Ohio Department of TAXATION

P.O. Box 2476
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$17,370.61	$17,370.61
Ind. SD-100ES Collections	$11,995.16	$11,995.16
W/H SD-101 Collections	$119,509.28	$119,509.28
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$148,875.05	$148,875.05
Less 1.5% Administrative Fee	$2,233.12	$2,233.12
Net Collections	$146,641.93	$146,641.93
Less Refund Set Up	$2,468.65	$2,468.65
Net Available	$144,173.28	$144,173.28
Interest Earned	$0.00	$0.00
Total Available	$144,173.28	$144,173.28
Less Disbursements Made		$0.00
This Distribution		$144,173.28

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$9,539.94	$9,539.94
Ind. SD-100ES Collections	$21,159.04	$21,159.04
W/H SD-101 Collections	$190,939.63	$190,939.63
W/H SD-141 Collections	- $169.40	- $169.40
Total Gross Collections	$221,469.21	$221,469.21
Less 1.5% Administrative Fee	$3,322.03	$3,322.03
Net Collections	$218,147.18	$218,147.18
Less Refund Set Up	$5,293.17	$5,293.17
Net Available	$212,854.01	$212,854.01
Interest Earned	$0.00	$0.00
Total Available	$212,854.01	$212,854.01
Less Disbursements Made		$0.00
This Distribution		$212,854.01

ALSD0085

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$27,373.02	$27,373.02
Ind. SD-100ES Collections	$34,472.43	$34,472.43
W/H SD-101 Collections	$292,992.82	$292,992.82
W/H SD-141 Collections	$194.46	$194.46
Total Gross Collections	$355,032.73	$355,032.73
Less 1.5% Administrative Fee	$5,325.49	$5,325.49
Net Collections	$349,707.24	$349,707.24
Less Refund Set Up	$10,295.40	$10,295.40
Net Available	$339,411.84	$339,411.84
Interest Earned	$0.00	$0.00
Total Available	$339,411.84	$339,411.84
Less Disbursements Made		$0.00
This Distribution		$339,411.84

ALSD0085

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$108,805.74	$108,805.74
Ind. SD-100ES Collections	$43,104.84	$43,104.84
W/H SD-101 Collections	$665,122.79	$665,122.79
W/H SD-141 Collections	$2,670.59	$2,670.59
Total Gross Collections	$819,703.96	$819,703.96
Less 1.5% Administrative Fee	$12,295.55	$12,295.55
Net Collections	$807,408.41	$807,408.41
Less Refund Set Up	$18,378.72	$18,378.72
Net Available	$789,029.69	$789,029.69
Interest Earned	$0.00	$0.00
Total Available	$789,029.69	$789,029.69
Less Disbursements Made		$0.00
This Distribution		$789,029.69

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$13,054.93	$13,054.93
Ind. SD-100ES Collections	$80,159.13	$80,159.13
W/H SD-101 Collections	$218,636.84	$218,636.84
W/H SD-141 Collections	$6.94	$6.94
Total Gross Collections	$311,857.84	$311,857.84
Less 1.5% Administrative Fee	$4,677.86	$4,677.86
Net Collections	$307,179.98	$307,179.98
Less Refund Set Up	$6,632.03	$6,632.03
Net Available	$300,547.95	$300,547.95
Interest Earned	$0.00	$0.00
Total Available	$300,547.95	$300,547.95
Less Disbursements Made		$0.00
This Distribution		$300,547.95

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$8,865.88	$8,865.88
Ind. SD-100ES Collections	$59,762.53	$59,762.53
W/H SD-101 Collections	$245,642.73	$245,642.73
W/H SD-141 Collections	$101.50	$101.50
Total Gross Collections	$314,372.64	$314,372.64
Less 1.5% Administrative Fee	$4,715.58	$4,715.58
Net Collections	$309,657.06	$309,657.06
Less Refund Set Up	$7,393.51	$7,393.51
Net Available	$302,263.55	$302,263.55
Interest Earned	$0.00	$0.00
Total Available	$302,263.55	$302,263.55
Less Disbursements Made		$0.00
This Distribution		$302,263.55

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$8,200.42	$8,200.42
Ind. SD-100ES Collections	$37,364.37	$37,364.37
W/H SD-101 Collections	$128,680.28	$128,680.28
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$174,245.07	$174,245.07
Less 1.5% Administrative Fee	$2,613.67	$2,613.67
Net Collections	$171,631.40	$171,631.40
Less Refund Set Up	$2,253.27	$2,253.27
Net Available	$169,378.13	$169,378.13
Interest Earned	$0.00	$0.00
Total Available	$169,378.13	$169,378.13
Less Disbursements Made		$0.00
This Distribution		$169,378.13

ALSD0085

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$34,383.57	$34,383.57
Ind. SD-100ES Collections	$48,450.31	$48,450.31
W/H SD-101 Collections	$550,290.65	$550,290.65
W/H SD-141 Collections	$396.25	$396.25
Total Gross Collections	$633,520.78	$633,520.78
Less 1.5% Administrative Fee	$9,502.81	$9,502.81
Net Collections	$624,017.97	$624,017.97
Less Refund Set Up	$15,225.24	$15,225.24
Net Available	$608,792.73	$608,792.73
Interest Earned	$0.00	$0.00
Total Available	$608,792.73	$608,792.73
Less Disbursements Made		$0.00
This Distribution		$608,792.73

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$6,395.11	$6,395.11
Ind. SD-100ES Collections	$8,708.50	$8,708.50
W/H SD-101 Collections	$95,984.46	$95,984.46
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$111,088.07	$111,088.07
Less 1.5% Administrative Fee	$1,666.32	$1,666.32
Net Collections	$109,421.75	$109,421.75
Less Refund Set Up	$2,566.17	$2,566.17
Net Available	$106,855.58	$106,855.58
Interest Earned	$0.00	$0.00
Total Available	$106,855.58	$106,855.58
Less Disbursements Made		$0.00
This Distribution		$106,855.58

ALSD0085

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$10.01	$10.01
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	$10.01	$10.01
Less 1.5% Administrative Fee	$0.15	$0.15
Net Collections	$9.86	$9.86
Less Refund Set Up	$0.00	$0.00
Net Available	$9.86	$9.86
Interest Earned	$0.00	$0.00
Total Available	$9.86	$9.86
Less Disbursements Made		$0.00
This Distribution		$0.00

ALSD0085

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$27,030.77	$27,030.77
Ind. SD-100ES Collections	$11,975.88	$11,975.88
W/H SD-101 Collections	$143,818.25	$143,818.25
W/H SD-141 Collections	- $32.18	- $32.18
Total Gross Collections	$182,792.72	$182,792.72
Less 1.5% Administrative Fee	$2,741.89	$2,741.89
Net Collections	$180,050.83	$180,050.83
Less Refund Set Up	$8,833.18	$8,833.18
Net Available	$171,217.65	$171,217.65
Interest Earned	$0.00	$0.00
Total Available	$171,217.65	$171,217.65
Less Disbursements Made		$0.00
This Distribution		$171,217.65

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$19,700.38	$19,700.38
Ind. SD-100ES Collections	$3,312.88	$3,312.88
W/H SD-101 Collections	$72,614.74	$72,614.74
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$95,628.00	$95,628.00
Less 1.5% Administrative Fee	$1,434.42	$1,434.42
Net Collections	$94,193.58	$94,193.58
Less Refund Set Up	$984.44	$984.44
Net Available	$93,209.14	$93,209.14
Interest Earned	$0.00	$0.00
Total Available	$93,209.14	$93,209.14
Less Disbursements Made		$0.00
This Distribution		$93,209.14

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$71,387.55	$71,387.55
Ind. SD-100ES Collections	$31,691.31	$31,691.31
W/H SD-101 Collections	$460,889.76	$460,889.76
W/H SD-141 Collections	- $8.20	- $8.20
Total Gross Collections	$563,960.42	$563,960.42
Less 1.5% Administrative Fee	$8,459.40	$8,459.40
Net Collections	$555,501.02	$555,501.02
Less Refund Set Up	$11,315.44	$11,315.44
Net Available	$544,185.58	$544,185.58
Interest Earned	$0.00	$0.00
Total Available	$544,185.58	$544,185.58
Less Disbursements Made		$0.00
This Distribution		$544,185.58

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$127,486.63	$127,486.63
Ind. SD-100ES Collections	$201,606.64	$201,606.64
W/H SD-101 Collections	$803,983.39	$803,983.39
W/H SD-141 Collections	$818.12	$818.12
Total Gross Collections	$1,133,894.78	$1,133,894.78
Less 1.5% Administrative Fee	$17,008.42	$17,008.42
Net Collections	$1,116,886.36	$1,116,886.36
Less Refund Set Up	$42,007.67	$42,007.67
Net Available	$1,074,878.69	$1,074,878.69
Interest Earned	$0.00	$0.00
Total Available	$1,074,878.69	$1,074,878.69
Less Disbursements Made		$0.00
This Distribution		$1,074,878.69

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$40,556.28	$40,556.28
Ind. SD-100ES Collections	$20,807.16	$20,807.16
W/H SD-101 Collections	$267,298.27	$267,298.27
W/H SD-141 Collections	$67.65	$67.65
Total Gross Collections	$328,729.36	$328,729.36
Less 1.5% Administrative Fee	$4,930.94	$4,930.94
Net Collections	$323,798.42	$323,798.42
Less Refund Set Up	$7,274.84	$7,274.84
Net Available	$316,523.58	$316,523.58
Interest Earned	$0.00	$0.00
Total Available	$316,523.58	$316,523.58
Less Disbursements Made		$0.00
This Distribution		$316,523.58

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$30,487.85	$30,487.85
Ind. SD-100ES Collections	$22,150.20	$22,150.20
W/H SD-101 Collections	$326,291.92	$326,291.92
W/H SD-141 Collections	$58.87	$58.87
Total Gross Collections	$378,988.84	$378,988.84
Less 1.5% Administrative Fee	$5,684.83	$5,684.83
Net Collections	$373,304.01	$373,304.01
Less Refund Set Up	$7,331.13	$7,331.13
Net Available	$365,972.88	$365,972.88
Interest Earned	$0.00	$0.00
Total Available	$365,972.88	$365,972.88
Less Disbursements Made		$0.00
This Distribution		$365,972.88

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$43,509.38	$43,509.38
Ind. SD-100ES Collections	$38,500.34	$38,500.34
W/H SD-101 Collections	$347,265.21	$347,265.21
W/H SD-141 Collections	$79.19	$79.19
Total Gross Collections	$429,354.12	$429,354.12
Less 1.5% Administrative Fee	$6,440.31	$6,440.31
Net Collections	$422,913.81	$422,913.81
Less Refund Set Up	$8,085.39	$8,085.39
Net Available	$414,828.42	$414,828.42
Interest Earned	$0.00	$0.00
Total Available	$414,828.42	$414,828.42
Less Disbursements Made		$0.00
This Distribution		$414,828.42

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$86,159.19	$86,159.19
Ind. SD-100ES Collections	$18,304.99	$18,304.99
W/H SD-101 Collections	$363,625.12	$363,625.12
W/H SD-141 Collections	$1,468.90	$1,468.90
Total Gross Collections	$469,558.20	$469,558.20
Less 1.5% Administrative Fee	$7,043.37	$7,043.37
Net Collections	$462,514.83	$462,514.83
Less Refund Set Up	$8,569.20	$8,569.20
Net Available	$453,945.63	$453,945.63
Interest Earned	$0.00	$0.00
Total Available	$453,945.63	$453,945.63
Less Disbursements Made		$0.00
This Distribution		$453,945.63

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$21,862.75	$21,862.75
Ind. SD-100ES Collections	$12,563.05	$12,563.05
W/H SD-101 Collections	$153,596.70	$153,596.70
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$188,022.50	$188,022.50
Less 1.5% Administrative Fee	$2,820.33	$2,820.33
Net Collections	$185,202.17	$185,202.17
Less Refund Set Up	$4,971.04	$4,971.04
Net Available	$180,231.13	$180,231.13
Interest Earned	$0.00	$0.00
Total Available	$180,231.13	$180,231.13
Less Disbursements Made		$0.00
This Distribution		$180,231.13

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$116,675.51	$116,675.51
Ind. SD-100ES Collections	$71,300.53	$71,300.53
W/H SD-101 Collections	$412,423.24	$412,423.24
W/H SD-141 Collections	$50.67	$50.67
Total Gross Collections	$600,449.95	$600,449.95
Less 1.5% Administrative Fee	$9,006.74	$9,006.74
Net Collections	$591,443.21	$591,443.21
Less Refund Set Up	$22,259.98	$22,259.98
Net Available	$569,183.23	$569,183.23
Interest Earned	$0.00	$0.00
Total Available	$569,183.23	$569,183.23
Less Disbursements Made		$0.00
This Distribution		$569,183.23

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$97,514.62	$97,514.62
Ind. SD-100ES Collections	$56,488.22	$56,488.22
W/H SD-101 Collections	$499,399.48	$499,399.48
W/H SD-141 Collections	$400.44	$400.44
Total Gross Collections	$653,802.76	$653,802.76
Less 1.5% Administrative Fee	$9,807.04	$9,807.04
Net Collections	$643,995.72	$643,995.72
Less Refund Set Up	$20,497.60	$20,497.60
Net Available	$623,498.12	$623,498.12
Interest Earned	$0.00	$0.00
Total Available	$623,498.12	$623,498.12
Less Disbursements Made		$0.00
This Distribution		$623,498.12

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$88,478.54	$88,478.54
Ind. SD-100ES Collections	$73,459.32	$73,459.32
W/H SD-101 Collections	$579,444.81	$579,444.81
W/H SD-141 Collections	$275.02	$275.02
Total Gross Collections	$741,657.69	$741,657.69
Less 1.5% Administrative Fee	$11,124.86	$11,124.86
Net Collections	$730,532.83	$730,532.83
Less Refund Set Up	$31,100.59	$31,100.59
Net Available	$699,432.24	$699,432.24
Interest Earned	$0.00	$0.00
Total Available	$699,432.24	$699,432.24
Less Disbursements Made		$0.00
This Distribution		$699,432.24

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$50,783.79	$50,783.79
Ind. SD-100ES Collections	$45,071.46	$45,071.46
W/H SD-101 Collections	$220,460.99	$220,460.99
W/H SD-141 Collections	$70.42	$70.42
Total Gross Collections	$316,386.66	$316,386.66
Less 1.5% Administrative Fee	$4,745.79	$4,745.79
Net Collections	$311,640.87	$311,640.87
Less Refund Set Up	$8,700.73	$8,700.73
Net Available	$302,940.14	$302,940.14
Interest Earned	$0.00	$0.00
Total Available	$302,940.14	$302,940.14
Less Disbursements Made		$0.00
This Distribution		$302,940.14

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$23,272.15	$23,272.15
Ind. SD-100ES Collections	$27,805.25	$27,805.25
W/H SD-101 Collections	$170,048.46	$170,048.46
W/H SD-141 Collections	$428.29	$428.29
Total Gross Collections	$221,554.15	$221,554.15
Less 1.5% Administrative Fee	$3,323.31	$3,323.31
Net Collections	$218,230.84	$218,230.84
Less Refund Set Up	$14,250.53	$14,250.53
Net Available	$203,980.31	$203,980.31
Interest Earned	$0.00	$0.00
Total Available	$203,980.31	$203,980.31
Less Disbursements Made		$0.00
This Distribution		$203,980.31

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$757.20	$757.20
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	$757.20	$757.20
Less 1.5% Administrative Fee	$11.35	$11.35
Net Collections	$745.85	$745.85
Less Refund Set Up	$0.00	$0.00
Net Available	$745.85	$745.85
Interest Earned	$0.00	$0.00
Total Available	$745.85	$745.85
Less Disbursements Made		$0.00
This Distribution		$0.00

