Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$8,822.70	$8,822.70
Ind. SD-100ES Collections	$8,901.53	$8,901.53
W/H SD-101 Collections	$121,083.17	$121,083.17
W/H SD-141 Collections	$432.14	$432.14
Total Gross Collections	$139,239.54	$139,239.54
Less 1.5% Administrative Fee	$2,088.59	$2,088.59
Net Collections	$137,150.95	$137,150.95
Less Refund Set Up	$3,382.20	$3,382.20
Net Available	$133,768.75	$133,768.75
Interest Earned	$0.00	$0.00
Total Available	$133,768.75	$133,768.75
Less Disbursements Made		$0.00
This Distribution		$133,768.75

ALSD0085

Ohio Department of TAXATION

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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$10,206.44	$10,206.44
Ind. SD-100ES Collections	$22,969.11	$22,969.11
W/H SD-101 Collections	$190,275.03	$190,275.03
W/H SD-141 Collections	$395.98	$395.98
Total Gross Collections	$223,846.56	$223,846.56
Less 1.5% Administrative Fee	$3,357.69	$3,357.69
Net Collections	$220,488.87	$220,488.87
Less Refund Set Up	$2,502.36	$2,502.36
Net Available	$217,986.51	$217,986.51
Interest Earned	$0.00	$0.00
Total Available	$217,986.51	$217,986.51
Less Disbursements Made		$0.00
This Distribution		$217,986.51

ALSD0085

Ohio Department of TAXATION

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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$29,403.09	$29,403.09
Ind. SD-100ES Collections	$30,444.69	$30,444.69
W/H SD-101 Collections	$290,460.64	$290,460.64
W/H SD-141 Collections	$641.42	$641.42
Total Gross Collections	$350,949.84	$350,949.84
Less 1.5% Administrative Fee	$5,264.24	$5,264.24
Net Collections	$345,685.60	$345,685.60
Less Refund Set Up	$10,674.48	$10,674.48
Net Available	$335,011.12	$335,011.12
Interest Earned	$0.00	$0.00
Total Available	$335,011.12	$335,011.12
Less Disbursements Made		$0.00
This Distribution		$335,011.12

ALSD0085

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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$72,228.59	$72,228.59
Ind. SD-100ES Collections	$45,021.83	$45,021.83
W/H SD-101 Collections	$689,847.33	$689,847.33
W/H SD-141 Collections	- $89.32	- $89.32
Total Gross Collections	$807,008.43	$807,008.43
Less 1.5% Administrative Fee	$12,105.12	$12,105.12
Net Collections	$794,903.31	$794,903.31
Less Refund Set Up	$24,106.64	$24,106.64
Net Available	$770,796.67	$770,796.67
Interest Earned	$0.00	$0.00
Total Available	$770,796.67	$770,796.67
Less Disbursements Made This Distribution		$0.00
		$770,796.67

ALSD0085

Ohio Department of TAXATION

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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$4,351.43	$4,351.43
Ind. SD-100ES Collections	$28,797.54	$28,797.54
W/H SD-101 Collections	$206,750.58	$206,750.58
W/H SD-141 Collections	- $1,070.31	- $1,070.31
Total Gross Collections	$238,829.24	$238,829.24
Less 1.5% Administrative Fee	$3,582.43	$3,582.43
Net Collections	$235,246.81	$235,246.81
Less Refund Set Up	$1,643.08	$1,643.08
Net Available	$233,603.73	$233,603.73
Interest Earned	$0.00	$0.00
Total Available	$233,603.73	$233,603.73
Less Disbursements Made		$0.00
This Distribution		$233,603.73

ALSD0085

Ohio Department of TAXATION

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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$6,538.52	$6,538.52
Ind. SD-100ES Collections	$144,659.49	$144,659.49
W/H SD-101 Collections	$233,859.46	$233,859.46
W/H SD-141 Collections	$378.29	$378.29
Total Gross Collections	$385,435.76	$385,435.76
Less 1.5% Administrative Fee	$5,781.53	$5,781.53
Net Collections	$379,654.23	$379,654.23
Less Refund Set Up	$3,552.49	$3,552.49
Net Available	$376,101.74	$376,101.74
Interest Earned	$0.00	$0.00
Total Available	$376,101.74	$376,101.74
Less Disbursements Made		$0.00
This Distribution		$376,101.74

ALSD0085

Ohio Department of TAXATION

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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$4,318.81	$4,318.81
Ind. SD-100ES Collections	$26,551.14	$26,551.14
W/H SD-101 Collections	$130,448.68	$130,448.68
W/H SD-141 Collections	- $101.94	- $101.94
Total Gross Collections	$161,216.69	$161,216.69
Less 1.5% Administrative Fee	$2,418.25	$2,418.25
Net Collections	$158,798.44	$158,798.44
Less Refund Set Up	$4,143.21	$4,143.21
Net Available	$154,655.23	$154,655.23
Interest Earned	$0.00	$0.00
Total Available	$154,655.23	$154,655.23
Less Disbursements Made This Distribution		$0.00 $154,655.23

ALSD0085

Ohio Department of TAXATION

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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$26,622.58	$26,622.58
Ind. SD-100ES Collections	$61,258.45	$61,258.45
W/H SD-101 Collections	$559,996.81	$559,996.81
W/H SD-141 Collections	$57.62	$57.62
Total Gross Collections	$647,935.46	$647,935.46
Less 1.5% Administrative Fee	$9,719.03	$9,719.03
Net Collections	$638,216.43	$638,216.43
Less Refund Set Up	$11,333.17	$11,333.17
Net Available	$626,883.26	$626,883.26
Interest Earned	$0.00	$0.00
Total Available	$626,883.26	$626,883.26
Less Disbursements Made		$0.00
This Distribution		$626,883.26

ALSD0085

Ohio Department of TAXATION

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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$4,392.36	$4,392.36
Ind. SD-100ES Collections	$14,165.78	$14,165.78
W/H SD-101 Collections	$106,027.36	$106,027.36
W/H SD-141 Collections	$792.04	$792.04
Total Gross Collections	$125,377.54	$125,377.54
Less 1.5% Administrative Fee	$1,880.66	$1,880.66
Net Collections	$123,496.88	$123,496.88
Less Refund Set Up	$5,120.55	$5,120.55
Net Available	$118,376.33	$118,376.33
Interest Earned	$0.00	$0.00
Total Available	$118,376.33	$118,376.33
Less Disbursements Made		$0.00
This Distribution		$118,376.33

ALSD0085

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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$22,638.37	$22,638.37
Ind. SD-100ES Collections	$11,167.56	$11,167.56
W/H SD-101 Collections	$148,335.85	$148,335.85
W/H SD-141 Collections	$93.20	$93.20
Total Gross Collections	$182,234.98	$182,234.98
Less 1.5% Administrative Fee	$2,733.52	$2,733.52
Net Collections	$179,501.46	$179,501.46
Less Refund Set Up	$3,350.92	$3,350.92
Net Available	$176,150.54	$176,150.54
Interest Earned	$0.00	$0.00
Total Available	$176,150.54	$176,150.54
Less Disbursements Made		$0.00
This Distribution		$176,150.54

ALSD0085

Ohio Department of TAXATION

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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$14,069.34	$14,069.34
Ind. SD-100ES Collections	$2,839.39	$2,839.39
W/H SD-101 Collections	$72,765.09	$72,765.09
W/H SD-141 Collections	$15.85	$15.85
Total Gross Collections	$89,689.67	$89,689.67
Less 1.5% Administrative Fee	$1,345.34	$1,345.34
Net Collections	$88,344.33	$88,344.33
Less Refund Set Up	$2,260.39	$2,260.39
Net Available	$86,083.94	$86,083.94
Interest Earned	$0.00	$0.00
Total Available	$86,083.94	$86,083.94
Less Disbursements Made		$0.00
This Distribution		$86,083.94

ALSD0085

Ohio Department of TAXATION

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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$50,866.69	$50,866.69
Ind. SD-100ES Collections	$34,707.72	$34,707.72
W/H SD-101 Collections	$470,183.14	$470,183.14
W/H SD-141 Collections	$1,593.75	$1,593.75
Total Gross Collections	$557,351.30	$557,351.30
Less 1.5% Administrative Fee	$8,360.26	$8,360.26
Net Collections	$548,991.04	$548,991.04
Less Refund Set Up	$12,724.17	$12,724.17
Net Available	$536,266.87	$536,266.87
Interest Earned	$0.00	$0.00
Total Available	$536,266.87	$536,266.87
Less Disbursements Made		$0.00
This Distribution		$536,266.87

ALSD0085

Ohio Department of TAXATION

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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$96,334.68	$96,334.68
Ind. SD-100ES Collections	$192,210.62	$192,210.62
W/H SD-101 Collections	$802,490.77	$802,490.77
W/H SD-141 Collections	$1,972.59	$1,972.59
Total Gross Collections	$1,093,008.66	$1,093,008.66
Less 1.5% Administrative Fee	$16,395.12	$16,395.12
Net Collections	$1,076,613.54	$1,076,613.54
Less Refund Set Up	$33,667.50	$33,667.50
Net Available	$1,042,946.04	$1,042,946.04
Interest Earned	$0.00	$0.00
Total Available	$1,042,946.04	$1,042,946.04
Less Disbursements Made		$0.00
This Distribution		$1,042,946.04

ALSD0085

Ohio Department of TAXATION

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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$16,489.49	$16,489.49
Ind. SD-100ES Collections	$18,425.53	$18,425.53
W/H SD-101 Collections	$273,830.35	$273,830.35
W/H SD-141 Collections	- $1,991.43	- $1,991.43
Total Gross Collections	$306,753.94	$306,753.94
Less 1.5% Administrative Fee	$4,601.30	$4,601.30
Net Collections	$302,152.64	$302,152.64
Less Refund Set Up	$8,779.87	$8,779.87
Net Available	$293,372.77	$293,372.77
Interest Earned	$0.00	$0.00
Total Available	$293,372.77	$293,372.77
Less Disbursements Made This Distribution		$0.00
		$293,372.77

ALSD0085

Ohio Department of TAXATION

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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$27,436.41	$27,436.41
Ind. SD-100ES Collections	$21,867.72	$21,867.72
W/H SD-101 Collections	$324,902.69	$324,902.69
W/H SD-141 Collections	$75.12	$75.12
Total Gross Collections	$374,281.94	$374,281.94
Less 1.5% Administrative Fee	$5,614.22	$5,614.22
Net Collections	$368,667.72	$368,667.72
Less Refund Set Up	$12,349.12	$12,349.12
Net Available	$356,318.60	$356,318.60
Interest Earned	$0.00	$0.00
Total Available	$356,318.60	$356,318.60
Less Disbursements Made		$0.00
This Distribution		$356,318.60

ALSD0085

Ohio Department of TAXATION

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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$19,594.64	$19,594.64
Ind. SD-100ES Collections	$40,967.09	$40,967.09
W/H SD-101 Collections	$345,285.41	$345,285.41
W/H SD-141 Collections	$6.21	$6.21
Total Gross Collections	$405,853.35	$405,853.35
Less 1.5% Administrative Fee	$6,087.80	$6,087.80
Net Collections	$399,765.55	$399,765.55
Less Refund Set Up	$13,347.46	$13,347.46
Net Available	$386,418.09	$386,418.09
Interest Earned	$0.00	$0.00
Total Available	$386,418.09	$386,418.09
Less Disbursements Made		$0.00
This Distribution		$386,418.09

ALSD0085

Ohio Department of TAXATION

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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$40,623.38	$40,623.38
Ind. SD-100ES Collections	$21,177.32	$21,177.32
W/H SD-101 Collections	$352,312.24	$352,312.24
W/H SD-141 Collections	$1,186.18	$1,186.18
Total Gross Collections	$415,299.12	$415,299.12
Less 1.5% Administrative Fee	$6,229.48	$6,229.48
Net Collections	$409,069.64	$409,069.64
Less Refund Set Up	$11,403.77	$11,403.77
Net Available	$397,665.87	$397,665.87
Interest Earned	$0.00	$0.00
Total Available	$397,665.87	$397,665.87
Less Disbursements Made		$0.00
This Distribution		$397,665.87

ALSD0085

Ohio Department of TAXATION

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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$12,707.48	$12,707.48
Ind. SD-100ES Collections	$11,948.69	$11,948.69
W/H SD-101 Collections	$159,637.83	$159,637.83
W/H SD-141 Collections	$218.50	$218.50
Total Gross Collections	$184,512.50	$184,512.50
Less 1.5% Administrative Fee	$2,767.68	$2,767.68
Net Collections	$181,744.82	$181,744.82
Less Refund Set Up	$8,222.30	$8,222.30
Net Available	$173,522.52	$173,522.52
Interest Earned	$0.00	$0.00
Total Available	$173,522.52	$173,522.52
Less Disbursements Made		$0.00
This Distribution		$173,522.52

ALSD0085

Ohio Department of TAXATION

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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$71,657.79	$71,657.79
Ind. SD-100ES Collections	$63,191.69	$63,191.69
W/H SD-101 Collections	$421,883.03	$421,883.03
W/H SD-141 Collections	$833.61	$833.61
Total Gross Collections	$557,566.12	$557,566.12
Less 1.5% Administrative Fee	$8,363.49	$8,363.49
Net Collections	$549,202.63	$549,202.63
Less Refund Set Up	$30,710.64	$30,710.64
Net Available	$518,491.99	$518,491.99
Interest Earned	$0.00	$0.00
Total Available	$518,491.99	$518,491.99
Less Disbursements Made		$0.00
This Distribution		$518,491.99

ALSD0085

Ohio Department of TAXATION

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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$65,228.34	$65,228.34
Ind. SD-100ES Collections	$57,184.12	$57,184.12
W/H SD-101 Collections	$501,479.59	$501,479.59
W/H SD-141 Collections	$292.42	$292.42
Total Gross Collections	$624,184.47	$624,184.47
Less 1.5% Administrative Fee	$9,362.76	$9,362.76
Net Collections	$614,821.71	$614,821.71
Less Refund Set Up	$17,086.05	$17,086.05
Net Available	$597,735.66	$597,735.66
Interest Earned	$0.00	$0.00
Total Available	$597,735.66	$597,735.66
Less Disbursements Made		$0.00
This Distribution		$597,735.66

ALSD0085

Ohio Department of TAXATION

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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$70,350.07	$70,350.07
Ind. SD-100ES Collections	$72,084.47	$72,084.47
W/H SD-101 Collections	$612,352.18	$612,352.18
W/H SD-141 Collections	$52.19	$52.19
Total Gross Collections	$754,838.91	$754,838.91
Less 1.5% Administrative Fee	$11,322.58	$11,322.58
Net Collections	$743,516.33	$743,516.33
Less Refund Set Up	$34,889.80	$34,889.80
Net Available	$708,626.53	$708,626.53
Interest Earned	$0.00	$0.00
Total Available	$708,626.53	$708,626.53
Less Disbursements Made		$0.00
This Distribution		$708,626.53

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$36,341.86	$36,341.86
Ind. SD-100ES Collections	$53,517.21	$53,517.21
W/H SD-101 Collections	$218,465.43	$218,465.43
W/H SD-141 Collections	$46.70	$46.70
Total Gross Collections	$308,371.20	$308,371.20
Less 1.5% Administrative Fee	$4,625.56	$4,625.56
Net Collections	$303,745.64	$303,745.64
Less Refund Set Up	$12,749.40	$12,749.40
Net Available	$290,996.24	$290,996.24
Interest Earned	$0.00	$0.00
Total Available	$290,996.24	$290,996.24
Less Disbursements Made		$0.00
This Distribution		$290,996.24

