Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$148,456.08	$232,854.20
Ind. SD-100ES Collections	$18,854.08	$51,179.59
W/H SD-101 Collections	$110,885.00	$429,228.19
W/H SD-141 Collections	- $152.82	$384.00
Total Gross Collections	$278,042.34	$713,645.98
Less 1.5% Administrative Fee	$4,170.63	$10,704.68
Net Collections	$273,871.71	$702,941.30
Less Refund Set Up	$16,396.67	$50,668.21
Net Available	$257,475.04	$652,273.09
Interest Earned	$165.90	$370.73
Total Available	$257,640.94	$652,643.82
Less Disbursements Made		$395,002.88
This Distribution		$257,640.94

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Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$172,225.15	$273,156.24
Ind. SD-100ES Collections	$34,967.32	$69,052.95
W/H SD-101 Collections	$169,909.82	$708,438.93
W/H SD-141 Collections	$158.69	$8,594.83
Total Gross Collections	$377,260.98	$1,059,242.95
Less 1.5% Administrative Fee	$5,658.91	$15,888.63
Net Collections	$371,602.07	$1,043,354.32
Less Refund Set Up	$21,407.84	$81,181.36
Net Available	$350,194.23	$962,172.96
Interest Earned	$231.03	$547.34
Total Available	$350,425.26	$962,720.30
Less Disbursements Made		$612,295.04
This Distribution		$350,425.26

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$255,769.25	$428,253.24
Ind. SD-100ES Collections	$53,357.26	$125,048.22
W/H SD-101 Collections	$263,098.12	$1,048,427.31
W/H SD-141 Collections	$715.01	$1,110.48
Total Gross Collections	$572,939.64	$1,602,839.25
Less 1.5% Administrative Fee	$8,594.09	$24,042.58
Net Collections	$564,345.55	$1,578,796.67
Less Refund Set Up	$31,858.93	$119,363.95
Net Available	$532,486.62	$1,459,432.72
Interest Earned	$343.12	$819.63
Total Available	$532,829.74	$1,460,252.35
Less Disbursements Made		$927,422.61
This Distribution		$532,829.74

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$442,928.41	$797,469.96
Ind. SD-100ES Collections	$68,425.52	$164,391.78
W/H SD-101 Collections	$607,705.85	$2,494,484.77
W/H SD-141 Collections	$44.54	$1,353.94
Total Gross Collections	$1,119,104.32	$3,457,700.45
Less 1.5% Administrative Fee	$16,786.56	$51,865.50
Net Collections	$1,102,317.76	$3,405,834.95
Less Refund Set Up	$65,658.54	$198,104.10
Net Available	$1,036,659.22	$3,207,730.85
Interest Earned	$695.05	$1,797.61
Total Available	$1,037,354.27	$3,209,528.46
Less Disbursements Made		$2,172,174.19
This Distribution		$1,037,354.27

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$86,195.86	$129,710.28
Ind. SD-100ES Collections	$32,273.63	$70,077.88
W/H SD-101 Collections	$92,901.55	$390,000.65
W/H SD-141 Collections	$138.60	$300.40
Total Gross Collections	$211,509.64	$590,089.21
Less 1.5% Administrative Fee	$3,172.64	$8,851.33
Net Collections	$208,337.00	$581,237.88
Less Refund Set Up	$12,608.46	$36,422.73
Net Available	$195,728.54	$544,815.15
Interest Earned	$133.29	$294.16
Total Available	$195,861.83	$545,109.31
Less Disbursements Made		$349,247.48
This Distribution		$195,861.83

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$229,688.13	$312,787.48
Ind. SD-100ES Collections	$287,695.56	$522,017.83
W/H SD-101 Collections	$220,738.56	$856,029.49
W/H SD-141 Collections	- $8.34	$1,137.59
Total Gross Collections	$738,113.91	$1,691,972.39
Less 1.5% Administrative Fee	$11,071.70	$25,379.57
Net Collections	$727,042.21	$1,666,592.82
Less Refund Set Up	$20,709.68	$65,371.13
Net Available	$706,332.53	$1,601,221.69
Interest Earned	$384.89	$833.95
Total Available	$706,717.42	$1,602,055.64
Less Disbursements Made		$895,338.22
This Distribution		$706,717.42

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$76,231.10	$116,906.07
Ind. SD-100ES Collections	$31,275.87	$76,256.60
W/H SD-101 Collections	$118,409.32	$480,444.42
W/H SD-141 Collections	$42.91	$671.10
Total Gross Collections	$225,959.20	$674,278.19
Less 1.5% Administrative Fee	$3,389.38	$10,114.16
Net Collections	$222,569.82	$664,164.03
Less Refund Set Up	$17,403.10	$50,191.59
Net Available	$205,166.72	$613,972.44
Interest Earned	$139.38	$337.73
Total Available	$205,306.10	$614,310.17
Less Disbursements Made		$409,004.07
This Distribution		$205,306.10

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$346,065.43	$595,271.01
Ind. SD-100ES Collections	$73,705.30	$179,752.85
W/H SD-101 Collections	$510,586.94	$2,067,473.84
W/H SD-141 Collections	$8,108.08	$14,147.58
Total Gross Collections	$938,465.75	$2,856,645.28
Less 1.5% Administrative Fee	$14,076.98	$42,849.67
Net Collections	$924,388.77	$2,813,795.61
Less Refund Set Up	$64,916.52	$227,185.65
Net Available	$859,472.25	$2,586,609.96
Interest Earned	$580.74	$1,443.50
Total Available	$860,052.99	$2,588,053.46
Less Disbursements Made		$1,728,000.47
This Distribution		$860,052.99

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$77,438.82	$146,676.47
Ind. SD-100ES Collections	$17,107.42	$43,819.89
W/H SD-101 Collections	$93,147.87	$370,508.09
W/H SD-141 Collections	$87.13	$2,228.53
Total Gross Collections	$187,781.24	$563,232.98
Less 1.5% Administrative Fee	$2,816.71	$8,448.48
Net Collections	$184,964.53	$554,784.50
Less Refund Set Up	$12,257.01	$41,291.28
Net Available	$172,707.52	$513,493.22
Interest Earned	$120.88	$283.22
Total Available	$172,828.40	$513,776.44
Less Disbursements Made		$340,948.04
This Distribution		$172,828.40

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD 100 Collections	$400.61	$1,850.97
Ind. SD 100 ES 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	$400.61	$1,850.97
Less 1.5% Administrative Fee	$6.00	$27.75
Net Collections	$394.61	$1,823.22
Less Refund Set Up	$0.00	$0.00
Net Available	$394.61	$1,823.22
Interest Earned	$1.13	$2.10
Total Available	$395.74	$1,825.32
Less Disbursements Made		$0.00
This Distribution		$1,825.32

ALSD0085

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$187,161.07	$334,729.00
Ind. SD-100ES Collections	$18,068.12	$45,317.97
W/H SD-101 Collections	$144,430.93	$565,078.56
W/H SD-141 Collections	- $7.45	$3,360.03
Total Gross Collections	$349,652.67	$948,485.56
Less 1.5% Administrative Fee	$5,244.79	$14,227.28
Net Collections	$344,407.88	$934,258.28
Less Refund Set Up	$18,370.99	$67,112.74
Net Available	$326,036.89	$867,145.54
Interest Earned	$209.48	$489.47
Total Available	$326,246.37	$867,635.01
Less Disbursements Made		$541,388.64
This Distribution		$326,246.37

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$92,919.26	$188,226.23
Ind. SD-100ES Collections	$4,774.20	$10,515.24
W/H SD-101 Collections	$75,339.37	$298,773.03
W/H SD-141 Collections	$0.00	$1,831.40
Total Gross Collections	$173,032.83	$499,345.90
Less 1.5% Administrative Fee	$2,595.49	$7,490.18
Net Collections	$170,437.34	$491,855.72
Less Refund Set Up	$7,330.69	$36,348.42
Net Available	$163,106.65	$455,507.30
Interest Earned	$104.35	$255.01
Total Available	$163,211.00	$455,762.31
Less Disbursements Made		$292,551.31
This Distribution		$163,211.00

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$435,579.45	$703,321.96
Ind. SD-100ES Collections	$60,595.74	$148,686.93
W/H SD-101 Collections	$435,776.82	$1,717,702.16
W/H SD-141 Collections	$1,203.52	$2,914.75
Total Gross Collections	$933,155.53	$2,572,625.80
Less 1.5% Administrative Fee	$13,997.33	$38,589.38
Net Collections	$919,158.20	$2,534,036.42
Less Refund Set Up	$53,762.03	$150,136.77
Net Available	$865,396.17	$2,383,899.65
Interest Earned	$564.28	$1,311.49
Total Available	$865,960.45	$2,385,211.14
Less Disbursements Made		$1,519,250.69
This Distribution		$865,960.45

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$1,005,324.00	$1,527,120.87
Ind. SD-100ES Collections	$317,368.37	$794,229.23
W/H SD-101 Collections	$787,628.66	$3,151,288.40
W/H SD-141 Collections	$694.37	$4,928.39
Total Gross Collections	$2,111,015.40	$5,477,566.89
Less 1.5% Administrative Fee	$31,665.23	$82,163.50
Net Collections	$2,079,350.17	$5,395,403.39
Less Refund Set Up	$129,284.92	$338,533.51
Net Available	$1,950,065.25	$5,056,869.88
Interest Earned	$1,232.44	$2,854.13
Total Available	$1,951,297.69	$5,059,724.01
Less Disbursements Made		$3,108,426.32
This Distribution		$1,951,297.69

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$187,496.02	$321,553.21
Ind. SD-100ES Collections	$26,744.54	$51,634.07
W/H SD-101 Collections	$245,283.18	$988,921.46
W/H SD-141 Collections	$477.90	$1,043.21
Total Gross Collections	$460,001.64	$1,363,151.95
Less 1.5% Administrative Fee	$6,900.02	$20,447.27
Net Collections	$453,101.62	$1,342,704.68
Less Refund Set Up	$22,461.62	$90,334.90
Net Available	$430,640.00	$1,252,369.78
Interest Earned	$287.24	$712.43
Total Available	$430,927.24	$1,253,082.21
Less Disbursements Made		$822,154.97
This Distribution		$430,927.24

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$216,517.83	$379,897.31
Ind. SD-100ES Collections	$30,827.68	$110,239.97
W/H SD-101 Collections	$289,840.38	$1,195,659.87
W/H SD-141 Collections	$26.28	$660.54
Total Gross Collections	$537,212.17	$1,686,457.69
Less 1.5% Administrative Fee	$8,058.18	$25,296.86
Net Collections	$529,153.99	$1,661,160.83
Less Refund Set Up	$38,941.87	$112,951.31
Net Available	$490,212.12	$1,548,209.52
Interest Earned	$343.59	$880.88
Total Available	$490,555.71	$1,549,090.40
Less Disbursements Made		$1,058,534.69
This Distribution		$490,555.71

