Levy District Fiscal Year Distribution

Run Date May 23, 2016 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 Distributed Distributed Distributed Distribution Distribution Distribution Distribution 0020 Spring Creek Elem \$158.028.48 0020 **BIG HORN LEVY DISTRICT 0020** \$121.72 \$0.00 \$94.21 \$0.00 \$165.92 \$0.00 \$146.16 \$0.00 0023 Hardin Elem \$13,337,567.14 0023 **BIG HORN LEVY DISTRICT 1023** \$3,548.32 \$2,519.86 \$0.00 \$0.00 (\$5,382.03)\$0.00 \$1,978.42 \$0.00 0023 **BIG HORN LEVY DISTRICT 4023** \$416.91 \$0.00 \$443.01 \$0.00 \$475.26 \$0.00 \$328.95 \$0.00 0025 Lodge Grass Elem \$2,103,058,95 0025 **BIG HORN LEVY DISTRICT 1025** \$414.03 \$0.00 \$628.87 \$0.00 \$421.72 \$0.00 \$290.08 \$0.00 \$2,447,799.95 0028 Chinook Elem **BLAINE LEVY DISTRICT 1028** 0028 \$10,277.70 \$12,792.43 \$10,653.15 \$0.00 \$0.00 \$0.00 \$7,878.60 \$0.00 0029 Chinook H S \$2.026.393.86 **BLAINE LEVY DISTRICT 0034** 0029 \$18,493.36 \$13,760.07 \$9.670.89 \$15,466.29 \$0.00 \$0.00 \$0.00 \$0.00 \$8,063.62 \$8,521.93 0029 **BLAINE LEVY DISTRICT 0048** \$8,270.03 \$0.00 \$0.00 \$0.00 \$5.964.48 \$0.00 \$7,068.47 \$5,394.22 \$3,989.31 0029 **BLAINE LEVY DISTRICT 1028** \$5,678.97 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 1034** \$20.93 0029 \$20.88 \$0.00 \$0.00 \$20.00 \$0.00 \$10.83 \$0.00 0030 Harlem Elem \$4,317,857.41 **BLAINE LEVY DISTRICT 1030** 0030 \$733.82 \$173.66 \$0.00 \$0.00 \$174.25 \$0.00 \$0.00 \$0.00 0031 Harlem H S \$1.985.504.09 **BLAINE LEVY DISTRICT 0032** \$141.53 \$160.37 \$183.32 \$0.00 \$88.91 \$0.00 0031 \$0.00 \$0.00 0031 **BLAINE LEVY DISTRICT 1030** \$416.07 \$0.00 \$98.46 \$0.00 \$99.45 \$0.00 \$0.00 \$0.00 0031 **BLAINE LEVY DISTRICT 3030** \$43.51 \$0.00 \$16.24 \$0.00 \$15.57 \$0.00 \$0.00 \$0.00 0032 Cleveland Elem \$124,112,46 0032 **BLAINE LEVY DISTRICT 0032** \$239.73 \$271.64 \$382.50 \$185.52 \$0.00 \$0.00 \$0.00 \$0.00 0034 Zurich Elem \$282,271.14 0034 **BLAINE LEVY DISTRICT 0034** \$7,636.75 \$0.00 \$9,131.41 \$0.00 \$8,505.27 \$0.00 \$5,977.69 \$0.00 0034 **BLAINE LEVY DISTRICT 1034** \$0.00 \$10.31 \$0.00 \$10.33 \$0.00 \$12.36 \$0.00 \$6.69 \$51.32 \$19.15 \$0.00 0034 **BLAINE LEVY DISTRICT 3030** \$0.00 \$0.00 \$21.32 \$0.00 \$0.00 0048 Bear Paw Elem \$130.963.04

