## Levy District Fiscal Year Distribution

|  | June 20, 2017 |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal | r Ending June 30, 2017 |  |  |  |  |  |  |  |  |  |
| 1 | $\underline{2}$ | $\underline{3}$ | 4 | $\underline{5}$ | $\underline{6}$ | 7 | 8 | 9 | 10 | 11 |
| 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 |
| 0020 | Spring Creek Elem | \$131,154.86 |  |  |  |  |  |  |  |  |
| 0020 | BIG HORN LEVY DISTRICT 0020 |  | \$94.99 | \$0.00 | \$88.14 | \$0.00 | \$77.04 | \$0.00 | \$58.48 | \$0.00 |
| 0020 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0021 | Pryor Elem | \$740,650.22 |  |  |  |  |  |  |  |  |
| 0021 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 0023 | Hardin Elem | \$13,684,222.40 |  |  |  |  |  |  |  |  |
| 0023 | BIG HORN LEVY DISTRICT 1023 |  | \$1,023.20 | \$0.00 | \$2,188.08 | \$0.00 | \$1,961.17 | \$0.00 | \$2,227.76 | \$0.00 |
| 0023 | BIG HORN LEVY DISTRICT 4023 |  | \$297.16 | \$0.00 | \$305.17 | \$0.00 | \$354.22 | \$0.00 | \$361.78 | \$0.00 |
| 0023 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$254.82 |  | \$1,307.27 |  |
| 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 | \$289.13 | \$0.00 |
| 0025 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 0026 | Wyola Elem | \$1,336,863.15 |  |  |  |  |  |  |  |  |
| 0026 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 0028 | Chinook Elem | \$2,587,533.87 |  |  |  |  |  |  |  |  |
| 0028 | BLAINE LEVY DISTRICT 1028 |  | \$5,074.00 | \$0.00 | \$7,022.07 | \$0.00 | \$8,893.48 | \$0.00 | \$10,317.19 | \$0.00 |
| 0028 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 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 | \$12,633.75 | \$0.00 |
| 0029 | BLAINE LEVY DISTRICT 0048 |  | \$3,432.06 | \$0.00 | \$2,284.51 | \$0.00 | \$5,803.32 | \$0.00 | \$8,441.86 | \$0.00 |
| 0029 | BLAINE LEVY DISTRICT 1028 |  | \$2,569.23 | \$0.00 | \$3,555.63 | \$0.00 | \$4,648.59 | \$0.00 | \$5,392.76 | \$0.00 |
| 0029 | BLAINE LEVY DISTRICT 1034 |  | \$4.23 | \$0.00 | \$1.45 | \$0.00 | \$3.71 | \$0.00 | \$13.02 | \$0.00 |
| 0029 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0030 | Harlem Elem | \$4,247,816.30 |  |  |  |  |  |  |  |  |
| 0030 | BLAINE LEVY DISTRICT 1030 |  | \$176.31 | \$0.00 | \$234.84 | \$0.00 | \$99.20 | \$0.00 | \$346.52 | \$0.00 |
| 0030 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$209.32 |  | \$1,073.83 |  |
| 0031 | Harlem H S | \$2,014,681.21 |  |  |  |  |  |  |  |  |


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| School District Number | School/Levy District Description | $\begin{aligned} & \text { Maximum } \\ & \text { O \& G Distribution } \\ & \text { Allowed } \end{aligned}$ | $\begin{gathered} \text { 1st Qtr. } \\ \text { FY } 2017 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \end{gathered}$ | 1st Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 2nd Qtr. } \\ \text { FY } 2017 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 2nd Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | $\qquad$ | 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 |
| 0031 | BLAINE LEVY DISTRICT 0032 |  | \$59.54 | \$0.00 | \$23.31 | \$0.00 | \$110.16 | \$0.00 | \$186.20 | \$0.00 |
| 0031 | BLAINE LEVY DISTRICT 1030 |  | \$100.63 | \$0.00 | \$134.04 | \$0.00 | \$57.36 | \$0.00 | \$200.36 | \$0.00 |
| 0031 | BLAINE LEVY DISTRICT 3030 |  | \$14.01 | \$0.00 | \$9.05 | \$0.00 | \$6.48 | \$0.00 | \$23.06 | \$0.00 |
| 0031 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0032 | Cleveland Elem | \$139,817.82 |  |  |  |  |  |  |  |  |
| 0032 | BLAINE LEVY DISTRICT 0032 |  | \$124.23 | \$0.00 | \$48.63 | \$0.00 | \$224.38 | \$0.00 | \$379.26 | \$0.00 |
| 0032 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0034 | Zurich Elem | \$244,107.75 |  |  |  |  |  |  |  |  |
| 0034 | BLAINE LEVY DISTRICT 0034 |  | \$3,599.54 | \$0.00 | \$5,975.96 | \$0.00 | \$6,658.36 | \$0.00 | \$8,009.85 | \$0.00 |
| 0034 | BLAINE LEVY DISTRICT 1034 |  | \$2.61 | \$0.00 | \$0.89 | \$0.00 | \$2.36 | \$0.00 | \$8.25 | $\$ 0.00$ |
| 0034 | BLAINE LEVY DISTRICT 3030 |  | \$19.18 | \$0.00 | \$12.40 | \$0.00 | \$9.07 | \$0.00 | \$32.25 | \$0.00 |
| 0034 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0044 | Turner Elem | \$697,974.78 |  |  |  |  |  |  |  |  |
| 0044 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 0045 | Turner H S | \$648,244.55 |  |  |  |  |  |  |  |  |
| 0045 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0048 | Bear Paw Elem | \$117,045.63 |  |  |  |  |  |  |  |  |
| 0048 | BLAINE LEVY DISTRICT 0048 |  | \$1,292.87 | \$0.00 | \$860.58 | \$0.00 | \$2,055.22 | \$0.00 | \$2,989.65 | \$0.00 |
| 0048 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 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 | \$392.54 | \$0.00 |
| 0056 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 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 | \$282.83 | \$0.00 |
| 0057 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 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 | \$6,177.95 | \$0.00 |
| 0059 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$273.02 |  | \$1,400.64 |  |
| 0060 | Joliet Elem | \$2,267,084.66 |  |  |  |  |  |  |  |  |
| 0060 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 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 | $\qquad$ | 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 |  | \$466.88 |  |
| 0069 | Roberts K-12 Schools | \$1,705,115.80 |  |  |  |  |  |  |  |  |
| 0069 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$273.02 |  | \$1,400.64 |  |
| 0072 | Fromberg K-12 | \$1,626,575.03 |  |  |  |  |  |  |  |  |
| 0072 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$273.02 |  | \$1,400.64 |  |
| 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 | \$93,207.54 | \$0.00 |
| 0076 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$273.02 |  | \$1,400.64 |  |
| 0078 | Hawks Home Elem | \$215,790.71 |  |  |  |  |  |  |  |  |
| 0078 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$159.44 |  | \$926.28 |  |
| 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 | \$1,923.11 | \$0.00 |
| 0087 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$890.23 |  | \$5,171.90 |  |
| 0096 | Alzada Elem | \$100,393.05 |  |  |  |  |  |  |  |  |
| 0096 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$79.72 |  | \$463.14 |  |
| 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 | \$387.18 | \$0.00 |
| 0097 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$624.45 |  | \$39,614.98 |  |
| 0133 | Fort Benton Elem | \$1,967,916.77 |  |  |  |  |  |  |  |  |
| 0133 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 0134 | Fort Benton H S | \$1,225,450.41 |  |  |  |  |  |  |  |  |
| 0134 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 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 | \$2,920.79 | \$0.00 |
| 0138 | CHOUTEAU LEVY DISTRICT 1137 |  | \$59.15 | \$0.00 | \$24.52 | \$0.00 | \$115.08 | \$0.00 | \$188.00 | \$0.00 |
| 0138 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$273.02 |  | \$1,400.64 |  |
| 0146 | Highwood K-12 | \$1,472,254.29 |  |  |  |  |  |  |  |  |
| 0146 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$273.02 |  | \$1,400.64 |  |
| 0154 | Geraldine K-12 | \$1,440,539.91 |  |  |  |  |  |  |  |  |
| 0154 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$273.02 |  | \$1,400.64 |  |
| 0159 | Carter Elem | \$129,676.37 |  |  |  |  |  |  |  |  |