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$233,001.80	$423,568.09
Ind. SD-100ES Collections	$33,856.57	$91,118.11
W/H SD-101 Collections	$288,427.58	$1,215,728.29
W/H SD-141 Collections	- $331.27	$1,962.16
Total Gross Collections	$554,954.68	$1,732,376.65
Less 1.5% Administrative Fee	$8,324.32	$25,985.64
Net Collections	$546,630.36	$1,706,391.01
Less Refund Set Up	$51,433.90	$133,532.01
Net Available	$495,196.46	$1,572,859.00
Interest Earned	$354.05	$872.70
Total Available	$495,550.51	$1,573,731.70
Less Disbursements Made		$1,078,181.19
This Distribution		$495,550.51

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$433,573.55	$559,557.50
Ind. SD-100ES Collections	$34,946.69	$62,346.48
W/H SD-101 Collections	$286,942.99	$1,012,016.44
W/H SD-141 Collections	- $64.52	- $10,315.32
Total Gross Collections	$755,398.71	$1,623,605.10
Less 1.5% Administrative Fee	$11,330.98	$24,354.07
Net Collections	$744,067.73	$1,599,251.03
Less Refund Set Up	$11,518.83	$34,595.96
Net Available	$732,548.90	$1,564,655.07
Interest Earned	$452.52	$784.52
Total Available	$733,001.42	$1,565,439.59
Less Disbursements Made		$832,438.17
This Distribution		$733,001.42

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$153,451.13	$299,802.03
Ind. SD-100ES Collections	$20,952.37	$46,968.05
W/H SD-101 Collections	$150,652.46	$613,243.37
W/H SD-141 Collections	- $179.06	$1,571.28
Total Gross Collections	$324,876.90	$961,584.73
Less 1.5% Administrative Fee	$4,873.15	$14,423.76
Net Collections	$320,003.75	$947,160.97
Less Refund Set Up	$26,765.70	$77,505.12
Net Available	$293,238.05	$869,655.85
Interest Earned	$203.98	$488.33
Total Available	$293,442.03	$870,144.18
Less Disbursements Made		$576,702.15
This Distribution		$293,442.03

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$628,541.55	$1,039,163.55
Ind. SD-100ES Collections	$102,469.38	$254,625.70
W/H SD-101 Collections	$387,050.70	$1,515,419.76
W/H SD-141 Collections	- $1,010.19	$4,237.07
Total Gross Collections	$1,117,051.44	$2,813,446.08
Less 1.5% Administrative Fee	$16,755.77	$42,201.68
Net Collections	$1,100,295.67	$2,771,244.40
Less Refund Set Up	$69,387.82	$201,377.06
Net Available	$1,030,907.85	$2,569,867.34
Interest Earned	$645.31	$1,469.07
Total Available	$1,031,553.16	$2,571,336.41
Less Disbursements Made		$1,539,783.25
This Distribution		$1,031,553.16

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$563,657.07	$934,015.58
Ind. SD-100ES Collections	$60,537.34	$167,918.84
W/H SD-101 Collections	$455,226.88	$1,810,258.41
W/H SD-141 Collections	$3,046.15	$20,507.15
Total Gross Collections	$1,082,467.44	$2,932,699.98
Less 1.5% Administrative Fee	$16,237.01	$43,990.49
Net Collections	$1,066,230.43	$2,888,709.49
Less Refund Set Up	$66,924.58	$198,447.96
Net Available	$999,305.85	$2,690,261.53
Interest Earned	$643.98	$1,559.09
Total Available	$999,949.83	$2,691,820.62
Less Disbursements Made		$1,691,870.79
This Distribution		$999,949.83

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$731,644.42	$1,191,695.21
Ind. SD-100ES Collections	$145,682.78	$385,730.91
W/H SD-101 Collections	$556,031.67	$2,209,338.94
W/H SD-141 Collections	$3,309.97	$5,517.16
Total Gross Collections	$1,436,668.84	$3,792,282.22
Less 1.5% Administrative Fee	$21,550.03	$56,884.23
Net Collections	$1,415,118.81	$3,735,397.99
Less Refund Set Up	$72,550.28	$242,921.81
Net Available	$1,342,568.53	$3,492,476.18
Interest Earned	$835.31	$1,974.70
Total Available	$1,343,403.84	$3,494,450.88
Less Disbursements Made		$2,151,047.04
This Distribution		$1,343,403.84

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$408,855.90	$688,629.17
Ind. SD-100ES Collections	$69,734.93	$160,448.74
W/H SD-101 Collections	$199,481.42	$807,856.54
W/H SD-141 Collections	$840.19	$2,580.72
Total Gross Collections	$678,912.44	$1,659,515.17
Less 1.5% Administrative Fee	$10,183.68	$24,892.72
Net Collections	$668,728.76	$1,634,622.45
Less Refund Set Up	$25,774.97	$100,588.41
Net Available	$642,953.79	$1,534,034.04
Interest Earned	$420.24	$854.61
Total Available	$643,374.03	$1,534,888.65
Less Disbursements Made		$891,514.62
This Distribution		$643,374.03

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$286,196.93	$423,460.28
Ind. SD-100ES Collections	$43,613.98	$85,613.98
W/H SD-101 Collections	$161,796.59	$646,559.15
W/H SD-141 Collections	- $66.95	$1,111.93
Total Gross Collections	$491,540.55	$1,156,745.34
Less 1.5% Administrative Fee	$7,373.10	$17,351.17
Net Collections	$484,167.45	$1,139,394.17
Less Refund Set Up	$20,551.81	$80,716.13
Net Available	$463,615.64	$1,058,678.04
Interest Earned	$284.80	$595.93
Total Available	$463,900.44	$1,059,273.97
Less Disbursements Made		$595,373.53
This Distribution		$463,900.44

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD 100 Collections	$1,521.70	$4,414.04
Ind. SD 100 ES Collections	$0.00	$0.00
W/H SD 101 Collections	$0.00	$0.00
W/H SD 141 Collections	$0.00	$0.00
Total Gross Collections	$1,521.70	$4,414.04
Less 1.5% Administrative Fee	$22.82	$66.20
Net Collections	$1,498.88	$4,347.84
Less Refund Set Up	$0.00	$465.00
Net Available	$1,498.88	$3,882.84
Interest Earned	$1.92	$5.31
Total Available	$1,500.80	$3,888.15
Less Disbursements Made		$0.00
This Distribution		$3,888.15

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$166,720.77	$274,538.13
Ind. SD-100ES Collections	$20,854.93	$51,600.22
W/H SD-101 Collections	$97,183.25	$388,386.09
W/H SD-141 Collections	- $102.55	$257.14
Total Gross Collections	$284,656.40	$714,781.58
Less 1.5% Administrative Fee	$4,269.84	$10,721.71
Net Collections	$280,386.56	$704,059.87
Less Refund Set Up	$13,085.52	$43,252.04
Net Available	$267,301.04	$660,807.83
Interest Earned	$173.14	$366.71
Total Available	$267,474.18	$661,174.54
Less Disbursements Made		$393,700.36
This Distribution		$267,474.18

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TQ DATE
Ind. SD-100 Collections	$186,743.65	$369,278.78
Ind. SD-100ES Collections	$40,328.89	$96,560.68
W/H SD-101 Collections	$278,546.97	$1,117,249.53
W/H SD-141 Collections	$555.31	$1,159.29
Total Gross Collections	$506,174.82	$1,584,248.28
Less 1.5% Administrative Fee	$7,592.62	$23,763.72
Net Collections	$498,582.20	$1,560,484.56
Less Refund Set Up	$38,123.42	$115,361.26
Net Available	$460,458.78	$1,445,123.30
Interest Earned	$330.13	$790.20
Total Available	$460,788.91	$1,445,913.50
Less Disbursements Made		$985,124.59
This Distribution		$460,788.91

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$279,843.61	$481,652.23
Ind. SD-100ES Collections	$68,534.38	$161,696.48
W/H SD-101 Collections	$227,275.39	$882,847.95
W/H SD-141 Collections	$425.99	$1,085.25
Total Gross Collections	$576,079.37	$1,527,281.91
Less 1.5% Administrative Fee	$8,641.19	$22,909.22
Net Collections	$567,438.18	$1,504,372.69
Less Refund Set Up	$23,138.07	$82,201.32
Net Available	$544,300.11	$1,422,171.37
Interest Earned	$354.97	$795.07
Total Available	$544,655.08	$1,422,966.44
Less Disbursements Made		$878,311.36
This Distribution		$544,655.08

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$33,955.91	$52,830.58
Ind. SD-100ES Collections	$1,199.59	$3,213.53
W/H SD-101 Collections	$21,981.19	$79,745.70
W/H SD-141 Collections	$442.50	$908.87
Total Gross Collections	$57,579.19	$136,698.68
Less 1.5% Administrative Fee	$863.68	$2,050.47
Net Collections	$56,715.51	$134,648.21
Less Refund Set Up	$2,933.52	$11,117.33
Net Available	$53,781.99	$123,530.88
Interest Earned	$34.69	$61.70
Total Available	$53,816.68	$123,592.58
Less Disbursements Made		$69,775.90
This Distribution		$53,816.68

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$50,530.22	$113,036.17
Ind. SD-100ES Collections	$12,516.05	$26,639.40
W/H SD-101 Collections	$168,840.39	$452,603.92
W/H SD-141 Collections	$849.61	$1,116.18
Total Gross Collections	$232,736.27	$593,395.67
Less 1.5% Administrative Fee	$3,491.04	$8,900.93
Net Collections	$229,245.23	$584,494.74
Less Refund Set Up	$10,567.68	$37,537.35
Net Available	$218,677.55	$546,957.39
Interest Earned	$137.22	$269.22
Total Available	$218,814.77	$547,226.61
Less Disbursements Made		$328,411.84
This Distribution		$218,814.77

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$249,652.62	$399,108.46
Ind. SD-100ES Collections	$53,579.17	$132,556.73
W/H SD-101 Collections	$297,512.46	$1,161,725.60
W/H SD-141 Collections	- $418.66	$997.86
Total Gross Collections	$600,325.59	$1,694,388.65
Less 1.5% Administrative Fee	$9,004.88	$25,415.82
Net Collections	$591,320.71	$1,668,972.83
Less Refund Set Up	$44,391.88	$126,608.01
Net Available	$546,928.83	$1,542,364.82
Interest Earned	$363.40	$873.74
Total Available	$547,292.23	$1,543,238.56
Less Disbursements Made		$995,946.33
This Distribution		$547,292.23

