



P.O. Box 2476  
Columbus, OH 43266-0076  
TTY/TDD: 1-800-750-0750  
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January 26, 2013

BLUFFTON EVSD - 203  
102 S JACKSON ST  
BLUFFTON, OH 45817-1218

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$11,156.32	\$19,979.02
Ind. SD-100ES Collections	\$6,067.36	\$14,968.89
W/H SD-101 Collections	\$115,363.71	\$236,446.88
W/H SD-141 Collections	\$961.17	\$1,393.31
Total Gross Collections	\$133,548.56	\$272,788.10
Less 1.5% Administrative Fee	\$2,003.22	\$4,091.81
Net Collections	\$131,545.34	\$268,696.29
Less Refund Set Up	\$2,821.08	\$6,203.28
Net Available	\$128,724.26	\$262,493.01
Interest Earned	\$81.58	\$81.58
Total Available	\$128,805.84	\$262,574.59
Less Disbursements Made		\$133,768.75
This Distribution		\$128,805.84

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SPENCERVILLE LOCAL SCHOOL DISTRICT - 209  
600 SCHOOL ST  
SPENCERVILLE, OH 45887-1269

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$7,309.51	\$17,515.95
Ind. SD-100ES Collections	\$11,503.47	\$34,472.58
W/H SD-101 Collections	\$191,624.45	\$381,899.48
W/H SD-141 Collections	\$492.96	\$888.94
Total Gross Collections	\$210,930.39	\$434,776.95
Less 1.5% Administrative Fee	\$3,163.95	\$6,521.64
Net Collections	\$207,766.44	\$428,255.31
Less Refund Set Up	\$1,614.24	\$4,116.60
Net Available	\$206,152.20	\$424,138.71
Interest Earned	\$120.89	\$120.89
Total Available	\$206,273.09	\$424,259.60
Less Disbursements Made		\$217,986.51
This Distribution		\$206,273.09

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LOUDONVILLE PERRYVILLE EXEMPTED - 303  
210 E MAIN ST  
LOUDONVILLE, OH 44842-1245

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$28,849.58	\$58,252.67
Ind. SD-100ES Collections	\$17,499.29	\$47,943.98
W/H SD-101 Collections	\$274,025.16	\$564,485.80
W/H SD-141 Collections	\$211.70	\$853.12
Total Gross Collections	\$320,585.73	\$671,535.57
Less 1.5% Administrative Fee	\$4,808.78	\$10,073.02
Net Collections	\$315,776.95	\$661,462.55
Less Refund Set Up	\$10,516.29	\$21,190.77
Net Available	\$305,260.66	\$640,271.78
Interest Earned	\$185.11	\$185.11
Total Available	\$305,445.77	\$640,456.89
Less Disbursements Made		\$335,011.12
This Distribution		\$305,445.77

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January 26, 2013

ATHENS CITY SCHOOLS - 502  
25 S PLAINS RD  
THE PLAINS, OH 45780-1333

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$101,115.36	\$173,343.95
Ind. SD-100ES Collections	\$12,152.88	\$57,174.71
W/H SD-101 Collections	\$689,317.75	\$1,379,165.08
W/H SD-141 Collections	\$539.13	\$449.81
Total Gross Collections	\$803,125.12	\$1,610,133.55
Less 1.5% Administrative Fee	\$12,046.87	\$24,151.99
Net Collections	\$791,078.25	\$1,585,981.56
Less Refund Set Up	\$18,557.30	\$42,663.94
Net Available	\$772,520.95	\$1,543,317.62
Interest Earned	\$412.32	\$412.32
Total Available	\$772,933.27	\$1,543,729.94
Less Disbursements Made		\$770,796.67
This Distribution		\$772,933.27

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MINSTER LOCAL SCHOOL DISTRICT - 601  
100 E 7TH ST  
MINSTER, OH 45865-1080

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$4,330.15	\$8,681.58
Ind. SD-100ES Collections	\$5,521.76	\$34,319.30
W/H SD-101 Collections	\$206,646.35	\$413,396.93
W/H SD-141 Collections	\$72.77	- \$997.54
Total Gross Collections	\$216,571.03	\$455,400.27
Less 1.5% Administrative Fee	\$3,248.56	\$6,830.99
Net Collections	\$213,322.47	\$448,569.28
Less Refund Set Up	\$846.85	\$2,489.93
Net Available	\$212,475.62	\$446,079.35
Interest Earned	\$122.44	\$122.44
Total Available	\$212,598.06	\$446,201.79
Less Disbursements Made		\$233,603.73
This Distribution		\$212,598.06

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NEW BREMEN LOCAL SCHOOL - 602  
901 E MONROE ST  
NEW BREMEN, OH 45869-9685

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$4,957.77	\$11,496.29
Ind. SD-100ES Collections	\$12,257.18	\$156,916.67
W/H SD-101 Collections	\$233,570.00	\$467,429.46
W/H SD-141 Collections	\$45.78	\$424.07
Total Gross Collections	\$250,830.73	\$636,266.49
Less 1.5% Administrative Fee	\$3,762.46	\$9,543.99
Net Collections	\$247,068.27	\$626,722.50
Less Refund Set Up	\$1,248.84	\$4,801.33
Net Available	\$245,819.43	\$621,921.17
Interest Earned	\$190.80	\$190.80
Total Available	\$246,010.23	\$622,111.97
Less Disbursements Made		\$376,101.74
This Distribution		\$246,010.23

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NEW KNOXVILLE LSD - 603  
101 S MAIN ST  
NEW KNOXVILLE, OH 45871-9779

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$8,518.88	\$12,837.69
Ind. SD-100ES Collections	\$3,396.05	\$29,947.19
W/H SD-101 Collections	\$124,794.52	\$255,243.20
W/H SD-141 Collections	\$52.39	- \$49.55
Total Gross Collections	\$136,761.84	\$297,978.53
Less 1.5% Administrative Fee	\$2,051.42	\$4,469.67
Net Collections	\$134,710.42	\$293,508.86
Less Refund Set Up	\$2,569.15	\$6,712.36
Net Available	\$132,141.27	\$286,796.50
Interest Earned	\$81.72	\$81.72
Total Available	\$132,222.99	\$286,878.22
Less Disbursements Made		\$154,655.23
This Distribution		\$132,222.99

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WAPAKONETA CITY SCHOOL DISTRICT - 605  
1102 GARDENIA DR  
WAPAKONETA, OH 45895-1063

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$31,481.23	\$58,103.81
Ind. SD-100ES Collections	\$11,412.93	\$72,671.38
W/H SD-101 Collections	\$547,444.67	\$1,107,441.48
W/H SD-141 Collections	\$897.24	\$954.86
Total Gross Collections	\$591,236.07	\$1,239,171.53
Less 1.5% Administrative Fee	\$8,868.54	\$18,587.57
Net Collections	\$582,367.53	\$1,220,583.96
Less Refund Set Up	\$5,331.94	\$16,665.11
Net Available	\$577,035.59	\$1,203,918.85
Interest Earned	\$336.54	\$336.54
Total Available	\$577,372.13	\$1,204,255.39
Less Disbursements Made		\$626,883.26
This Distribution		\$577,372.13

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WAYNESFIELD GOSHEN LOCAL SCHOOL - 606  
500 N WESTMINSTER ST  
WAYNESFIELD, OH 45896-9448

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$6,845.71	\$11,238.07
Ind. SD-100ES Collections	\$4,759.42	\$18,925.20
W/H SD-101 Collections	\$103,713.53	\$209,740.89
W/H SD-141 Collections	\$350.27	\$1,142.31
Total Gross Collections	\$115,668.93	\$241,046.47
Less 1.5% Administrative Fee	\$1,735.03	\$3,615.69
Net Collections	\$113,933.90	\$237,430.78
Less Refund Set Up	\$1,195.34	\$6,315.89
Net Available	\$112,738.56	\$231,114.89
Interest Earned	\$65.29	\$65.29
Total Available	\$112,803.85	\$231,180.18
Less Disbursements Made		\$118,376.33
This Distribution		\$112,803.85

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BARNESVILLE EXEMPTED VILLAGE SCHOOL - 701  
210 W CHURCH ST  
BARNESVILLE, OH 43713-1069

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$0.00	\$0.00
Ind. SD-100ES Collections	\$0.00	\$0.00
W/H SD-101 Collections	\$0.00	\$0.00
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$0.00	\$0.00
Less 1.5% Administrative Fee	\$0.00	\$0.00
Net Collections	\$0.00	\$0.00
Less Refund Set Up	\$0.00	\$0.00
Net Available	\$0.00	\$0.00
Interest Earned	\$0.15	\$0.15
Total Available	\$0.15	\$0.15
Less Disbursements Made		\$0.00
This Distribution		\$0.00

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MADISON LOCAL SCHOOL DISTRICT - 905  
601 HILL ST  
MIDDLETOWN, OH 45042-1411

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$26,853.04	\$49,491.41
Ind. SD-100ES Collections	\$5,976.13	\$17,143.69
W/H SD-101 Collections	\$146,650.51	\$294,986.36
W/H SD-141 Collections	\$340.63	\$433.83
Total Gross Collections	\$179,820.31	\$362,055.29
Less 1.5% Administrative Fee	\$2,697.30	\$5,430.82
Net Collections	\$177,123.01	\$356,624.47
Less Refund Set Up	\$7,647.77	\$10,998.69
Net Available	\$169,475.24	\$345,625.78
Interest Earned	\$106.69	\$106.69
Total Available	\$169,581.93	\$345,732.47
Less Disbursements Made		\$176,150.54
This Distribution		\$169,581.93

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NEW MIAMI LOCAL SCHOOL DISTRICT - 907  
600 SEVEN MILE AVE  
HAMILTON, OH 45011-5748

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$13,989.77	\$28,059.11
Ind. SD-100ES Collections	\$1,256.34	\$4,095.73
W/H SD-101 Collections	\$68,993.76	\$141,758.85
W/H SD-141 Collections	\$277.08	\$292.93
Total Gross Collections	\$84,516.95	\$174,206.62
Less 1.5% Administrative Fee	\$1,267.75	\$2,613.09
Net Collections	\$83,249.20	\$171,593.53
Less Refund Set Up	\$576.15	\$2,836.54
Net Available	\$82,673.05	\$168,756.99
Interest Earned	\$49.76	\$49.76
Total Available	\$82,722.81	\$168,806.75
Less Disbursements Made		\$86,083.94
This Distribution		\$82,722.81

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January 26, 2013

ROSS LOCAL SCHOOL DISTRICT - 908  
3371 HAMILTON CLEVES RD  
HAMILTON, OH 45013-9535

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$54,332.86	\$105,199.55
Ind. SD-100ES Collections	\$9,736.41	\$44,444.13
W/H SD-101 Collections	\$467,720.79	\$937,903.93
W/H SD-141 Collections	\$498.26	\$2,092.01
Total Gross Collections	\$532,288.32	\$1,089,639.62
Less 1.5% Administrative Fee	\$7,984.32	\$16,344.58
Net Collections	\$524,304.00	\$1,073,295.04
Less Refund Set Up	\$9,948.27	\$22,672.44
Net Available	\$514,355.73	\$1,050,622.60
Interest Earned	\$305.59	\$305.59
Total Available	\$514,661.32	\$1,050,928.19
Less Disbursements Made		\$536,266.87
This Distribution		\$514,661.32

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TALAWANDA CITY SCHOOL DISTRICT - 909  
131 W CHESTNUT ST  
OXFORD, OH 45056-2619

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$109,532.65	\$205,867.33
Ind. SD-100ES Collections	\$75,502.90	\$267,713.52
W/H SD-101 Collections	\$808,084.76	\$1,610,575.53
W/H SD-141 Collections	\$511.66	\$2,484.25
Total Gross Collections	\$993,631.97	\$2,086,640.63
Less 1.5% Administrative Fee	\$14,904.47	\$31,299.59
Net Collections	\$978,727.50	\$2,055,341.04
Less Refund Set Up	\$33,228.75	\$66,896.25
Net Available	\$945,498.75	\$1,988,444.79
Interest Earned	\$618.81	\$618.81
Total Available	\$946,117.56	\$1,989,063.60
Less Disbursements Made		\$1,042,946.04
This Distribution		\$946,117.56

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MECHANICSBURG EXEMPTED VILLAGE - 1102  
60 HIGH ST  
MECHANICSBURG, OH 43044-1003

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$32,072.35	\$48,561.84
Ind. SD-100ES Collections	\$5,516.21	\$23,941.74
W/H SD-101 Collections	\$268,593.52	\$542,423.87
W/H SD-141 Collections	\$3.25	-\$1,988.18
Total Gross Collections	\$306,185.33	\$612,939.27
Less 1.5% Administrative Fee	\$4,592.77	\$9,194.07
Net Collections	\$301,592.56	\$603,745.20
Less Refund Set Up	\$5,899.68	\$14,679.55
Net Available	\$295,692.88	\$589,065.65
Interest Earned	\$165.19	\$165.19
Total Available	\$295,858.07	\$589,230.84
Less Disbursements Made		\$293,372.77
This Distribution		\$295,858.07

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TRIAD LOCAL SCHOOL DISTRICT - 1103  
7920 BRUSH LAKE RD  
N LEWISBURG, OH 43060-9617

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$23,069.49	\$50,505.90
Ind. SD-100ES Collections	\$3,402.67	\$25,270.39
W/H SD-101 Collections	\$332,734.57	\$657,637.26
W/H SD-141 Collections	\$0.00	\$75.12
Total Gross Collections	\$359,206.73	\$733,488.67
Less 1.5% Administrative Fee	\$5,388.10	\$11,002.32
Net Collections	\$353,818.63	\$722,486.35
Less Refund Set Up	\$7,456.41	\$19,805.53
Net Available	\$346,362.22	\$702,680.82
Interest Earned	\$193.65	\$193.65
Total Available	\$346,555.87	\$702,874.47
Less Disbursements Made		\$356,318.60
This Distribution		\$346,555.87

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January 26, 2013

WEST LIBERTY SALEM LOCAL SCHOOL - 1105  
7208 US HIGHWAY 68 N  
WEST LIBERTY, OH 43357-9663

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$33,887.40	\$53,482.04
Ind. SD-100ES Collections	\$12,361.78	\$53,328.87
W/H SD-101 Collections	\$343,552.97	\$688,838.38
W/H SD-141 Collections	\$0.00	\$6.21
Total Gross Collections	\$389,802.15	\$795,655.50
Less 1.5% Administrative Fee	\$5,847.03	\$11,934.83
Net Collections	\$383,955.12	\$783,720.67
Less Refund Set Up	\$5,264.28	\$18,611.74
Net Available	\$378,690.84	\$765,108.93
Interest Earned	\$211.39	\$211.39
Total Available	\$378,902.23	\$765,320.32
Less Disbursements Made		\$386,418.09
This Distribution		\$378,902.23

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NORTHWESTERN LOCAL SCHOOL DIST - 1204  
5610 TROY RD  
SPRINGFIELD, OH 45502-9032

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$90,071.98	\$130,695.36
Ind. SD-100ES Collections	\$5,104.05	\$26,281.37
W/H SD-101 Collections	\$343,228.60	\$695,540.84
W/H SD-141 Collections	\$262.65	\$1,448.83
Total Gross Collections	\$438,667.28	\$853,966.40
Less 1.5% Administrative Fee	\$6,580.00	\$12,809.48
Net Collections	\$432,087.28	\$841,156.92
Less Refund Set Up	\$5,664.07	\$17,067.84
Net Available	\$426,423.21	\$824,089.08
Interest Earned	\$239.83	\$239.83
Total Available	\$426,663.04	\$824,328.91
Less Disbursements Made		\$397,665.87
This Distribution		\$426,663.04

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SOUTHEASTERN LOCAL SCHOOL DISTRICT - 1205  
195 E JAMESTOWN STREET  
SOUTH CHARLESTON, OH 45368-9633

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$19,173.57	\$31,881.05
Ind. SD-100ES Collections	\$5,974.44	\$17,923.13
W/H SD-101 Collections	\$155,975.53	\$315,613.36
W/H SD-141 Collections	\$14.24	\$232.74
Total Gross Collections	\$181,137.78	\$365,650.28
Less 1.5% Administrative Fee	\$2,717.06	\$5,484.74
Net Collections	\$178,420.72	\$360,165.54
Less Refund Set Up	\$4,365.89	\$12,588.19
Net Available	\$174,054.83	\$347,577.35
Interest Earned	\$110.53	\$110.53
Total Available	\$174,165.36	\$347,687.88
Less Disbursements Made		\$173,522.52
This Distribution		\$174,165.36

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CLERMONT NORTHEASTERN LOCAL SCHOOL - 1303  
2773 STATE ROUTE 131  
BATAVIA, OH 45103-9679

### SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$107,583.42	\$179,241.21
Ind. SD-100ES Collections	\$43,822.88	\$107,014.57
W/H SD-101 Collections	\$402,829.38	\$824,712.41
W/H SD-141 Collections	\$1,102.60	\$1,936.21
Total Gross Collections	\$555,338.28	\$1,112,904.40
Less 1.5% Administrative Fee	\$8,330.07	\$16,693.56
Net Collections	\$547,008.21	\$1,096,210.84
Less Refund Set Up	\$20,292.89	\$51,003.53
Net Available	\$526,715.32	\$1,045,207.31
Interest Earned	\$321.60	\$321.60
Total Available	\$527,036.92	\$1,045,528.91
Less Disbursements Made		\$518,491.99
This Distribution		\$527,036.92

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January 26, 2013

GOSHEN LOCAL SCHOOL DISTRICT - 1305  
 6785 GOSHEN RD  
 GOSHEN, OH 45122-9317

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$72,547.61	\$137,775.95
Ind. SD-100ES Collections	\$11,435.16	\$68,619.28
W/H SD-101 Collections	\$484,552.18	\$986,031.77
W/H SD-141 Collections	-\$524.13	-\$231.71
Total Gross Collections	\$568,010.82	\$1,192,195.29
Less 1.5% Administrative Fee	\$8,520.16	\$17,882.92
Net Collections	\$559,490.66	\$1,174,312.37
Less Refund Set Up	\$11,599.15	\$28,685.20
Net Available	\$547,891.51	\$1,145,627.17
Interest Earned	\$349.03	\$349.03
Total Available	\$548,240.54	\$1,145,976.20
Less Disbursements Made		\$597,735.66
This Distribution		\$548,240.54

ALSD0085



P.O. Box 2476  
Columbus, OH 43266-0076  
TTY/TDD: 1-800-750-0750  
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January 26, 2013

WILMINGTON CSD - 1404  
341 S NELSON AVE  
WILMINGTON, OH 45177-2034

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$82,480.92	\$152,830.99
Ind. SD-100ES Collections	\$102,262.76	\$174,347.23
W/H SD-101 Collections	\$579,301.42	\$1,191,653.60
W/H SD-141 Collections	\$354.66	\$406.85
Total Gross Collections	\$764,399.76	\$1,519,238.67
Less 1.5% Administrative Fee	\$11,465.99	\$22,788.57
Net Collections	\$752,933.77	\$1,496,450.10
Less Refund Set Up	\$49,512.76	\$84,402.56
Net Available	\$703,421.01	\$1,412,047.54
Interest Earned	\$427.01	\$427.01
Total Available	\$703,848.02	\$1,412,474.55
Less Disbursements Made		\$708,626.53
This Distribution		\$703,848.02

ALSD0085



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January 26, 2013

COLUMBIANA EVSD - 1502  
700 COLUMBIANA WATERFORD RD  
COLUMBIANA, OH 44408-9499

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$47,329.86	\$83,671.72
Ind. SD-100ES Collections	\$30,636.17	\$84,153.38
W/H SD-101 Collections	\$208,430.83	\$426,896.26
W/H SD-141 Collections	\$163.78	\$210.48
Total Gross Collections	\$286,560.64	\$594,931.84
Less 1.5% Administrative Fee	\$4,298.40	\$8,923.96
Net Collections	\$282,262.24	\$586,007.88
Less Refund Set Up	\$16,107.26	\$28,856.66
Net Available	\$266,154.98	\$557,151.22
Interest Earned	\$191.83	\$191.83
Total Available	\$266,346.81	\$557,343.05
Less Disbursements Made		\$290,996.24
This Distribution		\$266,346.81

ALSD0085



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January 26, 2013

CRESTVIEW LOCAL SCHOOL DISTRICT - 1503  
44100 CRESTVIEW RD STE A  
COLUMBIANA, OH 44408-9660

**SCHOOL DISTRICT DISTRIBUTION**

**10/1/2012 thru 12/31/2012**

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$32,306.13	\$50,913.45
Ind. SD-100ES Collections	\$10,499.25	\$51,302.99
W/H SD-101 Collections	\$167,784.21	\$340,903.76
W/H SD-141 Collections	\$99.00	\$96.48
Total Gross Collections	\$210,688.59	\$443,216.68
Less 1.5% Administrative Fee	\$3,160.32	\$6,648.24
Net Collections	\$207,528.27	\$436,568.44
Less Refund Set Up	\$8,760.06	\$20,161.51
Net Available	\$198,768.21	\$416,406.93
Interest Earned	\$148.83	\$148.83
Total Available	\$198,917.04	\$416,555.76
Less Disbursements Made		\$217,638.72
This Distribution		\$198,917.04

