Levy District Fiscal Year Distribution

Run Date October 28, 2020 Fiscal Year Ending June 30, 2021

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2021 Amount DOR/OPI Distributed	1st Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2021 Amount DOR/OPI Distributed	2nd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2021 Amount DOR/OPI Distributed	3rd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2021 Amount DOR/OPI Distributed	4th Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution
0020	Spring Creek Elem	\$137,873.94								
0020	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0021	Pryor Elem	\$1,019,531.20								
0021	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0023	Hardin Elem	\$13,326,462.33								
0023	BIG HORN LEVY DISTRICT 1023		\$1,322.29	\$0.00	(\$692.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0023	BIG HORN LEVY DISTRICT 4023		\$244.78	\$0.00	\$34.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0023	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0025	Lodge Grass Elem	\$2,724,827.35								
0025	BIG HORN LEVY DISTRICT 1025		\$382.11	\$0.00	\$129.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0025	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0026	Wyola Elem	\$1,213,179.05								
0026	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0028	Chinook Elem	\$2,685,985.78								
0028	BLAINE LEVY DISTRICT 1028		\$7,472.58	\$0.00	\$2,706.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0028	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0029	Chinook H S	\$1,630,825.74								
0029	BLAINE LEVY DISTRICT 0034		\$7,187.69	\$0.00	\$2,803.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0029	BLAINE LEVY DISTRICT 0048		\$4,067.35	\$0.00	\$3,456.36	\$0.00	\$0.00	\$0.00	\$0.00	·
0029	BLAINE LEVY DISTRICT 1028		\$3,891.27	\$0.00	\$1,409.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0029	BLAINE LEVY DISTRICT 1034		\$6.63	\$0.00	\$4.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0029	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0030	Harlem Elem	\$4,536,717.67								
0030	BLAINE LEVY DISTRICT 1030		\$151.24	\$0.00	\$3.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0030	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0031	Harlem H S	\$2,263,137.94								
0031	BLAINE LEVY DISTRICT 0032		\$95.29	\$0.00	\$75.96	\$0.00	\$0.00	\$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. FY 2021 1st Qtr. FY 2021 2nd Qtr. FY 2021 3rd Qtr. FY 2021 4th Qtr. School/Levy School Maximum Amount in Excess of FY 2021 Amount in Excess of FY 2021 FY 2021 Amount in Excess of FY 2021 Amount in Excess of District District O & G Distribution Amount DOR/OPI Amount DOR/OPI Amount DOR/OPI Amount DOR/OPI Allowed O & G Allowed O & G Allowed O & G Allowed O & G Number Description Allowed Distributed Distribution Distributed Distribution Distributed Distribution Distributed Distribution 0031 **BLAINE LEVY DISTRICT 1030** \$85.81 \$0.00 \$1.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 3030** \$0.00 \$2.98 \$0.00 \$0.00 0031 \$6.24 \$0.00 \$0.00 \$0.00 0031 ADDITIONAL MONEY DISTRIBUTED BY OPI 0032 Cleveland Elem \$116,685.54 0032 **BLAINE LEVY DISTRICT 0032** \$0.00 \$131.37 \$0.00 \$0.00 \$0.00 \$0.00 \$164.81 \$0.00 0032 ADDITIONAL MONEY DISTRIBUTED BY OPI 0034 Zurich Elem \$256,995,43 0034 **BLAINE LEVY DISTRICT 0034** \$4,969.72 \$0.00 \$1,938.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0034 **BLAINE LEVY DISTRICT 1034** \$4.59 \$0.00 \$3.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0034 **BLAINE LEVY DISTRICT 3030** \$10.31 \$0.00 \$4.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ADDITIONAL MONEY DISTRIBUTED BY OPI 0034 0044 Turner Elem \$772.694.09 0044 ADDITIONAL MONEY DISTRIBUTED BY OPI Turner H S 0045 \$648,195.09 ADDITIONAL MONEY DISTRIBUTED BY OPI 0045 0048 Bear Paw Elem \$123.020.79 0048 **BLAINE LEVY DISTRICT 0048** \$952.20 \$0.00 \$809.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ADDITIONAL MONEY DISTRIBUTED BY OPI 0048 0056 Red Lodge Elem \$3,181,655,30 0056 **CARBON LEVY DISTRICT 4056** \$0.00 \$0.00 \$374.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0056 ADDITIONAL MONEY DISTRIBUTED BY OPI Red Lodge H S \$2,480,761,61 0057 0057 **CARBON LEVY DISTRICT 1861** \$0.00 \$0.00 (\$550.65)\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0057 **CARBON LEVY DISTRICT 4056** \$0.00 \$257.77 \$0.00 \$0.00 \$0.00 ADDITIONAL MONEY DISTRIBUTED BY OPI 0057 0059 Bridger K-12 Schools \$2.643.995.39 0059 **CARBON LEVY DISTRICT 1058** \$382.86 \$0.00 \$2,488,16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0059 ADDITIONAL MONEY DISTRIBUTED BY OPI 0060 Joliet Elem \$2,510,651.22 0060 ADDITIONAL MONEY DISTRIBUTED BY OPI \$1,604,750.93 0061 Joliet H S