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2 3 <u>5</u> 6 7 8 4 10 11 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. FY 2016 2nd Qtr. FY 2016 3rd Qtr. FY 2016 4th Qtr. FY 2016 School School/Levy Maximum FY 2016 FY 2016 FY 2016 FY 2016 **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 0777 RICHLAND LEVY DISTRICT 0777 \$41.579.37 \$0.00 \$50.756.59 \$0.00 \$39.772.27 \$0.00 \$37,782,31 \$0.00 0777 \$0.00 RICHLAND LEVY DISTRICT 1777 \$57.005.94 \$0.00 \$71.646.63 \$0.00 \$60.079.34 \$0.00 \$62,656,74 0777 **RICHLAND LEVY DISTRICT 2777** \$2,369.92 \$0.00 \$2.850.02 \$0.00 \$2.097.13 \$0.00 \$1.559.69 \$0.00 \$6,023.22 (\$1,583.13) 0777 \$0.00 RICHLAND LEVY DISTRICT 3777 \$5,099.79 \$0.00 \$0.00 \$0.00 \$5,106.23 \$9,696.75 \$0.00 0777 **ROOSEVELT LEVY DISTRICT 1777** \$0.00 \$12,450.59 \$0.00 \$12,228.62 \$8.935.95 \$0.00 \$1.390.470.33 0778 Culbertson H S 0778 ADDITIONAL MONEY DISTRIBUTED BY OPI 0778 **ROOSEVELT LEVY DISTRICT 1777** \$15,463,97 \$0.00 \$16,780,59 \$0.00 \$9.563.60 \$0.00 \$9,392.67 \$0.00 0780 Wolf Point Elem \$5,713,048.25 0780 **ROOSEVELT LEVY DISTRICT 1780** \$4,360.54 \$0.00 \$6,143.34 \$0.00 \$4.371.68 \$0.00 \$3,880.54 \$0.00 Wolf Point H S 0781 \$2,674,648.34 0781 ROOSEVELT LEVY DISTRICT 0774 \$2,449.03 \$0.00 \$2.679.13 \$0.00 \$1.609.18 \$0.00 \$1.677.38 \$0.00 0781 **ROOSEVELT LEVY DISTRICT 1780** \$4.786.14 \$3,397.20 \$0.00 \$0.00 \$3,229.55 \$0.00 \$2,866.72 \$0.00 0782 **Brockton Elementary** \$1,449,215.00 0782 ADDITIONAL MONEY DISTRIBUTED BY OPI 0782 **ROOSEVELT LEVY DISTRICT 1782** \$1.976.13 \$0.00 \$2.677.11 \$0.00 \$1.859.81 \$0.00 \$1.547.77 \$0.00 0783 **Brockton High School** \$830.985.09 0783 ADDITIONAL MONEY DISTRIBUTED BY OPI 0783 **ROOSEVELT LEVY DISTRICT 1782** \$542.09 \$0.00 \$734.38 \$0.00 \$721.57 \$0.00 \$600.52 \$0.00 0785 Bainville K-12 Schools \$2,792,468.32 0785 **ROOSEVELT LEVY DISTRICT 1784** \$450,784,37 \$0.00 \$592.993.14 \$0.00 \$324,480,14 \$0.00 \$412.297.95 \$0.00 0786 Froid Elem \$954.042.51 0786 ADDITIONAL MONEY DISTRIBUTED BY OPI 0786 **ROOSEVELT LEVY DISTRICT 1786** \$7,243.50 \$0.00 \$12.846.05 \$0.00 \$8,779.94 \$0.00 \$5.312.64 \$0.00 0787 Froid H S \$840.190.32 0787 ADDITIONAL MONEY DISTRIBUTED BY OPI 0787 **ROOSEVELT LEVY DISTRICT 1786** \$4.798.16 \$8.509.35 \$0.00 \$5.397.73 \$0.00 \$0.00 \$0.00 \$3,266,07 0791 Forsyth H S \$1.811.986.37 0791 **ROSEBUD LEVY DISTRICT 0801** \$0.00 \$0.00 \$385.89 \$0.00 \$323.33 \$0.00 \$20.79 \$0.00 0791 \$0.00 \$32,267.30 \$0.00 \$29,362.19 \$0.00 **ROSEBUD LEVY DISTRICT 1801** \$29,541.91 \$0.00 \$23,199.58 0819 Westby K-12 Schools \$1,409,743.79

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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 District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2016 Amount DOR/OPI Distributed	1st Qtr. FY 2016 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2016 Amount DOR/OPI Distributed	2nd Qtr. FY 2016 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2016 Amount DOR/OPI Distributed	3rd Qtr. FY 2016 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2016 Amount DOR/OPI Distributed	4th Qtr. FY 2016 Amount in Excess of Allowed O & G Distribution
1234	North Star HS	\$1,125,012.62								
1234	HILL LEVY DISTRICT 1233		\$53.35	\$0.00	\$49.16	\$0.00	\$60.35	\$0.00	\$37.20	\$0.00
1234	HILL LEVY DISTRICT 3233		\$391.29	\$0.00	\$401.98	\$0.00	\$310.99	\$0.00	\$265.83	\$0.00
1235	Dutton/Brady K-12 Schools	\$2,066,009.41								
1235	PONDERA LEVY DISTRICT 1235		\$667.82	\$0.00	\$733.10	\$0.00	\$592.18	\$0.00	\$71.08	\$0.00
1235	TETON LEVY DISTRICT 1235		\$380.55	\$0.00	\$902.37	\$0.00	\$354.41	\$0.00	\$153.27	\$0.00
1236	Chester-Joplin-Inverness El	\$2,142,238.94								
1236	HILL LEVY DISTRICT 1508		\$69.16	\$0.00	\$363.68	\$0.00	\$54.25	\$0.00	\$126.34	\$0.00
1236	LIBERTY LEVY DISTRICT 0506		\$0.00	\$0.00	\$13,795.76	\$0.00	\$11,137.76	\$0.00	\$8,924.94	\$0.00
1236	LIBERTY LEVY DISTRICT 2236		\$2,596.37	\$0.00	\$3,251.51	\$0.00	\$2,405.92	\$0.00	\$1,764.98	\$0.00
1236	LIBERTY LEVY DISTRICT 3236		\$319.93	\$0.00	\$300.18	\$0.00	\$263.32	\$0.00	\$225.16	\$0.00
1237	Chester-Joplin-Inverness HS	\$1,273,289.84								
1237	HILL LEVY DISTRICT 1508		\$49.64	\$0.00	\$261.07	\$0.00	\$38.52	\$0.00	\$89.71	\$0.00
1237	LIBERTY LEVY DISTRICT 0506		\$19,699.49	\$0.00	\$9,903.16	\$0.00	\$7,908.45	\$0.00	\$6,337.17	\$0.00
1237	LIBERTY LEVY DISTRICT 0C24		\$416.77	\$0.00	\$684.82	\$0.00	\$539.39	\$0.00	\$621.65	\$0.00
1237	LIBERTY LEVY DISTRICT 2236		\$1,863.79	\$0.00	\$2,334.07	\$0.00	\$1,708.32	\$0.00	\$1,253.27	\$0.00
1237	LIBERTY LEVY DISTRICT 3236		\$229.66	\$0.00	\$215.47	\$0.00	\$186.96	\$0.00	\$159.93	\$0.00
1238	S H Elem	\$121,141.50								
1238	CUSTER LEVY DISTRICT 1238		\$18.93	\$0.00	\$11.49	\$0.00	\$22.65	\$0.00	\$19.01	\$0.00
	Tota	s \$298,803,307.59	\$5,154,929.44	\$0.00	\$6,182,466.09	\$0.00	\$4,695,271.37	\$586,906.80	\$4,305,082.09	\$807,997.73