Levy District Fiscal Year Distribution

Run Date October 28, 2015 Fiscal Year Ending June 30, 2016

<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>
			1at Otr	1st Qtr.	2nd Otr	2nd Qtr.	2nd Ota	3rd Qtr.	4th Ota	4th Qtr.
School	School/Levy	Maximum	1st Qtr. FY 2016	FY 2016 Amount in Excess	2nd Qtr. FY 2016	FY 2016 Amount in Excess	3rd Qtr. FY 2016	FY 2016 Amount in Excess	4th Qtr. FY 2016	FY 2016 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	Amount DOR/OPI	of Allowed O & G
Number	Description	Allowed	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
0020	Spring Creek Elem	\$158,028.48								
0020	BIG HORN LEVY DISTRICT 0020		\$121.72	\$0.00	\$94.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0023	Hardin Elem	\$13,337,567.14								
0023	BIG HORN LEVY DISTRICT 1023		\$2,519.86	\$0.00	\$3,548.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0023	BIG HORN LEVY DISTRICT 4023		\$416.91	\$0.00	\$443.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0025	Lodge Grass Elem	\$2,103,058.95								
0025	BIG HORN LEVY DISTRICT 1025		\$414.03	\$0.00	\$628.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0028	Chinook Elem	\$2,447,799.95								
0028	BLAINE LEVY DISTRICT 1028		\$10,277.70	\$0.00	\$12,792.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0029	Chinook H S	\$2,026,393.86								
0029	BLAINE LEVY DISTRICT 1034		\$20.88	\$0.00	\$20.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0029	BLAINE LEVY DISTRICT 0048		\$8,270.03	\$0.00	\$8,063.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0029	BLAINE LEVY DISTRICT 0034		\$15,466.29	\$0.00	\$18,493.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0029	BLAINE LEVY DISTRICT 1028		\$5,678.97	\$0.00	\$7,068.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0030	Harlem Elem	\$4,317,857.41								
0030	BLAINE LEVY DISTRICT 1030		\$733.82	\$0.00	\$173.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0031	Harlem H S	\$1,985,504.09								
0031	BLAINE LEVY DISTRICT 3030		\$43.51	\$0.00	\$16.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0031	BLAINE LEVY DISTRICT 0032		\$141.53	\$0.00	\$160.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0031	BLAINE LEVY DISTRICT 1030		\$416.07	\$0.00	\$98.46	\$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	\$271.64	\$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	\$9,131.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0034	BLAINE LEVY DISTRICT 1034		\$10.31	\$0.00	\$10.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0034	BLAINE LEVY DISTRICT 3030		\$51.32	\$0.00	\$19.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0048	Bear Paw Elem	\$130,963.04								

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School	School/Levy	Maximum	1st Qtr.	1st Qtr. FY 2016	2nd Qtr.	2nd Qtr. FY 2016	3rd Qtr.	3rd Qtr. FY 2016	4th Qtr.	4th Qtr. FY 2016
District	District	O. O. O. Distribution	FY 2016 Amount DOR/OPI	Amount in Excess of Allowed O & G		Amount in Excess of Allowed O & G		Amount in Excess of Allowed O & G		Amount in Excess of Allowed O & G
Number	r Description	Allowed	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
1234	HILL LEVY DISTRICT 3233		\$391.29	\$0.00	\$401.98	1	\$0.00	1	\$0.00	
1235	Dutton/Brady K-12 Schools	\$2,066,009.41	1			1				
1235	TETON LEVY DISTRICT 1235		\$380.55	\$0.00	\$902.37	7 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235	PONDERA LEVY DISTRICT 1235		\$667.82	\$0.00	\$733.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	Chester-Joplin-Inverness El	\$2,142,238.94	1							
1236	HILL LEVY DISTRICT 1508		\$69.16	\$0.00	\$363.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 3236		\$319.93	\$0.00	\$300.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 0506	1	\$0.00	\$0.00	\$13,795.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 2236		\$2,596.37	\$0.00	\$3,251.51	1 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	Chester-Joplin-Inverness HS	\$1,273,289.84	1	1						
1237	LIBERTY LEVY DISTRICT 0506		\$19,699.49	\$0.00	\$9,903.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 2236		\$1,863.79	\$0.00	\$2,334.07	7 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 3236		\$229.66	\$0.00	\$215.47	7 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	HILL LEVY DISTRICT 1508		\$49.64	\$0.00	\$261.07	7 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 0C24		\$416.77	\$0.00	\$684.82	2 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1238	S H Elem	\$121,141.50	1				1			
1238	CUSTER LEVY DISTRICT 1238		\$18.93	\$0.00	\$11.49	9 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Totals \$298,803,307.59	\$5,154,929.44	\$0.00	\$6,182,466.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00