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_		_		1st Qtr.		2nd Qtr.		3rd Qtr.	411.01	4th Qtr.
School	School/Levy	Maximum	1st Qtr. FY 2021	FY 2021 Amount in Excess of	2nd Qtr. FY 2021	FY 2021 Amount in Excess of	3rd Qtr. FY 2021	FY 2021 Amount in Excess of	4th Qtr. FY 2021	FY 2021 Amount in Excess of
District Number	District Description	O & G Distribution Allowed	Amount DOR/OPI	Allowed O & G						
	· ·	Allowed	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
0061	ADDITIONAL MONEY DISTRIBUTED BY OPI	*4 == 0 040 00								
0069	Roberts K-12 Schools	\$1,756,819.22								
0069	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0072	Fromberg K-12	\$1,990,626.98								
0072	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0076	Belfry K-12 Schools	\$1,284,023.14								
0076	CARBON LEVY DISTRICT 0075		\$68,255.77	\$0.00	\$37,454.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0076	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0078	Hawks Home Elem	\$291,069.18								
0078	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0087	Ekalaka Elem	\$1,062,437.77								
0087	CARTER LEVY DISTRICT 1087		\$1,533.48	\$0.00	\$77.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0087	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0096	Alzada Elem	\$129,229.76								
0096	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0097	Carter County H S	\$894,263.18								
0097	CARTER LEVY DISTRICT 1087		\$374.11	\$0.00	\$18.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0097	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0133	Fort Benton Elem	\$2,092,679.30								
0133	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0134	Fort Benton H S	\$1,506,825.22								
0134	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0138	Big Sandy K-12	\$2,581,975.63								
0138	CHOUTEAU LEVY DISTRICT 0144		\$1,299.21	\$0.00	\$1,175.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0138	CHOUTEAU LEVY DISTRICT 1137		\$101.92		\$106.89		\$0.00	\$0.00	\$0.00	
0138	ADDITIONAL MONEY DISTRIBUTED BY OPI		·		·		·		·	
0146	Highwood K-12	\$1,699,340.29								
0146	ADDITIONAL MONEY DISTRIBUTED BY OPI	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
0154	Geraldine K-12	\$1,284,116.99								
0154	ADDITIONAL MONEY DISTRIBUTED BY OPI	÷ :,== :,: : 3:00								
0159	Carter Elem	\$168,715.51								

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2021 Amount DOR/OPI Distributed	1st Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2021 Amount DOR/OPI Distributed	2nd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	3rd Qtr. f FY 2021 Amount DOR/OPI Distributed	3rd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	4th Qtr. f FY 2021 Amount DOR/OPI Distributed	4th Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution
0159	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0161	Knees Elem	\$148,347.78		<u> </u>	1	<u> </u>	1	<u> </u>		
0161	ADDITIONAL MONEY DISTRIBUTED BY OPI				1				1	
0171	Benton Lake Elem	\$144,229.87			1			<u> </u>		
0171	ADDITIONAL MONEY DISTRIBUTED BY OPI				1			<u> </u>		
0172	Miles City Elem	\$9,549,694.01			1					
0172	ADDITIONAL MONEY DISTRIBUTED BY OPI	1			1					
0173	Kircher Elem	\$450,150.64		ı	1			'		
0173	ADDITIONAL MONEY DISTRIBUTED BY OPI	1			1			'		
0177	Trail Creek Elem	\$128,100.90			1			'		
0177	ADDITIONAL MONEY DISTRIBUTED BY OPI				1					
0187	Kinsey Elem	\$564,737.73	,		1					
0187	ADDITIONAL MONEY DISTRIBUTED BY OPI				1			'		
0189	S Y Elem	\$130,271.56	, <u> </u>		1					
0189	ADDITIONAL MONEY DISTRIBUTED BY OPI				1			<u> </u>		
0192	Custer County H S	\$5,846,885.97			1					
0192	CUSTER LEVY DISTRICT 1238		\$34.90	0 \$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.00
0192	ADDITIONAL MONEY DISTRIBUTED BY OPI	1		'	1			<u> </u>		
0194	Scobey K-12 Schools	\$3,352,962.86		'	1			'		
0194	DANIELS LEVY DISTRICT 1193		\$1,997.59	9 \$0.00	\$161.89	9 \$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.00
0194	ADDITIONAL MONEY DISTRIBUTED BY OPI			'	1			'		
0206	Glendive Elem	\$8,497,497.11			1			'		
0206	DAWSON LEVY DISTRICT 2206	1	\$17,872.23	3 \$0.00	\$6,825.94	4 \$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.00
0206	ADDITIONAL MONEY DISTRIBUTED BY OPI			'	1					
0207	Dawson H S	\$4,143,829.11			1			'		
0207	DAWSON LEVY DISTRICT 0216		\$6,071.26	6 \$0.00	\$2,916.41	1 \$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.00
0207	DAWSON LEVY DISTRICT 0B93		\$10,778.95	5 \$0.00	\$2,223.30	0 \$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.00
0207	DAWSON LEVY DISTRICT 2206	1	\$6,244.02	2 \$0.00	\$2,384.78	8 \$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.00
0207	ADDITIONAL MONEY DISTRIBUTED BY OPI	1			1			,		
0215	Bloomfield Elem	\$129,693.50	1		1			,		
0215	DAWSON LEVY DISTRICT 0215	1	\$13,737.78	8 \$0.00	\$1,199.41	1 \$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.00

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0215	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0216	Lindsay Elem	\$140,556.13								
0216	DAWSON LEVY DISTRICT 0216		\$1,796.42	\$0.00	\$862.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0216	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0227	Richey Elem	\$585,238.69								
0227	DAWSON LEVY DISTRICT 1227		\$144.97	\$0.00	\$16.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0227	RICHLAND LEVY DISTRICT 0227		\$2,483.62	\$0.00	\$97.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0227	RICHLAND LEVY DISTRICT 2227		\$15,363.97	\$0.00	\$1,730.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0227	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0228	Richey H S	\$737,730.07								
0228	DAWSON LEVY DISTRICT 0215		\$24,105.51	\$0.00	\$2,104.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0228	DAWSON LEVY DISTRICT 1227		\$114.85	\$0.00	\$13.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0228	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0244	Baker K-12 Schools	\$5,212,525.21								
0244	FALLON LEVY DISTRICT 1243		\$492,125.00	\$0.00	\$199,446.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0244	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0256	Plevna K-12 Schools	\$2,034,323.31								
0256	FALLON LEVY DISTRICT 1255		\$135,746.95	\$0.00	\$66,161.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0256	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0258	Lewistown Elem	\$8,767,179.07								
0258	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0259	Fergus H S	\$3,988,451.69								
0259	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0264	Deerfield Elem	\$200,340.74								
0264	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0268	Grass Range Elem	\$749,269.04								
0268	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0269	Grass Range H S	\$642,746.48								
0269	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0272	King Colony Elem	\$155,782.30								
0272	ADDITIONAL MONEY DISTRIBUTED BY OPI									

