



P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$158,244.37	\$232,609.82
Ind. SD-100ES Collections	\$26,208.67	\$55,095.54
W/H SD-101 Collections	\$133,183.46	\$490,686.77
W/H SD-141 Collections	\$144.28	\$2,536.34
Total Gross Collections	\$317,780.78	\$780,928.47
Less 1.5% Administrative Fee	\$4,766.71	\$11,713.92
Net Collections	\$313,014.07	\$769,214.55
Less Refund Set Up	\$16,620.00	\$41,792.87
Net Available	\$296,394.07	\$727,421.68
Interest Earned	\$210.20	\$357.97
Total Available	\$296,604.27	\$727,779.65
Less Disbursements Made		\$431,175.38
This Distribution		\$296,604.27

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$177,927.38	\$269,639.08
Ind. SD-100ES Collections	\$32,678.42	\$94,458.69
W/H SD-101 Collections	\$194,272.96	\$763,558.87
W/H SD-141 Collections	\$559.22	\$238.42
Total Gross Collections	\$405,437.98	\$1,127,895.06
Less 1.5% Administrative Fee	\$6,081.56	\$16,918.41
Net Collections	\$399,356.42	\$1,110,976.65
Less Refund Set Up	\$29,257.76	\$71,073.28
Net Available	\$370,098.66	\$1,039,903.37
Interest Earned	\$283.25	\$507.11
Total Available	\$370,381.91	\$1,040,410.48
Less Disbursements Made		\$670,028.57
This Distribution		\$370,381.91

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$292,157.53	\$479,005.94
Ind. SD-100ES Collections	\$58,293.03	\$137,982.87
W/H SD-101 Collections	\$286,972.12	\$1,136,371.92
W/H SD-141 Collections	\$14.49	- \$2,299.27
Total Gross Collections	\$637,437.17	\$1,751,061.46
Less 1.5% Administrative Fee	\$9,561.55	\$26,265.91
Net Collections	\$627,875.62	\$1,724,795.55
Less Refund Set Up	\$57,742.06	\$125,670.91
Net Available	\$570,133.56	\$1,599,124.64
Interest Earned	\$437.54	\$781.36
Total Available	\$570,571.10	\$1,599,906.00
Less Disbursements Made		\$1,029,334.90
This Distribution		\$570,571.10

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$400,970.72	\$787,042.07
Ind. SD-100ES Collections	\$58,285.53	\$157,727.67
W/H SD-101 Collections	\$678,083.52	\$2,728,735.49
W/H SD-141 Collections	- \$215.93	\$5,243.64
Total Gross Collections	\$1,137,123.84	\$3,678,748.87
Less 1.5% Administrative Fee	\$17,056.85	\$55,181.22
Net Collections	\$1,120,066.99	\$3,623,567.65
Less Refund Set Up	\$72,292.42	\$144,014.65
Net Available	\$1,047,774.57	\$3,479,553.00
Interest Earned	\$911.62	\$1,717.49
Total Available	\$1,048,686.19	\$3,481,270.49
Less Disbursements Made		\$2,432,584.30
This Distribution		\$1,048,686.19

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$408,491.26	\$494,971.12
Ind. SD-100ES Collections	\$121,225.20	\$186,407.60
W/H SD-101 Collections	\$231,890.91	\$872,761.83
W/H SD-141 Collections	\$185.34	-\$763.23
Total Gross Collections	\$761,792.71	\$1,553,377.32
Less 1.5% Administrative Fee	\$11,426.89	\$23,300.65
Net Collections	\$750,365.82	\$1,530,076.67
Less Refund Set Up	\$23,336.72	\$50,231.06
Net Available	\$727,029.10	\$1,479,845.61
Interest Earned	\$458.71	\$689.77
Total Available	\$727,487.81	\$1,480,535.38
Less Disbursements Made		\$753,047.57
This Distribution		\$727,487.81

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$224,584.94	\$296,084.12
Ind. SD-100ES Collections	\$106,502.78	\$413,447.20
W/H SD-101 Collections	\$244,329.02	\$947,883.34
W/H SD-141 Collections	\$143.26	\$455.36
Total Gross Collections	\$575,560.00	\$1,657,870.02
Less 1.5% Administrative Fee	\$8,633.40	\$24,868.05
Net Collections	\$566,926.60	\$1,633,001.97
Less Refund Set Up	\$31,935.24	\$69,198.10
Net Available	\$534,991.36	\$1,563,803.87
Interest Earned	\$449.86	\$785.86
Total Available	\$535,441.22	\$1,564,589.73
Less Disbursements Made		\$1,029,148.51
This Distribution		\$535,441.22

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$121,397.52	\$166,867.50
Ind. SD-100ES Collections	\$66,276.21	\$123,600.81
W/H SD-101 Collections	\$122,806.20	\$509,498.12
W/H SD-141 Collections	-\$296.84	-\$416.68
Total Gross Collections	\$310,183.09	\$799,549.75
Less 1.5% Administrative Fee	\$4,652.74	\$11,993.23
Net Collections	\$305,530.35	\$787,556.52
Less Refund Set Up	\$21,029.54	\$45,835.69
Net Available	\$284,500.81	\$741,720.83
Interest Earned	\$208.12	\$359.73
Total Available	\$284,708.93	\$742,080.56
Less Disbursements Made		\$457,371.63
This Distribution		\$284,708.93

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$434,864.26	\$709,643.07
Ind. SD-100ES Collections	\$90,785.45	\$231,243.66
W/H SD-101 Collections	\$573,111.96	\$2,214,750.58
W/H SD-141 Collections	-\$968.41	-\$11.13
Total Gross Collections	\$1,097,793.26	\$3,155,626.18
Less 1.5% Administrative Fee	\$16,466.89	\$47,334.38
Net Collections	\$1,081,326.37	\$3,108,291.80
Less Refund Set Up	\$82,928.89	\$202,019.64
Net Available	\$998,397.48	\$2,906,272.16
Interest Earned	\$786.00	\$1,414.74
Total Available	\$999,183.48	\$2,907,686.90
Less Disbursements Made		\$1,908,503.42
This Distribution		\$999,183.48

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$128,804.74	\$196,538.97
Ind. SD-100ES Collections	\$13,908.19	\$44,168.54
W/H SD-101 Collections	\$101,111.32	\$407,916.40
W/H SD-141 Collections	\$566.85	\$1,281.02
Total Gross Collections	\$244,391.10	\$649,904.93
Less 1.5% Administrative Fee	\$3,665.86	\$9,748.56
Net Collections	\$240,725.24	\$640,156.37
Less Refund Set Up	\$17,236.64	\$42,620.74
Net Available	\$223,488.60	\$597,535.63
Interest Earned	\$166.36	\$288.60
Total Available	\$223,654.96	\$597,824.23
Less Disbursements Made		\$374,169.27
This Distribution		\$223,654.96

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$104.42	\$304.86
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	\$104.42	\$304.86
Less 1.5% Administrative Fee	\$1.56	\$4.56
Net Collections	\$102.86	\$300.30
Less Refund Set Up	\$0.00	\$0.00
Net Available	\$102.86	\$300.30
Interest Earned	\$0.20	\$0.35
Total Available	\$103.06	\$300.65
Less Disbursements Made		\$0.00
This Distribution		\$300.65

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$199,099.63	\$355,640.44
Ind. SD-100ES Collections	\$19,949.19	\$48,576.86
W/H SD-101 Collections	\$148,543.31	\$588,020.13
W/H SD-141 Collections	- \$931.83	\$112.20
Total Gross Collections	\$366,660.30	\$992,349.63
Less 1.5% Administrative Fee	\$5,499.90	\$14,885.23
Net Collections	\$361,160.40	\$977,464.40
Less Refund Set Up	\$25,665.24	\$66,362.99
Net Available	\$335,495.16	\$911,101.41
Interest Earned	\$258.41	\$451.76
Total Available	\$335,753.57	\$911,553.17
Less Disbursements Made		\$575,799.60
This Distribution		\$335,753.57

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$87,579.00	\$209,107.43
Ind. SD-100ES Collections	\$5,530.62	\$12,694.36
W/H SD-101 Collections	\$74,484.18	\$284,955.89
W/H SD-141 Collections	\$505.08	\$1,445.67
Total Gross Collections	\$168,098.88	\$508,203.35
Less 1.5% Administrative Fee	\$2,521.48	\$7,623.04
Net Collections	\$165,577.40	\$500,580.31
Less Refund Set Up	\$10,662.96	\$29,821.63
Net Available	\$154,914.44	\$470,758.68
Interest Earned	\$135.05	\$226.39
Total Available	\$155,049.49	\$470,985.07
Less Disbursements Made		\$315,935.58
This Distribution		\$155,049.49

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$450,683.66	\$745,503.65
Ind. SD-100ES Collections	\$58,744.58	\$132,808.50
W/H SD-101 Collections	\$488,226.71	\$1,885,491.86
W/H SD-141 Collections	\$611.18	\$4,540.43
Total Gross Collections	\$998,266.13	\$2,768,344.44
Less 1.5% Administrative Fee	\$14,973.99	\$41,525.16
Net Collections	\$983,292.14	\$2,726,819.28
Less Refund Set Up	\$49,598.19	\$98,674.12
Net Available	\$933,693.95	\$2,628,145.16
Interest Earned	\$725.40	\$1,290.10
Total Available	\$934,419.35	\$2,629,435.26
Less Disbursements Made		\$1,695,015.91
This Distribution		\$934,419.35

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,094,160.95	\$1,672,548.02
Ind. SD-100ES Collections	\$334,405.68	\$792,879.97
W/H SD-101 Collections	\$841,580.91	\$3,277,253.28
W/H SD-141 Collections	\$10,630.44	\$14,180.56
Total Gross Collections	\$2,280,777.98	\$5,756,861.83
Less 1.5% Administrative Fee	\$34,211.66	\$86,352.91
Net Collections	\$2,246,566.32	\$5,670,508.92
Less Refund Set Up	\$146,806.34	\$317,076.43
Net Available	\$2,099,759.98	\$5,353,432.49
Interest Earned	\$1,529.54	\$2,633.13
Total Available	\$2,101,289.52	\$5,356,065.62
Less Disbursements Made		\$3,254,776.10
This Distribution		\$2,101,289.52

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$271,964.39	\$416,623.65
Ind. SD-100ES Collections	\$36,748.58	\$90,489.84
W/H SD-101 Collections	\$284,832.09	\$1,089,441.50
W/H SD-141 Collections	-\$115.13	-\$2,025.92
Total Gross Collections	\$593,429.93	\$1,594,529.07
Less 1.5% Administrative Fee	\$8,901.44	\$23,917.92
Net Collections	\$584,528.49	\$1,570,611.15
Less Refund Set Up	\$36,801.36	\$95,390.83
Net Available	\$547,727.13	\$1,475,220.32
Interest Earned	\$411.70	\$723.56
Total Available	\$548,138.83	\$1,475,943.88
Less Disbursements Made		\$927,805.05
This Distribution		\$548,138.83

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$243,656.43	\$452,251.79
Ind. SD-100ES Collections	\$36,200.54	\$92,581.84
W/H SD-101 Collections	\$340,852.84	\$1,328,847.60
W/H SD-141 Collections	- \$425.55	\$2,179.10
Total Gross Collections	\$620,284.26	\$1,875,860.33
Less 1.5% Administrative Fee	\$9,304.26	\$28,137.90
Net Collections	\$610,980.00	\$1,847,722.43
Less Refund Set Up	\$55,675.08	\$125,462.75
Net Available	\$555,304.92	\$1,722,259.68
Interest Earned	\$483.95	\$848.71
Total Available	\$555,788.87	\$1,723,108.39
Less Disbursements Made		\$1,167,319.52
This Distribution		\$555,788.87

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$325,595.09	\$509,539.52
Ind. SD-100ES Collections	\$62,652.55	\$164,135.42
W/H SD-101 Collections	\$346,019.86	\$1,381,134.68
W/H SD-141 Collections	-\$365.49	\$758.27
Total Gross Collections	\$733,902.01	\$2,055,567.89
Less 1.5% Administrative Fee	\$11,008.53	\$30,833.51
Net Collections	\$722,893.48	\$2,024,734.38
Less Refund Set Up	\$65,111.99	\$142,137.58
Net Available	\$657,781.49	\$1,882,596.80
Interest Earned	\$521.90	\$921.78
Total Available	\$658,303.39	\$1,883,518.58
Less Disbursements Made		\$1,225,215.19
This Distribution		\$658,303.39

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$315,642.81	\$613,462.23
Ind. SD-100ES Collections	\$35,154.01	\$84,256.90
W/H SD-101 Collections	\$380,207.60	\$1,426,546.09
W/H SD-141 Collections	\$362.66	\$14,017.40
Total Gross Collections	\$731,367.08	\$2,138,282.62
Less 1.5% Administrative Fee	\$10,970.50	\$32,074.23
Net Collections	\$720,396.58	\$2,106,208.39
Less Refund Set Up	\$45,639.75	\$80,010.06
Net Available	\$674,756.83	\$2,026,198.33
Interest Earned	\$568.67	\$1,018.67
Total Available	\$675,325.50	\$2,027,217.00
Less Disbursements Made		\$1,351,891.50
This Distribution		\$675,325.50

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$195,693.70	\$327,026.30
Ind. SD-100ES Collections	\$20,408.85	\$52,466.48
W/H SD-101 Collections	\$158,508.17	\$630,207.61
W/H SD-141 Collections	\$716.34	\$1,547.81
Total Gross Collections	\$375,327.06	\$1,011,248.20
Less 1.5% Administrative Fee	\$5,629.90	\$15,168.71
Net Collections	\$369,697.16	\$996,079.49
Less Refund Set Up	\$33,357.17	\$74,506.40
Net Available	\$336,339.99	\$921,573.09
Interest Earned	\$262.91	\$459.96
Total Available	\$336,602.90	\$922,033.05
Less Disbursements Made		\$585,430.15
This Distribution		\$336,602.90

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$674,599.73	\$1,111,149.60
Ind. SD-100ES Collections	\$122,111.16	\$299,340.96
W/H SD-101 Collections	\$417,110.95	\$1,645,322.34
W/H SD-141 Collections	\$313.45	\$3,533.43
Total Gross Collections	\$1,214,135.29	\$3,059,346.33
Less 1.5% Administrative Fee	\$18,212.02	\$45,890.18
Net Collections	\$1,195,923.27	\$3,013,456.15
Less Refund Set Up	\$66,569.45	\$199,809.18
Net Available	\$1,129,353.82	\$2,813,646.97
Interest Earned	\$804.17	\$1,391.28
Total Available	\$1,130,157.99	\$2,815,038.25
Less Disbursements Made		\$1,684,880.26
This Distribution		\$1,130,157.99

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$670,830.36	\$1,124,005.78
Ind. SD-100ES Collections	\$119,932.02	\$226,431.24
W/H SD-101 Collections	\$510,533.19	\$1,968,617.19
W/H SD-141 Collections	\$1,141.56	\$959.56
Total Gross Collections	\$1,302,437.13	\$3,320,013.77
Less 1.5% Administrative Fee	\$19,536.55	\$49,800.19
Net Collections	\$1,282,900.58	\$3,270,213.58
Less Refund Set Up	\$64,095.35	\$178,740.01
Net Available	\$1,218,805.23	\$3,091,473.57
Interest Earned	\$867.63	\$1,498.35
Total Available	\$1,219,672.86	\$3,092,971.92
Less Disbursements Made		\$1,873,299.06
This Distribution		\$1,219,672.86

ALSD0085



P.O. Box 2476
Columbus, OH 43266-0076
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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$854,817.62	\$1,352,172.57
Ind. SD-100ES Collections	\$131,623.24	\$385,750.83
W/H SD-101 Collections	\$623,264.23	\$2,385,408.48
W/H SD-141 Collections	-\$154.80	\$2,423.28
Total Gross Collections	\$1,609,550.29	\$4,125,755.16
Less 1.5% Administrative Fee	\$24,143.25	\$61,886.32
Net Collections	\$1,585,407.04	\$4,063,868.84
Less Refund Set Up	\$85,836.65	\$275,704.05
Net Available	\$1,499,570.39	\$3,788,164.79
Interest Earned	\$1,087.32	\$1,849.00
Total Available	\$1,500,657.71	\$3,790,013.79
Less Disbursements Made		\$2,289,356.08
This Distribution		\$1,500,657.71

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$453,499.21	\$745,793.59
Ind. SD-100ES Collections	\$75,789.35	\$212,056.13
W/H SD-101 Collections	\$222,739.15	\$883,303.95
W/H SD-141 Collections	\$70.96	\$2,215.15
Total Gross Collections	\$752,098.67	\$1,843,368.82
Less 1.5% Administrative Fee	\$11,281.48	\$27,650.53
Net Collections	\$740,817.19	\$1,815,718.29
Less Refund Set Up	\$29,885.77	\$90,858.38
Net Available	\$710,931.42	\$1,724,859.91
Interest Earned	\$530.69	\$859.00
Total Available	\$711,462.11	\$1,725,718.91
Less Disbursements Made		\$1,014,256.80
This Distribution		\$711,462.11

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$304,884.98	\$472,121.84
Ind. SD-100ES Collections	\$49,129.64	\$140,045.22
W/H SD-101 Collections	\$182,911.16	\$694,162.38
W/H SD-141 Collections	\$2,828.49	\$4,645.69
Total Gross Collections	\$539,754.27	\$1,310,975.13
Less 1.5% Administrative Fee	\$8,096.31	\$19,664.62
Net Collections	\$531,657.96	\$1,291,310.51
Less Refund Set Up	\$39,468.58	\$85,370.56
Net Available	\$492,189.38	\$1,205,939.95
Interest Earned	\$364.61	\$618.25
Total Available	\$492,553.99	\$1,206,558.20
Less Disbursements Made		\$714,004.21
This Distribution		\$492,553.99