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January 26, 2013

SALEM CITY SCHOOL DISTRICT - 1508  
1226 E STATE ST  
SALEM, OH 44460-2222

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$432.07	\$777.49
Ind. SD-100ES Collections	\$0.00	\$0.00
W/H SD-101 Collections	\$4,929.65	\$4,929.64
W/H SD-141 Collections	\$0.00	\$164.88
Total Gross Collections	\$5,361.72	\$5,872.01
Less 1.5% Administrative Fee	\$80.42	\$88.07
Net Collections	\$5,281.30	\$5,783.94
Less Refund Set Up	\$0.00	\$0.00
Net Available	\$5,281.30	\$5,783.94
Interest Earned	\$0.87	\$0.87
Total Available	\$5,282.17	\$5,784.81
Less Disbursements Made		\$0.00
This Distribution		\$0.00

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January 26, 2013

UNITED LOCAL SCHOOL DISTRICT - 1510  
8143 STATE ROUTE 9  
HANOVERTON, OH 44423-8618

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$23,670.00	\$40,357.02
Ind. SD-100ES Collections	\$5,725.94	\$30,028.23
W/H SD-101 Collections	\$97,108.68	\$197,667.45
W/H SD-141 Collections	\$389.82	\$274.82
Total Gross Collections	\$126,894.44	\$268,327.52
Less 1.5% Administrative Fee	\$1,903.41	\$4,024.90
Net Collections	\$124,991.03	\$264,302.62
Less Refund Set Up	\$2,375.16	\$6,794.76
Net Available	\$122,615.87	\$257,507.86
Interest Earned	\$88.47	\$88.47
Total Available	\$122,704.34	\$257,596.33
Less Disbursements Made		\$134,891.99
This Distribution		\$122,704.34

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January 26, 2013

BUCKEYE CENTRAL LOCAL SCHOOL - 1701  
306 S KIBLER ST  
NEW WASHINGTN, OH 44854-9771

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$12,848.19	\$20,773.27
Ind. SD-100ES Collections	\$7,158.19	\$30,471.45
W/H SD-101 Collections	\$266,184.79	\$543,217.68
W/H SD-141 Collections	-\$18.44	\$80.93
Total Gross Collections	\$286,172.73	\$594,543.33
Less 1.5% Administrative Fee	\$4,292.59	\$8,918.14
Net Collections	\$281,880.14	\$585,625.19
Less Refund Set Up	\$863.39	\$15,861.19
Net Available	\$281,016.75	\$569,764.00
Interest Earned	\$165.29	\$165.29
Total Available	\$281,182.04	\$569,929.29
Less Disbursements Made		\$288,747.25
This Distribution		\$281,182.04

ALSD0085



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January 26, 2013

COLONEL CRAWFORD LSD - 1703  
2303 STATE ROUTE 602 PO BOX 7  
N ROBINSON, OH 44856

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$22,990.93	\$44,588.34
Ind. SD-100ES Collections	\$35,050.37	\$86,619.90
W/H SD-101 Collections	\$235,901.89	\$479,316.65
W/H SD-141 Collections	\$1,132.53	\$1,547.51
Total Gross Collections	\$295,075.72	\$612,072.40
Less 1.5% Administrative Fee	\$4,426.13	\$9,181.08
Net Collections	\$290,649.59	\$602,891.32
Less Refund Set Up	\$23,684.06	\$32,107.07
Net Available	\$266,965.53	\$570,784.25
Interest Earned	\$175.62	\$175.62
Total Available	\$267,141.15	\$570,959.87
Less Disbursements Made		\$303,818.72
This Distribution		\$267,141.15

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January 26, 2013

CRESTLINE EXEMPTED VILLAGE SCHOOLS - 1704  
511 S THOMAN ST  
CRESTLINE, OH 44827-1877

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$8,240.46	\$12,859.71
Ind. SD-100ES Collections	\$82.48	\$733.62
W/H SD-101 Collections	\$28,197.45	\$55,866.77
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$36,520.39	\$69,460.10
Less 1.5% Administrative Fee	\$547.80	\$1,041.89
Net Collections	\$35,972.59	\$68,418.21
Less Refund Set Up	\$1,347.87	\$2,201.41
Net Available	\$34,624.72	\$66,216.80
Interest Earned	\$19.21	\$19.21
Total Available	\$34,643.93	\$66,236.01
Less Disbursements Made		\$31,592.08
This Distribution		\$34,643.93

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January 26, 2013

ANSONIA LOCAL SCHOOL DISTRICT - 1901  
600 W CANAL ST  
ANSONIA, OH 45303-9769

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$3,138.22	\$8,683.84
Ind. SD-100ES Collections	\$4,667.01	\$29,987.07
W/H SD-101 Collections	\$188,530.76	\$389,684.99
W/H SD-141 Collections	\$43.13	\$55.84
Total Gross Collections	\$196,379.12	\$428,411.74
Less 1.5% Administrative Fee	\$2,945.68	\$6,426.16
Net Collections	\$193,433.44	\$421,985.58
Less Refund Set Up	\$2,640.20	\$9,648.62
Net Available	\$190,793.24	\$412,336.96
Interest Earned	\$119.45	\$119.45
Total Available	\$190,912.69	\$412,456.41
Less Disbursements Made		\$221,543.72
This Distribution		\$190,912.69

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January 26, 2013

ARCANUM BUTLER LOCAL SCHOOL - 1902  
2 WEISENBARGER CT  
ARCANUM, OH 45304-1342

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$15,511.86	\$26,775.87
Ind. SD-100ES Collections	\$8,809.85	\$42,259.45
W/H SD-101 Collections	\$307,004.15	\$620,569.04
W/H SD-141 Collections	-\$1,997.10	-\$2,041.89
Total Gross Collections	\$329,328.76	\$687,562.47
Less 1.5% Administrative Fee	\$4,939.93	\$10,313.43
Net Collections	\$324,388.83	\$677,249.04
Less Refund Set Up	\$3,886.41	\$17,328.75
Net Available	\$320,502.42	\$659,920.29
Interest Earned	\$195.46	\$195.46
Total Available	\$320,697.88	\$660,115.75
Less Disbursements Made		\$339,417.87
This Distribution		\$320,697.88

ALSD0085



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January 26, 2013

FRANKLIN MONROE LOCAL SCHOOL - 1903  
PO BOX 78  
PITTSBURG, OH 45358-0078

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$10,604.04	\$21,819.38
Ind. SD-100ES Collections	\$1,268.96	\$13,104.09
W/H SD-101 Collections	\$106,060.44	\$205,179.53
W/H SD-141 Collections	\$1,302.10	\$1,526.05
Total Gross Collections	\$119,235.54	\$241,629.05
Less 1.5% Administrative Fee	\$1,788.53	\$3,624.43
Net Collections	\$117,447.01	\$238,004.62
Less Refund Set Up	\$2,335.59	\$9,653.40
Net Available	\$115,111.42	\$228,351.22
Interest Earned	\$62.56	\$62.56
Total Available	\$115,173.98	\$228,413.78
Less Disbursements Made		\$113,239.80
This Distribution		\$115,173.98

ALSD0085



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January 26, 2013

GREENVILLE CITY SCHOOL DISTRICT - 1904  
1 MEMORIAL HALL  
GREENVILLE, OH 45331

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$27,311.85	\$50,753.13
Ind. SD-100ES Collections	\$23,689.81	\$60,161.11
W/H SD-101 Collections	\$360,190.95	\$736,117.96
W/H SD-141 Collections	\$213.57	\$681.70
Total Gross Collections	\$411,406.18	\$847,713.90
Less 1.5% Administrative Fee	\$6,171.09	\$12,715.70
Net Collections	\$405,235.09	\$834,998.20
Less Refund Set Up	\$3,771.50	\$16,709.62
Net Available	\$401,463.59	\$818,288.58
Interest Earned	\$231.51	\$231.51
Total Available	\$401,695.10	\$818,520.09
Less Disbursements Made		\$416,824.99
This Distribution		\$401,695.10

ALSD0085



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January 26, 2013

MISSISSINAWA VALLEY LOCAL SCHOOL DI - 1905  
1469 STATE ROUTE 47 E  
UNION CITY, OH 45390-8628

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$9,474.05	\$20,471.12
Ind. SD-100ES Collections	\$8,332.90	\$26,822.12
W/H SD-101 Collections	\$171,707.34	\$356,702.37
W/H SD-141 Collections	\$162.51	\$311.01
Total Gross Collections	\$189,676.80	\$404,306.62
Less 1.5% Administrative Fee	\$2,845.15	\$6,064.59
Net Collections	\$186,831.65	\$398,242.03
Less Refund Set Up	\$17,358.20	\$25,630.59
Net Available	\$169,473.45	\$372,611.44
Interest Earned	\$109.39	\$109.39
Total Available	\$169,582.84	\$372,720.83
Less Disbursements Made		\$203,137.99
This Distribution		\$169,582.84

ALSD0085



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January 26, 2013

TRI VILLAGE COMMUNITY LOCAL SCHOOL - 1906  
PO BOX 31  
NEW MADISON, OH 45346-0031

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$16,644.46	\$36,008.22
Ind. SD-100ES Collections	\$7,801.10	\$39,857.24
W/H SD-101 Collections	\$202,080.45	\$420,158.19
W/H SD-141 Collections	\$2.13	\$554.58
Total Gross Collections	\$226,528.14	\$496,578.23
Less 1.5% Administrative Fee	\$3,397.92	\$7,448.67
Net Collections	\$223,130.22	\$489,129.56
Less Refund Set Up	\$3,288.04	\$9,904.72
Net Available	\$219,842.18	\$479,224.84
Interest Earned	\$140.19	\$140.19
Total Available	\$219,982.37	\$479,365.03
Less Disbursements Made		\$259,382.66
This Distribution		\$219,982.37

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January 26, 2013

VERSAILLES EVSD - 1907  
PO BOX 313  
VERSAILLES, OH 45380-0313

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$6,977.03	\$11,835.18
Ind. SD-100ES Collections	\$11,806.27	\$49,085.81
W/H SD-101 Collections	\$205,937.93	\$413,264.72
W/H SD-141 Collections	\$170.19	\$208.49
Total Gross Collections	\$224,891.42	\$474,394.20
Less 1.5% Administrative Fee	\$3,373.37	\$7,115.91
Net Collections	\$221,518.05	\$467,278.29
Less Refund Set Up	\$1,287.43	\$5,969.26
Net Available	\$220,230.62	\$461,309.03
Interest Earned	\$134.51	\$134.51
Total Available	\$220,365.13	\$461,443.54
Less Disbursements Made		\$241,078.41
This Distribution		\$220,365.13

ALSD0085



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January 26, 2013

AYERSVILLE LOCAL SCHOOL DISTRICT - 2001  
28046 WATSON RD  
DEFIANCE, OH 43512-8851

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$8,638.88	\$16,683.37
Ind. SD-100ES Collections	\$5,276.55	\$30,507.86
W/H SD-101 Collections	\$147,381.46	\$298,693.13
W/H SD-141 Collections	\$71.41	\$71.41
Total Gross Collections	\$161,368.30	\$345,955.77
Less 1.5% Administrative Fee	\$2,420.52	\$5,189.33
Net Collections	\$158,947.78	\$340,766.44
Less Refund Set Up	\$1,461.38	\$5,131.71
Net Available	\$157,486.40	\$335,634.73
Interest Earned	\$98.83	\$98.83
Total Available	\$157,585.23	\$335,733.56
Less Disbursements Made		\$178,148.33
This Distribution		\$157,585.23

ALSD0085



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January 26, 2013

CENTRAL LOCAL SCHOOL DISTRICT - 2002  
06289 US ROUTE 127  
SHERWOOD, OH 43556-9735

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$9,321.54	\$15,713.02
Ind. SD-100ES Collections	\$2,955.06	\$15,869.99
W/H SD-101 Collections	\$153,699.99	\$311,440.13
W/H SD-141 Collections	\$1,227.31	\$1,656.49
Total Gross Collections	\$167,203.90	\$344,679.63
Less 1.5% Administrative Fee	\$2,508.05	\$5,170.18
Net Collections	\$164,695.85	\$339,509.45
Less Refund Set Up	\$2,705.23	\$6,932.75
Net Available	\$161,990.62	\$332,576.70
Interest Earned	\$94.78	\$94.78
Total Available	\$162,085.40	\$332,671.48
Less Disbursements Made		\$170,586.08
This Distribution		\$162,085.40

ALSD0085



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January 26, 2013

DEFIANCE CITY SCHOOLS - 2003  
629 ARABELLA ST  
DEFIANCE, OH 43512-2856

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$18,278.98	\$35,838.53
Ind. SD-100ES Collections	\$7,229.57	\$27,878.54
W/H SD-101 Collections	\$285,693.09	\$584,132.74
W/H SD-141 Collections	\$1,400.80	\$1,411.30
Total Gross Collections	\$312,602.44	\$649,261.11
Less 1.5% Administrative Fee	\$4,689.03	\$9,738.91
Net Collections	\$307,913.41	\$639,522.20
Less Refund Set Up	\$11,138.71	\$20,182.02
Net Available	\$296,774.70	\$619,340.18
Interest Earned	\$180.69	\$180.69
Total Available	\$296,955.39	\$619,520.87
Less Disbursements Made		\$322,565.48
This Distribution		\$296,955.39

ALSD0085



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January 26, 2013

HICKSVILLE EXEMPTED VILLAGE SCHOOL - 2004  
107 E SMITH ST  
HICKSVILLE, OH 43526-1110

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$11,216.43	\$20,449.56
Ind. SD-100ES Collections	\$10,724.84	\$42,125.27
W/H SD-101 Collections	\$250,303.86	\$505,451.19
W/H SD-141 Collections	\$5.57	\$806.95
Total Gross Collections	\$272,250.70	\$568,832.97
Less 1.5% Administrative Fee	\$4,083.76	\$8,532.49
Net Collections	\$268,166.94	\$560,300.48
Less Refund Set Up	\$9,659.42	\$16,897.78
Net Available	\$258,507.52	\$543,402.70
Interest Earned	\$159.09	\$159.09
Total Available	\$258,666.61	\$543,561.79
Less Disbursements Made		\$284,895.18
This Distribution		\$258,666.61

ALSD0085



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January 26, 2013

BIG WALNUT LOCAL SCHOOL DISTRICT - 2101  
 PO BOX 5001  
 SUNBURY, OH 43074-5001

### SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$144,520.91	\$229,036.87
Ind. SD-100ES Collections	\$71,987.25	\$244,280.34
W/H SD-101 Collections	\$713,328.86	\$1,417,621.14
W/H SD-141 Collections	\$759.96	\$6,052.65
Total Gross Collections	\$930,596.98	\$1,896,991.00
Less 1.5% Administrative Fee	\$13,958.95	\$28,454.86
Net Collections	\$916,638.03	\$1,868,536.14
Less Refund Set Up	\$32,146.60	\$72,321.17
Net Available	\$884,491.43	\$1,796,214.97
Interest Earned	\$571.91	\$571.91
Total Available	\$885,063.34	\$1,796,786.88
Less Disbursements Made		\$911,723.54
This Distribution		\$885,063.34

ALSD0085



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January 26, 2013

BUCKEYE VALLEY LOCAL SCHOOL - 2102  
901 COOVER RD  
DELAWARE, OH 43015-9564

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$132,128.44	\$234,036.57
Ind. SD-100ES Collections	\$63,284.11	\$250,604.54
W/H SD-101 Collections	\$789,436.44	\$1,616,171.14
W/H SD-141 Collections	\$858.78	\$1,577.61
Total Gross Collections	\$985,707.77	\$2,102,389.86
Less 1.5% Administrative Fee	\$14,785.61	\$31,535.84
Net Collections	\$970,922.16	\$2,070,854.02
Less Refund Set Up	\$26,528.01	\$68,650.58
Net Available	\$944,394.15	\$2,002,203.44
Interest Earned	\$606.57	\$606.57
Total Available	\$945,000.72	\$2,002,810.01
Less Disbursements Made		\$1,057,809.29
This Distribution		\$945,000.72

ALSD0085



P.O. Box 2476  
Columbus, OH 43266-0076  
TTY/TDD: 1-800-750-0750  
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January 26, 2013

AMANDA CLEARCREEK LOCAL - 2301  
328 E MAIN ST  
AMANDA, OH 43102-9330

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$0.00	\$0.00
Ind. SD-100ES Collections	\$4,945.17	\$18,018.21
W/H SD-101 Collections	\$328,401.46	\$660,372.92
W/H SD-141 Collections	\$30.10	\$30.10
Total Gross Collections	\$333,376.73	\$678,421.23
Less 1.5% Administrative Fee	\$5,000.65	\$10,176.31
Net Collections	\$328,376.08	\$668,244.92
Less Refund Set Up	\$23.03	\$1,023.03
Net Available	\$328,353.05	\$667,221.89
Interest Earned	\$155.94	\$155.94
Total Available	\$328,508.99	\$667,377.83
Less Disbursements Made		\$338,868.84
This Distribution		\$328,508.99

ALSD0085



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January 26, 2013

BERNE UNION LOCAL SCHOOLS - 2302  
506 N MAIN ST  
SUGAR GROVE, OH 43155-9500

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$16,586.99	\$31,581.60
Ind. SD-100ES Collections	\$5,114.51	\$19,963.88
W/H SD-101 Collections	\$175,960.75	\$359,221.90
W/H SD-141 Collections	\$102.92	\$102.92
Total Gross Collections	\$197,765.17	\$410,870.30
Less 1.5% Administrative Fee	\$2,966.47	\$6,163.04
Net Collections	\$194,798.70	\$404,707.26
Less Refund Set Up	\$3,067.20	\$7,028.97
Net Available	\$191,731.50	\$397,678.29
Interest Earned	\$115.46	\$115.46
Total Available	\$191,846.96	\$397,793.75
Less Disbursements Made		\$205,946.79
This Distribution		\$191,846.96

ALSD0085



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January 26, 2013

BLOOM CARROLL LOCAL - 2303  
69 N BEAVER ST  
CARROLL, OH 43112-9661

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$62,220.16	\$119,793.08
Ind. SD-100ES Collections	\$26,099.18	\$108,380.20
W/H SD-101 Collections	\$624,225.37	\$1,267,774.85
W/H SD-141 Collections	\$647.23	\$1,691.46
Total Gross Collections	\$713,191.94	\$1,497,639.59
Less 1.5% Administrative Fee	\$10,697.87	\$22,464.58
Net Collections	\$702,494.07	\$1,475,175.01
Less Refund Set Up	\$18,796.84	\$46,726.01
Net Available	\$683,697.23	\$1,428,449.00
Interest Earned	\$425.22	\$425.22
Total Available	\$684,122.45	\$1,428,874.22
Less Disbursements Made		\$744,751.77
This Distribution		\$684,122.45

ALSD0085



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January 26, 2013

FAIRFIELD UNION LOCAL SCHOOL DISTRI - 2304  
6417 CINCINNATI ZANESVILLE RD  
LANCASTER, OH 43130-9323

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$69,348.35	\$108,463.89
Ind. SD-100ES Collections	\$24,467.14	\$113,289.61
W/H SD-101 Collections	\$746,430.45	\$1,531,034.47
W/H SD-141 Collections	\$249.64	\$500.33
Total Gross Collections	\$840,495.58	\$1,753,288.30
Less 1.5% Administrative Fee	\$12,607.43	\$26,299.32
Net Collections	\$827,888.15	\$1,726,988.98
Less Refund Set Up	\$23,497.61	\$55,598.87
Net Available	\$804,390.54	\$1,671,390.11
Interest Earned	\$498.08	\$498.08
Total Available	\$804,888.62	\$1,671,888.19
Less Disbursements Made		\$866,999.57
This Distribution		\$804,888.62

ALSD0085



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Columbus, OH 43266-0076  
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January 26, 2013

LANCASTER CITY SCHOOL DISTRICT - 2305  
345 E MULBERRY ST  
LANCASTER, OH 43130-3166

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$149,637.28	\$304,414.01
Ind. SD-100ES Collections	\$24,884.55	\$97,325.76
W/H SD-101 Collections	\$2,093,547.20	\$4,324,255.80
W/H SD-141 Collections	\$1,340.38	\$1,919.10
Total Gross Collections	\$2,269,409.41	\$4,727,914.67
Less 1.5% Administrative Fee	\$34,041.14	\$70,918.71
Net Collections	\$2,235,368.27	\$4,656,995.96
Less Refund Set Up	\$18,450.74	\$78,902.91
Net Available	\$2,216,917.53	\$4,578,093.05
Interest Earned	\$1,208.07	\$1,208.07
Total Available	\$2,218,125.60	\$4,579,301.12
Less Disbursements Made		\$2,361,175.52
This Distribution		\$2,218,125.60