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2021 Amount DOR/OPI Distributed	1st Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2021 Amount DOR/OPI Distributed	2nd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2021 Amount DOR/OPI Distributed	3rd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2021 Amount DOR/OPI Distributed	4th Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution
0273	Moore Elem	\$695,729.14								
0273	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0274	Moore H S	\$723,049.80								
0274	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0280	Roy K-12 Schools	\$1,060,105.66								
0280	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0281	Denton Elem	\$490,298.32								
0281	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0282	Denton H S	\$626,617.78								
0282	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0288	Spring Creek Colony Elem	\$128,434.79								
0288	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0291	Winifred K-12 Schools	\$1,745,239.91								
0291	FERGUS LEVY DISTRICT 1290		\$35.43	\$0.00	\$37.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0291	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0377	Jordan Elem	\$1,123,164.76								
0377	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0378	Garfield County H S	\$956,626.33								
0378	GARFIELD LEVY DISTRICT 0392		\$392.07	\$0.00	\$87.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0378	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0385	Pine Grove Elem	\$133,761.15								
0385	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0386	Kester Elem	\$124,315.72								
0386	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0387	Cohagen Elem	\$198,332.38								
0387	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0392	Sand Springs Elem	\$114,795.98								
0392	GARFIELD LEVY DISTRICT 0392		\$97.43	\$0.00	\$21.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0392	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0394	Ross Elem	\$97,695.18								
0394	ADDITIONAL MONEY DISTRIBUTED BY OPI									

<u>2</u> 3 <u>5</u> 6 7 8 4 10 11 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. 1st Qtr. FY 2021 2nd Qtr. FY 2021 3rd Qtr. FY 2021 4th Qtr. FY 2021 School/Levy School Maximum Amount in Excess of Amount in Excess of FY 2021 Amount in Excess of FY 2021 FY 2021 FY 2021 Amount in Excess of District O & G Distribution District Amount DOR/OPI Allowed O & G Number Description Allowed Distributed Distribution Distribution Distributed Distribution Distributed Distribution Distributed 0400 Browning Elem \$13.675.564.88 0400 **GLACIER LEVY DISTRICT 1400** \$0.00 \$1.814.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.104.78 0400 ADDITIONAL MONEY DISTRIBUTED BY OPI 0401 Browning H S \$6,782,807.59 0401 **GLACIER LEVY DISTRICT 1400** \$0.00 \$798.29 \$0.00 \$0.00 \$0.00 \$0.00 \$3,565.12 \$0.00 0401 ADDITIONAL MONEY DISTRIBUTED BY OPI 0402 \$5,693,485.56 Cut Bank Elem 0402 **GLACIER LEVY DISTRICT 1402** \$19,560.53 \$0.00 \$3,197.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0402 ADDITIONAL MONEY DISTRIBUTED BY OPI 0403 Cut Bank H S \$2,742,446,75 **GLACIER LEVY DISTRICT 1402** 0403 \$15.151.33 \$0.00 \$2,477.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0403 ADDITIONAL MONEY DISTRIBUTED BY OPI 0404 East Glacier Park Elem \$622,696.54 ADDITIONAL MONEY DISTRIBUTED BY OPI 0404 0407 Ryegate K-12 Schools \$1,167,137.73 **GOLDEN VALLEY LEVY DISTRICT 1406** 0407 (\$0.01)\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0407 ADDITIONAL MONEY DISTRIBUTED BY OPI \$1,314,729.62 0411 Lavina K-12 Schools 0411 ADDITIONAL MONEY DISTRIBUTED BY OPI 0424 Davey Elem \$182,038.39 0424 HILL LEVY DISTRICT 0424 \$868.91 \$0.00 \$766.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0424 ADDITIONAL MONEY DISTRIBUTED BY OPI 0425 Box Elder Elem \$2,973,330.31 0425 ADDITIONAL MONEY DISTRIBUTED BY OPI \$1,562,123.67 0426 Box Elder H S 0426 ADDITIONAL MONEY DISTRIBUTED BY OPI 0427 Havre Elem \$11,543,761.94 0427 HILL LEVY DISTRICT 1427 \$5.344.77 \$0.00 \$4.810.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0427 HILL LEVY DISTRICT 3427 \$635.17 \$0.00 \$801.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0427 \$88.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 HILL LEVY DISTRICT 5427 \$174.85 \$0.00 0427 ADDITIONAL MONEY DISTRIBUTED BY OPI