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$26,858.44	$26,858.44
Ind. SD-100ES Collections	$18,267.14	$18,267.14
W/H SD-101 Collections	$101,086.77	$101,086.77
W/H SD-141 Collections	$10.80	$10.80
Total Gross Collections	$146,223.15	$146,223.15
Less 1.5% Administrative Fee	$2,193.34	$2,193.34
Net Collections	$144,029.81	$144,029.81
Less Refund Set Up	$2,825.03	$2,825.03
Net Available	$141,204.78	$141,204.78
Interest Earned	$0.00	$0.00
Total Available	$141,204.78	$141,204.78
Less Disbursements Made		$0.00
This Distribution		$141,204.78

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$22,662.89	$22,662.89
Ind. SD-100ES Collections	$30,779.37	$30,779.37
W/H SD-101 Collections	$278,423.00	$278,423.00
W/H SD-141 Collections	$1,598.07	$1,598.07
Total Gross Collections	$333,463.33	$333,463.33
Less 1.5% Administrative Fee	$5,001.94	$5,001.94
Net Collections	$328,461.39	$328,461.39
Less Refund Set Up	$8,985.08	$8,985.08
Net Available	$319,476.31	$319,476.31
Interest Earned	$0.00	$0.00
Total Available	$319,476.31	$319,476.31
Less Disbursements Made		$0.00
This Distribution		$319,476.31

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$23,084.20	$23,084.20
Ind. SD-100ES Collections	$76,110.46	$76,110.46
W/H SD-101 Collections	$235,902.78	$235,902.78
W/H SD-141 Collections	$70.55	$70.55
Total Gross Collections	$335,167.99	$335,167.99
Less 1.5% Administrative Fee	$5,027.51	$5,027.51
Net Collections	$330,140.48	$330,140.48
Less Refund Set Up	$7,245.99	$7,245.99
Net Available	$322,894.49	$322,894.49
Interest Earned	$0.00	$0.00
Total Available	$322,894.49	$322,894.49
Less Disbursements Made		$0.00
This Distribution		$322,894.49

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$7,360.73	$7,360.73
Ind. SD-100ES Collections	$355.74	$355.74
W/H SD-101 Collections	$28,532.16	$28,532.16
W/H SD-141 Collections	$618.50	$618.50
Total Gross Collections	$36,867.13	$36,867.13
Less 1.5% Administrative Fee	$553.00	$553.00
Net Collections	$36,314.13	$36,314.13
Less Refund Set Up	$843.97	$843.97
Net Available	$35,470.16	$35,470.16
Interest Earned	$0.00	$0.00
Total Available	$35,470.16	$35,470.16
Less Disbursements Made		$0.00
This Distribution		$35,470.16

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$7,952.81	$7,952.81
Ind. SD-100ES Collections	$22,449.27	$22,449.27
W/H SD-101 Collections	$191,894.55	$191,894.55
W/H SD-141 Collections	$274.00	$274.00
Total Gross Collections	$222,570.63	$222,570.63
Less 1.5% Administrative Fee	$3,338.55	$3,338.55
Net Collections	$219,232.08	$219,232.08
Less Refund Set Up	$4,121.54	$4,121.54
Net Available	$215,110.54	$215,110.54
Interest Earned	$0.00	$0.00
Total Available	$215,110.54	$215,110.54
Less Disbursements Made		$0.00
This Distribution		$215,110.54

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$381,570.52	$381,570.52
Ind. SD-100ES Collections	$36,585.86	$36,585.86
W/H SD-101 Collections	$314,683.72	$314,683.72
W/H SD-141 Collections	$151.11	$151.11
Total Gross Collections	$732,991.21	$732,991.21
Less 1.5% Administrative Fee	$10,994.86	$10,994.86
Net Collections	$721,996.35	$721,996.35
Less Refund Set Up	$14,550.88	$14,550.88
Net Available	$707,445.47	$707,445.47
Interest Earned	$0.00	$0.00
Total Available	$707,445.47	$707,445.47
Less Disbursements Made		$0.00
This Distribution		$707,445.47

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$15,946.79	$15,946.79
Ind. SD-100ES Collections	$9,589.06	$9,589.06
W/H SD-101 Collections	$96,479.08	$96,479.08
W/H SD-141 Collections	- $504.79	- $504.79
Total Gross Collections	$121,510.14	$121,510.14
Less 1.5% Administrative Fee	$1,822.65	$1,822.65
Net Collections	$119,687.49	$119,687.49
Less Refund Set Up	$6,799.11	$6,799.11
Net Available	$112,888.38	$112,888.38
Interest Earned	$0.00	$0.00
Total Available	$112,888.38	$112,888.38
Less Disbursements Made		$0.00
This Distribution		$112,888.38

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$21,494.24	$21,494.24
Ind. SD-100ES Collections	$39,370.47	$39,370.47
W/H SD-101 Collections	$357,218.10	$357,218.10
W/H SD-141 Collections	$157.90	$157.90
Total Gross Collections	$418,240.71	$418,240.71
Less 1.5% Administrative Fee	$6,273.61	$6,273.61
Net Collections	$411,967.10	$411,967.10
Less Refund Set Up	$11,599.98	$11,599.98
Net Available	$400,367.12	$400,367.12
Interest Earned	$0.00	$0.00
Total Available	$400,367.12	$400,367.12
Less Disbursements Made		$0.00
This Distribution		$400,367.12

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$10,313.96	$10,313.96
Ind. SD-100ES Collections	$18,874.57	$18,874.57
W/H SD-101 Collections	$176,207.37	$176,207.37
W/H SD-141 Collections	$315.66	$315.66
Total Gross Collections	$205,711.56	$205,711.56
Less 1.5% Administrative Fee	$3,085.67	$3,085.67
Net Collections	$202,625.89	$202,625.89
Less Refund Set Up	$6,252.49	$6,252.49
Net Available	$196,373.40	$196,373.40
Interest Earned	$0.00	$0.00
Total Available	$196,373.40	$196,373.40
Less Disbursements Made		$0.00
This Distribution		$196,373.40

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$13,294.08	$13,294.08
Ind. SD-100ES Collections	$30,926.24	$30,926.24
W/H SD-101 Collections	$206,448.89	$206,448.89
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$250,669.21	$250,669.21
Less 1.5% Administrative Fee	$3,760.03	$3,760.03
Net Collections	$246,909.18	$246,909.18
Less Refund Set Up	$6,618.16	$6,618.16
Net Available	$240,291.02	$240,291.02
Interest Earned	$0.00	$0.00
Total Available	$240,291.02	$240,291.02
Less Disbursements Made		$0.00
This Distribution		$240,291.02

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$10,113.37	$10,113.37
Ind. SD-100ES Collections	$56,683.19	$56,683.19
W/H SD-101 Collections	$273,032.52	$273,032.52
W/H SD-141 Collections	$594.37	$594.37
Total Gross Collections	$340,423.45	$340,423.45
Less 1.5% Administrative Fee	$5,106.35	$5,106.35
Net Collections	$335,317.10	$335,317.10
Less Refund Set Up	$4,654.21	$4,654.21
Net Available	$330,662.89	$330,662.89
Interest Earned	$0.00	$0.00
Total Available	$330,662.89	$330,662.89
Less Disbursements Made		$0.00
This Distribution		$330,662.89

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$11,180.32	$11,180.32
Ind. SD-100ES Collections	$16,242.31	$16,242.31
W/H SD-101 Collections	$152,839.89	$152,839.89
W/H SD-141 Collections	$84.56	$84.56
Total Gross Collections	$180,347.08	$180,347.08
Less 1.5% Administrative Fee	$2,705.20	$2,705.20
Net Collections	$177,641.88	$177,641.88
Less Refund Set Up	$3,364.10	$3,364.10
Net Available	$174,277.78	$174,277.78
Interest Earned	$0.00	$0.00
Total Available	$174,277.78	$174,277.78
Less Disbursements Made		$0.00
This Distribution		$174,277.78

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$5,857.17	$5,857.17
Ind. SD-100ES Collections	$16,764.98	$16,764.98
W/H SD-101 Collections	$153,558.73	$153,558.73
W/H SD-141 Collections	$1,162.76	$1,162.76
Total Gross Collections	$177,343.64	$177,343.64
Less 1.5% Administrative Fee	$2,660.15	$2,660.15
Net Collections	$174,683.49	$174,683.49
Less Refund Set Up	$7,450.27	$7,450.27
Net Available	$167,233.22	$167,233.22
Interest Earned	$0.00	$0.00
Total Available	$167,233.22	$167,233.22
Less Disbursements Made		$0.00
This Distribution		$167,233.22

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$29,816.27	$29,816.27
Ind. SD-100ES Collections	$19,871.88	$19,871.88
W/H SD-101 Collections	$293,194.90	$293,194.90
W/H SD-141 Collections	$502.24	$502.24
Total Gross Collections	$343,385.29	$343,385.29
Less 1.5% Administrative Fee	$5,150.77	$5,150.77
Net Collections	$338,234.52	$338,234.52
Less Refund Set Up	$11,210.42	$11,210.42
Net Available	$327,024.10	$327,024.10
Interest Earned	$0.00	$0.00
Total Available	$327,024.10	$327,024.10
Less Disbursements Made		$0.00
This Distribution		$327,024.10

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$11,240.38	$11,240.38
Ind. SD-100ES Collections	$34,534.73	$34,534.73
W/H SD-101 Collections	$252,540.01	$252,540.01
W/H SD-141 Collections	$1,639.58	$1,639.58
Total Gross Collections	$299,954.70	$299,954.70
Less 1.5% Administrative Fee	$4,499.32	$4,499.32
Net Collections	$295,455.38	$295,455.38
Less Refund Set Up	$9,456.84	$9,456.84
Net Available	$285,998.54	$285,998.54
Interest Earned	$0.00	$0.00
Total Available	$285,998.54	$285,998.54
Less Disbursements Made		$0.00
This Distribution		$285,998.54

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$139,444.18	$139,444.18
Ind. SD-100ES Collections	$206,290.68	$206,290.68
W/H SD-101 Collections	$711,545.75	$711,545.75
W/H SD-141 Collections	$1,270.62	$1,270.62
Total Gross Collections	$1,058,551.23	$1,058,551.23
Less 1.5% Administrative Fee	$15,878.26	$15,878.26
Net Collections	$1,042,672.97	$1,042,672.97
Less Refund Set Up	$30,094.10	$30,094.10
Net Available	$1,012,578.87	$1,012,578.87
Interest Earned	$0.00	$0.00
Total Available	$1,012,578.87	$1,012,578.87
Less Disbursements Made		$0.00
This Distribution		$1,012,578.87

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$134,488.84	$134,488.84
Ind. SD-100ES Collections	$190,032.45	$190,032.45
W/H SD-101 Collections	$829,817.46	$829,817.46
W/H SD-141 Collections	$1,533.86	$1,533.86
Total Gross Collections	$1,155,872.61	$1,155,872.61
Less 1.5% Administrative Fee	$17,338.08	$17,338.08
Net Collections	$1,138,534.53	$1,138,534.53
Less Refund Set Up	$51,788.49	$51,788.49
Net Available	$1,086,746.04	$1,086,746.04
Interest Earned	$0.00	$0.00
Total Available	$1,086,746.04	$1,086,746.04
Less Disbursements Made		$0.00
This Distribution		$1,086,746.04

ALSD0085

Ohio Department of TAXATION

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$33,298.48	$33,298.48
Ind. SD-100ES Collections	$12,396.30	$12,396.30
W/H SD-101 Collections	$426,023.93	$426,023.93
W/H SD-141 Collections	$1,267.78	$1,267.78
Total Gross Collections	$472,986.49	$472,986.49
Less 1.5% Administrative Fee	$7,094.79	$7,094.79
Net Collections	$465,891.70	$465,891.70
Less Refund Set Up	$4,685.80	$4,685.80
Net Available	$461,205.90	$461,205.90
Interest Earned	$0.00	$0.00
Total Available	$461,205.90	$461,205.90
Less Disbursements Made		$0.00
This Distribution		$461,205.90

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$21,714.26	$21,714.26
Ind. SD-100ES Collections	$14,993.95	$14,993.95
W/H SD-101 Collections	$182,322.59	$182,322.59
W/H SD-141 Collections	$150.55	$150.55
Total Gross Collections	$219,181.35	$219,181.35
Less 1.5% Administrative Fee	$3,287.72	$3,287.72
Net Collections	$215,893.63	$215,893.63
Less Refund Set Up	$6,067.08	$6,067.08
Net Available	$209,826.55	$209,826.55
Interest Earned	$0.00	$0.00
Total Available	$209,826.55	$209,826.55
Less Disbursements Made		$0.00
This Distribution		$209,826.55

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$65,785.59	$65,785.59
Ind. SD-100ES Collections	$86,875.72	$86,875.72
W/H SD-101 Collections	$643,958.52	$643,958.52
W/H SD-141 Collections	$351.61	$351.61
Total Gross Collections	$796,971.44	$796,971.44
Less 1.5% Administrative Fee	$11,954.57	$11,954.57
Net Collections	$785,016.87	$785,016.87
Less Refund Set Up	$26,566.97	$26,566.97
Net Available	$758,449.90	$758,449.90
Interest Earned	$0.00	$0.00
Total Available	$758,449.90	$758,449.90
Less Disbursements Made		$0.00
This Distribution		$758,449.90

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$68,020.75	$68,020.75
Ind. SD-100ES Collections	$111,291.09	$111,291.09
W/H SD-101 Collections	$791,715.52	$791,715.52
W/H SD-141 Collections	$2,655.82	$2,655.82
Total Gross Collections	$973,683.18	$973,683.18
Less 1.5% Administrative Fee	$14,605.24	$14,605.24
Net Collections	$959,077.94	$959,077.94
Less Refund Set Up	$32,855.31	$32,855.31
Net Available	$926,222.63	$926,222.63
Interest Earned	$0.00	$0.00
Total Available	$926,222.63	$926,222.63
Less Disbursements Made		$0.00
This Distribution		$926,222.63

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$186,167.44	$186,167.44
Ind. SD-100ES Collections	$71,274.83	$71,274.83
W/H SD-101 Collections	$2,209,027.11	$2,209,027.11
W/H SD-141 Collections	$9,391.60	$9,391.60
Total Gross Collections	$2,475,860.98	$2,475,860.98
Less 1.5% Administrative Fee	$37,137.91	$37,137.91
Net Collections	$2,438,723.07	$2,438,723.07
Less Refund Set Up	$40,875.05	$40,875.05
Net Available	$2,397,848.02	$2,397,848.02
Interest Earned	$0.00	$0.00
Total Available	$2,397,848.02	$2,397,848.02
Less Disbursements Made		$0.00
This Distribution		$2,397,848.02

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$38,591.59	$38,591.59
Ind. SD-100ES Collections	$56,747.21	$56,747.21
W/H SD-101 Collections	$529,965.27	$529,965.27
W/H SD-141 Collections	$1,299.39	$1,299.39
Total Gross Collections	$626,603.46	$626,603.46
Less 1.5% Administrative Fee	$9,399.05	$9,399.05
Net Collections	$617,204.41	$617,204.41
Less Refund Set Up	$14,839.80	$14,839.80
Net Available	$602,364.61	$602,364.61
Interest Earned	$0.00	$0.00
Total Available	$602,364.61	$602,364.61
Less Disbursements Made		$0.00
This Distribution		$602,364.61