ALSD0085



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January 26, 2013

LIBERTY UNION-THURSTON LOCAL BOARD - 2306  
621 W WASHINGTON ST  
BALTIMORE, OH 43105-1196

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$53,546.81	\$98,725.87
Ind. SD-100ES Collections	\$21,517.36	\$71,853.21
W/H SD-101 Collections	\$531,499.19	\$1,076,337.39
W/H SD-141 Collections	\$22.63	\$480.23
Total Gross Collections	\$606,585.99	\$1,247,396.70
Less 1.5% Administrative Fee	\$9,098.78	\$18,710.94
Net Collections	\$597,487.21	\$1,228,685.76
Less Refund Set Up	\$7,010.03	\$37,164.42
Net Available	\$590,477.18	\$1,191,521.34
Interest Earned	\$326.56	\$326.56
Total Available	\$590,803.74	\$1,191,847.90
Less Disbursements Made		\$601,044.16
This Distribution		\$590,803.74

ALSD0085



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Columbus, OH 43266-0076  
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January 26, 2013

PICKERINGTON LOCAL SCHOOL DISTRICT - 2307  
90 N EAST ST  
PICKERINGTON, OH 43147-1170

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$339,623.50	\$608,589.95
Ind. SD-100ES Collections	\$132,129.55	\$439,433.25
W/H SD-101 Collections	\$2,389,838.15	\$4,866,801.71
W/H SD-141 Collections	\$514.75	-\$4,152.21
Total Gross Collections	\$2,862,105.95	\$5,910,672.70
Less 1.5% Administrative Fee	\$42,931.58	\$88,660.08
Net Collections	\$2,819,174.37	\$5,822,012.62
Less Refund Set Up	\$69,364.27	\$155,552.59
Net Available	\$2,749,810.10	\$5,666,460.03
Interest Earned	\$1,670.96	\$1,670.96
Total Available	\$2,751,481.06	\$5,668,130.99
Less Disbursements Made		\$2,916,649.93
This Distribution		\$2,751,481.06

ALSD0085



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January 26, 2013

WALNUT TWP LOCAL SCH DIST - 2308  
PO BOX 278  
MILLERSPORT, OH 43046-0278

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$27,010.27	\$49,470.83
Ind. SD-100ES Collections	\$7,648.32	\$35,719.72
W/H SD-101 Collections	\$167,248.17	\$339,410.07
W/H SD-141 Collections	\$314.79	\$473.65
Total Gross Collections	\$202,221.55	\$425,074.27
Less 1.5% Administrative Fee	\$3,033.32	\$6,376.11
Net Collections	\$199,188.23	\$418,698.16
Less Refund Set Up	\$5,469.68	\$15,525.18
Net Available	\$193,718.55	\$403,172.98
Interest Earned	\$122.12	\$122.12
Total Available	\$193,840.67	\$403,295.10
Less Disbursements Made		\$209,454.43
This Distribution		\$193,840.67

ALSD0085



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January 26, 2013

BEXLEY CITY SCHOOL DISTRICT - 2501  
348 S CASSINGHAM RD  
BEXLEY, OH 43209-1806

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$175,892.61	\$269,765.30
Ind. SD-100ES Collections	\$132,284.85	\$568,666.52
W/H SD-101 Collections	\$599,021.71	\$1,263,292.44
W/H SD-141 Collections	\$480.89	\$1,648.52
Total Gross Collections	\$907,680.06	\$2,103,372.78
Less 1.5% Administrative Fee	\$13,615.20	\$31,550.59
Net Collections	\$894,064.86	\$2,071,822.19
Less Refund Set Up	\$180,457.33	\$224,019.34
Net Available	\$713,607.53	\$1,847,802.85
Interest Earned	\$735.04	\$735.04
Total Available	\$714,342.57	\$1,848,537.89
Less Disbursements Made		\$1,134,195.32
This Distribution		\$714,342.57

ALSD0085



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January 26, 2013

CANAL WINCHESTER LOCAL SCHOOL DISTR - 2502  
100 WASHINGTON ST  
CANAL WNCHSTR, OH 43110-1224

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$76,170.14	\$146,012.92
Ind. SD-100ES Collections	\$25,368.16	\$68,823.49
W/H SD-101 Collections	\$612,672.14	\$1,258,555.87
W/H SD-141 Collections	\$133.91	- \$584.21
Total Gross Collections	\$714,344.35	\$1,472,808.07
Less 1.5% Administrative Fee	\$10,715.16	\$22,092.11
Net Collections	\$703,629.19	\$1,450,715.96
Less Refund Set Up	\$21,036.12	\$58,157.01
Net Available	\$682,593.07	\$1,392,558.95
Interest Earned	\$410.47	\$410.47
Total Available	\$683,003.54	\$1,392,969.42
Less Disbursements Made		\$709,965.88
This Distribution		\$683,003.54

ALSD0085



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Columbus, OH 43266-0076  
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January 26, 2013

REYNOLDSBURG CITY SCHOOLS - 2509  
7244 E MAIN ST  
REYNOLDSBURG, OH 43068-2014

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$142,566.63	\$290,092.19
Ind. SD-100ES Collections	\$12,222.67	\$47,839.79
W/H SD-101 Collections	\$731,407.17	\$1,484,567.88
W/H SD-141 Collections	\$184.70	- \$140.88
Total Gross Collections	\$886,381.17	\$1,822,358.98
Less 1.5% Administrative Fee	\$13,295.71	\$27,335.37
Net Collections	\$873,085.46	\$1,795,023.61
Less Refund Set Up	\$25,464.12	\$62,155.76
Net Available	\$847,621.34	\$1,732,867.85
Interest Earned	\$531.61	\$531.61
Total Available	\$848,152.95	\$1,733,399.46
Less Disbursements Made		\$885,246.51
This Distribution		\$848,152.95

ALSD0085



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January 26, 2013

EVERGREEN LOCAL SCHOOL DISTRICT - 2602  
14544 COUNTY ROAD 6  
METAMORA, OH 43540-9741

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$56,507.14	\$84,113.37
Ind. SD-100ES Collections	\$35,597.62	\$104,991.98
W/H SD-101 Collections	\$414,932.12	\$872,326.84
W/H SD-141 Collections	-\$7.81	\$208.74
Total Gross Collections	\$507,029.07	\$1,061,640.93
Less 1.5% Administrative Fee	\$7,605.43	\$15,924.60
Net Collections	\$499,423.64	\$1,045,716.33
Less Refund Set Up	\$10,650.54	\$23,930.77
Net Available	\$488,773.10	\$1,021,785.56
Interest Earned	\$302.57	\$302.57
Total Available	\$489,075.67	\$1,022,088.13
Less Disbursements Made		\$533,012.46
This Distribution		\$489,075.67

ALSD0085



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Columbus, OH 43266-0076  
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January 26, 2013

FAYETTE LOCAL SCHOOL DISTRICT - 2603  
PO BOX 309  
FAYETTE, OH 43521-0309

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$5,749.80	\$9,884.53
Ind. SD-100ES Collections	\$1,175.20	\$7,163.79
W/H SD-101 Collections	\$71,706.10	\$145,636.90
W/H SD-141 Collections	\$7.37	\$567.65
Total Gross Collections	\$78,638.47	\$163,252.87
Less 1.5% Administrative Fee	\$1,179.57	\$2,448.78
Net Collections	\$77,458.90	\$160,804.09
Less Refund Set Up	\$1,005.24	\$2,079.00
Net Available	\$76,453.66	\$158,725.09
Interest Earned	\$46.76	\$46.76
Total Available	\$76,500.42	\$158,771.85
Less Disbursements Made		\$82,271.43
This Distribution		\$76,500.42

ALSD0085



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January 26, 2013

PETTISVILLE LOCAL SCHOOL DISTRICT - 2604  
PO BOX 53001  
PETTISVILLE, OH 43553-0001

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$3,894.91	\$7,610.55
Ind. SD-100ES Collections	\$11,796.53	\$30,074.33
W/H SD-101 Collections	\$76,544.04	\$152,495.83
W/H SD-141 Collections	- \$33.53	\$10.31
Total Gross Collections	\$92,201.95	\$190,191.02
Less 1.5% Administrative Fee	\$1,383.02	\$2,852.85
Net Collections	\$90,818.93	\$187,338.17
Less Refund Set Up	\$4,497.28	\$6,962.57
Net Available	\$86,321.65	\$180,375.60
Interest Earned	\$51.96	\$51.96
Total Available	\$86,373.61	\$180,427.56
Less Disbursements Made		\$94,053.95
This Distribution		\$86,373.61

ALSD0085



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January 26, 2013

SWANTON LOCAL SCHOOL DISTRICT - 2606  
108 N MAIN ST  
SWANTON, OH 43558-1032

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$42,893.76	\$77,590.93
Ind. SD-100ES Collections	\$14,677.49	\$42,716.00
W/H SD-101 Collections	\$253,031.55	\$525,043.52
W/H SD-141 Collections	-\$69.42	\$59.94
Total Gross Collections	\$310,533.38	\$645,410.39
Less 1.5% Administrative Fee	\$4,658.00	\$9,681.15
Net Collections	\$305,875.38	\$635,729.24
Less Refund Set Up	\$7,422.90	\$22,212.73
Net Available	\$298,452.48	\$613,516.51
Interest Earned	\$179.41	\$179.41
Total Available	\$298,631.89	\$613,695.92
Less Disbursements Made		\$315,064.03
This Distribution		\$298,631.89

ALSD0085



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January 26, 2013

BERKSHIRE LOCAL SCHOOL DISTRICT - 2801  
PO BOX 364  
BURTON, OH 44021-0364

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$55,708.94	\$98,939.30
Ind. SD-100ES Collections	\$14,123.93	\$45,974.93
W/H SD-101 Collections	\$247,300.98	\$511,523.47
W/H SD-141 Collections	\$117.38	\$1,172.08
Total Gross Collections	\$317,251.23	\$657,609.78
Less 1.5% Administrative Fee	\$4,758.76	\$9,864.13
Net Collections	\$312,492.47	\$647,745.65
Less Refund Set Up	\$16,479.21	\$24,702.23
Net Available	\$296,013.26	\$623,043.42
Interest Earned	\$209.10	\$209.10
Total Available	\$296,222.36	\$623,252.52
Less Disbursements Made		\$327,030.16
This Distribution		\$296,222.36

ALSD0085



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January 26, 2013

LEDGEMONT LOCAL SCHOOLS - 2805  
16200 BURROWS RD  
THOMPSON, OH 44086-9737

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$13,312.94	\$37,567.98
Ind. SD-100ES Collections	\$37,140.98	\$49,664.58
W/H SD-101 Collections	\$137,729.60	\$280,735.97
W/H SD-141 Collections	\$835.56	\$8,560.80
Total Gross Collections	\$189,019.08	\$376,529.33
Less 1.5% Administrative Fee	\$2,835.28	\$5,647.93
Net Collections	\$186,183.80	\$370,881.40
Less Refund Set Up	\$421.35	\$5,443.37
Net Available	\$185,762.45	\$365,438.03
Interest Earned	\$124.31	\$124.31
Total Available	\$185,886.76	\$365,562.34
Less Disbursements Made		\$179,675.58
This Distribution		\$185,886.76

ALSD0085



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January 26, 2013

CEDARCLIFF LOCAL SCHOOL DISTRICT - 2902  
PO BOX 45  
CEDARVILLE, OH 45314-0045

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$23,718.65	\$36,817.44
Ind. SD-100ES Collections	\$7,414.43	\$29,216.85
W/H SD-101 Collections	\$170,381.10	\$346,515.70
W/H SD-141 Collections	\$551.73	\$575.91
Total Gross Collections	\$202,065.91	\$413,125.90
Less 1.5% Administrative Fee	\$3,030.98	\$6,196.87
Net Collections	\$199,034.93	\$406,929.03
Less Refund Set Up	\$4,177.99	\$10,532.00
Net Available	\$194,856.94	\$396,397.03
Interest Earned	\$121.90	\$121.90
Total Available	\$194,978.84	\$396,518.93
Less Disbursements Made		\$201,540.09
This Distribution		\$194,978.84

ALSD0085



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Columbus, OH 43266-0076  
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January 26, 2013

FAIRBORN BOARD OF EDUCATION - 2903  
306 E WHITTIER AVE  
FAIRBORN, OH 45324-5313

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$114,426.63	\$209,421.97
Ind. SD-100ES Collections	\$12,219.41	\$47,749.20
W/H SD-101 Collections	\$531,113.84	\$1,095,073.74
W/H SD-141 Collections	\$749.51	\$5,114.49
Total Gross Collections	\$658,509.39	\$1,357,359.40
Less 1.5% Administrative Fee	\$9,877.64	\$20,360.39
Net Collections	\$648,631.75	\$1,336,999.01
Less Refund Set Up	\$14,367.94	\$37,126.04
Net Available	\$634,263.81	\$1,299,872.97
Interest Earned	\$405.58	\$405.58
Total Available	\$634,669.39	\$1,300,278.55
Less Disbursements Made		\$665,609.16
This Distribution		\$634,669.39

ALSD0085



P.O. Box 2476  
Columbus, OH 43266-0076  
TTY/TDD: 1-800-750-0750  
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January 26, 2013

GREENVIEW LOCAL SCHOOL DISTRICT - 2904  
4 S CHARLESTON RD  
JAMESTOWN, OH 45335-1557

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$38,407.95	\$69,140.11
Ind. SD-100ES Collections	\$10,024.79	\$38,144.59
W/H SD-101 Collections	\$292,194.51	\$598,778.14
W/H SD-141 Collections	\$189.59	\$3,349.34
Total Gross Collections	\$340,816.84	\$709,412.18
Less 1.5% Administrative Fee	\$5,112.25	\$10,641.18
Net Collections	\$335,704.59	\$698,771.00
Less Refund Set Up	\$10,883.77	\$34,728.51
Net Available	\$324,820.82	\$664,042.49
Interest Earned	\$198.59	\$198.59
Total Available	\$325,019.41	\$664,241.08
Less Disbursements Made		\$339,221.67
This Distribution		\$325,019.41

ALSD0085



P.O. Box 2476  
Columbus, OH 43266-0076  
TTY/TDD: 1-800-750-0750  
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January 26, 2013

XENIA CITY BOARD OF EDUCATION - 2906  
578 E MARKET ST  
XENIA, OH 45385-3145

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$83,405.98	\$143,960.42
Ind. SD-100ES Collections	\$20,196.63	\$71,739.07
W/H SD-101 Collections	\$514,381.68	\$1,046,026.18
W/H SD-141 Collections	\$44.26	\$1,217.15
Total Gross Collections	\$618,028.55	\$1,262,942.82
Less 1.5% Administrative Fee	\$9,270.42	\$18,944.13
Net Collections	\$608,758.13	\$1,243,998.69
Less Refund Set Up	\$17,296.36	\$45,583.64
Net Available	\$591,461.77	\$1,198,415.05
Interest Earned	\$373.32	\$373.32
Total Available	\$591,835.09	\$1,198,788.37
Less Disbursements Made		\$606,953.28
This Distribution		\$591,835.09

ALSD0085



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January 26, 2013

YELLOW SPRINGS EXEMPTED - 2907  
201 S WALNUT ST  
YELLOW SPRINGS, OH 45387-1805

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$105,578.25	\$138,663.78
Ind. SD-100ES Collections	\$40,852.33	\$106,598.00
W/H SD-101 Collections	\$145,291.63	\$303,284.25
W/H SD-141 Collections	\$86.76	\$86.98
Total Gross Collections	\$291,808.97	\$548,633.01
Less 1.5% Administrative Fee	\$4,377.13	\$8,229.49
Net Collections	\$287,431.84	\$540,403.52
Less Refund Set Up	\$50,857.59	\$61,506.96
Net Available	\$236,574.25	\$478,896.56
Interest Earned	\$160.88	\$160.88
Total Available	\$236,735.13	\$479,057.44
Less Disbursements Made		\$242,322.31
This Distribution		\$236,735.13

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January 26, 2013

SOUTHWEST LOCAL SCHOOL DISTRICT - 3118  
 230 S ELM ST  
 HARRISON, OH 45030-1697

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	- \$45,762.67	\$26,408.97
Ind. SD-100ES Collections	\$13,220.17	\$39,183.29
W/H SD-101 Collections	\$565,868.14	\$1,158,533.09
W/H SD-141 Collections	\$481.31	\$1,647.66
Total Gross Collections	\$533,806.95	\$1,225,773.01
Less 1.5% Administrative Fee	\$8,007.10	\$18,386.59
Net Collections	\$525,799.85	\$1,207,386.42
Less Refund Set Up	\$9,554.01	\$30,786.02
Net Available	\$516,245.84	\$1,176,600.40
Interest Earned	\$382.23	\$382.23
Total Available	\$516,628.07	\$1,176,982.63
Less Disbursements Made		\$660,354.56
This Distribution		\$516,628.07

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January 26, 2013

WYOMING CITY SCHOOLS - 3122  
420 SPRINGFIELD PIKE  
WYOMING, OH 45215-4298

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$118,517.44	\$208,032.60
Ind. SD-100ES Collections	\$121,336.36	\$505,265.41
W/H SD-101 Collections	\$859,794.44	\$1,651,904.85
W/H SD-141 Collections	\$44.47	\$118.29
Total Gross Collections	\$1,099,692.71	\$2,365,321.15
Less 1.5% Administrative Fee	\$16,495.39	\$35,479.81
Net Collections	\$1,083,197.32	\$2,329,841.34
Less Refund Set Up	\$61,295.58	\$109,134.87
Net Available	\$1,021,901.74	\$2,220,706.47
Interest Earned	\$716.63	\$716.63
Total Available	\$1,022,618.37	\$2,221,423.10
Less Disbursements Made		\$1,198,804.73
This Distribution		\$1,022,618.37

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January 26, 2013

ARCADIA LOCAL SCHOOL DISTRICT - 3201  
19033 STATE ROUTE 12  
ARCADIA, OH 44804-9714

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$6,028.30	\$16,167.88
Ind. SD-100ES Collections	\$7,143.39	\$26,119.98
W/H SD-101 Collections	\$116,496.85	\$243,821.18
W/H SD-141 Collections	\$19.73	\$51.95
Total Gross Collections	\$129,688.27	\$286,160.99
Less 1.5% Administrative Fee	\$1,945.32	\$4,292.41
Net Collections	\$127,742.95	\$281,868.58
Less Refund Set Up	\$686.93	\$20,820.87
Net Available	\$127,056.02	\$261,047.71
Interest Earned	\$91.59	\$91.59
Total Available	\$127,147.61	\$261,139.30
Less Disbursements Made		\$133,991.69
This Distribution		\$127,147.61

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January 26, 2013

ARLINGTON LOCAL SCHOOL DISTRICT - 3202  
336 S MAIN ST  
ARLINGTON, OH 45814-8717

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$15,083.72	\$22,157.74
Ind. SD-100ES Collections	\$6,389.75	\$32,719.27
W/H SD-101 Collections	\$187,279.88	\$384,630.59
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$208,753.35	\$439,507.60
Less 1.5% Administrative Fee	\$3,131.30	\$6,592.61
Net Collections	\$205,622.05	\$432,914.99
Less Refund Set Up	\$3,424.29	\$10,334.76
Net Available	\$202,197.76	\$422,580.23
Interest Earned	\$122.11	\$122.11
Total Available	\$202,319.87	\$422,702.34
Less Disbursements Made		\$220,382.47
This Distribution		\$202,319.87

ALSD0085



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January 26, 2013

CORY RAWSON LOCAL SCHOOLS - 3203  
3930 COUNTY ROAD 26  
RAWSON, OH 45881-9609

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$33,469.72	\$43,899.56
Ind. SD-100ES Collections	\$10,379.61	\$44,384.87
W/H SD-101 Collections	\$262,298.04	\$531,481.94
W/H SD-141 Collections	\$12.98	\$2,018.09
Total Gross Collections	\$306,160.35	\$621,784.46
Less 1.5% Administrative Fee	\$4,592.40	\$9,326.76
Net Collections	\$301,567.95	\$612,457.70
Less Refund Set Up	\$3,772.01	\$14,423.43
Net Available	\$297,795.94	\$598,034.27
Interest Earned	\$163.02	\$163.02
Total Available	\$297,958.96	\$598,197.29
Less Disbursements Made		\$300,238.33
This Distribution		\$297,958.96

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January 26, 2013

LIBERTY BENTON LOCAL SCHOOL DISTRICT - 3205  
9190 COUNTY ROAD 9  
FINDLAY, OH 45840-8811

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$18,712.31	\$48,715.05
Ind. SD-100ES Collections	\$52,982.39	\$84,419.67
W/H SD-101 Collections	\$264,445.10	\$512,917.98
W/H SD-141 Collections	\$1.08	\$3,093.10
Total Gross Collections	\$336,140.88	\$649,145.80
Less 1.5% Administrative Fee	\$5,042.11	\$9,737.18
Net Collections	\$331,098.77	\$639,408.62
Less Refund Set Up	\$6,194.08	\$11,279.23
Net Available	\$324,904.69	\$628,129.39
Interest Earned	\$207.90	\$207.90
Total Available	\$325,112.59	\$628,337.29
Less Disbursements Made		\$303,224.70
This Distribution		\$325,112.59

