## Levy District Fiscal Year Distribution

| Run Da Fiscal Y |  January 30, 2018 <br> June 30, 2018  |  |  |  |  |  |  |  |  |  |
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| 1 | $\underline{2}$ | 3 | 4 | 5 | $\underline{6}$ | 7 | 8 | $\underline{9}$ | 10 | 11 |
| School Number | School/Levy Description | $\begin{aligned} & \text { Maximum } \\ & \text { O \& Distribution } \\ & \text { Allowed } \end{aligned}$ |  |  | 2nd Qtr. FY 2018 Amount 0 PR/OPI Distributed |  |  |  | 4th Qtr. FY 218 Amount DoR/OPI Distributed |  |
| 0020 | Spring Creek Elem | \$131,683.31 |  |  |  |  |  |  |  |  |
| 0020 | BIG HORN LEVY DISTRICT 0020 |  | \$60.49 | \$0.00 | \$63.62 | \$0.00 | \$100.53 | \$0.00 | \$0.00 | \$0.00 |
| 0020 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0021 | Pryor Elem | \$699,114.39 |  |  |  |  |  |  |  |  |
| 0021 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0023 | Hardin Elem | \$13,396,950.66 |  |  |  |  |  |  |  |  |
| 0023 | BIG HORN LEVY DISTRICT 1023 |  | \$2,382.42 | \$0.00 | \$2,204.01 | \$0.00 | \$2,182.47 | \$0.00 | \$0.00 | \$0.00 |
| 0023 | BIG HORN LEVY DISTRICT 4023 |  | \$413.42 | \$0.00 | \$268.43 | \$0.00 | \$318.40 | \$0.00 | \$0.00 | \$0.00 |
| 0023 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0025 | Lodge Grass Elem | \$2,337,189.48 |  |  |  |  |  |  |  |  |
| 0025 | BIG HORN LEVY DISTRICT 1025 |  | \$689.71 | \$0.00 | \$548.99 | \$0.00 | \$559.54 | \$0.00 | \$0.00 | \$0.00 |
| 0025 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0026 | Wyola Elem | \$1,279,850.14 |  |  |  |  |  |  |  |  |
| 0026 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0028 | Chinook Elem | \$2,606,171.30 |  |  |  |  |  |  |  |  |
| 0028 | BLAINE LEVY DISTRICT 1028 |  | \$10,396.94 | \$0.00 | \$9,877.67 | \$0.00 | \$7,951.57 | \$0.00 | \$0.00 | \$0.00 |
| 0028 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0029 | Chinook H S | \$1,668,185.65 |  |  |  |  |  |  |  |  |
| 0029 | BLAINE LEVY DISTRICT 0034 |  | \$13,986.94 | \$0.00 | \$13,853.57 | \$0.00 | \$11,922.63 | \$0.00 | \$0.00 | \$0.00 |
| 0029 | BLAINE LEVY DISTRICT 0048 |  | \$6,596.02 | \$0.00 | \$6,430.13 | \$0.00 | \$4,478.62 | \$0.00 | \$0.00 | \$0.00 |
| 0029 | BLAINE LEVY DISTRICT 1028 |  | \$5,434.45 | \$0.00 | \$5,163.04 | \$0.00 | \$4,325.12 | \$0.00 | \$0.00 | \$0.00 |
| 0029 | BLAINE LEVY DISTRICT 1034 |  | \$8.95 | \$0.00 | \$9.94 | \$0.00 | \$3.53 | \$0.00 | \$0.00 | \$0.00 |
| 0029 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0030 | Harlem Elem | \$4,482,415.94 |  |  |  |  |  |  |  |  |
| 0030 | BLAINE LEVY DISTRICT 1030 |  | \$95.88 | \$0.00 | \$119.24 | \$0.00 | \$47.88 | \$0.00 | \$0.00 | \$0.00 |
| 0030 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0031 | Harlem H S | \$1,990,132.95 |  |  |  |  |  |  |  |  |


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| School District Number | School/Levy District Description | $\begin{aligned} & \text { Maximum } \\ & \text { O \& G Distribution } \\ & \text { Allowed } \end{aligned}$ | $\begin{gathered} \text { 1st Qtr. } \\ \text { FY } 2018 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 1st Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\qquad$ | 2nd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 3rd Qtr. } \\ \text { FY } 2018 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 3rd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | 4th Qtr. FY 2018 Amount DOR/OPI Distributed | 4th Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution |
| 0031 | BLAINE LEVY DISTRICT 0032 |  | \$129.91 | \$0.00 | \$135.16 | \$0.00 | \$51.02 | \$0.00 | \$0.00 | \$0.00 |
| 0031 | BLAINE LEVY DISTRICT 1030 |  | \$55.44 | \$0.00 | \$68.95 | \$0.00 | \$27.16 | \$0.00 | \$0.00 | \$0.00 |
| 0031 | BLAINE LEVY DISTRICT 3030 |  | \$7.82 | \$0.00 | \$10.38 | \$0.00 | \$4.59 | \$0.00 | \$0.00 | \$0.00 |
| 0031 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0032 | Cleveland Elem | \$125,272.85 |  |  |  |  |  |  |  |  |
| 0032 | BLAINE LEVY DISTRICT 0032 |  | \$264.59 | \$0.00 | \$275.30 | \$0.00 | \$104.15 | \$0.00 | \$0.00 | \$0.00 |
| 0032 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0034 | Zurich Elem | \$261,593.44 |  |  |  |  |  |  |  |  |
| 0034 | BLAINE LEVY DISTRICT 0034 |  | \$8,867.80 | \$0.00 | \$8,783.23 | \$0.00 | \$8,721.17 | \$0.00 | \$0.00 | \$0.00 |
| 0034 | BLAINE LEVY DISTRICT 1034 |  | \$5.68 | \$0.00 | \$6.31 | \$0.00 | \$2.58 | \$0.00 | \$0.00 | $\$ 0.00$ |
| 0034 | BLAINE LEVY DISTRICT 3030 |  | \$10.93 | \$0.00 | \$14.52 | \$0.00 | \$7.77 | \$0.00 | \$0.00 | \$0.00 |
| 0034 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0044 | Turner Elem | \$741,524.02 |  |  |  |  |  |  |  |  |
| 0044 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0045 | Turner H S | \$606,559.54 |  |  |  |  |  |  |  |  |
| 0045 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0048 | Bear Paw Elem | \$0.00 |  |  |  |  |  |  |  |  |
| 0048 | BLAINE LEVY DISTRICT 0048 |  | \$0.00 | \$2,335.96 | \$0.00 | \$2,277.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0048 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0056 | Red Lodge Elem | \$3,108,749.88 |  |  |  |  |  |  |  |  |
| 0056 | CARBON LEVY DISTRICT 4056 |  | \$371.85 | \$0.00 | \$315.72 | \$0.00 | \$280.13 | \$0.00 | \$0.00 | \$0.00 |
| 0056 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0057 | Red Lodge H S | \$2,080,952.99 |  |  |  |  |  |  |  |  |
| 0057 | CARBON LEVY DISTRICT 4056 |  | \$267.93 | \$0.00 | \$227.48 | \$0.00 | \$190.31 | \$0.00 | \$0.00 | \$0.00 |
| 0057 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0059 | Bridger K-12 Schools | \$2,568,916.58 |  |  |  |  |  |  |  |  |
| 0059 | CARBON LEVY DISTRICT 1058 |  | \$6,059.81 | \$0.00 | \$4,798.86 | \$0.00 | \$4,868.28 | \$0.00 | \$0.00 | \$0.00 |
| 0059 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0060 | Joliet Elem | \$2,251,782.44 |  |  |  |  |  |  |  |  |
| 0060 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0061 | Joliet H S | \$1,656,548.02 |  |  |  |  |  |  |  |  |


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| School District Number | School/Levy District Description | Maximum O \& G Distribution Allowed | 1st Qtr. <br> FY 2018 <br> Amount DOR/OPI <br> Distributed | 1st Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 2nd Qtr. } \\ \text { FY } 2018 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 2nd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 3rd Qtr. } \\ \text { FY } 2018 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 3rd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 4th Qtr. } \\ \text { FY } 2018 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 4th Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution |
| 0061 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0069 | Roberts K-12 Schools | \$1,681,129.07 |  |  |  |  |  |  |  |  |
| 0069 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0072 | Fromberg K-12 | \$1,779,274.78 |  |  |  |  |  |  |  |  |
| 0072 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0076 | Belfry K-12 Schools | \$1,187,794.70 |  |  |  |  |  |  |  |  |
| 0076 | CARBON LEVY DISTRICT 0075 |  | \$95,543.95 | \$0.00 | \$93,580.72 | \$0.00 | \$95,995.35 | \$0.00 | \$0.00 | \$0.00 |
| 0076 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0078 | Hawks Home Elem | \$225,582.20 |  |  |  |  |  |  |  |  |
| 0078 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0087 | Ekalaka Elem | \$919,724.95 |  |  |  |  |  |  |  |  |
| 0087 | CARTER LEVY DISTRICT 1087 |  | \$1,700.56 | \$0.00 | \$1,211.50 | \$0.00 | \$2,178.64 | \$0.00 | \$0.00 | \$0.00 |
| 0087 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0096 | Alzada Elem | \$108,429.98 |  |  |  |  |  |  |  |  |
| 0096 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0097 | Carter County H S | \$803,866.21 |  |  |  |  |  |  |  |  |
| 0097 | CARTER LEVY DISTRICT 1087 |  | \$342.38 | \$0.00 | \$243.92 | \$0.00 | \$557.64 | \$0.00 | \$0.00 | \$0.00 |
| 0097 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0133 | Fort Benton Elem | \$2,070,206.44 |  |  |  |  |  |  |  |  |
| 0133 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0134 | Fort Benton H S | \$1,250,352.01 |  |  |  |  |  |  |  |  |
| 0134 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0138 | Big Sandy H S | \$2,242,497.50 |  |  |  |  |  |  |  |  |
| 0138 | CHOUTEAU LEVY DISTRICT 0144 |  | \$2,176.29 | \$0.00 | \$2,264.77 | \$0.00 | \$1,153.52 | \$0.00 | \$0.00 | \$0.00 |
| 0138 | CHOUTEAU LEVY DISTRICT 1137 |  | \$150.44 | \$0.00 | \$136.77 | \$0.00 | \$72.56 | \$0.00 | \$0.00 | \$0.00 |
| 0138 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0146 | Highwood K-12 | \$1,461,791.60 |  |  |  |  |  |  |  |  |
| 0146 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0154 | Geraldine K-12 | \$1,393,323.05 |  |  |  |  |  |  |  |  |
| 0154 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0159 | Carter Elem | \$123,550.62 |  |  |  |  |  |  |  |  |


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| School District Number | School/Levy District Description | Maximum O \& G Distribution Allowed | 1st Qtr. <br> FY 2018 <br> Amount DOR/OPI <br> Distributed | 1st Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | 2nd Qtr. FY 2018 Amount DOR/OPI Distributed | 2nd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | 3rd Qtr. <br> FY 2018 <br> Amount DOR/OPI Distributed | 3rd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\qquad$ | 4th Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution |
| 0159 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0161 | Knees Elem | \$187,962.66 |  |  |  |  |  |  |  |  |
| 0161 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0171 | Benton Lake Elem | \$153,780.48 |  |  |  |  |  |  |  |  |
| 0171 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0172 | Miles City Elem | \$9,486,123.95 |  |  |  |  |  |  |  |  |
| 0172 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0173 | Kircher Elem | \$359,883.60 |  |  |  |  |  |  |  |  |
| 0173 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0177 | Trail Creek Elem | \$160,940.14 |  |  |  |  |  |  |  |  |
| 0177 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0187 | Kinsey Elem | \$600,272.82 |  |  |  |  |  |  |  |  |
| 0187 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0189 | S Y Elem | \$101,152.27 |  |  |  |  |  |  |  |  |
| 0189 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0192 | Custer County H S | \$5,987,370.44 |  |  |  |  |  |  |  |  |
| 0192 | CUSTER LEVY DISTRICT 1238 |  | \$203.97 | \$0.00 | \$732.14 | \$0.00 | \$2,733.14 | \$0.00 | \$0.00 | \$0.00 |
| 0192 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0194 | Scobey K-12 Schools | \$3,238,825.90 |  |  |  |  |  |  |  |  |
| 0194 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0206 | Glendive Elem | \$8,277,143.04 |  |  |  |  |  |  |  |  |
| 0206 | DAWSON LEVY DISTRICT 2206 |  | \$21,443.80 | \$0.00 | \$20,942.54 | \$0.00 | \$18,456.60 | \$0.00 | \$0.00 | \$0.00 |
| 0206 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0207 | Dawson H S | \$4,220,351.66 |  |  |  |  |  |  |  |  |
| 0207 | DAWSON LEVY DISTRICT 0216 |  | \$7,429.04 | \$0.00 | \$6,482.74 | \$0.00 | \$6,971.26 | \$0.00 | \$0.00 | \$0.00 |
| 0207 | DAWSON LEVY DISTRICT 0B93 |  | \$16,461.29 | \$0.00 | \$15,352.24 | \$0.00 | \$14,751.31 | \$0.00 | \$0.00 | \$0.00 |
| 0207 | DAWSON LEVY DISTRICT 2206 |  | \$8,205.59 | \$0.00 | \$8,013.78 | \$0.00 | \$7,056.87 | \$0.00 | \$0.00 | \$0.00 |
| 0207 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0215 | Bloomfield Elem | \$224,415.14 |  |  |  |  |  |  |  |  |
| 0215 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0216 | Lindsay Elem | \$191,776.53 |  |  |  |  |  |  |  |  |


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| School District Number | School/Levy District Description | Maximum O \& G Distribution Allowed | 1st Qtr. FY 2018 Amount DOR/OPI Distributed | 1st Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | 2nd Qtr. FY 2018 Amount DOR/OPI Distributed | 2nd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | 3rd Qtr. FY 2018 Amount DOR/OPI Distributed | 3rd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution |  | 4th Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution |
| 0216 | DAWSON LEVY DISTRICT 0216 |  | \$2,885.17 | \$0.00 | \$2,517.66 | \$0.00 | \$2,234.78 | \$0.00 | \$0.00 | \$0.00 |
| 0216 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0227 | Richey Elem | \$613,801.21 |  |  |  |  |  |  |  |  |
| 0227 | DAWSON LEVY DISTRICT 1227 |  | \$380.90 | \$0.00 | \$368.07 | \$0.00 | \$385.78 | \$0.00 | \$0.00 | \$0.00 |
| 0227 | RICHLAND LEVY DISTRICT 0227 |  | \$3,675.05 | \$0.00 | \$3,361.98 | \$0.00 | \$2,192.46 | \$0.00 | \$0.00 | \$0.00 |
| 0227 | RICHLAND LEVY DISTRICT 1227 |  | \$149.74 | \$0.00 | \$225.80 | \$0.00 | \$130.00 | \$0.00 | \$0.00 | \$0.00 |
| 0227 | RICHLAND LEVY DISTRICT 2227 |  | \$32,523.77 | \$0.00 | \$27,635.08 | \$0.00 | \$26,753.64 | \$0.00 | \$0.00 | \$0.00 |
| 0227 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0228 | Richey H S | \$686,617.98 |  |  |  |  |  |  |  |  |
| 0228 | DAWSON LEVY DISTRICT 0215 |  | \$57,030.93 | \$0.00 | \$50,158.26 | \$0.00 | \$53,086.41 | \$0.00 | \$0.00 | \$0.00 |
| 0228 | DAWSON LEVY DISTRICT 1227 |  | \$415.00 | \$0.00 | \$401.04 | \$0.00 | \$336.93 | \$0.00 | \$0.00 | \$0.00 |
| 0228 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0244 | Baker K-12 Schools | \$5,319,230.38 |  |  |  |  |  |  |  |  |
| 0244 | FALLON LEVY DISTRICT 1243 |  | \$674,694.63 | \$0.00 | \$561,899.07 | \$0.00 | \$647,320.21 | \$0.00 | \$0.00 | \$0.00 |
| 0244 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0256 | Plevna K-12 Schools | \$1,436,048.03 |  |  |  |  |  |  |  |  |
| 0256 | FALLON LEVY DISTRICT 1255 |  | \$169,820.49 | \$0.00 | \$154,878.03 | \$0.00 | \$161,832.69 | \$0.00 | \$0.00 | \$0.00 |
| 0256 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0258 | Lewistown Elem | \$7,976,901.31 |  |  |  |  |  |  |  |  |
| 0258 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0259 | Fergus H S | \$4,107,778.40 |  |  |  |  |  |  |  |  |
| 0259 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0264 | Deerfield Elem | \$192,065.67 |  |  |  |  |  |  |  |  |
| 0264 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0268 | Grass Range Elem | \$878,814.67 |  |  |  |  |  |  |  |  |
| 0268 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0269 | Grass Range H S | \$631,023.21 |  |  |  |  |  |  |  |  |
| 0269 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0272 | King Colony Elem | \$152,634.79 |  |  |  |  |  |  |  |  |
| 0272 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0273 | Moore Elem | \$760,240.91 |  |  |  |  |  |  |  |  |


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| School District Number | School/Levy District Description | Maximum O \& G Distribution Allowed | 1st Qtr. FY 2018 Amount DOR/OPI Distributed | 1st Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | 2nd Qtr. FY 2018 Amount DOR/OP Distributed | 2nd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | 3rd Qtr. FY 2018 Amount DOR/OPI Distributed | 3rd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | 4th Qtr. FY 2018 Amount DOR/OPI Distributed | 4th Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution |
| 0273 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0274 | Moore H S | \$777,826.96 |  |  |  |  |  |  |  |  |
| 0274 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0280 | Roy K-12 Schools | \$996,969.06 |  |  |  |  |  |  |  |  |
| 0280 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0281 | Denton Elem | \$533,470.72 |  |  |  |  |  |  |  |  |
| 0281 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0282 | Denton H S | \$761,090.73 |  |  |  |  |  |  |  |  |
| 0282 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0288 | Spring Creek Colony Elem | \$149,912.44 |  |  |  |  |  |  |  |  |
| 0288 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0291 | Winifred K-12 Schools | \$1,625,841.48 |  |  |  |  |  |  |  |  |
| 0291 | FERGUS LEVY DISTRICT 1290 |  | \$46.67 | \$0.00 | \$147.66 | \$0.00 | \$42.42 | \$0.00 | \$0.00 | \$0.00 |
| 0291 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0377 | Jordan Elem | \$1,038,176.00 |  |  |  |  |  |  |  |  |
| 0377 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0378 | Garfield County H S | \$850,758.34 |  |  |  |  |  |  |  |  |
| 0378 | GARFIELD LEVY DISTRICT 0392 |  | \$1,129.00 | \$0.00 | \$1,036.08 | \$0.00 | \$838.76 | \$0.00 | \$0.00 | \$0.00 |
| 0378 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0385 | Pine Grove Elem | \$162,760.42 |  |  |  |  |  |  |  |  |
| 0385 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0386 | Kester Elem | \$154,909.53 |  |  |  |  |  |  |  |  |
| 0386 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0387 | Cohagen Elem | \$207,752.55 |  |  |  |  |  |  |  |  |
| 0387 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0392 | Sand Springs Elem | \$115,202.33 |  |  |  |  |  |  |  |  |
| 0392 | GARFIELD LEVY DISTRICT 0392 |  | \$150.79 | \$0.00 | \$138.37 | \$0.00 | \$222.58 | \$0.00 | \$0.00 | \$0.00 |
| 0392 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0394 | Ross Elem | \$100,693.76 |  |  |  |  |  |  |  |  |
| 0394 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0400 | Browning Elem | \$14,255,001.62 |  |  |  |  |  |  |  |  |