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| School District Number | School/Levy District Description | Maximum O \& G Distribution Allowed | $\begin{gathered} \text { 1st Qtr. } \\ \text { FY 2017 } \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 1st Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 2nd Qtr. } \\ \text { FY } 2017 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \end{gathered}$ | 2nd Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 3rd Qtr. } \\ \text { FY } 2017 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 3rd Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 4th Qtr. } \\ \text { FY } 2017 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 4th Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution |
| 0159 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0161 | Knees Elem | \$195,151.26 |  |  |  |  |  |  |  |  |
| 0161 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0171 | Benton Lake Elem | \$145,710.16 |  |  |  |  |  |  |  |  |
| 0171 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0172 | Miles City Elem | \$9,583,960.63 |  |  |  |  |  |  |  |  |
| 0172 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$2,814.20 |  | \$14,437.18 |  |
| 0173 | Kircher Elem | \$341,447.26 |  |  |  |  |  |  |  |  |
| 0173 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,042.30 |  | \$5,347.10 |  |
| 0177 | Trail Creek Elem | \$161,325.11 |  |  |  |  |  |  |  |  |
| 0177 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,042.30 |  | \$5,347.10 |  |
| 0187 | Kinsey Elem | \$613,442.45 |  |  |  |  |  |  |  |  |
| 0187 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,042.30 |  | \$5,347.10 |  |
| 0189 | S Y Elem | \$107,503.80 |  |  |  |  |  |  |  |  |
| 0189 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,042.30 |  | \$5,347.10 |  |
| 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 | \$143.74 | \$0.00 |
| 0192 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,042.30 |  | \$5,347.10 |  |
| 0194 | Scobey K-12 Schools | \$3,188,067.81 |  |  |  |  |  |  |  |  |
| 0194 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$3,126.89 |  | \$16,041.31 |  |
| 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 | \$20,084.52 | \$0.00 |
| 0206 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$6,069.55 |  | \$35,261.76 |  |
| 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 | \$6,838.29 | \$0.00 |
| 0207 | DAWSON LEVY DISTRICT 0B93 |  | \$8,926.93 | \$0.00 | \$13,721.56 | \$0.00 | \$13,428.56 | \$0.00 | \$14,933.53 | \$0.00 |
| 0207 | DAWSON LEVY DISTRICT 2206 |  | \$5,512.57 | \$0.00 | \$7,740.35 | \$0.00 | \$7,189.34 | \$0.00 | \$7,685.45 | \$0.00 |
| 0207 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$2,364.81 |  | \$13,738.64 |  |
| 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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| 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 | $\qquad$ | 4th Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution |
| 0216 | Lindsay Elem | \$214,130.40 |  |  |  |  |  |  |  |  |
| 0216 | DAWSON LEVY DISTRICT 0216 |  | \$1,859.67 | \$0.00 | \$2,493.91 | \$0.00 | \$2,390.40 | \$0.00 | \$2,655.74 | \$0.00 |
| 0216 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$79.72 |  | \$463.14 |  |
| 0227 | Richey Elem | \$605,028.05 |  |  |  |  |  |  |  |  |
| 0227 | DAWSON LEVY DISTRICT 1227 |  | \$241.63 | \$0.00 | \$482.30 | \$0.00 | \$327.25 | \$0.00 | \$449.08 | \$0.00 |
| 0227 | RICHLAND LEVY DISTRICT 0227 |  | \$2,334.93 | \$0.00 | \$4,765.88 | \$0.00 | \$4,055.69 | \$0.00 | \$3,425.49 | \$0.00 |
| 0227 | RICHLAND LEVY DISTRICT 1227 |  | \$61.10 | \$0.00 | \$97.97 | \$0.00 | \$215.05 | \$0.00 | \$109.17 | \$0.00 |
| 0227 | RICHLAND LEVY DISTRICT 2227 |  | \$25,514.81 | \$0.00 | \$37,634.97 | \$0.00 | \$29,323.86 | \$0.00 | \$31,407.31 | \$0.00 |
| 0227 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$665.66 |  | \$8,978.37 |  |
| 0228 | Richey H S | \$634,677.32 |  |  |  |  |  |  |  |  |
| 0228 | DAWSON LEVY DISTRICT 0215 |  | \$23,487.76 | \$0.00 | \$31,742.98 | \$0.00 | \$49,407.07 | \$0.00 | \$54,999.59 | \$0.00 |
| 0228 | DAWSON LEVY DISTRICT 1227 |  | \$213.32 | \$0.00 | \$425.77 | \$0.00 | \$356.55 | \$0.00 | \$489.28 | \$0.00 |
| 0228 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$32,129.84 |  | \$9,042.48 |  |
| 0244 | Baker K-12 Schools | \$5,259,603.49 |  |  |  |  |  |  |  |  |
| 0244 | FALLON LEVY DISTRICT 1243 |  | \$400,782.90 | \$0.00 | \$560,080.61 | \$0.00 | \$640,727.25 | \$0.00 | \$582,066.55 | \$0.00 |
| 0244 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$4,225.15 |  | \$24,546.51 |  |
| 0256 | Plevna K-12 Schools | \$1,373,788.98 |  |  |  |  |  |  |  |  |
| 0256 | FALLON LEVY DISTRICT 1255 |  | \$108,127.64 | \$0.00 | \$150,433.43 | \$0.00 | \$153,183.13 | \$0.00 | \$155,561.32 | \$0.00 |
| 0256 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,315.54 |  | \$29,642.77 |  |
| 0258 | Lewistown Elem | \$8,068,538.86 |  |  |  |  |  |  |  |  |
| 0258 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$236.62 |  | \$1,213.89 |  |
| 0259 | Fergus H S | \$4,207,115.97 |  |  |  |  |  |  |  |  |
| 0259 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0264 | Deerfield Elem | \$175,963.41 |  |  |  |  |  |  |  |  |
| 0264 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0268 | Grass Range Elem | \$714,240.99 |  |  |  |  |  |  |  |  |
| 0268 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 0269 | Grass Range H S | \$647,531.37 |  |  |  |  |  |  |  |  |
| 0269 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0272 | King Colony Elem | \$128,658.82 |  |  |  |  |  |  |  |  |
| 0272 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |


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| School District Number | School/Levy District Description | $\begin{aligned} & \text { Maximum } \\ & \text { O \& G Distribution } \\ & \text { Allowed } \end{aligned}$ | 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 |
| 0273 | Moore Elem | \$812,023.78 |  |  |  |  |  |  |  |  |
| 0273 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 0274 | Moore H S | \$798,449.39 |  |  |  |  |  |  |  |  |
| 0274 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0280 | Roy K-12 Schools | \$1,029,438.79 |  |  |  |  |  |  |  |  |
| 0280 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$273.02 |  | \$1,400.64 |  |
| 0281 | Denton Elem | \$570,798.57 |  |  |  |  |  |  |  |  |
| 0281 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 0282 | Denton H S | \$796,820.39 |  |  |  |  |  |  |  |  |
| 0282 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0288 | Spring Creek Colony Elem | \$142,062.92 |  |  |  |  |  |  |  |  |
| 0288 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 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 | \$66.72 | \$0.00 |
| 0291 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$273.02 |  | \$1,400.64 |  |
| 0377 | Jordan Elem | \$1,004,019.29 |  |  |  |  |  |  |  |  |
| 0377 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$2,084.59 |  | \$10,694.21 |  |
| 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 | \$753.03 | \$0.00 |
| 0378 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,042.30 |  | \$5,347.10 |  |
| 0385 | Pine Grove Elem | \$130,981.97 |  |  |  |  |  |  |  |  |
| 0385 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,042.30 |  | \$5,347.10 |  |
| 0386 | Kester Elem | \$167,278.25 |  |  |  |  |  |  |  |  |
| 0386 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,042.30 |  | \$5,347.10 |  |
| 0387 | Cohagen Elem | \$176,017.28 |  |  |  |  |  |  |  |  |
| 0387 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,042.30 |  | \$5,347.10 |  |
| 0392 | Sand Springs Elem | \$122,656.56 |  |  |  |  |  |  |  |  |
| 0392 | GARFIELD LEVY DISTRICT 0392 |  | \$107.01 | \$0.00 | \$164.69 | \$0.00 | \$174.73 | \$0.00 | \$100.57 | \$0.00 |
| 0392 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,042.30 |  | \$5,347.10 |  |
| 0394 | Ross Elem | \$100,197.20 |  |  |  |  |  |  |  |  |
| 0394 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,042.30 |  | \$5,347.10 |  |


