## Levy District Fiscal Year Distribution

Run Date February 25, 2015 Fiscal Year Ending June 30, 2015

5 11 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. FY 2015 FY 2015 FY 2015 FY 2015 School/Levy Maximum School FY 2015 Amount in Excess FY 2015 **Amount in Excess** FY 2015 FY 2015 Amount in Excess **Amount in Excess** District District O & G Distribution Amount DOR/OPI of Allowed O & G Amount DOR/OPI of Allowed O & G Amount DOR/OPI of Allowed O & G Number Description Allowed Distributed Distributed Distributed Distributed Distribution Distribution Distribution Distribution 0020 Spring Creek Elem \$132.245.40 0020 **BIG HORN LEVY DISTRICT 0020** \$386.61 \$0.00 \$277.29 \$0.00 \$170.93 \$0.00 \$0.00 \$0.00 0023 Hardin Elem \$12,407,317.51 0023 **BIG HORN LEVY DISTRICT 1023** \$6,470.72 \$6,382.40 \$6,251.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0023 **BIG HORN LEVY DISTRICT 4023** \$1.121.70 \$0.00 \$858.63 \$0.00 \$664.69 \$0.00 \$0.00 \$0.00 0025 Lodge Grass Elem \$2,249,072,45 **BIG HORN LEVY DISTRICT 1025** 0025 \$1.598.70 \$0.00 \$722.27 \$0.00 \$1,433,15 \$0.00 \$0.00 \$0.00 \$2,305,045.26 0028 Chinook Elem **BLAINE LEVY DISTRICT 1028** 0028 \$28,853.81 \$31,664.75 \$24,304.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0029 Chinook H S \$2.022.815.69 **BLAINE LEVY DISTRICT 1034** 0029 \$69.89 \$0.00 \$68.96 \$0.00 \$59.61 \$0.00 \$0.00 \$0.00 \$59,058.96 \$21,681.54 0029 **BLAINE LEVY DISTRICT 0048** \$481.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,713.37 \$35,767.54 0029 **BLAINE LEVY DISTRICT 0034** \$217.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 1028** \$13,261.94 \$13,429.57 \$0.00 0029 \$12.084.62 \$0.00 \$0.00 \$0.00 \$0.00 0030 Harlem Elem \$3,992,483.24 **BLAINE LEVY DISTRICT 1030** 0030 \$797.76 \$848.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0031 Harlem H S \$2.003.581.88 0031 **BLAINE LEVY DISTRICT 3030** \$53.01 \$0.00 \$42.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$988.20 0031 **BLAINE LEVY DISTRICT 0032** \$781.66 \$0.00 \$0.00 \$495.17 \$0.00 \$0.00 \$0.00 \$481.24 0031 **BLAINE LEVY DISTRICT 1030** \$452.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0032 Cleveland Elem \$115,472,04 0032 **BLAINE LEVY DISTRICT 0032** \$1,337.68 \$1,691.15 \$838.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0034 Zurich Elem \$300,538.23 0034 **BLAINE LEVY DISTRICT 0034** \$120.09 \$0.00 \$22,457.96 \$0.00 \$17,660.80 \$0.00 \$0.00 \$0.00 0034 **BLAINE LEVY DISTRICT 1034** \$38.55 \$38.03 \$0.00 \$29.44 \$0.00 \$0.00 \$0.00 \$0.00 \$39.39 \$0.00 0034 **BLAINE LEVY DISTRICT 3030** \$48.86 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0048 Bear Paw Elem \$98.247.21

2 3 <u>5</u> 6 7 8 4 10 11 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. FY 2015 2nd Qtr. FY 2015 3rd Qtr. FY 2015 4th Qtr. FY 2015 School School/Levy Maximum FY 2015 FY 2015 FY 2015 FY 2015 Amount in Excess **Amount in Excess** Amount in Excess Amount in Excess District District O & G Distribution Amount DOR/OPI of Allowed O & G Amount DOR/OPI of Allowed O & G Amount DOR/OPI of Allowed O & G Allowed Number Description Distributed Distribution Distributed Distribution Distributed Distribution Distributed Distribution **BLAINE LEVY DISTRICT 0048** 0048 \$62.11 \$0.00 \$7.622.49 \$0.00 \$3.752.48 \$0.00 \$0.00 \$0.00 0056 Red Lodge Elem \$2.935.128.57 0056 **CARBON LEVY DISTRICT 4056** \$907.79 \$0.00 \$672.78 \$0.00 \$615.35 \$0.00 \$0.00 \$0.00 0057 Red Lodge H S \$2,119,346.26 0057 **CARBON LEVY DISTRICT 1861** \$476.66 \$0.00 \$2,121.87 \$1,265.94 \$0.00 \$0.00 \$0.00 \$0.00 \$530.96 0057 **CARBON LEVY DISTRICT 4056** \$716.42 \$0.00 \$0.00 \$455.94 \$0.00 \$0.00 \$0.00 0059 Bridger K-12 Schools \$2.565.239.50 **CARBON LEVY DISTRICT 1058** 0059 \$17,457.68 \$0.00 \$15,809.62 \$0.00 \$12,881.84 \$0.00 \$0.00 \$0.00 0069 Roberts K-12 Schools \$1,791,090.86 0076 Belfry K-12 Schools \$1,053,611.61 0076 **CARBON LEVY DISTRICT 0075** \$211,695.11 \$0.00 \$230,486.30 \$211,293.51 \$0.00 \$0.00 \$0.00 \$0.00 \$194,999.70 0078 Hawks Home Flem 0087 Ekalaka Elem \$968,978.94 0087 ADDITIONAL MONEY DISTRIBUTED BY OPI 0087 **CARTER LEVY DISTRICT 1087** \$5,578.80 \$4,840.80 \$0.00 \$0.00 \$0.00 (\$1,540.06)\$0.00 \$0.00 0096 Alzada Elem \$97.984.20 0097 Carter County H S \$871.205.28 0097 ADDITIONAL MONEY DISTRIBUTED BY OPI 0097 **CARTER LEVY DISTRICT 1087** \$3.118.05 \$0.00 \$2,705,57 \$0.00 (\$368.32)\$0.00 \$0.00 \$0.00 \$1,432,778.58 0134 Fort Benton H S **CHOUTEAU LEVY DISTRICT 0161** \$1,124.67 