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| School District Number | School/Levy District Description | Maximum O \& G Distribution Allowed | 1st Qtr. FY 2018 Amount DOR/OPI Distributed | 1st Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\qquad$ | 2nd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | 3rd Qtr. FY 2018 Amount DOR/OPI Distributed | 3rd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | 4th Qtr. FY 2018 Amount DOR/OPI Distributed | 4th Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution |
| 0400 | GLACIER LEVY DISTRICT 1400 |  | \$11,519.56 | \$0.00 | \$11,477.18 | \$0.00 | \$10,344.69 | \$0.00 | \$0.00 | \$0.00 |
| 0400 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0401 | Browning H S | \$6,315,386.52 |  |  |  |  |  |  |  |  |
| 0401 | GLACIER LEVY DISTRICT 0404 |  | \$172.10 | \$0.00 | \$168.86 | \$0.00 | \$140.42 | \$0.00 | \$0.00 | \$0.00 |
| 0401 | GLACIER LEVY DISTRICT 1400 |  | \$4,616.89 | \$0.00 | \$4,599.89 | \$0.00 | \$4,166.83 | \$0.00 | \$0.00 | \$0.00 |
| 0401 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0402 | Cut Bank Elem | \$5,323,536.75 |  |  |  |  |  |  |  |  |
| 0402 | GLACIER LEVY DISTRICT 1402 |  | \$25,452.95 | \$0.00 | \$25,901.67 | \$0.00 | \$23,019.50 | \$0.00 | \$0.00 | \$0.00 |
| 0402 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0403 | Cut Bank H S | \$2,204,828.74 |  |  |  |  |  |  |  |  |
| 0403 | GLACIER LEVY DISTRICT 1402 |  | \$17,683.90 | \$0.00 | \$17,995.66 | \$0.00 | \$16,991.01 | \$0.00 | \$0.00 | \$0.00 |
| 0403 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0404 | East Glacier Park Elem | \$1,150,124.27 |  |  |  |  |  |  |  |  |
| 0404 | GLACIER LEVY DISTRICT 0404 |  | \$246.55 | \$0.00 | \$241.90 | \$0.00 | \$249.80 | \$0.00 | \$0.00 | \$0.00 |
| 0404 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0407 | Ryegate K-12 Schools | \$1,165,427.58 |  |  |  |  |  |  |  |  |
| 0407 | GOLDEN VALLEY LEVY DISTRICT 1406 |  | \$1,167.44 | \$0.00 | \$1,249.35 | \$0.00 | \$670.98 | \$0.00 | \$0.00 | \$0.00 |
| 0407 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0411 | Lavina K-12 Schools | \$1,408,575.87 |  |  |  |  |  |  |  |  |
| 0411 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0424 | Davey Elem | \$161,875.29 |  |  |  |  |  |  |  |  |
| 0424 | HILL LEVY DISTRICT 0424 |  | \$1,865.37 | \$0.00 | \$1,643.46 | \$0.00 | \$584.14 | \$0.00 | \$0.00 | \$0.00 |
| 0424 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0425 | Box Elder Elem | \$3,086,458.36 |  |  |  |  |  |  |  |  |
| 0425 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0426 | Box Elder H S | \$1,728,030.25 |  |  |  |  |  |  |  |  |
| 0426 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0427 | Havre Elem | \$11,840,742.56 |  |  |  |  |  |  |  |  |
| 0427 | HILL LEVY DISTRICT 1427 |  | \$11,179.07 | \$0.00 | \$11,567.31 | \$0.00 | \$4,334.85 | \$0.00 | \$0.00 | \$0.00 |
| 0427 | HILL LEVY DISTRICT 3427 |  | \$1,115.01 | \$0.00 | \$1,257.46 | \$0.00 | \$505.24 | \$0.00 | \$0.00 | \$0.00 |
| 0427 | HILL LEVY DISTRICT 5427 |  | \$216.99 | \$0.00 | \$241.56 | \$0.00 | \$93.90 | \$0.00 | \$0.00 | \$0.00 |


| 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 2018 Amount DOR/OPI Distributed | 1st Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | 2nd Qtr. FY 2018 Amount DOR/OPI Distributed | 2nd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\qquad$ | 3rd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 4th Qtr. } \\ \text { FY } 2018 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 4th Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution |
| 0427 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0428 | Havre H S | \$6,053,686.00 |  |  |  |  |  |  |  |  |
| 0428 | HILL LEVY DISTRICT 0424 |  | \$1,002.44 | \$0.00 | \$883.18 | \$0.00 | \$332.87 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 0445 |  | \$1,451.37 | \$0.00 | \$1,574.57 | \$0.00 | \$511.18 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 1427 |  | \$5,834.52 | \$0.00 | \$6,037.14 | \$0.00 | \$2,321.70 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 2445 |  | \$293.66 | \$0.00 | \$321.38 | \$0.00 | \$109.35 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 3427 |  | \$581.94 | \$0.00 | \$656.29 | \$0.00 | \$270.60 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 3445 |  | \$461.13 | \$0.00 | \$490.03 | \$0.00 | \$162.26 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 5427 |  | \$113.26 | \$0.00 | \$126.07 | \$0.00 | \$50.29 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 5445 |  | \$18.76 | \$0.00 | \$21.74 | \$0.00 | \$7.74 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 7445 |  | \$11.39 | \$0.00 | \$10.93 | \$0.00 | \$2.80 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0445 | Cottonwood Elem | \$283,452.43 |  |  |  |  |  |  |  |  |
| 0445 | HILL LEVY DISTRICT 0445 |  | \$631.50 | \$0.00 | \$685.11 | \$0.00 | \$204.55 | \$0.00 | \$0.00 | \$0.00 |
| 0445 | HILL LEVY DISTRICT 2445 |  | \$127.78 | \$0.00 | \$139.84 | \$0.00 | \$43.76 | \$0.00 | \$0.00 | \$0.00 |
| 0445 | HILL LEVY DISTRICT 3445 |  | \$200.64 | \$0.00 | \$213.21 | \$0.00 | \$64.93 | \$0.00 | \$0.00 | \$0.00 |
| 0445 | HILL LEVY DISTRICT 5445 |  | \$8.16 | \$0.00 | \$9.46 | \$0.00 | \$3.10 | \$0.00 | \$0.00 | \$0.00 |
| 0445 | HILL LEVY DISTRICT 7445 |  | \$4.95 | \$0.00 | \$4.75 | \$0.00 | \$1.12 | \$0.00 | \$0.00 | \$0.00 |
| 0445 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0547 | Circle Elem | \$1,536,647.00 |  |  |  |  |  |  |  |  |
| 0547 | MCCONE LEVY DISTRICT 1547 |  | \$113.86 | \$0.00 | \$588.46 | \$0.00 | \$235.75 | \$0.00 | \$0.00 | \$0.00 |
| 0547 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0548 | Circle H S | \$1,182,185.80 |  |  |  |  |  |  |  |  |
| 0548 | MCCONE LEVY DISTRICT 1547 |  | \$66.58 | \$0.00 | \$344.07 | \$0.00 | \$159.77 | \$0.00 | \$0.00 | \$0.00 |
| 0548 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0566 | Vida Elem | \$360,486.33 |  |  |  |  |  |  |  |  |
| 0566 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0605 | Roundup Elem | \$4,047,547.49 |  |  |  |  |  |  |  |  |
| 0605 | MUSSELSHELL LEVY DISTRICT 1605 |  | \$3,758.04 | \$0.00 | \$3,319.55 | \$0.00 | \$2,994.30 | \$0.00 | \$0.00 | \$0.00 |
| 0605 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0606 | Roundup High School | \$2,283,483.32 |  |  |  |  |  |  |  |  |