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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 | $\qquad$ | 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 |
| 0400 | Browning Elem | \$14,077,420.71 |  |  |  |  |  |  |  |  |
| 0400 | GLACIER LEVY DISTRICT 1400 |  | \$7,465.77 | \$0.00 | \$8,541.98 | \$0.00 | \$12,784.02 | \$0.00 | \$12,112.70 | \$0.00 |
| 0400 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$254.82 |  | \$1,307.27 |  |
| 0401 | Browning H S | \$6,032,223.76 |  |  |  |  |  |  |  |  |
| 0401 | GLACIER LEVY DISTRICT 0404 |  | \$94.73 | \$0.00 | \$63.91 | \$0.00 | \$72.48 | \$0.00 | \$202.06 | \$0.00 |
| 0401 | GLACIER LEVY DISTRICT 1400 |  | \$3,160.75 | \$0.00 | \$3,616.39 | \$0.00 | \$5,123.67 | \$0.00 | \$4,854.60 | \$0.00 |
| 0401 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0402 | Cut Bank Elem | \$5,436,000.31 |  |  |  |  |  |  |  |  |
| 0402 | GLACIER LEVY DISTRICT 1402 |  | \$15,237.21 | \$0.00 | \$21,948.12 | \$0.00 | \$24,335.21 | \$0.00 | \$26,478.42 | \$0.00 |
| 0402 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$227.52 |  | \$1,167.20 |  |
| 0403 | Cut Bank H S | \$2,366,996.80 |  |  |  |  |  |  |  |  |
| 0403 | GLACIER LEVY DISTRICT 1402 |  | \$10,993.40 | \$0.00 | \$15,835.20 | \$0.00 | \$16,907.31 | \$0.00 | \$18,396.38 | \$0.00 |
| 0403 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 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 | \$289.47 | \$0.00 |
| 0404 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 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 | \$1,588.75 | \$0.00 |
| 0407 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$273.02 |  | \$1,400.64 |  |
| 0411 | Lavina K-12 Schools | \$1,395,498.35 |  |  |  |  |  |  |  |  |
| 0411 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$273.02 |  | \$1,400.64 |  |
| 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 | \$2,538.70 | \$0.00 |
| 0424 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0425 | Box Elder Elem | \$2,927,365.29 |  |  |  |  |  |  |  |  |
| 0425 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 0426 | Box Elder H S | \$1,604,239.62 |  |  |  |  |  |  |  |  |
| 0426 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 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 | \$14,808.94 | \$0.00 |
| 0427 | HILL LEVY DISTRICT 3427 |  | \$589.38 | \$0.00 | \$600.76 | \$0.00 | \$1,331.69 | \$0.00 | \$2,006.98 | \$0.00 |


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| School District Number | School/Levy District Description | Maximum O \& G Distribution Allowed | $\begin{gathered} \text { 1st Qtr. } \\ \text { FY 2017 } \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 1st Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | $\qquad$ | 2nd Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 3rd Qtr. } \\ \text { FY } 2017 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \end{gathered}$ | 3rd Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | $\qquad$ | 4th Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution |
| 0427 | HILL LEVY DISTRICT 5427 |  | \$139.39 | \$0.00 | \$76.68 | \$0.00 | \$215.74 | \$0.00 | \$283.98 | \$0.00 |
| 0427 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$254.82 |  | \$1,307.27 |  |
| 0428 | Havre H S | \$6,207,374.82 |  |  |  |  |  |  |  |  |
| 0428 | HILL LEVY DISTRICT 0424 |  | \$509.21 | \$0.00 | \$161.59 | \$0.00 | \$1,109.25 | \$0.00 | \$1,364.27 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 0445 |  | \$866.65 | \$0.00 | \$557.58 | \$0.00 | \$1,259.27 | \$0.00 | \$1,884.15 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 1427 |  | \$3,500.33 | \$0.00 | \$2,331.18 | \$0.00 | \$5,210.40 | \$0.00 | \$7,729.01 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 2445 |  | \$177.32 | \$0.00 | \$111.91 | \$0.00 | \$261.14 | \$0.00 | \$385.82 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 3427 |  | \$357.17 | \$0.00 | \$364.07 | \$0.00 | \$695.03 | \$0.00 | \$1,047.48 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 3445 |  | \$199.06 | \$0.00 | \$135.48 | \$0.00 | \$364.68 | \$0.00 | \$641.99 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 5427 |  | \$84.46 | \$0.00 | \$46.47 | \$0.00 | \$112.59 | \$0.00 | \$148.23 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 5445 |  | \$11.49 | \$0.00 | \$7.62 | \$0.00 | \$16.73 | \$0.00 | \$25.64 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 7445 |  | \$5.84 | \$0.00 | \$3.87 | \$0.00 | \$9.18 | \$0.00 | \$17.16 | \$0.00 |
| 0428 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0445 | Cottonwood Elem | \$330,292.87 |  |  |  |  |  |  |  |  |
| 0445 | HILL LEVY DISTRICT 0445 |  | \$289.31 | \$0.00 | \$186.15 | \$0.00 | \$547.93 | \$0.00 | \$819.82 | \$0.00 |
| 0445 | HILL LEVY DISTRICT 2445 |  | \$59.20 | \$0.00 | \$37.36 | \$0.00 | \$113.61 | \$0.00 | \$167.87 | \$0.00 |
| 0445 | HILL LEVY DISTRICT 3445 |  | \$66.45 | \$0.00 | \$45.23 | \$0.00 | \$158.68 | \$0.00 | \$279.33 | \$0.00 |
| 0445 | HILL LEVY DISTRICT 5445 |  | \$3.83 | \$0.00 | \$2.54 | \$0.00 | \$7.28 | \$0.00 | \$11.15 | \$0.00 |
| 0445 | HILL LEVY DISTRICT 7445 |  | \$1.95 | \$0.00 | \$1.29 | \$0.00 | \$4.00 | \$0.00 | \$7.46 | \$0.00 |
| 0445 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0547 | Circle Elem | \$1,440,959.74 |  |  |  |  |  |  |  |  |
| 0547 | MCCONE LEVY DISTRICT 1547 |  | \$52.65 | \$0.00 | \$370.23 | \$0.00 | \$98.30 | \$0.00 | \$1,319.72 | \$0.00 |
| 0547 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$2,084.59 |  | \$10,694.21 |  |
| 0548 | Circle H S | \$1,222,157.90 |  |  |  |  |  |  |  |  |
| 0548 | MCCONE LEVY DISTRICT 1547 |  | \$30.46 | \$0.00 | \$214.17 | \$0.00 | \$57.48 | \$0.00 | \$771.63 | \$0.00 |
| 0548 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,042.30 |  | \$5,347.10 |  |
| 0566 | Vida Elem | \$370,366.43 |  |  |  |  |  |  |  |  |
| 0566 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,042.30 |  | \$5,347.10 |  |
| 0605 | Roundup Elem | \$4,185,656.37 |  |  |  |  |  |  |  |  |
| 0605 | MUSSELSHELL LEVY DISTRICT 1605 |  | \$1,011.68 | \$0.00 | \$1,798.36 | \$0.00 | \$3,642.12 | \$0.00 | \$2,827.65 | \$0.00 |
| 0605 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$209.32 |  | \$1,073.83 |  |


