Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$15,010.56	$22,784.58
Ind. SD-100ES Collections	$5,643.17	$16,694.59
W/H SD-101 Collections	$107,809.96	$215,354.40
W/H SD-141 Collections	$21.79	$109.24
Total Gross Collections	$128,485.48	$254,942.81
Less 1.5% Administrative Fee	$1,927.28	$3,824.13
Net Collections	$126,558.20	$251,118.68
Less Refund Set Up	$657.08	$4,030.60
Net Available	$125,901.12	$247,088.08
Interest Earned	$65.07	$65.07
Total Available	$125,966.19	$247,153.15
Less Disbursements Made		$121,186.96
This Distribution		$125,966.19

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$11,414.57	$20,445.27
Ind. SD-100ES Collections	$3,527.51	$22,992.29
W/H SD-101 Collections	$184,592.37	$364,443.47
W/H SD-141 Collections	$19.60	$356.34
Total Gross Collections	$199,554.05	$408,237.37
Less 1.5% Administrative Fee	$2,993.31	$6,123.55
Net Collections	$196,560.74	$402,113.82
Less Refund Set Up	$1,487.11	$6,181.94
Net Available	$195,073.63	$395,931.88
Interest Earned	$99.87	$99.87
Total Available	$195,173.50	$396,031.75
Less Disbursements Made		$200,858.25
This Distribution		$195,173.50

ALSD0085

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$26,776.98	$51,136.21
Ind. SD-100ES Collections	$11,133.11	$42,793.91
W/H SD-101 Collections	$278,852.42	$542,585.24
W/H SD-141 Collections	$0.38	$309.19
Total Gross Collections	$316,762.89	$636,824.55
Less 1.5% Administrative Fee	$4,751.44	$9,552.36
Net Collections	$312,011.45	$627,272.19
Less Refund Set Up	$2,048.06	$8,434.05
Net Available	$309,963.39	$618,838.14
Interest Earned	$152.08	$152.08
Total Available	$310,115.47	$618,990.22
Less Disbursements Made		$308,874.75
This Distribution		$310,115.47

ALSD0085

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$109,203.58	$194,175.17
Ind. SD-100ES Collections	$16,735.27	$57,641.72
W/H SD-101 Collections	$646,327.60	$1,261,760.98
W/H SD-141 Collections	$1,574.59	$2,173.70
Total Gross Collections	$773,841.04	$1,515,751.57
Less 1.5% Administrative Fee	$11,607.61	$22,736.26
Net Collections	$762,233.43	$1,493,015.31
Less Refund Set Up	$6,886.24	$21,354.81
Net Available	$755,347.19	$1,471,660.50
Interest Earned	$325.77	$325.77
Total Available	$755,672.96	$1,471,986.27
Less Disbursements Made		$716,313.31
This Distribution		$755,672.96

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$8,822.09	$14,450.11
Ind. SD-100ES Collections	$3,255.27	$25,238.06
W/H SD-101 Collections	$104,665.92	$197,254.87
W/H SD-141 Collections	$1,476.48	$1,725.53
Total Gross Collections	$118,219.76	$238,668.57
Less 1.5% Administrative Fee	$1,773.29	$3,580.02
Net Collections	$116,446.47	$235,088.55
Less Refund Set Up	$1,484.56	$4,999.34
Net Available	$114,961.91	$230,089.21
Interest Earned	$55.22	$55.22
Total Available	$115,017.13	$230,144.43
Less Disbursements Made		$115,127.30
This Distribution		$115,017.13

ALSD0085

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$4,733.52	$15,052.45
Ind. SD-100ES Collections	$7,207.61	$155,560.11
W/H SD-101 Collections	$236,596.83	$446,082.35
W/H SD-141 Collections	$139.51	$175.66
Total Gross Collections	$248,677.47	$616,870.57
Less 1.5% Administrative Fee	$3,730.16	$9,253.05
Net Collections	$244,947.31	$607,617.52
Less Refund Set Up	$920.72	$3,700.71
Net Available	$244,026.59	$603,916.81
Interest Earned	$172.72	$172.72
Total Available	$244,199.31	$604,089.53
Less Disbursements Made		$359,890.22
This Distribution		$244,199.31

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$7,788.44	$15,865.56
Ind. SD-100ES Collections	$1,103.74	$23,786.23
W/H SD-101 Collections	$138,471.67	$253,991.87
W/H SD-141 Collections	$132.76	$132.76
Total Gross Collections	$147,496.61	$293,776.42
Less 1.5% Administrative Fee	$2,212.44	$4,406.63
Net Collections	$145,284.17	$289,369.79
Less Refund Set Up	$1,519.82	$4,182.82
Net Available	$143,764.35	$285,186.97
Interest Earned	$63.48	$63.48
Total Available	$143,827.83	$285,250.45
Less Disbursements Made		$141,422.62
This Distribution		$143,827.83

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$28,483.90	$54,541.36
Ind. SD-100ES Collections	$11,657.57	$56,029.33
W/H SD-101 Collections	$554,750.76	$1,065,667.21
W/H SD-141 Collections	$10.95	- $7.33
Total Gross Collections	$594,903.18	$1,176,230.57
Less 1.5% Administrative Fee	$8,923.54	$17,643.45
Net Collections	$585,979.64	$1,158,587.12
Less Refund Set Up	$4,331.64	$13,184.52
Net Available	$581,648.00	$1,145,402.60
Interest Earned	$262.61	$262.61
Total Available	$581,910.61	$1,145,665.21
Less Disbursements Made		$563,754.60
This Distribution		$581,910.61

ALSD0085

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$4,079.81	$13,086.15
Ind. SD-100ES Collections	$4,621.75	$14,251.24
W/H SD-101 Collections	$103,544.91	$195,899.29
W/H SD-141 Collections	$0.00	$415.80
Total Gross Collections	$112,246.47	$223,652.48
Less 1.5% Administrative Fee	$1,683.69	$3,354.78
Net Collections	$110,562.78	$220,297.70
Less Refund Set Up	$307.91	$3,482.42
Net Available	$110,254.87	$216,815.28
Interest Earned	$50.49	$50.49
Total Available	$110,305.36	$216,865.77
Less Disbursements Made		$106,560.41
This Distribution		$110,305.36

ALSD0085

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TQ DATE
Ind. SD-100 Collections	$302.75	$593.19
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	$302.75	$593.19
Less 1.5% Administrative Fee	$4.54	$8.89
Net Collections	$298.21	$584.30
Less Refund Set Up	$0.00	$0.00
Net Available	$298.21	$584.30
Interest Earned	$0.34	$0.34
Total Available	$298.55	$584.64
Less Disbursements Made		$0.00
This Distribution		$0.00

ALSD0085

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$21,787.26	$46,189.64
Ind. SD-100ES Collections	$2,345.70	$12,262.27
W/H SD-101 Collections	$145,046.59	$287,034.86
W/H SD-141 Collections	$17.19	$26.20
Total Gross Collections	$169,196.74	$345,512.97
Less 1.5% Administrative Fee	$2,537.95	$5,182.69
Net Collections	$166,658.79	$340,330.28
Less Refund Set Up	$5,127.71	$9,364.39
Net Available	$161,531.08	$330,965.89
Interest Earned	$88.30	$88.30
Total Available	$161,619.38	$331,054.19
Less Disbursements Made		$169,434.81
This Distribution		$161,619.38

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$9,852.96	$28,855.10
Ind. SD-100ES Collections	$546.82	$3,449.95
W/H SD-101 Collections	$76,784.70	$152,573.05
W/H SD-141 Collections	$0.00	- $97.13
Total Gross Collections	$87,184.48	$184,780.97
Less 1.5% Administrative Fee	$1,307.76	$2,771.70
Net Collections	$85,876.72	$182,009.27
Less Refund Set Up	$835.40	$3,845.30
Net Available	$85,041.32	$178,163.97
Interest Earned	$47.61	$47.61
Total Available	$85,088.93	$178,211.58
Less Disbursements Made		$93,122.65
This Distribution		$85,088.93

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$47,448.72	$116,829.27
Ind. SD-100ES Collections	$15,894.34	$52,630.05
W/H SD-101 Collections	$448,746.71	$879,379.97
W/H SD-141 Collections	$113.01	- $93.51
Total Gross Collections	$512,202.78	$1,048,745.78
Less 1.5% Administrative Fee	$7,683.04	$15,731.18
Net Collections	$504,519.74	$1,033,014.60
Less Refund Set Up	$5,156.52	$23,768.13
Net Available	$499,363.22	$1,009,246.47
Interest Earned	$252.59	$252.59
Total Available	$499,615.81	$1,009,499.06
Less Disbursements Made		$509,883.25
This Distribution		$499,615.81

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$114,000.40	$211,364.57
Ind. SD-100ES Collections	$63,277.11	$245,426.98
W/H SD-101 Collections	$806,867.93	$1,571,579.84
W/H SD-141 Collections	$3,111.20	$3,790.58
Total Gross Collections	$987,256.64	$2,032,161.97
Less 1.5% Administrative Fee	$14,808.84	$30,482.41
Net Collections	$972,447.80	$2,001,679.56
Less Refund Set Up	$19,220.79	$65,616.31
Net Available	$953,227.01	$1,936,063.25
Interest Earned	$509.40	$509.40
Total Available	$953,736.41	$1,936,572.65
Less Disbursements Made		$982,836.24
This Distribution		$953,736.41

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$25,903.95	$57,795.80
Ind. SD-100ES Collections	$7,496.67	$23,634.72
W/H SD-101 Collections	$264,206.37	$513,424.50
W/H SD-141 Collections	$252.71	$444.37
Total Gross Collections	$297,859.70	$595,299.39
Less 1.5% Administrative Fee	$4,467.89	$8,929.48
Net Collections	$293,391.81	$586,369.91
Less Refund Set Up	$2,755.48	$11,649.37
Net Available	$290,636.33	$574,720.54
Interest Earned	$133.66	$133.66
Total Available	$290,769.99	$574,854.20
Less Disbursements Made		$284,084.21
This Distribution		$290,769.99

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$20,223.60	$51,422.90
Ind. SD-100ES Collections	$3,121.35	$23,770.28
W/H SD-101 Collections	$332,355.63	$620,145.33
W/H SD-141 Collections	$410.22	$484.17
Total Gross Collections	$356,110.80	$695,822.68
Less 1.5% Administrative Fee	$5,341.66	$10,437.33
Net Collections	$350,769.14	$685,385.35
Less Refund Set Up	$2,179.53	$5,504.26
Net Available	$348,589.61	$679,881.09
Interest Earned	$153.48	$153.48
Total Available	$348,743.09	$680,034.57
Less Disbursements Made		$331,291.48
This Distribution		$348,743.09

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Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$36,311.73	$61,330.40
Ind. SD-100ES Collections	$11,590.10	$40,564.22
W/H SD-101 Collections	$334,754.59	$634,065.44
W/H SD-141 Collections	$342.30	$465.73
Total Gross Collections	$382,998.72	$736,425.79
Less 1.5% Administrative Fee	$5,744.98	$11,046.38
Net Collections	$377,253.74	$725,379.41
Less Refund Set Up	$3,378.03	$9,622.56
Net Available	$373,875.71	$715,756.85
Interest Earned	$156.94	$156.94
Total Available	$374,032.65	$715,913.79
Less Disbursements Made		$341,881.14
This Distribution		$374,032.65

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$19,466.39	$54,903.58
Ind. SD-100ES Collections	$7,345.38	$26,704.70
W/H SD-101 Collections	$319,252.65	$616,145.46
W/H SD-141 Collections	$1,684.07	$8,555.57
Total Gross Collections	$347,748.49	$706,309.31
Less 1.5% Administrative Fee	$5,216.22	$10,594.63
Net Collections	$342,532.27	$695,714.68
Less Refund Set Up	$1,963.41	$7,787.68
Net Available	$340,568.86	$687,927.00
Interest Earned	$188.48	$188.48
Total Available	$340,757.34	$688,115.48
Less Disbursements Made		$347,358.14
This Distribution		$340,757.34

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$12,630.77	$29,045.74
Ind. SD-100ES Collections	$4,183.09	$13,871.52
W/H SD-101 Collections	$163,414.65	$312,949.23
W/H SD-141 Collections	$1,941.88	$2,210.36
Total Gross Collections	$182,170.39	$358,076.85
Less 1.5% Administrative Fee	$2,732.55	$5,371.14
Net Collections	$179,437.84	$352,705.71
Less Refund Set Up	$7,003.25	$11,955.15
Net Available	$172,434.59	$340,750.56
Interest Earned	$84.09	$84.09
Total Available	$172,518.68	$340,834.65
Less Disbursements Made		$168,315.97
This Distribution		$172,518.68

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$82,326.62	$164,332.57
Ind. SD-100ES Collections	$22,767.08	$90,560.72
W/H SD-101 Collections	$400,738.44	$779,852.62
W/H SD-141 Collections	$144.22	$528.28
Total Gross Collections	$505,976.36	$1,035,274.19
Less 1.5% Administrative Fee	$7,589.64	$15,529.10
Net Collections	$498,386.72	$1,019,745.09
Less Refund Set Up	$11,849.85	$34,240.91
Net Available	$486,536.87	$985,504.18
Interest Earned	$267.44	$267.44
Total Available	$486,804.31	$985,771.62
Less Disbursements Made		$498,967.31
This Distribution		$486,804.31

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$64,290.77	$146,777.04
Ind. SD-100ES Collections	$16,701.14	$66,995.94
W/H SD-101 Collections	$475,912.34	$938,392.57
W/H SD-141 Collections	- $67.08	$675.75
Total Gross Collections	$556,837.17	$1,152,841.30
Less 1.5% Administrative Fee	$8,352.55	$17,292.61
Net Collections	$548,484.62	$1,135,548.69
Less Refund Set Up	$6,197.86	$22,056.77
Net Available	$542,286.76	$1,113,491.92
Interest Earned	$284.72	$284.72
Total Available	$542,571.48	$1,113,776.64
Less Disbursements Made		$571,205.16
This Distribution		$542,571.48

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$81,745.33	$159,241.24
Ind. SD-100ES Collections	$29,523.30	$120,361.08
W/H SD-101 Collections	$580,036.94	$1,134,155.39
W/H SD-141 Collections	$230.98	$2,639.97
Total Gross Collections	$691,536.55	$1,416,397.68
Less 1.5% Administrative Fee	$10,373.04	$21,245.95
Net Collections	$681,163.51	$1,395,151.73
Less Refund Set Up	$9,488.75	$33,203.65
Net Available	$671,674.76	$1,361,948.08
Interest Earned	$357.17	$357.17
Total Available	$672,031.93	$1,362,305.25
Less Disbursements Made		$690,273.32
This Distribution		$672,031.93

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$36,297.89	$72,480.27
Ind. SD-100ES Collections	$24,234.70	$61,251.77
W/H SD-101 Collections	$207,178.35	$404,552.29
W/H SD-141 Collections	$432.09	$511.48
Total Gross Collections	$268,143.03	$538,795.81
Less 1.5% Administrative Fee	$4,022.14	$8,081.93
Net Collections	$264,120.89	$530,713.88
Less Refund Set Up	$4,922.45	$20,659.94
Net Available	$259,198.44	$510,053.94
Interest Earned	$151.39	$151.39
Total Available	$259,349.83	$510,205.33
Less Disbursements Made		$250,855.50
This Distribution		$259,349.83

