



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

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$64,115.37	\$86,899.95
Ind. SD-100ES Collections	\$10,515.92	\$27,210.51
W/H SD-101 Collections	\$114,592.88	\$329,947.28
W/H SD-141 Collections	\$261.92	\$371.16
Total Gross Collections	\$189,486.09	\$444,428.90
Less 1.5% Administrative Fee	\$2,842.29	\$6,666.43
Net Collections	\$186,643.80	\$437,762.47
Less Refund Set Up	\$20,040.69	\$24,071.29
Net Available	\$166,603.11	\$413,691.18
Interest Earned	\$67.20	\$132.27
Total Available	\$166,670.31	\$413,823.45
Less Disbursements Made		\$247,153.14
This Distribution		\$166,670.31

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$90,169.55	\$110,614.82
Ind. SD-100ES Collections	\$19,346.22	\$42,338.51
W/H SD-101 Collections	\$188,849.27	\$553,292.74
W/H SD-141 Collections	\$219.48	\$575.82
Total Gross Collections	\$298,584.52	\$706,821.89
Less 1.5% Administrative Fee	\$4,478.76	\$10,602.32
Net Collections	\$294,105.76	\$696,219.57
Less Refund Set Up	\$40,425.50	\$46,607.44
Net Available	\$253,680.26	\$649,612.13
Interest Earned	\$108.84	\$208.71
Total Available	\$253,789.10	\$649,820.84
Less Disbursements Made		\$396,031.74
This Distribution		\$253,789.10

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$140,814.67	\$191,950.88
Ind. SD-100ES Collections	\$29,927.42	\$72,721.33
W/H SD-101 Collections	\$273,133.18	\$815,718.42
W/H SD-141 Collections	\$823.69	\$1,132.88
Total Gross Collections	\$444,698.96	\$1,081,523.51
Less 1.5% Administrative Fee	\$6,670.48	\$16,222.84
Net Collections	\$438,028.48	\$1,065,300.67
Less Refund Set Up	\$54,645.54	\$63,079.59
Net Available	\$383,382.94	\$1,002,221.08
Interest Earned	\$173.01	\$325.09
Total Available	\$383,555.95	\$1,002,546.17
Less Disbursements Made		\$618,990.22
This Distribution		\$383,555.95

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$209,473.93	\$403,649.10
Ind. SD-100ES Collections	\$37,865.40	\$95,507.12
W/H SD-101 Collections	\$666,902.61	\$1,928,663.59
W/H SD-141 Collections	\$1,141.51	\$3,315.21
Total Gross Collections	\$915,383.45	\$2,431,135.02
Less 1.5% Administrative Fee	\$13,730.75	\$36,467.02
Net Collections	\$901,652.70	\$2,394,668.00
Less Refund Set Up	\$31,087.31	\$52,442.12
Net Available	\$870,565.39	\$2,342,225.88
Interest Earned	\$403.09	\$728.86
Total Available	\$870,968.48	\$2,342,954.74
Less Disbursements Made		\$1,471,986.26
This Distribution		\$870,968.48

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$35,471.64	\$49,921.75
Ind. SD-100ES Collections	\$19,303.40	\$44,541.46
W/H SD-101 Collections	\$173,037.83	\$370,292.70
W/H SD-141 Collections	-\$1,120.25	\$605.28
Total Gross Collections	\$226,692.62	\$465,361.19
Less 1.5% Administrative Fee	\$3,400.38	\$6,980.40
Net Collections	\$223,292.24	\$458,380.79
Less Refund Set Up	\$15,260.71	\$20,260.05
Net Available	\$208,031.53	\$438,120.74
Interest Earned	\$63.28	\$118.50
Total Available	\$208,094.81	\$438,239.24
Less Disbursements Made		\$230,144.43
This Distribution		\$208,094.81

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$69,396.26	\$84,448.71
Ind. SD-100ES Collections	\$147,890.07	\$303,450.18
W/H SD-101 Collections	\$253,714.19	\$699,796.54
W/H SD-141 Collections	\$345.26	\$520.92
Total Gross Collections	\$471,345.78	\$1,088,216.35
Less 1.5% Administrative Fee	\$7,070.18	\$16,323.23
Net Collections	\$464,275.60	\$1,071,893.12
Less Refund Set Up	\$39,018.28	\$42,718.99
Net Available	\$425,257.32	\$1,029,174.13
Interest Earned	\$156.31	\$329.03
Total Available	\$425,413.63	\$1,029,503.16
Less Disbursements Made		\$604,089.53
This Distribution		\$425,413.63

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$41,829.23	\$57,694.79
Ind. SD-100ES Collections	\$21,514.86	\$45,301.09
W/H SD-101 Collections	\$124,248.54	\$378,240.41
W/H SD-141 Collections	\$155.68	\$288.44
Total Gross Collections	\$187,748.31	\$481,524.73
Less 1.5% Administrative Fee	\$2,816.22	\$7,222.86
Net Collections	\$184,932.09	\$474,301.87
Less Refund Set Up	\$19,201.41	\$23,384.23
Net Available	\$165,730.68	\$450,917.64
Interest Earned	\$77.78	\$141.26
Total Available	\$165,808.46	\$451,058.90
Less Disbursements Made		\$285,250.44
This Distribution		\$165,808.46

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$254,320.57	\$308,861.93
Ind. SD-100ES Collections	\$41,114.95	\$97,144.28
W/H SD-101 Collections	\$545,265.21	\$1,610,932.42
W/H SD-141 Collections	\$1,549.43	\$1,542.10
Total Gross Collections	\$842,250.16	\$2,018,480.73
Less 1.5% Administrative Fee	\$12,633.75	\$30,277.20
Net Collections	\$829,616.41	\$1,988,203.53
Less Refund Set Up	\$113,101.54	\$126,286.06
Net Available	\$716,514.87	\$1,861,917.47
Interest Earned	\$317.71	\$580.32
Total Available	\$716,832.58	\$1,862,497.79
Less Disbursements Made		\$1,145,665.21
This Distribution		\$716,832.58

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$80,784.94	\$93,871.09
Ind. SD-100ES Collections	\$10,360.10	\$24,611.34
W/H SD-101 Collections	\$101,263.26	\$297,162.55
W/H SD-141 Collections	\$477.91	\$893.71
Total Gross Collections	\$192,886.21	\$416,538.69
Less 1.5% Administrative Fee	\$2,893.29	\$6,248.07
Net Collections	\$189,992.92	\$410,290.62
Less Refund Set Up	\$20,074.28	\$23,556.70
Net Available	\$169,918.64	\$386,733.92
Interest Earned	\$59.68	\$110.17
Total Available	\$169,978.32	\$386,844.09
Less Disbursements Made		\$216,865.77
This Distribution		\$169,978.32

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$286.81	\$880.00
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	\$286.81	\$880.00
Less 1.5% Administrative Fee	\$4.30	\$13.19
Net Collections	\$282.51	\$866.81
Less Refund Set Up	\$0.00	\$0.00
Net Available	\$282.51	\$866.81
Interest Earned	\$0.31	\$0.65
Total Available	\$282.82	\$867.46
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

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$104,910.80	\$151,100.44
Ind. SD-100ES Collections	\$13,441.04	\$25,703.31
W/H SD-101 Collections	\$147,094.41	\$434,129.27
W/H SD-141 Collections	\$736.45	\$762.65
Total Gross Collections	\$266,182.70	\$611,695.67
Less 1.5% Administrative Fee	\$3,992.74	\$9,175.43
Net Collections	\$262,189.96	\$602,520.24
Less Refund Set Up	\$29,601.38	\$38,965.77
Net Available	\$232,588.58	\$563,554.47
Interest Earned	\$91.83	\$180.13
Total Available	\$232,680.41	\$563,734.60
Less Disbursements Made		\$331,054.19
This Distribution		\$232,680.41

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$89,620.03	\$118,475.13
Ind. SD-100ES Collections	\$2,706.78	\$6,156.73
W/H SD-101 Collections	\$72,972.87	\$225,545.92
W/H SD-141 Collections	\$400.62	\$303.49
Total Gross Collections	\$165,700.30	\$350,481.27
Less 1.5% Administrative Fee	\$2,485.50	\$5,257.21
Net Collections	\$163,214.80	\$345,224.06
Less Refund Set Up	\$22,483.20	\$26,328.50
Net Available	\$140,731.60	\$318,895.56
Interest Earned	\$48.53	\$96.14
Total Available	\$140,780.13	\$318,991.70
Less Disbursements Made		\$178,211.57
This Distribution		\$140,780.13

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$192,037.68	\$308,866.95
Ind. SD-100ES Collections	\$35,641.80	\$88,271.85
W/H SD-101 Collections	\$447,168.21	\$1,326,548.18
W/H SD-141 Collections	\$2,200.79	\$2,107.28
Total Gross Collections	\$677,048.48	\$1,725,794.26
Less 1.5% Administrative Fee	\$10,155.72	\$25,886.90
Net Collections	\$666,892.76	\$1,699,907.36
Less Refund Set Up	\$36,465.41	\$60,233.54
Net Available	\$630,427.35	\$1,639,673.82
Interest Earned	\$277.92	\$530.51
Total Available	\$630,705.27	\$1,640,204.33
Less Disbursements Made		\$1,009,499.06
This Distribution		\$630,705.27

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$374,169.38	\$585,533.95
Ind. SD-100ES Collections	\$179,140.29	\$424,567.27
W/H SD-101 Collections	\$832,204.02	\$2,403,783.86
W/H SD-141 Collections	\$771.48	\$4,562.06
Total Gross Collections	\$1,386,285.17	\$3,418,447.14
Less 1.5% Administrative Fee	\$20,794.27	\$51,276.69
Net Collections	\$1,365,490.90	\$3,367,170.45
Less Refund Set Up	\$116,396.98	\$182,013.29
Net Available	\$1,249,093.92	\$3,185,157.16
Interest Earned	\$531.64	\$1,041.04
Total Available	\$1,249,625.56	\$3,186,198.20
Less Disbursements Made		\$1,936,572.64
This Distribution		\$1,249,625.56

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$104,915.97	\$162,711.77
Ind. SD-100ES Collections	\$17,451.02	\$41,085.74
W/H SD-101 Collections	\$264,727.34	\$778,151.84
W/H SD-141 Collections	\$47.53	\$491.90
Total Gross Collections	\$387,141.86	\$982,441.25
Less 1.5% Administrative Fee	\$5,807.12	\$14,736.61
Net Collections	\$381,334.74	\$967,704.64
Less Refund Set Up	\$43,717.54	\$55,366.91
Net Available	\$337,617.20	\$912,337.73
Interest Earned	\$161.04	\$294.70
Total Available	\$337,778.24	\$912,632.43
Less Disbursements Made		\$574,854.19
This Distribution		\$337,778.24

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$148,201.70	\$199,624.60
Ind. SD-100ES Collections	\$29,059.75	\$52,830.03
W/H SD-101 Collections	\$321,523.90	\$941,669.23
W/H SD-141 Collections	\$8,886.70	\$9,370.87
Total Gross Collections	\$507,672.05	\$1,203,494.73
Less 1.5% Administrative Fee	\$7,615.08	\$18,052.42
Net Collections	\$500,056.97	\$1,185,442.31
Less Refund Set Up	\$51,957.48	\$57,461.74
Net Available	\$448,099.49	\$1,127,980.57
Interest Earned	\$185.84	\$339.32
Total Available	\$448,285.33	\$1,128,319.89
Less Disbursements Made		\$680,034.56
This Distribution		\$448,285.33

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$177,075.78	\$238,406.18
Ind. SD-100ES Collections	\$28,638.78	\$69,203.00
W/H SD-101 Collections	\$333,454.67	\$967,520.11
W/H SD-141 Collections	\$486.54	\$952.27
Total Gross Collections	\$539,655.77	\$1,276,081.56
Less 1.5% Administrative Fee	\$8,094.83	\$19,141.21
Net Collections	\$531,560.94	\$1,256,940.35
Less Refund Set Up	\$56,618.16	\$66,240.72
Net Available	\$474,942.78	\$1,190,699.63
Interest Earned	\$196.60	\$353.54
Total Available	\$475,139.38	\$1,191,053.17
Less Disbursements Made		\$715,913.79
This Distribution		\$475,139.38

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$87,042.04	\$141,945.62
Ind. SD-100ES Collections	\$18,440.30	\$45,145.00
W/H SD-101 Collections	\$336,851.98	\$952,997.44
W/H SD-141 Collections	\$7.40	\$8,562.97
Total Gross Collections	\$442,341.72	\$1,148,651.03
Less 1.5% Administrative Fee	\$6,635.12	\$17,229.75
Net Collections	\$435,706.60	\$1,131,421.28
Less Refund Set Up	\$15,823.82	\$23,611.50
Net Available	\$419,882.78	\$1,107,809.78
Interest Earned	\$190.93	\$379.41
Total Available	\$420,073.71	\$1,108,189.19
Less Disbursements Made		\$688,115.48
This Distribution		\$420,073.71

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$124,296.61	\$153,342.35
Ind. SD-100ES Collections	\$18,120.19	\$31,991.71
W/H SD-101 Collections	\$156,080.43	\$469,029.66
W/H SD-141 Collections	\$921.39	\$3,131.75
Total Gross Collections	\$299,418.62	\$657,495.47
Less 1.5% Administrative Fee	\$4,491.27	\$9,862.42
Net Collections	\$294,927.35	\$647,633.05
Less Refund Set Up	\$31,214.92	\$43,170.07
Net Available	\$263,712.43	\$604,462.98
Interest Earned	\$95.81	\$179.90
Total Available	\$263,808.24	\$604,642.88
Less Disbursements Made		\$340,834.64
This Distribution		\$263,808.24

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$267,829.07	\$432,161.64
Ind. SD-100ES Collections	\$53,282.61	\$143,843.33
W/H SD-101 Collections	\$410,474.32	\$1,190,326.94
W/H SD-141 Collections	\$385.62	\$913.90
Total Gross Collections	\$731,971.62	\$1,767,245.81
Less 1.5% Administrative Fee	\$10,979.57	\$26,508.68
Net Collections	\$720,992.05	\$1,740,737.13
Less Refund Set Up	\$69,341.20	\$103,582.11
Net Available	\$651,650.85	\$1,637,155.02
Interest Earned	\$274.89	\$542.33
Total Available	\$651,925.74	\$1,637,697.35
Less Disbursements Made		\$985,771.61
This Distribution		\$651,925.74

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$314,091.56	\$460,868.60
Ind. SD-100ES Collections	\$79,735.66	\$146,731.60
W/H SD-101 Collections	\$485,131.55	\$1,423,524.12
W/H SD-141 Collections	\$2,850.35	\$3,526.10
Total Gross Collections	\$881,809.12	\$2,034,650.42
Less 1.5% Administrative Fee	\$13,227.13	\$30,519.74
Net Collections	\$868,581.99	\$2,004,130.68
Less Refund Set Up	\$86,970.36	\$109,027.13
Net Available	\$781,611.63	\$1,895,103.55
Interest Earned	\$305.30	\$590.02
Total Available	\$781,916.93	\$1,895,693.57
Less Disbursements Made		\$1,113,776.64
This Distribution		\$781,916.93

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$398,272.31	\$557,513.55
Ind. SD-100ES Collections	\$74,348.12	\$194,709.20
W/H SD-101 Collections	\$596,604.47	\$1,730,759.86
W/H SD-141 Collections	\$6,373.16	\$9,013.13
Total Gross Collections	\$1,075,598.06	\$2,491,995.74
Less 1.5% Administrative Fee	\$16,133.97	\$37,379.93
Net Collections	\$1,059,464.09	\$2,454,615.81
Less Refund Set Up	\$105,269.10	\$138,472.75
Net Available	\$954,194.99	\$2,316,143.06
Interest Earned	\$376.72	\$733.89
Total Available	\$954,571.71	\$2,316,876.95
Less Disbursements Made		\$1,362,305.24
This Distribution		\$954,571.71

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$186,313.48	\$258,793.75
Ind. SD-100ES Collections	\$61,239.19	\$122,490.96
W/H SD-101 Collections	\$230,454.99	\$635,007.28
W/H SD-141 Collections	\$3,339.59	\$3,851.07
Total Gross Collections	\$481,347.25	\$1,020,143.06
Less 1.5% Administrative Fee	\$7,220.20	\$15,302.13
Net Collections	\$474,127.05	\$1,004,840.93
Less Refund Set Up	\$36,049.22	\$56,709.16
Net Available	\$438,077.83	\$948,131.77
Interest Eamed	\$142.30	\$293.69
Total Available	\$438,220.13	\$948,425.46
Less Disbursements Made		\$510,205.33
This Distribution		\$438,220.13

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$129,588.03	\$184,223.18
Ind. SD-100ES Collections	\$45,383.95	\$104,509.57
W/H SD-101 Collections	\$169,197.38	\$501,218.10
W/H SD-141 Collections	\$475.41	- \$170.98
Total Gross Collections	\$344,644.77	\$789,779.87
Less 1.5% Administrative Fee	\$5,169.67	\$11,846.69
Net Collections	\$339,475.10	\$777,933.18
Less Refund Set Up	\$27,613.52	\$33,868.90
Net Available	\$311,861.58	\$744,064.28
Interest Earned	\$118.83	\$236.02
Total Available	\$311,980.41	\$744,300.30
Less Disbursements Made		\$432,319.89
This Distribution		\$311,980.41