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$18,607.32	$18,607.32
Ind. SD-100ES Collections	$40,803.74	$40,803.74
W/H SD-101 Collections	$173,119.55	$173,119.55
W/H SD-141 Collections	- $2.52	- $2.52
Total Gross Collections	$232,528.09	$232,528.09
Less 1.5% Administrative Fee	$3,487.92	$3,487.92
Net Collections	$229,040.17	$229,040.17
Less Refund Set Up	$11,401.45	$11,401.45
Net Available	$217,638.72	$217,638.72
Interest Earned	$0.00	$0.00
Total Available	$217,638.72	$217,638.72
Less Disbursements Made		$0.00
This Distribution		$217,638.72

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$345.42	$345.42
Ind. SD-100ES Collections	$0.00	$0.00
W/H SD-101 Collections	- $0.01	- $0.01
W/H SD-141 Collections	$164.88	$164.88
Total Gross Collections	$510.29	$510.29
Less 1.5% Administrative Fee	$7.65	$7.65
Net Collections	$502.64	$502.64
Less Refund Set Up	$0.00	$0.00
Net Available	$502.64	$502.64
Interest Earned	$0.00	$0.00
Total Available	$502.64	$502.64
Less Disbursements Made		$0.00
This Distribution		$0.00

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$16,687.02	$16,687.02
Ind. SD-100ES Collections	$24,302.29	$24,302.29
W/H SD-101 Collections	$100,558.77	$100,558.77
W/H SD-141 Collections	- $115.00	- $115.00
Total Gross Collections	$141,433.08	$141,433.08
Less 1.5% Administrative Fee	$2,121.49	$2,121.49
Net Collections	$139,311.59	$139,311.59
Less Refund Set Up	$4,419.60	$4,419.60
Net Available	$134,891.99	$134,891.99
Interest Earned	$0.00	$0.00
Total Available	$134,891.99	$134,891.99
Less Disbursements Made		$0.00
This Distribution		$134,891.99

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$7,925.08	$7,925.08
Ind. SD-100ES Collections	$23,313.26	$23,313.26
W/H SD-101 Collections	$277,032.89	$277,032.89
W/H SD-141 Collections	$99.37	$99.37
Total Gross Collections	$308,370.60	$308,370.60
Less 1.5% Administrative Fee	$4,625.55	$4,625.55
Net Collections	$303,745.05	$303,745.05
Less Refund Set Up	$14,997.80	$14,997.80
Net Available	$288,747.25	$288,747.25
Interest Earned	$0.00	$0.00
Total Available	$288,747.25	$288,747.25
Less Disbursements Made This Distribution		$0.00
		$288,747.25

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$21,597.41	$21,597.41
Ind. SD-100ES Collections	$51,569.53	$51,569.53
W/H SD-101 Collections	$243,414.76	$243,414.76
W/H SD-141 Collections	$414.98	$414.98
Total Gross Collections	$316,996.68	$316,996.68
Less 1.5% Administrative Fee	$4,754.95	$4,754.95
Net Collections	$312,241.73	$312,241.73
Less Refund Set Up	$8,423.01	$8,423.01
Net Available	$303,818.72	$303,818.72
Interest Earned	$0.00	$0.00
Total Available	$303,818.72	$303,818.72
Less Disbursements Made		$0.00
This Distribution		$303,818.72

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$4,619.25	$4,619.25
Ind. SD-100ES Collections	$651.14	$651.14
W/H SD-101 Collections	$27,669.32	$27,669.32
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$32,939.71	$32,939.71
Less 1.5% Administrative Fee	$494.09	$494.09
Net Collections	$32,445.62	$32,445.62
Less Refund Set Up	$853.54	$853.54
Net Available	$31,592.08	$31,592.08
Interest Earned	$0.00	$0.00
Total Available	$31,592.08	$31,592.08
Less Disbursements Made This Distribution		$0.00
		$31,592.08

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$5,545.62	$5,545.62
Ind. SD-100ES Collections	$25,320.06	$25,320.06
W/H SD-101 Collections	$201,154.23	$201,154.23
W/H SD-141 Collections	$12.71	$12.71
Total Gross Collections	$232,032.62	$232,032.62
Less 1.5% Administrative Fee	$3,480.48	$3,480.48
Net Collections	$228,552.14	$228,552.14
Less Refund Set Up	$7,008.42	$7,008.42
Net Available	$221,543.72	$221,543.72
Interest Earned	$0.00	$0.00
Total Available	$221,543.72	$221,543.72
Less Disbursements Made This Distribution		$0.00
		$221,543.72

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$11,264.01	$11,264.01
Ind. SD-100ES Collections	$33,449.60	$33,449.60
W/H SD-101 Collections	$313,564.89	$313,564.89
W/H SD-141 Collections	- $44.79	- $44.79
Total Gross Collections	$358,233.71	$358,233.71
Less 1.5% Administrative Fee	$5,373.50	$5,373.50
Net Collections	$352,860.21	$352,860.21
Less Refund Set Up	$13,442.34	$13,442.34
Net Available	$339,417.87	$339,417.87
Interest Earned	$0.00	$0.00
Total Available	$339,417.87	$339,417.87
Less Disbursements Made This Distribution		$0.00
		$339,417.87

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$11,215.34	$11,215.34
Ind. SD-100ES Collections	$11,835.13	$11,835.13
W/H SD-101 Collections	$99,119.09	$99,119.09
W/H SD-141 Collections	$223.95	$223.95
Total Gross Collections	$122,393.51	$122,393.51
Less 1.5% Administrative Fee	$1,835.90	$1,835.90
Net Collections	$120,557.61	$120,557.61
Less Refund Set Up	$7,317.81	$7,317.81
Net Available	$113,239.80	$113,239.80
Interest Earned	$0.00	$0.00
Total Available	$113,239.80	$113,239.80
Less Disbursements Made		$0.00
This Distribution		$113,239.80

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$23,441.28	$23,441.28
Ind. SD-100ES Collections	$36,471.30	$36,471.30
W/H SD-101 Collections	$375,927.01	$375,927.01
W/H SD-141 Collections	$468.13	$468.13
Total Gross Collections	$436,307.72	$436,307.72
Less 1.5% Administrative Fee	$6,544.61	$6,544.61
Net Collections	$429,763.11	$429,763.11
Less Refund Set Up	$12,938.12	$12,938.12
Net Available	$416,824.99	$416,824.99
Interest Earned	$0.00	$0.00
Total Available	$416,824.99	$416,824.99
Less Disbursements Made		$0.00
This Distribution		$416,824.99

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$10,997.07	$10,997.07
Ind. SD-100ES Collections	$18,489.22	$18,489.22
W/H SD-101 Collections	$184,995.03	$184,995.03
W/H SD-141 Collections	$148.50	$148.50
Total Gross Collections	$214,629.82	$214,629.82
Less 1.5% Administrative Fee	$3,219.44	$3,219.44
Net Collections	$211,410.38	$211,410.38
Less Refund Set Up	$8,272.39	$8,272.39
Net Available	$203,137.99	$203,137.99
Interest Earned	$0.00	$0.00
Total Available	$203,137.99	$203,137.99
Less Disbursements Made		$0.00
This Distribution		$203,137.99

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$19,363.76	$19,363.76
Ind. SD-100ES Collections	$32,056.14	$32,056.14
W/H SD-101 Collections	$218,077.74	$218,077.74
W/H SD-141 Collections	$552.45	$552.45
Total Gross Collections	$270,050.09	$270,050.09
Less 1.5% Administrative Fee	$4,050.75	$4,050.75
Net Collections	$265,999.34	$265,999.34
Less Refund Set Up	$6,616.68	$6,616.68
Net Available	$259,382.66	$259,382.66
Interest Earned	$0.00	$0.00
Total Available	$259,382.66	$259,382.66
Less Disbursements Made		$0.00
This Distribution		$259,382.66

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$4,858.15	$4,858.15
Ind. SD-100ES Collections	$37,279.54	$37,279.54
W/H SD-101 Collections	$207,326.79	$207,326.79
W/H SD-141 Collections	$38.30	$38.30
Total Gross Collections	$249,502.78	$249,502.78
Less 1.5% Administrative Fee	$3,742.54	$3,742.54
Net Collections	$245,760.24	$245,760.24
Less Refund Set Up	$4,681.83	$4,681.83
Net Available	$241,078.41	$241,078.41
Interest Earned	$0.00	$0.00
Total Available	$241,078.41	$241,078.41
Less Disbursements Made		$0.00
This Distribution		$241,078.41

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$8,044.49	$8,044.49
Ind. SD-100ES Collections	$25,231.31	$25,231.31
W/H SD-101 Collections	$151,311.67	$151,311.67
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$184,587.47	$184,587.47
Less 1.5% Administrative Fee	$2,768.81	$2,768.81
Net Collections	$181,818.66	$181,818.66
Less Refund Set Up	$3,670.33	$3,670.33
Net Available	$178,148.33	$178,148.33
Interest Earned	$0.00	$0.00
Total Available	$178,148.33	$178,148.33
Less Disbursements Made This Distribution		$0.00
		$178,148.33

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$6,391.48	$6,391.48
Ind. SD-100ES Collections	$12,914.93	$12,914.93
W/H SD-101 Collections	$157,740.14	$157,740.14
W/H SD-141 Collections	$429.18	$429.18
Total Gross Collections	$177,475.73	$177,475.73
Less 1.5% Administrative Fee	$2,662.13	$2,662.13
Net Collections	$174,813.60	$174,813.60
Less Refund Set Up	$4,227.52	$4,227.52
Net Available	$170,586.08	$170,586.08
Interest Earned	$0.00	$0.00
Total Available	$170,586.08	$170,586.08
Less Disbursements Made		$0.00
This Distribution		$170,586.08

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$17,559.55	$17,559.55
Ind. SD-100ES Collections	$20,648.97	$20,648.97
W/H SD-101 Collections	$298,439.65	$298,439.65
W/H SD-141 Collections	$10.50	$10.50
Total Gross Collections	$336,658.67	$336,658.67
Less 1.5% Administrative Fee	$5,049.88	$5,049.88
Net Collections	$331,608.79	$331,608.79
Less Refund Set Up	$9,043.31	$9,043.31
Net Available	$322,565.48	$322,565.48
Interest Earned	$0.00	$0.00
Total Available	$322,565.48	$322,565.48
Less Disbursements Made		$0.00
This Distribution		$322,565.48

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$9,233.13	$9,233.13
Ind. SD-100ES Collections	$31,400.43	$31,400.43
W/H SD-101 Collections	$255,147.33	$255,147.33
W/H SD-141 Collections	$801.38	$801.38
Total Gross Collections	$296,582.27	$296,582.27
Less 1.5% Administrative Fee	$4,448.73	$4,448.73
Net Collections	$292,133.54	$292,133.54
Less Refund Set Up	$7,238.36	$7,238.36
Net Available	$284,895.18	$284,895.18
Interest Earned	$0.00	$0.00
Total Available	$284,895.18	$284,895.18
Less Disbursements Made		$0.00
This Distribution		$284,895.18

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$84,515.96	$84,515.96
Ind. SD-100ES Collections	$172,293.09	$172,293.09
W/H SD-101 Collections	$704,292.28	$704,292.28
W/H SD-141 Collections	$5,292.69	$5,292.69
Total Gross Collections	$966,394.02	$966,394.02
Less 1.5% Administrative Fee	$14,495.91	$14,495.91
Net Collections	$951,898.11	$951,898.11
Less Refund Set Up	$40,174.57	$40,174.57
Net Available	$911,723.54	$911,723.54
Interest Earned	$0.00	$0.00
Total Available	$911,723.54	$911,723.54
Less Disbursements Made		$0.00
This Distribution		$911,723.54

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$101,908.13	$101,908.13
Ind. SD-100ES Collections	$187,320.43	$187,320.43
W/H SD-101 Collections	$826,734.70	$826,734.70
W/H SD-141 Collections	$718.83	$718.83
Total Gross Collections	$1,116,682.09	$1,116,682.09
Less 1.5% Administrative Fee	$16,750.23	$16,750.23
Net Collections	$1,099,931.86	$1,099,931.86
Less Refund Set Up	$42,122.57	$42,122.57
Net Available	$1,057,809.29	$1,057,809.29
Interest Earned	$0.00	$0.00
Total Available	$1,057,809.29	$1,057,809.29
Less Disbursements Made		$0.00
This Distribution		$1,057,809.29

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$0.00	$0.00
Ind. SD-100ES Collections	$13,073.04	$13,073.04
W/H SD-101 Collections	$331,971.46	$331,971.46
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$345,044.50	$345,044.50
Less 1.5% Administrative Fee	$5,175.66	$5,175.66
Net Collections	$339,868.84	$339,868.84
Less Refund Set Up	$1,000.00	$1,000.00
Net Available	$338,868.84	$338,868.84
Interest Earned	$0.00	$0.00
Total Available	$338,868.84	$338,868.84
Less Disbursements Made		$0.00
This Distribution		$338,868.84

ALSD0085

Ohio Department of TAXATION

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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$14,994.61	$14,994.61
Ind. SD-100ES Collections	$14,849.37	$14,849.37
W/H SD-101 Collections	$183,261.15	$183,261.15
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$213,105.13	$213,105.13
Less 1.5% Administrative Fee	$3,196.57	$3,196.57
Net Collections	$209,908.56	$209,908.56
Less Refund Set Up	$3,961.77	$3,961.77
Net Available	$205,946.79	$205,946.79
Interest Earned	$0.00	$0.00
Total Available	$205,946.79	$205,946.79
Less Disbursements Made		$0.00
This Distribution		$205,946.79

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$57,572.92	$57,572.92
Ind. SD-100ES Collections	$82,281.02	$82,281.02
W/H SD-101 Collections	$643,549.48	$643,549.48
W/H SD-141 Collections	$1,044.23	$1,044.23
Total Gross Collections	$784,447.65	$784,447.65
Less 1.5% Administrative Fee	$11,766.71	$11,766.71
Net Collections	$772,680.94	$772,680.94
Less Refund Set Up	$27,929.17	$27,929.17
Net Available	$744,751.77	$744,751.77
Interest Earned	$0.00	$0.00
Total Available	$744,751.77	$744,751.77
Less Disbursements Made		$0.00
This Distribution		$744,751.77

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$39,115.54	$39,115.54
Ind. SD-100ES Collections	$88,822.47	$88,822.47
W/H SD-101 Collections	$784,604.02	$784,604.02
W/H SD-141 Collections	$250.69	$250.69
Total Gross Collections	$912,792.72	$912,792.72
Less 1.5% Administrative Fee	$13,691.89	$13,691.89
Net Collections	$899,100.83	$899,100.83
Less Refund Set Up	$32,101.26	$32,101.26
Net Available	$866,999.57	$866,999.57
Interest Earned	$0.00	$0.00
Total Available	$866,999.57	$866,999.57
Less Disbursements Made		$0.00
This Distribution		$866,999.57