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$33,938.41	$54,635.15
Ind. SD-100ES Collections	$14,664.14	$59,125.62
W/H SD-101 Collections	$169,159.87	$332,020.72
W/H SD-141 Collections	- $416.79	- $646.39
Total Gross Collections	$217,345.63	$445,135.10
Less 1.5% Administrative Fee	$3,260.18	$6,677.02
Net Collections	$214,085.45	$438,458.08
Less Refund Set Up	$1,671.63	$6,255.38
Net Available	$212,413.82	$432,202.70
Interest Earned	$117.19	$117.19
Total Available	$212,531.01	$432,319.89
Less Disbursements Made		$219,788.88
This Distribution		$212,531.01

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$0.00	$1,213.37
Ind. SD-100ES Collections	$0.00	$0.00
W/H SD-101 Collections	$0.00	$0.00
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$0.00	$1,213.37
Less 1.5% Administrative Fee	$0.00	$18.20
Net Collections	$0.00	$1,195.17
Less Refund Set Up	$0.00	$0.00
Net Available	$0.00	$1,195.17
Interest Earned	$0.94	$0.94
Total Available	$0.94	$1,196.11
Less Disbursements Made		$0.00
This Distribution		$0.00

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$18,216.07	$35,688.89
Ind. SD-100ES Collections	$12,518.56	$26,317.85
W/H SD-101 Collections	$100,451.72	$194,389.18
W/H SD-141 Collections	- $34.82	- $26.89
Total Gross Collections	$131,151.53	$256,369.03
Less 1.5% Administrative Fee	$1,967.27	$3,845.53
Net Collections	$129,184.26	$252,523.50
Less Refund Set Up	$3,933.09	$8,368.21
Net Available	$125,251.17	$244,155.29
Interest Earned	$67.21	$67.21
Total Available	$125,318.38	$244,222.50
Less Disbursements Made		$118,904.12
This Distribution		$125,318.38

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$11,041.39	$26,338.76
Ind. SD-100ES Collections	$15,371.49	$37,865.22
W/H SD-101 Collections	$279,593.40	$543,121.35
W/H SD-141 Collections	$156.93	- $991.29
Total Gross Collections	$306,163.21	$606,334.04
Less 1.5% Administrative Fee	$4,592.44	$9,095.00
Net Collections	$301,570.77	$597,239.04
Less Refund Set Up	$2,004.83	$12,793.45
Net Available	$299,565.94	$584,445.59
Interest Earned	$137.38	$137.38
Total Available	$299,703.32	$584,582.97
Less Disbursements Made		$284,879.65
This Distribution		$299,703.32

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$14,194.79	$32,946.52
Ind. SD-100ES Collections	$8,651.71	$56,043.84
W/H SD-101 Collections	$234,253.70	$452,676.80
W/H SD-141 Collections	$0.00	$727.86
Total Gross Collections	$257,100.20	$542,395.02
Less 1.5% Administrative Fee	$3,856.50	$8,135.92
Net Collections	$253,243.70	$534,259.10
Less Refund Set Up	$914.71	$6,986.06
Net Available	$252,328.99	$527,273.04
Interest Earned	$141.94	$141.94
Total Available	$252,470.93	$527,414.98
Less Disbursements Made		$274,944.05
This Distribution		$252,470.93

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$1,094.97	$3,166.45
Ind. SD-100ES Collections	$138.57	$533.52
W/H SD-101 Collections	$23,872.02	$47,111.26
W/H SD-141 Collections	- $27.50	$18.21
Total Gross Collections	$25,078.06	$50,829.44
Less 1.5% Administrative Fee	$376.17	$762.44
Net Collections	$24,701.89	$50,067.00
Less Refund Set Up	$298.00	$1,335.84
Net Available	$24,403.89	$48,731.16
Interest Earned	$13.56	$13.56
Total Available	$24,417.45	$48,744.72
Less Disbursements Made		$24,327.27
This Distribution		$24,417.45

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$1,602.92	$4,528.03
Ind. SD-100ES Collections	$11,862.93	$18,770.18
W/H SD-101 Collections	$173,787.37	$346,813.62
W/H SD-141 Collections	$187.13	$553.63
Total Gross Collections	$187,440.35	$370,665.46
Less 1.5% Administrative Fee	$2,811.60	$5,559.97
Net Collections	$184,628.75	$365,105.49
Less Refund Set Up	$362.22	$1,155.40
Net Available	$184,266.53	$363,950.09
Interest Earned	$77.05	$77.05
Total Available	$184,343.58	$364,027.14
Less Disbursements Made		$179,683.56
This Distribution		$184,343.58

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$17,620.76	$37,609.12
Ind. SD-100ES Collections	$22,833.87	$55,908.42
W/H SD-101 Collections	$311,167.61	$611,104.18
W/H SD-141 Collections	$93.65	$282.04
Total Gross Collections	$351,715.89	$704,903.76
Less 1.5% Administrative Fee	$5,275.73	$10,573.54
Net Collections	$346,440.16	$694,330.22
Less Refund Set Up	$1,099.79	$7,155.77
Net Available	$345,340.37	$687,174.45
Interest Earned	$162.62	$162.62
Total Available	$345,502.99	$687,337.07
Less Disbursements Made		$341,834.08
This Distribution		$345,502.99

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$7,346.72	$15,660.69
Ind. SD-100ES Collections	$2,751.96	$13,179.93
W/H SD-101 Collections	$95,843.97	$184,824.69
W/H SD-141 Collections	$46.18	$321.30
Total Gross Collections	$105,988.83	$213,986.61
Less 1.5% Administrative Fee	$1,589.83	$3,209.79
Net Collections	$104,399.00	$210,776.82
Less Refund Set Up	$2,553.53	$6,953.62
Net Available	$101,845.47	$203,823.20
Interest Earned	$50.91	$50.91
Total Available	$101,896.38	$203,874.11
Less Disbursements Made		$101,977.73
This Distribution		$101,896.38

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$19,230.90	$45,916.93
Ind. SD-100ES Collections	$17,169.47	$47,141.55
W/H SD-101 Collections	$351,001.29	$690,038.49
W/H SD-141 Collections	$46.32	- $360.45
Total Gross Collections	$387,447.98	$782,736.52
Less 1.5% Administrative Fee	$5,811.71	$11,741.03
Net Collections	$381,636.27	$770,995.49
Less Refund Set Up	$2,889.79	$13,353.87
Net Available	$378,746.48	$757,641.62
Interest Earned	$181.38	$181.38
Total Available	$378,927.86	$757,823.00
Less Disbursements Made		$378,895.14
This Distribution		$378,927.86

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$6,769.46	$18,971.76
Ind. SD-100ES Collections	$3,766.61	$24,441.45
W/H SD-101 Collections	$169,285.18	$332,233.93
W/H SD-141 Collections	$379.42	$141.97
Total Gross Collections	$180,200.67	$375,789.11
Less 1.5% Administrative Fee	$2,703.01	$5,636.83
Net Collections	$177,497.66	$370,152.28
Less Refund Set Up	$5,047.42	$11,615.72
Net Available	$172,450.24	$358,536.56
Interest Earned	$86.59	$86.59
Total Available	$172,536.83	$358,623.15
Less Disbursements Made		$186,086.32
This Distribution		$172,536.83

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$13,254.02	$24,064.01
Ind. SD-100ES Collections	$7,748.76	$31,775.94
W/H SD-101 Collections	$197,431.21	$390,429.19
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$218,433.99	$446,269.14
Less 1.5% Administrative Fee	$3,276.50	$6,694.02
Net Collections	$215,157.49	$439,575.12
Less Refund Set Up	$2,761.18	$11,608.46
Net Available	$212,396.31	$427,966.66
Interest Earned	$102.72	$102.72
Total Available	$212,499.03	$428,069.38
Less Disbursements Made		$215,570.35
This Distribution		$212,499.03

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$6,646.27	$10,779.75
Ind. SD-100ES Collections	$8,696.66	$39,101.41
W/H SD-101 Collections	$197,208.25	$389,184.80
W/H SD-141 Collections	$250.28	$254.03
Total Gross Collections	$212,801.46	$439,319.99
Less 1.5% Administrative Fee	$3,192.02	$6,589.79
Net Collections	$209,609.44	$432,730.20
Less Refund Set Up	$2,961.33	$5,784.32
Net Available	$206,648.11	$426,945.88
Interest Earned	$104.88	$104.88
Total Available	$206,752.99	$427,050.76
Less Disbursements Made		$220,297.77
This Distribution		$206,752.99

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$14,227.54	$23,811.75
Ind. SD-100ES Collections	$39,041.13	$57,975.33
W/H SD-101 Collections	$142,687.64	$279,170.89
W/H SD-141 Collections	$154.30	- $1,265.49
Total Gross Collections	$196,110.61	$359,692.48
Less 1.5% Administrative Fee	$2,941.65	$5,395.37
Net Collections	$193,168.96	$354,297.11
Less Refund Set Up	$1,584.53	$2,582.44
Net Available	$191,584.43	$351,714.67
Interest Earned	$82.60	$82.60
Total Available	$191,667.03	$351,797.27
Less Disbursements Made		$160,130.24
This Distribution		$191,667.03

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$10,705.48	$20,171.77
Ind. SD-100ES Collections	$3,958.87	$15,645.69
W/H SD-101 Collections	$152,559.57	$296,545.38
W/H SD-141 Collections	$1,011.39	$1,357.90
Total Gross Collections	$168,235.31	$333,720.74
Less 1.5% Administrative Fee	$2,523.52	$5,005.80
Net Collections	$165,711.79	$328,714.94
Less Refund Set Up	$2,880.40	$7,591.38
Net Available	$162,831.39	$321,123.56
Interest Earned	$78.11	$78.11
Total Available	$162,909.50	$321,201.67
Less Disbursements Made		$158,292.17
This Distribution		$162,909.50

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$25,024.60	$50,119.02
Ind. SD-100ES Collections	$10,176.85	$34,417.84
W/H SD-101 Collections	$288,813.20	$556,072.75
W/H SD-141 Collections	$214.30	- $0.80
Total Gross Collections	$324,228.95	$640,608.81
Less 1.5% Administrative Fee	$4,863.43	$9,609.12
Net Collections	$319,365.52	$630,999.69
Less Refund Set Up	$2,761.72	$11,604.62
Net Available	$316,603.80	$619,395.07
Interest Earned	$148.07	$148.07
Total Available	$316,751.87	$619,543.14
Less Disbursements Made		$302,791.27
This Distribution		$316,751.87

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$10,584.35	$24,141.81
Ind. SD-100ES Collections	$12,878.53	$40,434.10
W/H SD-101 Collections	$252,520.00	$496,512.73
W/H SD-141 Collections	$34.51	$858.80
Total Gross Collections	$276,017.39	$561,947.44
Less 1.5% Administrative Fee	$4,140.26	$8,429.21
Net Collections	$271,877.13	$553,518.23
Less Refund Set Up	$2,259.15	$7,892.95
Net Available	$269,617.98	$545,625.28
Interest Earned	$131.95	$131.95
Total Available	$269,749.93	$545,757.23
Less Disbursements Made		$276,007.30
This Distribution		$269,749.93

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$145,024.20	$246,223.78
Ind. SD-100ES Collections	$50,810.24	$201,586.21
W/H SD-101 Collections	$691,709.99	$1,379,103.89
W/H SD-141 Collections	$726.25	$1,731.29
Total Gross Collections	$888,270.68	$1,828,645.17
Less 1.5% Administrative Fee	$13,324.06	$27,429.67
Net Collections	$874,946.62	$1,801,215.50
Less Refund Set Up	$38,391.57	$95,385.53
Net Available	$836,555.05	$1,705,829.97
Interest Earned	$535.85	$535.85
Total Available	$837,090.90	$1,706,365.82
Less Disbursements Made		$869,274.92
This Distribution		$837,090.90

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$116,248.40	$228,617.31
Ind. SD-100ES Collections	$39,777.85	$188,031.66
W/H SD-101 Collections	$769,710.95	$1,524,890.12
W/H SD-141 Collections	$356.74	$2,368.89
Total Gross Collections	$926,093.94	$1,943,907.98
Less 1.5% Administrative Fee	$13,891.40	$29,158.61
Net Collections	$912,202.54	$1,914,749.37
Less Refund Set Up	$24,215.17	$54,058.01
Net Available	$887,987.37	$1,860,691.36
Interest Earned	$478.45	$478.45
Total Available	$888,465.82	$1,861,169.81
Less Disbursements Made		$972,703.99
This Distribution		$888,465.82

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$18,254.96	$34,410.52
Ind. SD-100ES Collections	$4,198.03	$16,929.12
W/H SD-101 Collections	$169,852.27	$336,704.95
W/H SD-141 Collections	$53.12	$59.50
Total Gross Collections	$192,358.38	$388,104.09
Less 1.5% Administrative Fee	$2,885.37	$5,821.55
Net Collections	$189,473.01	$382,282.54
Less Refund Set Up	$1,019.31	$7,661.70
Net Available	$188,453.70	$374,620.84
Interest Earned	$93.00	$93.00
Total Available	$188,546.70	$374,713.84
Less Disbursements Made		$186,167.14
This Distribution		$188,546.70

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$63,463.37	$118,478.82
Ind. SD-100ES Collections	$26,392.73	$97,293.40
W/H SD-101 Collections	$601,597.95	$1,208,868.41
W/H SD-141 Collections	$1,122.24	$1,443.72
Total Gross Collections	$692,576.29	$1,426,084.35
Less 1.5% Administrative Fee	$10,388.64	$21,391.26
Net Collections	$682,187.65	$1,404,693.09
Less Refund Set Up	$12,638.90	$33,484.06
Net Available	$669,548.75	$1,371,209.03
Interest Earned	$340.75	$340.75
Total Available	$669,889.50	$1,371,549.78
Less Disbursements Made		$701,660.28
This Distribution		$669,889.50

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$63,619.83	$109,914.70
Ind. SD-100ES Collections	$30,551.58	$165,825.41
W/H SD-101 Collections	$745,275.36	$1,462,902.62
W/H SD-141 Collections	$870.79	$2,955.95
Total Gross Collections	$840,317.56	$1,741,598.68
Less 1.5% Administrative Fee	$12,604.76	$26,123:97
Net Collections	$827,712.80	$1,715,474.71
Less Refund Set Up	$28,392.46	$70,639.16
Net Available	$799,320.34	$1,644,835.55
Interest Earned	$417.48	$417.48
Total Available	$799,737.82	$1,645,253.03
Less Disbursements Made		$845,515.21
This Distribution		$799,737.82

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$160,336.59	$337,284.11
Ind. SD-100ES Collections	$25,032.66	$99,205.83
W/H SD-101 Collections	$2,093,734.74	$4,124,854.60
W/H SD-141 Collections	$1,332.75	$1,372.20
Total Gross Collections	$2,280,436.74	$4,562,716.74
Less 1.5% Administrative Fee	$34,206.55	$68,440.75
Net Collections	$2,246,230.19	$4,494,275.99
Less Refund Set Up	$14,830.83	$49,124.37
Net Available	$2,231,399.36	$4,445,151.62
Interest Earned	$997.84	$997.84
Total Available	$2,232,397.20	$4,446,149.46
Less Disbursements Made		$2,213,752.26
This Distribution		$2,232,397.20

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$50,096.90	$87,398.26
Ind. SD-100ES Collections	$20,299.63	$65,867.69
W/H SD-101 Collections	$530,727.89	$1,058,789.51
W/H SD-141 Collections	$62.24	- $107.15
Total Gross Collections	$601,186.66	$1,211,948.31
Less 1.5% Administrative Fee	$9,017.79	$18,179.21
Net Collections	$592,168.87	$1,193,769.10
Less Refund Set Up	$6,536.53	$23,945.24
Net Available	$585,632.34	$1,169,823.86
Interest Earned	$271.49	$271.49
Total Available	$585,903.83	$1,170,095.35
Less Disbursements Made		$584,191.52
This Distribution		$585,903.83