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January 26, 2013

MCCOMB LOCAL SCHOOL DISTRICT - 3206  
 328 S TODD ST  
 MCCOMB, OH 45858-9469

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$7,931.20	\$16,419.81
Ind. SD-100ES Collections	\$10,227.32	\$32,472.39
W/H SD-101 Collections	\$208,926.36	\$431,061.43
W/H SD-141 Collections	\$22.48	\$1,136.51
Total Gross Collections	\$227,107.36	\$481,090.14
Less 1.5% Administrative Fee	\$3,406.61	\$7,216.35
Net Collections	\$223,700.75	\$473,873.79
Less Refund Set Up	\$3,289.38	\$10,488.53
Net Available	\$220,411.37	\$463,385.26
Interest Earned	\$128.49	\$128.49
Total Available	\$220,539.86	\$463,513.75
Less Disbursements Made		\$242,973.89
This Distribution		\$220,539.86

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January 26, 2013

VANLUE LOCAL SCHOOL DISTRICT - 3208  
301 S EAST ST  
VANLUE, OH 45890-9722

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$4,458.95	\$7,733.26
Ind. SD-100ES Collections	\$1,058.96	\$25,031.59
W/H SD-101 Collections	\$73,169.83	\$145,911.96
W/H SD-141 Collections	\$0.59	\$0.59
Total Gross Collections	\$78,688.33	\$178,677.40
Less 1.5% Administrative Fee	\$1,180.32	\$2,680.15
Net Collections	\$77,508.01	\$175,997.25
Less Refund Set Up	\$1,177.97	\$2,401.77
Net Available	\$76,330.04	\$173,595.48
Interest Earned	\$48.67	\$48.67
Total Available	\$76,378.71	\$173,644.15
Less Disbursements Made		\$97,265.44
This Distribution		\$76,378.71

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January 26, 2013

ADA EXEMPTED VILLAGE SCHOOL - 3301  
 500 GRAND AVE  
 ADA, OH 45810-1080

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$16,366.07	\$36,141.63
Ind. SD-100ES Collections	\$2,619.57	\$16,348.36
W/H SD-101 Collections	\$149,232.98	\$298,329.49
W/H SD-141 Collections	\$141.96	\$441.72
Total Gross Collections	\$168,360.58	\$351,261.20
Less 1.5% Administrative Fee	\$2,525.40	\$5,268.90
Net Collections	\$165,835.18	\$345,992.30
Less Refund Set Up	\$7,802.87	\$22,760.46
Net Available	\$158,032.31	\$323,231.84
Interest Earned	\$92.98	\$92.98
Total Available	\$158,125.29	\$323,324.82
Less Disbursements Made		\$165,199.53
This Distribution		\$158,125.29

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January 26, 2013

HARDIN NORTHERN LOCAL SCHOOL - 3302  
11589 STATE ROUTE 81  
DOLA, OH 45835-9706

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$35,348.48	\$43,042.08
Ind. SD-100ES Collections	\$6,114.69	\$30,575.46
W/H SD-101 Collections	\$176,912.63	\$351,283.17
W/H SD-141 Collections	\$1,188.80	\$1,493.81
Total Gross Collections	\$219,564.60	\$426,394.52
Less 1.5% Administrative Fee	\$3,293.46	\$6,395.90
Net Collections	\$216,271.14	\$419,998.62
Less Refund Set Up	\$3,813.35	\$8,183.32
Net Available	\$212,457.79	\$411,815.30
Interest Earned	\$108.79	\$108.79
Total Available	\$212,566.58	\$411,924.09
Less Disbursements Made		\$199,357.51
This Distribution		\$212,566.58

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January 26, 2013

KENTON CITY SCHOOL DISTRICT - 3303  
222 W CARROL ST  
KENTON, OH 43326-1202

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$33,944.68	\$57,707.09
Ind. SD-100ES Collections	\$22,573.60	\$87,413.11
W/H SD-101 Collections	\$519,651.83	\$1,030,736.33
W/H SD-141 Collections	\$278.46	\$568.17
Total Gross Collections	\$576,448.57	\$1,176,424.70
Less 1.5% Administrative Fee	\$8,646.72	\$17,646.36
Net Collections	\$567,801.85	\$1,158,778.34
Less Refund Set Up	\$9,240.82	\$19,509.60
Net Available	\$558,561.03	\$1,139,268.74
Interest Earned	\$328.12	\$328.12
Total Available	\$558,889.15	\$1,139,596.86
Less Disbursements Made		\$580,707.71
This Distribution		\$558,889.15

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January 26, 2013

RIDGEMONT LOCAL SCHOOL DISTRICT - 3304  
162 E HALE ST  
RIDGEWAY, OH 43345-9555

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$14,560.76	\$22,823.34
Ind. SD-100ES Collections	\$6,618.31	\$18,197.42
W/H SD-101 Collections	\$177,766.89	\$354,157.22
W/H SD-141 Collections	-\$258.59	-\$150.13
Total Gross Collections	\$198,687.37	\$395,027.85
Less 1.5% Administrative Fee	\$2,980.31	\$5,925.41
Net Collections	\$195,707.06	\$389,102.44
Less Refund Set Up	\$1,558.98	\$5,016.91
Net Available	\$194,148.08	\$384,085.53
Interest Earned	\$110.48	\$110.48
Total Available	\$194,258.56	\$384,196.01
Less Disbursements Made		\$189,937.45
This Distribution		\$194,258.56

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January 26, 2013

RIVERDALE LOCAL SCHOOLS - 3305  
20613 STATE ROUTE 37  
MT BLANCHARD, OH 45867-9783

### SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$9,361.97	\$17,392.54
Ind. SD-100ES Collections	\$8,134.53	\$32,609.21
W/H SD-101 Collections	\$210,865.40	\$429,944.26
W/H SD-141 Collections	- \$126.83	\$41.17
Total Gross Collections	\$228,235.07	\$479,987.18
Less 1.5% Administrative Fee	\$3,423.52	\$7,199.80
Net Collections	\$224,811.55	\$472,787.38
Less Refund Set Up	\$6,172.20	\$12,568.84
Net Available	\$218,639.35	\$460,218.54
Interest Earned	\$140.43	\$140.43
Total Available	\$218,779.78	\$460,358.97
Less Disbursements Made		\$241,579.19
This Distribution		\$218,779.78

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January 26, 2013

UPPER SCIOTO VALLEY LOCAL SCHOOL DI - 3306  
PO BOX 305  
MC GUFFEY, OH 45859-0305

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$7,265.64	\$11,133.67
Ind. SD-100ES Collections	\$1,813.98	\$4,244.23
W/H SD-101 Collections	\$62,657.60	\$125,320.67
W/H SD-141 Collections	\$30.37	\$109.62
Total Gross Collections	\$71,767.59	\$140,808.19
Less 1.5% Administrative Fee	\$1,076.51	\$2,112.11
Net Collections	\$70,691.08	\$138,696.08
Less Refund Set Up	\$1,225.83	\$2,811.42
Net Available	\$69,465.25	\$135,884.66
Interest Earned	\$39.27	\$39.27
Total Available	\$69,504.52	\$135,923.93
Less Disbursements Made		\$66,419.41
This Distribution		\$69,504.52

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January 26, 2013

HOLGATE LOCAL SCHOOL DISTRICT - 3501  
103 FRAZIER AVE  
HOLGATE, OH 43527-9726

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$5,547.10	\$13,918.10
Ind. SD-100ES Collections	\$1,631.17	\$10,243.18
W/H SD-101 Collections	\$144,798.54	\$291,129.51
W/H SD-141 Collections	\$15.44	\$93.07
Total Gross Collections	\$151,992.25	\$315,383.86
Less 1.5% Administrative Fee	\$2,279.88	\$4,730.75
Net Collections	\$149,712.37	\$310,653.11
Less Refund Set Up	\$2,368.47	\$10,612.91
Net Available	\$147,343.90	\$300,040.20
Interest Earned	\$80.65	\$80.65
Total Available	\$147,424.55	\$300,120.85
Less Disbursements Made		\$152,696.30
This Distribution		\$147,424.55

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January 26, 2013

LIBERTY CENTER LSD - 3502  
PO BOX 434  
LIBERTY CTR, OH 43532-0434

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$30,492.67	\$69,612.93
Ind. SD-100ES Collections	\$11,072.96	\$60,165.89
W/H SD-101 Collections	\$376,228.53	\$768,948.18
W/H SD-141 Collections	- \$350.84	\$419.83
Total Gross Collections	\$417,443.32	\$899,146.83
Less 1.5% Administrative Fee	\$6,261.64	\$13,487.19
Net Collections	\$411,181.68	\$885,659.64
Less Refund Set Up	\$3,375.93	\$13,059.68
Net Available	\$407,805.75	\$872,599.96
Interest Earned	\$253.47	\$253.47
Total Available	\$408,059.22	\$872,853.43
Less Disbursements Made		\$464,794.21
This Distribution		\$408,059.22

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January 26, 2013

PATRICK HENRY LOCAL SCHOOL DISTRICT - 3504  
6 900 STATE ROUTE 18  
HAMLER, OH 43524

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$33,877.58	\$48,492.68
Ind. SD-100ES Collections	\$10,193.62	\$37,337.28
W/H SD-101 Collections	\$342,740.93	\$696,692.47
W/H SD-141 Collections	-\$107.12	\$746.58
Total Gross Collections	\$386,705.01	\$783,269.01
Less 1.5% Administrative Fee	\$5,800.57	\$11,749.03
Net Collections	\$380,904.44	\$771,519.98
Less Refund Set Up	\$2,204.98	\$20,085.81
Net Available	\$378,699.46	\$751,434.17
Interest Earned	\$205.38	\$205.38
Total Available	\$378,904.84	\$751,639.55
Less Disbursements Made		\$372,734.71
This Distribution		\$378,904.84

ALSD0085



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January 26, 2013

GREENFIELD EVSD - 3603  
200 N 5TH ST  
GREENFIELD, OH 45123-1373

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$35,199.94	\$55,823.86
Ind. SD-100ES Collections	\$1,036.53	\$11,418.08
W/H SD-101 Collections	\$363,211.10	\$736,989.28
W/H SD-141 Collections	\$522.64	\$506.95
Total Gross Collections	\$399,970.21	\$804,738.17
Less 1.5% Administrative Fee	\$5,999.55	\$12,071.06
Net Collections	\$393,970.66	\$792,667.11
Less Refund Set Up	\$4,356.09	\$16,040.82
Net Available	\$389,614.57	\$776,626.29
Interest Earned	\$208.82	\$208.82
Total Available	\$389,823.39	\$776,835.11
Less Disbursements Made		\$387,011.72
This Distribution		\$389,823.39

ALSD0085



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January 26, 2013

HILLSBORO CITY BOARD OF EDUCATION - 3604  
338 W MAIN ST  
HILLSBORO, OH 45133-1314

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$69,036.52	\$115,454.38
Ind. SD-100ES Collections	\$15,534.72	\$54,943.44
W/H SD-101 Collections	\$392,101.25	\$810,330.98
W/H SD-141 Collections	\$3,025.24	\$3,364.89
Total Gross Collections	\$479,697.73	\$984,093.69
Less 1.5% Administrative Fee	\$7,195.46	\$14,761.39
Net Collections	\$472,502.27	\$969,332.30
Less Refund Set Up	\$16,548.02	\$37,385.29
Net Available	\$455,954.25	\$931,947.01
Interest Earned	\$269.19	\$269.19
Total Available	\$456,223.44	\$932,216.20
Less Disbursements Made		\$475,992.76
This Distribution		\$456,223.44

ALSD0085



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January 26, 2013

BELLEVUE CITY SCHOOLS - 3901  
125 NORTH ST  
BELLEVUE, OH 44811-1423

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$29,059.02	\$40,984.56
Ind. SD-100ES Collections	\$10,697.06	\$29,903.75
W/H SD-101 Collections	\$244,925.92	\$496,446.23
W/H SD-141 Collections	\$5.18	\$105.56
Total Gross Collections	\$284,687.18	\$567,440.10
Less 1.5% Administrative Fee	\$4,270.30	\$8,511.59
Net Collections	\$280,416.88	\$558,928.51
Less Refund Set Up	\$3,051.06	\$8,113.27
Net Available	\$277,365.82	\$550,815.24
Interest Earned	\$149.82	\$149.82
Total Available	\$277,515.64	\$550,965.06
Less Disbursements Made		\$273,449.42
This Distribution		\$277,515.64

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January 26, 2013

MONROEVILLE LOCAL SCHOOL DISTRICT - 3902  
101 WEST ST  
MONROEVILLE, OH 44847-9797

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$16,095.02	\$29,916.26
Ind. SD-100ES Collections	\$2,373.63	\$13,326.42
W/H SD-101 Collections	\$237,784.22	\$487,761.34
W/H SD-141 Collections	\$4.22	\$4.22
Total Gross Collections	\$256,257.09	\$531,008.24
Less 1.5% Administrative Fee	\$3,843.85	\$7,965.11
Net Collections	\$252,413.24	\$523,043.13
Less Refund Set Up	\$977.61	\$3,222.66
Net Available	\$251,435.63	\$519,820.47
Interest Earned	\$137.62	\$137.62
Total Available	\$251,573.25	\$519,958.09
Less Disbursements Made		\$268,384.84
This Distribution		\$251,573.25

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January 26, 2013

NEW LONDON BOARD OF EDUCATION - 3903  
2 WILDCAT DR  
NEW LONDON, OH 44851-9262

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$11,007.29	\$31,464.05
Ind. SD-100ES Collections	\$3,178.62	\$23,051.64
W/H SD-101 Collections	\$184,537.45	\$381,278.86
W/H SD-141 Collections	\$517.81	\$516.78
Total Gross Collections	\$199,241.17	\$436,311.33
Less 1.5% Administrative Fee	\$2,988.61	\$6,544.66
Net Collections	\$196,252.56	\$429,766.67
Less Refund Set Up	\$3,586.60	\$9,924.44
Net Available	\$192,665.96	\$419,842.23
Interest Earned	\$131.39	\$131.39
Total Available	\$192,797.35	\$419,973.62
Less Disbursements Made		\$227,176.27
This Distribution		\$192,797.35

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January 26, 2013

NORWALK CITY SCHOOL DISTRICT - 3904  
134 BENEDICT AVE  
NORWALK, OH 44857-2349

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$28,428.64	\$49,434.02
Ind. SD-100ES Collections	\$29,090.57	\$68,432.48
W/H SD-101 Collections	\$322,128.68	\$674,097.32
W/H SD-141 Collections	\$1,069.38	\$984.21
Total Gross Collections	\$380,717.27	\$792,948.03
Less 1.5% Administrative Fee	\$5,710.75	\$11,894.21
Net Collections	\$375,006.52	\$781,053.82
Less Refund Set Up	\$7,837.22	\$17,446.24
Net Available	\$367,169.30	\$763,607.58
Interest Earned	\$216.78	\$216.78
Total Available	\$367,386.08	\$763,824.36
Less Disbursements Made		\$396,438.28
This Distribution		\$367,386.08

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January 26, 2013

SOUTH CENTRAL LOCAL SCHOOL DISTRICT - 3905  
3305 ANGLING ROAD  
GREENWICH, OH 44837-9443

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$13,912.67	\$17,322.87
Ind. SD-100ES Collections	\$4,505.43	\$14,167.72
W/H SD-101 Collections	\$170,734.91	\$350,348.62
W/H SD-141 Collections	\$161.95	\$192.85
Total Gross Collections	\$189,314.96	\$382,032.06
Less 1.5% Administrative Fee	\$2,839.72	\$5,730.47
Net Collections	\$186,475.24	\$376,301.59
Less Refund Set Up	\$1,307.17	\$5,626.16
Net Available	\$185,168.07	\$370,675.43
Interest Earned	\$106.45	\$106.45
Total Available	\$185,274.52	\$370,781.88
Less Disbursements Made		\$185,507.36
This Distribution		\$185,274.52

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January 26, 2013

WESTERN RESERVE BOARD OF EDUCATION - 3906  
3765 US 20 E  
COLLINS, OH 44826-9473

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$30,592.66	\$51,103.29
Ind. SD-100ES Collections	\$9,559.23	\$48,935.84
W/H SD-101 Collections	\$276,597.07	\$576,171.54
W/H SD-141 Collections	\$411.56	\$1,372.89
Total Gross Collections	\$317,160.52	\$677,583.56
Less 1.5% Administrative Fee	\$4,757.40	\$10,163.74
Net Collections	\$312,403.12	\$667,419.82
Less Refund Set Up	\$4,331.21	\$15,848.32
Net Available	\$308,071.91	\$651,571.50
Interest Earned	\$195.84	\$195.84
Total Available	\$308,267.75	\$651,767.34
Less Disbursements Made		\$343,499.59
This Distribution		\$308,267.75

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January 26, 2013

WILLARD CITY SCHOOL DISTRICT - 3907  
955 S MAIN ST  
WILLARD, OH 44890-9598

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$0.00	\$0.00
Ind. SD-100ES Collections	\$912.57	\$3,269.74
W/H SD-101 Collections	\$205,902.80	\$420,048.35
W/H SD-141 Collections	-\$356.59	-\$356.59
Total Gross Collections	\$206,458.78	\$422,961.50
Less 1.5% Administrative Fee	\$3,096.88	\$6,344.42
Net Collections	\$203,361.90	\$416,617.08
Less Refund Set Up	\$15.19	\$1,015.19
Net Available	\$203,346.71	\$415,601.89
Interest Earned	\$95.97	\$95.97
Total Available	\$203,442.68	\$415,697.86
Less Disbursements Made		\$212,255.18
This Distribution		\$203,442.68

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January 26, 2013

CENTERBURG LOCAL SCHOOL DISTRICT - 4201  
175 UNION ST  
CENTERBURG, OH 43011

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$27,376.78	\$50,067.81
Ind. SD-100ES Collections	\$10,036.35	\$22,461.30
W/H SD-101 Collections	\$178,862.69	\$364,996.72
W/H SD-141 Collections	\$113.81	\$514.88
Total Gross Collections	\$216,389.63	\$438,040.71
Less 1.5% Administrative Fee	\$3,245.84	\$6,570.60
Net Collections	\$213,143.79	\$431,470.11
Less Refund Set Up	\$2,660.12	\$5,736.59
Net Available	\$210,483.67	\$425,733.52
Interest Earned	\$124.97	\$124.97
Total Available	\$210,608.64	\$425,858.49
Less Disbursements Made		\$215,249.85
This Distribution		\$210,608.64

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January 26, 2013

DANVILLE LOCAL SCHOOL DISTRICT - 4202  
PO BOX 30  
DANVILLE, OH 43014-0030

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$16,713.46	\$33,695.85
Ind. SD-100ES Collections	\$6,477.06	\$22,173.47
W/H SD-101 Collections	\$171,899.25	\$356,895.53
W/H SD-141 Collections	-\$206.68	-\$213.01
Total Gross Collections	\$194,883.09	\$412,551.84
Less 1.5% Administrative Fee	\$2,923.24	\$6,188.27
Net Collections	\$191,959.85	\$406,363.57
Less Refund Set Up	\$3,575.12	\$14,070.31
Net Available	\$188,384.73	\$392,293.26
Interest Earned	\$112.29	\$112.29
Total Available	\$188,497.02	\$392,405.55
Less Disbursements Made		\$203,908.53
This Distribution		\$188,497.02

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January 26, 2013

JOHNSTOWN MONROE LOCAL SCHOOL DISTR - 4503  
441 S MAIN ST  
JOHNSTOWN, OH 43031-1297

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$49,490.11	\$102,321.44
Ind. SD-100ES Collections	\$21,415.05	\$62,974.22
W/H SD-101 Collections	\$375,789.85	\$769,126.04
W/H SD-141 Collections	\$35.20	\$1,163.58
Total Gross Collections	\$446,730.21	\$935,585.28
Less 1.5% Administrative Fee	\$6,700.95	\$14,033.77
Net Collections	\$440,029.26	\$921,551.51
Less Refund Set Up	\$7,287.83	\$27,926.83
Net Available	\$432,741.43	\$893,624.68
Interest Earned	\$267.23	\$267.23
Total Available	\$433,008.66	\$893,891.91
Less Disbursements Made		\$460,883.25
This Distribution		\$433,008.66

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January 26, 2013

LICKING VALLEY LOCAL SCHOOL DISTRICT - 4506  
1379 LICKING VALLEY RD NE  
NEWARK, OH 43055-9450

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$37,149.12	\$69,055.35
Ind. SD-100ES Collections	\$13,299.99	\$46,269.51
W/H SD-101 Collections	\$411,034.62	\$827,487.86
W/H SD-141 Collections	\$1,181.86	\$2,853.63
Total Gross Collections	\$462,665.59	\$945,666.35
Less 1.5% Administrative Fee	\$6,939.98	\$14,184.99
Net Collections	\$455,725.61	\$931,481.36
Less Refund Set Up	\$9,834.47	\$28,069.03
Net Available	\$445,891.14	\$903,412.33
Interest Earned	\$247.65	\$247.65
Total Available	\$446,138.79	\$903,659.98
Less Disbursements Made		\$457,521.19
This Distribution		\$446,138.79