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	=			1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.
School	School/Levy	Maximum	1st Qtr. FY 2021	FY 2021 Amount in Excess of	2nd Qtr. FY 2021	FY 2021 Amount in Excess of	3rd Qtr. f FY 2021	FY 2021 Amount in Excess of	4th Qtr. f FY 2021	FY 2021 Amount in Excess of
District	District	O & G Distribution	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G
Number	Description	Allowed	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
0428	Havre H S	\$5,912,843.13			· · · · · · · · · · · · · · · · · · ·	1	<u> </u>	1	<u> </u>	1
0428	HILL LEVY DISTRICT 0424		\$427.70	· · ·	\$377.48	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
0428	HILL LEVY DISTRICT 0445		\$808.41	\$0.00	\$919.82			-		·
0428	HILL LEVY DISTRICT 1427		\$2,712.32		\$2,441.31		·			· · · · · · · · · · · · · · · · · · ·
0428	HILL LEVY DISTRICT 2445		\$143.91	\$0.00	\$132.21				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
0428	HILL LEVY DISTRICT 3427		\$322.33		\$406.94	-				· · · · · · · · · · · · · · · · · · ·
0428	HILL LEVY DISTRICT 3445		\$221.06		\$217.16			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
0428	HILL LEVY DISTRICT 5427		\$44.75		\$88.73	-		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
0428	HILL LEVY DISTRICT 5445	_	\$7.30		\$14.25					· · · · · · · · · · · · · · · · · · ·
0428	HILL LEVY DISTRICT 7445		\$4.81	\$0.00	\$4.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428	ADDITIONAL MONEY DISTRIBUTED BY OPI						1	I		
0445	Cottonwood Elem	\$225,540.42					<u> </u>		1	
0445	HILL LEVY DISTRICT 0445		\$344.39		\$391.83	<u> </u>		<u> </u>	· ·	· · · · · · · · · · · · · · · · · · ·
0445	HILL LEVY DISTRICT 2445	ı <u> </u>	\$61.31	\$0.00	\$56.32					· · · · · · · · · · · · · · · · · · ·
0445	HILL LEVY DISTRICT 3445		\$94.17	\$0.00	\$92.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445	HILL LEVY DISTRICT 5445		\$3.12	\$0.00	\$6.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445	HILL LEVY DISTRICT 7445	1	\$2.05	\$0.00	\$2.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0547	Circle Elem	\$1,420,284.44	1		·					
0547	MCCONE LEVY DISTRICT 1547	1	\$0.00	\$0.00	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0547	ADDITIONAL MONEY DISTRIBUTED BY OPI		1		·					
0548	Circle H S	\$1,116,846.25								
0548	MCCONE LEVY DISTRICT 1547	1	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0548	ADDITIONAL MONEY DISTRIBUTED BY OPI	1	1	,	· · · · · · · · · · · · · · · · · · ·					
0566	Vida Elem	\$237,571.63	1							
0566	ADDITIONAL MONEY DISTRIBUTED BY OPI	1	1	,	· · · · · · · · · · · · · · · · · · ·					
0605	Roundup Elem	\$3,810,642.13	1	,	· · · · · · · · · · · · · · · · · · ·				1	
0605	MUSSELSHELL LEVY DISTRICT 1605	1	\$1,657.87	\$0.00	\$299.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605	ADDITIONAL MONEY DISTRIBUTED BY OPI	1	1	,	· · · · · · · · · · · · · · · · · · ·					
0606	Roundup High School	\$2,384,491.85	1	,	,					
0606	MUSSELSHELL LEVY DISTRICT 0600	1	\$861.18	\$0.00	\$199.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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			4 ot Otr	1st Qtr.	and Otr	2nd Qtr.	and Otr	3rd Qtr.	4th Otr	4th Qtr.
School	School/Levy	Maximum	1st Qtr. FY 2021	FY 2021 Amount in Excess of		FY 2021 Amount in Excess of	3rd Qtr. FY 2021	FY 2021 Amount in Excess of	4th Qtr. f FY 2021	FY 2021 Amount in Excess of
District Number	District Description	O & G Distribution Allowed	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G
	MUSSELSHELL LEVY DISTRICT 1605	Fillowou	Distributed \$001.71	Distribution \$0.00	Distributed \$162,12	Distribution \$0.00	Distributed \$0.00	Distribution	Distributed	Distribution
0606 0606	MUSSELSHELL LEVY DISTRICT 1605 MUSSELSHELL LEVY DISTRICT 2600		\$901.71		·	-	· · · · · ·			· · · · · · · · · · · · · · · · · · ·
			\$2,436.73	φυ.υυ	\$465.93	8 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0606	ADDITIONAL MONEY DISTRIBUTED BY OPI	1005 700 90	,	+		 	<u> </u>	 	 -	+
	Melstone Elem	\$635,788.82		TO 00		#0.00	<u> </u>	***************************************	.+	***************************************
0607	MUSSELSHELL LEVY DISTRICT 0600		\$762.87		\$176.85	 	-		· ·	
0607	MUSSELSHELL LEVY DISTRICT 1607	+	\$2,007.61	\$0.00	\$354.00					· · · · · · · · · · · · · · · · · · ·
0607	MUSSELSHELL LEVY DISTRICT 2600		\$2,158.57	 	\$412.75	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
0607	ROSEBUD LEVY DISTRICT 0607		\$4,841.12		\$704.16	-	· · · · · · · · · · · · · · · · · · ·	-		-
0607	ROSEBUD LEVY DISTRICT 0801		\$23.67		\$0.00					
0607	ROSEBUD LEVY DISTRICT 1801		\$10,617.32	\$0.00	\$1,384.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607	ADDITIONAL MONEY DISTRIBUTED BY OPI						<u> </u>	<u> </u>	1	1
	Melstone H S	\$773,157.09					<u></u> '		11	
0608	MUSSELSHELL LEVY DISTRICT 1607	1	\$3,578.95		\$631.05	-	· · · · · · · · · · · · · · · · · · ·			•
0608	ROSEBUD LEVY DISTRICT 0607		\$8,630.24	\$0.00	\$1,255.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608	ADDITIONAL MONEY DISTRIBUTED BY OPI						1'		1	
0642	Winnett K-12 Schools	\$1,348,602.06								
0642	PETROLEUM LEVY DISTRICT 0641		\$1,103.47	\$0.00	\$214.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0642	ADDITIONAL MONEY DISTRIBUTED BY OPI			1	·		1			
0648	Dodson K-12	\$1,605,266.22		1			1		1	
0648	ADDITIONAL MONEY DISTRIBUTED BY OPI		,	1	,		1		I	
0657	Saco H S	\$638,635.75		1	,		1		1	
0657	PHILLIPS LEVY DISTRICT 0C03	1	\$53.73	\$0.00	\$33.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0657	PHILLIPS LEVY DISTRICT 1C03	1	\$4,879.93		\$4,747.82					
0657	PHILLIPS LEVY DISTRICT 6C03		\$1,617.98		\$1,599.50					
0657	ADDITIONAL MONEY DISTRIBUTED BY OPI		,	1	·		1		1	
	Malta K-12 Schools	\$5,337,656.97	,	1	·		1		1	
0659	PHILLIPS LEVY DISTRICT 1658	7-7	\$221.27	\$0.00	\$246.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0659	ADDITIONAL MONEY DISTRIBUTED BY OPI		·	· ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	1	· · ·	· · · · · ·	
+	Whitewater K-12 Schools	\$1,093,614.59	, —	1			1		1	
0663	PHILLIPS LEVY DISTRICT 0663	1	\$15,846.74	\$0.00	\$14,834.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0663	ADDITIONAL MONEY DISTRIBUTED BY OPI	1	,	, , , , , , , , , , , , , , , , , , , 	<u>Ψίί,ου υ</u>	+ + + + + + + + + + + + + + + + + + + +	1	+	# 5.55	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2021 Amount DOR/OPI Distributed	1st Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2021 Amount DOR/OPI Distributed	2nd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2021 Amount DOR/OPI Distributed	3rd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2021 Amount DOR/OPI Distributed	4th Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution
0671	Dupuyer Elem	\$238,068.69								
0671	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0674	Conrad Elem	\$3,482,222.20								
0674	PONDERA LEVY DISTRICT 1674		(\$648.84)	\$0.00	\$1,009.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	PONDERA LEVY DISTRICT 5674		\$5.85	\$0.00	\$68.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	PONDERA LEVY DISTRICT 6674		\$1.04	\$0.00	\$8.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	PONDERA LEVY DISTRICT 7674		\$9.97	\$0.00	\$74.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0675	Conrad H S	\$1,823,007.42								
0675	PONDERA LEVY DISTRICT 0684		\$42.67	\$0.00	\$2.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 1674		(\$569.58)	\$0.00	\$886.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 5674		\$5.13	\$0.00	\$60.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 6674		\$0.92	\$0.00	\$7.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 7674		\$8.75	\$0.00	\$65.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0679	Valier Elem	\$1,166,376.06								
0679	PONDERA LEVY DISTRICT 1679		\$239.68	\$0.00	\$72.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0679	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0680	Valier H S	\$995,506.06								
0680	PONDERA LEVY DISTRICT 1679		\$136.82	\$0.00	\$41.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0680	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0684	Miami Elem	\$313,243.57								
0684	PONDERA LEVY DISTRICT 0684		\$18.86	\$0.00	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0684	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0692	Biddle Elem	\$108,700.66								
0692	POWDER RIVER LEVY DISTRICT 0692		\$0.07	\$0.00	\$176.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0692	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0705	Broadus Elem	\$1,498,928.39								
0705	POWDER RIVER LEVY DISTRICT 4705		\$156,186.76	\$0.00	\$89,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0705	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0706	Powder River Co Dist H S	\$1,164,646.67								