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$95,996.73	$173,669.36
Ind. SD-100ES Collections	$17,635.40	$41,816.89
W/H SD-101 Collections	$88,232.31	$357,782.89
W/H SD-141 Collections	$44.35	$179.37
Total Gross Collections	$201,908.79	$573,448.51
Less 1.5% Administrative Fee	$3,028.63	$8,601.72
Net Collections	$198,880.16	$564,846.79
Less Refund Set Up	$15,371.56	$46,792.27
Net Available	$183,508.60	$518,054.52
Interest Earned	$123.33	$288.29
Total Available	$183,631.93	$518,342.81
Less Disbursements Made		$334,710.88
This Distribution		$183,631.93

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$275,400.42	$463,259.33
Ind. SD-100ES Collections	$54,222.87	$130,823.87
W/H SD-101 Collections	$331,243.13	$1,344,428.32
W/H SD-141 Collections	$4,028.40	$1,058.50
Total Gross Collections	$664,894.82	$1,939,570.02
Less 1.5% Administrative Fee	$9,973.42	$29,093.54
Net Collections	$654,921.40	$1,910,476.48
Less Refund Set Up	$48,661.72	$171,908.77
Net Available	$606,259.68	$1,738,567.71
Interest Earned	$398.84	$999.42
Total Available	$606,658.52	$1,739,567.13
Less Disbursements Made		$1,132,908.61
This Distribution		$606,658.52

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$127,642.42	$291,990.96
Ind. SD-100ES Collections	$31,271.89	$98,765.52
W/H SD-101 Collections	$152,426.28	$632,704.70
W/H SD-141 Collections	- $23.50	$4,947.07
Total Gross Collections	$311,317.09	$1,028,408.25
Less 1.5% Administrative Fee	$4,669.75	$15,426.11
Net Collections	$306,647.34	$1,012,982.14
Less Refund Set Up	$17,062.82	$63,976.62
Net Available	$289,584.52	$949,005.52
Interest Earned	$224.45	$509.60
Total Available	$289,808.97	$949,515.12
Less Disbursements Made		$659,706.15
This Distribution		$289,808.97

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$153,641.22	$270,537.75
Ind. SD-100ES Collections	$37,771.55	$90,773.86
W/H SD-101 Collections	$192,213.51	$779,504.12
W/H SD-141 Collections	- $519.80	$684.07
Total Gross Collections	$383,106.48	$1,141,499.80
Less 1.5% Administrative Fee	$5,746.59	$17,122.48
Net Collections	$377,359.89	$1,124,377.32
Less Refund Set Up	$21,610.70	$77,514.64
Net Available	$355,749.19	$1,046,862.68
Interest Earned	$241.32	$591.26
Total Available	$355,990.51	$1,047,453.94
Less Disbursements Made		$691,463.43
This Distribution		$355,990.51

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$136,244.32	$210,634.04
Ind. SD-100ES Collections	$65,283.32	$177,822.80
W/H SD-101 Collections	$199,812.18	$769,351.35
W/H SD-141 Collections	- $19.72	- $40.83
Total Gross Collections	$401,320.10	$1,157,767.36
Less 1.5% Administrative Fee	$6,019.80	$17,366.50
Net Collections	$395,300.30	$1,140,400.86
Less Refund Set Up	$29,367.31	$88,285.58
Net Available	$365,932.99	$1,052,115.28
Interest Earned	$256.42	$585.67
Total Available	$366,189.41	$1,052,700.95
Less Disbursements Made		$686,511.54
This Distribution		$366,189.41

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$145,920.86	$242,797.25
Ind. SD-100ES Collections	$28,369.04	$64,618.06
W/H SD-101 Collections	$141,000.92	$535,995.48
W/H SD-141 Collections	- $87.04	- $1,833.13
Total Gross Collections	$315,203.78	$841,577.66
Less 1.5% Administrative Fee	$4,728.05	$12,623.65
Net Collections	$310,475.73	$828,954.01
Less Refund Set Up	$11,819.24	$48,525.66
Net Available	$298,656.49	$780,428.35
Interest Earned	$194.18	$431.26
Total Available	$298,850.67	$780,859.61
Less Disbursements Made		$482,008.94
This Distribution		$298,850.67

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$126,242.13	$213,885.19
Ind. SD-100ES Collections	$20,086.59	$47,210.35
W/H SD-101 Collections	$148,396.69	$588,383.96
W/H SD-141 Collections	$740.92	$1,063.41
Total Gross Collections	$295,466.33	$850,542.91
Less 1.5% Administrative Fee	$4,431.99	$12,758.13
Net Collections	$291,034.34	$837,784.78
Less Refund Set Up	$20,447.65	$62,789.94
Net Available	$270,586.69	$774,994.84
Interest Earned	$181.91	$433.55
Total Available	$270,768.60	$775,428.39
Less Disbursements Made		$504,659.79
This Distribution		$270,768.60

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$248,674.33	$419,752.80
Ind. SD-100ES Collections	$40,809.80	$104,979.12
W/H SD-101 Collections	$273,884.52	$1,084,121.17
W/H SD-141 Collections	- $313.74	- $1,276.43
Total Gross Collections	$563,054.91	$1,607,576.66
Less 1.5% Administrative Fee	$8,445.82	$24,113.64
Net Collections	$554,609.09	$1,583,463.02
Less Refund Set Up	$44,739.61	$137,643.34
Net Available	$509,869.48	$1,445,819.68
Interest Earned	$332.27	$824.40
Total Available	$510,201.75	$1,446,644.08
Less Disbursements Made		$936,442.33
This Distribution		$510,201.75

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$191,283.64	$310,395.52
Ind. SD-100ES Collections	$41,512.35	$101,369.71
W/H SD-101 Collections	$244,821.07	$968,472.49
W/H SD-141 Collections	$82.02	$1,318.13
Total Gross Collections	$477,699.08	$1,381,555.85
Less 1.5% Administrative Fee	$7,165.48	$20,723.33
Net Collections	$470,533.60	$1,360,832.52
Less Refund Set Up	$25,533.72	$89,330.35
Net Available	$444,999.88	$1,271,502.17
Interest Earned	$296.88	$712.21
Total Available	$445,296.76	$1,272,214.38
Less Disbursements Made		$826,917.62
This Distribution		$445,296.76

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$1,641,204.91	$2,141,471.25
Ind. SD-100ES Collections	$184,400.59	$1,662,245.20
W/H SD-101 Collections	$676,907.77	$2,664,453.96
W/H SD-141 Collections	$205.32	$506.48
Total Gross Collections	$2,502,718.59	$6,468,676.89
Less 1.5% Administrative Fee	$37,540.77	$97,030.14
Net Collections	$2,465,177.82	$6,371,646.75
Less Refund Set Up	$105,773.20	$291,801.44
Net Available	$2,359,404.62	$6,079,845.31
Interest Earned	$1,541.27	$3,191.96
Total Available	$2,360,945.89	$6,083,037.27
Less Disbursements Made		$3,722,091.38
This Distribution		$2,360,945.89

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$900,563.73	$1,435,103.30
Ind. SD-100ES Collections	$223,940.31	$596,089.76
W/H SD-101 Collections	$741,232.44	$2,972,712.84
W/H SD-141 Collections	$1,089.83	$5,905.89
Total Gross Collections	$1,866,826.31	$5,009,811.79
Less 1.5% Administrative Fee	$28,002.39	$75,147.17
Net Collections	$1,838,823.92	$4,934,664.62
Less Refund Set Up	$115,784.02	$351,508.67
Net Available	$1,723,039.90	$4,583,155.95
Interest Earned	$1,134.40	$2,591.45
Total Available	$1,724,174.30	$4,585,747.40
Less Disbursements Made		$2,861,573.10
This Distribution		$1,724,174.30

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$158,473.27	$253,156.58
Ind. SD-100ES Collections	$25,062.19	$55,657.64
W/H SD-101 Collections	$160,020.14	$646,616.48
W/H SD-141 Collections	$3,638.39	$4,961.00
Total Gross Collections	$347,193.99	$960,391.70
Less 1.5% Administrative Fee	$5,207.90	$14,405.86
Net Collections	$341,986.09	$945,985.84
Less Refund Set Up	$22,246.04	$69,025.70
Net Available	$319,740.05	$876,960.14
Interest Earned	$208.14	$494.80
Total Available	$319,948.19	$877,454.94
Less Disbursements Made		$557,506.75
This Distribution		$319,948.19

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$565,321.51	$880,934.70
Ind. SD-100ES Collections	$104,494.30	$259,438.15
W/H SD-101 Collections	$603,339.71	$2,354,612.85
W/H SD-141 Collections	- $2,786.24	$1,511.16
Total Gross Collections	$1,270,369.28	$3,496,496.86
Less 1.5% Administrative Fee	$19,055.53	$52,447.44
Net Collections	$1,251,313.75	$3,444,049.42
Less Refund Set Up	$74,126.31	$196,733.66
Net Available	$1,177,187.44	$3,247,315.76
Interest Earned	$773.25	$1,832.83
Total Available	$1,177,960.69	$3,249,148.59
Less Disbursements Made		$2,071,187.90
This Distribution		$1,177,960.69

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$743,608.91	$1,080,735.04
Ind. SD-100ES Collections	$179,844.38	$416,046.31
W/H SD-101 Collections	$711,753.64	$2,910,880.20
W/H SD-141 Collections	$849.43	$10,690.70
Total Gross Collections	$1,636,056.36	$4,418,352.25
Less 1.5% Administrative Fee	$24,540.84	$66,275.27
Net Collections	$1,611,515.52	$4,352,076.98
Less Refund Set Up	$88,271.81	$295,295.77
Net Available	$1,523,243.71	$4,056,781.21
Interest Earned	$983.68	$2,260.67
Total Available	$1,524,227.39	$4,059,041.88
Less Disbursements Made		$2,534,814.49
This Distribution		$1,524,227.39

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$939,837.31	$1,738,920.58
Ind. SD-100ES Collections	$131,381.43	$323,464.40
W/H SD-101 Collections	$2,087,611.39	$8,240,974.43
W/H SD-141 Collections	$3,986.77	$17,099.97
Total Gross Collections	$3,162,816.90	$10,320,459.38
Less 1.5% Administrative Fee	$47,442.25	$154,806.88
Net Collections	$3,115,374.65	$10,165,652.50
Less Refund Set Up	$118,966.37	$328,203.66
Net Available	$2,996,408.28	$9,837,448.84
Interest Earned	$2,099.38	$5,474.63
Total Available	$2,998,507.66	$9,842,923.47
Less Disbursements Made		$6,844,415.81
This Distribution		$2,998,507.66

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$368,688.42	$602,139.59
Ind. SD-100ES Collections	$76,808.15	$187,373.16
W/H SD-101 Collections	$513,155.50	$2,060,237.08
W/H SD-141 Collections	- $359.75	$2,148.91
Total Gross Collections	$958,292.32	$2,851,898.74
Less 1.5% Administrative Fee	$14,374.38	$42,778.47
Net Collections	$943,917.94	$2,809,120.27
Less Refund Set Up	$67,027.43	$197,969.91
Net Available	$876,890.51	$2,611,150.36
Interest Earned	$583.24	$1,472.20
Total Available	$877,473.75	$2,612,622.56
Less Disbursements Made		$1,735,148.81
This Distribution		$877,473.75