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,439.51	\$2,652.88
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	\$1,439.51	\$2,652.88
Less 1.5% Administrative Fee	\$21.59	\$39.79
Net Collections	\$1,417.92	\$2,613.09
Less Refund Set Up	\$87.26	\$87.26
Net Available	\$1,330.66	\$2,525.83
Interest Earned	\$0.65	\$1.59
Total Available	\$1,331.31	\$2,527.42
Less Disbursements Made		\$0.00
This Distribution		\$0.00

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$102,372.55	\$138,061.44
Ind. SD-100ES Collections	\$26,636.20	\$52,954.05
W/H SD-101 Collections	\$100,135.61	\$294,524.79
W/H SD-141 Collections	\$332.75	\$305.86
Total Gross Collections	\$229,477.11	\$485,846.14
Less 1.5% Administrative Fee	\$3,442.15	\$7,287.68
Net Collections	\$226,034.96	\$478,558.46
Less Refund Set Up	\$19,941.65	\$28,309.86
Net Available	\$206,093.31	\$450,248.60
Interest Earned	\$67.68	\$134.89
Total Available	\$206,160.99	\$450,383.49
Less Disbursements Made		\$244,222.50
This Distribution		\$206,160.99

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$187,895.25	\$214,234.01
Ind. SD-100ES Collections	\$26,182.61	\$64,047.83
W/H SD-101 Collections	\$309,714.66	\$852,836.01
W/H SD-141 Collections	\$275.12	- \$716.17
Total Gross Collections	\$524,067.64	\$1,130,401.68
Less 1.5% Administrative Fee	\$7,861.01	\$16,956.02
Net Collections	\$516,206.63	\$1,113,445.66
Less Refund Set Up	\$52,713.68	\$65,507.13
Net Available	\$463,492.95	\$1,047,938.53
Interest Earned	\$163.03	\$300.41
Total Available	\$463,655.98	\$1,048,238.94
Less Disbursements Made		\$584,582.96
This Distribution		\$463,655.98

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$157,926.50	\$190,873.02
Ind. SD-100ES Collections	\$53,165.84	\$109,209.68
W/H SD-101 Collections	\$230,641.64	\$683,318.44
W/H SD-141 Collections	\$1,060.44	\$1,788.30
Total Gross Collections	\$442,794.42	\$985,189.44
Less 1.5% Administrative Fee	\$6,641.91	\$14,777.83
Net Collections	\$436,152.51	\$970,411.61
Less Refund Set Up	\$43,320.55	\$50,306.61
Net Available	\$392,831.96	\$920,105.00
Interest Earned	\$145.35	\$287.29
Total Available	\$392,977.31	\$920,392.29
Less Disbursements Made		\$527,414.98
This Distribution		\$392,977.31

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$16,211.48	\$19,377.93
Ind. SD-100ES Collections	\$277.38	\$810.90
W/H SD-101 Collections	\$27,538.43	\$74,649.69
W/H SD-141 Collections	\$376.66	\$394.87
Total Gross Collections	\$44,403.95	\$95,233.39
Less 1.5% Administrative Fee	\$666.05	\$1,428.49
Net Collections	\$43,737.90	\$93,804.90
Less Refund Set Up	\$3,255.26	\$4,591.10
Net Available	\$40,482.64	\$89,213.80
Interest Earned	\$13.64	\$27.20
Total Available	\$40,496.28	\$89,241.00
Less Disbursements Made		\$48,744.72
This Distribution		\$40,496.28

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$118,407.56	\$122,935.59
Ind. SD-100ES Collections	\$9,773.51	\$28,543.69
W/H SD-101 Collections	\$189,314.44	\$536,128.06
W/H SD-141 Collections	\$1,191.11	\$1,744.74
Total Gross Collections	\$318,686.62	\$689,352.08
Less 1.5% Administrative Fee	\$4,780.29	\$10,340.27
Net Collections	\$313,906.33	\$679,011.81
Less Refund Set Up	\$30,244.27	\$31,399.67
Net Available	\$283,662.06	\$647,612.14
Interest Earned	\$99.35	\$176.40
Total Available	\$283,761.41	\$647,788.54
Less Disbursements Made		\$364,027.13
This Distribution		\$283,761.41

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$142,888.69	\$180,497.81
Ind. SD-100ES Collections	\$43,737.24	\$99,645.66
W/H SD-101 Collections	\$302,146.23	\$913,250.41
W/H SD-141 Collections	\$544.81	\$826.85
Total Gross Collections	\$489,316.97	\$1,194,220.73
Less 1.5% Administrative Fee	\$7,339.75	\$17,913.30
Net Collections	\$481,977.22	\$1,176,307.43
Less Refund Set Up	\$52,374.70	\$59,530.47
Net Available	\$429,602.52	\$1,116,776.96
Interest Earned	\$190.48	\$353.10
Total Available	\$429,793.00	\$1,117,130.06
Less Disbursements Made		\$687,337.06
This Distribution		\$429,793.00

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$75,281.10	\$90,941.79
Ind. SD-100ES Collections	\$18,010.73	\$31,190.66
W/H SD-101 Collections	\$97,966.68	\$282,791.37
W/H SD-141 Collections	- \$651.30	- \$330.00
Total Gross Collections	\$190,607.21	\$404,593.82
Less 1.5% Administrative Fee	\$2,859.10	\$6,068.89
Net Collections	\$187,748.11	\$398,524.93
Less Refund Set Up	\$17,607.34	\$24,560.96
Net Available	\$170,140.77	\$373,963.97
Interest Earned	\$56.10	\$107.01
Total Available	\$170,196.87	\$374,070.98
Less Disbursements Made		\$203,874.11
This Distribution		\$170,196.87

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$165,277.86	\$211,194.79
Ind. SD-100ES Collections	\$37,480.88	\$84,622.43
W/H SD-101 Collections	\$360,024.35	\$1,050,062.84
W/H SD-141 Collections	-\$5,844.05	-\$6,204.50
Total Gross Collections	\$556,939.04	\$1,339,675.56
Less 1.5% Administrative Fee	\$8,354.08	\$20,095.12
Net Collections	\$548,584.96	\$1,319,580.44
Less Refund Set Up	\$84,076.30	\$97,430.17
Net Available	\$464,508.66	\$1,222,150.27
Interest Earned	\$208.98	\$390.36
Total Available	\$464,717.64	\$1,222,540.63
Less Disbursements Made		\$757,822.99
This Distribution		\$464,717.64

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$163,681.32	\$182,653.08
Ind. SD-100ES Collections	\$57,216.36	\$81,657.81
W/H SD-101 Collections	\$166,129.90	\$498,363.83
W/H SD-141 Collections	\$48.59	\$190.56
Total Gross Collections	\$387,076.17	\$762,865.28
Less 1.5% Administrative Fee	\$5,806.14	\$11,442.97
Net Collections	\$381,270.03	\$751,422.31
Less Refund Set Up	\$31,534.15	\$43,149.87
Net Available	\$349,735.88	\$708,272.44
Interest Earned	\$98.43	\$185.02
Total Available	\$349,834.31	\$708,457.46
Less Disbursements Made		\$358,623.15
This Distribution		\$349,834.31

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$96,558.39	\$120,622.40
Ind. SD-100ES Collections	\$22,955.82	\$54,731.76
W/H SD-101 Collections	\$197,206.26	\$587,635.45
W/H SD-141 Collections	\$365.90	\$365.90
Total Gross Collections	\$317,086.37	\$763,355.51
Less 1.5% Administrative Fee	\$4,756.29	\$11,450.32
Net Collections	\$312,330.08	\$751,905.19
Less Refund Set Up	\$37,459.81	\$49,068.27
Net Available	\$274,870.27	\$702,836.92
Interest Earned	\$120.32	\$223.04
Total Available	\$274,990.59	\$703,059.96
Less Disbursements Made		\$428,069.37
This Distribution		\$274,990.59

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$82,497.03	\$93,276.78
Ind. SD-100ES Collections	\$77,067.50	\$116,168.91
W/H SD-101 Collections	\$216,997.57	\$606,182.37
W/H SD-141 Collections	\$53.12	\$307.15
Total Gross Collections	\$376,615.22	\$815,935.21
Less 1.5% Administrative Fee	\$5,649.22	\$12,239.01
Net Collections	\$370,966.00	\$803,696.20
Less Refund Set Up	\$43,810.90	\$49,595.22
Net Available	\$327,155.10	\$754,100.98
Interest Earned	\$116.50	\$221.38
Total Available	\$327,271.60	\$754,322.36
Less Disbursements Made		\$427,050.76
This Distribution		\$327,271.60

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$78,739.32	\$102,551.07
Ind. SD-100ES Collections	\$16,423.35	\$74,398.68
W/H SD-101 Collections	\$144,629.55	\$423,800.44
W/H SD-141 Collections	\$536.73	- \$728.76
Total Gross Collections	\$240,328.95	\$600,021.43
Less 1.5% Administrative Fee	\$3,604.93	\$9,000.31
Net Collections	\$236,724.02	\$591,021.12
Less Refund Set Up	\$24,583.47	\$27,165.91
Net Available	\$212,140.55	\$563,855.21
Interest Earned	\$93.69	\$176.29
Total Available	\$212,234.24	\$564,031.50
Less Disbursements Made		\$351,797.26
This Distribution		\$212,234.24

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$80,813.72	\$100,985.49
Ind. SD-100ES Collections	\$20,533.21	\$36,178.90
W/H SD-101 Collections	\$152,281.20	\$448,826.58
W/H SD-141 Collections	\$1,825.64	\$3,183.54
Total Gross Collections	\$255,453.77	\$589,174.51
Less 1.5% Administrative Fee	\$3,831.80	\$8,837.61
Net Collections	\$251,621.97	\$580,336.90
Less Refund Set Up	\$31,547.64	\$39,139.02
Net Available	\$220,074.33	\$541,197.88
Interest Earned	\$89.60	\$167.71
Total Available	\$220,163.93	\$541,365.59
Less Disbursements Made		\$321,201.66
This Distribution		\$220,163.93

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$135,568.54	\$185,687.56
Ind. SD-100ES Collections	\$22,515.87	\$56,933.71
W/H SD-101 Collections	\$292,335.68	\$848,408.43
W/H SD-141 Collections	\$1,460.19	\$1,459.39
Total Gross Collections	\$451,880.28	\$1,092,489.09
Less 1.5% Administrative Fee	\$6,778.20	\$16,387.33
Net Collections	\$445,102.08	\$1,076,101.76
Less Refund Set Up	\$61,525.91	\$73,130.53
Net Available	\$383,576.17	\$1,002,971.23
Interest Earned	\$172.07	\$320.14
Total Available	\$383,748.24	\$1,003,291.37
Less Disbursements Made		\$619,543.13
This Distribution		\$383,748.24

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$116,593.72	\$140,735.53
Ind. SD-100ES Collections	\$31,510.92	\$71,945.02
W/H SD-101 Collections	\$247,047.96	\$743,560.69
W/H SD-141 Collections	\$975.53	\$1,834.33
Total Gross Collections	\$396,128.13	\$958,075.57
Less 1.5% Administrative Fee	\$5,941.92	\$14,371.13
Net Collections	\$390,186.21	\$943,704.44
Less Refund Set Up	\$50,787.15	\$58,680.10
Net Available	\$339,399.06	\$885,024.34
Interest Earned	\$152.54	\$284.49
Total Available	\$339,551.60	\$885,308.83
Less Disbursements Made		\$545,757.23
This Distribution		\$339,551.60

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$273,781.80	\$520,005.58
Ind. SD-100ES Collections	\$188,415.18	\$390,001.39
W/H SD-101 Collections	\$730,162.11	\$2,109,266.00
W/H SD-141 Collections	\$1,627.68	\$3,358.97
Total Gross Collections	\$1,193,986.77	\$3,022,631.94
Less 1.5% Administrative Fee	\$17,909.80	\$45,339.47
Net Collections	\$1,176,076.97	\$2,977,292.47
Less Refund Set Up	\$91,406.36	\$186,791.89
Net Available	\$1,084,670.61	\$2,790,500.58
Interest Earned	\$470.70	\$1,006.55
Total Available	\$1,085,141.31	\$2,791,507.13
Less Disbursements Made		\$1,706,365.82
This Distribution		\$1,085,141.31

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$306,261.20	\$534,878.51
Ind. SD-100ES Collections	\$147,331.31	\$335,362.97
W/H SD-101 Collections	\$810,834.80	\$2,335,724.92
W/H SD-141 Collections	\$184.05	\$2,552.94
Total Gross Collections	\$1,264,611.36	\$3,208,519.34
Less 1.5% Administrative Fee	\$18,969.17	\$48,127.78
Net Collections	\$1,245,642.19	\$3,160,391.56
Less Refund Set Up	\$110,091.73	\$164,149.74
Net Available	\$1,135,550.46	\$2,996,241.82
Interest Earned	\$510.08	\$988.53
Total Available	\$1,136,060.54	\$2,997,230.35
Less Disbursements Made		\$1,861,169.81
This Distribution		\$1,136,060.54

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	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	\$114,673.54	\$114,673.54
W/H SD-141 Collections	\$281.25	\$281.25
Total Gross Collections	\$114,954.79	\$114,954.79
Less 1.5% Administrative Fee	\$1,724.32	\$1,724.32
Net Collections	\$113,230.47	\$113,230.47
Less Refund Set Up	\$0.00	\$0.00
Net Available	\$113,230.47	\$113,230.47
Interest Earned	\$0.00	\$0.00
Total Available	\$113,230.47	\$113,230.47
Less Disbursements Made		\$0.00
This Distribution		\$113,230.47

ALSD0085



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

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TQ DATE
Ind. SD-100 Collections	\$77,518.94	\$111,929.46
Ind. SD-100ES Collections	\$14,395.17	\$31,324.29
W/H SD-101 Collections	\$173,744.32	\$510,449.27
W/H SD-141 Collections	\$341.20	\$400.70
Total Gross Collections	\$265,999.63	\$654,103.72
Less 1.5% Administrative Fee	\$3,989.99	\$9,811.55
Net Collections	\$262,009.64	\$644,292.17
Less Refund Set Up	\$35,198.56	\$42,860.26
Net Available	\$226,811.08	\$601,431.91
Interest Earned	\$105.89	\$198.89
Total Available	\$226,916.97	\$601,630.80
Less Disbursements Made		\$374,713.83
This Distribution		\$226,916.97

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$199,051.89	\$317,530.71
Ind. SD-100ES Collections	\$73,302.09	\$170,595.49
W/H SD-101 Collections	\$642,971.93	\$1,851,840.34
W/H SD-141 Collections	\$4,535.10	\$5,978.82
Total Gross Collections	\$919,861.01	\$2,345,945.36
Less 1.5% Administrative Fee	\$13,797.91	\$35,189.17
Net Collections	\$906,063.10	\$2,310,756.19
Less Refund Set Up	\$81,854.60	\$115,338.66
Net Available	\$824,208.50	\$2,195,417.53
Interest Earned	\$380.98	\$721.73
Total Available	\$824,589.48	\$2,196,139.26
Less Disbursements Made		\$1,371,549.78
This Distribution		\$824,589.48

ALSD0085



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Columbus, OH 43266-0076
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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$243,195.41	\$353,110.11
Ind. SD-100ES Collections	\$118,823.87	\$284,649.28
W/H SD-101 Collections	\$799,690.35	\$2,262,592.97
W/H SD-141 Collections	\$2,957.35	\$5,913.30
Total Gross Collections	\$1,164,666.98	\$2,906,265.66
Less 1.5% Administrative Fee	\$17,470.00	\$43,593.98
Net Collections	\$1,147,196.98	\$2,862,671.68
Less Refund Set Up	\$124,674.83	\$195,313.99
Net Available	\$1,022,522.15	\$2,667,357.69
Interest Earned	\$455.94	\$873.42
Total Available	\$1,022,978.09	\$2,668,231.11
Less Disbursements Made		\$1,645,253.02
This Distribution		\$1,022,978.09

ALSD0085



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Columbus, OH 43266-0076
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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$573,698.37	\$910,982.48
Ind. SD-100ES Collections	\$80,508.32	\$179,714.15
W/H SD-101 Collections	\$2,146,912.91	\$6,271,767.51
W/H SD-141 Collections	\$13,246.57	\$14,618.77
Total Gross Collections	\$2,814,366.17	\$7,377,082.91
Less 1.5% Administrative Fee	\$42,215.49	\$110,656.24
Net Collections	\$2,772,150.68	\$7,266,426.67
Less Refund Set Up	\$94,630.56	\$143,754.93
Net Available	\$2,677,520.12	\$7,122,671.74
Interest Eamed	\$1,246.98	\$2,244.82
Total Available	\$2,678,767.10	\$7,124,916.56
Less Disbursements Made		\$4,446,149.46
This Distribution		\$2,678,767.10

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$162,421.93	\$249,820.19
Ind. SD-100ES Collections	\$46,670.88	\$112,538.57
W/H SD-101 Collections	\$522,567.36	\$1,581,356.87
W/H SD-141 Collections	\$4,329.97	\$4,222.82
Total Gross Collections	\$735,990.14	\$1,947,938.45
Less 1.5% Administrative Fee	\$11,039.85	\$29,219.07
Net Collections	\$724,950.29	\$1,918,719.38
Less Refund Set Up	\$74,385.10	\$98,330.34
Net Available	\$650,565.19	\$1,820,389.04
Interest Earned	\$324.85	\$596.34
Total Available	\$650,890.04	\$1,820,985.38
Less Disbursements Made		\$1,170,095.34
This Distribution		\$650,890.04