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$154,776.73	$154,776.73
Ind. SD-100ES Collections	$72,441.21	$72,441.21
W/H SD-101 Collections	$2,230,708.60	$2,230,708.60
W/H SD-141 Collections	$578.72	$578.72
Total Gross Collections	$2,458,505.26	$2,458,505.26
Less 1.5% Administrative Fee	$36,877.57	$36,877.57
Net Collections	$2,421,627.69	$2,421,627.69
Less Refund Set Up	$60,452.17	$60,452.17
Net Available	$2,361,175.52	$2,361,175.52
Interest Earned	$0.00	$0.00
Total Available	$2,361,175.52	$2,361,175.52
Less Disbursements Made		$0.00
This Distribution		$2,361,175.52

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$45,179.06	$45,179.06
Ind. SD-100ES Collections	$50,335.85	$50,335.85
W/H SD-101 Collections	$544,838.20	$544,838.20
W/H SD-141 Collections	$457.60	$457.60
Total Gross Collections	$640,810.71	$640,810.71
Less 1.5% Administrative Fee	$9,612.16	$9,612.16
Net Collections	$631,198.55	$631,198.55
Less Refund Set Up	$30,154.39	$30,154.39
Net Available	$601,044.16	$601,044.16
Interest Earned	$0.00	$0.00
Total Available	$601,044.16	$601,044.16
Less Disbursements Made		$0.00
This Distribution		$601,044.16

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$268,966.45	$268,966.45
Ind. SD-100ES Collections	$307,303.70	$307,303.70
W/H SD-101 Collections	$2,476,963.56	$2,476,963.56
W/H SD-141 Collections	- $4,666.96	- $4,666.96
Total Gross Collections	$3,048,566.75	$3,048,566.75
Less 1.5% Administrative Fee	$45,728.50	$45,728.50
Net Collections	$3,002,838.25	$3,002,838.25
Less Refund Set Up	$86,188.32	$86,188.32
Net Available	$2,916,649.93	$2,916,649.93
Interest Earned	$0.00	$0.00
Total Available	$2,916,649.93	$2,916,649.93
Less Disbursements Made		$0.00
This Distribution		$2,916,649.93

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$22,460.56	$22,460.56
Ind. SD-100ES Collections	$28,071.40	$28,071.40
W/H SD-101 Collections	$172,161.90	$172,161.90
W/H SD-141 Collections	$158.86	$158.86
Total Gross Collections	$222,852.72	$222,852.72
Less 1.5% Administrative Fee	$3,342.79	$3,342.79
Net Collections	$219,509.93	$219,509.93
Less Refund Set Up	$10,055.50	$10,055.50
Net Available	$209,454.43	$209,454.43
Interest Earned	$0.00	$0.00
Total Available	$209,454.43	$209,454.43
Less Disbursements Made		$0.00
This Distribution		$209,454.43

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$93,872.69	$93,872.69
Ind. SD-100ES Collections	$436,381.67	$436,381.67
W/H SD-101 Collections	$664,270.73	$664,270.73
W/H SD-141 Collections	$1,167.63	$1,167.63
Total Gross Collections	$1,195,692.72	$1,195,692.72
Less 1.5% Administrative Fee	$17,935.39	$17,935.39
Net Collections	$1,177,757.33	$1,177,757.33
Less Refund Set Up	$43,562.01	$43,562.01
Net Available	$1,134,195.32	$1,134,195.32
Interest Earned	$0.00	$0.00
Total Available	$1,134,195.32	$1,134,195.32
Less Disbursements Made		$0.00
This Distribution		$1,134,195.32

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$69,842.78	$69,842.78
Ind. SD-100ES Collections	$43,455.33	$43,455.33
W/H SD-101 Collections	$645,883.73	$645,883.73
W/H SD-141 Collections	- $718.12	- $718.12
Total Gross Collections	$758,463.72	$758,463.72
Less 1.5% Administrative Fee	$11,376.95	$11,376.95
Net Collections	$747,086.77	$747,086.77
Less Refund Set Up	$37,120.89	$37,120.89
Net Available	$709,965.88	$709,965.88
Interest Earned	$0.00	$0.00
Total Available	$709,965.88	$709,965.88
Less Disbursements Made		$0.00
This Distribution		$709,965.88

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$147,525.56	$147,525.56
Ind. SD-100ES Collections	$35,617.12	$35,617.12
W/H SD-101 Collections	$753,160.71	$753,160.71
W/H SD-141 Collections	- $325.58	- $325.58
Total Gross Collections	$935,977.81	$935,977.81
Less 1.5% Administrative Fee	$14,039.66	$14,039.66
Net Collections	$921,938.15	$921,938.15
Less Refund Set Up	$36,691.64	$36,691.64
Net Available	$885,246.51	$885,246.51
Interest Earned	$0.00	$0.00
Total Available	$885,246.51	$885,246.51
Less Disbursements Made		$0.00
This Distribution		$885,246.51

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$27,606.23	$27,606.23
Ind. SD-100ES Collections	$69,394.36	$69,394.36
W/H SD-101 Collections	$457,394.72	$457,394.72
W/H SD-141 Collections	$216.55	$216.55
Total Gross Collections	$554,611.86	$554,611.86
Less 1.5% Administrative Fee	$8,319.17	$8,319.17
Net Collections	$546,292.69	$546,292.69
Less Refund Set Up	$13,280.23	$13,280.23
Net Available	$533,012.46	$533,012.46
Interest Earned	$0.00	$0.00
Total Available	$533,012.46	$533,012.46
Less Disbursements Made		$0.00
This Distribution		$533,012.46

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$4,134.73	$4,134.73
Ind. SD-100ES Collections	$5,988.59	$5,988.59
W/H SD-101 Collections	$73,930.80	$73,930.80
W/H SD-141 Collections	$560.28	$560.28
Total Gross Collections	$84,614.40	$84,614.40
Less 1.5% Administrative Fee	$1,269.21	$1,269.21
Net Collections	$83,345.19	$83,345.19
Less Refund Set Up	$1,073.76	$1,073.76
Net Available	$82,271.43	$82,271.43
Interest Earned	$0.00	$0.00
Total Available	$82,271.43	$82,271.43
Less Disbursements Made		$0.00
This Distribution		$82,271.43

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$3,715.64	$3,715.64
Ind. SD-100ES Collections	$18,277.80	$18,277.80
W/H SD-101 Collections	$75,951.79	$75,951.79
W/H SD-141 Collections	$43.84	$43.84
Total Gross Collections	$97,989.07	$97,989.07
Less 1.5% Administrative Fee	$1,469.83	$1,469.83
Net Collections	$96,519.24	$96,519.24
Less Refund Set Up	$2,465.29	$2,465.29
Net Available	$94,053.95	$94,053.95
Interest Earned	$0.00	$0.00
Total Available	$94,053.95	$94,053.95
Less Disbursements Made		$0.00
This Distribution		$94,053.95

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$34,697.17	$34,697.17
Ind. SD-100ES Collections	$28,038.51	$28,038.51
W/H SD-101 Collections	$272,011.97	$272,011.97
W/H SD-141 Collections	$129.36	$129.36
Total Gross Collections	$334,877.01	$334,877.01
Less 1.5% Administrative Fee	$5,023.15	$5,023.15
Net Collections	$329,853.86	$329,853.86
Less Refund Set Up	$14,789.83	$14,789.83
Net Available	$315,064.03	$315,064.03
Interest Earned	$0.00	$0.00
Total Available	$315,064.03	$315,064.03
Less Disbursements Made		$0.00
This Distribution		$315,064.03

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$43,230.36	$43,230.36
Ind. SD-100ES Collections	$31,851.00	$31,851.00
W/H SD-101 Collections	$264,222.49	$264,222.49
W/H SD-141 Collections	$1,054.70	$1,054.70
Total Gross Collections	$340,358.55	$340,358.55
Less 1.5% Administrative Fee	$5,105.37	$5,105.37
Net Collections	$335,253.18	$335,253.18
Less Refund Set Up	$8,223.02	$8,223.02
Net Available	$327,030.16	$327,030.16
Interest Earned	$0.00	$0.00
Total Available	$327,030.16	$327,030.16
Less Disbursements Made This Distribution		$0.00
		$327,030.16

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$24,255.04	$24,255.04
Ind. SD-100ES Collections	$12,523.60	$12,523.60
W/H SD-101 Collections	$143,006.37	$143,006.37
W/H SD-141 Collections	$7,725.24	$7,725.24
Total Gross Collections	$187,510.25	$187,510.25
Less 1.5% Administrative Fee	$2,812.65	$2,812.65
Net Collections	$184,697.60	$184,697.60
Less Refund Set Up	$5,022.02	$5,022.02
Net Available	$179,675.58	$179,675.58
Interest Earned	$0.00	$0.00
Total Available	$179,675.58	$179,675.58
Less Disbursements Made		$0.00
This Distribution		$179,675.58

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$13,098.79	$13,098.79
Ind. SD-100ES Collections	$21,802.42	$21,802.42
W/H SD-101 Collections	$176,134.60	$176,134.60
W/H SD-141 Collections	$24.18	$24.18
Total Gross Collections	$211,059.99	$211,059.99
Less 1.5% Administrative Fee	$3,165.89	$3,165.89
Net Collections	$207,894.10	$207,894.10
Less Refund Set Up	$6,354.01	$6,354.01
Net Available	$201,540.09	$201,540.09
Interest Earned	$0.00	$0.00
Total Available	$201,540.09	$201,540.09
Less Disbursements Made		$0.00
This Distribution		$201,540.09

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$94,995.34	$94,995.34
Ind. SD-100ES Collections	$35,529.79	$35,529.79
W/H SD-101 Collections	$563,959.90	$563,959.90
W/H SD-141 Collections	$4,364.98	$4,364.98
Total Gross Collections	$698,850.01	$698,850.01
Less 1.5% Administrative Fee	$10,482.75	$10,482.75
Net Collections	$688,367.26	$688,367.26
Less Refund Set Up	$22,758.10	$22,758.10
Net Available	$665,609.16	$665,609.16
Interest Earned	$0.00	$0.00
Total Available	$665,609.16	$665,609.16
Less Disbursements Made		$0.00
This Distribution		$665,609.16

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$30,732.16	$30,732.16
Ind. SD-100ES Collections	$28,119.80	$28,119.80
W/H SD-101 Collections	$306,583.63	$306,583.63
W/H SD-141 Collections	$3,159.75	$3,159.75
Total Gross Collections	$368,595.34	$368,595.34
Less 1.5% Administrative Fee	$5,528.93	$5,528.93
Net Collections	$363,066.41	$363,066.41
Less Refund Set Up	$23,844.74	$23,844.74
Net Available	$339,221.67	$339,221.67
Interest Earned	$0.00	$0.00
Total Available	$339,221.67	$339,221.67
Less Disbursements Made This Distribution		$0.00
		$339,221.67

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$60,554.44	$60,554.44
Ind. SD-100ES Collections	$51,542.44	$51,542.44
W/H SD-101 Collections	$531,644.50	$531,644.50
W/H SD-141 Collections	$1,172.89	$1,172.89
Total Gross Collections	$644,914.27	$644,914.27
Less 1.5% Administrative Fee	$9,673.71	$9,673.71
Net Collections	$635,240.56	$635,240.56
Less Refund Set Up	$28,287.28	$28,287.28
Net Available	$606,953.28	$606,953.28
Interest Earned	$0.00	$0.00
Total Available	$606,953.28	$606,953.28
Less Disbursements Made		$0.00
This Distribution		$606,953.28

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$33,085.53	$33,085.53
Ind. SD-100ES Collections	$65,745.67	$65,745.67
W/H SD-101 Collections	$157,992.62	$157,992.62
W/H SD-141 Collections	$0.22	$0.22
Total Gross Collections	$256,824.04	$256,824.04
Less 1.5% Administrative Fee	$3,852.36	$3,852.36
Net Collections	$252,971.68	$252,971.68
Less Refund Set Up	$10,649.37	$10,649.37
Net Available	$242,322.31	$242,322.31
Interest Earned	$0.00	$0.00
Total Available	$242,322.31	$242,322.31
Less Disbursements Made		$0.00
This Distribution		$242,322.31

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$72,171.64	$72,171.64
Ind. SD-100ES Collections	$25,963.12	$25,963.12
W/H SD-101 Collections	$592,664.95	$592,664.95
W/H SD-141 Collections	$1,166.35	$1,166.35
Total Gross Collections	$691,966.06	$691,966.06
Less 1.5% Administrative Fee	$10,379.49	$10,379.49
Net Collections	$681,586.57	$681,586.57
Less Refund Set Up	$21,232.01	$21,232.01
Net Available	$660,354.56	$660,354.56
Interest Earned	$0.00	$0.00
Total Available	$660,354.56	$660,354.56
Less Disbursements Made		$0.00
This Distribution		$660,354.56

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$89,515.16	$89,515.16
Ind. SD-100ES Collections	$383,929.05	$383,929.05
W/H SD-101 Collections	$792,110.41	$792,110.41
W/H SD-141 Collections	$73.82	$73.82
Total Gross Collections	$1,265,628.44	$1,265,628.44
Less 1.5% Administrative Fee	$18,984.42	$18,984.42
Net Collections	$1,246,644.02	$1,246,644.02
Less Refund Set Up	$47,839.29	$47,839.29
Net Available	$1,198,804.73	$1,198,804.73
Interest Earned	$0.00	$0.00
Total Available	$1,198,804.73	$1,198,804.73
Less Disbursements Made		$0.00
This Distribution		$1,198,804.73

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$10,139.58	$10,139.58
Ind. SD-100ES Collections	$18,976.59	$18,976.59
W/H SD-101 Collections	$127,324.33	$127,324.33
W/H SD-141 Collections	$32.22	$32.22
Total Gross Collections	$156,472.72	$156,472.72
Less 1.5% Administrative Fee	$2,347.09	$2,347.09
Net Collections	$154,125.63	$154,125.63
Less Refund Set Up	$20,133.94	$20,133.94
Net Available	$133,991.69	$133,991.69
Interest Earned	$0.00	$0.00
Total Available	$133,991.69	$133,991.69
Less Disbursements Made		$0.00
This Distribution		$133,991.69

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$7,074.02	$7,074.02
Ind. SD-100ES Collections	$26,329.52	$26,329.52
W/H SD-101 Collections	$197,350.71	$197,350.71
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$230,754.25	$230,754.25
Less 1.5% Administrative Fee	$3,461.31	$3,461.31
Net Collections	$227,292.94	$227,292.94
Less Refund Set Up	$6,910.47	$6,910.47
Net Available	$220,382.47	$220,382.47
Interest Earned	$0.00	$0.00
Total Available	$220,382.47	$220,382.47
Less Disbursements Made		$0.00
This Distribution		$220,382.47

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$10,429.84	$10,429.84
Ind. SD-100ES Collections	$34,005.26	$34,005.26
W/H SD-101 Collections	$269,183.90	$269,183.90
W/H SD-141 Collections	$2,005.11	$2,005.11
Total Gross Collections	$315,624.11	$315,624.11
Less 1.5% Administrative Fee	$4,734.36	$4,734.36
Net Collections	$310,889.75	$310,889.75
Less Refund Set Up	$10,651.42	$10,651.42
Net Available	$300,238.33	$300,238.33
Interest Earned	$0.00	$0.00
Total Available	$300,238.33	$300,238.33
Less Disbursements Made		$0.00
This Distribution		$300,238.33