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,400.30	\$3,902.24
Ind. SD-100ES Collections	\$0.00	\$0.00
W/H SD-101 Collections	\$0.00	\$4,951.77
W/H SD-141 Collections	\$0.00	\$164.88
Total Gross Collections	\$1,400.30	\$9,018.89
Less 1.5% Administrative Fee	\$21.00	\$135.26
Net Collections	\$1,379.30	\$8,883.63
Less Refund Set Up	\$173.47	\$173.47
Net Available	\$1,205.83	\$8,710.16
Interest Earned	\$7.13	\$9.19
Total Available	\$1,212.96	\$8,719.35
Less Disbursements Made		\$0.00
This Distribution		\$8,719.35

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$222,657.19	\$369,839.02
Ind. SD-100ES Collections	\$34,962.77	\$85,896.76
W/H SD-101 Collections	\$106,089.38	\$416,799.79
W/H SD-141 Collections	- \$103.40	- \$102.50
Total Gross Collections	\$363,605.94	\$872,433.07
Less 1.5% Administrative Fee	\$5,454.08	\$13,086.48
Net Collections	\$358,151.86	\$859,346.59
Less Refund Set Up	\$18,549.60	\$43,664.36
Net Available	\$339,602.26	\$815,682.23
Interest Earned	\$249.77	\$403.35
Total Available	\$339,852.03	\$816,085.58
Less Disbursements Made		\$476,233.55
This Distribution		\$339,852.03

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$276,416.61	\$434,640.43
Ind. SD-100ES Collections	\$47,376.22	\$103,516.64
W/H SD-101 Collections	\$303,700.14	\$1,144,645.71
W/H SD-141 Collections	\$106.79	\$2,635.77
Total Gross Collections	\$627,599.76	\$1,685,438.55
Less 1.5% Administrative Fee	\$9,413.99	\$25,281.57
Net Collections	\$618,185.77	\$1,660,156.98
Less Refund Set Up	\$48,883.90	\$115,898.97
Net Available	\$569,301.87	\$1,544,258.01
Interest Earned	\$448.03	\$755.38
Total Available	\$569,749.90	\$1,545,013.39
Less Disbursements Made		\$975,263.49
This Distribution		\$569,749.90

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$361,436.64	\$528,325.93
Ind. SD-100ES Collections	\$53,350.10	\$221,864.87
W/H SD-101 Collections	\$249,319.46	\$962,562.24
W/H SD-141 Collections	\$125.12	\$2,042.66
Total Gross Collections	\$664,231.32	\$1,714,795.70
Less 1.5% Administrative Fee	\$9,963.46	\$25,721.92
Net Collections	\$654,267.86	\$1,689,073.78
Less Refund Set Up	\$37,238.36	\$111,815.87
Net Available	\$617,029.50	\$1,577,257.91
Interest Earned	\$470.06	\$777.18
Total Available	\$617,499.56	\$1,578,035.09
Less Disbursements Made		\$960,535.53
This Distribution		\$617,499.56

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$35,956.34	\$78,267.43
Ind. SD-100ES Collections	\$1,124.04	\$2,355.98
W/H SD-101 Collections	\$28,932.88	\$112,951.62
W/H SD-141 Collections	-\$33.33	\$70.75
Total Gross Collections	\$65,979.93	\$193,645.78
Less 1.5% Administrative Fee	\$989.69	\$2,904.67
Net Collections	\$64,990.24	\$190,741.11
Less Refund Set Up	\$3,296.47	\$9,264.78
Net Available	\$61,693.77	\$181,476.33
Interest Earned	\$52.45	\$88.88
Total Available	\$61,746.22	\$181,565.21
Less Disbursements Made		\$119,818.99
This Distribution		\$61,746.22

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$205,350.60	\$289,804.74
Ind. SD-100ES Collections	\$35,303.39	\$92,240.15
W/H SD-101 Collections	\$192,594.69	\$773,612.63
W/H SD-141 Collections	-\$1,223.92	-\$1,942.17
Total Gross Collections	\$432,024.76	\$1,153,715.35
Less 1.5% Administrative Fee	\$6,480.37	\$17,305.72
Net Collections	\$425,544.39	\$1,136,409.63
Less Refund Set Up	\$33,784.97	\$79,278.31
Net Available	\$391,759.42	\$1,057,131.32
Interest Earned	\$299.47	\$517.24
Total Available	\$392,058.89	\$1,057,648.56
Less Disbursements Made		\$665,589.67
This Distribution		\$392,058.89

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$270,464.51	\$412,497.82
Ind. SD-100ES Collections	\$54,466.13	\$136,915.00
W/H SD-101 Collections	\$327,054.43	\$1,256,561.70
W/H SD-141 Collections	\$281.05	-\$3,626.50
Total Gross Collections	\$652,266.12	\$1,802,348.02
Less 1.5% Administrative Fee	\$9,783.99	\$27,035.21
Net Collections	\$642,482.13	\$1,775,312.81
Less Refund Set Up	\$67,225.95	\$127,371.17
Net Available	\$575,256.18	\$1,647,941.64
Interest Earned	\$458.71	\$814.89
Total Available	\$575,714.89	\$1,648,756.53
Less Disbursements Made		\$1,073,041.64
This Distribution		\$575,714.89

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$119,245.25	\$198,729.30
Ind. SD-100ES Collections	\$18,435.60	\$49,889.34
W/H SD-101 Collections	\$98,564.71	\$397,652.98
W/H SD-141 Collections	\$73.72	\$1,780.37
Total Gross Collections	\$236,319.28	\$648,051.99
Less 1.5% Administrative Fee	\$3,544.78	\$9,720.77
Net Collections	\$232,774.50	\$638,331.22
Less Refund Set Up	\$21,772.43	\$48,902.88
Net Available	\$211,002.07	\$589,428.34
Interest Earned	\$168.00	\$286.66
Total Available	\$211,170.07	\$589,715.00
Less Disbursements Made		\$378,544.93
This Distribution		\$211,170.07

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$352,972.37	\$555,782.05
Ind. SD-100ES Collections	\$73,130.00	\$171,575.86
W/H SD-101 Collections	\$363,351.65	\$1,451,663.61
W/H SD-141 Collections	\$156.19	- \$1,192.59
Total Gross Collections	\$789,610.21	\$2,177,828.93
Less 1.5% Administrative Fee	\$11,844.15	\$32,667.43
Net Collections	\$777,766.06	\$2,145,161.50
Less Refund Set Up	\$63,988.40	\$160,618.72
Net Available	\$713,777.66	\$1,984,542.78
Interest Earned	\$546.04	\$977.47
Total Available	\$714,323.70	\$1,985,520.25
Less Disbursements Made		\$1,271,196.55
This Distribution		\$714,323.70

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$246,787.26	\$340,434.93
Ind. SD-100ES Collections	\$28,711.26	\$100,296.76
W/H SD-101 Collections	\$165,553.10	\$684,329.77
W/H SD-141 Collections	\$2,184.80	\$1,910.21
Total Gross Collections	\$443,236.42	\$1,126,971.67
Less 1.5% Administrative Fee	\$6,648.54	\$16,904.56
Net Collections	\$436,587.88	\$1,110,067.11
Less Refund Set Up	\$28,203.11	\$87,477.44
Net Available	\$408,384.77	\$1,022,589.67
Interest Earned	\$304.71	\$501.80
Total Available	\$408,689.48	\$1,023,091.47
Less Disbursements Made		\$614,401.99
This Distribution		\$408,689.48

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$243,728.88	\$356,667.38
Ind. SD-100ES Collections	\$50,370.35	\$130,644.73
W/H SD-101 Collections	\$215,114.68	\$832,165.80
W/H SD-141 Collections	\$403.31	\$1,996.17
Total Gross Collections	\$509,617.22	\$1,321,474.08
Less 1.5% Administrative Fee	\$7,644.25	\$19,822.10
Net Collections	\$501,972.97	\$1,301,651.98
Less Refund Set Up	\$38,132.31	\$85,732.53
Net Available	\$463,840.66	\$1,215,919.45
Interest Earned	\$338.92	\$594.60
Total Available	\$464,179.58	\$1,216,514.05
Less Disbursements Made		\$752,334.47
This Distribution		\$464,179.58

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$196,828.52	\$270,696.12
Ind. SD-100ES Collections	\$97,998.78	\$226,865.86
W/H SD-101 Collections	\$297,861.15	\$966,110.40
W/H SD-141 Collections	\$149.03	\$689.46
Total Gross Collections	\$592,837.48	\$1,464,361.84
Less 1.5% Administrative Fee	\$8,892.56	\$21,965.42
Net Collections	\$583,944.92	\$1,442,396.42
Less Refund Set Up	\$34,022.26	\$76,031.82
Net Available	\$549,922.66	\$1,366,364.60
Interest Earned	\$413.30	\$659.19
Total Available	\$550,335.96	\$1,367,023.79
Less Disbursements Made		\$816,687.83
This Distribution		\$550,335.96

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$153,730.21	\$233,247.44
Ind. SD-100ES Collections	\$26,163.31	\$82,150.28
W/H SD-101 Collections	\$158,491.43	\$604,619.00
W/H SD-141 Collections	\$141.40	-\$4.00
Total Gross Collections	\$338,526.35	\$920,012.72
Less 1.5% Administrative Fee	\$5,077.89	\$13,800.18
Net Collections	\$333,448.46	\$906,212.54
Less Refund Set Up	\$45,236.69	\$74,137.10
Net Available	\$288,211.77	\$832,075.44
Interest Earned	\$226.75	\$407.52
Total Available	\$288,438.52	\$832,482.96
Less Disbursements Made		\$544,044.44
This Distribution		\$288,438.52

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$173,500.41	\$255,309.00
Ind. SD-100ES Collections	\$19,813.63	\$49,952.81
W/H SD-101 Collections	\$168,752.04	\$631,864.29
W/H SD-141 Collections	- \$5.37	\$2,362.44
Total Gross Collections	\$362,060.71	\$939,488.54
Less 1.5% Administrative Fee	\$5,430.91	\$14,092.32
Net Collections	\$356,629.80	\$925,396.22
Less Refund Set Up	\$23,881.66	\$62,226.81
Net Available	\$332,748.14	\$863,169.41
Interest Earned	\$241.48	\$419.07
Total Available	\$332,989.62	\$863,588.48
Less Disbursements Made		\$530,598.86
This Distribution		\$332,989.62

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$299,988.94	\$461,447.80
Ind. SD-100ES Collections	\$32,885.88	\$77,176.55
W/H SD-101 Collections	\$301,823.56	\$1,184,280.91
W/H SD-141 Collections	\$2,980.32	\$5,404.03
Total Gross Collections	\$637,678.70	\$1,728,309.29
Less 1.5% Administrative Fee	\$9,565.18	\$25,924.63
Net Collections	\$628,113.52	\$1,702,384.66
Less Refund Set Up	\$46,922.49	\$132,743.40
Net Available	\$581,191.03	\$1,569,641.26
Interest Earned	\$431.15	\$762.19
Total Available	\$581,622.18	\$1,570,403.45
Less Disbursements Made		\$988,781.27
This Distribution		\$581,622.18

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$238,325.77	\$353,210.78
Ind. SD-100ES Collections	\$55,872.60	\$128,320.26
W/H SD-101 Collections	\$268,381.17	\$1,022,725.31
W/H SD-141 Collections	\$107.53	\$2,559.33
Total Gross Collections	\$562,687.07	\$1,506,815.68
Less 1.5% Administrative Fee	\$8,440.30	\$22,602.22
Net Collections	\$554,246.77	\$1,484,213.46
Less Refund Set Up	\$43,194.99	\$107,710.72
Net Available	\$511,051.78	\$1,376,502.74
Interest Earned	\$378.41	\$670.82
Total Available	\$511,430.19	\$1,377,173.56
Less Disbursements Made		\$865,743.37
This Distribution		\$511,430.19

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,164,282.32	\$1,666,679.40
Ind. SD-100ES Collections	\$288,920.99	\$711,954.82
W/H SD-101 Collections	\$758,622.23	\$2,945,633.35
W/H SD-141 Collections	\$275.77	\$7,649.06
Total Gross Collections	\$2,212,101.31	\$5,331,916.63
Less 1.5% Administrative Fee	\$33,181.51	\$79,978.73
Net Collections	\$2,178,919.80	\$5,251,937.90
Less Refund Set Up	\$91,981.11	\$249,520.48
Net Available	\$2,086,938.69	\$5,002,417.42
Interest Earned	\$1,466.90	\$2,483.08
Total Available	\$2,088,405.59	\$5,004,900.50
Less Disbursements Made		\$2,916,494.91
This Distribution		\$2,088,405.59

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,131,122.07	\$1,659,175.97
Ind. SD-100ES Collections	\$261,564.12	\$698,083.73
W/H SD-101 Collections	\$848,791.92	\$3,282,622.13
W/H SD-141 Collections	-\$12,688.89	\$4,122.42
Total Gross Collections	\$2,228,789.22	\$5,644,004.25
Less 1.5% Administrative Fee	\$33,431.83	\$84,660.05
Net Collections	\$2,195,357.39	\$5,559,344.20
Less Refund Set Up	\$123,827.16	\$297,756.47
Net Available	\$2,071,530.23	\$5,261,587.73
Interest Earned	\$1,500.97	\$2,597.84
Total Available	\$2,073,031.20	\$5,264,185.57
Less Disbursements Made		\$3,191,154.37
This Distribution		\$2,073,031.20

ALSD0085



P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$375,076.46	\$518,175.09
Ind. SD-100ES Collections	\$26,887.64	\$54,072.53
W/H SD-101 Collections	\$409,855.25	\$1,427,131.82
W/H SD-141 Collections	-\$2,452.65	-\$1,661.54
Total Gross Collections	\$809,366.70	\$1,997,717.90
Less 1.5% Administrative Fee	\$12,140.50	\$29,965.76
Net Collections	\$797,226.20	\$1,967,752.14
Less Refund Set Up	\$15,682.98	\$28,545.80
Net Available	\$781,543.22	\$1,939,206.34
Interest Earned	\$565.22	\$884.31
Total Available	\$782,108.44	\$1,940,090.65
Less Disbursements Made		\$1,157,982.21
This Distribution		\$782,108.44

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$165,252.79	\$271,981.48
Ind. SD-100ES Collections	\$24,096.09	\$58,924.24
W/H SD-101 Collections	\$184,161.75	\$715,336.96
W/H SD-141 Collections	-\$85.68	\$171.64
Total Gross Collections	\$373,424.95	\$1,046,414.32
Less 1.5% Administrative Fee	\$5,601.37	\$15,696.21
Net Collections	\$367,823.58	\$1,030,718.11
Less Refund Set Up	\$29,146.83	\$68,206.22
Net Available	\$338,676.75	\$962,511.89
Interest Earned	\$260.51	\$474.23
Total Available	\$338,937.26	\$962,986.12
Less Disbursements Made		\$624,048.86
This Distribution		\$338,937.26

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$618,152.21	\$929,560.10
Ind. SD-100ES Collections	\$128,628.14	\$328,943.13
W/H SD-101 Collections	\$675,280.36	\$2,592,771.00
W/H SD-141 Collections	- \$360.65	\$4,289.67
Total Gross Collections	\$1,421,700.06	\$3,855,563.90
Less 1.5% Administrative Fee	\$21,325.50	\$57,833.45
Net Collections	\$1,400,374.56	\$3,797,730.45
Less Refund Set Up	\$96,183.52	\$212,190.83
Net Available	\$1,304,191.04	\$3,585,539.62
Interest Earned	\$993.96	\$1,767.22
Total Available	\$1,305,185.00	\$3,587,306.84
Less Disbursements Made		\$2,282,121.84
This Distribution		\$1,305,185.00

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$978,757.89	\$1,297,868.99
Ind. SD-100ES Collections	\$153,179.17	\$357,466.85
W/H SD-101 Collections	\$798,423.18	\$3,134,323.32
W/H SD-141 Collections	-\$295.18	\$3,183.56
Total Gross Collections	\$1,930,065.06	\$4,792,842.72
Less 1.5% Administrative Fee	\$28,950.97	\$71,892.63
Net Collections	\$1,901,114.09	\$4,720,950.09
Less Refund Set Up	\$214,479.91	\$388,550.52
Net Available	\$1,686,634.18	\$4,332,399.57
Interest Earned	\$1,245.92	\$2,156.05
Total Available	\$1,687,880.10	\$4,334,555.62
Less Disbursements Made		\$2,646,675.52
This Distribution		\$1,687,880.10

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$878,078.14	\$1,771,187.87
Ind. SD-100ES Collections	\$117,495.02	\$293,228.78
W/H SD-101 Collections	\$2,227,023.17	\$8,730,007.16
W/H SD-141 Collections	\$4,488.43	\$8,731.57
Total Gross Collections	\$3,227,084.76	\$10,803,155.38
Less 1.5% Administrative Fee	\$48,406.27	\$162,047.32
Net Collections	\$3,178,678.49	\$10,641,108.06
Less Refund Set Up	\$165,879.00	\$334,295.20
Net Available	\$3,012,799.49	\$10,306,812.86
Interest Earned	\$2,680.81	\$5,013.58
Total Available	\$3,015,480.30	\$10,311,826.44
Less Disbursements Made		\$7,296,346.14
This Distribution		\$3,015,480.30

ALSD0085



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Columbus, OH 43266-0076
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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$419,728.06	\$667,029.46
Ind. SD-100ES Collections	\$89,122.43	\$221,832.66
W/H SD-101 Collections	\$558,517.33	\$2,166,485.11
W/H SD-141 Collections	\$884.08	\$2,197.16
Total Gross Collections	\$1,068,251.90	\$3,057,544.39
Less 1.5% Administrative Fee	\$16,023.77	\$45,863.15
Net Collections	\$1,052,228.13	\$3,011,681.24
Less Refund Set Up	\$88,620.33	\$196,371.15
Net Available	\$963,607.80	\$2,815,310.09
Interest Earned	\$752.64	\$1,374.24
Total Available	\$964,360.44	\$2,816,684.33
Less Disbursements Made		\$1,852,323.89
This Distribution		\$964,360.44

