



P.O. Box 2476  
Columbus, OH 43266-0076  
TTY/TDD: 1-800-750-0750  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$135,167.00	\$222,066.95
Ind. SD-100ES Collections	\$16,284.30	\$43,494.81
W/H SD-101 Collections	\$118,188.82	\$448,136.10
W/H SD-141 Collections	-\$172.57	\$198.59
Total Gross Collections	\$269,467.55	\$713,896.45
Less 1.5% Administrative Fee	\$4,042.01	\$10,708.44
Net Collections	\$265,425.54	\$703,188.01
Less Refund Set Up	\$15,802.59	\$39,873.88
Net Available	\$249,622.95	\$663,314.13
Interest Earned	\$147.16	\$279.43
Total Available	\$249,770.11	\$663,593.56
Less Disbursements Made		\$413,823.45
This Distribution		\$249,770.11

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$161,474.23	\$272,089.05
Ind. SD-100ES Collections	\$29,779.97	\$72,118.48
W/H SD-101 Collections	\$182,499.64	\$735,792.38
W/H SD-141 Collections	\$8.89	\$584.71
Total Gross Collections	\$373,762.73	\$1,080,584.62
Less 1.5% Administrative Fee	\$5,606.44	\$16,208.76
Net Collections	\$368,156.29	\$1,064,375.86
Less Refund Set Up	\$27,010.30	\$73,617.74
Net Available	\$341,145.99	\$990,758.12
Interest Earned	\$209.09	\$417.80
Total Available	\$341,355.08	\$991,175.92
Less Disbursements Made		\$649,820.84
This Distribution		\$341,355.08

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$253,316.28	\$445,267.16
Ind. SD-100ES Collections	\$50,411.04	\$123,132.37
W/H SD-101 Collections	\$278,933.69	\$1,094,652.11
W/H SD-141 Collections	\$405.34	\$1,538.22
Total Gross Collections	\$583,066.35	\$1,664,589.86
Less 1.5% Administrative Fee	\$8,745.99	\$24,968.84
Net Collections	\$574,320.36	\$1,639,621.02
Less Refund Set Up	\$46,744.34	\$109,823.93
Net Available	\$527,576.02	\$1,529,797.09
Interest Earned	\$322.41	\$647.50
Total Available	\$527,898.43	\$1,530,444.59
Less Disbursements Made		\$1,002,546.16
This Distribution		\$527,898.43

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$431,615.55	\$835,264.65
Ind. SD-100ES Collections	\$66,662.28	\$162,169.40
W/H SD-101 Collections	\$637,491.82	\$2,566,155.41
W/H SD-141 Collections	\$1,363.94	\$4,679.15
Total Gross Collections	\$1,137,133.59	\$3,568,268.61
Less 1.5% Administrative Fee	\$17,057.00	\$53,524.02
Net Collections	\$1,120,076.59	\$3,514,744.59
Less Refund Set Up	\$52,713.99	\$105,156.11
Net Available	\$1,067,362.60	\$3,409,588.48
Interest Earned	\$701.27	\$1,430.13
Total Available	\$1,068,063.87	\$3,411,018.61
Less Disbursements Made		\$2,342,954.74
This Distribution		\$1,068,063.87

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$104,338.71	\$154,260.46
Ind. SD-100ES Collections	\$50,258.65	\$94,800.11
W/H SD-101 Collections	\$201,654.90	\$571,947.60
W/H SD-141 Collections	-\$64.19	\$541.09
Total Gross Collections	\$356,188.07	\$821,549.26
Less 1.5% Administrative Fee	\$5,342.82	\$12,323.23
Net Collections	\$350,845.25	\$809,226.03
Less Refund Set Up	\$16,269.39	\$36,529.44
Net Available	\$334,575.86	\$772,696.59
Interest Earned	\$180.14	\$298.64
Total Available	\$334,756.00	\$772,995.23
Less Disbursements Made		\$438,239.23
This Distribution		\$334,756.00

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$140,313.13	\$224,761.84
Ind. SD-100ES Collections	\$260,134.06	\$563,584.24
W/H SD-101 Collections	\$234,309.94	\$934,106.48
W/H SD-141 Collections	\$78.97	\$599.89
Total Gross Collections	\$634,836.10	\$1,723,052.45
Less 1.5% Administrative Fee	\$9,522.54	\$25,845.78
Net Collections	\$625,313.56	\$1,697,206.67
Less Refund Set Up	\$24,424.96	\$67,143.95
Net Available	\$600,888.60	\$1,630,062.72
Interest Earned	\$357.12	\$686.15
Total Available	\$601,245.72	\$1,630,748.87
Less Disbursements Made		\$1,029,503.15
This Distribution		\$601,245.72

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$82,976.49	\$140,671.28
Ind. SD-100ES Collections	\$46,810.18	\$92,111.27
W/H SD-101 Collections	\$128,779.89	\$507,020.30
W/H SD-141 Collections	\$284.31	\$572.75
Total Gross Collections	\$258,850.87	\$740,375.60
Less 1.5% Administrative Fee	\$3,882.76	\$11,105.63
Net Collections	\$254,968.11	\$729,269.97
Less Refund Set Up	\$20,607.97	\$43,992.20
Net Available	\$234,360.14	\$685,277.77
Interest Earned	\$143.05	\$284.31
Total Available	\$234,503.19	\$685,562.08
Less Disbursements Made		\$451,058.89
This Distribution		\$234,503.19

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$347,550.12	\$656,412.05
Ind. SD-100ES Collections	\$90,558.38	\$187,702.66
W/H SD-101 Collections	\$540,996.39	\$2,151,928.81
W/H SD-141 Collections	\$2,084.85	\$3,626.95
Total Gross Collections	\$981,189.74	\$2,999,670.47
Less 1.5% Administrative Fee	\$14,717.84	\$44,995.05
Net Collections	\$966,471.90	\$2,954,675.42
Less Refund Set Up	\$59,161.42	\$185,447.48
Net Available	\$907,310.48	\$2,769,227.94
Interest Earned	\$573.54	\$1,153.86
Total Available	\$907,884.02	\$2,770,381.80
Less Disbursements Made		\$1,862,497.78
This Distribution		\$907,884.02

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

### SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$82,452.16	\$176,323.25
Ind. SD-100ES Collections	\$13,791.34	\$38,402.68
W/H SD-101 Collections	\$101,411.55	\$398,574.10
W/H SD-141 Collections	\$212.01	\$1,105.72
Total Gross Collections	\$197,867.06	\$614,405.75
Less 1.5% Administrative Fee	\$2,968.00	\$9,216.08
Net Collections	\$194,899.06	\$605,189.67
Less Refund Set Up	\$7,580.84	\$31,137.54
Net Available	\$187,318.22	\$574,052.13
Interest Earned	\$123.90	\$234.07
Total Available	\$187,442.12	\$574,286.20
Less Disbursements Made		\$386,844.08
This Distribution		\$187,442.12

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$94.80	\$974.80
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	\$94.80	\$974.80
Less 1.5% Administrative Fee	\$1.42	\$14.61
Net Collections	\$93.38	\$960.19
Less Refund Set Up	\$0.00	\$0.00
Net Available	\$93.38	\$960.19
Interest Earned	\$0.62	\$1.27
Total Available	\$94.00	\$961.46
Less Disbursements Made		\$0.00
This Distribution		\$961.46

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

### SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$182,651.92	\$333,752.36
Ind. SD-100ES Collections	\$19,308.49	\$45,011.80
W/H SD-101 Collections	\$146,849.75	\$580,979.02
W/H SD-141 Collections	\$631.56	\$1,394.21
Total Gross Collections	\$349,441.72	\$961,137.39
Less 1.5% Administrative Fee	\$5,241.62	\$14,417.05
Net Collections	\$344,200.10	\$946,720.34
Less Refund Set Up	\$22,670.21	\$61,635.98
Net Available	\$321,529.89	\$885,084.36
Interest Earned	\$195.95	\$376.08
Total Available	\$321,725.84	\$885,460.44
Less Disbursements Made		\$563,734.60
This Distribution		\$321,725.84

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$78,759.47	\$197,234.60
Ind. SD-100ES Collections	\$4,571.15	\$10,727.88
W/H SD-101 Collections	\$73,691.47	\$299,237.39
W/H SD-141 Collections	\$16.95	\$320.44
Total Gross Collections	\$157,039.04	\$507,520.31
Less 1.5% Administrative Fee	\$2,355.58	\$7,612.79
Net Collections	\$154,683.46	\$499,907.52
Less Refund Set Up	\$9,196.82	\$35,525.32
Net Available	\$145,486.64	\$464,382.20
Interest Earned	\$100.14	\$196.28
Total Available	\$145,586.78	\$464,578.48
Less Disbursements Made		\$318,991.70
This Distribution		\$145,586.78

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$399,748.51	\$708,615.46
Ind. SD-100ES Collections	\$60,891.96	\$149,163.81
W/H SD-101 Collections	\$465,383.61	\$1,791,931.79
W/H SD-141 Collections	\$8,207.10	\$10,314.38
Total Gross Collections	\$934,231.18	\$2,660,025.44
Less 1.5% Administrative Fee	\$14,013.46	\$39,900.37
Net Collections	\$920,217.72	\$2,620,125.07
Less Refund Set Up	\$35,757.52	\$95,991.06
Net Available	\$884,460.20	\$2,524,134.01
Interest Earned	\$535.30	\$1,065.81
Total Available	\$884,995.50	\$2,525,199.82
Less Disbursements Made		\$1,640,204.32
This Distribution		\$884,995.50

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$978,980.28	\$1,564,514.23
Ind. SD-100ES Collections	\$326,167.91	\$750,735.18
W/H SD-101 Collections	\$807,176.94	\$3,210,960.80
W/H SD-141 Collections	\$7,332.05	\$11,894.11
Total Gross Collections	\$2,119,657.18	\$5,538,104.32
Less 1.5% Administrative Fee	\$31,794.85	\$83,071.55
Net Collections	\$2,087,862.33	\$5,455,032.77
Less Refund Set Up	\$133,386.98	\$315,400.27
Net Available	\$1,954,475.35	\$5,139,632.50
Interest Earned	\$1,124.54	\$2,165.58
Total Available	\$1,955,599.89	\$5,141,798.08
Less Disbursements Made		\$3,186,198.19
This Distribution		\$1,955,599.89

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

### SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$213,533.07	\$376,244.84
Ind. SD-100ES Collections	\$29,846.05	\$70,931.79
W/H SD-101 Collections	\$265,076.69	\$1,043,228.53
W/H SD-141 Collections	- \$124.96	\$366.94
Total Gross Collections	\$508,330.85	\$1,490,772.10
Less 1.5% Administrative Fee	\$7,624.96	\$22,361.57
Net Collections	\$500,705.89	\$1,468,410.53
Less Refund Set Up	\$33,782.08	\$89,148.99
Net Available	\$466,923.81	\$1,379,261.54
Interest Earned	\$287.17	\$581.87
Total Available	\$467,210.98	\$1,379,843.41
Less Disbursements Made		\$912,632.43
This Distribution		\$467,210.98

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July 25, 2012

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

### SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$215,661.26	\$415,285.86
Ind. SD-100ES Collections	\$34,528.88	\$87,358.91
W/H SD-101 Collections	\$327,617.69	\$1,269,286.92
W/H SD-141 Collections	\$2,387.72	\$11,758.59
Total Gross Collections	\$580,195.55	\$1,783,690.28
Less 1.5% Administrative Fee	\$8,702.93	\$26,755.35
Net Collections	\$571,492.62	\$1,756,934.93
Less Refund Set Up	\$33,464.31	\$90,926.05
Net Available	\$538,028.31	\$1,666,008.88
Interest Earned	\$348.04	\$687.36
Total Available	\$538,376.35	\$1,666,696.24
Less Disbursements Made		\$1,128,319.89
This Distribution		\$538,376.35

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$262,535.72	\$500,941.90
Ind. SD-100ES Collections	\$46,871.95	\$116,074.95
W/H SD-101 Collections	\$336,742.54	\$1,304,262.65
W/H SD-141 Collections	\$514.52	\$1,466.79
Total Gross Collections	\$646,664.73	\$1,922,746.29
Less 1.5% Administrative Fee	\$9,699.97	\$28,841.19
Net Collections	\$636,964.76	\$1,893,905.10
Less Refund Set Up	\$40,482.15	\$106,722.87
Net Available	\$596,482.61	\$1,787,182.23
Interest Earned	\$381.29	\$734.83
Total Available	\$596,863.90	\$1,787,917.06
Less Disbursements Made		\$1,191,053.16
This Distribution		\$596,863.90

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$402,605.35	\$544,550.97
Ind. SD-100ES Collections	\$28,304.04	\$73,449.04
W/H SD-101 Collections	\$334,725.42	\$1,287,722.86
W/H SD-141 Collections	\$2,386.57	\$10,949.54
Total Gross Collections	\$768,021.38	\$1,916,672.41
Less 1.5% Administrative Fee	\$11,520.32	\$28,750.08
Net Collections	\$756,501.06	\$1,887,922.33
Less Refund Set Up	\$22,900.75	\$46,512.25
Net Available	\$733,600.31	\$1,841,410.08
Interest Earned	\$388.17	\$767.58
Total Available	\$733,988.48	\$1,842,177.66
Less Disbursements Made		\$1,108,189.18
This Distribution		\$733,988.48

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$220,304.00	\$373,646.35
Ind. SD-100ES Collections	\$19,410.37	\$51,402.08
W/H SD-101 Collections	\$153,457.88	\$622,487.54
W/H SD-141 Collections	\$576.69	\$3,708.44
Total Gross Collections	\$393,748.94	\$1,051,244.41
Less 1.5% Administrative Fee	\$5,906.23	\$15,768.66
Net Collections	\$387,842.71	\$1,035,475.75
Less Refund Set Up	\$26,366.98	\$69,537.05
Net Available	\$361,475.73	\$965,938.70
Interest Earned	\$217.57	\$397.47
Total Available	\$361,693.30	\$966,336.17
Less Disbursements Made		\$604,642.87
This Distribution		\$361,693.30

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$594,768.94	\$1,026,930.58
Ind. SD-100ES Collections	\$110,055.29	\$253,898.62
W/H SD-101 Collections	\$409,491.35	\$1,599,818.29
W/H SD-141 Collections	\$4,254.40	\$5,168.30
Total Gross Collections	\$1,118,569.98	\$2,885,815.79
Less 1.5% Administrative Fee	\$16,778.54	\$43,287.22
Net Collections	\$1,101,791.44	\$2,842,528.57
Less Refund Set Up	\$56,863.59	\$160,445.70
Net Available	\$1,044,927.85	\$2,682,082.87
Interest Earned	\$591.13	\$1,133.46
Total Available	\$1,045,518.98	\$2,683,216.33
Less Disbursements Made		\$1,637,697.35
This Distribution		\$1,045,518.98

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$576,159.82	\$1,037,028.42
Ind. SD-100ES Collections	\$61,227.16	\$207,958.76
W/H SD-101 Collections	\$490,245.88	\$1,913,770.00
W/H SD-141 Collections	\$1,115.07	\$4,641.17
Total Gross Collections	\$1,128,747.93	\$3,163,398.35
Less 1.5% Administrative Fee	\$16,931.21	\$47,450.96
Net Collections	\$1,111,816.72	\$3,115,947.39
Less Refund Set Up	\$68,331.68	\$177,358.81
Net Available	\$1,043,485.04	\$2,938,588.58
Interest Earned	\$641.40	\$1,231.42
Total Available	\$1,044,126.44	\$2,939,820.00
Less Disbursements Made		\$1,895,693.56
This Distribution		\$1,044,126.44

ALSD0085



P.O. Box 2476  
Columbus, OH 43266-0076  
TTY/TDD: 1-800-750-0750  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$686,757.92	\$1,244,271.47
Ind. SD-100ES Collections	\$120,449.64	\$315,158.84
W/H SD-101 Collections	\$609,931.35	\$2,340,691.21
W/H SD-141 Collections	\$1,131.90	\$10,145.03
Total Gross Collections	\$1,418,270.81	\$3,910,266.55
Less 1.5% Administrative Fee	\$21,274.06	\$58,653.99
Net Collections	\$1,396,996.75	\$3,851,612.56
Less Refund Set Up	\$71,250.83	\$209,723.58
Net Available	\$1,325,745.92	\$3,641,888.98
Interest Earned	\$791.45	\$1,525.34
Total Available	\$1,326,537.37	\$3,643,414.32
Less Disbursements Made		\$2,316,876.95
This Distribution		\$1,326,537.37

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$418,848.73	\$677,642.48
Ind. SD-100ES Collections	\$71,385.33	\$193,876.29
W/H SD-101 Collections	\$223,538.82	\$858,546.10
W/H SD-141 Collections	\$1,349.94	\$5,201.01
Total Gross Collections	\$715,122.82	\$1,735,265.88
Less 1.5% Administrative Fee	\$10,726.84	\$26,028.98
Net Collections	\$704,395.98	\$1,709,236.90
Less Refund Set Up	\$33,534.67	\$90,243.83
Net Available	\$670,861.31	\$1,618,993.07
Interest Earned	\$386.54	\$680.23
Total Available	\$671,247.85	\$1,619,673.30
Less Disbursements Made		\$948,425.45
This Distribution		\$671,247.85

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$338,584.20	\$522,807.38
Ind. SD-100ES Collections	\$45,117.01	\$149,626.58
W/H SD-101 Collections	\$173,633.89	\$674,851.99
W/H SD-141 Collections	\$731.56	\$560.58
Total Gross Collections	\$558,066.66	\$1,347,846.53
Less 1.5% Administrative Fee	\$8,370.99	\$20,217.68
Net Collections	\$549,695.67	\$1,327,628.85
Less Refund Set Up	\$22,988.79	\$56,857.69
Net Available	\$526,706.88	\$1,270,771.16
Interest Earned	\$298.49	\$534.51
Total Available	\$527,005.37	\$1,271,305.67
Less Disbursements Made		\$744,300.30
This Distribution		\$527,005.37