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| School District Number | School/Levy District Description | Maximum O \& G Distribution Allowed | 1st Qtr. FY 2018 Amount DOR/OPI Distributed | 1st Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | 2nd Qtr. <br> FY 2018 <br> Amount DOR/OPI Distributed | 2nd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | ```3rd Qtr. FY 2018 Amount DOR/OPI Distributed``` | 3rd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\qquad$ | 4th Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution |
| 0606 | MUSSELSHELL LEVY DISTRICT 0600 |  | \$1,791.00 | \$0.00 | \$1,613.20 | \$0.00 | \$1,503.55 | \$0.00 | \$0.00 | \$0.00 |
| 0606 | MUSSELSHELL LEVY DISTRICT 1605 |  | \$1,806.82 | \$0.00 | \$1,595.99 | \$0.00 | \$1,501.79 | \$0.00 | \$0.00 | \$0.00 |
| 0606 | MUSSELSHELL LEVY DISTRICT 2600 |  | \$4,353.59 | \$0.00 | \$6,400.87 | \$0.00 | \$4,048.86 | \$0.00 | \$0.00 | \$0.00 |
| 0606 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0607 | Melstone Elem | \$702,151.83 |  |  |  |  |  |  |  |  |
| 0607 | MUSSELSHELL LEVY DISTRICT 0600 |  | \$1,629.30 | \$0.00 | \$1,467.57 | \$0.00 | \$1,334.15 | \$0.00 | \$0.00 | \$0.00 |
| 0607 | MUSSELSHELL LEVY DISTRICT 1607 |  | \$2,713.71 | \$0.00 | \$3,271.22 | \$0.00 | \$3,430.46 | \$0.00 | \$0.00 | \$0.00 |
| 0607 | MUSSELSHELL LEVY DISTRICT 2600 |  | \$3,960.57 | \$0.00 | \$5,823.05 | \$0.00 | \$3,592.73 | \$0.00 | \$0.00 | \$0.00 |
| 0607 | ROSEBUD LEVY DISTRICT 0607 |  | \$9,211.36 | \$0.00 | \$7,616.14 | \$0.00 | \$8,628.48 | \$0.00 | \$0.00 | \$0.00 |
| 0607 | ROSEBUD LEVY DISTRICT 0801 |  | \$220.50 | \$0.00 | \$0.00 | \$0.00 | \$103.62 | \$0.00 | \$0.00 | \$0.00 |
| 0607 | ROSEBUD LEVY DISTRICT 1801 |  | \$12,718.63 | \$0.00 | \$13,188.39 | \$0.00 | \$12,577.11 | \$0.00 | \$0.00 | \$0.00 |
| 0607 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0608 | Melstone H S | \$737,326.41 |  |  |  |  |  |  |  |  |
| 0608 | MUSSELSHELL LEVY DISTRICT 1607 |  | \$4,891.96 | \$0.00 | \$5,896.97 | \$0.00 | \$5,156.63 | \$0.00 | \$0.00 | \$0.00 |
| 0608 | ROSEBUD LEVY DISTRICT 0607 |  | \$16,605.11 | \$0.00 | \$13,729.50 | \$0.00 | \$12,970.25 | \$0.00 | \$0.00 | \$0.00 |
| 0608 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0642 | Winnett K-12 Schools | \$1,458,982.55 |  |  |  |  |  |  |  |  |
| 0642 | PETROLEUM LEVY DISTRICT 0641 |  | \$1,709.28 | \$0.00 | \$1,400.95 | \$0.00 | \$1,956.53 | \$0.00 | \$0.00 | \$0.00 |
| 0642 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0648 | Dodson K-12 | \$1,481,768.33 |  |  |  |  |  |  |  |  |
| 0648 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0657 | Saco H S | \$575,336.07 |  |  |  |  |  |  |  |  |
| 0657 | PHILLIPS LEVY DISTRICT 0C03 |  | \$112.20 | \$0.00 | \$34.13 | \$0.00 | \$181.70 | \$0.00 | \$0.00 | \$0.00 |
| 0657 | PHILLIPS LEVY DISTRICT 1C03 |  | \$27,471.99 | \$0.00 | \$1,003.30 | \$0.00 | \$65,985.33 | \$0.00 | \$0.00 | \$0.00 |
| 0657 | PHILLIPS LEVY DISTRICT 6C03 |  | \$8,234.83 | \$0.00 | \$52.76 | \$0.00 | \$22,965.95 | \$0.00 | \$0.00 | \$0.00 |
| 0657 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0659 | Malta K-12 Schools | \$5,406,568.77 |  |  |  |  |  |  |  |  |
| 0659 | PHILLIPS LEVY DISTRICT 1658 |  | \$170.08 | \$0.00 | \$133.36 | \$0.00 | \$2,614.30 | \$0.00 | \$0.00 | \$0.00 |
| 0659 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0663 | Whitewater K-12 Schools | \$1,123,262.67 |  |  |  |  |  |  |  |  |
| 0663 | PHILLIPS LEVY DISTRICT 0663 |  | \$1,686.70 | \$0.00 | \$1,497.51 | \$0.00 | \$111,026.28 | \$0.00 | \$0.00 | \$0.00 |


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| School District Number | School/Levy District Description | Maximum O \& G Distribution Allowed | 1st Qtr. <br> FY 2018 <br> Amount DOR/OPI <br> Distributed | 1st Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\qquad$ | 2nd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 3rd Qtr. } \\ \text { FY } 2018 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 3rd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 4th Qtr. } \\ \text { FY } 2018 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 4th Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution |
| 0663 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0671 | Dupuyer Elem | \$222,599.44 |  |  |  |  |  |  |  |  |
| 0671 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0674 | Conrad Elem | \$3,419,674.26 |  |  |  |  |  |  |  |  |
| 0674 | PONDERA LEVY DISTRICT 1674 |  | \$3,810.63 | \$0.00 | \$3,819.43 | \$0.00 | \$4,013.18 | \$0.00 | \$0.00 | \$0.00 |
| 0674 | PONDERA LEVY DISTRICT 5674 |  | \$20.41 | \$0.00 | \$187.31 | \$0.00 | \$0.99 | \$0.00 | \$0.00 | \$0.00 |
| 0674 | PONDERA LEVY DISTRICT 6674 |  | \$3.11 | \$0.00 | \$22.55 | \$0.00 | \$1.41 | \$0.00 | \$0.00 | \$0.00 |
| 0674 | PONDERA LEVY DISTRICT 7674 |  | \$18.48 | \$0.00 | \$144.56 | \$0.00 | \$0.30 | \$0.00 | \$0.00 | \$0.00 |
| 0674 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0675 | Conrad H S | \$2,059,078.02 |  |  |  |  |  |  |  |  |
| 0675 | PONDERA LEVY DISTRICT 0684 |  | \$108.60 | \$0.00 | \$84.52 | \$0.00 | \$210.09 | \$0.00 | \$0.00 | \$0.00 |
| 0675 | PONDERA LEVY DISTRICT 1674 |  | \$3,072.13 | \$0.00 | \$3,079.22 | \$0.00 | \$3,213.82 | \$0.00 | \$0.00 | \$0.00 |
| 0675 | PONDERA LEVY DISTRICT 5674 |  | \$16.46 | \$0.00 | \$151.01 | \$0.00 | \$0.79 | \$0.00 | \$0.00 | \$0.00 |
| 0675 | PONDERA LEVY DISTRICT 6674 |  | \$2.51 | \$0.00 | \$18.18 | \$0.00 | \$1.13 | \$0.00 | \$0.00 | \$0.00 |
| 0675 | PONDERA LEVY DISTRICT 7674 |  | \$14.90 | \$0.00 | \$116.54 | \$0.00 | \$0.24 | \$0.00 | \$0.00 | \$0.00 |
| 0675 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0679 | Valier Elem | \$1,188,388.57 |  |  |  |  |  |  |  |  |
| 0679 | PONDERA LEVY DISTRICT 1679 |  | \$477.68 | \$0.00 | \$299.17 | \$0.00 | \$439.49 | \$0.00 | \$0.00 | \$0.00 |
| 0679 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0680 | Valier H S | \$1,012,218.65 |  |  |  |  |  |  |  |  |
| 0680 | PONDERA LEVY DISTRICT 1679 |  | \$288.24 | \$0.00 | \$180.54 | \$0.00 | \$244.47 | \$0.00 | \$0.00 | \$0.00 |
| 0680 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0684 | Miami Elem | \$251,164.38 |  |  |  |  |  |  |  |  |
| 0684 | PONDERA LEVY DISTRICT 0684 |  | \$61.12 | \$0.00 | \$47.58 | \$0.00 | \$110.85 | \$0.00 | \$0.00 | \$0.00 |
| 0684 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0692 | Biddle Elem | \$108,429.98 |  |  |  |  |  |  |  |  |
| 0692 | POWDER RIVER LEVY DISTRICT 0692 |  | \$235.22 | \$0.00 | \$56.87 | \$0.00 | \$135.71 | \$0.00 | \$0.00 | \$0.00 |
| 0692 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0705 | Broadus Elem | \$1,478,636.29 |  |  |  |  |  |  |  |  |
| 0705 | POWDER RIVER LEVY DISTRICT 4705 |  | \$117,980.08 | \$0.00 | \$104,191.12 | \$0.00 | \$121,250.83 | \$0.00 | \$0.00 | \$0.00 |
| 0705 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |


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| School District Number | School/Levy District Description | Maximum O \& G Distribution Allowed | 1st Qtr. <br> FY 2018 <br> Amount DOR/OPI <br> Distributed | 1st Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | 2nd Qtr. <br> FY 2018 <br> Amount DOR/OPI Distributed | 2nd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | 3rd Qtr. <br> FY 2018 <br> Amount DOR/OPI Distributed | 3rd Qtr. FY 2018 Amount in Excess of Allowed O \& Distribution | 4th Qtr. FY 2018 Amount DOR/OPI Distributed | 4th Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution |
| 0706 | Powder River Co Dist H S | \$1,401,754.84 |  |  |  |  |  |  |  |  |
| 0706 | POWDER RIVER LEVY DISTRICT 0692 |  | \$1,441.70 | \$0.00 | \$348.54 | \$0.00 | \$602.72 | \$0.00 | \$0.00 | \$0.00 |
| 0706 | POWDER RIVER LEVY DISTRICT 4705 |  | \$84,201.80 | \$0.00 | \$74,360.69 | \$0.00 | \$86,424.32 | \$0.00 | \$0.00 | \$0.00 |
| 0706 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0709 | South Stacey Elem | \$96,749.77 |  |  |  |  |  |  |  |  |
| 0709 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0726 | Terry K-12 Schools | \$2,019,577.65 |  |  |  |  |  |  |  |  |
| 0726 | PRAIRIE LEVY DISTRICT 4725 |  | \$7,840.00 | \$0.00 | \$7,675.97 | \$0.00 | \$7,238.97 | \$0.00 | \$0.00 | \$0.00 |
| 0726 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0745 | Sidney Elem | \$8,755,153.41 |  |  |  |  |  |  |  |  |
| 0745 | RICHLAND LEVY DISTRICT 1745 |  | \$148,336.19 | \$0.00 | \$133,511.62 | \$0.00 | \$122,731.82 | \$0.00 | \$0.00 | \$0.00 |
| 0745 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0746 | Sidney H S | \$4,411,936.79 |  |  |  |  |  |  |  |  |
| 0746 | RICHLAND LEVY DISTRICT 0749 |  | \$334,283.58 | \$0.00 | \$305,162.26 | \$0.00 | \$254,177.27 | \$0.00 | \$0.00 | \$0.00 |
| 0746 | RICHLAND LEVY DISTRICT 0754 |  | \$38,630.96 | \$0.00 | \$37,510.88 | \$0.00 | \$36,242.34 | \$0.00 | \$0.00 | \$0.00 |
| 0746 | RICHLAND LEVY DISTRICT 1227 |  | \$53.11 | \$0.00 | \$80.10 | \$0.00 | \$51.30 | \$0.00 | \$0.00 | \$0.00 |
| 0746 | RICHLAND LEVY DISTRICT 1745 |  | \$44,083.92 | \$0.00 | \$39,678.21 | \$0.00 | \$46,826.90 | \$0.00 | \$0.00 | \$0.00 |
| 0746 | RICHLAND LEVY DISTRICT 1768 |  | \$61,837.78 | \$0.00 | \$58,102.94 | \$0.00 | \$55,450.91 | \$0.00 | \$0.00 | \$0.00 |
| 0746 | RICHLAND LEVY DISTRICT 2777 |  | \$367.89 | \$0.00 | \$387.73 | \$0.00 | \$468.41 | \$0.00 | \$0.00 | \$0.00 |
| 0746 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0747 | Savage Elem | \$912,744.50 |  |  |  |  |  |  |  |  |
| 0747 | RICHLAND LEVY DISTRICT 0747 |  | \$3,797.98 | \$0.00 | \$4,629.23 | \$0.00 | \$3,184.55 | \$0.00 | \$0.00 | \$0.00 |
| 0747 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0748 | Savage H S | \$761,753.64 |  |  |  |  |  |  |  |  |
| 0748 | RICHLAND LEVY DISTRICT 0747 |  | \$1,416.69 | \$0.00 | \$1,726.75 | \$0.00 | \$1,629.41 | \$0.00 | \$0.00 | \$0.00 |
| 0748 | RICHLAND LEVY DISTRICT 2227 |  | \$15,754.10 | \$0.00 | \$13,386.07 | \$0.00 | \$11,838.24 | \$0.00 | \$0.00 | \$0.00 |
| 0748 | RICHLAND LEVY DISTRICT 2768 |  | \$109,397.32 | \$0.00 | \$92,236.55 | \$0.00 | \$91,761.61 | \$0.00 | \$0.00 | \$0.00 |
| 0748 | RICHLAND LEVY DISTRICT 3777 |  | \$2,497.69 | \$0.00 | \$1,738.30 | \$0.00 | \$1,269.20 | \$0.00 | \$0.00 | \$0.00 |
| 0748 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0749 | Brorson Elem | \$151,889.37 |  |  |  |  |  |  |  |  |
| 0749 | RICHLAND LEVY DISTRICT 0749 |  | \$76,609.19 | \$0.00 | \$28,354.82 | \$41,580.53 | \$0.00 | \$99,605.48 | \$0.00 | \$0.00 |