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$337,837.26	$337,837.26
Ind. SD-100ES Collections	$292,776.81	$292,776.81
W/H SD-101 Collections	$2,420,878.88	$2,420,878.88
W/H SD-141 Collections	$6,787.11	$6,787.11
Total Gross Collections	$3,058,280.06	$3,058,280.06
Less 1.5% Administrative Fee	$45,874.20	$45,874.20
Net Collections	$3,012,405.86	$3,012,405.86
Less Refund Set Up	$112,884.20	$112,884.20
Net Available	$2,899,521.66	$2,899,521.66
Interest Earned	$0.00	$0.00
Total Available	$2,899,521.66	$2,899,521.66
Less Disbursements Made		$0.00
This Distribution		$2,899,521.66

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$36,520.26	$36,520.26
Ind. SD-100ES Collections	$29,803.53	$29,803.53
W/H SD-101 Collections	$173,433.71	$173,433.71
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$239,757.50	$239,757.50
Less 1.5% Administrative Fee	$3,596.36	$3,596.36
Net Collections	$236,161.14	$236,161.14
Less Refund Set Up	$5,985.67	$5,985.67
Net Available	$230,175.47	$230,175.47
Interest Earned	$0.00	$0.00
Total Available	$230,175.47	$230,175.47
Less Disbursements Made		$0.00
This Distribution		$230,175.47

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$136,742.58	$136,742.58
Ind. SD-100ES Collections	$586,752.78	$586,752.78
W/H SD-101 Collections	$597,948.52	$597,948.52
W/H SD-141 Collections	$434.57	$434.57
Total Gross Collections	$1,321,878.45	$1,321,878.45
Less 1.5% Administrative Fee	$19,828.17	$19,828.17
Net Collections	$1,302,050.28	$1,302,050.28
Less Refund Set Up	$65,737.00	$65,737.00
Net Available	$1,236,313.28	$1,236,313.28
Interest Earned	$0.00	$0.00
Total Available	$1,236,313.28	$1,236,313.28
Less Disbursements Made		$0.00
This Distribution		$1,236,313.28

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$119,901.01	$119,901.01
Ind. SD-100ES Collections	$41,713.36	$41,713.36
W/H SD-101 Collections	$627,513.59	$627,513.59
W/H SD-141 Collections	$1,569.05	$1,569.05
Total Gross Collections	$790,697.01	$790,697.01
Less 1.5% Administrative Fee	$11,860.45	$11,860.45
Net Collections	$778,836.56	$778,836.56
Less Refund Set Up	$20,649.83	$20,649.83
Net Available	$758,186.73	$758,186.73
Interest Earned	$0.00	$0.00
Total Available	$758,186.73	$758,186.73
Less Disbursements Made		$0.00
This Distribution		$758,186.73

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$167,168.31	$167,168.31
Ind. SD-100ES Collections	$36,248.67	$36,248.67
W/H SD-101 Collections	$728,774.03	$728,774.03
W/H SD-141 Collections	$3,025.78	$3,025.78
Total Gross Collections	$935,216.79	$935,216.79
Less 1.5% Administrative Fee	$14,028.25	$14,028.25
Net Collections	$921,188.54	$921,188.54
Less Refund Set Up	$40,935.38	$40,935.38
Net Available	$880,253.16	$880,253.16
Interest Earned	$0.00	$0.00
Total Available	$880,253.16	$880,253.16
Less Disbursements Made		$0.00
This Distribution		$880,253.16

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$55,601.02	$55,601.02
Ind. SD-100ES Collections	$81,550.54	$81,550.54
W/H SD-101 Collections	$549,242.77	$549,242.77
W/H SD-141 Collections	$458.05	$458.05
Total Gross Collections	$686,852.38	$686,852.38
Less 1.5% Administrative Fee	$10,302.78	$10,302.78
Net Collections	$676,549.60	$676,549.60
Less Refund Set Up	$12,000.23	$12,000.23
Net Available	$664,549.37	$664,549.37
Interest Earned	$0.00	$0.00
Total Available	$664,549.37	$664,549.37
Less Disbursements Made		$0.00
This Distribution		$664,549.37

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$6,777.17	$6,777.17
Ind. SD-100ES Collections	$7,467.03	$7,467.03
W/H SD-101 Collections	$72,576.32	$72,576.32
W/H SD-141 Collections	$67.26	$67.26
Total Gross Collections	$86,887.78	$86,887.78
Less 1.5% Administrative Fee	$1,303.31	$1,303.31
Net Collections	$85,584.47	$85,584.47
Less Refund Set Up	$2,699.21	$2,699.21
Net Available	$82,885.26	$82,885.26
Interest Earned	$0.00	$0.00
Total Available	$82,885.26	$82,885.26
Less Disbursements Made		$0.00
This Distribution		$82,885.26

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$10,441.77	$10,441.77
Ind. SD-100ES Collections	$15,325.10	$15,325.10
W/H SD-101 Collections	$76,759.69	$76,759.69
W/H SD-141 Collections	$84.53	$84.53
Total Gross Collections	$102,611.09	$102,611.09
Less 1.5% Administrative Fee	$1,539.16	$1,539.16
Net Collections	$101,071.93	$101,071.93
Less Refund Set Up	$2,841.02	$2,841.02
Net Available	$98,230.91	$98,230.91
Interest Earned	$0.00	$0.00
Total Available	$98,230.91	$98,230.91
Less Disbursements Made		$0.00
This Distribution		$98,230.91

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$48,514.69	$48,514.69
Ind. SD-100ES Collections	$29,039.32	$29,039.32
W/H SD-101 Collections	$252,162.44	$252,162.44
W/H SD-141 Collections	$117.54	$117.54
Total Gross Collections	$329,833.99	$329,833.99
Less 1.5% Administrative Fee	$4,947.50	$4,947.50
Net Collections	$324,886.49	$324,886.49
Less Refund Set Up	$7,753.26	$7,753.26
Net Available	$317,133.23	$317,133.23
Interest Earned	$0.00	$0.00
Total Available	$317,133.23	$317,133.23
Less Disbursements Made		$0.00
This Distribution		$317,133.23

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$66,273.62	$66,273.62
Ind. SD-100ES Collections	$37,384.40	$37,384.40
W/H SD-101 Collections	$261,000.74	$261,000.74
W/H SD-141 Collections	$257.82	$257.82
Total Gross Collections	$364,916.58	$364,916.58
Less 1.5% Administrative Fee	$5,473.74	$5,473.74
Net Collections	$359,442.84	$359,442.84
Less Refund Set Up	$7,698.16	$7,698.16
Net Available	$351,744.68	$351,744.68
Interest Earned	$0.00	$0.00
Total Available	$351,744.68	$351,744.68
Less Disbursements Made		$0.00
This Distribution		$351,744.68

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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tax.ohio.gov

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$42,009.36	$42,009.36
Ind. SD-100ES Collections	$11,437.36	$11,437.36
W/H SD-101 Collections	$148,454.17	$148,454.17
W/H SD-141 Collections	$2,007.81	$2,007.81
Total Gross Collections	$203,908.70	$203,908.70
Less 1.5% Administrative Fee	$3,058.63	$3,058.63
Net Collections	$200,850.07	$200,850.07
Less Refund Set Up	$2,427.13	$2,427.13
Net Available	$198,422.94	$198,422.94
Interest Earned	$0.00	$0.00
Total Available	$198,422.94	$198,422.94
Less Disbursements Made		$0.00
This Distribution		$198,422.94

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$23,819.15	$23,819.15
Ind. SD-100ES Collections	$27,765.89	$27,765.89
W/H SD-101 Collections	$166,730.84	$166,730.84
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$218,315.88	$218,315.88
Less 1.5% Administrative Fee	$3,274.73	$3,274.73
Net Collections	$215,041.15	$215,041.15
Less Refund Set Up	$7,014.15	$7,014.15
Net Available	$208,027.00	$208,027.00
Interest Earned	$0.00	$0.00
Total Available	$208,027.00	$208,027.00
Less Disbursements Made		$0.00
This Distribution		$208,027.00

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$137,991.92	$137,991.92
Ind. SD-100ES Collections	$47,740.14	$47,740.14
W/H SD-101 Collections	$539,064.25	$539,064.25
W/H SD-141 Collections	- $30.19	- $30.19
Total Gross Collections	$724,766.12	$724,766.12
Less 1.5% Administrative Fee	$10,871.49	$10,871.49
Net Collections	$713,894.63	$713,894.63
Less Refund Set Up	$21,201.80	$21,201.80
Net Available	$692,692.83	$692,692.83
Interest Earned	$0.00	$0.00
Total Available	$692,692.83	$692,692.83
Less Disbursements Made		$0.00
This Distribution		$692,692.83

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$40,738.49	$40,738.49
Ind. SD-100ES Collections	$24,764.72	$24,764.72
W/H SD-101 Collections	$283,710.67	$283,710.67
W/H SD-141 Collections	$1,131.00	$1,131.00
Total Gross Collections	$350,344.88	$350,344.88
Less 1.5% Administrative Fee	$5,255.17	$5,255.17
Net Collections	$345,089.71	$345,089.71
Less Refund Set Up	$12,796.95	$12,796.95
Net Available	$332,292.76	$332,292.76
Interest Earned	$0.00	$0.00
Total Available	$332,292.76	$332,292.76
Less Disbursements Made		$0.00
This Distribution		$332,292.76

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$85,369.23	$85,369.23
Ind. SD-100ES Collections	$50,086.15	$50,086.15
W/H SD-101 Collections	$524,408.32	$524,408.32
W/H SD-141 Collections	$281.84	$281.84
Total Gross Collections	$660,145.54	$660,145.54
Less 1.5% Administrative Fee	$9,902.18	$9,902.18
Net Collections	$650,243.36	$650,243.36
Less Refund Set Up	$23,992.56	$23,992.56
Net Available	$626,250.80	$626,250.80
Interest Earned	$0.00	$0.00
Total Available	$626,250.80	$626,250.80
Less Disbursements Made		$0.00
This Distribution		$626,250.80

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$47,489.50	$47,489.50
Ind. SD-100ES Collections	$72,711.42	$72,711.42
W/H SD-101 Collections	$152,118.42	$152,118.42
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$272,319.34	$272,319.34
Less 1.5% Administrative Fee	$4,084.79	$4,084.79
Net Collections	$268,234.55	$268,234.55
Less Refund Set Up	$19,917.51	$19,917.51
Net Available	$248,317.04	$248,317.04
Interest Earned	$0.00	$0.00
Total Available	$248,317.04	$248,317.04
Less Disbursements Made		$0.00
This Distribution		$248,317.04

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$118,704.00	$118,704.00
Ind. SD-100ES Collections	$26,969.65	$26,969.65
W/H SD-101 Collections	$596,790.69	$596,790.69
W/H SD-141 Collections	$331.16	$331.16
Total Gross Collections	$742,795.50	$742,795.50
Less 1.5% Administrative Fee	$11,141.93	$11,141.93
Net Collections	$731,653.57	$731,653.57
Less Refund Set Up	$14,813.79	$14,813.79
Net Available	$716,839.78	$716,839.78
Interest Earned	$0.00	$0.00
Total Available	$716,839.78	$716,839.78
Less Disbursements Made		$0.00
This Distribution		$716,839.78

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$145,508.94	$145,508.94
Ind. SD-100ES Collections	$478,967.39	$478,967.39
W/H SD-101 Collections	$734,753.93	$734,753.93
W/H SD-141 Collections	$16.50	$16.50
Total Gross Collections	$1,359,246.76	$1,359,246.76
Less 1.5% Administrative Fee	$20,388.70	$20,388.70
Net Collections	$1,338,858.06	$1,338,858.06
Less Refund Set Up	$56,223.66	$56,223.66
Net Available	$1,282,634.40	$1,282,634.40
Interest Earned	$0.00	$0.00
Total Available	$1,282,634.40	$1,282,634.40
Less Disbursements Made		$0.00
This Distribution		$1,282,634.40

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$8,451.12	$8,451.12
Ind. SD-100ES Collections	$19,801.20	$19,801.20
W/H SD-101 Collections	$108,352.63	$108,352.63
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$136,604.95	$136,604.95
Less 1.5% Administrative Fee	$2,049.07	$2,049.07
Net Collections	$134,555.88	$134,555.88
Less Refund Set Up	$4,314.03	$4,314.03
Net Available	$130,241.85	$130,241.85
Interest Earned	$0.00	$0.00
Total Available	$130,241.85	$130,241.85
Less Disbursements Made		$0.00
This Distribution		$130,241.85

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$13,319.52	$13,319.52
Ind. SD-100ES Collections	$24,304.42	$24,304.42
W/H SD-101 Collections	$182,392.98	$182,392.98
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$220,016.92	$220,016.92
Less 1.5% Administrative Fee	$3,300.25	$3,300.25
Net Collections	$216,716.67	$216,716.67
Less Refund Set Up	$8,606.21	$8,606.21
Net Available	$208,110.46	$208,110.46
Interest Earned	$0.00	$0.00
Total Available	$208,110.46	$208,110.46
Less Disbursements Made		$0.00
This Distribution		$208,110.46

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$14,034.88	$14,034.88
Ind. SD-100ES Collections	$50,643.34	$50,643.34
W/H SD-101 Collections	$256,501.22	$256,501.22
W/H SD-141 Collections	$10.44	$10.44
Total Gross Collections	$321,189.88	$321,189.88
Less 1.5% Administrative Fee	$4,817.84	$4,817.84
Net Collections	$316,372.04	$316,372.04
Less Refund Set Up	$9,220.19	$9,220.19
Net Available	$307,151.85	$307,151.85
Interest Earned	$0.00	$0.00
Total Available	$307,151.85	$307,151.85
Less Disbursements Made		$0.00
This Distribution		$307,151.85

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$21,697.41	$21,697.41
Ind. SD-100ES Collections	$30,253.75	$30,253.75
W/H SD-101 Collections	$248,427.00	$248,427.00
W/H SD-141 Collections	$64.26	$64.26
Total Gross Collections	$300,442.42	$300,442.42
Less 1.5% Administrative Fee	$4,506.63	$4,506.63
Net Collections	$295,935.79	$295,935.79
Less Refund Set Up	$4,475.22	$4,475.22
Net Available	$291,460.57	$291,460.57
Interest Earned	$0.00	$0.00
Total Available	$291,460.57	$291,460.57
Less Disbursements Made		$0.00
This Distribution		$291,460.57

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$19,974.06	$19,974.06
Ind. SD-100ES Collections	$22,403.35	$22,403.35
W/H SD-101 Collections	$211,506.39	$211,506.39
W/H SD-141 Collections	$36.82	$36.82
Total Gross Collections	$253,920.62	$253,920.62
Less 1.5% Administrative Fee	$3,808.80	$3,808.80
Net Collections	$250,111.82	$250,111.82
Less Refund Set Up	$3,770.99	$3,770.99
Net Available	$246,340.83	$246,340.83
Interest Earned	$0.00	$0.00
Total Available	$246,340.83	$246,340.83
Less Disbursements Made		$0.00
This Distribution		$246,340.83

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$3,875.23	$3,875.23
Ind. SD-100ES Collections	$5,545.13	$5,545.13
W/H SD-101 Collections	$68,581.86	$68,581.86
W/H SD-141 Collections	- $37.94	- $37.94
Total Gross Collections	$77,964.28	$77,964.28
Less 1.5% Administrative Fee	$1,169.46	$1,169.46
Net Collections	$76,794.82	$76,794.82
Less Refund Set Up	$1,335.17	$1,335.17
Net Available	$75,459.65	$75,459.65
Interest Earned	$0.00	$0.00
Total Available	$75,459.65	$75,459.65
Less Disbursements Made		$0.00
This Distribution		$75,459.65

