



P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$57,856.75	\$84,398.12
Ind. SD-100ES Collections	\$16,769.15	\$32,325.51
W/H SD-101 Collections	\$111,181.43	\$318,343.19
W/H SD-141 Collections	\$540.60	\$536.82
Total Gross Collections	\$186,347.93	\$435,603.64
Less 1.5% Administrative Fee	\$2,795.21	\$6,534.04
Net Collections	\$183,552.72	\$429,069.60
Less Refund Set Up	\$28,009.82	\$34,271.54
Net Available	\$155,542.90	\$394,798.06
Interest Earned	\$78.82	\$204.83
Total Available	\$155,621.72	\$395,002.89
Less Disbursements Made		\$239,381.17
This Distribution		\$155,621.72

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$83,740.66	\$100,931.09
Ind. SD-100ES Collections	\$15,021.51	\$34,085.63
W/H SD-101 Collections	\$178,178.99	\$538,529.11
W/H SD-141 Collections	\$196.49	\$8,436.14
Total Gross Collections	\$277,137.65	\$681,981.97
Less 1.5% Administrative Fee	\$4,157.06	\$10,229.72
Net Collections	\$272,980.59	\$671,752.25
Less Refund Set Up	\$45,657.81	\$59,773.52
Net Available	\$227,322.78	\$611,978.73
Interest Earned	\$128.28	\$316.31
Total Available	\$227,451.06	\$612,295.04
Less Disbursements Made		\$384,843.98
This Distribution		\$227,451.06

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$119,278.89	\$172,483.99
Ind. SD-100ES Collections	\$29,790.80	\$71,690.96
W/H SD-101 Collections	\$267,747.51	\$785,329.19
W/H SD-141 Collections	- \$490.63	\$395.47
Total Gross Collections	\$416,326.57	\$1,029,899.61
Less 1.5% Administrative Fee	\$6,244.89	\$15,448.48
Net Collections	\$410,081.68	\$1,014,451.13
Less Refund Set Up	\$69,278.22	\$87,505.02
Net Available	\$340,803.46	\$926,946.11
Interest Earned	\$194.26	\$476.51
Total Available	\$340,997.72	\$927,422.62
Less Disbursements Made		\$586,424.90
This Distribution		\$340,997.72

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$169,299.16	\$354,541.55
Ind. SD-100ES Collections	\$35,687.23	\$95,966.26
W/H SD-101 Collections	\$662,502.79	\$1,886,778.92
W/H SD-141 Collections	\$1,475.47	\$1,309.40
Total Gross Collections	\$868,964.65	\$2,338,596.13
Less 1.5% Administrative Fee	\$13,034.46	\$35,078.93
Net Collections	\$855,930.19	\$2,303,517.20
Less Refund Set Up	\$88,833.12	\$132,445.56
Net Available	\$767,097.07	\$2,171,071.64
Interest Earned	\$465.76	\$1,102.56
Total Available	\$767,562.83	\$2,172,174.20
Less Disbursements Made		\$1,404,611.37
This Distribution		\$767,562.83

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$33,579.00	\$43,514.42
Ind. SD-100ES Collections	\$15,034.57	\$37,804.25
W/H SD-101 Collections	\$117,006.38	\$297,099.10
W/H SD-141 Collections	\$193.09	\$161.80
Total Gross Collections	\$165,813.04	\$378,579.57
Less 1.5% Administrative Fee	\$2,487.19	\$5,678.68
Net Collections	\$163,325.85	\$372,900.89
Less Refund Set Up	\$19,451.92	\$23,814.27
Net Available	\$143,873.93	\$349,086.62
Interest Earned	\$65.39	\$160.87
Total Available	\$143,939.32	\$349,247.49
Less Disbursements Made		\$205,308.17
This Distribution		\$143,939.32

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$57,630.97	\$83,099.35
Ind. SD-100ES Collections	\$27,765.01	\$234,322.27
W/H SD-101 Collections	\$224,578.71	\$635,290.93
W/H SD-141 Collections	\$867.94	\$1,145.93
Total Gross Collections	\$310,842.63	\$953,858.48
Less 1.5% Administrative Fee	\$4,662.63	\$14,307.86
Net Collections	\$306,180.00	\$939,550.62
Less Refund Set Up	\$42,257.19	\$44,661.45
Net Available	\$263,922.81	\$894,889.17
Interest Earned	\$182.87	\$449.06
Total Available	\$264,105.68	\$895,338.23
Less Disbursements Made		\$631,232.55
This Distribution		\$264,105.68

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$33,420.82	\$40,674.97
Ind. SD-100ES Collections	\$21,825.03	\$44,980.73
W/H SD-101 Collections	\$131,750.94	\$362,035.10
W/H SD-141 Collections	\$28.23	\$628.19
Total Gross Collections	\$187,025.02	\$448,318.99
Less 1.5% Administrative Fee	\$2,805.37	\$6,724.77
Net Collections	\$184,219.65	\$441,594.22
Less Refund Set Up	\$28,676.74	\$32,788.49
Net Available	\$155,542.91	\$408,805.73
Interest Earned	\$83.19	\$198.35
Total Available	\$155,626.10	\$409,004.08
Less Disbursements Made		\$253,377.98
This Distribution		\$155,626.10

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$203,124.44	\$249,205.58
Ind. SD-100ES Collections	\$49,270.05	\$106,047.55
W/H SD-101 Collections	\$532,284.10	\$1,556,886.90
W/H SD-141 Collections	\$2,242.28	\$6,039.50
Total Gross Collections	\$786,920.87	\$1,918,179.53
Less 1.5% Administrative Fee	\$11,803.81	\$28,772.68
Net Collections	\$775,117.06	\$1,889,406.85
Less Refund Set Up	\$129,422.68	\$162,269.13
Net Available	\$645,694.38	\$1,727,137.72
Interest Earned	\$360.07	\$862.76
Total Available	\$646,054.45	\$1,728,000.48
Less Disbursements Made		\$1,081,946.03
This Distribution		\$646,054.45

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$58,918.19	\$69,237.65
Ind. SD-100ES Collections	\$15,815.21	\$26,712.47
W/H SD-101 Collections	\$93,959.92	\$277,360.22
W/H SD-141 Collections	\$214.90	\$2,141.40
Total Gross Collections	\$168,908.22	\$375,451.74
Less 1.5% Administrative Fee	\$2,533.62	\$5,631.77
Net Collections	\$166,374.60	\$369,819.97
Less Refund Set Up	\$23,497.98	\$29,034.27
Net Available	\$142,876.62	\$340,785.70
Interest Earned	\$67.23	\$162.34
Total Available	\$142,943.85	\$340,948.04
Less Disbursements Made		\$198,004.19
This Distribution		\$142,943.85

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$568.09	\$1,450.36
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	\$568.09	\$1,450.36
Less 1.5% Administrative Fee	\$8.52	\$21.75
Net Collections	\$559.57	\$1,428.61
Less Refund Set Up	\$0.00	\$0.00
Net Available	\$559.57	\$1,428.61
Interest Earned	\$0.29	\$0.97
Total Available	\$559.86	\$1,429.58
Less Disbursements Made		\$0.00
This Distribution		\$0.00

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$96,591.40	\$147,567.93
Ind. SD-100ES Collections	\$12,320.63	\$27,249.85
W/H SD-101 Collections	\$144,700.85	\$420,647.63
W/H SD-141 Collections	\$2,957.70	\$3,367.48
Total Gross Collections	\$256,570.58	\$598,832.89
Less 1.5% Administrative Fee	\$3,848.55	\$8,982.48
Net Collections	\$252,722.03	\$589,850.41
Less Refund Set Up	\$40,000.55	\$48,741.75
Net Available	\$212,721.48	\$541,108.66
Interest Earned	\$110.01	\$279.99
Total Available	\$212,831.49	\$541,388.65
Less Disbursements Made		\$328,557.16
This Distribution		\$212,831.49

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$63,769.37	\$95,306.97
Ind. SD-100ES Collections	\$3,208.54	\$5,741.04
W/H SD-101 Collections	\$72,397.51	\$223,433.66
W/H SD-141 Collections	\$2,377.13	\$1,831.40
Total Gross Collections	\$141,752.55	\$326,313.07
Less 1.5% Administrative Fee	\$2,126.28	\$4,894.68
Net Collections	\$139,626.27	\$321,418.39
Less Refund Set Up	\$26,142.83	\$29,017.73
Net Available	\$113,483.44	\$292,400.66
Interest Earned	\$59.74	\$150.66
Total Available	\$113,543.18	\$292,551.32
Less Disbursements Made		\$179,008.14
This Distribution		\$113,543.18

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$138,518.80	\$267,742.51
Ind. SD-100ES Collections	\$39,426.11	\$88,091.19
W/H SD-101 Collections	\$447,045.93	\$1,281,925.34
W/H SD-141 Collections	\$5,177.67	\$1,711.23
Total Gross Collections	\$630,168.51	\$1,639,470.27
Less 1.5% Administrative Fee	\$9,452.52	\$24,592.04
Net Collections	\$620,715.99	\$1,614,878.23
Less Refund Set Up	\$36,760.97	\$96,374.74
Net Available	\$583,955.02	\$1,518,503.49
Interest Earned	\$312.78	\$747.21
Total Available	\$584,267.80	\$1,519,250.70
Less Disbursements Made		\$934,982.90
This Distribution		\$584,267.80

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$304,173.74	\$521,796.87
Ind. SD-100ES Collections	\$180,773.88	\$476,860.86
W/H SD-101 Collections	\$802,469.28	\$2,363,659.74
W/H SD-141 Collections	\$3,509.20	\$4,234.02
Total Gross Collections	\$1,290,926.10	\$3,366,551.49
Less 1.5% Administrative Fee	\$19,363.89	\$50,498.27
Net Collections	\$1,271,562.21	\$3,316,053.22
Less Refund Set Up	\$135,053.14	\$209,248.59
Net Available	\$1,136,509.07	\$3,106,804.63
Interest Earned	\$647.15	\$1,621.69
Total Available	\$1,137,156.22	\$3,108,426.32
Less Disbursements Made		\$1,971,270.10
This Distribution		\$1,137,156.22

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$91,853.71	\$134,057.19
Ind. SD-100ES Collections	\$12,648.56	\$24,889.53
W/H SD-101 Collections	\$257,441.64	\$743,638.28
W/H SD-141 Collections	\$255.15	\$565.31
Total Gross Collections	\$362,199.06	\$903,150.31
Less 1.5% Administrative Fee	\$5,432.98	\$13,547.24
Net Collections	\$356,766.08	\$889,603.07
Less Refund Set Up	\$49,948.95	\$67,873.28
Net Available	\$306,817.13	\$821,729.79
Interest Earned	\$172.38	\$425.19
Total Available	\$306,989.51	\$822,154.98
Less Disbursements Made		\$515,165.47
This Distribution		\$306,989.51

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$103,906.12	\$163,379.48
Ind. SD-100ES Collections	\$38,628.19	\$79,412.29
W/H SD-101 Collections	\$305,665.36	\$905,819.49
W/H SD-141 Collections	- \$192.70	\$634.26
Total Gross Collections	\$448,006.97	\$1,149,245.52
Less 1.5% Administrative Fee	\$6,720.10	\$17,238.67
Net Collections	\$441,286.87	\$1,132,006.85
Less Refund Set Up	\$63,999.85	\$74,009.44
Net Available	\$377,287.02	\$1,057,997.41
Interest Earned	\$226.03	\$537.29
Total Available	\$377,513.05	\$1,058,534.70
Less Disbursements Made		\$681,021.65
This Distribution		\$377,513.05

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$147,351.14	\$190,566.29
Ind. SD-100ES Collections	\$24,911.30	\$57,261.54
W/H SD-101 Collections	\$319,391.03	\$927,300.71
W/H SD-141 Collections	\$1,738.44	\$2,293.43
Total Gross Collections	\$493,391.91	\$1,177,421.97
Less 1.5% Administrative Fee	\$7,400.87	\$17,661.32
Net Collections	\$485,991.04	\$1,159,760.65
Less Refund Set Up	\$67,822.55	\$82,098.11
Net Available	\$418,168.49	\$1,077,662.54
Interest Earned	\$220.52	\$518.65
Total Available	\$418,389.01	\$1,078,181.19
Less Disbursements Made		\$659,792.18
This Distribution		\$418,389.01

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$125,983.95	\$125,983.95
Ind. SD-100ES Collections	\$9,797.31	\$27,399.79
W/H SD-101 Collections	\$265,974.04	\$725,073.45
W/H SD-141 Collections	\$5,292.05	- \$10,250.80
Total Gross Collections	\$407,047.35	\$868,206.39
Less 1.5% Administrative Fee	\$6,105.71	\$13,023.09
Net Collections	\$400,941.64	\$855,183.30
Less Refund Set Up	\$22,657.87	\$23,077.13
Net Available	\$378,283.77	\$832,106.17
Interest Earned	\$153.32	\$332.00
Total Available	\$378,437.09	\$832,438.17
Less Disbursements Made		\$454,001.08
This Distribution		\$378,437.09

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$109,944.80	\$146,350.90
Ind. SD-100ES Collections	\$11,410.11	\$26,015.68
W/H SD-101 Collections	\$157,441.93	\$462,590.91
W/H SD-141 Collections	\$1,043.07	\$1,750.34
Total Gross Collections	\$279,839.91	\$636,707.83
Less 1.5% Administrative Fee	\$4,197.59	\$9,550.60
Net Collections	\$275,642.32	\$627,157.23
Less Refund Set Up	\$36,357.03	\$50,739.42
Net Available	\$239,285.29	\$576,417.81
Interest Earned	\$113.44	\$284.35
Total Available	\$239,398.73	\$576,702.16
Less Disbursements Made		\$337,303.43
This Distribution		\$239,398.73

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$236,762.72	\$410,622.00
Ind. SD-100ES Collections	\$58,906.72	\$152,156.32
W/H SD-101 Collections	\$386,224.52	\$1,128,369.06
W/H SD-141 Collections	\$5,696.05	\$5,247.26
Total Gross Collections	\$687,590.01	\$1,696,394.64
Less 1.5% Administrative Fee	\$10,313.85	\$25,445.91
Net Collections	\$677,276.16	\$1,670,948.73
Less Refund Set Up	\$82,118.21	\$131,989.24
Net Available	\$595,157.95	\$1,538,959.49
Interest Earned	\$311.39	\$823.76
Total Available	\$595,469.34	\$1,539,783.25
Less Disbursements Made		\$944,313.91
This Distribution		\$595,469.34

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$228,767.31	\$370,358.51
Ind. SD-100ES Collections	\$42,613.01	\$107,381.50
W/H SD-101 Collections	\$458,587.57	\$1,355,031.53
W/H SD-141 Collections	\$15,045.93	\$17,461.00
Total Gross Collections	\$745,013.82	\$1,850,232.54
Less 1.5% Administrative Fee	\$11,175.20	\$27,753.48
Net Collections	\$733,838.62	\$1,822,479.06
Less Refund Set Up	\$96,842.23	\$131,523.38
Net Available	\$636,996.39	\$1,690,955.68
Interest Earned	\$356.39	\$915.11
Total Available	\$637,352.78	\$1,691,870.79
Less Disbursements Made		\$1,054,518.01
This Distribution		\$637,352.78

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$294,830.29	\$460,050.79
Ind. SD-100ES Collections	\$72,009.48	\$240,048.13
W/H SD-101 Collections	\$554,461.87	\$1,653,307.27
W/H SD-141 Collections	\$2,053.88	\$2,207.19
Total Gross Collections	\$923,355.52	\$2,355,613.38
Less 1.5% Administrative Fee	\$13,850.33	\$35,334.19
Net Collections	\$909,505.19	\$2,320,279.19
Less Refund Set Up	\$119,780.67	\$170,371.53
Net Available	\$789,724.52	\$2,149,907.66
Interest Earned	\$442.37	\$1,139.39
Total Available	\$790,166.89	\$2,151,047.05
Less Disbursements Made		\$1,360,880.16
This Distribution		\$790,166.89

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$194,528.16	\$279,773.27
Ind. SD-100ES Collections	\$41,861.15	\$90,713.81
W/H SD-101 Collections	\$224,913.41	\$608,375.12
W/H SD-141 Collections	\$1,392.60	\$1,740.53
Total Gross Collections	\$462,695.32	\$980,602.73
Less 1.5% Administrative Fee	\$6,940.42	\$14,709.03
Net Collections	\$455,754.90	\$965,893.70
Less Refund Set Up	\$47,733.50	\$74,813.44
Net Available	\$408,021.40	\$891,080.26
Interest Earned	\$162.51	\$434.37
Total Available	\$408,183.91	\$891,514.63
Less Disbursements Made		\$483,330.72
This Distribution		\$408,183.91

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$96,837.86	\$137,263.35
Ind. SD-100ES Collections	\$17,678.34	\$42,000.00
W/H SD-101 Collections	\$165,755.79	\$484,762.56
W/H SD-141 Collections	\$655.46	\$1,178.88
Total Gross Collections	\$280,927.45	\$665,204.79
Less 1.5% Administrative Fee	\$4,213.91	\$9,978.07
Net Collections	\$276,713.54	\$655,226.72
Less Refund Set Up	\$36,943.58	\$60,164.32
Net Available	\$239,769.96	\$595,062.40
Interest Earned	\$118.96	\$311.13
Total Available	\$239,888.92	\$595,373.53
Less Disbursements Made		\$355,484.61
This Distribution		\$239,888.92