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,829.43	\$4,482.31
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	\$1,829.43	\$4,482.31
Less 1.5% Administrative Fee	\$27.44	\$67.23
Net Collections	\$1,801.99	\$4,415.08
Less Refund Set Up	\$0.00	\$87.26
Net Available	\$1,801.99	\$4,327.82
Interest Earned	\$2.03	\$3.62
Total Available	\$1,804.02	\$4,331.44
Less Disbursements Made		\$0.00
This Distribution		\$4,331.44

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$205,460.65	\$343,522.09
Ind. SD-100ES Collections	\$29,361.82	\$82,315.87
W/H SD-101 Collections	\$103,932.06	\$398,456.85
W/H SD-141 Collections	- \$124.48	\$181.38
Total Gross Collections	\$338,630.05	\$824,476.19
Less 1.5% Administrative Fee	\$5,079.45	\$12,367.14
Net Collections	\$333,550.60	\$812,109.05
Less Refund Set Up	\$15,798.89	\$44,108.75
Net Available	\$317,751.71	\$768,000.30
Interest Earned	\$181.19	\$316.08
Total Available	\$317,932.90	\$768,316.38
Less Disbursements Made		\$450,383.48
This Distribution		\$317,932.90

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$196,829.08	\$411,063.09
Ind. SD-100ES Collections	\$45,197.63	\$109,245.46
W/H SD-101 Collections	\$283,972.66	\$1,136,808.67
W/H SD-141 Collections	\$863.02	\$146.85
Total Gross Collections	\$526,862.39	\$1,657,264.07
Less 1.5% Administrative Fee	\$7,902.93	\$24,858.95
Net Collections	\$518,959.46	\$1,632,405.12
Less Refund Set Up	\$36,779.57	\$102,286.70
Net Available	\$482,179.89	\$1,530,118.42
Interest Earned	\$336.80	\$637.21
Total Available	\$482,516.69	\$1,530,755.63
Less Disbursements Made		\$1,048,238.94
This Distribution		\$482,516.69

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$270,247.96	\$461,120.98
Ind. SD-100ES Collections	\$71,981.75	\$181,191.43
W/H SD-101 Collections	\$245,516.62	\$928,835.06
W/H SD-141 Collections	-\$27.59	\$1,760.71
Total Gross Collections	\$587,718.74	\$1,572,908.18
Less 1.5% Administrative Fee	\$8,815.78	\$23,593.62
Net Collections	\$578,902.96	\$1,549,314.56
Less Refund Set Up	\$30,954.93	\$81,261.54
Net Available	\$547,948.03	\$1,468,053.02
Interest Earned	\$322.34	\$609.63
Total Available	\$548,270.37	\$1,468,662.65
Less Disbursements Made		\$920,392.28
This Distribution		\$548,270.37

ALSD0085



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Columbus, OH 43266-0076  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$33,420.41	\$52,798.34
Ind. SD-100ES Collections	\$924.25	\$1,735.15
W/H SD-101 Collections	\$26,375.26	\$101,024.95
W/H SD-141 Collections	\$117.94	\$512.81
Total Gross Collections	\$60,837.86	\$156,071.25
Less 1.5% Administrative Fee	\$912.56	\$2,341.06
Net Collections	\$59,925.30	\$153,730.19
Less Refund Set Up	\$2,559.22	\$7,150.32
Net Available	\$57,366.08	\$146,579.87
Interest Earned	\$33.01	\$60.21
Total Available	\$57,399.09	\$146,640.08
Less Disbursements Made		\$89,240.99
This Distribution		\$57,399.09

ALSD0085



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Columbus, OH 43266-0076  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$144,250.27	\$267,185.86
Ind. SD-100ES Collections	\$25,197.09	\$53,740.78
W/H SD-101 Collections	\$188,826.20	\$724,954.26
W/H SD-141 Collections	\$1,004.33	\$2,749.07
Total Gross Collections	\$359,277.89	\$1,048,629.97
Less 1.5% Administrative Fee	\$5,389.16	\$15,729.44
Net Collections	\$353,888.73	\$1,032,900.53
Less Refund Set Up	\$22,514.67	\$53,914.34
Net Available	\$331,374.06	\$978,986.19
Interest Earned	\$215.55	\$391.95
Total Available	\$331,589.61	\$979,378.14
Less Disbursements Made		\$647,788.53
This Distribution		\$331,589.61

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$261,290.88	\$441,788.69
Ind. SD-100ES Collections	\$64,546.40	\$164,192.06
W/H SD-101 Collections	\$314,204.04	\$1,227,454.45
W/H SD-141 Collections	\$2,935.47	\$3,762.32
Total Gross Collections	\$642,976.79	\$1,837,197.52
Less 1.5% Administrative Fee	\$9,644.65	\$27,557.96
Net Collections	\$633,332.14	\$1,809,639.56
Less Refund Set Up	\$45,702.09	\$105,232.56
Net Available	\$587,630.05	\$1,704,407.00
Interest Earned	\$363.06	\$716.16
Total Available	\$587,993.11	\$1,705,123.16
Less Disbursements Made		\$1,117,130.05
This Distribution		\$587,993.11

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$92,497.70	\$183,439.49
Ind. SD-100ES Collections	\$20,031.20	\$51,221.86
W/H SD-101 Collections	\$95,706.97	\$378,498.34
W/H SD-141 Collections	\$114.40	-\$215.60
Total Gross Collections	\$208,350.27	\$612,944.09
Less 1.5% Administrative Fee	\$3,125.25	\$9,194.15
Net Collections	\$205,225.02	\$603,749.94
Less Refund Set Up	\$22,244.42	\$46,805.38
Net Available	\$182,980.60	\$556,944.56
Interest Earned	\$123.99	\$231.00
Total Available	\$183,104.59	\$557,175.56
Less Disbursements Made		\$374,070.97
This Distribution		\$183,104.59

ALSD0085



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Columbus, OH 43266-0076  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$279,490.72	\$490,685.51
Ind. SD-100ES Collections	\$54,397.68	\$139,020.11
W/H SD-101 Collections	\$360,419.44	\$1,410,482.28
W/H SD-141 Collections	\$392.79	-\$5,811.71
Total Gross Collections	\$694,700.63	\$2,034,376.19
Less 1.5% Administrative Fee	\$10,420.50	\$30,515.63
Net Collections	\$684,280.13	\$2,003,860.56
Less Refund Set Up	\$47,798.90	\$145,229.07
Net Available	\$636,481.23	\$1,858,631.49
Interest Earned	\$390.77	\$781.13
Total Available	\$636,872.00	\$1,859,412.62
Less Disbursements Made		\$1,222,540.62
This Distribution		\$636,872.00

ALSD0085



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Columbus, OH 43266-0076  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$139,685.50	\$322,338.58
Ind. SD-100ES Collections	\$29,670.30	\$111,328.11
W/H SD-101 Collections	\$164,504.72	\$662,868.55
W/H SD-141 Collections	\$2,386.92	\$2,577.48
Total Gross Collections	\$336,247.44	\$1,099,112.72
Less 1.5% Administrative Fee	\$5,043.71	\$16,486.68
Net Collections	\$331,203.73	\$1,082,626.04
Less Refund Set Up	\$30,848.95	\$73,998.82
Net Available	\$300,354.78	\$1,008,627.22
Interest Earned	\$227.78	\$412.80
Total Available	\$300,582.56	\$1,009,040.02
Less Disbursements Made		\$708,457.46
This Distribution		\$300,582.56

ALSD0085



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Columbus, OH 43266-0076  
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July 25, 2012

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

### SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$181,991.32	\$302,613.72
Ind. SD-100ES Collections	\$49,507.88	\$104,239.64
W/H SD-101 Collections	\$207,363.83	\$794,999.28
W/H SD-141 Collections	-\$2,418.14	-\$2,052.24
Total Gross Collections	\$436,444.89	\$1,199,800.40
Less 1.5% Administrative Fee	\$6,546.67	\$17,997.00
Net Collections	\$429,898.22	\$1,181,803.40
Less Refund Set Up	\$33,984.22	\$83,052.49
Net Available	\$395,914.00	\$1,098,750.91
Interest Earned	\$235.66	\$458.70
Total Available	\$396,149.66	\$1,099,209.61
Less Disbursements Made		\$703,059.95
This Distribution		\$396,149.66

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$123,054.16	\$216,330.94
Ind. SD-100ES Collections	\$85,015.46	\$201,184.37
W/H SD-101 Collections	\$221,780.84	\$827,963.21
W/H SD-141 Collections	\$121.14	\$428.29
Total Gross Collections	\$429,971.60	\$1,245,906.81
Less 1.5% Administrative Fee	\$6,449.57	\$18,688.59
Net Collections	\$423,522.03	\$1,227,218.22
Less Refund Set Up	\$26,166.35	\$75,761.57
Net Available	\$397,355.68	\$1,151,456.65
Interest Earned	\$259.29	\$480.67
Total Available	\$397,614.97	\$1,151,937.32
Less Disbursements Made		\$754,322.35
This Distribution		\$397,614.97

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$118,397.22	\$220,948.29
Ind. SD-100ES Collections	\$45,487.22	\$119,885.90
W/H SD-101 Collections	\$150,014.00	\$573,814.44
W/H SD-141 Collections	-\$0.19	-\$728.95
Total Gross Collections	\$313,898.25	\$913,919.68
Less 1.5% Administrative Fee	\$4,708.47	\$13,708.79
Net Collections	\$309,189.78	\$900,210.89
Less Refund Set Up	\$17,392.27	\$44,558.18
Net Available	\$291,797.51	\$855,652.71
Interest Earned	\$179.15	\$355.44
Total Available	\$291,976.66	\$856,008.15
Less Disbursements Made		\$564,031.49
This Distribution		\$291,976.66

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$119,376.36	\$220,361.85
Ind. SD-100ES Collections	\$20,270.02	\$56,448.92
W/H SD-101 Collections	\$156,690.47	\$605,517.05
W/H SD-141 Collections	-\$314.17	\$2,869.37
Total Gross Collections	\$296,022.68	\$885,197.19
Less 1.5% Administrative Fee	\$4,440.34	\$13,277.95
Net Collections	\$291,582.34	\$871,919.24
Less Refund Set Up	\$22,945.18	\$62,084.20
Net Available	\$268,637.16	\$809,835.04
Interest Earned	\$173.36	\$341.07
Total Available	\$268,810.52	\$810,176.11
Less Disbursements Made		\$541,365.59
This Distribution		\$268,810.52

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$227,173.42	\$412,860.98
Ind. SD-100ES Collections	\$26,605.32	\$83,539.03
W/H SD-101 Collections	\$294,939.30	\$1,143,347.73
W/H SD-141 Collections	\$1,155.69	\$2,615.08
Total Gross Collections	\$549,873.73	\$1,642,362.82
Less 1.5% Administrative Fee	\$8,248.10	\$24,635.43
Net Collections	\$541,625.63	\$1,617,727.39
Less Refund Set Up	\$35,357.13	\$108,487.66
Net Available	\$506,268.50	\$1,509,239.73
Interest Earned	\$318.52	\$638.66
Total Available	\$506,587.02	\$1,509,878.39
Less Disbursements Made		\$1,003,291.37
This Distribution		\$506,587.02

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$184,795.75	\$325,531.28
Ind. SD-100ES Collections	\$53,145.94	\$125,090.96
W/H SD-101 Collections	\$252,446.23	\$996,006.92
W/H SD-141 Collections	\$13.14	\$1,847.47
Total Gross Collections	\$490,401.06	\$1,448,476.63
Less 1.5% Administrative Fee	\$7,356.01	\$21,727.14
Net Collections	\$483,045.05	\$1,426,749.49
Less Refund Set Up	\$28,867.17	\$87,547.27
Net Available	\$454,177.88	\$1,339,202.22
Interest Earned	\$281.98	\$566.47
Total Available	\$454,459.86	\$1,339,768.69
Less Disbursements Made		\$885,308.83
This Distribution		\$454,459.86

ALSD0085



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Columbus, OH 43266-0076  
TTY/TDD: 1-800-750-0750  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,085,325.29	\$1,605,330.87
Ind. SD-100ES Collections	\$214,916.16	\$604,917.55
W/H SD-101 Collections	\$758,453.33	\$2,867,719.33
W/H SD-141 Collections	\$603.97	\$3,962.94
Total Gross Collections	\$2,059,298.75	\$5,081,930.69
Less 1.5% Administrative Fee	\$30,889.48	\$76,228.95
Net Collections	\$2,028,409.27	\$5,005,701.74
Less Refund Set Up	\$97,689.15	\$284,481.04
Net Available	\$1,930,720.12	\$4,721,220.70
Interest Earned	\$1,064.63	\$2,071.18
Total Available	\$1,931,784.75	\$4,723,291.88
Less Disbursements Made		\$2,791,507.13
This Distribution		\$1,931,784.75

ALSD0085



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

July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$956,769.28	\$1,491,647.79
Ind. SD-100ES Collections	\$252,090.03	\$587,453.00
W/H SD-101 Collections	\$795,266.11	\$3,130,991.03
W/H SD-141 Collections	\$1,183.57	\$3,736.51
Total Gross Collections	\$2,005,308.99	\$5,213,828.33
Less 1.5% Administrative Fee	\$30,079.63	\$78,207.42
Net Collections	\$1,975,229.36	\$5,135,620.91
Less Refund Set Up	\$107,474.93	\$271,624.67
Net Available	\$1,867,754.43	\$4,863,996.24
Interest Earned	\$1,058.35	\$2,046.88
Total Available	\$1,868,812.78	\$4,866,043.12
Less Disbursements Made		\$2,997,230.34
This Distribution		\$1,868,812.78

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$0.00	\$0.00
Ind. SD-100ES Collections	\$20,675.75	\$20,675.75
W/H SD-101 Collections	\$312,206.26	\$426,879.80
W/H SD-141 Collections	\$0.00	\$281.25
Total Gross Collections	\$332,882.01	\$447,836.80
Less 1.5% Administrative Fee	\$4,993.23	\$6,717.55
Net Collections	\$327,888.78	\$441,119.25
Less Refund Set Up	\$0.06	\$0.06
Net Available	\$327,888.72	\$441,119.19
Interest Earned	\$113.04	\$113.04
Total Available	\$328,001.76	\$441,232.23
Less Disbursements Made		\$113,230.47
This Distribution		\$328,001.76

ALSD0085



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Columbus, OH 43266-0076  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$153,125.50	\$265,054.96
Ind. SD-100ES Collections	\$25,574.69	\$56,898.98
W/H SD-101 Collections	\$178,582.76	\$689,032.03
W/H SD-141 Collections	-\$484.75	-\$84.05
Total Gross Collections	\$356,798.20	\$1,010,901.92
Less 1.5% Administrative Fee	\$5,351.97	\$15,163.52
Net Collections	\$351,446.23	\$995,738.40
Less Refund Set Up	\$19,595.65	\$62,455.91
Net Available	\$331,850.58	\$933,282.49
Interest Earned	\$198.98	\$397.87
Total Available	\$332,049.56	\$933,680.36
Less Disbursements Made		\$601,630.80
This Distribution		\$332,049.56

ALSD0085



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Columbus, OH 43266-0076  
TTY/TDD: 1-800-750-0750  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$582,726.22	\$900,256.93
Ind. SD-100ES Collections	\$125,313.06	\$295,908.55
W/H SD-101 Collections	\$659,013.05	\$2,510,853.39
W/H SD-141 Collections	\$442.44	\$6,421.26
Total Gross Collections	\$1,367,494.77	\$3,713,440.13
Less 1.5% Administrative Fee	\$20,512.42	\$55,701.60
Net Collections	\$1,346,982.35	\$3,657,738.53
Less Refund Set Up	\$85,660.49	\$200,999.15
Net Available	\$1,261,321.86	\$3,456,739.38
Interest Earned	\$744.32	\$1,466.05
Total Available	\$1,262,066.18	\$3,458,205.43
Less Disbursements Made		\$2,196,139.25
This Distribution		\$1,262,066.18

ALSD0085



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Columbus, OH 43266-0076  
TTY/TDD: 1-800-750-0750  
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July 25, 2012

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

### SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$641,543.17	\$994,653.28
Ind. SD-100ES Collections	\$233,789.92	\$518,439.20
W/H SD-101 Collections	\$773,842.19	\$3,036,435.16
W/H SD-141 Collections	\$888.69	\$6,801.99
Total Gross Collections	\$1,650,063.97	\$4,556,329.63
Less 1.5% Administrative Fee	\$24,750.95	\$68,344.93
Net Collections	\$1,625,313.02	\$4,487,984.70
Less Refund Set Up	\$101,212.61	\$296,526.60
Net Available	\$1,524,100.41	\$4,191,458.10
Interest Earned	\$918.17	\$1,791.59
Total Available	\$1,525,018.58	\$4,193,249.69
Less Disbursements Made		\$2,668,231.11
This Distribution		\$1,525,018.58

ALSD0085



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Columbus, OH 43266-0076  
TTY/TDD: 1-800-750-0750  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$836,219.33	\$1,747,201.81
Ind. SD-100ES Collections	\$130,679.36	\$310,393.51
W/H SD-101 Collections	\$2,195,765.03	\$8,467,532.54
W/H SD-141 Collections	- \$5,599.57	\$9,019.20
Total Gross Collections	\$3,157,064.15	\$10,534,147.06
Less 1.5% Administrative Fee	\$47,355.96	\$158,012.20
Net Collections	\$3,109,708.19	\$10,376,134.86
Less Refund Set Up	\$115,489.47	\$259,244.40
Net Available	\$2,994,218.72	\$10,116,890.46
Interest Earned	\$2,053.88	\$4,298.70
Total Available	\$2,996,272.60	\$10,121,189.16
Less Disbursements Made		\$7,124,916.56
This Distribution		\$2,996,272.60