0134 \$0.00 \$0.00 \$0.00 \$51.76 \$0.00 \$0.00 \$0.00 0137 \$1,469,136,71 Big Sandy Elem **CHOUTEAU LEVY DISTRICT 1137** 0137 \$67.73 \$0.00 \$457.41 \$0.00 \$184.11 \$0.00 \$0.00 \$0.00 Big Sandy H S 0138 \$1,063,879.46 0138 **CHOUTEAU LEVY DISTRICT 1137** \$377.09 \$0.00 \$149.12 \$0.00 \$0.00 \$0.00 \$55.85 \$0.00 0138 **CHOUTEAU LEVY DISTRICT 0144** \$404.30 \$0.00 \$16,339.28 \$0.00 \$5.879.15 \$0.00 \$0.00 \$0.00 Knees Elem 0161 \$228.269.33 0161 **CHOUTEAU LEVY DISTRICT 0161** \$0.00 \$0.00 \$521.71 \$0.00 \$21.70 \$0.00 \$0.00 \$0.00 \$5,377,167.38 0192 Custer County H S \$771.39 0192 **CUSTER LEVY DISTRICT 1238** \$560.73 \$0.00 \$0.00 \$639.71 \$0.00 \$0.00 \$0.00 \$3,126,618.00 0194 Scobev K-12 Schools

2 3 <u>5</u> 6 7 8 4 10 11 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. 1st Qtr. FY 2015 2nd Qtr. FY 2015 3rd Qtr. FY 2015 4th Qtr. FY 2015 School School/Levy Maximum FY 2015 FY 2015 FY 2015 FY 2015 **Amount in Excess Amount in Excess** Amount in Excess Amount in Excess District District O & G Distribution Amount DOR/OPI Amount DOR/OPI of Allowed O & G Amount DOR/OPI of Allowed O & G of Allowed O & G Amount DOR/OPI of Allowed O & G Number Description Allowed Distributed Distribution Distributed Distribution Distributed Distribution Distributed Distribution 0206 Glendive Elem \$7.944.970.16 0206 **DAWSON LEVY DISTRICT 2206** \$47.206.84 \$0.00 \$49.985.26 \$0.00 \$45,485.82 \$0.00 \$0.00 \$0.00 0207 Dawson H S \$3.625.297.91 0207 ADDITIONAL MONEY DISTRIBUTED BY OPI \$641.81 0207 **DAWSON LEVY DISTRICT 2206** \$0.00 \$18,477.63 \$16,029.02 \$0.00 \$0.00 \$0.00 \$17,450.55 \$0.00 0207 **DAWSON LEVY DISTRICT 0B93** \$19.829.84 \$0.00 \$19.459.41 \$14.975.36 \$0.00 \$0.00 \$0.00 \$0.00 0207 **DAWSON LEVY DISTRICT 0216** \$21.914.22 \$0.00 \$22,006,13 \$23.888.50 \$0.00 \$0.00 \$0.00 \$0.00 0215 Bloomfield Elem \$114,514.26 0215 ADDITIONAL MONEY DISTRIBUTED BY OPI \$385.96 \$9,323.11 0215 DAWSON LEVY DISTRICT 0215 \$44.360.38 \$0.00 \$43.087.97 \$0.00 \$17.356.84 \$2,490.04 \$0.00 \$0.00 \$197,207.96 0216 Lindsay Elem 0216 ADDITIONAL MONEY DISTRIBUTED BY OPI \$30.26 0216 **DAWSON LEVY DISTRICT 0216** \$5.290.92 \$5,268.82 \$0.00 \$0.00 \$6,926.48 \$0.00 \$0.00 \$0.00 0227 Richey Elem \$661,401.78 \$2,229.15 0227 ADDITIONAL MONEY DISTRIBUTED BY OPI \$53,847.65 \$65,293.84 0227 \$68.073.42 **RICHLAND LEVY DISTRICT 2227** \$65.259.11 \$0.00 \$0.00 \$66,147,47 \$0.00 \$0.00 \$0.00 0227 RICHLAND LEVY DISTRICT 0227 \$19.073.37 \$0.00 \$16.091.81 \$0.00 \$14.010.48 \$0.00 \$0.00 \$0.00 0227 \$728.33 \$0.00 **DAWSON LEVY DISTRICT 1227** \$0.00 \$1,058.49 \$0.00 \$0.00 \$1,394.86 \$0.00 0227 **RICHLAND LEVY DISTRICT 1227** \$1,009.11 \$0.00 \$505.65 \$0.00 \$887.94 \$0.00 \$0.00 \$0.00 0228 Richev H S \$731,928.09 0228 ADDITIONAL MONEY DISTRIBUTED BY OPI \$2,466,84 \$59.589.52 \$72.256.21 0228 **DAWSON LEVY DISTRICT 1227** \$1,493,19 \$0.00 \$1.133.11 \$0.00 \$933.78 \$0.00 \$0.00 \$0.00 0228 **DAWSON LEVY DISTRICT 0215** \$112.061.79 \$0.00 \$108.847.44 \$0.00 \$121.583.24 \$0.00 \$0.00 \$0.00 0244 Baker K-12 Schools \$4,781,528.36 0244 **FALLON LEVY DISTRICT 1243** \$1,624,465.48 \$1,608,750,34 \$1,442,121.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0256 Plevna K-12 Schools \$1.602.258.68 0256 ADDITIONAL MONEY DISTRIBUTED BY OPI 0256 **FALLON LEVY DISTRICT 1255** \$351,232,03 \$0.00 \$346.886.81 \$0.00 \$325.298.31 \$0.00 \$0.00 \$0.00 0280 Roy K-12 Schools \$1,103,515.92 0291 Winifred K-12 Schools \$1,641,227.61 0291 FERGUS LEVY DISTRICT 1290 \$740.47 \$0.00 \$565.52 \$0.00 \$725.20 \$0.00 \$0.00 \$0.00

2 3 <u>5</u> 6 7 8 4 10 11 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. 1st Qtr. FY 2015 2nd Qtr. FY 2015 3rd Qtr. FY 2015 4th Qtr. FY 2015 School School/Levy Maximum FY 2015 FY 2015 FY 2015 FY 2015 Amount in Excess **Amount in Excess** Amount in Excess **Amount in Excess** District District O & G Distribution Amount DOR/OPI of Allowed O & G Number Description Allowed Distributed Distribution Distributed Distribution Distributed Distribution Distributed Distribution Garfield County H S 0378 \$1,207,102,35 0378 **GARFIELD LEVY DISTRICT 0392** \$1.151.74 \$0.00 \$3,419,10 \$0.00 \$2.670.41 \$0.00 \$0.00 \$0.00 0392 Sand Springs Elem \$124,493.48 \$963.50 0392 **GARFIELD LEVY DISTRICT 0392** \$286.57 \$324.