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$12,404.87	$12,404.87
Ind. SD-100ES Collections	$33,029.29	$33,029.29
W/H SD-101 Collections	$151,168.99	$151,168.99
W/H SD-141 Collections	- $64.66	- $64.66
Total Gross Collections	$196,538.49	$196,538.49
Less 1.5% Administrative Fee	$2,948.07	$2,948.07
Net Collections	$193,590.42	$193,590.42
Less Refund Set Up	$11,630.03	$11,630.03
Net Available	$181,960.39	$181,960.39
Interest Earned	$0.00	$0.00
Total Available	$181,960.39	$181,960.39
Less Disbursements Made		$0.00
This Distribution		$181,960.39

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$7,427.22	$7,427.22
Ind. SD-100ES Collections	$20,187.91	$20,187.91
W/H SD-101 Collections	$155,972.83	$155,972.83
W/H SD-141 Collections	$20.03	$20.03
Total Gross Collections	$183,607.99	$183,607.99
Less 1.5% Administrative Fee	$2,754.11	$2,754.11
Net Collections	$180,853.88	$180,853.88
Less Refund Set Up	$3,565.33	$3,565.33
Net Available	$177,288.55	$177,288.55
Interest Earned	$0.00	$0.00
Total Available	$177,288.55	$177,288.55
Less Disbursements Made		$0.00
This Distribution		$177,288.55

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$35,345.37	$35,345.37
Ind. SD-100ES Collections	$72,194.70	$72,194.70
W/H SD-101 Collections	$480,840.19	$480,840.19
W/H SD-141 Collections	$9.12	$9.12
Total Gross Collections	$588,389.38	$588,389.38
Less 1.5% Administrative Fee	$8,825.84	$8,825.84
Net Collections	$579,563.54	$579,563.54
Less Refund Set Up	$12,212.65	$12,212.65
Net Available	$567,350.89	$567,350.89
Interest Earned	$0.00	$0.00
Total Available	$567,350.89	$567,350.89
Less Disbursements Made		$0.00
This Distribution		$567,350.89

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$12,006.40	$12,006.40
Ind. SD-100ES Collections	$9,486.23	$9,486.23
W/H SD-101 Collections	$178,402.31	$178,402.31
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$199,894.94	$199,894.94
Less 1.5% Administrative Fee	$2,998.42	$2,998.42
Net Collections	$196,896.52	$196,896.52
Less Refund Set Up	$2,822.41	$2,822.41
Net Available	$194,074.11	$194,074.11
Interest Earned	$0.00	$0.00
Total Available	$194,074.11	$194,074.11
Less Disbursements Made		$0.00
This Distribution		$194,074.11

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$15,317.49	$15,317.49
Ind. SD-100ES Collections	$54,828.26	$54,828.26
W/H SD-101 Collections	$205,835.33	$205,835.33
W/H SD-141 Collections	$494.50	$494.50
Total Gross Collections	$276,475.58	$276,475.58
Less 1.5% Administrative Fee	$4,147.13	$4,147.13
Net Collections	$272,328.45	$272,328.45
Less Refund Set Up	$5,185.86	$5,185.86
Net Available	$267,142.59	$267,142.59
Interest Earned	$0.00	$0.00
Total Available	$267,142.59	$267,142.59
Less Disbursements Made		$0.00
This Distribution		$267,142.59

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$7,925.37	$7,925.37
Ind. SD-100ES Collections	$1,872.61	$1,872.61
W/H SD-101 Collections	$60,911.23	$60,911.23
W/H SD-141 Collections	$95.17	$95.17
Total Gross Collections	$70,804.38	$70,804.38
Less 1.5% Administrative Fee	$1,062.06	$1,062.06
Net Collections	$69,742.32	$69,742.32
Less Refund Set Up	$3,083.60	$3,083.60
Net Available	$66,658.72	$66,658.72
Interest Earned	$0.00	$0.00
Total Available	$66,658.72	$66,658.72
Less Disbursements Made		$0.00
This Distribution		$66,658.72

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$6,961.29	$6,961.29
Ind. SD-100ES Collections	$9,869.38	$9,869.38
W/H SD-101 Collections	$142,664.77	$142,664.77
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$159,495.44	$159,495.44
Less 1.5% Administrative Fee	$2,392.43	$2,392.43
Net Collections	$157,103.01	$157,103.01
Less Refund Set Up	$3,266.87	$3,266.87
Net Available	$153,836.14	$153,836.14
Interest Earned	$0.00	$0.00
Total Available	$153,836.14	$153,836.14
Less Disbursements Made		$0.00
This Distribution		$153,836.14

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$31,939.11	$31,939.11
Ind. SD-100ES Collections	$65,959.17	$65,959.17
W/H SD-101 Collections	$383,147.56	$383,147.56
W/H SD-141 Collections	$519.96	$519.96
Total Gross Collections	$481,565.80	$481,565.80
Less 1.5% Administrative Fee	$7,223.48	$7,223.48
Net Collections	$474,342.32	$474,342.32
Less Refund Set Up	$8,687.44	$8,687.44
Net Available	$465,654.88	$465,654.88
Interest Earned	$0.00	$0.00
Total Available	$465,654.88	$465,654.88
Less Disbursements Made		$0.00
This Distribution		$465,654.88

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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tax.ohio.gov

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$17,407.23	$17,407.23
Ind. SD-100ES Collections	$29,431.00	$29,431.00
W/H SD-101 Collections	$352,302.90	$352,302.90
W/H SD-141 Collections	$150.37	$150.37
Total Gross Collections	$399,291.50	$399,291.50
Less 1.5% Administrative Fee	$5,989.37	$5,989.37
Net Collections	$393,302.13	$393,302.13
Less Refund Set Up	$6,868.99	$6,868.99
Net Available	$386,433.14	$386,433.14
Interest Earned	$0.00	$0.00
Total Available	$386,433.14	$386,433.14
Less Disbursements Made		$0.00
This Distribution		$386,433.14

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$30,900.67	$30,900.67
Ind. SD-100ES Collections	$9,947.45	$9,947.45
W/H SD-101 Collections	$345,711.37	$345,711.37
W/H SD-141 Collections	$2,643.56	$2,643.56
Total Gross Collections	$389,203.05	$389,203.05
Less 1.5% Administrative Fee	$5,838.04	$5,838.04
Net Collections	$383,365.01	$383,365.01
Less Refund Set Up	$7,022.35	$7,022.35
Net Available	$376,342.66	$376,342.66
Interest Earned	$0.00	$0.00
Total Available	$376,342.66	$376,342.66
Less Disbursements Made		$0.00
This Distribution		$376,342.66

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$49,469.80	$49,469.80
Ind. SD-100ES Collections	$39,152.07	$39,152.07
W/H SD-101 Collections	$397,233.01	$397,233.01
W/H SD-141 Collections	$790.86	$790.86
Total Gross Collections	$486,645.74	$486,645.74
Less 1.5% Administrative Fee	$7,299.68	$7,299.68
Net Collections	$479,346.06	$479,346.06
Less Refund Set Up	$13,673.65	$13,673.65
Net Available	$465,672.41	$465,672.41
Interest Earned	$0.00	$0.00
Total Available	$465,672.41	$465,672.41
Less Disbursements Made		$0.00
This Distribution		$465,672.41

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$25,503.55	$25,503.55
Ind. SD-100ES Collections	$18,323.73	$18,323.73
W/H SD-101 Collections	$248,285.54	$248,285.54
W/H SD-141 Collections	- $5.80	- $5.80
Total Gross Collections	$292,107.02	$292,107.02
Less 1.5% Administrative Fee	$4,381.60	$4,381.60
Net Collections	$287,725.42	$287,725.42
Less Refund Set Up	$5,887.56	$5,887.56
Net Available	$281,837.86	$281,837.86
Interest Earned	$0.00	$0.00
Total Available	$281,837.86	$281,837.86
Less Disbursements Made		$0.00
This Distribution		$281,837.86

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$19,701.77	$19,701.77
Ind. SD-100ES Collections	$10,859.26	$10,859.26
W/H SD-101 Collections	$244,201.42	$244,201.42
W/H SD-141 Collections	$19.36	$19.36
Total Gross Collections	$274,781.81	$274,781.81
Less 1.5% Administrative Fee	$4,121.72	$4,121.72
Net Collections	$270,660.09	$270,660.09
Less Refund Set Up	$4,855.01	$4,855.01
Net Available	$265,805.08	$265,805.08
Interest Earned	$0.00	$0.00
Total Available	$265,805.08	$265,805.08
Less Disbursements Made		$0.00
This Distribution		$265,805.08

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$19,880.47	$19,880.47
Ind. SD-100ES Collections	$24,580.93	$24,580.93
W/H SD-101 Collections	$195,017.59	$195,017.59
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$239,478.99	$239,478.99
Less 1.5% Administrative Fee	$3,592.18	$3,592.18
Net Collections	$235,886.81	$235,886.81
Less Refund Set Up	$5,069.60	$5,069.60
Net Available	$230,817.21	$230,817.21
Interest Earned	$0.00	$0.00
Total Available	$230,817.21	$230,817.21
Less Disbursements Made		$0.00
This Distribution		$230,817.21

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$34,903.88	$34,903.88
Ind. SD-100ES Collections	$46,615.34	$46,615.34
W/H SD-101 Collections	$337,175.21	$337,175.21
W/H SD-141 Collections	$346.13	$346.13
Total Gross Collections	$419,040.56	$419,040.56
Less 1.5% Administrative Fee	$6,285.60	$6,285.60
Net Collections	$412,754.96	$412,754.96
Less Refund Set Up	$12,166.30	$12,166.30
Net Available	$400,588.66	$400,588.66
Interest Earned	$0.00	$0.00
Total Available	$400,588.66	$400,588.66
Less Disbursements Made		$0.00
This Distribution		$400,588.66

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$8,513.95	$8,513.95
Ind. SD-100ES Collections	$14,106.36	$14,106.36
W/H SD-101 Collections	$175,740.97	$175,740.97
W/H SD-141 Collections	$81.13	$81.13
Total Gross Collections	$198,442.41	$198,442.41
Less 1.5% Administrative Fee	$2,976.63	$2,976.63
Net Collections	$195,465.78	$195,465.78
Less Refund Set Up	$5,873.77	$5,873.77
Net Available	$189,592.01	$189,592.01
Interest Earned	$0.00	$0.00
Total Available	$189,592.01	$189,592.01
Less Disbursements Made		$0.00
This Distribution		$189,592.01

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$37,528.44	$37,528.44
Ind. SD-100ES Collections	$37,565.84	$37,565.84
W/H SD-101 Collections	$294,042.94	$294,042.94
W/H SD-141 Collections	$116.45	$116.45
Total Gross Collections	$369,253.67	$369,253.67
Less 1.5% Administrative Fee	$5,538.80	$5,538.80
Net Collections	$363,714.87	$363,714.87
Less Refund Set Up	$9,593.93	$9,593.93
Net Available	$354,120.94	$354,120.94
Interest Earned	$0.00	$0.00
Total Available	$354,120.94	$354,120.94
Less Disbursements Made		$0.00
This Distribution		$354,120.94

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$11,082.71	$11,082.71
Ind. SD-100ES Collections	$6,985.64	$6,985.64
W/H SD-101 Collections	$246,188.68	$246,188.68
W/H SD-141 Collections	$23,802.93	$23,802.93
Total Gross Collections	$288,059.96	$288,059.96
Less 1.5% Administrative Fee	$4,320.89	$4,320.89
Net Collections	$283,739.07	$283,739.07
Less Refund Set Up	$2,722.96	$2,722.96
Net Available	$281,016.11	$281,016.11
Interest Earned	$0.00	$0.00
Total Available	$281,016.11	$281,016.11
Less Disbursements Made		$0.00
This Distribution		$281,016.11

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$24,271.51	$24,271.51
Ind. SD-100ES Collections	$12,972.54	$12,972.54
W/H SD-101 Collections	$178,513.58	$178,513.58
W/H SD-141 Collections	$209.94	$209.94
Total Gross Collections	$215,967.57	$215,967.57
Less 1.5% Administrative Fee	$3,239.51	$3,239.51
Net Collections	$212,728.06	$212,728.06
Less Refund Set Up	$4,433.73	$4,433.73
Net Available	$208,294.33	$208,294.33
Interest Earned	$0.00	$0.00
Total Available	$208,294.33	$208,294.33
Less Disbursements Made		$0.00
This Distribution		$208,294.33

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$13,886.12	$13,886.12
Ind. SD-100ES Collections	$20,501.14	$20,501.14
W/H SD-101 Collections	$184,495.91	$184,495.91
W/H SD-141 Collections	$546.45	$546.45
Total Gross Collections	$219,429.62	$219,429.62
Less 1.5% Administrative Fee	$3,291.44	$3,291.44
Net Collections	$216,138.18	$216,138.18
Less Refund Set Up	$5,078.53	$5,078.53
Net Available	$211,059.65	$211,059.65
Interest Earned	$0.00	$0.00
Total Available	$211,059.65	$211,059.65
Less Disbursements Made		$0.00
This Distribution		$211,059.65

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$56,753.83	$56,753.83
Ind. SD-100ES Collections	$49,175.82	$49,175.82
W/H SD-101 Collections	$404,617.16	$404,617.16
W/H SD-141 Collections	$112.37	$112.37
Total Gross Collections	$510,659.18	$510,659.18
Less 1.5% Administrative Fee	$7,659.88	$7,659.88
Net Collections	$502,999.30	$502,999.30
Less Refund Set Up	$9,853.90	$9,853.90
Net Available	$493,145.40	$493,145.40
Interest Earned	$0.00	$0.00
Total Available	$493,145.40	$493,145.40
Less Disbursements Made		$0.00
This Distribution		$493,145.40

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$32,115.65	$32,115.65
Ind. SD-100ES Collections	$33,203.00	$33,203.00
W/H SD-101 Collections	$419,867.59	$419,867.59
W/H SD-141 Collections	$503.37	$503.37
Total Gross Collections	$485,689.61	$485,689.61
Less 1.5% Administrative Fee	$7,285.34	$7,285.34
Net Collections	$478,404.27	$478,404.27
Less Refund Set Up	$9,403.10	$9,403.10
Net Available	$469,001.17	$469,001.17
Interest Earned	$0.00	$0.00
Total Available	$469,001.17	$469,001.17
Less Disbursements Made This Distribution		$0.00 $469,001.17

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

NEWARK CITY SCHOOL DISTRICT - 4507
621 MOUNT VERNON RD
NEWARK, OH 43055-4615

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$161,939.31	$161,939.31
Ind. SD-100ES Collections	$143,195.13	$143,195.13
W/H SD-101 Collections	$1,387,157.40	$1,387,157.40
W/H SD-141 Collections	$236.77	$236.77
Total Gross Collections	$1,692,528.61	$1,692,528.61
Less 1.5% Administrative Fee	$25,387.92	$25,387.92
Net Collections	$1,667,140.69	$1,667,140.69
Less Refund Set Up	$61,887.32	$61,887.32
Net Available	$1,605,253.37	$1,605,253.37
Interest Earned	$0.00	$0.00
Total Available	$1,605,253.37	$1,605,253.37
Less Disbursements Made		$0.00
This Distribution		$1,605,253.37

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$41,791.01	$41,791.01
Ind. SD-100ES Collections	$11,529.97	$11,529.97
W/H SD-101 Collections	$354,486.68	$354,486.68
W/H SD-141 Collections	$734.40	$734.40
Total Gross Collections	$408,542.06	$408,542.06
Less 1.5% Administrative Fee	$6,128.13	$6,128.13
Net Collections	$402,413.93	$402,413.93
Less Refund Set Up	$5,688.40	$5,688.40
Net Available	$396,725.53	$396,725.53
Interest Earned	$0.00	$0.00
Total Available	$396,725.53	$396,725.53
Less Disbursements Made		$0.00
This Distribution		$396,725.53