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$2,479,832.64	$3,881,788.86
Ind. SD-100ES Collections	$408,067.59	$1,051,816.46
W/H SD-101 Collections	$2,419,584.61	$9,433,422.69
W/H SD-141 Collections	$5,137.06	$19,959.83
Total Gross Collections	$5,312,621.90	$14,386,987.84
Less 1.5% Administrative Fee	$79,689.32	$215,804.80
Net Collections	$5,232,932.58	$14,171,183.04
Less Refund Set Up	$294,831.54	$857,414.73
Net Available	$4,938,101.04	$13,313,768.31
Interest Earned	$3,208.92	$7,491.59
Total Available	$4,941,309.96	$13,321,259.90
Less Disbursements Made		$8,379,949.94
This Distribution		$4,941,309.96

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$213,086.56	$351,732.38
Ind. SD-100ES Collections	$37,947.63	$93,359.35
W/H SD-101 Collections	$158,922.79	$667,953.19
W/H SD-141 Collections	$29.24	$2,230.26
Total Gross Collections	$409,986.22	$1,115,275.18
Less 1.5% Administrative Fee	$6,149.79	$16,729.12
Net Collections	$403,836.43	$1,098,546.06
Less Refund Set Up	$28,329.35	$69,143.48
Net Available	$375,507.08	$1,029,402.58
Interest Earned	$243.34	$586.93
Total Available	$375,750.42	$1,029,989.51
Less Disbursements Made		$654,239.09
This Distribution		$375,750.42

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$1,307,181.75	$1,788,838.08
Ind. SD-100ES Collections	$603,852.71	$1,427,736.02
W/H SD-101 Collections	$640,178.72	$2,387,561.36
W/H SD-141 Collections	$370.87	$4,511.78
Total Gross Collections	$2,551,584.05	$5,608,647.24
Less 1.5% Administrative Fee	$38,273.76	$84,129.70
Net Collections	$2,513,310.29	$5,524,517.54
Less Refund Set Up	$148,396.35	$406,766.18
Net Available	$2,364,913.94	$5,117,751.36
Interest Earned	$1,386.59	$2,802.65
Total Available	$2,366,300.53	$5,120,554.01
Less Disbursements Made		$2,754,253.48
This Distribution		$2,366,300.53

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$574,755.57	$1,001,168.42
Ind. SD-100ES Collections	$67,596.13	$159,991.87
W/H SD-101 Collections	$589,374.02	$2,353,381.52
W/H SD-141 Collections	$831.44	$2,955.90
Total Gross Collections	$1,232,557.16	$3,517,497.71
Less 1.5% Administrative Fee	$18,488.35	$52,762.45
Net Collections	$1,214,068.81	$3,464,735.26
Less Refund Set Up	$91,921.83	$284,891.03
Net Available	$1,122,146.98	$3,179,844.23
Interest Earned	$730.73	$1,771.75
Total Available	$1,122,877.71	$3,181,615.98
Less Disbursements Made		$2,058,738.27
This Distribution		$1,122,877.71

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$964,505.99	$1,676,741.70
Ind. SD-100ES Collections	$53,800.04	$143,294.23
W/H SD-101 Collections	$703,884.63	$2,826,370.53
W/H SD-141 Collections	$7,025.73	$13,028.95
Total Gross Collections	$1,729,216.39	$4,659,435.41
Less 1.5% Administrative Fee	$25,938.24	$69,891.52
Net Collections	$1,703,278.15	$4,589,543.89
Less Refund Set Up	$138,183.52	$408,312.03
Net Available	$1,565,094.63	$4,181,231.86
Interest Earned	$1,009.21	$2,353.94
Total Available	$1,566,103.84	$4,183,585.80
Less Disbursements Made		$2,617,481.96
This Distribution		$1,566,103.84

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$478,878.20	$781,228.18
Ind. SD-100ES Collections	$114,642.74	$295,232.75
W/H SD-101 Collections	$394,931.57	$1,572,380.38
W/H SD-141 Collections	- $1,344.04	- $1,253.50
Total Gross Collections	$987,108.47	$2,647,587.81
Less 1.5% Administrative Fee	$14,806.62	$39,713.81
Net Collections	$972,301.85	$2,607,874.00
Less Refund Set Up	$51,769.86	$148,825.71
Net Available	$920,531.99	$2,459,048.29
Interest Earned	$611.50	$1,357.75
Total Available	$921,143.49	$2,460,406.04
Less Disbursements Made		$1,539,262.55
This Distribution		$921,143.49

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$63,476.22	$110,582.35
Ind. SD-100ES Collections	$9,973.94	$22,237.32
W/H SD-101 Collections	$65,141.65	$257,223.23
W/H SD-141 Collections	- $17.34	$323.48
Total Gross Collections	$138,574.47	$390,366.38
Less 1.5% Administrative Fee	$2,078.61	$5,855.48
Net Collections	$136,495.86	$384,510.90
Less Refund Set Up	$7,166.56	$28,127.27
Net Available	$129,329.30	$356,383.63
Interest Earned	$85.90	$198.81
Total Available	$129,415.20	$356,582.44
Less Disbursements Made		$227,167.24
This Distribution		$129,415.20

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$77,455.86	$108,471.48
Ind. SD-100ES Collections	$38,688.58	$69,133.28
W/H SD-101 Collections	$72,066.86	$298,192.66
W/H SD-141 Collections	- $128.22	$954.16
Total Gross Collections	$188,083.08	$476,751.58
Less 1.5% Administrative Fee	$2,821.24	$7,151.26
Net Collections	$185,261.84	$469,600.32
Less Refund Set Up	$11,548.31	$27,364.80
Net Available	$173,713.53	$442,235.52
Interest Earned	$107.57	$239.71
Total Available	$173,821.10	$442,475.23
Less Disbursements Made		$268,654.13
This Distribution		$173,821.10

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$293,200.33	$509,037.68
Ind. SD-100ES Collections	$36,306.33	$129,523.76
W/H SD-101 Collections	$253,668.81	$1,017,870.91
W/H SD-141 Collections	$2,111.98	$2,927.61
Total Gross Collections	$585,287.45	$1,659,359.96
Less 1.5% Administrative Fee	$8,779.31	$24,890.39
Net Collections	$576,508.14	$1,634,469.57
Less Refund Set Up	$70,198.60	$204,938.01
Net Available	$506,309.54	$1,429,531.56
Interest Earned	$322.01	$875.00
Total Available	$506,631.55	$1,430,406.56
Less Disbursements Made		$923,775.01
This Distribution		$506,631.55

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$427,902.42	$643,978.76
Ind. SD-100ES Collections	$49,604.65	$109,629.72
W/H SD-101 Collections	$247,675.54	$980,460.16
W/H SD-141 Collections	$155.48	$1,586.07
Total Gross Collections	$725,338.09	$1,735,654.71
Less 1.5% Administrative Fee	$10,880.07	$26,034.81
Net Collections	$714,458.02	$1,709,619.90
Less Refund Set Up	$20,646.01	$58,317.96
Net Available	$693,812.01	$1,651,301.94
Interest Earned	$435.82	$948.49
Total Available	$694,247.83	$1,652,250.43
Less Disbursements Made		$958,002.60
This Distribution		$694,247.83

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD 100 Collections	$33,591.89	$74,893.93
Ind. SD 100 ES Collections	$6,798.94	$7,327.45
W/H SD 101 Collections	$99,325.55	$145,702.17
W/H SD 141 Collections	$0.00	-$31.25
Total Gross Collections	$139,716.38	$227,892.30
Less 1.5% Administrative Fee	$2,095.74	$3,418.36
Net Collections	$137,620.64	$224,473.94
Less Refund Set Up	$483.91	$3,968.79
Net Available	$137,136.73	$220,505.15
Interest Earned	$74.32	$104.12
Total Available	$137,211.05	$220,609.27
Less Disbursements Made		$83,398.22
This Distribution		$137,211.05

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$208,185.29	$305,584.61
Ind. SD-100ES Collections	$40,587.35	$79,717.12
W/H SD-101 Collections	$167,383.78	$657,442.56
W/H SD-141 Collections	$1,914.42	$1,930.76
Total Gross Collections	$418,070.84	$1,044,675.05
Less 1.5% Administrative Fee	$6,271.06	$15,670.12
Net Collections	$411,799.78	$1,029,004.93
Less Refund Set Up	$20,905.56	$63,041.46
Net Available	$390,894.22	$965,963.47
Interest Earned	$245.77	$541.87
Total Available	$391,139.99	$966,505.34
Less Disbursements Made		$575,365.35
This Distribution		$391,139.99

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$784,902.23	$1,363,329.36
Ind. SD-100ES Collections	$62,340.72	$142,912.59
W/H SD-101 Collections	$522,325.20	$2,015,231.85
W/H SD-141 Collections	- $517.89	$4,122.01
Total Gross Collections	$1,369,050.26	$3,525,595.81
Less 1.5% Administrative Fee	$20,535.75	$52,883.93
Net Collections	$1,348,514.51	$3,472,711.88
Less Refund Set Up	$104,133.41	$328,076.83
Net Available	$1,244,381.10	$3,144,635.05
Interest Earned	$776.57	$1,751.59
Total Available	$1,245,157.67	$3,146,386.64
Less Disbursements Made		$1,901,228.97
This Distribution		$1,245,157.67

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$299,209.74	$530,792.76
Ind. SD-100ES Collections	$38,727.50	$102,685.74
W/H SD-101 Collections	$285,041.69	$1,098,041.91
W/H SD-141 Collections	- $392.31	$5,883.58
Total Gross Collections	$622,586.62	$1,737,403.99
Less 1.5% Administrative Fee	$9,338.79	$26,061.05
Net Collections	$613,247.83	$1,711,342.94
Less Refund Set Up	$30,950.48	$98,449.29
Net Available	$582,297.35	$1,612,893.65
Interest Earned	$386.73	$908.53
Total Available	$582,684.08	$1,613,802.18
Less Disbursements Made		$1,031,118.10
This Distribution		$582,684.08

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$669,963.70	$1,110,552.42
Ind. SD-100ES Collections	$104,457.73	$259,259.61
W/H SD-101 Collections	$505,973.81	$2,028,712.40
W/H SD-141 Collections	- $109.71	$1,975.72
Total Gross Collections	$1,280,285.53	$3,400,500.15
Less 1.5% Administrative Fee	$19,204.28	$51,007.49
Net Collections	$1,261,081.25	$3,349,492.66
Less Refund Set Up	$68,345.10	$275,425.07
Net Available	$1,192,736.15	$3,074,067.59
Interest Earned	$749.98	$1,721.97
Total Available	$1,193,486.13	$3,075,789.56
Less Disbursements Made		$1,882,303.43
This Distribution		$1,193,486.13