ALSD0085



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Columbus, OH 43266-0076  
TTY/TDD: 1-800-750-0750  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$353,686.51	\$603,506.70
Ind. SD-100ES Collections	\$84,005.74	\$196,544.31
W/H SD-101 Collections	\$539,124.56	\$2,120,481.43
W/H SD-141 Collections	\$1,144.88	\$5,367.70
Total Gross Collections	\$977,961.69	\$2,925,900.14
Less 1.5% Administrative Fee	\$14,669.42	\$43,888.49
Net Collections	\$963,292.27	\$2,882,011.65
Less Refund Set Up	\$68,675.40	\$167,005.74
Net Available	\$894,616.87	\$2,715,005.91
Interest Earned	\$556.40	\$1,152.74
Total Available	\$895,173.27	\$2,716,158.65
Less Disbursements Made		\$1,820,985.38
This Distribution		\$895,173.27

ALSD0085



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Columbus, OH 43266-0076  
TTY/TDD: 1-800-750-0750  
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July 25, 2012

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

### SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$2,314,573.95	\$3,752,302.19
Ind. SD-100ES Collections	\$446,827.79	\$1,261,766.58
W/H SD-101 Collections	\$2,615,981.71	\$9,839,355.93
W/H SD-141 Collections	-\$23,106.48	\$27,401.15
Total Gross Collections	\$5,354,276.97	\$14,880,825.85
Less 1.5% Administrative Fee	\$80,314.15	\$223,212.38
Net Collections	\$5,273,962.82	\$14,657,613.47
Less Refund Set Up	\$293,835.98	\$740,852.61
Net Available	\$4,980,126.84	\$13,916,760.86
Interest Earned	\$3,004.19	\$5,934.66
Total Available	\$4,983,131.03	\$13,922,695.52
Less Disbursements Made		\$8,939,564.49
This Distribution		\$4,983,131.03

ALSD0085



P.O. Box 2476  
Columbus, OH 43266-0076  
TTY/TDD: 1-800-750-0750  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$200,071.90	\$365,754.39
Ind. SD-100ES Collections	\$41,607.89	\$104,924.77
W/H SD-101 Collections	\$167,555.46	\$673,584.06
W/H SD-141 Collections	\$400.05	\$3,801.85
Total Gross Collections	\$409,635.30	\$1,148,065.07
Less 1.5% Administrative Fee	\$6,144.52	\$17,220.96
Net Collections	\$403,490.78	\$1,130,844.11
Less Refund Set Up	\$22,496.26	\$56,825.15
Net Available	\$380,994.52	\$1,074,018.96
Interest Earned	\$231.49	\$455.13
Total Available	\$381,226.01	\$1,074,474.09
Less Disbursements Made		\$693,248.08
This Distribution		\$381,226.01

ALSD0085



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 Columbus, OH 43266-0076  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,564,199.42	\$2,082,387.90
Ind. SD-100ES Collections	\$591,811.20	\$1,525,407.33
W/H SD-101 Collections	\$730,593.58	\$2,557,687.25
W/H SD-141 Collections	\$31.07	\$8,977.44
Total Gross Collections	\$2,886,635.27	\$6,174,459.92
Less 1.5% Administrative Fee	\$43,299.52	\$92,616.88
Net Collections	\$2,843,335.75	\$6,081,843.04
Less Refund Set Up	\$80,225.01	\$305,842.17
Net Available	\$2,763,110.74	\$5,776,000.87
Interest Earned	\$1,357.70	\$2,366.07
Total Available	\$2,764,468.44	\$5,778,366.94
Less Disbursements Made		\$3,013,898.50
This Distribution		\$2,764,468.44

ALSD0085



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Columbus, OH 43266-0076  
TTY/TDD: 1-800-750-0750  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$605,323.14	\$1,069,433.93
Ind. SD-100ES Collections	\$61,990.82	\$161,304.81
W/H SD-101 Collections	\$643,594.18	\$2,464,690.94
W/H SD-141 Collections	-\$243.29	\$8,095.89
Total Gross Collections	\$1,310,664.85	\$3,703,525.57
Less 1.5% Administrative Fee	\$19,659.97	\$55,552.88
Net Collections	\$1,291,004.88	\$3,647,972.69
Less Refund Set Up	\$87,351.91	\$252,777.79
Net Available	\$1,203,652.97	\$3,395,194.90
Interest Earned	\$728.57	\$1,435.56
Total Available	\$1,204,381.54	\$3,396,630.46
Less Disbursements Made		\$2,192,248.92
This Distribution		\$1,204,381.54

ALSD0085



P.O. Box 2476  
Columbus, OH 43266-0076  
TTY/TDD: 1-800-750-0750  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$919,084.00	\$1,774,249.42
Ind. SD-100ES Collections	\$55,775.52	\$140,046.30
W/H SD-101 Collections	\$769,259.20	\$2,957,990.24
W/H SD-141 Collections	\$3,143.28	\$7,301.68
Total Gross Collections	\$1,747,262.00	\$4,879,587.64
Less 1.5% Administrative Fee	\$26,208.93	\$73,193.81
Net Collections	\$1,721,053.07	\$4,806,393.83
Less Refund Set Up	\$110,177.69	\$298,769.25
Net Available	\$1,610,875.38	\$4,507,624.58
Interest Earned	\$978.66	\$1,895.67
Total Available	\$1,611,854.04	\$4,509,520.25
Less Disbursements Made		\$2,897,666.21
This Distribution		\$1,611,854.04

ALSD0085



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Columbus, OH 43266-0076  
TTY/TDD: 1-800-750-0750  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$444,604.29	\$769,627.38
Ind. SD-100ES Collections	\$108,213.77	\$268,663.61
W/H SD-101 Collections	\$411,875.88	\$1,664,342.49
W/H SD-141 Collections	\$289.16	\$2,947.26
Total Gross Collections	\$964,983.10	\$2,705,580.74
Less 1.5% Administrative Fee	\$14,474.74	\$40,583.70
Net Collections	\$950,508.36	\$2,664,997.04
Less Refund Set Up	\$58,524.29	\$153,206.15
Net Available	\$891,984.07	\$2,511,790.89
Interest Earned	\$552.59	\$1,057.33
Total Available	\$892,536.66	\$2,512,848.22
Less Disbursements Made		\$1,620,311.56
This Distribution		\$892,536.66

ALSD0085



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 Columbus, OH 43266-0076  
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July 25, 2012

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

### SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$64,925.63	\$137,860.11
Ind. SD-100ES Collections	\$11,506.28	\$24,596.89
W/H SD-101 Collections	\$71,117.10	\$274,957.16
W/H SD-141 Collections	\$7.60	\$990.90
Total Gross Collections	\$147,556.61	\$438,405.06
Less 1.5% Administrative Fee	\$2,213.34	\$6,576.06
Net Collections	\$145,343.27	\$431,829.00
Less Refund Set Up	\$8,880.20	\$24,818.66
Net Available	\$136,463.07	\$407,010.34
Interest Earned	\$86.03	\$167.40
Total Available	\$136,549.10	\$407,177.74
Less Disbursements Made		\$270,628.64
This Distribution		\$136,549.10

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$73,814.66	\$122,863.00
Ind. SD-100ES Collections	\$28,270.89	\$61,647.79
W/H SD-101 Collections	\$73,732.25	\$302,430.38
W/H SD-141 Collections	\$10.62	\$693.00
Total Gross Collections	\$175,828.42	\$487,634.17
Less 1.5% Administrative Fee	\$2,637.42	\$7,314.50
Net Collections	\$173,191.00	\$480,319.67
Less Refund Set Up	\$16,580.32	\$34,366.39
Net Available	\$156,610.68	\$445,953.28
Interest Earned	\$97.80	\$187.21
Total Available	\$156,708.48	\$446,140.49
Less Disbursements Made		\$289,432.01
This Distribution		\$156,708.48

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$278,152.22	\$496,929.17
Ind. SD-100ES Collections	\$43,708.03	\$114,657.09
W/H SD-101 Collections	\$259,918.09	\$1,048,357.19
W/H SD-141 Collections	\$1,369.72	\$6,347.83
Total Gross Collections	\$583,148.06	\$1,666,291.28
Less 1.5% Administrative Fee	\$8,747.22	\$24,994.36
Net Collections	\$574,400.84	\$1,641,296.92
Less Refund Set Up	\$58,856.71	\$135,538.87
Net Available	\$515,544.13	\$1,505,758.05
Interest Earned	\$321.29	\$637.23
Total Available	\$515,865.42	\$1,506,395.28
Less Disbursements Made		\$990,529.86
This Distribution		\$515,865.42

ALSD0085



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Columbus, OH 43266-0076  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$422,867.52	\$675,702.07
Ind. SD-100ES Collections	\$44,629.81	\$102,727.30
W/H SD-101 Collections	\$251,446.18	\$1,008,305.75
W/H SD-141 Collections	\$395.47	\$5,458.84
Total Gross Collections	\$719,338.98	\$1,792,193.96
Less 1.5% Administrative Fee	\$10,790.08	\$26,882.90
Net Collections	\$708,548.90	\$1,765,311.06
Less Refund Set Up	\$25,178.53	\$54,292.86
Net Available	\$683,370.37	\$1,711,018.20
Interest Earned	\$393.88	\$725.32
Total Available	\$683,764.25	\$1,711,743.52
Less Disbursements Made		\$1,027,979.27
This Distribution		\$683,764.25

ALSD0085



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Columbus, OH 43266-0076  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$268,592.39	\$389,575.76
Ind. SD-100ES Collections	\$18,315.44	\$34,560.25
W/H SD-101 Collections	\$131,274.76	\$471,151.82
W/H SD-141 Collections	\$22,956.29	\$24,131.48
Total Gross Collections	\$441,138.88	\$919,419.31
Less 1.5% Administrative Fee	\$6,617.08	\$13,791.28
Net Collections	\$434,521.80	\$905,628.03
Less Refund Set Up	\$8,511.74	\$15,232.95
Net Available	\$426,010.06	\$890,395.08
Interest Earned	\$219.20	\$337.22
Total Available	\$426,229.26	\$890,732.30
Less Disbursements Made		\$464,503.04
This Distribution		\$426,229.26

ALSD0085



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Columbus, OH 43266-0076  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$204,113.75	\$311,980.19
Ind. SD-100ES Collections	\$37,693.31	\$86,553.80
W/H SD-101 Collections	\$174,068.74	\$678,352.57
W/H SD-141 Collections	- \$1,097.51	- \$1,188.84
Total Gross Collections	\$414,778.29	\$1,075,697.72
Less 1.5% Administrative Fee	\$6,221.67	\$16,135.46
Net Collections	\$408,556.62	\$1,059,562.26
Less Refund Set Up	\$26,563.48	\$56,891.82
Net Available	\$381,993.14	\$1,002,670.44
Interest Earned	\$217.92	\$426.61
Total Available	\$382,211.06	\$1,003,097.05
Less Disbursements Made		\$620,885.99
This Distribution		\$382,211.06

ALSD0085



P.O. Box 2476  
Columbus, OH 43266-0076  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$749,187.04	\$1,423,029.69
Ind. SD-100ES Collections	\$65,678.86	\$160,738.42
W/H SD-101 Collections	\$551,681.45	\$2,140,855.25
W/H SD-141 Collections	\$952.02	\$4,088.18
Total Gross Collections	\$1,367,499.37	\$3,728,711.54
Less 1.5% Administrative Fee	\$20,512.49	\$55,930.67
Net Collections	\$1,346,986.88	\$3,672,780.87
Less Refund Set Up	\$94,080.21	\$241,400.92
Net Available	\$1,252,906.67	\$3,431,379.95
Interest Earned	\$748.27	\$1,439.22
Total Available	\$1,253,654.94	\$3,432,819.17
Less Disbursements Made		\$2,179,164.23
This Distribution		\$1,253,654.94

ALSD0085



P.O. Box 2476  
Columbus, OH 43266-0076  
TTY/TDD: 1-800-750-0750  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$305,661.14	\$554,865.11
Ind. SD-100ES Collections	\$37,684.73	\$97,405.37
W/H SD-101 Collections	\$289,976.74	\$1,138,685.58
W/H SD-141 Collections	\$1,291.00	\$444.70
Total Gross Collections	\$634,613.61	\$1,791,400.76
Less 1.5% Administrative Fee	\$9,519.20	\$26,871.00
Net Collections	\$625,094.41	\$1,764,529.76
Less Refund Set Up	\$36,767.72	\$108,742.44
Net Available	\$588,326.69	\$1,655,787.32
Interest Earned	\$363.51	\$696.43
Total Available	\$588,690.20	\$1,656,483.75
Less Disbursements Made		\$1,067,793.55
This Distribution		\$588,690.20

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$661,856.82	\$1,134,825.54
Ind. SD-100ES Collections	\$91,236.53	\$227,936.04
W/H SD-101 Collections	\$532,116.14	\$2,045,893.78
W/H SD-141 Collections	\$5,945.93	\$4,720.96
Total Gross Collections	\$1,291,155.42	\$3,413,376.32
Less 1.5% Administrative Fee	\$19,367.33	\$51,200.64
Net Collections	\$1,271,788.09	\$3,362,175.68
Less Refund Set Up	\$81,646.05	\$218,403.84
Net Available	\$1,190,142.04	\$3,143,771.84
Interest Earned	\$687.66	\$1,332.41
Total Available	\$1,190,829.70	\$3,145,104.25
Less Disbursements Made		\$1,954,274.55
This Distribution		\$1,190,829.70

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$335,918.48	\$477,532.74
Ind. SD-100ES Collections	\$111,901.38	\$272,449.66
W/H SD-101 Collections	\$164,243.01	\$657,840.93
W/H SD-141 Collections	- \$376.08	\$1,541.79
Total Gross Collections	\$611,686.79	\$1,409,365.12
Less 1.5% Administrative Fee	\$9,175.30	\$21,140.47
Net Collections	\$602,511.49	\$1,388,224.65
Less Refund Set Up	\$26,088.16	\$78,611.09
Net Available	\$576,423.33	\$1,309,613.56
Interest Earned	\$292.33	\$541.94
Total Available	\$576,715.66	\$1,310,155.50
Less Disbursements Made		\$733,439.84
This Distribution		\$576,715.66

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$556,826.76	\$1,132,589.86
Ind. SD-100ES Collections	\$44,941.97	\$112,213.62
W/H SD-101 Collections	\$569,096.39	\$2,230,069.09
W/H SD-141 Collections	-\$100.51	\$4,078.93
Total Gross Collections	\$1,170,764.61	\$3,478,951.50
Less 1.5% Administrative Fee	\$17,561.46	\$52,184.26
Net Collections	\$1,153,203.15	\$3,426,767.24
Less Refund Set Up	\$42,065.72	\$104,621.36
Net Available	\$1,111,137.43	\$3,322,145.88
Interest Earned	\$720.24	\$1,378.28
Total Available	\$1,111,857.67	\$3,323,524.16
Less Disbursements Made		\$2,211,666.49
This Distribution		\$1,111,857.67

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,182,537.06	\$1,570,293.23
Ind. SD-100ES Collections	\$669,838.58	\$1,597,730.55
W/H SD-101 Collections	\$767,156.53	\$3,112,331.64
W/H SD-141 Collections	\$1,506.58	\$2,424.61
Total Gross Collections	\$2,621,038.75	\$6,282,780.03
Less 1.5% Administrative Fee	\$39,315.58	\$94,241.69
Net Collections	\$2,581,723.17	\$6,188,538.34
Less Refund Set Up	\$116,932.28	\$280,469.80
Net Available	\$2,464,790.89	\$5,908,068.54
Interest Earned	\$1,347.47	\$2,482.50
Total Available	\$2,466,138.36	\$5,910,551.04
Less Disbursements Made		\$3,444,412.68
This Distribution		\$2,466,138.36

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$162,831.43	\$264,126.86
Ind. SD-100ES Collections	\$37,262.92	\$71,961.79
W/H SD-101 Collections	\$126,399.23	\$470,042.01
W/H SD-141 Collections	\$581.27	\$1,395.08
Total Gross Collections	\$327,074.85	\$807,525.74
Less 1.5% Administrative Fee	\$4,906.12	\$12,112.88
Net Collections	\$322,168.73	\$795,412.86
Less Refund Set Up	\$16,389.72	\$44,101.17
Net Available	\$305,779.01	\$751,311.69
Interest Earned	\$166.52	\$306.86
Total Available	\$305,945.53	\$751,618.55
Less Disbursements Made		\$445,673.02
This Distribution		\$305,945.53

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$144,101.91	\$240,250.97
Ind. SD-100ES Collections	\$46,564.76	\$92,736.10
W/H SD-101 Collections	\$194,870.26	\$739,650.41
W/H SD-141 Collections	\$463.07	\$840.76
Total Gross Collections	\$386,000.00	\$1,073,478.24
Less 1.5% Administrative Fee	\$5,790.00	\$16,102.17
Net Collections	\$380,210.00	\$1,057,376.07
Less Refund Set Up	\$27,645.72	\$68,780.19
Net Available	\$352,564.28	\$988,595.88
Interest Eamed	\$210.61	\$411.90
Total Available	\$352,774.89	\$989,007.78
Less Disbursements Made		\$636,232.89
This Distribution		\$352,774.89

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$184,329.21	\$352,050.09
Ind. SD-100ES Collections	\$60,165.52	\$140,891.63
W/H SD-101 Collections	\$265,339.91	\$1,041,311.02
W/H SD-141 Collections	\$885.40	\$1,886.91
Total Gross Collections	\$510,720.04	\$1,536,139.65
Less 1.5% Administrative Fee	\$7,660.80	\$23,042.09
Net Collections	\$503,059.24	\$1,513,097.56
Less Refund Set Up	\$42,549.00	\$95,985.62
Net Available	\$460,510.24	\$1,417,111.94
Interest Earned	\$301.62	\$587.38
Total Available	\$460,811.86	\$1,417,699.32
Less Disbursements Made		\$956,887.46
This Distribution		\$460,811.86

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$437,377.31	\$566,384.96
Ind. SD-100ES Collections	\$48,547.22	\$122,158.23
W/H SD-101 Collections	\$297,833.29	\$1,049,082.48
W/H SD-141 Collections	\$108.11	\$733.76
Total Gross Collections	\$783,865.93	\$1,738,359.43
Less 1.5% Administrative Fee	\$11,757.98	\$26,075.38
Net Collections	\$772,107.95	\$1,712,284.05
Less Refund Set Up	\$28,699.94	\$72,548.15
Net Available	\$743,408.01	\$1,639,735.90
Interest Earned	\$377.37	\$666.25
Total Available	\$743,785.38	\$1,640,402.15
Less Disbursements Made		\$896,616.77
This Distribution		\$743,785.38