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| School District Number | School/Levy District Description | Maximum O \& G Distribution Allowed | 1st Qtr. FY 2018 Amount DOR/OPI Distributed | 1st Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | 2nd Qtr. <br> FY 2018 <br> Amount DOR/OPI Distributed | 2nd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | 3rd Qtr. <br> FY 2018 <br> Amount DOR/OPI Distributed | 3rd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 4th Qtr. } \\ \text { FY } 2018 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 4th Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution |
| 0749 | RICHLAND LEVY DISTRICT 1749 |  | \$36,096.22 | \$0.00 | \$10,829.14 | \$15,880.24 | \$0.00 | \$24,364.61 | \$0.00 | \$0.00 |
| 0749 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0750 | Fairview Elem | \$1,903,281.78 |  |  |  |  |  |  |  |  |
| 0750 | RICHLAND LEVY DISTRICT 1750 |  | \$494,802.16 | \$0.00 | \$433,876.41 | \$0.00 | \$352,363.65 | \$0.00 | \$0.00 | \$0.00 |
| 0750 | RICHLAND LEVY DISTRICT 2750 |  | \$16,596.37 | \$0.00 | \$13,994.04 | \$0.00 | \$16,056.41 | \$0.00 | \$0.00 | \$0.00 |
| 0750 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0751 | Fairview H S | \$1,592,300.76 |  |  |  |  |  |  |  |  |
| 0751 | RICHLAND LEVY DISTRICT 1750 |  | \$120,140.95 | \$0.00 | \$105,347.78 | \$0.00 | \$170,384.10 | \$0.00 | \$0.00 | \$0.00 |
| 0751 | RICHLAND LEVY DISTRICT 1777 |  | \$11,139.16 | \$0.00 | \$9,729.56 | \$0.00 | \$18,359.66 | \$0.00 | \$0.00 | \$0.00 |
| 0751 | RICHLAND LEVY DISTRICT 4768 |  | \$80,140.33 | \$0.00 | \$69,391.71 | \$0.00 | \$64,006.11 | \$0.00 | \$0.00 | \$0.00 |
| 0751 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0754 | Rau Elem | \$683,834.27 |  |  |  |  |  |  |  |  |
| 0754 | RICHLAND LEVY DISTRICT 0754 |  | \$58,937.17 | \$0.00 | \$57,228.29 | \$0.00 | \$62,661.72 | \$0.00 | \$0.00 | \$0.00 |
| 0754 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0768 | Lambert Elem | \$929,699.26 |  |  |  |  |  |  |  |  |
| 0768 | RICHLAND LEVY DISTRICT 0768 |  | \$418,964.30 | \$0.00 | \$371,670.04 | \$0.00 | \$139,064.92 | \$229,221.72 | \$0.00 | \$0.00 |
| 0768 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0769 | Lambert H S | \$894,214.80 |  |  |  |  |  |  |  |  |
| 0769 | RICHLAND LEVY DISTRICT 0768 |  | \$418,964.25 | \$0.00 | \$371,669.95 | \$0.00 | \$103,580.60 | \$264,706.00 | \$0.00 | \$0.00 |
| 0769 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0774 | Frontier Elem | \$1,483,087.62 |  |  |  |  |  |  |  |  |
| 0774 | ROOSEVELT LEVY DISTRICT 0774 |  | \$3,035.75 | \$0.00 | \$951.82 | \$0.00 | \$2,742.65 | \$0.00 | \$0.00 | \$0.00 |
| 0774 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0775 | Poplar Elem | \$6,749,362.45 |  |  |  |  |  |  |  |  |
| 0775 | ROOSEVELT LEVY DISTRICT 1775 |  | \$15,465.91 | \$0.00 | \$19,537.39 | \$0.00 | \$19,315.13 | \$0.00 | \$0.00 | \$0.00 |
| 0775 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0776 | Poplar H S | \$2,884,242.69 |  |  |  |  |  |  |  |  |
| 0776 | ROOSEVELT LEVY DISTRICT 1775 |  | \$8,766.13 | \$0.00 | \$11,073.83 | \$0.00 | \$11,753.96 | \$0.00 | \$0.00 | \$0.00 |
| 0776 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0777 | Culbertson Elem | \$2,038,254.83 |  |  |  |  |  |  |  |  |
| 0777 | RICHLAND LEVY DISTRICT 0777 |  | \$37,039.26 | \$0.00 | \$34,040.77 | \$0.00 | \$32,467.39 | \$0.00 | \$0.00 | \$0.00 |


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| School District Number | School/Levy District Description | Maximum O \& G Distribution Allowed | $\begin{gathered} \text { 1st Qtr. } \\ \text { FY } 2018 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \end{gathered}$ | 1st Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\qquad$ | 2nd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 3rd Qtr. } \\ \text { FY 2018 } \\ \text { Amount DOR/OPI } \\ \text { Distributed } \end{gathered}$ | 3rd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 4th Qtr. } \\ \text { FY } 2018 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \end{gathered}$ | 4th Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution |
| 0777 | RICHLAND LEVY DISTRICT 1777 |  | \$69,130.17 | \$0.00 | \$60,382.06 | \$0.00 | \$49,838.59 | \$0.00 | \$0.00 | \$0.00 |
| 0777 | RICHLAND LEVY DISTRICT 2777 |  | \$1,072.21 | \$0.00 | \$1,130.05 | \$0.00 | \$1,004.26 | \$0.00 | \$0.00 | \$0.00 |
| 0777 | RICHLAND LEVY DISTRICT 3777 |  | \$5,330.70 | \$0.00 | \$3,709.97 | \$0.00 | \$2,426.54 | \$0.00 | \$0.00 | \$0.00 |
| 0777 | ROOSEVELT LEVY DISTRICT 1777 |  | \$12,671.29 | \$0.00 | \$22,598.18 | \$0.00 | \$26,413.81 | \$0.00 | \$0.00 | \$0.00 |
| 0777 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0778 | Culbertson H S | \$1,133,174.09 |  |  |  |  |  |  |  |  |
| 0778 | ROOSEVELT LEVY DISTRICT 1777 |  | \$10,792.46 | \$0.00 | \$19,247.39 | \$0.00 | \$23,723.65 | \$0.00 | \$0.00 | \$0.00 |
| 0778 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0780 | Wolf Point Elem | \$5,463,690.93 |  |  |  |  |  |  |  |  |
| 0780 | ROOSEVELT LEVY DISTRICT 1780 |  | \$3,840.56 | \$0.00 | \$3,929.45 | \$0.00 | \$4,578.84 | \$0.00 | \$0.00 | \$0.00 |
| 0780 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0781 | Wolf Point H S | \$2,688,925.99 |  |  |  |  |  |  |  |  |
| 0781 | ROOSEVELT LEVY DISTRICT 0774 |  | \$2,366.93 | \$0.00 | \$742.12 | \$0.00 | \$1,846.30 | \$0.00 | \$0.00 | \$0.00 |
| 0781 | ROOSEVELT LEVY DISTRICT 1780 |  | \$3,571.64 | \$0.00 | \$3,654.31 | \$0.00 | \$3,313.03 | \$0.00 | \$0.00 | \$0.00 |
| 0781 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0782 | Brockton Elementary | \$1,370,868.02 |  |  |  |  |  |  |  |  |
| 0782 | ROOSEVELT LEVY DISTRICT 1782 |  | \$2,287.46 | \$0.00 | \$575.65 | \$0.00 | \$1,095.56 | \$0.00 | \$0.00 | \$0.00 |
| 0782 | ROOSEVELT LEVY DISTRICT 2782 |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.41 | \$0.00 | \$0.00 | \$0.00 |
| 0782 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0783 | Brockton High School | \$907,274.60 |  |  |  |  |  |  |  |  |
| 0783 | ROOSEVELT LEVY DISTRICT 1782 |  | \$662.38 | \$0.00 | \$166.69 | \$0.00 | \$368.14 | \$0.00 | \$0.00 | \$0.00 |
| 0783 | ROOSEVELT LEVY DISTRICT 2782 |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.41) | \$0.00 | \$0.00 | \$0.00 |
| 0783 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0785 | Bainville K-12 Schools | \$2,230,280.23 |  |  |  |  |  |  |  |  |
| 0785 | ROOSEVELT LEVY DISTRICT 1784 |  | \$462,982.89 | \$0.00 | \$392,598.99 | \$0.00 | \$503,129.85 | \$0.00 | \$0.00 | \$0.00 |
| 0785 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0786 | Froid Elem | \$1,004,269.21 |  |  |  |  |  |  |  |  |
| 0786 | ROOSEVELT LEVY DISTRICT 1786 |  | \$8,007.37 | \$0.00 | \$9,826.32 | \$0.00 | \$6,297.65 | \$0.00 | \$0.00 | \$0.00 |
| 0786 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0787 | Froid H S | \$712,314.30 |  |  |  |  |  |  |  |  |
| 0787 | ROOSEVELT LEVY DISTRICT 1786 |  | \$4,826.88 | \$0.00 | \$5,923.37 | \$0.00 | \$3,342.13 | \$0.00 | \$0.00 | \$0.00 |