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January 26, 2013

NEWARK CITY SCHOOL DISTRICT - 4507  
85 E MAIN ST  
NEWARK, OH 43055-5605

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$117,089.38	\$232,364.04
Ind. SD-100ES Collections	\$103,892.16	\$245,912.95
W/H SD-101 Collections	\$1,436,581.94	\$2,907,638.78
W/H SD-141 Collections	-\$12.64	\$807.41
Total Gross Collections	\$1,657,550.84	\$3,386,723.18
Less 1.5% Administrative Fee	\$24,863.26	\$50,800.84
Net Collections	\$1,632,687.58	\$3,335,922.34
Less Refund Set Up	\$25,712.11	\$80,578.03
Net Available	\$1,606,975.47	\$3,255,344.31
Interest Earned	\$926.36	\$926.36
Total Available	\$1,607,901.83	\$3,256,270.67
Less Disbursements Made		\$1,648,368.84
This Distribution		\$1,607,901.83

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January 26, 2013

NORTH FORK LOCAL SCHOOL DISTRICT - 4508  
PO BOX 497  
UTICA, OH 43080-0497

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$52,603.73	\$75,271.48
Ind. SD-100ES Collections	\$3,006.23	\$15,107.50
W/H SD-101 Collections	\$355,143.96	\$718,598.54
W/H SD-141 Collections	\$1.05	\$606.05
Total Gross Collections	\$410,754.97	\$809,583.57
Less 1.5% Administrative Fee	\$6,161.32	\$12,143.74
Net Collections	\$404,593.65	\$797,439.83
Less Refund Set Up	\$2,380.83	\$14,469.68
Net Available	\$402,212.82	\$782,970.15
Interest Earned	\$209.45	\$209.45
Total Available	\$402,422.27	\$783,179.60
Less Disbursements Made		\$380,757.33
This Distribution		\$402,422.27

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January 26, 2013

NORTHRIDGE LOCAL SCHOOL DISTRICT - 4509  
6097 JOHNSTOWN UTICA RD  
JOHNSTOWN, OH 43031-9408

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$21,353.03	\$36,229.84
Ind. SD-100ES Collections	\$0.00	- \$599.83
W/H SD-101 Collections	\$66.45	\$172.58
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$21,419.48	\$35,802.59
Less 1.5% Administrative Fee	\$321.29	\$537.03
Net Collections	\$21,098.19	\$35,265.56
Less Refund Set Up	\$3,471.35	\$5,015.29
Net Available	\$17,626.84	\$30,250.27
Interest Earned	\$21.58	\$21.58
Total Available	\$17,648.42	\$30,271.85
Less Disbursements Made		\$0.00
This Distribution		\$0.00

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January 26, 2013

SOUTHWEST LICKING LOCAL SCHOOL - 4510  
8808 WATKINS RD SW  
PATASKALA, OH 43062-9053

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$110,495.52	\$206,253.41
Ind. SD-100ES Collections	\$26,751.58	\$87,329.83
W/H SD-101 Collections	\$790,351.81	\$1,578,834.24
W/H SD-141 Collections	\$114.89	\$1,511.75
Total Gross Collections	\$927,713.80	\$1,873,929.23
Less 1.5% Administrative Fee	\$13,915.70	\$28,108.93
Net Collections	\$913,798.10	\$1,845,820.30
Less Refund Set Up	\$33,794.78	\$68,140.59
Net Available	\$880,003.32	\$1,777,679.71
Interest Earned	\$536.92	\$536.92
Total Available	\$880,540.24	\$1,778,216.63
Less Disbursements Made		\$897,676.39
This Distribution		\$880,540.24

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January 26, 2013

RIVERSIDE LOCAL SCHOOL DISTRICT - 4604  
2096 COUNTY ROAD 24 S  
DE GRAFF, OH 43318-9406

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$20,830.58	\$42,709.32
Ind. SD-100ES Collections	\$2,853.16	\$14,663.30
W/H SD-101 Collections	\$276,592.33	\$548,446.77
W/H SD-141 Collections	\$33.81	\$117.20
Total Gross Collections	\$300,309.88	\$605,936.59
Less 1.5% Administrative Fee	\$4,504.64	\$9,089.04
Net Collections	\$295,805.24	\$596,847.55
Less Refund Set Up	\$10,542.21	\$18,965.43
Net Available	\$285,263.03	\$577,882.12
Interest Earned	\$154.36	\$154.36
Total Available	\$285,417.39	\$578,036.48
Less Disbursements Made		\$292,619.09
This Distribution		\$285,417.39

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January 26, 2013

OBERLIN CITY SCHOOL DISTRICT - 4712  
153 N MAIN ST  
OBERLIN, OH 44074-1173

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$94,195.81	\$159,617.62
Ind. SD-100ES Collections	\$102,195.87	\$269,136.67
W/H SD-101 Collections	\$551,724.96	\$1,144,460.84
W/H SD-141 Collections	\$184.42	\$2,859.08
Total Gross Collections	\$748,301.06	\$1,576,074.21
Less 1.5% Administrative Fee	\$11,224.51	\$23,641.10
Net Collections	\$737,076.55	\$1,552,433.11
Less Refund Set Up	\$26,608.88	\$67,452.90
Net Available	\$710,467.67	\$1,484,980.21
Interest Earned	\$455.22	\$455.22
Total Available	\$710,922.89	\$1,485,435.43
Less Disbursements Made		\$774,512.54
This Distribution		\$710,922.89

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January 26, 2013

WELLINGTON EXEMPTED VILLAGE SCHOOL - 4715  
201 S MAIN ST  
WELLINGTON, OH 44090-1345

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$36,337.77	\$65,127.13
Ind. SD-100ES Collections	\$14,746.24	\$49,199.30
W/H SD-101 Collections	\$288,804.40	\$591,969.06
W/H SD-141 Collections	\$89.52	\$336.98
Total Gross Collections	\$339,977.93	\$706,632.47
Less 1.5% Administrative Fee	\$5,099.66	\$10,599.47
Net Collections	\$334,878.27	\$696,033.00
Less Refund Set Up	\$6,251.80	\$16,997.31
Net Available	\$328,626.47	\$679,035.69
Interest Earned	\$208.68	\$208.68
Total Available	\$328,835.15	\$679,244.37
Less Disbursements Made		\$350,409.22
This Distribution		\$328,835.15

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January 26, 2013

JEFFERSON LOCAL SCHOOL DISTRICT - 4901  
906 W MAIN ST  
W JEFFERSON, OH 43162-1144

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$23,776.12	\$39,406.48
Ind. SD-100ES Collections	\$1,658.16	\$19,340.56
W/H SD-101 Collections	\$138,150.95	\$274,011.61
W/H SD-141 Collections	\$600.55	\$763.39
Total Gross Collections	\$164,185.78	\$333,522.04
Less 1.5% Administrative Fee	\$2,462.78	\$5,002.82
Net Collections	\$161,723.00	\$328,519.22
Less Refund Set Up	\$7,881.77	\$16,055.00
Net Available	\$153,841.23	\$312,464.22
Interest Earned	\$90.02	\$90.02
Total Available	\$153,931.25	\$312,554.24
Less Disbursements Made		\$158,622.99
This Distribution		\$153,931.25

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January 26, 2013

JONATHAN ALDER LOCAL SCHOOL DISTRIC - 4902  
9200 U.S. ROUTE 42 SOUTH  
PLAIN CITY, OH 43064-9573

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$42,181.84	\$81,144.93
Ind. SD-100ES Collections	\$13,497.46	\$36,799.87
W/H SD-101 Collections	\$355,824.33	\$711,232.71
W/H SD-141 Collections	\$481.21	\$1,918.69
Total Gross Collections	\$411,984.84	\$831,096.20
Less 1.5% Administrative Fee	\$6,179.77	\$12,466.44
Net Collections	\$405,805.07	\$818,629.76
Less Refund Set Up	\$8,294.85	\$22,150.11
Net Available	\$397,510.22	\$796,479.65
Interest Earned	\$228.65	\$228.65
Total Available	\$397,738.87	\$796,708.30
Less Disbursements Made		\$398,969.43
This Distribution		\$397,738.87

ALSD0085



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January 26, 2013

LONDON CITY SCHOOL DISTRICT - 4903  
380 ELM ST  
LONDON, OH 43140-9220

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$66,520.04	\$124,293.70
Ind. SD-100ES Collections	\$40,738.19	\$123,876.17
W/H SD-101 Collections	\$500,045.76	\$1,007,058.49
W/H SD-141 Collections	\$3.84	\$744.54
Total Gross Collections	\$607,307.83	\$1,255,972.90
Less 1.5% Administrative Fee	\$9,109.61	\$18,839.58
Net Collections	\$598,198.22	\$1,237,133.32
Less Refund Set Up	\$9,934.48	\$46,402.47
Net Available	\$588,263.74	\$1,190,730.85
Interest Earned	\$358.20	\$358.20
Total Available	\$588,621.94	\$1,191,089.05
Less Disbursements Made		\$602,467.11
This Distribution		\$588,621.94

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January 26, 2013

SEBRING LOCAL SCHOOL DISTRICT - 5008  
510 N 14TH ST  
SEBRING, OH 44672-1400

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$12,842.19	\$23,811.28
Ind. SD-100ES Collections	\$0.00	\$844.76
W/H SD-101 Collections	\$81,130.83	\$165,469.11
W/H SD-141 Collections	\$381.24	\$414.02
Total Gross Collections	\$94,354.26	\$190,539.17
Less 1.5% Administrative Fee	\$1,415.31	\$2,858.08
Net Collections	\$92,938.95	\$187,681.09
Less Refund Set Up	\$212.08	\$1,577.81
Net Available	\$92,726.87	\$186,103.28
Interest Earned	\$51.79	\$51.79
Total Available	\$92,778.66	\$186,155.07
Less Disbursements Made		\$93,376.41
This Distribution		\$92,778.66

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January 26, 2013

SPRINGFIELD LOCAL SCHOOL DISTRICT - 5010  
ROUTE 170 BOX AK  
NEW MIDDLETOWN, OH 44442

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$59,531.88	\$93,369.53
Ind. SD-100ES Collections	\$39,388.20	\$97,564.57
W/H SD-101 Collections	\$258,984.28	\$517,584.61
W/H SD-141 Collections	\$75.01	- \$608.94
Total Gross Collections	\$357,979.37	\$707,909.77
Less 1.5% Administrative Fee	\$5,369.69	\$10,618.64
Net Collections	\$352,609.68	\$697,291.13
Less Refund Set Up	\$6,121.56	\$27,038.30
Net Available	\$346,488.12	\$670,252.83
Interest Earned	\$214.42	\$214.42
Total Available	\$346,702.54	\$670,467.25
Less Disbursements Made		\$323,764.71
This Distribution		\$346,702.54

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January 26, 2013

ELGIN LOCAL SCHOOL DISTRICT - 5101  
4616 LARUE PROSPECT RD W  
MARION, OH 43302-8859

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$42,310.54	\$64,919.20
Ind. SD-100ES Collections	\$1,295.66	\$6,710.18
W/H SD-101 Collections	\$168,012.38	\$336,850.72
W/H SD-141 Collections	-\$35.62	-\$42.55
Total Gross Collections	\$211,582.96	\$408,437.55
Less 1.5% Administrative Fee	\$3,173.74	\$6,126.55
Net Collections	\$208,409.22	\$402,311.00
Less Refund Set Up	\$4,119.29	\$11,274.40
Net Available	\$204,289.93	\$391,036.60
Interest Earned	\$104.76	\$104.76
Total Available	\$204,394.69	\$391,141.36
Less Disbursements Made		\$186,746.67
This Distribution		\$204,394.69

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January 26, 2013

CLOVERLEAF LOCAL SCHOOL DISTRICT - 5204  
8525 FRIENDSVILLE RD  
LODI, OH 44254-9706

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$64,166.72	\$120,728.78
Ind. SD-100ES Collections	\$5,766.23	\$21,944.30
W/H SD-101 Collections	\$301,351.32	\$618,335.83
W/H SD-141 Collections	\$1,441.45	\$1,777.30
Total Gross Collections	\$372,725.72	\$762,786.21
Less 1.5% Administrative Fee	\$5,590.88	\$11,441.78
Net Collections	\$367,134.84	\$751,344.43
Less Refund Set Up	\$12,441.91	\$24,330.58
Net Available	\$354,692.93	\$727,013.85
Interest Earned	\$237.09	\$237.09
Total Available	\$354,930.02	\$727,250.94
Less Disbursements Made		\$372,320.92
This Distribution		\$354,930.02

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January 26, 2013

CELINA CITY SCHOOL DISTRICT - 5401  
585 E LIVINGSTON ST  
CELINA, OH 45822-1742

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$28,186.13	\$44,572.18
Ind. SD-100ES Collections	\$2,593.15	\$19,312.74
W/H SD-101 Collections	\$509,349.50	\$1,025,171.79
W/H SD-141 Collections	\$222.45	- \$162.04
Total Gross Collections	\$540,351.23	\$1,088,894.67
Less 1.5% Administrative Fee	\$8,105.26	\$16,333.41
Net Collections	\$532,245.97	\$1,072,561.26
Less Refund Set Up	\$3,788.97	\$13,021.72
Net Available	\$528,457.00	\$1,059,539.54
Interest Earned	\$268.46	\$268.46
Total Available	\$528,725.46	\$1,059,808.00
Less Disbursements Made		\$531,082.54
This Distribution		\$528,725.46

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January 26, 2013

COLDWATER EXEMPTED VILLAGE SCHOOL - 5402  
310 N 2ND ST  
COLDWATER, OH 45828-1242

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,629.80	\$4,516.50
Ind. SD-100ES Collections	\$12,169.55	\$33,473.71
W/H SD-101 Collections	\$151,450.93	\$294,252.43
W/H SD-141 Collections	\$6.87	\$547.33
Total Gross Collections	\$165,257.15	\$332,789.97
Less 1.5% Administrative Fee	\$2,478.85	\$4,991.84
Net Collections	\$162,778.30	\$327,798.13
Less Refund Set Up	\$1,863.60	\$4,347.78
Net Available	\$160,914.70	\$323,450.35
Interest Earned	\$86.18	\$86.18
Total Available	\$161,000.88	\$323,536.53
Less Disbursements Made		\$162,535.65
This Distribution		\$161,000.88

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January 26, 2013

PARKWAY SCHOOL BOARD OF EDUCATION - 5405  
401 S FRANKLIN ST  
ROCKFORD, OH 45882-9008

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$8,892.15	\$17,875.36
Ind. SD-100ES Collections	\$5,841.20	\$25,029.37
W/H SD-101 Collections	\$191,013.91	\$390,299.17
W/H SD-141 Collections	\$59.59	\$163.38
Total Gross Collections	\$205,806.85	\$433,367.28
Less 1.5% Administrative Fee	\$3,087.10	\$6,500.50
Net Collections	\$202,719.75	\$426,866.78
Less Refund Set Up	\$1,601.43	\$6,638.53
Net Available	\$201,118.32	\$420,228.25
Interest Earned	\$123.48	\$123.48
Total Available	\$201,241.80	\$420,351.73
Less Disbursements Made		\$219,109.93
This Distribution		\$201,241.80

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January 26, 2013

FORT RECOVERY LOCAL SCHOOL DISTRICT - 5406  
PO BOX 604  
FORT RECOVERY, OH 45846-0604

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$4,051.93	\$14,496.02
Ind. SD-100ES Collections	\$63,285.57	\$152,302.63
W/H SD-101 Collections	\$291,713.30	\$549,965.61
W/H SD-141 Collections	\$474.52	\$759.03
Total Gross Collections	\$359,525.32	\$717,523.29
Less 1.5% Administrative Fee	\$5,392.87	\$10,762.83
Net Collections	\$354,132.45	\$706,760.46
Less Refund Set Up	\$16,037.64	\$21,785.57
Net Available	\$338,094.81	\$684,974.89
Interest Earned	\$170.05	\$170.05
Total Available	\$338,264.86	\$685,144.94
Less Disbursements Made		\$346,880.08
This Distribution		\$338,264.86

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BETHEL LOCAL SCHOOL BOARD - 5501  
7490 S STATE ROUTE 201  
TIPP CITY, OH 45371-7316

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$11,222.74	\$36,514.43
Ind. SD-100ES Collections	\$3,641.54	\$12,579.30
W/H SD-101 Collections	\$129,490.97	\$248,389.20
W/H SD-141 Collections	\$196.57	\$441.51
Total Gross Collections	\$144,551.82	\$297,924.44
Less 1.5% Administrative Fee	\$2,168.27	\$4,468.85
Net Collections	\$142,383.55	\$293,455.59
Less Refund Set Up	\$2,832.57	\$3,998.80
Net Available	\$139,550.98	\$289,456.79
Interest Earned	\$100.57	\$100.57
Total Available	\$139,651.55	\$289,557.36
Less Disbursements Made		\$149,905.81
This Distribution		\$139,651.55

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January 26, 2013

BRADFORD EXEMPTED VILLAGE SCHOOL - 5502  
760 RAILROAD AVE  
BRADFORD, OH 45308-8605

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$8,134.69	\$12,906.57
Ind. SD-100ES Collections	\$5,785.45	\$22,449.87
W/H SD-101 Collections	\$195,413.03	\$395,785.97
W/H SD-141 Collections	\$94.16	\$94.16
Total Gross Collections	\$209,427.33	\$431,236.57
Less 1.5% Administrative Fee	\$3,141.40	\$6,468.53
Net Collections	\$206,285.93	\$424,768.04
Less Refund Set Up	\$2,647.57	\$8,792.26
Net Available	\$203,638.36	\$415,975.78
Interest Earned	\$109.30	\$109.30
Total Available	\$203,747.66	\$416,085.08
Less Disbursements Made		\$212,337.42
This Distribution		\$203,747.66

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January 26, 2013

COVINGTON EXEMPTED VILLAGE SCHOOL - 5503  
25 GRANT STREET  
COVINGTON, OH 45318-1518

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$19,492.24	\$30,115.54
Ind. SD-100ES Collections	\$11,569.81	\$58,005.76
W/H SD-101 Collections	\$316,519.52	\$649,003.87
W/H SD-141 Collections	\$1,021.55	\$1,560.81
Total Gross Collections	\$348,603.12	\$738,685.98
Less 1.5% Administrative Fee	\$5,229.04	\$11,080.28
Net Collections	\$343,374.08	\$727,605.70
Less Refund Set Up	\$6,599.53	\$16,669.58
Net Available	\$336,774.55	\$710,936.12
Interest Earned	\$205.30	\$205.30
Total Available	\$336,979.85	\$711,141.42
Less Disbursements Made		\$374,161.57
This Distribution		\$336,979.85

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January 26, 2013

MIAMI EAST LOCAL SCHOOL DISTRICT - 5504  
3825 N STATE ROUTE 589  
CASSTOWN, OH 45312-9707

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$28,042.42	\$49,440.40
Ind. SD-100ES Collections	\$14,371.35	\$70,643.88
W/H SD-101 Collections	\$564,044.73	\$1,123,904.17
W/H SD-141 Collections	\$498.56	\$612.73
Total Gross Collections	\$606,957.06	\$1,244,601.18
Less 1.5% Administrative Fee	\$9,104.35	\$18,669.01
Net Collections	\$597,852.71	\$1,225,932.17
Less Refund Set Up	\$10,969.33	\$21,474.10
Net Available	\$586,883.38	\$1,204,458.07
Interest Earned	\$340.07	\$340.07
Total Available	\$587,223.45	\$1,204,798.14
Less Disbursements Made		\$617,574.69
This Distribution		\$587,223.45

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January 26, 2013

MILTON UNION EXEMPTED VILLAGE - 5505  
112 S SPRING ST  
WEST MILTON, OH 45383-1609

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$52,776.07	\$85,556.71
Ind. SD-100ES Collections	\$7,741.20	\$28,359.48
W/H SD-101 Collections	\$402,572.09	\$800,487.01
W/H SD-141 Collections	\$6,349.87	\$7,268.30
Total Gross Collections	\$469,439.23	\$921,671.50
Less 1.5% Administrative Fee	\$7,041.58	\$13,825.06
Net Collections	\$462,397.65	\$907,846.44
Less Refund Set Up	\$11,991.89	\$19,427.16
Net Available	\$450,405.76	\$888,419.28
Interest Earned	\$242.43	\$242.43
Total Available	\$450,648.19	\$888,661.71
Less Disbursements Made		\$438,013.52
This Distribution		\$450,648.19

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January 26, 2013

NEWTON LOCAL SCHOOL DISTRICT - 5506  
 PO BOX 803  
 PLEASANT HILL, OH 45359-0803

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$17,659.66	\$27,196.03
Ind. SD-100ES Collections	\$8,532.20	\$37,602.79
W/H SD-101 Collections	\$213,779.14	\$447,459.37
W/H SD-141 Collections	-\$5,373.29	-\$5,373.29
Total Gross Collections	\$234,597.71	\$506,884.90
Less 1.5% Administrative Fee	\$3,518.96	\$7,603.26
Net Collections	\$231,078.75	\$499,281.64
Less Refund Set Up	\$2,883.46	\$13,518.25
Net Available	\$228,195.29	\$485,763.39
Interest Earned	\$148.06	\$148.06
Total Available	\$228,343.35	\$485,911.45
Less Disbursements Made		\$257,568.10
This Distribution		\$228,343.35