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$247,966.08	$383,668.69
Ind. SD-100ES Collections	$104,755.76	$241,765.42
W/H SD-101 Collections	$149,677.07	$606,156.52
W/H SD-141 Collections	$807.61	$803.15
Total Gross Collections	$503,206.52	$1,232,393.78
Less 1.5% Administrative Fee	$7,548.09	$18,485.89
Net Collections	$495,658.43	$1,213,907.89
Less Refund Set Up	$34,153.08	$71,673.22
Net Available	$461,505.35	$1,142,234.67
Interest Earned	$292.41	$647.92
Total Available	$461,797.76	$1,142,882.59
Less Disbursements Made		$681,084.83
This Distribution		$461,797.76

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$616,745.78	$1,153,239.43
Ind. SD-100ES Collections	$51,368.53	$119,109.51
W/H SD-101 Collections	$533,711.54	$2,111,915.30
W/H SD-141 Collections	$1,021.15	$2,126.11
Total Gross Collections	$1,202,847.00	$3,386,390.35
Less 1.5% Administrative Fee	$18,042.70	$50,795.85
Net Collections	$1,184,804.30	$3,335,594.50
Less Refund Set Up	$40,007.91	$144,746.95
Net Available	$1,144,796.39	$3,190,847.55
Interest Earned	$747.38	$1,820.53
Total Available	$1,145,543.77	$3,192,668.08
Less Disbursements Made		$2,047,124.31
This Distribution		$1,145,543.77

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$1,155,869.33	$1,599,357.28
Ind. SD-100ES Collections	$702,258.59	$1,594,278.16
W/H SD-101 Collections	$686,521.72	$2,897,775.40
W/H SD-141 Collections	$502.74	$868.81
Total Gross Collections	$2,545,152.38	$6,092,279.65
Less 1.5% Administrative Fee	$38,177.28	$91,384.18
Net Collections	$2,506,975.10	$6,000,895.47
Less Refund Set Up	$112,050.20	$282,332.73
Net Available	$2,394,924.90	$5,718,562.74
Interest Earned	$1,492.69	$3,198.13
Total Available	$2,396,417.59	$5,721,760.87
Less Disbursements Made		$3,325,343.28
This Distribution		$2,396,417.59

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$119,104.12	$196,951.83
Ind. SD-100ES Collections	$28,485.12	$65,680.33
W/H SD-101 Collections	$117,458.58	$456,952.79
W/H SD-141 Collections	- $6.54	- $2,088.28
Total Gross Collections	$265,041.28	$717,496.67
Less 1.5% Administrative Fee	$3,975.61	$10,762.44
Net Collections	$261,065.67	$706,734.23
Less Refund Set Up	$28,515.70	$60,478.70
Net Available	$232,549.97	$646,255.53
Interest Earned	$153.70	$369.49
Total Available	$232,703.67	$646,625.02
Less Disbursements Made		$413,921.35
This Distribution		$232,703.67

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$123,789.30	$189,922.96
Ind. SD-100ES Collections	$30,363.04	$75,342.92
W/H SD-101 Collections	$191,101.40	$740,586.93
W/H SD-141 Collections	$152.25	$1,084.37
Total Gross Collections	$345,405.99	$1,006,937.18
Less 1.5% Administrative Fee	$5,181.08	$15,104.04
Net Collections	$340,224.91	$991,833.14
Less Refund Set Up	$28,147.54	$77,519.49
Net Available	$312,077.37	$914,313.65
Interest Earned	$209.50	$515.23
Total Available	$312,286.87	$914,828.88
Less Disbursements Made		$602,542.01
This Distribution		$312,286.87

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$187,201.73	$326,648.36
Ind. SD-100ES Collections	$59,319.91	$154,509.66
W/H SD-101 Collections	$264,215.10	$1,018,084.47
W/H SD-141 Collections	$892.96	$4,678.01
Total Gross Collections	$511,629.70	$1,503,920.50
Less 1.5% Administrative Fee	$7,674.44	$22,558.80
Net Collections	$503,955.26	$1,481,361.70
Less Refund Set Up	$37,297.30	$104,571.59
Net Available	$466,657.96	$1,376,790.11
Interest Earned	$317.49	$772.28
Total Available	$466,975.45	$1,377,562.39
Less Disbursements Made		$910,586.94
This Distribution		$466,975.45

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$178,703.52	$285,500.60
Ind. SD-100ES Collections	$38,341.19	$100,421.95
W/H SD-101 Collections	$290,456.86	$996,303.73
W/H SD-141 Collections	- $507.01	$679.42
Total Gross Collections	$506,994.56	$1,382,905.70
Less 1.5% Administrative Fee	$7,604.91	$20,743.57
Net Collections	$499,389.65	$1,362,162.13
Less Refund Set Up	$33,510.98	$102,662.96
Net Available	$465,878.67	$1,259,499.17
Interest Earned	$298.87	$708.19
Total Available	$466,177.54	$1,260,207.36
Less Disbursements Made		$794,029.82
This Distribution		$466,177.54

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$132,415.22	$241,577.64
Ind. SD-100ES Collections	$29,898.22	$70,046.01
W/H SD-101 Collections	$204,960.57	$807,213.28
W/H SD-141 Collections	$1,081.49	$1,082.44
Total Gross Collections	$368,355.50	$1,119,919.37
Less 1.5% Administrative Fee	$5,525.33	$16,798.78
Net Collections	$362,830.17	$1,103,120.59
Less Refund Set Up	$24,523.15	$72,430.15
Net Available	$338,307.02	$1,030,690.44
Interest Earned	$228.61	$568.31
Total Available	$338,535.63	$1,031,258.75
Less Disbursements Made		$692,723.12
This Distribution		$338,535.63

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$48,422.08	$104,672.45
Ind. SD-100ES Collections	$26,432.89	$98,111.28
W/H SD-101 Collections	$69,295.50	$271,875.59
W/H SD-141 Collections	$29.43	$968.48
Total Gross Collections	$144,179.90	$475,627.80
Less 1.5% Administrative Fee	$2,162.69	$7,134.40
Net Collections	$142,017.21	$468,493.40
Less Refund Set Up	$6,119.97	$23,550.65
Net Available	$135,897.24	$444,942.75
Interest Earned	$86.15	$240.48
Total Available	$135,983.39	$445,183.23
Less Disbursements Made		$309,199.84
This Distribution		$135,983.39

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$145,944.79	$254,417.60
Ind. SD-100ES Collections	$18,060.98	$51,636.52
W/H SD-101 Collections	$139,964.12	$566,044.53
W/H SD-141 Collections	$275.24	$1,542.23
Total Gross Collections	$304,245.13	$873,640.88
Less 1.5% Administrative Fee	$4,563.67	$13,104.60
Net Collections	$299,681.46	$860,536.28
Less Refund Set Up	$26,128.40	$76,618.21
Net Available	$273,553.06	$783,918.07
Interest Earned	$183.43	$432.35
Total Available	$273,736.49	$784,350.42
Less Disbursements Made		$510,613.93
This Distribution		$273,736.49

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$122,770.95	$223,115.84
Ind. SD-100ES Collections	$28,694.16	$64,242.10
W/H SD-101 Collections	$157,614.55	$624,964.35
W/H SD-141 Collections	$2.96	$516.27
Total Gross Collections	$309,082.62	$912,838.56
Less 1.5% Administrative Fee	$4,636.23	$13,692.56
Net Collections	$304,446.39	$899,146.00
Less Refund Set Up	$17,625.17	$61,505.71
Net Available	$286,821.22	$837,640.29
Interest Earned	$194.79	$463.92
Total Available	$287,016.01	$838,104.21
Less Disbursements Made		$551,088.20
This Distribution		$287,016.01

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$260,252.88	$442,492.55
Ind. SD-100ES Collections	$70,978.67	$165,984.59
W/H SD-101 Collections	$446,455.14	$1,455,103.93
W/H SD-141 Collections	- $514.74	$823.01
Total Gross Collections	$777,171.95	$2,064,404.08
Less 1.5% Administrative Fee	$11,657.57	$30,966.05
Net Collections	$765,514.38	$2,033,438.03
Less Refund Set Up	$40,259.59	$142,848.68
Net Available	$725,254.79	$1,890,589.35
Interest Earned	$458.22	$996.30
Total Available	$725,713.01	$1,891,585.65
Less Disbursements Made		$1,165,872.64
This Distribution		$725,713.01

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$74,834.44	$149,220.08
Ind. SD-100ES Collections	$11,278.27	$25,352.63
W/H SD-101 Collections	$148,053.40	$453,158.41
W/H SD-141 Collections	$192.73	$601.20
Total Gross Collections	$234,358.84	$628,332.32
Less 1.5% Administrative Fee	$3,515.38	$9,424.98
Net Collections	$230,843.46	$618,907.34
Less Refund Set Up	$8,684.34	$35,739.57
Net Available	$222,159.12	$583,167.77
Interest Earned	$142.43	$301.18
Total Available	$222,301.55	$583,468.95
Less Disbursements Made		$361,167.40
This Distribution		$222,301.55

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$194,763.83	$294,030.24
Ind. SD-100ES Collections	$44,523.52	$119,443.72
W/H SD-101 Collections	$205,027.56	$798,820.97
W/H SD-141 Collections	$492.46	$2,073.54
Total Gross Collections	$444,807.37	$1,214,368.47
Less 1.5% Administrative Fee	$6,672.11	$18,215.52
Net Collections	$438,135.26	$1,196,152.95
Less Refund Set Up	$22,132.41	$74,082.48
Net Available	$416,002.85	$1,122,070.47
Interest Earned	$273.26	$610.15
Total Available	$416,276.11	$1,122,680.62
Less Disbursements Made		$706,404.51
This Distribution		$416,276.11

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$62,449.99	$114,216.35
Ind. SD-100ES Collections	$4,023.43	$9,088.06
W/H SD-101 Collections	$55,426.31	$223,337.26
W/H SD-141 Collections	$155.78	$2,056.21
Total Gross Collections	$122,055.51	$348,697.88
Less 1.5% Administrative Fee	$1,830.83	$5,230.46
Net Collections	$120,224.68	$343,467.42
Less Refund Set Up	$7,304.42	$28,411.86
Net Available	$112,920.26	$315,055.56
Interest Earned	$75.85	$176.10
Total Available	$112,996.11	$315,231.66
Less Disbursements Made		$202,235.55
This Distribution		$112,996.11