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$819,890.40	\$1,437,728.24
Ind. SD-100ES Collections	\$399,912.17	\$814,938.79
W/H SD-101 Collections	\$2,507,435.68	\$7,223,374.22
W/H SD-141 Collections	\$24,698.10	\$50,507.63
Total Gross Collections	\$3,751,936.35	\$9,526,548.88
Less 1.5% Administrative Fee	\$56,279.04	\$142,898.22
Net Collections	\$3,695,657.31	\$9,383,650.66
Less Refund Set Up	\$284,155.51	\$447,016.63
Net Available	\$3,411,501.80	\$8,936,634.03
Interest Earned	\$1,536.31	\$2,930.47
Total Available	\$3,413,038.11	\$8,939,564.50
Less Disbursements Made		\$5,526,526.39
This Distribution		\$3,413,038.11

ALSD0085



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Columbus, OH 43266-0076
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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$97,255.50	\$165,682.49
Ind. SD-100ES Collections	\$33,165.34	\$63,316.88
W/H SD-101 Collections	\$172,551.13	\$506,028.60
W/H SD-141 Collections	\$964.12	\$3,401.80
Total Gross Collections	\$303,936.09	\$738,429.77
Less 1.5% Administrative Fee	\$4,559.04	\$11,076.44
Net Collections	\$299,377.05	\$727,353.33
Less Refund Set Up	\$24,772.15	\$34,328.89
Net Available	\$274,604.90	\$693,024.44
Interest Earned	\$117.77	\$223.64
Total Available	\$274,722.67	\$693,248.08
Less Disbursements Made		\$418,525.41
This Distribution		\$274,722.67

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$235,277.99	\$518,188.48
Ind. SD-100ES Collections	\$389,091.27	\$933,596.13
W/H SD-101 Collections	\$683,822.39	\$1,827,093.67
W/H SD-141 Collections	\$1,140.87	\$8,946.37
Total Gross Collections	\$1,309,332.52	\$3,287,824.65
Less 1.5% Administrative Fee	\$19,639.98	\$49,317.36
Net Collections	\$1,289,692.54	\$3,238,507.29
Less Refund Set Up	\$70,242.42	\$225,617.16
Net Available	\$1,219,450.12	\$3,012,890.13
Interest Earned	\$465.22	\$1,008.37
Total Available	\$1,219,915.34	\$3,013,898.50
Less Disbursements Made		\$1,793,983.16
This Distribution		\$1,219,915.34

ALSD0085



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Columbus, OH 43266-0076
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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$290,816.76	\$464,110.79
Ind. SD-100ES Collections	\$43,116.18	\$99,313.99
W/H SD-101 Collections	\$630,967.96	\$1,821,096.76
W/H SD-141 Collections	\$6,377.19	\$8,339.18
Total Gross Collections	\$971,278.09	\$2,392,860.72
Less 1.5% Administrative Fee	\$14,569.17	\$35,892.90
Net Collections	\$956,708.92	\$2,356,967.82
Less Refund Set Up	\$109,034.97	\$165,425.88
Net Available	\$847,673.95	\$2,191,541.94
Interest Earned	\$378.19	\$706.99
Total Available	\$848,052.14	\$2,192,248.93
Less Disbursements Made		\$1,344,196.79
This Distribution		\$848,052.14

ALSD0085



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Columbus, OH 43266-0076
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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$547,980.46	\$855,165.42
Ind. SD-100ES Collections	\$41,125.71	\$84,270.78
W/H SD-101 Collections	\$740,903.42	\$2,188,731.04
W/H SD-141 Collections	\$3,995.03	\$4,158.40
Total Gross Collections	\$1,334,004.62	\$3,132,325.64
Less 1.5% Administrative Fee	\$20,010.06	\$46,984.87
Net Collections	\$1,313,994.56	\$3,085,340.77
Less Refund Set Up	\$130,014.86	\$188,591.56
Net Available	\$1,183,979.70	\$2,896,749.21
Interest Earned	\$475.60	\$917.01
Total Available	\$1,184,455.30	\$2,897,666.22
Less Disbursements Made		\$1,713,210.92
This Distribution		\$1,184,455.30

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$233,884.29	\$325,023.09
Ind. SD-100ES Collections	\$66,402.70	\$160,449.84
W/H SD-101 Collections	\$444,759.53	\$1,252,466.61
W/H SD-141 Collections	\$1,043.58	\$2,658.10
Total Gross Collections	\$746,090.10	\$1,740,597.64
Less 1.5% Administrative Fee	\$11,191.35	\$26,108.96
Net Collections	\$734,898.75	\$1,714,488.68
Less Refund Set Up	\$59,828.99	\$94,681.86
Net Available	\$675,069.76	\$1,619,806.82
Interest Earned	\$257.52	\$504.74
Total Available	\$675,327.28	\$1,620,311.56
Less Disbursements Made		\$944,984.28
This Distribution		\$675,327.28

ALSD0085



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

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$53,041.48	\$72,934.48
Ind. SD-100ES Collections	\$5,096.18	\$13,090.61
W/H SD-101 Collections	\$69,292.87	\$203,840.06
W/H SD-141 Collections	\$982.35	\$983.30
Total Gross Collections	\$128,412.88	\$290,848.45
Less 1.5% Administrative Fee	\$1,926.19	\$4,362.72
Net Collections	\$126,486.69	\$286,485.73
Less Refund Set Up	\$13,397.09	\$15,938.46
Net Available	\$113,089.60	\$270,547.27
Interest Earned	\$42.24	\$81.37
Total Available	\$113,131.84	\$270,628.64
Less Disbursements Made		\$157,496.80
This Distribution		\$113,131.84

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$42,850.61	\$49,048.34
Ind. SD-100ES Collections	\$11,249.42	\$33,376.90
W/H SD-101 Collections	\$83,141.04	\$228,698.13
W/H SD-141 Collections	\$667.79	\$682.38
Total Gross Collections	\$137,908.86	\$311,805.75
Less 1.5% Administrative Fee	\$2,068.63	\$4,677.08
Net Collections	\$135,840.23	\$307,128.67
Less Refund Set Up	\$11,789.61	\$17,786.07
Net Available	\$124,050.62	\$289,342.60
Interest Earned	\$43.99	\$89.41
Total Available	\$124,094.61	\$289,432.01
Less Disbursements Made		\$165,337.40
This Distribution		\$124,094.61

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$136,058.77	\$218,776.95
Ind. SD-100ES Collections	\$30,344.43	\$70,949.06
W/H SD-101 Collections	\$275,336.60	\$788,439.10
W/H SD-141 Collections	\$2,212.23	\$4,978.11
Total Gross Collections	\$443,952.03	\$1,083,143.22
Less 1.5% Administrative Fee	\$6,659.28	\$16,247.14
Net Collections	\$437,292.75	\$1,066,896.08
Less Refund Set Up	\$55,718.68	\$76,682.16
Net Available	\$381,574.07	\$990,213.92
Interest Earned	\$168.02	\$315.94
Total Available	\$381,742.09	\$990,529.86
Less Disbursements Made		\$608,787.77
This Distribution		\$381,742.09

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$167,965.09	\$252,834.55
Ind. SD-100ES Collections	\$22,710.34	\$58,097.49
W/H SD-101 Collections	\$269,997.52	\$756,859.57
W/H SD-141 Collections	\$3,162.98	\$5,063.37
Total Gross Collections	\$463,835.93	\$1,072,854.98
Less 1.5% Administrative Fee	\$6,957.53	\$16,092.81
Net Collections	\$456,878.40	\$1,056,762.17
Less Refund Set Up	\$12,062.10	\$29,114.33
Net Available	\$444,816.30	\$1,027,647.84
Interest Earned	\$160.54	\$331.44
Total Available	\$444,976.84	\$1,027,979.28
Less Disbursements Made		\$583,002.44
This Distribution		\$444,976.84

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$95,920.54	\$120,983.37
Ind. SD-100ES Collections	\$7,356.27	\$16,244.81
W/H SD-101 Collections	\$127,673.44	\$339,877.06
W/H SD-141 Collections	\$921.14	\$1,175.19
Total Gross Collections	\$231,871.39	\$478,280.43
Less 1.5% Administrative Fee	\$3,478.07	\$7,174.20
Net Collections	\$228,393.32	\$471,106.23
Less Refund Set Up	\$5,526.33	\$6,721.21
Net Available	\$222,866.99	\$464,385.02
Interest Earned	\$65.91	\$118.02
Total Available	\$222,932.90	\$464,503.04
Less Disbursements Made		\$241,570.14
This Distribution		\$222,932.90

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$73,693.81	\$107,866.44
Ind. SD-100ES Collections	\$20,914.04	\$48,860.49
W/H SD-101 Collections	\$169,284.06	\$504,283.83
W/H SD-141 Collections	- \$1,140.26	- \$91.33
Total Gross Collections	\$262,751.65	\$660,919.43
Less 1.5% Administrative Fee	\$3,941.27	\$9,913.78
Net Collections	\$258,810.38	\$651,005.65
Less Refund Set Up	\$19,859.56	\$30,328.34
Net Available	\$238,950.82	\$620,677.31
Interest Earned	\$105.99	\$208.69
Total Available	\$239,056.81	\$620,886.00
Less Disbursements Made		\$381,829.19
This Distribution		\$239,056.81

ALSD0085



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

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$443,482.33	\$673,842.65
Ind. SD-100ES Collections	\$41,564.12	\$95,059.56
W/H SD-101 Collections	\$534,782.71	\$1,589,173.80
W/H SD-141 Collections	\$2,429.42	\$3,136.16
Total Gross Collections	\$1,022,258.58	\$2,361,212.17
Less 1.5% Administrative Fee	\$15,333.87	\$35,418.17
Net Collections	\$1,006,924.71	\$2,325,794.00
Less Refund Set Up	\$108,252.97	\$147,320.71
Net Available	\$898,671.74	\$2,178,473.29
Interest Earned	\$355.14	\$690.95
Total Available	\$899,026.88	\$2,179,164.24
Less Disbursements Made		\$1,280,137.36
This Distribution		\$899,026.88

ALSD0085



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

April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$183,523.96	\$249,203.97
Ind. SD-100ES Collections	\$22,817.93	\$59,720.64
W/H SD-101 Collections	\$291,605.18	\$848,708.84
W/H SD-141 Collections	-\$721.52	-\$846.30
Total Gross Collections	\$497,225.55	\$1,156,787.15
Less 1.5% Administrative Fee	\$7,458.38	\$17,351.80
Net Collections	\$489,767.17	\$1,139,435.35
Less Refund Set Up	\$48,943.74	\$71,974.72
Net Available	\$440,823.43	\$1,067,460.63
Interest Earned	\$174.13	\$332.92
Total Available	\$440,997.56	\$1,067,793.55
Less Disbursements Made		\$626,795.99
This Distribution		\$440,997.56

ALSD0085



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

April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$323,952.38	\$472,968.72
Ind. SD-100ES Collections	\$52,314.07	\$136,699.51
W/H SD-101 Collections	\$506,950.36	\$1,513,777.64
W/H SD-141 Collections	- \$3,021.07	- \$1,224.97
Total Gross Collections	\$880,195.74	\$2,122,220.90
Less 1.5% Administrative Fee	\$13,202.93	\$31,833.30
Net Collections	\$866,992.81	\$2,090,387.60
Less Refund Set Up	\$96,704.47	\$136,757.79
Net Available	\$770,288.34	\$1,953,629.81
Interest Earned	\$326.76	\$644.75
Total Available	\$770,615.10	\$1,954,274.56
Less Disbursements Made		\$1,183,659.46
This Distribution		\$770,615.10

ALSD0085



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

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$37,506.17	\$141,614.26
Ind. SD-100ES Collections	\$54,999.30	\$160,548.28
W/H SD-101 Collections	\$163,134.54	\$493,597.92
W/H SD-141 Collections	\$1,830.31	\$1,917.87
Total Gross Collections	\$257,470.32	\$797,678.33
Less 1.5% Administrative Fee	\$3,862.05	\$11,965.17
Net Collections	\$253,608.27	\$785,713.16
Less Refund Set Up	\$17,318.90	\$52,522.93
Net Available	\$236,289.37	\$733,190.23
Interest Earned	\$138.51	\$249.61
Total Available	\$236,427.88	\$733,439.84
Less Disbursements Made		\$497,011.96
This Distribution		\$236,427.88

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$426,447.36	\$575,763.10
Ind. SD-100ES Collections	\$27,280.97	\$67,271.65
W/H SD-101 Collections	\$568,296.18	\$1,660,972.70
W/H SD-141 Collections	\$2,453.76	\$4,179.44
Total Gross Collections	\$1,024,478.27	\$2,308,186.89
Less 1.5% Administrative Fee	\$15,367.17	\$34,622.79
Net Collections	\$1,009,111.10	\$2,273,564.10
Less Refund Set Up	\$33,136.24	\$62,555.64
Net Available	\$975,974.86	\$2,211,008.46
Interest Earned	\$338.57	\$658.04
Total Available	\$976,313.43	\$2,211,666.50
Less Disbursements Made		\$1,235,353.07
This Distribution		\$976,313.43

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$131,682.56	\$387,756.17
Ind. SD-100ES Collections	\$402,413.32	\$927,891.97
W/H SD-101 Collections	\$918,880.06	\$2,345,175.11
W/H SD-141 Collections	\$654.42	\$918.03
Total Gross Collections	\$1,453,630.36	\$3,661,741.28
Less 1.5% Administrative Fee	\$21,804.45	\$54,926.11
Net Collections	\$1,431,825.91	\$3,606,815.17
Less Refund Set Up	\$46,831.45	\$163,537.52
Net Available	\$1,384,994.46	\$3,443,277.65
Interest Earned	\$545.33	\$1,135.03
Total Available	\$1,385,539.79	\$3,444,412.68
Less Disbursements Made		\$2,058,872.89
This Distribution		\$1,385,539.79

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$68,900.11	\$101,295.43
Ind. SD-100ES Collections	\$13,893.30	\$34,698.87
W/H SD-101 Collections	\$118,693.84	\$343,642.78
W/H SD-141 Collections	\$311.11	\$813.81
Total Gross Collections	\$201,798.36	\$480,450.89
Less 1.5% Administrative Fee	\$3,026.97	\$7,206.75
Net Collections	\$198,771.39	\$473,244.14
Less Refund Set Up	\$24,005.94	\$27,711.45
Net Available	\$174,765.45	\$445,532.69
Interest Earned	\$72.78	\$140.34
Total Available	\$174,838.23	\$445,673.03
Less Disbursements Made		\$270,834.80
This Distribution		\$174,838.23

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$75,869.94	\$96,149.06
Ind. SD-100ES Collections	\$19,242.91	\$46,171.34
W/H SD-101 Collections	\$187,446.97	\$544,780.15
W/H SD-141 Collections	- \$1.88	\$377.69
Total Gross Collections	\$282,557.94	\$687,478.24
Less 1.5% Administrative Fee	\$4,238.36	\$10,312.16
Net Collections	\$278,319.58	\$677,166.08
Less Refund Set Up	\$33,830.27	\$41,134.47
Net Available	\$244,489.31	\$636,031.61
Interest Earned	\$109.73	\$201.29
Total Available	\$244,599.04	\$636,232.90
Less Disbursements Made		\$391,633.86
This Distribution		\$244,599.04

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$146,208.72	\$167,720.88
Ind. SD-100ES Collections	\$32,701.73	\$80,726.11
W/H SD-101 Collections	\$269,309.03	\$775,971.11
W/H SD-141 Collections	\$666.93	\$1,001.51
Total Gross Collections	\$448,886.41	\$1,025,419.61
Less 1.5% Administrative Fee	\$6,733.29	\$15,381.28
Net Collections	\$442,153.12	\$1,010,038.33
Less Refund Set Up	\$41,216.14	\$53,436.62
Net Available	\$400,936.98	\$956,601.71
Interest Earned	\$151.20	\$285.76
Total Available	\$401,088.18	\$956,887.47
Less Disbursements Made		\$555,799.29
This Distribution		\$401,088.18

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$94,384.07	\$129,007.65
Ind. SD-100ES Collections	\$22,252.55	\$73,611.01
W/H SD-101 Collections	\$253,504.23	\$751,249.19
W/H SD-141 Collections	\$502.12	\$625.65
Total Gross Collections	\$370,642.97	\$954,493.50
Less 1.5% Administrative Fee	\$5,559.64	\$14,317.39
Net Collections	\$365,083.33	\$940,176.11
Less Refund Set Up	\$37,312.14	\$43,848.21
Net Available	\$327,771.19	\$896,327.90
Interest Earned	\$152.88	\$288.88
Total Available	\$327,924.07	\$896,616.78
Less Disbursements Made		\$568,692.71
This Distribution		\$327,924.07

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$114,116.94	\$136,619.19
Ind. SD-100ES Collections	\$22,813.28	\$45,538.64
W/H SD-101 Collections	\$207,663.11	\$621,093.50
W/H SD-141 Collections	\$838.41	\$1,353.32
Total Gross Collections	\$345,431.74	\$804,604.65
Less 1.5% Administrative Fee	\$5,181.47	\$12,069.06
Net Collections	\$340,250.27	\$792,535.59
Less Refund Set Up	\$38,653.00	\$51,187.19
Net Available	\$301,597.27	\$741,348.40
Interest Earned	\$121.21	\$223.55
Total Available	\$301,718.48	\$741,571.95
Less Disbursements Made		\$439,853.47
This Distribution		\$301,718.48