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January 26, 2013

PIQUA CITY SCHOOLS - 5507  
719 E ASH ST  
PIQUA, OH 45356-2411

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$68,571.15	\$118,600.42
Ind. SD-100ES Collections	\$54,293.90	\$176,496.24
W/H SD-101 Collections	\$1,043,740.54	\$2,061,372.83
W/H SD-141 Collections	-\$76.37	\$158.36
Total Gross Collections	\$1,166,529.22	\$2,356,627.85
Less 1.5% Administrative Fee	\$17,497.93	\$35,349.40
Net Collections	\$1,149,031.29	\$2,321,278.45
Less Refund Set Up	\$11,436.00	\$31,084.17
Net Available	\$1,137,595.29	\$2,290,194.28
Interest Earned	\$601.05	\$601.05
Total Available	\$1,138,196.34	\$2,290,795.33
Less Disbursements Made		\$1,152,598.99
This Distribution		\$1,138,196.34

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January 26, 2013

TROY CITY SCHOOL DISTRICT - 5509  
500 N MARKET ST  
TROY, OH 45373-1418

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$119,998.15	\$232,807.70
Ind. SD-100ES Collections	\$29,798.75	\$98,114.69
W/H SD-101 Collections	\$1,996,821.88	\$4,064,749.36
W/H SD-141 Collections	\$807.79	\$2,722.03
Total Gross Collections	\$2,147,426.57	\$4,398,393.78
Less 1.5% Administrative Fee	\$32,211.39	\$65,975.89
Net Collections	\$2,115,215.18	\$4,332,417.89
Less Refund Set Up	\$28,544.26	\$80,342.84
Net Available	\$2,086,670.92	\$4,252,075.05
Interest Earned	\$1,114.50	\$1,114.50
Total Available	\$2,087,785.42	\$4,253,189.55
Less Disbursements Made		\$2,165,404.13
This Distribution		\$2,087,785.42

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January 26, 2013

NEW LEBANON LOCAL SCHOOL DISTRICT - 5708  
320 FULS RD  
NEW LEBANON, OH 45345-9191

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$14,774.65	\$37,837.80
Ind. SD-100ES Collections	\$6,297.98	\$24,894.48
W/H SD-101 Collections	\$244,869.62	\$493,677.98
W/H SD-141 Collections	\$76.14	\$283.48
Total Gross Collections	\$266,018.39	\$556,693.74
Less 1.5% Administrative Fee	\$3,990.27	\$8,350.40
Net Collections	\$262,028.12	\$548,343.34
Less Refund Set Up	\$5,669.33	\$15,018.05
Net Available	\$256,358.79	\$533,325.29
Interest Earned	\$166.21	\$166.21
Total Available	\$256,525.00	\$533,491.50
Less Disbursements Made		\$276,966.50
This Distribution		\$256,525.00

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January 26, 2013

VALLEY VIEW LOCAL SCHOOL DISTRICT - 5713  
64 COMSTOCK ST  
GERMANTOWN, OH 45327-1004

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$60,610.90	\$119,767.39
Ind. SD-100ES Collections	\$19,581.27	\$75,506.23
W/H SD-101 Collections	\$526,106.98	\$1,056,316.35
W/H SD-141 Collections	\$492.35	\$1,189.05
Total Gross Collections	\$606,791.50	\$1,252,779.02
Less 1.5% Administrative Fee	\$9,101.87	\$18,791.68
Net Collections	\$597,689.63	\$1,233,987.34
Less Refund Set Up	\$13,569.77	\$43,181.57
Net Available	\$584,119.86	\$1,190,805.77
Interest Earned	\$365.42	\$365.42
Total Available	\$584,485.28	\$1,191,171.19
Less Disbursements Made		\$606,685.91
This Distribution		\$584,485.28

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January 26, 2013

HIGHLAND LOCAL SCHOOL DISTRICT - 5902  
PO BOX 98  
SPARTA, OH 43350-0098

### SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$32,949.13	\$50,608.31
Ind. SD-100ES Collections	\$2,367.50	\$13,261.71
W/H SD-101 Collections	\$163,538.51	\$338,894.65
W/H SD-141 Collections	\$713.56	\$690.51
Total Gross Collections	\$199,568.70	\$403,455.18
Less 1.5% Administrative Fee	\$2,993.53	\$6,051.82
Net Collections	\$196,575.17	\$397,403.36
Less Refund Set Up	\$2,356.32	\$12,233.57
Net Available	\$194,218.85	\$385,169.79
Interest Earned	\$113.86	\$113.86
Total Available	\$194,332.71	\$385,283.65
Less Disbursements Made		\$190,950.94
This Distribution		\$194,332.71

ALSD0085



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January 26, 2013

MOUNT GILEAD EXEMPTED VILLAGE - 5903  
145 N CHERRY ST  
MOUNT GILEAD, OH 43338-1266

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$18,316.34	\$32,105.13
Ind. SD-100ES Collections	\$9,425.83	\$26,877.66
W/H SD-101 Collections	\$174,217.66	\$349,862.16
W/H SD-141 Collections	\$102.98	\$102.93
Total Gross Collections	\$202,062.81	\$408,947.88
Less 1.5% Administrative Fee	\$3,030.94	\$6,134.21
Net Collections	\$199,031.87	\$402,813.67
Less Refund Set Up	\$1,796.83	\$7,215.02
Net Available	\$197,235.04	\$395,598.65
Interest Earned	\$118.12	\$118.12
Total Available	\$197,353.16	\$395,716.77
Less Disbursements Made		\$198,363.61
This Distribution		\$197,353.16

ALSD0085



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January 26, 2013

NORTHMOR LOCAL SCHOOL DISTRICT - 5904  
5247 COUNTY ROAD 29  
GALION, OH 44833-9742

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$24,762.78	\$45,058.07
Ind. SD-100ES Collections	\$6,786.52	\$40,292.02
W/H SD-101 Collections	\$224,164.72	\$457,880.92
W/H SD-141 Collections	\$107.16	\$153.90
Total Gross Collections	\$255,821.18	\$543,384.91
Less 1.5% Administrative Fee	\$3,837.31	\$8,150.76
Net Collections	\$251,983.87	\$535,234.15
Less Refund Set Up	\$4,502.67	\$13,517.00
Net Available	\$247,481.20	\$521,717.15
Interest Earned	\$159.85	\$159.85
Total Available	\$247,641.05	\$521,877.00
Less Disbursements Made		\$274,235.95
This Distribution		\$247,641.05

ALSD0085



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January 26, 2013

ANTWERP LOCAL SCHOOL DISTRICT - 6301  
303 S HARRMANN RD  
ANTWERP, OH 45813-9574

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$13,416.22	\$24,848.72
Ind. SD-100ES Collections	\$6,016.92	\$25,534.05
W/H SD-101 Collections	\$196,849.01	\$403,961.81
W/H SD-141 Collections	\$67.73	\$345.39
Total Gross Collections	\$216,349.88	\$454,689.97
Less 1.5% Administrative Fee	\$3,245.24	\$6,820.34
Net Collections	\$213,104.64	\$447,869.63
Less Refund Set Up	\$2,219.86	\$7,636.33
Net Available	\$210,884.78	\$440,233.30
Interest Earned	\$124.14	\$124.14
Total Available	\$211,008.92	\$440,357.44
Less Disbursements Made		\$229,348.52
This Distribution		\$211,008.92

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January 26, 2013

PAULDING EXEMPTED VILLAGE SCHOOL - 6302  
405 N WATER ST  
PAULDING, OH 45879-1251

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$17,702.98	\$34,506.93
Ind. SD-100ES Collections	\$8,765.09	\$32,728.36
W/H SD-101 Collections	\$315,042.71	\$640,662.43
W/H SD-141 Collections	\$154.26	\$316.28
Total Gross Collections	\$341,665.04	\$708,214.00
Less 1.5% Administrative Fee	\$5,124.97	\$10,623.20
Net Collections	\$336,540.07	\$697,590.80
Less Refund Set Up	\$1,599.81	\$10,473.75
Net Available	\$334,940.26	\$687,117.05
Interest Earned	\$195.32	\$195.32
Total Available	\$335,135.58	\$687,312.37
Less Disbursements Made		\$352,176.79
This Distribution		\$335,135.58

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January 26, 2013

WAYNE TRACE LOCAL SCHOOL DISTRICT - 6303  
4915 US ROUTE 127  
HAVILAND, OH 45851-9738

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$15,947.96	\$34,024.78
Ind. SD-100ES Collections	\$13,241.53	\$67,919.56
W/H SD-101 Collections	\$213,890.68	\$434,380.14
W/H SD-141 Collections	\$460.90	\$575.13
Total Gross Collections	\$243,541.07	\$536,899.61
Less 1.5% Administrative Fee	\$3,653.11	\$8,053.48
Net Collections	\$239,887.96	\$528,846.13
Less Refund Set Up	\$1,800.89	\$13,267.42
Net Available	\$238,087.07	\$515,578.71
Interest Earned	\$154.92	\$154.92
Total Available	\$238,241.99	\$515,733.63
Less Disbursements Made		\$277,491.64
This Distribution		\$238,241.99

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January 26, 2013

CIRCLEVILLE CITY SCHOOL DISTRICT - 6501  
388 CLARK DR  
CIRCLEVILLE, OH 43113-1517

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$37,341.54	\$64,473.14
Ind. SD-100ES Collections	\$3,330.27	\$14,994.07
W/H SD-101 Collections	\$297,740.92	\$604,883.80
W/H SD-141 Collections	\$347.13	\$994.46
Total Gross Collections	\$338,759.86	\$685,345.47
Less 1.5% Administrative Fee	\$5,081.39	\$10,280.17
Net Collections	\$333,678.47	\$675,065.30
Less Refund Set Up	\$4,958.90	\$32,969.05
Net Available	\$328,719.57	\$642,096.25
Interest Earned	\$174.79	\$174.79
Total Available	\$328,894.36	\$642,271.04
Less Disbursements Made		\$313,376.68
This Distribution		\$328,894.36

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January 26, 2013

LOGAN ELM LOCAL SCHOOL DISTRICT - 6502  
9579 TARLTON RD  
CIRCLEVILLE, OH 43113-9448

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$41,283.61	\$75,288.99
Ind. SD-100ES Collections	\$2,743.88	\$20,958.81
W/H SD-101 Collections	\$435,893.25	\$881,934.33
W/H SD-141 Collections	\$5,371.11	\$5,598.29
Total Gross Collections	\$485,291.85	\$983,780.42
Less 1.5% Administrative Fee	\$7,279.37	\$14,756.69
Net Collections	\$478,012.48	\$969,023.73
Less Refund Set Up	\$14,434.84	\$29,809.74
Net Available	\$463,577.64	\$939,213.99
Interest Earned	\$252.73	\$252.73
Total Available	\$463,830.37	\$939,466.72
Less Disbursements Made		\$475,636.35
This Distribution		\$463,830.37

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January 26, 2013

TEAYS VALLEY LOCAL SCHOOL DISTRICT - 6503  
385 CIRCLEVILLE AVE  
ASHVILLE, OH 43103-9638

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$62,320.53	\$116,656.64
Ind. SD-100ES Collections	\$19,786.37	\$58,089.15
W/H SD-101 Collections	\$577,588.31	\$1,161,254.02
W/H SD-141 Collections	\$259.27	\$1,790.32
Total Gross Collections	\$659,954.48	\$1,337,790.13
Less 1.5% Administrative Fee	\$9,899.31	\$20,066.84
Net Collections	\$650,055.17	\$1,317,723.29
Less Refund Set Up	\$13,513.71	\$31,211.56
Net Available	\$636,541.46	\$1,286,511.73
Interest Earned	\$367.97	\$367.97
Total Available	\$636,909.43	\$1,286,879.70
Less Disbursements Made		\$649,970.27
This Distribution		\$636,909.43

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January 26, 2013

NATIONAL TRAIL LOCAL SCHOOL - 6802  
6940 OXFORD GETTYSBURG RD  
NEW PARIS, OH 45347-9065

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$41,940.27	\$61,996.73
Ind. SD-100ES Collections	\$24,003.44	\$63,982.21
W/H SD-101 Collections	\$331,210.13	\$662,082.69
W/H SD-141 Collections	\$92.62	\$205.53
Total Gross Collections	\$397,246.46	\$788,267.16
Less 1.5% Administrative Fee	\$5,958.69	\$11,824.00
Net Collections	\$391,287.77	\$776,443.16
Less Refund Set Up	\$3,926.99	\$14,878.05
Net Available	\$387,360.78	\$761,565.11
Interest Earned	\$215.27	\$215.27
Total Available	\$387,576.05	\$761,780.38
Less Disbursements Made		\$374,204.33
This Distribution		\$387,576.05

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January 26, 2013

EATON COMMUNITY SCHOOLS - 6803  
307 N CHERRY ST  
EATON, OH 45320-1855

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$74,840.32	\$144,937.28
Ind. SD-100ES Collections	\$24,006.48	\$115,935.05
W/H SD-101 Collections	\$679,787.74	\$1,375,688.91
W/H SD-141 Collections	\$98.42	\$501.99
Total Gross Collections	\$778,732.96	\$1,637,063.23
Less 1.5% Administrative Fee	\$11,680.99	\$24,555.94
Net Collections	\$767,051.97	\$1,612,507.29
Less Refund Set Up	\$27,699.73	\$53,069.47
Net Available	\$739,352.24	\$1,559,437.82
Interest Earned	\$458.28	\$458.28
Total Available	\$739,810.52	\$1,559,896.10
Less Disbursements Made		\$820,085.58
This Distribution		\$739,810.52

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January 26, 2013

PREBLE SHAWNEE LOCAL SCHOOL DISTRICT - 6804  
124 BLOOMFIELD ST  
CAMDEN, OH 45311-1154

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$36,424.51	\$84,076.48
Ind. SD-100ES Collections	\$8,899.79	\$38,608.29
W/H SD-101 Collections	\$499,231.85	\$1,019,471.90
W/H SD-141 Collections	\$560.44	\$1,421.35
Total Gross Collections	\$545,116.59	\$1,143,578.02
Less 1.5% Administrative Fee	\$8,176.74	\$17,153.66
Net Collections	\$536,939.85	\$1,126,424.36
Less Refund Set Up	\$8,461.88	\$33,279.15
Net Available	\$528,477.97	\$1,093,145.21
Interest Earned	\$317.93	\$317.93
Total Available	\$528,795.90	\$1,093,463.14
Less Disbursements Made		\$564,667.24
This Distribution		\$528,795.90

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TWIN VALLEY LOCAL SCHOOL DISTRICT - 6805  
100 EDUCATIONAL DR  
WEST ALEXANDRIA, OH 45381-1184

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$15,942.77	\$27,332.44
Ind. SD-100ES Collections	\$3,226.23	\$18,018.77
W/H SD-101 Collections	\$130,749.96	\$260,473.76
W/H SD-141 Collections	\$64.73	\$166.43
Total Gross Collections	\$149,983.69	\$305,991.40
Less 1.5% Administrative Fee	\$2,249.75	\$4,589.86
Net Collections	\$147,733.94	\$301,401.54
Less Refund Set Up	\$2,883.41	\$10,570.90
Net Available	\$144,850.53	\$290,830.64
Interest Earned	\$87.42	\$87.42
Total Available	\$144,937.95	\$290,918.06
Less Disbursements Made		\$145,980.11
This Distribution		\$144,937.95

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January 26, 2013

COLUMBUS GROVE LOCAL SCHOOL - 6901  
201 W CROSS ST  
COLUMBUS GRV, OH 45830-1237

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$12,199.75	\$30,624.66
Ind. SD-100ES Collections	\$5,278.86	\$24,875.65
W/H SD-101 Collections	\$209,864.49	\$420,693.45
W/H SD-141 Collections	\$0.59	-\$20.00
Total Gross Collections	\$227,343.69	\$476,173.76
Less 1.5% Administrative Fee	\$3,410.15	\$7,142.60
Net Collections	\$223,933.54	\$469,031.16
Less Refund Set Up	\$3,940.30	\$9,107.62
Net Available	\$219,993.24	\$459,923.54
Interest Earned	\$132.07	\$132.07
Total Available	\$220,125.31	\$460,055.61
Less Disbursements Made		\$239,930.30
This Distribution		\$220,125.31

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January 26, 2013

CONTINENTAL LOCAL SCHOOL DISTRICT - 6902  
5211 STATE ROUTE 634  
CONTINENTAL, OH 45831-9155

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$7,386.04	\$15,660.39
Ind. SD-100ES Collections	\$2,297.40	\$8,545.73
W/H SD-101 Collections	\$132,744.61	\$271,246.07
W/H SD-141 Collections	\$0.00	\$106.90
Total Gross Collections	\$142,428.05	\$295,559.09
Less 1.5% Administrative Fee	\$2,136.42	\$4,433.38
Net Collections	\$140,291.63	\$291,125.71
Less Refund Set Up	\$843.72	\$12,882.37
Net Available	\$139,447.91	\$278,243.34
Interest Earned	\$68.95	\$68.95
Total Available	\$139,516.86	\$278,312.29
Less Disbursements Made		\$138,795.43
This Distribution		\$139,516.86

ALSD0085



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January 26, 2013

JENNINGS LOCAL SCHOOL DISTRICT - 6903  
PO BOX 98  
FORT JENNINGS, OH 45844-0098

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$2,243.78	\$5,715.31
Ind. SD-100ES Collections	\$2,431.76	\$10,846.73
W/H SD-101 Collections	\$64,306.13	\$133,077.27
W/H SD-141 Collections	\$0.00	\$306.20
Total Gross Collections	\$68,981.67	\$149,945.51
Less 1.5% Administrative Fee	\$1,034.72	\$2,249.17
Net Collections	\$67,946.95	\$147,696.34
Less Refund Set Up	\$219.42	\$2,910.54
Net Available	\$67,727.53	\$144,785.80
Interest Earned	\$42.90	\$42.90
Total Available	\$67,770.43	\$144,828.70
Less Disbursements Made		\$77,058.27
This Distribution		\$67,770.43

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January 26, 2013

KALIDA LOCAL SCHOOL DISTRICT - 6904  
PO BOX 269  
KALIDA, OH 45853-0269

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$2,531.41	\$9,600.17
Ind. SD-100ES Collections	\$1,348.93	\$208,247.55
W/H SD-101 Collections	\$165,692.23	\$343,770.34
W/H SD-141 Collections	\$29.30	\$29.30
Total Gross Collections	\$169,601.87	\$561,647.36
Less 1.5% Administrative Fee	\$2,544.02	\$8,424.70
Net Collections	\$167,057.85	\$553,222.66
Less Refund Set Up	\$1,000.21	\$3,622.31
Net Available	\$166,057.64	\$549,600.35
Interest Earned	\$180.92	\$180.92
Total Available	\$166,238.56	\$549,781.27
Less Disbursements Made		\$383,542.71
This Distribution		\$166,238.56

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January 26, 2013

LEIPSIC LOCAL SCHOOL DISTRICT - 6905  
232 OAK ST  
LEIPSIC, OH 45856-1312

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$4,571.03	\$11,330.44
Ind. SD-100ES Collections	\$1,158.38	\$5,917.34
W/H SD-101 Collections	\$97,523.04	\$197,101.04
W/H SD-141 Collections	\$0.00	\$165.49
Total Gross Collections	\$103,252.45	\$214,514.31
Less 1.5% Administrative Fee	\$1,548.78	\$3,217.70
Net Collections	\$101,703.67	\$211,296.61
Less Refund Set Up	\$243.01	\$2,844.76
Net Available	\$101,460.66	\$208,451.85
Interest Earned	\$56.96	\$56.96
Total Available	\$101,517.62	\$208,508.81
Less Disbursements Made		\$106,991.19
This Distribution		\$101,517.62

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January 26, 2013

MILLER CITY NEW CLEVELAND LOCAL - 6906  
PO BOX 38  
MILLER CITY, OH 45864-0038

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,700.32	\$3,645.87
Ind. SD-100ES Collections	- \$2,254.35	\$7,551.16
W/H SD-101 Collections	\$114,498.75	\$231,058.73
W/H SD-141 Collections	\$36.32	\$627.20
Total Gross Collections	\$113,981.04	\$242,882.96
Less 1.5% Administrative Fee	\$1,709.71	\$3,643.23
Net Collections	\$112,271.33	\$239,239.73
Less Refund Set Up	\$2,643.30	\$5,638.42
Net Available	\$109,628.03	\$233,601.31
Interest Earned	\$63.71	\$63.71
Total Available	\$109,691.74	\$233,665.02
Less Disbursements Made		\$123,973.28
This Distribution		\$109,691.74