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$133,790.09	\$270,409.28
Ind. SD-100ES Collections	\$32,577.50	\$78,116.14
W/H SD-101 Collections	\$211,163.74	\$832,257.24
W/H SD-141 Collections	\$502.22	\$1,855.54
Total Gross Collections	\$378,033.55	\$1,182,638.20
Less 1.5% Administrative Fee	\$5,670.50	\$17,739.56
Net Collections	\$372,363.05	\$1,164,898.64
Less Refund Set Up	\$28,983.22	\$80,170.41
Net Available	\$343,379.83	\$1,084,728.23
Interest Earned	\$226.16	\$449.71
Total Available	\$343,605.99	\$1,085,177.94
Less Disbursements Made		\$741,571.95
This Distribution		\$343,605.99

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$64,334.97	\$113,922.86
Ind. SD-100ES Collections	\$7,337.08	\$50,874.52
W/H SD-101 Collections	\$73,536.13	\$282,803.36
W/H SD-141 Collections	\$0.00	\$229.51
Total Gross Collections	\$145,208.18	\$447,830.25
Less 1.5% Administrative Fee	\$2,178.12	\$6,717.45
Net Collections	\$143,030.06	\$441,112.80
Less Refund Set Up	\$7,928.46	\$22,979.64
Net Available	\$135,101.60	\$418,133.16
Interest Earned	\$92.75	\$179.10
Total Available	\$135,194.35	\$418,312.26
Less Disbursements Made		\$283,117.91
This Distribution		\$135,194.35

ALSD0085



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Columbus, OH 43266-0076  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$129,458.92	\$258,434.67
Ind. SD-100ES Collections	\$18,914.46	\$50,003.08
W/H SD-101 Collections	\$147,037.80	\$577,335.54
W/H SD-141 Collections	\$338.43	\$264.51
Total Gross Collections	\$295,749.61	\$886,037.80
Less 1.5% Administrative Fee	\$4,436.24	\$13,290.56
Net Collections	\$291,313.37	\$872,747.24
Less Refund Set Up	\$22,094.99	\$69,824.37
Net Available	\$269,218.38	\$802,922.87
Interest Eamed	\$165.59	\$339.49
Total Available	\$269,383.97	\$803,262.36
Less Disbursements Made		\$533,878.39
This Distribution		\$269,383.97

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$127,272.20	\$260,047.48
Ind. SD-100ES Collections	\$28,362.27	\$65,006.55
W/H SD-101 Collections	\$175,920.68	\$655,621.16
W/H SD-141 Collections	-\$166.67	\$790.68
Total Gross Collections	\$331,388.48	\$981,465.87
Less 1.5% Administrative Fee	\$4,970.82	\$14,721.98
Net Collections	\$326,417.66	\$966,743.89
Less Refund Set Up	\$22,425.65	\$59,048.41
Net Available	\$303,992.01	\$907,695.48
Interest Earned	\$194.91	\$377.22
Total Available	\$304,186.92	\$908,072.70
Less Disbursements Made		\$603,885.78
This Distribution		\$304,186.92

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$384,685.27	\$704,149.07
Ind. SD-100ES Collections	\$108,295.22	\$234,472.00
W/H SD-101 Collections	\$520,561.71	\$1,932,325.92
W/H SD-141 Collections	\$413.67	\$2,864.99
Total Gross Collections	\$1,013,955.87	\$2,873,811.98
Less 1.5% Administrative Fee	\$15,209.33	\$43,107.17
Net Collections	\$998,746.54	\$2,830,704.81
Less Refund Set Up	\$41,202.49	\$135,288.44
Net Available	\$957,544.05	\$2,695,416.37
Interest Earned	\$575.59	\$1,090.96
Total Available	\$958,119.64	\$2,696,507.33
Less Disbursements Made		\$1,738,387.69
This Distribution		\$958,119.64

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$147,248.74	\$297,132.37
Ind. SD-100ES Collections	\$23,638.22	\$42,254.16
W/H SD-101 Collections	\$174,869.58	\$661,220.84
W/H SD-141 Collections	- \$121.03	\$148.65
Total Gross Collections	\$345,635.51	\$1,000,756.02
Less 1.5% Administrative Fee	\$5,184.53	\$15,011.33
Net Collections	\$340,450.98	\$985,744.69
Less Refund Set Up	\$10,631.85	\$39,302.95
Net Available	\$329,819.13	\$946,441.74
Interest Earned	\$207.90	\$376.14
Total Available	\$330,027.03	\$946,817.88
Less Disbursements Made		\$616,790.85
This Distribution		\$330,027.03

ALSD0085



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July 25, 2012

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

### SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$185,463.12	\$323,171.97
Ind. SD-100ES Collections	\$50,574.02	\$108,324.82
W/H SD-101 Collections	\$218,615.83	\$823,196.03
W/H SD-141 Collections	\$4.07	\$2,343.74
Total Gross Collections	\$454,657.04	\$1,257,036.56
Less 1.5% Administrative Fee	\$6,819.85	\$18,855.54
Net Collections	\$447,837.19	\$1,238,181.02
Less Refund Set Up	\$23,338.68	\$69,996.32
Net Available	\$424,498.51	\$1,168,184.70
Interest Earned	\$244.65	\$481.55
Total Available	\$424,743.16	\$1,168,666.25
Less Disbursements Made		\$743,923.09
This Distribution		\$424,743.16

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$58,781.25	\$126,140.12
Ind. SD-100ES Collections	\$4,870.11	\$9,555.18
W/H SD-101 Collections	\$62,704.88	\$238,127.05
W/H SD-141 Collections	\$144.64	- \$975.67
Total Gross Collections	\$126,500.88	\$372,846.68
Less 1.5% Administrative Fee	\$1,897.51	\$5,592.69
Net Collections	\$124,603.37	\$367,253.99
Less Refund Set Up	\$7,343.28	\$23,300.59
Net Available	\$117,260.09	\$343,953.40
Interest Earned	\$74.27	\$142.34
Total Available	\$117,334.36	\$344,095.74
Less Disbursements Made		\$226,761.38
This Distribution		\$117,334.36

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$81,360.59	\$153,074.70
Ind. SD-100ES Collections	\$12,822.73	\$31,999.22
W/H SD-101 Collections	\$145,440.68	\$560,742.99
W/H SD-141 Collections	-\$11.20	\$261.43
Total Gross Collections	\$239,612.80	\$746,078.34
Less 1.5% Administrative Fee	\$3,594.19	\$11,191.17
Net Collections	\$236,018.61	\$734,887.17
Less Refund Set Up	\$19,452.36	\$48,761.33
Net Available	\$216,566.25	\$686,125.84
Interest Earned	\$140.96	\$286.97
Total Available	\$216,707.21	\$686,412.81
Less Disbursements Made		\$469,705.60
This Distribution		\$216,707.21

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$290,380.91	\$497,475.63
Ind. SD-100ES Collections	\$105,762.88	\$232,522.37
W/H SD-101 Collections	\$371,295.67	\$1,493,243.84
W/H SD-141 Collections	\$297.06	\$3,425.60
Total Gross Collections	\$767,736.52	\$2,226,667.44
Less 1.5% Administrative Fee	\$11,516.04	\$33,400.00
Net Collections	\$756,220.48	\$2,193,267.44
Less Refund Set Up	\$45,150.97	\$116,573.82
Net Available	\$711,069.51	\$2,076,693.62
Interest Earned	\$437.51	\$869.74
Total Available	\$711,507.02	\$2,077,563.36
Less Disbursements Made		\$1,366,056.34
This Distribution		\$711,507.02

ALSD0085



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 Columbus, OH 43266-0076  
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July 25, 2012

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

### SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$249,286.41	\$502,062.41
Ind. SD-100ES Collections	\$46,798.88	\$112,442.95
W/H SD-101 Collections	\$330,744.82	\$1,328,310.65
W/H SD-141 Collections	- \$20.43	- \$607.47
Total Gross Collections	\$626,809.68	\$1,942,208.54
Less 1.5% Administrative Fee	\$9,402.14	\$29,133.12
Net Collections	\$617,407.54	\$1,913,075.42
Less Refund Set Up	\$43,655.76	\$104,544.12
Net Available	\$573,751.78	\$1,808,531.30
Interest Earned	\$380.93	\$749.92
Total Available	\$574,132.71	\$1,809,281.22
Less Disbursements Made		\$1,235,148.51
This Distribution		\$574,132.71

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$195,887.12	\$415,419.13
Ind. SD-100ES Collections	\$16,386.04	\$38,201.53
W/H SD-101 Collections	\$347,803.90	\$1,364,807.54
W/H SD-141 Collections	\$790.43	\$6,410.40
Total Gross Collections	\$560,867.49	\$1,824,838.60
Less 1.5% Administrative Fee	\$8,413.01	\$27,372.57
Net Collections	\$552,454.48	\$1,797,466.03
Less Refund Set Up	\$24,751.43	\$60,530.96
Net Available	\$527,703.05	\$1,736,935.07
Interest Earned	\$364.20	\$728.43
Total Available	\$528,067.25	\$1,737,663.50
Less Disbursements Made		\$1,209,596.25
This Distribution		\$528,067.25

ALSD0085



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Columbus, OH 43266-0076  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$390,864.27	\$760,656.13
Ind. SD-100ES Collections	\$71,074.54	\$205,608.86
W/H SD-101 Collections	\$391,265.97	\$1,540,404.63
W/H SD-141 Collections	\$295.43	\$1,426.57
Total Gross Collections	\$853,500.21	\$2,508,096.19
Less 1.5% Administrative Fee	\$12,802.50	\$37,621.43
Net Collections	\$840,697.71	\$2,470,474.76
Less Refund Set Up	\$64,183.44	\$194,343.45
Net Available	\$776,514.27	\$2,276,131.31
Interest Earned	\$479.96	\$965.29
Total Available	\$776,994.23	\$2,277,096.60
Less Disbursements Made		\$1,500,102.37
This Distribution		\$776,994.23

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$175,542.94	\$340,736.19
Ind. SD-100ES Collections	\$30,130.39	\$73,836.95
W/H SD-101 Collections	\$240,394.93	\$939,271.80
W/H SD-141 Collections	\$458.95	\$14,591.21
Total Gross Collections	\$446,527.21	\$1,368,436.15
Less 1.5% Administrative Fee	\$6,697.90	\$20,526.53
Net Collections	\$439,829.31	\$1,347,909.62
Less Refund Set Up	\$26,688.11	\$88,108.37
Net Available	\$413,141.20	\$1,259,801.25
Interest Earned	\$258.22	\$532.00
Total Available	\$413,399.42	\$1,260,333.25
Less Disbursements Made		\$846,933.83
This Distribution		\$413,399.42

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$125,643.01	\$207,508.99
Ind. SD-100ES Collections	\$13,059.74	\$41,542.24
W/H SD-101 Collections	\$217,151.35	\$893,629.17
W/H SD-141 Collections	\$19.81	\$3,122.71
Total Gross Collections	\$355,873.91	\$1,145,803.11
Less 1.5% Administrative Fee	\$5,338.10	\$17,187.03
Net Collections	\$350,535.81	\$1,128,616.08
Less Refund Set Up	\$15,724.60	\$27,372.00
Net Available	\$334,811.21	\$1,101,244.08
Interest Earned	\$219.95	\$468.74
Total Available	\$335,031.16	\$1,101,712.82
Less Disbursements Made		\$766,681.66
This Distribution		\$335,031.16

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$193,817.92	\$323,823.00
Ind. SD-100ES Collections	\$23,563.14	\$56,054.00
W/H SD-101 Collections	\$184,018.66	\$725,381.35
W/H SD-141 Collections	-\$305.63	\$1,307.31
Total Gross Collections	\$401,094.09	\$1,106,565.66
Less 1.5% Administrative Fee	\$6,016.41	\$16,598.48
Net Collections	\$395,077.68	\$1,089,967.18
Less Refund Set Up	\$19,318.73	\$66,796.23
Net Available	\$375,758.95	\$1,023,170.95
Interest Earned	\$221.82	\$429.83
Total Available	\$375,980.77	\$1,023,600.78
Less Disbursements Made		\$647,620.01
This Distribution		\$375,980.77

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$265,003.92	\$491,968.44
Ind. SD-100ES Collections	\$61,356.82	\$157,441.38
W/H SD-101 Collections	\$323,823.00	\$1,301,368.13
W/H SD-141 Collections	-\$105.44	\$20,434.36
Total Gross Collections	\$650,078.30	\$1,971,212.31
Less 1.5% Administrative Fee	\$9,751.17	\$29,568.18
Net Collections	\$640,327.13	\$1,941,644.13
Less Refund Set Up	\$37,260.55	\$147,734.65
Net Available	\$603,066.58	\$1,793,909.48
Interest Earned	\$367.53	\$763.79
Total Available	\$603,434.11	\$1,794,673.27
Less Disbursements Made		\$1,191,239.16
This Distribution		\$603,434.11

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$144,089.02	\$267,878.02
Ind. SD-100ES Collections	\$23,602.91	\$53,075.47
W/H SD-101 Collections	\$165,593.72	\$663,580.18
W/H SD-141 Collections	\$427.09	\$2,331.36
Total Gross Collections	\$333,712.74	\$986,865.03
Less 1.5% Administrative Fee	\$5,005.69	\$14,802.97
Net Collections	\$328,707.05	\$972,062.06
Less Refund Set Up	\$18,291.81	\$59,225.29
Net Available	\$310,415.24	\$912,836.77
Interest Earned	\$194.66	\$382.78
Total Available	\$310,609.90	\$913,219.55
Less Disbursements Made		\$602,609.65
This Distribution		\$310,609.90

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$269,032.65	\$474,678.18
Ind. SD-100ES Collections	\$63,322.91	\$140,962.61
W/H SD-101 Collections	\$286,277.09	\$1,147,599.27
W/H SD-141 Collections	\$3,102.33	\$7,003.06
Total Gross Collections	\$621,734.98	\$1,770,243.12
Less 1.5% Administrative Fee	\$9,326.02	\$26,553.64
Net Collections	\$612,408.96	\$1,743,689.48
Less Refund Set Up	\$37,149.58	\$98,204.01
Net Available	\$575,259.38	\$1,645,485.47
Interest Earned	\$352.15	\$690.41
Total Available	\$575,611.53	\$1,646,175.88
Less Disbursements Made		\$1,070,564.35
This Distribution		\$575,611.53

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	- \$615.93	- \$7.92
Ind. SD-100ES Collections	\$4,275.28	\$4,275.28
W/H SD-101 Collections	\$186,073.27	\$271,277.63
W/H SD-141 Collections	\$0.00	\$33.16
Total Gross Collections	\$189,732.62	\$275,578.15
Less 1.5% Administrative Fee	\$2,845.98	\$4,133.66
Net Collections	\$186,886.64	\$271,444.49
Less Refund Set Up	\$0.00	\$0.00
Net Available	\$186,886.64	\$271,444.49
Interest Earned	\$70.31	\$70.31
Total Available	\$186,956.95	\$271,514.80
Less Disbursements Made		\$84,557.85
This Distribution		\$186,956.95

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$185,192.93	\$309,928.07
Ind. SD-100ES Collections	\$19,272.13	\$47,254.84
W/H SD-101 Collections	\$180,377.84	\$706,347.84
W/H SD-141 Collections	\$1,387.99	\$2,135.31
Total Gross Collections	\$386,230.89	\$1,065,666.06
Less 1.5% Administrative Fee	\$5,793.46	\$15,984.98
Net Collections	\$380,437.43	\$1,049,681.08
Less Refund Set Up	\$20,861.72	\$55,467.09
Net Available	\$359,575.71	\$994,213.99
Interest Earned	\$211.64	\$420.21
Total Available	\$359,787.35	\$994,634.20
Less Disbursements Made		\$634,846.85
This Distribution		\$359,787.35

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$157,183.84	\$277,627.67
Ind. SD-100ES Collections	\$27,369.85	\$66,083.48
W/H SD-101 Collections	\$167,235.54	\$668,466.36
W/H SD-141 Collections	\$3,848.07	\$4,517.00
Total Gross Collections	\$355,637.30	\$1,016,694.51
Less 1.5% Administrative Fee	\$5,334.55	\$15,250.40
Net Collections	\$350,302.75	\$1,001,444.11
Less Refund Set Up	\$37,963.26	\$78,659.67
Net Available	\$312,339.49	\$922,784.44
Interest Earned	\$188.99	\$383.79
Total Available	\$312,528.48	\$923,168.23
Less Disbursements Made		\$610,639.75
This Distribution		\$312,528.48

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$375,971.11	\$645,365.25
Ind. SD-100ES Collections	\$68,432.30	\$167,153.49
W/H SD-101 Collections	\$407,854.61	\$1,569,810.02
W/H SD-141 Collections	\$811.74	\$2,620.59
Total Gross Collections	\$853,069.76	\$2,384,949.35
Less 1.5% Administrative Fee	\$12,796.04	\$35,774.23
Net Collections	\$840,273.72	\$2,349,175.12
Less Refund Set Up	\$41,209.00	\$124,778.37
Net Available	\$799,064.72	\$2,224,396.75
Interest Earned	\$476.35	\$942.59
Total Available	\$799,541.07	\$2,225,339.34
Less Disbursements Made		\$1,425,798.27
This Distribution		\$799,541.07

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$265,469.87	\$479,069.97
Ind. SD-100ES Collections	\$53,517.62	\$118,097.09
W/H SD-101 Collections	\$413,038.67	\$1,589,950.65
W/H SD-141 Collections	- \$1,473.32	- \$409.35
Total Gross Collections	\$730,552.84	\$2,186,708.36
Less 1.5% Administrative Fee	\$10,958.29	\$32,800.62
Net Collections	\$719,594.55	\$2,153,907.74
Less Refund Set Up	\$50,350.18	\$151,752.90
Net Available	\$669,244.37	\$2,002,154.84
Interest Earned	\$416.52	\$844.37
Total Available	\$669,660.89	\$2,002,999.21
Less Disbursements Made		\$1,333,338.32
This Distribution		\$669,660.89