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$31,554.38	\$49,587.89
Ind. SD-100ES Collections	\$24,208.30	\$43,537.44
W/H SD-101 Collections	\$72,992.67	\$209,267.23
W/H SD-141 Collections	\$68.93	\$229.51
Total Gross Collections	\$128,824.28	\$302,622.07
Less 1.5% Administrative Fee	\$1,932.36	\$4,539.32
Net Collections	\$126,891.92	\$298,082.75
Less Refund Set Up	\$10,713.16	\$15,051.18
Net Available	\$116,178.76	\$283,031.57
Interest Earned	\$46.89	\$86.35
Total Available	\$116,225.65	\$283,117.92
Less Disbursements Made		\$166,892.27
This Distribution		\$116,225.65

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$70,691.26	\$128,975.75
Ind. SD-100ES Collections	\$17,668.00	\$31,088.62
W/H SD-101 Collections	\$140,472.14	\$430,297.74
W/H SD-141 Collections	- \$179.79	- \$73.92
Total Gross Collections	\$228,651.61	\$590,288.19
Less 1.5% Administrative Fee	\$3,429.77	\$8,854.31
Net Collections	\$225,221.84	\$581,433.88
Less Refund Set Up	\$33,252.26	\$47,729.38
Net Available	\$191,969.58	\$533,704.50
Interest Earned	\$92.74	\$173.90
Total Available	\$192,062.32	\$533,878.40
Less Disbursements Made		\$341,816.08
This Distribution		\$192,062.32

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$114,273.33	\$132,775.28
Ind. SD-100ES Collections	\$15,625.24	\$36,644.28
W/H SD-101 Collections	\$158,272.07	\$479,700.48
W/H SD-141 Collections	\$606.07	\$957.35
Total Gross Collections	\$288,776.71	\$650,077.39
Less 1.5% Administrative Fee	\$4,331.65	\$9,751.16
Net Collections	\$284,445.06	\$640,326.23
Less Refund Set Up	\$31,076.15	\$36,622.76
Net Available	\$253,368.91	\$603,703.47
Interest Earned	\$97.58	\$182.31
Total Available	\$253,466.49	\$603,885.78
Less Disbursements Made		\$350,419.29
This Distribution		\$253,466.49

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$260,811.30	\$319,463.80
Ind. SD-100ES Collections	\$53,587.57	\$126,176.78
W/H SD-101 Collections	\$480,987.88	\$1,411,764.21
W/H SD-141 Collections	\$1,282.58	\$2,451.32
Total Gross Collections	\$796,669.33	\$1,859,856.11
Less 1.5% Administrative Fee	\$11,950.03	\$27,897.83
Net Collections	\$784,719.30	\$1,831,958.28
Less Refund Set Up	\$82,025.35	\$94,085.95
Net Available	\$702,693.95	\$1,737,872.33
Interest Earned	\$282.53	\$515.37
Total Available	\$702,976.48	\$1,738,387.70
Less Disbursements Made		\$1,035,411.22
This Distribution		\$702,976.48

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$132,260.33	\$149,883.63
Ind. SD-100ES Collections	\$6,404.68	\$18,615.94
W/H SD-101 Collections	\$163,912.52	\$486,351.26
W/H SD-141 Collections	\$5.24	\$269.68
Total Gross Collections	\$302,582.77	\$655,120.51
Less 1.5% Administrative Fee	\$4,538.74	\$9,826.80
Net Collections	\$298,044.03	\$645,293.71
Less Refund Set Up	\$25,516.03	\$28,671.10
Net Available	\$272,528.00	\$616,622.61
Interest Earned	\$96.04	\$168.24
Total Available	\$272,624.04	\$616,790.85
Less Disbursements Made		\$344,166.81
This Distribution		\$272,624.04

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$120,120.51	\$137,708.85
Ind. SD-100ES Collections	\$15,776.88	\$57,750.80
W/H SD-101 Collections	\$200,212.99	\$604,580.20
W/H SD-141 Collections	\$2,245.45	\$2,339.67
Total Gross Collections	\$338,355.83	\$802,379.52
Less 1.5% Administrative Fee	\$5,075.33	\$12,035.68
Net Collections	\$333,280.50	\$790,343.84
Less Refund Set Up	\$39,754.87	\$46,657.64
Net Available	\$293,525.63	\$743,686.20
Interest Earned	\$121.68	\$236.90
Total Available	\$293,647.31	\$743,923.10
Less Disbursements Made		\$450,275.79
This Distribution		\$293,647.31

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$53,948.66	\$67,358.87
Ind. SD-100ES Collections	\$1,787.02	\$4,685.07
W/H SD-101 Collections	\$58,360.15	\$175,422.17
W/H SD-141 Collections	-\$860.85	-\$1,120.31
Total Gross Collections	\$113,234.98	\$246,345.80
Less 1.5% Administrative Fee	\$1,698.52	\$3,695.18
Net Collections	\$111,536.46	\$242,650.62
Less Refund Set Up	\$14,112.95	\$15,957.31
Net Available	\$97,423.51	\$226,693.31
Interest Earned	\$36.49	\$68.07
Total Available	\$97,460.00	\$226,761.38
Less Disbursements Made		\$129,301.38
This Distribution		\$97,460.00

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$62,989.68	\$71,714.11
Ind. SD-100ES Collections	\$9,142.79	\$19,176.49
W/H SD-101 Collections	\$135,697.82	\$415,302.31
W/H SD-141 Collections	\$251.54	\$272.63
Total Gross Collections	\$208,081.83	\$506,465.54
Less 1.5% Administrative Fee	\$3,121.22	\$7,596.97
Net Collections	\$204,960.61	\$498,868.57
Less Refund Set Up	\$21,126.55	\$29,308.97
Net Available	\$183,834.06	\$469,559.60
Interest Earned	\$80.80	\$146.01
Total Available	\$183,914.86	\$469,705.61
Less Disbursements Made		\$285,790.75
This Distribution		\$183,914.86

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$154,993.56	\$207,094.72
Ind. SD-100ES Collections	\$67,047.12	\$126,759.49
W/H SD-101 Collections	\$373,103.96	\$1,121,948.17
W/H SD-141 Collections	\$2,538.41	\$3,128.54
Total Gross Collections	\$597,683.05	\$1,458,930.92
Less 1.5% Administrative Fee	\$8,965.24	\$21,883.95
Net Collections	\$588,717.81	\$1,437,046.97
Less Refund Set Up	\$59,904.31	\$71,422.85
Net Available	\$528,813.50	\$1,365,624.12
Interest Earned	\$228.31	\$432.23
Total Available	\$529,041.81	\$1,366,056.35
Less Disbursements Made		\$837,014.54
This Distribution		\$529,041.81

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$217,071.08	\$252,776.00
Ind. SD-100ES Collections	\$30,117.95	\$65,644.07
W/H SD-101 Collections	\$330,412.21	\$997,565.83
W/H SD-141 Collections	- \$620.01	- \$587.04
Total Gross Collections	\$576,981.23	\$1,315,398.86
Less 1.5% Administrative Fee	\$8,654.71	\$19,730.97
Net Collections	\$568,326.52	\$1,295,667.89
Less Refund Set Up	\$52,478.20	\$60,888.36
Net Available	\$515,848.32	\$1,234,779.53
Interest Earned	\$199.04	\$368.99
Total Available	\$516,047.36	\$1,235,148.52
Less Disbursements Made		\$719,101.16
This Distribution		\$516,047.36

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$162,712.21	\$219,532.01
Ind. SD-100ES Collections	\$11,177.04	\$21,815.49
W/H SD-101 Collections	\$340,084.82	\$1,017,003.64
W/H SD-141 Collections	\$1,123.93	\$5,619.97
Total Gross Collections	\$515,098.00	\$1,263,971.11
Less 1.5% Administrative Fee	\$7,726.47	\$18,959.56
Net Collections	\$507,371.53	\$1,245,011.55
Less Refund Set Up	\$21,956.93	\$35,779.53
Net Available	\$485,414.60	\$1,209,232.02
Interest Earned	\$204.54	\$364.23
Total Available	\$485,619.14	\$1,209,596.25
Less Disbursements Made		\$723,977.11
This Distribution		\$485,619.14

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$252,248.80	\$369,791.86
Ind. SD-100ES Collections	\$62,902.15	\$134,534.32
W/H SD-101 Collections	\$389,866.19	\$1,149,138.66
W/H SD-141 Collections	\$863.14	\$1,131.14
Total Gross Collections	\$705,880.28	\$1,654,595.98
Less 1.5% Administrative Fee	\$10,588.20	\$24,818.93
Net Collections	\$695,292.08	\$1,629,777.05
Less Refund Set Up	\$106,467.41	\$130,160.01
Net Available	\$588,824.67	\$1,499,617.04
Interest Earned	\$251.56	\$485.33
Total Available	\$589,076.23	\$1,500,102.37
Less Disbursements Made		\$911,026.14
This Distribution		\$589,076.23

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$121,954.84	\$165,193.25
Ind. SD-100ES Collections	\$20,176.31	\$43,706.56
W/H SD-101 Collections	\$232,275.94	\$698,876.87
W/H SD-141 Collections	-\$659.17	\$14,132.26
Total Gross Collections	\$373,747.92	\$921,908.94
Less 1.5% Administrative Fee	\$5,606.21	\$13,828.62
Net Collections	\$368,141.71	\$908,080.32
Less Refund Set Up	\$52,986.09	\$61,420.26
Net Available	\$315,155.62	\$846,660.06
Interest Earned	\$146.19	\$273.78
Total Available	\$315,301.81	\$846,933.84
Less Disbursements Made		\$531,632.03
This Distribution		\$315,301.81

ALSD0085



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

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$60,927.79	\$81,865.98
Ind. SD-100ES Collections	\$12,150.53	\$28,482.50
W/H SD-101 Collections	\$220,328.78	\$676,477.82
W/H SD-141 Collections	\$781.67	\$3,102.90
Total Gross Collections	\$294,188.77	\$789,929.20
Less 1.5% Administrative Fee	\$4,412.83	\$11,848.93
Net Collections	\$289,775.94	\$778,080.27
Less Refund Set Up	\$8,835.55	\$11,647.40
Net Available	\$280,940.39	\$766,432.87
Interest Earned	\$134.44	\$248.79
Total Available	\$281,074.83	\$766,681.66
Less Disbursements Made		\$485,606.83
This Distribution		\$281,074.83

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$104,066.13	\$130,005.08
Ind. SD-100ES Collections	\$15,498.91	\$32,490.86
W/H SD-101 Collections	\$179,073.20	\$541,362.69
W/H SD-141 Collections	\$1,168.95	\$1,612.94
Total Gross Collections	\$299,807.19	\$705,471.57
Less 1.5% Administrative Fee	\$4,497.10	\$10,582.06
Net Collections	\$295,310.09	\$694,889.51
Less Refund Set Up	\$38,004.06	\$47,477.50
Net Available	\$257,306.03	\$647,412.01
Interest Earned	\$107.91	\$208.01
Total Available	\$257,413.94	\$647,620.02
Less Disbursements Made		\$390,206.08
This Distribution		\$257,413.94

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$155,031.14	\$226,964.52
Ind. SD-100ES Collections	\$33,837.44	\$96,084.56
W/H SD-101 Collections	\$333,395.89	\$977,545.13
W/H SD-141 Collections	\$1,446.38	\$20,539.80
Total Gross Collections	\$523,710.85	\$1,321,134.01
Less 1.5% Administrative Fee	\$7,855.66	\$19,817.00
Net Collections	\$515,855.19	\$1,301,317.01
Less Refund Set Up	\$88,380.33	\$110,474.10
Net Available	\$427,474.86	\$1,190,842.91
Interest Earned	\$213.07	\$396.26
Total Available	\$427,687.93	\$1,191,239.17
Less Disbursements Made		\$763,551.24
This Distribution		\$427,687.93

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$107,311.44	\$123,789.00
Ind. SD-100ES Collections	\$13,964.86	\$29,472.56
W/H SD-101 Collections	\$163,841.94	\$497,986.46
W/H SD-141 Collections	\$1,236.22	\$1,904.27
Total Gross Collections	\$286,354.46	\$653,152.29
Less 1.5% Administrative Fee	\$4,295.31	\$9,797.27
Net Collections	\$282,059.15	\$643,355.02
Less Refund Set Up	\$36,069.62	\$40,933.48
Net Available	\$245,989.53	\$602,421.54
Interest Earned	\$98.93	\$188.12
Total Available	\$246,088.46	\$602,609.66
Less Disbursements Made		\$356,521.20
This Distribution		\$246,088.46

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$152,663.97	\$205,645.53
Ind. SD-100ES Collections	\$34,344.90	\$77,639.70
W/H SD-101 Collections	\$293,003.36	\$861,322.18
W/H SD-141 Collections	\$1,396.78	\$3,900.73
Total Gross Collections	\$481,409.01	\$1,148,508.14
Less 1.5% Administrative Fee	\$7,221.13	\$17,227.61
Net Collections	\$474,187.88	\$1,131,280.53
Less Refund Set Up	\$51,952.58	\$61,054.43
Net Available	\$422,235.30	\$1,070,226.10
Interest Earned	\$175.66	\$338.26
Total Available	\$422,410.96	\$1,070,564.36
Less Disbursements Made		\$648,153.40
This Distribution		\$422,410.96

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TQ DATE
Ind. SD-100 Collections	\$608.01	\$608.01
Ind. SD-100ES Collections	\$0.00	\$0.00
W/H SD-101 Collections	\$85,204.36	\$85,204.36
W/H SD-141 Collections	\$33.16	\$33.16
Total Gross Collections	\$85,845.53	\$85,845.53
Less 1.5% Administrative Fee	\$1,287.68	\$1,287.68
Net Collections	\$84,557.85	\$84,557.85
Less Refund Set Up	\$0.00	\$0.00
Net Available	\$84,557.85	\$84,557.85
Interest Earned	\$0.00	\$0.00
Total Available	\$84,557.85	\$84,557.85
Less Disbursements Made		\$0.00
This Distribution		\$84,557.85

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$81,772.43	\$124,735.14
Ind. SD-100ES Collections	\$11,446.64	\$27,982.71
W/H SD-101 Collections	\$175,842.93	\$525,970.00
W/H SD-141 Collections	\$701.77	\$747.32
Total Gross Collections	\$269,763.77	\$679,435.17
Less 1.5% Administrative Fee	\$4,046.45	\$10,191.52
Net Collections	\$265,717.32	\$669,243.65
Less Refund Set Up	\$27,094.16	\$34,605.37
Net Available	\$238,623.16	\$634,638.28
Interest Earned	\$109.40	\$208.57
Total Available	\$238,732.56	\$634,846.85
Less Disbursements Made		\$396,114.29
This Distribution		\$238,732.56

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$81,303.98	\$120,443.83
Ind. SD-100ES Collections	\$13,534.31	\$38,713.63
W/H SD-101 Collections	\$166,526.54	\$501,230.82
W/H SD-141 Collections	\$653.81	\$668.93
Total Gross Collections	\$262,018.64	\$661,057.21
Less 1.5% Administrative Fee	\$3,930.27	\$9,915.84
Net Collections	\$258,088.37	\$651,141.37
Less Refund Set Up	\$30,526.99	\$40,696.41
Net Available	\$227,561.38	\$610,444.96
Interest Earned	\$106.13	\$194.80
Total Available	\$227,667.51	\$610,639.76
Less Disbursements Made		\$382,972.25
This Distribution		\$227,667.51

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$172,391.06	\$269,394.14
Ind. SD-100ES Collections	\$45,278.64	\$98,721.19
W/H SD-101 Collections	\$397,707.17	\$1,161,955.41
W/H SD-141 Collections	\$1,132.05	\$1,808.85
Total Gross Collections	\$616,508.92	\$1,531,879.59
Less 1.5% Administrative Fee	\$9,247.63	\$22,978.19
Net Collections	\$607,261.29	\$1,508,901.40
Less Refund Set Up	\$60,798.05	\$83,569.37
Net Available	\$546,463.24	\$1,425,332.03
Interest Earned	\$245.06	\$466.24
Total Available	\$546,708.30	\$1,425,798.27
Less Disbursements Made		\$879,089.97
This Distribution		\$546,708.30

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$155,315.83	\$213,600.10
Ind. SD-100ES Collections	\$30,952.62	\$64,579.47
W/H SD-101 Collections	\$405,520.11	\$1,176,911.98
W/H SD-141 Collections	\$975.46	\$1,063.97
Total Gross Collections	\$592,764.02	\$1,456,155.52
Less 1.5% Administrative Fee	\$8,891.46	\$21,842.33
Net Collections	\$583,872.56	\$1,434,313.19
Less Refund Set Up	\$86,037.63	\$101,402.72
Net Available	\$497,834.93	\$1,332,910.47
Interest Earned	\$231.22	\$427.85
Total Available	\$498,066.15	\$1,333,338.32
Less Disbursements Made		\$835,272.17
This Distribution		\$498,066.15

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$663,364.73	\$939,533.38
Ind. SD-100ES Collections	\$196,311.02	\$381,946.90
W/H SD-101 Collections	\$1,425,196.06	\$4,171,658.82
W/H SD-141 Collections	\$1,795.52	\$4,630.69
Total Gross Collections	\$2,286,667.33	\$5,497,769.79
Less 1.5% Administrative Fee	\$34,300.00	\$82,466.53
Net Collections	\$2,252,367.33	\$5,415,303.26
Less Refund Set Up	\$317,484.71	\$414,172.39
Net Available	\$1,934,882.62	\$5,001,130.87
Interest Earned	\$848.10	\$1,603.18
Total Available	\$1,935,730.72	\$5,002,734.05
Less Disbursements Made		\$3,067,003.33
This Distribution		\$1,935,730.72