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$2,477,898.49	\$3,874,290.81
Ind. SD-100ES Collections	\$462,727.79	\$1,367,505.29
W/H SD-101 Collections	\$2,694,995.78	\$10,107,212.71
W/H SD-141 Collections	\$4,330.56	\$12,418.49
Total Gross Collections	\$5,639,952.62	\$15,361,427.30
Less 1.5% Administrative Fee	\$84,599.28	\$230,421.40
Net Collections	\$5,555,353.34	\$15,131,005.90
Less Refund Set Up	\$340,646.78	\$764,806.27
Net Available	\$5,214,706.56	\$14,366,199.63
Interest Earned	\$4,036.08	\$7,102.34
Total Available	\$5,218,742.64	\$14,373,301.97
Less Disbursements Made		\$9,154,559.33
This Distribution		\$5,218,742.64

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$253,872.70	\$388,013.57
Ind. SD-100ES Collections	\$42,859.09	\$110,888.92
W/H SD-101 Collections	\$175,460.35	\$700,149.70
W/H SD-141 Collections	\$308.57	\$1,886.17
Total Gross Collections	\$472,500.71	\$1,200,938.36
Less 1.5% Administrative Fee	\$7,087.51	\$18,014.07
Net Collections	\$465,413.20	\$1,182,924.29
Less Refund Set Up	\$27,442.00	\$69,514.17
Net Available	\$437,971.20	\$1,113,410.12
Interest Earned	\$325.62	\$548.35
Total Available	\$438,296.82	\$1,113,958.47
Less Disbursements Made		\$675,661.65
This Distribution		\$438,296.82

ALSD0085



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Columbus, OH 43266-0076
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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,896,465.64	\$2,329,405.17
Ind. SD-100ES Collections	\$747,995.41	\$2,041,427.65
W/H SD-101 Collections	\$752,423.17	\$2,767,295.72
W/H SD-141 Collections	\$2,999.25	\$8,321.58
Total Gross Collections	\$3,399,883.47	\$7,146,450.12
Less 1.5% Administrative Fee	\$50,998.25	\$107,196.74
Net Collections	\$3,348,885.22	\$7,039,253.38
Less Refund Set Up	\$107,105.26	\$377,402.88
Net Available	\$3,241,779.96	\$6,661,850.50
Interest Earned	\$2,193.72	\$3,348.44
Total Available	\$3,243,973.68	\$6,665,198.94
Less Disbursements Made		\$3,421,225.26
This Distribution		\$3,243,973.68

ALSD0085



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Columbus, OH 43266-0076
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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$677,702.86	\$1,134,856.91
Ind. SD-100ES Collections	\$70,615.64	\$178,364.24
W/H SD-101 Collections	\$661,857.10	\$2,560,304.30
W/H SD-141 Collections	\$721.69	\$7,374.65
Total Gross Collections	\$1,410,897.29	\$3,880,900.10
Less 1.5% Administrative Fee	\$21,163.45	\$58,213.49
Net Collections	\$1,389,733.84	\$3,822,686.61
Less Refund Set Up	\$112,778.87	\$268,915.11
Net Available	\$1,276,954.97	\$3,553,771.50
Interest Earned	\$984.99	\$1,739.71
Total Available	\$1,277,939.96	\$3,555,511.21
Less Disbursements Made		\$2,277,571.25
This Distribution		\$1,277,939.96

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$943,039.52	\$1,823,011.91
Ind. SD-100ES Collections	\$59,967.84	\$149,549.06
W/H SD-101 Collections	\$779,748.70	\$2,998,399.25
W/H SD-141 Collections	\$1,271.34	\$4,451.64
Total Gross Collections	\$1,784,027.40	\$4,975,411.86
Less 1.5% Administrative Fee	\$26,760.41	\$74,631.17
Net Collections	\$1,757,266.99	\$4,900,780.69
Less Refund Set Up	\$113,013.19	\$292,607.58
Net Available	\$1,644,253.80	\$4,608,173.11
Interest Earned	\$1,304.60	\$2,264.58
Total Available	\$1,645,558.40	\$4,610,437.69
Less Disbursements Made		\$2,964,879.29
This Distribution		\$1,645,558.40

ALSD0085



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Columbus, OH 43266-0076
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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$582,304.83	\$851,940.55
Ind. SD-100ES Collections	\$139,398.95	\$336,022.60
W/H SD-101 Collections	\$560,730.85	\$1,936,519.11
W/H SD-141 Collections	- \$703.60	\$858.16
Total Gross Collections	\$1,281,731.03	\$3,125,340.42
Less 1.5% Administrative Fee	\$19,225.96	\$46,880.10
Net Collections	\$1,262,505.07	\$3,078,460.32
Less Refund Set Up	\$88,251.87	\$171,889.90
Net Available	\$1,174,253.20	\$2,906,570.42
Interest Earned	\$838.23	\$1,389.73
Total Available	\$1,175,091.43	\$2,907,960.15
Less Disbursements Made		\$1,732,868.72
This Distribution		\$1,175,091.43

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$91,097.88	\$141,982.07
Ind. SD-100ES Collections	\$13,470.40	\$26,099.14
W/H SD-101 Collections	\$75,861.21	\$292,109.66
W/H SD-141 Collections	- \$538.97	\$73.98
Total Gross Collections	\$179,890.52	\$460,264.85
Less 1.5% Administrative Fee	\$2,698.35	\$6,903.96
Net Collections	\$177,192.17	\$453,360.89
Less Refund Set Up	\$12,944.61	\$27,304.27
Net Available	\$164,247.56	\$426,056.62
Interest Earned	\$119.73	\$205.66
Total Available	\$164,367.29	\$426,262.28
Less Disbursements Made		\$261,894.99
This Distribution		\$164,367.29

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$80,609.86	\$113,857.37
Ind. SD-100ES Collections	\$30,870.32	\$76,044.81
W/H SD-101 Collections	\$79,092.09	\$312,300.80
W/H SD-141 Collections	\$22.48	\$248.22
Total Gross Collections	\$190,594.75	\$502,451.20
Less 1.5% Administrative Fee	\$2,858.92	\$7,536.76
Net Collections	\$187,735.83	\$494,914.44
Less Refund Set Up	\$13,538.82	\$33,716.75
Net Available	\$174,197.01	\$461,197.69
Interest Earned	\$129.82	\$225.87
Total Available	\$174,326.83	\$461,423.56
Less Disbursements Made		\$287,096.73
This Distribution		\$174,326.83

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$299,033.24	\$519,934.92
Ind. SD-100ES Collections	\$47,315.25	\$123,601.21
W/H SD-101 Collections	\$260,914.71	\$1,051,497.94
W/H SD-141 Collections	\$897.19	\$435.21
Total Gross Collections	\$608,160.39	\$1,695,469.28
Less 1.5% Administrative Fee	\$9,122.40	\$25,432.03
Net Collections	\$599,037.99	\$1,670,037.25
Less Refund Set Up	\$54,835.93	\$126,313.81
Net Available	\$544,202.06	\$1,543,723.44
Interest Earned	\$432.44	\$764.45
Total Available	\$544,634.50	\$1,544,487.89
Less Disbursements Made		\$999,853.39
This Distribution		\$544,634.50

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$432,593.12	\$675,268.27
Ind. SD-100ES Collections	\$51,540.14	\$126,593.94
W/H SD-101 Collections	\$262,990.88	\$1,038,978.38
W/H SD-141 Collections	\$0.47	\$3,150.25
Total Gross Collections	\$747,124.61	\$1,843,990.84
Less 1.5% Administrative Fee	\$11,206.86	\$27,659.85
Net Collections	\$735,917.75	\$1,816,330.99
Less Refund Set Up	\$28,852.78	\$62,884.37
Net Available	\$707,064.97	\$1,753,446.62
Interest Earned	\$508.28	\$868.59
Total Available	\$707,573.25	\$1,754,315.21
Less Disbursements Made		\$1,046,741.96
This Distribution		\$707,573.25

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$229,225.63	\$339,045.34
Ind. SD-100ES Collections	\$16,599.19	\$78,625.32
W/H SD-101 Collections	\$150,425.72	\$576,142.55
W/H SD-141 Collections	\$1,014.34	\$9,514.29
Total Gross Collections	\$397,264.88	\$1,003,327.50
Less 1.5% Administrative Fee	\$5,958.97	\$15,049.90
Net Collections	\$391,305.91	\$988,277.60
Less Refund Set Up	\$6,558.20	\$18,432.75
Net Available	\$384,747.71	\$969,844.85
Interest Earned	\$275.41	\$485.14
Total Available	\$385,023.12	\$970,329.99
Less Disbursements Made		\$585,306.87
This Distribution		\$385,023.12

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$198,515.90	\$323,835.98
Ind. SD-100ES Collections	\$52,178.45	\$100,734.92
W/H SD-101 Collections	\$195,474.56	\$705,530.53
W/H SD-141 Collections	- \$191.90	- \$1,229.37
Total Gross Collections	\$445,977.01	\$1,128,872.06
Less 1.5% Administrative Fee	\$6,689.65	\$16,933.07
Net Collections	\$439,287.36	\$1,111,938.99
Less Refund Set Up	\$29,390.08	\$57,252.71
Net Available	\$409,897.28	\$1,054,686.28
Interest Earned	\$294.90	\$514.93
Total Available	\$410,192.18	\$1,055,201.21
Less Disbursements Made		\$645,009.03
This Distribution		\$410,192.18

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$745,578.42	\$1,415,138.73
Ind. SD-100ES Collections	\$60,082.02	\$153,348.09
W/H SD-101 Collections	\$564,187.79	\$2,181,233.09
W/H SD-141 Collections	\$3,056.14	\$8,326.21
Total Gross Collections	\$1,372,904.37	\$3,758,046.12
Less 1.5% Administrative Fee	\$20,593.56	\$56,370.68
Net Collections	\$1,352,310.81	\$3,701,675.44
Less Refund Set Up	\$106,513.59	\$244,399.00
Net Available	\$1,245,797.22	\$3,457,276.44
Interest Earned	\$981.96	\$1,710.91
Total Available	\$1,246,779.18	\$3,458,987.35
Less Disbursements Made		\$2,212,208.17
This Distribution		\$1,246,779.18

ALSD0085



P.O. Box 2476
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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$359,828.09	\$583,846.20
Ind. SD-100ES Collections	\$42,916.75	\$103,102.12
W/H SD-101 Collections	\$304,225.98	\$1,178,626.46
W/H SD-141 Collections	\$792.88	\$5,369.07
Total Gross Collections	\$707,763.70	\$1,870,943.85
Less 1.5% Administrative Fee	\$10,616.45	\$28,064.15
Net Collections	\$697,147.25	\$1,842,879.70
Less Refund Set Up	\$45,153.23	\$128,104.23
Net Available	\$651,994.02	\$1,714,775.47
Interest Earned	\$484.06	\$845.62
Total Available	\$652,478.08	\$1,715,621.09
Less Disbursements Made		\$1,063,143.01
This Distribution		\$652,478.08

ALSD0085



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Columbus, OH 43266-0076
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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$685,778.50	\$1,156,159.55
Ind. SD-100ES Collections	\$86,574.50	\$219,456.23
W/H SD-101 Collections	\$543,456.91	\$2,090,559.22
W/H SD-141 Collections	\$527.87	\$3,997.68
Total Gross Collections	\$1,316,337.78	\$3,470,172.68
Less 1.5% Administrative Fee	\$19,745.06	\$52,052.58
Net Collections	\$1,296,592.72	\$3,418,120.10
Less Refund Set Up	\$84,922.47	\$228,998.37
Net Available	\$1,211,670.25	\$3,189,121.73
Interest Earned	\$910.66	\$1,578.98
Total Available	\$1,212,580.91	\$3,190,700.71
Less Disbursements Made		\$1,978,119.80
This Distribution		\$1,212,580.91

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$280,829.74	\$489,859.26
Ind. SD-100ES Collections	\$109,406.86	\$274,574.82
W/H SD-101 Collections	\$163,645.74	\$631,149.51
W/H SD-141 Collections	\$587.63	\$1,405.42
Total Gross Collections	\$554,469.97	\$1,396,989.01
Less 1.5% Administrative Fee	\$8,317.04	\$20,954.82
Net Collections	\$546,152.93	\$1,376,034.19
Less Refund Set Up	\$32,926.32	\$110,261.35
Net Available	\$513,226.61	\$1,265,772.84
Interest Earned	\$365.77	\$644.41
Total Available	\$513,592.38	\$1,266,417.25
Less Disbursements Made		\$752,824.87
This Distribution		\$513,592.38

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$546,261.67	\$897,156.35
Ind. SD-100ES Collections	\$43,287.27	\$110,191.24
W/H SD-101 Collections	\$585,688.73	\$2,309,770.17
W/H SD-141 Collections	\$423.51	\$2,319.38
Total Gross Collections	\$1,175,661.18	\$3,319,437.14
Less 1.5% Administrative Fee	\$17,634.91	\$49,791.54
Net Collections	\$1,158,026.27	\$3,269,645.60
Less Refund Set Up	\$47,464.50	\$111,626.91
Net Available	\$1,110,561.77	\$3,158,018.69
Interest Earned	\$887.46	\$1,554.33
Total Available	\$1,111,449.23	\$3,159,573.02
Less Disbursements Made		\$2,048,123.79
This Distribution		\$1,111,449.23

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,722,074.91	\$2,086,122.11
Ind. SD-100ES Collections	\$794,733.58	\$1,714,236.39
W/H SD-101 Collections	\$846,508.49	\$3,402,086.38
W/H SD-141 Collections	\$1,153.97	\$2,754.68
Total Gross Collections	\$3,364,470.95	\$7,205,199.56
Less 1.5% Administrative Fee	\$50,467.06	\$108,077.98
Net Collections	\$3,314,003.89	\$7,097,121.58
Less Refund Set Up	\$129,851.91	\$325,127.11
Net Available	\$3,184,151.98	\$6,771,994.47
Interest Earned	\$2,011.96	\$3,242.00
Total Available	\$3,186,163.94	\$6,775,236.47
Less Disbursements Made		\$3,589,072.53
This Distribution		\$3,186,163.94

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$179,617.80	\$256,260.95
Ind. SD-100ES Collections	\$38,161.21	\$84,085.97
W/H SD-101 Collections	\$134,567.69	\$497,118.05
W/H SD-141 Collections	\$35.18	\$251.10
Total Gross Collections	\$352,381.88	\$837,716.07
Less 1.5% Administrative Fee	\$5,285.72	\$12,565.73
Net Collections	\$347,096.16	\$825,150.34
Less Refund Set Up	\$21,781.31	\$63,756.58
Net Available	\$325,314.85	\$761,393.76
Interest Earned	\$224.90	\$380.87
Total Available	\$325,539.75	\$761,774.63
Less Disbursements Made		\$436,234.88
This Distribution		\$325,539.75

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$172,500.10	\$279,480.37
Ind. SD-100ES Collections	\$36,047.34	\$89,964.92
W/H SD-101 Collections	\$212,451.50	\$785,919.42
W/H SD-141 Collections	- \$184.35	\$1,807.72
Total Gross Collections	\$420,814.59	\$1,157,172.43
Less 1.5% Administrative Fee	\$6,312.21	\$17,357.57
Net Collections	\$414,502.38	\$1,139,814.86
Less Refund Set Up	\$31,280.42	\$70,446.98
Net Available	\$383,221.96	\$1,069,367.88
Interest Earned	\$292.91	\$518.57
Total Available	\$383,514.87	\$1,069,886.45
Less Disbursements Made		\$686,371.58
This Distribution		\$383,514.87

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$331,813.36	\$465,489.70
Ind. SD-100ES Collections	\$70,105.78	\$159,714.65
W/H SD-101 Collections	\$297,366.39	\$1,110,222.83
W/H SD-141 Collections	- \$731.62	\$1,350.32
Total Gross Collections	\$698,553.91	\$1,736,777.50
Less 1.5% Administrative Fee	\$10,478.30	\$26,051.65
Net Collections	\$688,075.61	\$1,710,725.85
Less Refund Set Up	\$48,312.82	\$96,348.20
Net Available	\$639,762.79	\$1,614,377.65
Interest Earned	\$467.89	\$778.59
Total Available	\$640,230.68	\$1,615,156.24
Less Disbursements Made		\$974,925.56
This Distribution		\$640,230.68

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$216,813.83	\$352,356.86
Ind. SD-100ES Collections	\$46,156.47	\$168,977.16
W/H SD-101 Collections	\$371,891.02	\$1,151,503.76
W/H SD-141 Collections	- \$434.93	\$7,949.42
Total Gross Collections	\$634,426.39	\$1,680,787.20
Less 1.5% Administrative Fee	\$9,516.39	\$25,211.80
Net Collections	\$624,910.00	\$1,655,575.40
Less Refund Set Up	\$32,908.87	\$79,509.11
Net Available	\$592,001.13	\$1,576,066.29
Interest Earned	\$435.61	\$791.40
Total Available	\$592,436.74	\$1,576,857.69
Less Disbursements Made		\$984,420.95
This Distribution		\$592,436.74

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$212,538.45	\$322,749.30
Ind. SD-100ES Collections	\$36,408.84	\$91,707.36
W/H SD-101 Collections	\$231,099.98	\$871,686.95
W/H SD-141 Collections	\$1,270.24	\$1,961.82
Total Gross Collections	\$481,317.51	\$1,288,105.43
Less 1.5% Administrative Fee	\$7,219.76	\$19,321.57
Net Collections	\$474,097.75	\$1,268,783.86
Less Refund Set Up	\$31,864.02	\$74,899.47
Net Available	\$442,233.73	\$1,193,884.39
Interest Earned	\$328.58	\$569.58
Total Available	\$442,562.31	\$1,194,453.97
Less Disbursements Made		\$751,891.66
This Distribution		\$442,562.31