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,766.11	\$2,892.34
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	\$1,766.11	\$2,892.34
Less 1.5% Administrative Fee	\$26.49	\$43.38
Net Collections	\$1,739.62	\$2,848.96
Less Refund Set Up	\$0.00	\$465.00
Net Available	\$1,739.62	\$2,383.96
Interest Earned	\$0.54	\$3.39
Total Available	\$1,740.16	\$2,387.35
Less Disbursements Made		\$0.00
This Distribution		\$0.00

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$74,424.99	\$107,817.36
Ind. SD-100ES Collections	\$16,718.15	\$30,745.29
W/H SD-101 Collections	\$104,204.90	\$291,202.84
W/H SD-141 Collections	\$382.69	\$359.69
Total Gross Collections	\$195,730.73	\$430,125.18
Less 1.5% Administrative Fee	\$2,935.96	\$6,451.87
Net Collections	\$192,794.77	\$423,673.31
Less Refund Set Up	\$23,792.14	\$30,166.52
Net Available	\$169,002.63	\$393,506.79
Interest Earned	\$76.12	\$193.57
Total Available	\$169,078.75	\$393,700.36
Less Disbursements Made		\$224,621.61
This Distribution		\$169,078.75

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$157,460.56	\$182,535.13
Ind. SD-100ES Collections	\$31,233.09	\$56,231.79
W/H SD-101 Collections	\$292,329.32	\$838,702.56
W/H SD-141 Collections	\$72.21	\$603.98
Total Gross Collections	\$481,095.18	\$1,078,073.46
Less 1.5% Administrative Fee	\$7,216.42	\$16,171.09
Net Collections	\$473,878.76	\$1,061,902.37
Less Refund Set Up	\$66,103.26	\$77,237.84
Net Available	\$407,775.50	\$984,664.53
Interest Earned	\$192.48	\$460.07
Total Available	\$407,967.98	\$985,124.60
Less Disbursements Made		\$577,156.62
This Distribution		\$407,967.98

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$137,441.15	\$201,808.62
Ind. SD-100ES Collections	\$44,903.92	\$93,162.10
W/H SD-101 Collections	\$233,996.20	\$655,572.56
W/H SD-141 Collections	\$480.18	\$659.26
Total Gross Collections	\$416,821.45	\$951,202.54
Less 1.5% Administrative Fee	\$6,252.32	\$14,268.03
Net Collections	\$410,569.13	\$936,934.51
Less Refund Set Up	\$44,541.96	\$59,063.25
Net Available	\$366,027.17	\$877,871.26
Interest Earned	\$168.55	\$440.10
Total Available	\$366,195.72	\$878,311.36
Less Disbursements Made		\$512,115.64
This Distribution		\$366,195.72

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$18,874.67	\$18,874.67
Ind. SD-100ES Collections	\$843.25	\$2,013.94
W/H SD-101 Collections	\$20,884.09	\$57,764.51
W/H SD-141 Collections	\$426.56	\$466.37
Total Gross Collections	\$41,028.57	\$79,119.49
Less 1.5% Administrative Fee	\$615.42	\$1,186.78
Net Collections	\$40,413.15	\$77,932.71
Less Refund Set Up	\$8,183.64	\$8,183.81
Net Available	\$32,229.51	\$69,748.90
Interest Earned	\$12.78	\$27.01
Total Available	\$32,242.29	\$69,775.91
Less Disbursements Made		\$37,533.62
This Distribution		\$32,242.29

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$52,487.18	\$62,505.95
Ind. SD-100ES Collections	\$5,846.84	\$14,123.35
W/H SD-101 Collections	\$131,016.78	\$283,763.53
W/H SD-141 Collections	\$84.72	\$266.57
Total Gross Collections	\$189,435.52	\$360,659.40
Less 1.5% Administrative Fee	\$2,841.53	\$5,409.88
Net Collections	\$186,593.99	\$355,249.52
Less Refund Set Up	\$22,831.35	\$26,969.67
Net Available	\$163,762.64	\$328,279.85
Interest Earned	\$53.99	\$132.00
Total Available	\$163,816.63	\$328,411.85
Less Disbursements Made		\$164,595.22
This Distribution		\$163,816.63

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$114,592.62	\$149,455.84
Ind. SD-100ES Collections	\$40,138.29	\$78,977.56
W/H SD-101 Collections	\$289,347.97	\$864,213.14
W/H SD-141 Collections	\$1,008.39	\$1,416.52
Total Gross Collections	\$445,087.27	\$1,094,063.06
Less 1.5% Administrative Fee	\$6,676.30	\$16,410.93
Net Collections	\$438,410.97	\$1,077,652.13
Less Refund Set Up	\$60,431.90	\$82,216.13
Net Available	\$377,979.07	\$995,436.00
Interest Earned	\$205.75	\$510.34
Total Available	\$378,184.82	\$995,946.34
Less Disbursements Made		\$617,761.52
This Distribution		\$378,184.82

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$56,635.46	\$77,672.63
Ind. SD-100ES Collections	\$11,540.83	\$24,181.49
W/H SD-101 Collections	\$88,896.35	\$269,550.58
W/H SD-141 Collections	- \$33.87	\$135.02
Total Gross Collections	\$157,038.77	\$371,539.72
Less 1.5% Administrative Fee	\$2,355.58	\$5,573.09
Net Collections	\$154,683.19	\$365,966.63
Less Refund Set Up	\$26,297.44	\$31,420.71
Net Available	\$128,385.75	\$334,545.92
Interest Earned	\$69.42	\$164.96
Total Available	\$128,455.17	\$334,710.88
Less Disbursements Made		\$206,255.71
This Distribution		\$128,455.17

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$141,578.77	\$187,858.91
Ind. SD-100ES Collections	\$36,878.76	\$76,601.00
W/H SD-101 Collections	\$340,648.84	\$1,013,185.19
W/H SD-141 Collections	- \$3,105.61	- \$2,969.90
Total Gross Collections	\$516,000.76	\$1,274,675.20
Less 1.5% Administrative Fee	\$7,740.01	\$19,120.12
Net Collections	\$508,260.75	\$1,255,555.08
Less Refund Set Up	\$106,022.81	\$123,247.05
Net Available	\$402,237.94	\$1,132,308.03
Interest Earned	\$246.24	\$600.58
Total Available	\$402,484.18	\$1,132,908.61
Less Disbursements Made		\$730,424.43
This Distribution		\$402,484.18

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$147,916.77	\$164,348.54
Ind. SD-100ES Collections	\$45,824.49	\$67,493.63
W/H SD-101 Collections	\$159,471.84	\$480,278.42
W/H SD-141 Collections	\$759.80	\$4,970.57
Total Gross Collections	\$353,972.90	\$717,091.16
Less 1.5% Administrative Fee	\$5,309.59	\$10,756.36
Net Collections	\$348,663.31	\$706,334.80
Less Refund Set Up	\$41,258.35	\$46,913.80
Net Available	\$307,404.96	\$659,421.00
Interest Earned	\$118.93	\$285.15
Total Available	\$307,523.89	\$659,706.15
Less Disbursements Made		\$352,182.26
This Distribution		\$307,523.89

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$93,616.19	\$116,896.53
Ind. SD-100ES Collections	\$26,516.33	\$53,002.31
W/H SD-101 Collections	\$198,781.65	\$587,290.61
W/H SD-141 Collections	\$450.79	\$1,203.87
Total Gross Collections	\$319,364.96	\$758,393.32
Less 1.5% Administrative Fee	\$4,790.47	\$11,375.89
Net Collections	\$314,574.49	\$747,017.43
Less Refund Set Up	\$48,768.62	\$55,903.94
Net Available	\$265,805.87	\$691,113.49
Interest Earned	\$142.37	\$349.94
Total Available	\$265,948.24	\$691,463.43
Less Disbursements Made		\$425,515.19
This Distribution		\$265,948.24

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$65,338.10	\$74,389.72
Ind. SD-100ES Collections	\$56,335.19	\$112,539.48
W/H SD-101 Collections	\$205,541.72	\$569,539.17
W/H SD-141 Collections	\$458.02	-\$21.11
Total Gross Collections	\$327,673.03	\$756,447.26
Less 1.5% Administrative Fee	\$4,915.09	\$11,346.70
Net Collections	\$322,757.94	\$745,100.56
Less Refund Set Up	\$44,686.78	\$58,918.27
Net Available	\$278,071.16	\$686,182.29
Interest Earned	\$132.15	\$329.25
Total Available	\$278,203.31	\$686,511.54
Less Disbursements Made		\$408,308.23
This Distribution		\$278,203.31

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$74,545.42	\$96,876.39
Ind. SD-100ES Collections	\$17,190.31	\$36,249.02
W/H SD-101 Collections	\$136,989.13	\$394,994.56
W/H SD-141 Collections	\$226.38	- \$1,746.09
Total Gross Collections	\$228,951.24	\$526,373.88
Less 1.5% Administrative Fee	\$3,434.26	\$7,895.59
Net Collections	\$225,516.98	\$518,478.29
Less Refund Set Up	\$28,004.64	\$36,706.42
Net Available	\$197,512.34	\$481,771.87
Interest Earned	\$94.38	\$237.08
Total Available	\$197,606.72	\$482,008.95
Less Disbursements Made		\$284,402.23
This Distribution		\$197,606.72

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$70,808.64	\$87,643.06
Ind. SD-100ES Collections	\$14,493.19	\$27,123.76
W/H SD-101 Collections	\$152,096.07	\$439,987.27
W/H SD-141 Collections	\$370.52	\$322.49
Total Gross Collections	\$237,768.42	\$555,076.58
Less 1.5% Administrative Fee	\$3,566.52	\$8,326.14
Net Collections	\$234,201.90	\$546,750.44
Less Refund Set Up	\$36,197.07	\$42,342.29
Net Available	\$198,004.83	\$504,408.15
Interest Earned	\$102.94	\$251.64
Total Available	\$198,107.77	\$504,659.79
Less Disbursements Made		\$306,552.02
This Distribution		\$198,107.77

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$121,494.79	\$171,078.47
Ind. SD-100ES Collections	\$15,997.28	\$64,169.32
W/H SD-101 Collections	\$280,920.33	\$810,236.65
W/H SD-141 Collections	\$171.96	- \$962.69
Total Gross Collections	\$418,584.36	\$1,044,521.75
Less 1.5% Administrative Fee	\$6,278.76	\$15,667.82
Net Collections	\$412,305.60	\$1,028,853.93
Less Refund Set Up	\$78,665.55	\$92,903.73
Net Available	\$333,640.05	\$935,950.20
Interest Earned	\$199.36	\$492.13
Total Available	\$333,839.41	\$936,442.33
Less Disbursements Made		\$602,602.92
This Distribution		\$333,839.41

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$96,381.80	\$119,111.88
Ind. SD-100ES Collections	\$23,993.90	\$59,857.36
W/H SD-101 Collections	\$249,875.01	\$723,651.42
W/H SD-141 Collections	\$999.82	\$1,236.11
Total Gross Collections	\$371,250.53	\$903,856.77
Less 1.5% Administrative Fee	\$5,568.75	\$13,557.84
Net Collections	\$365,681.78	\$890,298.93
Less Refund Set Up	\$54,264.92	\$63,796.63
Net Available	\$311,416.86	\$826,502.30
Interest Earned	\$174.79	\$415.33
Total Available	\$311,591.65	\$826,917.63
Less Disbursements Made		\$515,325.98
This Distribution		\$311,591.65

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$279,907.61	\$500,266.34
Ind. SD-100ES Collections	\$227,743.31	\$1,477,844.61
W/H SD-101 Collections	\$729,983.30	\$1,987,546.19
W/H SD-141 Collections	\$155.11	\$301.16
Total Gross Collections	\$1,237,789.33	\$3,965,958.30
Less 1.5% Administrative Fee	\$18,566.83	\$59,489.36
Net Collections	\$1,219,222.50	\$3,906,468.94
Less Refund Set Up	\$116,483.36	\$186,028.24
Net Available	\$1,102,739.14	\$3,720,440.70
Interest Earned	\$760.17	\$1,650.69
Total Available	\$1,103,499.31	\$3,722,091.39
Less Disbursements Made		\$2,618,592.08
This Distribution		\$1,103,499.31

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$263,496.95	\$534,539.57
Ind. SD-100ES Collections	\$204,461.98	\$372,149.45
W/H SD-101 Collections	\$790,515.86	\$2,231,480.40
W/H SD-141 Collections	\$3,033.30	\$4,816.06
Total Gross Collections	\$1,261,508.09	\$3,142,985.48
Less 1.5% Administrative Fee	\$18,922.62	\$47,144.78
Net Collections	\$1,242,585.47	\$3,095,840.70
Less Refund Set Up	\$126,895.04	\$235,724.65
Net Available	\$1,115,690.43	\$2,860,116.05
Interest Earned	\$579.84	\$1,457.05
Total Available	\$1,116,270.27	\$2,861,573.10
Less Disbursements Made		\$1,745,302.83
This Distribution		\$1,116,270.27

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$58,582.56	\$94,683.31
Ind. SD-100ES Collections	\$13,867.65	\$30,595.45
W/H SD-101 Collections	\$171,342.10	\$486,596.34
W/H SD-141 Collections	\$610.86	\$1,322.61
Total Gross Collections	\$244,403.17	\$613,197.71
Less 1.5% Administrative Fee	\$3,666.04	\$9,197.95
Net Collections	\$240,737.13	\$603,999.76
Less Refund Set Up	\$38,321.68	\$46,779.66
Net Available	\$202,415.45	\$557,220.10
Interest Earned	\$120.32	\$286.66
Total Available	\$202,535.77	\$557,506.76
Less Disbursements Made		\$354,970.99
This Distribution		\$202,535.77

ALSD0085



P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$177,713.65	\$315,613.19
Ind. SD-100ES Collections	\$62,978.85	\$154,943.85
W/H SD-101 Collections	\$615,990.31	\$1,751,273.14
W/H SD-141 Collections	\$4,931.46	\$4,297.40
Total Gross Collections	\$861,614.27	\$2,226,127.58
Less 1.5% Administrative Fee	\$12,924.21	\$33,391.90
Net Collections	\$848,690.06	\$2,192,735.68
Less Refund Set Up	\$91,292.19	\$122,607.35
Net Available	\$757,397.87	\$2,070,128.33
Interest Earned	\$447.26	\$1,059.58
Total Available	\$757,845.13	\$2,071,187.91
Less Disbursements Made		\$1,313,342.78
This Distribution		\$757,845.13

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April 27, 2011

FAIRFIELD UNION LOCAL SCHOOL DISTRI - 2304
7698 MAIN ST
RUSHVILLE, OH 43150-9663

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$226,557.44	\$337,126.13
Ind. SD-100ES Collections	\$101,984.65	\$236,201.93
W/H SD-101 Collections	\$792,931.75	\$2,199,126.56
W/H SD-141 Collections	\$5,438.20	\$9,841.27
Total Gross Collections	\$1,126,912.04	\$2,782,295.89
Less 1.5% Administrative Fee	\$16,903.68	\$41,734.43
Net Collections	\$1,110,008.36	\$2,740,561.46
Less Refund Set Up	\$157,348.84	\$207,023.96
Net Available	\$952,659.52	\$2,533,537.50
Interest Earned	\$529.38	\$1,276.99
Total Available	\$953,188.90	\$2,534,814.49
Less Disbursements Made		\$1,581,625.59
This Distribution		\$953,188.90

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$474,314.30	\$799,083.27
Ind. SD-100ES Collections	\$80,753.17	\$192,082.97
W/H SD-101 Collections	\$2,154,709.37	\$6,153,363.04
W/H SD-141 Collections	\$13,340.28	\$13,113.20
Total Gross Collections	\$2,723,117.12	\$7,157,642.48
Less 1.5% Administrative Fee	\$40,846.75	\$107,364.63
Net Collections	\$2,682,270.37	\$7,050,277.85
Less Refund Set Up	\$148,819.86	\$209,237.29
Net Available	\$2,533,450.51	\$6,841,040.56
Interest Earned	\$1,459.81	\$3,375.25
Total Available	\$2,534,910.32	\$6,844,415.81
Less Disbursements Made		\$4,309,505.49
This Distribution		\$2,534,910.32

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$135,177.74	\$233,451.17
Ind. SD-100ES Collections	\$43,498.77	\$110,565.01
W/H SD-101 Collections	\$534,315.12	\$1,547,081.58
W/H SD-141 Collections	\$2,021.30	\$2,508.66
Total Gross Collections	\$715,012.93	\$1,893,606.42
Less 1.5% Administrative Fee	\$10,725.19	\$28,404.09
Net Collections	\$704,287.74	\$1,865,202.33
Less Refund Set Up	\$92,347.23	\$130,942.48
Net Available	\$611,940.51	\$1,734,259.85
Interest Earned	\$376.64	\$888.96
Total Available	\$612,317.15	\$1,735,148.81
Less Disbursements Made		\$1,122,831.66
This Distribution		\$612,317.15