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$135,454.14	\$204,902.49
Ind. SD-100ES Collections	\$12,643.01	\$29,370.92
W/H SD-101 Collections	\$356,535.13	\$1,033,195.96
W/H SD-141 Collections	\$741.32	\$1,096.43
Total Gross Collections	\$505,373.60	\$1,268,565.80
Less 1.5% Administrative Fee	\$7,580.60	\$19,028.48
Net Collections	\$497,793.00	\$1,249,537.32
Less Refund Set Up	\$23,285.33	\$32,192.92
Net Available	\$474,507.67	\$1,217,344.40
Interest Earned	\$209.05	\$384.33
Total Available	\$474,716.72	\$1,217,728.73
Less Disbursements Made		\$743,012.01
This Distribution		\$474,716.72

ALSD0085



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Columbus, Ohio 43266-0076
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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	Current Quarter	Fiscal Year to Date
Ind. SD 100 Collections	\$52,458.69	\$156,193.86
Ind. SD 100 ES Collections	\$762.07	\$16,506.55
W/H SD 101 Collections	-\$922.98	\$55.41
W/H SD 141 Collections	\$0.00	\$214.07
Total Gross Collections	\$52,297.78	\$172,969.89
Less 1.5% Administrative Fee	\$784.46	\$2,594.54
Net Collections	\$51,513.32	\$170,375.35
Less Refund Set Up	\$3,747.81	\$50,633.41
Net Available	\$47,765.51	\$119,741.94
Interest Earned	\$51.31	\$109.71
FY 2011 Balance		\$29,730.63
Total Available	\$47,816.82	\$149,582.28
Less Disbursements Made		\$101,765.46
This Distribution		\$0.00
Balance		\$47,816.82

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$346,232.25	\$540,251.48
Ind. SD-100ES Collections	\$56,603.36	\$153,028.00
W/H SD-101 Collections	\$797,269.20	\$2,342,242.59
W/H SD-141 Collections	\$3,572.52	\$6,851.33
Total Gross Collections	\$1,203,677.33	\$3,042,373.40
Less 1.5% Administrative Fee	\$18,055.15	\$45,635.59
Net Collections	\$1,185,622.18	\$2,996,737.81
Less Refund Set Up	\$115,462.89	\$161,274.02
Net Available	\$1,070,159.29	\$2,835,463.79
Interest Earned	\$492.93	\$939.88
Total Available	\$1,070,652.22	\$2,836,403.67
Less Disbursements Made		\$1,765,751.45
This Distribution		\$1,070,652.22

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$131,874.81	\$156,522.08
Ind. SD-100ES Collections	\$15,321.95	\$27,777.16
W/H SD-101 Collections	\$271,036.96	\$783,322.98
W/H SD-141 Collections	-\$3,509.12	-\$3,112.19
Total Gross Collections	\$414,724.60	\$964,510.03
Less 1.5% Administrative Fee	\$6,220.86	\$14,467.64
Net Collections	\$408,503.74	\$950,042.39
Less Refund Set Up	\$54,366.94	\$61,938.27
Net Available	\$354,136.80	\$888,104.12
Interest Earned	\$148.71	\$269.46
Total Available	\$354,285.51	\$888,373.58
Less Disbursements Made		\$534,088.07
This Distribution		\$354,285.51

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$277,754.25	\$439,576.48
Ind. SD-100ES Collections	\$143,391.48	\$353,127.14
W/H SD-101 Collections	\$553,431.16	\$1,637,191.60
W/H SD-141 Collections	\$906.28	-\$7,188.41
Total Gross Collections	\$975,483.17	\$2,422,706.81
Less 1.5% Administrative Fee	\$14,632.24	\$36,340.59
Net Collections	\$960,850.93	\$2,386,366.22
Less Refund Set Up	\$67,758.03	\$115,471.69
Net Available	\$893,092.90	\$2,270,894.53
Interest Earned	\$360.92	\$731.41
Total Available	\$893,453.82	\$2,271,625.94
Less Disbursements Made		\$1,378,172.12
This Distribution		\$893,453.82

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$173,082.68	\$241,937.66
Ind. SD-100ES Collections	\$37,627.07	\$82,539.06
W/H SD-101 Collections	\$296,423.99	\$870,704.30
W/H SD-141 Collections	\$4.45	\$618.77
Total Gross Collections	\$507,138.19	\$1,195,799.79
Less 1.5% Administrative Fee	\$7,607.07	\$17,936.99
Net Collections	\$499,531.12	\$1,177,862.80
Less Refund Set Up	\$50,189.34	\$64,639.34
Net Available	\$449,341.78	\$1,113,223.46
Interest Earned	\$183.36	\$357.64
Total Available	\$449,525.14	\$1,113,581.10
Less Disbursements Made		\$664,055.96
This Distribution		\$449,525.14

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$67,055.74	\$99,883.47
Ind. SD-100ES Collections	\$18,050.56	\$36,231.64
W/H SD-101 Collections	\$130,454.58	\$381,512.75
W/H SD-141 Collections	\$1,408.58	\$726.39
Total Gross Collections	\$216,969.46	\$518,354.25
Less 1.5% Administrative Fee	\$3,254.54	\$7,775.31
Net Collections	\$213,714.92	\$510,578.94
Less Refund Set Up	\$11,372.02	\$20,164.35
Net Available	\$202,342.90	\$490,414.59
Interest Earned	\$78.75	\$152.49
Total Available	\$202,421.65	\$490,567.08
Less Disbursements Made		\$288,145.43
This Distribution		\$202,421.65

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$164,923.35	\$252,836.63
Ind. SD-100ES Collections	\$22,079.75	\$58,533.61
W/H SD-101 Collections	\$357,496.86	\$1,016,880.52
W/H SD-141 Collections	\$858.57	\$1,813.25
Total Gross Collections	\$545,358.53	\$1,330,064.01
Less 1.5% Administrative Fee	\$8,180.37	\$19,950.95
Net Collections	\$537,178.16	\$1,310,113.06
Less Refund Set Up	\$13,298.55	\$32,321.74
Net Available	\$523,879.61	\$1,277,791.32
Interest Earned	\$210.04	\$396.50
Total Available	\$524,089.65	\$1,278,187.82
Less Disbursements Made		\$754,098.17
This Distribution		\$524,089.65

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$265,962.28	\$393,115.53
Ind. SD-100ES Collections	\$390,675.54	\$479,671.93
W/H SD-101 Collections	\$506,821.31	\$1,471,210.40
W/H SD-141 Collections	\$1,962.85	\$2,805.88
Total Gross Collections	\$1,165,421.98	\$2,346,803.74
Less 1.5% Administrative Fee	\$17,481.32	\$35,202.04
Net Collections	\$1,147,940.66	\$2,311,601.70
Less Refund Set Up	\$74,757.13	\$89,986.09
Net Available	\$1,073,183.53	\$2,221,615.61
Interest Earned	\$320.16	\$607.57
Total Available	\$1,073,503.69	\$2,222,223.18
Less Disbursements Made		\$1,148,719.49
This Distribution		\$1,073,503.69

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$53,123.91	\$72,620.68
Ind. SD-100ES Collections	\$229.37	\$2,480.46
W/H SD-101 Collections	\$85,476.97	\$250,293.62
W/H SD-141 Collections	\$76.56	\$105.58
Total Gross Collections	\$138,906.81	\$325,500.34
Less 1.5% Administrative Fee	\$2,083.60	\$4,882.50
Net Collections	\$136,823.21	\$320,617.84
Less Refund Set Up	\$5,190.09	\$6,040.64
Net Available	\$131,633.12	\$314,577.20
Interest Earned	\$51.09	\$97.13
Total Available	\$131,684.21	\$314,674.33
Less Disbursements Made		\$182,990.12
This Distribution		\$131,684.21

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$203,587.53	\$296,662.86
Ind. SD-100ES Collections	\$48,083.24	\$115,201.83
W/H SD-101 Collections	\$264,893.92	\$769,581.82
W/H SD-141 Collections	\$1,808.10	\$1,595.83
Total Gross Collections	\$518,372.79	\$1,183,042.34
Less 1.5% Administrative Fee	\$7,775.59	\$17,745.63
Net Collections	\$510,597.20	\$1,165,296.71
Less Refund Set Up	\$49,451.14	\$68,761.84
Net Available	\$461,146.06	\$1,096,534.87
Interest Earned	\$175.11	\$354.34
Total Available	\$461,321.17	\$1,096,889.21
Less Disbursements Made		\$635,568.04
This Distribution		\$461,321.17

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$75,959.61	\$100,338.72
Ind. SD-100ES Collections	\$4,575.66	\$9,974.13
W/H SD-101 Collections	\$151,858.11	\$461,341.87
W/H SD-141 Collections	\$1,887.38	\$2,740.65
Total Gross Collections	\$234,280.76	\$574,395.37
Less 1.5% Administrative Fee	\$3,514.21	\$8,615.92
Net Collections	\$230,766.55	\$565,779.45
Less Refund Set Up	\$8,767.45	\$12,453.62
Net Available	\$221,999.10	\$553,325.83
Interest Earned	\$93.42	\$174.72
Total Available	\$222,092.52	\$553,500.55
Less Disbursements Made		\$331,408.03
This Distribution		\$222,092.52

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$224,149.17	\$368,588.84
Ind. SD-100ES Collections	\$17,870.89	\$40,692.61
W/H SD-101 Collections	\$308,298.94	\$878,034.30
W/H SD-141 Collections	\$1,585.75	\$2,126.81
Total Gross Collections	\$551,904.75	\$1,289,442.56
Less 1.5% Administrative Fee	\$8,278.57	\$19,341.63
Net Collections	\$543,626.18	\$1,270,100.93
Less Refund Set Up	\$22,803.20	\$44,830.40
Net Available	\$520,822.98	\$1,225,270.53
Interest Earned	\$198.29	\$392.26
Total Available	\$521,021.27	\$1,225,662.79
Less Disbursements Made		\$704,641.52
This Distribution		\$521,021.27

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$114,050.18	\$150,520.12
Ind. SD-100ES Collections	\$18,350.48	\$41,200.40
W/H SD-101 Collections	\$502,738.83	\$1,447,002.75
W/H SD-141 Collections	\$1,525.38	\$2,830.32
Total Gross Collections	\$636,664.87	\$1,641,553.59
Less 1.5% Administrative Fee	\$9,549.97	\$24,623.30
Net Collections	\$627,114.90	\$1,616,930.29
Less Refund Set Up	\$34,641.53	\$43,476.30
Net Available	\$592,473.37	\$1,573,453.99
Interest Earned	\$273.06	\$482.87
Total Available	\$592,746.43	\$1,573,936.86
Less Disbursements Made		\$981,190.43
This Distribution		\$592,746.43

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$58,172.87	\$62,671.95
Ind. SD-100ES Collections	\$11,871.19	\$33,948.52
W/H SD-101 Collections	\$152,380.09	\$434,297.32
W/H SD-141 Collections	\$340.79	\$332.74
Total Gross Collections	\$222,764.94	\$531,250.53
Less 1.5% Administrative Fee	\$3,341.47	\$7,968.75
Net Collections	\$219,423.47	\$523,281.78
Less Refund Set Up	\$31,598.16	\$34,653.95
Net Available	\$187,825.31	\$488,627.83
Interest Earned	\$82.55	\$147.59
Total Available	\$187,907.86	\$488,775.42
Less Disbursements Made		\$300,867.56
This Distribution		\$187,907.86

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$128,556.65	\$144,380.03
Ind. SD-100ES Collections	\$21,796.09	\$45,037.82
W/H SD-101 Collections	\$186,073.27	\$558,366.02
W/H SD-141 Collections	\$1,387.37	\$1,411.39
Total Gross Collections	\$337,813.38	\$749,195.26
Less 1.5% Administrative Fee	\$5,067.20	\$11,237.92
Net Collections	\$332,746.18	\$737,957.34
Less Refund Set Up	\$40,245.86	\$44,909.33
Net Available	\$292,500.32	\$693,048.01
Interest Earned	\$111.45	\$209.67
Total Available	\$292,611.77	\$693,257.68
Less Disbursements Made		\$400,645.91
This Distribution		\$292,611.77

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$252,443.79	\$310,250.49
Ind. SD-100ES Collections	\$70,030.72	\$249,342.52
W/H SD-101 Collections	\$311,838.64	\$829,248.36
W/H SD-141 Collections	-\$42.76	-\$246.25
Total Gross Collections	\$634,270.39	\$1,388,595.12
Less 1.5% Administrative Fee	\$9,514.05	\$20,828.92
Net Collections	\$624,756.34	\$1,367,766.20
Less Refund Set Up	\$44,204.80	\$64,962.97
Net Available	\$580,551.54	\$1,302,803.23
Interest Earned	\$178.79	\$326.08
Total Available	\$580,730.33	\$1,303,129.31
Less Disbursements Made		\$722,398.98
This Distribution		\$580,730.33

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$65,058.57	\$65,058.57
Ind. SD-100ES Collections	\$3,101.82	\$8,499.98
W/H SD-101 Collections	\$103,738.33	\$271,675.83
W/H SD-141 Collections	\$918.73	\$998.40
Total Gross Collections	\$172,817.45	\$346,232.78
Less 1.5% Administrative Fee	\$2,592.26	\$5,193.48
Net Collections	\$170,225.19	\$341,039.30
Less Refund Set Up	\$3,617.68	\$3,619.67
Net Available	\$166,607.51	\$337,419.63
Interest Earned	\$47.79	\$79.83
Total Available	\$166,655.30	\$337,499.46
Less Disbursements Made		\$170,844.16
This Distribution		\$166,655.30

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$58,653.87	\$72,825.64
Ind. SD-100ES Collections	\$9,441.09	\$29,661.09
W/H SD-101 Collections	\$191,146.16	\$578,828.36
W/H SD-141 Collections	\$30.73	\$689.62
Total Gross Collections	\$259,271.85	\$682,004.71
Less 1.5% Administrative Fee	\$3,889.07	\$10,230.06
Net Collections	\$255,382.78	\$671,774.65
Less Refund Set Up	\$36,472.23	\$49,292.94
Net Available	\$218,910.55	\$622,481.71
Interest Earned	\$110.40	\$202.49
Total Available	\$219,020.95	\$622,684.20
Less Disbursements Made		\$403,663.25
This Distribution		\$219,020.95

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$118,442.45	\$158,437.78
Ind. SD-100ES Collections	\$38,208.14	\$95,905.88
W/H SD-101 Collections	\$332,875.25	\$940,481.21
W/H SD-141 Collections	\$3,213.71	\$4,122.36
Total Gross Collections	\$492,739.55	\$1,198,947.23
Less 1.5% Administrative Fee	\$7,391.09	\$17,984.20
Net Collections	\$485,348.46	\$1,180,963.03
Less Refund Set Up	\$48,382.66	\$69,298.40
Net Available	\$436,965.80	\$1,111,664.63
Interest Earned	\$184.32	\$349.40
Total Available	\$437,150.12	\$1,112,014.03
Less Disbursements Made		\$674,863.91
This Distribution		\$437,150.12

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$149,783.58	\$214,387.36
Ind. SD-100ES Collections	\$40,515.64	\$99,144.14
W/H SD-101 Collections	\$455,572.20	\$1,079,977.19
W/H SD-141 Collections	\$2,546.23	\$3,413.85
Total Gross Collections	\$648,417.65	\$1,396,922.54
Less 1.5% Administrative Fee	\$9,726.26	\$20,953.83
Net Collections	\$638,691.39	\$1,375,968.71
Less Refund Set Up	\$50,034.78	\$65,947.93
Net Available	\$588,656.61	\$1,310,020.78
Interest Earned	\$199.80	\$377.97
Total Available	\$588,856.41	\$1,310,398.75
Less Disbursements Made		\$721,542.34
This Distribution		\$588,856.41

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$134,610.16	\$204,076.13
Ind. SD-100ES Collections	\$17,871.86	\$53,789.51
W/H SD-101 Collections	\$380,534.39	\$1,117,735.88
W/H SD-141 Collections	\$433.12	\$3,528.66
Total Gross Collections	\$533,449.53	\$1,379,130.18
Less 1.5% Administrative Fee	\$8,001.74	\$20,686.94
Net Collections	\$525,447.79	\$1,358,443.24
Less Refund Set Up	\$24,938.49	\$35,947.52
Net Available	\$500,509.30	\$1,322,495.72
Interest Earned	\$230.39	\$421.71
Total Available	\$500,739.69	\$1,322,917.43
Less Disbursements Made		\$822,177.74
This Distribution		\$500,739.69

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$97,619.22	\$143,099.47
Ind. SD-100ES Collections	\$29,692.70	\$59,790.62
W/H SD-101 Collections	\$215,962.09	\$648,200.13
W/H SD-141 Collections	\$583.67	\$656.01
Total Gross Collections	\$343,857.68	\$851,746.23
Less 1.5% Administrative Fee	\$5,157.86	\$12,776.18
Net Collections	\$338,699.82	\$838,970.05
Less Refund Set Up	\$34,812.75	\$45,839.14
Net Available	\$303,887.07	\$793,130.91
Interest Earned	\$133.87	\$254.10
Total Available	\$304,020.94	\$793,385.01
Less Disbursements Made		\$489,364.07
This Distribution		\$304,020.94