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$90,904.43	$172,249.77
Ind. SD-100ES Collections	$14,174.15	$34,711.72
W/H SD-101 Collections	$130,301.70	$528,460.81
W/H SD-141 Collections	$353.18	$1,144.96
Total Gross Collections	$235,733.46	$736,567.26
Less 1.5% Administrative Fee	$3,536.00	$11,048.50
Net Collections	$232,197.46	$725,518.76
Less Refund Set Up	$15,345.94	$47,121.39
Net Available	$216,851.52	$678,397.37
Interest Earned	$150.04	$373.45
Total Available	$217,001.56	$678,770.82
Less Disbursements Made		$461,769.26
This Distribution		$217,001.56

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$287,702.00	$502,521.22
Ind. SD-100ES Collections	$83,524.76	$156,401.74
W/H SD-101 Collections	$352,153.69	$1,391,721.98
W/H SD-141 Collections	$140.07	- $129.05
Total Gross Collections	$723,520.52	$2,050,515.89
Less 1.5% Administrative Fee	$10,852.80	$30,757.73
Net Collections	$712,667.72	$2,019,758.16
Less Refund Set Up	$33,929.70	$109,119.87
Net Available	$678,738.02	$1,910,638.29
Interest Earned	$441.80	$1,070.41
Total Available	$679,179.82	$1,911,708.70
Less Disbursements Made		$1,232,528.88
This Distribution		$679,179.82

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$246,393.32	$477,432.12
Ind. SD-100ES Collections	$42,755.63	$99,265.59
W/H SD-101 Collections	$308,421.90	$1,269,256.97
W/H SD-141 Collections	- $479.46	$30.28
Total Gross Collections	$597,091.39	$1,845,984.96
Less 1.5% Administrative Fee	$8,956.37	$27,689.77
Net Collections	$588,135.02	$1,818,295.19
Less Refund Set Up	$30,130.10	$109,246.07
Net Available	$558,004.92	$1,709,049.12
Interest Earned	$392.61	$933.05
Total Available	$558,397.53	$1,709,982.17
Less Disbursements Made		$1,151,584.64
This Distribution		$558,397.53

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$197,509.39	$383,198.51
Ind. SD-100ES Collections	$13,866.32	$38,105.40
W/H SD-101 Collections	$323,403.68	$1,298,937.68
W/H SD-141 Collections	$473.57	$2,472.19
Total Gross Collections	$535,252.96	$1,722,713.78
Less 1.5% Administrative Fee	$8,028.79	$25,840.70
Net Collections	$527,224.17	$1,696,873.08
Less Refund Set Up	$34,911.44	$81,523.90
Net Available	$492,312.73	$1,615,349.18
Interest Earned	$355.72	$902.83
Total Available	$492,668.45	$1,616,252.01
Less Disbursements Made		$1,123,583.56
This Distribution		$492,668.45

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$423,567.46	$762,637.48
Ind. SD-100ES Collections	$110,788.33	$226,091.29
W/H SD-101 Collections	$366,945.60	$1,472,468.29
W/H SD-141 Collections	$1,401.53	$7,395.31
Total Gross Collections	$902,702.92	$2,468,592.37
Less 1.5% Administrative Fee	$13,540.54	$37,028.88
Net Collections	$889,162.38	$2,431,563.49
Less Refund Set Up	$46,194.46	$195,916.56
Net Available	$842,967.92	$2,235,646.93
Interest Earned	$533.15	$1,266.69
Total Available	$843,501.07	$2,236,913.62
Less Disbursements Made		$1,393,412.55
This Distribution		$843,501.07

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$201,713.85	$361,494.53
Ind. SD-100ES Collections	$28,258.44	$67,508.17
W/H SD-101 Collections	$232,198.46	$913,116.27
W/H SD-141 Collections	$379.01	$146.50
Total Gross Collections	$462,549.76	$1,342,265.47
Less 1.5% Administrative Fee	$6,938.24	$20,133.97
Net Collections	$455,611.52	$1,322,131.50
Less Refund Set Up	$29,769.44	$105,362.68
Net Available	$425,842.08	$1,216,768.82
Interest Earned	$278.07	$682.39
Total Available	$426,120.15	$1,217,451.21
Less Disbursements Made		$791,331.06
This Distribution		$426,120.15

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$175,400.21	$241,823.89
Ind. SD-100ES Collections	$16,546.62	$30,579.96
W/H SD-101 Collections	$198,930.38	$786,016.95
W/H SD-141 Collections	$112.87	$625.70
Total Gross Collections	$390,990.08	$1,059,046.50
Less 1.5% Administrative Fee	$5,864.85	$15,885.69
Net Collections	$385,125.23	$1,043,160.81
Less Refund Set Up	$5,546.28	$19,145.97
Net Available	$379,578.95	$1,024,014.84
Interest Earned	$251.31	$536.01
Total Available	$379,830.26	$1,024,550.85
Less Disbursements Made		$644,720.59
This Distribution		$379,830.26

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$185,346.36	$315,767.26
Ind. SD-100ES Collections	$23,939.44	$59,375.97
W/H SD-101 Collections	$168,421.54	$672,210.24
W/H SD-141 Collections	$48.03	$1,834.08
Total Gross Collections	$377,755.37	$1,049,187.55
Less 1.5% Administrative Fee	$5,666.33	$15,737.81
Net Collections	$372,089.04	$1,033,449.74
Less Refund Set Up	$18,055.24	$68,493.22
Net Available	$354,033.80	$964,956.52
Interest Earned	$226.99	$544.13
Total Available	$354,260.79	$965,500.65
Less Disbursements Made		$611,239.86
This Distribution		$354,260.79

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$305,396.94	$483,553.58
Ind. SD-100ES Collections	$67,537.09	$161,546.61
W/H SD-101 Collections	$309,106.56	$1,250,719.89
W/H SD-141 Collections	$4,233.44	$6,157.38
Total Gross Collections	$686,274.03	$1,901,977.46
Less 1.5% Administrative Fee	$10,294.11	$28,529.66
Net Collections	$675,979.92	$1,873,447.80
Less Refund Set Up	$44,581.20	$150,129.88
Net Available	$631,398.72	$1,723,317.92
Interest Earned	$402.95	$962.36
Total Available	$631,801.67	$1,724,280.28
Less Disbursements Made		$1,092,478.61
This Distribution		$631,801.67

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$153,169.86	$254,327.10
Ind. SD-100ES Collections	$24,295.00	$53,069.20
W/H SD-101 Collections	$159,079.23	$643,690.25
W/H SD-141 Collections	$18.51	$973.84
Total Gross Collections	$336,562.60	$952,060.39
Less 1.5% Administrative Fee	$5,048.43	$14,280.89
Net Collections	$331,514.17	$937,779.50
Less Refund Set Up	$16,863.48	$60,440.23
Net Available	$314,650.69	$877,339.27
Interest Earned	$207.88	$485.88
Total Available	$314,858.57	$877,825.15
Less Disbursements Made		$562,966.58
This Distribution		$314,858.57

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$278,670.42	$458,661.11
Ind. SD-100ES Collections	$52,748.03	$118,399.36
W/H SD-101 Collections	$266,679.75	$1,087,346.41
W/H SD-141 Collections	- $106.80	$223.26
Total Gross Collections	$597,991.40	$1,664,630.14
Less 1.5% Administrative Fee	$8,969.87	$24,969.45
Net Collections	$589,021.53	$1,639,660.69
Less Refund Set Up	$30,824.31	$97,939.35
Net Available	$558,197.22	$1,541,721.34
Interest Earned	$373.11	$856.18
Total Available	$558,570.33	$1,542,577.52
Less Disbursements Made		$984,007.19
This Distribution		$558,570.33

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$184,940.61	$302,622.47
Ind. SD-100ES Collections	$16,443.32	$48,442.18
W/H SD-101 Collections	$168,716.41	$681,403.24
W/H SD-141 Collections	- $26.69	$1,120.27
Total Gross Collections	$370,073.65	$1,033,588.16
Less 1.5% Administrative Fee	$5,551.10	$15,503.81
Net Collections	$364,522.55	$1,018,084.35
Less Refund Set Up	$22,218.10	$67,451.90
Net Available	$342,304.45	$950,632.45
Interest Earned	$224.25	$546.46
Total Available	$342,528.70	$951,178.91
Less Disbursements Made		$608,650.21
This Distribution		$342,528.70

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$130,985.25	$215,166.11
Ind. SD-100ES Collections	$19,542.21	$56,258.29
W/H SD-101 Collections	$166,744.42	$661,608.28
W/H SD-141 Collections	$1,613.33	$3,257.65
Total Gross Collections	$318,885.21	$936,290.33
Less 1.5% Administrative Fee	$4,783.27	$14,044.34
Net Collections	$314,101.94	$922,245.99
Less Refund Set Up	$27,880.91	$89,308.14
Net Available	$286,221.03	$832,937.85
Interest Earned	$184.36	$482.61
Total Available	$286,405.39	$833,420.46
Less Disbursements Made		$547,015.07
This Distribution		$286,405.39

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$383,304.64	$653,490.89
Ind. SD-100ES Collections	$67,287.03	$152,621.03
W/H SD-101 Collections	$375,761.96	$1,502,793.17
W/H SD-141 Collections	$1,546.41	$5,065.89
Total Gross Collections	$827,900.04	$2,313,970.98
Less 1.5% Administrative Fee	$12,418.50	$34,709.56
Net Collections	$815,481.54	$2,279,261.42
Less Refund Set Up	$48,914.22	$141,999.18
Net Available	$766,567.32	$2,137,262.24
Interest Earned	$509.19	$1,207.84
Total Available	$767,076.51	$2,138,470.08
Less Disbursements Made		$1,371,393.57
This Distribution		$767,076.51

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$268,803.47	$428,833.97
Ind. SD-100ES Collections	$40,419.89	$119,124.85
W/H SD-101 Collections	$363,924.58	$1,505,649.49
W/H SD-141 Collections	$5,275.85	$7,434.57
Total Gross Collections	$678,423.79	$2,061,042.88
Less 1.5% Administrative Fee	$10,176.35	$30,915.63
Net Collections	$668,247.44	$2,030,127.25
Less Refund Set Up	$46,499.19	$160,524.56
Net Available	$621,748.25	$1,869,602.69
Interest Earned	$413.77	$1,058.91
Total Available	$622,162.02	$1,870,661.60
Less Disbursements Made		$1,248,499.58
This Distribution		$622,162.02

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$1,161,904.78	$2,003,738.07
Ind. SD-100ES Collections	$236,498.82	$560,316.20
W/H SD-101 Collections	$1,355,150.61	$5,455,076.14
W/H SD-141 Collections	$11,399.17	$20,851.39
Total Gross Collections	$2,764,953.38	$8,039,981.80
Less 1.5% Administrative Fee	$41,474.30	$120,599.72
Net Collections	$2,723,479.08	$7,919,382.08
Less Refund Set Up	$178,117.36	$600,374.98
Net Available	$2,545,361.72	$7,319,007.10
Interest Earned	$1,647.14	$4,120.80
Total Available	$2,547,008.86	$7,323,127.90
Less Disbursements Made		$4,776,119.04
This Distribution		$2,547,008.86