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$62,900.76	\$98,843.86
Ind. SD-100ES Collections	\$8,089.97	\$84,122.87
W/H SD-101 Collections	\$78,280.33	\$305,683.89
W/H SD-141 Collections	-\$155.12	-\$128.82
Total Gross Collections	\$149,115.94	\$488,521.80
Less 1.5% Administrative Fee	\$2,236.73	\$7,327.81
Net Collections	\$146,879.21	\$481,193.99
Less Refund Set Up	\$10,165.36	\$23,220.46
Net Available	\$136,713.85	\$457,973.53
Interest Earned	\$138.84	\$229.26
Total Available	\$136,852.69	\$458,202.79
Less Disbursements Made		\$321,350.10
This Distribution		\$136,852.69

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$167,853.32	\$273,701.79
Ind. SD-100ES Collections	\$31,910.47	\$62,271.59
W/H SD-101 Collections	\$154,917.18	\$601,302.11
W/H SD-141 Collections	- \$308.06	- \$939.29
Total Gross Collections	\$354,372.91	\$936,336.20
Less 1.5% Administrative Fee	\$5,315.59	\$14,045.03
Net Collections	\$349,057.32	\$922,291.17
Less Refund Set Up	\$26,372.83	\$77,333.58
Net Available	\$322,684.49	\$844,957.59
Interest Earned	\$231.78	\$404.16
Total Available	\$322,916.27	\$845,361.75
Less Disbursements Made		\$522,445.48
This Distribution		\$322,916.27

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$209,280.48	\$326,795.06
Ind. SD-100ES Collections	\$32,251.77	\$76,000.34
W/H SD-101 Collections	\$181,196.33	\$690,428.61
W/H SD-141 Collections	- \$128.14	\$2,858.96
Total Gross Collections	\$422,600.44	\$1,096,082.97
Less 1.5% Administrative Fee	\$6,339.00	\$16,441.23
Net Collections	\$416,261.44	\$1,079,641.74
Less Refund Set Up	\$24,592.51	\$62,766.62
Net Available	\$391,668.93	\$1,016,875.12
Interest Earned	\$272.83	\$489.44
Total Available	\$391,941.76	\$1,017,364.56
Less Disbursements Made		\$625,422.80
This Distribution		\$391,941.76

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$438,274.51	\$713,100.65
Ind. SD-100ES Collections	\$109,901.65	\$260,580.20
W/H SD-101 Collections	\$517,712.98	\$2,037,653.48
W/H SD-141 Collections	- \$588.57	\$128.74
Total Gross Collections	\$1,065,300.57	\$3,011,463.07
Less 1.5% Administrative Fee	\$15,979.50	\$45,171.93
Net Collections	\$1,049,321.07	\$2,966,291.14
Less Refund Set Up	\$65,965.22	\$170,907.45
Net Available	\$983,355.85	\$2,795,383.69
Interest Earned	\$762.23	\$1,368.96
Total Available	\$984,118.08	\$2,796,752.65
Less Disbursements Made		\$1,812,634.57
This Distribution		\$984,118.08

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$157,201.70	\$306,905.18
Ind. SD-100ES Collections	\$21,150.77	\$55,304.67
W/H SD-101 Collections	\$180,668.31	\$701,305.32
W/H SD-141 Collections	- \$163.42	\$361.70
Total Gross Collections	\$358,857.36	\$1,063,876.87
Less 1.5% Administrative Fee	\$5,382.86	\$15,958.15
Net Collections	\$353,474.50	\$1,047,918.72
Less Refund Set Up	\$23,499.80	\$60,865.21
Net Available	\$329,974.70	\$987,053.51
Interest Earned	\$274.46	\$479.68
Total Available	\$330,249.16	\$987,533.19
Less Disbursements Made		\$657,284.03
This Distribution		\$330,249.16

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$294,579.68	\$411,903.86
Ind. SD-100ES Collections	\$62,198.01	\$119,761.49
W/H SD-101 Collections	\$237,215.33	\$868,530.45
W/H SD-141 Collections	\$55.91	- \$671.79
Total Gross Collections	\$594,048.93	\$1,399,524.01
Less 1.5% Administrative Fee	\$8,910.73	\$20,992.85
Net Collections	\$585,138.20	\$1,378,531.16
Less Refund Set Up	\$41,782.60	\$99,129.33
Net Available	\$543,355.60	\$1,279,401.83
Interest Earned	\$362.03	\$611.93
Total Available	\$543,717.63	\$1,280,013.76
Less Disbursements Made		\$736,296.13
This Distribution		\$543,717.63

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$64,402.80	\$119,228.03
Ind. SD-100ES Collections	\$4,634.07	\$14,229.73
W/H SD-101 Collections	\$64,673.20	\$265,406.07
W/H SD-141 Collections	- \$68.51	\$275.82
Total Gross Collections	\$133,641.56	\$399,139.65
Less 1.5% Administrative Fee	\$2,004.62	\$5,987.09
Net Collections	\$131,636.94	\$393,152.56
Less Refund Set Up	\$8,231.69	\$25,089.91
Net Available	\$123,405.25	\$368,062.65
Interest Earned	\$105.44	\$178.72
Total Available	\$123,510.69	\$368,241.37
Less Disbursements Made		\$244,730.68
This Distribution		\$123,510.69

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$119,067.41	\$172,372.09
Ind. SD-100ES Collections	\$16,772.89	\$35,956.62
W/H SD-101 Collections	\$146,076.15	\$577,664.61
W/H SD-141 Collections	- \$134.32	- \$471.95
Total Gross Collections	\$281,782.13	\$785,521.37
Less 1.5% Administrative Fee	\$4,226.73	\$11,782.81
Net Collections	\$277,555.40	\$773,738.56
Less Refund Set Up	\$25,600.39	\$57,567.67
Net Available	\$251,955.01	\$716,170.89
Interest Earned	\$193.23	\$347.97
Total Available	\$252,148.24	\$716,518.86
Less Disbursements Made		\$464,370.62
This Distribution		\$252,148.24

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$371,676.34	\$589,953.91
Ind. SD-100ES Collections	\$88,411.88	\$227,039.16
W/H SD-101 Collections	\$385,692.18	\$1,540,616.70
W/H SD-141 Collections	-\$271.31	-\$439.16
Total Gross Collections	\$845,509.09	\$2,357,170.61
Less 1.5% Administrative Fee	\$12,682.63	\$35,357.55
Net Collections	\$832,826.46	\$2,321,813.06
Less Refund Set Up	\$77,827.23	\$138,497.69
Net Available	\$754,999.23	\$2,183,315.37
Interest Earned	\$607.89	\$1,074.18
Total Available	\$755,607.12	\$2,184,389.55
Less Disbursements Made		\$1,428,782.43
This Distribution		\$755,607.12

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$377,990.93	\$579,497.81
Ind. SD-100ES Collections	\$47,237.62	\$117,748.83
W/H SD-101 Collections	\$352,892.25	\$1,390,046.34
W/H SD-141 Collections	- \$2,011.00	- \$801.88
Total Gross Collections	\$776,109.80	\$2,086,491.10
Less 1.5% Administrative Fee	\$11,641.64	\$31,297.35
Net Collections	\$764,468.16	\$2,055,193.75
Less Refund Set Up	\$54,299.91	\$126,209.14
Net Available	\$710,168.25	\$1,928,984.61
Interest Earned	\$544.41	\$937.19
Total Available	\$710,712.66	\$1,929,921.80
Less Disbursements Made		\$1,219,209.14
This Distribution		\$710,712.66

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$209,717.31	\$435,235.24
Ind. SD-100ES Collections	\$16,726.05	\$38,493.13
W/H SD-101 Collections	\$369,107.15	\$1,441,332.80
W/H SD-141 Collections	-\$281.81	\$1,385.57
Total Gross Collections	\$595,268.70	\$1,916,446.74
Less 1.5% Administrative Fee	\$8,929.03	\$28,746.70
Net Collections	\$586,339.67	\$1,887,700.04
Less Refund Set Up	\$24,783.68	\$62,473.07
Net Available	\$561,555.99	\$1,825,226.97
Interest Earned	\$483.77	\$888.83
Total Available	\$562,039.76	\$1,826,115.80
Less Disbursements Made		\$1,264,076.04
This Distribution		\$562,039.76

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$435,473.25	\$774,272.70
Ind. SD-100ES Collections	\$70,919.46	\$171,597.92
W/H SD-101 Collections	\$409,262.75	\$1,607,257.35
W/H SD-141 Collections	- \$292.26	\$2,806.02
Total Gross Collections	\$915,363.20	\$2,555,933.99
Less 1.5% Administrative Fee	\$13,730.44	\$38,339.00
Net Collections	\$901,632.76	\$2,517,594.99
Less Refund Set Up	\$71,809.49	\$204,913.60
Net Available	\$829,823.27	\$2,312,681.39
Interest Earned	\$635.02	\$1,139.40
Total Available	\$830,458.29	\$2,313,820.79
Less Disbursements Made		\$1,483,362.50
This Distribution		\$830,458.29

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$206,281.36	\$366,028.85
Ind. SD-100ES Collections	\$27,993.11	\$74,857.55
W/H SD-101 Collections	\$254,407.97	\$977,111.63
W/H SD-141 Collections	\$273.67	\$432.41
Total Gross Collections	\$488,956.11	\$1,418,430.44
Less 1.5% Administrative Fee	\$7,334.34	\$21,276.45
Net Collections	\$481,621.77	\$1,397,153.99
Less Refund Set Up	\$32,435.83	\$95,010.66
Net Available	\$449,185.94	\$1,302,143.33
Interest Earned	\$350.28	\$639.29
Total Available	\$449,536.22	\$1,302,782.62
Less Disbursements Made		\$853,246.40
This Distribution		\$449,536.22

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$128,799.38	\$219,569.64
Ind. SD-100ES Collections	\$14,913.13	\$38,723.17
W/H SD-101 Collections	\$236,786.76	\$949,538.93
W/H SD-141 Collections	\$325.41	\$981.03
Total Gross Collections	\$380,824.68	\$1,208,812.77
Less 1.5% Administrative Fee	\$5,712.37	\$18,132.19
Net Collections	\$375,112.31	\$1,190,680.58
Less Refund Set Up	\$22,460.42	\$35,948.51
Net Available	\$352,651.89	\$1,154,732.07
Interest Earned	\$300.06	\$566.43
Total Available	\$352,951.95	\$1,155,298.50
Less Disbursements Made		\$802,346.55
This Distribution		\$352,951.95

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$220,647.21	\$348,578.21
Ind. SD-100ES Collections	\$25,690.22	\$64,107.12
W/H SD-101 Collections	\$193,561.25	\$750,893.00
W/H SD-141 Collections	\$222.54	\$1,895.94
Total Gross Collections	\$440,121.22	\$1,165,474.27
Less 1.5% Administrative Fee	\$6,601.81	\$17,482.10
Net Collections	\$433,519.41	\$1,147,992.17
Less Refund Set Up	\$22,209.81	\$70,161.69
Net Available	\$411,309.60	\$1,077,830.48
Interest Earned	\$299.02	\$532.53
Total Available	\$411,608.62	\$1,078,363.01
Less Disbursements Made		\$666,754.39
This Distribution		\$411,608.62

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$298,188.08	\$511,919.11
Ind. SD-100ES Collections	\$59,709.16	\$170,923.46
W/H SD-101 Collections	\$334,126.21	\$1,335,907.34
W/H SD-141 Collections	\$279.58	\$730.18
Total Gross Collections	\$692,303.03	\$2,019,480.09
Less 1.5% Administrative Fee	\$10,384.54	\$30,292.19
Net Collections	\$681,918.49	\$1,989,187.90
Less Refund Set Up	\$52,994.73	\$141,465.32
Net Available	\$628,923.76	\$1,847,722.58
Interest Earned	\$504.66	\$908.56
Total Available	\$629,428.42	\$1,848,631.14
Less Disbursements Made		\$1,219,202.72
This Distribution		\$629,428.42

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$181,187.01	\$288,185.48
Ind. SD-100ES Collections	\$24,319.12	\$47,826.50
W/H SD-101 Collections	\$176,255.10	\$686,288.79
W/H SD-141 Collections	- \$86.18	- \$1,157.46
Total Gross Collections	\$381,675.05	\$1,021,143.31
Less 1.5% Administrative Fee	\$5,725.12	\$15,317.14
Net Collections	\$375,949.93	\$1,005,826.17
Less Refund Set Up	\$27,850.08	\$69,162.03
Net Available	\$348,099.85	\$936,664.14
Interest Earned	\$256.45	\$455.62
Total Available	\$348,356.30	\$937,119.76
Less Disbursements Made		\$588,763.46
This Distribution		\$348,356.30

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$294,275.75	\$502,211.87
Ind. SD-100ES Collections	\$65,677.87	\$166,705.33
W/H SD-101 Collections	\$289,554.34	\$1,140,490.38
W/H SD-141 Collections	-\$65.38	\$2,763.67
Total Gross Collections	\$649,442.58	\$1,812,171.25
Less 1.5% Administrative Fee	\$9,741.63	\$27,182.56
Net Collections	\$639,700.95	\$1,784,988.69
Less Refund Set Up	\$45,428.97	\$110,568.86
Net Available	\$594,271.98	\$1,674,419.83
Interest Earned	\$467.49	\$823.32
Total Available	\$594,739.47	\$1,675,243.15
Less Disbursements Made		\$1,080,503.68
This Distribution		\$594,739.47

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$176,074.59	\$264,699.52
Ind. SD-100ES Collections	\$12,449.78	\$18,342.61
W/H SD-101 Collections	\$238,290.40	\$850,305.56
W/H SD-141 Collections	-\$56.01	-\$4,457.17
Total Gross Collections	\$426,758.76	\$1,128,890.52
Less 1.5% Administrative Fee	\$6,401.38	\$16,933.35
Net Collections	\$420,357.38	\$1,111,957.17
Less Refund Set Up	\$10,797.44	\$20,412.28
Net Available	\$409,559.94	\$1,091,544.89
Interest Earned	\$299.34	\$499.62
Total Available	\$409,859.28	\$1,092,044.51
Less Disbursements Made		\$682,185.23
This Distribution		\$409,859.28

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$220,343.86	\$350,099.45
Ind. SD-100ES Collections	\$21,900.90	\$62,239.12
W/H SD-101 Collections	\$187,279.38	\$734,607.03
W/H SD-141 Collections	\$830.06	\$744.52
Total Gross Collections	\$430,354.20	\$1,147,690.12
Less 1.5% Administrative Fee	\$6,455.31	\$17,215.34
Net Collections	\$423,898.89	\$1,130,474.78
Less Refund Set Up	\$26,945.01	\$58,743.98
Net Available	\$396,953.88	\$1,071,730.80
Interest Earned	\$299.80	\$532.05
Total Available	\$397,253.68	\$1,072,262.85
Less Disbursements Made		\$675,009.17
This Distribution		\$397,253.68

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$176,669.51	\$280,096.15
Ind. SD-100ES Collections	\$31,476.60	\$73,173.68
W/H SD-101 Collections	\$185,935.88	\$705,648.90
W/H SD-141 Collections	\$201.92	- \$3,622.82
Total Gross Collections	\$394,283.91	\$1,055,295.91
Less 1.5% Administrative Fee	\$5,914.25	\$15,829.43
Net Collections	\$388,369.66	\$1,039,466.48
Less Refund Set Up	\$41,337.30	\$81,802.09
Net Available	\$347,032.36	\$957,664.39
Interest Earned	\$259.71	\$468.53
Total Available	\$347,292.07	\$958,132.92
Less Disbursements Made		\$610,840.85
This Distribution		\$347,292.07

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$507,323.86	\$781,823.40
Ind. SD-100ES Collections	\$68,309.11	\$177,342.53
W/H SD-101 Collections	\$418,747.89	\$1,585,818.43
W/H SD-141 Collections	- \$877.64	\$4,152.50
Total Gross Collections	\$993,503.22	\$2,549,136.86
Less 1.5% Administrative Fee	\$14,902.54	\$38,237.04
Net Collections	\$978,600.68	\$2,510,899.82
Less Refund Set Up	\$49,765.37	\$134,205.32
Net Available	\$928,835.31	\$2,376,694.50
Interest Earned	\$683.03	\$1,170.47
Total Available	\$929,518.34	\$2,377,864.97
Less Disbursements Made		\$1,448,346.63
This Distribution		\$929,518.34

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$291,843.44	\$506,379.86
Ind. SD-100ES Collections	\$46,600.95	\$129,825.53
W/H SD-101 Collections	\$442,036.61	\$1,668,569.27
W/H SD-141 Collections	\$694.14	\$4,066.33
Total Gross Collections	\$781,175.14	\$2,308,840.99
Less 1.5% Administrative Fee	\$11,717.62	\$34,632.60
Net Collections	\$769,457.52	\$2,274,208.39
Less Refund Set Up	\$65,261.28	\$167,561.04
Net Available	\$704,196.24	\$2,106,647.35
Interest Earned	\$562.26	\$1,030.38
Total Available	\$704,758.50	\$2,107,677.73
Less Disbursements Made		\$1,402,919.23
This Distribution		\$704,758.50

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,227,318.37	\$2,149,647.32
Ind. SD-100ES Collections	\$262,646.99	\$665,826.49
W/H SD-101 Collections	\$1,547,091.10	\$5,864,703.53
W/H SD-141 Collections	\$1,139.05	\$3,476.43
Total Gross Collections	\$3,038,195.51	\$8,683,653.77
Less 1.5% Administrative Fee	\$45,572.93	\$130,254.80
Net Collections	\$2,992,622.58	\$8,553,398.97
Less Refund Set Up	\$230,501.79	\$600,802.04
Net Available	\$2,762,120.79	\$7,952,596.93
Interest Earned	\$2,162.90	\$3,890.37
Total Available	\$2,764,283.69	\$7,956,487.30
Less Disbursements Made		\$5,192,203.61
This Distribution		\$2,764,283.69