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$327,783.09	\$438,514.07
Ind. SD-100ES Collections	\$85,253.93	\$223,240.50
W/H SD-101 Collections	\$1,033,687.64	\$2,933,236.62
W/H SD-141 Collections	\$2,451.90	\$3,580.61
Total Gross Collections	\$1,449,176.56	\$3,598,571.80
Less 1.5% Administrative Fee	\$21,737.64	\$53,978.56
Net Collections	\$1,427,438.92	\$3,544,593.24
Less Refund Set Up	\$185,990.73	\$241,524.01
Net Available	\$1,241,448.19	\$3,303,069.23
Interest Earned	\$565.10	\$1,057.46
Total Available	\$1,242,013.29	\$3,304,126.69
Less Disbursements Made		\$2,062,113.40
This Distribution		\$1,242,013.29

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$425,430.57	\$676,864.62
Ind. SD-100ES Collections	\$74,556.96	\$168,661.81
W/H SD-101 Collections	\$2,104,903.59	\$5,951,572.88
W/H SD-141 Collections	\$931.63	\$9,139.20
Total Gross Collections	\$2,605,822.75	\$6,806,238.51
Less 1.5% Administrative Fee	\$39,087.34	\$102,093.57
Net Collections	\$2,566,735.41	\$6,704,144.94
Less Refund Set Up	\$76,538.90	\$167,120.73
Net Available	\$2,490,196.51	\$6,537,024.21
Interest Earned	\$1,130.80	\$2,011.38
Total Available	\$2,491,327.31	\$6,539,035.59
Less Disbursements Made		\$4,047,708.28
This Distribution		\$2,491,327.31

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$158,421.35	\$210,938.93
Ind. SD-100ES Collections	\$19,303.97	\$44,037.96
W/H SD-101 Collections	\$238,540.70	\$700,602.37
W/H SD-141 Collections	\$602.19	\$641.95
Total Gross Collections	\$416,868.21	\$956,221.21
Less 1.5% Administrative Fee	\$6,253.02	\$14,343.31
Net Collections	\$410,615.19	\$941,877.90
Less Refund Set Up	\$45,741.42	\$53,559.51
Net Available	\$364,873.77	\$888,318.39
Interest Earned	\$142.22	\$283.25
Total Available	\$365,015.99	\$888,601.64
Less Disbursements Made		\$523,585.65
This Distribution		\$365,015.99

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$238,834.84	\$344,328.68
Ind. SD-100ES Collections	\$45,396.29	\$125,206.36
W/H SD-101 Collections	\$542,446.53	\$1,558,367.06
W/H SD-141 Collections	\$3,228.02	\$5,362.12
Total Gross Collections	\$829,905.68	\$2,033,264.22
Less 1.5% Administrative Fee	\$12,448.58	\$30,498.95
Net Collections	\$817,457.10	\$2,002,765.27
Less Refund Set Up	\$73,366.29	\$102,992.99
Net Available	\$744,090.81	\$1,899,772.28
Interest Earned	\$318.38	\$606.40
Total Available	\$744,409.19	\$1,900,378.68
Less Disbursements Made		\$1,155,969.49
This Distribution		\$744,409.19

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$109,508.17	\$154,402.58
Ind. SD-100ES Collections	\$11,093.03	\$25,117.30
W/H SD-101 Collections	\$160,696.82	\$487,145.81
W/H SD-141 Collections	\$1,951.08	\$2,442.53
Total Gross Collections	\$283,249.10	\$669,108.22
Less 1.5% Administrative Fee	\$4,248.73	\$10,036.61
Net Collections	\$279,000.37	\$659,071.61
Less Refund Set Up	\$37,974.09	\$50,476.48
Net Available	\$241,026.28	\$608,595.13
Interest Earned	\$103.88	\$194.22
Total Available	\$241,130.16	\$608,789.35
Less Disbursements Made		\$367,659.19
This Distribution		\$241,130.16

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$106,370.78	\$150,036.18
Ind. SD-100ES Collections	\$14,592.01	\$35,245.84
W/H SD-101 Collections	\$174,018.49	\$518,165.56
W/H SD-141 Collections	- \$131.68	\$422.33
Total Gross Collections	\$294,849.60	\$703,869.91
Less 1.5% Administrative Fee	\$4,422.74	\$10,558.04
Net Collections	\$290,426.86	\$693,311.87
Less Refund Set Up	\$37,285.53	\$45,115.10
Net Available	\$253,141.33	\$648,196.77
Interest Earned	\$109.64	\$211.96
Total Available	\$253,250.97	\$648,408.73
Less Disbursements Made		\$395,157.76
This Distribution		\$253,250.97

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$128,110.20	\$175,202.61
Ind. SD-100ES Collections	\$20,598.86	\$50,302.08
W/H SD-101 Collections	\$225,976.36	\$669,192.40
W/H SD-141 Collections	-\$564.20	-\$473.83
Total Gross Collections	\$374,121.22	\$894,223.26
Less 1.5% Administrative Fee	\$5,611.81	\$13,413.34
Net Collections	\$368,509.41	\$880,809.92
Less Refund Set Up	\$41,538.88	\$54,681.21
Net Available	\$326,970.53	\$826,128.71
Interest Earned	\$138.36	\$265.05
Total Available	\$327,108.89	\$826,393.76
Less Disbursements Made		\$499,284.87
This Distribution		\$327,108.89

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$88,276.95	\$118,133.05
Ind. SD-100ES Collections	\$16,923.45	\$42,636.92
W/H SD-101 Collections	\$195,014.79	\$569,786.27
W/H SD-141 Collections	\$682.84	\$763.32
Total Gross Collections	\$300,898.03	\$731,319.56
Less 1.5% Administrative Fee	\$4,513.47	\$10,969.79
Net Collections	\$296,384.56	\$720,349.77
Less Refund Set Up	\$34,377.86	\$38,783.27
Net Available	\$262,006.70	\$681,566.50
Interest Earned	\$112.68	\$216.84
Total Available	\$262,119.38	\$681,783.34
Less Disbursements Made		\$419,663.96
This Distribution		\$262,119.38

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$185,983.97	\$217,560.72
Ind. SD-100ES Collections	\$26,943.97	\$63,492.37
W/H SD-101 Collections	\$327,821.38	\$946,533.34
W/H SD-141 Collections	\$1,396.79	\$1,798.99
Total Gross Collections	\$542,146.11	\$1,229,385.42
Less 1.5% Administrative Fee	\$8,132.19	\$18,440.77
Net Collections	\$534,013.92	\$1,210,944.65
Less Refund Set Up	\$73,920.97	\$85,264.61
Net Available	\$460,092.95	\$1,125,680.04
Interest Earned	\$183.81	\$342.18
Total Available	\$460,276.76	\$1,126,022.22
Less Disbursements Made		\$665,745.46
This Distribution		\$460,276.76

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$166,122.37	\$188,478.35
Ind. SD-100ES Collections	\$46,316.63	\$99,885.09
W/H SD-101 Collections	\$236,561.39	\$660,365.85
W/H SD-141 Collections	\$3,679.44	\$4,726.39
Total Gross Collections	\$452,679.83	\$953,455.68
Less 1.5% Administrative Fee	\$6,790.19	\$14,301.82
Net Collections	\$445,889.64	\$939,153.86
Less Refund Set Up	\$55,179.23	\$81,946.65
Net Available	\$390,710.41	\$857,207.21
Interest Earned	\$129.11	\$247.86
Total Available	\$390,839.52	\$857,455.07
Less Disbursements Made		\$466,615.55
This Distribution		\$390,839.52

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$155,681.73	\$217,803.78
Ind. SD-100ES Collections	\$7,696.30	\$18,823.13
W/H SD-101 Collections	\$297,501.18	\$874,075.46
W/H SD-141 Collections	\$1,735.22	\$1,582.20
Total Gross Collections	\$462,614.43	\$1,112,284.57
Less 1.5% Administrative Fee	\$6,939.21	\$16,684.26
Net Collections	\$455,675.22	\$1,095,600.31
Less Refund Set Up	\$26,847.13	\$38,837.37
Net Available	\$428,828.09	\$1,056,762.94
Interest Earned	\$175.89	\$320.98
Total Available	\$429,003.98	\$1,057,083.92
Less Disbursements Made		\$628,079.94
This Distribution		\$429,003.98

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$168,492.28	\$270,471.09
Ind. SD-100ES Collections	\$34,059.26	\$64,335.29
W/H SD-101 Collections	\$434,311.10	\$1,295,328.71
W/H SD-141 Collections	\$1,772.81	\$2,050.70
Total Gross Collections	\$638,635.45	\$1,632,185.79
Less 1.5% Administrative Fee	\$9,579.53	\$24,482.78
Net Collections	\$629,055.92	\$1,607,703.01
Less Refund Set Up	\$42,358.28	\$74,172.88
Net Available	\$586,697.64	\$1,533,530.13
Interest Earned	\$260.32	\$499.22
Total Available	\$586,957.96	\$1,534,029.35
Less Disbursements Made		\$947,071.39
This Distribution		\$586,957.96

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$304,013.40	\$432,432.52
Ind. SD-100ES Collections	\$40,555.99	\$119,609.23
W/H SD-101 Collections	\$593,419.01	\$1,703,531.11
W/H SD-141 Collections	\$2,022.19	\$2,718.49
Total Gross Collections	\$940,010.59	\$2,258,291.35
Less 1.5% Administrative Fee	\$14,100.15	\$33,874.36
Net Collections	\$925,910.44	\$2,224,416.99
Less Refund Set Up	\$102,263.49	\$131,963.98
Net Available	\$823,646.95	\$2,092,453.01
Interest Earned	\$350.75	\$657.86
Total Available	\$823,997.70	\$2,093,110.87
Less Disbursements Made		\$1,269,113.17
This Distribution		\$823,997.70

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$202,953.06	\$259,072.23
Ind. SD-100ES Collections	\$32,399.89	\$86,180.14
W/H SD-101 Collections	\$321,883.69	\$944,072.07
W/H SD-141 Collections	\$646.11	\$707.81
Total Gross Collections	\$557,882.75	\$1,290,032.25
Less 1.5% Administrative Fee	\$8,368.24	\$19,350.48
Net Collections	\$549,514.51	\$1,270,681.77
Less Refund Set Up	\$56,371.93	\$70,498.45
Net Available	\$493,142.58	\$1,200,183.32
Interest Earned	\$193.50	\$376.63
Total Available	\$493,336.08	\$1,200,559.95
Less Disbursements Made		\$707,223.87
This Distribution		\$493,336.08

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$343,291.87	\$442,207.59
Ind. SD-100ES Collections	\$68,326.92	\$190,854.77
W/H SD-101 Collections	\$690,655.28	\$2,007,823.16
W/H SD-141 Collections	- \$382.55	- \$255.29
Total Gross Collections	\$1,101,891.52	\$2,640,630.23
Less 1.5% Administrative Fee	\$16,528.37	\$39,609.45
Net Collections	\$1,085,363.15	\$2,601,020.78
Less Refund Set Up	\$107,482.74	\$142,917.80
Net Available	\$977,880.41	\$2,458,102.98
Interest Earned	\$406.86	\$779.84
Total Available	\$978,287.27	\$2,458,882.82
Less Disbursements Made		\$1,480,595.55
This Distribution		\$978,287.27

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$231,749.90	\$327,715.78
Ind. SD-100ES Collections	\$40,854.96	\$102,308.75
W/H SD-101 Collections	\$499,310.54	\$1,487,345.00
W/H SD-141 Collections	\$2,220.67	\$1,275.43
Total Gross Collections	\$774,136.07	\$1,918,644.96
Less 1.5% Administrative Fee	\$11,612.04	\$28,779.67
Net Collections	\$762,524.03	\$1,889,865.29
Less Refund Set Up	\$80,757.61	\$101,736.82
Net Available	\$681,766.42	\$1,788,128.47
Interest Earned	\$304.91	\$579.11
Total Available	\$682,071.33	\$1,788,707.58
Less Disbursements Made		\$1,106,636.25
This Distribution		\$682,071.33

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$73,331.38	\$95,310.97
Ind. SD-100ES Collections	\$23,353.53	\$42,351.56
W/H SD-101 Collections	\$129,677.52	\$378,186.71
W/H SD-141 Collections	\$231.89	\$251.06
Total Gross Collections	\$226,594.32	\$516,100.30
Less 1.5% Administrative Fee	\$3,398.91	\$7,741.49
Net Collections	\$223,195.41	\$508,358.81
Less Refund Set Up	\$25,451.63	\$31,774.00
Net Available	\$197,743.78	\$476,584.81
Interest Earned	\$76.50	\$147.88
Total Available	\$197,820.28	\$476,732.69
Less Disbursements Made		\$278,912.41
This Distribution		\$197,820.28

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$102,720.42	\$130,202.45
Ind. SD-100ES Collections	\$14,262.17	\$34,635.62
W/H SD-101 Collections	\$221,452.39	\$613,807.97
W/H SD-141 Collections	-\$133.76	\$799.18
Total Gross Collections	\$338,301.22	\$779,445.22
Less 1.5% Administrative Fee	\$5,074.51	\$11,691.67
Net Collections	\$333,226.71	\$767,753.55
Less Refund Set Up	\$43,521.10	\$57,800.89
Net Available	\$289,705.61	\$709,952.66
Interest Earned	\$113.66	\$218.13
Total Available	\$289,819.27	\$710,170.79
Less Disbursements Made		\$420,351.52
This Distribution		\$289,819.27

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$57,685.43	\$71,973.27
Ind. SD-100ES Collections	\$13,140.57	\$29,765.20
W/H SD-101 Collections	\$134,765.19	\$405,769.05
W/H SD-141 Collections	\$483.07	\$484.12
Total Gross Collections	\$206,074.26	\$507,991.64
Less 1.5% Administrative Fee	\$3,091.11	\$7,619.87
Net Collections	\$202,983.15	\$500,371.77
Less Refund Set Up	\$40,620.71	\$43,544.31
Net Available	\$162,362.44	\$456,827.46
Interest Earned	\$82.56	\$153.08
Total Available	\$162,445.00	\$456,980.54
Less Disbursements Made		\$294,535.54
This Distribution		\$162,445.00

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$30,200.54	\$32,268.31
Ind. SD-100ES Collections	\$7,898.81	\$17,043.03
W/H SD-101 Collections	\$64,258.64	\$192,842.77
W/H SD-141 Collections	- \$33.38	- \$33.38
Total Gross Collections	\$102,324.61	\$242,120.73
Less 1.5% Administrative Fee	\$1,534.86	\$3,631.80
Net Collections	\$100,789.75	\$238,488.93
Less Refund Set Up	\$12,710.24	\$15,326.63
Net Available	\$88,079.51	\$223,162.30
Interest Earned	\$36.14	\$69.44
Total Available	\$88,115.65	\$223,231.74
Less Disbursements Made		\$135,116.09
This Distribution		\$88,115.65

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$53,636.50	\$61,723.00
Ind. SD-100ES Collections	\$149,442.66	\$316,671.18
W/H SD-101 Collections	\$173,008.87	\$502,654.49
W/H SD-141 Collections	\$230.42	\$231.34
Total Gross Collections	\$376,318.45	\$881,280.01
Less 1.5% Administrative Fee	\$5,644.77	\$13,219.19
Net Collections	\$370,673.68	\$868,060.82
Less Refund Set Up	\$27,310.21	\$35,306.61
Net Available	\$343,363.47	\$832,754.21
Interest Earned	\$120.49	\$262.31
Total Available	\$343,483.96	\$833,016.52
Less Disbursements Made		\$489,532.56
This Distribution		\$343,483.96

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$51,184.58	\$59,473.52
Ind. SD-100ES Collections	\$4,871.97	\$13,238.24
W/H SD-101 Collections	\$97,021.05	\$285,078.78
W/H SD-141 Collections	\$485.52	\$513.77
Total Gross Collections	\$153,563.12	\$358,304.31
Less 1.5% Administrative Fee	\$2,303.44	\$5,374.55
Net Collections	\$151,259.68	\$352,929.76
Less Refund Set Up	\$21,371.41	\$24,455.32
Net Available	\$129,888.27	\$328,474.44
Interest Earned	\$56.53	\$101.55
Total Available	\$129,944.80	\$328,575.99
Less Disbursements Made		\$198,631.19
This Distribution		\$129,944.80

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$55,634.64	\$58,990.83
Ind. SD-100ES Collections	\$14,062.85	\$25,375.84
W/H SD-101 Collections	\$115,681.65	\$342,013.14
W/H SD-141 Collections	\$658.50	\$662.84
Total Gross Collections	\$186,037.64	\$427,042.65
Less 1.5% Administrative Fee	\$2,790.56	\$6,405.63
Net Collections	\$183,247.08	\$420,637.02
Less Refund Set Up	\$19,026.97	\$22,542.45
Net Available	\$164,220.11	\$398,094.57
Interest Earned	\$64.01	\$119.67
Total Available	\$164,284.12	\$398,214.24
Less Disbursements Made		\$233,930.12
This Distribution		\$164,284.12

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$75,835.38	\$90,568.86
Ind. SD-100ES Collections	\$23,378.99	\$52,609.63
W/H SD-101 Collections	\$206,808.42	\$595,873.72
W/H SD-141 Collections	-\$91.86	-\$61.20
Total Gross Collections	\$305,930.93	\$738,991.01
Less 1.5% Administrative Fee	\$4,588.96	\$11,084.86
Net Collections	\$301,341.97	\$727,906.15
Less Refund Set Up	\$38,280.54	\$42,558.04
Net Available	\$263,061.43	\$685,348.11
Interest Earned	\$116.12	\$215.85
Total Available	\$263,177.55	\$685,563.96
Less Disbursements Made		\$422,386.41
This Distribution		\$263,177.55