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$30,002.74	$30,002.74
Ind. SD-100ES Collections	$31,437.28	$31,437.28
W/H SD-101 Collections	$248,472.88	$248,472.88
W/H SD-141 Collections	$3,092.02	$3,092.02
Total Gross Collections	$313,004.92	$313,004.92
Less 1.5% Administrative Fee	$4,695.07	$4,695.07
Net Collections	$308,309.85	$308,309.85
Less Refund Set Up	$5,085.15	$5,085.15
Net Available	$303,224.70	$303,224.70
Interest Earned	$0.00	$0.00
Total Available	$303,224.70	$303,224.70
Less Disbursements Made This Distribution		$0.00
		$303,224.70

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$8,488.61	$8,488.61
Ind. SD-100ES Collections	$22,245.07	$22,245.07
W/H SD-101 Collections	$222,135.07	$222,135.07
W/H SD-141 Collections	$1,114.03	$1,114.03
Total Gross Collections	$253,982.78	$253,982.78
Less 1.5% Administrative Fee	$3,809.74	$3,809.74
Net Collections	$250,173.04	$250,173.04
Less Refund Set Up	$7,199.15	$7,199.15
Net Available	$242,973.89	$242,973.89
Interest Earned	$0.00	$0.00
Total Available	$242,973.89	$242,973.89
Less Disbursements Made		$0.00
This Distribution		$242,973.89

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$3,274.31	$3,274.31
Ind. SD-100ES Collections	$23,972.63	$23,972.63
W/H SD-101 Collections	$72,742.13	$72,742.13
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$99,989.07	$99,989.07
Less 1.5% Administrative Fee	$1,499.83	$1,499.83
Net Collections	$98,489.24	$98,489.24
Less Refund Set Up	$1,223.80	$1,223.80
Net Available	$97,265.44	$97,265.44
Interest Earned	$0.00	$0.00
Total Available	$97,265.44	$97,265.44
Less Disbursements Made		$0.00
This Distribution		$97,265.44

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$19,775.56	$19,775.56
Ind. SD-100ES Collections	$13,728.79	$13,728.79
W/H SD-101 Collections	$149,096.51	$149,096.51
W/H SD-141 Collections	$299.76	$299.76
Total Gross Collections	$182,900.62	$182,900.62
Less 1.5% Administrative Fee	$2,743.50	$2,743.50
Net Collections	$180,157.12	$180,157.12
Less Refund Set Up	$14,957.59	$14,957.59
Net Available	$165,199.53	$165,199.53
Interest Earned	$0.00	$0.00
Total Available	$165,199.53	$165,199.53
Less Disbursements Made		$0.00
This Distribution		$165,199.53

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$7,693.60	$7,693.60
Ind. SD-100ES Collections	$24,460.77	$24,460.77
W/H SD-101 Collections	$174,370.54	$174,370.54
W/H SD-141 Collections	$305.01	$305.01
Total Gross Collections	$206,829.92	$206,829.92
Less 1.5% Administrative Fee	$3,102.44	$3,102.44
Net Collections	$203,727.48	$203,727.48
Less Refund Set Up	$4,369.97	$4,369.97
Net Available	$199,357.51	$199,357.51
Interest Earned	$0.00	$0.00
Total Available	$199,357.51	$199,357.51
Less Disbursements Made		$0.00
This Distribution		$199,357.51

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$23,762.41	$23,762.41
Ind. SD-100ES Collections	$64,839.51	$64,839.51
W/H SD-101 Collections	$511,084.50	$511,084.50
W/H SD-141 Collections	$289.71	$289.71
Total Gross Collections	$599,976.13	$599,976.13
Less 1.5% Administrative Fee	$8,999.64	$8,999.64
Net Collections	$590,976.49	$590,976.49
Less Refund Set Up	$10,268.78	$10,268.78
Net Available	$580,707.71	$580,707.71
Interest Earned	$0.00	$0.00
Total Available	$580,707.71	$580,707.71
Less Disbursements Made		$0.00
This Distribution		$580,707.71

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$8,262.58	$8,262.58
Ind. SD-100ES Collections	$11,579.11	$11,579.11
W/H SD-101 Collections	$176,390.33	$176,390.33
W/H SD-141 Collections	$108.46	$108.46
Total Gross Collections	$196,340.48	$196,340.48
Less 1.5% Administrative Fee	$2,945.10	$2,945.10
Net Collections	$193,395.38	$193,395.38
Less Refund Set Up	$3,457.93	$3,457.93
Net Available	$189,937.45	$189,937.45
Interest Earned	$0.00	$0.00
Total Available	$189,937.45	$189,937.45
Less Disbursements Made		$0.00
This Distribution		$189,937.45

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$8,030.57	$8,030.57
Ind. SD-100ES Collections	$24,474.68	$24,474.68
W/H SD-101 Collections	$219,078.86	$219,078.86
W/H SD-141 Collections	$168.00	$168.00
Total Gross Collections	$251,752.11	$251,752.11
Less 1.5% Administrative Fee	$3,776.28	$3,776.28
Net Collections	$247,975.83	$247,975.83
Less Refund Set Up	$6,396.64	$6,396.64
Net Available	$241,579.19	$241,579.19
Interest Earned	$0.00	$0.00
Total Available	$241,579.19	$241,579.19
Less Disbursements Made		$0.00
This Distribution		$241,579.19

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$3,868.03	$3,868.03
Ind. SD-100ES Collections	$2,430.25	$2,430.25
W/H SD-101 Collections	$62,663.07	$62,663.07
W/H SD-141 Collections	$79.25	$79.25
Total Gross Collections	$69,040.60	$69,040.60
Less 1.5% Administrative Fee	$1,035.60	$1,035.60
Net Collections	$68,005.00	$68,005.00
Less Refund Set Up	$1,585.59	$1,585.59
Net Available	$66,419.41	$66,419.41
Interest Earned	$0.00	$0.00
Total Available	$66,419.41	$66,419.41
Less Disbursements Made		$0.00
This Distribution		$66,419.41

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$8,371.00	$8,371.00
Ind. SD-100ES Collections	$8,612.01	$8,612.01
W/H SD-101 Collections	$146,330.97	$146,330.97
W/H SD-141 Collections	$77.63	$77.63
Total Gross Collections	$163,391.61	$163,391.61
Less 1.5% Administrative Fee	$2,450.87	$2,450.87
Net Collections	$160,940.74	$160,940.74
Less Refund Set Up	$8,244.44	$8,244.44
Net Available	$152,696.30	$152,696.30
Interest Earned	$0.00	$0.00
Total Available	$152,696.30	$152,696.30
Less Disbursements Made		$0.00
This Distribution		$152,696.30

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$39,120.26	$39,120.26
Ind. SD-100ES Collections	$49,092.93	$49,092.93
W/H SD-101 Collections	$392,719.65	$392,719.65
W/H SD-141 Collections	$770.67	$770.67
Total Gross Collections	$481,703.51	$481,703.51
Less 1.5% Administrative Fee	$7,225.55	$7,225.55
Net Collections	$474,477.96	$474,477.96
Less Refund Set Up	$9,683.75	$9,683.75
Net Available	$464,794.21	$464,794.21
Interest Earned	$0.00	$0.00
Total Available	$464,794.21	$464,794.21
Less Disbursements Made		$0.00
This Distribution		$464,794.21

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$14,615.10	$14,615.10
Ind. SD-100ES Collections	$27,143.66	$27,143.66
W/H SD-101 Collections	$353,951.54	$353,951.54
W/H SD-141 Collections	$853.70	$853.70
Total Gross Collections	$396,564.00	$396,564.00
Less 1.5% Administrative Fee	$5,948.46	$5,948.46
Net Collections	$390,615.54	$390,615.54
Less Refund Set Up	$17,880.83	$17,880.83
Net Available	$372,734.71	$372,734.71
Interest Earned	$0.00	$0.00
Total Available	$372,734.71	$372,734.71
Less Disbursements Made		$0.00
This Distribution		$372,734.71

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$20,623.92	$20,623.92
Ind. SD-100ES Collections	$10,381.55	$10,381.55
W/H SD-101 Collections	$373,778.18	$373,778.18
W/H SD-141 Collections	- $15.69	- $15.69
Total Gross Collections	$404,767.96	$404,767.96
Less 1.5% Administrative Fee	$6,071.51	$6,071.51
Net Collections	$398,696.45	$398,696.45
Less Refund Set Up	$11,684.73	$11,684.73
Net Available	$387,011.72	$387,011.72
Interest Earned	$0.00	$0.00
Total Available	$387,011.72	$387,011.72
Less Disbursements Made This Distribution		$0.00 $387,011.72

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$46,417.86	$46,417.86
Ind. SD-100ES Collections	$39,408.72	$39,408.72
W/H SD-101 Collections	$418,229.73	$418,229.73
W/H SD-141 Collections	$339.65	$339.65
Total Gross Collections	$504,395.96	$504,395.96
Less 1.5% Administrative Fee	$7,565.93	$7,565.93
Net Collections	$496,830.03	$496,830.03
Less Refund Set Up	$20,837.27	$20,837.27
Net Available	$475,992.76	$475,992.76
Interest Earned	$0.00	$0.00
Total Available	$475,992.76	$475,992.76
Less Disbursements Made		$0.00
This Distribution		$475,992.76

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$11,925.54	$11,925.54
Ind. SD-100ES Collections	$19,206.69	$19,206.69
W/H SD-101 Collections	$251,520.31	$251,520.31
W/H SD-141 Collections	$100.38	$100.38
Total Gross Collections	$282,752.92	$282,752.92
Less 1.5% Administrative Fee	$4,241.29	$4,241.29
Net Collections	$278,511.63	$278,511.63
Less Refund Set Up	$5,062.21	$5,062.21
Net Available	$273,449.42	$273,449.42
Interest Earned	$0.00	$0.00
Total Available	$273,449.42	$273,449.42
Less Disbursements Made		$0.00
This Distribution		$273,449.42

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$13,821.24	$13,821.24
Ind. SD-100ES Collections	$10,952.79	$10,952.79
W/H SD-101 Collections	$249,977.12	$249,977.12
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$274,751.15	$274,751.15
Less 1.5% Administrative Fee	$4,121.26	$4,121.26
Net Collections	$270,629.89	$270,629.89
Less Refund Set Up	$2,245.05	$2,245.05
Net Available	$268,384.84	$268,384.84
Interest Earned	$0.00	$0.00
Total Available	$268,384.84	$268,384.84
Less Disbursements Made		$0.00
This Distribution		$268,384.84

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$20,456.76	$20,456.76
Ind. SD-100ES Collections	$19,873.02	$19,873.02
W/H SD-101 Collections	$196,741.41	$196,741.41
W/H SD-141 Collections	- $1.03	- $1.03
Total Gross Collections	$237,070.16	$237,070.16
Less 1.5% Administrative Fee	$3,556.05	$3,556.05
Net Collections	$233,514.11	$233,514.11
Less Refund Set Up	$6,337.84	$6,337.84
Net Available	$227,176.27	$227,176.27
Interest Earned	$0.00	$0.00
Total Available	$227,176.27	$227,176.27
Less Disbursements Made		$0.00
This Distribution		$227,176.27

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$21,005.38	$21,005.38
Ind. SD-100ES Collections	$39,341.91	$39,341.91
W/H SD-101 Collections	$351,968.64	$351,968.64
W/H SD-141 Collections	- $85.17	- $85.17
Total Gross Collections	$412,230.76	$412,230.76
Less 1.5% Administrative Fee	$6,183.46	$6,183.46
Net Collections	$406,047.30	$406,047.30
Less Refund Set Up	$9,609.02	$9,609.02
Net Available	$396,438.28	$396,438.28
Interest Earned	$0.00	$0.00
Total Available	$396,438.28	$396,438.28
Less Disbursements Made This Distribution		$0.00
		$396,438.28

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$3,410.20	$3,410.20
Ind. SD-100ES Collections	$9,662.29	$9,662.29
W/H SD-101 Collections	$179,613.71	$179,613.71
W/H SD-141 Collections	$30.90	$30.90
Total Gross Collections	$192,717.10	$192,717.10
Less 1.5% Administrative Fee	$2,890.75	$2,890.75
Net Collections	$189,826.35	$189,826.35
Less Refund Set Up	$4,318.99	$4,318.99
Net Available	$185,507.36	$185,507.36
Interest Earned	$0.00	$0.00
Total Available	$185,507.36	$185,507.36
Less Disbursements Made		$0.00
This Distribution		$185,507.36

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$20,510.63	$20,510.63
Ind. SD-100ES Collections	$39,376.61	$39,376.61
W/H SD-101 Collections	$299,574.47	$299,574.47
W/H SD-141 Collections	$961.33	$961.33
Total Gross Collections	$360,423.04	$360,423.04
Less 1.5% Administrative Fee	$5,406.34	$5,406.34
Net Collections	$355,016.70	$355,016.70
Less Refund Set Up	$11,517.11	$11,517.11
Net Available	$343,499.59	$343,499.59
Interest Earned	$0.00	$0.00
Total Available	$343,499.59	$343,499.59
Less Disbursements Made This Distribution		$0.00
		$343,499.59

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$0.00	$0.00
Ind. SD-100ES Collections	$2,357.17	$2,357.17
W/H SD-101 Collections	$214,145.55	$214,145.55
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$216,502.72	$216,502.72
Less 1.5% Administrative Fee	$3,247.54	$3,247.54
Net Collections	$213,255.18	$213,255.18
Less Refund Set Up	$1,000.00	$1,000.00
Net Available	$212,255.18	$212,255.18
Interest Earned	$0.00	$0.00
Total Available	$212,255.18	$212,255.18
Less Disbursements Made		$0.00
This Distribution		$212,255.18

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$22,691.03	$22,691.03
Ind. SD-100ES Collections	$12,424.95	$12,424.95
W/H SD-101 Collections	$186,134.03	$186,134.03
W/H SD-141 Collections	$401.07	$401.07
Total Gross Collections	$221,651.08	$221,651.08
Less 1.5% Administrative Fee	$3,324.76	$3,324.76
Net Collections	$218,326.32	$218,326.32
Less Refund Set Up	$3,076.47	$3,076.47
Net Available	$215,249.85	$215,249.85
Interest Earned	$0.00	$0.00
Total Available	$215,249.85	$215,249.85
Less Disbursements Made This Distribution		$0.00
		$215,249.85

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$16,982.39	$16,982.39
Ind. SD-100ES Collections	$15,696.41	$15,698.41
W/H SD-101 Collections	$184,996.28	$184,996.28
W/H SD-141 Collections	- $6.33	- $6.33
Total Gross Collections	$217,668.75	$217,668.75
Less 1.5% Administrative Fee	$3,265.03	$3,265.03
Net Collections	$214,403.72	$214,403.72
Less Refund Set Up	$10,495.19	$10,495.19
Net Available	$203,908.53	$203,908.53
Interest Earned	$0.00	$0.00
Total Available	$203,908.53	$203,908.53
Less Disbursements Made This Distribution		$0.00
		$203,908.53

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$52,831.33	$52,831.33
Ind. SD-100ES Collections	$41,559.17	$41,559.17
W/H SD-101 Collections	$393,336.19	$393,336.19
W/H SD-141 Collections	$1,128.38	$1,128.38
Total Gross Collections	$488,855.07	$488,855.07
Less 1.5% Administrative Fee	$7,332.82	$7,332.82
Net Collections	$481,522.25	$481,522.25
Less Refund Set Up	$20,639.00	$20,639.00
Net Available	$460,883.25	$460,883.25
Interest Earned	$0.00	$0.00
Total Available	$460,883.25	$460,883.25
Less Disbursements Made		$0.00
This Distribution		$460,883.25