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$227,561.64	\$435,149.31
Ind. SD-100ES Collections	\$17,679.75	\$45,715.30
W/H SD-101 Collections	\$381,845.56	\$1,461,166.49
W/H SD-141 Collections	- \$171.49	- \$1,476.93
Total Gross Collections	\$626,915.46	\$1,940,554.17
Less 1.5% Administrative Fee	\$9,403.73	\$29,108.31
Net Collections	\$617,511.73	\$1,911,445.86
Less Refund Set Up	\$49,087.57	\$79,086.33
Net Available	\$568,424.16	\$1,832,359.53
Interest Earned	\$492.20	\$901.44
Total Available	\$568,916.36	\$1,833,260.97
Less Disbursements Made		\$1,264,344.61
This Distribution		\$568,916.36

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$38,040.74	\$119,485.25
Ind. SD-100ES Collections	\$0.00	-\$599.83
W/H SD-101 Collections	\$17.82	\$360.11
W/H SD-141 Collections	\$18.79	\$18.79
Total Gross Collections	\$38,077.35	\$119,264.32
Less 1.5% Administrative Fee	\$571.16	\$1,788.95
Net Collections	\$37,506.19	\$117,475.37
Less Refund Set Up	\$896.43	\$6,484.45
Net Available	\$36,609.76	\$110,990.92
Interest Earned	\$74.47	\$109.45
Total Available	\$36,684.23	\$111,100.37
Less Disbursements Made		\$0.00
This Distribution		\$111,100.37

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$861,362.67	\$1,415,696.71
Ind. SD-100ES Collections	\$110,842.89	\$281,779.12
W/H SD-101 Collections	\$854,042.85	\$3,245,499.55
W/H SD-141 Collections	-\$1,317.00	\$3,465.72
Total Gross Collections	\$1,824,931.41	\$4,946,441.10
Less 1.5% Administrative Fee	\$27,373.97	\$74,196.61
Net Collections	\$1,797,557.44	\$4,872,244.49
Less Refund Set Up	\$103,889.26	\$294,355.41
Net Available	\$1,693,668.18	\$4,577,889.08
Interest Earned	\$1,281.25	\$2,257.99
Total Available	\$1,694,949.43	\$4,580,147.07
Less Disbursements Made		\$2,885,197.64
This Distribution		\$1,694,949.43

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$187,572.21	\$337,615.28
Ind. SD-100ES Collections	\$16,959.80	\$44,917.09
W/H SD-101 Collections	\$277,379.45	\$1,095,139.53
W/H SD-141 Collections	\$119.95	\$1,127.42
Total Gross Collections	\$482,031.41	\$1,478,799.32
Less 1.5% Administrative Fee	\$7,230.47	\$22,181.98
Net Collections	\$474,800.94	\$1,456,617.34
Less Refund Set Up	\$55,930.77	\$124,444.65
Net Available	\$418,870.17	\$1,332,172.69
Interest Earned	\$354.36	\$649.93
Total Available	\$419,224.53	\$1,332,822.62
Less Disbursements Made		\$913,598.09
This Distribution		\$419,224.53

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$759,567.43	\$1,147,077.29
Ind. SD-100ES Collections	\$277,941.85	\$715,188.53
W/H SD-101 Collections	\$429,072.53	\$2,105,773.71
W/H SD-141 Collections	\$769.84	\$4,266.28
Total Gross Collections	\$1,467,351.65	\$3,972,305.81
Less 1.5% Administrative Fee	\$22,010.27	\$59,584.58
Net Collections	\$1,445,341.38	\$3,912,721.23
Less Refund Set Up	\$106,992.97	\$234,391.72
Net Available	\$1,338,348.41	\$3,678,329.51
Interest Earned	\$1,032.93	\$1,857.28
Total Available	\$1,339,381.34	\$3,680,186.79
Less Disbursements Made		\$2,340,805.45
This Distribution		\$1,339,381.34

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$355,191.66	\$595,040.38
Ind. SD-100ES Collections	\$51,827.51	\$140,440.04
W/H SD-101 Collections	\$300,263.63	\$1,180,011.14
W/H SD-141 Collections	\$11,963.32	\$11,173.86
Total Gross Collections	\$719,246.12	\$1,926,665.42
Less 1.5% Administrative Fee	\$10,788.69	\$28,899.97
Net Collections	\$708,457.43	\$1,897,765.45
Less Refund Set Up	\$50,834.24	\$124,088.29
Net Available	\$657,623.19	\$1,773,677.16
Interest Earned	\$501.93	\$878.31
Total Available	\$658,125.12	\$1,774,555.47
Less Disbursements Made		\$1,116,430.35
This Distribution		\$658,125.12

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$119,836.14	\$235,892.90
Ind. SD-100ES Collections	\$45,580.02	\$110,042.45
W/H SD-101 Collections	\$137,829.39	\$548,916.75
W/H SD-141 Collections	\$1,761.88	\$5,186.06
Total Gross Collections	\$305,007.43	\$900,038.16
Less 1.5% Administrative Fee	\$4,575.11	\$13,500.57
Net Collections	\$300,432.32	\$886,537.59
Less Refund Set Up	\$15,716.22	\$40,770.49
Net Available	\$284,716.10	\$845,767.10
Interest Earned	\$249.75	\$419.11
Total Available	\$284,965.85	\$846,186.21
Less Disbursements Made		\$561,220.36
This Distribution		\$284,965.85

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$329,351.54	\$556,579.45
Ind. SD-100ES Collections	\$39,604.30	\$102,137.24
W/H SD-101 Collections	\$384,000.92	\$1,467,959.40
W/H SD-141 Collections	\$3,650.61	\$4,335.59
Total Gross Collections	\$756,607.37	\$2,131,011.68
Less 1.5% Administrative Fee	\$11,349.11	\$31,965.17
Net Collections	\$745,258.26	\$2,099,046.51
Less Refund Set Up	\$30,434.37	\$67,003.32
Net Available	\$714,823.89	\$2,032,043.19
Interest Earned	\$570.31	\$997.53
Total Available	\$715,394.20	\$2,033,040.72
Less Disbursements Made		\$1,317,646.52
This Distribution		\$715,394.20

ALSD0085



P.O. Box 2476
Columbus, OH 43266-0076
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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$983,746.21	\$1,364,035.84
Ind. SD-100ES Collections	\$129,131.13	\$354,664.94
W/H SD-101 Collections	\$521,861.41	\$2,057,442.06
W/H SD-141 Collections	- \$349.00	\$8,786.62
Total Gross Collections	\$1,634,389.75	\$3,784,929.46
Less 1.5% Administrative Fee	\$24,515.84	\$56,773.93
Net Collections	\$1,609,873.91	\$3,728,155.53
Less Refund Set Up	\$72,618.53	\$190,364.78
Net Available	\$1,537,255.38	\$3,537,790.75
Interest Earned	\$1,088.98	\$1,745.60
Total Available	\$1,538,344.36	\$3,539,536.35
Less Disbursements Made		\$2,001,191.99
This Distribution		\$1,538,344.36

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$65,815.84	\$152,387.00
Ind. SD-100ES Collections	\$2,642.57	\$3,897.33
W/H SD-101 Collections	\$84,122.86	\$328,548.82
W/H SD-141 Collections	\$163.85	\$209.08
Total Gross Collections	\$152,745.12	\$485,042.23
Less 1.5% Administrative Fee	\$2,291.17	\$7,275.62
Net Collections	\$150,453.95	\$477,766.61
Less Refund Set Up	\$6,502.30	\$13,150.91
Net Available	\$143,951.65	\$464,615.70
Interest Earned	\$126.36	\$224.48
Total Available	\$144,078.01	\$464,840.18
Less Disbursements Made		\$320,762.17
This Distribution		\$144,078.01

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$562,396.26	\$894,241.52
Ind. SD-100ES Collections	\$87,812.11	\$247,354.80
W/H SD-101 Collections	\$255,675.98	\$1,024,671.99
W/H SD-141 Collections	\$86.16	\$2,128.83
Total Gross Collections	\$905,970.51	\$2,168,397.14
Less 1.5% Administrative Fee	\$13,589.55	\$32,525.94
Net Collections	\$892,380.96	\$2,135,871.20
Less Refund Set Up	\$55,535.74	\$123,354.53
Net Available	\$836,845.22	\$2,012,516.67
Interest Earned	\$610.55	\$992.94
Total Available	\$837,455.77	\$2,013,509.61
Less Disbursements Made		\$1,176,053.84
This Distribution		\$837,455.77

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$137,997.76	\$309,111.08
Ind. SD-100ES Collections	\$6,843.01	\$20,000.91
W/H SD-101 Collections	\$175,756.70	\$682,709.21
W/H SD-141 Collections	\$685.66	\$942.72
Total Gross Collections	\$321,283.13	\$1,012,763.92
Less 1.5% Administrative Fee	\$4,819.24	\$15,191.45
Net Collections	\$316,463.89	\$997,572.47
Less Refund Set Up	\$18,980.20	\$39,844.14
Net Available	\$297,483.69	\$957,728.33
Interest Earned	\$266.76	\$471.10
Total Available	\$297,750.45	\$958,199.43
Less Disbursements Made		\$660,448.98
This Distribution		\$297,750.45

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$448,990.59	\$812,329.08
Ind. SD-100ES Collections	\$26,855.82	\$66,973.44
W/H SD-101 Collections	\$323,325.98	\$1,259,414.09
W/H SD-141 Collections	\$1,091.62	\$5,988.05
Total Gross Collections	\$800,264.01	\$2,144,704.66
Less 1.5% Administrative Fee	\$12,003.96	\$32,170.56
Net Collections	\$788,260.05	\$2,112,534.10
Less Refund Set Up	\$32,589.74	\$104,690.00
Net Available	\$755,670.31	\$2,007,844.10
Interest Earned	\$577.26	\$996.66
Total Available	\$756,247.57	\$2,008,840.76
Less Disbursements Made		\$1,252,593.19
This Distribution		\$756,247.57

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$203,721.22	\$357,087.65
Ind. SD-100ES Collections	\$32,977.81	\$78,767.78
W/H SD-101 Collections	\$512,414.24	\$2,045,001.40
W/H SD-141 Collections	- \$211.35	- \$2,910.39
Total Gross Collections	\$748,901.92	\$2,477,946.44
Less 1.5% Administrative Fee	\$11,233.52	\$37,169.18
Net Collections	\$737,668.40	\$2,440,777.26
Less Refund Set Up	\$53,718.69	\$100,189.44
Net Available	\$683,949.71	\$2,340,587.82
Interest Earned	\$606.04	\$1,137.58
Total Available	\$684,555.75	\$2,341,725.40
Less Disbursements Made		\$1,657,169.65
This Distribution		\$684,555.75

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$127,139.85	\$176,224.29
Ind. SD-100ES Collections	\$41,339.77	\$89,195.94
W/H SD-101 Collections	\$144,912.24	\$601,702.84
W/H SD-141 Collections	\$96.66	\$524.99
Total Gross Collections	\$313,488.52	\$867,648.06
Less 1.5% Administrative Fee	\$4,702.32	\$13,014.71
Net Collections	\$308,786.20	\$854,633.35
Less Refund Set Up	\$20,740.83	\$56,280.64
Net Available	\$288,045.37	\$798,352.71
Interest Earned	\$223.99	\$387.54
Total Available	\$288,269.36	\$798,740.25
Less Disbursements Made		\$510,470.89
This Distribution		\$288,269.36

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$217,979.55	\$355,363.75
Ind. SD-100ES Collections	\$36,599.56	\$80,217.28
W/H SD-101 Collections	\$196,757.47	\$772,870.91
W/H SD-141 Collections	- \$135.60	\$44.88
Total Gross Collections	\$451,200.98	\$1,208,496.82
Less 1.5% Administrative Fee	\$6,768.01	\$18,127.44
Net Collections	\$444,432.97	\$1,190,369.38
Less Refund Set Up	\$30,263.83	\$76,785.79
Net Available	\$414,169.14	\$1,113,583.59
Interest Earned	\$310.25	\$536.69
Total Available	\$414,479.39	\$1,114,120.28
Less Disbursements Made		\$699,640.89
This Distribution		\$414,479.39

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$340,829.95	\$441,179.47
Ind. SD-100ES Collections	\$232,129.87	\$433,172.17
W/H SD-101 Collections	\$250,831.97	\$1,165,228.30
W/H SD-141 Collections	\$1,041.49	\$2,257.36
Total Gross Collections	\$824,833.28	\$2,041,837.30
Less 1.5% Administrative Fee	\$12,372.49	\$30,627.55
Net Collections	\$812,460.79	\$2,011,209.75
Less Refund Set Up	\$57,323.25	\$121,714.85
Net Available	\$755,137.54	\$1,889,494.90
Interest Earned	\$570.82	\$888.17
Total Available	\$755,708.36	\$1,890,383.07
Less Disbursements Made		\$1,134,674.71
This Distribution		\$755,708.36

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$180,884.09	\$272,235.40
Ind. SD-100ES Collections	\$14,956.97	\$38,129.29
W/H SD-101 Collections	\$146,842.24	\$534,787.84
W/H SD-141 Collections	\$452.74	\$1,378.53
Total Gross Collections	\$343,136.04	\$846,531.06
Less 1.5% Administrative Fee	\$5,147.04	\$12,697.96
Net Collections	\$337,989.00	\$833,833.10
Less Refund Set Up	\$13,899.86	\$25,069.47
Net Available	\$324,089.14	\$808,763.63
Interest Earned	\$238.14	\$410.11
Total Available	\$324,327.28	\$809,173.74
Less Disbursements Made		\$484,846.46
This Distribution		\$324,327.28

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$99,703.06	\$170,432.72
Ind. SD-100ES Collections	\$24,118.21	\$58,098.58
W/H SD-101 Collections	\$201,586.41	\$781,270.38
W/H SD-141 Collections	\$133.90	- \$194.17
Total Gross Collections	\$325,541.58	\$1,009,607.51
Less 1.5% Administrative Fee	\$4,883.12	\$15,144.10
Net Collections	\$320,658.46	\$994,463.41
Less Refund Set Up	\$36,559.91	\$78,820.75
Net Available	\$284,098.55	\$915,642.66
Interest Earned	\$234.03	\$444.57
Total Available	\$284,332.58	\$916,087.23
Less Disbursements Made		\$631,754.65
This Distribution		\$284,332.58

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$304,406.87	\$420,072.40
Ind. SD-100ES Collections	\$89,130.86	\$192,733.23
W/H SD-101 Collections	\$325,968.52	\$1,310,823.18
W/H SD-141 Collections	- \$581.85	\$1,897.94
Total Gross Collections	\$718,924.40	\$1,925,526.75
Less 1.5% Administrative Fee	\$10,783.86	\$28,882.89
Net Collections	\$708,140.54	\$1,896,643.86
Less Refund Set Up	\$55,320.10	\$123,349.43
Net Available	\$652,820.44	\$1,773,294.43
Interest Earned	\$496.43	\$874.40
Total Available	\$653,316.87	\$1,774,168.83
Less Disbursements Made		\$1,120,851.96
This Distribution		\$653,316.87

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$389,367.49	\$565,500.86
Ind. SD-100ES Collections	\$46,169.87	\$167,676.81
W/H SD-101 Collections	\$591,983.04	\$2,269,989.70
W/H SD-141 Collections	- \$534.19	\$2,774.55
Total Gross Collections	\$1,026,986.21	\$3,005,941.92
Less 1.5% Administrative Fee	\$15,404.79	\$45,089.12
Net Collections	\$1,011,581.42	\$2,960,852.80
Less Refund Set Up	\$85,682.76	\$133,802.40
Net Available	\$925,898.66	\$2,827,050.40
Interest Earned	\$765.34	\$1,401.54
Total Available	\$926,664.00	\$2,828,451.94
Less Disbursements Made		\$1,901,787.94
This Distribution		\$926,664.00

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$240,985.62	\$478,125.13
Ind. SD-100ES Collections	\$27,988.93	\$74,837.18
W/H SD-101 Collections	\$419,027.17	\$1,614,073.80
W/H SD-141 Collections	\$1,870.00	\$9,957.23
Total Gross Collections	\$689,871.72	\$2,176,993.34
Less 1.5% Administrative Fee	\$10,348.07	\$32,654.89
Net Collections	\$679,523.65	\$2,144,338.45
Less Refund Set Up	\$36,795.36	\$73,464.34
Net Available	\$642,728.29	\$2,070,874.11
Interest Earned	\$552.86	\$1,021.39
Total Available	\$643,281.15	\$2,071,895.50
Less Disbursements Made		\$1,428,614.35
This Distribution		\$643,281.15

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$210,508.01	\$313,574.55
Ind. SD-100ES Collections	\$46,687.46	\$124,301.17
W/H SD-101 Collections	\$228,142.45	\$896,559.01
W/H SD-141 Collections	\$3,505.64	- \$1,579.94
Total Gross Collections	\$488,843.56	\$1,332,854.79
Less 1.5% Administrative Fee	\$7,332.65	\$19,992.81
Net Collections	\$481,510.91	\$1,312,861.98
Less Refund Set Up	\$39,263.11	\$88,425.01
Net Available	\$442,247.80	\$1,224,436.97
Interest Earned	\$343.68	\$607.99
Total Available	\$442,591.48	\$1,225,044.96
Less Disbursements Made		\$782,453.48
This Distribution		\$442,591.48

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$752,378.82	\$1,209,840.13
Ind. SD-100ES Collections	\$224,581.10	\$483,003.07
W/H SD-101 Collections	\$1,078,335.37	\$4,167,641.20
W/H SD-141 Collections	\$2,337.93	\$2,421.41
Total Gross Collections	\$2,057,633.22	\$5,862,905.81
Less 1.5% Administrative Fee	\$30,864.49	\$87,943.57
Net Collections	\$2,026,768.73	\$5,774,962.24
Less Refund Set Up	\$159,783.90	\$384,376.34
Net Available	\$1,866,984.83	\$5,390,585.90
Interest Earned	\$1,446.75	\$2,613.89
Total Available	\$1,868,431.58	\$5,393,199.79
Less Disbursements Made		\$3,524,768.21
This Distribution		\$1,868,431.58