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| School District Number | School/Levy District Description | $\begin{aligned} & \text { Maximum } \\ & \text { O \& G Distribution } \\ & \text { Allowed } \end{aligned}$ | $\begin{gathered} \text { 1st Qtr. } \\ \text { FY } 2017 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \end{gathered}$ | 1st Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 2nd Qtr. } \\ \text { FY } 2017 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \end{gathered}$ | 2nd Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution |  | 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 |
| 0606 | Roundup High School | \$2,358,444.52 |  |  |  |  |  |  |  |  |
| 0606 | MUSSELSHELL LEVY DISTRICT 0600 |  | \$1,230.75 | \$0.00 | \$1,921.45 | \$0.00 | \$1,250.10 | \$0.00 | \$1,673.10 | \$0.00 |
| 0606 | MUSSELSHELL LEVY DISTRICT 1605 |  | \$583.91 | \$0.00 | \$1,037.96 | \$0.00 | \$1,751.09 | \$0.00 | \$1,359.50 | \$0.00 |
| 0606 | MUSSELSHELL LEVY DISTRICT 2600 |  | \$2,431.87 | \$0.00 | \$4,296.52 | \$0.00 | \$2,140.67 | \$0.00 | \$4,739.76 | \$0.00 |
| 0606 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0607 | Melstone Elem | \$731,925.64 |  |  |  |  |  |  |  |  |
| 0607 | MUSSELSHELL LEVY DISTRICT 0600 |  | \$748.27 | \$0.00 | \$1,168.19 | \$0.00 | \$1,137.25 | \$0.00 | \$1,522.05 | \$0.00 |
| 0607 | MUSSELSHELL LEVY DISTRICT 1607 |  | \$456.11 | \$0.00 | \$3,009.10 | \$0.00 | \$1,669.98 | \$0.00 | \$2,469.18 | \$0.00 |
| 0607 | MUSSELSHELL LEVY DISTRICT 2600 |  | \$1,478.51 | \$0.00 | \$2,612.17 | \$0.00 | \$1,947.40 | \$0.00 | \$4,311.86 | \$0.00 |
| 0607 | ROSEBUD LEVY DISTRICT 0607 |  | \$3,050.21 | \$0.00 | \$5,613.55 | \$0.00 | \$6,654.69 | \$0.00 | \$7,787.13 | \$0.00 |
| 0607 | ROSEBUD LEVY DISTRICT 0801 |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286.15 | \$0.00 | \$94.21 | \$0.00 |
| 0607 | ROSEBUD LEVY DISTRICT 1801 |  | \$7,978.07 | \$0.00 | \$11,793.57 | \$0.00 | \$14,290.72 | \$0.00 | \$11,758.66 | \$0.00 |
| 0607 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 0608 | Melstone H S | \$705,835.49 |  |  |  |  |  |  |  |  |
| 0608 | MUSSELSHELL LEVY DISTRICT 1607 |  | \$1,258.21 | \$0.00 | \$8,300.64 | \$0.00 | \$3,010.39 | \$0.00 | \$4,451.16 | \$0.00 |
| 0608 | ROSEBUD LEVY DISTRICT 0607 |  | \$8,414.08 | \$0.00 | \$15,485.10 | \$0.00 | \$11,996.30 | \$0.00 | \$14,037.73 | \$0.00 |
| 0608 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0642 | Winnett K-12 Schools | \$1,430,476.01 |  |  |  |  |  |  |  |  |
| 0642 | PETROLEUM LEVY DISTRICT 0641 |  | \$1,578.14 | \$0.00 | \$1,981.12 | \$0.00 | (\$11,030.33) | \$0.00 | \$1,689.88 | \$0.00 |
| 0642 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$273.02 |  | \$1,400.64 |  |
| 0648 | Dodson K-12 | \$1,399,985.12 |  |  |  |  |  |  |  |  |
| 0648 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$273.02 |  | \$1,400.64 |  |
| 0657 | Saco H S | \$593,145.51 |  |  |  |  |  |  |  |  |
| 0657 | PHILLIPS LEVY DISTRICT 0C03 |  | \$20.76 | \$0.00 | \$24.95 | \$0.00 | \$104.94 | \$0.00 | \$38.43 | \$0.00 |
| 0657 | PHILLIPS LEVY DISTRICT 1C03 |  | \$8,592.50 | \$0.00 | \$3,222.16 | \$0.00 | \$29,979.27 | \$0.00 | \$946.17 | \$0.00 |
| 0657 | PHILLIPS LEVY DISTRICT 6C03 |  | \$3,376.27 | \$0.00 | \$1,142.03 | \$0.00 | \$7,744.31 | \$0.00 | \$47.36 | \$0.00 |
| 0657 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 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 | \$111.65 | \$0.00 |
| 0659 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$282.12 |  | \$1,447.33 |  |
| 0663 | Whitewater K-12 Schools | \$1,161,948.07 |  |  |  |  |  |  |  |  |


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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. <br> FY 2017 <br> 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 | $\qquad$ | 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 | \$1,365.58 | \$0.00 |
| 0663 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$273.02 |  | \$1,400.64 |  |
| 0671 | Dupuyer Elem | \$1,048,253.13 |  |  |  |  |  |  |  |  |
| 0671 | PONDERA LEVY DISTRICT 0671 |  | \$0.00 | \$0.00 | \$11.84 | \$0.00 | \$22.10 | \$0.00 | \$21.02 | \$0.00 |
| 0671 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 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 | \$4,570.30 | \$0.00 |
| 0674 | PONDERA LEVY DISTRICT 5674 |  | (\$678.67) | \$0.00 | \$38.81 | \$0.00 | \$25.10 | \$0.00 | \$159.46 | \$0.00 |
| 0674 | PONDERA LEVY DISTRICT 6674 |  | (\$0.10) | \$0.00 | \$0.24 | \$0.00 | \$4.25 | \$0.00 | \$14.87 | \$0.00 |
| 0674 | PONDERA LEVY DISTRICT 7674 |  | (\$470.44) | \$0.00 | \$27.53 | \$0.00 | \$22.51 | \$0.00 | \$127.15 | \$0.00 |
| 0674 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$200.22 |  | \$1,027.14 |  |
| 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 | \$258.72 | \$0.00 |
| 0675 | PONDERA LEVY DISTRICT 1674 |  | (\$566.56) | \$0.00 | \$3,078.21 | \$0.00 | \$3,382.04 | \$0.00 | \$3,684.56 | \$0.00 |
| 0675 | PONDERA LEVY DISTRICT 5674 |  | (\$568.91) | \$0.00 | \$32.53 | \$0.00 | \$20.24 | \$0.00 | \$128.56 | \$0.00 |
| 0675 | PONDERA LEVY DISTRICT 6674 |  | (\$0.07) | \$0.00 | \$0.21 | \$0.00 | \$3.43 | \$0.00 | \$11.99 | \$0.00 |
| 0675 | PONDERA LEVY DISTRICT 7674 |  | (\$394.35) | \$0.00 | \$23.08 | \$0.00 | \$18.15 | \$0.00 | \$102.50 | \$0.00 |
| 0675 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0679 | Valier Elem | \$1,274,821.22 |  |  |  |  |  |  |  |  |
| 0679 | PONDERA LEVY DISTRICT 1679 |  | \$350.07 | \$0.00 | \$343.21 | \$0.00 | \$398.15 | \$0.00 | \$430.60 | \$0.00 |
| 0679 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 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 | \$25.99 | \$0.00 |
| 0680 | PONDERA LEVY DISTRICT 1679 |  | \$223.65 | \$0.00 | \$219.27 | \$0.00 | \$240.26 | \$0.00 | \$259.84 | \$0.00 |
| 0680 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0684 | Miami Elem | \$204,740.93 |  |  |  |  |  |  |  |  |
| 0684 | PONDERA LEVY DISTRICT 0684 |  | \$119.52 | \$0.00 | \$213.37 | \$0.00 | \$177.66 | \$0.00 | \$145.61 | \$0.00 |
| 0684 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0692 | Biddle Elem | \$115,417.16 |  |  |  |  |  |  |  |  |
| 0692 | POWDER RIVER LEVY DISTRICT 0692 |  | \$2.36 | \$0.00 | \$47.76 | \$0.00 | \$145.18 | \$0.00 | \$73.81 | \$0.00 |
| 0692 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,042.30 |  | \$5,347.10 |  |