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2021 Amount DOR/OPI Distributed	1st Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2021 Amount DOR/OPI Distributed	2nd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2021 Amount DOR/OPI Distributed	3rd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2021 Amount DOR/OPI Distributed	4th Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution
0706	POWDER RIVER LEVY DISTRICT 0692		\$0.17	\$0.00	\$453.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706	POWDER RIVER LEVY DISTRICT 4705		\$111,931.88	\$0.00	\$64,057.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0709	South Stacey Elem	\$109,098.15								
0709	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0726	Terry K-12 Schools	\$2,013,420.70								
0726	PRAIRIE LEVY DISTRICT 4725		\$5,858.77	\$0.00	\$1,418.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0726	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0745	Sidney Elem	\$8,758,511.07								
0745	RICHLAND LEVY DISTRICT 1745		\$123,056.75	\$0.00	\$57,758.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0745	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0746	Sidney H S	\$4,735,560.21								
0746	RICHLAND LEVY DISTRICT 0749		\$156,737.38	\$0.00	\$58,572.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 0754		\$25,677.51	\$0.00	\$10,116.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 1745		\$46,760.19	\$0.00	\$21,947.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 1768		\$47,034.97	\$0.00	\$7,932.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 2777		\$453.31	\$0.00	\$119.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0747	Savage Elem	\$973,354.36								
0747	RICHLAND LEVY DISTRICT 0747		\$2,130.91	\$0.00	\$861.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0747	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0748	Savage H S	\$741,201.47								
0748	RICHLAND LEVY DISTRICT 0747		\$1,347.36	\$0.00	\$544.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 2227		\$8,593.37	\$0.00	\$968.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 2768		\$59,529.60	\$0.00	\$6,126.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 3777		\$1,328.28	\$0.00	\$118.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0749	Brorson Elem	\$152,117.54								
0749	RICHLAND LEVY DISTRICT 0749		\$87,050.18	\$0.00	\$32,530.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0749	RICHLAND LEVY DISTRICT 1749		\$22,418.91	\$0.00	\$2,350.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0749	ADDITIONAL MONEY DISTRIBUTED BY OPI									