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$829,620.09	\$1,475,755.32
Ind. SD-100ES Collections	\$120,118.04	\$295,558.41
W/H SD-101 Collections	\$2,127,791.86	\$8,160,000.80
W/H SD-141 Collections	\$6,051.94	\$27,892.37
Total Gross Collections	\$3,083,581.93	\$9,959,206.90
Less 1.5% Administrative Fee	\$46,253.72	\$149,388.09
Net Collections	\$3,037,328.21	\$9,809,818.81
Less Refund Set Up	\$133,774.59	\$284,220.53
Net Available	\$2,903,553.62	\$9,525,598.28
Interest Earned	\$2,484.53	\$4,647.09
Total Available	\$2,906,038.15	\$9,530,245.37
Less Disbursements Made		\$6,624,207.22
This Distribution		\$2,906,038.15

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$261,855.89	\$441,349.31
Ind. SD-100ES Collections	\$29,370.81	\$70,048.00
W/H SD-101 Collections	\$257,225.03	\$977,728.27
W/H SD-141 Collections	\$1,016.64	\$1,744.34
Total Gross Collections	\$549,468.37	\$1,490,869.92
Less 1.5% Administrative Fee	\$8,242.02	\$22,363.04
Net Collections	\$541,226.35	\$1,468,506.88
Less Refund Set Up	\$43,090.47	\$101,430.85
Net Available	\$498,135.88	\$1,367,076.03
Interest Earned	\$379.27	\$674.56
Total Available	\$498,515.15	\$1,367,750.59
Less Disbursements Made		\$869,235.44
This Distribution		\$498,515.15

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$564,992.16	\$894,574.23
Ind. SD-100ES Collections	\$86,946.20	\$224,657.77
W/H SD-101 Collections	\$554,804.30	\$2,144,012.37
W/H SD-141 Collections	\$453.68	\$3,457.55
Total Gross Collections	\$1,207,196.34	\$3,266,701.92
Less 1.5% Administrative Fee	\$18,107.94	\$49,000.52
Net Collections	\$1,189,088.40	\$3,217,701.40
Less Refund Set Up	\$86,521.96	\$202,579.41
Net Available	\$1,102,566.44	\$3,015,121.99
Interest Earned	\$837.46	\$1,499.69
Total Available	\$1,103,403.90	\$3,016,621.68
Less Disbursements Made		\$1,913,217.78
This Distribution		\$1,103,403.90

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$199,752.13	\$360,607.04
Ind. SD-100ES Collections	\$17,289.72	\$45,732.13
W/H SD-101 Collections	\$170,766.69	\$676,092.93
W/H SD-141 Collections	\$426.87	\$1,641.24
Total Gross Collections	\$388,235.41	\$1,084,073.34
Less 1.5% Administrative Fee	\$5,823.53	\$16,261.09
Net Collections	\$382,411.88	\$1,067,812.25
Less Refund Set Up	\$31,506.17	\$78,661.62
Net Available	\$350,905.71	\$989,150.63
Interest Earned	\$280.39	\$491.94
Total Available	\$351,186.10	\$989,642.57
Less Disbursements Made		\$638,456.47
This Distribution		\$351,186.10

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$207,370.34	\$343,750.19
Ind. SD-100ES Collections	\$29,698.20	\$67,516.04
W/H SD-101 Collections	\$177,514.68	\$698,219.14
W/H SD-141 Collections	\$333.22	\$409.16
Total Gross Collections	\$414,916.44	\$1,109,894.53
Less 1.5% Administrative Fee	\$6,223.74	\$16,648.41
Net Collections	\$408,692.70	\$1,093,246.12
Less Refund Set Up	\$31,535.62	\$76,015.10
Net Available	\$377,157.08	\$1,017,231.02
Interest Earned	\$286.19	\$503.27
Total Available	\$377,443.27	\$1,017,734.29
Less Disbursements Made		\$640,291.02
This Distribution		\$377,443.27

ALSD0085



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Columbus, OH 43266-0076
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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$261,328.40	\$436,860.64
Ind. SD-100ES Collections	\$39,339.89	\$109,702.84
W/H SD-101 Collections	\$234,221.85	\$923,329.97
W/H SD-141 Collections	\$290.35	- \$504.56
Total Gross Collections	\$535,180.49	\$1,469,388.89
Less 1.5% Administrative Fee	\$8,027.70	\$22,040.82
Net Collections	\$527,152.79	\$1,447,348.07
Less Refund Set Up	\$35,328.55	\$95,499.31
Net Available	\$491,824.24	\$1,351,848.76
Interest Earned	\$375.51	\$661.69
Total Available	\$492,199.75	\$1,352,510.45
Less Disbursements Made		\$860,310.70
This Distribution		\$492,199.75

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$173,542.95	\$257,061.02
Ind. SD-100ES Collections	\$30,502.93	\$77,352.36
W/H SD-101 Collections	\$208,307.65	\$801,728.80
W/H SD-141 Collections	\$201.26	\$405.70
Total Gross Collections	\$412,554.79	\$1,136,547.88
Less 1.5% Administrative Fee	\$6,188.32	\$17,048.21
Net Collections	\$406,366.47	\$1,119,499.67
Less Refund Set Up	\$31,163.77	\$69,336.80
Net Available	\$375,202.70	\$1,050,162.87
Interest Earned	\$281.53	\$513.38
Total Available	\$375,484.23	\$1,050,676.25
Less Disbursements Made		\$675,192.02
This Distribution		\$375,484.23

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$361,542.90	\$531,651.30
Ind. SD-100ES Collections	\$56,795.77	\$118,521.27
W/H SD-101 Collections	\$322,003.06	\$1,274,762.73
W/H SD-141 Collections	-\$58.14	\$660.31
Total Gross Collections	\$740,283.59	\$1,925,595.61
Less 1.5% Administrative Fee	\$11,104.25	\$28,883.93
Net Collections	\$729,179.34	\$1,896,711.68
Less Refund Set Up	\$55,368.00	\$135,990.23
Net Available	\$673,811.34	\$1,760,721.45
Interest Earned	\$487.96	\$852.46
Total Available	\$674,299.30	\$1,761,573.91
Less Disbursements Made		\$1,087,274.61
This Distribution		\$674,299.30

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$343,828.65	\$486,501.55
Ind. SD-100ES Collections	\$76,745.76	\$254,093.86
W/H SD-101 Collections	\$220,788.62	\$880,377.21
W/H SD-141 Collections	-\$80.07	\$1,515.83
Total Gross Collections	\$641,282.96	\$1,622,488.45
Less 1.5% Administrative Fee	\$9,619.24	\$24,337.32
Net Collections	\$631,663.72	\$1,598,151.13
Less Refund Set Up	\$40,515.87	\$97,433.29
Net Available	\$591,147.85	\$1,500,717.84
Interest Earned	\$460.71	\$739.80
Total Available	\$591,608.56	\$1,501,457.64
Less Disbursements Made		\$909,849.08
This Distribution		\$591,608.56

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$181,582.11	\$408,431.98
Ind. SD-100ES Collections	\$14,166.95	\$38,338.12
W/H SD-101 Collections	\$312,566.23	\$1,209,087.85
W/H SD-141 Collections	\$337.14	\$2,742.70
Total Gross Collections	\$508,652.43	\$1,658,600.65
Less 1.5% Administrative Fee	\$7,629.78	\$24,879.00
Net Collections	\$501,022.65	\$1,633,721.65
Less Refund Set Up	\$41,295.55	\$95,464.49
Net Available	\$459,727.10	\$1,538,257.16
Interest Earned	\$418.49	\$754.42
Total Available	\$460,145.59	\$1,539,011.58
Less Disbursements Made		\$1,078,865.99
This Distribution		\$460,145.59

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$274,916.28	\$508,238.57
Ind. SD-100ES Collections	\$23,138.83	\$62,181.06
W/H SD-101 Collections	\$459,280.90	\$1,784,040.30
W/H SD-141 Collections	\$77.82	\$7,158.47
Total Gross Collections	\$757,413.83	\$2,361,618.40
Less 1.5% Administrative Fee	\$11,361.20	\$35,424.26
Net Collections	\$746,052.63	\$2,326,194.14
Less Refund Set Up	\$40,897.04	\$100,381.99
Net Available	\$705,155.59	\$2,225,812.15
Interest Earned	\$601.70	\$1,087.89
Total Available	\$705,757.29	\$2,226,900.04
Less Disbursements Made		\$1,521,142.75
This Distribution		\$705,757.29

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$574,638.64	\$961,050.41
Ind. SD-100ES Collections	\$64,345.07	\$164,857.92
W/H SD-101 Collections	\$1,153,093.95	\$3,188,683.39
W/H SD-141 Collections	\$418.42	\$4,647.06
Total Gross Collections	\$1,792,496.08	\$4,319,238.78
Less 1.5% Administrative Fee	\$26,887.44	\$64,788.58
Net Collections	\$1,765,608.64	\$4,254,450.20
Less Refund Set Up	\$74,324.02	\$208,745.07
Net Available	\$1,691,284.62	\$4,045,705.13
Interest Earned	\$1,167.62	\$1,851.68
Total Available	\$1,692,452.24	\$4,047,556.81
Less Disbursements Made		\$2,355,104.57
This Distribution		\$1,692,452.24

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$350,022.66	\$574,563.49
Ind. SD-100ES Collections	\$55,756.19	\$154,218.37
W/H SD-101 Collections	\$338,488.79	\$1,337,954.75
W/H SD-141 Collections	-\$702.47	\$1,504.94
Total Gross Collections	\$743,565.17	\$2,068,241.55
Less 1.5% Administrative Fee	\$11,153.47	\$31,023.61
Net Collections	\$732,411.70	\$2,037,217.94
Less Refund Set Up	\$63,107.84	\$132,774.34
Net Available	\$669,303.86	\$1,904,443.60
Interest Earned	\$527.52	\$934.84
Total Available	\$669,831.38	\$1,905,378.44
Less Disbursements Made		\$1,235,547.06
This Distribution		\$669,831.38

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$734,698.54	\$1,200,724.96
Ind. SD-100ES Collections	\$155,486.98	\$418,938.41
W/H SD-101 Collections	\$713,231.43	\$2,777,500.20
W/H SD-141 Collections	\$2,284.22	\$3,995.25
Total Gross Collections	\$1,605,701.17	\$4,401,158.82
Less 1.5% Administrative Fee	\$24,085.51	\$66,017.37
Net Collections	\$1,581,615.66	\$4,335,141.45
Less Refund Set Up	\$101,766.43	\$274,021.53
Net Available	\$1,479,849.23	\$4,061,119.92
Interest Earned	\$1,163.96	\$1,996.45
Total Available	\$1,481,013.19	\$4,063,116.37
Less Disbursements Made		\$2,582,103.18
This Distribution		\$1,481,013.19

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$468,806.41	\$762,360.52
Ind. SD-100ES Collections	\$78,158.07	\$160,714.09
W/H SD-101 Collections	\$525,133.02	\$2,037,777.91
W/H SD-141 Collections	-\$52.27	\$1,337.95
Total Gross Collections	\$1,072,045.23	\$2,962,190.47
Less 1.5% Administrative Fee	\$16,080.67	\$44,432.84
Net Collections	\$1,055,964.56	\$2,917,757.63
Less Refund Set Up	\$82,174.32	\$192,068.09
Net Available	\$973,790.24	\$2,725,689.54
Interest Earned	\$747.13	\$1,332.46
Total Available	\$974,537.37	\$2,727,022.00
Less Disbursements Made		\$1,752,484.63
This Distribution		\$974,537.37

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$190,205.31	\$282,971.35
Ind. SD-100ES Collections	\$17,144.09	\$50,798.44
W/H SD-101 Collections	\$135,805.82	\$523,303.10
W/H SD-141 Collections	- \$0.02	\$173.16
Total Gross Collections	\$343,155.20	\$857,246.05
Less 1.5% Administrative Fee	\$5,147.32	\$12,858.68
Net Collections	\$338,007.88	\$844,387.37
Less Refund Set Up	\$22,953.43	\$60,593.23
Net Available	\$315,054.45	\$783,794.14
Interest Earned	\$230.09	\$389.74
Total Available	\$315,284.54	\$784,183.88
Less Disbursements Made		\$468,899.34
This Distribution		\$315,284.54

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$183,765.18	\$315,787.41
Ind. SD-100ES Collections	\$35,427.45	\$88,093.05
W/H SD-101 Collections	\$230,921.12	\$864,413.33
W/H SD-141 Collections	- \$259.55	- \$324.73
Total Gross Collections	\$449,854.20	\$1,267,969.06
Less 1.5% Administrative Fee	\$6,747.81	\$19,019.53
Net Collections	\$443,106.39	\$1,248,949.53
Less Refund Set Up	\$35,897.60	\$84,345.45
Net Available	\$407,208.79	\$1,164,604.08
Interest Earned	\$323.78	\$566.93
Total Available	\$407,532.57	\$1,165,171.01
Less Disbursements Made		\$757,638.44
This Distribution		\$407,532.57

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$92,820.55	\$156,201.76
Ind. SD-100ES Collections	\$15,590.12	\$30,535.07
W/H SD-101 Collections	\$139,966.32	\$544,311.91
W/H SD-141 Collections	-\$3,048.57	-\$3,070.08
Total Gross Collections	\$245,328.42	\$727,978.66
Less 1.5% Administrative Fee	\$3,679.92	\$10,919.67
Net Collections	\$241,648.50	\$717,058.99
Less Refund Set Up	\$31,833.50	\$74,911.09
Net Available	\$209,815.00	\$642,147.90
Interest Earned	\$171.37	\$308.84
Total Available	\$209,986.37	\$642,456.74
Less Disbursements Made		\$432,470.37
This Distribution		\$209,986.37

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$90,867.86	\$122,686.56
Ind. SD-100ES Collections	\$14,884.11	\$38,459.47
W/H SD-101 Collections	\$64,966.31	\$261,330.45
W/H SD-141 Collections	-\$89.27	\$50.88
Total Gross Collections	\$170,629.01	\$422,527.36
Less 1.5% Administrative Fee	\$2,559.43	\$6,337.90
Net Collections	\$168,069.58	\$416,189.46
Less Refund Set Up	\$8,930.86	\$24,281.16
Net Available	\$159,138.72	\$391,908.30
Interest Earned	\$113.74	\$191.16
Total Available	\$159,252.46	\$392,099.46
Less Disbursements Made		\$232,847.00
This Distribution		\$159,252.46

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$268,957.09	\$326,859.13
Ind. SD-100ES Collections	\$166,312.18	\$544,030.81
W/H SD-101 Collections	\$187,577.68	\$708,053.61
W/H SD-141 Collections	- \$35.88	- \$315.05
Total Gross Collections	\$622,811.07	\$1,578,628.50
Less 1.5% Administrative Fee	\$9,342.16	\$23,679.42
Net Collections	\$613,468.91	\$1,554,949.08
Less Refund Set Up	\$19,293.94	\$48,948.84
Net Available	\$594,174.97	\$1,506,000.24
Interest Earned	\$408.39	\$706.81
Total Available	\$594,583.36	\$1,506,707.05
Less Disbursements Made		\$912,123.69
This Distribution		\$594,583.36

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$91,439.65	\$145,273.25
Ind. SD-100ES Collections	\$12,601.05	\$25,526.42
W/H SD-101 Collections	\$105,329.25	\$401,014.53
W/H SD-141 Collections	- \$77.36	\$735.10
Total Gross Collections	\$209,292.59	\$572,549.30
Less 1.5% Administrative Fee	\$3,139.38	\$8,588.23
Net Collections	\$206,153.21	\$563,961.07
Less Refund Set Up	\$17,847.87	\$38,792.92
Net Available	\$188,305.34	\$525,168.15
Interest Earned	\$144.51	\$252.51
Total Available	\$188,449.85	\$525,420.66
Less Disbursements Made		\$336,970.81
This Distribution		\$188,449.85

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$88,838.45	\$134,388.26
Ind. SD-100ES Collections	\$14,756.30	\$33,681.76
W/H SD-101 Collections	\$125,034.36	\$474,858.20
W/H SD-141 Collections	\$34.86	\$833.27
Total Gross Collections	\$228,663.97	\$643,761.49
Less 1.5% Administrative Fee	\$3,429.95	\$9,656.41
Net Collections	\$225,234.02	\$634,105.08
Less Refund Set Up	\$21,129.72	\$46,917.91
Net Available	\$204,104.30	\$587,187.17
Interest Earned	\$160.57	\$280.55
Total Available	\$204,264.87	\$587,467.72
Less Disbursements Made		\$383,202.85
This Distribution		\$204,264.87

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$187,493.54	\$267,936.82
Ind. SD-100ES Collections	\$49,392.13	\$101,335.57
W/H SD-101 Collections	\$220,300.52	\$830,402.03
W/H SD-141 Collections	\$2.79	\$3,216.72
Total Gross Collections	\$457,188.98	\$1,202,891.14
Less 1.5% Administrative Fee	\$6,857.83	\$18,043.36
Net Collections	\$450,331.15	\$1,184,847.78
Less Refund Set Up	\$33,536.09	\$74,404.05
Net Available	\$416,795.06	\$1,110,443.73
Interest Earned	\$309.94	\$540.29
Total Available	\$417,105.00	\$1,110,984.02
Less Disbursements Made		\$693,879.02
This Distribution		\$417,105.00