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| School District Number | School/Levy District Description | $\begin{aligned} & \text { Maximum } \\ & \text { O \& G Distribution } \\ & \text { Allowed } \end{aligned}$ | $\begin{gathered} \text { 1st Qtr. } \\ \text { FY 2017 } \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 1st Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 2nd Qtr. } \\ \text { FY } 2017 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 2nd Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 3rd Qtr. } \\ \text { FY 2017 } \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 3rd Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 4th Qtr. } \\ \text { FY } 2017 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 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 | \$120,495.19 | \$0.00 |
| 0705 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$2,084.59 |  | \$10,694.21 |  |
| 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 | \$452.35 | \$0.00 |
| 0706 | POWDER RIVER LEVY DISTRICT 4705 |  | \$45,687.33 | \$0.00 | \$75,702.94 | \$0.00 | \$74,848.09 | \$0.00 | \$85,996.81 | \$0.00 |
| 0706 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,042.30 |  | \$5,347.10 |  |
| 0709 | South Stacey Elem | \$100,393.05 |  |  |  |  |  |  |  |  |
| 0709 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,042.30 |  | \$5,347.10 |  |
| 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 | \$7,966.16 | \$0.00 |
| 0726 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$3,126.89 |  | \$16,041.31 |  |
| 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 | \$125,607.14 | \$0.00 |
| 0745 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$5,881.33 |  | \$34,168.28 |  |
| 0746 | 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 | \$313,561.45 | \$0.00 |
| 0746 | RICHLAND LEVY DISTRICT 0754 |  | \$18,589.83 | \$0.00 | \$25,714.18 | \$0.00 | \$32,923.01 | \$0.00 | \$37,530.58 | \$0.00 |
| 0746 | RICHLAND LEVY DISTRICT 1227 |  | \$21.20 | \$0.00 | \$33.98 | \$0.00 | \$76.28 | \$0.00 | \$38.73 | \$0.00 |
| 0746 | RICHLAND LEVY DISTRICT 1745 |  | \$28,213.44 | \$0.00 | \$40,197.14 | \$0.00 | \$33,913.48 | \$0.00 | \$37,329.08 | \$0.00 |
| 0746 | RICHLAND LEVY DISTRICT 1768 |  | \$36,487.38 | \$0.00 | \$50,259.80 | \$0.00 | \$53,699.87 | \$0.00 | \$58,578.77 | \$0.00 |
| 0746 | RICHLAND LEVY DISTRICT 2777 |  | \$348.91 | \$0.00 | \$642.25 | \$0.00 | \$602.70 | \$0.00 | \$499.49 | \$0.00 |
| 0746 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$2,953.22 |  | \$17,157.09 |  |
| 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 | \$3,175.61 | \$0.00 |
| 0747 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$773.36 |  | \$4,492.94 |  |
| 0748 | Savage H S | \$778,924.60 |  |  |  |  |  |  |  |  |
| 0748 | RICHLAND LEVY DISTRICT 0747 |  | \$647.19 | \$0.00 | \$870.12 | \$0.00 | \$869.06 | \$0.00 | \$1,184.54 | \$0.00 |
| 0748 | RICHLAND LEVY DISTRICT 2227 |  | \$6,100.18 | \$0.00 | \$8,997.93 | \$0.00 | \$14,204.11 | \$0.00 | \$15,213.30 | \$0.00 |
| 0748 | RICHLAND LEVY DISTRICT 2768 |  | \$61,113.44 | \$0.00 | \$98,950.23 | \$0.00 | \$103,245.54 | \$0.00 | \$112,611.72 | \$0.00 |
| 0748 | RICHLAND LEVY DISTRICT 3777 |  | \$880.47 | \$0.00 | \$1,301.71 | \$0.00 | \$1,121.23 | \$0.00 | \$1,432.01 | \$0.00 |


| 1 | $\underline{2}$ | 3 | 4 | 5 | $\underline{6}$ | 7 | 8 | 9 | 10 | 11 |
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| School District Number | School/Levy District Description | Maximum O \& G Distribution Allowed | $\begin{gathered} \text { 1st Qtr. } \\ \text { FY } 2017 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 1st Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | $\qquad$ | 2nd Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | $\qquad$ | 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 |  | \$2,290.70 |  |
| 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 | \$71,860.21 |
| 0749 | RICHLAND LEVY DISTRICT 1749 |  | \$18,781.44 | \$0.00 | \$28,222.05 | \$0.00 | \$8,807.76 | \$20,462.35 | \$0.00 | \$31,499.67 |
| 0749 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$12.93 |  | \$66.34 |  |
| 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 | \$456,358.38 | \$0.00 |
| 0750 | RICHLAND LEVY DISTRICT 2750 |  | \$11,431.55 | \$0.00 | \$16,147.69 | \$0.00 | \$14,821.76 | \$0.00 | \$16,532.69 | \$0.00 |
| 0750 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,470.03 |  | \$8,540.33 |  |
| 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 | \$110,806.57 | \$0.00 |
| 0751 | RICHLAND LEVY DISTRICT 1777 |  | \$10,533.31 | \$0.00 | \$14,219.62 | \$0.00 | \$9,745.74 | \$0.00 | \$10,541.21 | \$0.00 |
| 0751 | RICHLAND LEVY DISTRICT 4768 |  | \$52,040.27 | \$0.00 | \$77,049.12 | \$0.00 | \$74,273.77 | \$0.00 | \$80,341.73 | \$0.00 |
| 0751 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,037.15 |  | \$6,025.47 |  |
| 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 | \$57,258.39 | \$0.00 |
| 0754 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$579.56 |  | \$3,367.04 |  |
| 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 | \$401,754.46 |
| 0768 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$69.75 |  | \$357.82 |  |
| 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 | \$401,754.41 |
| 0769 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$52.41 |  | \$268.86 |  |
| 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 | \$3,225.24 | \$0.00 |
| 0774 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$970.91 |  | \$5,640.61 |  |
| 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 | \$14,672.75 | \$0.00 |
| 0775 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$5,149.90 |  | \$52,906.63 |  |
| 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 | \$8,316.54 | \$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. <br> FY 2017 <br> Amount DOR/OPI Distributed | 2nd Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | $\qquad$ | 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 |
| 0776 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$2,096.63 |  | \$24,192.96 |  |
| 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 | \$33,905.05 | \$0.00 |
| 0777 | RICHLAND LEVY DISTRICT 1777 |  | \$45,134.38 | \$0.00 | \$60,929.95 | \$0.00 | \$60,482.34 | \$0.00 | \$65,419.24 | \$0.00 |
| 0777 | RICHLAND LEVY DISTRICT 2777 |  | \$826.58 | \$0.00 | \$1,521.56 | \$0.00 | \$1,756.61 | \$0.00 | \$1,455.76 | \$0.00 |
| 0777 | RICHLAND LEVY DISTRICT 3777 |  | \$3,026.64 | \$0.00 | \$4,474.66 | \$0.00 | \$2,392.98 | \$0.00 | \$3,056.28 | \$0.00 |
| 0777 | ROOSEVELT LEVY DISTRICT 1777 |  | \$7,914.53 | \$0.00 | \$11,282.02 | \$0.00 | \$10,371.64 | \$0.00 | \$10,705.16 | \$0.00 |
| 0777 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,344.87 |  | \$7,813.20 |  |
| 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 | \$9,117.82 | \$0.00 |
| 0778 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$757.26 |  | \$4,399.38 |  |
| 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 | \$3,796.64 | \$0.00 |
| 0780 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$3,926.84 |  | \$26,836.00 |  |
| 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 | \$2,514.68 | \$0.00 |
| 0781 | ROOSEVELT LEVY DISTRICT 1780 |  | \$1,359.18 | \$0.00 | \$2,212.96 | \$0.00 | \$2,114.99 | \$0.00 | \$3,530.79 | \$0.00 |
| 0781 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,573.83 |  | \$12,120.79 |  |
| 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 | \$2,654.53 | \$0.00 |
| 0782 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$817.13 |  | \$4,747.20 |  |
| 0783 | Brockton High School | \$831,421.88 |  |  |  |  |  |  |  |  |
| 0783 | ROOSEVELT LEVY DISTRICT 1782 |  | \$466.18 | \$0.00 | \$716.42 | \$0.00 | \$598.69 | \$0.00 | \$768.68 | \$0.00 |
| 0783 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$458.39 |  | \$2,663.07 |  |
| 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 | \$448,696.29 | \$0.00 |
| 0785 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,674.12 |  | \$9,725.97 |  |
| 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 | \$7,760.04 | \$0.00 |
| 0786 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$918.05 |  | \$22,360.31 |  |
| 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 | $\qquad$ | 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 | \$4,677.79 | \$0.00 |
| 0787 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$516.90 |  | \$13,226.24 |  |
| 0789 | Birney Elem | \$153,293.35 |  |  |  |  |  |  |  |  |
| 0789 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,042.30 |  | \$5,347.10 |  |
| 0790 | Forsyth Elem | \$2,425,799.38 |  |  |  |  |  |  |  |  |
| 0790 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$2,084.59 |  | \$10,694.21 |  |
| 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 | \$126.27 | \$0.00 |
| 0791 | ROSEBUD LEVY DISTRICT 1801 |  | \$14,679.25 | \$0.00 | \$21,699.59 | \$0.00 | \$19,155.31 | \$0.00 | \$15,761.34 | \$0.00 |
| 0791 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,042.30 |  | \$5,347.10 |  |
| 0792 | Lame Deer Elem | \$4,376,990.45 |  |  |  |  |  |  |  |  |
| 0792 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$2,397.28 |  | \$12,298.34 |  |
| 0795 | Rosebud K-12 | \$1,295,801.12 |  |  |  |  |  |  |  |  |
| 0795 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$3,126.89 |  | \$16,041.31 |  |
| 0796 | Colstrip Elem | \$3,955,416.92 |  |  |  |  |  |  |  |  |
| 0796 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$2,293.05 |  | \$11,763.63 |  |
| 0797 | Colstrip H S | \$2,625,853.31 |  |  |  |  |  |  |  |  |
| 0797 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,042.30 |  | \$5,347.10 |  |
| 0800 | Ashland Elem | \$905,605.55 |  |  |  |  |  |  |  |  |
| 0800 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$2,084.59 |  | \$10,694.21 |  |
| 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 | \$54,910.38 | \$0.00 |
| 0819 | SHERIDAN LEVY DISTRICT 2818 |  | \$4,404.61 | \$0.00 | \$6,455.82 | \$0.00 | \$4,973.33 | \$0.00 | \$4,269.11 | \$0.00 |
| 0819 | SHERIDAN LEVY DISTRICT 3818 |  | \$18,537.73 | \$0.00 | \$27,844.30 | \$0.00 | \$27,694.78 | \$0.00 | \$28,862.08 | \$0.00 |
| 0819 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$866.95 |  | \$332.44 |  |
| 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 | \$63,289.75 | \$0.00 |
| 0822 | SHERIDAN LEVY DISTRICT 4821 |  | \$1,500.95 | \$0.00 | \$1,815.90 | \$0.00 | \$3,286.11 | \$0.00 | \$3,076.47 | \$0.00 |
| 0822 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,572.47 |  | \$602.99 |  |
| 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 | \$468.86 | \$0.00 |