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2021 Amount DOR/OPI Distributed	1st Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2021 Amount DOR/OPI Distributed	2nd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2021 Amount DOR/OPI Distributed	3rd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2021 Amount DOR/OPI Distributed	4th Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution
0750	Fairview Elem	\$1,992,701.50								
0750	RICHLAND LEVY DISTRICT 1750		\$295,076.72	\$0.00	\$116,601.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750	RICHLAND LEVY DISTRICT 2750		\$10,495.72	\$0.00	\$1,384.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0751	Fairview H S	\$1,796,722.37								
0751	RICHLAND LEVY DISTRICT 1750		\$245,091.51	\$0.00	\$96,849.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751	RICHLAND LEVY DISTRICT 1777		\$19,157.50	\$0.00	\$1,464.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751	RICHLAND LEVY DISTRICT 4768		\$41,293.76	\$0.00	\$3,807.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0754	Rau Elem	\$601,090.80								
0754	RICHLAND LEVY DISTRICT 0754		\$34,647.62	\$0.00	\$13,650.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0754	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0768	Lambert Elem	\$1,023,232.41								
0768	RICHLAND LEVY DISTRICT 0768		\$249,842.73	\$0.00	\$53,642.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0768	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0769	Lambert H S	\$810,910.75								
0769	RICHLAND LEVY DISTRICT 0768		\$249,842.70	\$0.00	\$53,642.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0774	Frontier Elem	\$1,534,632.18								
0774	ROOSEVELT LEVY DISTRICT 0774		\$795.07	\$0.00	\$196.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0774	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0775	Poplar Elem	\$7,166,833.13								
0775	ROOSEVELT LEVY DISTRICT 1775		\$17,545.21	\$0.00	\$4,183.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0775	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0776	Poplar H S	\$3,121,557.76								
0776	ROOSEVELT LEVY DISTRICT 1775		\$9,118.36	\$0.00	\$2,174.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0776	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0777	Culbertson Elem	\$2,073,244.93								
0777	RICHLAND LEVY DISTRICT 0777		\$21,809.05	\$0.00	\$3,248.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777	RICHLAND LEVY DISTRICT 1777		\$28,439.30	\$0.00	\$2,173.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777	RICHLAND LEVY DISTRICT 2777		\$955.49	\$0.00	\$250.88	\$0.00	\$0.00	\$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 2021 Amount DOR/OPI Distributed	1st Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	2nd Qtr.	2nd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	3rd Qtr.	3rd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	4th Qtr.	4th Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution
0777	RICHLAND LEVY DISTRICT 3777		\$1,695.09	\$0.00	\$151.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777	ROOSEVELT LEVY DISTRICT 1777		\$29,692.87	\$0.00	\$15,531.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0778	Culbertson H S	\$1,338,914.84								
0778	ROOSEVELT LEVY DISTRICT 1777		\$23,767.68	\$0.00	\$12,431.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0780	Wolf Point Elem	\$5,937,754.50								
0780	ROOSEVELT LEVY DISTRICT 1780		\$2,256.90	\$0.00	\$866.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0780	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0781	Wolf Point H S	\$2,846,365.38								
0781	ROOSEVELT LEVY DISTRICT 0774		\$548.33	\$0.00	\$135.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0781	ROOSEVELT LEVY DISTRICT 1780		\$2,166.87	\$0.00	\$832.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0781	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0782	Brockton Elementary	\$1,241,723.93								
0782	ROOSEVELT LEVY DISTRICT 1782		\$1,890.69	\$0.00	\$101.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0782	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0783	Brockton High School	\$806,627.16								
0783	ROOSEVELT LEVY DISTRICT 1782		\$319.66	\$0.00	\$17.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0783	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0785	Bainville K-12 Schools	\$2,272,078.61								
0785	ROOSEVELT LEVY DISTRICT 1784		\$352,542.47	\$0.00	\$113,048.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0785	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0786	Froid Elem	\$1,013,194.44								
0786	ROOSEVELT LEVY DISTRICT 1786		\$4,088.97	\$0.00	\$570.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0786	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0787	Froid H S	\$689,015.05								
0787	ROOSEVELT LEVY DISTRICT 1786		\$2,501.88	\$0.00	\$349.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0787	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0789	Birney Elem	\$144,690.38								
0789	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0790	Forsyth Elem	\$2,258,092.58								