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$9,500.30	$9,500.30
Ind. SD-100ES Collections	$0.00	$0.00
W/H SD-101 Collections	$27.67	$27.67
W/H SD-141 Collections	$55.87	$55.87
Total Gross Collections	$9,583.84	$9,583.84
Less 1.5% Administrative Fee	$143.75	$143.75
Net Collections	$9,440.09	$9,440.09
Less Refund Set Up	$1,643.14	$1,643.14
Net Available	$7,796.95	$7,796.95
Interest Earned	$0.00	$0.00
Total Available	$7,796.95	$7,796.95
Less Disbursements Made This Distribution		$0.00
		$0.00

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$116,730.62	$116,730.62
Ind. SD-100ES Collections	$69,896.15	$69,896.15
W/H SD-101 Collections	$789,279.50	$789,279.50
W/H SD-141 Collections	$1,210.42	$1,210.42
Total Gross Collections	$977,116.69	$977,116.69
Less 1.5% Administrative Fee	$14,656.75	$14,656.75
Net Collections	$962,459.94	$962,459.94
Less Refund Set Up	$39,291.40	$39,291.40
Net Available	$923,168.54	$923,168.54
Interest Earned	$0.00	$0.00
Total Available	$923,168.54	$923,168.54
Less Disbursements Made		$0.00
This Distribution		$923,168.54

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$19,620.45	$19,620.45
Ind. SD-100ES Collections	$9,781.68	$9,781.68
W/H SD-101 Collections	$274,038.93	$274,038.93
W/H SD-141 Collections	$265.90	$265.90
Total Gross Collections	$303,706.96	$303,706.96
Less 1.5% Administrative Fee	$4,555.60	$4,555.60
Net Collections	$299,151.36	$299,151.36
Less Refund Set Up	$6,843.77	$6,843.77
Net Available	$292,307.59	$292,307.59
Interest Earned	$0.00	$0.00
Total Available	$292,307.59	$292,307.59
Less Disbursements Made		$0.00
This Distribution		$292,307.59

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$95,704.27	$95,704.27
Ind. SD-100ES Collections	$175,888.67	$175,888.67
W/H SD-101 Collections	$704,143.81	$704,143.81
W/H SD-141 Collections	$385.05	$385.05
Total Gross Collections	$976,121.80	$976,121.80
Less 1.5% Administrative Fee	$14,641.82	$14,641.82
Net Collections	$961,479.98	$961,479.98
Less Refund Set Up	$49,614.68	$49,614.68
Net Available	$911,865.30	$911,865.30
Interest Earned	$0.00	$0.00
Total Available	$911,865.30	$911,865.30
Less Disbursements Made		$0.00
This Distribution		$911,865.30

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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tax.ohio.gov

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$52,666.52	$52,666.52
Ind. SD-100ES Collections	$41,798.09	$41,798.09
W/H SD-101 Collections	$304,189.74	$304,189.74
W/H SD-141 Collections	- $836.53	- $836.53
Total Gross Collections	$397,817.82	$397,817.82
Less 1.5% Administrative Fee	$5,967.26	$5,967.26
Net Collections	$391,850.56	$391,850.56
Less Refund Set Up	$12,223.82	$12,223.82
Net Available	$379,626.74	$379,626.74
Interest Earned	$0.00	$0.00
Total Available	$379,626.74	$379,626.74
Less Disbursements Made		$0.00
This Distribution		$379,626.74

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$16,663.58	$16,663.58
Ind. SD-100ES Collections	$24,138.53	$24,138.53
W/H SD-101 Collections	$130,862.26	$130,862.26
W/H SD-141 Collections	$15.84	$15.84
Total Gross Collections	$171,680.21	$171,680.21
Less 1.5% Administrative Fee	$2,575.20	$2,575.20
Net Collections	$169,105.01	$169,105.01
Less Refund Set Up	$6,373.21	$6,373.21
Net Available	$162,731.80	$162,731.80
Interest Earned	$0.00	$0.00
Total Available	$162,731.80	$162,731.80
Less Disbursements Made		$0.00
This Distribution		$162,731.80

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$54,611.55	$54,611.55
Ind. SD-100ES Collections	$22,048.64	$22,048.64
W/H SD-101 Collections	$364,935.35	$364,935.35
W/H SD-141 Collections	$120.98	$120.98
Total Gross Collections	$441,716.52	$441,716.52
Less 1.5% Administrative Fee	$6,625.74	$6,625.74
Net Collections	$435,090.78	$435,090.78
Less Refund Set Up	$8,012.06	$8,012.06
Net Available	$427,078.72	$427,078.72
Interest Earned	$0.00	$0.00
Total Available	$427,078.72	$427,078.72
Less Disbursements Made		$0.00
This Distribution		$427,078.72

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$75,417.04	$75,417.04
Ind. SD-100ES Collections	$81,835.38	$81,835.38
W/H SD-101 Collections	$509,183.55	$509,183.55
W/H SD-141 Collections	$571.33	$571.33
Total Gross Collections	$667,007.30	$667,007.30
Less 1.5% Administrative Fee	$10,005.10	$10,005.10
Net Collections	$657,002.20	$657,002.20
Less Refund Set Up	$17,460.84	$17,460.84
Net Available	$639,541.36	$639,541.36
Interest Earned	$0.00	$0.00
Total Available	$639,541.36	$639,541.36
Less Disbursements Made		$0.00
This Distribution		$639,541.36

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$14,758.59	$14,758.59
Ind. SD-100ES Collections	$1,591.82	$1,591.82
W/H SD-101 Collections	$83,660.23	$83,660.23
W/H SD-141 Collections	$366.01	$366.01
Total Gross Collections	$100,376.65	$100,376.65
Less 1.5% Administrative Fee	$1,505.64	$1,505.64
Net Collections	$98,871.01	$98,871.01
Less Refund Set Up	$1,022.58	$1,022.58
Net Available	$97,848.43	$97,848.43
Interest Earned	$0.00	$0.00
Total Available	$97,848.43	$97,848.43
Less Disbursements Made		$0.00
This Distribution		$97,848.43

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$75,319.67	$75,319.67
Ind. SD-100ES Collections	$45,644.07	$45,644.07
W/H SD-101 Collections	$282,322.09	$282,322.09
W/H SD-141 Collections	$168.86	$168.86
Total Gross Collections	$403,454.69	$403,454.69
Less 1.5% Administrative Fee	$6,051.82	$6,051.82
Net Collections	$397,402.87	$397,402.87
Less Refund Set Up	$7,057.95	$7,057.95
Net Available	$390,344.92	$390,344.92
Interest Earned	$0.00	$0.00
Total Available	$390,344.92	$390,344.92
Less Disbursements Made		$0.00
This Distribution		$390,344.92

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$33,311.37	$33,311.37
Ind. SD-100ES Collections	$4,827.71	$4,827.71
W/H SD-101 Collections	$172,145.49	$172,145.49
W/H SD-141 Collections	$27.38	$27.38
Total Gross Collections	$210,311.95	$210,311.95
Less 1.5% Administrative Fee	$3,154.67	$3,154.67
Net Collections	$207,157.28	$207,157.28
Less Refund Set Up	$3,619.64	$3,619.64
Net Available	$203,537.64	$203,537.64
Interest Earned	$0.00	$0.00
Total Available	$203,537.64	$203,537.64
Less Disbursements Made		$0.00
This Distribution		$203,537.64

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$77,688.52	$77,688.52
Ind. SD-100ES Collections	$20,167.75	$20,167.75
W/H SD-101 Collections	$303,521.47	$303,521.47
W/H SD-141 Collections	$122.16	$122.16
Total Gross Collections	$401,499.90	$401,499.90
Less 1.5% Administrative Fee	$6,022.49	$6,022.49
Net Collections	$395,477.41	$395,477.41
Less Refund Set Up	$10,811.75	$10,811.75
Net Available	$384,665.66	$384,665.66
Interest Earned	$0.00	$0.00
Total Available	$384,665.66	$384,665.66
Less Disbursements Made		$0.00
This Distribution		$384,665.66

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$30,267.19	$30,267.19
Ind. SD-100ES Collections	$18,466.53	$18,466.53
W/H SD-101 Collections	$521,943.78	$521,943.78
W/H SD-141 Collections	$590.89	$590.89
Total Gross Collections	$571,268.39	$571,268.39
Less 1.5% Administrative Fee	$8,569.02	$8,569.02
Net Collections	$562,699.37	$562,699.37
Less Refund Set Up	$4,683.51	$4,683.51
Net Available	$558,015.86	$558,015.86
Interest Earned	$0.00	$0.00
Total Available	$558,015.86	$558,015.86
Less Disbursements Made		$0.00
This Distribution		$558,015.86

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$3,885.09	$3,885.09
Ind. SD-100ES Collections	$23,760.39	$23,760.39
W/H SD-101 Collections	$146,982.16	$146,982.16
W/H SD-141 Collections	$3.64	$3.64
Total Gross Collections	$174,631.28	$174,631.28
Less 1.5% Administrative Fee	$2,619.46	$2,619.46
Net Collections	$172,011.82	$172,011.82
Less Refund Set Up	$1,815.29	$1,815.29
Net Available	$170,196.53	$170,196.53
Interest Earned	$0.00	$0.00
Total Available	$170,196.53	$170,196.53
Less Disbursements Made		$0.00
This Distribution		$170,196.53

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$10,203.47	$10,203.47
Ind. SD-100ES Collections	$23,865.94	$23,865.94
W/H SD-101 Collections	$200,190.71	$200,190.71
W/H SD-141 Collections	- $67.05	- $67.05
Total Gross Collections	$234,193.07	$234,193.07
Less 1.5% Administrative Fee	$3,512.89	$3,512.89
Net Collections	$230,680.18	$230,680.18
Less Refund Set Up	$2,343.66	$2,343.66
Net Available	$228,336.52	$228,336.52
Interest Earned	$0.00	$0.00
Total Available	$228,336.52	$228,336.52
Less Disbursements Made		$0.00
This Distribution		$228,336.52

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$6,001.65	$6,001.65
Ind. SD-100ES Collections	$120,404.58	$120,404.58
W/H SD-101 Collections	$252,587.49	$252,587.49
W/H SD-141 Collections	- $76.72	- $76.72
Total Gross Collections	$378,917.00	$378,917.00
Less 1.5% Administrative Fee	$5,683.75	$5,683.75
Net Collections	$373,233.25	$373,233.25
Less Refund Set Up	$14,689.39	$14,689.39
Net Available	$358,543.86	$358,543.86
Interest Earned	$0.00	$0.00
Total Available	$358,543.86	$358,543.86
Less Disbursements Made		$0.00
This Distribution		$358,543.86

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$150,919.24	$150,919.24
Ind. SD-100ES Collections	$11,799.11	$11,799.11
W/H SD-101 Collections	$149,588.02	$149,588.02
W/H SD-141 Collections	$41.58	$41.58
Total Gross Collections	$312,347.95	$312,347.95
Less 1.5% Administrative Fee	$4,685.21	$4,685.21
Net Collections	$307,662.74	$307,662.74
Less Refund Set Up	$6,095.30	$6,095.30
Net Available	$301,567.44	$301,567.44
Interest Earned	$0.00	$0.00
Total Available	$301,567.44	$301,567.44
Less Disbursements Made		$0.00
This Distribution		$301,567.44

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$6,020.83	$6,020.83
Ind. SD-100ES Collections	$12,508.08	$12,508.08
W/H SD-101 Collections	$197,254.12	$197,254.12
W/H SD-141 Collections	$1,377.48	$1,377.48
Total Gross Collections	$217,160.51	$217,160.51
Less 1.5% Administrative Fee	$3,257.40	$3,257.40
Net Collections	$213,903.11	$213,903.11
Less Refund Set Up	$6,612.71	$6,612.71
Net Available	$207,290.40	$207,290.40
Interest Earned	$0.00	$0.00
Total Available	$207,290.40	$207,290.40
Less Disbursements Made		$0.00
This Distribution		$207,290.40

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$17,762.23	$17,762.23
Ind. SD-100ES Collections	$61,508.77	$61,508.77
W/H SD-101 Collections	$328,650.91	$328,650.91
W/H SD-141 Collections	$3,904.43	$3,904.43
Total Gross Collections	$411,826.34	$411,826.34
Less 1.5% Administrative Fee	$6,177.39	$6,177.39
Net Collections	$405,648.95	$405,648.95
Less Refund Set Up	$6,749.00	$6,749.00
Net Available	$398,899.95	$398,899.95
Interest Earned	$0.00	$0.00
Total Available	$398,899.95	$398,899.95
Less Disbursements Made		$0.00
This Distribution		$398,899.95

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$38,006.50	$38,006.50
Ind. SD-100ES Collections	$24,644.19	$24,644.19
W/H SD-101 Collections	$590,101.99	$590,101.99
W/H SD-141 Collections	$890.83	$890.83
Total Gross Collections	$653,643.51	$653,643.51
Less 1.5% Administrative Fee	$9,804.65	$9,804.65
Net Collections	$643,838.86	$643,838.86
Less Refund Set Up	$38,240.37	$38,240.37
Net Available	$605,598.49	$605,598.49
Interest Earned	$0.00	$0.00
Total Available	$605,598.49	$605,598.49
Less Disbursements Made		$0.00
This Distribution		$605,598.49

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$36,199.51	$36,199.51
Ind. SD-100ES Collections	$18,439.09	$18,439.09
W/H SD-101 Collections	$396,937.23	$396,937.23
W/H SD-141 Collections	$1,742.49	$1,742.49
Total Gross Collections	$453,318.32	$453,318.32
Less 1.5% Administrative Fee	$6,799.77	$6,799.77
Net Collections	$446,518.55	$446,518.55
Less Refund Set Up	$8,375.06	$8,375.06
Net Available	$438,143.49	$438,143.49
Interest Earned	$0.00	$0.00
Total Available	$438,143.49	$438,143.49
Less Disbursements Made		$0.00
This Distribution		$438,143.49

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$23,638.65	$23,638.65
Ind. SD-100ES Collections	$32,020.26	$32,020.26
W/H SD-101 Collections	$230,948.60	$230,948.60
W/H SD-141 Collections	$428.51	$428.51
Total Gross Collections	$287,036.02	$287,036.02
Less 1.5% Administrative Fee	$4,305.54	$4,305.54
Net Collections	$282,730.48	$282,730.48
Less Refund Set Up	$12,857.87	$12,857.87
Net Available	$269,872.61	$269,872.61
Interest Earned	$0.00	$0.00
Total Available	$269,872.61	$269,872.61
Less Disbursements Made		$0.00
This Distribution		$269,872.61

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$58,467.44	$58,467.44
Ind. SD-100ES Collections	$121,457.47	$121,457.47
W/H SD-101 Collections	$1,033,623.50	$1,033,623.50
W/H SD-141 Collections	$2,406.24	$2,406.24
Total Gross Collections	$1,215,954.65	$1,215,954.65
Less 1.5% Administrative Fee	$18,239.31	$18,239.31
Net Collections	$1,197,715.34	$1,197,715.34
Less Refund Set Up	$25,350.56	$25,350.56
Net Available	$1,172,364.78	$1,172,364.78
Interest Earned	$0.00	$0.00
Total Available	$1,172,364.78	$1,172,364.78
Less Disbursements Made		$0.00
This Distribution		$1,172,364.78