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,180,678.67	\$2,120,212.05
Ind. SD-100ES Collections	\$237,633.51	\$619,580.41
W/H SD-101 Collections	\$1,445,579.93	\$5,617,238.75
W/H SD-141 Collections	\$11,448.23	\$16,078.92
Total Gross Collections	\$2,875,340.34	\$8,373,110.13
Less 1.5% Administrative Fee	\$43,130.10	\$125,596.64
Net Collections	\$2,832,210.24	\$8,247,513.49
Less Refund Set Up	\$178,130.86	\$592,303.25
Net Available	\$2,654,079.38	\$7,655,210.24
Interest Earned	\$1,622.71	\$3,225.89
Total Available	\$2,655,702.09	\$7,658,436.13
Less Disbursements Made		\$5,002,734.04
This Distribution		\$2,655,702.09

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$221,230.47	\$426,132.96
Ind. SD-100ES Collections	\$19,709.73	\$49,080.65
W/H SD-101 Collections	\$356,476.38	\$1,389,672.34
W/H SD-141 Collections	\$2,336.74	\$3,433.17
Total Gross Collections	\$599,753.32	\$1,868,319.12
Less 1.5% Administrative Fee	\$8,996.29	\$28,024.77
Net Collections	\$590,757.03	\$1,840,294.35
Less Refund Set Up	\$28,432.01	\$60,624.93
Net Available	\$562,325.02	\$1,779,669.42
Interest Earned	\$371.56	\$755.89
Total Available	\$562,696.58	\$1,780,425.31
Less Disbursements Made		\$1,217,728.73
This Distribution		\$562,696.58

ALSD0085



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July 25, 2012

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

### SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$62,490.19	\$218,684.05
Ind. SD-10DES Collections	\$2,431.51	\$18,938.06
W/H SD-101 Collections	\$1,361.88	\$1,417.29
W/H SD-141 Collections	\$21.19	\$235.26
Total Gross Collections	\$66,304.77	\$239,274.66
Less 1.5% Administrative Fee	\$994.57	\$3,589.11
Net Collections	\$65,310.20	\$235,685.55
Less Refund Set Up	\$3,072.70	\$53,706.11
Net Available	\$62,237.50	\$181,979.44
Interest Earned	\$56.62	\$166.33
FY 2011 Balance		\$29,730.63
Total Available	\$62,294.12	\$211,876.40
Less Disbursements Made		\$101,765.46
This Distribution		\$110,110.94

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$842,318.78	\$1,382,570.26
Ind. SD-100ES Collections	\$107,025.09	\$260,053.09
W/H SD-101 Collections	\$828,389.76	\$3,170,632.35
W/H SD-141 Collections	\$4,582.30	\$11,433.63
Total Gross Collections	\$1,782,315.93	\$4,824,689.33
Less 1.5% Administrative Fee	\$26,734.73	\$72,370.33
Net Collections	\$1,755,581.20	\$4,752,319.00
Less Refund Set Up	\$107,859.45	\$269,133.47
Net Available	\$1,647,721.75	\$4,483,185.53
Interest Earned	\$955.61	\$1,895.49
Total Available	\$1,648,677.36	\$4,485,081.02
Less Disbursements Made		\$2,836,403.66
This Distribution		\$1,648,677.36

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July 25, 2012

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

### SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$154,037.79	\$310,559.87
Ind. SD-100ES Collections	\$17,609.29	\$45,386.45
W/H SD-101 Collections	\$271,435.13	\$1,054,758.11
W/H SD-141 Collections	-\$131.60	-\$3,243.79
Total Gross Collections	\$442,950.61	\$1,407,460.64
Less 1.5% Administrative Fee	\$6,644.25	\$21,111.90
Net Collections	\$436,306.36	\$1,386,348.74
Less Refund Set Up	\$42,049.61	\$103,987.88
Net Available	\$394,256.75	\$1,282,360.86
Interest Earned	\$265.14	\$534.60
Total Available	\$394,521.89	\$1,282,895.46
Less Disbursements Made		\$888,373.57
This Distribution		\$394,521.89

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$741,403.65	\$1,180,980.13
Ind. SD-100ES Collections	\$260,398.01	\$613,525.15
W/H SD-101 Collections	\$558,826.76	\$2,196,018.36
W/H SD-141 Collections	\$1,250.09	-\$5,938.32
Total Gross Collections	\$1,561,878.51	\$3,984,585.32
Less 1.5% Administrative Fee	\$23,428.17	\$59,768.77
Net Collections	\$1,538,450.34	\$3,924,816.55
Less Refund Set Up	\$89,932.44	\$205,404.13
Net Available	\$1,448,517.90	\$3,719,412.42
Interest Earned	\$813.76	\$1,545.17
Total Available	\$1,449,331.66	\$3,720,957.59
Less Disbursements Made		\$2,271,625.93
This Distribution		\$1,449,331.66

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$334,890.54	\$576,828.20
Ind. SD-100ES Collections	\$60,572.76	\$143,111.82
W/H SD-101 Collections	\$293,973.00	\$1,164,677.30
W/H SD-141 Collections	\$16,379.19	\$16,997.96
Total Gross Collections	\$705,815.49	\$1,901,615.28
Less 1.5% Administrative Fee	\$10,587.23	\$28,524.22
Net Collections	\$695,228.26	\$1,873,091.06
Less Refund Set Up	\$52,756.52	\$117,395.86
Net Available	\$642,471.74	\$1,755,695.20
Interest Earned	\$383.45	\$741.09
Total Available	\$642,855.19	\$1,756,436.29
Less Disbursements Made		\$1,113,581.10
This Distribution		\$642,855.19

ALSD0085



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 Columbus, OH 43266-0076  
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July 25, 2012

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

### SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$120,605.02	\$220,488.49
Ind. SD-100ES Collections	\$32,407.04	\$68,638.68
W/H SD-101 Collections	\$136,509.96	\$518,022.71
W/H SD-141 Collections	- \$51.03	\$675.36
Total Gross Collections	\$289,470.99	\$807,825.24
Less 1.5% Administrative Fee	\$4,342.06	\$12,117.37
Net Collections	\$285,128.93	\$795,707.87
Less Refund Set Up	\$14,223.88	\$34,388.23
Net Available	\$270,905.05	\$761,319.64
Interest Earned	\$167.07	\$319.56
Total Available	\$271,072.12	\$761,639.20
Less Disbursements Made		\$490,567.08
This Distribution		\$271,072.12

ALSD0085



P.O. Box 2476  
Columbus, OH 43266-0076  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$302,285.55	\$555,122.18
Ind. SD-100ES Collections	\$39,778.97	\$98,312.58
W/H SD-101 Collections	\$358,692.12	\$1,375,572.64
W/H SD-141 Collections	\$427.65	\$2,240.90
Total Gross Collections	\$701,184.29	\$2,031,248.30
Less 1.5% Administrative Fee	\$10,517.76	\$30,468.72
Net Collections	\$690,666.53	\$2,000,779.58
Less Refund Set Up	\$21,889.13	\$54,210.87
Net Available	\$668,777.40	\$1,946,568.71
Interest Earned	\$422.36	\$818.86
Total Available	\$669,199.76	\$1,947,387.57
Less Disbursements Made		\$1,278,187.81
This Distribution		\$669,199.76

ALSD0085



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July 25, 2012

LONDON CITY SCHOOL DISTRICT - 4903  
60 S WALNUT ST  
LONDON, OH 43140-1246

### SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$572,490.43	\$965,605.96
Ind. SD-100ES Collections	\$116,833.58	\$596,505.51
W/H SD-101 Collections	\$500,620.91	\$1,971,831.31
W/H SD-141 Collections	-\$142.58	\$2,663.30
Total Gross Collections	\$1,189,802.34	\$3,538,606.08
Less 1.5% Administrative Fee	\$17,847.03	\$53,049.08
Net Collections	\$1,171,955.31	\$3,483,557.00
Less Refund Set Up	\$81,787.25	\$151,773.34
Net Available	\$1,110,168.06	\$3,331,783.66
Interest Earned	\$812.22	\$1,419.79
Total Available	\$1,110,980.28	\$3,333,203.45
Less Disbursements Made		\$2,222,223.17
This Distribution		\$1,110,980.28

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$64,675.04	\$137,295.72
Ind. SD-100ES Collections	\$1,603.97	\$4,084.43
W/H SD-101 Collections	\$81,031.88	\$331,325.50
W/H SD-141 Collections	- \$390.96	- \$285.38
Total Gross Collections	\$146,919.93	\$472,420.27
Less 1.5% Administrative Fee	\$2,203.79	\$7,086.29
Net Collections	\$144,716.14	\$465,333.98
Less Refund Set Up	\$5,481.66	\$11,522.30
Net Available	\$139,234.48	\$453,811.68
Interest Earned	\$96.93	\$194.06
Total Available	\$139,331.41	\$454,005.74
Less Disbursements Made		\$314,674.33
This Distribution		\$139,331.41

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$451,914.12	\$748,576.98
Ind. SD-100ES Collections	\$100,470.28	\$215,672.11
W/H SD-101 Collections	\$252,724.73	\$1,022,306.55
W/H SD-141 Collections	\$694.69	\$2,290.52
Total Gross Collections	\$805,803.82	\$1,988,846.16
Less 1.5% Administrative Fee	\$12,087.05	\$29,832.68
Net Collections	\$793,716.77	\$1,959,013.48
Less Refund Set Up	\$34,829.67	\$103,591.51
Net Available	\$758,887.10	\$1,855,421.97
Interest Earned	\$426.16	\$780.50
Total Available	\$759,313.26	\$1,856,202.47
Less Disbursements Made		\$1,096,889.21
This Distribution		\$759,313.26

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$128,590.93	\$228,929.65
Ind. SD-100ES Collections	\$8,121.46	\$18,095.59
W/H SD-101 Collections	\$163,014.67	\$624,356.54
W/H SD-141 Collections	\$322.60	\$3,063.25
Total Gross Collections	\$300,049.66	\$874,445.03
Less 1.5% Administrative Fee	\$4,500.74	\$13,116.67
Net Collections	\$295,548.92	\$861,328.36
Less Refund Set Up	\$9,817.89	\$22,271.51
Net Available	\$285,731.03	\$839,056.85
Interest Earned	\$174.12	\$348.84
Total Available	\$285,905.15	\$839,405.69
Less Disbursements Made		\$553,500.54
This Distribution		\$285,905.15

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$462,409.50	\$830,998.34
Ind. SD-100ES Collections	\$27,816.36	\$68,508.97
W/H SD-101 Collections	\$301,104.76	\$1,179,139.06
W/H SD-141 Collections	\$1,091.14	\$3,217.95
Total Gross Collections	\$792,421.76	\$2,081,864.32
Less 1.5% Administrative Fee	\$11,886.32	\$31,227.95
Net Collections	\$780,535.44	\$2,050,636.37
Less Refund Set Up	\$22,642.07	\$67,472.47
Net Available	\$757,893.37	\$1,983,163.90
Interest Earned	\$447.61	\$839.87
Total Available	\$758,340.98	\$1,984,003.77
Less Disbursements Made		\$1,225,662.79
This Distribution		\$758,340.98

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$183,746.34	\$334,266.46
Ind. SD-100ES Collections	\$28,356.12	\$69,556.52
W/H SD-101 Collections	\$492,170.97	\$1,939,173.72
W/H SD-141 Collections	- \$302.41	\$2,527.91
Total Gross Collections	\$703,971.02	\$2,345,524.61
Less 1.5% Administrative Fee	\$10,559.56	\$35,182.86
Net Collections	\$693,411.46	\$2,310,341.75
Less Refund Set Up	\$39,007.98	\$82,484.28
Net Available	\$654,403.48	\$2,227,857.47
Interest Earned	\$450.95	\$933.82
Total Available	\$654,854.43	\$2,228,791.29
Less Disbursements Made		\$1,573,936.86
This Distribution		\$654,854.43

ALSD0085



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July 25, 2012

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

### SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$80,351.52	\$143,023.47
Ind. SD-100ES Collections	\$39,169.43	\$73,117.95
W/H SD-101 Collections	\$134,809.49	\$569,106.81
W/H SD-141 Collections	\$420.45	\$753.19
Total Gross Collections	\$254,750.89	\$786,001.42
Less 1.5% Administrative Fee	\$3,821.26	\$11,790.01
Net Collections	\$250,929.63	\$774,211.41
Less Refund Set Up	\$14,831.50	\$49,485.45
Net Available	\$236,098.13	\$724,725.96
Interest Earned	\$151.03	\$298.62
Total Available	\$236,249.16	\$725,024.58
Less Disbursements Made		\$488,775.42
This Distribution		\$236,249.16

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$154,643.40	\$299,023.43
Ind. SD-100ES Collections	\$32,279.67	\$77,317.49
W/H SD-101 Collections	\$196,375.34	\$754,741.36
W/H SD-141 Collections	\$2,877.74	\$4,289.13
Total Gross Collections	\$386,176.15	\$1,135,371.41
Less 1.5% Administrative Fee	\$5,792.64	\$17,030.56
Net Collections	\$380,383.51	\$1,118,340.85
Less Refund Set Up	\$23,481.14	\$68,390.47
Net Available	\$356,902.37	\$1,049,950.38
Interest Earned	\$224.67	\$434.34
Total Available	\$357,127.04	\$1,050,384.72
Less Disbursements Made		\$693,257.68
This Distribution		\$357,127.04

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$142,462.99	\$452,713.48
Ind. SD-100ES Collections	\$143,932.82	\$393,275.34
W/H SD-101 Collections	\$229,203.53	\$1,058,451.89
W/H SD-141 Collections	\$489.88	\$243.63
Total Gross Collections	\$516,089.22	\$1,904,684.34
Less 1.5% Administrative Fee	\$7,741.33	\$28,570.25
Net Collections	\$508,347.89	\$1,876,114.09
Less Refund Set Up	\$54,783.58	\$119,746.55
Net Available	\$453,564.31	\$1,756,367.54
Interest Earned	\$369.08	\$695.16
Total Available	\$453,933.39	\$1,757,062.70
Less Disbursements Made		\$1,303,129.31
This Distribution		\$453,933.39

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$221,854.42	\$286,912.99
Ind. SD-100ES Collections	\$15,717.80	\$24,217.78
W/H SD-101 Collections	\$115,068.35	\$386,744.18
W/H SD-141 Collections	\$178.99	\$1,177.39
Total Gross Collections	\$352,819.56	\$699,052.34
Less 1.5% Administrative Fee	\$5,292.29	\$10,485.78
Net Collections	\$347,527.27	\$688,566.56
Less Refund Set Up	\$4,293.74	\$7,913.41
Net Available	\$343,233.53	\$680,653.15
Interest Earned	\$172.33	\$252.16
Total Available	\$343,405.86	\$680,905.31
Less Disbursements Made		\$337,499.45
This Distribution		\$343,405.86

ALSD0085



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Columbus, OH 43266-0076  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$92,636.99	\$165,462.63
Ind. SD-100ES Collections	\$24,409.53	\$54,070.62
W/H SD-101 Collections	\$198,486.26	\$777,314.62
W/H SD-141 Collections	- \$61.78	\$627.84
Total Gross Collections	\$315,471.00	\$997,475.71
Less 1.5% Administrative Fee	\$4,732.06	\$14,962.13
Net Collections	\$310,738.94	\$982,513.58
Less Refund Set Up	\$27,431.26	\$76,724.20
Net Available	\$283,307.68	\$905,789.38
Interest Earned	\$178.73	\$381.22
Total Available	\$283,486.41	\$906,170.60
Less Disbursements Made		\$622,684.19
This Distribution		\$283,486.41

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$227,385.49	\$385,823.27
Ind. SD-100ES Collections	\$85,351.69	\$181,257.57
W/H SD-101 Collections	\$324,872.16	\$1,265,353.37
W/H SD-141 Collections	\$1,257.26	\$5,379.62
Total Gross Collections	\$638,866.60	\$1,837,813.83
Less 1.5% Administrative Fee	\$9,582.99	\$27,567.19
Net Collections	\$629,283.61	\$1,810,246.64
Less Refund Set Up	\$42,221.88	\$111,520.28
Net Available	\$587,061.73	\$1,698,726.36
Interest Earned	\$363.54	\$712.94
Total Available	\$587,425.27	\$1,699,439.30
Less Disbursements Made		\$1,112,014.03
This Distribution		\$587,425.27

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$379,243.70	\$593,631.06
Ind. SD-100ES Collections	\$86,380.44	\$185,524.58
W/H SD-101 Collections	\$564,994.19	\$1,644,971.38
W/H SD-141 Collections	\$401.29	\$3,815.14
Total Gross Collections	\$1,031,019.62	\$2,427,942.16
Less 1.5% Administrative Fee	\$15,465.29	\$36,419.12
Net Collections	\$1,015,554.33	\$2,391,523.04
Less Refund Set Up	\$49,429.22	\$115,377.15
Net Available	\$966,125.11	\$2,276,145.89
Interest Earned	\$514.93	\$892.90
Total Available	\$966,640.04	\$2,277,038.79
Less Disbursements Made		\$1,310,398.75
This Distribution		\$966,640.04

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$267,814.33	\$471,890.46
Ind. SD-100ES Collections	\$36,032.17	\$89,821.68
W/H SD-101 Collections	\$398,545.77	\$1,516,281.65
W/H SD-141 Collections	\$1,567.08	\$5,095.74
Total Gross Collections	\$703,959.35	\$2,083,089.53
Less 1.5% Administrative Fee	\$10,559.39	\$31,246.34
Net Collections	\$693,399.96	\$2,051,843.19
Less Refund Set Up	\$27,217.40	\$63,164.92
Net Available	\$666,182.56	\$1,988,678.27
Interest Earned	\$415.40	\$837.11
Total Available	\$666,597.96	\$1,989,515.38
Less Disbursements Made		\$1,322,917.42
This Distribution		\$666,597.96