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$31,906.23	$31,906.23
Ind. SD-100ES Collections	$32,969.52	$32,969.52
W/H SD-101 Collections	$416,453.24	$416,453.24
W/H SD-141 Collections	$1,671.77	$1,671.77
Total Gross Collections	$483,000.76	$483,000.76
Less 1.5% Administrative Fee	$7,245.01	$7,245.01
Net Collections	$475,755.75	$475,755.75
Less Refund Set Up	$18,234.56	$18,234.56
Net Available	$457,521.19	$457,521.19
Interest Earned	$0.00	$0.00
Total Available	$457,521.19	$457,521.19
Less Disbursements Made		$0.00
This Distribution		$457,521.19

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$115,274.66	$115,274.66
Ind. SD-100ES Collections	$142,020.79	$142,020.79
W/H SD-101 Collections	$1,471,056.84	$1,471,056.84
W/H SD-141 Collections	$820.05	$820.05
Total Gross Collections	$1,729,172.34	$1,729,172.34
Less 1.5% Administrative Fee	$25,937.58	$25,937.58
Net Collections	$1,703,234.76	$1,703,234.76
Less Refund Set Up	$54,865.92	$54,865.92
Net Available	$1,648,368.84	$1,648,368.84
Interest Earned	$0.00	$0.00
Total Available	$1,648,368.84	$1,648,368.84
Less Disbursements Made		$0.00
This Distribution		$1,648,368.84

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$22,667.75	$22,667.75
Ind. SD-100ES Collections	$12,101.27	$12,101.27
W/H SD-101 Collections	$363,454.58	$363,454.58
W/H SD-141 Collections	$605.00	$605.00
Total Gross Collections	$398,828.60	$398,828.60
Less 1.5% Administrative Fee	$5,982.42	$5,982.42
Net Collections	$392,846.18	$392,846.18
Less Refund Set Up	$12,088.85	$12,088.85
Net Available	$380,757.33	$380,757.33
Interest Earned	$0.00	$0.00
Total Available	$380,757.33	$380,757.33
Less Disbursements Made		$0.00
This Distribution		$380,757.33

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$14,876.81	$14,876.81
Ind. SD-100ES Collections	- $599.83	- $599.83
W/H SD-101 Collections	$106.13	$106.13
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$14,383.11	$14,383.11
Less 1.5% Administrative Fee	$215.74	$215.74
Net Collections	$14,167.37	$14,167.37
Less Refund Set Up	$1,543.94	$1,543.94
Net Available	$12,623.43	$12,623.43
Interest Earned	$0.00	$0.00
Total Available	$12,623.43	$12,623.43
Less Disbursements Made This Distribution		$0.00

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$95,757.89	$95,757.89
Ind. SD-100ES Collections	$60,578.25	$60,578.25
W/H SD-101 Collections	$788,482.43	$788,482.43
W/H SD-141 Collections	$1,396.86	$1,396.86
Total Gross Collections	$946,215.43	$946,215.43
Less 1.5% Administrative Fee	$14,193.23	$14,193.23
Net Collections	$932,022.20	$932,022.20
Less Refund Set Up	$34,345.81	$34,345.81
Net Available	$897,676.39	$897,676.39
Interest Earned	$0.00	$0.00
Total Available	$897,676.39	$897,676.39
Less Disbursements Made		$0.00
This Distribution		$897,676.39

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$21,878.74	$21,878.74
Ind. SD-100ES Collections	$11,810.14	$11,810.14
W/H SD-101 Collections	$271,854.44	$271,854.44
W/H SD-141 Collections	$83.39	$83.39
Total Gross Collections	$305,626.71	$305,626.71
Less 1.5% Administrative Fee	$4,584.40	$4,584.40
Net Collections	$301,042.31	$301,042.31
Less Refund Set Up	$8,423.22	$8,423.22
Net Available	$292,619.09	$292,619.09
Interest Earned	$0.00	$0.00
Total Available	$292,619.09	$292,619.09
Less Disbursements Made		$0.00
This Distribution		$292,619.09

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$65,421.81	$65,421.81
Ind. SD-100ES Collections	$166,940.80	$166,940.80
W/H SD-101 Collections	$592,735.88	$592,735.88
W/H SD-141 Collections	$2,674.66	$2,674.66
Total Gross Collections	$827,773.15	$827,773.15
Less 1.5% Administrative Fee	$12,416.59	$12,416.59
Net Collections	$815,356.56	$815,356.56
Less Refund Set Up	$40,844.02	$40,844.02
Net Available	$774,512.54	$774,512.54
Interest Earned	$0.00	$0.00
Total Available	$774,512.54	$774,512.54
Less Disbursements Made This Distribution		$0.00 $774,512.54

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$28,789.36	$28,789.36
Ind. SD-100ES Collections	$34,453.06	$34,453.06
W/H SD-101 Collections	$303,164.66	$303,164.66
W/H SD-141 Collections	$247.46	$247.46
Total Gross Collections	$366,654.54	$366,654.54
Less 1.5% Administrative Fee	$5,499.81	$5,499.81
Net Collections	$361,154.73	$361,154.73
Less Refund Set Up	$10,745.51	$10,745.51
Net Available	$350,409.22	$350,409.22
Interest Earned	$0.00	$0.00
Total Available	$350,409.22	$350,409.22
Less Disbursements Made		$0.00
This Distribution		$350,409.22

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$15,630.36	$15,630.36
Ind. SD-100ES Collections	$17,682.40	$17,682.40
W/H SD-101 Collections	$135,860.66	$135,860.66
W/H SD-141 Collections	$162.84	$162.84
Total Gross Collections	$169,336.26	$169,336.26
Less 1.5% Administrative Fee	$2,540.04	$2,540.04
Net Collections	$166,796.22	$166,796.22
Less Refund Set Up	$8,173.23	$8,173.23
Net Available	$158,622.99	$158,622.99
Interest Earned	$0.00	$0.00
Total Available	$158,622.99	$158,622.99
Less Disbursements Made		$0.00
This Distribution		$158,622.99

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$38,963.09	$38,963.09
Ind. SD-100ES Collections	$23,302.41	$23,302.41
W/H SD-101 Collections	$355,408.38	$355,408.38
W/H SD-141 Collections	$1,437.48	$1,437.48
Total Gross Collections	$419,111.36	$419,111.36
Less 1.5% Administrative Fee	$6,286.67	$6,286.67
Net Collections	$412,824.69	$412,824.69
Less Refund Set Up	$13,855.26	$13,855.26
Net Available	$398,969.43	$398,969.43
Interest Earned	$0.00	$0.00
Total Available	$398,969.43	$398,969.43
Less Disbursements Made		$0.00
This Distribution		$398,969.43

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$57,773.66	$57,773.66
Ind. SD-100ES Collections	$83,137.98	$83,137.98
W/H SD-101 Collections	$507,012.73	$507,012.73
W/H SD-141 Collections	$740.70	$740.70
Total Gross Collections	$648,665.07	$648,665.07
Less 1.5% Administrative Fee	$9,729.97	$9,729.97
Net Collections	$638,935.10	$638,935.10
Less Refund Set Up	$36,467.99	$36,467.99
Net Available	$602,467.11	$602,467.11
Interest Earned	$0.00	$0.00
Total Available	$602,467.11	$602,467.11
Less Disbursements Made		$0.00
This Distribution		$602,467.11

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$10,969.09	$10,969.09
Ind. SD-100ES Collections	$844.76	$844.76
W/H SD-101 Collections	$84,338.28	$84,338.28
W/H SD-141 Collections	$32.78	$32.78
Total Gross Collections	$96,184.91	$96,184.91
Less 1.5% Administrative Fee	$1,442.77	$1,442.77
Net Collections	$94,742.14	$94,742.14
Less Refund Set Up	$1,365.73	$1,365.73
Net Available	$93,376.41	$93,376.41
Interest Earned	$0.00	$0.00
Total Available	$93,376.41	$93,376.41
Less Disbursements Made		$0.00
This Distribution		$93,376.41

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$33,837.65	$33,837.65
Ind. SD-100ES Collections	$58,176.37	$58,176.37
W/H SD-101 Collections	$258,600.33	$258,600.33
W/H SD-141 Collections	- $683.95	- $683.95
Total Gross Collections	$349,930.40	$349,930.40
Less 1.5% Administrative Fee	$5,248.95	$5,248.95
Net Collections	$344,681.45	$344,681.45
Less Refund Set Up	$20,916.74	$20,916.74
Net Available	$323,764.71	$323,764.71
Interest Earned	$0.00	$0.00
Total Available	$323,764.71	$323,764.71
Less Disbursements Made		$0.00
This Distribution		$323,764.71

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$22,608.66	$22,608.66
Ind. SD-100ES Collections	$5,414.52	$5,414.52
W/H SD-101 Collections	$168,838.34	$168,838.34
W/H SD-141 Collections	- $6.93	- $6.93
Total Gross Collections	$196,854.59	$196,854.59
Less 1.5% Administrative Fee	$2,952.81	$2,952.81
Net Collections	$193,901.78	$193,901.78
Less Refund Set Up	$7,155.11	$7,155.11
Net Available	$186,746.67	$186,746.67
Interest Earned	$0.00	$0.00
Total Available	$186,746.67	$186,746.67
Less Disbursements Made		$0.00
This Distribution		$186,746.67

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$56,562.06	$56,562.06
Ind. SD-100ES Collections	$16,178.07	$16,178.07
W/H SD-101 Collections	$316,984.51	$316,984.51
W/H SD-141 Collections	$335.85	$335.85
Total Gross Collections	$390,060.49	$390,060.49
Less 1.5% Administrative Fee	$5,850.90	$5,850.90
Net Collections	$384,209.59	$384,209.59
Less Refund Set Up	$11,888.67	$11,888.67
Net Available	$372,320.92	$372,320.92
Interest Earned	$0.00	$0.00
Total Available	$372,320.92	$372,320.92
Less Disbursements Made		$0.00
This Distribution		$372,320.92

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$16,386.05	$16,386.05
Ind. SD-100ES Collections	$16,719.59	$16,719.59
W/H SD-101 Collections	$515,822.29	$515,822.29
W/H SD-141 Collections	- $384.49	- $384.49
Total Gross Collections	$548,543.44	$548,543.44
Less 1.5% Administrative Fee	$8,228.15	$8,228.15
Net Collections	$540,315.29	$540,315.29
Less Refund Set Up	$9,232.75	$9,232.75
Net Available	$531,082.54	$531,082.54
Interest Earned	$0.00	$0.00
Total Available	$531,082.54	$531,082.54
Less Disbursements Made		$0.00
This Distribution		$531,082.54

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$2,886.70	$2,886.70
Ind. SD-100ES Collections	$21,304.16	$21,304.16
W/H SD-101 Collections	$142,801.50	$142,801.50
W/H SD-141 Collections	$540.46	$540.46
Total Gross Collections	$167,532.82	$167,532.82
Less 1.5% Administrative Fee	$2,512.99	$2,512.99
Net Collections	$165,019.83	$165,019.83
Less Refund Set Up	$2,484.18	$2,484.18
Net Available	$162,535.65	$162,535.65
Interest Earned	$0.00	$0.00
Total Available	$162,535.65	$162,535.65
Less Disbursements Made		$0.00
This Distribution		$162,535.65

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$8,983.21	$8,983.21
Ind. SD-100ES Collections	$19,188.17	$19,188.17
W/H SD-101 Collections	$199,285.26	$199,285.26
W/H SD-141 Collections	$103.79	$103.79
Total Gross Collections	$227,560.43	$227,560.43
Less 1.5% Administrative Fee	$3,413.40	$3,413.40
Net Collections	$224,147.03	$224,147.03
Less Refund Set Up	$5,037.10	$5,037.10
Net Available	$219,109.93	$219,109.93
Interest Earned	$0.00	$0.00
Total Available	$219,109.93	$219,109.93
Less Disbursements Made		$0.00
This Distribution		$219,109.93

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$10,444.09	$10,444.09
Ind. SD-100ES Collections	$89,017.06	$89,017.06
W/H SD-101 Collections	$258,252.31	$258,252.31
W/H SD-141 Collections	$284.51	$284.51
Total Gross Collections	$357,997.97	$357,997.97
Less 1.5% Administrative Fee	$5,369.96	$5,369.96
Net Collections	$352,628.01	$352,628.01
Less Refund Set Up	$5,747.93	$5,747.93
Net Available	$346,880.08	$346,880.08
Interest Earned	$0.00	$0.00
Total Available	$346,880.08	$346,880.08
Less Disbursements Made		$0.00
This Distribution		$346,880.08

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$25,291.69	$25,291.69
Ind. SD-100ES Collections	$8,937.76	$8,937.76
W/H SD-101 Collections	$118,898.23	$118,898.23
W/H SD-141 Collections	$244.94	$244.94
Total Gross Collections	$153,372.62	$153,372.62
Less 1.5% Administrative Fee	$2,300.58	$2,300.58
Net Collections	$151,072.04	$151,072.04
Less Refund Set Up	$1,166.23	$1,166.23
Net Available	$149,905.81	$149,905.81
Interest Earned	$0.00	$0.00
Total Available	$149,905.81	$149,905.81
Less Disbursements Made		$0.00
This Distribution		$149,905.81

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$4,771.88	$4,771.88
Ind. SD-100ES Collections	$16,664.42	$16,664.42
W/H SD-101 Collections	$200,372.94	$200,372.94
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$221,809.24	$221,809.24
Less 1.5% Administrative Fee	$3,327.13	$3,327.13
Net Collections	$218,482.11	$218,482.11
Less Refund Set Up	$6,144.69	$6,144.69
Net Available	$212,337.42	$212,337.42
Interest Earned	$0.00	$0.00
Total Available	$212,337.42	$212,337.42
Less Disbursements Made		$0.00
This Distribution		$212,337.42

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$10,623.30	$10,623.30
Ind. SD-100ES Collections	$46,435.95	$46,435.95
W/H SD-101 Collections	$332,484.35	$332,484.35
W/H SD-141 Collections	$539.26	$539.26
Total Gross Collections	$390,082.86	$390,082.86
Less 1.5% Administrative Fee	$5,851.24	$5,851.24
Net Collections	$384,231.62	$384,231.62
Less Refund Set Up	$10,070.05	$10,070.05
Net Available	$374,161.57	$374,161.57
Interest Earned	$0.00	$0.00
Total Available	$374,161.57	$374,161.57
Less Disbursements Made		$0.00
This Distribution		$374,161.57

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$21,397.98	$21,397.98
Ind. SD-100ES Collections	$56,272.53	$56,272.53
W/H SD-101 Collections	$559,859.44	$559,859.44
W/H SD-141 Collections	$114.17	$114.17
Total Gross Collections	$637,644.12	$637,644.12
Less 1.5% Administrative Fee	$9,564.66	$9,564.66
Net Collections	$628,079.46	$628,079.46
Less Refund Set Up	$10,504.77	$10,504.77
Net Available	$617,574.69	$617,574.69
Interest Earned	$0.00	$0.00
Total Available	$617,574.69	$617,574.69
Less Disbursements Made		$0.00
This Distribution		$617,574.69