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$694,058.36	\$1,401,956.22
Ind. SD-100ES Collections	\$294,224.80	\$643,748.87
W/H SD-101 Collections	\$2,533,844.40	\$7,013,838.08
W/H SD-141 Collections	\$14,260.07	\$14,822.77
Total Gross Collections	\$3,536,387.63	\$9,074,365.94
Less 1.5% Administrative Fee	\$53,045.81	\$136,115.48
Net Collections	\$3,483,341.82	\$8,938,250.46
Less Refund Set Up	\$373,514.78	\$562,583.19
Net Available	\$3,109,827.04	\$8,375,667.27
Interest Earned	\$1,795.81	\$4,282.67
Total Available	\$3,111,622.85	\$8,379,949.94
Less Disbursements Made		\$5,268,327.09
This Distribution		\$3,111,622.85

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$79,103.55	\$138,645.82
Ind. SD-100ES Collections	\$23,456.78	\$55,411.72
W/H SD-101 Collections	\$170,977.01	\$509,030.40
W/H SD-141 Collections	\$1,182.96	\$2,201.02
Total Gross Collections	\$274,720.30	\$705,288.96
Less 1.5% Administrative Fee	\$4,120.80	\$10,579.32
Net Collections	\$270,599.50	\$694,709.64
Less Refund Set Up	\$29,717.68	\$40,814.13
Net Available	\$240,881.82	\$653,895.51
Interest Earned	\$133.80	\$343.59
Total Available	\$241,015.62	\$654,239.10
Less Disbursements Made		\$413,223.48
This Distribution		\$241,015.62

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$152,621.65	\$481,656.33
Ind. SD-100ES Collections	\$337,863.23	\$823,883.31
W/H SD-101 Collections	\$675,572.43	\$1,747,382.64
W/H SD-141 Collections	\$3,908.15	\$4,140.91
Total Gross Collections	\$1,169,965.46	\$3,057,063.19
Less 1.5% Administrative Fee	\$17,549.48	\$45,855.94
Net Collections	\$1,152,415.98	\$3,011,207.25
Less Refund Set Up	\$92,794.48	\$258,369.83
Net Available	\$1,059,621.50	\$2,752,837.42
Interest Earned	\$558.38	\$1,416.06
Total Available	\$1,060,179.88	\$2,754,253.48
Less Disbursements Made		\$1,694,073.60
This Distribution		\$1,060,179.88

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$246,974.40	\$426,412.85
Ind. SD-100ES Collections	\$44,534.17	\$92,395.74
W/H SD-101 Collections	\$620,790.58	\$1,764,007.50
W/H SD-141 Collections	\$3,565.92	\$2,124.46
Total Gross Collections	\$915,865.07	\$2,284,940.55
Less 1.5% Administrative Fee	\$13,737.97	\$34,274.10
Net Collections	\$902,127.10	\$2,250,666.45
Less Refund Set Up	\$139,457.80	\$192,969.20
Net Available	\$762,669.30	\$2,057,697.25
Interest Earned	\$433.13	\$1,041.02
Total Available	\$763,102.43	\$2,058,738.27
Less Disbursements Made		\$1,295,635.84
This Distribution		\$763,102.43

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TQ DATE
Ind. SD-100 Collections	\$432,165.29	\$712,235.71
Ind. SD-100ES Collections	\$39,553.46	\$89,494.19
W/H SD-101 Collections	\$742,340.34	\$2,122,485.90
W/H SD-141 Collections	\$4,381.83	\$6,003.22
Total Gross Collections	\$1,218,440.92	\$2,930,219.02
Less 1.5% Administrative Fee	\$18,276.61	\$43,953.28
Net Collections	\$1,200,164.31	\$2,886,265.74
Less Refund Set Up	\$192,273.90	\$270,128.51
Net Available	\$1,007,890.41	\$2,616,137.23
Interest Earned	\$534.97	\$1,344.73
Total Available	\$1,008,425.38	\$2,617,481.96
Less Disbursements Made		\$1,609,056.58
This Distribution		\$1,008,425.38

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$207,338.92	\$302,349.98
Ind. SD-100ES Collections	\$91,679.72	\$180,590.01
W/H SD-101 Collections	\$417,190.43	\$1,177,448.81
W/H SD-141 Collections	\$1,764.85	\$90.54
Total Gross Collections	\$717,973.92	\$1,660,479.34
Less 1.5% Administrative Fee	\$10,769.60	\$24,907.18
Net Collections	\$707,204.32	\$1,635,572.16
Less Refund Set Up	\$73,511.58	\$97,055.85
Net Available	\$633,692.74	\$1,538,516.31
Interest Earned	\$300.15	\$746.25
Total Available	\$633,992.89	\$1,539,262.56
Less Disbursements Made		\$905,269.67
This Distribution		\$633,992.89

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$40,252.96	\$47,106.13
Ind. SD-100ES Collections	\$5,821.89	\$12,263.38
W/H SD-101 Collections	\$65,398.05	\$192,081.58
W/H SD-141 Collections	\$676.44	\$340.82
Total Gross Collections	\$112,149.34	\$251,791.91
Less 1.5% Administrative Fee	\$1,682.24	\$3,776.87
Net Collections	\$110,467.10	\$248,015.04
Less Refund Set Up	\$17,824.87	\$20,960.71
Net Available	\$92,642.23	\$227,054.33
Interest Earned	\$44.73	\$112.91
Total Available	\$92,686.96	\$227,167.24
Less Disbursements Made		\$134,480.28
This Distribution		\$92,686.96

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$26,043.14	\$31,015.62
Ind. SD-100ES Collections	\$13,958.70	\$30,444.70
W/H SD-101 Collections	\$82,601.08	\$226,125.80
W/H SD-141 Collections	\$1,030.46	\$1,082.38
Total Gross Collections	\$123,633.38	\$288,668.50
Less 1.5% Administrative Fee	\$1,854.50	\$4,330.02
Net Collections	\$121,778.88	\$284,338.48
Less Refund Set Up	\$13,600.46	\$15,816.49
Net Available	\$108,178.42	\$268,521.99
Interest Earned	\$53.82	\$132.14
Total Available	\$108,232.24	\$268,654.13
Less Disbursements Made		\$160,421.89
This Distribution		\$108,232.24

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$120,512.97	\$215,837.35
Ind. SD-100ES Collections	\$33,441.18	\$93,217.43
W/H SD-101 Collections	\$270,894.36	\$764,202.10
W/H SD-141 Collections	-\$394.48	\$815.63
Total Gross Collections	\$424,454.03	\$1,074,072.51
Less 1.5% Administrative Fee	\$6,366.81	\$16,111.08
Net Collections	\$418,087.22	\$1,057,961.43
Less Refund Set Up	\$115,667.33	\$134,739.41
Net Available	\$302,419.89	\$923,222.02
Interest Earned	\$207.33	\$552.99
Total Available	\$302,627.22	\$923,775.01
Less Disbursements Made		\$621,147.79
This Distribution		\$302,627.22

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$123,490.33	\$216,076.34
Ind. SD-100ES Collections	\$25,820.16	\$60,025.07
W/H SD-101 Collections	\$260,292.67	\$732,784.62
W/H SD-141 Collections	\$1,052.73	\$1,430.59
Total Gross Collections	\$410,655.89	\$1,010,316.62
Less 1.5% Administrative Fee	\$6,159.83	\$15,154.74
Net Collections	\$404,496.06	\$995,161.88
Less Refund Set Up	\$17,120.49	\$37,671.95
Net Available	\$387,375.57	\$957,489.93
Interest Earned	\$197.77	\$512.67
Total Available	\$387,573.34	\$958,002.60
Less Disbursements Made		\$570,429.26
This Distribution		\$387,573.34

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD 100 Collections	\$21,217.32	\$41,302.04
Ind. SD 100 ES Collections	\$397.17	\$528.51
W/H SD 101 Collections	\$46,118.63	\$46,376.62
W/H SD 141 Collections	\$0.00	-\$31.25
Total Gross Collections	\$67,733.12	\$88,175.92
Less 1.5% Administrative Fee	\$1,015.99	\$1,322.62
Net Collections	\$66,717.13	\$86,853.30
Less Refund Set Up	\$819.52	\$3,484.88
Net Available	\$65,897.61	\$83,368.42
Interest Earned	\$10.20	\$29.80
Total Available	\$65,907.81	\$83,398.22
Less Disbursements Made		\$0.00
This Distribution		\$83,398.22

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$60,833.92	\$97,399.32
Ind. SD-100ES Collections	\$18,974.53	\$39,129.77
W/H SD-101 Collections	\$165,552.86	\$490,058.78
W/H SD-141 Collections	- \$496.34	\$16.34
Total Gross Collections	\$244,864.97	\$626,604.21
Less 1.5% Administrative Fee	\$3,672.97	\$9,399.05
Net Collections	\$241,192.00	\$617,205.16
Less Refund Set Up	\$22,117.38	\$42,135.90
Net Available	\$219,074.62	\$575,069.26
Interest Earned	\$120.06	\$296.10
Total Available	\$219,194.68	\$575,365.36
Less Disbursements Made		\$356,170.68
This Distribution		\$219,194.68

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$378,764.57	\$578,427.13
Ind. SD-100ES Collections	\$34,370.75	\$80,571.87
W/H SD-101 Collections	\$517,053.29	\$1,492,906.65
W/H SD-141 Collections	\$3,329.41	\$4,639.90
Total Gross Collections	\$933,518.02	\$2,156,545.55
Less 1.5% Administrative Fee	\$14,002.77	\$32,348.18
Net Collections	\$919,515.25	\$2,124,197.37
Less Refund Set Up	\$167,339.50	\$223,943.42
Net Available	\$752,175.75	\$1,900,253.95
Interest Earned	\$374.66	\$975.02
Total Available	\$752,550.41	\$1,901,228.97
Less Disbursements Made		\$1,148,678.56
This Distribution		\$752,550.41

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$165,206.28	\$231,583.02
Ind. SD-100ES Collections	\$27,493.68	\$63,958.24
W/H SD-101 Collections	\$273,899.76	\$813,000.22
W/H SD-141 Collections	- \$189.79	\$6,275.89
Total Gross Collections	\$466,409.93	\$1,114,817.37
Less 1.5% Administrative Fee	\$6,996.14	\$16,722.25
Net Collections	\$459,413.79	\$1,098,095.12
Less Refund Set Up	\$53,248.01	\$67,498.81
Net Available	\$406,165.78	\$1,030,596.31
Interest Earned	\$213.99	\$521.80
Total Available	\$406,379.77	\$1,031,118.11
Less Disbursements Made		\$624,738.34
This Distribution		\$406,379.77

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$286,444.04	\$440,588.72
Ind. SD-100ES Collections	\$80,976.79	\$154,801.88
W/H SD-101 Collections	\$511,620.53	\$1,522,738.59
W/H SD-141 Collections	\$1,502.71	\$2,085.43
Total Gross Collections	\$880,544.07	\$2,120,214.62
Less 1.5% Administrative Fee	\$13,208.16	\$31,803.21
Net Collections	\$867,335.91	\$2,088,411.41
Less Refund Set Up	\$137,138.07	\$207,079.97
Net Available	\$730,197.84	\$1,881,331.44
Interest Earned	\$370.01	\$971.99
Total Available	\$730,567.85	\$1,882,303.43
Less Disbursements Made		\$1,151,735.58
This Distribution		\$730,567.85

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$67,518.84	\$135,702.61
Ind. SD-100ES Collections	\$50,268.05	\$137,009.66
W/H SD-101 Collections	\$164,778.17	\$456,479.45
W/H SD-141 Collections	\$656.58	- \$4.46
Total Gross Collections	\$283,221.64	\$729,187.26
Less 1.5% Administrative Fee	\$4,248.32	\$10,937.80
Net Collections	\$278,973.32	\$718,249.46
Less Refund Set Up	\$17,298.78	\$37,520.14
Net Available	\$261,674.54	\$680,729.32
Interest Earned	\$136.95	\$355.51
Total Available	\$261,811.49	\$681,084.83
Less Disbursements Made		\$419,273.34
This Distribution		\$261,811.49

ALSD0085



P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$268,834.24	\$536,493.65
Ind. SD-100ES Collections	\$28,953.45	\$67,740.98
W/H SD-101 Collections	\$559,738.90	\$1,578,203.76
W/H SD-141 Collections	\$368.35	\$1,104.96
Total Gross Collections	\$857,894.94	\$2,183,543.35
Less 1.5% Administrative Fee	\$12,868.42	\$32,753.14
Net Collections	\$845,026.52	\$2,150,790.21
Less Refund Set Up	\$66,636.41	\$104,739.04
Net Available	\$778,390.11	\$2,046,051.17
Interest Earned	\$422.40	\$1,073.15
Total Available	\$778,812.51	\$2,047,124.32
Less Disbursements Made		\$1,268,311.81
This Distribution		\$778,812.51

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$176,720.70	\$443,487.95
Ind. SD-100ES Collections	\$367,890.70	\$892,019.57
W/H SD-101 Collections	\$860,361.88	\$2,211,253.68
W/H SD-141 Collections	\$906.19	\$366.07
Total Gross Collections	\$1,405,879.47	\$3,547,127.27
Less 1.5% Administrative Fee	\$21,088.19	\$53,206.90
Net Collections	\$1,384,791.28	\$3,493,920.37
Less Refund Set Up	\$58,852.13	\$170,282.53
Net Available	\$1,325,939.15	\$3,323,637.84
Interest Earned	\$652.59	\$1,705.44
Total Available	\$1,326,591.74	\$3,325,343.28
Less Disbursements Made		\$1,998,751.54
This Distribution		\$1,326,591.74

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$59,910.21	\$77,847.71
Ind. SD-100ES Collections	\$16,556.82	\$37,195.21
W/H SD-101 Collections	\$119,047.91	\$339,494.21
W/H SD-141 Collections	\$15.57	-\$2,081.74
Total Gross Collections	\$195,530.51	\$452,455.39
Less 1.5% Administrative Fee	\$2,932.95	\$6,786.82
Net Collections	\$192,597.56	\$445,668.57
Less Refund Set Up	\$27,580.59	\$31,963.00
Net Available	\$165,016.97	\$413,705.57
Interest Earned	\$82.33	\$215.79
Total Available	\$165,099.30	\$413,921.36
Less Disbursements Made		\$248,822.06
This Distribution		\$165,099.30

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$52,912.75	\$66,133.66
Ind. SD-100ES Collections	\$20,787.10	\$44,979.88
W/H SD-101 Collections	\$191,398.14	\$549,485.53
W/H SD-141 Collections	-\$106.45	\$932.12
Total Gross Collections	\$264,991.54	\$661,531.19
Less 1.5% Administrative Fee	\$3,974.87	\$9,922.96
Net Collections	\$261,016.67	\$651,608.23
Less Refund Set Up	\$38,552.35	\$49,371.95
Net Available	\$222,464.32	\$602,236.28
Interest Earned	\$129.72	\$305.73
Total Available	\$222,594.04	\$602,542.01
Less Disbursements Made		\$379,947.97
This Distribution		\$222,594.04

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$120,232.93	\$139,446.63
Ind. SD-100ES Collections	\$41,955.15	\$95,189.75
W/H SD-101 Collections	\$261,099.81	\$753,869.37
W/H SD-141 Collections	\$2,858.72	\$3,785.05
Total Gross Collections	\$426,146.61	\$992,290.80
Less 1.5% Administrative Fee	\$6,392.19	\$14,884.35
Net Collections	\$419,754.42	\$977,406.45
Less Refund Set Up	\$54,922.83	\$67,274.29
Net Available	\$364,831.59	\$910,132.16
Interest Earned	\$180.82	\$454.79
Total Available	\$365,012.41	\$910,586.95
Less Disbursements Made		\$545,574.54
This Distribution		\$365,012.41

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$79,304.83	\$106,797.08
Ind. SD-100ES Collections	\$29,719.10	\$62,080.76
W/H SD-101 Collections	\$256,038.22	\$705,846.87
W/H SD-141 Collections	\$311.58	\$1,186.43
Total Gross Collections	\$365,373.73	\$875,911.14
Less 1.5% Administrative Fee	\$5,480.60	\$13,138.66
Net Collections	\$359,893.13	\$862,772.48
Less Refund Set Up	\$51,677.01	\$69,151.98
Net Available	\$308,216.12	\$793,620.50
Interest Earned	\$162.13	\$409.32
Total Available	\$308,378.25	\$794,029.82
Less Disbursements Made		\$485,651.57
This Distribution		\$308,378.25

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$92,352.66	\$109,162.42
Ind. SD-100ES Collections	\$14,896.42	\$40,147.79
W/H SD-101 Collections	\$204,281.79	\$602,252.71
W/H SD-141 Collections	-\$60.32	\$0.95
Total Gross Collections	\$311,470.55	\$751,563.87
Less 1.5% Administrative Fee	\$4,672.05	\$11,273.44
Net Collections	\$306,798.50	\$740,290.43
Less Refund Set Up	\$42,344.28	\$47,907.00
Net Available	\$264,454.22	\$692,383.43
Interest Earned	\$142.12	\$339.70
Total Available	\$264,596.34	\$692,723.13
Less Disbursements Made		\$428,126.79
This Distribution		\$264,596.34

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$24,441.18	\$56,250.37
Ind. SD-100ES Collections	\$9,965.35	\$71,678.39
W/H SD-101 Collections	\$71,621.84	\$202,580.09
W/H SD-141 Collections	\$318.09	\$939.05
Total Gross Collections	\$106,346.46	\$331,447.90
Less 1.5% Administrative Fee	\$1,595.19	\$4,971.71
Net Collections	\$104,751.27	\$326,476.19
Less Refund Set Up	\$12,975.95	\$17,430.68
Net Available	\$91,775.32	\$309,045.51
Interest Earned	\$75.33	\$154.33
Total Available	\$91,850.65	\$309,199.84
Less Disbursements Made		\$217,349.19
This Distribution		\$91,850.65