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$203,800.66	\$346,900.13
Ind. SD-100ES Collections	\$55,233.54	\$115,024.16
W/H SD-101 Collections	\$221,867.10	\$870,067.23
W/H SD-141 Collections	- \$809.69	- \$153.68
Total Gross Collections	\$480,091.61	\$1,331,837.84
Less 1.5% Administrative Fee	\$7,201.37	\$19,977.56
Net Collections	\$472,890.24	\$1,311,860.28
Less Refund Set Up	\$27,531.78	\$73,370.92
Net Available	\$445,358.46	\$1,238,489.36
Interest Earned	\$266.51	\$520.61
Total Available	\$445,624.97	\$1,239,009.97
Less Disbursements Made		\$793,385.00
This Distribution		\$445,624.97

ALSD0085



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July 25, 2012

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

### SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$590,468.04	\$1,028,982.11
Ind. SD-100ES Collections	\$184,574.53	\$407,815.03
W/H SD-101 Collections	\$1,005,922.00	\$3,939,158.62
W/H SD-141 Collections	\$565.07	\$4,145.68
Total Gross Collections	\$1,781,529.64	\$5,380,101.44
Less 1.5% Administrative Fee	\$26,722.94	\$80,701.51
Net Collections	\$1,754,806.70	\$5,299,399.93
Less Refund Set Up	\$135,822.02	\$377,346.03
Net Available	\$1,618,984.68	\$4,922,053.90
Interest Earned	\$1,014.42	\$2,071.88
Total Available	\$1,619,999.10	\$4,924,125.78
Less Disbursements Made		\$3,304,126.68
This Distribution		\$1,619,999.10

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$755,453.98	\$1,432,318.60
Ind. SD-100ES Collections	\$128,502.84	\$297,164.65
W/H SD-101 Collections	\$2,064,881.57	\$8,016,454.45
W/H SD-141 Collections	\$3,206.11	\$12,345.31
Total Gross Collections	\$2,952,044.50	\$9,758,283.01
Less 1.5% Administrative Fee	\$44,280.66	\$146,374.23
Net Collections	\$2,907,763.84	\$9,611,908.78
Less Refund Set Up	\$89,976.14	\$257,096.87
Net Available	\$2,817,787.70	\$9,354,811.91
Interest Earned	\$1,917.10	\$3,928.48
Total Available	\$2,819,704.80	\$9,358,740.39
Less Disbursements Made		\$6,539,035.59
This Distribution		\$2,819,704.80

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$265,286.44	\$476,225.37
Ind. SD-100ES Collections	\$32,654.97	\$76,692.93
W/H SD-101 Collections	\$249,281.83	\$949,884.20
W/H SD-141 Collections	- \$3,347.96	- \$2,706.01
Total Gross Collections	\$543,875.28	\$1,500,096.49
Less 1.5% Administrative Fee	\$8,158.12	\$22,501.43
Net Collections	\$535,717.16	\$1,477,595.06
Less Refund Set Up	\$24,666.05	\$78,225.56
Net Available	\$511,051.11	\$1,399,369.50
Interest Earned	\$305.19	\$588.44
Total Available	\$511,356.30	\$1,399,957.94
Less Disbursements Made		\$888,601.64
This Distribution		\$511,356.30

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$606,755.22	\$951,083.90
Ind. SD-100ES Collections	\$81,520.52	\$206,726.88
W/H SD-101 Collections	\$537,857.10	\$2,096,224.16
W/H SD-141 Collections	\$4,019.87	\$9,381.99
Total Gross Collections	\$1,230,152.71	\$3,263,416.93
Less 1.5% Administrative Fee	\$18,452.29	\$48,951.25
Net Collections	\$1,211,700.42	\$3,214,465.68
Less Refund Set Up	\$63,887.83	\$166,880.82
Net Available	\$1,147,812.59	\$3,047,584.86
Interest Earned	\$665.02	\$1,271.42
Total Available	\$1,148,477.61	\$3,048,856.28
Less Disbursements Made		\$1,900,378.67
This Distribution		\$1,148,477.61

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$193,182.95	\$347,585.53
Ind. SD-100ES Collections	\$11,193.99	\$36,311.29
W/H SD-101 Collections	\$168,605.52	\$655,751.33
W/H SD-141 Collections	\$1,239.90	\$3,682.43
Total Gross Collections	\$374,222.36	\$1,043,330.58
Less 1.5% Administrative Fee	\$5,613.33	\$15,649.95
Net Collections	\$368,609.03	\$1,027,680.63
Less Refund Set Up	\$19,524.61	\$70,001.09
Net Available	\$349,084.42	\$957,679.54
Interest Earned	\$206.62	\$400.84
Total Available	\$349,291.04	\$958,080.38
Less Disbursements Made		\$608,789.34
This Distribution		\$349,291.04

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$181,822.76	\$331,858.94
Ind. SD-100ES Collections	\$22,748.02	\$57,993.86
W/H SD-101 Collections	\$184,325.36	\$702,490.92
W/H SD-141 Collections	\$303.50	\$725.83
Total Gross Collections	\$389,199.64	\$1,093,069.55
Less 1.5% Administrative Fee	\$5,837.99	\$16,396.03
Net Collections	\$383,361.65	\$1,076,673.52
Less Refund Set Up	\$22,844.97	\$67,960.07
Net Available	\$360,516.68	\$1,008,713.45
Interest Earned	\$215.22	\$427.18
Total Available	\$360,731.90	\$1,009,140.63
Less Disbursements Made		\$648,408.73
This Distribution		\$360,731.90

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$273,409.82	\$448,612.43
Ind. SD-100ES Collections	\$30,786.37	\$81,088.45
W/H SD-101 Collections	\$230,051.49	\$899,243.89
W/H SD-141 Collections	\$708.81	\$234.98
Total Gross Collections	\$534,956.49	\$1,429,179.75
Less 1.5% Administrative Fee	\$8,024.34	\$21,437.68
Net Collections	\$526,932.15	\$1,407,742.07
Less Refund Set Up	\$30,046.42	\$84,727.63
Net Available	\$496,885.73	\$1,323,014.44
Interest Earned	\$290.41	\$555.46
Total Available	\$497,176.14	\$1,323,569.90
Less Disbursements Made		\$826,393.76
This Distribution		\$497,176.14

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$136,077.10	\$254,210.15
Ind. SD-100ES Collections	\$34,427.07	\$77,063.99
W/H SD-101 Collections	\$195,479.52	\$765,265.79
W/H SD-141 Collections	\$0.00	\$763.32
Total Gross Collections	\$365,983.69	\$1,097,303.25
Less 1.5% Administrative Fee	\$5,489.75	\$16,459.54
Net Collections	\$360,493.94	\$1,080,843.71
Less Refund Set Up	\$23,625.83	\$62,409.10
Net Available	\$336,868.11	\$1,018,434.61
Interest Earned	\$209.19	\$426.03
Total Available	\$337,077.30	\$1,018,860.64
Less Disbursements Made		\$681,783.34
This Distribution		\$337,077.30

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July 25, 2012

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

### SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$241,069.92	\$458,630.64
Ind. SD-100ES Collections	\$41,702.66	\$105,195.03
W/H SD-101 Collections	\$322,447.06	\$1,268,980.40
W/H SD-141 Collections	\$7.11	\$1,806.10
Total Gross Collections	\$605,226.75	\$1,834,612.17
Less 1.5% Administrative Fee	\$9,078.40	\$27,519.18
Net Collections	\$596,148.35	\$1,807,092.99
Less Refund Set Up	\$42,623.99	\$127,888.60
Net Available	\$553,524.36	\$1,679,204.39
Interest Earned	\$359.37	\$701.55
Total Available	\$553,883.73	\$1,679,905.94
Less Disbursements Made		\$1,126,022.21
This Distribution		\$553,883.73

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$214,827.53	\$403,305.88
Ind. SD-100ES Collections	\$83,236.34	\$183,121.43
W/H SD-101 Collections	\$211,486.08	\$871,851.93
W/H SD-141 Collections	- \$26.60	\$4,699.79
Total Gross Collections	\$509,523.35	\$1,462,979.03
Less 1.5% Administrative Fee	\$7,642.85	\$21,944.68
Net Collections	\$501,880.50	\$1,441,034.35
Less Refund Set Up	\$34,160.81	\$116,107.46
Net Available	\$467,719.69	\$1,324,926.89
Interest Earned	\$295.14	\$543.00
Total Available	\$468,014.83	\$1,325,469.89
Less Disbursements Made		\$857,455.06
This Distribution		\$468,014.83

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$177,789.39	\$395,593.17
Ind. SD-100ES Collections	\$17,807.61	\$36,630.74
W/H SD-101 Collections	\$304,515.49	\$1,178,590.95
W/H SD-141 Collections	\$1,493.71	\$3,075.91
Total Gross Collections	\$501,606.20	\$1,613,890.77
Less 1.5% Administrative Fee	\$7,524.09	\$24,208.35
Net Collections	\$494,082.11	\$1,589,682.42
Less Refund Set Up	\$21,223.05	\$60,060.42
Net Available	\$472,859.06	\$1,529,622.00
Interest Earned	\$319.55	\$640.53
Total Available	\$473,178.61	\$1,530,262.53
Less Disbursements Made		\$1,057,083.92
This Distribution		\$473,178.61

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$254,381.82	\$524,852.91
Ind. SD-100ES Collections	\$22,693.77	\$87,029.06
W/H SD-101 Collections	\$454,209.18	\$1,749,537.89
W/H SD-141 Collections	\$196.94	\$2,247.64
Total Gross Collections	\$731,481.71	\$2,363,667.50
Less 1.5% Administrative Fee	\$10,972.22	\$35,455.00
Net Collections	\$720,509.49	\$2,328,212.50
Less Refund Set Up	\$49,521.58	\$123,694.46
Net Available	\$670,987.91	\$2,204,518.04
Interest Earned	\$453.94	\$953.16
Total Available	\$671,441.85	\$2,205,471.20
Less Disbursements Made		\$1,534,029.35
This Distribution		\$671,441.85

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July 25, 2012

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

### SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$490,309.70	\$922,742.22
Ind. SD-100ES Collections	\$60,979.52	\$180,588.75
W/H SD-101 Collections	\$588,841.03	\$2,292,372.14
W/H SD-141 Collections	\$227.96	\$2,946.45
Total Gross Collections	\$1,140,358.21	\$3,398,649.56
Less 1.5% Administrative Fee	\$17,105.37	\$50,979.74
Net Collections	\$1,123,252.84	\$3,347,669.82
Less Refund Set Up	\$68,095.35	\$200,059.33
Net Available	\$1,055,157.49	\$3,147,610.49
Interest Earned	\$663.91	\$1,321.77
Total Available	\$1,055,821.40	\$3,148,932.26
Less Disbursements Made		\$2,093,110.86
This Distribution		\$1,055,821.40

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July 25, 2012

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

### SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$293,878.17	\$552,950.40
Ind. SD-100ES Collections	\$79,214.16	\$165,394.30
W/H SD-101 Collections	\$327,049.12	\$1,271,121.19
W/H SD-141 Collections	\$1,321.83	\$2,029.64
Total Gross Collections	\$701,463.28	\$1,991,495.53
Less 1.5% Administrative Fee	\$10,521.94	\$29,872.42
Net Collections	\$690,941.34	\$1,961,623.11
Less Refund Set Up	\$51,166.17	\$121,664.62
Net Available	\$639,775.17	\$1,839,958.49
Interest Earned	\$396.20	\$772.83
Total Available	\$640,171.37	\$1,840,731.32
Less Disbursements Made		\$1,200,559.95
This Distribution		\$640,171.37

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$599,658.37	\$1,041,865.96
Ind. SD-100ES Collections	\$145,516.60	\$336,371.37
W/H SD-101 Collections	\$703,142.90	\$2,710,966.06
W/H SD-141 Collections	\$300.25	\$44.96
Total Gross Collections	\$1,448,618.12	\$4,089,248.35
Less 1.5% Administrative Fee	\$21,729.27	\$61,338.72
Net Collections	\$1,426,888.85	\$4,027,909.63
Less Refund Set Up	\$80,031.92	\$222,949.72
Net Available	\$1,346,856.93	\$3,804,959.91
Interest Earned	\$813.47	\$1,593.31
Total Available	\$1,347,670.40	\$3,806,553.22
Less Disbursements Made		\$2,458,882.82
This Distribution		\$1,347,670.40

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$419,530.71	\$747,246.49
Ind. SD-100ES Collections	\$59,311.65	\$161,620.40
W/H SD-101 Collections	\$501,780.22	\$1,989,125.22
W/H SD-141 Collections	\$946.55	\$2,221.98
Total Gross Collections	\$981,569.13	\$2,900,214.09
Less 1.5% Administrative Fee	\$14,723.53	\$43,503.20
Net Collections	\$966,845.60	\$2,856,710.89
Less Refund Set Up	\$68,037.89	\$169,774.71
Net Available	\$898,807.71	\$2,686,936.18
Interest Earned	\$561.71	\$1,140.82
Total Available	\$899,369.42	\$2,688,077.00
Less Disbursements Made		\$1,788,707.58
This Distribution		\$899,369.42

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$155,747.25	\$251,058.22
Ind. SD-100ES Collections	\$26,018.18	\$68,369.74
W/H SD-101 Collections	\$129,058.78	\$507,245.49
W/H SD-141 Collections	-\$40.01	\$211.05
Total Gross Collections	\$310,784.20	\$826,884.50
Less 1.5% Administrative Fee	\$4,661.76	\$12,403.26
Net Collections	\$306,122.44	\$814,481.24
Less Refund Set Up	\$23,796.87	\$55,570.87
Net Available	\$282,325.57	\$758,910.37
Interest Earned	\$170.79	\$318.67
Total Available	\$282,496.36	\$759,229.04
Less Disbursements Made		\$476,732.68
This Distribution		\$282,496.36

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$166,217.34	\$296,419.79
Ind. SD-100ES Collections	\$27,993.77	\$62,629.39
W/H SD-101 Collections	\$210,684.53	\$824,492.50
W/H SD-141 Collections	- \$220.23	\$578.95
Total Gross Collections	\$404,675.41	\$1,184,120.63
Less 1.5% Administrative Fee	\$6,070.13	\$17,761.80
Net Collections	\$398,605.28	\$1,166,358.83
Less Refund Set Up	\$25,309.70	\$83,110.59
Net Available	\$373,295.58	\$1,083,248.24
Interest Earned	\$231.69	\$449.82
Total Available	\$373,527.27	\$1,083,698.06
Less Disbursements Made		\$710,170.79
This Distribution		\$373,527.27

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$60,996.56	\$132,969.83
Ind. SD-100ES Collections	\$14,007.65	\$43,772.85
W/H SD-101 Collections	\$136,772.05	\$542,541.10
W/H SD-141 Collections	- \$97.22	\$386.90
Total Gross Collections	\$211,679.04	\$719,670.68
Less 1.5% Administrative Fee	\$3,175.18	\$10,795.05
Net Collections	\$208,503.86	\$708,875.63
Less Refund Set Up	\$44,457.54	\$88,001.85
Net Available	\$164,046.32	\$620,873.78
Interest Earned	\$122.03	\$275.11
Total Available	\$164,168.35	\$621,148.89
Less Disbursements Made		\$456,980.54
This Distribution		\$164,168.35

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$51,462.49	\$83,730.80
Ind. SD-100ES Collections	\$15,431.85	\$32,474.88
W/H SD-101 Collections	\$64,983.04	\$257,825.81
W/H SD-141 Collections	\$66.24	\$32.86
Total Gross Collections	\$131,943.62	\$374,064.35
Less 1.5% Administrative Fee	\$1,979.15	\$5,610.96
Net Collections	\$129,964.47	\$368,453.39
Less Refund Set Up	\$7,748.27	\$23,074.90
Net Available	\$122,216.20	\$345,378.49
Interest Earned	\$73.59	\$143.03
Total Available	\$122,289.79	\$345,521.52
Less Disbursements Made		\$223,231.73
This Distribution		\$122,289.79

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$267,064.08	\$328,787.08
Ind. SD-100ES Collections	\$167,471.42	\$484,142.60
W/H SD-101 Collections	\$170,344.31	\$672,998.80
W/H SD-141 Collections	\$147.99	\$379.33
Total Gross Collections	\$605,027.80	\$1,486,307.81
Less 1.5% Administrative Fee	\$9,075.41	\$22,294.61
Net Collections	\$595,952.39	\$1,464,013.20
Less Refund Set Up	\$16,656.40	\$51,963.01
Net Available	\$579,295.99	\$1,412,050.19
Interest Earned	\$314.05	\$576.36
Total Available	\$579,610.04	\$1,412,626.55
Less Disbursements Made		\$833,016.51
This Distribution		\$579,610.04

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$57,396.73	\$116,870.25
Ind. SD-100ES Collections	\$9,155.79	\$22,394.03
W/H SD-101 Collections	\$99,013.17	\$384,091.95
W/H SD-141 Collections	\$16.39	\$530.16
Total Gross Collections	\$165,582.08	\$523,886.39
Less 1.5% Administrative Fee	\$2,483.73	\$7,858.29
Net Collections	\$163,098.35	\$516,028.10
Less Refund Set Up	\$14,556.29	\$39,011.61
Net Available	\$148,542.06	\$477,016.49
Interest Earned	\$99.27	\$200.82
Total Available	\$148,641.33	\$477,217.31
Less Disbursements Made		\$328,575.98
This Distribution		\$148,641.33

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$58,159.61	\$117,150.44
Ind. SD-100ES Collections	\$18,313.88	\$43,689.72
W/H SD-101 Collections	\$115,378.90	\$457,392.04
W/H SD-141 Collections	\$10.51	\$673.35
Total Gross Collections	\$191,862.90	\$618,905.55
Less 1.5% Administrative Fee	\$2,877.94	\$9,283.57
Net Collections	\$188,984.96	\$609,621.98
Less Refund Set Up	\$22,957.46	\$45,499.91
Net Available	\$166,027.50	\$564,122.07
Interest Earned	\$115.94	\$235.61
Total Available	\$166,143.44	\$564,357.68
Less Disbursements Made		\$398,214.24
This Distribution		\$166,143.44