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$32,780.64	$32,780.64
Ind. SD-100ES Collections	$20,618.28	$20,618.28
W/H SD-101 Collections	$397,914.92	$397,914.92
W/H SD-141 Collections	$918.43	$918.43
Total Gross Collections	$452,232.27	$452,232.27
Less 1.5% Administrative Fee	$6,783.48	$6,783.48
Net Collections	$445,448.79	$445,448.79
Less Refund Set Up	$7,435.27	$7,435.27
Net Available	$438,013.52	$438,013.52
Interest Earned	$0.00	$0.00
Total Available	$438,013.52	$438,013.52
Less Disbursements Made		$0.00
This Distribution		$438,013.52

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$9,536.37	$9,536.37
Ind. SD-100ES Collections	$29,070.59	$29,070.59
W/H SD-101 Collections	$233,680.23	$233,680.23
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$272,287.19	$272,287.19
Less 1.5% Administrative Fee	$4,084.30	$4,084.30
Net Collections	$268,202.89	$268,202.89
Less Refund Set Up	$10,634.79	$10,634.79
Net Available	$257,568.10	$257,568.10
Interest Earned	$0.00	$0.00
Total Available	$257,568.10	$257,568.10
Less Disbursements Made		$0.00
This Distribution		$257,568.10

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$50,029.27	$50,029.27
Ind. SD-100ES Collections	$122,202.34	$122,202.34
W/H SD-101 Collections	$1,017,632.29	$1,017,632.29
W/H SD-141 Collections	$234.73	$234.73
Total Gross Collections	$1,190,098.63	$1,190,098.63
Less 1.5% Administrative Fee	$17,851.47	$17,851.47
Net Collections	$1,172,247.16	$1,172,247.16
Less Refund Set Up	$19,648.17	$19,648.17
Net Available	$1,152,598.99	$1,152,598.99
Interest Earned	$0.00	$0.00
Total Available	$1,152,598.99	$1,152,598.99
Less Disbursements Made		$0.00
This Distribution		$1,152,598.99

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$112,809.55	$112,809.55
Ind. SD-100ES Collections	$68,315.94	$68,315.94
W/H SD-101 Collections	$2,067,927.48	$2,067,927.48
W/H SD-141 Collections	$1,914.24	$1,914.24
Total Gross Collections	$2,250,967.21	$2,250,967.21
Less 1.5% Administrative Fee	$33,764.50	$33,764.50
Net Collections	$2,217,202.71	$2,217,202.71
Less Refund Set Up	$51,798.58	$51,798.58
Net Available	$2,165,404.13	$2,165,404.13
Interest Earned	$0.00	$0.00
Total Available	$2,165,404.13	$2,165,404.13
Less Disbursements Made		$0.00
This Distribution		$2,165,404.13

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$23,063.15	$23,063.15
Ind. SD-100ES Collections	$18,596.50	$18,596.50
W/H SD-101 Collections	$248,808.36	$248,808.36
W/H SD-141 Collections	$207.34	$207.34
Total Gross Collections	$290,675.35	$290,675.35
Less 1.5% Administrative Fee	$4,360.13	$4,360.13
Net Collections	$286,315.22	$286,315.22
Less Refund Set Up	$9,348.72	$9,348.72
Net Available	$276,966.50	$276,966.50
Interest Earned	$0.00	$0.00
Total Available	$276,966.50	$276,966.50
Less Disbursements Made		$0.00
This Distribution		$276,966.50

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$59,156.49	$59,156.49
Ind. SD-100ES Collections	$55,924.96	$55,924.96
W/H SD-101 Collections	$530,209.37	$530,209.37
W/H SD-141 Collections	$696.70	$696.70
Total Gross Collections	$645,987.52	$645,987.52
Less 1.5% Administrative Fee	$9,689.81	$9,689.81
Net Collections	$636,297.71	$636,297.71
Less Refund Set Up	$29,611.80	$29,611.80
Net Available	$606,685.91	$606,685.91
Interest Earned	$0.00	$0.00
Total Available	$606,685.91	$606,685.91
Less Disbursements Made		$0.00
This Distribution		$606,685.91

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$17,659.18	$17,659.18
Ind. SD-100ES Collections	$10,894.21	$10,894.21
W/H SD-101 Collections	$175,356.14	$175,356.14
W/H SD-141 Collections	- $23.05	- $23.05
Total Gross Collections	$203,886.48	$203,886.48
Less 1.5% Administrative Fee	$3,058.29	$3,058.29
Net Collections	$200,828.19	$200,828.19
Less Refund Set Up	$9,877.25	$9,877.25
Net Available	$190,950.94	$190,950.94
Interest Earned	$0.00	$0.00
Total Available	$190,950.94	$190,950.94
Less Disbursements Made		$0.00
This Distribution		$190,950.94

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$13,788.79	$13,788.79
Ind. SD-100ES Collections	$17,451.83	$17,451.83
W/H SD-101 Collections	$175,644.50	$175,644.50
W/H SD-141 Collections	- $0.05	- $0.05
Total Gross Collections	$206,885.07	$206,885.07
Less 1.5% Administrative Fee	$3,103.27	$3,103.27
Net Collections	$203,781.80	$203,781.80
Less Refund Set Up	$5,418.19	$5,418.19
Net Available	$198,363.61	$198,363.61
Interest Earned	$0.00	$0.00
Total Available	$198,363.61	$198,363.61
Less Disbursements Made		$0.00
This Distribution		$198,363.61

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$20,295.29	$20,295.29
Ind. SD-100ES Collections	$33,505.50	$33,505.50
W/H SD-101 Collections	$233,716.20	$233,716.20
W/H SD-141 Collections	$46.74	$46.74
Total Gross Collections	$287,563.73	$287,563.73
Less 1.5% Administrative Fee	$4,313.45	$4,313.45
Net Collections	$283,250.28	$283,250.28
Less Refund Set Up	$9,014.33	$9,014.33
Net Available	$274,235.95	$274,235.95
Interest Earned	$0.00	$0.00
Total Available	$274,235.95	$274,235.95
Less Disbursements Made		$0.00
This Distribution		$274,235.95

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$11,432.50	$11,432.50
Ind. SD-100ES Collections	$19,517.13	$19,517.13
W/H SD-101 Collections	$207,112.80	$207,112.80
W/H SD-141 Collections	$277.66	$277.66
Total Gross Collections	$238,340.09	$238,340.09
Less 1.5% Administrative Fee	$3,575.10	$3,575.10
Net Collections	$234,764.99	$234,764.99
Less Refund Set Up	$5,416.47	$5,416.47
Net Available	$229,348.52	$229,348.52
Interest Earned	$0.00	$0.00
Total Available	$229,348.52	$229,348.52
Less Disbursements Made		$0.00
This Distribution		$229,348.52

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$16,803.95	$16,803.95
Ind. SD-100ES Collections	$23,963.27	$23,963.27
W/H SD-101 Collections	$325,619.72	$325,619.72
W/H SD-141 Collections	$162.02	$162.02
Total Gross Collections	$366,548.96	$366,548.96
Less 1.5% Administrative Fee	$5,498.23	$5,498.23
Net Collections	$361,050.73	$361,050.73
Less Refund Set Up	$8,873.94	$8,873.94
Net Available	$352,176.79	$352,176.79
Interest Earned	$0.00	$0.00
Total Available	$352,176.79	$352,176.79
Less Disbursements Made		$0.00
This Distribution		$352,176.79

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$18,076.82	$18,076.82
Ind. SD-100ES Collections	$54,678.03	$54,678.03
W/H SD-101 Collections	$220,489.46	$220,489.46
W/H SD-141 Collections	$114.23	$114.23
Total Gross Collections	$293,358.54	$293,358.54
Less 1.5% Administrative Fee	$4,400.37	$4,400.37
Net Collections	$288,958.17	$288,958.17
Less Refund Set Up	$11,466.53	$11,466.53
Net Available	$277,491.64	$277,491.64
Interest Earned	$0.00	$0.00
Total Available	$277,491.64	$277,491.64
Less Disbursements Made		$0.00
This Distribution		$277,491.64

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$27,131.60	$27,131.60
Ind. SD-100ES Collections	$11,663.80	$11,663.80
W/H SD-101 Collections	$307,142.88	$307,142.88
W/H SD-141 Collections	$647.33	$647.33
Total Gross Collections	$346,585.61	$346,585.61
Less 1.5% Administrative Fee	$5,198.78	$5,198.78
Net Collections	$341,386.83	$341,386.83
Less Refund Set Up	$28,010.15	$28,010.15
Net Available	$313,376.68	$313,376.68
Interest Earned	$0.00	$0.00
Total Available	$313,376.68	$313,376.68
Less Disbursements Made		$0.00
This Distribution		$313,376.68

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$34,005.38	$34,005.38
Ind. SD-100ES Collections	$18,214.93	$18,214.93
W/H SD-101 Collections	$446,041.08	$446,041.08
W/H SD-141 Collections	$227.18	$227.18
Total Gross Collections	$498,488.57	$498,488.57
Less 1.5% Administrative Fee	$7,477.32	$7,477.32
Net Collections	$491,011.25	$491,011.25
Less Refund Set Up	$15,374.90	$15,374.90
Net Available	$475,636.35	$475,636.35
Interest Earned	$0.00	$0.00
Total Available	$475,636.35	$475,636.35
Less Disbursements Made		$0.00
This Distribution		$475,636.35

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TQ DATE
Ind. SD-100 Collections	$54,336.11	$54,336.11
Ind. SD-100ES Collections	$38,302.78	$38,302.78
W/H SD-101 Collections	$583,665.71	$583,665.71
W/H SD-141 Collections	$1,531.05	$1,531.05
Total Gross Collections	$677,835.65	$677,835.65
Less 1.5% Administrative Fee	$10,167.53	$10,167.53
Net Collections	$667,668.12	$667,668.12
Less Refund Set Up	$17,697.85	$17,697.85
Net Available	$649,970.27	$649,970.27
Interest Earned	$0.00	$0.00
Total Available	$649,970.27	$649,970.27
Less Disbursements Made		$0.00
This Distribution		$649,970.27

ALSD0085

Ohio Department of TAXATION

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

NATIONAL TRAIL LOCAL SCHOOL - 6802
6940 OXFORD GETTYSBURG RD
NEW PARIS, OH 45347-9085

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$20,056.46	$20,056.46
Ind. SD-100ES Collections	$39,978.77	$39,978.77
W/H SD-101 Collections	$330,872.56	$330,872.56
W/H SD-141 Collections	$112.91	$112.91
Total Gross Collections	$391,020.70	$391,020.70
Less 1.5% Administrative Fee	$5,865.31	$5,865.31
Net Collections	$385,155.39	$385,155.39
Less Refund Set Up	$10,951.06	$10,951.06
Net Available	$374,204.33	$374,204.33
Interest Earned	$0.00	$0.00
Total Available	$374,204.33	$374,204.33
Less Disbursements Made		$0.00
This Distribution		$374,204.33

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$70,096.96	$70,096.96
Ind. SD-100ES Collections	$91,928.57	$91,928.57
W/H SD-101 Collections	$695,901.17	$695,901.17
W/H SD-141 Collections	$403.57	$403.57
Total Gross Collections	$858,330.27	$858,330.27
Less 1.5% Administrative Fee	$12,874.95	$12,874.95
Net Collections	$845,455.32	$845,455.32
Less Refund Set Up	$25,369.74	$25,369.74
Net Available	$820,085.58	$820,085.58
Interest Earned	$0.00	$0.00
Total Available	$820,085.58	$820,085.58
Less Disbursements Made		$0.00
This Distribution		$820,085.58

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$47,651.97	$47,651.97
Ind. SD-100ES Collections	$29,708.50	$29,708.50
W/H SD-101 Collections	$520,240.05	$520,240.05
W/H SD-141 Collections	$860.91	$860.91
Total Gross Collections	$598,461.43	$598,461.43
Less 1.5% Administrative Fee	$8,976.92	$8,976.92
Net Collections	$589,484.51	$589,484.51
Less Refund Set Up	$24,817.27	$24,817.27
Net Available	$564,667.24	$564,667.24
Interest Earned	$0.00	$0.00
Total Available	$564,667.24	$564,667.24
Less Disbursements Made		$0.00
This Distribution		$564,667.24

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$11,389.67	$11,389.67
Ind. SD-100ES Collections	$14,792.54	$14,792.54
W/H SD-101 Collections	$129,723.80	$129,723.80
W/H SD-141 Collections	$101.70	$101.70
Total Gross Collections	$156,007.71	$156,007.71
Less 1.5% Administrative Fee	$2,340.11	$2,340.11
Net Collections	$153,667.60	$153,667.60
Less Refund Set Up	$7,687.49	$7,687.49
Net Available	$145,980.11	$145,980.11
Interest Earned	$0.00	$0.00
Total Available	$145,980.11	$145,980.11
Less Disbursements Made		$0.00
This Distribution		$145,980.11

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$18,424.91	$18,424.91
Ind. SD-100ES Collections	$19,596.79	$19,596.79
W/H SD-101 Collections	$210,828.96	$210,828.96
W/H SD-141 Collections	- $20.59	- $20.59
Total Gross Collections	$248,830.07	$248,830.07
Less 1.5% Administrative Fee	$3,732.45	$3,732.45
Net Collections	$245,097.62	$245,097.62
Less Refund Set Up	$5,167.32	$5,167.32
Net Available	$239,930.30	$239,930.30
Interest Earned	$0.00	$0.00
Total Available	$239,930.30	$239,930.30
Less Disbursements Made		$0.00
This Distribution		$239,930.30

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$8,274.35	$8,274.35
Ind. SD-100ES Collections	$6,248.33	$6,248.33
W/H SD-101 Collections	$138,501.46	$138,501.46
W/H SD-141 Collections	$106.90	$106.90
Total Gross Collections	$153,131.04	$153,131.04
Less 1.5% Administrative Fee	$2,296.96	$2,296.96
Net Collections	$150,834.08	$150,834.08
Less Refund Set Up	$12,038.65	$12,038.65
Net Available	$138,795.43	$138,795.43
Interest Earned	$0.00	$0.00
Total Available	$138,795.43	$138,795.43
Less Disbursements Made		$0.00
This Distribution		$138,795.43

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$3,471.53	$3,471.53
Ind. SD-100ES Collections	$8,414.97	$8,414.97
W/H SD-101 Collections	$68,771.14	$68,771.14
W/H SD-141 Collections	$306.20	$306.20
Total Gross Collections	$80,963.84	$80,963.84
Less 1.5% Administrative Fee	$1,214.45	$1,214.45
Net Collections	$79,749.39	$79,749.39
Less Refund Set Up	$2,691.12	$2,691.12
Net Available	$77,058.27	$77,058.27
Interest Earned	$0.00	$0.00
Total Available	$77,058.27	$77,058.27
Less Disbursements Made		$0.00
This Distribution		$77,058.27

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$7,068.76	$7,068.76
Ind. SD-100ES Collections	$206,898.62	$206,898.62
W/H SD-101 Collections	$178,078.11	$178,078.11
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$392,045.49	$392,045.49
Less 1.5% Administrative Fee	$5,880.68	$5,880.68
Net Collections	$386,164.81	$386,164.81
Less Refund Set Up	$2,622.10	$2,622.10
Net Available	$383,542.71	$383,542.71
Interest Earned	$0.00	$0.00
Total Available	$383,542.71	$383,542.71
Less Disbursements Made		$0.00
This Distribution		$383,542.71