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$141,681.35	$141,681.35
Ind. SD-100ES Collections	$61,722.06	$61,722.06
W/H SD-101 Collections	$2,044,183.14	$2,044,183.14
W/H SD-141 Collections	$2,576.94	$2,576.94
Total Gross Collections	$2,250,163.49	$2,250,163.49
Less 1.5% Administrative Fee	$33,752.45	$33,752.45
Net Collections	$2,216,411.04	$2,216,411.04
Less Refund Set Up	$36,624.73	$36,624.73
Net Available	$2,179,786.31	$2,179,786.31
Interest Earned	$0.00	$0.00
Total Available	$2,179,786.31	$2,179,786.31
Less Disbursements Made		$0.00
This Distribution		$2,179,786.31

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$29,081.33	$29,081.33
Ind. SD-100ES Collections	$15,138.32	$15,138.32
W/H SD-101 Collections	$242,983.53	$242,983.53
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$287,203.18	$287,203.18
Less 1.5% Administrative Fee	$4,308.04	$4,308.04
Net Collections	$282,895.14	$282,895.14
Less Refund Set Up	$6,141.88	$6,141.88
Net Available	$276,753.26	$276,753.26
Interest Earned	$0.00	$0.00
Total Available	$276,753.26	$276,753.26
Less Disbursements Made		$0.00
This Distribution		$276,753.26

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$51,500.73	$51,500.73
Ind. SD-100ES Collections	$55,607.04	$55,607.04
W/H SD-101 Collections	$519,727.36	$519,727.36
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$626,835.13	$626,835.13
Less 1.5% Administrative Fee	$9,402.52	$9,402.52
Net Collections	$617,432.61	$617,432.61
Less Refund Set Up	$16,647.70	$16,647.70
Net Available	$600,784.91	$600,784.91
Interest Earned	$0.00	$0.00
Total Available	$600,784.91	$600,784.91
Less Disbursements Made		$0.00
This Distribution		$600,784.91

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$24,965.17	$24,965.17
Ind. SD-100ES Collections	$7,426.54	$7,426.54
W/H SD-101 Collections	$164,562.37	$164,562.37
W/H SD-141 Collections	$84.22	$84.22
Total Gross Collections	$197,038.30	$197,038.30
Less 1.5% Administrative Fee	$2,955.57	$2,955.57
Net Collections	$194,082.73	$194,082.73
Less Refund Set Up	$5,350.79	$5,350.79
Net Available	$188,731.94	$188,731.94
Interest Earned	$0.00	$0.00
Total Available	$188,731.94	$188,731.94
Less Disbursements Made		$0.00
This Distribution		$188,731.94

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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tax.ohio.gov

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$24,345.57	$24,345.57
Ind. SD-100ES Collections	$17,896.74	$17,896.74
W/H SD-101 Collections	$175,310.72	$175,310.72
W/H SD-141 Collections	- $690.77	- $690.77
Total Gross Collections	$216,862.26	$216,862.26
Less 1.5% Administrative Fee	$3,252.93	$3,252.93
Net Collections	$213,609.33	$213,609.33
Less Refund Set Up	$4,415.07	$4,415.07
Net Available	$209,194.26	$209,194.26
Interest Earned	$0.00	$0.00
Total Available	$209,194.26	$209,194.26
Less Disbursements Made		$0.00
This Distribution		$209,194.26

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$22,478.56	$22,478.56
Ind. SD-100ES Collections	$24,077.41	$24,077.41
W/H SD-101 Collections	$227,253.59	$227,253.59
W/H SD-141 Collections	$2,085.27	$2,085.27
Total Gross Collections	$275,894.83	$275,894.83
Less 1.5% Administrative Fee	$4,138.42	$4,138.42
Net Collections	$271,756.41	$271,756.41
Less Refund Set Up	$7,705.51	$7,705.51
Net Available	$264,050.90	$264,050.90
Interest Earned	$0.00	$0.00
Total Available	$264,050.90	$264,050.90
Less Disbursements Made		$0.00
This Distribution		$264,050.90

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$11,530.70	$11,530.70
Ind. SD-100ES Collections	$21,423.47	$21,423.47
W/H SD-101 Collections	$206,891.06	$206,891.06
W/H SD-141 Collections	$1,843.15	$1,843.15
Total Gross Collections	$241,688.38	$241,688.38
Less 1.5% Administrative Fee	$3,625.32	$3,625.32
Net Collections	$238,063.06	$238,063.06
Less Refund Set Up	$4,797.10	$4,797.10
Net Available	$233,265.96	$233,265.96
Interest Earned	$0.00	$0.00
Total Available	$233,265.96	$233,265.96
Less Disbursements Made		$0.00
This Distribution		$233,265.96

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$15,400.77	$15,400.77
Ind. SD-100ES Collections	$30,280.76	$30,280.76
W/H SD-101 Collections	$321,135.31	$321,135.31
W/H SD-141 Collections	$532.12	$532.12
Total Gross Collections	$367,348.96	$367,348.96
Less 1.5% Administrative Fee	$5,510.23	$5,510.23
Net Collections	$361,838.73	$361,838.73
Less Refund Set Up	$7,959.63	$7,959.63
Net Available	$353,879.10	$353,879.10
Interest Earned	$0.00	$0.00
Total Available	$353,879.10	$353,879.10
Less Disbursements Made		$0.00
This Distribution		$353,879.10

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$11,912.54	$11,912.54
Ind. SD-100ES Collections	$52,011.70	$52,011.70
W/H SD-101 Collections	$227,900.01	$227,900.01
W/H SD-141 Collections	$2,738.24	$2,738.24
Total Gross Collections	$294,562.49	$294,562.49
Less 1.5% Administrative Fee	$4,418.43	$4,418.43
Net Collections	$290,144.06	$290,144.06
Less Refund Set Up	$7,322.30	$7,322.30
Net Available	$282,821.76	$282,821.76
Interest Earned	$0.00	$0.00
Total Available	$282,821.76	$282,821.76
Less Disbursements Made		$0.00
This Distribution		$282,821.76

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$32,335.38	$32,335.38
Ind. SD-100ES Collections	$10,138.40	$10,138.40
W/H SD-101 Collections	$308,667.71	$308,667.71
W/H SD-141 Collections	- $134.66	- $134.66
Total Gross Collections	$351,006.83	$351,006.83
Less 1.5% Administrative Fee	$5,265.10	$5,265.10
Net Collections	$345,741.73	$345,741.73
Less Refund Set Up	$8,780.79	$8,780.79
Net Available	$336,960.94	$336,960.94
Interest Earned	$0.00	$0.00
Total Available	$336,960.94	$336,960.94
Less Disbursements Made		$0.00
This Distribution		$336,960.94

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$36,203.32	$36,203.32
Ind. SD-100ES Collections	$19,481.28	$19,481.28
W/H SD-101 Collections	$455,252.00	$455,252.00
W/H SD-141 Collections	$216.48	$216.48
Total Gross Collections	$511,153.08	$511,153.08
Less 1.5% Administrative Fee	$7,667.29	$7,667.29
Net Collections	$503,485.79	$503,485.79
Less Refund Set Up	$5,561.10	$5,561.10
Net Available	$497,924.69	$497,924.69
Interest Earned	$0.00	$0.00
Total Available	$497,924.69	$497,924.69
Less Disbursements Made		$0.00
This Distribution		$497,924.69

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$76,567.05	$76,567.05
Ind. SD-100ES Collections	$45,123.02	$45,123.02
W/H SD-101 Collections	$1,145,056.56	$1,145,056.56
W/H SD-141 Collections	$409.45	$409.45
Total Gross Collections	$1,267,156.08	$1,267,156.08
Less 1.5% Administrative Fee	$19,007.34	$19,007.34
Net Collections	$1,248,148.74	$1,248,148.74
Less Refund Set Up	$15,522.05	$15,522.05
Net Available	$1,232,626.69	$1,232,626.69
Interest Earned	$0.00	$0.00
Total Available	$1,232,626.69	$1,232,626.69
Less Disbursements Made		$0.00
This Distribution		$1,232,626.69

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$28,163.29	$28,163.29
Ind. SD-100ES Collections	$36,326.71	$36,326.71
W/H SD-101 Collections	$332,849.89	$332,849.89
W/H SD-141 Collections	- $172.42	- $172.42
Total Gross Collections	$397,167.47	$397,167.47
Less 1.5% Administrative Fee	$5,957.51	$5,957.51
Net Collections	$391,209.96	$391,209.96
Less Refund Set Up	$12,079.03	$12,079.03
Net Available	$379,130.93	$379,130.93
Interest Earned	$0.00	$0.00
Total Available	$379,130.93	$379,130.93
Less Disbursements Made		$0.00
This Distribution		$379,130.93

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$59,230.68	$59,230.68
Ind. SD-100ES Collections	$93,330.83	$93,330.83
W/H SD-101 Collections	$685,203.80	$685,203.80
W/H SD-141 Collections	$408.59	$408.59
Total Gross Collections	$838,173.90	$838,173.90
Less 1.5% Administrative Fee	$12,572.60	$12,572.60
Net Collections	$825,601.30	$825,601.30
Less Refund Set Up	$19,663.13	$19,663.13
Net Available	$805,938.17	$805,938.17
Interest Earned	$0.00	$0.00
Total Available	$805,938.17	$805,938.17
Less Disbursements Made		$0.00
This Distribution		$805,938.17

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$54,283.49	$54,283.49
Ind. SD-100ES Collections	$38,475.56	$38,475.56
W/H SD-101 Collections	$510,319.22	$510,319.22
W/H SD-141 Collections	$460.80	$460.80
Total Gross Collections	$603,539.07	$603,539.07
Less 1.5% Administrative Fee	$9,053.08	$9,053.08
Net Collections	$594,485.99	$594,485.99
Less Refund Set Up	$16,297.87	$16,297.87
Net Available	$578,188.12	$578,188.12
Interest Earned	$0.00	$0.00
Total Available	$578,188.12	$578,188.12
Less Disbursements Made		$0.00
This Distribution		$578,188.12

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$18,854.03	$18,854.03
Ind. SD-100ES Collections	$10,628.78	$10,628.78
W/H SD-101 Collections	$126,421.11	$126,421.11
W/H SD-141 Collections	$21.34	$21.34
Total Gross Collections	$155,925.26	$155,925.26
Less 1.5% Administrative Fee	$2,338.87	$2,338.87
Net Collections	$153,586.39	$153,586.39
Less Refund Set Up	$3,604.97	$3,604.97
Net Available	$149,981.42	$149,981.42
Interest Earned	$0.00	$0.00
Total Available	$149,981.42	$149,981.42
Less Disbursements Made		$0.00
This Distribution		$149,981.42

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$20,248.29	$20,248.29
Ind. SD-100ES Collections	$19,688.06	$19,688.06
W/H SD-101 Collections	$213,725.51	$213,725.51
W/H SD-141 Collections	$300.44	$300.44
Total Gross Collections	$253,962.30	$253,962.30
Less 1.5% Administrative Fee	$3,809.43	$3,809.43
Net Collections	$250,152.87	$250,152.87
Less Refund Set Up	$4,080.71	$4,080.71
Net Available	$246,072.16	$246,072.16
Interest Earned	$0.00	$0.00
Total Available	$246,072.16	$246,072.16
Less Disbursements Made		$0.00
This Distribution		$246,072.16

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$9,236.19	$9,236.19
Ind. SD-100ES Collections	$7,436.29	$7,436.29
W/H SD-101 Collections	$138,577.72	$138,577.72
W/H SD-141 Collections	$57.60	$57.60
Total Gross Collections	$155,307.80	$155,307.80
Less 1.5% Administrative Fee	$2,329.61	$2,329.61
Net Collections	$152,978.19	$152,978.19
Less Refund Set Up	$7,434.51	$7,434.51
Net Available	$145,543.68	$145,543.68
Interest Earned	$0.00	$0.00
Total Available	$145,543.68	$145,543.68
Less Disbursements Made		$0.00
This Distribution		$145,543.68

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$1,794.66	$1,794.66
Ind. SD-100ES Collections	$8,580.63	$8,580.63
W/H SD-101 Collections	$65,717.63	$65,717.63
W/H SD-141 Collections	$35.54	$35.54
Total Gross Collections	$76,128.46	$76,128.46
Less 1.5% Administrative Fee	$1,141.92	$1,141.92
Net Collections	$74,986.54	$74,986.54
Less Refund Set Up	$2,474.04	$2,474.04
Net Available	$72,512.50	$72,512.50
Interest Earned	$0.00	$0.00
Total Available	$72,512.50	$72,512.50
Less Disbursements Made		$0.00
This Distribution		$72,512.50

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$15,675.10	$15,675.10
Ind. SD-100ES Collections	$193,019.52	$193,019.52
W/H SD-101 Collections	$179,029.91	$179,029.91
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$387,724.53	$387,724.53
Less 1.5% Administrative Fee	$5,815.86	$5,815.86
Net Collections	$381,908.67	$381,908.67
Less Refund Set Up	$2,216.82	$2,216.82
Net Available	$379,691.85	$379,691.85
Interest Earned	$0.00	$0.00
Total Available	$379,691.85	$379,691.85
Less Disbursements Made		$0.00
This Distribution		$379,691.85

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$4,816.19	$4,816.19
Ind. SD-100ES Collections	$7,306.23	$7,306.23
W/H SD-101 Collections	$100,876.96	$100,876.96
W/H SD-141 Collections	$189.10	$189.10
Total Gross Collections	$113,188.48	$113,188.48
Less 1.5% Administrative Fee	$1,697.82	$1,697.82
Net Collections	$111,490.66	$111,490.66
Less Refund Set Up	$1,791.71	$1,791.71
Net Available	$109,698.95	$109,698.95
Interest Earned	$0.00	$0.00
Total Available	$109,698.95	$109,698.95
Less Disbursements Made		$0.00
This Distribution		$109,698.95

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$6,448.89	$6,448.89
Ind. SD-100ES Collections	$9,335.76	$9,335.76
W/H SD-101 Collections	$119,013.83	$119,013.83
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$134,798.48	$134,798.48
Less 1.5% Administrative Fee	$2,021.97	$2,021.97
Net Collections	$132,776.51	$132,776.51
Less Refund Set Up	$2,765.82	$2,765.82
Net Available	$130,010.69	$130,010.69
Interest Earned	$0.00	$0.00
Total Available	$130,010.69	$130,010.69
Less Disbursements Made		$0.00
This Distribution		$130,010.69

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$5,120.40	$5,120.40
Ind. SD-100ES Collections	$29,494.15	$29,494.15
W/H SD-101 Collections	$200,827.74	$200,827.74
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$235,442.29	$235,442.29
Less 1.5% Administrative Fee	$3,531.63	$3,531.63
Net Collections	$231,910.66	$231,910.66
Less Refund Set Up	$4,243.82	$4,243.82
Net Available	$227,666.84	$227,666.84
Interest Earned	$0.00	$0.00
Total Available	$227,666.84	$227,666.84
Less Disbursements Made		$0.00
This Distribution		$227,666.84

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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tax.ohio.gov

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$6,298.20	$6,298.20
Ind. SD-100ES Collections	$25,733.62	$25,733.62
W/H SD-101 Collections	$101,439.83	$101,439.83
W/H SD-141 Collections	$39.36	$39.36
Total Gross Collections	$133,511.01	$133,511.01
Less 1.5% Administrative Fee	$2,002.66	$2,002.66
Net Collections	$131,508.35	$131,508.35
Less Refund Set Up	$2,790.83	$2,790.83
Net Available	$128,717.52	$128,717.52
Interest Earned	$0.00	$0.00
Total Available	$128,717.52	$128,717.52
Less Disbursements Made		$0.00
This Distribution		$128,717.52