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$64,583.07	\$108,472.81
Ind. SD-100ES Collections	\$20,888.65	\$33,575.54
W/H SD-101 Collections	\$144,442.42	\$426,080.41
W/H SD-141 Collections	\$681.75	\$1,266.99
Total Gross Collections	\$230,595.89	\$569,395.75
Less 1.5% Administrative Fee	\$3,458.93	\$8,540.92
Net Collections	\$227,136.96	\$560,854.83
Less Refund Set Up	\$34,015.82	\$50,489.81
Net Available	\$193,121.14	\$510,365.02
Interest Earned	\$103.97	\$248.92
Total Available	\$193,225.11	\$510,613.94
Less Disbursements Made		\$317,388.83
This Distribution		\$193,225.11

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$87,286.72	\$100,344.89
Ind. SD-100ES Collections	\$20,439.48	\$35,547.94
W/H SD-101 Collections	\$159,634.96	\$467,349.80
W/H SD-141 Collections	\$156.62	\$513.31
Total Gross Collections	\$267,517.78	\$603,755.94
Less 1.5% Administrative Fee	\$4,012.76	\$9,056.33
Net Collections	\$263,505.02	\$594,699.61
Less Refund Set Up	\$41,470.50	\$43,880.54
Net Available	\$222,034.52	\$550,819.07
Interest Eamed	\$110.52	\$269.13
Total Available	\$222,145.04	\$551,088.20
Less Disbursements Made		\$328,943.16
This Distribution		\$222,145.04

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$153,251.15	\$182,239.67
Ind. SD-100ES Collections	\$45,968.24	\$95,005.92
W/H SD-101 Collections	\$390,227.93	\$1,008,648.79
W/H SD-141 Collections	\$766.08	\$1,337.75
Total Gross Collections	\$590,213.40	\$1,287,232.13
Less 1.5% Administrative Fee	\$8,853.20	\$19,308.48
Net Collections	\$581,360.20	\$1,267,923.65
Less Refund Set Up	\$88,629.37	\$102,589.09
Net Available	\$492,730.83	\$1,165,334.56
Interest Earned	\$230.17	\$538.08
Total Available	\$492,961.00	\$1,165,872.64
Less Disbursements Made		\$672,911.64
This Distribution		\$492,961.00

ALSD0085



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April 27, 2011

RIDGEMONT LOCAL SCHOOL DISTRICT - 3304
330 TAYLOR ST W
MOUNT VICTORY, OH 43340-8803

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$60,274.94	\$74,385.64
Ind. SD-100ES Collections	\$5,126.83	\$14,074.36
W/H SD-101 Collections	\$125,316.67	\$305,105.01
W/H SD-141 Collections	\$209.72	\$408.47
Total Gross Collections	\$190,928.16	\$393,973.48
Less 1.5% Administrative Fee	\$2,863.92	\$5,909.59
Net Collections	\$188,064.24	\$388,063.89
Less Refund Set Up	\$23,728.74	\$27,055.23
Net Available	\$164,335.50	\$361,008.66
Interest Earned	\$65.66	\$158.75
Total Available	\$164,401.16	\$361,167.41
Less Disbursements Made		\$196,766.25
This Distribution		\$164,401.16

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$87,267.40	\$99,266.41
Ind. SD-100ES Collections	\$45,117.31	\$74,920.20
W/H SD-101 Collections	\$208,567.41	\$593,793.41
W/H SD-141 Collections	\$1,267.16	\$1,581.08
Total Gross Collections	\$342,219.28	\$769,561.10
Less 1.5% Administrative Fee	\$5,133.28	\$11,543.40
Net Collections	\$337,086.00	\$758,017.70
Less Refund Set Up	\$47,066.30	\$51,950.07
Net Available	\$290,019.70	\$706,067.63
Interest Earned	\$137.56	\$336.89
Total Available	\$290,157.26	\$706,404.52
Less Disbursements Made		\$416,247.26
This Distribution		\$290,157.26

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$41,541.21	\$51,766.36
Ind. SD-100ES Collections	\$2,811.38	\$5,064.63
W/H SD-101 Collections	\$57,801.04	\$167,910.95
W/H SD-141 Collections	\$145.31	\$1,900.43
Total Gross Collections	\$102,298.94	\$226,642.37
Less 1.5% Administrative Fee	\$1,534.48	\$3,399.63
Net Collections	\$100,764.46	\$223,242.74
Less Refund Set Up	\$17,415.42	\$21,107.44
Net Available	\$83,349.04	\$202,135.30
Interest Earned	\$40.33	\$100.25
Total Available	\$83,389.37	\$202,235.55
Less Disbursements Made		\$118,846.18
This Distribution		\$83,389.37

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$65,417.51	\$81,345.34
Ind. SD-100ES Collections	\$8,011.76	\$20,537.57
W/H SD-101 Collections	\$131,887.75	\$398,159.11
W/H SD-141 Collections	\$792.07	\$791.78
Total Gross Collections	\$206,109.09	\$500,833.80
Less 1.5% Administrative Fee	\$3,091.63	\$7,512.50
Net Collections	\$203,017.46	\$493,321.30
Less Refund Set Up	\$25,766.15	\$31,775.45
Net Available	\$177,251.31	\$461,545.85
Interest Earned	\$95.66	\$223.41
Total Available	\$177,346.97	\$461,769.26
Less Disbursements Made		\$284,422.29
This Distribution		\$177,346.97

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$160,486.16	\$214,819.22
Ind. SD-100ES Collections	\$28,592.10	\$72,876.98
W/H SD-101 Collections	\$347,709.91	\$1,039,568.29
W/H SD-141 Collections	\$503.20	- \$269.12
Total Gross Collections	\$537,291.37	\$1,326,995.37
Less 1.5% Administrative Fee	\$8,059.37	\$19,904.93
Net Collections	\$529,232.00	\$1,307,090.44
Less Refund Set Up	\$66,826.00	\$75,190.17
Net Available	\$462,406.00	\$1,231,900.27
Interest Earned	\$258.36	\$628.61
Total Available	\$462,664.36	\$1,232,528.88
Less Disbursements Made		\$769,864.52
This Distribution		\$462,664.36

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$199,631.83	\$231,038.80
Ind. SD-100ES Collections	\$24,605.99	\$56,509.96
W/H SD-101 Collections	\$319,857.19	\$960,835.07
W/H SD-141 Collections	\$1,294.02	\$509.74
Total Gross Collections	\$545,389.03	\$1,248,893.57
Less 1.5% Administrative Fee	\$8,180.83	\$18,733.39
Net Collections	\$537,208.20	\$1,230,160.18
Less Refund Set Up	\$64,455.00	\$79,115.97
Net Available	\$472,753.20	\$1,151,044.21
Interest Earned	\$229.30	\$540.44
Total Available	\$472,982.50	\$1,151,584.65
Less Disbursements Made		\$678,602.15
This Distribution		\$472,982.50

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$129,447.81	\$185,689.12
Ind. SD-100ES Collections	\$10,763.07	\$24,239.08
W/H SD-101 Collections	\$338,011.55	\$975,534.00
W/H SD-141 Collections	\$1,394.59	\$1,998.62
Total Gross Collections	\$479,617.02	\$1,187,460.82
Less 1.5% Administrative Fee	\$7,194.25	\$17,811.90
Net Collections	\$472,422.77	\$1,169,648.92
Less Refund Set Up	\$31,493.84	\$46,612.46
Net Available	\$440,928.93	\$1,123,036.46
Interest Earned	\$227.46	\$547.11
Total Available	\$441,156.39	\$1,123,583.57
Less Disbursements Made		\$682,427.18
This Distribution		\$441,156.39

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$228,567.28	\$339,070.02
Ind. SD-100ES Collections	\$47,969.18	\$115,302.96
W/H SD-101 Collections	\$368,108.36	\$1,105,522.69
W/H SD-141 Collections	\$4,953.55	\$5,993.78
Total Gross Collections	\$649,598.37	\$1,565,889.45
Less 1.5% Administrative Fee	\$9,743.97	\$23,488.33
Net Collections	\$639,854.40	\$1,542,401.12
Less Refund Set Up	\$122,392.64	\$149,722.10
Net Available	\$517,461.76	\$1,392,679.02
Interest Earned	\$296.76	\$733.54
Total Available	\$517,758.52	\$1,393,412.56
Less Disbursements Made		\$875,654.04
This Distribution		\$517,758.52

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$114,815.85	\$159,780.68
Ind. SD-100ES Collections	\$16,197.34	\$39,249.73
W/H SD-101 Collections	\$227,564.18	\$680,917.81
W/H SD-141 Collections	-\$69.18	-\$232.51
Total Gross Collections	\$358,508.19	\$879,715.71
Less 1.5% Administrative Fee	\$5,377.62	\$13,195.73
Net Collections	\$353,130.57	\$866,519.98
Less Refund Set Up	\$62,071.54	\$75,593.24
Net Available	\$291,059.03	\$790,926.74
Interest Earned	\$168.49	\$404.32
Total Available	\$291,227.52	\$791,331.06
Less Disbursements Made		\$500,103.54
This Distribution		\$291,227.52

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$66,423.68	\$66,423.68
Ind. SD-100ES Collections	\$6,935.61	\$14,033.34
W/H SD-101 Collections	\$193,577.58	\$587,086.57
W/H SD-141 Collections	\$673.33	\$512.83
Total Gross Collections	\$267,610.20	\$668,056.42
Less 1.5% Administrative Fee	\$4,014.15	\$10,020.84
Net Collections	\$263,596.05	\$658,035.58
Less Refund Set Up	\$13,607.35	\$13,599.69
Net Available	\$249,988.70	\$644,435.89
Interest Earned	\$133.33	\$284.70
Total Available	\$250,122.03	\$644,720.59
Less Disbursements Made		\$394,598.56
This Distribution		\$250,122.03

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$89,396.66	\$130,420.90
Ind. SD-100ES Collections	\$12,132.99	\$35,436.53
W/H SD-101 Collections	\$170,418.40	\$503,788.70
W/H SD-141 Collections	\$1,202.92	\$1,786.05
Total Gross Collections	\$273,150.97	\$671,432.18
Less 1.5% Administrative Fee	\$4,097.26	\$10,071.47
Net Collections	\$269,053.71	\$661,360.71
Less Refund Set Up	\$41,972.98	\$50,437.98
Net Available	\$227,080.73	\$610,922.73
Interest Earned	\$128.38	\$317.14
Total Available	\$227,209.11	\$611,239.87
Less Disbursements Made		\$384,030.76
This Distribution		\$227,209.11

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$135,203.28	\$178,156.64
Ind. SD-100ES Collections	\$40,660.25	\$94,009.52
W/H SD-101 Collections	\$321,599.63	\$941,613.33
W/H SD-141 Collections	\$1,489.78	\$1,923.94
Total Gross Collections	\$498,952.94	\$1,215,703.43
Less 1.5% Administrative Fee	\$7,484.29	\$18,235.54
Net Collections	\$491,468.65	\$1,197,467.89
Less Refund Set Up	\$90,482.90	\$105,548.68
Net Available	\$400,985.75	\$1,091,919.21
Interest Earned	\$228.08	\$559.41
Total Available	\$401,213.83	\$1,092,478.62
Less Disbursements Made		\$691,264.79
This Distribution		\$401,213.83

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$83,270.24	\$101,157.24
Ind. SD-100ES Collections	\$14,224.43	\$28,774.20
W/H SD-101 Collections	\$161,141.03	\$484,611.02
W/H SD-141 Collections	\$340.56	\$955.33
Total Gross Collections	\$258,976.26	\$615,497.79
Less 1.5% Administrative Fee	\$3,884.64	\$9,232.46
Net Collections	\$255,091.62	\$606,265.33
Less Refund Set Up	\$37,756.93	\$43,576.75
Net Available	\$217,334.69	\$562,688.58
Interest Earned	\$116.06	\$278.00
Total Available	\$217,450.75	\$562,966.58
Less Disbursements Made		\$345,515.83
This Distribution		\$217,450.75

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$131,697.49	\$179,990.69
Ind. SD-100ES Collections	\$29,530.50	\$65,651.33
W/H SD-101 Collections	\$298,235.54	\$820,666.66
W/H SD-141 Collections	\$143.41	\$330.06
Total Gross Collections	\$459,606.94	\$1,066,638.74
Less 1.5% Administrative Fee	\$6,894.10	\$15,999.57
Net Collections	\$452,712.84	\$1,050,639.17
Less Refund Set Up	\$55,656.40	\$67,115.04
Net Available	\$397,056.44	\$983,524.13
Interest Earned	\$196.89	\$483.07
Total Available	\$397,253.33	\$984,007.20
Less Disbursements Made		\$586,753.87
This Distribution		\$397,253.33

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$64,029.94	\$117,681.86
Ind. SD-100ES Collections	\$14,825.25	\$31,998.86
W/H SD-101 Collections	\$178,906.97	\$512,686.83
W/H SD-141 Collections	\$936.05	\$1,146.96
Total Gross Collections	\$258,698.21	\$663,514.51
Less 1.5% Administrative Fee	\$3,880.47	\$9,952.71
Net Collections	\$254,817.74	\$653,561.80
Less Refund Set Up	\$34,781.71	\$45,233.80
Net Available	\$220,036.03	\$608,328.00
Interest Earned	\$132.12	\$322.21
Total Available	\$220,168.15	\$608,650.21
Less Disbursements Made		\$388,482.06
This Distribution		\$220,168.15

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$53,406.92	\$84,180.86
Ind. SD-100ES Collections	\$14,686.00	\$36,716.08
W/H SD-101 Collections	\$160,540.76	\$494,863.86
W/H SD-141 Collections	\$1,026.40	\$1,644.32
Total Gross Collections	\$229,660.08	\$617,405.12
Less 1.5% Administrative Fee	\$3,444.90	\$9,261.07
Net Collections	\$226,215.18	\$608,144.05
Less Refund Set Up	\$44,875.64	\$61,427.23
Net Available	\$181,339.54	\$546,716.82
Interest Earned	\$120.98	\$298.25
Total Available	\$181,460.52	\$547,015.07
Less Disbursements Made		\$365,554.55
This Distribution		\$181,460.52

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$165,849.87	\$270,186.25
Ind. SD-100ES Collections	\$38,881.47	\$85,334.00
W/H SD-101 Collections	\$399,553.77	\$1,127,031.21
W/H SD-141 Collections	\$3,147.98	\$3,519.48
Total Gross Collections	\$607,433.09	\$1,486,070.94
Less 1.5% Administrative Fee	\$9,111.49	\$22,291.05
Net Collections	\$598,321.60	\$1,463,779.89
Less Refund Set Up	\$62,303.50	\$93,084.96
Net Available	\$536,018.10	\$1,370,694.93
Interest Earned	\$279.22	\$698.65
Total Available	\$536,297.32	\$1,371,393.58
Less Disbursements Made		\$835,096.26
This Distribution		\$536,297.32

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$106,560.56	\$160,030.50
Ind. SD-100ES Collections	\$28,129.51	\$78,704.96
W/H SD-101 Collections	\$398,070.92	\$1,141,724.91
W/H SD-141 Collections	\$1,982.28	\$2,158.72
Total Gross Collections	\$534,743.27	\$1,382,619.09
Less 1.5% Administrative Fee	\$8,021.14	\$20,739.27
Net Collections	\$526,722.13	\$1,361,879.82
Less Refund Set Up	\$93,214.80	\$114,025.37
Net Available	\$433,507.33	\$1,247,854.45
Interest Earned	\$270.49	\$645.14
Total Available	\$433,777.82	\$1,248,499.59
Less Disbursements Made		\$814,721.77
This Distribution		\$433,777.82

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$547,697.46	\$841,833.29
Ind. SD-100ES Collections	\$130,441.03	\$323,817.38
W/H SD-101 Collections	\$1,413,507.38	\$4,099,925.53
W/H SD-141 Collections	\$11,917.45	\$9,452.22
Total Gross Collections	\$2,103,563.32	\$5,275,028.42
Less 1.5% Administrative Fee	\$31,553.44	\$79,125.41
Net Collections	\$2,072,009.88	\$5,195,903.01
Less Refund Set Up	\$355,676.66	\$422,257.62
Net Available	\$1,716,333.22	\$4,773,645.39
Interest Earned	\$1,004.85	\$2,473.66
Total Available	\$1,717,338.07	\$4,776,119.05
Less Disbursements Made		\$3,058,780.98
This Distribution		\$1,717,338.07

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$94,511.58	\$192,318.69
Ind. SD-100ES Collections	\$10,786.62	\$29,574.80
W/H SD-101 Collections	\$347,843.74	\$991,693.84
W/H SD-141 Collections	\$977.71	\$1,116.75
Total Gross Collections	\$454,119.65	\$1,214,704.08
Less 1.5% Administrative Fee	\$6,811.79	\$18,220.55
Net Collections	\$447,307.86	\$1,196,483.53
Less Refund Set Up	\$28,385.20	\$43,839.93
Net Available	\$418,922.66	\$1,152,643.60
Interest Earned	\$245.72	\$576.24
Total Available	\$419,168.38	\$1,153,219.84
Less Disbursements Made		\$734,051.46
This Distribution		\$419,168.38