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$6,759.41	$6,759.41
Ind. SD-100ES Collections	$4,758.96	$4,758.96
W/H SD-101 Collections	$99,578.00	$99,578.00
W/H SD-141 Collections	$165.49	$165.49
Total Gross Collections	$111,261.86	$111,261.86
Less 1.5% Administrative Fee	$1,668.92	$1,668.92
Net Collections	$109,592.94	$109,592.94
Less Refund Set Up	$2,601.75	$2,601.75
Net Available	$106,991.19	$106,991.19
Interest Earned	$0.00	$0.00
Total Available	$106,991.19	$106,991.19
Less Disbursements Made		$0.00
This Distribution		$106,991.19

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$1,945.55	$1,945.55
Ind. SD-100ES Collections	$9,805.51	$9,805.51
W/H SD-101 Collections	$116,559.98	$116,559.98
W/H SD-141 Collections	$590.88	$590.88
Total Gross Collections	$128,901.92	$128,901.92
Less 1.5% Administrative Fee	$1,933.52	$1,933.52
Net Collections	$126,968.40	$126,968.40
Less Refund Set Up	$2,995.12	$2,995.12
Net Available	$123,973.28	$123,973.28
Interest Earned	$0.00	$0.00
Total Available	$123,973.28	$123,973.28
Less Disbursements Made		$0.00
This Distribution		$123,973.28

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$6,041.36	$6,041.36
Ind. SD-100ES Collections	$20,967.13	$20,967.13
W/H SD-101 Collections	$203,934.92	$203,934.92
W/H SD-141 Collections	$69.31	$69.31
Total Gross Collections	$231,012.72	$231,012.72
Less 1.5% Administrative Fee	$3,465.19	$3,465.19
Net Collections	$227,547.53	$227,547.53
Less Refund Set Up	$2,912.08	$2,912.08
Net Available	$224,635.45	$224,635.45
Interest Earned	$0.00	$0.00
Total Available	$224,635.45	$224,635.45
Less Disbursements Made		$0.00
This Distribution		$224,635.45

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$6,829.16	$6,829.16
Ind. SD-100ES Collections	$18,781.38	$18,781.38
W/H SD-101 Collections	$92,761.07	$92,761.07
W/H SD-141 Collections	$221.47	$221.47
Total Gross Collections	$118,593.08	$118,593.08
Less 1.5% Administrative Fee	$1,778.89	$1,778.89
Net Collections	$116,814.19	$116,814.19
Less Refund Set Up	$1,422.06	$1,422.06
Net Available	$115,392.13	$115,392.13
Interest Earned	$0.00	$0.00
Total Available	$115,392.13	$115,392.13
Less Disbursements Made		$0.00
This Distribution		$115,392.13

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$6,259.70	$6,259.70
Ind. SD-100ES Collections	$38,733.05	$38,733.05
W/H SD-101 Collections	$235,333.93	$235,333.93
W/H SD-141 Collections	$396.29	$396.29
Total Gross Collections	$280,722.97	$280,722.97
Less 1.5% Administrative Fee	$4,210.84	$4,210.84
Net Collections	$276,512.13	$276,512.13
Less Refund Set Up	$8,645.52	$8,645.52
Net Available	$267,866.61	$267,866.61
Interest Earned	$0.00	$0.00
Total Available	$267,866.61	$267,866.61
Less Disbursements Made		$0.00
This Distribution		$267,866.61

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$10,798.68	$10,798.68
Ind. SD-100ES Collections	$15,860.44	$15,860.44
W/H SD-101 Collections	$139,985.75	$139,985.75
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$166,644.87	$166,644.87
Less 1.5% Administrative Fee	$2,499.67	$2,499.67
Net Collections	$164,145.20	$164,145.20
Less Refund Set Up	$6,227.19	$6,227.19
Net Available	$157,918.01	$157,918.01
Interest Earned	$0.00	$0.00
Total Available	$157,918.01	$157,918.01
Less Disbursements Made		$0.00
This Distribution		$157,918.01

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$19,740.17	$19,740.17
Ind. SD-100ES Collections	$46,952.67	$46,952.67
W/H SD-101 Collections	$432,993.14	$432,993.14
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$499,685.98	$499,685.98
Less 1.5% Administrative Fee	$7,495.28	$7,495.28
Net Collections	$492,190.70	$492,190.70
Less Refund Set Up	$19,891.00	$19,891.00
Net Available	$472,299.70	$472,299.70
Interest Earned	$0.00	$0.00
Total Available	$472,299.70	$472,299.70
Less Disbursements Made		$0.00
This Distribution		$472,299.70

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$23,956.88	$23,956.88
Ind. SD-100ES Collections	- $289.43	- $289.43
W/H SD-101 Collections	$665.99	$665.99
W/H SD-141 Collections	$63.92	$63.92
Total Gross Collections	$24,397.36	$24,397.36
Less 1.5% Administrative Fee	$365.96	$365.96
Net Collections	$24,031.40	$24,031.40
Less Refund Set Up	$19,454.99	$19,454.99
Net Available	$4,576.41	$4,576.41
Interest Earned	$0.00	$0.00
Total Available	$4,576.41	$4,576.41
Less Disbursements Made		$0.00
This Distribution		$0.00

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$1,042.70	$1,042.70
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	$1,042.70	$1,042.70
Less 1.5% Administrative Fee	$15.64	$15.64
Net Collections	$1,027.06	$1,027.06
Less Refund Set Up	$0.00	$0.00
Net Available	$1,027.06	$1,027.06
Interest Earned	$0.00	$0.00
Total Available	$1,027.06	$1,027.06
Less Disbursements Made		$0.00
This Distribution		$0.00

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$16,458.51	$16,458.51
Ind. SD-100ES Collections	$22,274.50	$22,274.50
W/H SD-101 Collections	$194,838.10	$194,838.10
W/H SD-141 Collections	$371.44	$371.44
Total Gross Collections	$233,942.55	$233,942.55
Less 1.5% Administrative Fee	$3,509.13	$3,509.13
Net Collections	$230,433.42	$230,433.42
Less Refund Set Up	$3,903.82	$3,903.82
Net Available	$226,529.60	$226,529.60
Interest Earned	$0.00	$0.00
Total Available	$226,529.60	$226,529.60
Less Disbursements Made		$0.00
This Distribution		$226,529.60

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

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

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$25,207.64	$25,207.64
Ind. SD-100ES Collections	$12,653.88	$12,653.88
W/H SD-101 Collections	$450,051.53	$450,051.53
W/H SD-141 Collections	$287.19	$287.19
Total Gross Collections	$488,200.24	$488,200.24
Less 1.5% Administrative Fee	$7,323.00	$7,323.00
Net Collections	$480,877.24	$480,877.24
Less Refund Set Up	$9,868.46	$9,868.46
Net Available	$471,008.78	$471,008.78
Interest Earned	$0.00	$0.00
Total Available	$471,008.78	$471,008.78
Less Disbursements Made		$0.00
This Distribution		$471,008.78

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$18,016.68	$18,016.68
Ind. SD-100ES Collections	$32,387.89	$32,387.89
W/H SD-101 Collections	$379,778.79	$379,778.79
W/H SD-141 Collections	$0.34	$0.34
Total Gross Collections	$430,183.70	$430,183.70
Less 1.5% Administrative Fee	$6,452.75	$6,452.75
Net Collections	$423,730.95	$423,730.95
Less Refund Set Up	$23,230.96	$23,230.96
Net Available	$400,499.99	$400,499.99
Interest Earned	$0.00	$0.00
Total Available	$400,499.99	$400,499.99
Less Disbursements Made		$0.00
This Distribution		$400,499.99

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$2,760.22	$2,760.22
Ind. SD-100ES Collections	$4,097.18	$4,097.18
W/H SD-101 Collections	$43,887.52	$43,887.52
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$50,744.92	$50,744.92
Less 1.5% Administrative Fee	$761.17	$761.17
Net Collections	$49,983.75	$49,983.75
Less Refund Set Up	$2,459.19	$2,459.19
Net Available	$47,524.56	$47,524.56
Interest Earned	$0.00	$0.00
Total Available	$47,524.56	$47,524.56
Less Disbursements Made		$0.00
This Distribution		$47,524.56

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$3,656.03	$3,656.03
Ind. SD-100ES Collections	$5,690.79	$5,690.79
W/H SD-101 Collections	$71,384.29	$71,384.29
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$80,731.11	$80,731.11
Less 1.5% Administrative Fee	$1,210.96	$1,210.96
Net Collections	$79,520.15	$79,520.15
Less Refund Set Up	$292.72	$292.72
Net Available	$79,227.43	$79,227.43
Interest Earned	$0.00	$0.00
Total Available	$79,227.43	$79,227.43
Less Disbursements Made		$0.00
This Distribution		$79,227.43

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$3,137.39	$3,137.39
Ind. SD-100ES Collections	$21,779.77	$21,779.77
W/H SD-101 Collections	$123,748.28	$123,748.28
W/H SD-141 Collections	$43.75	$43.75
Total Gross Collections	$148,709.19	$148,709.19
Less 1.5% Administrative Fee	$2,230.63	$2,230.63
Net Collections	$146,478.56	$146,478.56
Less Refund Set Up	$4,492.15	$4,492.15
Net Available	$141,986.41	$141,986.41
Interest Earned	$0.00	$0.00
Total Available	$141,986.41	$141,986.41
Less Disbursements Made		$0.00
This Distribution		$141,986.41

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$4,969.10	$4,969.10
Ind. SD-100ES Collections	$7,970.71	$7,970.71
W/H SD-101 Collections	$80,550.77	$80,550.77
W/H SD-141 Collections	$24.67	$24.67
Total Gross Collections	$93,515.25	$93,515.25
Less 1.5% Administrative Fee	$1,402.72	$1,402.72
Net Collections	$92,112.53	$92,112.53
Less Refund Set Up	$5,276.18	$5,276.18
Net Available	$86,836.35	$86,836.35
Interest Earned	$0.00	$0.00
Total Available	$86,836.35	$86,836.35
Less Disbursements Made		$0.00
This Distribution		$86,836.35

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$12,372.25	$12,372.25
Ind. SD-100ES Collections	$16,921.78	$16,921.78
W/H SD-101 Collections	$195,637.43	$195,637.43
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$224,931.46	$224,931.46
Less 1.5% Administrative Fee	$3,373.97	$3,373.97
Net Collections	$221,557.49	$221,557.49
Less Refund Set Up	$3,910.98	$3,910.98
Net Available	$217,646.51	$217,646.51
Interest Earned	$0.00	$0.00
Total Available	$217,646.51	$217,646.51
Less Disbursements Made		$0.00
This Distribution		$217,646.51

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$8,591.91	$8,591.91
Ind. SD-100ES Collections	$32,864.51	$32,864.51
W/H SD-101 Collections	$337,401.15	$337,401.15
W/H SD-141 Collections	- $9.22	- $9.22
Total Gross Collections	$378,848.35	$378,848.35
Less 1.5% Administrative Fee	$5,682.72	$5,682.72
Net Collections	$373,165.63	$373,165.63
Less Refund Set Up	$5,452.52	$5,452.52
Net Available	$367,713.11	$367,713.11
Interest Earned	$0.00	$0.00
Total Available	$367,713.11	$367,713.11
Less Disbursements Made		$0.00
This Distribution		$367,713.11

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$5,975.81	$5,975.81
Ind. SD-100ES Collections	$9,464.32	$9,464.32
W/H SD-101 Collections	$127,429.90	$127,429.90
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$142,870.03	$142,870.03
Less 1.5% Administrative Fee	$2,143.05	$2,143.05
Net Collections	$140,726.98	$140,726.98
Less Refund Set Up	$4,173.09	$4,173.09
Net Available	$136,553.89	$136,553.89
Interest Earned	$0.00	$0.00
Total Available	$136,553.89	$136,553.89
Less Disbursements Made		$0.00
This Distribution		$136,553.89

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$4,419.22	$4,419.22
Ind. SD-100ES Collections	$7,933.89	$7,933.89
W/H SD-101 Collections	$62,236.75	$62,236.75
W/H SD-141 Collections	- $17.36	- $17.36
Total Gross Collections	$74,572.50	$74,572.50
Less 1.5% Administrative Fee	$1,118.58	$1,118.58
Net Collections	$73,453.92	$73,453.92
Less Refund Set Up	$855.99	$855.99
Net Available	$72,597.93	$72,597.93
Interest Earned	$0.00	$0.00
Total Available	$72,597.93	$72,597.93
Less Disbursements Made		$0.00
This Distribution		$72,597.93

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$7,010.44	$7,010.44
Ind. SD-100ES Collections	$68,105.12	$68,105.12
W/H SD-101 Collections	$287,653.51	$287,653.51
W/H SD-141 Collections	$46.87	$46.87
Total Gross Collections	$362,815.94	$362,815.94
Less 1.5% Administrative Fee	$5,442.23	$5,442.23
Net Collections	$357,373.71	$357,373.71
Less Refund Set Up	$14,059.37	$14,059.37
Net Available	$343,314.34	$343,314.34
Interest Earned	$0.00	$0.00
Total Available	$343,314.34	$343,314.34
Less Disbursements Made		$0.00
This Distribution		$343,314.34

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$9,286.89	$9,286.89
Ind. SD-100ES Collections	$8,052.30	$8,052.30
W/H SD-101 Collections	$139,382.93	$139,382.93
W/H SD-141 Collections	$14.69	$14.69
Total Gross Collections	$156,736.81	$156,736.81
Less 1.5% Administrative Fee	$2,351.05	$2,351.05
Net Collections	$154,385.76	$154,385.76
Less Refund Set Up	$2,159.69	$2,159.69
Net Available	$152,226.07	$152,226.07
Interest Earned	$0.00	$0.00
Total Available	$152,226.07	$152,226.07
Less Disbursements Made		$0.00
This Distribution		$152,226.07

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$4,125.61	$4,125.61
Ind. SD-100ES Collections	$3,242.20	$3,242.20
W/H SD-101 Collections	$104,411.71	$104,411.71
W/H SD-141 Collections	$714.42	$714.42
Total Gross Collections	$112,493.94	$112,493.94
Less 1.5% Administrative Fee	$1,687.40	$1,687.40
Net Collections	$110,806.54	$110,806.54
Less Refund Set Up	$1,307.09	$1,307.09
Net Available	$109,499.45	$109,499.45
Interest Earned	$0.00	$0.00
Total Available	$109,499.45	$109,499.45
Less Disbursements Made		$0.00
This Distribution		$109,499.45

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$1,868.32	$1,868.32
Ind. SD-100ES Collections	$12,630.93	$12,630.93
W/H SD-101 Collections	$60,406.93	$60,406.93
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$74,906.18	$74,906.18
Less 1.5% Administrative Fee	$1,123.59	$1,123.59
Net Collections	$73,782.59	$73,782.59
Less Refund Set Up	$2,372.13	$2,372.13
Net Available	$71,410.46	$71,410.46
Interest Earned	$0.00	$0.00
Total Available	$71,410.46	$71,410.46
Less Disbursements Made		$0.00
This Distribution		$71,410.46

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$3,177.13	$3,177.13
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	$3,177.13	$3,177.13
Less 1.5% Administrative Fee	$47.65	$47.65
Net Collections	$3,129.48	$3,129.48
Less Refund Set Up	$578.12	$578.12
Net Available	$2,551.36	$2,551.36
Interest Earned	$0.00	$0.00
Total Available	$2,551.36	$2,551.36
Less Disbursements Made		$0.00
This Distribution		$0.00