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January 26, 2013

OTTAWA GLANDORF LOCAL SCHOOL - 6907  
630 GLENDALE AVE  
OTTAWA, OH 45875-1162

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$6,602.04	\$12,643.40
Ind. SD-100ES Collections	\$5,909.45	\$26,876.58
W/H SD-101 Collections	\$200,578.88	\$404,513.80
W/H SD-141 Collections	\$504.56	\$573.87
Total Gross Collections	\$213,594.93	\$444,607.65
Less 1.5% Administrative Fee	\$3,203.92	\$6,669.11
Net Collections	\$210,391.01	\$437,938.54
Less Refund Set Up	\$2,176.21	\$5,088.29
Net Available	\$208,214.80	\$432,850.25
Interest Earned	\$125.42	\$125.42
Total Available	\$208,340.22	\$432,975.67
Less Disbursements Made		\$224,635.45
This Distribution		\$208,340.22

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January 26, 2013

OTTOVILLE LOCAL SCHOOL DISTRICT - 6908  
PO BOX 248  
OTTOVILLE, OH 45876-0248

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$5,023.95	\$11,853.11
Ind. SD-100ES Collections	\$6,991.80	\$25,773.18
W/H SD-101 Collections	\$90,165.34	\$182,926.41
W/H SD-141 Collections	\$6.34	\$227.81
Total Gross Collections	\$102,187.43	\$220,780.51
Less 1.5% Administrative Fee	\$1,532.81	\$3,311.70
Net Collections	\$100,654.62	\$217,468.81
Less Refund Set Up	\$656.15	\$2,078.21
Net Available	\$99,998.47	\$215,390.60
Interest Earned	\$64.72	\$64.72
Total Available	\$100,063.19	\$215,455.32
Less Disbursements Made		\$115,392.13
This Distribution		\$100,063.19

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January 26, 2013

PANDORA-GILBOA LOCAL SCHOOL - 6909  
305 N JEFFERSON ST  
PANDORA, OH 45877-9413

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$15,521.03	\$21,780.73
Ind. SD-100ES Collections	\$6,041.30	\$44,774.35
W/H SD-101 Collections	\$237,977.56	\$473,311.49
W/H SD-141 Collections	\$732.18	\$1,128.47
Total Gross Collections	\$260,272.07	\$540,995.04
Less 1.5% Administrative Fee	\$3,904.08	\$8,114.92
Net Collections	\$256,367.99	\$532,880.12
Less Refund Set Up	\$3,791.19	\$12,436.71
Net Available	\$252,576.80	\$520,443.41
Interest Earned	\$147.22	\$147.22
Total Available	\$252,724.02	\$520,590.63
Less Disbursements Made		\$267,866.61
This Distribution		\$252,724.02

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January 26, 2013

PLYMOUTH LOCAL SCHOOL DIST - 7007  
365 SANDUSKY ST  
PLYMOUTH, OH 44865-1135

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$13,502.81	\$24,301.49
Ind. SD-100ES Collections	\$8,533.79	\$24,394.23
W/H SD-101 Collections	\$132,384.38	\$272,370.13
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$154,420.98	\$321,065.85
Less 1.5% Administrative Fee	\$2,316.31	\$4,815.98
Net Collections	\$152,104.67	\$316,249.87
Less Refund Set Up	\$2,143.19	\$8,370.38
Net Available	\$149,961.48	\$307,879.49
Interest Earned	\$91.69	\$91.69
Total Available	\$150,053.17	\$307,971.18
Less Disbursements Made		\$157,918.01
This Distribution		\$150,053.17

ALSD0085



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January 26, 2013

SHELBY CITY SCHOOL DISTRICT - 7008  
15 HIGH SCHOOL AVE  
SHELBY, OH 44875-1576

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$39,098.87	\$58,839.04
Ind. SD-100ES Collections	\$7,288.78	\$54,241.45
W/H SD-101 Collections	\$410,358.25	\$843,351.39
W/H SD-141 Collections	\$2,497.73	\$2,497.73
Total Gross Collections	\$459,243.63	\$958,929.61
Less 1.5% Administrative Fee	\$6,888.65	\$14,383.93
Net Collections	\$452,354.98	\$944,545.68
Less Refund Set Up	\$3,333.59	\$23,224.59
Net Available	\$449,021.39	\$921,321.09
Interest Earned	\$265.83	\$265.83
Total Available	\$449,287.22	\$921,586.92
Less Disbursements Made		\$472,299.70
This Distribution		\$449,287.22

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January 26, 2013

ADENA LOCAL SCHOOL DISTRICT- 7101  
3367 COUNTY ROAD 550  
FRANKFORT, OH 45628-9503

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$36,261.49	\$60,218.37
Ind. SD-100ES Collections	\$0.00	-\$289.43
W/H SD-101 Collections	\$130.47	\$796.46
W/H SD-141 Collections	\$0.00	\$63.92
Total Gross Collections	\$36,391.96	\$60,789.32
Less 1.5% Administrative Fee	\$545.87	\$911.83
Net Collections	\$35,846.09	\$59,877.49
Less Refund Set Up	\$3,828.24	\$23,283.23
Net Available	\$32,017.85	\$36,594.26
Interest Earned	\$31.94	\$31.94
FY 2012 Balance		\$16,909.58
Total Available	\$32,049.79	\$53,535.78
Less Disbursements Made		\$0.00
This Distribution		\$53,535.78

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January 26, 2013

SOUTHEASTERN LOCAL SCHOOL DISTRICT - 7105  
2003 LANCASTER ROAD  
RICHMOND DALE, OH 45601

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,233.30	\$2,276.00
Ind. SD-100ES Collections	\$0.00	\$0.00
W/H SD-101 Collections	\$0.00	\$0.00
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$1,233.30	\$2,276.00
Less 1.5% Administrative Fee	\$18.49	\$34.13
Net Collections	\$1,214.81	\$2,241.87
Less Refund Set Up	\$0.00	\$0.00
Net Available	\$1,214.81	\$2,241.87
Interest Earned	\$3.11	\$3.11
Total Available	\$1,217.92	\$2,244.98
Less Disbursements Made		\$0.00
This Distribution		\$0.00

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January 26, 2013

UNION SCIOTO LOCAL SCHOOL DISTRICT - 7106  
1565 EGYPT PIKE  
CHILLICOTHE, OH 45601-3974

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$31,593.18	\$48,051.69
Ind. SD-100ES Collections	\$5,520.14	\$27,794.64
W/H SD-101 Collections	\$193,405.07	\$388,243.17
W/H SD-141 Collections	\$53.35	\$424.79
Total Gross Collections	\$230,571.74	\$464,514.29
Less 1.5% Administrative Fee	\$3,458.57	\$6,967.70
Net Collections	\$227,113.17	\$457,546.59
Less Refund Set Up	\$2,115.34	\$6,019.16
Net Available	\$224,997.83	\$451,527.43
Interest Earned	\$134.70	\$134.70
Total Available	\$225,132.53	\$451,662.13
Less Disbursements Made		\$226,529.60
This Distribution		\$225,132.53

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January 26, 2013

ZANE TRACE LOCAL SCHOOL DISTRICT - 7107  
946 STATE ROUTE 180  
CHILLICOTHE, OH 45601-8141

### SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$0.00	\$4.74
Ind. SD-100ES Collections	\$0.00	\$0.00
W/H SD-101 Collections	\$0.00	\$0.00
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$0.00	\$4.74
Less 1.5% Administrative Fee	\$0.00	\$0.07
Net Collections	\$0.00	\$4.67
Less Refund Set Up	\$0.34	\$5.01
Net Available	-\$0.34	-\$0.34
Interest Earned	\$0.34	\$0.34
Total Available	\$0.00	\$0.00
Less Disbursements Made		\$0.00
This Distribution		\$0.00

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January 26, 2013

CLYDE GREEN SPRINGS EXEMPTED - 7201  
106 S MAIN ST  
CLYDE, OH 43410-1633

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$28,068.83	\$53,276.47
Ind. SD-100ES Collections	\$3,273.58	\$15,927.46
W/H SD-101 Collections	\$427,209.06	\$877,260.59
W/H SD-141 Collections	\$1.46	\$288.65
Total Gross Collections	\$458,552.93	\$946,753.17
Less 1.5% Administrative Fee	\$6,878.29	\$14,201.29
Net Collections	\$451,674.64	\$932,551.88
Less Refund Set Up	\$3,784.78	\$13,653.24
Net Available	\$447,889.86	\$918,898.64
Interest Earned	\$243.40	\$243.40
Total Available	\$448,133.26	\$919,142.04
Less Disbursements Made		\$471,008.78
This Distribution		\$448,133.26

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January 26, 2013

FREMONT CITY SCHOOL DISTRICT - 7202  
500 W STATE ST  
FREMONT, OH 43420-2572

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$84,994.50	\$163,397.17
Ind. SD-100ES Collections	\$52,110.01	\$222,955.57
W/H SD-101 Collections	\$1,271,124.61	\$2,602,686.47
W/H SD-141 Collections	-\$31.65	\$360.42
Total Gross Collections	\$1,408,197.47	\$2,989,399.63
Less 1.5% Administrative Fee	\$21,122.96	\$44,840.99
Net Collections	\$1,387,074.51	\$2,944,558.64
Less Refund Set Up	\$28,280.70	\$70,331.56
Net Available	\$1,358,793.81	\$2,874,227.08
Interest Earned	\$819.64	\$819.64
Total Available	\$1,359,613.45	\$2,875,046.72
Less Disbursements Made		\$1,515,433.27
This Distribution		\$1,359,613.45

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January 26, 2013

LAKOTA LOCAL SCHOOL DISTRICT - 7204  
356 UNION ST  
RISINGSUN, OH 43457

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$19,402.52	\$37,419.20
Ind. SD-100ES Collections	\$16,664.49	\$49,052.38
W/H SD-101 Collections	\$368,728.17	\$748,506.96
W/H SD-141 Collections	\$1,715.17	\$1,715.51
Total Gross Collections	\$406,510.35	\$836,694.05
Less 1.5% Administrative Fee	\$6,097.65	\$12,550.40
Net Collections	\$400,412.70	\$824,143.65
Less Refund Set Up	\$11,287.44	\$34,518.40
Net Available	\$389,125.26	\$789,625.25
Interest Earned	\$234.24	\$234.24
Total Available	\$389,359.50	\$789,859.49
Less Disbursements Made		\$400,499.99
This Distribution		\$389,359.50

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January 26, 2013

BETTSVILLE LOCAL SCHOOL DISTRICT - 7401  
PO BOX 6  
BETTSVILLE, OH 44815-0006

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$2,858.65	\$5,618.87
Ind. SD-100ES Collections	\$2,600.88	\$6,698.06
W/H SD-101 Collections	\$41,211.41	\$85,098.93
W/H SD-141 Collections	-\$17.14	-\$17.14
Total Gross Collections	\$46,653.80	\$97,398.72
Less 1.5% Administrative Fee	\$699.80	\$1,460.97
Net Collections	\$45,954.00	\$95,937.75
Less Refund Set Up	\$63.07	\$2,522.26
Net Available	\$45,890.93	\$93,415.49
Interest Earned	\$23.13	\$23.13
Total Available	\$45,914.06	\$93,438.62
Less Disbursements Made		\$47,524.56
This Distribution		\$45,914.06

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January 26, 2013

HOPEWELL LOUDON - 7403  
PO BOX 400  
BASCOM, OH 44809-0400

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$2,800.25	\$6,456.28
Ind. SD-100ES Collections	\$2,267.37	\$7,958.16
W/H SD-101 Collections	\$69,412.69	\$140,796.98
W/H SD-141 Collections	-\$18.87	-\$18.87
Total Gross Collections	\$74,461.44	\$155,192.55
Less 1.5% Administrative Fee	\$1,116.92	\$2,327.88
Net Collections	\$73,344.52	\$152,864.67
Less Refund Set Up	\$94.67	\$387.39
Net Available	\$73,249.85	\$152,477.28
Interest Earned	\$48.26	\$48.26
Total Available	\$73,298.11	\$152,525.54
Less Disbursements Made		\$79,227.43
This Distribution		\$73,298.11

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January 26, 2013

NEW RIEGEL LOCAL SCHOOL DISTRICT - 7404  
44 N PERRY ST  
NEW RIEGEL, OH 44853-9776

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$3,608.36	\$6,745.75
Ind. SD-100ES Collections	\$2,388.67	\$24,168.44
W/H SD-101 Collections	\$119,327.98	\$243,076.26
W/H SD-141 Collections	\$0.00	\$43.75
Total Gross Collections	\$125,325.01	\$274,034.20
Less 1.5% Administrative Fee	\$1,879.87	\$4,110.50
Net Collections	\$123,445.14	\$269,923.70
Less Refund Set Up	\$312.23	\$4,804.38
Net Available	\$123,132.91	\$265,119.32
Interest Earned	\$71.64	\$71.64
Total Available	\$123,204.55	\$265,190.96
Less Disbursements Made		\$141,986.41
This Distribution		\$123,204.55

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January 26, 2013

OLD FORT LOCAL SCHOOL DISTRICT - 7405  
PO BOX 64  
OLD FORT, OH 44861-0064

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$4,367.40	\$9,336.50
Ind. SD-100ES Collections	\$4,367.64	\$12,338.35
W/H SD-101 Collections	\$79,028.46	\$159,579.23
W/H SD-141 Collections	\$0.00	\$24.67
Total Gross Collections	\$87,763.50	\$181,278.75
Less 1.5% Administrative Fee	\$1,316.45	\$2,719.17
Net Collections	\$86,447.05	\$178,559.58
Less Refund Set Up	\$924.30	\$6,200.48
Net Available	\$85,522.75	\$172,359.10
Interest Earned	\$51.76	\$51.76
Total Available	\$85,574.51	\$172,410.86
Less Disbursements Made		\$86,836.35
This Distribution		\$85,574.51

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January 26, 2013

SENECA EAST LSD - 7406  
PO BOX 462  
ATTICA, OH 44807-0462

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$8,564.88	\$20,937.13
Ind. SD-100ES Collections	\$1,476.95	\$18,398.73
W/H SD-101 Collections	\$186,055.24	\$381,692.67
W/H SD-141 Collections	\$34.05	\$34.05
Total Gross Collections	\$196,131.12	\$421,062.58
Less 1.5% Administrative Fee	\$2,941.96	\$6,315.93
Net Collections	\$193,189.16	\$414,746.65
Less Refund Set Up	\$2,915.16	\$6,826.14
Net Available	\$190,274.00	\$407,920.51
Interest Earned	\$117.75	\$117.75
Total Available	\$190,391.75	\$408,038.26
Less Disbursements Made		\$217,646.51
This Distribution		\$190,391.75

ALSD0085



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January 26, 2013

ANNA LOCAL BOARD OF EDUCATION - 7501  
204 N 2ND  
ANNA, OH 45302-9585

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$9,276.92	\$17,868.83
Ind. SD-100ES Collections	\$5,394.36	\$38,258.87
W/H SD-101 Collections	\$345,606.62	\$683,007.77
W/H SD-141 Collections	-\$165.27	-\$174.49
Total Gross Collections	\$360,112.63	\$738,960.98
Less 1.5% Administrative Fee	\$5,401.68	\$11,084.40
Net Collections	\$354,710.95	\$727,876.58
Less Refund Set Up	\$1,705.42	\$7,157.94
Net Available	\$353,005.53	\$720,718.64
Interest Earned	\$208.38	\$208.38
Total Available	\$353,213.91	\$720,927.02
Less Disbursements Made		\$367,713.11
This Distribution		\$353,213.91

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January 26, 2013

BOTKINS LOCAL SCHOOL DISTRICT - 7502  
PO BOX 550  
BOTKINS, OH 45306-0550

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$5,819.10	\$11,794.91
Ind. SD-100ES Collections	\$5,703.10	\$15,167.42
W/H SD-101 Collections	\$130,291.26	\$257,721.16
W/H SD-141 Collections	-\$6.34	-\$6.34
Total Gross Collections	\$141,807.12	\$284,677.15
Less 1.5% Administrative Fee	\$2,127.10	\$4,270.15
Net Collections	\$139,680.02	\$280,407.00
Less Refund Set Up	\$869.65	\$5,042.74
Net Available	\$138,810.37	\$275,364.26
Interest Earned	\$70.18	\$70.18
Total Available	\$138,880.55	\$275,434.44
Less Disbursements Made		\$136,553.89
This Distribution		\$138,880.55

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January 26, 2013

FAIRLAWN LOCAL SCHOOL DISTRICT - 7503  
18800 JOHNSTOWN ROAD  
SIDNEY, OH 45365-9755

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$3,409.96	\$7,829.18
Ind. SD-100ES Collections	\$252.12	\$8,186.01
W/H SD-101 Collections	\$64,086.49	\$126,323.24
W/H SD-141 Collections	\$0.00	- \$17.36
Total Gross Collections	\$67,748.57	\$142,321.07
Less 1.5% Administrative Fee	\$1,016.22	\$2,134.80
Net Collections	\$66,732.35	\$140,186.27
Less Refund Set Up	\$941.47	\$1,797.46
Net Available	\$65,790.88	\$138,388.81
Interest Earned	\$41.23	\$41.23
Total Available	\$65,832.11	\$138,430.04
Less Disbursements Made		\$72,597.93
This Distribution		\$65,832.11

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January 26, 2013

FORT LORAMIE LOCAL SCHOOL DISTRICT - 7504  
PO BOX 26  
FORT LORAMIE, OH 45845-0026

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$6,200.48	\$13,210.92
Ind. SD-100ES Collections	\$8,811.64	\$76,916.76
W/H SD-101 Collections	\$285,261.86	\$572,915.37
W/H SD-141 Collections	\$20.57	\$67.44
Total Gross Collections	\$300,294.55	\$663,110.49
Less 1.5% Administrative Fee	\$4,504.41	\$9,946.64
Net Collections	\$295,790.14	\$653,163.85
Less Refund Set Up	\$3,088.41	\$17,147.78
Net Available	\$292,701.73	\$636,016.07
Interest Earned	\$178.56	\$178.56
Total Available	\$292,880.29	\$636,194.63
Less Disbursements Made		\$343,314.34
This Distribution		\$292,880.29

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January 26, 2013

HARDIN HOUSTON LOCAL SCHOOL - 7505  
5300 HOUSTON RD  
HOUSTON, OH 45333-9640

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$8,420.06	\$17,706.95
Ind. SD-100ES Collections	\$1,591.86	\$9,644.16
W/H SD-101 Collections	\$136,711.73	\$276,094.66
W/H SD-141 Collections	\$32.97	\$47.66
Total Gross Collections	\$146,756.62	\$303,493.43
Less 1.5% Administrative Fee	\$2,201.34	\$4,552.39
Net Collections	\$144,555.28	\$298,941.04
Less Refund Set Up	\$3,013.40	\$5,173.09
Net Available	\$141,541.88	\$293,767.95
Interest Earned	\$82.20	\$82.20
Total Available	\$141,624.08	\$293,850.15
Less Disbursements Made		\$152,226.07
This Distribution		\$141,624.08

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January 26, 2013

JACKSON CENTER LOCAL SCHOOL - 7506  
204 S LINDEN ST  
JACKSON CENTER, OH 45334-9500

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$5,728.90	\$9,854.51
Ind. SD-100ES Collections	\$1,696.34	\$4,938.54
W/H SD-101 Collections	\$106,288.17	\$210,699.88
W/H SD-141 Collections	\$225.98	\$940.40
Total Gross Collections	\$113,939.39	\$226,433.33
Less 1.5% Administrative Fee	\$1,709.09	\$3,396.49
Net Collections	\$112,230.30	\$223,036.84
Less Refund Set Up	\$494.95	\$1,802.04
Net Available	\$111,735.35	\$221,234.80
Interest Earned	\$57.00	\$57.00
Total Available	\$111,792.35	\$221,291.80
Less Disbursements Made		\$109,499.45
This Distribution		\$111,792.35

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January 26, 2013

RUSSIA LOCAL SCHOOL DISTRICT - 7507  
100 SCHOOL STREET P.O. BOX 8  
RUSSIA, OH 45363-

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$270.19	\$2,138.51
Ind. SD-100ES Collections	\$1,057.96	\$13,688.89
W/H SD-101 Collections	\$64,195.83	\$124,602.76
W/H SD-141 Collections	\$52.39	\$52.39
Total Gross Collections	\$65,576.37	\$140,482.55
Less 1.5% Administrative Fee	\$983.64	\$2,107.23
Net Collections	\$64,592.73	\$138,375.32
Less Refund Set Up	\$239.40	\$2,611.53
Net Available	\$64,353.33	\$135,763.79
Interest Earned	\$40.47	\$40.47
Total Available	\$64,393.80	\$135,804.26
Less Disbursements Made		\$71,410.46
This Distribution		\$64,393.80