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0400 Browning Elem \$12,835,878.98 0400 **GLACIER LEVY DISTRICT 1400** \$29.818.07 \$36,718,13 \$32,188,65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0401 Browning H S \$5.698.010.42 **GLACIER LEVY DISTRICT 1400** 0401 \$12,356.57 \$0.00 \$15,215.94 \$0.00 \$12,516.25 \$0.00 \$0.00 \$0.00 0401 **GLACIER LEVY DISTRICT 0404** \$653.47 \$0.00 \$753.70 \$0.00 \$572.39 \$0.00 \$0.00 \$0.00 0402 Cut Bank Elem \$5,028,155.35 **GLACIER LEVY DISTRICT 1402** 0402 \$85.592.16 \$0.00 \$139,248.81 \$90.991.73 \$0.00 \$0.00 \$0.00 \$0.00 0403 Cut Bank H S \$2.391.578.94 **GLACIER LEVY DISTRICT 1402** 0403 \$106.407.60 \$65,405.64 \$0.00 \$0.00 \$66,156.71 \$0.00 \$0.00 \$0.00 East Glacier Park Elem 0404 \$458,349.08 0404 **GLACIER LEVY DISTRICT 0404** \$794.20 \$916.03 \$976.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0407 Ryegate K-12 Schools \$1.238.641.04 0407 **GOLDEN VALLEY LEVY DISTRICT 1406** \$4,178,17 \$0.00 \$3.515.51 \$0.00 \$3,130,55 \$0.00 \$0.00 \$0.00 Davey Elem 0424 \$138,224.18 0424 HILL LEVY DISTRICT 0424 \$1.010.11 \$0.00 \$12,451,45 \$0.00 \$5.543.69 \$0.00 \$0.00 \$0.00 0425 Box Elder Elem \$2,760,808.58 0426 Box Elder H S \$1.648.407.53 0427 Havre Elem \$11.926.170.67 0427 HILL LEVY DISTRICT 5427 \$995.81 \$0.00 \$870.45 \$0.00 \$730.26 \$0.00 \$0.00 \$0.00 \$5,599.20 0427 HILL LEVY DISTRICT 3427 \$8,850.79 \$0.00 \$7,110.03 \$0.00 \$0.00 \$0.00 \$0.00 0427 HILL LEVY DISTRICT 1427 \$9.224.86 \$0.00 \$80,163.58 \$32,211.32 \$0.00 \$0.00 \$0.00 \$0.00 0428 Havre H S \$5.791.724.84 0428 HILL LEVY DISTRICT 5445 \$57.77 \$66.76 \$0.00 \$0.00 \$52.97 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 2445 \$0.00 \$0.00 \$1.994.54 \$0.00 \$820.21 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 3445 \$2,816.86 \$0.00 \$2,080.83 \$0.00 \$1,838.11 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 0445 \$5,594.65 \$0.00 \$4,979.01 \$0.00 \$4,485.35 \$0.00 \$0.00 \$0.00 \$47,685.88 \$0.00 0428 HILL LEVY DISTRICT 1427 \$5,487,48 \$0.00 \$0.00 \$19,076.10 \$0.00 \$0.00

2 3 <u>5</u> 6 7 8 9 4 10 11 2nd Qtr. 4th Qtr. 1st Qtr. 3rd Qtr. 1st Qtr. FY 2015 2nd Qtr. FY 2015 3rd Qtr. FY 2015 4th Qtr. FY 2015 School/Levy Maximum School FY 2015 FY 2015 FY 2015 FY 2015 **Amount in Excess** Amount in Excess Amount in Excess Amount in Excess District District O & G Distribution Amount DOR/OPI of Allowed O & G Amount DOR/OPI of Allowed O & G Amount DOR/OPI of Allowed O & G Number Description Allowed Distributed Distribution Distributed Distribution Distributed Distribution Distributed Distribution 0428 HILL LEVY DISTRICT 0424 \$797.76 \$0.00 \$9.833.74 \$0.00 \$3.346.79 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 3427 \$5.264.95 \$0.00 \$4.229.45 \$0.00 \$3.315.95 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 7445 \$91.93 \$0.00 \$74.31 \$0.00 \$64.14 \$0.00 \$0.00 \$0.00 0428 \$592.36 \$517.77 \$432.48 HILL LEVY DISTRICT 5427 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cottonwood Elem \$285.643.92 0445 0445 **HILL LEVY DISTRICT 3445** \$1.274.58 \$941.54 \$616.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0445 HILL LEVY DISTRICT 0445 \$2.531.49 \$0.00 \$2.252.90 \$1.504.38 \$0.00 \$0.00 \$0.00 \$0.00 0445 HILL LEVY DISTRICT 7445 \$41.60 \$0.00 \$33.63 \$0.00 \$21.51 \$0.00 \$0.00 \$0.00 0445 HILL LEVY DISTRICT 2445 \$0.00 \$0.00 \$902.51 \$0.00 \$275.09 \$0.00 \$0.00 \$0.00 0445 HILL LEVY DISTRICT 5445 \$30.21 \$0.00 \$26.14 \$0.00 \$17.76 \$0.00 \$0.00 \$0.00 Whitlash Elem 0506 \$0.00 0547 Circle Elem \$1.621.676.25 0547 MCCONE LEVY DISTRICT 1547 \$1,296.08 \$0.00 \$1,778.54 \$0.00 \$2,303.12 \$0.00 \$0.00 \$0.00 Circle H S 0548 \$1,406,357.49 ADDITIONAL MONEY DISTRIBUTED BY OPI 0548 \$4,214.51 \$55,086.01 \$65,826.61 0548 MCCONE LEVY DISTRICT 1547 \$712.32 \$977.48 \$1,285,90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0566 Vida Elem \$333.577.89 0566 ADDITIONAL MONEY DISTRIBUTED BY OPI \$999.65 \$13.066.01 \$15.613.61 0605 \$3.949.249.14 Roundup Elem 0605 MUSSELSHELL LEVY DISTRICT 1605 \$0.00 \$7,278.03 \$5,556.62 \$6,082.25 \$0.00 \$0.00 \$0.00 \$0.00 0606 Roundup High School \$2,332,144,43 MUSSELSHELL LEVY DISTRICT 1605 \$3.550.25 0606 \$3.766.02 \$0.00 \$4.506.41 \$0.00 \$0.00 \$0.00 \$0.00 0606 MUSSELSHELL LEVY DISTRICT 0600 \$4.158.65 \$0.00 \$4,127,44 \$0.00 \$5.043.34 \$0.00 \$0.00 \$0.00 \$0.00 0606 MUSSELSHELL LEVY DISTRICT 2600 \$12.254.30 \$0.00 \$13,233,49 \$0.00 \$11.542.16 \$0.00 \$0.00 0607 Melstone Elem \$783,426,24 0607 **ROSEBUD LEVY DISTRICT 0607** \$15.069.55 \$0.00 \$16,756.48 \$0.00 \$13.353.81 \$0.00 \$0.00 \$0.00 0607 MUSSELSHELL LEVY DISTRICT 2600 \$9,117.20 \$0.00 \$9.845.75 \$7.991.09 \$0.00 \$0.00 \$0.00 \$0.00 0607 **ROSEBUD LEVY DISTRICT 1801** \$42.068.02 \$0.00 \$46.559.40 \$0.00 \$39.021.39 \$0.00 \$0.00 \$0.00 0607 MUSSELSHELL LEVY DISTRICT 0600 \$3,094.04 \$0.00 \$3,070.82 \$0.00 \$3,491.72 \$0.00 \$0.00 \$0.00 0607 \$0.00 MUSSELSHELL LEVY DISTRICT 1607 \$6,711.94 \$0.00 \$6,860.01 \$0.00 \$5,659.89 \$0.00 \$0.00 ROSEBUD LEVY DISTRICT 0801 0607 \$132.73 \$0.00 \$675.87 \$0.00 \$377.55 \$0.00 \$0.00 \$0.00