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| 0787 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0789 | Birney Elem | \$364,275.04 |  |  |  |  |  |  |  |  |
| 0789 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0790 | Forsyth Elem | \$2,410,814.98 |  |  |  |  |  |  |  |  |
| 0790 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0791 | Forsyth H S | \$1,627,822.77 |  |  |  |  |  |  |  |  |
| 0791 | ROSEBUD LEVY DISTRICT 0801 |  | \$295.57 | \$0.00 | \$0.00 | \$0.00 | \$147.64 | \$0.00 | \$0.00 | \$0.00 |
| 0791 | ROSEBUD LEVY DISTRICT 1801 |  | \$17,048.04 | \$0.00 | \$17,677.73 | \$0.00 | \$17,920.39 | \$0.00 | \$0.00 | \$0.00 |
| 0791 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0792 | Lame Deer Elem | \$4,169,156.24 |  |  |  |  |  |  |  |  |
| 0792 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0795 | Rosebud K-12 | \$1,141,225.72 |  |  |  |  |  |  |  |  |
| 0795 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0796 | Colstrip Elem | \$3,996,846.87 |  |  |  |  |  |  |  |  |
| 0796 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0797 | Colstrip H S | \$2,596,318.32 |  |  |  |  |  |  |  |  |
| 0797 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0800 | Ashland Elem | \$910,504.76 |  |  |  |  |  |  |  |  |
| 0800 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0819 | Westby K-12 Schools | \$1,240,303.71 |  |  |  |  |  |  |  |  |
| 0819 | SHERIDAN LEVY DISTRICT 1818 |  | \$69,607.01 | \$0.00 | \$60,840.72 | \$0.00 | \$53,030.04 | \$0.00 | \$0.00 | \$0.00 |
| 0819 | SHERIDAN LEVY DISTRICT 2818 |  | \$5,036.78 | \$0.00 | \$4,878.76 | \$0.00 | \$4,892.65 | \$0.00 | \$0.00 | \$0.00 |
| 0819 | SHERIDAN LEVY DISTRICT 3818 |  | \$33,301.45 | \$0.00 | \$28,351.79 | \$0.00 | \$29,099.63 | \$0.00 | \$0.00 | \$0.00 |
| 0819 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0822 | Medicine Lake K-12 Schools | \$1,679,096.26 |  |  |  |  |  |  |  |  |
| 0822 | SHERIDAN LEVY DISTRICT 1821 |  | \$74,723.14 | \$0.00 | \$68,108.62 | \$0.00 | \$73,012.45 | \$0.00 | \$0.00 | \$0.00 |
| 0822 | SHERIDAN LEVY DISTRICT 4821 |  | \$2,076.67 | \$0.00 | \$2,840.79 | \$0.00 | \$2,545.76 | \$0.00 | \$0.00 | \$0.00 |
| 0822 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0828 | Plentywood K-12 Schools | \$4,035,357.13 |  |  |  |  |  |  |  |  |
| 0828 | SHERIDAN LEVY DISTRICT 1828 |  | \$516.29 | \$0.00 | (\$1,055.42) | \$0.00 | \$495.12 | \$0.00 | \$0.00 | \$0.00 |
| 0828 | SHERIDAN LEVY DISTRICT 3828 |  | \$2,779.65 | \$0.00 | \$2,173.95 | \$0.00 | \$2,133.27 | \$0.00 | \$0.00 | \$0.00 |


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| 0828 | SHERIDAN LEVY DISTRICT 5828 |  | \$7,332.32 | \$0.00 | \$510.12 | \$0.00 | \$9,046.32 | \$0.00 | \$0.00 | \$0.00 |
| 0828 | SHERIDAN LEVY DISTRICT 6828 |  | \$6,449.37 | \$0.00 | \$5,458.44 | \$0.00 | \$7,014.93 | \$0.00 | \$0.00 | \$0.00 |
| 0828 | SHERIDAN LEVY DISTRICT 8828 |  | \$2,503.04 | \$0.00 | \$1,702.06 | \$0.00 | \$3,467.20 | \$0.00 | \$0.00 | \$0.00 |
| 0828 | SHERIDAN LEVY DISTRICT B828 |  | \$1,418.84 | \$0.00 | \$1,694.97 | \$0.00 | \$1,518.99 | \$0.00 | \$0.00 | \$0.00 |
| 0828 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0846 | Park City Elem | \$2,265,726.55 |  |  |  |  |  |  |  |  |
| 0846 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0847 | Park City H S | \$1,449,440.59 |  |  |  |  |  |  |  |  |
| 0847 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0848 | Columbus Elem | \$4,662,577.91 |  |  |  |  |  |  |  |  |
| 0848 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0849 | Columbus H S | \$3,422,555.19 |  |  |  |  |  |  |  |  |
| 0849 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0850 | Reed Point Elem | \$702,898.03 |  |  |  |  |  |  |  |  |
| 0850 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0851 | Reed Point H S | \$661,949.72 |  |  |  |  |  |  |  |  |
| 0851 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0852 | Molt Elem | \$115,988.35 |  |  |  |  |  |  |  |  |
| 0852 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0853 | Fishtail Elem | \$131,104.32 |  |  |  |  |  |  |  |  |
| 0853 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0857 | Nye Elem | \$123,546.48 |  |  |  |  |  |  |  |  |
| 0857 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0858 | Rapelje Elem | \$542,021.56 |  |  |  |  |  |  |  |  |
| 0858 | STILLWATER LEVY DISTRICT 0858 |  | \$294.53 | \$0.00 | \$320.03 | \$0.00 | \$239.99 | \$0.00 | \$0.00 | \$0.00 |
| 0858 | STILLWATER LEVY DISTRICT 4858 |  | \$175.89 | \$0.00 | \$236.81 | \$0.00 | \$197.59 | \$0.00 | \$0.00 | \$0.00 |
| 0858 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0859 | Rapelje H S | \$605,690.02 |  |  |  |  |  |  |  |  |
| 0859 | STILLWATER LEVY DISTRICT 0858 |  | \$268.45 | \$0.00 | \$291.69 | \$0.00 | \$222.66 | \$0.00 | \$0.00 | \$0.00 |
| 0859 | STILLWATER LEVY DISTRICT 4858 |  | \$160.31 | \$0.00 | \$215.84 | \$0.00 | \$183.32 | \$0.00 | \$0.00 | \$0.00 |
| 0859 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |


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| School District Number | School/Levy District Description | Maximum O \& G Distribution Allowed | 1st Qtr. <br> FY 2018 <br> Amount DOR/OPI <br> Distributed | 1st Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 2nd Qtr. } \\ \text { FY } 2018 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 2nd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 3rd Qtr. } \\ \text { FY } 2018 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 3rd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 4th Qtr. } \\ \text { FY } 2018 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 4th Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution |
| 0861 | Absarokee Elem | \$1,621,370.08 |  |  |  |  |  |  |  |  |
| 0861 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0862 | Absarokee H S | \$1,297,548.45 |  |  |  |  |  |  |  |  |
| 0862 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0865 | Big Timber Elem | \$3,010,067.50 |  |  |  |  |  |  |  |  |
| 0865 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0868 | Melville Elem | \$310,046.95 |  |  |  |  |  |  |  |  |
| 0868 | SWEET GRASS LEVY DISTRICT 0868 |  | \$43.48 | \$0.00 | \$66.54 | \$0.00 | \$118.09 | \$0.00 | \$0.00 | \$0.00 |
| 0868 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0872 | Greycliff Elem | \$150,680.19 |  |  |  |  |  |  |  |  |
| 0872 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0875 | McLeod Elem | \$154,456.91 |  |  |  |  |  |  |  |  |
| 0875 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0882 | Sweet Grass County H S | \$2,203,876.96 |  |  |  |  |  |  |  |  |
| 0882 | SWEET GRASS LEVY DISTRICT 0868 |  | \$33.52 | \$0.00 | \$51.31 | \$0.00 | \$97.25 | \$0.00 | \$0.00 | \$0.00 |
| 0882 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0883 | Choteau Elem | \$2,238,149.11 |  |  |  |  |  |  |  |  |
| 0883 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0884 | Choteau H S | \$1,678,308.18 |  |  |  |  |  |  |  |  |
| 0884 | TETON LEVY DISTRICT 0889 |  | \$0.00 | \$0.00 | \$25.42 | \$0.00 | \$13.96 | \$0.00 | \$0.00 | \$0.00 |
| 0884 | TETON LEVY DISTRICT 0898 |  | \$2,766.47 | \$0.00 | \$3,075.40 | \$0.00 | \$2,604.76 | \$0.00 | \$0.00 | \$0.00 |
| 0884 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0889 | Bynum Elem | \$309,524.07 |  |  |  |  |  |  |  |  |
| 0889 | TETON LEVY DISTRICT 0889 |  | \$0.00 | \$0.00 | \$26.73 | \$0.00 | \$15.58 | \$0.00 | \$0.00 | \$0.00 |
| 0889 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0890 | Fairfield Elem | \$1,934,957.19 |  |  |  |  |  |  |  |  |
| 0890 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0891 | Fairfield H S | \$1,537,151.79 |  |  |  |  |  |  |  |  |
| 0891 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0894 | Power Elem | \$818,885.07 |  |  |  |  |  |  |  |  |
| 0894 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |