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$147,285.79	\$200,955.44
Ind. SD-100ES Collections	\$37,503.09	\$78,969.89
W/H SD-101 Collections	\$93,807.23	\$377,730.59
W/H SD-141 Collections	\$157.51	\$720.94
Total Gross Collections	\$278,753.62	\$658,376.86
Less 1.5% Administrative Fee	\$4,181.30	\$9,875.64
Net Collections	\$274,572.32	\$648,501.22
Less Refund Set Up	\$8,537.73	\$27,984.66
Net Available	\$266,034.59	\$620,516.56
Interest Earned	\$182.18	\$298.87
Total Available	\$266,216.77	\$620,815.43
Less Disbursements Made		\$354,598.66
This Distribution		\$266,216.77

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$269,505.19	\$371,506.74
Ind. SD-100ES Collections	\$73,747.57	\$170,756.21
W/H SD-101 Collections	\$261,834.45	\$982,113.48
W/H SD-141 Collections	\$470.92	\$1,904.61
Total Gross Collections	\$605,558.13	\$1,526,281.04
Less 1.5% Administrative Fee	\$9,083.37	\$22,894.21
Net Collections	\$596,474.76	\$1,503,386.83
Less Refund Set Up	\$41,165.98	\$87,478.84
Net Available	\$555,308.78	\$1,415,907.99
Interest Earned	\$408.07	\$683.90
Total Available	\$555,716.85	\$1,416,591.89
Less Disbursements Made		\$860,875.04
This Distribution		\$555,716.85

ALSD0085



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July 25, 2013

CLEAR FORK VALLEY SCHOOL DISTRICT - 7001
92 HINES AVE
BELLVILLE, OH 44813-1232

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$0.00	\$0.00
Ind. SD-100ES Collections	\$2,385.01	\$2,385.01
W/H SD-101 Collections	\$215,866.98	\$323,970.07
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$218,251.99	\$326,355.08
Less 1.5% Administrative Fee	\$3,273.77	\$4,895.31
Net Collections	\$214,978.22	\$321,459.77
Less Refund Set Up	\$1.44	\$1,001.44
Net Available	\$214,976.78	\$320,458.33
Interest Earned	\$104.72	\$104.72
Total Available	\$215,081.50	\$320,563.05
Less Disbursements Made		\$105,481.55
This Distribution		\$215,081.50

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$154,898.10	\$289,457.39
Ind. SD-100ES Collections	\$23,490.83	\$134,944.24
W/H SD-101 Collections	\$140,323.86	\$536,009.03
W/H SD-141 Collections	\$0.28	\$4,442.64
Total Gross Collections	\$318,713.07	\$964,853.30
Less 1.5% Administrative Fee	\$4,780.69	\$14,472.79
Net Collections	\$313,932.38	\$950,380.51
Less Refund Set Up	\$16,142.88	\$55,250.51
Net Available	\$297,789.50	\$895,130.00
Interest Earned	\$278.24	\$447.64
Total Available	\$298,067.74	\$895,577.64
Less Disbursements Made		\$597,509.90
This Distribution		\$298,067.74

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$388,309.52	\$638,617.06
Ind. SD-100ES Collections	\$61,962.31	\$151,261.45
W/H SD-101 Collections	\$434,411.62	\$1,689,726.00
W/H SD-141 Collections	- \$233.30	\$3,297.72
Total Gross Collections	\$884,450.15	\$2,482,902.23
Less 1.5% Administrative Fee	\$13,266.75	\$37,243.53
Net Collections	\$871,183.40	\$2,445,658.70
Less Refund Set Up	\$54,204.93	\$158,559.94
Net Available	\$816,978.47	\$2,287,098.76
Interest Earned	\$628.06	\$1,123.41
Total Available	\$817,606.53	\$2,288,222.17
Less Disbursements Made		\$1,470,615.64
This Distribution		\$817,606.53

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$37,412.33	\$150,798.75
Ind. SD-100ES Collections	\$0.00	-\$289.43
W/H SD-101 Collections	\$0.58	\$865.09
W/H SD-141 Collections	\$0.00	\$126.83
Total Gross Collections	\$37,412.91	\$151,501.24
Less 1.5% Administrative Fee	\$561.19	\$2,272.50
Net Collections	\$36,851.72	\$149,228.74
Less Refund Set Up	\$1,790.43	\$26,717.02
Net Available	\$35,061.29	\$122,511.72
Interest Earned	\$59.19	\$115.66
FY 2012 Balance		\$16,909.58
Total Available	\$35,120.48	\$122,627.38
Less Disbursements Made		\$53,535.78
This Distribution		\$86,001.18

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$2,833.19	\$10,385.76
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	\$2,833.19	\$10,385.76
Less 1.5% Administrative Fee	\$42.49	\$155.76
Net Collections	\$2,790.70	\$10,230.00
Less Refund Set Up	\$0.00	\$0.00
Net Available	\$2,790.70	\$10,230.00
Interest Earned	\$7.21	\$11.23
Total Available	\$2,797.91	\$10,241.23
Less Disbursements Made		\$0.00
This Distribution		\$10,241.23

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$237,326.12	\$407,960.81
Ind. SD-100ES Collections	\$28,535.54	\$76,147.74
W/H SD-101 Collections	\$205,206.98	\$795,022.33
W/H SD-141 Collections	-\$296.82	\$84.16
Total Gross Collections	\$470,771.82	\$1,279,215.04
Less 1.5% Administrative Fee	\$7,061.57	\$19,188.21
Net Collections	\$463,710.25	\$1,260,026.83
Less Refund Set Up	\$27,898.96	\$69,859.00
Net Available	\$435,811.29	\$1,190,167.83
Interest Earned	\$340.59	\$588.81
Total Available	\$436,151.88	\$1,190,756.64
Less Disbursements Made		\$754,604.76
This Distribution		\$436,151.88

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$333.43	\$1,124.94
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	\$333.43	\$1,124.94
Less 1.5% Administrative Fee	\$5.00	\$16.87
Net Collections	\$328.43	\$1,108.07
Less Refund Set Up	\$0.00	\$5.01
Net Available	\$328.43	\$1,103.06
Interest Earned	\$0.85	\$1.19
Total Available	\$329.28	\$1,104.25
Less Disbursements Made		\$0.00
This Distribution		\$1,104.25

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$211,233.75	\$400,545.34
Ind. SD-100ES Collections	\$14,756.30	\$39,194.28
W/H SD-101 Collections	\$471,721.92	\$1,777,053.18
W/H SD-141 Collections	\$120.59	\$1,014.56
Total Gross Collections	\$697,832.56	\$2,217,807.36
Less 1.5% Administrative Fee	\$10,467.48	\$33,267.10
Net Collections	\$687,365.08	\$2,184,540.26
Less Refund Set Up	\$31,947.96	\$66,880.49
Net Available	\$655,417.12	\$2,117,659.77
Interest Earned	\$555.12	\$1,026.32
Total Available	\$655,972.24	\$2,118,686.09
Less Disbursements Made		\$1,462,713.85
This Distribution		\$655,972.24

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,227,947.71	\$1,853,137.85
Ind. SD-100ES Collections	\$267,738.19	\$703,331.61
W/H SD-101 Collections	\$1,365,893.16	\$5,250,498.73
W/H SD-141 Collections	\$3,047.82	\$6,649.32
Total Gross Collections	\$2,864,626.88	\$7,813,617.51
Less 1.5% Administrative Fee	\$42,969.40	\$117,204.25
Net Collections	\$2,821,657.48	\$7,696,413.26
Less Refund Set Up	\$180,275.10	\$490,707.29
Net Available	\$2,641,382.38	\$7,205,705.97
Interest Earned	\$1,998.12	\$3,519.49
Total Available	\$2,643,380.50	\$7,209,225.46
Less Disbursements Made		\$4,565,844.96
This Distribution		\$2,643,380.50

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$363,562.28	\$573,183.90
Ind. SD-100ES Collections	\$58,208.15	\$140,158.32
W/H SD-101 Collections	\$396,236.88	\$1,506,791.22
W/H SD-141 Collections	- \$318.59	\$2,137.77
Total Gross Collections	\$817,688.72	\$2,222,271.21
Less 1.5% Administrative Fee	\$12,265.33	\$33,334.06
Net Collections	\$805,423.39	\$2,188,937.15
Less Refund Set Up	\$75,205.34	\$195,650.25
Net Available	\$730,218.05	\$1,993,286.90
Interest Earned	\$548.75	\$977.64
Total Available	\$730,766.80	\$1,994,264.54
Less Disbursements Made		\$1,263,497.74
This Distribution		\$730,766.80

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$31,547.44	\$55,138.26
Ind. SD-100ES Collections	\$3,106.76	\$12,978.77
W/H SD-101 Collections	\$42,424.99	\$167,419.49
W/H SD-141 Collections	\$129.81	\$143.07
Total Gross Collections	\$77,209.00	\$235,679.59
Less 1.5% Administrative Fee	\$1,158.13	\$3,535.18
Net Collections	\$76,050.87	\$232,144.41
Less Refund Set Up	\$11,582.25	\$22,761.06
Net Available	\$64,468.62	\$209,383.35
Interest Earned	\$55.04	\$101.27
Total Available	\$64,523.66	\$209,484.62
Less Disbursements Made		\$144,960.96
This Distribution		\$64,523.66

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$64,563.61	\$92,531.02
Ind. SD-100ES Collections	\$5,276.18	\$17,283.15
W/H SD-101 Collections	\$74,397.80	\$284,299.26
W/H SD-141 Collections	\$183.48	\$388.74
Total Gross Collections	\$144,421.07	\$394,502.17
Less 1.5% Administrative Fee	\$2,166.31	\$5,917.52
Net Collections	\$142,254.76	\$388,584.65
Less Refund Set Up	\$8,686.89	\$13,557.72
Net Available	\$133,567.87	\$375,026.93
Interest Earned	\$102.38	\$188.53
Total Available	\$133,670.25	\$375,215.46
Less Disbursements Made		\$241,545.21
This Distribution		\$133,670.25

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$97,888.13	\$142,595.85
Ind. SD-100ES Collections	\$13,927.14	\$56,319.12
W/H SD-101 Collections	\$132,918.13	\$492,579.95
W/H SD-141 Collections	\$0.00	\$548.94
Total Gross Collections	\$244,733.40	\$692,043.86
Less 1.5% Administrative Fee	\$3,671.00	\$10,380.65
Net Collections	\$241,062.40	\$681,663.21
Less Refund Set Up	\$34,076.13	\$55,100.38
Net Available	\$206,986.27	\$626,562.83
Interest Earned	\$169.09	\$305.08
Total Available	\$207,155.36	\$626,867.91
Less Disbursements Made		\$419,712.55
This Distribution		\$207,155.36

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$80,382.01	\$122,808.14
Ind. SD-100ES Collections	\$13,517.82	\$32,553.57
W/H SD-101 Collections	\$86,202.83	\$327,238.90
W/H SD-141 Collections	\$0.00	\$692.76
Total Gross Collections	\$180,102.66	\$483,293.37
Less 1.5% Administrative Fee	\$2,701.53	\$7,249.39
Net Collections	\$177,401.13	\$476,043.98
Less Refund Set Up	\$11,761.76	\$32,144.91
Net Available	\$165,639.37	\$443,899.07
Interest Earned	\$123.48	\$218.11
Total Available	\$165,762.85	\$444,117.18
Less Disbursements Made		\$278,354.33
This Distribution		\$165,762.85

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$205,506.42	\$318,124.41
Ind. SD-100ES Collections	\$22,200.73	\$52,884.21
W/H SD-101 Collections	\$200,571.24	\$781,469.22
W/H SD-141 Collections	\$58.80	\$1,007.83
Total Gross Collections	\$428,337.19	\$1,153,485.67
Less 1.5% Administrative Fee	\$6,425.05	\$17,302.27
Net Collections	\$421,912.14	\$1,136,183.40
Less Refund Set Up	\$28,546.63	\$74,501.61
Net Available	\$393,365.51	\$1,061,681.79
Interest Earned	\$301.46	\$518.78
Total Available	\$393,666.97	\$1,062,200.57
Less Disbursements Made		\$668,533.60
This Distribution		\$393,666.97

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$320,285.33	\$416,473.96
Ind. SD-100ES Collections	\$52,325.14	\$125,321.98
W/H SD-101 Collections	\$349,122.61	\$1,376,286.16
W/H SD-141 Collections	- \$97.08	\$1,131.84
Total Gross Collections	\$721,636.00	\$1,919,213.94
Less 1.5% Administrative Fee	\$10,824.54	\$28,788.20
Net Collections	\$710,811.46	\$1,890,425.74
Less Refund Set Up	\$47,739.76	\$102,597.78
Net Available	\$663,071.70	\$1,787,827.96
Interest Earned	\$501.95	\$885.24
Total Available	\$663,573.65	\$1,788,713.20
Less Disbursements Made		\$1,125,139.55
This Distribution		\$663,573.65

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$59,558.19	\$101,761.87
Ind. SD-100ES Collections	\$19,306.50	\$43,579.87
W/H SD-101 Collections	\$137,670.13	\$522,120.08
W/H SD-141 Collections	\$0.00	\$4,433.44
Total Gross Collections	\$216,534.82	\$671,895.26
Less 1.5% Administrative Fee	\$3,248.02	\$10,078.42
Net Collections	\$213,286.80	\$661,816.84
Less Refund Set Up	\$10,803.53	\$27,058.72
Net Available	\$202,483.27	\$634,758.12
Interest Earned	\$167.96	\$305.96
Total Available	\$202,651.23	\$635,064.08
Less Disbursements Made		\$432,412.85
This Distribution		\$202,651.23

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$93,259.18	\$139,798.00
Ind. SD-100ES Collections	\$11,821.54	\$28,878.42
W/H SD-101 Collections	\$59,808.50	\$245,524.21
W/H SD-141 Collections	\$13,594.53	\$12,811.02
Total Gross Collections	\$178,483.75	\$427,011.65
Less 1.5% Administrative Fee	\$2,677.25	\$6,405.16
Net Collections	\$175,806.50	\$420,606.49
Less Refund Set Up	\$28,204.72	\$43,561.25
Net Available	\$147,601.78	\$377,045.24
Interest Earned	\$114.06	\$189.10
Total Available	\$147,715.84	\$377,234.34
Less Disbursements Made		\$229,518.50
This Distribution		\$147,715.84

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$252,395.02	\$330,814.99
Ind. SD-100ES Collections	\$140,222.27	\$292,798.20
W/H SD-101 Collections	\$307,924.97	\$1,177,035.62
W/H SD-141 Collections	\$99.52	\$877.45
Total Gross Collections	\$700,641.78	\$1,801,526.26
Less 1.5% Administrative Fee	\$10,509.62	\$27,022.88
Net Collections	\$690,132.16	\$1,774,503.38
Less Refund Set Up	\$42,828.90	\$94,328.39
Net Available	\$647,303.26	\$1,680,174.99
Interest Earned	\$481.71	\$813.15
Total Available	\$647,784.97	\$1,680,988.14
Less Disbursements Made		\$1,033,203.17
This Distribution		\$647,784.97

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$126,500.82	\$198,278.57
Ind. SD-100ES Collections	\$15,427.64	\$36,974.81
W/H SD-101 Collections	\$142,346.42	\$549,012.95
W/H SD-141 Collections	-\$152.97	-\$475.49
Total Gross Collections	\$284,121.91	\$783,790.84
Less 1.5% Administrative Fee	\$4,261.82	\$11,756.85
Net Collections	\$279,860.09	\$772,033.99
Less Refund Set Up	\$19,466.23	\$51,291.67
Net Available	\$260,393.86	\$720,742.32
Interest Earned	\$198.27	\$352.56
Total Available	\$260,592.13	\$721,094.88
Less Disbursements Made		\$460,502.75
This Distribution		\$260,592.13

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$48,955.98	\$93,485.34
Ind. SD-100ES Collections	\$3,788.69	\$14,150.20
W/H SD-101 Collections	\$108,325.78	\$423,350.80
W/H SD-141 Collections	- \$8.17	\$536.59
Total Gross Collections	\$161,062.28	\$531,522.93
Less 1.5% Administrative Fee	\$2,415.93	\$7,972.83
Net Collections	\$158,646.35	\$523,550.10
Less Refund Set Up	\$7,824.92	\$15,009.14
Net Available	\$150,821.43	\$508,540.96
Interest Earned	\$134.23	\$245.55
Total Available	\$150,955.66	\$508,786.51
Less Disbursements Made		\$357,830.85
This Distribution		\$150,955.66

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$75,032.33	\$100,842.37
Ind. SD-100ES Collections	\$25,139.14	\$69,953.65
W/H SD-101 Collections	\$60,445.21	\$248,477.88
W/H SD-141 Collections	\$45.86	\$139.71
Total Gross Collections	\$160,662.54	\$419,413.61
Less 1.5% Administrative Fee	\$2,409.93	\$6,291.19
Net Collections	\$158,252.61	\$413,122.42
Less Refund Set Up	\$9,501.46	\$22,274.45
Net Available	\$148,751.15	\$390,847.97
Interest Earned	\$115.55	\$188.19
Total Available	\$148,866.70	\$391,036.16
Less Disbursements Made		\$242,169.46
This Distribution		\$148,866.70

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$11,393.06	\$27,179.74
Ind. SD-100ES Collections	\$0.00	\$0.00
W/H SD-101 Collections	\$100.52	\$100.52
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$11,493.58	\$27,280.26
Less 1.5% Administrative Fee	\$172.40	\$409.18
Net Collections	\$11,321.18	\$26,871.08
Less Refund Set Up	\$300.00	\$878.12
Net Available	\$11,021.18	\$25,992.96
Interest Earned	\$15.53	\$23.60
Total Available	\$11,036.71	\$26,016.56
Less Disbursements Made		\$0.00
This Distribution		\$26,016.56

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$490,162.50	\$733,488.95
Ind. SD-100ES Collections	\$25,930.12	\$72,179.67
W/H SD-101 Collections	\$393,254.02	\$1,499,747.06
W/H SD-141 Collections	\$2,286.01	\$6,274.50
Total Gross Collections	\$911,632.65	\$2,311,690.18
Less 1.5% Administrative Fee	\$13,674.48	\$34,675.34
Net Collections	\$897,958.17	\$2,277,014.84
Less Refund Set Up	\$20,664.28	\$42,434.73
Net Available	\$877,293.89	\$2,234,580.11
Interest Earned	\$637.58	\$1,126.35
Total Available	\$877,931.47	\$2,235,706.46
Less Disbursements Made		\$1,357,774.99
This Distribution		\$877,931.47