2 3 <u>5</u> 6 7 8 4 9 10 11 2nd Qtr. 4th Qtr. 1st Qtr. 3rd Qtr. 1st Qtr. FY 2015 2nd Qtr. FY 2015 3rd Qtr. FY 2015 4th Qtr. FY 2015 School/Levy Maximum School FY 2015 FY 2015 FY 2015 FY 2015 Amount in Excess Amount in Excess Amount in Excess Amount in Excess District District O & G Distribution Amount DOR/OPI of Allowed O & G Number Description Allowed Distributed Distribution Distributed Distribution Distributed Distribution Distributed Distribution 0608 Melstone H S \$739,448,54 0608 MUSSELSHELL LEVY DISTRICT 1607 \$18,215.42 \$18.617.35 \$16.168.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0608 **ROSEBUD LEVY DISTRICT 0607** \$40.897.03 \$0.00 \$45,475,19 \$38,146,85 \$0.00 \$0.00 \$0.00 \$0.00 0642 Winnett K-12 Schools \$1,595,934.90 0642 PETROLEUM LEVY DISTRICT 0641 \$0.00 \$11,249,74 \$9.899.46 \$0.00 \$0.00 \$0.00 \$10.388.94 \$0.00 0657 Saco H S \$687.950.25 0657 PHILLIPS LEVY DISTRICT 1C03 \$89.951.96 \$0.00 \$47.798.72 \$38.203.13 \$0.00 \$0.00 \$0.00 \$0.00 0657 PHILLIPS LEVY DISTRICT 6C03 \$18,745.61 \$0.00 \$11,162.64 \$0.00 \$9,305.31 \$0.00 \$0.00 \$0.00 0657 PHILLIPS LEVY DISTRICT 0C03 \$456.51 \$0.00 \$180.17 \$0.00 \$136.15 \$0.00 \$0.00 \$0.00 0659 Malta K-12 Schools \$5,248,084,62 PHILLIPS LEVY DISTRICT 1658 0659 \$1,450.06 \$0.00 \$1.310.38 \$0.00 \$1,128,80 \$0.00 \$0.00 \$0.00 0663 Whitewater K-12 Schools \$1,235,311,44 0663 PHILLIPS LEVY DISTRICT 0663 \$50.592.72 \$59,737.12 \$0.00 \$0.00 \$46,141.51 \$0.00 \$0.00 \$0.00 0671 **Dupuver Elem** \$126,013.46 0671 PONDERA LEVY DISTRICT 0671 \$248.51 \$0.00 \$96.81 \$0.00 \$73.97 \$0.00 \$0.00 \$0.00 0674 Conrad Elem \$3.387.760.43 0674 PONDERA LEVY DISTRICT 1674 \$22.800.46 \$0.00 \$25.372.99 \$26.096.57 \$0.00 \$0.00 \$0.00 \$0.00 0674 PONDERA LEVY DISTRICT 6674 \$23.14 \$0.00 \$46.07 \$5.04 \$0.00 \$0.00 \$0.00 \$0.00 0674 PONDERA LEVY DISTRICT 5674 \$302.70 \$0.00 \$482.48 \$0.00 \$26.23 \$0.00 \$0.00 \$0.00 0674 PONDERA LEVY DISTRICT 7674 \$238.60 \$0.00 \$350.45 \$0.00 \$20.41 \$0.00 \$0.00 \$0.00 0675 Conrad H S \$2.142.743.30 0675 PONDERA LEVY DISTRICT 1674 \$20.601.24 \$21,414.82 \$18.512.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0675 PONDERA LEVY DISTRICT 6674 \$18.79 \$0.00 \$37.40 \$0.00 \$4.14 \$0.00 \$0.00 \$0.00 \$0.00 0675 PONDERA LEVY DISTRICT 0684 \$1,668.02 \$0.00 \$3,189.66 \$0.00 \$2,374.65 \$0.00 \$0.00 0675 PONDERA LEVY DISTRICT 7674 \$284.55 \$193.72 \$0.00 \$0.00 \$16.75 \$0.00 \$0.00 \$0.00 0675 PONDERA LEVY DISTRICT 5674 \$245.78 \$0.00 \$391.75 \$0.00 \$21.53 \$0.00 \$0.00 \$0.00 Valier Elem 0679 \$1.532.318.70 0679 PONDERA LEVY DISTRICT 1679 \$1.566.99 \$0.00 \$1.614.66 \$0.00 \$1,406,27 \$0.00 \$0.00 \$0.00 0680 Valier H S \$1,092,254.97 0680 \$247.62 PONDERA LEVY DISTRICT 0671 \$635.62 \$0.00 \$201.59 \$0.00 \$0.00 \$0.00 \$0.00 \$977.72 0680 PONDERA LEVY DISTRICT 1679 \$948.86 \$0.00 \$0.00 \$897.60 \$0.00 \$0.00 \$0.00

2 3 <u>5</u> 6 7 8 4 10 11 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. 1st Qtr. FY 2015 2nd Qtr. FY 2015 3rd Qtr. FY 2015 4th Qtr. FY 2015 School School/Levy Maximum FY 2015 FY 2015 FY 2015 FY 2015 **Amount in Excess Amount in Excess** Amount in Excess **Amount in Excess** District District O & G Distribution Amount DOR/OPI of Allowed O & G Number Description Allowed Distributed Distribution Distributed Distribution Distributed Distribution Distributed Distribution 0684 Miami Elem \$204,423,21 0684 PONDERA LEVY DISTRICT 0684 \$1.110.04 \$0.00 \$2,122,66 \$0.00 \$1,103,56 \$0.00 \$0.00 \$0.00 0692 Biddle Elem \$114.651.60 0692 POWDER RIVER LEVY DISTRICT 0692 \$0.00 \$824.57 \$762.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0705 Broadus Elem \$1,670,708.06 POWDER RIVER LEVY DISTRICT 4705 0705 \$68,413,81 \$101.011.00 \$115.554.