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$317,732.19	$617,837.84
Ind. SD-100ES Collections	$133,292.77	$415,026.62
W/H SD-101 Collections	$2,374,022.63	$4,715,938.54
W/H SD-141 Collections	$22,545.06	$25,809.53
Total Gross Collections	$2,847,592.65	$5,774,612.53
Less 1.5% Administrative Fee	$42,713.88	$86,619.17
Net Collections	$2,804,878.77	$5,687,993.36
Less Refund Set Up	$70,740.25	$162,861.12
Net Available	$2,734,138.52	$5,525,132.24
Interest Earned	$1,394.16	$1,394.16
Total Available	$2,735,532.68	$5,526,526.40
Less Disbursements Made		$2,790,993.72
This Distribution		$2,735,532.68

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$36,174.11	$68,426.99
Ind. SD-100ES Collections	$6,796.92	$30,151.54
W/H SD-101 Collections	$168,030.57	$333,477.47
W/H SD-141 Collections	$10.37	$2,437.68
Total Gross Collections	$211,011.97	$434,493.68
Less 1.5% Administrative Fee	$3,165.17	$6,517.39
Net Collections	$207,846.80	$427,976.29
Less Refund Set Up	$3,655.79	$9,556.74
Net Available	$204,191.01	$418,419.55
Interest Earned	$105.87	$105.87
Total Available	$204,296.88	$418,525.42
Less Disbursements Made		$214,228.54
This Distribution		$204,296.88

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$167,047.24	$282,910.49
Ind. SD-100ES Collections	$151,192.20	$544,504.86
W/H SD-101 Collections	$569,469.16	$1,143,271.28
W/H SD-141 Collections	$4,029.55	$7,805.50
Total Gross Collections	$891,738.15	$1,978,492.13
Less 1.5% Administrative Fee	$13,376.07	$29,677.37
Net Collections	$878,362.08	$1,948,814.76
Less Refund Set Up	$89,817.14	$155,374.74
Net Available	$788,544.94	$1,793,440.02
Interest Earned	$543.15	$543.15
Total Available	$789,088.09	$1,793,983.17
Less Disbursements Made		$1,004,895.08
This Distribution		$789,088.09

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$83,463.76	$173,294.03
Ind. SD-100ES Collections	$20,784.59	$56,197.81
W/H SD-101 Collections	$602,902.97	$1,190,128.80
W/H SD-141 Collections	$577.31	$1,961.99
Total Gross Collections	$707,728.63	$1,421,582.63
Less 1.5% Administrative Fee	$10,615.92	$21,323.73
Net Collections	$697,112.71	$1,400,258.90
Less Refund Set Up	$21,228.43	$56,390.91
Net Available	$675,884.28	$1,343,867.99
Interest Earned	$328.80	$328.80
Total Available	$676,213.08	$1,344,196.79
Less Disbursements Made		$667,983.71
This Distribution		$676,213.08

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$137,165.47	$307,184.96
Ind. SD-100ES Collections	$18,684.32	$43,145.07
W/H SD-101 Collections	$731,426.58	$1,447,827.62
W/H SD-141 Collections	$151.31	$163.37
Total Gross Collections	$887,427.68	$1,798,321.02
Less 1.5% Administrative Fee	$13,311.41	$26,974.81
Net Collections	$874,116.27	$1,771,346.21
Less Refund Set Up	$17,791.46	$58,576.70
Net Available	$856,324.81	$1,712,769.51
Interest Earned	$441.41	$441.41
Total Available	$856,766.22	$1,713,210.92
Less Disbursements Made		$856,444.70
This Distribution		$856,766.22

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$51,238.45	$91,138.80
Ind. SD-100ES Collections	$28,194.39	$94,047.14
W/H SD-101 Collections	$401,286.09	$807,707.08
W/H SD-141 Collections	$1,322.65	$1,614.52
Total Gross Collections	$482,041.58	$994,507.54
Less 1.5% Administrative Fee	$7,230.62	$14,917.60
Net Collections	$474,810.96	$979,589.94
Less Refund Set Up	$16,696.80	$34,852.87
Net Available	$458,114.16	$944,737.07
Interest Earned	$247.22	$247.22
Total Available	$458,361.38	$944,984.29
Less Disbursements Made		$486,622.91
This Distribution		$458,361.38

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$5,341.31	$19,893.00
Ind. SD-100ES Collections	$3,053.70	$7,994.43
W/H SD-101 Collections	$67,956.99	$134,547.19
W/H SD-141 Collections	$0.00	$0.95
Total Gross Collections	$76,352.00	$162,435.57
Less 1.5% Administrative Fee	$1,145.28	$2,436.53
Net Collections	$75,206.72	$159,999.04
Less Refund Set Up	$215.17	$2,541.37
Net Available	$74,991.55	$157,457.67
Interest Earned	$39.13	$39.13
Total Available	$75,030.68	$157,496.80
Less Disbursements Made		$82,466.12
This Distribution		$75,030.68

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$2,728.19	$6,197.73
Ind. SD-100ES Collections	$1,948.06	$22,127.48
W/H SD-101 Collections	$73,344.66	$145,557.09
W/H SD-141 Collections	$0.00	$14.59
Total Gross Collections	$78,020.91	$173,896.89
Less 1.5% Administrative Fee	$1,170.31	$2,608.44
Net Collections	$76,850.60	$171,288.45
Less Refund Set Up	$3,572.00	$5,996.46
Net Available	$73,278.60	$165,291.99
Interest Earned	$45.42	$45.42
Total Available	$73,324.02	$165,337.41
Less Disbursements Made		$92,013.39
This Distribution		$73,324.02

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$38,996.52	$82,718.18
Ind. SD-100ES Collections	$14,677.08	$40,604.63
W/H SD-101 Collections	$259,292.27	$513,102.50
W/H SD-141 Collections	$336.50	$2,765.88
Total Gross Collections	$313,302.37	$639,191.19
Less 1.5% Administrative Fee	$4,699.53	$9,587.86
Net Collections	$308,602.84	$629,603.33
Less Refund Set Up	$4,952.18	$20,963.48
Net Available	$303,650.66	$608,639.85
Interest Earned	$147.92	$147.92
Total Available	$303,798.58	$608,787.77
Less Disbursements Made		$304,989.19
This Distribution		$303,798.58

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$40,494.30	$84,869.46
Ind. SD-100ES Collections	$9,921.05	$35,387.15
W/H SD-101 Collections	$248,969.84	$486,862.05
W/H SD-141 Collections	$629.34	$1,900.39
Total Gross Collections	$300,014.53	$609,019.05
Less 1.5% Administrative Fee	$4,500.21	$9,135.27
Net Collections	$295,514.32	$599,883.78
Less Refund Set Up	$10,220.13	$17,052.23
Net Available	$285,294.19	$582,831.55
Interest Earned	$170.90	$170.90
Total Available	$285,465.09	$583,002.45
Less Disbursements Made		$297,537.36
This Distribution		$285,465.09

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$5,884.83	$25,062.83
Ind. SD-100ES Collections	$4,597.78	$8,888.54
W/H SD-101 Collections	$109,268.28	$212,203.62
W/H SD-141 Collections	$135.28	$254.05
Total Gross Collections	$119,886.17	$246,409.04
Less 1.5% Administrative Fee	$1,798.29	$3,696.13
Net Collections	$118,087.88	$242,712.91
Less Refund Set Up	$374.93	$1,194.88
Net Available	$117,712.95	$241,518.03
Interest Earned	$52.11	$52.11
Total Available	$117,765.06	$241,570.14
Less Disbursements Made		$123,805.08
This Distribution		$117,765.06

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$18,359.89	$34,172.63
Ind. SD-100ES Collections	$4,399.77	$27,946.45
W/H SD-101 Collections	$170,935.46	$334,999.77
W/H SD-141 Collections	$0.00	$1,048.93
Total Gross Collections	$193,695.12	$398,167.78
Less 1.5% Administrative Fee	$2,905.42	$5,972.50
Net Collections	$190,789.70	$392,195.28
Less Refund Set Up	$3,795.68	$10,468.78
Net Available	$186,994.02	$381,726.50
Interest Earned	$102.70	$102.70
Total Available	$187,096.72	$381,829.20
Less Disbursements Made		$194,732.48
This Distribution		$187,096.72

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$111,059.24	$230,360.32
Ind. SD-100ES Collections	$16,733.53	$53,495.44
W/H SD-101 Collections	$541,742.62	$1,054,391.09
W/H SD-141 Collections	$142.96	$706.74
Total Gross Collections	$669,678.35	$1,338,953.59
Less 1.5% Administrative Fee	$10,045.17	$20,084.29
Net Collections	$659,633.18	$1,318,869.30
Less Refund Set Up	$15,079.78	$39,067.74
Net Available	$644,553.40	$1,279,801.56
Interest Earned	$335.81	$335.81
Total Available	$644,889.21	$1,280,137.37
Less Disbursements Made		$635,248.16
This Distribution		$644,889.21

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$28,839.18	$65,680.01
Ind. SD-100ES Collections	$13,129.17	$36,902.71
W/H SD-101 Collections	$287,840.09	$557,103.66
W/H SD-141 Collections	$0.00	- $124.78
Total Gross Collections	$329,808.44	$659,561.60
Less 1.5% Administrative Fee	$4,947.12	$9,893.41
Net Collections	$324,861.32	$649,668.19
Less Refund Set Up	$10,382.05	$23,030.98
Net Available	$314,479.27	$626,637.21
Interest Earned	$158.79	$158.79
Total Available	$314,638.06	$626,796.00
Less Disbursements Made		$312,157.94
This Distribution		$314,638.06

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$71,371.81	$149,016.34
Ind. SD-100ES Collections	$28,526.86	$84,385.44
W/H SD-101 Collections	$510,621.50	$1,006,827.28
W/H SD-141 Collections	$1,222.21	$1,796.10
Total Gross Collections	$611,742.38	$1,242,025.16
Less 1.5% Administrative Fee	$9,176.13	$18,630.37
Net Collections	$602,566.25	$1,223,394.79
Less Refund Set Up	$21,500.02	$40,053.32
Net Available	$581,066.23	$1,183,341.47
Interest Earned	$317.99	$317.99
Total Available	$581,384.22	$1,183,659.46
Less Disbursements Made		$602,275.24
This Distribution		$581,384.22

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$82,520.87	$104,108.09
Ind. SD-100ES Collections	$50,776.30	$105,548.98
W/H SD-101 Collections	$183,040.18	$330,463.38
W/H SD-141 Collections	$82.78	$87.56
Total Gross Collections	$316,420.13	$540,208.01
Less 1.5% Administrative Fee	$4,746.30	$8,103.11
Net Collections	$311,673.83	$532,104.90
Less Refund Set Up	$5,129.30	$35,204.03
Net Available	$306,544.53	$496,900.87
Interest Earned	$111.10	$111.10
Total Available	$306,655.63	$497,011.97
Less Disbursements Made		$190,356.34
This Distribution		$306,655.63

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$66,557.91	$149,315.74
Ind. SD-100ES Collections	$13,553.92	$39,990.68
W/H SD-101 Collections	$546,729.14	$1,092,676.52
W/H SD-141 Collections	$812.48	$1,725.68
Total Gross Collections	$627,653.45	$1,283,708.62
Less 1.5% Administrative Fee	$9,414.80	$19,255.62
Net Collections	$618,238.65	$1,264,453.00
Less Refund Set Up	$10,850.31	$29,419.40
Net Available	$607,388.34	$1,235,033.60
Interest Earned	$319.47	$319.47
Total Available	$607,707.81	$1,235,353.07
Less Disbursements Made		$627,645.26
This Distribution		$607,707.81

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$144,530.73	$256,073.61
Ind. SD-100ES Collections	$110,276.09	$525,478.65
W/H SD-101 Collections	$711,049.92	$1,426,295.05
W/H SD-141 Collections	$79.07	$263.61
Total Gross Collections	$965,935.81	$2,208,110.92
Less 1.5% Administrative Fee	$14,489.03	$33,121.65
Net Collections	$951,446.78	$2,174,989.27
Less Refund Set Up	$59,386.81	$116,706.07
Net Available	$892,059.97	$2,058,283.20
Interest Earned	$589.70	$589.70
Total Available	$892,649.67	$2,058,872.90
Less Disbursements Made		$1,166,223.23
This Distribution		$892,649.67

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$12,337.10	$32,395.32
Ind. SD-100ES Collections	$3,192.54	$20,805.57
W/H SD-101 Collections	$111,545.92	$224,948.94
W/H SD-141 Collections	$45.13	$502.70
Total Gross Collections	$127,120.69	$278,652.53
Less 1.5% Administrative Fee	$1,906.81	$4,179.78
Net Collections	$125,213.88	$274,472.75
Less Refund Set Up	$1,197.83	$3,705.51
Net Available	$124,016.05	$270,767.24
Interest Earned	$67.56	$67.56
Total Available	$124,083.61	$270,834.80
Less Disbursements Made		$146,751.19
This Distribution		$124,083.61

ALSD0085

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$13,737.84	$20,279.12
Ind. SD-100ES Collections	$7,755.16	$26,928.43
W/H SD-101 Collections	$180,395.95	$357,333.18
W/H SD-141 Collections	$0.00	$379.57
Total Gross Collections	$201,888.95	$404,920.30
Less 1.5% Administrative Fee	$3,028.33	$6,073.80
Net Collections	$198,860.62	$398,846.50
Less Refund Set Up	$1,193.56	$7,304.20
Net Available	$197,667.06	$391,542.30
Interest Earned	$91.56	$91.56
Total Available	$197,758.62	$391,633.86
Less Disbursements Made		$193,875.24
This Distribution		$197,758.62

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$9,828.01	$21,512.16
Ind. SD-100ES Collections	$10,373.93	$48,024.38
W/H SD-101 Collections	$253,772.74	$506,662.08
W/H SD-141 Collections	$76.25	$334.58
Total Gross Collections	$274,050.93	$576,533.20
Less 1.5% Administrative Fee	$4,110.76	$8,647.99
Net Collections	$269,940.17	$567,885.21
Less Refund Set Up	$2,119.00	$12,220.48
Net Available	$267,821.17	$555,664.73
Interest Earned	$134.56	$134.56
Total Available	$267,955.73	$555,799.29
Less Disbursements Made		$287,843.56
This Distribution		$267,955.73

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$20,651.93	$34,623.58
Ind. SD-100ES Collections	$23,396.55	$51,358.46
W/H SD-101 Collections	$249,672.52	$497,744.96
W/H SD-141 Collections	$0.00	$123.53
Total Gross Collections	$293,721.00	$583,850.53
Less 1.5% Administrative Fee	$4,405.81	$8,757.75
Net Collections	$289,315.19	$575,092.78
Less Refund Set Up	$3,669.09	$6,536.07
Net Available	$285,646.10	$568,556.71
Interest Earned	$136.00	$136.00
Total Available	$285,782.10	$568,692.71
Less Disbursements Made		$282,910.61
This Distribution		$285,782.10

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$9,423.38	$22,502.25
Ind. SD-100ES Collections	$5,373.55	$22,725.36
W/H SD-101 Collections	$207,786.02	$413,430.39
W/H SD-141 Collections	- $0.26	$514.91
Total Gross Collections	$222,582.69	$459,172.91
Less 1.5% Administrative Fee	$3,338.74	$6,887.59
Net Collections	$219,243.95	$452,285.32
Less Refund Set Up	$4,668.28	$12,534.19
Net Available	$214,575.67	$439,751.13
Interest Earned	$102.34	$102.34
Total Available	$214,678.01	$439,853.47
Less Disbursements Made		$225,175.46
This Distribution		$214,678.01