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$483,443.98	\$670,133.91
Ind. SD-100ES Collections	\$75,250.98	\$158,376.79
W/H SD-101 Collections	\$325,105.05	\$1,243,455.63
W/H SD-141 Collections	\$379.31	\$6,876.91
Total Gross Collections	\$884,179.32	\$2,078,843.24
Less 1.5% Administrative Fee	\$13,262.68	\$31,182.63
Net Collections	\$870,916.64	\$2,047,660.61
Less Refund Set Up	\$48,849.67	\$107,849.28
Net Available	\$822,066.97	\$1,939,811.33
Interest Earned	\$575.97	\$947.46
Total Available	\$822,642.94	\$1,940,758.79
Less Disbursements Made		\$1,118,115.85
This Distribution		\$822,642.94

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$335,094.06	\$546,590.42
Ind. SD-100ES Collections	\$32,788.11	\$85,269.12
W/H SD-101 Collections	\$321,814.54	\$1,250,332.93
W/H SD-141 Collections	- \$158.50	\$1,841.88
Total Gross Collections	\$689,538.21	\$1,884,034.35
Less 1.5% Administrative Fee	\$10,343.07	\$28,260.51
Net Collections	\$679,195.14	\$1,855,773.84
Less Refund Set Up	\$51,596.65	\$120,811.98
Net Available	\$627,598.49	\$1,734,961.86
Interest Earned	\$488.08	\$852.06
Total Available	\$628,086.57	\$1,735,813.92
Less Disbursements Made		\$1,107,727.35
This Distribution		\$628,086.57

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$219,979.89	\$331,119.98
Ind. SD-100ES Collections	\$46,737.62	\$111,934.04
W/H SD-101 Collections	\$162,462.13	\$626,812.08
W/H SD-141 Collections	-\$2,499.79	-\$1,147.85
Total Gross Collections	\$426,679.85	\$1,068,718.25
Less 1.5% Administrative Fee	\$6,400.19	\$16,030.76
Net Collections	\$420,279.66	\$1,052,687.49
Less Refund Set Up	\$26,095.59	\$60,227.37
Net Available	\$394,184.07	\$992,460.12
Interest Earned	\$282.98	\$480.71
Total Available	\$394,467.05	\$992,940.83
Less Disbursements Made		\$598,473.78
This Distribution		\$394,467.05

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$448,842.55	\$647,879.59
Ind. SD-100ES Collections	\$110,521.16	\$241,030.83
W/H SD-101 Collections	\$463,396.36	\$1,765,616.71
W/H SD-141 Collections	-\$25.63	\$1,278.94
Total Gross Collections	\$1,022,734.44	\$2,655,806.07
Less 1.5% Administrative Fee	\$15,341.01	\$39,837.08
Net Collections	\$1,007,393.43	\$2,615,968.99
Less Refund Set Up	\$62,053.03	\$164,789.24
Net Available	\$945,340.40	\$2,451,179.75
Interest Earned	\$674.04	\$1,184.39
Total Available	\$946,014.44	\$2,452,364.14
Less Disbursements Made		\$1,506,349.70
This Distribution		\$946,014.44

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$319,269.55	\$608,449.23
Ind. SD-100ES Collections	\$21,286.12	\$69,892.66
W/H SD-101 Collections	\$330,871.94	\$1,275,791.33
W/H SD-141 Collections	\$1,602.43	\$4,364.11
Total Gross Collections	\$673,030.04	\$1,958,497.33
Less 1.5% Administrative Fee	\$10,095.45	\$29,377.45
Net Collections	\$662,934.59	\$1,929,119.88
Less Refund Set Up	\$42,105.35	\$106,686.04
Net Available	\$620,829.24	\$1,822,433.84
Interest Earned	\$498.55	\$896.92
Total Available	\$621,327.79	\$1,823,330.76
Less Disbursements Made		\$1,202,002.97
This Distribution		\$621,327.79

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$283,034.23	\$532,391.20
Ind. SD-100ES Collections	\$34,128.30	\$75,228.75
W/H SD-101 Collections	\$306,723.58	\$1,217,961.64
W/H SD-141 Collections	\$3,283.03	\$12,399.96
Total Gross Collections	\$627,169.14	\$1,837,981.55
Less 1.5% Administrative Fee	\$9,407.53	\$27,569.71
Net Collections	\$617,761.61	\$1,810,411.84
Less Refund Set Up	\$53,354.87	\$84,630.56
Net Available	\$564,406.74	\$1,725,781.28
Interest Earned	\$484.94	\$866.51
Total Available	\$564,891.68	\$1,726,647.79
Less Disbursements Made		\$1,161,756.11
This Distribution		\$564,891.68

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$300,765.25	\$438,068.74
Ind. SD-100ES Collections	\$54,656.31	\$143,462.74
W/H SD-101 Collections	\$170,044.38	\$659,003.23
W/H SD-141 Collections	- \$610.70	- \$613.62
Total Gross Collections	\$524,855.24	\$1,239,921.09
Less 1.5% Administrative Fee	\$7,872.82	\$18,598.80
Net Collections	\$516,982.42	\$1,221,322.29
Less Refund Set Up	\$28,144.07	\$76,128.92
Net Available	\$488,838.35	\$1,145,193.37
Interest Earned	\$337.00	\$559.97
Total Available	\$489,175.35	\$1,145,753.34
Less Disbursements Made		\$656,577.99
This Distribution		\$489,175.35

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$319,668.25	\$515,935.76
Ind. SD-100ES Collections	\$60,956.98	\$173,272.34
W/H SD-101 Collections	\$333,034.27	\$1,301,120.12
W/H SD-141 Collections	- \$1,316.42	- \$536.91
Total Gross Collections	\$712,343.08	\$1,989,791.31
Less 1.5% Administrative Fee	\$10,685.14	\$29,846.86
Net Collections	\$701,657.94	\$1,959,944.45
Less Refund Set Up	\$51,481.29	\$145,924.29
Net Available	\$650,176.65	\$1,814,020.16
Interest Earned	\$499.46	\$890.41
Total Available	\$650,676.11	\$1,814,910.57
Less Disbursements Made		\$1,164,234.46
This Distribution		\$650,676.11

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July 25, 2013

TRIWAY LOCAL SCHOOL DISTRICT - 8509
3205 SHREVE RD
WOOSTER, OH 44691-4439

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$0.00	\$0.00
Ind. SD-100ES Collections	\$4,975.52	\$5,043.44
W/H SD-101 Collections	\$221,475.32	\$394,218.59
W/H SD-141 Collections	\$7.07	\$7.07
Total Gross Collections	\$226,457.91	\$399,269.10
Less 1.5% Administrative Fee	\$3,396.86	\$5,989.02
Net Collections	\$223,061.05	\$393,280.08
Less Refund Set Up	\$1.62	\$1,001.62
Net Available	\$223,059.43	\$392,278.46
Interest Earned	\$134.88	\$134.88
Total Available	\$223,194.31	\$392,413.34
Less Disbursements Made		\$169,219.03
This Distribution		\$223,194.31

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$437,866.83	\$649,514.45
Ind. SD-100ES Collections	\$127,876.49	\$288,810.68
W/H SD-101 Collections	\$554,449.62	\$2,069,849.06
W/H SD-141 Collections	\$182.83	\$2,752.95
Total Gross Collections	\$1,120,375.77	\$3,010,927.14
Less 1.5% Administrative Fee	\$16,805.63	\$45,163.90
Net Collections	\$1,103,570.14	\$2,965,763.24
Less Refund Set Up	\$68,649.58	\$174,976.23
Net Available	\$1,034,920.56	\$2,790,787.01
Interest Earned	\$759.20	\$1,355.86
Total Available	\$1,035,679.76	\$2,792,142.87
Less Disbursements Made		\$1,756,463.11
This Distribution		\$1,035,679.76

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$147,251.88	\$210,965.61
Ind. SD-100ES Collections	\$34,776.29	\$84,827.92
W/H SD-101 Collections	\$142,637.51	\$539,351.53
W/H SD-141 Collections	\$400.57	\$199.53
Total Gross Collections	\$325,066.25	\$835,344.59
Less 1.5% Administrative Fee	\$4,875.99	\$12,530.16
Net Collections	\$320,190.26	\$822,814.43
Less Refund Set Up	\$28,559.56	\$66,241.62
Net Available	\$291,630.70	\$756,572.81
Interest Earned	\$220.31	\$369.34
Total Available	\$291,851.01	\$756,942.15
Less Disbursements Made		\$465,091.14
This Distribution		\$291,851.01

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$122,129.22	\$180,442.46
Ind. SD-100ES Collections	\$22,314.39	\$42,996.47
W/H SD-101 Collections	\$120,883.38	\$478,270.64
W/H SD-141 Collections	\$57.37	\$861.82
Total Gross Collections	\$265,384.36	\$702,571.39
Less 1.5% Administrative Fee	\$3,980.76	\$10,538.56
Net Collections	\$261,403.60	\$692,032.83
Less Refund Set Up	\$16,191.00	\$45,055.52
Net Available	\$245,212.60	\$646,977.31
Interest Earned	\$176.45	\$312.15
Total Available	\$245,389.05	\$647,289.46
Less Disbursements Made		\$401,900.41
This Distribution		\$245,389.05

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$108,856.96	\$183,271.98
Ind. SD-100ES Collections	\$13,101.89	\$35,916.12
W/H SD-101 Collections	\$235,406.83	\$700,149.51
W/H SD-141 Collections	\$5.68	\$1,427.52
Total Gross Collections	\$357,371.36	\$920,765.13
Less 1.5% Administrative Fee	\$5,360.57	\$13,811.47
Net Collections	\$352,010.79	\$906,953.66
Less Refund Set Up	\$21,881.33	\$60,540.72
Net Available	\$330,129.46	\$846,412.94
Interest Earned	\$232.99	\$393.11
Total Available	\$330,362.45	\$846,806.05
Less Disbursements Made		\$516,443.60
This Distribution		\$330,362.45

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$125,537.64	\$181,206.18
Ind. SD-100ES Collections	\$29,287.81	\$65,288.65
W/H SD-101 Collections	\$169,274.76	\$670,985.18
W/H SD-141 Collections	\$21.61	\$1,314.93
Total Gross Collections	\$324,121.82	\$918,794.94
Less 1.5% Administrative Fee	\$4,861.82	\$13,781.91
Net Collections	\$319,260.00	\$905,013.03
Less Refund Set Up	\$26,644.61	\$55,692.61
Net Available	\$292,615.39	\$849,320.42
Interest Earned	\$230.35	\$413.07
Total Available	\$292,845.74	\$849,733.49
Less Disbursements Made		\$556,887.75
This Distribution		\$292,845.74

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$586,673.57	\$969,696.43
Ind. SD-100ES Collections	\$123,784.83	\$290,997.03
W/H SD-101 Collections	\$524,968.11	\$1,985,674.51
W/H SD-141 Collections	\$530.84	\$2,414.89
Total Gross Collections	\$1,235,957.35	\$3,248,782.86
Less 1.5% Administrative Fee	\$18,539.36	\$48,731.74
Net Collections	\$1,217,417.99	\$3,200,051.12
Less Refund Set Up	\$81,382.43	\$187,895.48
Net Available	\$1,136,035.56	\$3,012,155.64
Interest Earned	\$859.11	\$1,475.68
Total Available	\$1,136,894.67	\$3,013,631.32
Less Disbursements Made		\$1,876,736.65
This Distribution		\$1,136,894.67

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$264,488.47	\$421,803.35
Ind. SD-100ES Collections	\$29,647.82	\$76,161.58
W/H SD-101 Collections	\$376,554.58	\$1,454,962.56
W/H SD-141 Collections	- \$448.94	- \$534.55
Total Gross Collections	\$670,241.93	\$1,952,392.94
Less 1.5% Administrative Fee	\$10,053.62	\$29,285.88
Net Collections	\$660,188.31	\$1,923,107.06
Less Refund Set Up	\$22,100.70	\$53,585.48
Net Available	\$638,087.61	\$1,869,521.58
Interest Earned	\$505.14	\$907.06
Total Available	\$638,592.75	\$1,870,428.64
Less Disbursements Made		\$1,231,835.89
This Distribution		\$638,592.75

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$301,853.04	\$464,601.14
Ind. SD-100ES Collections	\$41,391.46	\$102,338.71
W/H SD-101 Collections	\$309,787.57	\$1,187,871.20
W/H SD-141 Collections	- \$445.03	\$640.81
Total Gross Collections	\$652,587.04	\$1,755,451.86
Less 1.5% Administrative Fee	\$9,788.80	\$26,331.77
Net Collections	\$642,798.24	\$1,729,120.09
Less Refund Set Up	\$46,855.92	\$100,787.51
Net Available	\$595,942.32	\$1,628,332.58
Interest Earned	\$447.02	\$798.89
Total Available	\$596,389.34	\$1,629,131.47
Less Disbursements Made		\$1,032,742.13
This Distribution		\$596,389.34

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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$88,055.03	\$169,676.58
Ind. SD-100ES Collections	\$6,270.56	\$14,509.68
W/H SD-101 Collections	\$176,134.21	\$681,737.61
W/H SD-141 Collections	- \$318.83	\$394.92
Total Gross Collections	\$270,140.97	\$866,318.79
Less 1.5% Administrative Fee	\$4,052.11	\$12,994.77
Net Collections	\$266,088.86	\$853,324.02
Less Refund Set Up	\$14,275.93	\$24,033.87
Net Available	\$251,812.93	\$829,290.15
Interest Earned	\$220.34	\$401.67
Total Available	\$252,033.27	\$829,691.82
Less Disbursements Made		\$577,658.55
This Distribution		\$252,033.27

ALSD0085



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

July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$524,982.41	\$778,339.41
Ind. SD-100ES Collections	\$122,838.47	\$321,347.23
W/H SD-101 Collections	\$431,658.35	\$1,664,875.95
W/H SD-141 Collections	- \$2,217.75	- \$1,048.20
Total Gross Collections	\$1,077,261.48	\$2,763,514.39
Less 1.5% Administrative Fee	\$16,158.92	\$41,452.71
Net Collections	\$1,061,102.56	\$2,722,061.68
Less Refund Set Up	\$57,570.52	\$153,728.87
Net Available	\$1,003,532.04	\$2,568,332.81
Interest Earned	\$728.23	\$1,266.44
Total Available	\$1,004,260.27	\$2,569,599.25
Less Disbursements Made		\$1,565,338.98
This Distribution		\$1,004,260.27

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,168,204.58	\$1,693,620.40
Ind. SD-100ES Collections	\$300,188.97	\$808,084.08
W/H SD-101 Collections	\$961,753.11	\$3,544,048.30
W/H SD-141 Collections	\$964.99	\$5,036.42
Total Gross Collections	\$2,431,111.65	\$6,050,789.20
Less 1.5% Administrative Fee	\$36,466.67	\$90,761.83
Net Collections	\$2,394,644.98	\$5,960,027.37
Less Refund Set Up	\$156,469.23	\$320,960.56
Net Available	\$2,238,175.75	\$5,639,066.81
Interest Earned	\$1,662.75	\$2,795.66
Total Available	\$2,239,838.50	\$5,641,862.47
Less Disbursements Made		\$3,402,023.97
This Distribution		\$2,239,838.50

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$137,293.13	\$231,423.88
Ind. SD-100ES Collections	\$27,498.61	\$117,137.40
W/H SD-101 Collections	\$215,081.56	\$821,284.82
W/H SD-141 Collections	- \$56.54	\$850.08
Total Gross Collections	\$379,816.76	\$1,170,696.18
Less 1.5% Administrative Fee	\$5,697.25	\$17,560.44
Net Collections	\$374,119.51	\$1,153,135.74
Less Refund Set Up	\$25,673.89	\$69,591.07
Net Available	\$348,445.62	\$1,083,544.67
Interest Earned	\$305.83	\$533.01
Total Available	\$348,751.45	\$1,084,077.68
Less Disbursements Made		\$735,326.23
This Distribution		\$348,751.45

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$230,154.69	\$356,929.52
Ind. SD-100ES Collections	\$64,184.16	\$186,809.77
W/H SD-101 Collections	\$236,757.42	\$913,534.89
W/H SD-141 Collections	- \$89.27	\$1,315.21
Total Gross Collections	\$531,007.00	\$1,458,589.39
Less 1.5% Administrative Fee	\$7,965.10	\$21,878.83
Net Collections	\$523,041.90	\$1,436,710.56
Less Refund Set Up	\$37,013.39	\$85,119.23
Net Available	\$486,028.51	\$1,351,591.33
Interest Earned	\$388.69	\$660.05
Total Available	\$486,417.20	\$1,352,251.38
Less Disbursements Made		\$865,834.18
This Distribution		\$486,417.20

ALSD0085



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July 25, 2013

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2013 thru 6/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$532,455.85	\$803,559.06
Ind. SD-100ES Collections	\$126,801.06	\$385,874.86
W/H SD-101 Collections	\$529,266.26	\$2,059,028.39
W/H SD-141 Collections	\$70.95	\$838.50
Total Gross Collections	\$1,188,594.12	\$3,249,300.81
Less 1.5% Administrative Fee	\$17,828.91	\$48,739.51
Net Collections	\$1,170,765.21	\$3,200,561.30
Less Refund Set Up	\$82,805.77	\$198,879.71
Net Available	\$1,087,959.44	\$3,001,681.59
Interest Earned	\$841.48	\$1,475.95
Total Available	\$1,088,800.92	\$3,003,157.54
Less Disbursements Made		\$1,914,356.62
This Distribution		\$1,088,800.92

ALSD0085