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| School District Number | School/Levy District Description | Maximum O \& G Distribution Allowed | $\qquad$ | 1st Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | 2nd Qtr. <br> FY 2017 <br> 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 | $\qquad$ | 4th Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution |
| 0828 | SHERIDAN LEVY DISTRICT 3828 |  | \$2,605.06 | \$0.00 | \$3,394.13 | \$0.00 | \$3,524.90 | \$0.00 | (\$7,436.68) | \$0.00 |
| 0828 | SHERIDAN LEVY DISTRICT 5828 |  | \$5,094.99 | \$0.00 | \$8,579.80 | \$0.00 | \$8,333.11 | \$0.00 | \$8,028.85 | \$0.00 |
| 0828 | SHERIDAN LEVY DISTRICT 6828 |  | \$4,697.84 | \$0.00 | \$5,902.09 | \$0.00 | \$7,070.61 | \$0.00 | \$6,352.85 | \$0.00 |
| 0828 | SHERIDAN LEVY DISTRICT 8828 |  | \$1,953.47 | \$0.00 | \$2,068.25 | \$0.00 | \$2,445.07 | \$0.00 | \$2,629.16 | \$0.00 |
| 0828 | SHERIDAN LEVY DISTRICT B828 |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,301.90 | \$0.00 |
| 0828 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$2,987.50 |  | \$35,545.60 |  |
| 0846 | Park City Elem | \$2,325,163.97 |  |  |  |  |  |  |  |  |
| 0846 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 0847 | Park City H S | \$1,434,403.37 |  |  |  |  |  |  |  |  |
| 0847 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0848 | Columbus Elem | \$4,480,342.44 |  |  |  |  |  |  |  |  |
| 0848 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$209.32 |  | \$1,073.83 |  |
| 0849 | Columbus H S | \$2,508,406.23 |  |  |  |  |  |  |  |  |
| 0849 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0850 | Reed Point Elem | \$681,577.74 |  |  |  |  |  |  |  |  |
| 0850 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 0851 | Reed Point H S | \$665,652.31 |  |  |  |  |  |  |  |  |
| 0851 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0852 | Molt Elem | \$107,503.80 |  |  |  |  |  |  |  |  |
| 0852 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 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 |  | \$466.88 |  |
| 0857 | Nye Elem | \$137,980.64 |  |  |  |  |  |  |  |  |
| 0857 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0858 | Rapelje Elem | \$550,755.36 |  |  |  |  |  |  |  |  |
| 0858 | STILLWATER LEVY DISTRICT 0858 |  | \$242.71 | \$0.00 | \$220.50 | \$0.00 | \$320.03 | \$0.00 | \$401.85 | \$0.00 |
| 0858 | STILLWATER LEVY DISTRICT 4858 |  | \$130.94 | \$0.00 | \$148.35 | \$0.00 | \$197.47 | \$0.00 | \$237.59 | \$0.00 |
| 0858 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 0859 | Rapelje H S | \$594,742.60 |  |  |  |  |  |  |  |  |
| 0859 | STILLWATER LEVY DISTRICT 0858 |  | \$212.55 | \$0.00 | \$193.09 | \$0.00 | \$291.70 | \$0.00 | \$366.27 | \$0.00 |


| 1 | $\underline{2}$ | 3 | 4 | 5 | $\underline{6}$ | 7 | 8 | 9 | 10 | 11 |
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| School District Number | School/Levy District Description | Maximum O \& G Distribution Allowed | $\begin{gathered} \text { 1st Qtr. } \\ \text { FY 2017 } \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 1st Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 2nd Qtr. } \\ \text { FY } 2017 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 2nd Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 3rd Qtr. } \\ \text { FY } 2017 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \end{gathered}$ | 3rd Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | $\qquad$ | 4th Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution |
| 0859 | STILLWATER LEVY DISTRICT 4858 |  | \$114.66 | \$0.00 | \$129.90 | \$0.00 | \$180.00 | \$0.00 | \$216.55 | \$0.00 |
| 0859 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0861 | Absarokee Elem | \$1,732,172.14 |  |  |  |  |  |  |  |  |
| 0861 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 0862 | Absarokee H S | \$1,329,667.61 |  |  |  |  |  |  |  |  |
| 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 |  | \$466.88 |  |
| 0865 | Big Timber Elem | \$3,091,466.20 |  |  |  |  |  |  |  |  |
| 0865 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$191.12 |  | \$980.45 |  |
| 0868 | Melville Elem | \$310,680.67 |  |  |  |  |  |  |  |  |
| 0868 | SWEET GRASS LEVY DISTRICT 0868 |  | \$63.29 | \$0.00 | \$53.97 | \$0.00 | \$113.88 | \$0.00 | \$93.69 | \$0.00 |
| 0868 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0872 | Greycliff Elem | \$146,235.84 |  |  |  |  |  |  |  |  |
| 0872 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0875 | McLeod Elem | \$146,507.78 |  |  |  |  |  |  |  |  |
| 0875 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 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 | \$72.24 | \$0.00 |
| 0882 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0883 | Choteau Elem | \$2,078,770.71 |  |  |  |  |  |  |  |  |
| 0883 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 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 | \$28.40 | \$0.00 |
| 0884 | TETON LEVY DISTRICT 0898 |  | \$1,559.84 | \$0.00 | \$2,681.70 | \$0.00 | \$2,533.59 | \$0.00 | \$2,534.50 | \$0.00 |
| 0884 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0889 | Bynum Elem | \$293,353.89 |  |  |  |  |  |  |  |  |
| 0889 | TETON LEVY DISTRICT 0889 |  | \$10.87 | \$0.00 | \$14.40 | \$0.00 | \$0.00 | \$0.00 | \$29.87 | \$0.00 |
| 0889 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0890 | Fairfield Elem | \$1,725,239.13 |  |  |  |  |  |  |  |  |
| 0890 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 0891 | Fairfield H S | \$1,549,342.77 |  |  |  |  |  |  |  |  |