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$13,155.54	$18,033.51
Ind. SD-100ES Collections	$732.49	$19,329.14
W/H SD-101 Collections	$69,567.71	$136,274.56
W/H SD-141 Collections	$160.58	$160.58
Total Gross Collections	$83,616.32	$173,797.79
Less 1.5% Administrative Fee	$1,254.24	$2,606.96
Net Collections	$82,362.08	$171,190.83
Less Refund Set Up	$1,613.20	$4,338.02
Net Available	$80,748.88	$166,852.81
Interest Earned	$39.46	$39.46
Total Available	$80,788.34	$166,892.27
Less Disbursements Made		$86,103.93
This Distribution		$80,788.34

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Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$29,025.75	$58,284.49
Ind. SD-100ES Collections	$1,540.40	$13,420.62
W/H SD-101 Collections	$152,553.14	$289,825.60
W/H SD-141 Collections	$25.07	$105.87
Total Gross Collections	$183,144.36	$361,636.58
Less 1.5% Administrative Fee	$2,747.16	$5,424.54
Net Collections	$180,397.20	$356,212.04
Less Refund Set Up	$6,193.13	$14,477.12
Net Available	$174,204.07	$341,734.92
Interest Earned	$81.16	$81.16
Total Available	$174,285.23	$341,816.08
Less Disbursements Made		$167,530.85
This Distribution		$174,285.23

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Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$9,911.30	$18,501.95
Ind. SD-100ES Collections	$5,026.10	$21,019.04
W/H SD-101 Collections	$166,358.87	$321,428.41
W/H SD-141 Collections	$211.80	$351.28
Total Gross Collections	$181,508.07	$361,300.68
Less 1.5% Administrative Fee	$2,722.62	$5,419.50
Net Collections	$178,785.45	$355,881.18
Less Refund Set Up	$1,019.13	$5,546.61
Net Available	$177,766.32	$350,334.57
Interest Earned	$84.73	$84.73
Total Available	$177,851.05	$350,419.30
Less Disbursements Made		$172,568.25
This Distribution		$177,851.05

ALSD0085

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$32,563.92	$58,652.50
Ind. SD-100ES Collections	$23,807.84	$72,589.21
W/H SD-101 Collections	$478,242.00	$930,776.33
W/H SD-141 Collections	$223.84	$1,168.74
Total Gross Collections	$534,837.60	$1,063,186.78
Less 1.5% Administrative Fee	$8,022.56	$15,947.79
Net Collections	$526,815.04	$1,047,238.99
Less Refund Set Up	$5,494.71	$12,060.60
Net Available	$521,320.33	$1,035,178.39
Interest Earned	$232.84	$232.84
Total Available	$521,553.17	$1,035,411.23
Less Disbursements Made		$513,858.06
This Distribution		$521,553.17

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Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$9,786.06	$17,623.30
Ind. SD-100ES Collections	$4,782.51	$12,211.26
W/H SD-101 Collections	$173,047.14	$322,438.74
W/H SD-141 Collections	$164.37	$264.44
Total Gross Collections	$187,780.08	$352,537.74
Less 1.5% Administrative Fee	$2,816.70	$5,288.06
Net Collections	$184,963.38	$347,249.68
Less Refund Set Up	$368.96	$3,155.07
Net Available	$184,594.42	$344,094.61
Interest Earned	$72.20	$72.20
Total Available	$184,666.62	$344,166.81
Less Disbursements Made		$159,500.19
This Distribution		$184,666.62

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Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$7,457.61	$17,588.34
Ind. SD-100ES Collections	$5,655.03	$41,973.92
W/H SD-101 Collections	$206,653.29	$404,367.21
W/H SD-141 Collections	$0.00	$94.22
Total Gross Collections	$219,765.93	$464,023.69
Less 1.5% Administrative Fee	$3,296.48	$6,960.34
Net Collections	$216,469.45	$457,063.35
Less Refund Set Up	$2,536.08	$6,902.77
Net Available	$213,933.37	$450,160.58
Interest Earned	$115.22	$115.22
Total Available	$214,048.59	$450,275.80
Less Disbursements Made		$236,227.21
This Distribution		$214,048.59

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Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$7,063.59	$13,410.21
Ind. SD-100ES Collections	$1,072.10	$2,898.05
W/H SD-101 Collections	$61,780.23	$117,062.02
W/H SD-141 Collections	- $259.46	- $259.46
Total Gross Collections	$69,656.46	$133,110.82
Less 1.5% Administrative Fee	$1,044.84	$1,996.65
Net Collections	$68,611.62	$131,114.17
Less Refund Set Up	$287.00	$1,844.36
Net Available	$68,324.62	$129,269.81
Interest Earned	$31.58	$31.58
Total Available	$68,356.20	$129,301.39
Less Disbursements Made		$60,945.19
This Distribution		$68,356.20

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$4,454.72	$8,724.43
Ind. SD-100ES Collections	$1,777.38	$10,033.70
W/H SD-101 Collections	$146,647.03	$279,604.49
W/H SD-141 Collections	$20.68	$21.09
Total Gross Collections	$152,899.81	$298,383.71
Less 1.5% Administrative Fee	$2,293.49	$4,475.74
Net Collections	$150,606.32	$293,907.97
Less Refund Set Up	$1,573.40	$8,182.42
Net Available	$149,032.92	$285,725.55
Interest Earned	$65.21	$65.21
Total Available	$149,098.13	$285,790.76
Less Disbursements Made		$136,692.63
This Distribution		$149,098.13

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$21,187.71	$52,101.16
Ind. SD-100ES Collections	$7,203.02	$59,712.37
W/H SD-101 Collections	$380,202.38	$748,844.21
W/H SD-141 Collections	$398.96	$590.13
Total Gross Collections	$408,992.07	$861,247.87
Less 1.5% Administrative Fee	$6,134.88	$12,918.71
Net Collections	$402,857.19	$848,329.16
Less Refund Set Up	$2,997.03	$11,518.54
Net Available	$399,860.16	$836,810.62
Interest Earned	$203.92	$203.92
Total Available	$400,064.08	$837,014.54
Less Disbursements Made		$436,950.46
This Distribution		$400,064.08

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$17,152.25	$35,704.92
Ind. SD-100ES Collections	$8,066.58	$35,526.12
W/H SD-101 Collections	$338,388.83	$667,153.62
W/H SD-141 Collections	$247.84	$32.97
Total Gross Collections	$363,855.50	$738,417.63
Less 1.5% Administrative Fee	$5,457.83	$11,076.26
Net Collections	$358,397.67	$727,341.37
Less Refund Set Up	$1,758.35	$8,410.16
Net Available	$356,639.32	$718,931.21
Interest Earned	$169.95	$169.95
Total Available	$356,809.27	$719,101.16
Less Disbursements Made		$362,291.89
This Distribution		$356,809.27

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$29,626.62	$56,819.80
Ind. SD-100ES Collections	$2,043.10	$10,638.45
W/H SD-101 Collections	$350,416.17	$676,918.82
W/H SD-141 Collections	$803.64	$4,496.04
Total Gross Collections	$382,889.53	$748,873.11
Less 1.5% Administrative Fee	$5,743.34	$11,233.09
Net Collections	$377,146.19	$737,640.02
Less Refund Set Up	$2,320.50	$13,822.60
Net Available	$374,825.69	$723,817.42
Interest Earned	$159.69	$159.69
Total Available	$374,985.38	$723,977.11
Less Disbursements Made		$348,991.73
This Distribution		$374,985.38

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$60,619.37	$117,543.06
Ind. SD-100ES Collections	$12,154.15	$71,632.17
W/H SD-101 Collections	$384,660.21	$759,272.47
W/H SD-141 Collections	- $285.30	$268.00
Total Gross Collections	$457,148.43	$948,715.70
Less 1.5% Administrative Fee	$6,857.22	$14,230.72
Net Collections	$450,291.21	$934,484.98
Less Refund Set Up	$10,990.06	$23,692.60
Net Available	$439,301.15	$910,792.38
Interest Earned	$233.77	$233.77
Total Available	$439,534.92	$911,026.15
Less Disbursements Made		$471,491.23
This Distribution		$439,534.92

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$20,814.67	$43,238.41
Ind. SD-100ES Collections	$6,546.87	$23,530.25
W/H SD-101 Collections	$242,572.01	$466,600.93
W/H SD-141 Collections	$1,977.17	$14,791.43
Total Gross Collections	$271,910.72	$548,161.02
Less 1.5% Administrative Fee	$4,078.66	$8,222.41
Net Collections	$267,832.06	$539,938.61
Less Refund Set Up	$2,247.19	$8,434.17
Net Available	$265,584.87	$531,504.44
Interest Earned	$127.59	$127.59
Total Available	$265,712.46	$531,632.03
Less Disbursements Made		$265,919.57
This Distribution		$265,712.46

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$9,762.12	$20,938.19
Ind. SD-100ES Collections	$3,828.67	$16,331.97
W/H SD-101 Collections	$232,938.30	$456,149.04
W/H SD-141 Collections	$280.39	$2,321.23
Total Gross Collections	$246,809.48	$495,740.43
Less 1.5% Administrative Fee	$3,702.14	$7,436.10
Net Collections	$243,107.34	$488,304.33
Less Refund Set Up	$133.00	$2,811.85
Net Available	$242,974.34	$485,492.48
Interest Earned	$114.35	$114.35
Total Available	$243,088.69	$485,606.83
Less Disbursements Made		$242,518.14
This Distribution		$243,088.69

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$11,697.75	$25,938.95
Ind. SD-100ES Collections	$4,414.81	$16,991.95
W/H SD-101 Collections	$181,860.71	$362,289.49
W/H SD-141 Collections	$55.46	$443.99
Total Gross Collections	$198,028.73	$405,664.38
Less 1.5% Administrative Fee	$2,970.43	$6,084.96
Net Collections	$195,058.30	$399,579.42
Less Refund Set Up	$1,889.54	$9,473.44
Net Available	$193,168.76	$390,105.98
Interest Earned	$100.10	$100.10
Total Available	$193,268.86	$390,206.08
Less Disbursements Made		$196,937.22
This Distribution		$193,268.86

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$39,266.71	$71,933.38
Ind. SD-100ES Collections	$21,873.38	$62,247.12
W/H SD-101 Collections	$323,613.20	$644,149.24
W/H SD-141 Collections	$17,075.15	$19,093.42
Total Gross Collections	$401,828.44	$797,423.16
Less 1.5% Administrative Fee	$6,027.42	$11,961.34
Net Collections	$395,801.02	$785,461.82
Less Refund Set Up	$14,015.96	$22,093.77
Net Available	$381,785.06	$763,368.05
Interest Earned	$183.19	$183.19
Total Available	$381,968.25	$763,551.24
Less Disbursements Made		$381,582.99
This Distribution		$381,968.25

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$7,139.60	$16,477.56
Ind. SD-100ES Collections	$2,607.83	$15,507.70
W/H SD-101 Collections	$171,359.56	$334,144.52
W/H SD-141 Collections	$9.88	$668.05
Total Gross Collections	$181,116.87	$366,797.83
Less 1.5% Administrative Fee	$2,716.75	$5,501.96
Net Collections	$178,400.12	$361,295.87
Less Refund Set Up	$502.06	$4,863.86
Net Available	$177,898.06	$356,432.01
Interest Earned	$89.19	$89.19
Total Available	$177,987.25	$356,521.20
Less Disbursements Made		$178,533.95
This Distribution		$177,987.25

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$25,270.81	$52,981.56
Ind. SD-100ES Collections	$14,144.81	$43,294.80
W/H SD-101 Collections	$283,763.04	$568,318.82
W/H SD-141 Collections	$230.75	$2,503.95
Total Gross Collections	$323,409.41	$667,099.13
Less 1.5% Administrative Fee	$4,851.14	$10,006.48
Net Collections	$318,558.27	$657,092.65
Less Refund Set Up	$2,357.57	$9,101.85
Net Available	$316,200.70	$647,990.80
Interest Earned	$162.60	$162.60
Total Available	$316,363.30	$648,153.40
Less Disbursements Made		$331,790.10
This Distribution		$316,363.30

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$20,277.39	$42,962.71
Ind. SD-100ES Collections	$3,767.44	$16,536.07
W/H SD-101 Collections	$176,058.44	$350,127.07
W/H SD-141 Collections	$13.88	$45.55
Total Gross Collections	$200,117.15	$409,671.40
Less 1.5% Administrative Fee	$3,001.75	$6,145.06
Net Collections	$197,115.40	$403,526.34
Less Refund Set Up	$3,049.38	$7,511.21
Net Available	$194,066.02	$396,015.13
Interest Earned	$99.17	$99.17
Total Available	$194,165.19	$396,114.30
Less Disbursements Made		$201,949.11
This Distribution		$194,165.19

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$18,947.59	$39,139.85
Ind. SD-100ES Collections	$6,849.24	$25,179.32
W/H SD-101 Collections	$168,236.57	$334,704.28
W/H SD-141 Collections	$15.12	$15.12
Total Gross Collections	$194,048.52	$399,038.57
Less 1.5% Administrative Fee	$2,910.72	$5,985.57
Net Collections	$191,137.80	$393,053.00
Less Refund Set Up	$966.48	$10,169.42
Net Available	$190,171.32	$382,883.58
Interest Earned	$88.67	$88.67
Total Available	$190,259.99	$382,972.25
Less Disbursements Made		$192,712.26
This Distribution		$190,259.99

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$55,435.62	$97,003.08
Ind. SD-100ES Collections	$13,878.50	$53,442.55
W/H SD-101 Collections	$381,583.25	$764,248.24
W/H SD-141 Collections	$225.93	$676.80
Total Gross Collections	$451,123.30	$915,370.67
Less 1.5% Administrative Fee	$6,766.84	$13,730.55
Net Collections	$444,356.46	$901,640.12
Less Refund Set Up	$12,574.27	$22,771.32
Net Available	$431,782.19	$878,868.80
Interest Earned	$221.18	$221.18
Total Available	$432,003.37	$879,089.98
Less Disbursements Made		$447,086.61
This Distribution		$432,003.37

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$27,664.46	$58,284.27
Ind. SD-100ES Collections	$7,878.08	$33,626.85
W/H SD-101 Collections	$389,648.54	$771,391.87
W/H SD-141 Collections	$0.00	$88.51
Total Gross Collections	$425,191.08	$863,391.50
Less 1.5% Administrative Fee	$6,377.86	$12,950.86
Net Collections	$418,813.22	$850,440.64
Less Refund Set Up	$5,975.38	$15,365.09
Net Available	$412,837.84	$835,075.55
Interest Earned	$196.63	$196.63
Total Available	$413,034.47	$835,272.18
Less Disbursements Made		$422,237.71
This Distribution		$413,034.47

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$122,001.93	$276,168.65
Ind. SD-100ES Collections	$46,221.15	$185,635.88
W/H SD-101 Collections	$1,394,778.77	$2,746,462.76
W/H SD-141 Collections	$55.67	$2,835.17
Total Gross Collections	$1,563,057.52	$3,211,102.46
Less 1.5% Administrative Fee	$23,445.86	$48,166.53
Net Collections	$1,539,611.66	$3,162,935.93
Less Refund Set Up	$20,362.79	$96,687.68
Net Available	$1,519,248.87	$3,066,248.25
Interest Earned	$755.08	$755.08
Total Available	$1,520,003.95	$3,067,003.33
Less Disbursements Made		$1,546,999.38
This Distribution		$1,520,003.95

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$33,160.58	$69,448.35
Ind. SD-100ES Collections	$4,064.78	$16,727.91
W/H SD-101 Collections	$344,695.76	$676,660.83
W/H SD-141 Collections	$0.00	$355.11
Total Gross Collections	$381,921.12	$763,192.20
Less 1.5% Administrative Fee	$5,728.81	$11,447.87
Net Collections	$376,192.31	$751,744.33
Less Refund Set Up	$2,560.47	$8,907.59
Net Available	$373,631.84	$742,836.74
Interest Earned	$175.28	$175.28
Total Available	$373,807.12	$743,012.02
Less Disbursements Made		$369,204.90
This Distribution		$373,807.12

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/01/2011 thru 12/31/2011

	Current Quarter	Fiscal Year to Date
Ind. SD 100 Collections	$55,498.25	$103,735.17
Ind. SD 100 ES Collections	$5,660.44	$15,744.48
W/H SD 101 Collections	$924.95	$978.39
W/H SD 141 Collections	$70.45	$214.07
Total Gross Collections	$62,154.09	$120,672.11
Less 1.5% Administrative Fee	932.31	$1,810.08
Net Collections	$61,221.78	$118,862.03
Less Refund Set Up	$35,230.41	$46,885.60
Net Available	$25,991.37	$71,976.43
Interest Earned	$58.40	$58.40
FY 2011 Balance		$29,730.63
Total Available	$26,049.77	$101,765.46
Less Disbursements Made		$0.00
This Distribution at 100%		$101,765.46*

*** Per ORC 5747.03 (D)(2)**

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$103,277.72	$194,019.23
Ind. SD-100ES Collections	$27,087.98	$96,424.64
W/H SD-101 Collections	$776,623.98	$1,544,973.39
W/H SD-141 Collections	$113.64	$3,278.81
Total Gross Collections	$907,103.32	$1,838,696.07
Less 1.5% Administrative Fee	$13,606.54	$27,580.43
Net Collections	$893,496.78	$1,811,115.64
Less Refund Set Up	$14,975.57	$45,811.13
Net Available	$878,521.21	$1,765,304.51
Interest Earned	$446.95	$446.95
Total Available	$878,968.16	$1,765,751.46
Less Disbursements Made		$886,783.30
This Distribution		$878,968.16

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$13,965.64	$24,647.27
Ind. SD-100ES Collections	$562.01	$12,455.21
W/H SD-101 Collections	$275,590.67	$512,286.02
W/H SD-141 Collections	$368.14	$396.93
Total Gross Collections	$290,486.46	$549,785.43
Less 1.5% Administrative Fee	$4,357.29	$8,246.77
Net Collections	$286,129.17	$541,538.66
Less Refund Set Up	$1,201.99	$7,571.33
Net Available	$284,927.18	$533,967.33
Interest Earned	$120.75	$120.75
Total Available	$285,047.93	$534,088.08
Less Disbursements Made		$249,040.15
This Distribution		$285,047.93

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$70,572.99	$161,822.23
Ind. SD-100ES Collections	$58,089.08	$209,735.66
W/H SD-101 Collections	$542,548.69	$1,083,760.44
W/H SD-141 Collections	- $8,269.55	- $8,094.69
Total Gross Collections	$662,941.21	$1,447,223.64
Less 1.5% Administrative Fee	$9,944.11	$21,708.34
Net Collections	$652,997.10	$1,425,515.30
Less Refund Set Up	$16,773.50	$47,713.66
Net Available	$636,223.60	$1,377,801.64
Interest Earned	$370.49	$370.49
Total Available	$636,594.09	$1,378,172.13
Less Disbursements Made		$741,578.04
This Distribution		$636,594.09

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$37,005.45	$68,854.98
Ind. SD-100ES Collections	$10,304.23	$44,911.99
W/H SD-101 Collections	$285,785.35	$574,280.31
W/H SD-141 Collections	$120.64	$614.32
Total Gross Collections	$333,215.67	$688,661.60
Less 1.5% Administrative Fee	$4,998.23	$10,329.91
Net Collections	$328,217.44	$678,331.69
Less Refund Set Up	$3,448.28	$14,450.00
Net Available	$324,769.16	$663,881.69
Interest Earned	$174.28	$174.28
Total Available	$324,943.44	$664,055.97
Less Disbursements Made		$339,112.53
This Distribution		$324,943.44

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$15,134.72	$32,827.73
Ind. SD-100ES Collections	$982.03	$18,181.08
W/H SD-101 Collections	$125,382.84	$251,058.17
W/H SD-141 Collections	$133.33	- $682.19
Total Gross Collections	$141,632.92	$301,384.79
Less 1.5% Administrative Fee	$2,124.49	$4,520.76
Net Collections	$139,508.43	$296,864.03
Less Refund Set Up	$1,474.56	$8,792.33
Net Available	$138,033.87	$288,071.70
Interest Earned	$73.74	$73.74
Total Available	$138,107.61	$288,145.44
Less Disbursements Made		$150,037.83
This Distribution		$138,107.61

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$42,551.95	$87,913.28
Ind. SD-100ES Collections	$10,806.39	$36,453.86
W/H SD-101 Collections	$334,005.14	$659,383.66
W/H SD-141 Collections	$218.92	$954.68
Total Gross Collections	$387,582.40	$784,705.48
Less 1.5% Administrative Fee	$5,813.73	$11,770.57
Net Collections	$381,768.67	$772,934.91
Less Refund Set Up	$3,414.67	$19,023.19
Net Available	$378,354.00	$753,911.72
Interest Earned	$186.46	$186.46
Total Available	$378,540.46	$754,098.18
Less Disbursements Made		$375,557.72
This Distribution		$378,540.46

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$66,997.56	$127,153.25
Ind. SD-100ES Collections	$19,873.52	$88,996.39
W/H SD-101 Collections	$490,480.51	$964,389.09
W/H SD-141 Collections	$251.41	$843.03
Total Gross Collections	$577,603.00	$1,181,381.76
Less 1.5% Administrative Fee	$8,664.04	$17,720.72
Net Collections	$568,938.96	$1,163,661.04
Less Refund Set Up	$3,664.93	$15,228.96
Net Available	$565,274.03	$1,148,432.08
Interest Earned	$287.41	$287.41
Total Available	$565,561.44	$1,148,719.49
Less Disbursements Made		$583,158.05
This Distribution		$565,561.44

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$9,251.02	$19,496.77
Ind. SD-100ES Collections	$1,176.87	$2,251.09
W/H SD-101 Collections	$82,952.78	$164,816.65
W/H SD-141 Collections	$8.72	$29.02
Total Gross Collections	$93,389.39	$186,593.53
Less 1.5% Administrative Fee	$1,400.84	$2,798.90
Net Collections	$91,988.55	$183,794.63
Less Refund Set Up	$246.81	$850.55
Net Available	$91,741.74	$182,944.08
Interest Earned	$46.04	$46.04
Total Available	$91,787.78	$182,990.12
Less Disbursements Made		$91,202.34
This Distribution		$91,787.78

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$43,121.70	$93,075.33
Ind. SD-100ES Collections	$19,108.24	$67,118.59
W/H SD-101 Collections	$264,858.14	$504,687.90
W/H SD-141 Collections	- $579.60	- $212.27
Total Gross Collections	$326,508.48	$664,669.55
Less 1.5% Administrative Fee	$4,897.62	$9,970.03
Net Collections	$321,610.86	$654,699.52
Less Refund Set Up	$9,620.86	$19,310.70
Net Available	$311,990.00	$635,388.82
Interest Earned	$179.23	$179.23
Total Available	$312,169.23	$635,568.05
Less Disbursements Made		$323,398.82
This Distribution		$312,169.23

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$10,199.06	$24,379.11
Ind. SD-100ES Collections	$1,572.53	$5,398.47
W/H SD-101 Collections	$163,863.93	$309,483.76
W/H SD-141 Collections	$0.00	$853.27
Total Gross Collections	$175,635.52	$340,114.61
Less 1.5% Administrative Fee	$2,634.53	$5,101.71
Net Collections	$173,000.99	$335,012.90
Less Refund Set Up	$1,076.74	$3,686.17
Net Available	$171,924.25	$331,326.73
Interest Earned	$81.30	$81.30
Total Available	$172,005.55	$331,408.03
Less Disbursements Made		$159,402.48
This Distribution		$172,005.55

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$82,429.74	$144,439.67
Ind. SD-100ES Collections	$6,973.87	$22,821.72
W/H SD-101 Collections	$284,135.46	$569,735.36
W/H SD-141 Collections	$107.98	$541.06
Total Gross Collections	$373,647.05	$737,537.81
Less 1.5% Administrative Fee	$5,604.70	$11,063.06
Net Collections	$368,042.35	$726,474.75
Less Refund Set Up	$7,127.17	$22,027.20
Net Available	$360,915.18	$704,447.55
Interest Earned	$193.97	$193.97
Total Available	$361,109.15	$704,641.52
Less Disbursements Made		$343,532.37
This Distribution		$361,109.15

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$18,314.00	$36,469.94
Ind. SD-100ES Collections	$6,354.61	$22,849.92
W/H SD-101 Collections	$487,055.16	$944,263.92
W/H SD-141 Collections	$232.48	$1,304.94
Total Gross Collections	$511,956.25	$1,004,888.72
Less 1.5% Administrative Fee	$7,679.34	$15,073.32
Net Collections	$504,276.91	$989,815.40
Less Refund Set Up	$3,444.40	$8,834.77
Net Available	$500,832.51	$980,980.63
Interest Earned	$209.81	$209.81
Total Available	$501,042.32	$981,190.44
Less Disbursements Made		$480,148.12
This Distribution		$501,042.32

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$2,688.84	$4,499.08
Ind. SD-100ES Collections	$6,536.90	$22,077.33
W/H SD-101 Collections	$152,446.69	$281,917.23
W/H SD-141 Collections	- $34.47	- $8.05
Total Gross Collections	$161,637.96	$308,485.59
Less 1.5% Administrative Fee	$2,424.56	$4,627.27
Net Collections	$159,213.40	$303,858.32
Less Refund Set Up	$390.42	$3,055.79
Net Available	$158,822.98	$300,802.53
Interest Earned	$65.04	$65.04
Total Available	$158,888.02	$300,867.57
Less Disbursements Made		$141,979.55
This Distribution		$158,888.02

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$9,213.65	$15,823.38
Ind. SD-100ES Collections	$2,779.95	$23,241.73
W/H SD-101 Collections	$194,931.96	$372,292.75
W/H SD-141 Collections	$0.00	$24.02
Total Gross Collections	$206,925.56	$411,381.88
Less 1.5% Administrative Fee	$3,103.88	$6,170.72
Net Collections	$203,821.68	$405,211.16
Less Refund Set Up	$1,944.95	$4,663.47
Net Available	$201,876.73	$400,547.69
Interest Earned	$98.22	$98.22
Total Available	$201,974.95	$400,645.91
Less Disbursements Made		$198,670.96
This Distribution		$201,974.95

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$52,639.63	$57,806.70
Ind. SD-100ES Collections	$69,074.36	$179,311.80
W/H SD-101 Collections	$290,346.33	$517,409.72
W/H SD-141 Collections	- $223.24	- $203.49
Total Gross Collections	$411,837.08	$754,324.73
Less 1.5% Administrative Fee	$6,177.55	$11,314.86
Net Collections	$405,659.53	$743,009.87
Less Refund Set Up	$10,351.50	$20,758.17
Net Available	$395,308.03	$722,251.70
Interest Earned	$147.29	$147.29
Total Available	$395,455.32	$722,398.99
Less Disbursements Made		$326,943.67
This Distribution		$395,455.32

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$0.00	$0.00
Ind. SD-100ES Collections	$2,574.86	$5,398.16
W/H SD-101 Collections	$88,695.26	$167,937.50
W/H SD-141 Collections	$79.67	$79.67
Total Gross Collections	$91,349.79	$173,415.33
Less 1.5% Administrative Fee	$1,370.24	$2,601.22
Net Collections	$89,979.55	$170,814.11
Less Refund Set Up	$0.00	$1.99
Net Available	$89,979.55	$170,812.12
Interest Earned	$32.04	$32.04
Total Available	$90,011.59	$170,844.16
Less Disbursements Made		$80,832.57
This Distribution		$90,011.59

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$4,904.89	$14,171.77
Ind. SD-100ES Collections	$6,447.51	$20,220.00
W/H SD-101 Collections	$197,237.13	$387,682.20
W/H SD-141 Collections	$460.89	$658.89
Total Gross Collections	$209,050.42	$422,732.86
Less 1.5% Administrative Fee	$3,135.75	$6,340.98
Net Collections	$205,914.67	$416,391.88
Less Refund Set Up	$5,497.00	$12,820.71
Net Available	$200,417.67	$403,571.17
Interest Earned	$92.09	$92.09
Total Available	$200,509.76	$403,663.26
Less Disbursements Made		$203,153.50
This Distribution		$200,509.76

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$17,457.97	$39,995.33
Ind. SD-100ES Collections	$14,506.71	$57,697.74
W/H SD-101 Collections	$311,369.76	$607,605.96
W/H SD-141 Collections	$578.88	$908.65
Total Gross Collections	$343,913.32	$706,207.68
Less 1.5% Administrative Fee	$5,158.69	$10,593.10
Net Collections	$338,754.63	$695,614.58
Less Refund Set Up	$11,049.14	$20,915.74
Net Available	$327,705.49	$674,698.84
Interest Earned	$165.08	$165.08
Total Available	$327,870.57	$674,863.92
Less Disbursements Made		$346,993.35
This Distribution		$327,870.57

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$34,061.73	$64,603.78
Ind. SD-100ES Collections	$19,001.53	$58,628.50
W/H SD-101 Collections	$321,355.55	$624,404.99
W/H SD-141 Collections	$594.60	$867.62
Total Gross Collections	$375,013.41	$748,504.89
Less 1.5% Administrative Fee	$5,625.20	$11,227.57
Net Collections	$369,388.21	$737,277.32
Less Refund Set Up	$6,212.11	$15,913.15
Net Available	$363,176.10	$721,364.17
Interest Earned	$178.17	$178.17
Total Available	$363,354.27	$721,542.34
Less Disbursements Made		$358,188.07
This Distribution		$363,354.27

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$44,367.11	$69,465.97
Ind. SD-100ES Collections	$12,595.10	$35,917.65
W/H SD-101 Collections	$377,029.69	$737,201.49
W/H SD-141 Collections	$360.13	$3,095.54
Total Gross Collections	$434,352.03	$845,680.65
Less 1.5% Administrative Fee	$6,515.28	$12,685.20
Net Collections	$427,836.75	$832,995.45
Less Refund Set Up	$6,910.37	$11,009.03
Net Available	$420,926.38	$821,986.42
Interest Earned	$191.32	$191.32
Total Available	$421,117.70	$822,177.74
Less Disbursements Made		$401,060.04
This Distribution		$421,117.70

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$23,293.24	$45,480.25
Ind. SD-100ES Collections	$8,950.74	$30,097.92
W/H SD-101 Collections	$214,385.72	$432,238.04
W/H SD-141 Collections	$0.00	$72.34
Total Gross Collections	$246,629.70	$507,888.55
Less 1.5% Administrative Fee	$3,699.44	$7,618.32
Net Collections	$242,930.26	$500,270.23
Less Refund Set Up	$1,894.43	$11,026.39
Net Available	$241,035.83	$489,243.84
Interest Earned	$120.23	$120.23
Total Available	$241,156.06	$489,364.07
Less Disbursements Made		$248,208.01
This Distribution		$241,156.06

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$56,858.29	$110,730.98
Ind. SD-100ES Collections	$42,000.25	$137,986.57
W/H SD-101 Collections	$973,439.30	$1,899,548.98
W/H SD-141 Collections	$241.21	$1,128.71
Total Gross Collections	$1,072,539.05	$2,149,395.24
Less 1.5% Administrative Fee	$16,088.08	$32,240.92
Net Collections	$1,056,450.97	$2,117,154.32
Less Refund Set Up	$32,812.53	$55,533.28
Net Available	$1,023,638.44	$2,061,621.04
Interest Earned	$492.36	$492.36
Total Available	$1,024,130.80	$2,062,113.40
Less Disbursements Made		$1,037,982.60
This Distribution		$1,024,130.80

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$132,745.14	$251,434.05
Ind. SD-100ES Collections	$27,226.75	$94,104.85
W/H SD-101 Collections	$1,969,930.23	$3,846,669.29
W/H SD-141 Collections	$4,440.71	$8,207.57
Total Gross Collections	$2,134,342.83	$4,200,415.76
Less 1.5% Administrative Fee	$32,015.14	$63,006.23
Net Collections	$2,102,327.69	$4,137,409.53
Less Refund Set Up	$31,451.80	$90,581.83
Net Available	$2,070,875.89	$4,046,827.70
Interest Earned	$880.58	$880.58
Total Available	$2,071,756.47	$4,047,708.28
Less Disbursements Made		$1,975,951.81
This Distribution		$2,071,756.47

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$19,084.44	$52,517.58
Ind. SD-100ES Collections	$6,743.54	$24,733.99
W/H SD-101 Collections	$232,516.55	$462,061.67
W/H SD-141 Collections	$39.06	$39.76
Total Gross Collections	$258,383.59	$539,353.00
Less 1.5% Administrative Fee	$3,875.75	$8,090.29
Net Collections	$254,507.84	$531,262.71
Less Refund Set Up	$2,306.00	$7,818.09
Net Available	$252,201.84	$523,444.62
Interest Earned	$141.03	$141.03
Total Available	$252,342.87	$523,585.65
Less Disbursements Made		$271,242.78
This Distribution		$252,342.87

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$54,764.00	$105,493.84
Ind. SD-100ES Collections	$28,610.41	$79,810.07
W/H SD-101 Collections	$506,985.84	$1,015,920.53
W/H SD-141 Collections	$295.50	$2,134.10
Total Gross Collections	$590,655.75	$1,203,358.54
Less 1.5% Administrative Fee	$8,859.83	$18,050.37
Net Collections	$581,795.92	$1,185,308.17
Less Refund Set Up	$7,644.17	$29,626.70
Net Available	$574,151.75	$1,155,681.47
Interest Earned	$288.02	$288.02
Total Available	$574,439.77	$1,155,969.49
Less Disbursements Made		$581,529.72
This Distribution		$574,439.77

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$22,506.19	$44,894.41
Ind. SD-100ES Collections	$7,050.78	$14,024.27
W/H SD-101 Collections	$164,868.64	$326,448.99
W/H SD-141 Collections	$7.29	$491.45
Total Gross Collections	$194,432.90	$385,859.12
Less 1.5% Administrative Fee	$2,916.49	$5,787.88
Net Collections	$191,516.41	$380,071.24
Less Refund Set Up	$2,075.82	$12,502.39
Net Available	$189,440.59	$367,568.85
Interest Earned	$90.34	$90.34
Total Available	$189,530.93	$367,659.19
Less Disbursements Made		$178,128.26
This Distribution		$189,530.93

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$13,332.67	$43,665.40
Ind. SD-100ES Collections	$5,561.57	$20,653.83
W/H SD-101 Collections	$177,178.15	$344,147.07
W/H SD-141 Collections	$632.78	$554.01
Total Gross Collections	$196,705.17	$409,020.31
Less 1.5% Administrative Fee	$2,950.57	$6,135.29
Net Collections	$193,754.60	$402,885.02
Less Refund Set Up	$1,600.67	$7,829.57
Net Available	$192,153.93	$395,055.45
Interest Earned	$102.32	$102.32
Total Available	$192,256.25	$395,157.77
Less Disbursements Made		$202,901.52
This Distribution		$192,256.25

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$21,053.38	$47,092.41
Ind. SD-100ES Collections	$10,486.35	$29,703.22
W/H SD-101 Collections	$225,864.64	$443,216.04
W/H SD-141 Collections	$21.31	$90.37
Total Gross Collections	$257,425.68	$520,102.04
Less 1.5% Administrative Fee	$3,861.38	$7,801.52
Net Collections	$253,564.30	$512,300.52
Less Refund Set Up	$4,572.30	$13,142.33
Net Available	$248,992.00	$499,158.19
Interest Earned	$126.69	$126.69
Total Available	$249,118.69	$499,284.88
Less Disbursements Made		$250,166.19
This Distribution		$249,118.69

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$6,514.14	$29,856.10
Ind. SD-100ES Collections	$6,676.30	$25,713.47
W/H SD-101 Collections	$187,305.18	$374,771.48
W/H SD-141 Collections	$75.18	$80.48
Total Gross Collections	$200,570.80	$430,421.53
Less 1.5% Administrative Fee	$3,008.56	$6,456.32
Net Collections	$197,562.24	$423,965.21
Less Refund Set Up	$395.30	$4,405.41
Net Available	$197,166.94	$419,559.80
Interest Earned	$104.16	$104.16
Total Available	$197,271.10	$419,663.96
Less Disbursements Made		$222,392.86
This Distribution		$197,271.10

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$17,127.97	$31,576.75
Ind. SD-100ES Collections	$9,442.78	$36,548.40
W/H SD-101 Collections	$321,298.33	$618,711.96
W/H SD-141 Collections	$48.70	$402.20
Total Gross Collections	$347,917.78	$687,239.31
Less 1.5% Administrative Fee	$5,218.76	$10,308.58
Net Collections	$342,699.02	$676,930.73
Less Refund Set Up	$4,775.71	$11,343.64
Net Available	$337,923.31	$665,587.09
Interest Earned	$158.37	$158.37
Total Available	$338,081.68	$665,745.46
Less Disbursements Made		$327,663.78
This Distribution		$338,081.68

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$10,185.00	$22,355.98
Ind. SD-100ES Collections	$4,473.06	$53,568.46
W/H SD-101 Collections	$218,440.45	$423,804.46
W/H SD-141 Collections	$60.15	$1,046.95
Total Gross Collections	$233,158.66	$500,775.85
Less 1.5% Administrative Fee	$3,497.37	$7,511.62
Net Collections	$229,661.29	$493,264.23
Less Refund Set Up	$9,143.66	$26,767.42
Net Available	$220,517.63	$466,496.81
Interest Earned	$118.75	$118.75
Total Available	$220,636.38	$466,615.56
Less Disbursements Made		$245,979.18
This Distribution		$220,636.38

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$29,521.95	$62,122.05
Ind. SD-100ES Collections	$2,646.28	$11,126.83
W/H SD-101 Collections	$293,401.84	$576,574.28
W/H SD-141 Collections	- $217.57	- $153.02
Total Gross Collections	$325,352.50	$649,670.14
Less 1.5% Administrative Fee	$4,880.28	$9,745.04
Net Collections	$320,472.22	$639,925.10
Less Refund Set Up	$3,628.62	$11,990.24
Net Available	$316,843.60	$627,934.86
Interest Earned	$145.09	$145.09
Total Available	$316,988.69	$628,079.95
Less Disbursements Made		$311,091.26
This Distribution		$316,988.69

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$51,877.13	$101,978.81
Ind. SD-100ES Collections	$8,314.99	$30,276.03
W/H SD-101 Collections	$439,572.96	$861,017.61
W/H SD-141 Collections	$118.49	$277.89
Total Gross Collections	$499,883.57	$993,550.34
Less 1.5% Administrative Fee	$7,498.25	$14,903.25
Net Collections	$492,385.32	$978,647.09
Less Refund Set Up	$19,163.36	$31,814.60
Net Available	$473,221.96	$946,832.49
Interest Earned	$238.90	$238.90
Total Available	$473,460.86	$947,071.39
Less Disbursements Made		$473,610.53
This Distribution		$473,460.86

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$63,690.24	$128,419.12
Ind. SD-100ES Collections	$22,148.50	$79,053.24
W/H SD-101 Collections	$559,619.79	$1,110,112.10
W/H SD-141 Collections	$365.75	$696.30
Total Gross Collections	$645,824.28	$1,318,280.76
Less 1.5% Administrative Fee	$9,687.36	$19,774.20
Net Collections	$636,136.92	$1,298,506.56
Less Refund Set Up	$16,222.60	$29,700.49
Net Available	$619,914.32	$1,268,806.07
Interest Earned	$307.11	$307.11
Total Available	$620,221.43	$1,269,113.18
Less Disbursements Made		$648,891.75
This Distribution		$620,221.43

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$25,002.67	$56,119.17
Ind. SD-100ES Collections	$15,577.60	$53,780.25
W/H SD-101 Collections	$313,235.26	$622,188.38
W/H SD-141 Collections	$0.00	$61.70
Total Gross Collections	$353,815.53	$732,149.50
Less 1.5% Administrative Fee	$5,307.23	$10,982.23
Net Collections	$348,508.30	$721,167.27
Less Refund Set Up	$4,733.02	$14,126.52
Net Available	$343,775.28	$707,040.75
Interest Earned	$183.13	$183.13
Total Available	$343,958.41	$707,223.88
Less Disbursements Made		$363,265.47
This Distribution		$343,958.41

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$46,125.55	$98,915.72
Ind. SD-100ES Collections	$36,581.85	$122,527.85
W/H SD-101 Collections	$672,037.97	$1,317,167.88
W/H SD-141 Collections	$158.00	$127.26
Total Gross Collections	$754,903.37	$1,538,738.71
Less 1.5% Administrative Fee	$11,323.55	$23,081.08
Net Collections	$743,579.82	$1,515,657.63
Less Refund Set Up	$12,339.09	$35,435.06
Net Available	$731,240.73	$1,480,222.57
Interest Earned	$372.98	$372.98
Total Available	$731,613.71	$1,480,595.55
Less Disbursements Made		$748,981.84
This Distribution		$731,613.71

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$54,226.68	$95,965.88
Ind. SD-100ES Collections	$11,449.13	$61,453.79
W/H SD-101 Collections	$492,685.77	$988,034.46
W/H SD-141 Collections	- $1,059.50	- $945.24
Total Gross Collections	$557,302.08	$1,144,508.89
Less 1.5% Administrative Fee	$8,359.53	$17,167.63
Net Collections	$548,942.55	$1,127,341.26
Less Refund Set Up	$7,493.03	$20,979.21
Net Available	$541,449.52	$1,106,362.05
Interest Earned	$274.20	$274.20
Total Available	$541,723.72	$1,106,636.25
Less Disbursements Made		$564,912.53
This Distribution		$541,723.72

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TQ DATE
Ind. SD-100 Collections	$11,900.94	$21,979.59
Ind. SD-100ES Collections	$6,893.09	$18,998.03
W/H SD-101 Collections	$127,620.27	$248,509.19
W/H SD-141 Collections	$0.00	$19.17
Total Gross Collections	$146,414.30	$289,505.98
Less 1.5% Administrative Fee	$2,196.21	$4,342.58
Net Collections	$144,218.09	$285,163.40
Less Refund Set Up	$1,176.62	$6,322.37
Net Available	$143,041.47	$278,841.03
Interest Earned	$71.38	$71.38
Total Available	$143,112.85	$278,912.41
Less Disbursements Made		$135,799.56
This Distribution		$143,112.85

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$11,486.45	$27,482.03
Ind. SD-100ES Collections	$3,704.19	$20,373.45
W/H SD-101 Collections	$204,232.54	$392,355.58
W/H SD-141 Collections	$0.00	$932.94
Total Gross Collections	$219,423.18	$441,144.00
Less 1.5% Administrative Fee	$3,291.34	$6,617.15
Net Collections	$216,131.84	$434,526.85
Less Refund Set Up	$7,399.56	$14,279.79
Net Available	$208,732.28	$420,247.06
Interest Earned	$104.47	$104.47
Total Available	$208,836.75	$420,351.53
Less Disbursements Made		$211,514.78
This Distribution		$208,836.75

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$5,823.06	$14,287.84
Ind. SD-100ES Collections	$2,928.06	$16,624.63
W/H SD-101 Collections	$142,754.40	$271,003.86
W/H SD-141 Collections	$0.00	$1.05
Total Gross Collections	$151,505.52	$301,917.38
Less 1.5% Administrative Fee	$2,272.58	$4,528.75
Net Collections	$149,232.94	$297,388.63
Less Refund Set Up	$1,186.05	$2,923.60
Net Available	$148,046.89	$294,465.03
Interest Earned	$70.52	$70.52
Total Available	$148,117.41	$294,535.55
Less Disbursements Made		$146,418.14
This Distribution		$148,117.41

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$1,306.47	$2,067.77
Ind. SD-100ES Collections	$1,270.42	$9,144.22
W/H SD-101 Collections	$64,710.92	$128,584.13
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$67,287.81	$139,796.12
Less 1.5% Administrative Fee	$1,009.31	$2,096.93
Net Collections	$66,278.50	$137,699.19
Less Refund Set Up	$2,047.84	$2,616.39
Net Available	$64,230.66	$135,082.80
Interest Earned	$33.30	$33.30
Total Available	$64,263.96	$135,116.10
Less Disbursements Made		$70,852.14
This Distribution		$64,263.96

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$4,950.62	$8,086.50
Ind. SD-100ES Collections	$3,510.19	$167,228.52
W/H SD-101 Collections	$166,534.24	$329,645.62
W/H SD-141 Collections	$0.00	$0.92
Total Gross Collections	$174,995.05	$504,961.56
Less 1.5% Administrative Fee	$2,624.92	$7,574.41
Net Collections	$172,370.13	$497,387.15
Less Refund Set Up	$3,952.88	$7,996.40
Net Available	$168,417.25	$489,390.75
Interest Earned	$141.82	$141.82
Total Available	$168,559.07	$489,532.57
Less Disbursements Made		$320,973.50
This Distribution		$168,559.07

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$3,512.26	$8,288.94
Ind. SD-100ES Collections	$3,071.64	$8,366.27
W/H SD-101 Collections	$98,369.49	$188,057.73
W/H SD-141 Collections	$0.00	$28.25
Total Gross Collections	$104,953.39	$204,741.19
Less 1.5% Administrative Fee	$1,574.30	$3,071.11
Net Collections	$103,379.09	$201,670.08
Less Refund Set Up	$508.25	$3,083.91
Net Available	$102,870.84	$198,586.17
Interest Earned	$45.02	$45.02
Total Available	$102,915.86	$198,631.19
Less Disbursements Made		$95,715.33
This Distribution		$102,915.86

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$1,169.10	$3,356.19
Ind. SD-100ES Collections	$2,295.27	$11,312.99
W/H SD-101 Collections	$116,027.19	$226,331.49
W/H SD-141 Collections	$4.05	$4.34
Total Gross Collections	$119,495.61	$241,005.01
Less 1.5% Administrative Fee	$1,792.43	$3,615.07
Net Collections	$117,703.18	$237,389.94
Less Refund Set Up	$856.78	$3,515.48
Net Available	$116,846.40	$233,874.46
Interest Earned	$55.66	$55.66
Total Available	$116,902.06	$233,930.12
Less Disbursements Made		$117,028.06
This Distribution		$116,902.06