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$11,724.47	$11,724.47
Ind. SD-100ES Collections	$51,615.13	$51,615.13
W/H SD-101 Collections	$238,518.30	$238,518.30
W/H SD-141 Collections	$14.46	$14.46
Total Gross Collections	$301,872.36	$301,872.36
Less 1.5% Administrative Fee	$4,528.08	$4,528.08
Net Collections	$297,344.28	$297,344.28
Less Refund Set Up	$4,316.69	$4,316.69
Net Available	$293,027.59	$293,027.59
Interest Earned	$0.00	$0.00
Total Available	$293,027.59	$293,027.59
Less Disbursements Made		$0.00
This Distribution		$293,027.59

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$0.00	$0.00
Ind. SD-100ES Collections	$1,752.21	$1,752.21
W/H SD-101 Collections	$242,355.32	$242,355.32
W/H SD-141 Collections	$75.00	$75.00
Total Gross Collections	$244,182.53	$244,182.53
Less 1.5% Administrative Fee	$3,662.73	$3,662.73
Net Collections	$240,519.80	$240,519.80
Less Refund Set Up	$0.00	$0.00
Net Available	$240,519.80	$240,519.80
Interest Earned	$0.00	$0.00
Total Available	$240,519.80	$240,519.80
Less Disbursements Made		$0.00
This Distribution		$240,519.80

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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tax.ohio.gov

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$10,896.47	$10,896.47
Ind. SD-100ES Collections	$14,734.95	$14,734.95
W/H SD-101 Collections	$134,391.06	$134,391.06
W/H SD-141 Collections	$712.16	$712.16
Total Gross Collections	$160,734.64	$160,734.64
Less 1.5% Administrative Fee	$2,411.01	$2,411.01
Net Collections	$158,323.63	$158,323.63
Less Refund Set Up	$4,276.86	$4,276.86
Net Available	$154,046.77	$154,046.77
Interest Earned	$0.00	$0.00
Total Available	$154,046.77	$154,046.77
Less Disbursements Made		$0.00
This Distribution		$154,046.77

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$36,271.41	$36,271.41
Ind. SD-100ES Collections	$34,002.83	$34,002.83
W/H SD-101 Collections	$424,336.67	$424,336.67
W/H SD-141 Collections	$89.62	$89.62
Total Gross Collections	$494,700.53	$494,700.53
Less 1.5% Administrative Fee	$7,420.50	$7,420.50
Net Collections	$487,280.03	$487,280.03
Less Refund Set Up	$7,366.14	$7,366.14
Net Available	$479,913.89	$479,913.89
Interest Earned	$0.00	$0.00
Total Available	$479,913.89	$479,913.89
Less Disbursements Made		$0.00
This Distribution		$479,913.89

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$21,037.08	$21,037.08
Ind. SD-100ES Collections	$0.00	$0.00
W/H SD-101 Collections	$719.55	$719.55
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$21,756.63	$21,756.63
Less 1.5% Administrative Fee	$326.34	$326.34
Net Collections	$21,430.29	$21,430.29
Less Refund Set Up	$2,739.36	$2,739.36
Net Available	$18,690.93	$18,690.93
Interest Earned	$0.00	$0.00
Total Available	$18,690.93	$18,690.93
Less Disbursements Made		$0.00
This Distribution		$0.00

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$1,609.75	$1,609.75
Ind. SD-100ES Collections	$0.00	$0.00
W/H SD-101 Collections	$0.00	$0.00
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$1,609.75	$1,609.75
Less 1.5% Administrative Fee	$24.14	$24.14
Net Collections	$1,585.61	$1,585.61
Less Refund Set Up	$0.00	$0.00
Net Available	$1,585.61	$1,585.61
Interest Earned	$0.00	$0.00
Total Available	$1,585.61	$1,585.61
Less Disbursements Made		$0.00
This Distribution		$0.00

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$27,159.63	$27,159.63
Ind. SD-100ES Collections	$16,947.97	$16,947.97
W/H SD-101 Collections	$198,033.29	$198,033.29
W/H SD-141 Collections	$149.64	$149.64
Total Gross Collections	$242,290.53	$242,290.53
Less 1.5% Administrative Fee	$3,634.35	$3,634.35
Net Collections	$238,656.18	$238,656.18
Less Refund Set Up	$7,623.43	$7,623.43
Net Available	$231,032.75	$231,032.75
Interest Earned	$0.00	$0.00
Total Available	$231,032.75	$231,032.75
Less Disbursements Made		$0.00
This Distribution		$231,032.75

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$588.67	$588.67
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	$588.67	$588.67
Less 1.5% Administrative Fee	$8.83	$8.83
Net Collections	$579.84	$579.84
Less Refund Set Up	$0.00	$0.00
Net Available	$579.84	$579.84
Interest Earned	$0.00	$0.00
Total Available	$579.84	$579.84
Less Disbursements Made		$0.00
This Distribution		$0.00

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$26,151.60	$26,151.60
Ind. SD-100ES Collections	$9,026.25	$9,026.25
W/H SD-101 Collections	$461,686.99	$461,686.99
W/H SD-141 Collections	$271.73	$271.73
Total Gross Collections	$497,136.57	$497,136.57
Less 1.5% Administrative Fee	$7,457.04	$7,457.04
Net Collections	$489,679.53	$489,679.53
Less Refund Set Up	$6,405.79	$6,405.79
Net Available	$483,273.74	$483,273.74
Interest Earned	$0.00	$0.00
Total Available	$483,273.74	$483,273.74
Less Disbursements Made		$0.00
This Distribution		$483,273.74

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$84,596.70	$84,596.70
Ind. SD-100ES Collections	$186,067.56	$186,067.56
W/H SD-101 Collections	$1,351,543.81	$1,351,543.81
W/H SD-141 Collections	$1,693.80	$1,693.80
Total Gross Collections	$1,623,901.87	$1,623,901.87
Less 1.5% Administrative Fee	$24,358.52	$24,358.52
Net Collections	$1,599,543.35	$1,599,543.35
Less Refund Set Up	$30,525.54	$30,525.54
Net Available	$1,569,017.81	$1,569,017.81
Interest Earned	$0.00	$0.00
Total Available	$1,569,017.81	$1,569,017.81
Less Disbursements Made		$0.00
This Distribution		$1,569,017.81

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$28,677.01	$28,677.01
Ind. SD-100ES Collections	$31,989.91	$31,989.91
W/H SD-101 Collections	$381,116.80	$381,116.80
W/H SD-141 Collections	$33.30	$33.30
Total Gross Collections	$441,817.02	$441,817.02
Less 1.5% Administrative Fee	$6,627.25	$6,627.25
Net Collections	$435,189.77	$435,189.77
Less Refund Set Up	$18,177.93	$18,177.93
Net Available	$417,011.84	$417,011.84
Interest Earned	$0.00	$0.00
Total Available	$417,011.84	$417,011.84
Less Disbursements Made		$0.00
This Distribution		$417,011.84

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$2,475.41	$2,475.41
Ind. SD-100ES Collections	$2,629.75	$2,629.75
W/H SD-101 Collections	$43,460.66	$43,460.66
W/H SD-141 Collections	$105.45	$105.45
Total Gross Collections	$48,671.27	$48,671.27
Less 1.5% Administrative Fee	$730.06	$730.06
Net Collections	$47,941.21	$47,941.21
Less Refund Set Up	$2,928.79	$2,928.79
Net Available	$45,012.42	$45,012.42
Interest Earned	$0.00	$0.00
Total Available	$45,012.42	$45,012.42
Less Disbursements Made		$0.00
This Distribution		$45,012.42

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$30,517.88	$30,517.88
Ind. SD-100ES Collections	$8,143.36	$8,143.36
W/H SD-101 Collections	$71,712.62	$71,712.62
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$110,373.86	$110,373.86
Less 1.5% Administrative Fee	$1,655.60	$1,655.60
Net Collections	$108,718.26	$108,718.26
Less Refund Set Up	$1,888.97	$1,888.97
Net Available	$106,829.29	$106,829.29
Interest Earned	$0.00	$0.00
Total Available	$106,829.29	$106,829.29
Less Disbursements Made		$0.00
This Distribution		$106,829.29

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$5,857.52	$5,857.52
Ind. SD-100ES Collections	$12,162.21	$12,162.21
W/H SD-101 Collections	$120,728.84	$120,728.84
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$138,748.57	$138,748.57
Less 1.5% Administrative Fee	$2,081.22	$2,081.22
Net Collections	$136,667.35	$136,667.35
Less Refund Set Up	$1,702.37	$1,702.37
Net Available	$134,964.98	$134,964.98
Interest Earned	$0.00	$0.00
Total Available	$134,964.98	$134,964.98
Less Disbursements Made		$0.00
This Distribution		$134,964.98

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$5,717.50	$5,717.50
Ind. SD-100ES Collections	$9,694.08	$9,694.08
W/H SD-101 Collections	$83,012.64	$83,012.64
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$98,424.22	$98,424.22
Less 1.5% Administrative Fee	$1,476.36	$1,476.36
Net Collections	$96,947.86	$96,947.86
Less Refund Set Up	$1,593.73	$1,593.73
Net Available	$95,354.13	$95,354.13
Interest Earned	$0.00	$0.00
Total Available	$95,354.13	$95,354.13
Less Disbursements Made		$0.00
This Distribution		$95,354.13

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$10,312.47	$10,312.47
Ind. SD-100ES Collections	$15,225.77	$15,225.77
W/H SD-101 Collections	$193,743.77	$193,743.77
W/H SD-141 Collections	- $47.04	- $47.04
Total Gross Collections	$219,234.97	$219,234.97
Less 1.5% Administrative Fee	$3,288.52	$3,288.52
Net Collections	$215,946.45	$215,946.45
Less Refund Set Up	$5,119.22	$5,119.22
Net Available	$210,827.23	$210,827.23
Interest Earned	$0.00	$0.00
Total Available	$210,827.23	$210,827.23
Less Disbursements Made		$0.00
This Distribution		$210,827.23

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$20,709.74	$20,709.74
Ind. SD-100ES Collections	$26,659.43	$26,659.43
W/H SD-101 Collections	$345,188.04	$345,188.04
W/H SD-141 Collections	$31.12	$31.12
Total Gross Collections	$392,588.33	$392,588.33
Less 1.5% Administrative Fee	$5,888.82	$5,888.82
Net Collections	$386,699.51	$386,699.51
Less Refund Set Up	$5,465.07	$5,465.07
Net Available	$381,234.44	$381,234.44
Interest Earned	$0.00	$0.00
Total Available	$381,234.44	$381,234.44
Less Disbursements Made		$0.00
This Distribution		$381,234.44

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$5,025.86	$5,025.86
Ind. SD-100ES Collections	$11,871.70	$11,871.70
W/H SD-101 Collections	$133,619.30	$133,619.30
W/H SD-141 Collections	$41.25	$41.25
Total Gross Collections	$150,558.11	$150,558.11
Less 1.5% Administrative Fee	$2,258.37	$2,258.37
Net Collections	$148,299.74	$148,299.74
Less Refund Set Up	$6,065.95	$6,065.95
Net Available	$142,233.79	$142,233.79
Interest Earned	$0.00	$0.00
Total Available	$142,233.79	$142,233.79
Less Disbursements Made		$0.00
This Distribution		$142,233.79

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$3,807.19	$3,807.19
Ind. SD-100ES Collections	$7,014.18	$7,014.18
W/H SD-101 Collections	$62,379.10	$62,379.10
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$73,200.47	$73,200.47
Less 1.5% Administrative Fee	$1,098.00	$1,098.00
Net Collections	$72,102.47	$72,102.47
Less Refund Set Up	$2,604.09	$2,604.09
Net Available	$69,498.38	$69,498.38
Interest Earned	$0.00	$0.00
Total Available	$69,498.38	$69,498.38
Less Disbursements Made		$0.00
This Distribution		$69,498.38

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$5,246.22	$5,246.22
Ind. SD-100ES Collections	$74,573.71	$74,573.71
W/H SD-101 Collections	$300,207.09	$300,207.09
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$380,027.02	$380,027.02
Less 1.5% Administrative Fee	$5,700.40	$5,700.40
Net Collections	$374,326.62	$374,326.62
Less Refund Set Up	$6,006.86	$6,006.86
Net Available	$368,319.76	$368,319.76
Interest Earned	$0.00	$0.00
Total Available	$368,319.76	$368,319.76
Less Disbursements Made		$0.00
This Distribution		$368,319.76

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$7,162.73	$7,162.73
Ind. SD-100ES Collections	$7,976.57	$7,976.57
W/H SD-101 Collections	$143,211.61	$143,211.61
W/H SD-141 Collections	$173.37	$173.37
Total Gross Collections	$158,524.28	$158,524.28
Less 1.5% Administrative Fee	$2,377.86	$2,377.86
Net Collections	$156,146.42	$156,146.42
Less Refund Set Up	$1,766.03	$1,766.03
Net Available	$154,380.39	$154,380.39
Interest Earned	$0.00	$0.00
Total Available	$154,380.39	$154,380.39
Less Disbursements Made		$0.00
This Distribution		$154,380.39

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$6,195.32	$6,195.32
Ind. SD-100ES Collections	$3,707.22	$3,707.22
W/H SD-101 Collections	$108,307.74	$108,307.74
W/H SD-141 Collections	$36.54	$36.54
Total Gross Collections	$118,246.82	$118,246.82
Less 1.5% Administrative Fee	$1,773.70	$1,773.70
Net Collections	$116,473.12	$116,473.12
Less Refund Set Up	$503.24	$503.24
Net Available	$115,969.88	$115,969.88
Interest Earned	$0.00	$0.00
Total Available	$115,969.88	$115,969.88
Less Disbursements Made This Distribution		$0.00
		$115,969.88

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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October 24, 2013

RUSSIA LOCAL SCHOOL DISTRICT - 7507
100 SCHOOL ST
RUSSIA, OH 45363-9811

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$1,696.56	$1,696.56
Ind. SD-100ES Collections	$10,586.43	$10,586.43
W/H SD-101 Collections	$59,828.02	$59,828.02
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$72,111.01	$72,111.01
Less 1.5% Administrative Fee	$1,081.66	$1,081.66
Net Collections	$71,029.35	$71,029.35
Less Refund Set Up	$1,609.39	$1,609.39
Net Available	$69,419.96	$69,419.96
Interest Earned	$0.00	$0.00
Total Available	$69,419.96	$69,419.96
Less Disbursements Made		$0.00
This Distribution		$69,419.96

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$2,303.89	$2,303.89
Ind. SD-100ES Collections	$0.00	$0.00
W/H SD-101 Collections	$118.72	$118.72
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$2,422.61	$2,422.61
Less 1.5% Administrative Fee	$36.33	$36.33
Net Collections	$2,386.28	$2,386.28
Less Refund Set Up	$0.00	$0.00
Net Available	$2,386.28	$2,386.28
Interest Earned	$0.00	$0.00
Total Available	$2,386.28	$2,386.28
Less Disbursements Made This Distribution		$0.00

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$277,887.77	$277,887.77
Ind. SD-100ES Collections	$17,189.91	$17,189.91
W/H SD-101 Collections	$399,795.60	$399,795.60
W/H SD-141 Collections	$1,809.55	$1,809.55
Total Gross Collections	$696,682.83	$696,682.83
Less 1.5% Administrative Fee	$10,450.24	$10,450.24
Net Collections	$686,232.59	$686,232.59
Less Refund Set Up	$10,052.57	$10,052.57
Net Available	$676,180.02	$676,180.02
Interest Earned	$0.00	$0.00
Total Available	$676,180.02	$676,180.02
Less Disbursements Made		$0.00
This Distribution		$676,180.02