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| School District Number | School/Levy District Description | Maximum O \& G Distribution Allowed | 1st Qtr. FY 2018 Amount DOR/OPI Distributed | 1st Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | 2nd Qtr. FY 2018 Amount DOR/OPI Distributed | $\qquad$ | $\qquad$ | 3rd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\qquad$ | 4th Qtr. FY 2018 <br> Amount in Excess of Allowed O \& G Distribution |
| 0895 | Power H S | \$791,309.19 |  |  |  |  |  |  |  |  |
| 0895 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0896 | Golden Ridge Elem | \$384,453.90 |  |  |  |  |  |  |  |  |
| 0896 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0898 | Pendroy Elem | \$253,273.45 |  |  |  |  |  |  |  |  |
| 0898 | TETON LEVY DISTRICT 0898 |  | \$1,103.33 | \$0.00 | \$1,226.58 | \$0.00 | \$1,560.36 | \$0.00 | \$0.00 | \$0.00 |
| 0898 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0900 | Greenfield Elem | \$1,324,776.94 |  |  |  |  |  |  |  |  |
| 0900 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0903 | Sunburst K-12 Schools | \$2,307,825.57 |  |  |  |  |  |  |  |  |
| 0903 | TOOLE LEVY DISTRICT 0902 |  | \$15.90 | \$0.00 | \$20.42 | \$0.00 | \$19.50 | \$0.00 | \$0.00 | \$0.00 |
| 0903 | TOOLE LEVY DISTRICT 2902 |  | \$48,569.02 | \$0.00 | \$48,287.44 | \$0.00 | \$38,564.36 | \$0.00 | \$0.00 | \$0.00 |
| 0903 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0910 | Shelby Elem | \$3,056,989.68 |  |  |  |  |  |  |  |  |
| 0910 | TOOLE LEVY DISTRICT 1910 |  | \$2,512.26 | \$0.00 | \$3,242.65 | \$0.00 | \$1,725.65 | \$0.00 | \$0.00 | \$0.00 |
| 0910 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0911 | Shelby H S | \$1,723,929.97 |  |  |  |  |  |  |  |  |
| 0911 | TOOLE LEVY DISTRICT 0915 |  | \$3,587.31 | \$0.00 | \$3,223.22 | \$0.00 | \$3,265.13 | \$0.00 | \$0.00 | \$0.00 |
| 0911 | TOOLE LEVY DISTRICT 1910 |  | \$1,423.01 | \$0.00 | \$1,836.72 | \$0.00 | \$991.76 | \$0.00 | \$0.00 | \$0.00 |
| 0911 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0915 | Galata Elem | \$112,086.72 |  |  |  |  |  |  |  |  |
| 0915 | TOOLE LEVY DISTRICT 0915 |  | \$589.10 | \$0.00 | \$529.25 | \$0.00 | \$578.66 | \$0.00 | \$0.00 | \$0.00 |
| 0915 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0923 | Hysham K-12 Schools | \$1,240,624.02 |  |  |  |  |  |  |  |  |
| 0923 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0926 | Glasgow K-12 Schools | \$8,483,530.55 |  |  |  |  |  |  |  |  |
| 0926 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0927 | Frazer Elem | \$1,222,898.38 |  |  |  |  |  |  |  |  |
| 0927 | VALLEY LEVY DISTRICT 0927 |  | \$1,246.63 | \$0.00 | \$2,048.53 | \$0.00 | \$1,791.40 | \$0.00 | \$0.00 | \$0.00 |
| 0927 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0928 | Frazer H S | \$934,577.27 |  |  |  |  |  |  |  |  |


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| School District Number | School/Levy District Description | Maximum O \& G Distribution Allowed | 1st Qtr. FY 2018 Amount DOR/OPI Distributed | 1st Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 2nd Qtr. } \\ \text { FY } 2018 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 2nd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 3rd Qtr. } \\ \text { FY } 2018 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 3rd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 4th Qtr. } \\ \text { FY } 2018 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 4th Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution |
| 0928 | VALLEY LEVY DISTRICT 0927 |  | \$610.25 | \$0.00 | \$1,002.79 | \$0.00 | \$833.66 | \$0.00 | \$0.00 | \$0.00 |
| 0928 | VALLEY LEVY DISTRICT 0941 |  | \$7,384.05 | \$0.00 | \$7,524.60 | \$0.00 | \$5,658.16 | \$0.00 | \$0.00 | \$0.00 |
| 0928 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0932 | Hinsdale Elem | \$706,142.52 |  |  |  |  |  |  |  |  |
| 0932 | VALLEY LEVY DISTRICT 1932 |  | \$3,811.76 | \$0.00 | \$81.66 | \$0.00 | \$5,931.15 | \$0.00 | \$0.00 | \$0.00 |
| 0932 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0933 | Hinsdale H S | \$809,750.74 |  |  |  |  |  |  |  |  |
| 0933 | VALLEY LEVY DISTRICT 0C03 |  | \$5,869.58 | \$0.00 | \$203.75 | \$0.00 | \$8,782.54 | \$0.00 | \$0.00 | \$0.00 |
| 0933 | VALLEY LEVY DISTRICT 1932 |  | \$2,717.79 | \$0.00 | \$58.22 | \$0.00 | \$4,369.75 | \$0.00 | \$0.00 | \$0.00 |
| 0933 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0935 | Opheim K-12 Schools | \$1,003,729.43 |  |  |  |  |  |  |  |  |
| 0935 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0937 | Nashua K-12 Schools | \$1,688,735.72 |  |  |  |  |  |  |  |  |
| 0937 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0941 | Lustre Elem | \$429,014.51 |  |  |  |  |  |  |  |  |
| 0941 | VALLEY LEVY DISTRICT 0941 |  | \$5,718.62 | \$0.00 | \$5,827.47 | \$0.00 | \$6,699.30 | \$0.00 | \$0.00 | \$0.00 |
| 0941 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0964 | Wibaux K-12 Schools | \$2,178,244.87 |  |  |  |  |  |  |  |  |
| 0964 | WIBAUX LEVY DISTRICT 1964 |  | \$90,605.79 | \$0.00 | \$91,220.84 | \$0.00 | \$90,225.30 | \$0.00 | \$0.00 | \$0.00 |
| 0964 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0965 | Billings Elem | \$101,433,870.64 |  |  |  |  |  |  |  |  |
| 0965 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0966 | Billings H S | \$67,651,486.72 |  |  |  |  |  |  |  |  |
| 0966 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0967 | Lockwood Elem | \$10,365,539.51 |  |  |  |  |  |  |  |  |
| 0967 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0968 | Blue Creek Elem | \$1,751,551.97 |  |  |  |  |  |  |  |  |
| 0968 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0969 | Canyon Creek Elem | \$2,372,041.04 |  |  |  |  |  |  |  |  |
| 0969 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0970 | Laurel Elem | \$13,202,675.79 |  |  |  |  |  |  |  |  |