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$150,143.55	\$250,773.63
Ind. SD-100ES Collections	\$124,102.24	\$197,742.35
W/H SD-101 Collections	\$146,638.52	\$786,714.99
W/H SD-141 Collections	\$745.90	\$17,152.38
Total Gross Collections	\$421,630.21	\$1,252,383.35
Less 1.5% Administrative Fee	\$6,324.45	\$18,785.74
Net Collections	\$415,305.76	\$1,233,597.61
Less Refund Set Up	\$63,020.61	\$83,984.25
Net Available	\$352,285.15	\$1,149,613.36
Interest Earned	\$270.45	\$765.58
Total Available	\$352,555.60	\$1,150,378.94
Less Disbursements Made		\$797,823.34
This Distribution		\$352,555.60

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$307,167.70	\$496,765.65
Ind. SD-100ES Collections	\$57,831.98	\$140,184.47
W/H SD-101 Collections	\$783,777.63	\$2,247,857.94
W/H SD-141 Collections	\$5,842.53	\$6,866.24
Total Gross Collections	\$1,154,619.84	\$2,891,674.30
Less 1.5% Administrative Fee	\$17,319.29	\$43,375.10
Net Collections	\$1,137,300.55	\$2,848,299.20
Less Refund Set Up	\$145,416.16	\$199,740.33
Net Available	\$991,884.39	\$2,648,558.87
Interest Earned	\$552.08	\$1,381.74
Total Available	\$992,436.47	\$2,649,940.61
Less Disbursements Made		\$1,657,504.14
This Distribution		\$992,436.47

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$115,803.71	\$133,326.34
Ind. SD-100ES Collections	\$6,988.42	\$12,242.19
W/H SD-101 Collections	\$249,086.90	\$715,277.71
W/H SD-141 Collections	\$1,872.03	\$2,510.63
Total Gross Collections	\$373,751.06	\$863,356.87
Less 1.5% Administrative Fee	\$5,606.26	\$12,950.34
Net Collections	\$368,144.80	\$850,406.53
Less Refund Set Up	\$46,255.91	\$51,145.71
Net Available	\$321,888.89	\$799,260.82
Interest Earned	\$161.29	\$360.10
Total Available	\$322,050.18	\$799,620.92
Less Disbursements Made		\$477,570.74
This Distribution		\$322,050.18

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$197,537.87	\$365,906.88
Ind. SD-100ES Collections	\$139,884.96	\$319,822.60
W/H SD-101 Collections	\$520,714.38	\$1,556,756.81
W/H SD-141 Collections	\$1,354.44	\$1,236.05
Total Gross Collections	\$859,491.65	\$2,243,722.34
Less 1.5% Administrative Fee	\$12,892.37	\$33,655.83
Net Collections	\$846,599.28	\$2,210,066.51
Less Refund Set Up	\$68,707.62	\$130,773.22
Net Available	\$777,891.66	\$2,079,293.29
Interest Earned	\$426.78	\$1,069.22
Total Available	\$778,318.44	\$2,080,362.51
Less Disbursements Made		\$1,302,044.07
This Distribution		\$778,318.44

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$130,784.33	\$204,408.35
Ind. SD-100ES Collections	\$30,320.38	\$71,256.11
W/H SD-101 Collections	\$285,146.98	\$832,584.06
W/H SD-141 Collections	\$715.18	\$2,753.22
Total Gross Collections	\$446,966.87	\$1,111,001.74
Less 1.5% Administrative Fee	\$6,704.50	\$16,665.02
Net Collections	\$440,262.37	\$1,094,336.72
Less Refund Set Up	\$61,829.92	\$77,073.30
Net Available	\$378,432.45	\$1,017,263.42
Interest Earned	\$214.66	\$536.45
Total Available	\$378,647.11	\$1,017,799.87
Less Disbursements Made		\$639,152.76
This Distribution		\$378,647.11

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$50,986.68	\$94,454.29
Ind. SD-100ES Collections	\$20,365.97	\$42,572.10
W/H SD-101 Collections	\$124,895.70	\$358,928.83
W/H SD-141 Collections	\$949.02	\$1,261.60
Total Gross Collections	\$197,197.37	\$497,216.82
Less 1.5% Administrative Fee	\$2,957.96	\$7,458.25
Net Collections	\$194,239.41	\$489,758.57
Less Refund Set Up	\$17,026.38	\$29,041.53
Net Available	\$177,213.03	\$460,717.04
Interest Earned	\$94.24	\$247.32
Total Available	\$177,307.27	\$460,964.36
Less Disbursements Made		\$283,657.09
This Distribution		\$177,307.27

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$155,660.12	\$269,605.39
Ind. SD-100ES Collections	\$32,972.90	\$57,939.50
W/H SD-101 Collections	\$346,421.93	\$964,215.97
W/H SD-141 Collections	\$1,971.97	\$3,849.23
Total Gross Collections	\$537,026.92	\$1,295,610.09
Less 1.5% Administrative Fee	\$8,055.40	\$19,434.14
Net Collections	\$528,971.52	\$1,276,175.95
Less Refund Set Up	\$43,584.19	\$79,387.76
Net Available	\$485,387.33	\$1,196,788.19
Interest Earned	\$242.23	\$582.14
Total Available	\$485,629.56	\$1,197,370.33
Less Disbursements Made		\$711,740.77
This Distribution		\$485,629.56

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$215,013.61	\$346,637.25
Ind. SD-100ES Collections	\$67,857.99	\$167,272.04
W/H SD-101 Collections	\$487,901.24	\$1,400,844.89
W/H SD-141 Collections	\$2,673.18	\$2,431.08
Total Gross Collections	\$773,446.02	\$1,917,185.26
Less 1.5% Administrative Fee	\$11,601.69	\$28,757.77
Net Collections	\$761,844.33	\$1,888,427.49
Less Refund Set Up	\$91,583.98	\$129,952.29
Net Available	\$670,260.35	\$1,758,475.20
Interest Earned	\$362.06	\$911.28
Total Available	\$670,622.41	\$1,759,386.48
Less Disbursements Made		\$1,088,764.07
This Distribution		\$670,622.41

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$43,497.87	\$66,207.32
Ind. SD-100ES Collections	\$1,769.55	\$4,129.70
W/H SD-101 Collections	\$84,729.80	\$239,902.49
W/H SD-141 Collections	\$314.87	\$338.39
Total Gross Collections	\$130,312.09	\$310,577.90
Less 1.5% Administrative Fee	\$1,954.68	\$4,658.66
Net Collections	\$128,357.41	\$305,919.24
Less Refund Set Up	\$10,774.08	\$14,626.00
Net Available	\$117,583.33	\$291,293.24
Interest Earned	\$59.69	\$146.03
Total Available	\$117,643.02	\$291,439.27
Less Disbursements Made		\$173,796.25
This Distribution		\$117,643.02

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$180,814.20	\$287,224.44
Ind. SD-100ES Collections	\$42,504.88	\$95,221.66
W/H SD-101 Collections	\$258,760.29	\$727,911.67
W/H SD-141 Collections	\$2,894.13	\$2,970.37
Total Gross Collections	\$484,973.50	\$1,113,328.14
Less 1.5% Administrative Fee	\$7,274.60	\$16,699.91
Net Collections	\$477,698.90	\$1,096,628.23
Less Refund Set Up	\$66,891.86	\$84,401.58
Net Available	\$410,807.04	\$1,012,226.65
Interest Earned	\$202.10	\$531.07
Total Available	\$411,009.14	\$1,012,757.72
Less Disbursements Made		\$601,748.58
This Distribution		\$411,009.14

ALSD0085



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April 27, 2011

WEST BRANCH LOCAL SCHOOL DISTRICT - 5012
14277 S MAIN ST
BELOIT, OH 44609-9504

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$0.00	\$0.00
Ind. SD-100ES Collections	\$0.00	\$0.00
W/H SD-101 Collections	\$0.00	\$0.00
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$0.00	\$0.00
Less 1.5% Administrative Fee	\$0.00	\$0.00
Net Collections	\$0.00	\$0.00
Less Refund Set Up	\$0.00	\$0.00
Net Available	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.02
Total Available	\$0.00	\$0.02
Less Disbursements Made		\$0.00
This Distribution		\$0.00

ALSD0085



P.O. Box 2476
Columbus, OH 43266-0076
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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$83,790.22	\$83,790.22
Ind. SD-100ES Collections	\$4,835.92	\$9,247.44
W/H SD-101 Collections	\$126,357.55	\$379,400.28
W/H SD-141 Collections	\$250.22	\$250.22
Total Gross Collections	\$215,233.91	\$472,688.16
Less 1.5% Administrative Fee	\$3,228.50	\$7,090.31
Net Collections	\$212,005.41	\$465,597.85
Less Refund Set Up	\$11,262.97	\$11,258.15
Net Available	\$200,742.44	\$454,339.70
Interest Earned	\$84.14	\$182.31
Total Available	\$200,826.58	\$454,522.01
Less Disbursements Made		\$253,695.43
This Distribution		\$200,826.58

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$198,415.24	\$377,173.90
Ind. SD-100ES Collections	\$18,661.53	\$46,366.70
W/H SD-101 Collections	\$305,041.28	\$837,374.79
W/H SD-141 Collections	\$2,395.89	\$1,948.27
Total Gross Collections	\$524,513.94	\$1,262,863.66
Less 1.5% Administrative Fee	\$7,867.70	\$18,942.94
Net Collections	\$516,646.24	\$1,243,920.72
Less Refund Set Up	\$44,297.74	\$69,052.53
Net Available	\$472,348.50	\$1,174,868.19
Interest Earned	\$236.00	\$611.03
Total Available	\$472,584.50	\$1,175,479.22
Less Disbursements Made		\$702,894.72
This Distribution		\$472,584.50

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$95,187.39	\$131,966.42
Ind. SD-100ES Collections	\$17,577.85	\$37,716.37
W/H SD-101 Collections	\$497,692.68	\$1,421,548.26
W/H SD-141 Collections	\$1,090.24	\$1,016.32
Total Gross Collections	\$611,548.16	\$1,592,247.37
Less 1.5% Administrative Fee	\$9,173.22	\$23,883.70
Net Collections	\$602,374.94	\$1,568,363.67
Less Refund Set Up	\$59,015.67	\$79,341.51
Net Available	\$543,359.27	\$1,489,022.16
Interest Earned	\$309.35	\$716.48
Total Available	\$543,668.62	\$1,489,738.64
Less Disbursements Made		\$946,070.02
This Distribution		\$543,668.62

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$54,576.25	\$61,439.88
Ind. SD-100ES Collections	\$15,271.38	\$30,233.21
W/H SD-101 Collections	\$147,382.71	\$410,728.03
W/H SD-141 Collections	\$633.58	\$642.33
Total Gross Collections	\$217,863.92	\$503,043.45
Less 1.5% Administrative Fee	\$3,267.95	\$7,545.64
Net Collections	\$214,595.97	\$495,497.81
Less Refund Set Up	\$35,634.27	\$37,863.38
Net Available	\$178,961.70	\$457,634.43
Interest Earned	\$90.85	\$206.32
Total Available	\$179,052.55	\$457,840.75
Less Disbursements Made		\$278,788.20
This Distribution		\$179,052.55

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$103,222.16	\$119,202.78
Ind. SD-100ES Collections	\$18,007.57	\$40,071.55
W/H SD-101 Collections	\$180,015.47	\$533,603.82
W/H SD-141 Collections	\$619.58	\$2,793.76
Total Gross Collections	\$301,864.78	\$695,671.91
Less 1.5% Administrative Fee	\$4,527.97	\$10,435.07
Net Collections	\$297,336.81	\$685,236.84
Less Refund Set Up	\$55,756.84	\$62,451.29
Net Available	\$241,579.97	\$622,785.55
Interest Earned	\$127.80	\$312.00
Total Available	\$241,707.77	\$623,097.55
Less Disbursements Made		\$381,389.78
This Distribution		\$241,707.77

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$150,092.24	\$171,835.73
Ind. SD-100ES Collections	\$59,021.63	\$258,525.75
W/H SD-101 Collections	\$305,456.26	\$819,560.84
W/H SD-141 Collections	\$838.21	\$1,419.01
Total Gross Collections	\$515,408.34	\$1,251,341.33
Less 1.5% Administrative Fee	\$7,731.12	\$18,770.11
Net Collections	\$507,677.22	\$1,232,571.22
Less Refund Set Up	\$68,862.47	\$83,278.74
Net Available	\$438,814.75	\$1,149,292.48
Interest Earned	\$212.95	\$506.42
Total Available	\$439,027.70	\$1,149,798.90
Less Disbursements Made		\$710,771.20
This Distribution		\$439,027.70

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$0.00	\$0.00
Ind. SD-100ES Collections	\$637.45	\$637.45
W/H SD-101 Collections	\$30,844.33	\$30,844.33
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$31,481.78	\$31,481.78
Less 1.5% Administrative Fee	\$472.22	\$472.22
Net Collections	\$31,009.56	\$31,009.56
Less Refund Set Up	\$0.03	\$0.03
Net Available	\$31,009.53	\$31,009.53
Interest Earned	\$0.00	\$0.00
Total Available	\$31,009.53	\$31,009.53
Less Disbursements Made		\$0.00
This Distribution		\$31,009.53

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$34,097.74	\$47,514.91
Ind. SD-100ES Collections	\$8,807.95	\$24,264.87
W/H SD-101 Collections	\$184,874.88	\$547,437.14
W/H SD-141 Collections	\$361.02	\$187.87
Total Gross Collections	\$228,141.59	\$619,404.79
Less 1.5% Administrative Fee	\$3,422.12	\$9,291.06
Net Collections	\$224,719.47	\$610,113.73
Less Refund Set Up	\$39,622.56	\$44,286.62
Net Available	\$185,096.91	\$565,827.11
Interest Earned	\$126.90	\$295.47
Total Available	\$185,223.81	\$566,122.58
Less Disbursements Made		\$380,898.77
This Distribution		\$185,223.81

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$97,818.11	\$130,026.92
Ind. SD-100ES Collections	\$33,461.10	\$73,073.12
W/H SD-101 Collections	\$327,505.04	\$913,982.13
W/H SD-141 Collections	\$600.75	\$3,869.89
Total Gross Collections	\$459,385.00	\$1,120,952.06
Less 1.5% Administrative Fee	\$6,890.77	\$16,814.27
Net Collections	\$452,494.23	\$1,104,137.79
Less Refund Set Up	\$64,093.11	\$75,613.53
Net Available	\$388,401.12	\$1,028,524.26
Interest Earned	\$208.76	\$509.27
Total Available	\$388,609.88	\$1,029,033.53
Less Disbursements Made		\$640,423.65
This Distribution		\$388,609.88

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$137,338.24	\$194,310.70
Ind. SD-100ES Collections	\$44,101.62	\$87,717.48
W/H SD-101 Collections	\$306,380.58	\$890,137.43
W/H SD-141 Collections	- \$198.09	\$13.95
Total Gross Collections	\$487,622.35	\$1,172,179.56
Less 1.5% Administrative Fee	\$7,314.33	\$17,582.68
Net Collections	\$480,308.02	\$1,154,596.88
Less Refund Set Up	\$54,109.71	\$78,930.68
Net Available	\$426,198.31	\$1,075,666.20
Interest Earned	\$216.75	\$530.47
Total Available	\$426,415.06	\$1,076,196.67
Less Disbursements Made		\$649,781.61
This Distribution		\$426,415.06

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$101,237.49	\$134,859.70
Ind. SD-100ES Collections	\$20,233.90	\$45,822.22
W/H SD-101 Collections	\$350,818.65	\$1,021,936.30
W/H SD-141 Collections	\$2,851.69	\$3,009.31
Total Gross Collections	\$475,141.73	\$1,205,627.53
Less 1.5% Administrative Fee	\$7,127.12	\$18,084.40
Net Collections	\$468,014.61	\$1,187,543.13
Less Refund Set Up	\$30,915.43	\$40,194.74
Net Available	\$437,099.18	\$1,147,348.39
Interest Earned	\$240.01	\$605.29
Total Available	\$437,339.19	\$1,147,953.68
Less Disbursements Made		\$710,614.49
This Distribution		\$437,339.19

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$100,817.20	\$120,285.15
Ind. SD-100ES Collections	\$21,561.31	\$51,008.56
W/H SD-101 Collections	\$206,281.37	\$612,575.48
W/H SD-141 Collections	\$1,551.10	\$223.49
Total Gross Collections	\$330,210.98	\$784,092.68
Less 1.5% Administrative Fee	\$4,953.16	\$11,761.38
Net Collections	\$325,257.82	\$772,331.30
Less Refund Set Up	\$33,734.78	\$47,483.20
Net Available	\$291,523.04	\$724,848.10
Interest Earned	\$143.54	\$351.63
Total Available	\$291,666.58	\$725,199.73
Less Disbursements Made		\$433,533.15
This Distribution		\$291,666.58

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$273,375.25	\$364,165.73
Ind. SD-100ES Collections	\$100,590.38	\$227,229.81
W/H SD-101 Collections	\$957,452.17	\$2,777,473.62
W/H SD-141 Collections	\$2,721.86	\$2,478.84
Total Gross Collections	\$1,334,139.66	\$3,371,348.00
Less 1.5% Administrative Fee	\$20,012.09	\$50,570.21
Net Collections	\$1,314,127.57	\$3,320,777.79
Less Refund Set Up	\$209,425.77	\$278,539.62
Net Available	\$1,104,701.80	\$3,042,238.17
Interest Earned	\$642.86	\$1,583.52
Total Available	\$1,105,344.66	\$3,043,821.69
Less Disbursements Made		\$1,938,477.03
This Distribution		\$1,105,344.66