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0706 Powder River Co Dist H S \$1,728,216,33 \$2,803.69 0706 POWDER RIVER LEVY DISTRICT 0692 \$0.00 \$0.00 \$0.00 \$2,863.53 \$0.00 \$0.00 \$0.00 0706 POWDER RIVER LEVY DISTRICT 4705 \$62,836.78 \$0.00 \$92,776.70 \$0.00 \$106,675.09 \$0.00 \$0.00 \$0.00 0726 Terry K-12 Schools \$2,224,459,86 PRAIRIE LEVY DISTRICT 4725 \$22,530,46 0726 \$21,216.06 \$0.00 \$22.840.36 \$0.00 \$0.00 \$0.00 \$0.00 0745 Sidney Elem \$7.911.328.11 \$842.855.58 0745 ADDITIONAL MONEY DISTRIBUTED BY OPI \$50,718.79 \$1,295,099.19 0745 \$269.41 **RICHLAND LEVY DISTRICT 2745** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0745 **RICHLAND LEVY DISTRICT 1745** \$370,323.83 \$0.00 \$400,351.94 \$272,965.68 \$0.00 \$0.00 \$0.00 \$0.00 0746 Sidnev H S \$4.235.504.52 0746 ADDITIONAL MONEY DISTRIBUTED BY OPI \$27,153.42 \$451,241.37 \$574,817.84 0746 \$209.18 \$376.79 RICHLAND LEVY DISTRICT 1227 \$0.00 \$0.00 \$0.00 \$0.00 \$417.43 \$0.00 \$774,281.57 0746 **RICHLAND LEVY DISTRICT 0749** \$812.714.26 \$0.00 \$0.00 \$744.432.89 \$0.00 \$0.00 \$0.00 \$143,020.75 \$141,130.76 0746 **RICHLAND LEVY DISTRICT 1768** \$0.00 \$114,669.25 \$0.00 \$0.00 \$0.00 \$0.00 \$1,731.89 \$781.11 \$0.00 0746 **RICHLAND LEVY DISTRICT 2777** \$0.00 \$0.00 \$5.992.57 \$0.00 \$0.00 \$72.194.33 0746 RICHLAND LEVY DISTRICT 0754 \$72.331.67 \$0.00 \$66.541.90 \$0.00 \$0.00 \$0.00 \$0.00 0746 **RICHLAND LEVY DISTRICT 1745** \$71.319.87 \$0.00 \$77,102,91 \$0.00 \$83.042.75 \$0.00 \$0.00 \$0.00 Savage Elem 0747 \$950,229.12 0747 ADDITIONAL MONEY DISTRIBUTED BY OPI \$20,732.24 0747 RICHLAND LEVY DISTRICT 0747 \$9.321.32 \$0.00 \$10,088.38 \$0.00 \$8.594.58 \$0.00 \$0.00 \$0.00 0748 Savage H S \$818.307.71 0748 ADDITIONAL MONEY DISTRIBUTED BY OPI \$2.757.97 \$66.622.06 0748 RICHLAND LEVY DISTRICT 3777 \$2,479.43 \$0.00 \$569.00 \$0.00 \$3,385.09 \$352.14 \$0.00 \$0.00 \$25.04 0748 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **RICHLAND LEVY DISTRICT 2745** \$0.00 \$217,784.19 0748 **RICHLAND LEVY DISTRICT 2768** \$293.509.25 \$0.00 \$0.00 \$179,595.69 \$18,682.52 \$0.00 \$0.00

2 3 <u>5</u> 6 7 8 4 10 11 2nd Qtr. 4th Qtr. 1st Qtr. 3rd Qtr. 1st Qtr. FY 2015 2nd Qtr. FY 2015 3rd Qtr. FY 2015 4th Qtr. FY 2015 School/Levy Maximum School FY 2015 FY 2015 FY 2015 FY 2015 **Amount in Excess Amount in Excess** Amount in Excess Amount in Excess District District O & G Distribution Amount DOR/OPI of Allowed O & G Amount DOR/OPI of Allowed O & G Amount DOR/OPI of Allowed O & G Number Description Allowed Distributed Distribution Distributed Distribution Distributed Distribution Distributed Distribution 0748 **RICHLAND LEVY DISTRICT 2227** \$13.025.99 \$0.00 \$13.587.71 \$0.00 \$11.231.82 \$1.168.39 \$0.00 \$0.00 0748 RICHLAND LEVY DISTRICT 0747 \$4.825.84 \$0.00 \$5,222,96 \$0.00 \$3.685.67 \$383.40 \$0.00 \$0.00 0749 Brorson Elem \$170.068.11 0749 RICHLAND LEVY DISTRICT 0749 \$116,902.39 \$26,655.10 \$0.00 \$136,768.73 \$0.00 \$82,830.80 \$0.00 \$0.00 0749 **RICHLAND LEVY DISTRICT 1749** \$12,122,40 \$0.00 \$0.00 \$44.676.42 \$0.00 \$0.00 \$53,165,72 \$56.931.26 0750 Fairview Elem \$2.128.943.42 0750 ADDITIONAL MONEY DISTRIBUTED BY OPI \$205.010.42 \$11.828.66 0750 **RICHLAND LEVY DISTRICT 1750** \$750,169.48 \$0.00 \$766,804.21 \$0.00 \$272,560.08 \$551,747.00 \$0.00 \$0.00 0750 RICHLAND LEVY DISTRICT 2750 \$56,554,47 \$0.00 \$50,727.64 \$0.00 \$15,288.46 \$30.948.62 \$0.00 \$0.00 0751 Fairview H S \$1,596,286,41 0751 ADDITIONAL MONEY DISTRIBUTED BY OPI \$153,717.26 \$8,869.15 0751 **RICHLAND LEVY DISTRICT 4768** \$111.054.63 \$0.00 \$131,455,15 \$0.00 \$182.878.41 \$0.00 \$0.00 \$0.00 0751 RICHLAND LEVY DISTRICT 1777 \$57.883.87 \$58,431.33 \$0.00 \$0.00 \$75,858.83 \$0.00 \$0.00 \$0.00 **RICHLAND LEVY DISTRICT 1750** 0751 \$221,669.26 \$0.00 \$226,584.66 \$0.00 \$244,443.95 \$0.00 \$0.00 \$0.00 Rau Elem 0754 \$763,843.55 0754 ADDITIONAL MONEY DISTRIBUTED BY OPI \$25.532.22 0754 RICHLAND LEVY DISTRICT 0754 \$150.064.79 \$0.00 \$149,779,91 \$106.827.93 \$0.00 \$0.00 \$0.00 \$0.00 0768 \$866.396.63 Lambert Elem 0768 **RICHLAND LEVY DISTRICT 0768** \$866.396.63 \$71.613.05 \$0.00 \$936.022.28 \$862,448,23 \$0.00 \$0.00 \$0.00 0769 Lambert H S \$929,732.22 0769 RICHLAND LEVY DISTRICT 0768 \$929.732.22 \$8.277.40 \$0.00 \$936.022.23 \$0.00 \$862,448,18 \$0.00 \$0.00 0774 Frontier Elem \$1.580.173.55 0774 ROOSEVELT LEVY DISTRICT 0774 \$8.324.55 \$0.00 \$6.310.19 \$0.00 \$5.520.84 \$0.00 \$0.00 \$0.00 Poplar Elem 0775 \$5,613,769.63 ADDITIONAL MONEY DISTRIBUTED BY OPI 0775 0775 **ROOSEVELT LEVY DISTRICT 1775** \$48.690.95 \$0.00 \$52,057.29 \$0.00 \$43.830.82 \$0.00 \$0.00 \$0.00 0776 Poplar H S \$2.532.911.90 0776 ADDITIONAL MONEY DISTRIBUTED BY OPI 0776 **ROOSEVELT LEVY DISTRICT 1775** \$28,817.35 \$0.00 \$30,809.71 \$0.00 \$24,853.41 \$0.00 \$0.00 \$0.00 Culbertson Elem 0777 \$2,089,953.72 0777 ADDITIONAL MONEY DISTRIBUTED BY OPI \$7,043.85 \$178,437.03 \$573,213.33