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| School District Number | School/Levy District Description | Maximum O \& G Distribution Allowed | $\begin{gathered} \text { 1st Qtr. } \\ \text { FY 2017 } \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 1st Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 2nd Qtr. } \\ \text { FY } 2017 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \end{gathered}$ | 2nd Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 3rd Qtr. } \\ \text { FY 2017 } \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 3rd Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 4th Qtr. } \\ \text { FY } 2017 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 4th Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution |
| 0891 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0894 | Power Elem | \$812,283.77 |  |  |  |  |  |  |  |  |
| 0894 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 0895 | Power H S | \$856,050.00 |  |  |  |  |  |  |  |  |
| 0895 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0896 | Golden Ridge Elem | \$383,358.56 |  |  |  |  |  |  |  |  |
| 0896 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0898 | Pendroy Elem | \$259,236.02 |  |  |  |  |  |  |  |  |
| 0898 | TETON LEVY DISTRICT 0898 |  | \$515.71 | \$0.00 | \$886.59 | \$0.00 | \$1,010.47 | \$0.00 | \$1,010.85 | \$0.00 |
| 0898 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0900 | Greenfield Elem | \$933,514.40 |  |  |  |  |  |  |  |  |
| 0900 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 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 | \$18.68 | \$0.00 |
| 0903 | TOOLE LEVY DISTRICT 2902 |  | \$38,113.33 | \$0.00 | \$39,636.86 | \$0.00 | \$45,585.75 | \$0.00 | \$49,947.94 | \$0.00 |
| 0903 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$273.02 |  | \$1,400.64 |  |
| 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 | \$1,796.60 | \$0.00 |
| 0910 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 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 | \$3,960.34 | \$0.00 |
| 0911 | TOOLE LEVY DISTRICT 1910 |  | \$1,228.10 | \$0.00 | \$399.15 | \$0.00 | \$662.67 | \$0.00 | \$1,017.63 | \$0.00 |
| 0911 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0915 | Galata Elem | \$111,386.16 |  |  |  |  |  |  |  |  |
| 0915 | TOOLE LEVY DISTRICT 0915 |  | \$570.74 | \$0.00 | \$514.48 | \$0.00 | \$541.97 | \$0.00 | \$650.32 | \$0.00 |
| 0915 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0923 | Hysham K-12 Schools | \$1,302,107.99 |  |  |  |  |  |  |  |  |
| 0923 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$273.02 |  | \$1,400.64 |  |
| 0926 | Glasgow K-12 Schools | \$8,226,609.03 |  |  |  |  |  |  |  |  |
| 0926 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$3,543.81 |  | \$18,180.15 |  |
| 0927 | Frazer Elem | \$1,206,375.72 |  |  |  |  |  |  |  |  |


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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 | $\qquad$ | 4th Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution |
| 0927 | VALLEY LEVY DISTRICT 0927 |  | \$645.53 | \$0.00 | \$1,618.18 | \$0.00 | \$1,718.05 | \$0.00 | \$1,748.85 | \$0.00 |
| 0927 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$2,084.59 |  | \$10,694.21 |  |
| 0928 | Frazer H S | \$854,526.73 |  |  |  |  |  |  |  |  |
| 0928 | VALLEY LEVY DISTRICT 0927 |  | \$320.53 | \$0.00 | \$803.49 | \$0.00 | \$841.01 | \$0.00 | \$856.09 | \$0.00 |
| 0928 | VALLEY LEVY DISTRICT 0941 |  | \$4,550.27 | \$0.00 | \$6,824.20 | \$0.00 | \$5,954.77 | \$0.00 | \$8,188.95 | \$0.00 |
| 0928 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,042.30 |  | \$5,347.10 |  |
| 0932 | Hinsdale Elem | \$685,536.66 |  |  |  |  |  |  |  |  |
| 0932 | VALLEY LEVY DISTRICT 1932 |  | \$403.57 | \$0.00 | \$136.37 | \$0.00 | \$5,405.12 | \$0.00 | \$81.46 | \$0.00 |
| 0932 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$2,084.59 |  | \$10,694.21 |  |
| 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 | \$210.59 | \$0.00 |
| 0933 | VALLEY LEVY DISTRICT 1932 |  | \$259.63 | \$0.00 | \$87.73 | \$0.00 | \$3,853.85 | \$0.00 | \$58.08 | \$0.00 |
| 0933 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,042.30 |  | \$5,347.10 |  |
| 0935 | Opheim K-12 Schools | \$1,022,033.73 |  |  |  |  |  |  |  |  |
| 0935 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$3,126.89 |  | \$16,041.31 |  |
| 0937 | Nashua K-12 Schools | \$1,757,231.42 |  |  |  |  |  |  |  |  |
| 0937 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$3,126.89 |  | \$16,041.31 |  |
| 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 | \$6,341.99 | \$0.00 |
| 0941 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,042.30 |  | \$5,347.10 |  |
| 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 | \$89,360.07 | \$0.00 |
| 0964 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,670.93 |  | \$16,640.74 |  |
| 0965 | Billings Elem | \$107,909,129.01 |  |  |  |  |  |  |  |  |
| 0965 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$345.83 |  | \$1,774.15 |  |
| 0966 | Billings H S | \$61,386,235.10 |  |  |  |  |  |  |  |  |
| 0966 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$172.91 |  | \$887.07 |  |
| 0967 | Lockwood Elem | \$10,599,899.31 |  |  |  |  |  |  |  |  |
| 0967 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$245.72 |  | \$1,260.58 |  |
| 0968 | Blue Creek Elem | \$1,760,413.02 |  |  |  |  |  |  |  |  |
| 0968 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |


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| School District Number | School/Levy District Description | $\begin{aligned} & \text { Maximum } \\ & \text { O \& G Distribution } \\ & \text { Allowed } \end{aligned}$ | $\qquad$ | 1st Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 2nd Qtr. } \\ \text { FY } 2017 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 2nd Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 3rd Qtr. } \\ \text { FY 2017 } \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 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 |
| 0969 | Canyon Creek Elem | \$2,217,192.12 |  |  |  |  |  |  |  |  |
| 0969 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 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 |  | \$1,307.27 |  |
| 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 |  | \$466.88 |  |
| 0972 | Elder Grove Elem | \$4,697,359.21 |  |  |  |  |  |  |  |  |
| 0972 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$227.52 |  | \$1,167.20 |  |
| 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 | \$2,795.00 | \$0.00 |
| 0975 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$273.02 |  | \$1,400.64 |  |
| 0976 | Morin Elem | \$455,475.35 |  |  |  |  |  |  |  |  |
| 0976 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0978 | Broadview Elem | \$1,122,283.49 |  |  |  |  |  |  |  |  |
| 0978 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 0979 | Broadview H S | \$925,617.49 |  |  |  |  |  |  |  |  |
| 0979 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0981 | Elysian Elem | \$2,656,907.68 |  |  |  |  |  |  |  |  |
| 0981 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 0983 | Huntley Project K-12 Schools | \$8,138,881.14 |  |  |  |  |  |  |  |  |
| 0983 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$309.43 |  | \$1,587.39 |  |
| 0985 | Shepherd Elem | \$5,324,567.69 |  |  |  |  |  |  |  |  |
| 0985 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$218.42 |  | \$1,120.51 |  |
| 0986 | Shepherd H S | \$3,053,462.33 |  |  |  |  |  |  |  |  |
| 0986 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0987 | Pioneer Elem | \$588,209.06 |  |  |  |  |  |  |  |  |
| 0987 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 0989 | Independent Elem | \$2,627,243.72 |  |  |  |  |  |  |  |  |
| 0989 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$109.21 |  | \$560.26 |  |