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$243,809.80	$436,128.49
Ind. SD-100ES Collections	$19,597.30	$49,172.10
W/H SD-101 Collections	$328,940.20	$1,320,634.04
W/H SD-141 Collections	$425.46	$1,542.21
Total Gross Collections	$592,772.76	$1,807,476.84
Less 1.5% Administrative Fee	$8,891.59	$27,112.15
Net Collections	$583,881.17	$1,780,364.69
Less Refund Set Up	$26,261.35	$70,101.28
Net Available	$557,619.82	$1,710,263.41
Interest Earned	$380.82	$957.06
Total Available	$558,000.64	$1,711,220.47
Less Disbursements Made		$1,153,219.83
This Distribution		$558,000.64

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, Ohio 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

04/01/2011 thru 06/30/2011

	Current Quarter	Fiscal Year to Date
Ind. SD 100 Collections	$333,825.10	$584,598.73
Ind. SD 100 ES Collections	$22,860.26	$220,602.61
W/H SD 101 Collections	-$558.49	$786,156.50
W/H SD 141 Collections	-$65.38	$17,087.00
Total Gross Collections	$356,061.49	$1,608,444.84
Less 1.5% Administrative Fee	$5,340.92	$24,126.66
Net Collections	$350,720.57	$1,584,318.18
Less Refund Set Up	$53,705.89	$137,690.14
Net Available	$297,014.68	$1,446,628.04
Interest Earned	$291.64	$1,057.22
Total Available	$297,306.32	$1,447,685.26
Less Disbursements Made		$1,150,378.94
This Distributionat 90%	$267,575.69*	

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

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$860,460.26	$1,357,225.91
Ind. SD-100ES Collections	$97,803.25	$237,987.72
W/H SD-101 Collections	$769,516.13	$3,017,374.07
W/H SD-141 Collections	$240.30	$7,106.54
Total Gross Collections	$1,728,019.94	$4,619,694.24
Less 1.5% Administrative Fee	$25,920.29	$69,295.40
Net Collections	$1,702,099.65	$4,550,398.84
Less Refund Set Up	$116,952.95	$316,693.28
Net Available	$1,585,146.70	$4,233,705.56
Interest Earned	$1,015.19	$2,396.93
Total Available	$1,586,161.89	$4,236,102.49
Less Disbursements Made		$2,649,940.60
This Distribution		$1,586,161.89

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$193,046.80	$326,373.14
Ind. SD-100ES Collections	$21,370.67	$33,612.86
W/H SD-101 Collections	$234,243.49	$949,521.20
W/H SD-141 Collections	$0.42	$2,511.05
Total Gross Collections	$448,661.38	$1,312,018.25
Less 1.5% Administrative Fee	$6,729.92	$19,680.27
Net Collections	$441,931.46	$1,292,337.98
Less Refund Set Up	$30,874.16	$82,019.87
Net Available	$411,057.30	$1,210,318.11
Interest Earned	$285.69	$645.79
Total Available	$411,342.99	$1,210,963.90
Less Disbursements Made		$799,620.91
This Distribution		$411,342.99

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$723,353.90	$1,089,260.78
Ind. SD-100ES Collections	$259,377.49	$579,200.09
W/H SD-101 Collections	$531,722.02	$2,088,478.83
W/H SD-141 Collections	$28.53	$1,264.58
Total Gross Collections	$1,514,481.94	$3,758,204.28
Less 1.5% Administrative Fee	$22,717.22	$56,373.05
Net Collections	$1,491,764.72	$3,701,831.23
Less Refund Set Up	$91,328.15	$222,101.37
Net Available	$1,400,436.57	$3,479,729.86
Interest Earned	$862.51	$1,931.73
Total Available	$1,401,299.08	$3,481,661.59
Less Disbursements Made		$2,080,362.51
This Distribution		$1,401,299.08

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$344,541.74	$548,950.09
Ind. SD-100ES Collections	$58,473.67	$129,729.78
W/H SD-101 Collections	$277,197.39	$1,109,781.45
W/H SD-141 Collections	$214.15	$2,967.37
Total Gross Collections	$680,426.95	$1,791,428.69
Less 1.5% Administrative Fee	$10,206.40	$26,871.42
Net Collections	$670,220.55	$1,764,557.27
Less Refund Set Up	$32,190.99	$109,264.29
Net Available	$638,029.56	$1,655,292.98
Interest Earned	$403.31	$939.76
Total Available	$638,432.87	$1,656,232.74
Less Disbursements Made		$1,017,799.87
This Distribution		$638,432.87

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$139,216.76	$233,671.05
Ind. SD-100ES Collections	$28,534.13	$71,106.23
W/H SD-101 Collections	$120,846.78	$479,775.61
W/H SD-141 Collections	$1,153.19	$2,414.79
Total Gross Collections	$289,750.86	$786,967.68
Less 1.5% Administrative Fee	$4,346.26	$11,804.51
Net Collections	$285,404.60	$775,163.17
Less Refund Set Up	$28,335.20	$57,376.73
Net Available	$257,069.40	$717,786.44
Interest Earned	$168.81	$416.13
Total Available	$257,238.21	$718,202.57
Less Disbursements Made		$460,964.36
This Distribution		$257,238.21

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$332,890.78	$602,496.17
Ind. SD-100ES Collections	$36,454.98	$94,394.48
W/H SD-101 Collections	$324,733.85	$1,288,949.82
W/H SD-141 Collections	$234.62	$4,083.85
Total Gross Collections	$694,314.23	$1,989,924.32
Less 1.5% Administrative Fee	$10,414.71	$29,848.86
Net Collections	$683,899.52	$1,960,075.46
Less Refund Set Up	$37,542.96	$116,930.72
Net Available	$646,356.56	$1,843,144.74
Interest Earned	$443.22	$1,025.36
Total Available	$646,799.78	$1,844,170.10
Less Disbursements Made		$1,197,370.32
This Distribution		$646,799.78

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$524,885.89	$871,523.14
Ind. SD-100ES Collections	$104,721.12	$271,993.16
W/H SD-101 Collections	$467,734.75	$1,868,579.64
W/H SD-141 Collections	- $4,868.92	- $2,437.84
Total Gross Collections	$1,092,472.84	$3,009,658.10
Less 1.5% Administrative Fee	$16,387.09	$45,144.86
Net Collections	$1,076,085.75	$2,964,513.24
Less Refund Set Up	$59,842.78	$189,795.07
Net Available	$1,016,242.97	$2,774,718.17
Interest Earned	$664.97	$1,576.25
Total Available	$1,016,907.94	$2,776,294.42
Less Disbursements Made		$1,759,386.48
This Distribution		$1,016,907.94

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$78,880.36	$145,087.68
Ind. SD-100ES Collections	$3,377.48	$7,507.18
W/H SD-101 Collections	$81,792.83	$321,695.32
W/H SD-141 Collections	$54.56	$392.95
Total Gross Collections	$164,105.23	$474,683.13
Less 1.5% Administrative Fee	$2,461.57	$7,120.23
Net Collections	$161,643.66	$467,562.90
Less Refund Set Up	$3,883.65	$18,509.65
Net Available	$157,760.01	$449,053.25
Interest Earned	$104.59	$250.62
Total Available	$157,864.60	$449,303.87
Less Disbursements Made		$291,439.27
This Distribution		$157,864.60

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$447,984.02	$735,208.46
Ind. SD-100ES Collections	$76,483.78	$171,705.44
W/H SD-101 Collections	$256,604.63	$984,516.30
W/H SD-141 Collections	$1,206.91	$4,177.28
Total Gross Collections	$782,279.34	$1,895,607.48
Less 1.5% Administrative Fee	$11,734.19	$28,434.11
Net Collections	$770,545.15	$1,867,173.37
Less Refund Set Up	$55,548.85	$139,950.43
Net Available	$714,996.30	$1,727,222.94
Interest Earned	$449.88	$980.95
Total Available	$715,446.18	$1,728,203.89
Less Disbursements Made		$1,012,757.71
This Distribution		$715,446.18

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

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

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$149,677.13	$233,467.35
Ind. SD-100ES Collections	$6,147.61	$15,395.05
W/H SD-101 Collections	$146,014.75	$525,415.03
W/H SD-141 Collections	$27.98	$278.20
Total Gross Collections	$301,867.47	$774,555.63
Less 1.5% Administrative Fee	$4,528.01	$11,618.33
Net Collections	$297,339.46	$762,937.30
Less Refund Set Up	$10,544.19	$21,802.34
Net Available	$286,795.27	$741,134.96
Interest Earned	$189.82	$372.13
Total Available	$286,985.09	$741,507.09
Less Disbursements Made		$454,522.00
This Distribution		$286,985.09

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$493,639.74	$870,813.64
Ind. SD-100ES Collections	$26,222.94	$72,589.64
W/H SD-101 Collections	$286,808.09	$1,124,182.88
W/H SD-141 Collections	- $177.25	$1,771.02
Total Gross Collections	$806,493.52	$2,069,357.18
Less 1.5% Administrative Fee	$12,097.40	$31,040.35
Net Collections	$794,396.12	$2,038,316.83
Less Refund Set Up	$30,788.71	$99,841.24
Net Available	$763,607.41	$1,938,475.59
Interest Earned	$492.53	$1,103.56
Total Available	$764,099.94	$1,939,579.15
Less Disbursements Made		$1,175,479.21
This Distribution		$764,099.94

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$166,026.84	$297,993.26
Ind. SD-100ES Collections	$30,833.64	$68,550.01
W/H SD-101 Collections	$457,660.61	$1,879,208.87
W/H SD-141 Collections	- $1,170.87	- $154.55
Total Gross Collections	$653,350.22	$2,245,597.59
Less 1.5% Administrative Fee	$9,800.25	$33,683.96
Net Collections	$643,549.97	$2,211,913.63
Less Refund Set Up	$29,562.03	$108,903.54
Net Available	$613,987.94	$2,103,010.09
Interest Earned	$438.26	$1,154.74
Total Available	$614,426.20	$2,104,164.83
Less Disbursements Made		$1,489,738.63
This Distribution		$614,426.20

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$75,243.04	$136,682.92
Ind. SD-100ES Collections	$28,755.43	$58,988.64
W/H SD-101 Collections	$130,237.70	$540,965.73
W/H SD-141 Collections	$1,155.49	$1,797.82
Total Gross Collections	$235,391.66	$738,435.11
Less 1.5% Administrative Fee	$3,530.87	$11,076.52
Net Collections	$231,860.79	$727,358.59
Less Refund Set Up	$18,652.99	$56,516.37
Net Available	$213,207.80	$670,842.22
Interest Earned	$150.30	$356.62
Total Available	$213,358.10	$671,198.84
Less Disbursements Made		$457,840.74
This Distribution		$213,358.10