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$40,257.36	$40,257.36
Ind. SD-100ES Collections	$18,358.83	$18,358.83
W/H SD-101 Collections	$376,904.55	$376,904.55
W/H SD-141 Collections	$764.16	$764.16
Total Gross Collections	$436,284.90	$436,284.90
Less 1.5% Administrative Fee	$6,544.27	$6,544.27
Net Collections	$429,740.63	$429,740.63
Less Refund Set Up	$7,622.55	$7,622.55
Net Available	$422,118.08	$422,118.08
Interest Earned	$0.00	$0.00
Total Available	$422,118.08	$422,118.08
Less Disbursements Made		$0.00
This Distribution		$422,118.08

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$21,155.36	$21,155.36
Ind. SD-100ES Collections	$32,163.64	$32,163.64
W/H SD-101 Collections	$299,457.32	$299,457.32
W/H SD-141 Collections	$1,205.47	$1,205.47
Total Gross Collections	$353,981.79	$353,981.79
Less 1.5% Administrative Fee	$5,309.72	$5,309.72
Net Collections	$348,672.07	$348,672.07
Less Refund Set Up	$12,846.33	$12,846.33
Net Available	$335,825.74	$335,825.74
Interest Earned	$0.00	$0.00
Total Available	$335,825.74	$335,825.74
Less Disbursements Made		$0.00
This Distribution		$335,825.74

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$18,623.92	$18,623.92
Ind. SD-100ES Collections	$21,328.89	$21,328.89
W/H SD-101 Collections	$304,388.39	$304,388.39
W/H SD-141 Collections	$447.16	$447.16
Total Gross Collections	$344,788.36	$344,788.36
Less 1.5% Administrative Fee	$5,171.82	$5,171.82
Net Collections	$339,616.54	$339,616.54
Less Refund Set Up	$15,160.83	$15,160.83
Net Available	$324,455.71	$324,455.71
Interest Earned	$0.00	$0.00
Total Available	$324,455.71	$324,455.71
Less Disbursements Made		$0.00
This Distribution		$324,455.71

ALSD0085

Ohio Department of TAXATION

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

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$10,539.60	$10,539.60
Ind. SD-100ES Collections	$28,219.03	$28,219.03
W/H SD-101 Collections	$161,126.49	$161,126.49
W/H SD-141 Collections	$194.28	$194.28
Total Gross Collections	$200,079.40	$200,079.40
Less 1.5% Administrative Fee	$3,001.19	$3,001.19
Net Collections	$197,078.21	$197,078.21
Less Refund Set Up	$3,883.74	$3,883.74
Net Available	$193,194.47	$193,194.47
Interest Earned	$0.00	$0.00
Total Available	$193,194.47	$193,194.47
Less Disbursements Made		$0.00
This Distribution		$193,194.47

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$22,619.68	$22,619.68
Ind. SD-100ES Collections	$57,508.21	$57,508.21
W/H SD-101 Collections	$452,350.34	$452,350.34
W/H SD-141 Collections	$196.39	$196.39
Total Gross Collections	$532,674.62	$532,674.62
Less 1.5% Administrative Fee	$7,990.11	$7,990.11
Net Collections	$524,684.51	$524,684.51
Less Refund Set Up	$10,059.34	$10,059.34
Net Available	$514,625.17	$514,625.17
Interest Earned	$0.00	$0.00
Total Available	$514,625.17	$514,625.17
Less Disbursements Made		$0.00
This Distribution		$514,625.17

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$45,713.16	$45,713.16
Ind. SD-100ES Collections	$15,826.34	$15,826.34
W/H SD-101 Collections	$325,019.27	$325,019.27
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$386,558.77	$386,558.77
Less 1.5% Administrative Fee	$5,798.38	$5,798.38
Net Collections	$380,760.39	$380,760.39
Less Refund Set Up	$8,729.28	$8,729.28
Net Available	$372,031.11	$372,031.11
Interest Earned	$0.00	$0.00
Total Available	$372,031.11	$372,031.11
Less Disbursements Made		$0.00
This Distribution		$372,031.11

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$34,824.72	$34,824.72
Ind. SD-100ES Collections	$16,326.63	$16,326.63
W/H SD-101 Collections	$316,907.08	$316,907.08
W/H SD-141 Collections	- $383.66	- $383.66
Total Gross Collections	$367,674.77	$367,674.77
Less 1.5% Administrative Fee	$5,515.12	$5,515.12
Net Collections	$362,159.65	$362,159.65
Less Refund Set Up	$11,073.27	$11,073.27
Net Available	$351,086.38	$351,086.38
Interest Earned	$0.00	$0.00
Total Available	$351,086.38	$351,086.38
Less Disbursements Made		$0.00
This Distribution		$351,086.38

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$11,400.64	$11,400.64
Ind. SD-100ES Collections	$36,231.56	$36,231.56
W/H SD-101 Collections	$162,034.64	$162,034.64
W/H SD-141 Collections	- $1,032.73	- $1,032.73
Total Gross Collections	$208,634.11	$208,634.11
Less 1.5% Administrative Fee	$3,129.51	$3,129.51
Net Collections	$205,504.60	$205,504.60
Less Refund Set Up	$4,546.43	$4,546.43
Net Available	$200,958.17	$200,958.17
Interest Earned	$0.00	$0.00
Total Available	$200,958.17	$200,958.17
Less Disbursements Made		$0.00
This Distribution		$200,958.17

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$28,595.52	$28,595.52
Ind. SD-100ES Collections	$38,896.50	$38,896.50
W/H SD-101 Collections	$329,687.89	$329,687.89
W/H SD-141 Collections	$687.30	$687.30
Total Gross Collections	$397,867.21	$397,867.21
Less 1.5% Administrative Fee	$5,968.00	$5,968.00
Net Collections	$391,899.21	$391,899.21
Less Refund Set Up	$21,111.76	$21,111.76
Net Available	$370,787.45	$370,787.45
Interest Earned	$0.00	$0.00
Total Available	$370,787.45	$370,787.45
Less Disbursements Made This Distribution		$0.00
		$370,787.45

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$21,974.79	$21,974.79
Ind. SD-100ES Collections	$75,200.70	$75,200.70
W/H SD-101 Collections	$507,881.32	$507,881.32
W/H SD-141 Collections	$762.93	$762.93
Total Gross Collections	$605,819.74	$605,819.74
Less 1.5% Administrative Fee	$9,087.29	$9,087.29
Net Collections	$596,732.45	$596,732.45
Less Refund Set Up	$12,877.14	$12,877.14
Net Available	$583,855.31	$583,855.31
Interest Earned	$0.00	$0.00
Total Available	$583,855.31	$583,855.31
Less Disbursements Made		$0.00
This Distribution		$583,855.31

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$6,540.70	$6,540.70
Ind. SD-100ES Collections	$13,659.48	$13,659.48
W/H SD-101 Collections	$135,057.12	$135,057.12
W/H SD-141 Collections	- $117.11	- $117.11
Total Gross Collections	$155,140.19	$155,140.19
Less 1.5% Administrative Fee	$2,327.10	$2,327.10
Net Collections	$152,813.09	$152,813.09
Less Refund Set Up	$10,778.05	$10,778.05
Net Available	$142,035.04	$142,035.04
Interest Earned	$0.00	$0.00
Total Available	$142,035.04	$142,035.04
Less Disbursements Made		$0.00
This Distribution		$142,035.04

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$5,332.36	$5,332.36
Ind. SD-100ES Collections	$9,702.90	$9,702.90
W/H SD-101 Collections	$121,478.92	$121,478.92
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$136,514.18	$136,514.18
Less 1.5% Administrative Fee	$2,047.71	$2,047.71
Net Collections	$134,466.47	$134,466.47
Less Refund Set Up	$2,887.28	$2,887.28
Net Available	$131,579.19	$131,579.19
Interest Earned	$0.00	$0.00
Total Available	$131,579.19	$131,579.19
Less Disbursements Made		$0.00
This Distribution		$131,579.19

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$7,516.23	$7,516.23
Ind. SD-100ES Collections	$11,292.51	$11,292.51
W/H SD-101 Collections	$140,430.22	$140,430.22
W/H SD-141 Collections	$22.32	$22.32
Total Gross Collections	$159,261.28	$159,261.28
Less 1.5% Administrative Fee	$2,388.91	$2,388.91
Net Collections	$156,872.37	$156,872.37
Less Refund Set Up	$2,479.76	$2,479.76
Net Available	$154,392.61	$154,392.61
Interest Earned	$0.00	$0.00
Total Available	$154,392.61	$154,392.61
Less Disbursements Made		$0.00
This Distribution		$154,392.61

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$5,310.36	$5,310.36
Ind. SD-100ES Collections	$15,169.45	$15,169.45
W/H SD-101 Collections	$163,243.04	$163,243.04
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$183,722.85	$183,722.85
Less 1.5% Administrative Fee	$2,755.84	$2,755.84
Net Collections	$180,967.01	$180,967.01
Less Refund Set Up	$3,204.06	$3,204.06
Net Available	$177,762.95	$177,762.95
Interest Earned	$0.00	$0.00
Total Available	$177,762.95	$177,762.95
Less Disbursements Made		$0.00
This Distribution		$177,762.95

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$46,698.08	$46,698.08
Ind. SD-100ES Collections	$54,833.44	$54,833.44
W/H SD-101 Collections	$492,183.03	$492,183.03
W/H SD-141 Collections	$218.55	$218.55
Total Gross Collections	$593,933.10	$593,933.10
Less 1.5% Administrative Fee	$8,908.99	$8,908.99
Net Collections	$585,024.11	$585,024.11
Less Refund Set Up	$21,491.40	$21,491.40
Net Available	$563,532.71	$563,532.71
Interest Earned	$0.00	$0.00
Total Available	$563,532.71	$563,532.71
Less Disbursements Made		$0.00
This Distribution		$563,532.71

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$21,014.00	$21,014.00
Ind. SD-100ES Collections	$21,631.87	$21,631.87
W/H SD-101 Collections	$358,420.52	$358,420.52
W/H SD-141 Collections	$95.12	$95.12
Total Gross Collections	$401,161.51	$401,161.51
Less 1.5% Administrative Fee	$6,017.42	$6,017.42
Net Collections	$395,144.09	$395,144.09
Less Refund Set Up	$14,472.58	$14,472.58
Net Available	$380,671.51	$380,671.51
Interest Earned	$0.00	$0.00
Total Available	$380,671.51	$380,671.51
Less Disbursements Made		$0.00
This Distribution		$380,671.51

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$18,585.68	$18,585.68
Ind. SD-100ES Collections	$22,017.98	$22,017.98
W/H SD-101 Collections	$308,615.58	$308,615.58
W/H SD-141 Collections	$44.25	$44.25
Total Gross Collections	$349,263.49	$349,263.49
Less 1.5% Administrative Fee	$5,238.95	$5,238.95
Net Collections	$344,024.54	$344,024.54
Less Refund Set Up	$6,835.60	$6,835.60
Net Available	$337,188.94	$337,188.94
Interest Earned	$0.00	$0.00
Total Available	$337,188.94	$337,188.94
Less Disbursements Made		$0.00
This Distribution		$337,188.94

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$7,032.54	$7,032.54
Ind. SD-100ES Collections	$3,133.02	$3,133.02
W/H SD-101 Collections	$174,083.07	$174,083.07
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$184,248.63	$184,248.63
Less 1.5% Administrative Fee	$2,763.72	$2,763.72
Net Collections	$181,484.91	$181,484.91
Less Refund Set Up	$2,230.87	$2,230.87
Net Available	$179,254.04	$179,254.04
Interest Earned	$0.00	$0.00
Total Available	$179,254.04	$179,254.04
Less Disbursements Made This Distribution		$0.00
		$179,254.04

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$65,629.72	$65,629.72
Ind. SD-100ES Collections	$76,224.30	$76,224.30
W/H SD-101 Collections	$417,838.94	$417,838.94
W/H SD-141 Collections	$138.98	$138.98
Total Gross Collections	$559,831.94	$559,831.94
Less 1.5% Administrative Fee	$8,397.47	$8,397.47
Net Collections	$551,434.47	$551,434.47
Less Refund Set Up	$20,375.77	$20,375.77
Net Available	$531,058.70	$531,058.70
Interest Earned	$0.00	$0.00
Total Available	$531,058.70	$531,058.70
Less Disbursements Made		$0.00
This Distribution		$531,058.70

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$87,813.36	$87,813.36
Ind. SD-100ES Collections	$183,916.81	$183,916.81
W/H SD-101 Collections	$838,662.44	$838,662.44
W/H SD-141 Collections	$2,078.77	$2,078.77
Total Gross Collections	$1,112,471.38	$1,112,471.38
Less 1.5% Administrative Fee	$16,687.07	$16,687.07
Net Collections	$1,095,784.31	$1,095,784.31
Less Refund Set Up	$44,534.41	$44,534.41
Net Available	$1,051,249.90	$1,051,249.90
Interest Earned	$0.00	$0.00
Total Available	$1,051,249.90	$1,051,249.90
Less Disbursements Made		$0.00
This Distribution		$1,051,249.90

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$8,573.40	$8,573.40
Ind. SD-100ES Collections	$18,122.52	$18,122.52
W/H SD-101 Collections	$210,400.16	$210,400.16
W/H SD-141 Collections	$4.18	$4.18
Total Gross Collections	$237,100.26	$237,100.26
Less 1.5% Administrative Fee	$3,556.50	$3,556.50
Net Collections	$233,543.76	$233,543.76
Less Refund Set Up	$2,726.74	$2,726.74
Net Available	$230,817.02	$230,817.02
Interest Earned	$0.00	$0.00
Total Available	$230,817.02	$230,817.02
Less Disbursements Made		$0.00
This Distribution		$230,817.02

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$11,836.14	$11,836.14
Ind. SD-100ES Collections	$37,345.71	$37,345.71
W/H SD-101 Collections	$228,191.32	$228,191.32
W/H SD-141 Collections	$313.10	$313.10
Total Gross Collections	$277,686.27	$277,686.27
Less 1.5% Administrative Fee	$4,165.29	$4,165.29
Net Collections	$273,520.98	$273,520.98
Less Refund Set Up	$4,470.28	$4,470.28
Net Available	$269,050.70	$269,050.70
Interest Earned	$0.00	$0.00
Total Available	$269,050.70	$269,050.70
Less Disbursements Made		$0.00
This Distribution		$269,050.70

ALSD0085

Ohio Department of TAXATION

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

October 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

7/1/2012 thru 9/30/2012

	CURRENT OUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$32,926.64	$32,926.64
Ind. SD-100ES Collections	$106,257.83	$106,257.83
W/H SD-101 Collections	$527,527.30	$527,527.30
W/H SD-141 Collections	$89.92	$89.92
Total Gross Collections	$666,801.69	$666,801.69
Less 1.5% Administrative Fee	$10,002.02	$10,002.02
Net Collections	$656,799.67	$656,799.67
Less Refund Set Up	$12,250.85	$12,250.85
Net Available	$644,548.82	$644,548.82
Interest Earned	$0.00	$0.00
Total Available	$644,548.82	$644,548.82
Less Disbursements Made		$0.00
This Distribution		$644,548.82

ALSD0085