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$146,679.84	\$237,248.70
Ind. SD-100ES Collections	\$42,935.36	\$95,544.99
W/H SD-101 Collections	\$206,577.48	\$802,451.20
W/H SD-141 Collections	\$22.83	- \$38.37
Total Gross Collections	\$396,215.51	\$1,135,206.52
Less 1.5% Administrative Fee	\$5,943.23	\$17,028.09
Net Collections	\$390,272.28	\$1,118,178.43
Less Refund Set Up	\$32,776.14	\$75,334.18
Net Available	\$357,496.14	\$1,042,844.25
Interest Earned	\$221.02	\$436.87
Total Available	\$357,717.16	\$1,043,281.12
Less Disbursements Made		\$685,563.96
This Distribution		\$357,717.16

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$81,813.24	\$123,173.57
Ind. SD-100ES Collections	\$34,117.79	\$71,761.33
W/H SD-101 Collections	\$92,453.72	\$358,981.05
W/H SD-141 Collections	- \$68.53	\$99.68
Total Gross Collections	\$208,316.22	\$554,015.63
Less 1.5% Administrative Fee	\$3,124.74	\$8,310.23
Net Collections	\$205,191.48	\$545,705.40
Less Refund Set Up	\$11,974.16	\$30,439.66
Net Available	\$193,217.32	\$515,265.74
Interest Earned	\$110.69	\$220.71
Total Available	\$193,328.01	\$515,486.45
Less Disbursements Made		\$322,158.44
This Distribution		\$193,328.01

ALSD0085



P.O. Box 2476  
Columbus, OH 43266-0076  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$165,004.10	\$297,741.84
Ind. SD-100ES Collections	\$59,033.21	\$139,967.33
W/H SD-101 Collections	\$239,425.93	\$933,774.45
W/H SD-141 Collections	\$307.94	\$933.65
Total Gross Collections	\$463,771.18	\$1,372,417.27
Less 1.5% Administrative Fee	\$6,956.56	\$20,586.25
Net Collections	\$456,814.62	\$1,351,831.02
Less Refund Set Up	\$29,016.42	\$79,042.42
Net Available	\$427,798.20	\$1,272,788.60
Interest Earned	\$269.84	\$527.97
Total Available	\$428,068.04	\$1,273,316.57
Less Disbursements Made		\$845,248.53
This Distribution		\$428,068.04

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$139,613.21	\$271,940.04
Ind. SD-100ES Collections	\$18,020.18	\$57,293.79
W/H SD-101 Collections	\$136,909.94	\$540,270.10
W/H SD-141 Collections	-\$0.03	\$570.59
Total Gross Collections	\$294,543.30	\$870,074.52
Less 1.5% Administrative Fee	\$4,418.14	\$13,051.10
Net Collections	\$290,125.16	\$857,023.42
Less Refund Set Up	\$19,526.56	\$60,035.48
Net Available	\$270,598.60	\$796,987.94
Interest Earned	\$174.07	\$332.72
Total Available	\$270,772.67	\$797,320.66
Less Disbursements Made		\$526,547.99
This Distribution		\$270,772.67

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$336,797.85	\$610,711.79
Ind. SD-100ES Collections	\$59,732.57	\$188,083.54
W/H SD-101 Collections	\$437,023.30	\$1,687,078.72
W/H SD-141 Collections	\$38.77	\$2,289.56
Total Gross Collections	\$833,592.49	\$2,488,163.61
Less 1.5% Administrative Fee	\$12,503.88	\$37,322.44
Net Collections	\$821,088.61	\$2,450,841.17
Less Refund Set Up	\$39,405.22	\$129,618.01
Net Available	\$781,683.39	\$2,321,223.16
Interest Earned	\$492.62	\$979.18
Total Available	\$782,176.01	\$2,322,202.34
Less Disbursements Made		\$1,540,026.33
This Distribution		\$782,176.01

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July 25, 2012

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

### SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$193,652.78	\$401,334.31
Ind. SD-100ES Collections	\$2,285.38	\$41,182.03
W/H SD-101 Collections	\$400.23	\$472,112.58
W/H SD-141 Collections	\$82.81	\$2,289.37
Total Gross Collections	\$196,421.20	\$916,918.29
Less 1.5% Administrative Fee	\$2,946.31	\$13,753.76
Net Collections	\$193,474.89	\$903,164.53
Less Refund Set Up	\$24,536.73	\$84,672.47
Net Available	\$168,938.16	\$818,492.06
Interest Earned	\$157.68	\$395.74
Total Available	\$169,095.84	\$818,887.80
Less Disbursements Made		\$649,791.96
This Distribution at 90%*		\$152,186.26

\* Per ORC 5747.03 (D)(2)

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$4,196.68	\$17,492.09
Ind. SD-100ES Collections	\$0.00	\$0.00
W/H SD-101 Collections	-\$11.01	-\$1.30
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$4,185.67	\$17,490.79
Less 1.5% Administrative Fee	\$62.78	\$262.34
Net Collections	\$4,122.89	\$17,228.45
Less Refund Set Up	\$66.37	\$66.37
Net Available	\$4,056.52	\$17,162.08
Interest Earned	\$9.31	\$14.31
Total Available	\$4,065.83	\$17,176.39
Less Disbursements Made		\$0.00
This Distribution		\$17,176.39

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$203,865.42	\$389,030.11
Ind. SD-100ES Collections	\$25,304.88	\$62,281.18
W/H SD-101 Collections	\$201,373.16	\$776,316.82
W/H SD-141 Collections	\$1,309.45	\$1,130.78
Total Gross Collections	\$431,852.91	\$1,228,758.89
Less 1.5% Administrative Fee	\$6,477.79	\$18,431.37
Net Collections	\$425,375.12	\$1,210,327.52
Less Refund Set Up	\$22,070.14	\$77,180.40
Net Available	\$403,304.98	\$1,133,147.12
Interest Earned	\$248.88	\$482.64
Total Available	\$403,553.86	\$1,133,629.76
Less Disbursements Made		\$730,075.90
This Distribution		\$403,553.86

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,016.14	\$2,208.89
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	\$1,016.14	\$2,208.89
Less 1.5% Administrative Fee	\$15.24	\$33.12
Net Collections	\$1,000.90	\$2,175.77
Less Refund Set Up	\$0.00	\$0.00
Net Available	\$1,000.90	\$2,175.77
Interest Earned	\$0.98	\$1.59
Total Available	\$1,001.88	\$2,177.36
Less Disbursements Made		\$0.00
This Distribution		\$2,177.36

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$181,255.59	\$322,346.19
Ind. SD-100ES Collections	\$17,546.17	\$38,017.52
W/H SD-101 Collections	\$438,094.14	\$1,711,525.18
W/H SD-141 Collections	\$138.60	\$9,642.55
Total Gross Collections	\$637,034.50	\$2,081,531.44
Less 1.5% Administrative Fee	\$9,555.51	\$31,222.96
Net Collections	\$627,478.99	\$2,050,308.48
Less Refund Set Up	\$18,661.67	\$48,668.47
Net Available	\$608,817.32	\$2,001,640.01
Interest Earned	\$400.65	\$840.85
Total Available	\$609,217.97	\$2,002,480.86
Less Disbursements Made		\$1,393,262.89
This Distribution		\$609,217.97

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July 25, 2012

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

### SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$925,650.30	\$1,591,878.93
Ind. SD-100ES Collections	\$292,981.14	\$723,091.05
W/H SD-101 Collections	\$1,289,502.47	\$5,136,143.42
W/H SD-141 Collections	\$992.77	\$18,631.68
Total Gross Collections	\$2,509,126.68	\$7,469,745.08
Less 1.5% Administrative Fee	\$37,636.90	\$112,046.17
Net Collections	\$2,471,489.78	\$7,357,698.91
Less Refund Set Up	\$149,191.23	\$462,485.44
Net Available	\$2,322,298.55	\$6,895,213.47
Interest Earned	\$1,458.41	\$2,890.34
Total Available	\$2,323,756.96	\$6,898,103.81
Less Disbursements Made		\$4,574,346.85
This Distribution		\$2,323,756.96

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$348,257.92	\$589,772.84
Ind. SD-100ES Collections	\$50,498.10	\$107,356.78
W/H SD-101 Collections	\$376,412.14	\$1,494,325.43
W/H SD-141 Collections	\$5.10	\$5,295.27
Total Gross Collections	\$775,173.26	\$2,196,750.32
Less 1.5% Administrative Fee	\$11,627.59	\$32,951.24
Net Collections	\$763,545.67	\$2,163,799.08
Less Refund Set Up	\$58,098.63	\$158,485.46
Net Available	\$705,447.04	\$2,005,313.62
Interest Earned	\$435.04	\$837.39
Total Available	\$705,882.08	\$2,006,151.01
Less Disbursements Made		\$1,300,268.93
This Distribution		\$705,882.08

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$29,701.37	\$54,819.22
Ind. SD-100ES Collections	\$8,005.99	\$17,362.46
W/H SD-101 Collections	\$40,480.57	\$178,885.73
W/H SD-141 Collections	- \$16,032.32	- \$15,419.87
Total Gross Collections	\$62,155.61	\$235,647.54
Less 1.5% Administrative Fee	\$932.33	\$3,534.70
Net Collections	\$61,223.28	\$232,112.84
Less Refund Set Up	\$7,295.52	\$17,301.04
Net Available	\$53,927.76	\$214,811.80
Interest Earned	\$44.38	\$92.92
Total Available	\$53,972.14	\$214,904.72
Less Disbursements Made		\$160,932.58
This Distribution		\$53,972.14

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$78,937.31	\$117,242.57
Ind. SD-100ES Collections	\$8,025.89	\$11,859.54
W/H SD-101 Collections	\$67,861.27	\$248,265.06
W/H SD-141 Collections	- \$26.09	\$13.85
Total Gross Collections	\$154,798.38	\$377,381.02
Less 1.5% Administrative Fee	\$2,321.97	\$5,660.70
Net Collections	\$152,476.41	\$371,720.32
Less Refund Set Up	\$3,277.77	\$7,454.90
Net Available	\$149,198.64	\$364,265.42
Interest Earned	\$84.88	\$140.79
Total Available	\$149,283.52	\$364,406.21
Less Disbursements Made		\$215,122.69
This Distribution		\$149,283.52

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$68,884.33	\$139,737.28
Ind. SD-100ES Collections	\$22,781.27	\$55,697.73
W/H SD-101 Collections	\$117,920.63	\$448,793.77
W/H SD-141 Collections	\$0.00	- \$53.85
Total Gross Collections	\$209,586.23	\$644,174.93
Less 1.5% Administrative Fee	\$3,143.79	\$9,662.62
Net Collections	\$206,442.44	\$634,512.31
Less Refund Set Up	\$20,166.26	\$41,561.69
Net Available	\$186,276.18	\$592,950.62
Interest Earned	\$124.76	\$246.17
Total Available	\$186,400.94	\$593,196.79
Less Disbursements Made		\$406,795.85
This Distribution		\$186,400.94

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$74,425.05	\$127,897.30
Ind. SD-100ES Collections	\$14,981.60	\$31,987.97
W/H SD-101 Collections	\$80,786.36	\$314,620.59
W/H SD-141 Collections	\$0.00	\$1,136.92
Total Gross Collections	\$170,193.01	\$475,642.78
Less 1.5% Administrative Fee	\$2,552.89	\$7,134.63
Net Collections	\$167,640.12	\$468,508.15
Less Refund Set Up	\$7,666.77	\$26,440.13
Net Available	\$159,973.35	\$442,068.02
Interest Earned	\$96.37	\$183.79
Total Available	\$160,069.72	\$442,251.81
Less Disbursements Made		\$282,182.09
This Distribution		\$160,069.72

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$136,157.83	\$275,675.77
Ind. SD-100ES Collections	\$22,740.04	\$45,141.20
W/H SD-101 Collections	\$189,811.78	\$760,493.72
W/H SD-141 Collections	\$90.95	\$2,563.75
Total Gross Collections	\$348,800.60	\$1,083,874.44
Less 1.5% Administrative Fee	\$5,232.00	\$16,258.10
Net Collections	\$343,568.60	\$1,067,616.34
Less Refund Set Up	\$21,724.85	\$66,872.63
Net Available	\$321,843.75	\$1,000,743.71
Interest Earned	\$213.10	\$415.95
Total Available	\$322,056.85	\$1,001,159.66
Less Disbursements Made		\$679,102.81
This Distribution		\$322,056.85

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$265,162.39	\$390,730.71
Ind. SD-100ES Collections	\$48,985.38	\$80,910.40
W/H SD-101 Collections	\$332,816.59	\$1,279,888.65
W/H SD-141 Collections	\$257.28	\$5,180.69
Total Gross Collections	\$647,221.64	\$1,756,710.45
Less 1.5% Administrative Fee	\$9,708.32	\$26,350.65
Net Collections	\$637,513.32	\$1,730,359.80
Less Refund Set Up	\$30,056.39	\$81,622.10
Net Available	\$607,456.93	\$1,648,737.70
Interest Earned	\$354.46	\$659.80
Total Available	\$607,811.39	\$1,649,397.50
Less Disbursements Made		\$1,041,586.11
This Distribution		\$607,811.39

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$55,559.83	\$100,510.26
Ind. SD-100ES Collections	\$16,181.94	\$28,540.82
W/H SD-101 Collections	\$125,710.25	\$487,857.38
W/H SD-141 Collections	\$299.81	\$1,026.51
Total Gross Collections	\$197,751.83	\$617,934.97
Less 1.5% Administrative Fee	\$2,966.27	\$9,269.01
Net Collections	\$194,785.56	\$608,665.96
Less Refund Set Up	\$11,897.02	\$35,740.47
Net Available	\$182,888.54	\$572,925.49
Interest Earned	\$119.33	\$234.15
Total Available	\$183,007.87	\$573,159.64
Less Disbursements Made		\$390,151.77
This Distribution		\$183,007.87

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$58,944.35	\$116,280.08
Ind. SD-100ES Collections	\$11,381.15	\$24,056.52
W/H SD-101 Collections	\$60,304.42	\$240,774.44
W/H SD-141 Collections	\$0.00	\$93.94
Total Gross Collections	\$130,629.92	\$381,204.98
Less 1.5% Administrative Fee	\$1,959.44	\$5,718.06
Net Collections	\$128,670.48	\$375,486.92
Less Refund Set Up	\$7,742.74	\$28,405.08
Net Available	\$120,927.74	\$347,081.84
Interest Earned	\$76.88	\$143.23
Total Available	\$121,004.62	\$347,225.07
Less Disbursements Made		\$226,220.45
This Distribution		\$121,004.62

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$151,719.01	\$252,754.13
Ind. SD-100ES Collections	\$111,005.78	\$258,014.72
W/H SD-101 Collections	\$293,319.48	\$1,128,295.67
W/H SD-141 Collections	\$220.78	\$2,864.18
Total Gross Collections	\$556,265.05	\$1,641,928.70
Less 1.5% Administrative Fee	\$8,343.97	\$24,628.92
Net Collections	\$547,921.08	\$1,617,299.78
Less Refund Set Up	\$34,689.74	\$82,558.65
Net Available	\$513,231.34	\$1,534,741.13
Interest Earned	\$323.29	\$634.19
Total Available	\$513,554.63	\$1,535,375.32
Less Disbursements Made		\$1,021,820.69
This Distribution		\$513,554.63

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$88,819.15	\$167,156.12
Ind. SD-100ES Collections	\$16,918.05	\$37,663.31
W/H SD-101 Collections	\$138,872.73	\$537,610.34
W/H SD-141 Collections	\$16.13	\$438.16
Total Gross Collections	\$244,626.06	\$742,867.93
Less 1.5% Administrative Fee	\$3,669.39	\$11,143.01
Net Collections	\$240,956.67	\$731,724.92
Less Refund Set Up	\$14,767.74	\$48,707.47
Net Available	\$226,188.93	\$683,017.45
Interest Earned	\$138.53	\$289.29
Total Available	\$226,327.46	\$683,306.74
Less Disbursements Made		\$456,979.28
This Distribution		\$226,327.46

ALSD0085



P.O. Box 2476  
Columbus, OH 43266-0076  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$51,969.08	\$84,772.43
Ind. SD-100ES Collections	\$6,392.60	\$14,650.72
W/H SD-101 Collections	\$95,276.90	\$367,529.62
W/H SD-141 Collections	\$252.98	\$2,121.36
Total Gross Collections	\$153,891.56	\$469,074.13
Less 1.5% Administrative Fee	\$2,308.37	\$7,036.10
Net Collections	\$151,583.19	\$462,038.03
Less Refund Set Up	\$5,935.75	\$13,565.17
Net Available	\$145,647.44	\$448,472.86
Interest Earned	\$93.08	\$187.99
Total Available	\$145,740.52	\$448,660.85
Less Disbursements Made		\$302,920.33
This Distribution		\$145,740.52

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$51,907.03	\$77,603.06
Ind. SD-100ES Collections	\$18,903.80	\$44,193.04
W/H SD-101 Collections	\$61,203.13	\$244,166.81
W/H SD-141 Collections	\$621.02	\$443.01
Total Gross Collections	\$132,634.98	\$366,405.92
Less 1.5% Administrative Fee	\$1,989.52	\$5,496.08
Net Collections	\$130,645.46	\$360,909.84
Less Refund Set Up	\$11,242.07	\$29,902.10
Net Available	\$119,403.39	\$331,007.74
Interest Earned	\$74.67	\$138.22
Total Available	\$119,478.06	\$331,145.96
Less Disbursements Made		\$211,667.90
This Distribution		\$119,478.06

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$12,928.98	\$36,282.06
Ind. SD-100ES Collections	\$0.00	\$0.00
W/H SD-101 Collections	-\$0.01	\$0.00
W/H SD-141 Collections	\$0.00	-\$4.13
Total Gross Collections	\$12,928.97	\$36,277.93
Less 1.5% Administrative Fee	\$193.93	\$544.15
Net Collections	\$12,735.04	\$35,733.78
Less Refund Set Up	\$0.00	\$0.00
Net Available	\$12,735.04	\$35,733.78
Interest Earned	\$18.22	\$26.61
Total Available	\$12,753.26	\$35,760.39
Less Disbursements Made		\$0.00
This Distribution		\$35,760.39