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| School District Number | School/Levy District Description | Maximum O \& G Distribution Allowed | 1st Qtr. FY 2018 Amount DOR/OPI Distributed | 1st Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\begin{aligned} & \text { 2nd Qtr. } \\ & \text { FY } 2018 \\ & \text { Amount DOR/OPI } \\ & \text { Distributed } \end{aligned}$ | 2nd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | 3rd Qtr. FY 2018 Amount DOR/OPI Distributed | 3rd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 4th Qtr. } \\ \text { FY 2018 } \\ \text { Amount DOR/OPI } \\ \text { Distributed } \end{gathered}$ | 4th Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution |
| 0970 | YELLOWSTONE LEVY DISTRICT 1970 |  | \$2.66 | \$0.00 | \$2,156.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0970 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0971 | Laurel H S | \$6,937,630.91 |  |  |  |  |  |  |  |  |
| 0971 | YELLOWSTONE LEVY DISTRICT 1970 |  | \$1.61 | \$0.00 | \$1,310.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0971 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0972 | Elder Grove Elem | \$4,929,054.47 |  |  |  |  |  |  |  |  |
| 0972 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0975 | Custer K-12 Schools | \$1,360,810.17 |  |  |  |  |  |  |  |  |
| 0975 | YELLOWSTONE LEVY DISTRICT 0974 |  | \$4,213.68 | \$0.00 | \$2,711.00 | \$0.00 | \$2,148.86 | \$0.00 | \$0.00 | \$0.00 |
| 0975 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0976 | Morin Elem | \$507,561.93 |  |  |  |  |  |  |  |  |
| 0976 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0978 | Broadview Elem | \$1,111,891.86 |  |  |  |  |  |  |  |  |
| 0978 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0979 | Broadview H S | \$908,023.66 |  |  |  |  |  |  |  |  |
| 0979 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0981 | Elysian Elem | \$2,859,453.88 |  |  |  |  |  |  |  |  |
| 0981 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0983 | Huntley Project K-12 Schools | \$8,309,511.76 |  |  |  |  |  |  |  |  |
| 0983 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0985 | Shepherd Elem | \$5,213,976.55 |  |  |  |  |  |  |  |  |
| 0985 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0986 | Shepherd H S | \$3,063,827.42 |  |  |  |  |  |  |  |  |
| 0986 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0987 | Pioneer Elem | \$569,914.88 |  |  |  |  |  |  |  |  |
| 0987 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 0989 | Independent Elem | \$2,562,076.17 |  |  |  |  |  |  |  |  |
| 0989 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 1189 | Hardin H S | \$5,534,964.75 |  |  |  |  |  |  |  |  |
| 1189 | BIG HORN LEVY DISTRICT 0020 |  | \$1,064.42 | \$0.00 | \$1,119.38 | \$0.00 | \$1,240.63 | \$0.00 | \$0.00 | \$0.00 |
| 1189 | BIG HORN LEVY DISTRICT 1023 |  | \$1,103.26 | \$0.00 | \$1,020.65 | \$0.00 | \$1,056.48 | \$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 2018 Amount DOR/OPI Distributed | 1st Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | 2nd Qtr. FY 2018 Amount DOR/OPI Distributed | 2nd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | 3rd Qtr. FY 2018 Amount DOR/OPI Distributed | 3rd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | $\qquad$ | 4th Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution |
| 1189 | BIG HORN LEVY DISTRICT 4023 |  | \$191.45 | \$0.00 | \$124.30 | \$0.00 | \$154.14 | \$0.00 | \$0.00 | \$0.00 |
| 1189 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 1190 | Lodge Grass H S | \$1,737,674.95 |  |  |  |  |  |  |  |  |
| 1190 | BIG HORN LEVY DISTRICT 1025 |  | \$341.57 | \$0.00 | \$271.87 | \$0.00 | \$359.89 | \$0.00 | \$0.00 | \$0.00 |
| 1190 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 1193 | Deer Creek Elem | \$243,278.32 |  |  |  |  |  |  |  |  |
| 1193 | DAWSON LEVY DISTRICT 0B93 |  | \$6,310.00 | \$0.00 | \$5,884.87 | \$0.00 | \$5,286.79 | \$0.00 | \$0.00 | \$0.00 |
| 1193 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 1196 | Yellowstone Academy Elem | \$709,173.71 |  |  |  |  |  |  |  |  |
| 1196 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 1203 | Saco Elem | \$552,177.15 |  |  |  |  |  |  |  |  |
| 1203 | PHILLIPS LEVY DISTRICT 0C03 |  | \$107.66 | \$0.00 | \$32.76 | \$0.00 | \$198.59 | \$0.00 | \$0.00 | \$0.00 |
| 1203 | PHILLIPS LEVY DISTRICT 1C03 |  | \$26,366.77 | \$0.00 | \$962.94 | \$0.00 | \$72,119.35 | \$0.00 | \$0.00 | \$0.00 |
| 1203 | PHILLIPS LEVY DISTRICT 6C03 |  | \$7,903.56 | \$0.00 | \$50.64 | \$0.00 | \$25,100.90 | \$0.00 | \$0.00 | \$0.00 |
| 1203 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 1207 | Rocky Boy Elem | \$3,868,649.88 |  |  |  |  |  |  |  |  |
| 1207 | HILL LEVY DISTRICT 0C07 |  | \$741.61 | \$0.00 | \$746.94 | \$0.00 | \$291.71 | \$0.00 | \$0.00 | \$0.00 |
| 1207 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 1213 | Hays-Lodge Pole K-12 Schls | \$3,055,225.02 |  |  |  |  |  |  |  |  |
| 1213 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 1214 | Plenty Coups H S | \$948,983.48 |  |  |  |  |  |  |  |  |
| 1214 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 1216 | North Harlem Colony Elem | \$416,764.83 |  |  |  |  |  |  |  |  |
| 1216 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 1217 | Gildford Colony Elem | \$200,338.87 |  |  |  |  |  |  |  |  |
| 1217 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 1218 | Ayers Elem | \$136,378.96 |  |  |  |  |  |  |  |  |
| 1218 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 1222 | Mountain View Elem | \$231,520.60 |  |  |  |  |  |  |  |  |
| 1222 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 1224 | Liberty Elem | \$602,447.68 |  |  |  |  |  |  |  |  |


| 1 | $\underline{\underline{2}}$ | 3 | 4 | $\underline{5}$ | $\underline{6}$ | 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 2018 Amount DOR/OPI Distributed | 1st Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | 2nd Qtr. FY 2018 Amount DOR/OPI Distributed | 2nd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | 3rd Qtr. FY 2018 <br> Amount DOR/OPI Distributed | 3rd Qtr. FY 2018 Amount in Excess of Allowed O \& Distribution | 4th Qtr. FY 2018 Amount DOR/OPI Distributed | 4th Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution |
| 1224 | LIBERTY LEVY DISTRICT 0C24 |  | \$1,695.52 | \$0.00 | \$1,504.40 | \$0.00 | \$1,425.05 | \$0.00 | \$0.00 | \$0.00 |
| 1224 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 1226 | Heart Butte K-12 Schools | \$2,447,490.54 |  |  |  |  |  |  |  |  |
| 1226 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 1227 | Shields Valley Elem | \$1,500,986.55 |  |  |  |  |  |  |  |  |
| 1228 | Shields Valley H S | \$1,152,692.89 |  |  |  |  |  |  |  |  |
| 1229 | Rocky Boy H S | \$1,749,668.83 |  |  |  |  |  |  |  |  |
| 1229 | HILL LEVY DISTRICT 0C07 |  | \$480.39 | \$0.00 | \$483.84 | \$0.00 | \$178.99 | \$0.00 | \$0.00 | \$0.00 |
| 1229 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 1230 | Lame Deer H S | \$1,751,498.54 |  |  |  |  |  |  |  |  |
| 1230 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 1231 | Luther Elem | \$324,836.36 |  |  |  |  |  |  |  |  |
| 1231 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 1233 | North Star Elem | \$1,215,143.20 |  |  |  |  |  |  |  |  |
| 1233 | HILL LEVY DISTRICT 1233 |  | \$36.13 | \$0.00 | \$38.27 | \$0.00 | \$8.77 | \$0.00 | \$0.00 | \$0.00 |
| 1233 | HILL LEVY DISTRICT 3233 |  | \$0.00 | \$0.00 | \$38.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1233 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 1234 | North Star HS | \$1,046,987.79 |  |  |  |  |  |  |  |  |
| 1234 | HILL LEVY DISTRICT 1233 |  | \$38.13 | \$0.00 | \$40.38 | \$0.00 | \$8.95 | \$0.00 | \$0.00 | \$0.00 |
| 1234 | HILL LEVY DISTRICT 3233 |  | \$0.00 | \$0.00 | \$40.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 1235 | Dutton/Brady K-12 Schools | \$1,965,174.54 |  |  |  |  |  |  |  |  |
| 1235 | PONDERA LEVY DISTRICT 1235 |  | \$127.27 | \$0.00 | \$108.40 | \$0.00 | \$130.75 | \$0.00 | \$0.00 | \$0.00 |
| 1235 | TETON LEVY DISTRICT 1235 |  | \$160.59 | \$0.00 | \$221.70 | \$0.00 | \$251.03 | \$0.00 | \$0.00 | \$0.00 |
| 1235 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 1236 | Chester-Joplin-Inverness EI | \$1,811,851.28 |  |  |  |  |  |  |  |  |
| 1236 | HILL LEVY DISTRICT 1508 |  | \$57.61 | \$0.00 | \$8.69 | \$0.00 | \$7.51 | \$0.00 | \$0.00 | \$0.00 |
| 1236 | LIBERTY LEVY DISTRICT 0506 |  | \$8,446.11 | \$0.00 | \$8,349.68 | \$0.00 | \$7,501.40 | \$0.00 | \$0.00 | \$0.00 |
| 1236 | LIBERTY LEVY DISTRICT 2236 |  | \$896.29 | \$0.00 | \$1,498.52 | \$0.00 | \$1,199.58 | \$0.00 | \$0.00 | \$0.00 |
| 1236 | LIBERTY LEVY DISTRICT 3236 |  | \$0.00 | \$0.00 | \$123.40 | \$0.00 | \$100.94 | \$0.00 | \$0.00 | \$0.00 |
| 1236 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |


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| School District Number | School/Levy District Description | Maximum O \& G Distribution Allowed | 1st Qtr. FY 2018 Amount DOR/OPI Distributed | 1st Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | 2nd Qtr. FY 2018 Amount DOR/OPI Distributed | 2nd Qtr. FY 2018 Amount in Excess of Allowed Q \& G Distribution | 3rd Qtr. FY 2018 Amount DORR/OPI Distributed | 3rd Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution | 4th Qtr. FY 2018 Amount DOR/OPI Distributed | 4th Qtr. FY 2018 Amount in Excess of Allowed O \& G Distribution |
| 1237 | Chester-Joplin-Inverness HS | \$1,049,838.57 |  |  |  |  |  |  |  |  |
| 1237 | HILL LEVY DISTRICT 1508 |  | \$40.96 | \$0.00 | \$6.18 | \$0.00 | \$5.26 | \$0.00 | \$0.00 | \$0.00 |
| 1237 | LIBERTY LEVY DISTRICT 0506 |  | \$6,004.95 | \$0.00 | \$5,936.39 | \$0.00 | \$5,245.62 | \$0.00 | \$0.00 | \$0.00 |
| 1237 | LIBERTY LEVY DISTRICT 0C24 |  | \$567.68 | \$0.00 | \$503.69 | \$0.00 | \$710.83 | \$0.00 | \$0.00 | \$0.00 |
| 1237 | LIBERTY LEVY DISTRICT 2236 |  | \$637.22 | \$0.00 | \$1,065.39 | \$0.00 | \$838.86 | \$0.00 | \$0.00 | \$0.00 |
| 1237 | LIBERTY LEVY DISTRICT 3236 |  | \$0.00 | \$0.00 | \$87.75 | \$0.00 | \$70.58 | \$0.00 | \$0.00 | \$0.00 |
| 1237 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
| 1238 | S H Elem | \$94,432.26 |  |  |  |  |  |  |  |  |
| 1238 | CUSTER LEVY DISTRICT 1238 |  | \$11.79 | \$0.00 | \$42.32 | \$0.00 | \$169.47 | \$0.00 | \$0.00 | \$0.00 |
| 1238 | ADDITIONAL MONEY DISTRIBUTED BY OPI |  |  |  |  |  |  |  |  |  |
|  | Totals | \$613,686,549.68 | \$5,176,304.35 | \$2,335.96 | \$4,506,828.35 | \$59,737.98 | \$4,394,087.27 | \$617,897.81 | \$0.00 | \$0.00 |