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$36,668.34	\$41,360.33
Ind. SD-100ES Collections	\$12,803.14	\$37,643.54
W/H SD-101 Collections	\$91,792.42	\$266,527.33
W/H SD-141 Collections	\$168.21	\$168.21
Total Gross Collections	\$141,432.11	\$345,699.41
Less 1.5% Administrative Fee	\$2,121.48	\$5,185.48
Net Collections	\$139,310.63	\$340,513.93
Less Refund Set Up	\$17,198.51	\$18,465.50
Net Available	\$122,112.12	\$322,048.43
Interest Earned	\$53.60	\$110.02
Total Available	\$122,165.72	\$322,158.45
Less Disbursements Made		\$199,992.73
This Distribution		\$122,165.72

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$113,608.17	\$132,737.74
Ind. SD-100ES Collections	\$32,367.24	\$80,934.12
W/H SD-101 Collections	\$240,064.79	\$694,348.52
W/H SD-141 Collections	\$392.13	\$625.71
Total Gross Collections	\$386,432.33	\$908,646.09
Less 1.5% Administrative Fee	\$5,796.48	\$13,629.68
Net Collections	\$380,635.85	\$895,016.41
Less Refund Set Up	\$37,706.37	\$50,026.00
Net Available	\$342,929.48	\$844,990.41
Interest Earned	\$137.26	\$258.13
Total Available	\$343,066.74	\$845,248.54
Less Disbursements Made		\$502,181.80
This Distribution		\$343,066.74

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$112,942.33	\$132,326.83
Ind. SD-100ES Collections	\$15,424.59	\$39,273.61
W/H SD-101 Collections	\$132,494.15	\$403,360.16
W/H SD-141 Collections	\$19.19	\$570.62
Total Gross Collections	\$260,880.26	\$575,531.22
Less 1.5% Administrative Fee	\$3,913.20	\$8,632.96
Net Collections	\$256,967.06	\$566,898.26
Less Refund Set Up	\$32,168.07	\$40,508.92
Net Available	\$224,798.99	\$526,389.34
Interest Earned	\$84.08	\$158.65
Total Available	\$224,883.07	\$526,547.99
Less Disbursements Made		\$301,664.92
This Distribution		\$224,883.07

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$196,490.03	\$273,913.94
Ind. SD-100ES Collections	\$62,540.64	\$128,350.97
W/H SD-101 Collections	\$429,541.14	\$1,250,055.42
W/H SD-141 Collections	\$2,645.71	\$2,250.79
Total Gross Collections	\$691,217.52	\$1,654,571.12
Less 1.5% Administrative Fee	\$10,368.26	\$24,818.56
Net Collections	\$680,849.26	\$1,629,752.56
Less Refund Set Up	\$82,816.47	\$90,212.79
Net Available	\$598,032.79	\$1,539,539.77
Interest Earned	\$264.37	\$486.56
Total Available	\$598,297.16	\$1,540,026.33
Less Disbursements Made		\$941,729.17
This Distribution		\$598,297.16

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$143,321.40	\$207,681.53
Ind. SD-100ES Collections	\$12,720.06	\$38,896.65
W/H SD-101 Collections	\$79,650.19	\$471,712.35
W/H SD-141 Collections	\$900.57	\$2,206.56
Total Gross Collections	\$236,592.22	\$720,497.09
Less 1.5% Administrative Fee	\$3,548.88	\$10,807.45
Net Collections	\$233,043.34	\$709,689.64
Less Refund Set Up	\$41,610.04	\$60,135.74
Net Available	\$191,433.30	\$649,553.90
Interest Earned	\$132.95	\$238.06
Total Available	\$191,566.25	\$649,791.96
Less Disbursements Made		\$458,225.71
This Distribution		\$191,566.25

ALSD0085



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

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$8,664.17	\$13,295.41
Ind. SD-100ES Collections	\$0.00	\$0.00
W/H SD-101 Collections	\$9.71	\$9.71
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$8,673.88	\$13,305.12
Less 1.5% Administrative Fee	\$130.10	\$199.56
Net Collections	\$8,543.78	\$13,105.56
Less Refund Set Up	\$0.00	\$0.00
Net Available	\$8,543.78	\$13,105.56
Interest Earned	\$2.11	\$5.00
Total Available	\$8,545.89	\$13,110.56
Less Disbursements Made		\$0.00
This Distribution		\$0.00

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$134,425.59	\$185,164.69
Ind. SD-100ES Collections	\$17,790.26	\$36,976.30
W/H SD-101 Collections	\$194,143.66	\$574,943.66
W/H SD-141 Collections	- \$212.88	- \$178.67
Total Gross Collections	\$346,146.63	\$796,905.98
Less 1.5% Administrative Fee	\$5,192.19	\$11,953.58
Net Collections	\$340,954.44	\$784,952.40
Less Refund Set Up	\$40,044.60	\$55,110.26
Net Available	\$300,909.84	\$729,842.14
Interest Earned	\$120.28	\$233.76
Total Available	\$301,030.12	\$730,075.90
Less Disbursements Made		\$429,045.78
This Distribution		\$301,030.12

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$877.54	\$1,192.75
Ind. SD-100ES Collections	\$0.00	\$0.00
W/H SD-101 Collections	\$0.00	\$0.00
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$877.54	\$1,192.75
Less 1.5% Administrative Fee	\$13.16	\$17.88
Net Collections	\$864.38	\$1,174.87
Less Refund Set Up	\$0.00	\$0.00
Net Available	\$864.38	\$1,174.87
Interest Earned	\$0.16	\$0.61
Total Available	\$864.54	\$1,175.48
Less Disbursements Made		\$0.00
This Distribution		\$0.00

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$111,692.76	\$141,090.60
Ind. SD-100ES Collections	\$7,914.44	\$20,471.35
W/H SD-101 Collections	\$421,453.06	\$1,273,431.04
W/H SD-141 Collections	\$1,055.19	\$9,503.95
Total Gross Collections	\$542,115.45	\$1,444,496.94
Less 1.5% Administrative Fee	\$8,131.73	\$21,667.45
Net Collections	\$533,983.72	\$1,422,829.49
Less Refund Set Up	\$19,763.12	\$30,006.80
Net Available	\$514,220.60	\$1,392,822.69
Interest Earned	\$243.58	\$440.20
Total Available	\$514,464.18	\$1,393,262.89
Less Disbursements Made		\$878,798.71
This Distribution		\$514,464.18

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$506,389.13	\$666,228.63
Ind. SD-100ES Collections	\$208,232.95	\$430,109.91
W/H SD-101 Collections	\$1,334,095.63	\$3,846,640.95
W/H SD-141 Collections	\$8,051.01	\$17,638.91
Total Gross Collections	\$2,056,768.72	\$4,960,618.40
Less 1.5% Administrative Fee	\$30,851.53	\$74,409.27
Net Collections	\$2,025,917.19	\$4,886,209.13
Less Refund Set Up	\$251,972.55	\$313,294.21
Net Available	\$1,773,944.64	\$4,572,914.92
Interest Earned	\$771.89	\$1,431.93
Total Available	\$1,774,716.53	\$4,574,346.85
Less Disbursements Made		\$2,799,630.32
This Distribution		\$1,774,716.53

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$195,292.91	\$241,514.92
Ind. SD-100ES Collections	\$21,994.78	\$56,858.68
W/H SD-101 Collections	\$381,787.73	\$1,117,913.29
W/H SD-141 Collections	\$4,070.15	\$5,290.17
Total Gross Collections	\$603,145.57	\$1,421,577.06
Less 1.5% Administrative Fee	\$9,047.18	\$21,323.65
Net Collections	\$594,098.39	\$1,400,253.41
Less Refund Set Up	\$67,348.40	\$100,386.83
Net Available	\$526,749.99	\$1,299,866.58
Interest Earned	\$215.04	\$402.35
Total Available	\$526,965.03	\$1,300,268.93
Less Disbursements Made		\$773,303.90
This Distribution		\$526,965.03

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$19,152.68	\$25,117.85
Ind. SD-100ES Collections	\$3,552.98	\$9,356.47
W/H SD-101 Collections	\$50,227.88	\$138,405.16
W/H SD-141 Collections	\$514.93	\$612.45
Total Gross Collections	\$73,448.47	\$173,491.93
Less 1.5% Administrative Fee	\$1,101.72	\$2,602.37
Net Collections	\$72,346.75	\$170,889.56
Less Refund Set Up	\$8,846.67	\$10,005.52
Net Available	\$63,500.08	\$160,884.04
Interest Earned	\$26.66	\$48.54
Total Available	\$63,526.74	\$160,932.58
Less Disbursements Made		\$97,405.84
This Distribution		\$63,526.74

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$38,305.26	\$38,305.26
Ind. SD-100ES Collections	\$1,253.57	\$3,833.65
W/H SD-101 Collections	\$63,949.44	\$180,403.79
W/H SD-141 Collections	\$39.94	\$39.94
Total Gross Collections	\$103,548.21	\$222,582.64
Less 1.5% Administrative Fee	\$1,553.22	\$3,338.73
Net Collections	\$101,994.99	\$219,243.91
Less Refund Set Up	\$4,175.64	\$4,177.13
Net Available	\$97,819.35	\$215,066.78
Interest Earned	\$33.17	\$55.91
Total Available	\$97,852.52	\$215,122.69
Less Disbursements Made		\$117,270.17
This Distribution		\$97,852.52

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$62,802.60	\$70,852.95
Ind. SD-100ES Collections	\$15,969.92	\$32,916.46
W/H SD-101 Collections	\$110,641.68	\$330,873.14
W/H SD-141 Collections	-\$94.34	-\$53.85
Total Gross Collections	\$189,319.86	\$434,588.70
Less 1.5% Administrative Fee	\$2,839.79	\$6,518.82
Net Collections	\$186,480.07	\$428,069.88
Less Refund Set Up	\$17,925.93	\$21,395.43
Net Available	\$168,554.14	\$406,674.45
Interest Earned	\$64.47	\$121.41
Total Available	\$168,618.61	\$406,795.86
Less Disbursements Made		\$238,177.25
This Distribution		\$168,618.61

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$46,732.34	\$53,472.25
Ind. SD-100ES Collections	\$8,622.55	\$17,006.37
W/H SD-101 Collections	\$78,805.82	\$233,834.23
W/H SD-141 Collections	\$658.68	\$1,136.92
Total Gross Collections	\$134,819.39	\$305,449.77
Less 1.5% Administrative Fee	\$2,022.29	\$4,581.74
Net Collections	\$132,797.10	\$300,868.03
Less Refund Set Up	\$15,739.43	\$18,773.36
Net Available	\$117,057.67	\$282,094.67
Interest Earned	\$45.78	\$87.42
Total Available	\$117,103.45	\$282,182.09
Less Disbursements Made		\$165,078.64
This Distribution		\$117,103.45

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$119,958.08	\$139,517.94
Ind. SD-100ES Collections	\$11,394.48	\$22,401.16
W/H SD-101 Collections	\$195,178.21	\$570,681.94
W/H SD-141 Collections	\$723.74	\$2,472.80
Total Gross Collections	\$327,254.51	\$735,073.84
Less 1.5% Administrative Fee	\$4,908.81	\$11,026.09
Net Collections	\$322,345.70	\$724,047.75
Less Refund Set Up	\$39,044.12	\$45,147.78
Net Available	\$283,301.58	\$678,899.97
Interest Earned	\$110.20	\$202.85
Total Available	\$283,411.78	\$679,102.82
Less Disbursements Made		\$395,691.04
This Distribution		\$283,411.78

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$114,790.45	\$125,568.32
Ind. SD-100ES Collections	\$10,576.39	\$31,925.02
W/H SD-101 Collections	\$321,749.69	\$947,072.06
W/H SD-141 Collections	\$4,679.93	\$4,923.41
Total Gross Collections	\$451,796.46	\$1,109,488.81
Less 1.5% Administrative Fee	\$6,776.94	\$16,642.32
Net Collections	\$445,019.52	\$1,092,846.49
Less Refund Set Up	\$45,791.46	\$51,565.71
Net Available	\$399,228.06	\$1,041,280.78
Interest Earned	\$177.41	\$305.34
Total Available	\$399,405.47	\$1,041,586.12
Less Disbursements Made		\$642,180.65
This Distribution		\$399,405.47

ALSD0085



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Columbus, OH 43266-0076
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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$34,619.67	\$44,950.43
Ind. SD-100ES Collections	\$6,759.30	\$12,358.88
W/H SD-101 Collections	\$121,593.32	\$362,147.13
W/H SD-141 Collections	\$632.44	\$726.70
Total Gross Collections	\$163,604.73	\$420,183.14
Less 1.5% Administrative Fee	\$2,454.07	\$6,302.74
Net Collections	\$161,150.66	\$413,880.40
Less Refund Set Up	\$5,052.56	\$23,843.45
Net Available	\$156,098.10	\$390,036.95
Interest Earned	\$66.61	\$114.82
Total Available	\$156,164.71	\$390,151.77
Less Disbursements Made		\$233,987.06
This Distribution		\$156,164.71

ALSD0085



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Columbus, OH 43266-0076
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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$47,188.13	\$57,335.73
Ind. SD-100ES Collections	\$7,408.20	\$12,675.37
W/H SD-101 Collections	\$59,639.21	\$180,470.02
W/H SD-141 Collections	\$60.46	\$93.94
Total Gross Collections	\$114,296.00	\$250,575.06
Less 1.5% Administrative Fee	\$1,714.44	\$3,758.62
Net Collections	\$112,581.56	\$246,816.44
Less Refund Set Up	\$13,522.27	\$20,662.34
Net Available	\$99,059.29	\$226,154.10
Interest Earned	\$35.63	\$66.35
Total Available	\$99,094.92	\$226,220.45
Less Disbursements Made		\$127,125.53
This Distribution		\$99,094.92

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$85,098.46	\$101,035.12
Ind. SD-100ES Collections	\$73,884.74	\$147,008.94
W/H SD-101 Collections	\$287,714.54	\$834,976.19
W/H SD-141 Collections	\$1,105.22	\$2,643.40
Total Gross Collections	\$447,802.96	\$1,085,663.65
Less 1.5% Administrative Fee	\$6,717.04	\$16,284.95
Net Collections	\$441,085.92	\$1,069,378.70
Less Refund Set Up	\$42,915.03	\$47,868.91
Net Available	\$398,170.89	\$1,021,509.79
Interest Earned	\$165.12	\$310.90
Total Available	\$398,336.01	\$1,021,820.69
Less Disbursements Made		\$623,484.68
This Distribution		\$398,336.01

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$56,871.13	\$78,336.97
Ind. SD-100ES Collections	\$6,497.83	\$20,745.26
W/H SD-101 Collections	\$133,472.93	\$398,737.61
W/H SD-141 Collections	\$40.68	\$422.03
Total Gross Collections	\$196,882.57	\$498,241.87
Less 1.5% Administrative Fee	\$2,953.23	\$7,473.61
Net Collections	\$193,929.34	\$490,768.26
Less Refund Set Up	\$30,686.13	\$33,939.73
Net Available	\$163,243.21	\$456,828.53
Interest Earned	\$80.52	\$150.76
Total Available	\$163,323.73	\$456,979.29
Less Disbursements Made		\$293,655.56
This Distribution		\$163,323.73

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$23,377.60	\$32,803.35
Ind. SD-100ES Collections	\$4,655.70	\$8,258.12
W/H SD-101 Collections	\$91,804.34	\$272,252.72
W/H SD-141 Collections	\$1,868.38	\$1,868.38
Total Gross Collections	\$121,706.02	\$315,182.57
Less 1.5% Administrative Fee	\$1,825.59	\$4,727.73
Net Collections	\$119,880.43	\$310,454.84
Less Refund Set Up	\$3,635.08	\$7,629.42
Net Available	\$116,245.35	\$302,825.42
Interest Earned	\$51.23	\$94.91
Total Available	\$116,296.58	\$302,920.33
Less Disbursements Made		\$186,623.75
This Distribution		\$116,296.58

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$21,247.67	\$25,696.03
Ind. SD-100ES Collections	\$9,427.00	\$25,289.24
W/H SD-101 Collections	\$68,188.45	\$182,963.68
W/H SD-141 Collections	-\$54.08	-\$178.01
Total Gross Collections	\$98,809.04	\$233,770.94
Less 1.5% Administrative Fee	\$1,482.13	\$3,506.55
Net Collections	\$97,326.91	\$230,264.39
Less Refund Set Up	\$11,641.50	\$18,660.03
Net Available	\$85,685.41	\$211,604.36
Interest Earned	\$34.23	\$63.55
Total Available	\$85,719.64	\$211,667.91
Less Disbursements Made		\$125,948.27
This Distribution		\$85,719.64

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$14,964.53	\$23,353.08
Ind. SD-100ES Collections	\$0.00	\$0.00
W/H SD-101 Collections	\$0.01	\$0.01
W/H SD-141 Collections	-\$4.13	-\$4.13
Total Gross Collections	\$14,960.41	\$23,348.96
Less 1.5% Administrative Fee	\$224.40	\$350.22
Net Collections	\$14,736.01	\$22,998.74
Less Refund Set Up	\$0.00	\$0.00
Net Available	\$14,736.01	\$22,998.74
Interest Earned	\$4.03	\$8.39
Total Available	\$14,740.04	\$23,007.13
Less Disbursements Made		\$0.00
This Distribution		\$0.00