2 3 <u>5</u> 6 7 8 4 10 11 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. FY 2015 2nd Qtr. FY 2015 3rd Qtr. FY 2015 4th Qtr. FY 2015 School School/Levy Maximum FY 2015 FY 2015 FY 2015 FY 2015 **Amount in Excess Amount in Excess** Amount in Excess Amount in Excess District District O & G Distribution Amount DOR/OPI of Allowed O & G Number Description Allowed Distributed Distribution Distributed Distribution Distributed Distribution Distributed Distribution 0777 RICHLAND LEVY DISTRICT 1777 \$174.474.72 \$0.00 \$172.840.07 \$0.00 \$154,292.05 \$0.00 \$0.00 \$0.00 \$26.016.70 \$0.00 0777 **ROOSEVELT LEVY DISTRICT 1777** \$41.000.22 \$0.00 \$28.645.11 \$0.00 \$0.00 \$0.00 0777 RICHLAND LEVY DISTRICT 2777 \$4,413.87 \$0.00 \$1,990.71 \$0.00 \$10.074.50 \$0.00 \$0.00 \$0.00 \$3,005.30 \$14,221.23 0777 \$0.00 RICHLAND LEVY DISTRICT 3777 \$13,095.74 \$0.00 \$0.00 \$0.00 \$0.00 0777 RICHLAND LEVY DISTRICT 0777 \$0.00 \$95.596.17 \$99.019.24 \$0.00 \$0.00 \$0.00 \$75.732.83 \$0.00 0778 Culbertson H S \$1.388.590.22 0778 ADDITIONAL MONEY DISTRIBUTED BY OPI \$5.504.41 \$243,980,69 0778 \$0.00 **ROOSEVELT LEVY DISTRICT 1777** \$57,226.25 \$0.00 \$39,981.57 \$0.00 \$45,022.84 \$0.00 \$0.00 0780 Wolf Point Elem \$5.487,417.25 0780 **ROOSEVELT LEVY DISTRICT 1780** \$12,272.23 \$0.00 \$12,531.23 \$0.00 \$11,498,68 \$0.00 \$0.00 \$0.00 Wolf Point H S 0781 \$2,616,793.01 0781 **ROOSEVELT LEVY DISTRICT 1780** \$9.216.80 \$0.00 \$9.411.32 \$0.00 \$8.958.37 \$0.00 \$0.00 \$0.00 0781 ROOSEVELT LEVY DISTRICT 0774 \$4,295.38 \$5,666.57 \$0.00 \$0.00 \$4,383.69 \$0.00 \$0.00 \$0.00 0782 **Brockton Elementary** \$1,252,248.90 ADDITIONAL MONEY DISTRIBUTED BY OPI 0782 0782 **ROOSEVELT LEVY DISTRICT 1782** \$0.00 \$0.00 \$0.00 \$0.00 \$3.784.22 \$0.00 \$0.00 \$0.00 0783 **Brockton High School** \$734.177.27 0783 ADDITIONAL MONEY DISTRIBUTED BY OPI 0783 **ROOSEVELT LEVY DISTRICT 1782** \$0.00 \$0.00 \$0.00 \$0.00 \$1.038.09 \$0.00 \$0.00 \$0.00 0785 Bainville K-12 Schools \$2,014,255.36 0785 **ROOSEVELT LEVY DISTRICT 1784** \$1.092.231.65 \$0.00 \$922.023.71 \$43,240,67 \$0.00 \$1.021.988.60 \$0.00 \$0.00 0786 Froid Elem \$870.541.58 0786 ADDITIONAL MONEY DISTRIBUTED BY OPI \$3,450.85 \$123,858.83 \$33,951.62 0786 \$19.595.66 **ROOSEVELT LEVY DISTRICT 1786** \$1,099.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0787 Froid H S \$854.091.59 0787 ADDITIONAL MONEY DISTRIBUTED BY OPI \$3,385.64 \$121.518.36 0787 **ROOSEVELT LEVY DISTRICT 1786** \$658.94 \$11,738.62 \$0.00 \$22,489,90 \$0.00 \$0.00 \$0.00 \$0.00 0791 Forsyth H S \$1.830.914.94 0791 **ROSEBUD LEVY DISTRICT 1801** \$67,912.59 \$0.00 \$75,163.28 \$0.00 \$69,298.23 \$0.00 \$0.00 \$0.00 0791 \$214.27 \$0.00 \$0.00 \$670.48 \$0.00 \$0.00 **ROSEBUD LEVY DISTRICT 0801** \$1,091.10 \$0.00 0819 Westby K-12 Schools \$1,360,982.76

2 3 <u>5</u> 6 7 8 4 9 10 11 2nd Qtr. 4th Qtr. 1st Qtr. 3rd Qtr. 1st Qtr. FY 2015 2nd Qtr. FY 2015 3rd Qtr. FY 2015 4th Qtr. FY 2015 School/Levy Maximum School FY 2015 FY 2015 FY 2015 FY 2015 **Amount in Excess Amount in Excess** Amount in Excess Amount in Excess District District O & G Distribution Amount DOR/OPI of Allowed O & G Number Description Allowed Distributed Distribution Distributed Distribution Distributed Distribution Distributed Distribution 0819 SHERIDAN LEVY DISTRICT 2818 \$11.328.40 \$0.00 \$15.670.75 \$0.00 \$12.803.10 \$0.00 \$0.00 \$0.00 0819 SHERIDAN LEVY DISTRICT 1818 \$183.815.46 \$0.00 \$219.848.16 \$0.00 \$175.115.52 \$0.00 \$0.00 \$0.00 0819 SHERIDAN LEVY DISTRICT 3818 \$68.213.11 \$0.00 \$79.688.33 \$72.854.12 \$0.00 \$0.00 \$0.00 \$0.00 0822 Medicine Lake K-12 Schools \$1,979,868.08 0822 ADDITIONAL MONEY DISTRIBUTED BY OPI \$7.848.25 \$281,691.48 0822 SHERIDAN LEVY DISTRICT 1821 \$170.419.95 \$193.982.20 \$198.231.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0822 SHERIDAN LEVY DISTRICT 4821 \$16,413,14 \$12.264.12 \$8.593.11 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Plentywood K-12 Schools 0828 \$4,024,239.19 0828 SHERIDAN LEVY DISTRICT 6828 \$20,880.54 \$0.00 \$27,878.46 \$0.00 \$22,788.29 \$0.00 \$0.00 \$0.00 0828 SHERIDAN LEVY DISTRICT 5828 \$25.837.69 \$0.00 \$24.907.43 \$0.00 \$22,533.85 \$0.00 \$0.00 \$0.00 0828 SHERIDAN LEVY DISTRICT 8828 \$0.00 \$1,917.04 \$0.00 \$8.094.60 \$4.188.99 \$0.00 \$0.00 \$0.00 0828 SHERIDAN LEVY DISTRICT 3828 \$8.415.06 \$0.00 \$10.921.34 \$0.00 \$10.385.64 \$0.00 \$0.00 \$0.00 0828 SHERIDAN LEVY DISTRICT 1828 \$1,033.69 \$0.00 \$1.656.66 \$0.00 \$937.03 \$0.00 \$0.00 \$0.00 0846 Park City Elem \$2,321,289.83 Molt Elem 0852 \$122.085.15 0852 STILLWATER LEVY DISTRICT 0852 \$0.41 \$0.00 \$0.