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$619,416.79	\$822,025.87
Ind. SD-100ES Collections	\$33,158.98	\$52,515.88
W/H SD-101 Collections	\$356,278.34	\$1,227,936.97
W/H SD-141 Collections	\$1,714.79	\$4,297.95
Total Gross Collections	\$1,010,568.90	\$2,106,776.67
Less 1.5% Administrative Fee	\$15,158.53	\$31,601.64
Net Collections	\$995,410.37	\$2,075,175.03
Less Refund Set Up	\$10,023.17	\$20,720.49
Net Available	\$985,387.20	\$2,054,454.54
Interest Earned	\$513.64	\$773.51
Total Available	\$985,900.84	\$2,055,228.05
Less Disbursements Made		\$1,069,327.21
This Distribution		\$985,900.84

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$280,502.85	\$546,191.15
Ind. SD-100ES Collections	\$73,832.71	\$146,510.30
W/H SD-101 Collections	\$313,309.46	\$1,192,015.61
W/H SD-141 Collections	\$203.83	\$634.44
Total Gross Collections	\$667,848.85	\$1,885,351.50
Less 1.5% Administrative Fee	\$10,017.73	\$28,280.26
Net Collections	\$657,831.12	\$1,857,071.24
Less Refund Set Up	\$35,977.86	\$88,042.72
Net Available	\$621,853.26	\$1,769,028.52
Interest Earned	\$380.20	\$737.40
Total Available	\$622,233.46	\$1,769,765.92
Less Disbursements Made		\$1,147,532.46
This Distribution		\$622,233.46

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$243,263.66	\$500,137.44
Ind. SD-100ES Collections	\$24,439.38	\$65,783.67
W/H SD-101 Collections	\$305,046.43	\$1,183,602.47
W/H SD-141 Collections	\$2,724.98	\$3,492.76
Total Gross Collections	\$575,474.45	\$1,753,016.34
Less 1.5% Administrative Fee	\$8,632.11	\$26,295.23
Net Collections	\$566,842.34	\$1,726,721.11
Less Refund Set Up	\$32,656.63	\$106,734.76
Net Available	\$534,185.71	\$1,619,986.35
Interest Earned	\$345.28	\$672.45
Total Available	\$534,530.99	\$1,620,658.80
Less Disbursements Made		\$1,086,127.81
This Distribution		\$534,530.99

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$161,539.01	\$296,843.61
Ind. SD-100ES Collections	\$47,613.49	\$97,211.41
W/H SD-101 Collections	\$154,640.04	\$615,818.73
W/H SD-141 Collections	\$315.12	\$1,019.67
Total Gross Collections	\$364,107.66	\$1,010,893.42
Less 1.5% Administrative Fee	\$5,461.61	\$15,163.39
Net Collections	\$358,646.05	\$995,730.03
Less Refund Set Up	\$17,589.21	\$48,471.79
Net Available	\$341,056.84	\$947,258.24
Interest Earned	\$208.74	\$389.20
Total Available	\$341,265.58	\$947,647.44
Less Disbursements Made		\$606,381.86
This Distribution		\$341,265.58

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$310,877.46	\$562,443.04
Ind. SD-100ES Collections	\$92,579.62	\$210,383.24
W/H SD-101 Collections	\$444,438.37	\$1,728,665.14
W/H SD-141 Collections	\$2,573.04	\$5,139.58
Total Gross Collections	\$850,468.49	\$2,506,631.00
Less 1.5% Administrative Fee	\$12,757.02	\$37,599.45
Net Collections	\$837,711.47	\$2,469,031.55
Less Refund Set Up	\$55,551.04	\$173,226.02
Net Available	\$782,160.43	\$2,295,805.53
Interest Earned	\$478.99	\$966.28
Total Available	\$782,639.42	\$2,296,771.81
Less Disbursements Made		\$1,514,132.39
This Distribution		\$782,639.42

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$338,244.73	\$628,129.99
Ind. SD-100ES Collections	\$25,126.00	\$67,278.01
W/H SD-101 Collections	\$315,404.69	\$1,246,649.87
W/H SD-141 Collections	\$350.56	\$1,135.13
Total Gross Collections	\$679,125.98	\$1,943,193.00
Less 1.5% Administrative Fee	\$10,186.88	\$29,147.88
Net Collections	\$668,939.10	\$1,914,045.12
Less Refund Set Up	\$34,524.66	\$105,422.00
Net Available	\$634,414.44	\$1,808,623.12
Interest Earned	\$385.53	\$767.24
Total Available	\$634,799.97	\$1,809,390.36
Less Disbursements Made		\$1,174,590.39
This Distribution		\$634,799.97

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$294,044.91	\$548,075.11
Ind. SD-100ES Collections	\$36,885.06	\$77,440.31
W/H SD-101 Collections	\$314,996.22	\$1,171,703.23
W/H SD-141 Collections	-\$296.42	\$8,162.85
Total Gross Collections	\$645,629.77	\$1,805,381.50
Less 1.5% Administrative Fee	\$9,684.44	\$27,080.71
Net Collections	\$635,945.33	\$1,778,300.79
Less Refund Set Up	\$13,947.35	\$39,799.08
Net Available	\$621,997.98	\$1,738,501.71
Interest Earned	\$382.81	\$731.65
Total Available	\$622,380.79	\$1,739,233.36
Less Disbursements Made		\$1,116,852.57
This Distribution		\$622,380.79

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$232,631.36	\$378,061.71
Ind. SD-100ES Collections	\$45,256.05	\$119,640.93
W/H SD-101 Collections	\$154,498.13	\$623,401.10
W/H SD-141 Collections	\$2,196.59	\$3,073.87
Total Gross Collections	\$434,582.13	\$1,124,177.61
Less 1.5% Administrative Fee	\$6,518.73	\$16,862.66
Net Collections	\$428,063.40	\$1,107,314.95
Less Refund Set Up	\$19,751.54	\$64,087.03
Net Available	\$408,311.86	\$1,043,227.92
Interest Earned	\$237.98	\$434.12
Total Available	\$408,549.84	\$1,043,662.04
Less Disbursements Made		\$635,112.20
This Distribution		\$408,549.84

ALSD0085



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July 25, 2012

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

### SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$297,514.94	\$526,594.98
Ind. SD-100ES Collections	\$58,237.11	\$149,983.76
W/H SD-101 Collections	\$320,588.93	\$1,248,380.94
W/H SD-141 Collections	\$741.94	-\$3,085.48
Total Gross Collections	\$677,082.92	\$1,921,874.20
Less 1.5% Administrative Fee	\$10,156.24	\$28,828.10
Net Collections	\$666,926.68	\$1,893,046.10
Less Refund Set Up	\$48,419.28	\$131,781.28
Net Available	\$618,507.40	\$1,761,264.82
Interest Earned	\$372.58	\$741.92
Total Available	\$618,879.98	\$1,762,006.74
Less Disbursements Made		\$1,143,126.76
This Distribution		\$618,879.98

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$364,302.77	\$598,231.77
Ind. SD-100ES Collections	\$110,112.55	\$248,532.10
W/H SD-101 Collections	\$519,538.43	\$2,014,027.85
W/H SD-141 Collections	\$1.87	\$1,831.35
Total Gross Collections	\$993,955.62	\$2,862,623.07
Less 1.5% Administrative Fee	\$14,909.33	\$42,939.34
Net Collections	\$979,046.29	\$2,819,683.73
Less Refund Set Up	\$52,732.05	\$160,957.25
Net Available	\$926,314.24	\$2,658,726.48
Interest Earned	\$558.12	\$1,117.47
Total Available	\$926,872.36	\$2,659,843.95
Less Disbursements Made		\$1,732,971.59
This Distribution		\$926,872.36

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$99,366.71	\$169,861.91
Ind. SD-100ES Collections	\$24,523.35	\$76,542.40
W/H SD-101 Collections	\$134,474.76	\$518,701.41
W/H SD-141 Collections	\$0.02	\$876.54
Total Gross Collections	\$258,364.84	\$765,982.26
Less 1.5% Administrative Fee	\$3,875.47	\$11,489.73
Net Collections	\$254,489.37	\$754,492.53
Less Refund Set Up	\$15,556.41	\$45,564.29
Net Available	\$238,932.96	\$708,928.24
Interest Earned	\$146.99	\$298.82
Total Available	\$239,079.95	\$709,227.06
Less Disbursements Made		\$470,147.11
This Distribution		\$239,079.95

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$78,960.24	\$151,135.85
Ind. SD-100ES Collections	\$14,420.52	\$38,901.65
W/H SD-101 Collections	\$119,152.92	\$464,898.60
W/H SD-141 Collections	\$4.65	\$192.44
Total Gross Collections	\$212,538.33	\$655,128.54
Less 1.5% Administrative Fee	\$3,188.07	\$9,826.92
Net Collections	\$209,350.26	\$645,301.62
Less Refund Set Up	\$13,573.52	\$42,792.72
Net Available	\$195,776.74	\$602,508.90
Interest Earned	\$124.34	\$252.49
Total Available	\$195,901.08	\$602,761.39
Less Disbursements Made		\$406,860.31
This Distribution		\$195,901.08

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$85,731.70	\$161,613.77
Ind. SD-100ES Collections	\$15,278.57	\$34,723.88
W/H SD-101 Collections	\$140,235.68	\$549,056.03
W/H SD-141 Collections	- \$6.46	\$773.46
Total Gross Collections	\$241,239.49	\$746,167.14
Less 1.5% Administrative Fee	\$3,618.59	\$11,192.50
Net Collections	\$237,620.90	\$734,974.64
Less Refund Set Up	\$14,258.21	\$54,540.68
Net Available	\$223,362.69	\$680,433.96
Interest Earned	\$139.12	\$286.70
Total Available	\$223,501.81	\$680,720.66
Less Disbursements Made		\$457,218.85
This Distribution		\$223,501.81

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$92,971.17	\$175,733.29
Ind. SD-100ES Collections	\$23,746.56	\$50,390.34
W/H SD-101 Collections	\$158,122.38	\$623,948.18
W/H SD-141 Collections	\$0.00	\$2,474.09
Total Gross Collections	\$274,840.11	\$852,545.90
Less 1.5% Administrative Fee	\$4,122.60	\$12,788.18
Net Collections	\$270,717.51	\$839,757.72
Less Refund Set Up	\$19,492.23	\$53,705.59
Net Available	\$251,225.28	\$786,052.13
Interest Earned	\$161.34	\$330.16
Total Available	\$251,386.62	\$786,382.29
Less Disbursements Made		\$534,995.67
This Distribution		\$251,386.62

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$494,193.77	\$862,717.45
Ind. SD-100ES Collections	\$107,921.79	\$249,908.79
W/H SD-101 Collections	\$492,278.85	\$1,908,658.72
W/H SD-141 Collections	\$247.04	\$3,674.07
Total Gross Collections	\$1,094,641.45	\$3,024,959.03
Less 1.5% Administrative Fee	\$16,419.62	\$45,374.38
Net Collections	\$1,078,221.83	\$2,979,584.65
Less Refund Set Up	\$71,714.45	\$186,085.67
Net Available	\$1,006,507.38	\$2,793,498.98
Interest Earned	\$599.27	\$1,173.89
Total Available	\$1,007,106.65	\$2,794,672.87
Less Disbursements Made		\$1,787,566.22
This Distribution		\$1,007,106.65

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$217,107.28	\$425,855.55
Ind. SD-100ES Collections	\$30,741.97	\$64,445.71
W/H SD-101 Collections	\$354,000.49	\$1,377,065.07
W/H SD-141 Collections	-\$62.87	\$864.32
Total Gross Collections	\$601,786.87	\$1,868,230.65
Less 1.5% Administrative Fee	\$9,026.80	\$28,023.45
Net Collections	\$592,760.07	\$1,840,207.20
Less Refund Set Up	\$17,055.79	\$39,456.31
Net Available	\$575,704.28	\$1,800,750.89
Interest Earned	\$375.81	\$754.62
Total Available	\$576,080.09	\$1,801,505.51
Less Disbursements Made		\$1,225,425.42
This Distribution		\$576,080.09

ALSD0085



P.O. Box 2476  
Columbus, OH 43266-0076  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$238,982.99	\$424,595.19
Ind. SD-100ES Collections	\$37,379.59	\$81,089.02
W/H SD-101 Collections	\$298,400.52	\$1,145,504.63
W/H SD-141 Collections	\$365.86	\$1,358.24
Total Gross Collections	\$575,128.96	\$1,652,547.08
Less 1.5% Administrative Fee	\$8,626.93	\$24,788.20
Net Collections	\$566,502.03	\$1,627,758.88
Less Refund Set Up	\$33,900.31	\$95,973.87
Net Available	\$532,601.72	\$1,531,785.01
Interest Earned	\$325.40	\$640.32
Total Available	\$532,927.12	\$1,532,425.33
Less Disbursements Made		\$999,498.21
This Distribution		\$532,927.12

ALSD0085



P.O. Box 2476  
Columbus, OH 43266-0076  
TTY/TDD: 1-800-750-0750  
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July 25, 2012

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

### SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$78,889.29	\$162,885.54
Ind. SD-100ES Collections	\$3,498.54	\$13,743.78
W/H SD-101 Collections	\$167,075.08	\$648,956.63
W/H SD-141 Collections	\$11.84	- \$7.13
Total Gross Collections	\$249,474.75	\$825,578.82
Less 1.5% Administrative Fee	\$3,742.12	\$12,383.68
Net Collections	\$245,732.63	\$813,195.14
Less Refund Set Up	\$8,788.45	\$17,590.77
Net Available	\$236,944.18	\$795,604.37
Interest Earned	\$166.41	\$334.67
Total Available	\$237,110.59	\$795,939.04
Less Disbursements Made		\$558,828.45
This Distribution		\$237,110.59

ALSD0085



P.O. Box 2476  
Columbus, OH 43266-0076  
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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$421,852.41	\$693,097.48
Ind. SD-100ES Collections	\$118,865.47	\$274,729.49
W/H SD-101 Collections	\$410,523.29	\$1,626,295.74
W/H SD-141 Collections	\$167.35	\$3,017.50
Total Gross Collections	\$951,408.52	\$2,597,140.21
Less 1.5% Administrative Fee	\$14,271.12	\$38,957.09
Net Collections	\$937,137.40	\$2,558,183.12
Less Refund Set Up	\$38,782.97	\$112,395.94
Net Available	\$898,354.43	\$2,445,787.18
Interest Earned	\$526.22	\$1,028.36
Total Available	\$898,880.65	\$2,446,815.54
Less Disbursements Made		\$1,547,934.89
This Distribution		\$898,880.65

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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,098,936.91	\$1,687,633.83
Ind. SD-100ES Collections	\$286,625.63	\$688,320.90
W/H SD-101 Collections	\$882,671.86	\$3,368,421.10
W/H SD-141 Collections	\$1,545.26	\$8,767.25
Total Gross Collections	\$2,269,779.66	\$5,753,143.08
Less 1.5% Administrative Fee	\$34,046.69	\$86,297.14
Net Collections	\$2,235,732.97	\$5,666,845.94
Less Refund Set Up	\$132,502.54	\$307,185.33
Net Available	\$2,103,230.43	\$5,359,660.61
Interest Earned	\$1,212.76	\$2,245.22
Total Available	\$2,104,443.19	\$5,361,905.83
Less Disbursements Made		\$3,257,462.64
This Distribution		\$2,104,443.19

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$116,154.21	\$217,051.84
Ind. SD-100ES Collections	\$24,159.01	\$49,066.82
W/H SD-101 Collections	\$205,448.92	\$791,355.49
W/H SD-141 Collections	\$45.70	\$21.42
Total Gross Collections	\$345,807.84	\$1,057,495.57
Less 1.5% Administrative Fee	\$5,187.11	\$15,862.42
Net Collections	\$340,620.73	\$1,041,633.15
Less Refund Set Up	\$20,435.56	\$69,936.12
Net Available	\$320,185.17	\$971,697.03
Interest Earned	\$201.13	\$413.12
Total Available	\$320,386.30	\$972,110.15
Less Disbursements Made		\$651,723.85
This Distribution		\$320,386.30

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$163,098.68	\$301,368.88
Ind. SD-100ES Collections	\$53,619.06	\$127,490.52
W/H SD-101 Collections	\$222,404.87	\$873,991.77
W/H SD-141 Collections	\$995.34	\$1,469.88
Total Gross Collections	\$440,117.95	\$1,304,321.05
Less 1.5% Administrative Fee	\$6,601.76	\$19,564.80
Net Collections	\$433,516.19	\$1,284,756.25
Less Refund Set Up	\$30,994.40	\$84,534.19
Net Available	\$402,521.79	\$1,200,222.06
Interest Earned	\$255.88	\$513.19
Total Available	\$402,777.67	\$1,200,735.25
Less Disbursements Made		\$797,957.58
This Distribution		\$402,777.67

ALSD0085



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July 25, 2012

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

## SCHOOL DISTRICT DISTRIBUTION

4/1/2012 thru 6/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$415,149.30	\$736,385.41
Ind. SD-100ES Collections	\$192,657.47	\$370,013.18
W/H SD-101 Collections	\$501,115.18	\$1,943,325.92
W/H SD-141 Collections	\$161.19	\$2,575.90
Total Gross Collections	\$1,109,083.14	\$3,052,300.41
Less 1.5% Administrative Fee	\$16,636.24	\$45,784.49
Net Collections	\$1,092,446.90	\$3,006,515.92
Less Refund Set Up	\$73,989.50	\$186,184.12
Net Available	\$1,018,457.40	\$2,820,331.80
Interest Earned	\$615.15	\$1,162.89
Total Available	\$1,019,072.55	\$2,821,494.69
Less Disbursements Made		\$1,802,422.14
This Distribution		\$1,019,072.55

ALSD0085