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2021 Amount DOR/OPI Distributed	1st Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	2nd Qtr. f FY 2021 Amount DOR/OPI Distributed	2nd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	3rd Qtr. f FY 2021 Amount DOR/OPI Distributed	3rd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2021 Amount DOR/OPI Distributed	4th Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution
0790	ADDITIONAL MONEY DISTRIBUTED BY OPI							1		
0791	Forsyth H S	\$1,533,040.24	<u> </u>	1			1	-		
0791	ROSEBUD LEVY DISTRICT 0801	1	\$29.50			·			-	· · · · · · · · · · · · · · · · · · ·
0791	ROSEBUD LEVY DISTRICT 1801		\$13,223.59	\$0.00	\$1,724.88	8 \$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
0791	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0792	Lame Deer Elem	\$4,163,972.88								
0792	ADDITIONAL MONEY DISTRIBUTED BY OPI	1						'		
0795	Rosebud K-12	\$1,122,212.95	1		1					
0795	ADDITIONAL MONEY DISTRIBUTED BY OPI	1	1					'		
0796	Colstrip Elem	\$4,154,359.94	1					'		
0796	ADDITIONAL MONEY DISTRIBUTED BY OPI		1			,		'		
0797	Colstrip H S	\$2,405,576.80	1		1			'		
0797	ADDITIONAL MONEY DISTRIBUTED BY OPI	1	1		1			'		
0800	Ashland Elem	\$1,014,937.82						'		
0800	ADDITIONAL MONEY DISTRIBUTED BY OPI	1	1		1			'		
0819	Westby K-12 Schools	\$1,299,719.24	1		1			'		
0819	SHERIDAN LEVY DISTRICT 1818	1	\$41,991.35	\$0.00	\$19,940.30	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
0819	SHERIDAN LEVY DISTRICT 2818	<u> </u>	\$3,633.51	\$0.00	\$1,495.20	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
0819	SHERIDAN LEVY DISTRICT 3818	1	\$21,021.88	\$0.00	\$9,449.36	6 \$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
0819	ADDITIONAL MONEY DISTRIBUTED BY OPI	1	1		1			'		
0822	Medicine Lake K-12 Schools	\$1,611,099.52	1		1					
0822	SHERIDAN LEVY DISTRICT 1821	1	\$44,149.20	\$0.00	\$14,885.14	4 \$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
0822	SHERIDAN LEVY DISTRICT 4821	1	\$1,752.58	\$0.00	\$1,205.75	5 \$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
0822	ADDITIONAL MONEY DISTRIBUTED BY OPI	T	1			1		7		
0828	Plentywood K-12 Schools	\$4,221,525.44	1			ı		,		
0828	SHERIDAN LEVY DISTRICT 1828	Ī	\$0.00	\$0.00	\$466.02	2 \$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
0828	SHERIDAN LEVY DISTRICT 3828		\$0.00			9 \$0.00	\$0.00	0 \$0.00	\$0.00	
0828	SHERIDAN LEVY DISTRICT 5828	1	\$4,153.94		· ·		\$0.00	\$0.00	\$0.00	
0828	SHERIDAN LEVY DISTRICT 6828	1	\$5,505.82		· · · · · · · · · · · · · · · · · · ·				\$0.00	
0828	SHERIDAN LEVY DISTRICT 8828		\$0.00							
0828	SHERIDAN LEVY DISTRICT B828	1	\$0.00							

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2021 Amount DOR/OPI Distributed	1st Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2021 Amount DOR/OPI Distributed	2nd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2021 Amount DOR/OPI Distributed	3rd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2021 Amount DOR/OPI Distributed	4th Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution
0828	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0846	Park City Elem	\$2,209,701.59								
0846	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0847	Park City H S	\$1,497,652.68								
0847	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0848	Columbus Elem	\$5,015,680.06								
0848	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0849	Columbus H S	\$2,826,818.61								
0849	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0850	Reed Point Elem	\$618,787.72								
0850	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0851	Reed Point H S	\$652,643.68								
0851	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0852	Molt Elem	\$113,433.65								
0852	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0853	Fishtail Elem	\$204,110.88								
0853	STILLWATER LEVY DISTRICT 0853		\$2.73	\$0.00	\$1,127.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0853	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0857	Nye Elem	\$105,187.50								
0857	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0858	Rapelje Elem	\$600,005.16								
0858	STILLWATER LEVY DISTRICT 0858	·	\$22.16	\$0.00	\$25.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0858	STILLWATER LEVY DISTRICT 4858		\$18.39	\$0.00	\$9.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0858	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0859	Rapelje H S	\$674,299.55								
0859	STILLWATER LEVY DISTRICT 0858	·	\$17.14	\$0.00	\$19.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0859	STILLWATER LEVY DISTRICT 4858		\$14.22	· · · · · · · · · · · · · · · · · · ·	\$7.34	· · · · · · · · · · · · · · · · · · ·	\$0.00		\$0.00	
0859	ADDITIONAL MONEY DISTRIBUTED BY OPI		·		· -					
0861	Absarokee Elem	\$1,546,492.16								
0861	CARBON LEVY DISTRICT 1861	. , ., .	\$0.00	\$0.00	(\$558.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0861	ADDITIONAL MONEY DISTRIBUTED BY OPI		+ - 10 0	75.50	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	72300	+ - 1 - 0 - 0	72.00	+	72.30

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_	_	_	1st Qtr.	1st Qtr. FY 2021	2nd Qtr.	2nd Qtr. FY 2021	3rd Qtr.	3rd Qtr. FY 2021	4th Qtr.	4th Qtr. FY 2021
School	School/Levy	Maximum	FY 2021	Amount in Excess of	FY 2021	Amount in Excess of	FY 2021	Amount in Excess of	FY 2021	Amount in Excess of
District Number	District Description	O & G Distribution Allowed	Amount DOR/OPI Distributed	Allowed O & G Distribution	Amount DOR/OPI Distributed	Allowed O & G Distribution	Amount DOR/OPI Distributed	Allowed O & G Distribution	Amount DOR/OPI Distributed	Allowed O & G Distribution
0896	ADDITIONAL MONEY DISTRIBUTED BY OPI		Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
0898	Pendroy Elem	\$202,686.64								
0898	TETON LEVY DISTRICT 0898	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$776.38	\$0.00	\$306.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0898	ADDITIONAL MONEY DISTRIBUTED BY OPI		• • • • • • • • • • • • • • • • • • • •	, , ,	*	,	,	, , , , ,	*	
0900	Greenfield Elem	\$1,136,695.85								
0900	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0903	Sunburst K-12 Schools	\$2,218,104.08								
0903	TOOLE LEVY DISTRICT 0902		\$13.83	\$0.00	\$14.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0903	TOOLE LEVY DISTRICT 2902		\$22,736.64	\$0.00	\$16,048.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0903	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0910	Shelby Elem	\$3,292,047.36								
0910	TOOLE LEVY DISTRICT 1910		\$1,363.30	\$0.00	\$1,255.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0910	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0911	Shelby H S	\$1,870,143.98								
0911	TOOLE LEVY DISTRICT 0915		\$3,107.05	\$0.00	\$3,165.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0911	TOOLE LEVY DISTRICT 1910		\$814.90	\$0.00	\$750.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0911	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0915	Galata Elem	\$132,054.16								
0915	TOOLE LEVY DISTRICT 0915		\$560.75	\$0.00	\$571.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0915	ADDITIONAL MONEY DISTRIBUTED BY OPI									
	Hysham K-12 Schools	\$1,342,043.47								
0923	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0926	Glasgow K-12 Schools	\$8,836,542.92								
0926	ADDITIONAL MONEY DISTRIBUTED BY OPI									
	Frazer Elem	\$1,138,935.38								
0927	VALLEY LEVY DISTRICT 0927		\$1,085.35	\$0.00	\$250.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0927	ADDITIONAL MONEY DISTRIBUTED BY OPI									
-	Frazer H S	\$846,004.33								
0928	VALLEY LEVY DISTRICT 0927		\$521.70	·	\$120.19		\$0.00	·	\$0.00	
0928	VALLEY LEVY DISTRICT 0941		\$5,509.96	\$0.00	\$1,108.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0928	ADDITIONAL MONEY DISTRIBUTED BY OPI									