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0853 Fishtail Elem \$113.281.35 0853 STILLWATER LEVY DISTRICT 0853 \$3,753.70 \$0.00 \$6.098.02 \$5.664.29 \$0.00 \$0.00 \$0.00 \$0.00 0858 Rapelje Elem \$570.446.30 0858 STILLWATER LEVY DISTRICT 0858 \$903.90 \$788.86 \$986.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0858 STILLWATER LEVY DISTRICT 4858 \$492.41 \$0.00 \$470.64 \$0.00 \$386.94 \$0.00 \$0.00 \$0.00 0859 \$662,520,14 Rapelie H S 0859 STILLWATER LEVY DISTRICT 0852 \$0.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0859 STILLWATER LEVY DISTRICT 0858 \$934.16 \$0.00 \$856.33 \$0.00 \$775.14 \$0.00 \$0.00 \$0.00 0859 STILLWATER LEVY DISTRICT 4858 \$0.00 \$445.88 \$380.22 \$466.51 \$0.00 \$0.00 \$0.00 \$0.00 Absarokee Elem 0861 \$1.934.610.38 0861 **CARBON LEVY DISTRICT 1861** \$450.53 \$2.005.58 \$0.00 \$0.00 \$0.00 \$0.00 \$1.211.29 \$0.00 0862 Absarokee H S \$1,465,971,26 0862 STILLWATER LEVY DISTRICT 0853 \$5,842.17 \$0.00 \$9,490.83 \$0.00 \$6,658.69 \$0.00 \$0.00 \$0.00 0868 Melville Elem \$220,529.07 0868 SWEET GRASS LEVY DISTRICT 0868 \$312.22 \$0.00 \$325.89 \$0.00 \$182.29 \$0.00 \$0.00 \$0.00

2 3 <u>5</u> 6 7 8 4 10 11 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. 1st Qtr. FY 2015 2nd Qtr. FY 2015 3rd Qtr. FY 2015 4th Qtr. FY 2015 School School/Levy Maximum FY 2015 FY 2015 FY 2015 FY 2015 **Amount in Excess Amount in Excess** Amount in Excess Amount in Excess District District O & G Distribution Amount DOR/OPI of Allowed O & G Number Description Allowed Distributed Distribution Distributed Distribution Distributed Distribution Distributed Distribution 0882 Sweet Grass County H S \$2,164,748,01 0882 SWEET GRASS LEVY DISTRICT 0868 \$360.56 \$0.00 \$376.33 \$0.00 \$211.13 \$0.00 \$0.00 \$0.00 0884 Choteau H S \$2,156,769,12 0884 **TETON LEVY DISTRICT 0889** \$68.10 \$0.00 \$81.36 \$0.00 \$160.05 \$0.00 \$0.00 \$0.00 0884 **TETON LEVY DISTRICT 0898** \$0.00 \$8.745.17 \$10.604.24 \$0.00 \$0.00 \$0.00 \$8.002.64 \$0.00 0889 \$334.188.21 Bynum Elem 0889 **TETON LEVY DISTRICT 0889** \$77.23 \$92.27 \$164.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0898 Pendrov Elem \$353,207.34 0898 **TETON LEVY DISTRICT 0898** \$3,703.44 \$0.00 \$4,047.08 \$0.00 \$2,097.09 \$0.00 \$0.00 \$0.00 0903 Sunburst K-12 Schools \$2,590,888,14 0903 **TOOLE LEVY DISTRICT 0902** \$57.02 \$38.52 \$64.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0903 **TOOLE LEVY DISTRICT 2902** \$158.897.00 \$0.00 \$187,101,49 \$0.00 \$172.987.71 \$0.00 \$0.00 \$0.00 0910 Shelby Elem \$2,955,122.03 0910 **TOOLE LEVY DISTRICT 1910** \$5,039.16 \$5,035.84 \$5,290.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Shelby H S 0911 \$2,130,987.71 **TOOLE LEVY DISTRICT 0915** 0911 \$11.979.28 \$0.00 \$16.657.05 \$0.00 \$10.150.77 \$0.00 \$0.00 \$0.00 0911 **TOOLE LEVY DISTRICT 1910** \$2.802.34 \$0.00 \$2.669.42 \$0.00 \$2.575.71 \$0.00 \$0.00 \$0.00 0915 Galata Elem \$109.734.14 0915 **TOOLE LEVY DISTRICT 0915** \$2.021.06 \$2.810.24 \$1.832.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0927 Frazer Elem \$1,225,544.72 0927 **VALLEY LEVY DISTRICT 0927** \$5.294.52 \$0.00 \$5.683.52 \$0.00 \$4.178.30 \$0.00 \$0.00 \$0.00 0928 Frazer H S \$912,495,65 0928 VALLEY LEVY DISTRICT 0941 \$22,844.65 \$0.00 \$23,052.24 \$0.00 \$27,406.81 \$0.00 \$0.00 \$0.00 \$2,823.97 0928 **VALLEY LEVY DISTRICT 0927** \$0.00 \$0.00 \$3.031.46 \$0.00 \$2,186.96 \$0.00 \$0.00 0932 Hinsdale Elem \$751.446.66 0932 VALLEY LEVY DISTRICT 1932 \$10.766.00 \$0.00 \$5,262.13 \$0.00 \$4.228.61 \$0.00 \$0.00 \$0.00 0933 Hinsdale H S \$773,204.12 0933 VALLEY LEVY DISTRICT 0C03 \$17,103,70 \$0.00 \$8.091.63 \$0.00 \$6,490,11 \$0.00 \$0.00 \$0.00 0933 **VALLEY LEVY DISTRICT 1932** \$7,481.60 \$0.00 \$3,656.82 \$0.00 \$3,095.83 \$0.00 \$0.00 \$0.00 0941 Lustre Elem \$404,602.83 0941 VALLEY LEVY DISTRICT 0941 \$22.070.97 \$0.00 \$22,271.54 \$0.00 \$17,092.50 \$0.00 \$0.00 \$0.00