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$330,912.81	\$601,716.83
Ind. SD-100ES Collections	\$74,051.11	\$190,337.48
W/H SD-101 Collections	\$2,015,513.36	\$5,651,891.24
W/H SD-141 Collections	\$3,853.53	\$106,881.41
Total Gross Collections	\$2,424,330.81	\$6,550,826.96
Less 1.5% Administrative Fee	\$36,364.96	\$98,262.40
Net Collections	\$2,387,965.85	\$6,452,564.56
Less Refund Set Up	\$102,162.90	\$155,182.78
Net Available	\$2,285,802.95	\$6,297,381.78
Interest Earned	\$1,319.81	\$3,040.38
Total Available	\$2,287,122.76	\$6,300,422.16
Less Disbursements Made		\$4,013,299.40
This Distribution		\$2,287,122.76

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$136,685.66	\$193,854.01
Ind. SD-100ES Collections	\$15,733.19	\$35,348.25
W/H SD-101 Collections	\$231,052.95	\$686,899.95
W/H SD-141 Collections	-\$1,946.76	-\$1,815.35
Total Gross Collections	\$381,525.04	\$914,286.86
Less 1.5% Administrative Fee	\$5,722.87	\$13,714.29
Net Collections	\$375,802.17	\$900,572.57
Less Refund Set Up	\$48,285.06	\$54,604.34
Net Available	\$327,517.11	\$845,968.23
Interest Earned	\$173.21	\$440.34
Total Available	\$327,690.32	\$846,408.57
Less Disbursements Made		\$518,718.25
This Distribution		\$327,690.32

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$185,294.90	\$289,489.77
Ind. SD-100ES Collections	\$45,352.45	\$112,317.75
W/H SD-101 Collections	\$518,140.71	\$1,492,047.18
W/H SD-141 Collections	\$8,335.11	\$6,584.76
Total Gross Collections	\$757,123.17	\$1,900,439.46
Less 1.5% Administrative Fee	\$11,356.84	\$28,506.58
Net Collections	\$745,766.33	\$1,871,932.88
Less Refund Set Up	\$110,580.89	\$136,842.32
Net Available	\$635,185.44	\$1,735,090.56
Interest Earned	\$367.42	\$911.29
Total Available	\$635,552.86	\$1,736,001.85
Less Disbursements Made		\$1,100,448.99
This Distribution		\$635,552.86

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$89,113.89	\$140,540.78
Ind. SD-100ES Collections	\$14,205.73	\$27,427.14
W/H SD-101 Collections	\$165,805.44	\$479,742.85
W/H SD-141 Collections	\$1,528.22	\$1,501.11
Total Gross Collections	\$270,653.28	\$649,211.88
Less 1.5% Administrative Fee	\$4,059.79	\$9,738.16
Net Collections	\$266,593.49	\$639,473.72
Less Refund Set Up	\$39,631.99	\$55,201.78
Net Available	\$226,961.50	\$584,271.94
Interest Earned	\$120.72	\$301.53
Total Available	\$227,082.22	\$584,573.47
Less Disbursements Made		\$357,491.25
This Distribution		\$227,082.22

ALSD0085



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April 27, 2011

MOUNT GILEAD EXEMPTED VILLAGE - 5903
145 1/2 N CHERRY ST
MOUNT GILEAD, OH 43338-1266

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$80,371.93	\$117,975.43
Ind. SD-100ES Collections	\$16,167.53	\$37,196.69
W/H SD-101 Collections	\$173,891.13	\$509,237.23
W/H SD-141 Collections	-\$32.63	\$235.09
Total Gross Collections	\$270,397.96	\$664,644.44
Less 1.5% Administrative Fee	\$4,055.96	\$9,969.65
Net Collections	\$266,342.00	\$654,674.79
Less Refund Set Up	\$49,258.94	\$61,473.91
Net Available	\$217,083.06	\$593,200.88
Interest Earned	\$126.91	\$313.89
Total Available	\$217,209.97	\$593,514.77
Less Disbursements Made		\$376,304.80
This Distribution		\$217,209.97

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$107,226.87	\$157,447.73
Ind. SD-100ES Collections	\$27,026.26	\$56,185.87
W/H SD-101 Collections	\$219,805.29	\$649,437.08
W/H SD-141 Collections	\$2,533.09	\$2,491.95
Total Gross Collections	\$356,591.51	\$865,562.63
Less 1.5% Administrative Fee	\$5,348.87	\$12,983.43
Net Collections	\$351,242.64	\$852,579.20
Less Refund Set Up	\$58,944.79	\$67,337.64
Net Available	\$292,297.85	\$785,241.56
Interest Earned	\$166.87	\$407.27
Total Available	\$292,464.72	\$785,648.83
Less Disbursements Made		\$493,184.11
This Distribution		\$292,464.72

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$72,414.95	\$89,783.22
Ind. SD-100ES Collections	\$22,204.30	\$46,376.40
W/H SD-101 Collections	\$191,502.42	\$547,581.79
W/H SD-141 Collections	\$1,943.27	\$2,733.22
Total Gross Collections	\$288,064.94	\$686,474.63
Less 1.5% Administrative Fee	\$4,320.97	\$10,297.11
Net Collections	\$283,743.97	\$676,177.52
Less Refund Set Up	\$39,705.52	\$44,451.20
Net Available	\$244,038.45	\$631,726.32
Interest Earned	\$128.96	\$319.02
Total Available	\$244,167.41	\$632,045.34
Less Disbursements Made		\$387,877.93
This Distribution		\$244,167.41

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$172,413.70	\$209,487.16
Ind. SD-100ES Collections	\$24,742.88	\$58,908.07
W/H SD-101 Collections	\$332,403.37	\$916,048.94
W/H SD-141 Collections	\$4,546.33	\$4,770.71
Total Gross Collections	\$534,106.28	\$1,189,214.88
Less 1.5% Administrative Fee	\$8,011.59	\$17,838.21
Net Collections	\$526,094.69	\$1,171,376.67
Less Refund Set Up	\$82,863.54	\$99,028.72
Net Available	\$443,231.15	\$1,072,347.95
Interest Earned	\$209.18	\$508.94
Total Available	\$443,440.33	\$1,072,856.89
Less Disbursements Made		\$629,416.56
This Distribution		\$443,440.33

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$152,721.20	\$172,587.86
Ind. SD-100ES Collections	\$49,049.90	\$101,096.61
W/H SD-101 Collections	\$213,480.30	\$614,943.80
W/H SD-141 Collections	- \$332.27	\$228.22
Total Gross Collections	\$414,919.13	\$888,856.49
Less 1.5% Administrative Fee	\$6,223.78	\$13,332.84
Net Collections	\$408,695.35	\$875,523.65
Less Refund Set Up	\$48,425.30	\$54,055.04
Net Available	\$360,270.05	\$821,468.61
Interest Earned	\$152.79	\$375.96
Total Available	\$360,422.84	\$821,844.57
Less Disbursements Made		\$461,421.73
This Distribution		\$360,422.84

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$123,204.89	\$186,201.24
Ind. SD-100ES Collections	\$11,960.93	\$27,621.62
W/H SD-101 Collections	\$289,865.80	\$841,336.60
W/H SD-141 Collections	\$3,087.81	\$3,220.86
Total Gross Collections	\$428,119.43	\$1,058,380.32
Less 1.5% Administrative Fee	\$6,421.79	\$15,875.70
Net Collections	\$421,697.64	\$1,042,504.62
Less Refund Set Up	\$45,672.55	\$63,271.86
Net Available	\$376,025.09	\$979,232.76
Interest Earned	\$205.94	\$479.70
Total Available	\$376,231.03	\$979,712.46
Less Disbursements Made		\$603,481.43
This Distribution		\$376,231.03

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$206,047.99	\$300,368.05
Ind. SD-100ES Collections	\$49,042.21	\$133,922.04
W/H SD-101 Collections	\$432,615.43	\$1,252,076.60
W/H SD-141 Collections	\$5,205.63	\$6,308.99
Total Gross Collections	\$692,911.26	\$1,692,675.68
Less 1.5% Administrative Fee	\$10,393.66	\$25,390.12
Net Collections	\$682,517.60	\$1,667,285.56
Less Refund Set Up	\$99,907.27	\$145,976.28
Net Available	\$582,610.33	\$1,521,309.28
Interest Earned	\$317.82	\$784.72
Total Available	\$582,928.15	\$1,522,094.00
Less Disbursements Made		\$939,165.85
This Distribution		\$582,928.15

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$233,004.74	\$344,916.19
Ind. SD-100ES Collections	\$89,300.68	\$155,620.76
W/H SD-101 Collections	\$564,541.16	\$1,604,638.71
W/H SD-141 Collections	\$5,895.84	\$6,131.77
Total Gross Collections	\$892,742.42	\$2,111,307.43
Less 1.5% Administrative Fee	\$13,391.13	\$31,669.60
Net Collections	\$879,351.29	\$2,079,637.83
Less Refund Set Up	\$112,594.89	\$142,299.90
Net Available	\$766,756.40	\$1,937,337.93
Interest Earned	\$392.74	\$956.43
Total Available	\$767,149.14	\$1,938,294.36
Less Disbursements Made		\$1,171,145.22
This Distribution		\$767,149.14

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$167,730.31	\$235,379.77
Ind. SD-100ES Collections	\$32,743.18	\$76,839.62
W/H SD-101 Collections	\$308,771.95	\$922,955.85
W/H SD-141 Collections	\$3,181.87	\$4,236.23
Total Gross Collections	\$512,427.31	\$1,239,411.47
Less 1.5% Administrative Fee	\$7,686.40	\$18,591.16
Net Collections	\$504,740.91	\$1,220,820.31
Less Refund Set Up	\$67,876.19	\$82,507.96
Net Available	\$436,864.72	\$1,138,312.35
Interest Earned	\$233.31	\$581.84
Total Available	\$437,098.03	\$1,138,894.19
Less Disbursements Made		\$701,796.16
This Distribution		\$437,098.03

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$295,306.87	\$400,748.52
Ind. SD-100ES Collections	\$87,346.86	\$201,084.09
W/H SD-101 Collections	\$691,054.89	\$1,987,875.51
W/H SD-141 Collections	\$10,619.34	\$5,540.94
Total Gross Collections	\$1,084,327.96	\$2,595,249.06
Less 1.5% Administrative Fee	\$16,264.91	\$38,928.72
Net Collections	\$1,068,063.05	\$2,556,320.34
Less Refund Set Up	\$153,132.38	\$203,111.52
Net Available	\$914,930.67	\$2,353,208.82
Interest Earned	\$488.12	\$1,184.91
Total Available	\$915,418.79	\$2,354,393.73
Less Disbursements Made		\$1,438,974.94
This Distribution		\$915,418.79

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$210,391.64	\$289,173.37
Ind. SD-100ES Collections	\$37,608.41	\$87,320.23
W/H SD-101 Collections	\$491,927.98	\$1,463,908.70
W/H SD-141 Collections	\$2,762.72	\$2,281.65
Total Gross Collections	\$742,690.75	\$1,842,683.95
Less 1.5% Administrative Fee	\$11,140.36	\$27,640.25
Net Collections	\$731,550.39	\$1,815,043.70
Less Refund Set Up	\$109,659.53	\$144,688.71
Net Available	\$621,890.86	\$1,670,354.99
Interest Earned	\$356.64	\$850.17
Total Available	\$622,247.50	\$1,671,205.16
Less Disbursements Made		\$1,048,957.66
This Distribution		\$622,247.50

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$67,888.44	\$99,465.61
Ind. SD-100ES Collections	\$13,477.81	\$29,317.30
W/H SD-101 Collections	\$123,054.96	\$362,679.05
W/H SD-141 Collections	\$650.32	\$548.50
Total Gross Collections	\$205,071.53	\$492,010.46
Less 1.5% Administrative Fee	\$3,076.07	\$7,380.15
Net Collections	\$201,995.46	\$484,630.31
Less Refund Set Up	\$31,924.37	\$37,007.22
Net Available	\$170,071.09	\$447,623.09
Interest Earned	\$94.12	\$233.35
Total Available	\$170,165.21	\$447,856.44
Less Disbursements Made		\$277,691.23
This Distribution		\$170,165.21

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$88,474.41	\$106,460.20
Ind. SD-100ES Collections	\$9,695.77	\$24,187.50
W/H SD-101 Collections	\$199,534.79	\$576,912.57
W/H SD-141 Collections	\$554.67	\$2,487.22
Total Gross Collections	\$298,259.64	\$710,047.49
Less 1.5% Administrative Fee	\$4,473.89	\$10,650.70
Net Collections	\$293,785.75	\$699,396.79
Less Refund Set Up	\$62,935.02	\$71,896.86
Net Available	\$230,850.73	\$627,499.93
Interest Earned	\$133.34	\$311.97
Total Available	\$230,984.07	\$627,811.90
Less Disbursements Made		\$396,827.83
This Distribution		\$230,984.07

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$70,774.27	\$81,893.87
Ind. SD-100ES Collections	\$9,943.17	\$28,102.83
W/H SD-101 Collections	\$156,290.39	\$505,791.26
W/H SD-141 Collections	- \$414.23	- \$149.43
Total Gross Collections	\$236,593.60	\$615,638.53
Less 1.5% Administrative Fee	\$3,548.90	\$9,234.57
Net Collections	\$233,044.70	\$606,403.96
Less Refund Set Up	\$42,555.45	\$44,104.83
Net Available	\$190,489.25	\$562,299.13
Interest Earned	\$125.62	\$291.15
Total Available	\$190,614.87	\$562,590.28
Less Disbursements Made		\$371,975.41
This Distribution		\$190,614.87

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$30,255.55	\$34,577.50
Ind. SD-100ES Collections	\$8,548.58	\$16,244.52
W/H SD-101 Collections	\$60,959.90	\$183,260.49
W/H SD-141 Collections	\$269.71	\$265.20
Total Gross Collections	\$100,033.74	\$234,347.71
Less 1.5% Administrative Fee	\$1,500.50	\$3,515.20
Net Collections	\$98,533.24	\$230,832.51
Less Refund Set Up	\$16,218.91	\$18,372.02
Net Available	\$82,314.33	\$212,460.49
Interest Earned	\$43.69	\$104.26
Total Available	\$82,358.02	\$212,564.75
Less Disbursements Made		\$130,206.73
This Distribution		\$82,358.02

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$43,459.45	\$50,796.50
Ind. SD-100ES Collections	\$372,688.17	\$424,810.13
W/H SD-101 Collections	\$167,064.57	\$483,171.47
W/H SD-141 Collections	\$487.58	\$676.63
Total Gross Collections	\$583,699.77	\$959,454.73
Less 1.5% Administrative Fee	\$8,755.49	\$14,391.81
Net Collections	\$574,944.28	\$945,062.92
Less Refund Set Up	\$31,069.12	\$39,949.92
Net Available	\$543,875.16	\$905,113.00
Interest Earned	\$117.08	\$296.74
Total Available	\$543,992.24	\$905,409.74
Less Disbursements Made		\$361,417.50
This Distribution		\$543,992.24

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$41,875.81	\$52,933.73
Ind. SD-100ES Collections	\$8,051.37	\$17,013.83
W/H SD-101 Collections	\$94,625.21	\$274,907.19
W/H SD-141 Collections	-\$466.21	-\$598.62
Total Gross Collections	\$144,086.18	\$344,256.13
Less 1.5% Administrative Fee	\$2,161.29	\$5,163.83
Net Collections	\$141,924.89	\$339,092.30
Less Refund Set Up	\$24,684.21	\$25,246.93
Net Available	\$117,240.68	\$313,845.37
Interest Earned	\$66.65	\$154.80
Total Available	\$117,307.33	\$314,000.17
Less Disbursements Made		\$196,692.84
This Distribution		\$117,307.33

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$34,312.10	\$41,364.22
Ind. SD-100ES Collections	\$7,114.71	\$13,954.99
W/H SD-101 Collections	\$125,168.03	\$356,026.02
W/H SD-141 Collections	\$88.68	\$757.47
Total Gross Collections	\$166,683.52	\$412,102.70
Less 1.5% Administrative Fee	\$2,500.25	\$6,181.53
Net Collections	\$164,183.27	\$405,921.17
Less Refund Set Up	\$25,373.30	\$26,609.09
Net Available	\$138,809.97	\$379,312.08
Interest Earned	\$81.96	\$185.22
Total Available	\$138,891.93	\$379,497.30
Less Disbursements Made		\$240,605.37
This Distribution		\$138,891.93

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$71,871.22	\$88,694.40
Ind. SD-100ES Collections	\$19,493.85	\$42,735.01
W/H SD-101 Collections	\$202,578.68	\$571,407.15
W/H SD-141 Collections	-\$573.35	-\$304.54
Total Gross Collections	\$293,370.40	\$702,532.02
Less 1.5% Administrative Fee	\$4,400.55	\$10,537.97
Net Collections	\$288,969.85	\$691,994.05
Less Refund Set Up	\$41,975.99	\$48,034.72
Net Available	\$246,993.86	\$643,959.33
Interest Earned	\$133.13	\$317.79
Total Available	\$247,126.99	\$644,277.12
Less Disbursements Made		\$397,150.13
This Distribution		\$247,126.99

