## Levy District Fiscal Year Distribution

Run Date July 31, 2015 Fiscal Year Ending June 30, 2016

5 11 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. FY 2016 FY 2016 FY 2016 FY 2016 School/Levy Maximum School FY 2016 Amount in Excess FY 2016 FY 2016 FY 2016 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 & Number Description Allowed Distributed Distribution Distributed Distributed Distributed Distribution Distribution Distribution Spring Creek Elem 0020 \$158.028.48 0020 **BIG HORN LEVY DISTRICT 0020** \$121.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,337,567.14 0023 Hardin Elem 0023 **BIG HORN LEVY DISTRICT 1023** \$2,519.86 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0023 **BIG HORN LEVY DISTRICT 4023** \$416.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0025 Lodge Grass Elem \$2,103,058,95 **BIG HORN LEVY DISTRICT 1025** 0025 \$414.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,447,799.95 0028 Chinook Elem **BLAINE LEVY DISTRICT 1028** 0028 \$10,277.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0029 Chinook H S \$2.026.393.86 **BLAINE LEVY DISTRICT 0048** 0029 \$8,270.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0029 **BLAINE LEVY DISTRICT 1034** \$20.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,466.29 \$0.00 0029 **BLAINE LEVY DISTRICT 0034** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 1028** \$5,678.97 0029 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0030 Harlem Elem \$4,317,857.41 **BLAINE LEVY DISTRICT 1030** 0030 \$733.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0031 Harlem H S \$1.985.504.09 0031 **BLAINE LEVY DISTRICT 0032** \$141.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 3030** \$43.51 \$0.00 \$0.00 \$0.00 0031 \$0.00 \$0.00 \$0.00 \$0.00 0031 **BLAINE LEVY DISTRICT 1030** \$416.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0032 Cleveland Elem \$124,112,46 0032 **BLAINE LEVY DISTRICT 0032** \$239.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0034 Zurich Elem \$282,271.14 0034 **BLAINE LEVY DISTRICT 0034** \$7,636.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0034 **BLAINE LEVY DISTRICT 1034** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.31 \$0.00 \$51.32 \$0.00 \$0.00 0034 **BLAINE LEVY DISTRICT 3030** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0048 Bear Paw Elem \$130.963.04

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| <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<br>District<br>Number | School/Levy<br>District<br>Description | Maximum O & G Distribution Allowed | 1st Qtr.<br>FY 2016<br>Amount DOR/OPI<br>Distributed | 1st Qtr.<br>FY 2016<br>Amount in Excess<br>of Allowed O & G<br>Distribution | 2nd Qtr.<br>FY 2016<br>Amount DOR/OPI<br>Distributed | 2nd Qtr.<br>FY 2016<br>Amount in Excess<br>of Allowed O & G<br>Distribution | 3rd Qtr.<br>FY 2016<br>Amount DOR/OPI<br>Distributed | 3rd Qtr.<br>FY 2016<br>Amount in Excess<br>of Allowed O & G<br>Distribution | 4th Qtr.<br>FY 2016<br>Amount DOR/OPI<br>Distributed | 4th Qtr.<br>FY 2016<br>Amount in Excess<br>of Allowed O & G<br>Distribution |
| 1236                         | Chester-Joplin-Inverness El            | \$2,142,238.94                     |  |   |  |   |  |   |  |   |
| 1236                         | HILL LEVY DISTRICT 1508                |                                    | \$69.16  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 1236                         | LIBERTY LEVY DISTRICT 3236             |                                    | \$319.93   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 1236                         | LIBERTY LEVY DISTRICT 2236             |                                    | \$2,596.37   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 1237                         | Chester-Joplin-Inverness HS            | \$1,273,289.84                     |  |   |  |   |  |   |  |   |
| 1237                         | LIBERTY LEVY DISTRICT 0506             |                                    | \$19,699.49  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 1237                         | LIBERTY LEVY DISTRICT 2236             |                                    | \$1,863.79   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 1237                         | LIBERTY LEVY DISTRICT 3236             |                                    | \$229.66   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 1237                         | HILL LEVY DISTRICT 1508                |                                    | \$49.64  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 1237                         | LIBERTY LEVY DISTRICT 0C24             |                                    | \$416.77   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 1238                         | S H Elem                               | \$121,141.50                       |  |   |  |   |  |   |  |   |
| 1238                         | CUSTER LEVY DISTRICT 1238              |                                    | \$18.93  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
|                              |  | <b>Totals</b> \$298,803,307.59     | \$5,154,929.44                                       | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |