



P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$9,589.19	\$26,541.37
Ind. SD-100ES Collections	\$3,371.15	\$15,556.36
W/H SD-101 Collections	\$102,840.35	\$207,161.76
W/H SD-141 Collections	\$17.38	-\$3.78
Total Gross Collections	\$115,818.07	\$249,255.71
Less 1.5% Administrative Fee	\$1,737.27	\$3,738.83
Net Collections	\$114,080.80	\$245,516.88
Less Refund Set Up	\$911.11	\$6,261.72
Net Available	\$113,169.69	\$239,255.16
Interest Earned	\$126.01	\$126.01
Total Available	\$113,295.70	\$239,381.17
Less Disbursements Made		\$126,085.47
This Distribution		\$113,295.70

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$5,923.84	\$17,190.43
Ind. SD-100ES Collections	\$5,047.16	\$19,064.12
W/H SD-101 Collections	\$180,169.24	\$360,350.12
W/H SD-141 Collections	\$9,228.58	\$8,239.65
Total Gross Collections	\$200,368.82	\$404,844.32
Less 1.5% Administrative Fee	\$3,005.53	\$6,072.66
Net Collections	\$197,363.29	\$398,771.66
Less Refund Set Up	\$11,495.91	\$14,115.71
Net Available	\$185,867.38	\$384,655.95
Interest Earned	\$188.03	\$188.03
Total Available	\$186,055.41	\$384,843.98
Less Disbursements Made		\$198,788.57
This Distribution		\$186,055.41

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$32,820.18	\$53,205.10
Ind. SD-100ES Collections	\$11,905.41	\$41,900.16
W/H SD-101 Collections	\$252,645.31	\$517,581.68
W/H SD-141 Collections	\$559.79	\$886.10
Total Gross Collections	\$297,930.69	\$613,573.04
Less 1.5% Administrative Fee	\$4,468.96	\$9,203.59
Net Collections	\$293,461.73	\$604,369.45
Less Refund Set Up	\$13,011.78	\$18,226.80
Net Available	\$280,449.95	\$586,142.65
Interest Earned	\$282.25	\$282.25
Total Available	\$280,732.20	\$586,424.90
Less Disbursements Made		\$305,692.70
This Distribution		\$280,732.20

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$99,551.51	\$185,242.39
Ind. SD-100ES Collections	\$16,477.66	\$60,279.03
W/H SD-101 Collections	\$583,751.88	\$1,224,276.13
W/H SD-141 Collections	\$15.15	- \$166.07
Total Gross Collections	\$699,796.20	\$1,469,631.48
Less 1.5% Administrative Fee	\$10,496.94	\$22,044.46
Net Collections	\$689,299.26	\$1,447,587.02
Less Refund Set Up	\$11,077.18	\$43,612.44
Net Available	\$678,222.08	\$1,403,974.58
Interest Earned	\$636.80	\$636.80
Total Available	\$678,858.88	\$1,404,611.38
Less Disbursements Made		\$725,752.50
This Distribution		\$678,858.88

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$5,163.93	\$9,935.42
Ind. SD-100ES Collections	\$3,638.92	\$22,769.68
W/H SD-101 Collections	\$89,620.28	\$180,092.72
W/H SD-141 Collections	\$0.00	-\$31.29
Total Gross Collections	\$98,423.13	\$212,766.53
Less 1.5% Administrative Fee	\$1,476.34	\$3,191.49
Net Collections	\$96,946.79	\$209,575.04
Less Refund Set Up	\$1,089.98	\$4,362.35
Net Available	\$95,856.81	\$205,212.69
Interest Earned	\$95.48	\$95.48
Total Available	\$95,952.29	\$205,308.17
Less Disbursements Made		\$109,355.88
This Distribution		\$95,952.29

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$5,557.81	\$25,468.38
Ind. SD-100ES Collections	\$96,672.04	\$206,557.26
W/H SD-101 Collections	\$201,144.37	\$410,712.22
W/H SD-141 Collections	\$0.00	\$277.99
Total Gross Collections	\$303,374.22	\$643,015.85
Less 1.5% Administrative Fee	\$4,550.61	\$9,645.23
Net Collections	\$298,823.61	\$633,370.62
Less Refund Set Up	\$701.02	\$2,404.26
Net Available	\$298,122.59	\$630,966.36
Interest Earned	\$266.19	\$266.19
Total Available	\$298,388.78	\$631,232.55
Less Disbursements Made		\$332,843.77
This Distribution		\$298,388.78

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TQ DATE
Ind. SD-100 Collections	\$4,387.10	\$7,254.15
Ind. SD-100ES Collections	\$1,674.31	\$23,155.70
W/H SD-101 Collections	\$116,310.81	\$230,284.16
W/H SD-141 Collections	\$634.67	\$599.96
Total Gross Collections	\$123,006.89	\$261,293.97
Less 1.5% Administrative Fee	\$1,845.10	\$3,919.40
Net Collections	\$121,161.79	\$257,374.57
Less Refund Set Up	\$1,547.84	\$4,111.75
Net Available	\$119,613.95	\$253,262.82
Interest Earned	\$115.16	\$115.16
Total Available	\$119,729.11	\$253,377.98
Less Disbursements Made		\$133,648.87
This Distribution		\$119,729.11

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$21,113.51	\$46,081.14
Ind. SD-100ES Collections	\$13,872.07	\$56,777.50
W/H SD-101 Collections	\$517,981.97	\$1,024,602.80
W/H SD-141 Collections	\$3,881.23	\$3,797.22
Total Gross Collections	\$556,848.78	\$1,131,258.66
Less 1.5% Administrative Fee	\$8,352.73	\$16,968.87
Net Collections	\$548,496.05	\$1,114,289.79
Less Refund Set Up	\$18,203.42	\$32,846.45
Net Available	\$530,292.63	\$1,081,443.34
Interest Earned	\$502.69	\$502.69
Total Available	\$530,795.32	\$1,081,946.03
Less Disbursements Made		\$551,150.71
This Distribution		\$530,795.32

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$5,228.11	\$10,319.46
Ind. SD-100ES Collections	\$2,379.48	\$10,897.26
W/H SD-101 Collections	\$92,471.71	\$183,400.30
W/H SD-141 Collections	\$2,039.77	\$1,926.50
Total Gross Collections	\$102,119.07	\$206,543.52
Less 1.5% Administrative Fee	\$1,531.78	\$3,098.14
Net Collections	\$100,587.29	\$203,445.38
Less Refund Set Up	\$3,224.69	\$5,536.29
Net Available	\$97,362.60	\$197,909.09
Interest Earned	\$95.11	\$95.11
Total Available	\$97,457.71	\$198,004.20
Less Disbursements Made		\$100,546.49
This Distribution		\$97,457.71

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$758.09	\$882.27
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	\$758.09	\$882.27
Less 1.5% Administrative Fee	\$11.37	\$13.23
Net Collections	\$746.72	\$869.04
Less Refund Set Up	\$0.00	\$0.00
Net Available	\$746.72	\$869.04
Interest Earned	\$0.68	\$0.68
Total Available	\$747.40	\$869.72
Less Disbursements Made		\$0.00
This Distribution		\$0.00

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$20,688.08	\$50,976.53
Ind. SD-100ES Collections	\$3,703.43	\$14,929.22
W/H SD-101 Collections	\$138,293.02	\$275,946.78
W/H SD-141 Collections	\$41.35	\$409.78
Total Gross Collections	\$162,725.88	\$342,262.31
Less 1.5% Administrative Fee	\$2,440.88	\$5,133.92
Net Collections	\$160,285.00	\$337,128.39
Less Refund Set Up	\$4,785.55	\$8,741.20
Net Available	\$155,499.45	\$328,387.19
Interest Earned	\$169.98	\$169.98
Total Available	\$155,669.43	\$328,557.17
Less Disbursements Made		\$172,887.74
This Distribution		\$155,669.43

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$13,430.59	\$31,537.60
Ind. SD-100ES Collections	\$712.64	\$2,532.50
W/H SD-101 Collections	\$75,034.16	\$151,036.15
W/H SD-141 Collections	\$0.00	-\$545.73
Total Gross Collections	\$89,177.39	\$184,560.52
Less 1.5% Administrative Fee	\$1,337.66	\$2,768.40
Net Collections	\$87,839.73	\$181,792.12
Less Refund Set Up	\$1,939.11	\$2,874.90
Net Available	\$85,900.62	\$178,917.22
Interest Earned	\$90.92	\$90.92
Total Available	\$85,991.54	\$179,008.14
Less Disbursements Made		\$93,016.60
This Distribution		\$85,991.54

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$65,906.05	\$129,223.71
Ind. SD-100ES Collections	\$13,727.29	\$48,665.08
W/H SD-101 Collections	\$419,287.56	\$834,879.41
W/H SD-141 Collections	-\$2,364.28	-\$3,466.44
Total Gross Collections	\$496,556.62	\$1,009,301.76
Less 1.5% Administrative Fee	\$7,448.34	\$15,139.51
Net Collections	\$489,108.28	\$994,162.25
Less Refund Set Up	\$15,561.33	\$59,613.77
Net Available	\$473,546.95	\$934,548.48
Interest Earned	\$434.43	\$434.43
Total Available	\$473,981.38	\$934,982.91
Less Disbursements Made		\$461,001.53
This Distribution		\$473,981.38

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$121,357.20	\$217,623.13
Ind. SD-100ES Collections	\$107,826.04	\$296,086.98
W/H SD-101 Collections	\$788,034.82	\$1,561,190.46
W/H SD-141 Collections	\$1,100.42	\$724.82
Total Gross Collections	\$1,018,318.48	\$2,075,625.39
Less 1.5% Administrative Fee	\$15,274.77	\$31,134.37
Net Collections	\$1,003,043.71	\$2,044,491.02
Less Refund Set Up	\$33,660.39	\$74,195.45
Net Available	\$969,383.32	\$1,970,295.57
Interest Earned	\$974.54	\$974.54
Total Available	\$970,357.86	\$1,971,270.11
Less Disbursements Made		\$1,000,912.25
This Distribution		\$970,357.86

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$18,355.17	\$42,203.48
Ind. SD-100ES Collections	\$6,093.15	\$12,240.97
W/H SD-101 Collections	\$245,622.28	\$486,196.64
W/H SD-141 Collections	\$0.00	\$310.16
Total Gross Collections	\$270,070.60	\$540,951.25
Less 1.5% Administrative Fee	\$4,051.05	\$8,114.25
Net Collections	\$266,019.55	\$532,837.00
Less Refund Set Up	\$9,790.78	\$17,924.33
Net Available	\$256,228.77	\$514,912.67
Interest Earned	\$252.81	\$252.81
Total Available	\$256,481.58	\$515,165.48
Less Disbursements Made		\$258,683.90
This Distribution		\$256,481.58

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TQ DATE
Ind. SD-100 Collections	\$28,027.58	\$59,473.36
Ind. SD-100ES Collections	\$11,600.73	\$40,784.10
W/H SD-101 Collections	\$304,635.60	\$600,154.13
W/H SD-141 Collections	\$637.97	\$826.96
Total Gross Collections	\$344,901.88	\$701,238.55
Less 1.5% Administrative Fee	\$5,173.52	\$10,518.57
Net Collections	\$339,728.36	\$690,719.98
Less Refund Set Up	\$4,630.50	\$10,009.59
Net Available	\$335,097.86	\$680,710.39
Interest Earned	\$311.26	\$311.26
Total Available	\$335,409.12	\$681,021.65
Less Disbursements Made		\$345,612.53
This Distribution		\$335,409.12

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$22,004.99	\$43,215.15
Ind. SD-100ES Collections	\$6,958.80	\$32,350.24
W/H SD-101 Collections	\$308,430.79	\$607,909.68
W/H SD-141 Collections	\$111.59	\$554.99
Total Gross Collections	\$337,506.17	\$684,030.06
Less 1.5% Administrative Fee	\$5,062.59	\$10,260.44
Net Collections	\$332,443.58	\$673,769.62
Less Refund Set Up	\$2,252.84	\$14,275.56
Net Available	\$330,190.74	\$659,494.06
Interest Earned	\$298.13	\$298.13
Total Available	\$330,488.87	\$659,792.19
Less Disbursements Made		\$329,303.32
This Distribution		\$330,488.87

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$0.00	\$0.00
Ind. SD-100ES Collections	\$5,661.90	\$17,602.48
W/H SD-101 Collections	\$231,887.34	\$459,099.41
W/H SD-141 Collections	-\$15,542.85	-\$15,542.85
Total Gross Collections	\$222,006.39	\$461,159.04
Less 1.5% Administrative Fee	\$3,330.09	\$6,917.37
Net Collections	\$218,676.30	\$454,241.67
Less Refund Set Up	\$418.83	\$419.26
Net Available	\$218,257.47	\$453,822.41
Interest Earned	\$178.68	\$178.68
Total Available	\$218,436.15	\$454,001.09
Less Disbursements Made		\$235,564.94
This Distribution		\$218,436.15

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$13,811.25	\$36,406.10
Ind. SD-100ES Collections	\$3,009.34	\$14,605.57
W/H SD-101 Collections	\$153,913.89	\$305,148.98
W/H SD-141 Collections	\$343.76	\$707.27
Total Gross Collections	\$171,078.24	\$356,867.92
Less 1.5% Administrative Fee	\$2,566.17	\$5,353.01
Net Collections	\$168,512.07	\$351,514.91
Less Refund Set Up	\$7,365.86	\$14,382.39
Net Available	\$161,146.21	\$337,132.52
Interest Earned	\$170.91	\$170.91
Total Available	\$161,317.12	\$337,303.43
Less Disbursements Made		\$175,986.31
This Distribution		\$161,317.12

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$73,138.63	\$173,859.28
Ind. SD-100ES Collections	\$27,747.53	\$93,249.60
W/H SD-101 Collections	\$376,519.67	\$742,144.54
W/H SD-141 Collections	\$3,928.25	- \$448.79
Total Gross Collections	\$481,334.08	\$1,008,804.63
Less 1.5% Administrative Fee	\$7,220.01	\$15,132.06
Net Collections	\$474,114.07	\$993,672.57
Less Refund Set Up	\$32,648.44	\$49,871.03
Net Available	\$441,465.63	\$943,801.54
Interest Earned	\$512.37	\$512.37
Total Available	\$441,978.00	\$944,313.91
Less Disbursements Made		\$502,335.91
This Distribution		\$441,978.00

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$63,664.21	\$141,591.20
Ind. SD-100ES Collections	\$17,192.72	\$64,768.49
W/H SD-101 Collections	\$458,145.89	\$896,443.96
W/H SD-141 Collections	\$7,977.32	\$2,415.07
Total Gross Collections	\$546,980.14	\$1,105,218.72
Less 1.5% Administrative Fee	\$8,204.70	\$16,578.27
Net Collections	\$538,775.44	\$1,088,640.45
Less Refund Set Up	\$18,585.97	\$34,681.15
Net Available	\$520,189.47	\$1,053,959.30
Interest Earned	\$558.72	\$558.72
Total Available	\$520,748.19	\$1,054,518.02
Less Disbursements Made		\$533,769.83
This Distribution		\$520,748.19

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$84,810.95	\$165,220.50
Ind. SD-100ES Collections	\$19,778.60	\$168,038.65
W/H SD-101 Collections	\$542,427.84	\$1,098,845.40
W/H SD-141 Collections	-\$29.33	\$153.31
Total Gross Collections	\$646,988.06	\$1,432,257.86
Less 1.5% Administrative Fee	\$9,704.82	\$21,483.86
Net Collections	\$637,283.24	\$1,410,774.00
Less Refund Set Up	\$34,965.34	\$50,590.86
Net Available	\$602,317.90	\$1,360,183.14
Interest Earned	\$697.02	\$697.02
Total Available	\$603,014.92	\$1,360,880.16
Less Disbursements Made		\$757,865.24
This Distribution		\$603,014.92

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Columbus, OH 43266-0076
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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$44,538.05	\$85,245.11
Ind. SD-100ES Collections	\$16,497.85	\$48,852.66
W/H SD-101 Collections	\$193,419.49	\$383,461.71
W/H SD-141 Collections	\$344.79	\$347.93
Total Gross Collections	\$254,800.18	\$517,907.41
Less 1.5% Administrative Fee	\$3,822.00	\$7,768.60
Net Collections	\$250,978.18	\$510,138.81
Less Refund Set Up	\$20,028.03	\$27,079.94
Net Available	\$230,950.15	\$483,058.87
Interest Earned	\$271.86	\$271.86
Total Available	\$231,222.01	\$483,330.73
Less Disbursements Made		\$252,108.72
This Distribution		\$231,222.01

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$22,001.14	\$40,425.49
Ind. SD-100ES Collections	\$6,554.65	\$24,321.66
W/H SD-101 Collections	\$165,768.81	\$319,006.77
W/H SD-141 Collections	\$340.83	\$523.42
Total Gross Collections	\$194,665.43	\$384,277.34
Less 1.5% Administrative Fee	\$2,919.98	\$5,764.15
Net Collections	\$191,745.45	\$378,513.19
Less Refund Set Up	\$18,091.17	\$23,220.74
Net Available	\$173,654.28	\$355,292.45
Interest Earned	\$192.17	\$192.17
Total Available	\$173,846.45	\$355,484.62
Less Disbursements Made		\$181,638.17
This Distribution		\$173,846.45

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$0.00	\$1,126.23
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	\$1,126.23
Less 1.5% Administrative Fee	\$0.00	\$16.89
Net Collections	\$0.00	\$1,109.34
Less Refund Set Up	\$465.00	\$465.00
Net Available	-\$465.00	\$644.34
Interest Earned	\$2.85	\$2.85
Total Available	-\$462.15	\$647.19
Less Disbursements Made		\$0.00
This Distribution		\$0.00

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$18,215.04	\$33,392.37
Ind. SD-100ES Collections	\$4,565.63	\$14,027.14
W/H SD-101 Collections	\$92,166.37	\$186,997.94
W/H SD-141 Collections	\$114.32	-\$23.00
Total Gross Collections	\$115,061.36	\$234,394.45
Less 1.5% Administrative Fee	\$1,725.92	\$3,515.91
Net Collections	\$113,335.44	\$230,878.54
Less Refund Set Up	\$1,961.50	\$6,374.38
Net Available	\$111,373.94	\$224,504.16
Interest Earned	\$117.45	\$117.45
Total Available	\$111,491.39	\$224,621.61
Less Disbursements Made		\$113,130.22
This Distribution		\$111,491.39

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$12,700.91	\$25,074.57
Ind. SD-100ES Collections	\$3,679.42	\$24,998.70
W/H SD-101 Collections	\$282,021.12	\$546,373.24
W/H SD-141 Collections	\$191.62	\$531.77
Total Gross Collections	\$298,593.07	\$596,978.28
Less 1.5% Administrative Fee	\$4,478.89	\$8,954.66
Net Collections	\$294,114.18	\$588,023.62
Less Refund Set Up	\$4,381.19	\$11,134.58
Net Available	\$289,732.99	\$576,889.04
Interest Earned	\$267.59	\$267.59
Total Available	\$290,000.58	\$577,156.63
Less Disbursements Made		\$287,156.05
This Distribution		\$290,000.58

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$25,291.59	\$64,367.47
Ind. SD-100ES Collections	\$6,696.96	\$48,258.18
W/H SD-101 Collections	\$207,129.34	\$421,576.36
W/H SD-141 Collections	\$108.24	\$179.08
Total Gross Collections	\$239,226.13	\$534,381.09
Less 1.5% Administrative Fee	\$3,588.39	\$8,015.71
Net Collections	\$235,637.74	\$526,365.38
Less Refund Set Up	\$3,159.99	\$14,521.29
Net Available	\$232,477.75	\$511,844.09
Interest Earned	\$271.55	\$271.55
Total Available	\$232,749.30	\$512,115.64
Less Disbursements Made		\$279,366.34
This Distribution		\$232,749.30

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$0.00	\$0.00
Ind. SD-100ES Collections	\$181.13	\$1,170.69
W/H SD-101 Collections	\$18,799.70	\$36,880.42
W/H SD-141 Collections	\$33.89	\$39.81
Total Gross Collections	\$19,014.72	\$38,090.92
Less 1.5% Administrative Fee	\$285.22	\$571.36
Net Collections	\$18,729.50	\$37,519.56
Less Refund Set Up	-\$0.73	\$0.17
Net Available	\$18,730.23	\$37,519.39
Interest Earned	\$14.23	\$14.23
Total Available	\$18,744.46	\$37,533.62
Less Disbursements Made		\$18,789.16
This Distribution		\$18,744.46

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,291.73	\$10,018.77
Ind. SD-100ES Collections	\$2,015.94	\$8,276.51
W/H SD-101 Collections	\$75,450.27	\$152,746.75
W/H SD-141 Collections	\$278.82	\$181.85
Total Gross Collections	\$79,036.76	\$171,223.88
Less 1.5% Administrative Fee	\$1,185.55	\$2,568.35
Net Collections	\$77,851.21	\$168,655.53
Less Refund Set Up	\$2,206.04	\$4,138.32
Net Available	\$75,645.17	\$164,517.21
Interest Earned	\$78.01	\$78.01
Total Available	\$75,723.18	\$164,595.22
Less Disbursements Made		\$88,872.04
This Distribution		\$75,723.18

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$19,268.33	\$34,863.22
Ind. SD-100ES Collections	\$9,928.18	\$38,839.27
W/H SD-101 Collections	\$290,093.56	\$574,865.17
W/H SD-141 Collections	\$8.61	\$408.13
Total Gross Collections	\$319,298.68	\$648,975.79
Less 1.5% Administrative Fee	\$4,789.48	\$9,734.63
Net Collections	\$314,509.20	\$639,241.16
Less Refund Set Up	\$15,233.92	\$21,784.23
Net Available	\$299,275.28	\$617,456.93
Interest Earned	\$304.59	\$304.59
Total Available	\$299,579.87	\$617,761.52
Less Disbursements Made		\$318,181.65
This Distribution		\$299,579.87

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$9,671.05	\$21,037.17
Ind. SD-100ES Collections	\$720.17	\$12,640.66
W/H SD-101 Collections	\$93,679.18	\$180,654.23
W/H SD-141 Collections	\$45.32	\$168.89
Total Gross Collections	\$104,115.72	\$214,500.95
Less 1.5% Administrative Fee	\$1,561.73	\$3,217.50
Net Collections	\$102,553.99	\$211,283.45
Less Refund Set Up	\$1,760.25	\$5,123.27
Net Available	\$100,793.74	\$206,160.18
Interest Earned	\$95.54	\$95.54
Total Available	\$100,889.28	\$206,255.72
Less Disbursements Made		\$105,366.44
This Distribution		\$100,889.28

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$24,586.66	\$46,280.14
Ind. SD-100ES Collections	\$9,920.94	\$39,722.24
W/H SD-101 Collections	\$336,180.11	\$672,536.35
W/H SD-141 Collections	-\$54.15	\$135.71
Total Gross Collections	\$370,633.56	\$758,674.44
Less 1.5% Administrative Fee	\$5,559.50	\$11,380.11
Net Collections	\$365,074.06	\$747,294.33
Less Refund Set Up	\$6,638.66	\$17,224.24
Net Available	\$358,435.40	\$730,070.09
Interest Earned	\$354.34	\$354.34
Total Available	\$358,789.74	\$730,424.43
Less Disbursements Made		\$371,634.69
This Distribution		\$358,789.74

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$10,705.56	\$16,431.77
Ind. SD-100ES Collections	\$4,330.62	\$21,669.14
W/H SD-101 Collections	\$158,116.27	\$320,806.58
W/H SD-141 Collections	\$211.78	\$4,210.77
Total Gross Collections	\$173,364.23	\$363,118.26
Less 1.5% Administrative Fee	\$2,600.46	\$5,446.77
Net Collections	\$170,763.77	\$357,671.49
Less Refund Set Up	\$2,409.14	\$5,655.45
Net Available	\$168,354.63	\$352,016.04
Interest Earned	\$166.22	\$166.22
Total Available	\$168,520.85	\$352,182.26
Less Disbursements Made		\$183,661.41
This Distribution		\$168,520.85

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$10,321.98	\$23,280.34
Ind. SD-100ES Collections	\$6,662.29	\$26,485.98
W/H SD-101 Collections	\$193,723.27	\$388,508.96
W/H SD-141 Collections	\$690.41	\$753.08
Total Gross Collections	\$211,397.95	\$439,028.36
Less 1.5% Administrative Fee	\$3,170.96	\$6,585.41
Net Collections	\$208,226.99	\$432,442.95
Less Refund Set Up	\$5,652.12	\$7,135.32
Net Available	\$202,574.87	\$425,307.63
Interest Earned	\$207.57	\$207.57
Total Available	\$202,782.44	\$425,515.20
Less Disbursements Made		\$222,732.76
This Distribution		\$202,782.44

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$3,655.50	\$9,051.62
Ind. SD-100ES Collections	\$10,714.27	\$56,204.29
W/H SD-101 Collections	\$179,437.55	\$363,997.45
W/H SD-141 Collections	\$0.00	-\$479.13
Total Gross Collections	\$193,807.32	\$428,774.23
Less 1.5% Administrative Fee	\$2,907.10	\$6,431.60
Net Collections	\$190,900.22	\$422,342.63
Less Refund Set Up	\$1,730.07	\$14,231.49
Net Available	\$189,170.15	\$408,111.14
Interest Earned	\$197.10	\$197.10
Total Available	\$189,367.25	\$408,308.24
Less Disbursements Made		\$218,940.99
This Distribution		\$189,367.25

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$11,271.14	\$22,330.97
Ind. SD-100ES Collections	\$3,953.54	\$19,058.71
W/H SD-101 Collections	\$128,935.15	\$258,005.43
W/H SD-141 Collections	- \$1,988.28	- \$1,972.47
Total Gross Collections	\$142,171.55	\$297,422.64
Less 1.5% Administrative Fee	\$2,132.57	\$4,461.33
Net Collections	\$140,038.98	\$292,961.31
Less Refund Set Up	\$1,586.97	\$8,701.78
Net Available	\$138,452.01	\$284,259.53
Interest Earned	\$142.70	\$142.70
Total Available	\$138,594.71	\$284,402.23
Less Disbursements Made		\$145,807.52
This Distribution		\$138,594.71

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$10,817.40	\$16,834.42
Ind. SD-100ES Collections	\$2,594.39	\$12,630.57
W/H SD-101 Collections	\$143,221.07	\$287,891.20
W/H SD-141 Collections	- \$2.21	- \$48.03
Total Gross Collections	\$156,630.65	\$317,308.16
Less 1.5% Administrative Fee	\$2,349.45	\$4,759.61
Net Collections	\$154,281.20	\$312,548.55
Less Refund Set Up	\$3,272.52	\$6,145.22
Net Available	\$151,008.68	\$306,403.33
Interest Earned	\$148.70	\$148.70
Total Available	\$151,157.38	\$306,552.03
Less Disbursements Made		\$155,394.65
This Distribution		\$151,157.38

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$29,148.92	\$49,583.68
Ind. SD-100ES Collections	\$24,325.35	\$48,172.04
W/H SD-101 Collections	\$263,943.50	\$529,316.32
W/H SD-141 Collections	\$45.27	- \$1,134.65
Total Gross Collections	\$317,463.04	\$625,937.39
Less 1.5% Administrative Fee	\$4,761.94	\$9,389.05
Net Collections	\$312,701.10	\$616,548.34
Less Refund Set Up	\$8,029.09	\$14,238.18
Net Available	\$304,672.01	\$602,310.16
Interest Earned	\$292.77	\$292.77
Total Available	\$304,964.78	\$602,602.93
Less Disbursements Made		\$297,638.15
This Distribution		\$304,964.78

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$15,557.01	\$22,730.08
Ind. SD-100ES Collections	\$11,205.91	\$35,863.46
W/H SD-101 Collections	\$232,066.85	\$473,776.41
W/H SD-141 Collections	-\$61.62	\$236.29
Total Gross Collections	\$258,768.15	\$532,606.24
Less 1.5% Administrative Fee	\$3,881.52	\$7,989.09
Net Collections	\$254,886.63	\$524,617.15
Less Refund Set Up	\$3,191.99	\$9,531.71
Net Available	\$251,694.64	\$515,085.44
Interest Earned	\$240.54	\$240.54
Total Available	\$251,935.18	\$515,325.98
Less Disbursements Made		\$263,390.80
This Distribution		\$251,935.18

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$120,630.17	\$220,358.73
Ind. SD-100ES Collections	\$1,067,048.86	\$1,250,101.30
W/H SD-101 Collections	\$624,528.66	\$1,257,562.89
W/H SD-141 Collections	\$42.01	\$146.05
Total Gross Collections	\$1,812,249.70	\$2,728,168.97
Less 1.5% Administrative Fee	\$27,183.74	\$40,922.52
Net Collections	\$1,785,065.96	\$2,687,246.45
Less Refund Set Up	\$25,930.44	\$69,544.88
Net Available	\$1,759,135.52	\$2,617,701.57
Interest Earned	\$890.52	\$890.52
Total Available	\$1,760,026.04	\$2,618,592.09
Less Disbursements Made		\$858,566.05
This Distribution		\$1,760,026.04

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$163,343.53	\$271,042.62
Ind. SD-100ES Collections	\$33,217.77	\$167,687.47
W/H SD-101 Collections	\$732,865.73	\$1,440,964.54
W/H SD-141 Collections	\$937.82	\$1,782.76
Total Gross Collections	\$930,364.85	\$1,881,477.39
Less 1.5% Administrative Fee	\$13,955.47	\$28,222.15
Net Collections	\$916,409.38	\$1,853,255.24
Less Refund Set Up	\$71,242.78	\$108,829.61
Net Available	\$845,166.60	\$1,744,425.63
Interest Earned	\$877.21	\$877.21
Total Available	\$846,043.81	\$1,745,302.84
Less Disbursements Made		\$899,259.03
This Distribution		\$846,043.81

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$20,819.47	\$36,100.75
Ind. SD-100ES Collections	\$4,651.92	\$16,727.80
W/H SD-101 Collections	\$159,924.85	\$315,254.24
W/H SD-141 Collections	\$618.30	\$711.75
Total Gross Collections	\$186,014.54	\$368,794.54
Less 1.5% Administrative Fee	\$2,790.21	\$5,531.91
Net Collections	\$183,224.33	\$363,262.63
Less Refund Set Up	\$2,954.93	\$8,457.98
Net Available	\$180,269.40	\$354,804.65
Interest Earned	\$166.34	\$166.34
Total Available	\$180,435.74	\$354,970.99
Less Disbursements Made		\$174,535.25
This Distribution		\$180,435.74

ALSD0085



P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$74,676.74	\$137,899.54
Ind. SD-100ES Collections	\$28,309.00	\$91,965.00
W/H SD-101 Collections	\$566,041.14	\$1,135,282.83
W/H SD-141 Collections	\$25.59	- \$634.06
Total Gross Collections	\$669,052.47	\$1,364,513.31
Less 1.5% Administrative Fee	\$10,035.78	\$20,467.69
Net Collections	\$659,016.69	\$1,344,045.62
Less Refund Set Up	\$14,114.70	\$31,315.16
Net Available	\$644,901.99	\$1,312,730.46
Interest Earned	\$612.32	\$612.32
Total Available	\$645,514.31	\$1,313,342.78
Less Disbursements Made		\$667,828.47
This Distribution		\$645,514.31

ALSD0085



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Columbus, OH 43266-0076
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January 25, 2011

FAIRFIELD UNION LOCAL SCHOOL DISTRI - 2304
PO BOX 67
W RUSHVILLE, OH 43163-0067

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$64,085.23	\$110,568.69
Ind. SD-100ES Collections	\$23,202.82	\$134,217.28
W/H SD-101 Collections	\$701,525.34	\$1,406,194.81
W/H SD-141 Collections	\$3,592.43	\$4,403.07
Total Gross Collections	\$792,405.82	\$1,655,383.85
Less 1.5% Administrative Fee	\$11,886.08	\$24,830.75
Net Collections	\$780,519.74	\$1,630,553.10
Less Refund Set Up	\$13,435.24	\$49,675.12
Net Available	\$767,084.50	\$1,580,877.98
Interest Earned	\$747.61	\$747.61
Total Available	\$767,832.11	\$1,581,625.59
Less Disbursements Made		\$813,793.48
This Distribution		\$767,832.11

ALSD0085



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Columbus, OH 43266-0076
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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$165,104.77	\$324,768.97
Ind. SD-100ES Collections	\$24,917.98	\$111,329.80
W/H SD-101 Collections	\$1,991,265.53	\$3,998,653.67
W/H SD-141 Collections	\$6,341.72	- \$227.08
Total Gross Collections	\$2,187,630.00	\$4,434,525.36
Less 1.5% Administrative Fee	\$32,814.45	\$66,517.88
Net Collections	\$2,154,815.55	\$4,368,007.48
Less Refund Set Up	\$23,316.92	\$60,417.43
Net Available	\$2,131,498.63	\$4,307,590.05
Interest Earned	\$1,915.44	\$1,915.44
Total Available	\$2,133,414.07	\$4,309,505.49
Less Disbursements Made		\$2,176,091.42
This Distribution		\$2,133,414.07

ALSD0085



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Columbus, OH 43266-0076
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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$51,107.86	\$98,273.43
Ind. SD-100ES Collections	\$23,445.78	\$67,066.24
W/H SD-101 Collections	\$499,702.38	\$1,012,766.46
W/H SD-141 Collections	\$995.86	\$487.36
Total Gross Collections	\$575,251.88	\$1,178,593.49
Less 1.5% Administrative Fee	\$8,628.77	\$17,678.89
Net Collections	\$566,623.11	\$1,160,914.60
Less Refund Set Up	\$14,200.35	\$38,595.25
Net Available	\$552,422.76	\$1,122,319.35
Interest Earned	\$512.32	\$512.32
Total Available	\$552,935.08	\$1,122,831.67
Less Disbursements Made		\$569,896.59
This Distribution		\$552,935.08

ALSD0085



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Columbus, OH 43266-0076
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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$413,162.57	\$707,897.86
Ind. SD-100ES Collections	\$102,873.83	\$349,524.07
W/H SD-101 Collections	\$2,210,248.14	\$4,479,993.68
W/H SD-141 Collections	\$2,092.03	\$562.70
Total Gross Collections	\$2,728,376.57	\$5,537,978.31
Less 1.5% Administrative Fee	\$40,925.64	\$83,069.66
Net Collections	\$2,687,450.93	\$5,454,908.65
Less Refund Set Up	\$75,944.92	\$189,068.41
Net Available	\$2,611,506.01	\$5,265,840.24
Interest Earned	\$2,486.86	\$2,486.86
Total Available	\$2,613,992.87	\$5,268,327.10
Less Disbursements Made		\$2,654,334.23
This Distribution		\$2,613,992.87

ALSD0085



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Columbus, OH 43266-0076
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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$27,281.02	\$59,542.27
Ind. SD-100ES Collections	\$8,887.74	\$31,954.94
W/H SD-101 Collections	\$156,023.17	\$338,053.39
W/H SD-141 Collections	\$117.32	\$1,018.06
Total Gross Collections	\$192,309.25	\$430,568.66
Less 1.5% Administrative Fee	\$2,884.63	\$6,458.52
Net Collections	\$189,424.62	\$424,110.14
Less Refund Set Up	\$5,027.74	\$11,096.45
Net Available	\$184,396.88	\$413,013.69
Interest Earned	\$209.79	\$209.79
Total Available	\$184,606.67	\$413,223.48
Less Disbursements Made		\$228,616.81
This Distribution		\$184,606.67

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$230,715.69	\$329,034.68
Ind. SD-100ES Collections	\$216,257.58	\$486,020.08
W/H SD-101 Collections	\$544,037.58	\$1,071,810.21
W/H SD-141 Collections	\$369.91	\$232.76
Total Gross Collections	\$991,380.76	\$1,887,097.73
Less 1.5% Administrative Fee	\$14,870.71	\$28,306.46
Net Collections	\$976,510.05	\$1,858,791.27
Less Refund Set Up	\$99,553.61	\$165,575.35
Net Available	\$876,956.44	\$1,693,215.92
Interest Earned	\$857.68	\$857.68
Total Available	\$877,814.12	\$1,694,073.60
Less Disbursements Made		\$816,259.48
This Distribution		\$877,814.12

ALSD0085



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Columbus, OH 43266-0076
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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$81,653.25	\$179,438.45
Ind. SD-100ES Collections	\$13,826.06	\$47,861.57
W/H SD-101 Collections	\$563,665.16	\$1,143,216.92
W/H SD-141 Collections	\$629.01	-\$1,441.46
Total Gross Collections	\$659,773.48	\$1,369,075.48
Less 1.5% Administrative Fee	\$9,896.60	\$20,536.13
Net Collections	\$649,876.88	\$1,348,539.35
Less Refund Set Up	\$24,177.92	\$53,511.40
Net Available	\$625,698.96	\$1,295,027.95
Interest Earned	\$607.89	\$607.89
Total Available	\$626,306.85	\$1,295,635.84
Less Disbursements Made		\$669,328.99
This Distribution		\$626,306.85

ALSD0085



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Columbus, OH 43266-0076
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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$139,531.82	\$280,070.42
Ind. SD-100ES Collections	\$19,266.45	\$49,940.73
W/H SD-101 Collections	\$681,029.11	\$1,380,145.56
W/H SD-141 Collections	\$2,135.02	\$1,621.39
Total Gross Collections	\$841,962.40	\$1,711,778.10
Less 1.5% Administrative Fee	\$12,629.43	\$25,676.66
Net Collections	\$829,332.97	\$1,686,101.44
Less Refund Set Up	\$27,584.71	\$77,854.61
Net Available	\$801,748.26	\$1,608,246.83
Interest Earned	\$809.76	\$809.76
Total Available	\$802,558.02	\$1,609,056.59
Less Disbursements Made		\$806,498.57
This Distribution		\$802,558.02

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$41,128.61	\$95,011.06
Ind. SD-100ES Collections	\$22,517.61	\$88,910.29
W/H SD-101 Collections	\$380,594.80	\$760,258.38
W/H SD-141 Collections	\$164.21	- \$1,674.31
Total Gross Collections	\$444,405.23	\$942,505.42
Less 1.5% Administrative Fee	\$6,666.07	\$14,137.57
Net Collections	\$437,739.16	\$928,367.85
Less Refund Set Up	\$6,381.39	\$23,544.27
Net Available	\$431,357.77	\$904,823.58
Interest Earned	\$446.10	\$446.10
Total Available	\$431,803.87	\$905,269.68
Less Disbursements Made		\$473,465.81
This Distribution		\$431,803.87

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$3,305.87	\$6,853.17
Ind. SD-100ES Collections	\$934.68	\$6,441.49
W/H SD-101 Collections	\$63,519.02	\$126,683.53
W/H SD-141 Collections	-\$18.62	-\$335.62
Total Gross Collections	\$67,740.95	\$139,642.57
Less 1.5% Administrative Fee	\$1,016.11	\$2,094.63
Net Collections	\$66,724.84	\$137,547.94
Less Refund Set Up	\$502.99	\$3,135.84
Net Available	\$66,221.85	\$134,412.10
Interest Earned	\$68.18	\$68.18
Total Available	\$66,290.03	\$134,480.28
Less Disbursements Made		\$68,190.25
This Distribution		\$66,290.03

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$2,875.12	\$4,972.48
Ind. SD-100ES Collections	\$2,071.53	\$16,486.00
W/H SD-101 Collections	\$73,230.59	\$143,524.72
W/H SD-141 Collections	\$51.64	\$51.92
Total Gross Collections	\$78,228.88	\$165,035.12
Less 1.5% Administrative Fee	\$1,173.43	\$2,475.52
Net Collections	\$77,055.45	\$162,559.60
Less Refund Set Up	\$892.52	\$2,216.03
Net Available	\$76,162.93	\$160,343.57
Interest Earned	\$78.32	\$78.32
Total Available	\$76,241.25	\$160,421.89
Less Disbursements Made		\$84,180.64
This Distribution		\$76,241.25

ALSD0085



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Columbus, OH 43266-0076
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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$45,254.55	\$95,324.38
Ind. SD-100ES Collections	\$16,848.95	\$59,776.25
W/H SD-101 Collections	\$245,911.29	\$493,307.74
W/H SD-141 Collections	\$203.68	\$1,210.11
Total Gross Collections	\$308,218.47	\$649,618.48
Less 1.5% Administrative Fee	\$4,623.27	\$9,744.27
Net Collections	\$303,595.20	\$639,874.21
Less Refund Set Up	\$8,427.29	\$19,072.08
Net Available	\$295,167.91	\$620,802.13
Interest Earned	\$345.66	\$345.66
Total Available	\$295,513.57	\$621,147.79
Less Disbursements Made		\$325,634.22
This Distribution		\$295,513.57

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$47,381.00	\$92,586.01
Ind. SD-100ES Collections	\$9,125.46	\$34,204.91
W/H SD-101 Collections	\$237,950.20	\$472,491.95
W/H SD-141 Collections	\$162.86	\$377.86
Total Gross Collections	\$294,619.52	\$599,660.73
Less 1.5% Administrative Fee	\$4,419.29	\$8,994.90
Net Collections	\$290,200.23	\$590,665.83
Less Refund Set Up	\$11,770.78	\$20,551.46
Net Available	\$278,429.45	\$570,114.37
Interest Earned	\$314.90	\$314.90
Total Available	\$278,744.35	\$570,429.27
Less Disbursements Made		\$291,684.92
This Distribution		\$278,744.35

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$7,436.76	\$20,084.72
Ind. SD-100ES Collections	\$0.00	\$131.34
W/H SD-101 Collections	\$274.02	\$257.99
W/H SD-141 Collections	- \$31.29	- \$31.25
Total Gross Collections	\$7,679.49	\$20,442.80
Less 1.5% Administrative Fee	\$115.19	\$306.63
Net Collections	\$7,564.30	\$20,136.17
Less Refund Set Up	\$988.49	\$2,665.36
Net Available	\$6,575.81	\$17,470.81
Interest Earned	\$19.60	\$19.60
Total Available	\$6,595.41	\$17,490.41
Less Disbursements Made		\$0.00
This Distribution		\$0.00

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$17,352.84	\$36,565.40
Ind. SD-100ES Collections	\$2,924.63	\$20,155.24
W/H SD-101 Collections	\$165,256.84	\$324,505.92
W/H SD-141 Collections	- \$49.00	\$512.68
Total Gross Collections	\$185,485.31	\$381,739.24
Less 1.5% Administrative Fee	\$2,782.27	\$5,726.07
Net Collections	\$182,703.04	\$376,013.17
Less Refund Set Up	\$13,299.19	\$20,018.52
Net Available	\$169,403.85	\$355,994.65
Interest Earned	\$176.04	\$176.04
Total Available	\$169,579.89	\$356,170.69
Less Disbursements Made		\$186,590.80
This Distribution		\$169,579.89

ALSD0085



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Columbus, OH 43266-0076
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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$91,665.84	\$199,662.56
Ind. SD-100ES Collections	\$16,557.21	\$46,201.12
W/H SD-101 Collections	\$485,940.71	\$975,853.36
W/H SD-141 Collections	\$503.36	\$1,310.49
Total Gross Collections	\$594,667.12	\$1,223,027.53
Less 1.5% Administrative Fee	\$8,920.00	\$18,345.40
Net Collections	\$585,747.12	\$1,204,682.13
Less Refund Set Up	\$27,694.73	\$56,603.92
Net Available	\$558,052.39	\$1,148,078.21
Interest Earned	\$600.36	\$600.36
Total Available	\$558,652.75	\$1,148,678.57
Less Disbursements Made		\$590,025.82
This Distribution		\$558,652.75

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$36,132.54	\$66,376.74
Ind. SD-100ES Collections	\$10,629.44	\$36,464.56
W/H SD-101 Collections	\$281,030.47	\$539,100.46
W/H SD-141 Collections	\$0.00	\$6,465.68
Total Gross Collections	\$327,792.45	\$648,407.44
Less 1.5% Administrative Fee	\$4,916.88	\$9,726.10
Net Collections	\$322,875.57	\$638,681.34
Less Refund Set Up	\$10,831.95	\$14,250.80
Net Available	\$312,043.62	\$624,430.54
Interest Earned	\$307.81	\$307.81
Total Available	\$312,351.43	\$624,738.35
Less Disbursements Made		\$312,386.92
This Distribution		\$312,351.43

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$84,791.00	\$154,144.68
Ind. SD-100ES Collections	\$19,380.08	\$73,825.09
W/H SD-101 Collections	\$471,130.23	\$1,011,118.06
W/H SD-141 Collections	- \$396.06	\$582.72
Total Gross Collections	\$574,905.25	\$1,239,670.55
Less 1.5% Administrative Fee	\$8,623.57	\$18,595.04
Net Collections	\$566,281.68	\$1,221,075.51
Less Refund Set Up	\$52,832.84	\$69,941.90
Net Available	\$513,448.84	\$1,151,133.61
Interest Earned	\$601.98	\$601.98
Total Available	\$514,050.82	\$1,151,735.59
Less Disbursements Made		\$637,684.77
This Distribution		\$514,050.82

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$32,540.56	\$68,183.77
Ind. SD-100ES Collections	\$28,697.16	\$86,741.61
W/H SD-101 Collections	\$147,524.78	\$291,701.28
W/H SD-141 Collections	\$0.00	- \$661.04
Total Gross Collections	\$208,762.50	\$445,965.62
Less 1.5% Administrative Fee	\$3,131.43	\$6,689.47
Net Collections	\$205,631.07	\$439,276.15
Less Refund Set Up	\$8,606.20	\$20,221.36
Net Available	\$197,024.87	\$419,054.79
Interest Earned	\$218.56	\$218.56
Total Available	\$197,243.43	\$419,273.35
Less Disbursements Made		\$222,029.92
This Distribution		\$197,243.43

ALSD0085



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Columbus, OH 43266-0076
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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$95,954.85	\$267,659.41
Ind. SD-100ES Collections	\$11,312.42	\$38,787.53
W/H SD-101 Collections	\$507,376.63	\$1,018,464.86
W/H SD-141 Collections	\$1,392.35	\$736.61
Total Gross Collections	\$616,036.25	\$1,325,648.41
Less 1.5% Administrative Fee	\$9,240.54	\$19,884.72
Net Collections	\$606,795.71	\$1,305,763.69
Less Refund Set Up	\$6,448.96	\$38,102.63
Net Available	\$600,346.75	\$1,267,661.06
Interest Earned	\$650.75	\$650.75
Total Available	\$600,997.50	\$1,268,311.81
Less Disbursements Made		\$667,314.31
This Distribution		\$600,997.50

ALSD0085



P.O. Box 2476
Columbus, OH 43266-0076
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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$161,249.63	\$266,767.25
Ind. SD-100ES Collections	\$142,021.83	\$524,128.87
W/H SD-101 Collections	\$712,959.58	\$1,350,891.80
W/H SD-141 Collections	- \$1,545.44	- \$540.12
Total Gross Collections	\$1,014,685.60	\$2,141,247.80
Less 1.5% Administrative Fee	\$15,220.28	\$32,118.71
Net Collections	\$999,465.32	\$2,109,129.09
Less Refund Set Up	\$64,904.82	\$111,430.40
Net Available	\$934,560.50	\$1,997,698.69
Interest Earned	\$1,052.85	\$1,052.85
Total Available	\$935,613.35	\$1,998,751.54
Less Disbursements Made		\$1,063,138.19
This Distribution		\$935,613.35

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$9,118.40	\$17,937.50
Ind. SD-100ES Collections	\$3,829.68	\$20,638.39
W/H SD-101 Collections	\$108,451.40	\$220,446.30
W/H SD-141 Collections	-\$2,596.56	-\$2,097.31
Total Gross Collections	\$118,802.92	\$256,924.88
Less 1.5% Administrative Fee	\$1,782.04	\$3,853.86
Net Collections	\$117,020.88	\$253,071.02
Less Refund Set Up	\$4,569.39	\$4,382.41
Net Available	\$112,451.49	\$248,688.61
Interest Eamed	\$133.46	\$133.46
Total Available	\$112,584.95	\$248,822.07
Less Disbursements Made		\$136,237.12
This Distribution		\$112,584.95

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$5,094.68	\$13,220.91
Ind. SD-100ES Collections	\$8,009.45	\$24,192.78
W/H SD-101 Collections	\$181,874.95	\$358,087.39
W/H SD-141 Collections	\$1,030.06	\$1,038.57
Total Gross Collections	\$196,009.14	\$396,539.65
Less 1.5% Administrative Fee	\$2,940.13	\$5,948.08
Net Collections	\$193,069.01	\$390,591.57
Less Refund Set Up	\$5,649.74	\$10,819.60
Net Available	\$187,419.27	\$379,771.97
Interest Earned	\$176.01	\$176.01
Total Available	\$187,595.28	\$379,947.98
Less Disbursements Made		\$192,352.70
This Distribution		\$187,595.28

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$11,456.70	\$19,213.70
Ind. SD-100ES Collections	\$7,982.75	\$53,234.60
W/H SD-101 Collections	\$244,216.73	\$492,769.56
W/H SD-141 Collections	\$889.61	\$926.33
Total Gross Collections	\$264,545.79	\$566,144.19
Less 1.5% Administrative Fee	\$3,968.18	\$8,492.15
Net Collections	\$260,577.61	\$557,652.04
Less Refund Set Up	\$3,973.07	\$12,351.46
Net Available	\$256,604.54	\$545,300.58
Interest Earned	\$273.97	\$273.97
Total Available	\$256,878.51	\$545,574.55
Less Disbursements Made		\$288,696.04
This Distribution		\$256,878.51

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$13,707.74	\$27,492.25
Ind. SD-100ES Collections	\$8,411.84	\$32,361.66
W/H SD-101 Collections	\$224,378.20	\$449,808.65
W/H SD-141 Collections	\$826.73	\$874.85
Total Gross Collections	\$247,324.51	\$510,537.41
Less 1.5% Administrative Fee	\$3,709.86	\$7,658.05
Net Collections	\$243,614.65	\$502,879.36
Less Refund Set Up	\$8,528.58	\$17,474.97
Net Available	\$235,086.07	\$485,404.39
Interest Earned	\$247.19	\$247.19
Total Available	\$235,333.26	\$485,651.58
Less Disbursements Made		\$250,318.32
This Distribution		\$235,333.26

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$7,626.47	\$16,809.76
Ind. SD-100ES Collections	\$5,504.75	\$25,251.37
W/H SD-101 Collections	\$196,979.76	\$397,970.92
W/H SD-141 Collections	\$413.13	\$61.27
Total Gross Collections	\$210,524.11	\$440,093.32
Less 1.5% Administrative Fee	\$3,157.86	\$6,601.39
Net Collections	\$207,366.25	\$433,491.93
Less Refund Set Up	\$3,990.32	\$5,562.72
Net Available	\$203,375.93	\$427,929.21
Interest Earned	\$197.58	\$197.58
Total Available	\$203,573.51	\$428,126.79
Less Disbursements Made		\$224,553.28
This Distribution		\$203,573.51

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$26,249.89	\$31,809.19
Ind. SD-100ES Collections	\$3,827.19	\$61,713.04
W/H SD-101 Collections	\$66,563.50	\$130,958.25
W/H SD-141 Collections	\$338.45	\$620.96
Total Gross Collections	\$96,979.03	\$225,101.44
Less 1.5% Administrative Fee	\$1,454.68	\$3,376.51
Net Collections	\$95,524.35	\$221,724.93
Less Refund Set Up	\$2,058.92	\$4,454.73
Net Available	\$93,465.43	\$217,270.20
Interest Earned	\$79.00	\$79.00
Total Available	\$93,544.43	\$217,349.20
Less Disbursements Made		\$123,804.77
This Distribution		\$93,544.43

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$30,353.13	\$43,889.74
Ind. SD-100ES Collections	\$1,087.19	\$12,686.89
W/H SD-101 Collections	\$141,637.78	\$281,637.99
W/H SD-141 Collections	\$631.02	\$585.24
Total Gross Collections	\$173,709.12	\$338,799.86
Less 1.5% Administrative Fee	\$2,605.63	\$5,081.99
Net Collections	\$171,103.49	\$333,717.87
Less Refund Set Up	\$14,001.20	\$16,473.99
Net Available	\$157,102.29	\$317,243.88
Interest Earned	\$144.95	\$144.95
Total Available	\$157,247.24	\$317,388.83
Less Disbursements Made		\$160,141.59
This Distribution		\$157,247.24

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$5,132.99	\$13,058.17
Ind. SD-100ES Collections	\$3,774.31	\$15,108.46
W/H SD-101 Collections	\$156,561.77	\$307,714.84
W/H SD-141 Collections	\$402.92	\$356.69
Total Gross Collections	\$165,871.99	\$336,238.16
Less 1.5% Administrative Fee	\$2,488.07	\$5,043.56
Net Collections	\$163,383.92	\$331,194.60
Less Refund Set Up	\$1,563.68	\$2,410.04
Net Available	\$161,820.24	\$328,784.56
Interest Earned	\$158.61	\$158.61
Total Available	\$161,978.85	\$328,943.17
Less Disbursements Made		\$166,964.32
This Distribution		\$161,978.85

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$14,989.78	\$28,988.52
Ind. SD-100ES Collections	\$9,820.32	\$49,037.68
W/H SD-101 Collections	\$321,126.13	\$618,420.86
W/H SD-141 Collections	\$1,514.22	\$571.67
Total Gross Collections	\$347,450.45	\$697,018.73
Less 1.5% Administrative Fee	\$5,211.75	\$10,455.27
Net Collections	\$342,238.70	\$686,563.46
Less Refund Set Up	\$3,295.84	\$13,959.72
Net Available	\$338,942.86	\$672,603.74
Interest Earned	\$307.91	\$307.91
Total Available	\$339,250.77	\$672,911.65
Less Disbursements Made		\$333,660.88
This Distribution		\$339,250.77

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$7,876.96	\$14,110.70
Ind. SD-100ES Collections	\$2,485.10	\$8,947.53
W/H SD-101 Collections	\$91,764.81	\$179,788.34
W/H SD-141 Collections	\$196.12	\$198.75
Total Gross Collections	\$102,322.99	\$203,045.32
Less 1.5% Administrative Fee	\$1,534.84	\$3,045.67
Net Collections	\$100,788.15	\$199,999.65
Less Refund Set Up	\$1,312.22	\$3,326.49
Net Available	\$99,475.93	\$196,673.16
Interest Earned	\$93.09	\$93.09
Total Available	\$99,569.02	\$196,766.25
Less Disbursements Made		\$97,197.23
This Distribution		\$99,569.02

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$5,191.15	\$11,999.01
Ind. SD-100ES Collections	\$6,394.99	\$29,802.89
W/H SD-101 Collections	\$196,666.18	\$385,226.00
W/H SD-141 Collections	\$172.88	\$313.92
Total Gross Collections	\$208,425.20	\$427,341.82
Less 1.5% Administrative Fee	\$3,126.37	\$6,410.11
Net Collections	\$205,298.83	\$420,931.71
Less Refund Set Up	\$3,588.72	\$4,883.77
Net Available	\$201,710.11	\$416,047.94
Interest Earned	\$199.33	\$199.33
Total Available	\$201,909.44	\$416,247.27
Less Disbursements Made		\$214,337.83
This Distribution		\$201,909.44

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$4,894.30	\$10,225.15
Ind. SD-100ES Collections	\$195.84	\$2,253.25
W/H SD-101 Collections	\$55,983.07	\$110,109.91
W/H SD-141 Collections	\$1,760.68	\$1,755.12
Total Gross Collections	\$62,833.89	\$124,343.43
Less 1.5% Administrative Fee	\$942.50	\$1,865.14
Net Collections	\$61,891.39	\$122,478.29
Less Refund Set Up	\$1,978.51	\$3,692.02
Net Available	\$59,912.88	\$118,786.27
Interest Earned	\$59.92	\$59.92
Total Available	\$59,972.80	\$118,846.19
Less Disbursements Made		\$58,873.39
This Distribution		\$59,972.80

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$7,363.41	\$15,927.83
Ind. SD-100ES Collections	\$3,565.98	\$12,525.81
W/H SD-101 Collections	\$134,245.19	\$266,271.36
W/H SD-141 Collections	\$17.02	- \$0.29
Total Gross Collections	\$145,191.60	\$294,724.71
Less 1.5% Administrative Fee	\$2,177.87	\$4,420.86
Net Collections	\$143,013.73	\$290,303.85
Less Refund Set Up	\$1,056.60	\$6,009.30
Net Available	\$141,957.13	\$284,294.55
Interest Earned	\$127.75	\$127.75
Total Available	\$142,084.88	\$284,422.30
Less Disbursements Made		\$142,337.42
This Distribution		\$142,084.88

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$29,590.06	\$54,333.06
Ind. SD-100ES Collections	\$10,929.64	\$44,284.88
W/H SD-101 Collections	\$344,590.25	\$691,858.38
W/H SD-141 Collections	\$13.31	- \$772.32
Total Gross Collections	\$385,123.26	\$789,704.00
Less 1.5% Administrative Fee	\$5,776.84	\$11,845.55
Net Collections	\$379,346.42	\$777,858.45
Less Refund Set Up	\$4,305.27	\$8,364.17
Net Available	\$375,041.15	\$769,494.28
Interest Earned	\$370.25	\$370.25
Total Available	\$375,411.40	\$769,864.53
Less Disbursements Made		\$394,453.13
This Distribution		\$375,411.40

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$14,679.93	\$31,406.97
Ind. SD-100ES Collections	\$5,998.60	\$31,903.97
W/H SD-101 Collections	\$320,406.22	\$640,977.88
W/H SD-141 Collections	- \$962.12	- \$784.28
Total Gross Collections	\$340,122.63	\$703,504.54
Less 1.5% Administrative Fee	\$5,101.83	\$10,552.55
Net Collections	\$335,020.80	\$692,951.99
Less Refund Set Up	\$3,319.95	\$14,660.97
Net Available	\$331,700.85	\$678,291.02
Interest Earned	\$311.14	\$311.14
Total Available	\$332,011.99	\$678,602.16
Less Disbursements Made		\$346,590.17
This Distribution		\$332,011.99

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$29,439.58	\$56,241.31
Ind. SD-100ES Collections	\$3,935.03	\$13,476.01
W/H SD-101 Collections	\$311,473.40	\$637,522.45
W/H SD-141 Collections	\$2.05	\$604.03
Total Gross Collections	\$344,850.06	\$707,843.80
Less 1.5% Administrative Fee	\$5,172.75	\$10,617.65
Net Collections	\$339,677.31	\$697,226.15
Less Refund Set Up	\$7,675.79	\$15,118.62
Net Available	\$332,001.52	\$682,107.53
Interest Earned	\$319.65	\$319.65
Total Available	\$332,321.17	\$682,427.18
Less Disbursements Made		\$350,106.01
This Distribution		\$332,321.17

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$67,944.03	\$110,502.74
Ind. SD-100ES Collections	\$12,639.14	\$67,333.78
W/H SD-101 Collections	\$365,514.10	\$737,414.33
W/H SD-141 Collections	\$1,196.05	\$1,040.23
Total Gross Collections	\$447,293.32	\$916,291.08
Less 1.5% Administrative Fee	\$6,709.39	\$13,744.35
Net Collections	\$440,583.93	\$902,546.73
Less Refund Set Up	\$14,065.21	\$27,329.46
Net Available	\$426,518.72	\$875,217.27
Interest Earned	\$436.78	\$436.78
Total Available	\$426,955.50	\$875,654.05
Less Disbursements Made		\$448,698.55
This Distribution		\$426,955.50

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$25,079.27	\$44,964.83
Ind. SD-100ES Collections	\$5,226.66	\$23,052.39
W/H SD-101 Collections	\$226,610.90	\$453,353.63
W/H SD-141 Collections	\$88.03	- \$163.33
Total Gross Collections	\$257,004.86	\$521,207.52
Less 1.5% Administrative Fee	\$3,855.07	\$7,818.10
Net Collections	\$253,149.79	\$513,389.42
Less Refund Set Up	\$3,390.17	\$13,521.70
Net Available	\$249,759.62	\$499,867.72
Interest Earned	\$235.83	\$235.83
Total Available	\$249,995.45	\$500,103.55
Less Disbursements Made		\$250,108.10
This Distribution		\$249,995.45

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$0.00	\$0.00
Ind. SD-100ES Collections	\$1,035.78	\$7,097.73
W/H SD-101 Collections	\$198,966.88	\$393,508.99
W/H SD-141 Collections	-\$160.50	-\$160.50
Total Gross Collections	\$199,842.16	\$400,446.22
Less 1.5% Administrative Fee	\$2,997.63	\$6,006.69
Net Collections	\$196,844.53	\$394,439.53
Less Refund Set Up	-\$8.02	-\$7.66
Net Available	\$196,852.55	\$394,447.19
Interest Earned	\$151.37	\$151.37
Total Available	\$197,003.92	\$394,598.56
Less Disbursements Made		\$197,594.64
This Distribution		\$197,003.92

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$15,003.15	\$41,024.24
Ind. SD-100ES Collections	\$6,306.91	\$23,303.54
W/H SD-101 Collections	\$165,867.16	\$333,370.30
W/H SD-141 Collections	\$149.32	\$583.13
Total Gross Collections	\$187,326.54	\$398,281.21
Less 1.5% Administrative Fee	\$2,809.89	\$5,974.21
Net Collections	\$184,516.65	\$392,307.00
Less Refund Set Up	\$3,723.54	\$8,465.00
Net Available	\$180,793.11	\$383,842.00
Interest Earned	\$188.76	\$188.76
Total Available	\$180,981.87	\$384,030.76
Less Disbursements Made		\$203,048.89
This Distribution		\$180,981.87

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$19,013.19	\$42,953.36
Ind. SD-100ES Collections	\$12,398.16	\$53,349.27
W/H SD-101 Collections	\$304,500.63	\$620,013.70
W/H SD-141 Collections	-\$128.99	\$434.16
Total Gross Collections	\$335,782.99	\$716,750.49
Less 1.5% Administrative Fee	\$5,036.74	\$10,751.25
Net Collections	\$330,746.25	\$705,999.24
Less Refund Set Up	\$7,878.27	\$15,065.78
Net Available	\$322,867.98	\$690,933.46
Interest Eamed	\$331.33	\$331.33
Total Available	\$323,199.31	\$691,264.79
Less Disbursements Made		\$368,065.48
This Distribution		\$323,199.31

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$6,124.90	\$17,887.00
Ind. SD-100ES Collections	\$2,298.24	\$14,549.77
W/H SD-101 Collections	\$163,845.02	\$323,469.99
W/H SD-141 Collections	\$113.41	\$614.77
Total Gross Collections	\$172,381.57	\$356,521.53
Less 1.5% Administrative Fee	\$2,585.72	\$5,347.81
Net Collections	\$169,795.85	\$351,173.72
Less Refund Set Up	\$571.79	\$5,819.82
Net Available	\$169,224.06	\$345,353.90
Interest Earned	\$161.94	\$161.94
Total Available	\$169,386.00	\$345,515.84
Less Disbursements Made		\$176,129.84
This Distribution		\$169,386.00

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$19,735.41	\$48,293.20
Ind. SD-100ES Collections	\$7,522.45	\$36,120.83
W/H SD-101 Collections	\$257,144.54	\$522,431.12
W/H SD-141 Collections	\$134.66	\$186.65
Total Gross Collections	\$284,537.06	\$607,031.80
Less 1.5% Administrative Fee	\$4,268.05	\$9,105.47
Net Collections	\$280,269.01	\$597,926.33
Less Refund Set Up	\$2,485.67	\$11,458.64
Net Available	\$277,783.34	\$586,467.69
Interest Earned	\$286.18	\$286.18
Total Available	\$278,069.52	\$586,753.87
Less Disbursements Made		\$308,684.35
This Distribution		\$278,069.52

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$23,978.57	\$53,651.92
Ind. SD-100ES Collections	\$5,786.57	\$17,173.61
W/H SD-101 Collections	\$163,611.34	\$333,779.86
W/H SD-141 Collections	\$248.72	\$210.91
Total Gross Collections	\$193,625.20	\$404,816.30
Less 1.5% Administrative Fee	\$2,904.37	\$6,072.23
Net Collections	\$190,720.83	\$398,744.07
Less Refund Set Up	\$1,429.10	\$10,452.09
Net Available	\$189,291.73	\$388,291.98
Interest Earned	\$190.09	\$190.09
Total Available	\$189,481.82	\$388,482.07
Less Disbursements Made		\$199,000.25
This Distribution		\$189,481.82

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$13,636.37	\$30,773.94
Ind. SD-100ES Collections	\$6,794.29	\$22,030.08
W/H SD-101 Collections	\$164,615.18	\$334,323.10
W/H SD-141 Collections	\$673.14	\$617.92
Total Gross Collections	\$185,718.98	\$387,745.04
Less 1.5% Administrative Fee	\$2,785.78	\$5,816.17
Net Collections	\$182,933.20	\$381,928.87
Less Refund Set Up	\$6,688.04	\$16,551.59
Net Available	\$176,245.16	\$365,377.28
Interest Earned	\$177.27	\$177.27
Total Available	\$176,422.43	\$365,554.55
Less Disbursements Made		\$189,132.12
This Distribution		\$176,422.43

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$45,189.27	\$104,336.38
Ind. SD-100ES Collections	\$13,919.97	\$46,452.53
W/H SD-101 Collections	\$363,176.49	\$727,477.44
W/H SD-141 Collections	\$76.12	\$371.50
Total Gross Collections	\$422,361.85	\$878,637.85
Less 1.5% Administrative Fee	\$6,335.42	\$13,179.56
Net Collections	\$416,026.43	\$865,458.29
Less Refund Set Up	\$15,742.53	\$30,781.46
Net Available	\$400,283.90	\$834,676.83
Interest Earned	\$419.43	\$419.43
Total Available	\$400,703.33	\$835,096.26
Less Disbursements Made		\$434,392.93
This Distribution		\$400,703.33

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$25,709.89	\$53,469.94
Ind. SD-100ES Collections	\$19,799.57	\$50,575.45
W/H SD-101 Collections	\$371,094.57	\$743,653.99
W/H SD-141 Collections	\$888.11	\$176.44
Total Gross Collections	\$417,492.14	\$847,875.82
Less 1.5% Administrative Fee	\$6,262.38	\$12,718.13
Net Collections	\$411,229.76	\$835,157.69
Less Refund Set Up	\$8,887.38	\$20,810.57
Net Available	\$402,342.38	\$814,347.12
Interest Earned	\$374.65	\$374.65
Total Available	\$402,717.03	\$814,721.77
Less Disbursements Made		\$412,004.74
This Distribution		\$402,717.03

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$112,565.92	\$294,135.83
Ind. SD-100ES Collections	\$46,151.54	\$193,376.35
W/H SD-101 Collections	\$1,330,456.98	\$2,686,418.15
W/H SD-141 Collections	\$565.69	- \$2,465.23
Total Gross Collections	\$1,489,740.13	\$3,171,465.10
Less 1.5% Administrative Fee	\$22,346.10	\$47,571.97
Net Collections	\$1,467,394.03	\$3,123,893.13
Less Refund Set Up	\$33,280.19	\$66,580.96
Net Available	\$1,434,113.84	\$3,057,312.17
Interest Earned	\$1,468.81	\$1,468.81
Total Available	\$1,435,582.65	\$3,058,780.98
Less Disbursements Made		\$1,623,198.33
This Distribution		\$1,435,582.65

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$47,968.61	\$97,807.11
Ind. SD-100ES Collections	\$5,853.14	\$18,788.18
W/H SD-101 Collections	\$321,161.33	\$643,850.10
W/H SD-141 Collections	-\$16.27	\$139.04
Total Gross Collections	\$374,966.81	\$760,584.43
Less 1.5% Administrative Fee	\$5,624.50	\$11,408.76
Net Collections	\$369,342.31	\$749,175.67
Less Refund Set Up	\$4,267.33	\$15,454.73
Net Available	\$365,074.98	\$733,720.94
Interest Earned	\$330.52	\$330.52
Total Available	\$365,405.50	\$734,051.46
Less Disbursements Made		\$368,645.96
This Distribution		\$365,405.50

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$61,486.40	\$100,630.08
Ind. SD-100ES Collections	\$11,080.17	\$73,640.11
W/H SD-101 Collections	\$315,068.73	\$640,076.47
W/H SD-141 Collections	\$16,437.83	\$16,406.48
Total Gross Collections	\$404,073.13	\$830,753.14
Less 1.5% Administrative Fee	\$6,061.09	\$12,461.29
Net Collections	\$398,012.04	\$818,291.85
Less Refund Set Up	\$8,825.26	\$20,963.64
Net Available	\$389,186.78	\$797,328.21
Interest Earned	\$495.13	\$495.13
Total Available	\$389,681.91	\$797,823.34
Less Disbursements Made		\$408,141.43
This Distribution		\$389,681.91

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$92,363.45	\$189,597.95
Ind. SD-100ES Collections	\$26,900.56	\$82,352.49
W/H SD-101 Collections	\$716,928.85	\$1,464,080.31
W/H SD-141 Collections	\$1,492.01	\$1,023.71
Total Gross Collections	\$837,684.87	\$1,737,054.46
Less 1.5% Administrative Fee	\$12,565.27	\$26,055.81
Net Collections	\$825,119.60	\$1,710,998.65
Less Refund Set Up	\$22,823.63	\$54,324.17
Net Available	\$802,295.97	\$1,656,674.48
Interest Earned	\$829.66	\$829.66
Total Available	\$803,125.63	\$1,657,504.14
Less Disbursements Made		\$854,378.51
This Distribution		\$803,125.63

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$11,232.23	\$17,522.63
Ind. SD-100ES Collections	\$330.26	\$5,253.77
W/H SD-101 Collections	\$240,151.83	\$466,190.81
W/H SD-141 Collections	\$377.93	\$638.60
Total Gross Collections	\$252,092.25	\$489,605.81
Less 1.5% Administrative Fee	\$3,781.38	\$7,344.08
Net Collections	\$248,310.87	\$482,261.73
Less Refund Set Up	\$2,502.40	\$4,889.80
Net Available	\$245,808.47	\$477,371.93
Interest Earned	\$198.81	\$198.81
Total Available	\$246,007.28	\$477,570.74
Less Disbursements Made		\$231,563.46
This Distribution		\$246,007.28

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$96,747.93	\$168,369.01
Ind. SD-100ES Collections	\$45,194.01	\$179,937.64
W/H SD-101 Collections	\$508,217.08	\$1,036,042.43
W/H SD-141 Collections	\$0.00	- \$118.39
Total Gross Collections	\$650,159.02	\$1,384,230.69
Less 1.5% Administrative Fee	\$9,752.38	\$20,763.45
Net Collections	\$640,406.64	\$1,363,467.24
Less Refund Set Up	\$34,302.10	\$62,065.60
Net Available	\$606,104.54	\$1,301,401.64
Interest Earned	\$642.44	\$642.44
Total Available	\$606,746.98	\$1,302,044.08
Less Disbursements Made		\$695,297.10
This Distribution		\$606,746.98

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$34,347.23	\$73,624.02
Ind. SD-100ES Collections	\$12,196.65	\$40,935.73
W/H SD-101 Collections	\$273,889.15	\$547,437.08
W/H SD-141 Collections	\$1,405.68	\$2,038.04
Total Gross Collections	\$321,838.71	\$664,034.87
Less 1.5% Administrative Fee	\$4,827.58	\$9,960.52
Net Collections	\$317,011.13	\$654,074.35
Less Refund Set Up	\$8,185.54	\$15,243.38
Net Available	\$308,825.59	\$638,830.97
Interest Earned	\$321.79	\$321.79
Total Available	\$309,147.38	\$639,152.76
Less Disbursements Made		\$330,005.38
This Distribution		\$309,147.38

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$22,767.22	\$43,467.61
Ind. SD-100ES Collections	\$3,368.21	\$22,206.13
W/H SD-101 Collections	\$117,897.29	\$234,033.13
W/H SD-141 Collections	\$200.69	\$312.58
Total Gross Collections	\$144,233.41	\$300,019.45
Less 1.5% Administrative Fee	\$2,163.50	\$4,500.29
Net Collections	\$142,069.91	\$295,519.16
Less Refund Set Up	\$7,176.35	\$12,015.15
Net Available	\$134,893.56	\$283,504.01
Interest Earned	\$153.08	\$153.08
Total Available	\$135,046.64	\$283,657.09
Less Disbursements Made		\$148,610.45
This Distribution		\$135,046.64

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$58,889.79	\$113,945.27
Ind. SD-100ES Collections	\$6,995.93	\$24,966.60
W/H SD-101 Collections	\$312,674.08	\$617,794.04
W/H SD-141 Collections	\$1,570.57	\$1,877.26
Total Gross Collections	\$380,130.37	\$758,583.17
Less 1.5% Administrative Fee	\$5,701.95	\$11,378.74
Net Collections	\$374,428.42	\$747,204.43
Less Refund Set Up	\$8,356.93	\$35,803.57
Net Available	\$366,071.49	\$711,400.86
Interest Earned	\$339.91	\$339.91
Total Available	\$366,411.40	\$711,740.77
Less Disbursements Made		\$345,329.37
This Distribution		\$366,411.40

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$72,303.59	\$131,623.64
Ind. SD-100ES Collections	\$19,031.02	\$99,414.05
W/H SD-101 Collections	\$454,971.20	\$912,943.65
W/H SD-141 Collections	-\$67.04	-\$242.10
Total Gross Collections	\$546,238.77	\$1,143,739.24
Less 1.5% Administrative Fee	\$8,193.58	\$17,156.08
Net Collections	\$538,045.19	\$1,126,583.16
Less Refund Set Up	\$17,390.76	\$38,368.31
Net Available	\$520,654.43	\$1,088,214.85
Interest Earned	\$549.22	\$549.22
Total Available	\$521,203.65	\$1,088,764.07
Less Disbursements Made		\$567,560.42
This Distribution		\$521,203.65

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$10,888.87	\$22,709.45
Ind. SD-100ES Collections	\$192.17	\$2,360.15
W/H SD-101 Collections	\$78,766.40	\$155,172.69
W/H SD-141 Collections	\$13.46	\$23.52
Total Gross Collections	\$89,860.90	\$180,265.81
Less 1.5% Administrative Fee	\$1,347.91	\$2,703.98
Net Collections	\$88,512.99	\$177,561.83
Less Refund Set Up	\$692.65	\$3,851.92
Net Available	\$87,820.34	\$173,709.91
Interest Earned	\$86.34	\$86.34
Total Available	\$87,906.68	\$173,796.25
Less Disbursements Made		\$85,889.57
This Distribution		\$87,906.68

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$55,050.01	\$106,410.24
Ind. SD-100ES Collections	\$16,740.87	\$52,716.78
W/H SD-101 Collections	\$239,765.65	\$469,151.38
W/H SD-141 Collections	\$159.23	\$76.24
Total Gross Collections	\$311,715.76	\$628,354.64
Less 1.5% Administrative Fee	\$4,675.73	\$9,425.31
Net Collections	\$307,040.03	\$618,929.33
Less Refund Set Up	\$10,546.78	\$17,509.72
Net Available	\$296,493.25	\$601,419.61
Interest Earned	\$328.97	\$328.97
Total Available	\$296,822.22	\$601,748.58
Less Disbursements Made		\$304,926.36
This Distribution		\$296,822.22

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

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

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$0.00	\$0.00
Ind. SD-100ES Collections	\$863.01	\$4,411.52
W/H SD-101 Collections	\$128,414.20	\$253,042.73
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$129,277.21	\$257,454.25
Less 1.5% Administrative Fee	\$1,939.15	\$3,861.80
Net Collections	\$127,338.06	\$253,592.45
Less Refund Set Up	-\$5.04	-\$4.82
Net Available	\$127,343.10	\$253,597.27
Interest Earned	\$98.17	\$98.17
Total Available	\$127,441.27	\$253,695.44
Less Disbursements Made		\$126,254.17
This Distribution		\$127,441.27

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$89,579.68	\$178,758.66
Ind. SD-100ES Collections	\$9,688.16	\$27,705.17
W/H SD-101 Collections	\$262,326.35	\$532,333.51
W/H SD-141 Collections	- \$494.29	- \$447.62
Total Gross Collections	\$361,099.90	\$738,349.72
Less 1.5% Administrative Fee	\$5,416.49	\$11,075.23
Net Collections	\$355,683.41	\$727,274.49
Less Refund Set Up	\$3,818.44	\$24,754.79
Net Available	\$351,864.97	\$702,519.70
Interest Earned	\$375.03	\$375.03
Total Available	\$352,240.00	\$702,894.73
Less Disbursements Made		\$350,654.73
This Distribution		\$352,240.00

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$19,015.29	\$36,779.03
Ind. SD-100ES Collections	\$3,135.10	\$20,138.52
W/H SD-101 Collections	\$451,059.40	\$923,855.58
W/H SD-141 Collections	-\$18.93	-\$73.92
Total Gross Collections	\$473,190.86	\$980,699.21
Less 1.5% Administrative Fee	\$7,097.86	\$14,710.48
Net Collections	\$466,093.00	\$965,988.73
Less Refund Set Up	\$11,294.47	\$20,325.84
Net Available	\$454,798.53	\$945,662.89
Interest Earned	\$407.13	\$407.13
Total Available	\$455,205.66	\$946,070.02
Less Disbursements Made		\$490,864.36
This Distribution		\$455,205.66

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$4,830.54	\$6,863.63
Ind. SD-100ES Collections	\$2,351.32	\$14,961.83
W/H SD-101 Collections	\$133,236.71	\$263,345.32
W/H SD-141 Collections	\$44.28	\$8.75
Total Gross Collections	\$140,462.85	\$285,179.53
Less 1.5% Administrative Fee	\$2,106.94	\$4,277.69
Net Collections	\$138,355.91	\$280,901.84
Less Refund Set Up	\$138.23	\$2,229.11
Net Available	\$138,217.68	\$278,672.73
Interest Earned	\$115.47	\$115.47
Total Available	\$138,333.15	\$278,788.20
Less Disbursements Made		\$140,455.05
This Distribution		\$138,333.15

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$6,476.83	\$15,980.62
Ind. SD-100ES Collections	\$4,149.23	\$22,063.98
W/H SD-101 Collections	\$179,091.29	\$353,588.35
W/H SD-141 Collections	\$2,161.15	\$2,174.18
Total Gross Collections	\$191,878.50	\$393,807.13
Less 1.5% Administrative Fee	\$2,878.17	\$5,907.09
Net Collections	\$189,000.33	\$387,900.04
Less Refund Set Up	\$3,479.08	\$6,694.45
Net Available	\$185,521.25	\$381,205.59
Interest Earned	\$184.20	\$184.20
Total Available	\$185,705.45	\$381,389.79
Less Disbursements Made		\$195,684.34
This Distribution		\$185,705.45

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$15,277.33	\$21,743.49
Ind. SD-100ES Collections	\$71,317.43	\$199,504.12
W/H SD-101 Collections	\$280,764.17	\$514,104.58
W/H SD-141 Collections	\$226.32	\$580.80
Total Gross Collections	\$367,585.25	\$735,932.99
Less 1.5% Administrative Fee	\$5,513.77	\$11,038.98
Net Collections	\$362,071.48	\$724,894.01
Less Refund Set Up	\$6,066.53	\$14,416.27
Net Available	\$356,004.95	\$710,477.74
Interest Earned	\$293.47	\$293.47
Total Available	\$356,298.42	\$710,771.21
Less Disbursements Made		\$354,472.79
This Distribution		\$356,298.42

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$6,719.82	\$13,417.17
Ind. SD-100ES Collections	\$5,063.86	\$15,456.92
W/H SD-101 Collections	\$180,044.58	\$362,562.26
W/H SD-141 Collections	-\$172.62	-\$173.15
Total Gross Collections	\$191,655.64	\$391,263.20
Less 1.5% Administrative Fee	\$2,874.83	\$5,868.94
Net Collections	\$188,780.81	\$385,394.26
Less Refund Set Up	\$2,925.73	\$4,664.06
Net Available	\$185,855.08	\$380,730.20
Interest Earned	\$168.57	\$168.57
Total Available	\$186,023.65	\$380,898.77
Less Disbursements Made		\$194,875.12
This Distribution		\$186,023.65

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$11,083.41	\$32,208.81
Ind. SD-100ES Collections	\$5,027.04	\$39,612.02
W/H SD-101 Collections	\$291,337.25	\$586,477.09
W/H SD-141 Collections	\$801.95	\$3,269.14
Total Gross Collections	\$308,249.65	\$661,567.06
Less 1.5% Administrative Fee	\$4,623.74	\$9,923.50
Net Collections	\$303,625.91	\$651,643.56
Less Refund Set Up	\$4,613.50	\$11,520.42
Net Available	\$299,012.41	\$640,123.14
Interest Earned	\$300.51	\$300.51
Total Available	\$299,312.92	\$640,423.65
Less Disbursements Made		\$341,110.73
This Distribution		\$299,312.92

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$34,160.60	\$56,972.46
Ind. SD-100ES Collections	\$10,049.13	\$43,615.86
W/H SD-101 Collections	\$292,466.53	\$583,756.85
W/H SD-141 Collections	\$405.66	\$212.04
Total Gross Collections	\$337,081.92	\$684,557.21
Less 1.5% Administrative Fee	\$5,056.22	\$10,268.34
Net Collections	\$332,025.70	\$674,288.87
Less Refund Set Up	\$9,534.94	\$24,820.97
Net Available	\$322,490.76	\$649,467.90
Interest Earned	\$313.72	\$313.72
Total Available	\$322,804.48	\$649,781.62
Less Disbursements Made		\$326,977.14
This Distribution		\$322,804.48

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$18,859.05	\$33,622.21
Ind. SD-100ES Collections	\$6,179.38	\$25,588.32
W/H SD-101 Collections	\$335,577.30	\$671,117.65
W/H SD-141 Collections	-\$90.52	\$157.62
Total Gross Collections	\$360,525.21	\$730,485.80
Less 1.5% Administrative Fee	\$5,407.87	\$10,957.27
Net Collections	\$355,117.34	\$719,528.53
Less Refund Set Up	\$3,023.04	\$9,279.31
Net Available	\$352,094.30	\$710,249.22
Interest Earned	\$365.28	\$365.28
Total Available	\$352,459.58	\$710,614.50
Less Disbursements Made		\$358,154.92
This Distribution		\$352,459.58

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$12,541.29	\$19,467.95
Ind. SD-100ES Collections	\$3,510.40	\$29,447.25
W/H SD-101 Collections	\$195,708.28	\$406,294.11
W/H SD-141 Collections	- \$902.20	- \$1,327.61
Total Gross Collections	\$210,857.77	\$453,881.70
Less 1.5% Administrative Fee	\$3,162.86	\$6,808.21
Net Collections	\$207,694.91	\$447,073.49
Less Refund Set Up	\$1,253.51	\$13,748.42
Net Available	\$206,441.40	\$433,325.07
Interest Earned	\$208.09	\$208.09
Total Available	\$206,649.49	\$433,533.16
Less Disbursements Made		\$226,883.67
This Distribution		\$206,649.49

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$44,612.75	\$90,790.48
Ind. SD-100ES Collections	\$39,576.76	\$126,639.43
W/H SD-101 Collections	\$911,357.97	\$1,820,021.45
W/H SD-141 Collections	\$79.82	- \$243.02
Total Gross Collections	\$995,627.30	\$2,037,208.34
Less 1.5% Administrative Fee	\$14,934.40	\$30,558.11
Net Collections	\$980,692.90	\$2,006,650.23
Less Refund Set Up	\$39,087.44	\$69,113.85
Net Available	\$941,605.46	\$1,937,536.38
Interest Earned	\$940.66	\$940.66
Total Available	\$942,546.12	\$1,938,477.04
Less Disbursements Made		\$995,930.92
This Distribution		\$942,546.12

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$122,058.77	\$270,804.02
Ind. SD-100ES Collections	\$46,050.55	\$116,286.37
W/H SD-101 Collections	\$1,839,240.06	\$3,636,377.88
W/H SD-141 Collections	-\$137.23	\$103,027.88
Total Gross Collections	\$2,007,212.15	\$4,126,496.15
Less 1.5% Administrative Fee	\$30,108.18	\$61,897.44
Net Collections	\$1,977,103.97	\$4,064,598.71
Less Refund Set Up	\$20,469.55	\$53,019.88
Net Available	\$1,956,634.42	\$4,011,578.83
Interest Earned	\$1,720.57	\$1,720.57
Total Available	\$1,958,354.99	\$4,013,299.40
Less Disbursements Made		\$2,054,944.41
This Distribution		\$1,958,354.99

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$25,931.71	\$57,168.35
Ind. SD-100ES Collections	\$5,599.02	\$19,615.06
W/H SD-101 Collections	\$226,767.48	\$455,847.00
W/H SD-141 Collections	\$31.44	\$131.41
Total Gross Collections	\$258,329.65	\$532,761.82
Less 1.5% Administrative Fee	\$3,874.94	\$7,991.42
Net Collections	\$254,454.71	\$524,770.40
Less Refund Set Up	\$1,595.22	\$6,319.28
Net Available	\$252,859.49	\$518,451.12
Interest Earned	\$267.13	\$267.13
Total Available	\$253,126.62	\$518,718.25
Less Disbursements Made		\$265,591.63
This Distribution		\$253,126.62

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$54,979.97	\$104,194.87
Ind. SD-100ES Collections	\$24,397.77	\$66,965.30
W/H SD-101 Collections	\$484,620.86	\$973,906.47
W/H SD-141 Collections	\$69.93	- \$1,750.35
Total Gross Collections	\$564,068.53	\$1,143,316.29
Less 1.5% Administrative Fee	\$8,461.02	\$17,149.73
Net Collections	\$555,607.51	\$1,126,166.56
Less Refund Set Up	\$11,872.66	\$26,261.43
Net Available	\$543,734.85	\$1,099,905.13
Interest Earned	\$543.87	\$543.87
Total Available	\$544,278.72	\$1,100,449.00
Less Disbursements Made		\$556,170.28
This Distribution		\$544,278.72

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$23,829.49	\$51,426.89
Ind. SD-100ES Collections	\$3,123.98	\$13,221.41
W/H SD-101 Collections	\$156,978.07	\$313,937.41
W/H SD-141 Collections	-\$156.92	-\$27.11
Total Gross Collections	\$183,774.62	\$378,558.60
Less 1.5% Administrative Fee	\$2,756.61	\$5,678.36
Net Collections	\$181,018.01	\$372,880.24
Less Refund Set Up	\$10,350.84	\$15,569.79
Net Available	\$170,667.17	\$357,310.45
Interest Earned	\$180.81	\$180.81
Total Available	\$170,847.98	\$357,491.26
Less Disbursements Made		\$186,643.28
This Distribution		\$170,847.98

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$21,074.46	\$37,603.50
Ind. SD-100ES Collections	\$6,226.79	\$21,029.16
W/H SD-101 Collections	\$166,855.14	\$335,346.10
W/H SD-141 Collections	\$298.92	\$267.72
Total Gross Collections	\$194,455.31	\$394,246.48
Less 1.5% Administrative Fee	\$2,916.82	\$5,913.68
Net Collections	\$191,538.49	\$388,332.80
Less Refund Set Up	\$3,118.10	\$12,214.97
Net Available	\$188,420.39	\$376,117.83
Interest Earned	\$186.98	\$186.98
Total Available	\$188,607.37	\$376,304.81
Less Disbursements Made		\$187,697.44
This Distribution		\$188,607.37

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$27,390.77	\$50,220.86
Ind. SD-100ES Collections	\$8,035.04	\$29,159.61
W/H SD-101 Collections	\$214,951.04	\$429,631.79
W/H SD-141 Collections	- \$104.89	- \$41.14
Total Gross Collections	\$250,271.96	\$508,971.12
Less 1.5% Administrative Fee	\$3,754.07	\$7,634.55
Net Collections	\$246,517.89	\$501,336.57
Less Refund Set Up	\$4,150.90	\$8,392.85
Net Available	\$242,366.99	\$492,943.72
Interest Earned	\$240.40	\$240.40
Total Available	\$242,607.39	\$493,184.12
Less Disbursements Made		\$250,576.73
This Distribution		\$242,607.39

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$10,591.49	\$17,368.27
Ind. SD-100ES Collections	\$3,659.02	\$24,172.10
W/H SD-101 Collections	\$175,835.49	\$356,079.37
W/H SD-141 Collections	\$429.07	\$789.95
Total Gross Collections	\$190,515.07	\$398,409.69
Less 1.5% Administrative Fee	\$2,857.72	\$5,976.13
Net Collections	\$187,657.35	\$392,433.56
Less Refund Set Up	\$1,503.70	\$4,745.68
Net Available	\$186,153.65	\$387,687.88
Interest Earned	\$190.06	\$190.06
Total Available	\$186,343.71	\$387,877.94
Less Disbursements Made		\$201,534.23
This Distribution		\$186,343.71

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$19,764.72	\$37,073.46
Ind. SD-100ES Collections	\$7,629.20	\$34,165.19
W/H SD-101 Collections	\$288,488.40	\$583,645.57
W/H SD-141 Collections	\$97.60	\$224.38
Total Gross Collections	\$315,979.92	\$655,108.60
Less 1.5% Administrative Fee	\$4,739.69	\$9,826.62
Net Collections	\$311,240.23	\$645,281.98
Less Refund Set Up	\$6,411.99	\$16,165.18
Net Available	\$304,828.24	\$629,116.80
Interest Earned	\$299.76	\$299.76
Total Available	\$305,128.00	\$629,416.56
Less Disbursements Made		\$324,288.56
This Distribution		\$305,128.00

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$10,448.92	\$19,866.66
Ind. SD-100ES Collections	\$8,114.83	\$52,046.71
W/H SD-101 Collections	\$204,376.82	\$401,463.50
W/H SD-141 Collections	\$26.08	\$560.49
Total Gross Collections	\$222,966.65	\$473,937.36
Less 1.5% Administrative Fee	\$3,344.49	\$7,109.05
Net Collections	\$219,622.16	\$466,828.31
Less Refund Set Up	\$2,211.44	\$5,629.74
Net Available	\$217,410.72	\$461,198.57
Interest Earned	\$223.17	\$223.17
Total Available	\$217,633.89	\$461,421.74
Less Disbursements Made		\$243,787.85
This Distribution		\$217,633.89

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$34,229.91	\$62,996.35
Ind. SD-100ES Collections	\$4,087.58	\$15,660.69
W/H SD-101 Collections	\$275,741.37	\$551,470.80
W/H SD-141 Collections	-\$64.72	\$133.05
Total Gross Collections	\$313,994.14	\$630,260.89
Less 1.5% Administrative Fee	\$4,709.91	\$9,453.91
Net Collections	\$309,284.23	\$620,806.98
Less Refund Set Up	\$3,963.94	\$17,599.31
Net Available	\$305,320.29	\$603,207.67
Interest Earned	\$273.76	\$273.76
Total Available	\$305,594.05	\$603,481.43
Less Disbursements Made		\$297,887.38
This Distribution		\$305,594.05

ALSD0085



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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$45,617.78	\$94,320.06
Ind. SD-100ES Collections	\$13,818.63	\$84,879.83
W/H SD-101 Collections	\$410,302.00	\$819,461.17
W/H SD-141 Collections	\$73.26	\$1,103.36
Total Gross Collections	\$469,811.67	\$999,764.42
Less 1.5% Administrative Fee	\$7,047.17	\$14,996.46
Net Collections	\$462,764.50	\$984,767.96
Less Refund Set Up	\$33,445.92	\$46,069.01
Net Available	\$429,318.58	\$938,698.95
Interest Earned	\$466.90	\$466.90
Total Available	\$429,785.48	\$939,165.85
Less Disbursements Made		\$509,380.37
This Distribution		\$429,785.48

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$63,210.04	\$111,911.45
Ind. SD-100ES Collections	\$15,154.92	\$66,320.08
W/H SD-101 Collections	\$516,423.88	\$1,040,097.55
W/H SD-141 Collections	\$88.64	\$235.93
Total Gross Collections	\$594,877.48	\$1,218,565.01
Less 1.5% Administrative Fee	\$8,923.16	\$18,278.47
Net Collections	\$585,954.32	\$1,200,286.54
Less Refund Set Up	\$11,120.29	\$29,705.01
Net Available	\$574,834.03	\$1,170,581.53
Interest Earned	\$563.69	\$563.69
Total Available	\$575,397.72	\$1,171,145.22
Less Disbursements Made		\$595,747.50
This Distribution		\$575,397.72

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$37,784.86	\$67,649.46
Ind. SD-100ES Collections	\$6,974.44	\$44,096.44
W/H SD-101 Collections	\$309,873.61	\$614,183.90
W/H SD-141 Collections	\$555.68	\$1,054.36
Total Gross Collections	\$355,188.59	\$726,984.16
Less 1.5% Administrative Fee	\$5,327.82	\$10,904.75
Net Collections	\$349,860.77	\$716,079.41
Less Refund Set Up	\$8,256.33	\$14,631.77
Net Available	\$341,604.44	\$701,447.64
Interest Earned	\$348.53	\$348.53
Total Available	\$341,952.97	\$701,796.17
Less Disbursements Made		\$359,843.20
This Distribution		\$341,952.97

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$62,994.22	\$105,441.65
Ind. SD-100ES Collections	\$30,805.19	\$113,737.23
W/H SD-101 Collections	\$659,460.16	\$1,296,820.62
W/H SD-141 Collections	- \$357.06	- \$5,078.40
Total Gross Collections	\$752,902.51	\$1,510,921.10
Less 1.5% Administrative Fee	\$11,293.53	\$22,663.80
Net Collections	\$741,608.98	\$1,488,257.30
Less Refund Set Up	\$12,482.61	\$49,979.14
Net Available	\$729,126.37	\$1,438,278.16
Interest Earned	\$696.79	\$696.79
Total Available	\$729,823.16	\$1,438,974.95
Less Disbursements Made		\$709,151.79
This Distribution		\$729,823.16

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$43,881.45	\$78,781.73
Ind. SD-100ES Collections	\$18,621.65	\$49,711.82
W/H SD-101 Collections	\$482,747.11	\$971,980.72
W/H SD-141 Collections	\$396.09	- \$481.07
Total Gross Collections	\$545,646.30	\$1,099,993.20
Less 1.5% Administrative Fee	\$8,184.69	\$16,499.89
Net Collections	\$537,461.61	\$1,083,493.31
Less Refund Set Up	\$12,382.94	\$35,029.18
Net Available	\$525,078.67	\$1,048,464.13
Interest Earned	\$493.53	\$493.53
Total Available	\$525,572.20	\$1,048,957.66
Less Disbursements Made		\$523,385.46
This Distribution		\$525,572.20

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$18,126.34	\$31,577.17
Ind. SD-100ES Collections	\$4,434.85	\$15,839.49
W/H SD-101 Collections	\$121,420.95	\$239,624.09
W/H SD-141 Collections	\$21.38	- \$101.82
Total Gross Collections	\$144,003.52	\$286,938.93
Less 1.5% Administrative Fee	\$2,160.05	\$4,304.08
Net Collections	\$141,843.47	\$282,634.85
Less Refund Set Up	\$2,349.38	\$5,082.85
Net Available	\$139,494.09	\$277,552.00
Interest Earned	\$139.23	\$139.23
Total Available	\$139,633.32	\$277,691.23
Less Disbursements Made		\$138,057.91
This Distribution		\$139,633.32

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$5,866.09	\$17,985.79
Ind. SD-100ES Collections	\$3,683.75	\$14,491.73
W/H SD-101 Collections	\$190,925.29	\$377,377.78
W/H SD-141 Collections	\$1,939.66	\$1,932.55
Total Gross Collections	\$202,414.79	\$411,787.85
Less 1.5% Administrative Fee	\$3,036.22	\$6,176.81
Net Collections	\$199,378.57	\$405,611.04
Less Refund Set Up	\$6,919.71	\$8,961.84
Net Available	\$192,458.86	\$396,649.20
Interest Earned	\$178.63	\$178.63
Total Available	\$192,637.49	\$396,827.83
Less Disbursements Made		\$204,190.34
This Distribution		\$192,637.49

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$7,476.73	\$11,119.60
Ind. SD-100ES Collections	\$2,359.75	\$18,159.66
W/H SD-101 Collections	\$176,801.62	\$349,500.87
W/H SD-141 Collections	\$322.19	\$264.80
Total Gross Collections	\$186,960.29	\$379,044.93
Less 1.5% Administrative Fee	\$2,804.40	\$5,685.66
Net Collections	\$184,155.89	\$373,359.27
Less Refund Set Up	\$460.73	\$1,549.38
Net Available	\$183,695.16	\$371,809.89
Interest Earned	\$165.53	\$165.53
Total Available	\$183,860.69	\$371,975.42
Less Disbursements Made		\$188,114.73
This Distribution		\$183,860.69

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$2,694.57	\$4,321.95
Ind. SD-100ES Collections	\$1,520.33	\$7,695.94
W/H SD-101 Collections	\$61,221.99	\$122,300.59
W/H SD-141 Collections	\$0.00	-\$4.51
Total Gross Collections	\$65,436.89	\$134,313.97
Less 1.5% Administrative Fee	\$981.55	\$2,014.70
Net Collections	\$64,455.34	\$132,299.27
Less Refund Set Up	\$104.18	\$2,153.11
Net Available	\$64,351.16	\$130,146.16
Interest Earned	\$60.57	\$60.57
Total Available	\$64,411.73	\$130,206.73
Less Disbursements Made		\$65,795.00
This Distribution		\$64,411.73

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$2,018.51	\$7,337.05
Ind. SD-100ES Collections	\$4,824.27	\$52,121.96
W/H SD-101 Collections	\$158,688.54	\$316,106.90
W/H SD-141 Collections	\$197.93	\$189.05
Total Gross Collections	\$165,729.25	\$375,754.96
Less 1.5% Administrative Fee	\$2,485.93	\$5,636.31
Net Collections	\$163,243.32	\$370,118.65
Less Refund Set Up	\$2,180.67	\$8,880.80
Net Available	\$161,062.65	\$361,237.85
Interest Earned	\$179.66	\$179.66
Total Available	\$161,242.31	\$361,417.51
Less Disbursements Made		\$200,175.20
This Distribution		\$161,242.31

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$4,733.19	\$11,057.92
Ind. SD-100ES Collections	\$3,161.98	\$8,962.46
W/H SD-101 Collections	\$92,370.35	\$180,281.98
W/H SD-141 Collections	-\$109.45	-\$132.41
Total Gross Collections	\$100,156.07	\$200,169.95
Less 1.5% Administrative Fee	\$1,502.34	\$3,002.54
Net Collections	\$98,653.73	\$197,167.41
Less Refund Set Up	\$154.77	\$562.72
Net Available	\$98,498.96	\$196,604.69
Interest Earned	\$88.15	\$88.15
Total Available	\$98,587.11	\$196,692.84
Less Disbursements Made		\$98,105.73
This Distribution		\$98,587.11

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$5,754.23	\$7,052.12
Ind. SD-100ES Collections	-\$47.81	\$6,840.28
W/H SD-101 Collections	\$114,670.70	\$230,857.99
W/H SD-141 Collections	\$695.23	\$668.79
Total Gross Collections	\$121,072.35	\$245,419.18
Less 1.5% Administrative Fee	\$1,816.08	\$3,681.28
Net Collections	\$119,256.27	\$241,737.90
Less Refund Set Up	\$382.74	\$1,235.79
Net Available	\$118,873.53	\$240,502.11
Interest Earned	\$103.26	\$103.26
Total Available	\$118,976.79	\$240,605.37
Less Disbursements Made		\$121,628.58
This Distribution		\$118,976.79

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$11,499.18	\$16,823.18
Ind. SD-100ES Collections	\$3,881.49	\$23,241.16
W/H SD-101 Collections	\$188,195.23	\$368,828.47
W/H SD-141 Collections	\$814.64	\$268.81
Total Gross Collections	\$204,390.54	\$409,161.62
Less 1.5% Administrative Fee	\$3,065.85	\$6,137.41
Net Collections	\$201,324.69	\$403,024.21
Less Refund Set Up	\$3,772.31	\$6,058.73
Net Available	\$197,552.38	\$396,965.48
Interest Earned	\$184.66	\$184.66
Total Available	\$197,737.04	\$397,150.14
Less Disbursements Made		\$199,413.10
This Distribution		\$197,737.04

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$116.73	\$116.73
Ind. SD-100ES Collections	\$3,427.79	\$14,855.21
W/H SD-101 Collections	\$77,063.43	\$152,074.86
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$80,607.95	\$167,046.80
Less 1.5% Administrative Fee	\$1,209.11	\$2,505.69
Net Collections	\$79,398.84	\$164,541.11
Less Refund Set Up	-\$1,484.97	-\$1,484.83
Net Available	\$80,883.81	\$166,025.94
Interest Earned	\$65.34	\$65.34
Total Available	\$80,949.15	\$166,091.28
Less Disbursements Made		\$85,142.13
This Distribution		\$80,949.15

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$12,690.08	\$21,409.87
Ind. SD-100ES Collections	\$6,462.20	\$39,693.48
W/H SD-101 Collections	\$217,933.64	\$431,105.45
W/H SD-141 Collections	\$1,271.91	\$1,579.17
Total Gross Collections	\$238,357.83	\$493,787.97
Less 1.5% Administrative Fee	\$3,575.36	\$7,406.81
Net Collections	\$234,782.47	\$486,381.16
Less Refund Set Up	\$1,504.57	\$6,146.48
Net Available	\$233,277.90	\$480,234.68
Interest Earned	\$228.15	\$228.15
Total Available	\$233,506.05	\$480,462.83
Less Disbursements Made		\$246,956.78
This Distribution		\$233,506.05

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$8,442.84	\$20,825.60
Ind. SD-100ES Collections	\$2,485.49	\$11,401.31
W/H SD-101 Collections	\$129,916.64	\$254,652.08
W/H SD-141 Collections	- \$9.79	\$356.80
Total Gross Collections	\$140,835.18	\$287,235.79
Less 1.5% Administrative Fee	\$2,112.52	\$4,308.52
Net Collections	\$138,722.66	\$282,927.27
Less Refund Set Up	\$3,386.93	\$9,295.93
Net Available	\$135,335.73	\$273,631.34
Interest Earned	\$133.59	\$133.59
Total Available	\$135,469.32	\$273,764.93
Less Disbursements Made		\$138,295.61
This Distribution		\$135,469.32

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$28,876.03	\$59,134.64
Ind. SD-100ES Collections	\$8,802.79	\$49,002.17
W/H SD-101 Collections	\$400,134.64	\$789,482.31
W/H SD-141 Collections	\$113.15	\$1,896.49
Total Gross Collections	\$437,926.61	\$899,515.61
Less 1.5% Administrative Fee	\$6,568.89	\$13,492.72
Net Collections	\$431,357.72	\$886,022.89
Less Refund Set Up	\$5,619.51	\$16,902.93
Net Available	\$425,738.21	\$869,119.96
Interest Earned	\$424.21	\$424.21
Total Available	\$426,162.42	\$869,544.17
Less Disbursements Made		\$443,381.75
This Distribution		\$426,162.42

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$37,895.61	\$60,653.24
Ind. SD-100ES Collections	\$13,106.78	\$27,685.12
W/H SD-101 Collections	\$178,224.60	\$294,825.87
W/H SD-141 Collections	\$121.51	\$60,702.53
Total Gross Collections	\$229,348.50	\$443,866.76
Less 1.5% Administrative Fee	\$3,440.22	\$6,657.99
Net Collections	\$225,908.28	\$437,208.77
Less Refund Set Up	\$3,072.49	\$7,547.25
Net Available	\$222,835.79	\$429,661.52
Interest Earned	\$232.87	\$232.87
Total Available	\$223,068.66	\$429,894.39
Less Disbursements Made		\$206,825.73
This Distribution		\$223,068.66

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$450.48	\$3,911.92
Ind. SD-100ES Collections	\$0.00	\$0.00
W/H SD-101 Collections	\$12.38	\$12.40
W/H SD-141 Collections	\$0.00	- \$20.72
Total Gross Collections	\$462.86	\$3,903.60
Less 1.5% Administrative Fee	\$6.94	\$58.55
Net Collections	\$455.92	\$3,845.05
Less Refund Set Up	\$0.00	- \$45.00
Net Available	\$455.92	\$3,890.05
Interest Earned	\$8.61	\$8.61
Total Available	\$464.53	\$3,898.66
Less Disbursements Made		\$0.00
This Distribution		\$0.00

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$27,601.64	\$55,113.93
Ind. SD-100ES Collections	\$4,752.24	\$19,224.67
W/H SD-101 Collections	\$175,095.49	\$361,636.74
W/H SD-141 Collections	\$12.48	-\$52.57
Total Gross Collections	\$207,461.85	\$435,922.77
Less 1.5% Administrative Fee	\$3,111.92	\$6,538.83
Net Collections	\$204,349.93	\$429,383.94
Less Refund Set Up	\$3,610.59	\$12,756.34
Net Available	\$200,739.34	\$416,627.60
Interest Earned	\$213.43	\$213.43
Total Available	\$200,952.77	\$416,841.03
Less Disbursements Made		\$215,888.26
This Distribution		\$200,952.77

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$60.26	\$278.32
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	\$60.26	\$278.32
Less 1.5% Administrative Fee	\$0.90	\$4.17
Net Collections	\$59.36	\$274.15
Less Refund Set Up	\$0.00	-\$484.64
Net Available	\$59.36	\$758.79
Interest Earned	\$1.37	\$1.37
Total Available	\$60.73	\$760.16
Less Disbursements Made		\$0.00
This Distribution		\$0.00

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$13,419.93	\$21,082.88
Ind. SD-100ES Collections	\$3,191.07	\$11,303.56
W/H SD-101 Collections	\$423,653.07	\$824,823.46
W/H SD-141 Collections	\$140.31	\$162.50
Total Gross Collections	\$440,404.38	\$857,372.40
Less 1.5% Administrative Fee	\$6,606.06	\$12,860.58
Net Collections	\$433,798.32	\$844,511.82
Less Refund Set Up	\$1,293.06	\$5,340.62
Net Available	\$432,505.26	\$839,171.20
Interest Earned	\$381.39	\$381.39
Total Available	\$432,886.65	\$839,552.59
Less Disbursements Made		\$406,665.94
This Distribution		\$432,886.65

ALSD0085



P.O. Box 2476
Columbus, OH 43266-0076
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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$66,409.09	\$129,839.24
Ind. SD-100ES Collections	\$44,451.28	\$211,019.99
W/H SD-101 Collections	\$1,242,436.46	\$2,494,454.72
W/H SD-141 Collections	\$12,133.27	\$10,860.61
Total Gross Collections	\$1,365,430.10	\$2,846,174.56
Less 1.5% Administrative Fee	\$20,481.45	\$42,692.61
Net Collections	\$1,344,948.65	\$2,803,481.95
Less Refund Set Up	\$22,515.81	\$44,232.57
Net Available	\$1,322,432.84	\$2,759,249.38
Interest Earned	\$1,296.88	\$1,296.88
Total Available	\$1,323,729.72	\$2,760,546.26
Less Disbursements Made		\$1,436,816.54
This Distribution		\$1,323,729.72

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$15,261.03	\$34,572.31
Ind. SD-100ES Collections	\$12,702.85	\$36,922.54
W/H SD-101 Collections	\$355,791.89	\$717,348.02
W/H SD-141 Collections	\$76.66	- \$553.21
Total Gross Collections	\$383,832.43	\$788,289.66
Less 1.5% Administrative Fee	\$5,757.48	\$11,824.33
Net Collections	\$378,074.95	\$776,465.33
Less Refund Set Up	\$18,780.90	\$37,522.55
Net Available	\$359,294.05	\$738,942.78
Interest Earned	\$353.72	\$353.72
Total Available	\$359,647.77	\$739,296.50
Less Disbursements Made		\$379,648.73
This Distribution		\$359,647.77

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$2,084.53	\$2,823.33
Ind. SD-100ES Collections	\$876.18	\$3,959.35
W/H SD-101 Collections	\$41,544.97	\$83,043.99
W/H SD-141 Collections	\$0.00	-\$13.89
Total Gross Collections	\$44,505.68	\$89,812.78
Less 1.5% Administrative Fee	\$667.58	\$1,347.18
Net Collections	\$43,838.10	\$88,465.60
Less Refund Set Up	\$67.90	\$789.48
Net Available	\$43,770.20	\$87,676.12
Interest Earned	\$40.33	\$40.33
Total Available	\$43,810.53	\$87,716.45
Less Disbursements Made		\$43,905.92
This Distribution		\$43,810.53

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$4,902.00	\$9,361.96
Ind. SD-100ES Collections	\$2,594.98	\$15,196.09
W/H SD-101 Collections	\$105,543.21	\$217,536.64
W/H SD-141 Collections	\$78.92	\$45.03
Total Gross Collections	\$113,119.11	\$242,139.72
Less 1.5% Administrative Fee	\$1,696.78	\$3,632.08
Net Collections	\$111,422.33	\$238,507.64
Less Refund Set Up	\$3,206.52	\$4,090.09
Net Available	\$108,215.81	\$234,417.55
Interest Earned	\$110.06	\$110.06
Total Available	\$108,325.87	\$234,527.61
Less Disbursements Made		\$126,201.74
This Distribution		\$108,325.87

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$4,440.77	\$7,151.28
Ind. SD-100ES Collections	\$1,272.19	\$8,669.48
W/H SD-101 Collections	\$75,510.04	\$153,279.65
W/H SD-141 Collections	\$0.00	\$788.00
Total Gross Collections	\$81,223.00	\$169,888.41
Less 1.5% Administrative Fee	\$1,218.34	\$2,548.32
Net Collections	\$80,004.66	\$167,340.09
Less Refund Set Up	\$5,004.28	\$7,405.94
Net Available	\$75,000.38	\$159,934.15
Interest Earned	\$79.56	\$79.56
Total Available	\$75,079.94	\$160,013.71
Less Disbursements Made		\$84,933.77
This Distribution		\$75,079.94

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$9,422.09	\$16,183.79
Ind. SD-100ES Collections	\$3,271.63	\$13,796.14
W/H SD-101 Collections	\$189,356.46	\$373,178.40
W/H SD-141 Collections	\$418.20	\$464.49
Total Gross Collections	\$202,468.38	\$403,622.82
Less 1.5% Administrative Fee	\$3,037.02	\$6,054.33
Net Collections	\$199,431.36	\$397,568.49
Less Refund Set Up	\$4,736.25	\$5,908.68
Net Available	\$194,695.11	\$391,659.81
Interest Earned	\$180.67	\$180.67
Total Available	\$194,875.78	\$391,840.48
Less Disbursements Made		\$196,964.70
This Distribution		\$194,875.78

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$4,986.30	\$8,870.72
Ind. SD-100ES Collections	\$2,087.68	\$14,227.89
W/H SD-101 Collections	\$125,463.55	\$243,412.66
W/H SD-141 Collections	\$73.91	\$652.07
Total Gross Collections	\$132,611.44	\$267,163.34
Less 1.5% Administrative Fee	\$1,989.17	\$4,007.44
Net Collections	\$130,622.27	\$263,155.90
Less Refund Set Up	\$2,926.19	\$3,736.22
Net Available	\$127,696.08	\$259,419.68
Interest Earned	\$116.07	\$116.07
Total Available	\$127,812.15	\$259,535.75
Less Disbursements Made		\$131,723.60
This Distribution		\$127,812.15

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$22,295.98	\$25,235.66
Ind. SD-100ES Collections	\$1,931.36	\$12,813.87
W/H SD-101 Collections	\$115,043.26	\$225,396.32
W/H SD-141 Collections	\$0.00	- \$33.97
Total Gross Collections	\$139,270.60	\$263,411.88
Less 1.5% Administrative Fee	\$2,089.05	\$3,951.16
Net Collections	\$137,181.55	\$259,460.72
Less Refund Set Up	- \$1.36	\$949.48
Net Available	\$137,182.91	\$258,511.24
Interest Earned	\$113.75	\$113.75
Total Available	\$137,296.66	\$258,624.99
Less Disbursements Made		\$121,328.33
This Distribution		\$137,296.66

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$3,640.46	\$6,505.19
Ind. SD-100ES Collections	\$877.93	\$5,018.12
W/H SD-101 Collections	\$57,360.44	\$111,626.94
W/H SD-141 Collections	\$904.30	\$1,097.43
Total Gross Collections	\$62,783.13	\$124,247.68
Less 1.5% Administrative Fee	\$941.74	\$1,863.70
Net Collections	\$61,841.39	\$122,383.98
Less Refund Set Up	\$2,306.40	\$3,837.23
Net Available	\$59,534.99	\$118,546.75
Interest Earned	\$55.12	\$55.12
Total Available	\$59,590.11	\$118,601.87
Less Disbursements Made		\$59,011.76
This Distribution		\$59,590.11

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$2,079.97	\$5,533.66
Ind. SD-100ES Collections	\$67,870.42	\$118,353.81
W/H SD-101 Collections	\$260,012.23	\$516,114.38
W/H SD-141 Collections	\$36.78	\$297.82
Total Gross Collections	\$329,999.40	\$640,299.67
Less 1.5% Administrative Fee	\$4,949.99	\$9,604.49
Net Collections	\$325,049.41	\$630,695.18
Less Refund Set Up	\$2,132.44	\$3,884.12
Net Available	\$322,916.97	\$626,811.06
Interest Earned	\$253.69	\$253.69
Total Available	\$323,170.66	\$627,064.75
Less Disbursements Made		\$303,894.09
This Distribution		\$323,170.66

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$8,316.51	\$17,353.70
Ind. SD-100ES Collections	\$3,125.96	\$9,868.17
W/H SD-101 Collections	\$125,407.99	\$250,025.29
W/H SD-141 Collections	\$1,470.35	\$1,182.77
Total Gross Collections	\$138,320.81	\$278,429.93
Less 1.5% Administrative Fee	\$2,074.81	\$4,176.44
Net Collections	\$136,246.00	\$274,253.49
Less Refund Set Up	\$2,581.87	\$4,809.68
Net Available	\$133,664.13	\$269,443.81
Interest Earned	\$123.51	\$123.51
Total Available	\$133,787.64	\$269,567.32
Less Disbursements Made		\$135,779.68
This Distribution		\$133,787.64

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$0.00	\$0.00
Ind. SD-100ES Collections	\$475.32	\$1,109.76
W/H SD-101 Collections	\$80,328.69	\$153,892.03
W/H SD-141 Collections	\$5.17	\$5.17
Total Gross Collections	\$80,809.18	\$155,006.96
Less 1.5% Administrative Fee	\$1,212.13	\$2,325.09
Net Collections	\$79,597.05	\$152,681.87
Less Refund Set Up	-\$2.85	-\$2.71
Net Available	\$79,599.90	\$152,684.58
Interest Earned	\$57.35	\$57.35
Total Available	\$79,657.25	\$152,741.93
Less Disbursements Made		\$73,084.68
This Distribution		\$79,657.25

ALSD0085



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Columbus, OH 43266-0076
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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,301.97	\$2,871.09
Ind. SD-100ES Collections	\$2,255.68	\$9,018.65
W/H SD-101 Collections	\$54,737.69	\$112,916.85
W/H SD-141 Collections	\$13.11	\$843.90
Total Gross Collections	\$58,308.45	\$125,650.49
Less 1.5% Administrative Fee	\$874.62	\$1,884.75
Net Collections	\$57,433.83	\$123,765.74
Less Refund Set Up	\$600.89	\$13,327.05
Net Available	\$56,832.94	\$110,438.69
Interest Earned	\$46.00	\$46.00
Total Available	\$56,878.94	\$110,484.69
Less Disbursements Made		\$53,605.75
This Distribution		\$56,878.94

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,535.78	\$4,853.65
Ind. SD-100ES Collections	\$0.00	\$0.00
W/H SD-101 Collections	\$0.00	\$0.07
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$1,535.78	\$4,853.72
Less 1.5% Administrative Fee	\$23.03	\$72.79
Net Collections	\$1,512.75	\$4,780.93
Less Refund Set Up	\$254.15	\$205.15
Net Available	\$1,258.60	\$4,575.78
Interest Earned	\$14.46	\$14.46
Total Available	\$1,273.06	\$4,590.24
Less Disbursements Made		\$0.00
This Distribution		\$0.00

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$19,785.26	\$66,357.42
Ind. SD-100ES Collections	\$6,154.97	\$36,192.27
W/H SD-101 Collections	\$280,574.19	\$555,361.12
W/H SD-141 Collections	\$750.98	\$1,815.62
Total Gross Collections	\$307,265.40	\$659,726.43
Less 1.5% Administrative Fee	\$4,608.98	\$9,895.89
Net Collections	\$302,656.42	\$649,830.54
Less Refund Set Up	\$20,155.36	\$26,424.06
Net Available	\$282,501.06	\$623,406.48
Interest Earned	\$318.20	\$318.20
Total Available	\$282,819.26	\$623,724.68
Less Disbursements Made		\$340,905.42
This Distribution		\$282,819.26

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$47,023.66	\$75,337.12
Ind. SD-100ES Collections	\$3,114.31	\$20,815.51
W/H SD-101 Collections	\$291,814.34	\$566,610.78
W/H SD-141 Collections	\$126.70	\$688.11
Total Gross Collections	\$342,079.01	\$663,451.52
Less 1.5% Administrative Fee	\$5,131.18	\$9,951.76
Net Collections	\$336,947.83	\$653,499.76
Less Refund Set Up	\$4,819.30	\$7,760.07
Net Available	\$332,128.53	\$645,739.69
Interest Earned	\$297.17	\$297.17
Total Available	\$332,425.70	\$646,036.86
Less Disbursements Made		\$313,611.16
This Distribution		\$332,425.70

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$8,754.07	\$20,406.45
Ind. SD-100ES Collections	\$8,277.57	\$29,098.27
W/H SD-101 Collections	\$146,501.41	\$291,853.69
W/H SD-141 Collections	- \$283.10	- \$702.05
Total Gross Collections	\$163,249.95	\$340,656.36
Less 1.5% Administrative Fee	\$2,448.74	\$5,109.83
Net Collections	\$160,801.21	\$335,546.53
Less Refund Set Up	\$4,325.31	\$5,477.93
Net Available	\$156,475.90	\$330,068.60
Interest Earned	\$163.56	\$163.56
Total Available	\$156,639.46	\$330,232.16
Less Disbursements Made		\$173,592.70
This Distribution		\$156,639.46

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$17,427.31	\$37,234.85
Ind. SD-100ES Collections	\$13,593.19	\$57,371.66
W/H SD-101 Collections	\$425,795.25	\$832,572.51
W/H SD-141 Collections	\$75.33	- \$286.65
Total Gross Collections	\$456,891.08	\$926,892.37
Less 1.5% Administrative Fee	\$6,853.36	\$13,903.37
Net Collections	\$450,037.72	\$912,989.00
Less Refund Set Up	\$4,457.14	\$11,147.93
Net Available	\$445,580.58	\$901,841.07
Interest Earned	\$427.34	\$427.34
Total Available	\$446,007.92	\$902,268.41
Less Disbursements Made		\$456,260.49
This Distribution		\$446,007.92

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$37,021.76	\$75,493.33
Ind. SD-100ES Collections	\$4,467.05	\$19,322.37
W/H SD-101 Collections	\$297,701.87	\$596,541.17
W/H SD-141 Collections	\$0.00	- \$291.30
Total Gross Collections	\$339,190.68	\$691,065.57
Less 1.5% Administrative Fee	\$5,087.86	\$10,365.98
Net Collections	\$334,102.82	\$680,699.59
Less Refund Set Up	\$2,772.66	\$10,201.77
Net Available	\$331,330.16	\$670,497.82
Interest Earned	\$335.91	\$335.91
Total Available	\$331,666.07	\$670,833.73
Less Disbursements Made		\$339,167.66
This Distribution		\$331,666.07

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$52,255.97	\$144,852.10
Ind. SD-100ES Collections	\$9,829.76	\$30,856.52
W/H SD-101 Collections	\$256,987.82	\$506,185.86
W/H SD-141 Collections	\$754.03	\$525.70
Total Gross Collections	\$319,827.58	\$682,420.18
Less 1.5% Administrative Fee	\$4,797.41	\$10,236.29
Net Collections	\$315,030.17	\$672,183.89
Less Refund Set Up	\$2,923.40	\$24,203.25
Net Available	\$312,106.77	\$647,980.64
Interest Earned	\$331.90	\$331.90
Total Available	\$312,438.67	\$648,312.54
Less Disbursements Made		\$335,873.87
This Distribution		\$312,438.67

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$12,210.71	\$27,799.47
Ind. SD-100ES Collections	\$18,639.39	\$44,419.98
W/H SD-101 Collections	\$143,863.02	\$282,661.26
W/H SD-141 Collections	-\$3.21	\$32.47
Total Gross Collections	\$174,709.91	\$354,913.18
Less 1.5% Administrative Fee	\$2,620.64	\$5,323.68
Net Collections	\$172,089.27	\$349,589.50
Less Refund Set Up	\$6,589.50	\$17,215.70
Net Available	\$165,499.77	\$332,373.80
Interest Earned	\$169.97	\$169.97
Total Available	\$165,669.74	\$332,543.77
Less Disbursements Made		\$166,874.03
This Distribution		\$165,669.74

ALSD0085



P.O. Box 2476
Columbus, OH 43266-0076
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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$31,453.77	\$62,508.83
Ind. SD-100ES Collections	\$23,367.30	\$53,832.54
W/H SD-101 Collections	\$289,840.78	\$578,179.17
W/H SD-141 Collections	- \$36.33	\$608.58
Total Gross Collections	\$344,625.52	\$695,129.12
Less 1.5% Administrative Fee	\$5,169.38	\$10,426.93
Net Collections	\$339,456.14	\$684,702.19
Less Refund Set Up	\$9,355.71	\$17,241.86
Net Available	\$330,100.43	\$667,460.33
Interest Earned	\$322.97	\$322.97
Total Available	\$330,423.40	\$667,783.30
Less Disbursements Made		\$337,359.90
This Distribution		\$330,423.40

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$34,266.53	\$58,835.22
Ind. SD-100ES Collections	\$17,301.04	\$81,036.37
W/H SD-101 Collections	\$465,269.63	\$956,647.18
W/H SD-141 Collections	- \$28.62	\$220.82
Total Gross Collections	\$516,808.58	\$1,096,739.59
Less 1.5% Administrative Fee	\$7,752.12	\$16,451.08
Net Collections	\$509,056.46	\$1,080,288.51
Less Refund Set Up	\$4,386.27	\$15,624.98
Net Available	\$504,670.19	\$1,064,663.53
Interest Earned	\$499.12	\$499.12
Total Available	\$505,169.31	\$1,065,162.65
Less Disbursements Made		\$559,993.34
This Distribution		\$505,169.31

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$6,763.02	\$15,062.47
Ind. SD-100ES Collections	\$10,351.72	\$24,230.65
W/H SD-101 Collections	\$119,926.31	\$239,415.51
W/H SD-141 Collections	- \$8.37	\$37.73
Total Gross Collections	\$137,032.68	\$278,746.36
Less 1.5% Administrative Fee	\$2,055.49	\$4,181.19
Net Collections	\$134,977.19	\$274,565.17
Less Refund Set Up	\$1,550.68	\$3,465.54
Net Available	\$133,426.51	\$271,099.63
Interest Earned	\$125.97	\$125.97
Total Available	\$133,552.48	\$271,225.60
Less Disbursements Made		\$137,673.12
This Distribution		\$133,552.48

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$6,360.06	\$12,138.90
Ind. SD-100ES Collections	\$5,378.14	\$16,348.95
W/H SD-101 Collections	\$108,377.07	\$223,315.64
W/H SD-141 Collections	\$0.00	\$25.35
Total Gross Collections	\$120,115.27	\$251,828.84
Less 1.5% Administrative Fee	\$1,801.72	\$3,777.42
Net Collections	\$118,313.55	\$248,051.42
Less Refund Set Up	\$1,533.80	\$2,643.55
Net Available	\$116,779.75	\$245,407.87
Interest Earned	\$113.94	\$113.94
Total Available	\$116,893.69	\$245,521.81
Less Disbursements Made		\$128,628.12
This Distribution		\$116,893.69

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$10,087.61	\$18,182.17
Ind. SD-100ES Collections	\$1,962.24	\$10,851.39
W/H SD-101 Collections	\$122,569.81	\$252,797.58
W/H SD-141 Collections	\$106.63	\$204.23
Total Gross Collections	\$134,726.29	\$282,035.37
Less 1.5% Administrative Fee	\$2,020.89	\$4,230.52
Net Collections	\$132,705.40	\$277,804.85
Less Refund Set Up	\$2,091.62	\$4,352.93
Net Available	\$130,613.78	\$273,451.92
Interest Earned	\$128.89	\$128.89
Total Available	\$130,742.67	\$273,580.81
Less Disbursements Made		\$142,838.14
This Distribution		\$130,742.67

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$5,273.96	\$16,166.99
Ind. SD-100ES Collections	\$3,609.31	\$15,747.86
W/H SD-101 Collections	\$144,223.51	\$293,770.24
W/H SD-141 Collections	-\$8.19	\$55.10
Total Gross Collections	\$153,098.59	\$325,740.19
Less 1.5% Administrative Fee	\$2,296.47	\$4,886.09
Net Collections	\$150,802.12	\$320,854.10
Less Refund Set Up	\$830.52	\$1,575.06
Net Available	\$149,971.60	\$319,279.04
Interest Earned	\$148.39	\$148.39
Total Available	\$150,119.99	\$319,427.43
Less Disbursements Made		\$169,307.44
This Distribution		\$150,119.99

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$63,951.08	\$113,052.75
Ind. SD-100ES Collections	\$28,054.10	\$79,985.62
W/H SD-101 Collections	\$453,171.80	\$923,651.13
W/H SD-141 Collections	\$234.34	- \$953.70
Total Gross Collections	\$545,411.32	\$1,115,735.80
Less 1.5% Administrative Fee	\$8,181.16	\$16,736.02
Net Collections	\$537,230.16	\$1,098,999.78
Less Refund Set Up	\$16,881.52	\$47,215.84
Net Available	\$520,348.64	\$1,051,783.94
Interest Earned	\$509.77	\$509.77
Total Available	\$520,858.41	\$1,052,293.71
Less Disbursements Made		\$531,435.30
This Distribution		\$520,858.41

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$36,022.81	\$57,991.32
Ind. SD-100ES Collections	\$6,738.91	\$25,162.56
W/H SD-101 Collections	\$319,301.28	\$635,932.48
W/H SD-141 Collections	- \$2,851.88	- \$6,456.95
Total Gross Collections	\$359,211.12	\$712,629.41
Less 1.5% Administrative Fee	\$5,388.16	\$10,689.43
Net Collections	\$353,822.96	\$701,939.98
Less Refund Set Up	\$6,934.71	\$12,881.45
Net Available	\$346,888.25	\$689,058.53
Interest Earned	\$324.68	\$324.68
Total Available	\$347,212.93	\$689,383.21
Less Disbursements Made		\$342,170.28
This Distribution		\$347,212.93

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$16,601.63	\$41,613.33
Ind. SD-100ES Collections	\$6,024.32	\$22,326.49
W/H SD-101 Collections	\$266,551.10	\$545,453.49
W/H SD-141 Collections	\$1,909.83	- \$669.76
Total Gross Collections	\$291,086.88	\$608,723.55
Less 1.5% Administrative Fee	\$4,366.30	\$9,130.85
Net Collections	\$286,720.58	\$599,592.70
Less Refund Set Up	\$8,070.92	\$16,247.07
Net Available	\$278,649.66	\$583,345.63
Interest Earned	\$275.43	\$275.43
Total Available	\$278,925.09	\$583,621.06
Less Disbursements Made		\$304,695.97
This Distribution		\$278,925.09

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$9,259.40	\$18,810.21
Ind. SD-100ES Collections	\$1,105.46	\$4,481.82
W/H SD-101 Collections	\$148,051.73	\$292,024.12
W/H SD-141 Collections	\$117.20	\$385.67
Total Gross Collections	\$158,533.79	\$315,701.82
Less 1.5% Administrative Fee	\$2,378.00	\$4,735.52
Net Collections	\$156,155.79	\$310,966.30
Less Refund Set Up	\$119.27	\$2,089.05
Net Available	\$156,036.52	\$308,877.25
Interest Earned	\$133.23	\$133.23
Total Available	\$156,169.75	\$309,010.48
Less Disbursements Made		\$152,840.73
This Distribution		\$156,169.75

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$35,887.07	\$82,576.90
Ind. SD-100ES Collections	\$20,372.43	\$80,236.03
W/H SD-101 Collections	\$386,605.24	\$775,868.23
W/H SD-141 Collections	\$187.21	-\$2,633.52
Total Gross Collections	\$443,051.95	\$936,047.64
Less 1.5% Administrative Fee	\$6,645.77	\$14,040.70
Net Collections	\$436,406.18	\$922,006.94
Less Refund Set Up	\$16,693.69	\$27,295.55
Net Available	\$419,712.49	\$894,711.39
Interest Earned	\$437.01	\$437.01
Total Available	\$420,149.50	\$895,148.40
Less Disbursements Made		\$474,998.90
This Distribution		\$420,149.50

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$139,537.57	\$258,878.67
Ind. SD-100ES Collections	\$54,874.31	\$202,704.80
W/H SD-101 Collections	\$724,917.22	\$1,460,711.39
W/H SD-141 Collections	\$2,869.90	- \$771.98
Total Gross Collections	\$922,199.00	\$1,921,522.88
Less 1.5% Administrative Fee	\$13,832.98	\$28,822.83
Net Collections	\$908,366.02	\$1,892,700.05
Less Refund Set Up	\$56,935.87	\$99,472.42
Net Available	\$851,430.15	\$1,793,227.63
Interest Earned	\$904.05	\$904.05
Total Available	\$852,334.20	\$1,794,131.68
Less Disbursements Made		\$941,797.48
This Distribution		\$852,334.20

ALSD0085



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Columbus, OH 43266-0076
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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$8,564.74	\$19,050.11
Ind. SD-100ES Collections	\$2,108.55	\$12,599.53
W/H SD-101 Collections	\$196,287.73	\$379,683.34
W/H SD-141 Collections	\$1,330.65	\$1,345.77
Total Gross Collections	\$208,291.67	\$412,678.75
Less 1.5% Administrative Fee	\$3,124.37	\$6,190.17
Net Collections	\$205,167.30	\$406,488.58
Less Refund Set Up	\$2,116.89	\$10,545.31
Net Available	\$203,050.41	\$395,943.27
Interest Earned	\$177.97	\$177.97
Total Available	\$203,228.38	\$396,121.24
Less Disbursements Made		\$192,892.86
This Distribution		\$203,228.38

ALSD0085



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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$13,915.58	\$31,910.38
Ind. SD-100ES Collections	\$8,458.48	\$36,483.88
W/H SD-101 Collections	\$220,256.27	\$433,036.69
W/H SD-141 Collections	\$1,010.83	\$1,755.19
Total Gross Collections	\$243,641.16	\$503,186.14
Less 1.5% Administrative Fee	\$3,654.61	\$7,547.78
Net Collections	\$239,986.55	\$495,638.36
Less Refund Set Up	\$7,702.23	\$13,773.89
Net Available	\$232,284.32	\$481,864.47
Interest Earned	\$230.23	\$230.23
Total Available	\$232,514.55	\$482,094.70
Less Disbursements Made		\$249,580.15
This Distribution		\$232,514.55

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January 25, 2011

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

SCHOOL DISTRICT DISTRIBUTION

10/1/2010 thru 12/31/2010

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$43,618.42	\$78,913.02
Ind. SD-100ES Collections	\$15,670.54	\$94,055.43
W/H SD-101 Collections	\$455,543.45	\$918,643.33
W/H SD-141 Collections	\$735.97	\$1,446.29
Total Gross Collections	\$515,568.38	\$1,093,058.07
Less 1.5% Administrative Fee	\$7,733.52	\$16,395.86
Net Collections	\$507,834.86	\$1,076,662.21
Less Refund Set Up	\$8,466.95	\$17,004.37
Net Available	\$499,367.91	\$1,059,657.84
Interest Earned	\$496.87	\$496.87
Total Available	\$499,864.78	\$1,060,154.71
Less Disbursements Made		\$560,289.93
This Distribution		\$499,864.78

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