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$7,088.38	$14,733.48
Ind. SD-100ES Collections	$8,965.55	$29,230.64
W/H SD-101 Collections	$201,752.74	$389,065.30
W/H SD-141 Collections	$23.64	$30.66
Total Gross Collections	$217,830.31	$433,060.08
Less 1.5% Administrative Fee	$3,267.45	$6,495.89
Net Collections	$214,562.86	$426,564.19
Less Refund Set Up	$2,200.49	$4,277.50
Net Available	$212,362.37	$422,286.69
Interest Earned	$99.73	$99.73
Total Available	$212,462.10	$422,386.42
Less Disbursements Made		$209,924.32
This Distribution		$212,462.10

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$1,123.08	$4,691.99
Ind. SD-100ES Collections	$7,531.05	$24,840.40
W/H SD-101 Collections	$90,577.90	$174,734.91
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$99,232.03	$204,267.30
Less 1.5% Administrative Fee	$1,488.48	$3,064.00
Net Collections	$97,743.55	$201,203.30
Less Refund Set Up	$406.00	$1,266.99
Net Available	$97,337.55	$199,936.31
Interest Earned	$56.42	$56.42
Total Available	$97,393.97	$199,992.73
Less Disbursements Made		$102,598.76
This Distribution		$97,393.97

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$7,695.49	$19,129.57
Ind. SD-100ES Collections	$13,234.62	$48,566.88
W/H SD-101 Collections	$235,583.01	$454,283.73
W/H SD-141 Collections	$0.00	$233.58
Total Gross Collections	$256,513.12	$522,213.76
Less 1.5% Administrative Fee	$3,847.69	$7,833.19
Net Collections	$252,665.43	$514,380.57
Less Refund Set Up	$2,623.99	$12,319.63
Net Available	$250,041.44	$502,060.94
Interest Earned	$120.87	$120.87
Total Available	$250,162.31	$502,181.81
Less Disbursements Made		$252,019.50
This Distribution		$250,162.31

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$8,465.90	$19,384.50
Ind. SD-100ES Collections	$10,546.33	$23,849.02
W/H SD-101 Collections	$136,856.64	$270,866.01
W/H SD-141 Collections	$52.71	$551.43
Total Gross Collections	$155,921.58	$314,650.96
Less 1.5% Administrative Fee	$2,338.82	$4,719.76
Net Collections	$153,582.76	$309,931.20
Less Refund Set Up	$593.33	$8,340.85
Net Available	$152,989.43	$301,590.35
Interest Earned	$74.57	$74.57
Total Available	$153,064.00	$301,664.92
Less Disbursements Made		$148,600.92
This Distribution		$153,064.00

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$48,982.80	$77,423.91
Ind. SD-100ES Collections	$7,031.85	$65,810.33
W/H SD-101 Collections	$415,609.13	$820,514.28
W/H SD-141 Collections	- $39.81	- $394.92
Total Gross Collections	$471,583.97	$963,353.60
Less 1.5% Administrative Fee	$7,073.75	$14,450.29
Net Collections	$464,510.22	$948,903.31
Less Refund Set Up	$2,228.02	$7,396.32
Net Available	$462,282.20	$941,506.99
Interest Earned	$222.19	$222.19
Total Available	$462,504.39	$941,729.18
Less Disbursements Made		$479,224.79
This Distribution		$462,504.39

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$41,943.64	$64,360.13
Ind. SD-100ES Collections	$7,984.40	$26,176.59
W/H SD-101 Collections	$204,491.66	$392,062.16
W/H SD-141 Collections	$1,221.19	$1,305.99
Total Gross Collections	$255,640.89	$483,904.87
Less 1.5% Administrative Fee	$3,834.61	$7,258.56
Net Collections	$251,806.28	$476,646.31
Less Refund Set Up	$5,419.23	$18,525.70
Net Available	$246,387.05	$458,120.61
Interest Earned	$105.11	$105.11
Total Available	$246,492.16	$458,225.72
Less Disbursements Made		$211,733.56
This Distribution		$246,492.16

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$2,024.38	$4,631.24
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	$2,024.38	$4,631.24
Less 1.5% Administrative Fee	$30.36	$69.46
Net Collections	$1,994.02	$4,561.78
Less Refund Set Up	$0.00	$0.00
Net Available	$1,994.02	$4,561.78
Interest Earned	$2.89	$2.89
Total Available	$1,996.91	$4,564.67
Less Disbursements Made		$0.00
This Distribution		$0.00

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$19,867.14	$50,739.10
Ind. SD-100ES Collections	$4,721.28	$19,186.04
W/H SD-101 Collections	$194,842.64	$380,800.00
W/H SD-141 Collections	$34.21	$34.21
Total Gross Collections	$219,465.27	$450,759.35
Less 1.5% Administrative Fee	$3,291.97	$6,761.38
Net Collections	$216,173.30	$443,997.97
Less Refund Set Up	$3,147.00	$15,065.66
Net Available	$213,026.30	$428,932.31
Interest Earned	$113.48	$113.48
Total Available	$213,139.78	$429,045.79
Less Disbursements Made		$215,906.01
This Distribution		$213,139.78

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$242.52	$315.21
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	$242.52	$315.21
Less 1.5% Administrative Fee	$3.63	$4.72
Net Collections	$238.89	$310.49
Less Refund Set Up	$0.00	$0.00
Net Available	$238.89	$310.49
Interest Earned	$0.45	$0.45
Total Available	$239.34	$310.94
Less Disbursements Made		$0.00
This Distribution		$0.00

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$15,183.73	$29,397.84
Ind. SD-100ES Collections	$3,000.25	$12,556.91
W/H SD-101 Collections	$436,933.94	$851,977.98
W/H SD-141 Collections	$1,133.40	$8,448.76
Total Gross Collections	$456,251.32	$902,381.49
Less 1.5% Administrative Fee	$6,843.76	$13,535.71
Net Collections	$449,407.56	$888,845.78
Less Refund Set Up	$2,962.88	$10,243.68
Net Available	$446,444.68	$878,602.10
Interest Earned	$196.62	$196.62
Total Available	$446,641.30	$878,798.72
Less Disbursements Made		$432,157.42
This Distribution		$446,641.30

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$88,189.65	$159,839.50
Ind. SD-100ES Collections	$62,135.38	$221,876.96
W/H SD-101 Collections	$1,281,738.41	$2,512,545.32
W/H SD-141 Collections	$1,957.12	$9,587.90
Total Gross Collections	$1,434,020.56	$2,903,849.68
Less 1.5% Administrative Fee	$21,510.30	$43,557.73
Net Collections	$1,412,510.26	$2,860,291.95
Less Refund Set Up	$28,066.23	$61,321.66
Net Available	$1,384,444.03	$2,798,970.29
Interest Earned	$660.04	$660.04
Total Available	$1,385,104.07	$2,799,630.33
Less Disbursements Made		$1,414,526.26
This Distribution		$1,385,104.07

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$21,821.32	$46,222.01
Ind. SD-100ES Collections	$11,505.13	$34,863.90
W/H SD-101 Collections	$371,903.67	$736,125.56
W/H SD-141 Collections	$134.49	$1,220.02
Total Gross Collections	$405,364.61	$818,431.49
Less 1.5% Administrative Fee	$6,080.46	$12,276.46
Net Collections	$399,284.15	$806,155.03
Less Refund Set Up	$11,236.16	$33,038.43
Net Available	$388,047.99	$773,116.60
Interest Earned	$187.31	$187.31
Total Available	$388,235.30	$773,303.91
Less Disbursements Made		$385,068.61
This Distribution		$388,235.30

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$2,533.84	$5,965.17
Ind. SD-100ES Collections	$1,912.20	$5,803.49
W/H SD-101 Collections	$45,461.06	$88,177.28
W/H SD-141 Collections	$2.47	$97.52
Total Gross Collections	$49,909.57	$100,043.46
Less 1.5% Administrative Fee	$748.64	$1,500.64
Net Collections	$49,160.93	$98,542.82
Less Refund Set Up	$161.40	$1,158.85
Net Available	$48,999.53	$97,383.97
Interest Earned	$21.88	$21.88
Total Available	$49,021.41	$97,405.85
Less Disbursements Made		$48,384.44
This Distribution		$49,021.41

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$0.00	$0.00
Ind. SD-100ES Collections	$974.06	$2,580.08
W/H SD-101 Collections	$59,974.72	$116,454.35
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$60,948.78	$119,034.43
Less 1.5% Administrative Fee	$914.23	$1,785.51
Net Collections	$60,034.55	$117,248.92
Less Refund Set Up	$0.00	$1.49
Net Available	$60,034.55	$117,247.43
Interest Earned	$22.74	$22.74
Total Available	$60,057.29	$117,270.17
Less Disbursements Made		$57,212.88
This Distribution		$60,057.29

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$3,077.81	$8,050.35
Ind. SD-100ES Collections	$2,309.58	$16,946.54
W/H SD-101 Collections	$110,406.14	$220,231.46
W/H SD-141 Collections	$0.00	$40.49
Total Gross Collections	$115,793.53	$245,268.84
Less 1.5% Administrative Fee	$1,736.90	$3,679.02
Net Collections	$114,056.63	$241,589.82
Less Refund Set Up	$2,607.59	$3,469.50
Net Available	$111,449.04	$238,120.32
Interest Earned	$56.94	$56.94
Total Available	$111,505.98	$238,177.26
Less Disbursements Made		$126,671.28
This Distribution		$111,505.98

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$3,001.77	$6,739.91
Ind. SD-100ES Collections	$1,188.71	$8,383.82
W/H SD-101 Collections	$79,685.97	$155,028.41
W/H SD-141 Collections	$0.00	$478.24
Total Gross Collections	$83,876.45	$170,630.38
Less 1.5% Administrative Fee	$1,258.14	$2,559.44
Net Collections	$82,618.31	$168,070.94
Less Refund Set Up	$1,325.44	$3,033.93
Net Available	$81,292.87	$165,037.01
Interest Earned	$41.64	$41.64
Total Available	$81,334.51	$165,078.65
Less Disbursements Made		$83,744.14
This Distribution		$81,334.51

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$7,536.27	$19,559.86
Ind. SD-100ES Collections	$2,355.09	$11,006.68
W/H SD-101 Collections	$192,562.91	$375,503.73
W/H SD-141 Collections	$153.57	$1,749.06
Total Gross Collections	$202,607.84	$407,819.33
Less 1.5% Administrative Fee	$3,039.11	$6,117.28
Net Collections	$199,568.73	$401,702.05
Less Refund Set Up	$1,968.69	$6,103.66
Net Available	$197,600.04	$395,598.39
Interest Earned	$92.65	$92.65
Total Available	$197,692.69	$395,691.04
Less Disbursements Made		$197,998.35
This Distribution		$197,692.69

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$4,951.85	$10,777.87
Ind. SD-100ES Collections	$14,012.92	$21,348.63
W/H SD-101 Collections	$334,701.96	$625,322.37
W/H SD-141 Collections	$191.10	$243.48
Total Gross Collections	$353,857.83	$657,692.35
Less 1.5% Administrative Fee	$5,307.86	$9,865.37
Net Collections	$348,549.97	$647,826.98
Less Refund Set Up	$664.20	$5,774.25
Net Available	$347,885.77	$642,052.73
Interest Earned	$127.93	$127.93
Total Available	$348,013.70	$642,180.66
Less Disbursements Made		$294,166.96
This Distribution		$348,013.70

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$6,040.02	$10,330.76
Ind. SD-100ES Collections	$894.86	$5,599.58
W/H SD-101 Collections	$125,442.11	$240,553.81
W/H SD-141 Collections	$0.00	$94.26
Total Gross Collections	$132,376.99	$256,578.41
Less 1.5% Administrative Fee	$1,985.65	$3,848.67
Net Collections	$130,391.34	$252,729.74
Less Refund Set Up	$404.00	$18,790.89
Net Available	$129,987.34	$233,938.85
Interest Earned	$48.21	$48.21
Total Available	$130,035.55	$233,987.06
Less Disbursements Made		$103,951.51
This Distribution		$130,035.55

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$3,865.47	$10,147.60
Ind. SD-100ES Collections	$523.17	$5,267.17
W/H SD-101 Collections	$62,312.75	$120,830.81
W/H SD-141 Collections	$18.10	$33.48
Total Gross Collections	$66,719.49	$136,279.06
Less 1.5% Administrative Fee	$1,000.79	$2,044.18
Net Collections	$65,718.70	$134,234.88
Less Refund Set Up	$23.00	$7,140.07
Net Available	$65,695.70	$127,094.81
Interest Earned	$30.72	$30.72
Total Available	$65,726.42	$127,125.53
Less Disbursements Made		$61,399.11
This Distribution		$65,726.42

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$5,692.11	$15,936.66
Ind. SD-100ES Collections	$11,183.32	$73,124.20
W/H SD-101 Collections	$281,433.55	$547,261.65
W/H SD-141 Collections	$1,510.97	$1,538.18
Total Gross Collections	$299,819.95	$637,860.69
Less 1.5% Administrative Fee	$4,497.29	$9,567.90
Net Collections	$295,322.66	$628,292.79
Less Refund Set Up	$535.67	$4,953.88
Net Available	$294,786.99	$623,338.91
Interest Earned	$145.78	$145.78
Total Available	$294,932.77	$623,484.69
Less Disbursements Made		$328,551.92
This Distribution		$294,932.77

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$6,508.73	$21,465.84
Ind. SD-100ES Collections	$4,854.42	$14,247.43
W/H SD-101 Collections	$137,723.49	$265,264.68
W/H SD-141 Collections	$210.52	$381.35
Total Gross Collections	$149,297.16	$301,359.30
Less 1.5% Administrative Fee	$2,239.45	$4,520.38
Net Collections	$147,057.71	$296,838.92
Less Refund Set Up	$2,114.56	$3,253.60
Net Available	$144,943.15	$293,585.32
Interest Earned	$70.24	$70.24
Total Available	$145,013.39	$293,655.56
Less Disbursements Made		$148,642.17
This Distribution		$145,013.39

ALSD0085

Ohio Department of TAXATION

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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$2,072.53	$9,425.75
Ind. SD-100ES Collections	$386.61	$3,602.42
W/H SD-101 Collections	$97,606.87	$180,448.38
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$100,066.01	$193,476.55
Less 1.5% Administrative Fee	$1,500.99	$2,902.14
Net Collections	$98,565.02	$190,574.41
Less Refund Set Up	$27.00	$3,994.34
Net Available	$98,538.02	$186,580.07
Interest Earned	$43.68	$43.68
Total Available	$98,581.70	$186,623.75
Less Disbursements Made		$88,042.05
This Distribution		$98,581.70

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$1,565.79	$4,448.36
Ind. SD-100ES Collections	$4,022.67	$15,862.24
W/H SD-101 Collections	$58,408.53	$114,775.23
W/H SD-141 Collections	- $123.93	- $123.93
Total Gross Collections	$63,873.06	$134,961.90
Less 1.5% Administrative Fee	$958.09	$2,024.42
Net Collections	$62,914.97	$132,937.48
Less Refund Set Up	$564.70	$7,018.53
Net Available	$62,350.27	$125,918.95
Interest Earned	$29.32	$29.32
Total Available	$62,379.59	$125,948.27
Less Disbursements Made		$63,568.68
This Distribution		$62,379.59

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$4,267.57	$8,388.55
Ind. SD-100ES Collections	$0.00	$0.00
W/H SD-101 Collections	$0.00	$0.00
W/H SD-141 Collections	$0.00	$0.00
Total Gross Collections	$4,267.57	$8,388.55
Less 1.5% Administrative Fee	$64.01	$125.82
Net Collections	$4,203.56	$8,262.73
Less Refund Set Up	$0.00	$0.00
Net Available	$4,203.56	$8,262.73
Interest Earned	$4.36	$4.36
Total Available	$4,207.92	$8,267.09
Less Disbursements Made		$0.00
This Distribution		$0.00

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$0.00	$0.00
Ind. SD-100ES Collections	$2,068.97	$10,924.60
W/H SD-101 Collections	$275,718.12	$537,371.19
W/H SD-141 Collections	$51.08	$124.56
Total Gross Collections	$277,838.17	$548,420.35
Less 1.5% Administrative Fee	$4,167.57	$8,226.30
Net Collections	$273,670.60	$540,194.05
Less Refund Set Up	$0.00	$6.25
Net Available	$273,670.60	$540,187.80
Interest Earned	$108.25	$108.25
Total Available	$273,778.85	$540,296.05
Less Disbursements Made		$266,517.20
This Distribution		$273,778.85

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$45,600.67	$80,021.56
Ind. SD-100ES Collections	$11,172.89	$44,380.25
W/H SD-101 Collections	$303,949.05	$576,320.69
W/H SD-141 Collections	$38.43	$38.44
Total Gross Collections	$360,761.04	$700,760.94
Less 1.5% Administrative Fee	$5,411.41	$10,511.40
Net Collections	$355,349.63	$690,249.54
Less Refund Set Up	$3,991.28	$14,387.77
Net Available	$351,358.35	$675,861.77
Interest Earned	$164.25	$164.25
Total Available	$351,522.60	$676,026.02
Less Disbursements Made		$324,503.42
This Distribution		$351,522.60

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$35,247.66	$63,042.89
Ind. SD-100ES Collections	$5,747.97	$23,661.18
W/H SD-101 Collections	$312,338.24	$583,519.11
W/H SD-141 Collections	- $153.17	- $557.38
Total Gross Collections	$353,180.70	$669,665.80
Less 1.5% Administrative Fee	$5,297.71	$10,044.98
Net Collections	$347,882.99	$659,620.82
Less Refund Set Up	$2,346.10	$20,007.36
Net Available	$345,536.89	$639,613.46
Interest Earned	$145.15	$145.15
Total Available	$345,682.04	$639,758.61
Less Disbursements Made		$294,076.57
This Distribution		$345,682.04

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$10,626.75	$19,909.54
Ind. SD-100ES Collections	$6,024.76	$26,850.95
W/H SD-101 Collections	$154,967.35	$300,281.20
W/H SD-141 Collections	$10.80	$488.43
Total Gross Collections	$171,629.66	$347,530.12
Less 1.5% Administrative Fee	$2,574.44	$5,212.94
Net Collections	$169,055.22	$342,317.18
Less Refund Set Up	$782.60	$4,417.74
Net Available	$168,272.62	$337,899.44
Interest Earned	$85.79	$85.79
Total Available	$168,358.41	$337,985.23
Less Disbursements Made		$169,626.82
This Distribution		$168,358.41

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$31,435.18	$57,424.09
Ind. SD-100ES Collections	$18,354.39	$72,658.19
W/H SD-101 Collections	$431,974.37	$847,320.22
W/H SD-141 Collections	$30.78	$841.68
Total Gross Collections	$481,794.72	$978,244.18
Less 1.5% Administrative Fee	$7,226.92	$14,673.66
Net Collections	$474,567.80	$963,570.52
Less Refund Set Up	$8,650.08	$27,038.10
Net Available	$465,917.72	$936,532.42
Interest Earned	$227.15	$227.15
Total Available	$466,144.87	$936,759.57
Less Disbursements Made		$470,614.70
This Distribution		$466,144.87

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$38,329.72	$93,794.14
Ind. SD-100ES Collections	$8,445.87	$27,929.67
W/H SD-101 Collections	$309,594.47	$619,221.48
W/H SD-141 Collections	$85.50	$263.41
Total Gross Collections	$356,455.56	$741,208.70
Less 1.5% Administrative Fee	$5,346.83	$11,118.12
Net Collections	$351,108.73	$730,090.58
Less Refund Set Up	$4,503.46	$13,223.46
Net Available	$346,605.27	$716,867.12
Interest Earned	$185.09	$185.09
Total Available	$346,790.36	$717,052.21
Less Disbursements Made		$370,261.85
This Distribution		$346,790.36

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$49,414.77	$89,032.42
Ind. SD-100ES Collections	$5,674.36	$23,751.50
W/H SD-101 Collections	$287,498.78	$553,312.95
W/H SD-141 Collections	$27.05	- $39.01
Total Gross Collections	$342,614.96	$666,057.86
Less 1.5% Administrative Fee	$5,139.22	$9,990.86
Net Collections	$337,475.74	$656,067.00
Less Refund Set Up	$2,722.85	$10,678.76
Net Available	$334,752.89	$645,388.24
Interest Earned	$167.06	$167.06
Total Available	$334,919.95	$645,555.30
Less Disbursements Made		$310,635.35
This Distribution		$334,919.95

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$23,837.25	$37,359.23
Ind. SD-100ES Collections	$7,978.87	$41,152.86
W/H SD-101 Collections	$154,318.55	$305,865.92
W/H SD-141 Collections	$179.37	$240.60
Total Gross Collections	$186,314.04	$384,618.61
Less 1.5% Administrative Fee	$2,794.71	$5,769.27
Net Collections	$183,519.33	$378,849.34
Less Refund Set Up	$3,141.30	$9,300.35
Net Available	$180,378.03	$369,548.99
Interest Earned	$96.87	$96.87
Total Available	$180,474.90	$369,645.86
Less Disbursements Made		$189,170.96
This Distribution		$180,474.90

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$31,307.03	$68,531.69
Ind. SD-100ES Collections	$29,229.71	$64,472.03
W/H SD-101 Collections	$308,010.32	$613,447.59
W/H SD-141 Collections	$737.03	- $5,519.82
Total Gross Collections	$369,284.09	$740,931.49
Less 1.5% Administrative Fee	$5,539.26	$11,113.97
Net Collections	$363,744.83	$729,817.52
Less Refund Set Up	$5,594.34	$20,963.15
Net Available	$358,150.49	$708,854.37
Interest Earned	$171.58	$171.58
Total Available	$358,322.07	$709,025.95
Less Disbursements Made		$350,703.88
This Distribution		$358,322.07

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$27,200.86	$53,874.52
Ind. SD-100ES Collections	$11,572.97	$83,857.23
W/H SD-101 Collections	$494,752.94	$976,832.47
W/H SD-141 Collections	$235.66	$365.19
Total Gross Collections	$533,762.43	$1,114,929.41
Less 1.5% Administrative Fee	$8,006.43	$16,723.93
Net Collections	$525,756.00	$1,098,205.48
Less Refund Set Up	$4,122.39	$18,326.00
Net Available	$521,633.61	$1,079,879.48
Interest Earned	$264.86	$264.86
Total Available	$521,898.47	$1,080,144.34
Less Disbursements Made		$558,245.87
This Distribution		$521,898.47

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$3,299.91	$9,913.18
Ind. SD-100ES Collections	$8,251.54	$37,124.10
W/H SD-101 Collections	$128,561.09	$252,708.59
W/H SD-141 Collections	$25.20	$32.17
Total Gross Collections	$140,137.74	$299,778.04
Less 1.5% Administrative Fee	$2,102.06	$4,496.66
Net Collections	$138,035.68	$295,281.38
Less Refund Set Up	$151.00	$4,406.60
Net Available	$137,884.68	$290,874.78
Interest Earned	$72.17	$72.17
Total Available	$137,956.85	$290,946.95
Less Disbursements Made		$152,990.10
This Distribution		$137,956.85

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$10,834.90	$17,029.25
Ind. SD-100ES Collections	$5,943.93	$16,322.75
W/H SD-101 Collections	$116,774.56	$228,046.26
W/H SD-141 Collections	$70.55	$70.84
Total Gross Collections	$133,623.94	$261,469.10
Less 1.5% Administrative Fee	$2,004.35	$3,922.02
Net Collections	$131,619.59	$257,547.08
Less Refund Set Up	$243.85	$3,529.27
Net Available	$131,375.74	$254,017.81
Interest Earned	$57.52	$57.52
Total Available	$131,433.26	$254,075.33
Less Disbursements Made		$122,642.07
This Distribution		$131,433.26

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$6,057.68	$15,485.89
Ind. SD-100ES Collections	$2,164.63	$10,866.94
W/H SD-101 Collections	$139,611.63	$269,119.43
W/H SD-141 Collections	$45.01	- $51.13
Total Gross Collections	$147,878.95	$295,421.13
Less 1.5% Administrative Fee	$2,218.18	$4,431.31
Net Collections	$145,660.77	$290,989.82
Less Refund Set Up	$1,799.65	$5,028.96
Net Available	$143,861.12	$285,960.86
Interest Earned	$67.44	$67.44
Total Available	$143,928.56	$286,028.30
Less Disbursements Made		$142,099.74
This Distribution		$143,928.56

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$5,915.65	$13,340.22
Ind. SD-100ES Collections	$2,916.48	$16,003.76
W/H SD-101 Collections	$156,093.85	$310,185.31
W/H SD-141 Collections	$248.99	$248.99
Total Gross Collections	$165,174.97	$339,778.28
Less 1.5% Administrative Fee	$2,477.62	$5,096.66
Net Collections	$162,697.35	$334,681.62
Less Refund Set Up	$549.18	$3,555.43
Net Available	$162,148.17	$331,126.19
Interest Earned	$77.30	$77.30
Total Available	$162,225.47	$331,203.49
Less Disbursements Made		$168,978.02
This Distribution		$162,225.47

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$64,495.86	$126,503.72
Ind. SD-100ES Collections	$24,346.86	$80,772.72
W/H SD-101 Collections	$474,789.43	$930,090.53
W/H SD-141 Collections	$500.11	$2,357.48
Total Gross Collections	$564,132.26	$1,139,724.45
Less 1.5% Administrative Fee	$8,461.98	$17,095.86
Net Collections	$555,670.28	$1,122,628.59
Less Refund Set Up	$13,198.79	$33,114.63
Net Available	$542,471.49	$1,089,513.96
Interest Earned	$274.16	$274.16
Total Available	$542,745.65	$1,089,788.12
Less Disbursements Made		$547,042.47
This Distribution		$542,745.65

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$32,551.20	$66,978.69
Ind. SD-100ES Collections	$4,163.51	$18,352.19
W/H SD-101 Collections	$342,233.15	$669,799.06
W/H SD-141 Collections	- $7.32	$310.92
Total Gross Collections	$378,940.54	$755,440.86
Less 1.5% Administrative Fee	$5,684.10	$11,331.60
Net Collections	$373,256.44	$744,109.26
Less Refund Set Up	$1,542.67	$8,276.86
Net Available	$371,713.77	$735,832.40
Interest Earned	$171.83	$171.83
Total Available	$371,885.60	$736,004.23
Less Disbursements Made		$364,118.63
This Distribution		$371,885.60

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$16,443.74	$36,813.67
Ind. SD-100ES Collections	$4,954.12	$23,862.28
W/H SD-101 Collections	$288,907.76	$563,078.59
W/H SD-141 Collections	$112.88	- $632.75
Total Gross Collections	$310,418.50	$623,121.79
Less 1.5% Administrative Fee	$4,656.27	$9,346.81
Net Collections	$305,762.23	$613,774.98
Less Refund Set Up	$3,025.27	$10,904.88
Net Available	$302,736.96	$602,870.10
Interest Earned	$144.25	$144.25
Total Available	$302,881.21	$603,014.35
Less Disbursements Made		$300,133.14
This Distribution		$302,881.21

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$9,751.23	$19,608.66
Ind. SD-100ES Collections	$2,213.23	$5,714.47
W/H SD-101 Collections	$160,822.23	$315,475.31
W/H SD-141 Collections	- $7.57	- $7.03
Total Gross Collections	$172,779.12	$340,791.41
Less 1.5% Administrative Fee	$2,591.68	$5,111.86
Net Collections	$170,187.44	$335,679.55
Less Refund Set Up	$1,521.35	$2,847.68
Net Available	$168,666.09	$332,831.87
Interest Earned	$75.39	$75.39
Total Available	$168,741.48	$332,907.26
Less Disbursements Made		$164,165.78
This Distribution		$168,741.48

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$50,153.91	$100,695.88
Ind. SD-100ES Collections	$32,059.58	$93,580.98
W/H SD-101 Collections	$399,905.01	$790,345.10
W/H SD-141 Collections	$572.10	$2,260.94
Total Gross Collections	$482,690.60	$986,882.90
Less 1.5% Administrative Fee	$7,240.35	$14,803.23
Net Collections	$475,450.25	$972,079.67
Less Refund Set Up	$5,711.54	$20,092.28
Net Available	$469,738.71	$951,987.39
Interest Earned	$238.28	$238.28
Total Available	$469,976.99	$952,225.67
Less Disbursements Made		$482,248.68
This Distribution		$469,976.99

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$143,222.87	$248,050.53
Ind. SD-100ES Collections	$63,301.47	$222,520.11
W/H SD-101 Collections	$767,510.35	$1,555,723.82
W/H SD-141 Collections	$1,260.62	$1,751.03
Total Gross Collections	$975,295.31	$2,028,045.49
Less 1.5% Administrative Fee	$14,629.42	$30,420.67
Net Collections	$960,665.89	$1,997,624.82
Less Refund Set Up	$43,475.99	$77,663.36
Net Available	$917,189.90	$1,919,961.46
Interest Earned	$513.81	$513.81
Total Available	$917,703.71	$1,920,475.27
Less Disbursements Made		$1,002,771.56
This Distribution		$917,703.71

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$9,801.31	$19,864.25
Ind. SD-100ES Collections	$2,413.00	$10,584.29
W/H SD-101 Collections	$203,448.27	$390,893.25
W/H SD-141 Collections	$0.00	$97.97
Total Gross Collections	$215,662.58	$421,439.76
Less 1.5% Administrative Fee	$3,234.93	$6,321.58
Net Collections	$212,427.65	$415,118.18
Less Refund Set Up	$3,042.33	$5,792.26
Net Available	$209,385.32	$409,325.92
Interest Earned	$97.75	$97.75
Total Available	$209,483.07	$409,423.67
Less Disbursements Made		$199,940.60
This Distribution		$209,483.07

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$18,591.95	$30,003.05
Ind. SD-100ES Collections	$15,934.26	$46,804.49
W/H SD-101 Collections	$221,200.27	$430,207.10
W/H SD-141 Collections	$0.00	$368.02
Total Gross Collections	$255,726.48	$507,382.66
Less 1.5% Administrative Fee	$3,835.89	$7,610.73
Net Collections	$251,890.59	$499,771.93
Less Refund Set Up	$4,797.48	$10,377.11
Net Available	$247,093.11	$489,394.82
Interest Earned	$121.76	$121.76
Total Available	$247,214.87	$489,516.58
Less Disbursements Made		$242,301.71
This Distribution		$247,214.87

ALSD0085

Ohio Department of TAXATION

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

January 24, 2012

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2011 thru 12/31/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$36,304.21	$62,037.98
Ind. SD-100ES Collections	$27,103.58	$91,802.36
W/H SD-101 Collections	$483,975.07	$946,988.66
W/H SD-141 Collections	$89.04	$87.65
Total Gross Collections	$547,471.90	$1,100,916.65
Less 1.5% Administrative Fee	$8,212.07	$16,513.74
Net Collections	$539,259.83	$1,084,402.91
Less Refund Set Up	$8,560.96	$27,300.17
Net Available	$530,698.87	$1,057,102.74
Interest Earned	$251.79	$251.79
Total Available	$530,950.66	$1,057,354.53
Less Disbursements Made		$526,403.87
This Distribution		$530,950.66

ALSD0085