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$38,603.81	$38,603.81
Ind. SD-100ES Collections	$48,072.92	$48,072.92
W/H SD-101 Collections	$302,941.50	$302,941.50
W/H SD-141 Collections	$137.12	$137.12
Total Gross Collections	$389,755.35	$389,755.35
Less 1.5% Administrative Fee	$5,846.33	$5,846.33
Net Collections	$383,909.02	$383,909.02
Less Refund Set Up	$9,069.11	$9,069.11
Net Available	$374,839.91	$374,839.91
Interest Earned	$0.00	$0.00
Total Available	$374,839.91	$374,839.91
Less Disbursements Made		$0.00
This Distribution		$374,839.91

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$27,254.38	$27,254.38
Ind. SD-100ES Collections	$18,422.72	$18,422.72
W/H SD-101 Collections	$305,605.77	$305,605.77
W/H SD-141 Collections	$75.74	$75.74
Total Gross Collections	$351,358.61	$351,358.61
Less 1.5% Administrative Fee	$5,270.37	$5,270.37
Net Collections	$346,088.24	$346,088.24
Less Refund Set Up	$8,442.43	$8,442.43
Net Available	$337,645.81	$337,645.81
Interest Earned	$0.00	$0.00
Total Available	$337,645.81	$337,645.81
Less Disbursements Made		$0.00
This Distribution		$337,645.81

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$13,614.91	$13,614.91
Ind. SD-100ES Collections	$27,659.49	$27,659.49
W/H SD-101 Collections	$162,941.30	$162,941.30
W/H SD-141 Collections	$574.42	$574.42
Total Gross Collections	$204,790.12	$204,790.12
Less 1.5% Administrative Fee	$3,071.85	$3,071.85
Net Collections	$201,718.27	$201,718.27
Less Refund Set Up	$4,614.17	$4,614.17
Net Available	$197,104.10	$197,104.10
Interest Earned	$0.00	$0.00
Total Available	$197,104.10	$197,104.10
Less Disbursements Made		$0.00
This Distribution		$197,104.10

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$31,457.71	$31,457.71
Ind. SD-100ES Collections	$63,209.19	$63,209.19
W/H SD-101 Collections	$449,739.04	$449,739.04
W/H SD-141 Collections	$595.45	$595.45
Total Gross Collections	$545,001.39	$545,001.39
Less 1.5% Administrative Fee	$8,175.02	$8,175.02
Net Collections	$536,826.37	$536,826.37
Less Refund Set Up	$9,901.27	$9,901.27
Net Available	$526,925.10	$526,925.10
Interest Earned	$0.00	$0.00
Total Available	$526,925.10	$526,925.10
Less Disbursements Made		$0.00
This Distribution		$526,925.10

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$43,745.81	$43,745.81
Ind. SD-100ES Collections	$11,995.35	$11,995.35
W/H SD-101 Collections	$320,178.45	$320,178.45
W/H SD-141 Collections	$65.49	$65.49
Total Gross Collections	$375,985.10	$375,985.10
Less 1.5% Administrative Fee	$5,639.77	$5,639.77
Net Collections	$370,345.33	$370,345.33
Less Refund Set Up	$10,105.84	$10,105.84
Net Available	$360,239.49	$360,239.49
Interest Earned	$0.00	$0.00
Total Available	$360,239.49	$360,239.49
Less Disbursements Made		$0.00
This Distribution		$360,239.49

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$42,493.21	$42,493.21
Ind. SD-100ES Collections	$16,626.46	$16,626.46
W/H SD-101 Collections	$300,786.85	$300,786.85
W/H SD-141 Collections	$76.01	$76.01
Total Gross Collections	$359,982.53	$359,982.53
Less 1.5% Administrative Fee	$5,399.73	$5,399.73
Net Collections	$354,582.80	$354,582.80
Less Refund Set Up	$6,895.16	$6,895.16
Net Available	$347,687.64	$347,687.64
Interest Earned	$0.00	$0.00
Total Available	$347,687.64	$347,687.64
Less Disbursements Made		$0.00
This Distribution		$347,687.64

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$23,808.99	$23,808.99
Ind. SD-100ES Collections	$34,151.86	$34,151.86
W/H SD-101 Collections	$166,660.71	$166,660.71
W/H SD-141 Collections	$12.02	$12.02
Total Gross Collections	$224,633.58	$224,633.58
Less 1.5% Administrative Fee	$3,369.50	$3,369.50
Net Collections	$221,264.08	$221,264.08
Less Refund Set Up	$5,761.36	$5,761.36
Net Available	$215,502.72	$215,502.72
Interest Earned	$0.00	$0.00
Total Available	$215,502.72	$215,502.72
Less Disbursements Made		$0.00
This Distribution		$215,502.72

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$47,548.03	$47,548.03
Ind. SD-100ES Collections	$34,669.24	$34,669.24
W/H SD-101 Collections	$316,392.28	$316,392.28
W/H SD-141 Collections	- $1,003.07	- $1,003.07
Total Gross Collections	$397,606.48	$397,606.48
Less 1.5% Administrative Fee	$5,964.09	$5,964.09
Net Collections	$391,642.39	$391,642.39
Less Refund Set Up	$17,761.06	$17,761.06
Net Available	$373,881.33	$373,881.33
Interest Earned	$0.00	$0.00
Total Available	$373,881.33	$373,881.33
Less Disbursements Made		$0.00
This Distribution		$373,881.33

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$0.00	$0.00
Ind. SD-100ES Collections	$3,852.14	$3,852.14
W/H SD-101 Collections	$230,973.56	$230,973.56
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$234,825.70	$234,825.70
Less 1.5% Administrative Fee	$3,522.38	$3,522.38
Net Collections	$231,303.32	$231,303.32
Less Refund Set Up	$0.00	$0.00
Net Available	$231,303.32	$231,303.32
Interest Earned	$0.00	$0.00
Total Available	$231,303.32	$231,303.32
Less Disbursements Made		$0.00
This Distribution		$231,303.32

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$45,238.05	$45,238.05
Ind. SD-100ES Collections	$83,929.66	$83,929.66
W/H SD-101 Collections	$503,434.37	$503,434.37
W/H SD-141 Collections	$11,227.41	$11,227.41
Total Gross Collections	$643,829.49	$643,829.49
Less 1.5% Administrative Fee	$9,657.44	$9,657.44
Net Collections	$634,172.05	$634,172.05
Less Refund Set Up	$14,075.98	$14,075.98
Net Available	$620,096.07	$620,096.07
Interest Earned	$0.00	$0.00
Total Available	$620,096.07	$620,096.07
Less Disbursements Made		$0.00
This Distribution		$620,096.07

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$11,480.35	$11,480.35
Ind. SD-100ES Collections	$21,192.20	$21,192.20
W/H SD-101 Collections	$137,881.49	$137,881.49
W/H SD-141 Collections	$1,583.92	$1,583.92
Total Gross Collections	$172,137.96	$172,137.96
Less 1.5% Administrative Fee	$2,582.06	$2,582.06
Net Collections	$169,555.90	$169,555.90
Less Refund Set Up	$5,061.04	$5,061.04
Net Available	$164,494.86	$164,494.86
Interest Earned	$0.00	$0.00
Total Available	$164,494.86	$164,494.86
Less Disbursements Made		$0.00
This Distribution		$164,494.86

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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October 24, 2013

MILLCREEK WEST UNITY - 8604
1401 W JACKSON ST
WEST UNITY, OH 43570-9465

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$7,049.63	$7,049.63
Ind. SD-100ES Collections	$13,150.07	$13,150.07
W/H SD-101 Collections	$119,768.18	$119,768.18
W/H SD-141 Collections	$672.46	$672.46
Total Gross Collections	$140,640.34	$140,640.34
Less 1.5% Administrative Fee	$2,109.60	$2,109.60
Net Collections	$138,530.74	$138,530.74
Less Refund Set Up	$4,942.09	$4,942.09
Net Available	$133,588.65	$133,588.65
Interest Earned	$0.00	$0.00
Total Available	$133,588.65	$133,588.65
Less Disbursements Made		$0.00
This Distribution		$133,588.65

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$10,348.56	$10,348.56
Ind. SD-100ES Collections	$11,231.83	$11,231.83
W/H SD-101 Collections	$229,039.93	$229,039.93
W/H SD-141 Collections	$1,619.48	$1,619.48
Total Gross Collections	$252,239.80	$252,239.80
Less 1.5% Administrative Fee	$3,783.59	$3,783.59
Net Collections	$248,456.21	$248,456.21
Less Refund Set Up	$6,194.23	$6,194.23
Net Available	$242,261.98	$242,261.98
Interest Earned	$0.00	$0.00
Total Available	$242,261.98	$242,261.98
Less Disbursements Made		$0.00
This Distribution		$242,261.98

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$10,267.14	$10,267.14
Ind. SD-100ES Collections	$13,827.55	$13,827.55
W/H SD-101 Collections	$160,328.53	$160,328.53
W/H SD-141 Collections	$884.16	$884.16
Total Gross Collections	$185,307.38	$185,307.38
Less 1.5% Administrative Fee	$2,779.61	$2,779.61
Net Collections	$182,527.77	$182,527.77
Less Refund Set Up	$4,833.09	$4,833.09
Net Available	$177,694.68	$177,694.68
Interest Earned	$0.00	$0.00
Total Available	$177,694.68	$177,694.68
Less Disbursements Made		$0.00
This Distribution		$177,694.68

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$78,391.36	$78,391.36
Ind. SD-100ES Collections	$63,446.47	$63,446.47
W/H SD-101 Collections	$491,706.80	$491,706.80
W/H SD-141 Collections	$232.32	$232.32
Total Gross Collections	$633,776.95	$633,776.95
Less 1.5% Administrative Fee	$9,506.65	$9,506.65
Net Collections	$624,270.30	$624,270.30
Less Refund Set Up	$22,237.13	$22,237.13
Net Available	$602,033.17	$602,033.17
Interest Earned	$0.00	$0.00
Total Available	$602,033.17	$602,033.17
Less Disbursements Made		$0.00
This Distribution		$602,033.17

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$34,620.12	$34,620.12
Ind. SD-100ES Collections	$18,099.21	$18,099.21
W/H SD-101 Collections	$358,982.73	$358,982.73
W/H SD-141 Collections	$144.23	$144.23
Total Gross Collections	$411,846.29	$411,846.29
Less 1.5% Administrative Fee	$6,177.69	$6,177.69
Net Collections	$405,668.60	$405,668.60
Less Refund Set Up	$5,500.25	$5,500.25
Net Available	$400,168.35	$400,168.35
Interest Earned	$0.00	$0.00
Total Available	$400,168.35	$400,168.35
Less Disbursements Made		$0.00
This Distribution		$400,168.35

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$22,596.39	$22,596.39
Ind. SD-100ES Collections	$27,338.29	$27,338.29
W/H SD-101 Collections	$289,530.54	$289,530.54
W/H SD-141 Collections	$17.92	$17.92
Total Gross Collections	$339,483.14	$339,483.14
Less 1.5% Administrative Fee	$5,092.24	$5,092.24
Net Collections	$334,390.90	$334,390.90
Less Refund Set Up	$6,681.58	$6,681.58
Net Available	$327,709.32	$327,709.32
Interest Earned	$0.00	$0.00
Total Available	$327,709.32	$327,709.32
Less Disbursements Made		$0.00
This Distribution		$327,709.32

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$12,529.42	$12,529.42
Ind. SD-100ES Collections	$2,624.90	$2,624.90
W/H SD-101 Collections	$172,094.88	$172,094.88
W/H SD-141 Collections	$459.27	$459.27
Total Gross Collections	$187,708.47	$187,708.47
Less 1.5% Administrative Fee	$2,815.62	$2,815.62
Net Collections	$184,892.85	$184,892.85
Less Refund Set Up	$1,897.00	$1,897.00
Net Available	$182,995.85	$182,995.85
Interest Earned	$0.00	$0.00
Total Available	$182,995.85	$182,995.85
Less Disbursements Made		$0.00
This Distribution		$182,995.85

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$45,623.17	$45,623.17
Ind. SD-100ES Collections	$86,340.06	$86,340.06
W/H SD-101 Collections	$410,701.28	$410,701.28
W/H SD-141 Collections	$111.29	$111.29
Total Gross Collections	$542,775.80	$542,775.80
Less 1.5% Administrative Fee	$8,141.63	$8,141.63
Net Collections	$534,634.17	$534,634.17
Less Refund Set Up	$8,681.00	$8,681.00
Net Available	$525,953.17	$525,953.17
Interest Earned	$0.00	$0.00
Total Available	$525,953.17	$525,953.17
Less Disbursements Made		$0.00
This Distribution		$525,953.17

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$147,271.24	$147,271.24
Ind. SD-100ES Collections	$200,237.50	$200,237.50
W/H SD-101 Collections	$843,099.40	$843,099.40
W/H SD-141 Collections	$512.58	$512.58
Total Gross Collections	$1,191,120.72	$1,191,120.72
Less 1.5% Administrative Fee	$17,866.81	$17,866.81
Net Collections	$1,173,253.91	$1,173,253.91
Less Refund Set Up	$29,140.98	$29,140.98
Net Available	$1,144,112.93	$1,144,112.93
Interest Earned	$0.00	$0.00
Total Available	$1,144,112.93	$1,144,112.93
Less Disbursements Made		$0.00
This Distribution		$1,144,112.93

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$18,762.33	$18,762.33
Ind. SD-100ES Collections	$26,279.61	$26,279.61
W/H SD-101 Collections	$201,985.65	$201,985.65
W/H SD-141 Collections	$888.25	$888.25
Total Gross Collections	$247,915.84	$247,915.84
Less 1.5% Administrative Fee	$3,718.73	$3,718.73
Net Collections	$244,197.11	$244,197.11
Less Refund Set Up	$6,979.83	$6,979.83
Net Available	$237,217.28	$237,217.28
Interest Earned	$0.00	$0.00
Total Available	$237,217.28	$237,217.28
Less Disbursements Made		$0.00
This Distribution		$237,217.28

ALSD0085

Ohio Department of TAXATION

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

October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$21,194.07	$21,194.07
Ind. SD-100ES Collections	$47,526.13	$47,526.13
W/H SD-101 Collections	$220,936.06	$220,936.06
W/H SD-141 Collections	$2,343.73	$2,343.73
Total Gross Collections	$291,999.99	$291,999.99
Less 1.5% Administrative Fee	$4,379.99	$4,379.99
Net Collections	$287,620.00	$287,620.00
Less Refund Set Up	$8,176.11	$8,176.11
Net Available	$279,443.89	$279,443.89
Interest Earned	$0.00	$0.00
Total Available	$279,443.89	$279,443.89
Less Disbursements Made		$0.00
This Distribution		$279,443.89

ALSD0085

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October 24, 2013

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2013 thru 9/30/2013

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$39,026.54	$39,026.54
Ind. SD-100ES Collections	$71,942.92	$71,942.92
W/H SD-101 Collections	$518,262.86	$518,262.86
W/H SD-141 Collections	$5,732.07	$5,732.07
Total Gross Collections	$634,964.39	$634,964.39
Less 1.5% Administrative Fee	$9,524.46	$9,524.46
Net Collections	$625,439.93	$625,439.93
Less Refund Set Up	$14,498.32	$14,498.32
Net Available	$610,941.61	$610,941.61
Interest Earned	$0.00	$0.00
Total Available	$610,941.61	$610,941.61
Less Disbursements Made		$0.00
This Distribution		$610,941.61

ALSD0085