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$57,945.90	\$58,062.63
Ind. SD-100ES Collections	\$9,260.80	\$24,116.01
W/H SD-101 Collections	\$80,650.68	\$232,725.54
W/H SD-141 Collections	\$413.14	\$413.14
Total Gross Collections	\$148,270.52	\$315,317.32
Less 1.5% Administrative Fee	\$2,224.05	\$4,729.75
Net Collections	\$146,046.47	\$310,587.57
Less Refund Set Up	\$12,752.73	\$11,267.90
Net Available	\$133,293.74	\$299,319.67
Interest Earned	\$55.47	\$120.81
Total Available	\$133,349.21	\$299,440.48
Less Disbursements Made		\$166,091.27
This Distribution		\$133,349.21

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$101,442.27	\$122,852.14
Ind. SD-100ES Collections	\$50,307.34	\$90,000.82
W/H SD-101 Collections	\$232,957.42	\$664,062.87
W/H SD-141 Collections	\$595.16	\$2,174.33
Total Gross Collections	\$385,302.19	\$879,090.16
Less 1.5% Administrative Fee	\$5,779.53	\$13,186.34
Net Collections	\$379,522.66	\$865,903.82
Less Refund Set Up	\$42,508.13	\$48,654.61
Net Available	\$337,014.53	\$817,249.21
Interest Earned	\$161.74	\$389.89
Total Available	\$337,176.27	\$817,639.10
Less Disbursements Made		\$480,462.83
This Distribution		\$337,176.27

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$86,555.83	\$107,381.43
Ind. SD-100ES Collections	\$13,392.11	\$24,793.42
W/H SD-101 Collections	\$132,582.33	\$387,234.41
W/H SD-141 Collections	\$654.91	\$1,011.71
Total Gross Collections	\$233,185.18	\$520,420.97
Less 1.5% Administrative Fee	\$3,497.77	\$7,806.30
Net Collections	\$229,687.41	\$512,614.67
Less Refund Set Up	\$34,485.19	\$43,781.12
Net Available	\$195,202.22	\$468,833.55
Interest Earned	\$92.05	\$225.64
Total Available	\$195,294.27	\$469,059.19
Less Disbursements Made		\$273,764.92
This Distribution		\$195,294.27

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$183,359.58	\$242,494.22
Ind. SD-100ES Collections	\$36,969.94	\$85,972.11
W/H SD-101 Collections	\$427,113.96	\$1,216,596.27
W/H SD-141 Collections	\$2,825.60	\$4,722.09
Total Gross Collections	\$650,269.08	\$1,549,784.69
Less 1.5% Administrative Fee	\$9,754.03	\$23,246.76
Net Collections	\$640,515.05	\$1,526,537.93
Less Refund Set Up	\$90,335.70	\$107,238.63
Net Available	\$550,179.35	\$1,419,299.30
Interest Earned	\$291.28	\$715.49
Total Available	\$550,470.63	\$1,420,014.79
Less Disbursements Made		\$869,544.16
This Distribution		\$550,470.63

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$136,290.39	\$196,943.63
Ind. SD-100ES Collections	\$15,898.87	\$43,583.99
W/H SD-101 Collections	\$184,744.33	\$479,570.20
W/H SD-141 Collections	\$524.36	\$61,226.89
Total Gross Collections	\$337,457.95	\$781,324.71
Less 1.5% Administrative Fee	\$5,061.86	\$11,719.86
Net Collections	\$332,396.09	\$769,604.85
Less Refund Set Up	\$40,731.71	\$48,278.96
Net Available	\$291,664.38	\$721,325.89
Interest Earned	\$148.26	\$381.13
Total Available	\$291,812.64	\$721,707.02
Less Disbursements Made		\$429,894.38
This Distribution		\$291,812.64

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$4,943.66	\$8,855.58
Ind. SD-100ES Collections	\$0.00	\$0.00
W/H SD-101 Collections	-\$189.26	-\$176.86
W/H SD-141 Collections	\$0.00	-\$20.72
Total Gross Collections	\$4,754.40	\$8,658.00
Less 1.5% Administrative Fee	\$71.31	\$129.86
Net Collections	\$4,683.09	\$8,528.14
Less Refund Set Up	\$0.00	-\$45.00
Net Available	\$4,683.09	\$8,573.14
Interest Earned	\$2.45	\$11.06
Total Available	\$4,685.54	\$8,584.20
Less Disbursements Made		\$0.00
This Distribution		\$0.00

ALSD0085



P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$106,738.55	\$161,852.48
Ind. SD-100ES Collections	\$16,508.35	\$35,733.02
W/H SD-101 Collections	\$196,443.82	\$558,080.56
W/H SD-141 Collections	\$1,309.51	\$1,256.94
Total Gross Collections	\$321,000.23	\$756,923.00
Less 1.5% Administrative Fee	\$4,815.00	\$11,353.84
Net Collections	\$316,185.23	\$745,569.16
Less Refund Set Up	\$50,520.21	\$63,276.55
Net Available	\$265,665.02	\$682,292.61
Interest Earned	\$139.68	\$353.11
Total Available	\$265,804.70	\$682,645.72
Less Disbursements Made		\$416,841.02
This Distribution		\$265,804.70

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$700.08	\$978.40
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	\$700.08	\$978.40
Less 1.5% Administrative Fee	\$10.50	\$14.67
Net Collections	\$689.58	\$963.73
Less Refund Set Up	\$0.00	- \$484.64
Net Available	\$689.58	\$1,448.37
Interest Earned	\$0.50	\$1.87
Total Available	\$690.08	\$1,450.24
Less Disbursements Made		\$0.00
This Distribution		\$0.00

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$78,702.61	\$99,785.49
Ind. SD-100ES Collections	\$8,375.08	\$19,678.64
W/H SD-101 Collections	\$408,772.63	\$1,233,596.09
W/H SD-141 Collections	-\$1,526.73	-\$1,364.23
Total Gross Collections	\$494,323.59	\$1,351,695.99
Less 1.5% Administrative Fee	\$7,414.85	\$20,275.43
Net Collections	\$486,908.74	\$1,331,420.56
Less Refund Set Up	\$33,044.15	\$38,384.77
Net Available	\$453,864.59	\$1,293,035.79
Interest Earned	\$291.14	\$672.53
Total Available	\$454,155.73	\$1,293,708.32
Less Disbursements Made		\$839,552.59
This Distribution		\$454,155.73

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April 27, 2011

FREMONT CITY SCHOOL DISTRICT - 7202
1220 CEDAR ST STE A
FREMONT, OH 43420-1126

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$428,536.18	\$558,375.42
Ind. SD-100ES Collections	\$175,054.29	\$386,074.28
W/H SD-101 Collections	\$1,290,037.62	\$3,784,492.34
W/H SD-141 Collections	\$5,501.58	\$16,362.19
Total Gross Collections	\$1,899,129.67	\$4,745,304.23
Less 1.5% Administrative Fee	\$28,486.94	\$71,179.55
Net Collections	\$1,870,642.73	\$4,674,124.68
Less Refund Set Up	\$290,650.74	\$334,883.31
Net Available	\$1,579,991.99	\$4,339,241.37
Interest Earned	\$916.04	\$2,212.92
Total Available	\$1,580,908.03	\$4,341,454.29
Less Disbursements Made		\$2,760,546.26
This Distribution		\$1,580,908.03

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$163,660.28	\$198,232.59
Ind. SD-100ES Collections	\$23,171.18	\$60,093.72
W/H SD-101 Collections	\$371,170.20	\$1,088,518.22
W/H SD-141 Collections	\$1,671.08	\$1,117.87
Total Gross Collections	\$559,672.74	\$1,347,962.40
Less 1.5% Administrative Fee	\$8,395.09	\$20,219.43
Net Collections	\$551,277.65	\$1,327,742.97
Less Refund Set Up	\$90,978.91	\$128,501.46
Net Available	\$460,298.74	\$1,199,241.51
Interest Earned	\$247.06	\$600.78
Total Available	\$460,545.80	\$1,199,842.29
Less Disbursements Made		\$739,296.49
This Distribution		\$460,545.80

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$18,287.00	\$21,110.33
Ind. SD-100ES Collections	\$3,525.37	\$7,484.72
W/H SD-101 Collections	\$39,022.26	\$122,066.25
W/H SD-141 Collections	\$31.64	\$17.75
Total Gross Collections	\$60,866.27	\$150,679.05
Less 1.5% Administrative Fee	\$912.99	\$2,260.18
Net Collections	\$59,953.28	\$148,418.87
Less Refund Set Up	\$11,755.05	\$12,544.53
Net Available	\$48,198.23	\$135,874.34
Interest Earned	\$28.97	\$69.30
Total Available	\$48,227.20	\$135,943.64
Less Disbursements Made		\$87,716.44
This Distribution		\$48,227.20

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$0.00	\$0.00
Ind. SD-100ES Collections	\$351.35	\$351.35
W/H SD-101 Collections	\$24,700.03	\$24,700.03
W/H SD-141 Collections	\$9.90	\$9.90
Total Gross Collections	\$25,061.28	\$25,061.28
Less 1.5% Administrative Fee	\$375.91	\$375.91
Net Collections	\$24,685.37	\$24,685.37
Less Refund Set Up	\$1,731.03	\$1,731.03
Net Available	\$22,954.34	\$22,954.34
Interest Earned	\$0.00	\$0.00
Total Available	\$22,954.34	\$22,954.34
Less Disbursements Made		\$0.00
This Distribution		\$22,954.34

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$43,402.64	\$52,764.60
Ind. SD-100ES Collections	\$16,100.90	\$31,296.99
W/H SD-101 Collections	\$112,122.47	\$329,659.11
W/H SD-141 Collections	-\$88.00	-\$42.97
Total Gross Collections	\$171,538.01	\$413,677.73
Less 1.5% Administrative Fee	\$2,573.07	\$6,205.16
Net Collections	\$168,964.94	\$407,472.57
Less Refund Set Up	\$28,485.66	\$32,575.75
Net Available	\$140,479.28	\$374,896.82
Interest Earned	\$76.71	\$186.77
Total Available	\$140,555.99	\$375,083.59
Less Disbursements Made		\$234,527.60
This Distribution		\$140,555.99

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$34,817.35	\$41,968.63
Ind. SD-100ES Collections	\$7,413.01	\$16,082.49
W/H SD-101 Collections	\$77,338.68	\$230,618.33
W/H SD-141 Collections	\$93.36	\$881.36
Total Gross Collections	\$119,662.40	\$289,550.81
Less 1.5% Administrative Fee	\$1,794.93	\$4,343.25
Net Collections	\$117,867.47	\$285,207.56
Less Refund Set Up	\$19,153.77	\$26,559.71
Net Available	\$98,713.70	\$258,647.85
Interest Earned	\$52.50	\$132.06
Total Available	\$98,766.20	\$258,779.91
Less Disbursements Made		\$160,013.71
This Distribution		\$98,766.20

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$108,370.48	\$124,554.27
Ind. SD-100ES Collections	\$9,957.21	\$23,753.35
W/H SD-101 Collections	\$189,027.42	\$562,205.82
W/H SD-141 Collections	\$366.57	\$831.06
Total Gross Collections	\$307,721.68	\$711,344.50
Less 1.5% Administrative Fee	\$4,615.82	\$10,670.16
Net Collections	\$303,105.86	\$700,674.34
Less Refund Set Up	\$44,141.10	\$50,049.78
Net Available	\$258,964.76	\$650,624.56
Interest Earned	\$133.11	\$313.78
Total Available	\$259,097.87	\$650,938.34
Less Disbursements Made		\$391,840.47
This Distribution		\$259,097.87

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$42,677.80	\$51,548.52
Ind. SD-100ES Collections	\$6,632.32	\$20,860.21
W/H SD-101 Collections	\$227,299.49	\$470,712.15
W/H SD-141 Collections	\$193.20	\$845.27
Total Gross Collections	\$276,802.81	\$543,966.15
Less 1.5% Administrative Fee	\$4,152.04	\$8,159.49
Net Collections	\$272,650.77	\$535,806.66
Less Refund Set Up	\$29,206.22	\$32,942.44
Net Available	\$243,444.55	\$502,864.22
Interest Earned	\$86.34	\$202.41
Total Available	\$243,530.89	\$503,066.63
Less Disbursements Made		\$259,535.74
This Distribution		\$243,530.89

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$22,885.03	\$48,120.69
Ind. SD-100ES Collections	\$20,180.44	\$32,994.31
W/H SD-101 Collections	\$114,642.65	\$340,038.97
W/H SD-141 Collections	\$736.92	\$702.95
Total Gross Collections	\$158,445.04	\$421,856.92
Less 1.5% Administrative Fee	\$2,376.67	\$6,327.84
Net Collections	\$156,068.37	\$415,529.08
Less Refund Set Up	\$11,436.61	\$12,386.09
Net Available	\$144,631.76	\$403,142.99
Interest Earned	\$84.28	\$198.03
Total Available	\$144,716.04	\$403,341.02
Less Disbursements Made		\$258,624.98
This Distribution		\$144,716.04

ALSD0085



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Columbus, OH 43266-0076
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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$35,675.17	\$42,180.36
Ind. SD-100ES Collections	\$8,623.32	\$13,641.44
W/H SD-101 Collections	\$54,868.42	\$166,495.36
W/H SD-141 Collections	\$111.51	\$1,208.94
Total Gross Collections	\$99,278.42	\$223,526.10
Less 1.5% Administrative Fee	\$1,489.17	\$3,352.88
Net Collections	\$97,789.25	\$220,173.22
Less Refund Set Up	\$16,234.88	\$20,072.11
Net Available	\$81,554.37	\$200,101.11
Interest Earned	\$39.90	\$95.02
Total Available	\$81,594.27	\$200,196.13
Less Disbursements Made		\$118,601.86
This Distribution		\$81,594.27

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$72,755.58	\$78,289.24
Ind. SD-100ES Collections	\$22,388.93	\$140,742.74
W/H SD-101 Collections	\$281,443.84	\$797,558.22
W/H SD-141 Collections	\$994.50	\$1,292.32
Total Gross Collections	\$377,582.85	\$1,017,882.52
Less 1.5% Administrative Fee	\$5,663.74	\$15,268.23
Net Collections	\$371,919.11	\$1,002,614.29
Less Refund Set Up	\$45,745.64	\$49,629.76
Net Available	\$326,173.47	\$952,984.53
Interest Earned	\$197.85	\$451.54
Total Available	\$326,371.32	\$953,436.07
Less Disbursements Made		\$627,064.75
This Distribution		\$326,371.32

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$55,089.49	\$72,443.19
Ind. SD-100ES Collections	\$7,684.72	\$17,552.89
W/H SD-101 Collections	\$126,524.01	\$376,549.30
W/H SD-141 Collections	\$216.24	\$1,399.01
Total Gross Collections	\$189,514.46	\$467,944.39
Less 1.5% Administrative Fee	\$2,842.71	\$7,019.15
Net Collections	\$186,671.75	\$460,925.24
Less Refund Set Up	\$32,993.19	\$37,802.87
Net Available	\$153,678.56	\$423,122.37
Interest Earned	\$89.96	\$213.47
Total Available	\$153,768.52	\$423,335.84
Less Disbursements Made		\$269,567.32
This Distribution		\$153,768.52

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$29,175.15	\$29,175.15
Ind. SD-100ES Collections	\$2,115.58	\$3,225.34
W/H SD-101 Collections	\$78,112.69	\$232,004.72
W/H SD-141 Collections	-\$31.95	-\$26.78
Total Gross Collections	\$109,371.47	\$264,378.43
Less 1.5% Administrative Fee	\$1,640.57	\$3,965.67
Net Collections	\$107,730.90	\$260,412.76
Less Refund Set Up	\$3,700.00	\$3,697.29
Net Available	\$104,030.90	\$256,715.47
Interest Earned	\$52.38	\$109.73
Total Available	\$104,083.28	\$256,825.20
Less Disbursements Made		\$152,741.92
This Distribution		\$104,083.28

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$18,687.45	\$21,558.54
Ind. SD-100ES Collections	\$9,874.48	\$18,893.13
W/H SD-101 Collections	\$66,954.34	\$179,871.19
W/H SD-141 Collections	\$463.95	\$1,307.85
Total Gross Collections	\$95,980.22	\$221,630.71
Less 1.5% Administrative Fee	\$1,439.70	\$3,324.45
Net Collections	\$94,540.52	\$218,306.26
Less Refund Set Up	\$13,593.50	\$26,920.55
Net Available	\$80,947.02	\$191,385.71
Interest Earned	\$37.07	\$83.07
Total Available	\$80,984.09	\$191,468.78
Less Disbursements Made		\$110,484.69
This Distribution		\$80,984.09

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD 100 Collections	\$6,317.63	\$11,171.28
Ind. SD 100 ES Collections	\$0.00	\$0.00
W/H SD 101 Collections	\$0.00	\$0.07
W/H SD 141 Collections	\$0.00	\$0.00
Total Gross Collections	\$6,317.63	\$11,171.35
Less 1.5% Administrative Fee	\$94.76	\$167.55
Net Collections	\$6,222.87	\$11,003.80
Less Refund Set Up	\$323.41	\$528.56
Net Available	\$5,899.46	\$10,475.24
Interest Earned	\$2.67	\$17.13
Total Available	\$5,902.13	\$10,492.37
Less Disbursements Made		\$0.00
This Distribution		\$0.00