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January 26, 2013

MASSILLON CITY SCHOOL DISTRICT - 7609  
207 OAK AVE SE  
MASSILLON, OH 44646-6790

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,189.71	\$4,366.84
Ind. SD-100ES Collections	\$0.00	\$0.00
W/H SD-101 Collections	\$0.00	\$0.00
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$1,189.71	\$4,366.84
Less 1.5% Administrative Fee	\$17.84	\$65.49
Net Collections	\$1,171.87	\$4,301.35
Less Refund Set Up	\$0.00	\$578.12
Net Available	\$1,171.87	\$3,723.23
Interest Earned	\$6.44	\$6.44
Total Available	\$1,178.31	\$3,729.67
Less Disbursements Made		\$0.00
This Distribution		\$0.00

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January 26, 2013

NORTHWEST LOCAL BOARD OF EDUCATION - 7612  
104 MARKET ST W  
CANAL FULTON, OH 44614-1050

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$29,357.66	\$69,615.02
Ind. SD-100ES Collections	\$10,855.24	\$29,214.07
W/H SD-101 Collections	\$357,560.60	\$734,465.15
W/H SD-141 Collections	\$2.00	\$766.16
Total Gross Collections	\$397,775.50	\$834,060.40
Less 1.5% Administrative Fee	\$5,966.63	\$12,510.90
Net Collections	\$391,808.87	\$821,549.50
Less Refund Set Up	\$1,178.84	\$8,801.39
Net Available	\$390,630.03	\$812,748.11
Interest Earned	\$287.78	\$287.78
Total Available	\$390,917.81	\$813,035.89
Less Disbursements Made		\$422,118.08
This Distribution		\$390,917.81

ALSD0085



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January 26, 2013

FAIRBANKS LOCAL SCHOOL DISTRICT - 8001  
11158 STATE ROUTE 38  
MILFORD CTR, OH 43045-9764

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$40,623.01	\$61,778.37
Ind. SD-100ES Collections	\$20,263.96	\$52,427.60
W/H SD-101 Collections	\$307,639.75	\$607,097.07
W/H SD-141 Collections	\$85.58	\$1,291.05
Total Gross Collections	\$368,612.30	\$722,594.09
Less 1.5% Administrative Fee	\$5,529.18	\$10,838.90
Net Collections	\$363,083.12	\$711,755.19
Less Refund Set Up	\$7,750.13	\$20,596.46
Net Available	\$355,332.99	\$691,158.73
Interest Earned	\$199.11	\$199.11
Total Available	\$355,532.10	\$691,357.84
Less Disbursements Made		\$335,825.74
This Distribution		\$355,532.10

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January 26, 2013

NORTH UNION LOCAL SCHOOL DISTRICT - 8003  
12920 STATE ROUTE 739  
RICHWOOD, OH 43344-9728

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$53,245.07	\$71,868.99
Ind. SD-100ES Collections	\$10,746.46	\$32,075.35
W/H SD-101 Collections	\$321,942.15	\$626,330.54
W/H SD-141 Collections	\$612.84	\$1,060.00
Total Gross Collections	\$386,546.52	\$731,334.88
Less 1.5% Administrative Fee	\$5,798.19	\$10,970.01
Net Collections	\$380,748.33	\$720,364.87
Less Refund Set Up	\$4,312.65	\$19,473.48
Net Available	\$376,435.68	\$700,891.39
Interest Earned	\$185.20	\$185.20
Total Available	\$376,620.88	\$701,076.59
Less Disbursements Made		\$324,455.71
This Distribution		\$376,620.88

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January 26, 2013

CRESTVIEW LOCAL SCHOOL DISTRICT - 8101  
531 E TULLY ST  
CONVOY, OH 45832

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$9,857.43	\$20,397.03
Ind. SD-100ES Collections	\$7,365.13	\$35,584.16
W/H SD-101 Collections	\$150,529.44	\$311,655.93
W/H SD-141 Collections	\$732.74	\$927.02
Total Gross Collections	\$168,484.74	\$368,564.14
Less 1.5% Administrative Fee	\$2,527.27	\$5,528.46
Net Collections	\$165,957.47	\$363,035.68
Less Refund Set Up	\$2,287.91	\$6,171.65
Net Available	\$163,669.56	\$356,864.03
Interest Earned	\$111.44	\$111.44
Total Available	\$163,781.00	\$356,975.47
Less Disbursements Made		\$193,194.47
This Distribution		\$163,781.00

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January 26, 2013

VAN WERT CITY SCHOOLS - 8104  
205 W CRAWFORD ST  
VAN WERT, OH 45891-1903

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$19,726.17	\$42,345.85
Ind. SD-100ES Collections	\$14,700.28	\$72,208.49
W/H SD-101 Collections	\$423,627.05	\$875,977.39
W/H SD-141 Collections	\$197.18	\$393.57
Total Gross Collections	\$458,250.68	\$990,925.30
Less 1.5% Administrative Fee	\$6,873.76	\$14,863.87
Net Collections	\$451,376.92	\$976,061.43
Less Refund Set Up	\$8,447.43	\$18,506.77
Net Available	\$442,929.49	\$957,554.66
Interest Earned	\$279.84	\$279.84
Total Available	\$443,209.33	\$957,834.50
Less Disbursements Made		\$514,625.17
This Distribution		\$443,209.33

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January 26, 2013

CARLISLE LOCAL SCHOOL DISTRICT - 8301  
724 FAIRVIEW DR  
CARLISLE, OH 45005-3148

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$47,443.11	\$93,156.27
Ind. SD-100ES Collections	\$6,197.05	\$22,023.39
W/H SD-101 Collections	\$314,521.51	\$639,540.78
W/H SD-141 Collections	\$453.72	\$453.72
Total Gross Collections	\$368,615.39	\$755,174.16
Less 1.5% Administrative Fee	\$5,529.23	\$11,327.61
Net Collections	\$363,086.16	\$743,846.55
Less Refund Set Up	\$3,123.68	\$11,852.96
Net Available	\$359,962.48	\$731,993.59
Interest Earned	\$216.14	\$216.14
Total Available	\$360,178.62	\$732,209.73
Less Disbursements Made		\$372,031.11
This Distribution		\$360,178.62

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January 26, 2013

CHIPPEWA LOCAL SCHOOL DISTRICT - 8501  
56 N PORTAGE ST  
DOYLESTOWN, OH 44230-1350

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$48,167.08	\$82,991.80
Ind. SD-100ES Collections	\$7,832.49	\$24,159.12
W/H SD-101 Collections	\$290,391.34	\$607,298.42
W/H SD-141 Collections	\$1,026.49	\$642.83
Total Gross Collections	\$347,417.40	\$715,092.17
Less 1.5% Administrative Fee	\$5,211.26	\$10,726.38
Net Collections	\$342,206.14	\$704,365.79
Less Refund Set Up	\$4,433.83	\$15,507.10
Net Available	\$337,772.31	\$688,858.69
Interest Earned	\$208.52	\$208.52
Total Available	\$337,980.83	\$689,067.21
Less Disbursements Made		\$351,086.38
This Distribution		\$337,980.83

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January 26, 2013

DALTON LOCAL SCHOOL DISTRICT - 8502  
177 MILL ST N  
DALTON, OH 44618-9468

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$33,901.13	\$45,301.77
Ind. SD-100ES Collections	\$10,991.74	\$47,223.30
W/H SD-101 Collections	\$163,016.04	\$325,050.68
W/H SD-141 Collections	\$275.30	- \$757.43
Total Gross Collections	\$208,184.21	\$416,818.32
Less 1.5% Administrative Fee	\$3,122.76	\$6,252.27
Net Collections	\$205,061.45	\$410,566.05
Less Refund Set Up	\$11,457.06	\$16,003.49
Net Available	\$193,604.39	\$394,562.56
Interest Earned	\$125.34	\$125.34
Total Available	\$193,729.73	\$394,687.90
Less Disbursements Made		\$200,958.17
This Distribution		\$193,729.73

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January 26, 2013

NORTHWESTERN LOCAL SCHOOL DISTRICT - 8505  
7569 N ELYRIA RD ROUTE 1  
WEST SALEM, OH 44287-9707

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$27,927.67	\$56,523.19
Ind. SD-100ES Collections	\$25,054.10	\$63,950.60
W/H SD-101 Collections	\$311,763.40	\$641,451.29
W/H SD-141 Collections	\$1,373.15	\$2,060.45
Total Gross Collections	\$366,118.32	\$763,985.53
Less 1.5% Administrative Fee	\$5,491.77	\$11,459.77
Net Collections	\$360,626.55	\$752,525.76
Less Refund Set Up	\$8,280.54	\$29,392.30
Net Available	\$352,346.01	\$723,133.46
Interest Earned	\$211.08	\$211.08
Total Available	\$352,557.09	\$723,344.54
Less Disbursements Made		\$370,787.45
This Distribution		\$352,557.09

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January 26, 2013

BRYAN CITY SCHOOL DISTRICT - 8601  
120 S BEECH ST  
BRYAN, OH 43506-1601

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$24,376.05	\$46,350.84
Ind. SD-100ES Collections	\$39,368.24	\$114,568.94
W/H SD-101 Collections	\$494,098.65	\$1,001,979.97
W/H SD-141 Collections	\$134.58	\$897.51
Total Gross Collections	\$557,977.52	\$1,163,797.26
Less 1.5% Administrative Fee	\$8,369.66	\$17,456.95
Net Collections	\$549,607.86	\$1,146,340.31
Less Refund Set Up	\$6,200.79	\$19,077.93
Net Available	\$543,407.07	\$1,127,262.38
Interest Earned	\$322.17	\$322.17
Total Available	\$543,729.24	\$1,127,584.55
Less Disbursements Made		\$583,855.31
This Distribution		\$543,729.24

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January 26, 2013

EDGERTON LOCAL SCHOOL DISTRICT - 8602  
324 S MICHIGAN AVE  
EDGERTON, OH 43517-9719

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$5,753.76	\$12,294.46
Ind. SD-100ES Collections	\$5,351.72	\$19,011.20
W/H SD-101 Collections	\$128,889.45	\$263,946.57
W/H SD-141 Collections	\$9.47	- \$107.64
Total Gross Collections	\$140,004.40	\$295,144.59
Less 1.5% Administrative Fee	\$2,100.06	\$4,427.16
Net Collections	\$137,904.34	\$290,717.43
Less Refund Set Up	\$2,075.32	\$12,853.37
Net Available	\$135,829.02	\$277,864.06
Interest Earned	\$80.15	\$80.15
Total Available	\$135,909.17	\$277,944.21
Less Disbursements Made		\$142,035.04
This Distribution		\$135,909.17

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January 26, 2013

MILLCREEK WEST UNITY - 8604  
113 S DEFIANCE ST  
WEST UNITY, OH 43570

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$6,096.04	\$11,428.40
Ind. SD-100ES Collections	\$4,759.18	\$14,462.08
W/H SD-101 Collections	\$119,439.70	\$240,918.62
W/H SD-141 Collections	\$11.80	\$11.80
Total Gross Collections	\$130,306.72	\$266,820.90
Less 1.5% Administrative Fee	\$1,954.60	\$4,002.31
Net Collections	\$128,352.12	\$262,818.59
Less Refund Set Up	\$975.01	\$3,862.29
Net Available	\$127,377.11	\$258,956.30
Interest Earned	\$71.99	\$71.99
Total Available	\$127,449.10	\$259,028.29
Less Disbursements Made		\$131,579.19
This Distribution		\$127,449.10

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January 26, 2013

MONTPELIER EXEMPTED VILLAGE - 8605  
PO BOX 193  
MONTPELIER, OH 43543-0193

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$10,259.14	\$17,775.37
Ind. SD-100ES Collections	\$1,580.98	\$12,873.49
W/H SD-101 Collections	\$141,609.74	\$282,039.96
W/H SD-141 Collections	\$0.00	\$22.32
Total Gross Collections	\$153,449.86	\$312,711.14
Less 1.5% Administrative Fee	\$2,301.74	\$4,690.65
Net Collections	\$151,148.12	\$308,020.49
Less Refund Set Up	\$2,094.68	\$4,574.44
Net Available	\$149,053.44	\$303,446.05
Interest Earned	\$83.56	\$83.56
Total Available	\$149,137.00	\$303,529.61
Less Disbursements Made		\$154,392.61
This Distribution		\$149,137.00

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January 26, 2013

STRYKER LOCAL SCHOOL DISTRICT - 8607  
400 S DEFIANCE ST  
STRYKER, OH 43557-9307

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$9,392.27	\$14,702.63
Ind. SD-100ES Collections	\$9,244.26	\$24,413.71
W/H SD-101 Collections	\$162,195.00	\$325,438.04
W/H SD-141 Collections	\$13.59	\$13.59
Total Gross Collections	\$180,845.12	\$364,567.97
Less 1.5% Administrative Fee	\$2,712.67	\$5,468.51
Net Collections	\$178,132.45	\$359,099.46
Less Refund Set Up	\$775.66	\$3,979.72
Net Available	\$177,356.79	\$355,119.74
Interest Earned	\$93.92	\$93.92
Total Available	\$177,450.71	\$355,213.66
Less Disbursements Made		\$177,762.95
This Distribution		\$177,450.71

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January 26, 2013

BOWLING GREEN SCHOOL DISTRICT - 8701  
137 CLOUGH ST  
BOWLING GREEN, OH 43402-2901

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$73,205.83	\$119,903.91
Ind. SD-100ES Collections	\$27,450.90	\$82,284.34
W/H SD-101 Collections	\$484,034.91	\$976,217.94
W/H SD-141 Collections	\$293.03	\$511.58
Total Gross Collections	\$584,984.67	\$1,178,917.77
Less 1.5% Administrative Fee	\$8,774.77	\$17,683.76
Net Collections	\$576,209.90	\$1,161,234.01
Less Refund Set Up	\$10,654.42	\$32,145.82
Net Available	\$565,555.48	\$1,129,088.19
Interest Earned	\$332.50	\$332.50
Total Available	\$565,887.98	\$1,129,420.69
Less Disbursements Made		\$563,532.71
This Distribution		\$565,887.98

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January 26, 2013

EASTWOOD LOCAL SCHOOL DISTRICT - 8702  
4800 SUGAR RIDGE RD  
PEMBERVILLE, OH 43450-9626

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$30,570.70	\$51,584.70
Ind. SD-100ES Collections	\$5,025.87	\$26,657.74
W/H SD-101 Collections	\$360,598.64	\$719,019.16
W/H SD-141 Collections	- \$162.71	- \$67.59
Total Gross Collections	\$396,032.50	\$797,194.01
Less 1.5% Administrative Fee	\$5,940.48	\$11,957.90
Net Collections	\$390,092.02	\$785,236.11
Less Refund Set Up	\$1,586.90	\$16,059.48
Net Available	\$388,505.12	\$769,176.63
Interest Earned	\$209.98	\$209.98
Total Available	\$388,715.10	\$769,386.61
Less Disbursements Made		\$380,671.51
This Distribution		\$388,715.10

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January 26, 2013

ELMWOOD LOCAL SCHOOL DISTRICT - 8703  
7650 JERRY CITY RD  
BLOOMDALE, OH 44817-9763

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$21,180.72	\$39,766.40
Ind. SD-100ES Collections	\$15,314.26	\$37,332.24
W/H SD-101 Collections	\$290,721.45	\$599,337.03
W/H SD-141 Collections	\$81.16	\$125.41
Total Gross Collections	\$327,297.59	\$676,561.08
Less 1.5% Administrative Fee	\$4,909.46	\$10,148.41
Net Collections	\$322,388.13	\$666,412.67
Less Refund Set Up	\$2,310.93	\$9,146.53
Net Available	\$320,077.20	\$657,266.14
Interest Earned	\$190.16	\$190.16
Total Available	\$320,267.36	\$657,456.30
Less Disbursements Made		\$337,188.94
This Distribution		\$320,267.36

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January 26, 2013

NORTH BALTIMORE LSD - 8705  
201 S MAIN ST  
N BALTIMORE, OH 45872-1354

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$10,727.43	\$17,759.97
Ind. SD-100ES Collections	\$406.54	\$3,539.56
W/H SD-101 Collections	\$165,430.40	\$339,513.47
W/H SD-141 Collections	\$404.47	\$404.47
Total Gross Collections	\$176,968.84	\$361,217.47
Less 1.5% Administrative Fee	\$2,654.53	\$5,418.25
Net Collections	\$174,314.31	\$355,799.22
Less Refund Set Up	\$1,684.59	\$3,915.46
Net Available	\$172,629.72	\$351,883.76
Interest Earned	\$94.47	\$94.47
Total Available	\$172,724.19	\$351,978.23
Less Disbursements Made		\$179,254.04
This Distribution		\$172,724.19

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January 26, 2013

OTSEGO LOCAL SCHOOL DISTRICT - 8707  
PO BOX 290  
TONTOGANY, OH 43565-0290

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$39,032.55	\$104,662.27
Ind. SD-100ES Collections	\$30,633.66	\$106,857.96
W/H SD-101 Collections	\$401,318.24	\$819,157.18
W/H SD-141 Collections	-\$306.17	-\$167.19
Total Gross Collections	\$470,678.28	\$1,030,510.22
Less 1.5% Administrative Fee	\$7,060.17	\$15,457.64
Net Collections	\$463,618.11	\$1,015,052.58
Less Refund Set Up	\$20,666.70	\$41,042.47
Net Available	\$442,951.41	\$974,010.11
Interest Earned	\$304.74	\$304.74
Total Available	\$443,256.15	\$974,314.85
Less Disbursements Made		\$531,058.70
This Distribution		\$443,256.15

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January 26, 2013

PERRYSBURG EXEMPTED VILLAGE SCHOOL - 8708  
140 E INDIANA AVE  
PERRYSBURG, OH 43551-2261

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$131,738.55	\$219,551.91
Ind. SD-100ES Collections	\$69,667.17	\$253,583.98
W/H SD-101 Collections	\$808,080.01	\$1,646,742.45
W/H SD-141 Collections	\$326.37	\$2,405.14
Total Gross Collections	\$1,009,812.10	\$2,122,283.48
Less 1.5% Administrative Fee	\$15,147.18	\$31,834.25
Net Collections	\$994,664.92	\$2,090,449.23
Less Refund Set Up	\$29,945.50	\$74,479.91
Net Available	\$964,719.42	\$2,015,969.32
Interest Earned	\$640.80	\$640.80
Total Available	\$965,360.22	\$2,016,610.12
Less Disbursements Made		\$1,051,249.90
This Distribution		\$965,360.22

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January 26, 2013

CAREY EVSD - 8801  
357 E SOUTH ST  
CAREY, OH 43316-1273

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$8,812.67	\$17,386.07
Ind. SD-100ES Collections	\$1,447.65	\$19,570.17
W/H SD-101 Collections	\$203,148.84	\$413,549.00
W/H SD-141 Collections	\$1.76	\$5.94
Total Gross Collections	\$213,410.92	\$450,511.18
Less 1.5% Administrative Fee	\$3,201.16	\$6,757.66
Net Collections	\$210,209.76	\$443,753.52
Less Refund Set Up	\$2,536.65	\$5,263.39
Net Available	\$207,673.11	\$438,490.13
Interest Earned	\$121.04	\$121.04
Total Available	\$207,794.15	\$438,611.17
Less Disbursements Made		\$230,817.02
This Distribution		\$207,794.15

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January 26, 2013

MOHAWK BOARD OF EDUCATION - 8802  
605 STATE HIGHWAY 231  
SYCAMORE, OH 44882-9434

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$22,031.52	\$33,867.66
Ind. SD-100ES Collections	\$6,938.91	\$44,284.62
W/H SD-101 Collections	\$223,099.18	\$451,290.50
W/H SD-141 Collections	\$19.53	\$332.63
Total Gross Collections	\$252,089.14	\$529,775.41
Less 1.5% Administrative Fee	\$3,781.33	\$7,946.62
Net Collections	\$248,307.81	\$521,828.79
Less Refund Set Up	\$4,285.74	\$8,756.02
Net Available	\$244,022.07	\$513,072.77
Interest Earned	\$143.60	\$143.60
Total Available	\$244,165.67	\$513,216.37
Less Disbursements Made		\$269,050.70
This Distribution		\$244,165.67

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P.O. Box 2476  
Columbus, OH 43266-0076  
TTY/TDD: 1-800-750-0750  
tax.ohio.gov

January 26, 2013

UPPER SANDUSKY E V SCHOOLS - 8803  
390 W WALKER ST  
UPPER SANDSKY, OH 43351-1364

## SCHOOL DISTRICT DISTRIBUTION

10/1/2012 thru 12/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$45,822.24	\$78,748.88
Ind. SD-100ES Collections	\$18,760.45	\$125,018.28
W/H SD-101 Collections	\$500,409.07	\$1,027,936.37
W/H SD-141 Collections	\$160.43	\$250.35
Total Gross Collections	\$565,152.19	\$1,231,953.88
Less 1.5% Administrative Fee	\$8,477.28	\$18,479.30
Net Collections	\$556,674.91	\$1,213,474.58
Less Refund Set Up	\$4,914.96	\$17,165.81
Net Available	\$551,759.95	\$1,196,308.77
Interest Earned	\$346.91	\$346.91
Total Available	\$552,106.86	\$1,196,655.68
Less Disbursements Made		\$644,548.82
This Distribution		\$552,106.86

ALSD0085