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$202,609.08	\$202,609.08
Ind. SD-100ES Collections	\$8,432.30	\$19,356.90
W/H SD-101 Collections	\$334,287.44	\$871,658.63
W/H SD-141 Collections	\$2,458.60	\$2,583.16
Total Gross Collections	\$547,787.42	\$1,096,207.77
Less 1.5% Administrative Fee	\$8,216.81	\$16,443.11
Net Collections	\$539,570.61	\$1,079,764.66
Less Refund Set Up	\$10,691.07	\$10,697.32
Net Available	\$528,879.54	\$1,069,067.34
Interest Earned	\$151.62	\$259.87
Total Available	\$529,031.16	\$1,069,327.21
Less Disbursements Made		\$540,296.05
This Distribution		\$529,031.16

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$185,666.74	\$265,688.30
Ind. SD-100ES Collections	\$28,297.34	\$72,677.59
W/H SD-101 Collections	\$302,385.46	\$878,706.15
W/H SD-141 Collections	\$392.17	\$430.61
Total Gross Collections	\$516,741.71	\$1,217,502.65
Less 1.5% Administrative Fee	\$7,751.12	\$18,262.53
Net Collections	\$508,990.59	\$1,199,240.12
Less Refund Set Up	\$37,677.09	\$52,064.86
Net Available	\$471,313.50	\$1,147,175.26
Interest Earned	\$192.95	\$357.20
Total Available	\$471,506.45	\$1,147,532.46
Less Disbursements Made		\$676,026.01
This Distribution		\$471,506.45

ALSD0085



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

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$193,830.89	\$256,873.78
Ind. SD-100ES Collections	\$17,683.11	\$41,344.29
W/H SD-101 Collections	\$295,036.93	\$878,556.04
W/H SD-141 Collections	\$1,325.16	\$767.78
Total Gross Collections	\$507,876.09	\$1,177,541.89
Less 1.5% Administrative Fee	\$7,618.14	\$17,663.12
Net Collections	\$500,257.95	\$1,159,878.77
Less Refund Set Up	\$54,070.77	\$74,078.13
Net Available	\$446,187.18	\$1,085,800.64
Interest Earned	\$182.02	\$327.17
Total Available	\$446,369.20	\$1,086,127.81
Less Disbursements Made		\$639,758.61
This Distribution		\$446,369.20

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$115,395.06	\$135,304.60
Ind. SD-100ES Collections	\$22,746.97	\$49,597.92
W/H SD-101 Collections	\$160,897.49	\$461,178.69
W/H SD-141 Collections	\$216.12	\$704.55
Total Gross Collections	\$299,255.64	\$646,785.76
Less 1.5% Administrative Fee	\$4,488.83	\$9,701.78
Net Collections	\$294,766.81	\$637,083.98
Less Refund Set Up	\$26,464.84	\$30,882.58
Net Available	\$268,301.97	\$606,201.40
Interest Eamed	\$94.67	\$180.46
Total Available	\$268,396.64	\$606,381.86
Less Disbursements Made		\$337,985.22
This Distribution		\$268,396.64

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$194,141.49	\$251,565.58
Ind. SD-100ES Collections	\$45,145.43	\$117,803.62
W/H SD-101 Collections	\$436,906.55	\$1,284,226.77
W/H SD-141 Collections	\$1,724.86	\$2,566.54
Total Gross Collections	\$677,918.33	\$1,656,162.51
Less 1.5% Administrative Fee	\$10,168.77	\$24,842.43
Net Collections	\$667,749.56	\$1,631,320.08
Less Refund Set Up	\$90,636.88	\$117,674.98
Net Available	\$577,112.68	\$1,513,645.10
Interest Earned	\$260.14	\$487.29
Total Available	\$577,372.82	\$1,514,132.39
Less Disbursements Made		\$936,759.57
This Distribution		\$577,372.82

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$196,091.12	\$289,885.26
Ind. SD-100ES Collections	\$14,222.34	\$42,152.01
W/H SD-101 Collections	\$312,023.70	\$931,245.18
W/H SD-141 Collections	\$521.16	\$784.57
Total Gross Collections	\$522,858.32	\$1,264,067.02
Less 1.5% Administrative Fee	\$7,842.87	\$18,961.00
Net Collections	\$515,015.45	\$1,245,106.02
Less Refund Set Up	\$57,673.88	\$70,897.34
Net Available	\$457,341.57	\$1,174,208.68
Interest Earned	\$196.62	\$381.71
Total Available	\$457,538.19	\$1,174,590.39
Less Disbursements Made		\$717,052.20
This Distribution		\$457,538.19

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$164,997.78	\$254,030.20
Ind. SD-100ES Collections	\$16,803.75	\$40,555.25
W/H SD-101 Collections	\$303,394.06	\$856,707.01
W/H SD-141 Collections	\$8,498.28	\$8,459.27
Total Gross Collections	\$493,693.87	\$1,159,751.73
Less 1.5% Administrative Fee	\$7,405.40	\$17,396.26
Net Collections	\$486,288.47	\$1,142,355.47
Less Refund Set Up	\$15,172.97	\$25,851.73
Net Available	\$471,115.50	\$1,116,503.74
Interest Earned	\$181.78	\$348.84
Total Available	\$471,297.28	\$1,116,852.58
Less Disbursements Made		\$645,555.30
This Distribution		\$471,297.28

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$108,071.12	\$145,430.35
Ind. SD-100ES Collections	\$33,232.02	\$74,384.88
W/H SD-101 Collections	\$163,037.05	\$468,902.97
W/H SD-141 Collections	\$636.68	\$877.28
Total Gross Collections	\$304,976.87	\$689,595.48
Less 1.5% Administrative Fee	\$4,574.65	\$10,343.92
Net Collections	\$300,402.22	\$679,251.56
Less Refund Set Up	\$35,035.14	\$44,335.49
Net Available	\$265,367.08	\$634,916.07
Interest Earned	\$99.27	\$196.14
Total Available	\$265,466.35	\$635,112.21
Less Disbursements Made		\$369,645.86
This Distribution		\$265,466.35

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$160,548.35	\$229,080.04
Ind. SD-100ES Collections	\$27,274.62	\$91,746.65
W/H SD-101 Collections	\$314,344.42	\$927,792.01
W/H SD-141 Collections	\$1,692.40	- \$3,827.42
Total Gross Collections	\$503,859.79	\$1,244,791.28
Less 1.5% Administrative Fee	\$7,557.89	\$18,671.86
Net Collections	\$496,301.90	\$1,226,119.42
Less Refund Set Up	\$62,398.85	\$83,362.00
Net Available	\$433,903.05	\$1,142,757.42
Interest Earned	\$197.76	\$369.34
Total Available	\$434,100.81	\$1,143,126.76
Less Disbursements Made		\$709,025.95
This Distribution		\$434,100.81

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$180,054.48	\$233,929.00
Ind. SD-100ES Collections	\$54,562.32	\$138,419.55
W/H SD-101 Collections	\$517,656.95	\$1,494,489.42
W/H SD-141 Collections	\$1,464.29	\$1,829.48
Total Gross Collections	\$753,738.04	\$1,868,667.45
Less 1.5% Administrative Fee	\$11,306.07	\$28,030.01
Net Collections	\$742,431.97	\$1,840,637.44
Less Refund Set Up	\$89,899.20	\$108,225.20
Net Available	\$652,532.77	\$1,732,412.24
Interest Eamed	\$294.49	\$559.35
Total Available	\$652,827.26	\$1,732,971.59
Less Disbursements Made		\$1,080,144.33
This Distribution		\$652,827.26

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$60,582.02	\$70,495.20
Ind. SD-100ES Collections	\$14,894.95	\$52,019.05
W/H SD-101 Collections	\$131,518.06	\$384,226.65
W/H SD-141 Collections	\$844.35	\$876.52
Total Gross Collections	\$207,839.38	\$507,617.42
Less 1.5% Administrative Fee	\$3,117.59	\$7,614.26
Net Collections	\$204,721.79	\$500,003.16
Less Refund Set Up	\$25,601.28	\$30,007.88
Net Available	\$179,120.51	\$469,995.28
Interest Earned	\$79.66	\$151.83
Total Available	\$179,200.17	\$470,147.11
Less Disbursements Made		\$290,946.94
This Distribution		\$179,200.17

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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$55,146.36	\$72,175.61
Ind. SD-100ES Collections	\$8,158.38	\$24,481.13
W/H SD-101 Collections	\$117,699.42	\$345,745.68
W/H SD-141 Collections	\$116.95	\$187.79
Total Gross Collections	\$181,121.11	\$442,590.21
Less 1.5% Administrative Fee	\$2,716.81	\$6,638.84
Net Collections	\$178,404.30	\$435,951.37
Less Refund Set Up	\$25,689.93	\$29,219.20
Net Available	\$152,714.37	\$406,732.17
Interest Earned	\$70.63	\$128.15
Total Available	\$152,785.00	\$406,860.32
Less Disbursements Made		\$254,075.32
This Distribution		\$152,785.00

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$60,396.18	\$75,882.07
Ind. SD-100ES Collections	\$8,578.37	\$19,445.31
W/H SD-101 Collections	\$139,700.92	\$408,820.35
W/H SD-141 Collections	\$831.05	\$779.92
Total Gross Collections	\$209,506.52	\$504,927.65
Less 1.5% Administrative Fee	\$3,142.59	\$7,573.90
Net Collections	\$206,363.93	\$497,353.75
Less Refund Set Up	\$35,253.51	\$40,282.47
Net Available	\$171,110.42	\$457,071.28
Interest Earned	\$80.14	\$147.58
Total Available	\$171,190.56	\$457,218.86
Less Disbursements Made		\$286,028.30
This Distribution		\$171,190.56

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$69,421.90	\$82,762.12
Ind. SD-100ES Collections	\$10,640.02	\$26,643.78
W/H SD-101 Collections	\$155,640.49	\$465,825.80
W/H SD-141 Collections	\$2,225.10	\$2,474.09
Total Gross Collections	\$237,927.51	\$577,705.79
Less 1.5% Administrative Fee	\$3,568.91	\$8,665.58
Net Collections	\$234,358.60	\$569,040.21
Less Refund Set Up	\$30,657.93	\$34,213.36
Net Available	\$203,700.67	\$534,826.85
Interest Earned	\$91.52	\$168.82
Total Available	\$203,792.19	\$534,995.67
Less Disbursements Made		\$331,203.48
This Distribution		\$203,792.19

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$242,019.96	\$368,523.68
Ind. SD-100ES Collections	\$61,214.28	\$141,987.00
W/H SD-101 Collections	\$486,289.34	\$1,416,379.87
W/H SD-141 Collections	\$1,069.55	\$3,427.03
Total Gross Collections	\$790,593.13	\$1,930,317.58
Less 1.5% Administrative Fee	\$11,858.89	\$28,954.75
Net Collections	\$778,734.24	\$1,901,362.83
Less Refund Set Up	\$81,256.59	\$114,371.22
Net Available	\$697,477.65	\$1,786,991.61
Interest Earned	\$300.46	\$574.62
Total Available	\$697,778.11	\$1,787,566.23
Less Disbursements Made		\$1,089,788.12
This Distribution		\$697,778.11

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$141,769.58	\$208,748.27
Ind. SD-100ES Collections	\$15,351.55	\$33,703.74
W/H SD-101 Collections	\$353,265.52	\$1,023,064.58
W/H SD-141 Collections	\$616.27	\$927.19
Total Gross Collections	\$511,002.92	\$1,266,443.78
Less 1.5% Administrative Fee	\$7,665.04	\$18,996.65
Net Collections	\$503,337.88	\$1,247,447.13
Less Refund Set Up	\$14,123.66	\$22,400.52
Net Available	\$489,214.22	\$1,225,046.61
Interest Earned	\$206.98	\$378.81
Total Available	\$489,421.20	\$1,225,425.42
Less Disbursements Made		\$736,004.22
This Distribution		\$489,421.20

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$148,798.53	\$185,612.20
Ind. SD-100ES Collections	\$19,847.15	\$43,709.43
W/H SD-101 Collections	\$284,025.52	\$847,104.11
W/H SD-141 Collections	\$1,625.13	\$992.38
Total Gross Collections	\$454,296.33	\$1,077,418.12
Less 1.5% Administrative Fee	\$6,814.44	\$16,161.26
Net Collections	\$447,481.89	\$1,061,256.86
Less Refund Set Up	\$51,168.68	\$62,073.56
Net Available	\$396,313.21	\$999,183.30
Interest Earned	\$170.67	\$314.92
Total Available	\$396,483.88	\$999,498.22
Less Disbursements Made		\$603,014.34
This Distribution		\$396,483.88

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$64,387.59	\$83,996.25
Ind. SD-100ES Collections	\$4,530.77	\$10,245.24
W/H SD-101 Collections	\$166,406.24	\$481,881.55
W/H SD-141 Collections	- \$11.94	- \$18.97
Total Gross Collections	\$235,312.66	\$576,104.07
Less 1.5% Administrative Fee	\$3,529.68	\$8,641.55
Net Collections	\$231,782.98	\$567,462.52
Less Refund Set Up	\$5,954.64	\$8,802.32
Net Available	\$225,828.34	\$558,660.20
Interest Earned	\$92.87	\$168.26
Total Available	\$225,921.21	\$558,828.46
Less Disbursements Made		\$332,907.25
This Distribution		\$225,921.21

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$170,549.19	\$271,245.07
Ind. SD-100ES Collections	\$62,283.04	\$155,864.02
W/H SD-101 Collections	\$425,427.35	\$1,215,772.45
W/H SD-141 Collections	\$589.21	\$2,850.15
Total Gross Collections	\$658,848.79	\$1,645,731.69
Less 1.5% Administrative Fee	\$9,882.73	\$24,685.97
Net Collections	\$648,966.06	\$1,621,045.72
Less Refund Set Up	\$53,520.69	\$73,612.97
Net Available	\$595,445.37	\$1,547,432.75
Interest Earned	\$263.86	\$502.14
Total Available	\$595,709.23	\$1,547,934.89
Less Disbursements Made		\$952,225.66
This Distribution		\$595,709.23

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$340,646.39	\$588,696.92
Ind. SD-100ES Collections	\$179,175.16	\$401,695.27
W/H SD-101 Collections	\$930,025.42	\$2,485,749.24
W/H SD-141 Collections	\$5,470.96	\$7,221.99
Total Gross Collections	\$1,455,317.93	\$3,483,363.42
Less 1.5% Administrative Fee	\$21,829.76	\$52,250.44
Net Collections	\$1,433,488.17	\$3,431,112.98
Less Refund Set Up	\$97,019.43	\$174,682.79
Net Available	\$1,336,468.74	\$3,256,430.19
Interest Earned	\$518.65	\$1,032.46
Total Available	\$1,336,987.39	\$3,257,462.65
Less Disbursements Made		\$1,920,475.26
This Distribution		\$1,336,987.39

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$81,033.38	\$100,897.63
Ind. SD-100ES Collections	\$14,323.52	\$24,907.81
W/H SD-101 Collections	\$195,013.32	\$585,906.57
W/H SD-141 Collections	- \$122.25	- \$24.28
Total Gross Collections	\$290,247.97	\$711,687.73
Less 1.5% Administrative Fee	\$4,353.71	\$10,675.30
Net Collections	\$285,894.26	\$701,012.43
Less Refund Set Up	\$43,708.30	\$49,500.56
Net Available	\$242,185.96	\$651,511.87
Interest Earned	\$114.24	\$211.99
Total Available	\$242,300.20	\$651,723.86
Less Disbursements Made		\$409,423.66
This Distribution		\$242,300.20

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$108,267.15	\$138,270.20
Ind. SD-100ES Collections	\$27,066.97	\$73,871.46
W/H SD-101 Collections	\$221,379.80	\$651,586.90
W/H SD-141 Collections	\$106.52	\$474.54
Total Gross Collections	\$356,820.44	\$864,203.10
Less 1.5% Administrative Fee	\$5,352.30	\$12,963.03
Net Collections	\$351,468.14	\$851,240.07
Less Refund Set Up	\$43,162.68	\$53,539.79
Net Available	\$308,305.46	\$797,700.28
Interest Earned	\$135.55	\$257.31
Total Available	\$308,441.01	\$797,957.59
Less Disbursements Made		\$489,516.58
This Distribution		\$308,441.01

ALSD0085



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April 25, 2012

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

SCHOOL DISTRICT DISTRIBUTION

1/1/2012 thru 3/31/2012

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$259,198.13	\$321,236.11
Ind. SD-100ES Collections	\$85,553.35	\$177,355.71
W/H SD-101 Collections	\$495,222.08	\$1,442,210.74
W/H SD-141 Collections	\$2,327.06	\$2,414.71
Total Gross Collections	\$842,300.62	\$1,943,217.27
Less 1.5% Administrative Fee	\$12,634.50	\$29,148.24
Net Collections	\$829,666.12	\$1,914,069.03
Less Refund Set Up	\$84,894.45	\$112,194.62
Net Available	\$744,771.67	\$1,801,874.41
Interest Earned	\$295.95	\$547.74
Total Available	\$745,067.62	\$1,802,422.15
Less Disbursements Made		\$1,057,354.53
This Distribution		\$745,067.62

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