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2021 Amount DOR/OPI Distributed	1st Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2021 Amount DOR/OPI Distributed	2nd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2021 Amount DOR/OPI Distributed	3rd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2021 Amount DOR/OPI Distributed	4th Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution
0971	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0972	Elder Grove Elem	\$5,845,280.35								
0972	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0975	Custer K-12 Schools	\$1,495,919.32								
0975	YELLOWSTONE LEVY DISTRICT 0974		\$747.94	\$0.00	\$83.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0975	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0976	Morin Elem	\$524,470.54								
0976	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0978	Broadview Elem	\$1,102,864.59								
0978	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0979	Broadview H S	\$896,756.72								
0979	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0981	Elysian Elem	\$3,848,374.37								
0981	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0983	Huntley Project K-12 Schools	\$8,575,117.66								
0983	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0985	Shepherd Elem	\$5,590,146.52								
0985	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0986	Shepherd H S	\$3,154,747.86								
0986	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0987	Pioneer Elem	\$694,449.17								
0987	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0989	Independent Elem	\$2,787,463.95								
0989	ADDITIONAL MONEY DISTRIBUTED BY OPI									
1189	Hardin H S	\$5,932,033.61								
1189	BIG HORN LEVY DISTRICT 1023		\$543.77	\$0.00	(\$284.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1189	BIG HORN LEVY DISTRICT 4023		\$100.67	\$0.00	\$14.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1189	ADDITIONAL MONEY DISTRIBUTED BY OPI									
1190	Lodge Grass H S	\$2,615,601.98								
1190	BIG HORN LEVY DISTRICT 1025		\$214.36	\$0.00	\$72.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	ADDITIONAL MONEY DISTRIBUTED BY OPI									

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1228	Shields Valley H S	\$1,081,207.82								
1229	Rocky Boy H S	\$1,936,095.04								
1229	HILL LEVY DISTRICT 0C07		\$198.00	\$0.00	\$173.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1229	ADDITIONAL MONEY DISTRIBUTED BY OPI									
1230	Lame Deer H S	\$2,024,921.29								
1230	ADDITIONAL MONEY DISTRIBUTED BY OPI									
1231	Luther Elem	\$315,883.24								
1231	ADDITIONAL MONEY DISTRIBUTED BY OPI									
1233	North Star Elem	\$1,385,682.31								
1233	HILL LEVY DISTRICT 1233		\$17.16	\$0.00	\$16.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233	HILL LEVY DISTRICT 3233		\$38.56	\$0.00	\$36.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233	ADDITIONAL MONEY DISTRIBUTED BY OPI									
1234	North Star HS	\$1,010,256.51								
1234	HILL LEVY DISTRICT 1233		\$15.91	\$0.00	\$15.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234	HILL LEVY DISTRICT 3233		\$35.74	\$0.00	\$33.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234	ADDITIONAL MONEY DISTRIBUTED BY OPI									
1235	Dutton/Brady K-12 Schools	\$1,983,724.89								
1235	PONDERA LEVY DISTRICT 1235		\$92.66	\$0.00	\$36.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235	TETON LEVY DISTRICT 1235		\$102.61	\$0.00	\$120.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235	ADDITIONAL MONEY DISTRIBUTED BY OPI									
1236	Chester-Joplin-Inverness El	\$2,033,009.21								
1236	HILL LEVY DISTRICT 1508		\$37.67	\$0.00	\$13.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 0506		\$4,649.48	\$0.00	\$1,979.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 2236		\$999.28	\$0.00	\$799.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 3236		\$159.39	\$0.00	\$174.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	ADDITIONAL MONEY DISTRIBUTED BY OPI									
1237	Chester-Joplin-Inverness HS	\$990,280.89								
1237	HILL LEVY DISTRICT 1508		\$27.51	\$0.00	\$9.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 0506		\$3,395.22	\$0.00	\$1,445.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 0C24		\$456.03	\$0.00	\$512.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 2236		\$729.73	\$0.00	\$583.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2021 Amount DOR/OPI Distributed	1st Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2021 Amount DOR/OPI Distributed	2nd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2021 Amount DOR/OPI Distributed	3rd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2021 Amount DOR/OPI Distributed	4th Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution
1237	LIBERTY LEVY DISTRICT 3236		\$116.40	\$0.00	\$127.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	ADDITIONAL MONEY DISTRIBUTED BY OPI									
1238	S H Elem	\$0.00								
1238	CUSTER LEVY DISTRICT 1238		\$0.00	\$5.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1238	ADDITIONAL MONEY DISTRIBUTED BY OPI									
1241	Lockwood K-12	\$19,462,246.87								
	Totals	\$640,899,106.35	\$3,725,696.44	\$5.60	\$1,368,571.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00