2 3 <u>5</u> 6 7 8 4 10 11 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. FY 2015 2nd Qtr. FY 2015 3rd Qtr. FY 2015 4th Qtr. FY 2015 School School/Levy Maximum FY 2015 FY 2015 FY 2015 FY 2015 Amount in Excess **Amount in Excess** Amount in Excess **Amount in Excess** O & G Distribution District District Amount DOR/OPI of Allowed O & G Number Description Allowed Distributed Distribution Distributed Distribution Distributed Distribution Distributed Distribution 0964 Wibaux K-12 Schools \$2.061.764.82 0964 ADDITIONAL MONEY DISTRIBUTED BY OPI 0964 **WIBAUX LEVY DISTRICT 1964** \$218,751.91 \$0.00 \$231,248.88 \$0.00 \$213,287.49 \$0.00 \$0.00 \$0.00 0970 Laurel Elem \$11,928,011.29 YELLOWSTONE LEVY DISTRICT 1970 \$1,671.06 0970 \$2,250.69 \$0.00 \$1,837.83 \$0.00 \$0.00 \$0.00 \$0.00 0971 Laurel H S \$6.637.487.81 0971 YELLOWSTONE LEVY DISTRICT 1970 \$1,454.53 \$0.00 \$1,079.93 \$1,163.58 \$0.00 \$0.00 \$0.00 \$0.00 Custer K-12 Schools 0975 \$1,533,179.97 0975 YELLOWSTONE LEVY DISTRICT 0974 \$2,843.99 \$0.00 \$5,204.10 \$0.00 \$9,636.97 \$0.00 \$0.00 \$0.00 1189 Hardin H S \$4.813.964.06 **BIG HORN LEVY DISTRICT 4023** \$307.15 \$269.68 1189 \$401.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1189 **BIG HORN LEVY DISTRICT 0020** \$5.354.92 \$0.00 \$3.840.75 \$0.00 \$3.370.84 \$0.00 \$0.00 \$0.00 1189 **BIG HORN LEVY DISTRICT 1023** \$2,283.10 \$2,536.37 \$2,314.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1190 Lodge Grass H S \$1,780,459.77 **BIG HORN LEVY DISTRICT 1025** 1190 \$837.57 \$378.41 \$599.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Deer Creek Elem 1193 \$376.821.48 1193 ADDITIONAL MONEY DISTRIBUTED BY OPI \$57.82 1193 \$4.686.65 \$3,769.00 DAWSON LEVY DISTRICT 0B93 \$4,775.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1203 Saco Elem \$560.142.14 \$9,581.05 \$8,727.50 1203 PHILLIPS LEVY DISTRICT 6C03 \$16,089.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PHILLIPS LEVY DISTRICT 1C03 \$35.830.92 \$77,207.10 \$41,026.39 \$0.00 \$0.00 \$0.00 1203 \$0.00 \$0.00 1203 PHILLIPS LEVY DISTRICT 0C03 \$391.81 \$0.00 \$154.65 \$0.00 \$127.69 \$0.00 \$0.00 \$0.00 1207 Rocky Boy Elem \$3.756.258.74 HILL LEVY DISTRICT 0C07 \$7,324.22 \$0.00 1207 \$0.00 \$0.00 \$0.00 \$1,933.29 \$0.00 \$0.00 1224 Liberty Elem \$337,235.39 LIBERTY LEVY DISTRICT 0C24 1224 \$3.356.98 \$0.00 \$3,613.38 \$0.00 \$3.839.31 \$0.00 \$0.00 \$0.00 Shields Valley Elem 1227 \$1,518,904.67 1228 Shields Valley H S \$1.315.940.51 1229 Rocky Boy H S \$2,036,333.37 1229 HILL LEVY DISTRICT 0C07 \$0.00 \$1,263.68 \$0.00 \$0.00 \$5,266.63 \$0.00 \$0.00 \$0.00 \$1,313,788.43 1233 North Star Elem

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
				1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.
School	School/Levy School/Levy	Maximum	1st Qtr. FY 2015	FY 2015	2nd Qtr. FY 2015	FY 2015	3rd Qtr. FY 2015	FY 2015	4th Qtr. FY 2015	FY 2015
District	District	O & G Distribution	Amount DOR/OPI	Amount in Excess of Allowed O & G	Amount DOR/OPI	Amount in Excess of Allowed O & G	Amount DOR/OPI	Amount in Excess of Allowed O & G	Amount DOR/OPI	Amount in Excess of Allowed O & G
Number	Description	Allowed	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
1233	HILL LEVY DISTRICT 1233		\$177.17	\$0.00	\$226.92	\$0.00	\$145.68	\$0.00	\$0.00	\$0.00
1233	HILL LEVY DISTRICT 3233		\$463.71	\$0.00	\$761.77	\$0.00	\$510.72	\$0.00	\$0.00	\$0.00
1234	North Star HS	\$1,098,471.44								
1234	HILL LEVY DISTRICT 1233		\$204.53	\$0.00	\$261.96	\$0.00	\$162.65	\$0.00	\$0.00	\$0.00
1234	HILL LEVY DISTRICT 3233		\$535.30	\$0.00	\$879.37	\$0.00	\$570.23	\$0.00	\$0.00	\$0.00
1235	Dutton/Brady K-12 Schools	\$1,994,993.22								
1235	TETON LEVY DISTRICT 1235		\$1,287.29	\$0.00	\$1,460.38	\$0.00	\$1,141.43	\$0.00	\$0.00	\$0.00
1235	PONDERA LEVY DISTRICT 1235		\$933.45	\$0.00	\$2,306.78	\$0.00	\$1,370.36	\$0.00	\$0.00	\$0.00
1236	Chester-Joplin-Inverness El	\$1,949,189.57								
1236	HILL LEVY DISTRICT 1508		\$205.02	\$0.00	\$717.93	\$0.00	\$394.84	\$0.00	\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 3236		\$1,101.49	\$0.00	\$926.10	\$0.00	\$680.92	\$0.00	\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 2236		\$8,235.20	\$0.00	\$7,960.69	\$0.00	\$6,864.18	\$0.00	\$0.00	\$0.00
1237	Chester-Joplin-Inverness HS	\$1,323,415.28								
1237	LIBERTY LEVY DISTRICT 0506		\$45,296.78	\$0.00	\$53,288.77	\$0.00	\$41,925.56	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 2236		\$5,405.27	\$0.00	\$5,225.12	\$0.00	\$4,927.41	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 3236		\$722.97	\$0.00	\$607.85	\$0.00	\$488.79	\$0.00	\$0.00	\$0.00
1237	HILL LEVY DISTRICT 1508		\$134.56	\$0.00	\$471.21	\$0.00	\$283.44	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 0C24		\$1,253.08	\$0.00	\$1,348.78	\$0.00	\$1,452.96	\$0.00	\$0.00	\$0.00
1238	S H Elem	\$115,285.17								
1238	CUSTER LEVY DISTRICT 1238		\$110.35	\$0.00	\$80.21	\$0.00	\$37.72	\$0.00	\$0.00	\$0.00
	Totals	\$286,342,892.53	\$11,491,718.78	\$118,667.95	\$11,836,744.38	\$2,108,985.17	\$10,922,302.39	\$3,480,164.34	\$0.00	\$0.00