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$0.00	\$0.00
Ind. SD-100ES Collections	\$240.93	\$240.93
W/H SD-101 Collections	\$95,768.92	\$95,768.92
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$96,009.85	\$96,009.85
Less 1.5% Administrative Fee	\$1,440.14	\$1,440.14
Net Collections	\$94,569.71	\$94,569.71
Less Refund Set Up	\$1,000.13	\$1,000.13
Net Available	\$93,569.58	\$93,569.58
Interest Earned	\$0.00	\$0.00
Total Available	\$93,569.58	\$93,569.58
Less Disbursements Made		\$0.00
This Distribution		\$93,569.58

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$138,819.25	\$205,176.67
Ind. SD-100ES Collections	\$28,945.83	\$65,138.10
W/H SD-101 Collections	\$297,699.01	\$853,060.13
W/H SD-141 Collections	\$1,210.14	\$3,025.76
Total Gross Collections	\$466,674.23	\$1,126,400.66
Less 1.5% Administrative Fee	\$7,000.11	\$16,896.00
Net Collections	\$459,674.12	\$1,109,504.66
Less Refund Set Up	\$26,833.99	\$53,258.05
Net Available	\$432,840.13	\$1,056,246.61
Interest Earned	\$202.64	\$520.84
Total Available	\$433,042.77	\$1,056,767.45
Less Disbursements Made		\$623,724.68
This Distribution		\$433,042.77

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$151,682.71	\$227,019.83
Ind. SD-100ES Collections	\$30,245.02	\$51,060.53
W/H SD-101 Collections	\$298,217.87	\$864,828.65
W/H SD-141 Collections	\$967.57	\$1,655.68
Total Gross Collections	\$481,113.17	\$1,144,564.69
Less 1.5% Administrative Fee	\$7,216.69	\$17,168.46
Net Collections	\$473,896.48	\$1,127,396.23
Less Refund Set Up	\$64,304.58	\$72,064.65
Net Available	\$409,591.90	\$1,055,331.58
Interest Earned	\$219.63	\$516.80
Total Available	\$409,811.53	\$1,055,848.38
Less Disbursements Made		\$646,036.85
This Distribution		\$409,811.53

ALSD0085



P.O. Box 2476
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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$101,364.02	\$121,770.47
Ind. SD-100ES Collections	\$23,358.66	\$52,456.93
W/H SD-101 Collections	\$150,154.19	\$442,007.88
W/H SD-141 Collections	- \$199.28	- \$901.33
Total Gross Collections	\$274,677.59	\$615,333.95
Less 1.5% Administrative Fee	\$4,120.16	\$9,230.00
Net Collections	\$270,557.43	\$606,103.95
Less Refund Set Up	\$30,374.44	\$35,852.37
Net Available	\$240,182.99	\$570,251.58
Interest Earned	\$109.21	\$272.77
Total Available	\$240,292.20	\$570,524.35
Less Disbursements Made		\$330,232.15
This Distribution		\$240,292.20

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$167,451.27	\$204,686.12
Ind. SD-100ES Collections	\$45,643.14	\$103,014.80
W/H SD-101 Collections	\$433,244.29	\$1,265,816.80
W/H SD-141 Collections	\$1,150.20	\$863.55
Total Gross Collections	\$647,488.90	\$1,574,381.27
Less 1.5% Administrative Fee	\$9,712.33	\$23,615.71
Net Collections	\$637,776.57	\$1,550,765.56
Less Refund Set Up	\$109,927.31	\$121,075.24
Net Available	\$527,849.26	\$1,429,690.32
Interest Earned	\$304.73	\$732.07
Total Available	\$528,153.99	\$1,430,422.39
Less Disbursements Made		\$902,268.40
This Distribution		\$528,153.99

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$172,625.74	\$248,119.07
Ind. SD-100ES Collections	\$15,737.61	\$35,059.98
W/H SD-101 Collections	\$312,158.81	\$908,699.98
W/H SD-141 Collections	\$14,276.09	\$13,984.79
Total Gross Collections	\$514,798.25	\$1,205,863.82
Less 1.5% Administrative Fee	\$7,721.97	\$18,087.95
Net Collections	\$507,076.28	\$1,187,775.87
Less Refund Set Up	\$66,491.94	\$76,693.71
Net Available	\$440,584.34	\$1,111,082.16
Interest Earned	\$225.65	\$561.56
Total Available	\$440,809.99	\$1,111,643.72
Less Disbursements Made		\$670,833.73
This Distribution		\$440,809.99

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$133,537.42	\$278,389.52
Ind. SD-100ES Collections	\$17,842.96	\$48,699.48
W/H SD-101 Collections	\$289,115.88	\$795,301.74
W/H SD-141 Collections	\$4,206.95	\$4,732.65
Total Gross Collections	\$444,703.21	\$1,127,123.39
Less 1.5% Administrative Fee	\$6,670.54	\$16,906.84
Net Collections	\$438,032.67	\$1,110,216.55
Less Refund Set Up	\$19,307.77	\$43,511.02
Net Available	\$418,724.90	\$1,066,705.53
Interest Earned	\$215.75	\$547.65
Total Available	\$418,940.65	\$1,067,253.18
Less Disbursements Made		\$648,312.53
This Distribution		\$418,940.65

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$93,390.86	\$121,190.33
Ind. SD-100ES Collections	\$30,984.33	\$75,404.31
W/H SD-101 Collections	\$158,389.03	\$441,050.29
W/H SD-141 Collections	\$434.99	\$467.46
Total Gross Collections	\$283,199.21	\$638,112.39
Less 1.5% Administrative Fee	\$4,247.98	\$9,571.67
Net Collections	\$278,951.23	\$628,540.72
Less Refund Set Up	\$30,954.65	\$48,170.35
Net Available	\$247,996.58	\$580,370.37
Interest Earned	\$111.54	\$281.51
Total Available	\$248,108.12	\$580,651.88
Less Disbursements Made		\$332,543.76
This Distribution		\$248,108.12

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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$123,397.97	\$185,906.80
Ind. SD-100ES Collections	\$36,716.76	\$90,549.30
W/H SD-101 Collections	\$301,223.40	\$879,402.57
W/H SD-141 Collections	\$865.44	\$1,474.02
Total Gross Collections	\$462,203.57	\$1,157,332.69
Less 1.5% Administrative Fee	\$6,933.05	\$17,359.98
Net Collections	\$455,270.52	\$1,139,972.71
Less Refund Set Up	\$71,825.20	\$89,067.06
Net Available	\$383,445.32	\$1,050,905.65
Interest Earned	\$222.53	\$545.50
Total Available	\$383,667.85	\$1,051,451.15
Less Disbursements Made		\$667,783.30
This Distribution		\$383,667.85

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$173,435.77	\$232,270.99
Ind. SD-100ES Collections	\$74,389.45	\$155,425.82
W/H SD-101 Collections	\$509,654.19	\$1,466,301.37
W/H SD-141 Collections	\$2,185.91	\$2,406.73
Total Gross Collections	\$759,665.32	\$1,856,404.91
Less 1.5% Administrative Fee	\$11,394.97	\$27,846.06
Net Collections	\$748,270.35	\$1,828,558.85
Less Refund Set Up	\$102,000.91	\$117,625.89
Net Available	\$646,269.44	\$1,710,932.96
Interest Earned	\$352.51	\$851.63
Total Available	\$646,621.95	\$1,711,784.59
Less Disbursements Made		\$1,065,162.64
This Distribution		\$646,621.95

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$44,146.38	\$59,208.85
Ind. SD-100ES Collections	\$19,509.53	\$43,740.18
W/H SD-101 Collections	\$129,483.38	\$368,898.89
W/H SD-141 Collections	\$198.34	\$236.07
Total Gross Collections	\$193,337.63	\$472,083.99
Less 1.5% Administrative Fee	\$2,900.06	\$7,081.25
Net Collections	\$190,437.57	\$465,002.74
Less Refund Set Up	\$28,469.26	\$31,934.80
Net Available	\$161,968.31	\$433,067.94
Interest Earned	\$90.28	\$216.25
Total Available	\$162,058.59	\$433,284.19
Less Disbursements Made		\$271,225.60
This Distribution		\$162,058.59

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$40,555.46	\$52,694.36
Ind. SD-100ES Collections	\$7,642.71	\$23,991.66
W/H SD-101 Collections	\$114,065.55	\$337,381.19
W/H SD-141 Collections	\$33.43	\$58.78
Total Gross Collections	\$162,297.15	\$414,125.99
Less 1.5% Administrative Fee	\$2,434.45	\$6,211.88
Net Collections	\$159,862.70	\$407,914.11
Less Refund Set Up	\$27,919.63	\$30,563.18
Net Available	\$131,943.07	\$377,350.93
Interest Earned	\$80.87	\$194.81
Total Available	\$132,023.94	\$377,545.74
Less Disbursements Made		\$245,521.80
This Distribution		\$132,023.94

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$50,656.75	\$68,838.92
Ind. SD-100ES Collections	\$9,227.09	\$20,078.48
W/H SD-101 Collections	\$129,883.52	\$382,681.10
W/H SD-141 Collections	\$644.45	\$848.68
Total Gross Collections	\$190,411.81	\$472,447.18
Less 1.5% Administrative Fee	\$2,856.17	\$7,086.70
Net Collections	\$187,555.64	\$465,360.48
Less Refund Set Up	\$42,254.00	\$46,606.93
Net Available	\$145,301.64	\$418,753.55
Interest Earned	\$92.20	\$221.09
Total Available	\$145,393.84	\$418,974.64
Less Disbursements Made		\$273,580.80
This Distribution		\$145,393.84

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$56,863.57	\$73,030.56
Ind. SD-100ES Collections	\$11,425.72	\$27,173.58
W/H SD-101 Collections	\$149,199.86	\$442,970.10
W/H SD-141 Collections	\$556.81	\$611.91
Total Gross Collections	\$218,045.96	\$543,786.15
Less 1.5% Administrative Fee	\$3,270.68	\$8,156.78
Net Collections	\$214,775.28	\$535,629.37
Less Refund Set Up	\$31,411.11	\$32,986.17
Net Available	\$183,364.17	\$502,643.20
Interest Earned	\$105.55	\$253.94
Total Available	\$183,469.72	\$502,897.14
Less Disbursements Made		\$319,427.42
This Distribution		\$183,469.72

ALSD0085



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April 27, 2011

BOWLING GREEN SCHOOL DISTRICT - 8701
140 S GROVE ST
BOWLING GREEN, OH 43402-2819

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$211,108.36	\$324,161.11
Ind. SD-100ES Collections	\$52,514.51	\$132,500.13
W/H SD-101 Collections	\$493,751.20	\$1,417,402.33
W/H SD-141 Collections	\$750.44	- \$203.26
Total Gross Collections	\$758,124.51	\$1,873,860.31
Less 1.5% Administrative Fee	\$11,371.86	\$28,107.89
Net Collections	\$746,752.65	\$1,845,752.42
Less Refund Set Up	\$112,764.01	\$159,979.85
Net Available	\$633,988.64	\$1,685,772.57
Interest Earned	\$351.95	\$861.72
Total Available	\$634,340.59	\$1,686,634.29
Less Disbursements Made		\$1,052,293.70
This Distribution		\$634,340.59

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$113,652.77	\$171,644.09
Ind. SD-100ES Collections	\$17,069.46	\$42,232.02
W/H SD-101 Collections	\$343,181.34	\$979,113.82
W/H SD-141 Collections	\$868.65	-\$5,588.30
Total Gross Collections	\$474,772.22	\$1,187,401.63
Less 1.5% Administrative Fee	\$7,121.58	\$17,811.02
Net Collections	\$467,650.64	\$1,169,590.61
Less Refund Set Up	\$18,643.08	\$31,524.53
Net Available	\$449,007.56	\$1,138,066.08
Interest Earned	\$234.37	\$559.05
Total Available	\$449,241.93	\$1,138,625.13
Less Disbursements Made		\$689,383.20
This Distribution		\$449,241.93

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$111,917.11	\$153,530.44
Ind. SD-100ES Collections	\$18,731.51	\$41,058.00
W/H SD-101 Collections	\$285,635.62	\$831,089.11
W/H SD-141 Collections	\$442.16	- \$227.60
Total Gross Collections	\$416,726.40	\$1,025,449.95
Less 1.5% Administrative Fee	\$6,250.89	\$15,381.74
Net Collections	\$410,475.51	\$1,010,068.21
Less Refund Set Up	\$62,069.25	\$78,316.32
Net Available	\$348,406.26	\$931,751.89
Interest Earned	\$195.63	\$471.06
Total Available	\$348,601.89	\$932,222.95
Less Disbursements Made		\$583,621.06
This Distribution		\$348,601.89

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$54,098.49	\$72,908.70
Ind. SD-100ES Collections	\$4,839.28	\$9,321.10
W/H SD-101 Collections	\$160,315.14	\$452,339.26
W/H SD-141 Collections	\$692.21	\$1,077.88
Total Gross Collections	\$219,945.12	\$535,646.94
Less 1.5% Administrative Fee	\$3,299.17	\$8,034.69
Net Collections	\$216,645.95	\$527,612.25
Less Refund Set Up	\$7,844.10	\$9,933.15
Net Available	\$208,801.85	\$517,679.10
Interest Earned	\$104.86	\$238.09
Total Available	\$208,906.71	\$517,917.19
Less Disbursements Made		\$309,010.48
This Distribution		\$208,906.71

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$152,813.73	\$235,390.63
Ind. SD-100ES Collections	\$70,893.50	\$151,129.53
W/H SD-101 Collections	\$424,456.20	\$1,200,324.43
W/H SD-141 Collections	\$1,464.53	-\$1,168.99
Total Gross Collections	\$649,627.96	\$1,585,675.60
Less 1.5% Administrative Fee	\$9,744.41	\$23,785.12
Net Collections	\$639,883.55	\$1,561,890.48
Less Refund Set Up	\$68,030.00	\$95,325.55
Net Available	\$571,853.55	\$1,466,564.93
Interest Earned	\$297.62	\$734.63
Total Available	\$572,151.17	\$1,467,299.56
Less Disbursements Made		\$895,148.39
This Distribution		\$572,151.17

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$287,270.17	\$546,148.84
Ind. SD-100ES Collections	\$205,245.58	\$407,950.38
W/H SD-101 Collections	\$876,943.03	\$2,337,654.42
W/H SD-141 Collections	\$2,120.40	\$1,348.42
Total Gross Collections	\$1,371,579.18	\$3,293,102.06
Less 1.5% Administrative Fee	\$20,573.68	\$49,396.52
Net Collections	\$1,351,005.50	\$3,243,705.54
Less Refund Set Up	\$131,786.07	\$231,258.49
Net Available	\$1,219,219.43	\$3,012,447.05
Interest Earned	\$589.89	\$1,493.94
Total Available	\$1,219,809.32	\$3,013,940.99
Less Disbursements Made		\$1,794,131.67
This Distribution		\$1,219,809.32

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$71,009.07	\$90,059.18
Ind. SD-100ES Collections	\$11,215.14	\$23,814.67
W/H SD-101 Collections	\$189,097.50	\$568,780.84
W/H SD-141 Collections	\$943.99	\$2,289.76
Total Gross Collections	\$272,265.70	\$684,944.45
Less 1.5% Administrative Fee	\$4,083.98	\$10,274.16
Net Collections	\$268,181.72	\$674,670.29
Less Refund Set Up	\$47,423.23	\$57,968.54
Net Available	\$220,758.49	\$616,701.75
Interest Earned	\$134.51	\$312.48
Total Available	\$220,893.00	\$617,014.23
Less Disbursements Made		\$396,121.23
This Distribution		\$220,893.00

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$75,607.89	\$107,518.27
Ind. SD-100ES Collections	\$29,631.25	\$66,115.13
W/H SD-101 Collections	\$225,331.86	\$658,368.55
W/H SD-141 Collections	- \$80.34	\$1,674.85
Total Gross Collections	\$330,490.66	\$833,676.80
Less 1.5% Administrative Fee	\$4,957.35	\$12,505.14
Net Collections	\$325,533.31	\$821,171.66
Less Refund Set Up	\$45,533.09	\$59,306.98
Net Available	\$280,000.22	\$761,864.68
Interest Earned	\$160.53	\$390.76
Total Available	\$280,160.75	\$762,255.44
Less Disbursements Made		\$482,094.69
This Distribution		\$280,160.75

ALSD0085



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April 27, 2011

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2011 thru 3/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$224,363.77	\$303,276.79
Ind. SD-100ES Collections	\$84,302.23	\$178,357.66
W/H SD-101 Collections	\$472,544.02	\$1,391,187.35
W/H SD-141 Collections	\$179.66	\$1,625.95
Total Gross Collections	\$781,389.68	\$1,874,447.75
Less 1.5% Administrative Fee	\$11,720.84	\$28,116.71
Net Collections	\$769,668.84	\$1,846,331.04
Less Refund Set Up	\$103,723.40	\$120,727.77
Net Available	\$665,945.44	\$1,725,603.27
Interest Earned	\$352.36	\$849.23
Total Available	\$666,297.80	\$1,726,452.50
Less Disbursements Made		\$1,060,154.70
This Distribution		\$666,297.80

ALSD0085