| 1 | $\underline{2}$ | 3 | 4 | 5 | $\underline{6}$ | 7 | 8 | $\underline{9}$ | 10 | 11 |
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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 | $\qquad$ | 4th Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution |
| 1189 | Hardin H S | \$5,197,295.10 |  |  |  |  |  |  |  |  |
| 1189 | BIG HORN LEVY DISTRICT 0020 |  | \$933.38 | \$0.00 | \$866.15 | \$0.00 | \$1,355.56 | \$0.00 | \$1,028.98 | \$0.00 |
| 1189 | BIG HORN LEVY DISTRICT 1023 |  | \$439.79 | \$0.00 | \$940.47 | \$0.00 | \$908.18 | \$0.00 | \$1,031.63 | \$0.00 |
| 1189 | BIG HORN LEVY DISTRICT 4023 |  | \$127.73 | \$0.00 | \$131.17 | \$0.00 | \$164.03 | \$0.00 | \$167.53 | \$0.00 |
| 1189 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 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 | \$143.18 | \$0.00 |
| 1190 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 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 | \$5,724.36 | \$0.00 |
| 1193 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$79.72 |  | \$30.57 |  |
| 1196 | Yellowstone Academy Elem | \$599,574.47 |  |  |  |  |  |  |  |  |
| 1196 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 1203 | Saco Elem | \$520,792.40 |  |  |  |  |  |  |  |  |
| 1203 | PHILLIPS LEVY DISTRICT 0C03 |  | \$21.78 | \$0.00 | \$26.18 | \$0.00 | \$100.73 | \$0.00 | \$36.88 | \$0.00 |
| 1203 | PHILLIPS LEVY DISTRICT 1C03 |  | \$9,018.35 | \$0.00 | \$3,381.84 | \$0.00 | \$28,774.65 | \$0.00 | \$908.10 | \$0.00 |
| 1203 | PHILLIPS LEVY DISTRICT 6C03 |  | \$3,543.60 | \$0.00 | \$1,198.64 | \$0.00 | \$7,432.75 | \$0.00 | \$45.46 | \$0.00 |
| 1203 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 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 | \$937.16 | \$0.00 |
| 1207 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$209.32 |  | \$1,073.83 |  |
| 1213 | Hays-Lodge Pole K-12 Schls | \$2,931,067.89 |  |  |  |  |  |  |  |  |
| 1213 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$273.02 |  | \$1,400.64 |  |
| 1214 | Plenty Coups H S | \$916,340.01 |  |  |  |  |  |  |  |  |
| 1214 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 1216 | North Harlem Colony Elem | \$138,186.62 |  |  |  |  |  |  |  |  |
| 1216 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 1217 | Gildford Colony Elem | \$175,875.13 |  |  |  |  |  |  |  |  |
| 1217 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 1218 | Ayers Elem | \$139,450.92 |  |  |  |  |  |  |  |  |
| 1218 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |


| 1 | $\underline{\underline{2}}$ | 3 | 4 | 5 | $\underline{6}$ | 7 | 8 | 9 | 10 | 11 |
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| School District Number | School/Levy District Description | $\begin{aligned} & \text { Maximum } \\ & \text { O \& D Distribution } \\ & \text { Allowed } \end{aligned}$ | $\begin{gathered} \text { 1st Qtr. } \\ \text { FY } 2017 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \end{gathered}$ | 1st Qtr. FY 2017 Amount in Excess of Allowed O \& G Distribution | $\begin{aligned} & \text { 2nd Qtr. } \\ & \text { FY } 2017 \\ & \text { Amount DOR/OPI } \\ & \text { Distributed } \end{aligned}$ | 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 Q \& G Distribution |
| 1222 | Mountain View Elem | \$230,574.38 |  |  |  |  |  |  |  |  |
| 1222 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 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 | \$1,642.70 | \$0.00 |
| 1224 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 1226 | Heart Butte K-12 Schools | \$2,437,205.64 |  |  |  |  |  |  |  |  |
| 1226 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$273.02 |  | \$1,400.64 |  |
| 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 | \$607.06 | \$0.00 |
| 1229 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 1230 | Lame Deer H S | \$1,856,367.63 |  |  |  |  |  |  |  |  |
| 1230 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,042.30 |  | \$5,347.10 |  |
| 1231 | Luther Elem | \$334,491.26 |  |  |  |  |  |  |  |  |
| 1231 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 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 | \$50.40 | \$0.00 |
| 1233 | HILL LEVY DISTRICT 3233 |  | \$9.82 | \$0.00 | \$25.83 | \$0.00 | \$27.05 | \$0.00 | \$27.74 | \$0.00 |
| 1233 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$182.02 |  | \$933.76 |  |
| 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 | \$53.19 | \$0.00 |
| 1234 | HILL LEVY DISTRICT 3233 |  | \$11.06 | \$0.00 | \$29.10 | \$0.00 | \$28.54 | \$0.00 | \$29.27 | \$0.00 |
| 1234 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$91.01 |  | \$466.88 |  |
| 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 | \$116.70 | \$0.00 |
| 1235 | TETON LEVY DISTRICT 1235 |  | \$142.26 | \$0.00 | \$228.45 | \$0.00 | \$231.84 | \$0.00 | \$158.21 | \$0.00 |
| 1235 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$273.02 |  | \$1,400.64 |  |
| 1236 | Chester-Joplin-Inverness EI | \$1,824,560.40 |  |  |  |  |  |  |  |  |
| 1236 | HILL LEVY DISTRICT 1508 |  | \$107.15 | \$0.00 | \$13.84 | \$0.00 | \$124.39 | \$0.00 | \$83.68 | \$0.00 |
| 1236 | LIBERTY LEVY DISTRICT 0506 |  | \$5,253.15 | \$0.00 | \$7,352.42 | \$0.00 | \$7,281.59 | \$0.00 | \$8,519.76 | \$0.00 |


| 1 | $\underline{2}$ | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
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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 2236 |  | \$990.40 | \$0.00 | \$831.21 | \$0.00 | \$831.72 | \$0.00 | \$878.94 | \$0.00 |
| 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 |  | \$933.76 |  |
| 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 | \$59.49 | \$0.00 |
| 1237 | LIBERTY LEVY DISTRICT 0506 |  | \$3,730.04 | \$0.00 | \$5,220.62 | \$0.00 | \$5,177.02 | \$0.00 | \$6,057.31 | \$0.00 |
| 1237 | LIBERTY LEVY DISTRICT 0C24 |  | \$337.93 | \$0.00 | \$444.55 | \$0.00 | \$380.97 | \$0.00 | \$549.98 | \$0.00 |
| 1237 | LIBERTY LEVY DISTRICT 2236 |  | \$703.25 | \$0.00 | \$590.23 | \$0.00 | \$591.36 | \$0.00 | \$624.89 | \$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 |  | \$466.88 |  |
| 1238 | S H Elem | \$100,710.27 |  |  |  |  |  |  |  |  |
| 1238 | CUSTER LEVY DISTRICT 1238 |  | \$3.75 | \$0.00 | \$0.93 | \$0.00 | \$10.59 | \$0.00 | \$8.31 | \$0.00 |
| 1238 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  | \$1,042.30 |  | \$5,347.10 |  |
|  | Totals | \$612,017,391.01 | \$3,059,811.22 | \$0.00 | \$4,354,992.47 | \$0.00 | \$4,514,272.99 | \$176,773.48 | \$4,811,332.82 | \$906,868.75 |