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$158,618.42	$277,821.20
Ind. SD-100ES Collections	$29,496.81	$69,568.36
W/H SD-101 Collections	$180,647.67	$714,251.49
W/H SD-141 Collections	$143.40	$2,937.16
Total Gross Collections	$368,906.30	$1,064,578.21
Less 1.5% Administrative Fee	$5,533.59	$15,968.66
Net Collections	$363,372.71	$1,048,609.55
Less Refund Set Up	$16,616.80	$79,068.09
Net Available	$346,755.91	$969,541.46
Interest Earned	$226.95	$538.95
Total Available	$346,982.86	$970,080.41
Less Disbursements Made		$623,097.55
This Distribution		$346,982.86

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$184,236.69	$356,072.42
Ind. SD-100ES Collections	$212,421.21	$470,946.96
W/H SD-101 Collections	$219,854.15	$1,039,414.99
W/H SD-141 Collections	- $88.98	$1,330.03
Total Gross Collections	$616,423.07	$1,867,764.40
Less 1.5% Administrative Fee	$9,246.34	$28,016.45
Net Collections	$607,176.73	$1,839,747.95
Less Refund Set Up	$65,750.90	$149,029.64
Net Available	$541,425.83	$1,690,718.31
Interest Earned	$376.26	$882.68
Total Available	$541,802.09	$1,691,600.99
Less Disbursements Made		$1,149,798.90
This Distribution		$541,802.09

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$90.07	$90.07
Ind. SD-100ES Collections	$3,613.13	$4,250.58
W/H SD-101 Collections	$74,335.10	$105,179.43
W/H SD-141 Collections	$59.35	$59.35
Total Gross Collections	$78,097.65	$109,579.43
Less 1.5% Administrative Fee	$1,171.46	$1,643.68
Net Collections	$76,926.19	$107,935.75
Less Refund Set Up	$0.00	$0.03
Net Available	$76,926.19	$107,935.72
Interest Earned	$34.45	$34.45
Total Available	$76,960.64	$107,970.17
Less Disbursements Made		$31,009.53
This Distribution		$76,960.64

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$113,336.04	$160,850.95
Ind. SD-100ES Collections	$19,081.17	$43,346.04
W/H SD-101 Collections	$177,294.52	$724,731.66
W/H SD-141 Collections	- $396.66	- $208.79
Total Gross Collections	$309,315.07	$928,719.86
Less 1.5% Administrative Fee	$4,639.72	$13,930.79
Net Collections	$304,675.35	$914,789.07
Less Refund Set Up	$20,079.27	$64,365.89
Net Available	$284,596.08	$850,423.18
Interest Earned	$185.99	$481.46
Total Available	$284,782.07	$850,904.64
Less Disbursements Made		$566,122.57
This Distribution		$284,782.07

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$233,697.94	$363,724.86
Ind. SD-100ES Collections	$63,450.62	$136,523.74
W/H SD-101 Collections	$293,758.45	$1,207,740.58
W/H SD-141 Collections	$131.13	$4,001.02
Total Gross Collections	$591,038.14	$1,711,990.20
Less 1.5% Administrative Fee	$8,865.57	$25,679.85
Net Collections	$582,172.57	$1,686,310.35
Less Refund Set Up	$29,270.37	$104,883.90
Net Available	$552,902.20	$1,581,426.45
Interest Earned	$366.94	$876.21
Total Available	$553,269.14	$1,582,302.66
Less Disbursements Made		$1,029,033.52
This Distribution		$553,269.14

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$326,367.21	$520,677.91
Ind. SD-100ES Collections	$69,855.52	$157,573.00
W/H SD-101 Collections	$303,630.98	$1,193,768.41
W/H SD-141 Collections	- $219.98	- $206.03
Total Gross Collections	$699,633.73	$1,871,813.29
Less 1.5% Administrative Fee	$10,494.50	$28,077.19
Net Collections	$689,139.23	$1,843,736.10
Less Refund Set Up	$45,632.83	$124,563.51
Net Available	$643,506.40	$1,719,172.59
Interest Earned	$423.44	$953.91
Total Available	$643,929.84	$1,720,126.50
Less Disbursements Made		$1,076,196.66
This Distribution		$643,929.84

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$287,968.43	$422,828.13
Ind. SD-100ES Collections	$31,462.55	$77,284.77
W/H SD-101 Collections	$352,275.65	$1,374,211.95
W/H SD-141 Collections	- $268.42	$2,740.89
Total Gross Collections	$671,438.21	$1,877,065.74
Less 1.5% Administrative Fee	$10,071.57	$28,155.98
Net Collections	$661,366.64	$1,848,909.76
Less Refund Set Up	$24,237.67	$64,432.41
Net Available	$637,128.97	$1,784,477.35
Interest Earned	$413.49	$1,018.78
Total Available	$637,542.46	$1,785,496.13
Less Disbursements Made		$1,147,953.67
This Distribution		$637,542.46

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$172,440.53	$292,725.68
Ind. SD-100ES Collections	$63,806.81	$114,815.37
W/H SD-101 Collections	$199,078.36	$811,653.84
W/H SD-141 Collections	- $608.34	- $384.85
Total Gross Collections	$434,717.36	$1,218,810.04
Less 1.5% Administrative Fee	$6,520.76	$18,282.15
Net Collections	$428,196.60	$1,200,527.89
Less Refund Set Up	$23,871.34	$71,354.54
Net Available	$404,325.26	$1,129,173.35
Interest Earned	$270.97	$622.60
Total Available	$404,596.23	$1,129,795.95
Less Disbursements Made		$725,199.72
This Distribution		$404,596.23

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$700,398.53	$1,064,564.26
Ind. SD-100ES Collections	$186,325.98	$413,555.79
W/H SD-101 Collections	$919,154.15	$3,696,627.77
W/H SD-141 Collections	- $1,094.44	$1,384.40
Total Gross Collections	$1,804,784.22	$5,176,132.22
Less 1.5% Administrative Fee	$27,071.76	$77,641.98
Net Collections	$1,777,712.46	$5,098,490.24
Less Refund Set Up	$96,503.75	$375,043.37
Net Available	$1,681,208.71	$4,723,446.87
Interest Earned	$1,092.57	$2,676.09
Total Available	$1,682,301.28	$4,726,122.96
Less Disbursements Made		$3,043,821.68
This Distribution		$1,682,301.28

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$788,650.70	$1,390,367.53
Ind. SD-100ES Collections	$121,316.29	$311,653.77
W/H SD-101 Collections	$1,856,990.11	$7,508,881.35
W/H SD-141 Collections	$3,599.38	$110,480.79
Total Gross Collections	$2,770,556.48	$9,321,383.44
Less 1.5% Administrative Fee	$41,558.34	$139,820.74
Net Collections	$2,728,998.14	$9,181,562.70
Less Refund Set Up	$92,094.62	$247,277.40
Net Available	$2,636,903.52	$8,934,285.30
Interest Earned	$1,877.71	$4,918.09
Total Available	$2,638,781.23	$8,939,203.39
Less Disbursements Made		$6,300,422.16
This Distribution		$2,638,781.23

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$287,156.06	$481,010.07
Ind. SD-100ES Collections	$31,802.38	$67,150.63
W/H SD-101 Collections	$232,713.08	$919,613.03
W/H SD-141 Collections	$84.09	- $1,731.26
Total Gross Collections	$551,755.61	$1,466,042.47
Less 1.5% Administrative Fee	$8,276.33	$21,990.63
Net Collections	$543,479.28	$1,444,051.84
Less Refund Set Up	$27,504.22	$82,108.56
Net Available	$515,975.06	$1,361,943.28
Interest Earned	$334.27	$774.61
Total Available	$516,309.33	$1,362,717.89
Less Disbursements Made		$846,408.56
This Distribution		$516,309.33

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$513,720.08	$803,209.85
Ind. SD-100ES Collections	$78,389.72	$190,707.47
W/H SD-101 Collections	$503,981.64	$1,996,028.82
W/H SD-141 Collections	- $221.97	$6,362.79
Total Gross Collections	$1,095,869.47	$2,996,308.93
Less 1.5% Administrative Fee	$16,438.04	$44,944.63
Net Collections	$1,079,431.43	$2,951,364.30
Less Refund Set Up	$64,096.91	$200,939.23
Net Available	$1,015,334.52	$2,750,425.07
Interest Earned	$656.23	$1,567.52
Total Available	$1,015,990.75	$2,751,992.59
Less Disbursements Made		$1,736,001.84
This Distribution		$1,015,990.75

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$181,031.87	$321,572.65
Ind. SD-100ES Collections	$18,349.61	$45,776.75
W/H SD-101 Collections	$152,794.76	$632,537.61
W/H SD-141 Collections	- $10.45	$1,490.66
Total Gross Collections	$352,165.79	$1,001,377.67
Less 1.5% Administrative Fee	$5,282.48	$15,020.65
Net Collections	$346,883.31	$986,357.02
Less Refund Set Up	$25,584.61	$80,786.39
Net Available	$321,298.70	$905,570.63
Interest Earned	$215.34	$516.87
Total Available	$321,514.04	$906,087.50
Less Disbursements Made		$584,573.46
This Distribution		$321,514.04

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$192,529.10	$310,504.53
Ind. SD-100ES Collections	$21,542.48	$58,739.17
W/H SD-101 Collections	$166,174.77	$675,412.00
W/H SD-141 Collections	$289.99	$525.08
Total Gross Collections	$380,536.34	$1,045,180.78
Less 1.5% Administrative Fee	$5,708.04	$15,677.70
Net Collections	$374,828.30	$1,029,503.08
Less Refund Set Up	$24,544.79	$86,018.70
Net Available	$350,283.51	$943,484.38
Interest Earned	$224.72	$538.61
Total Available	$350,508.23	$944,022.99
Less Disbursements Made		$593,514.76
This Distribution		$350,508.23

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$247,026.76	$404,474.49
Ind. SD-100ES Collections	$37,094.93	$93,280.80
W/H SD-101 Collections	$206,512.13	$855,949.21
W/H SD-141 Collections	$1,358.10	$3,850.05
Total Gross Collections	$491,991.92	$1,357,554.55
Less 1.5% Administrative Fee	$7,379.87	$20,363.30
Net Collections	$484,612.05	$1,337,191.25
Less Refund Set Up	$29,475.14	$96,812.78
Net Available	$455,136.91	$1,240,378.47
Interest Earned	$292.54	$699.81
Total Available	$455,429.45	$1,241,078.28
Less Disbursements Made		$785,648.83
This Distribution		$455,429.45

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$140,294.27	$230,077.49
Ind. SD-100ES Collections	$27,942.86	$74,319.26
W/H SD-101 Collections	$192,897.90	$740,479.69
W/H SD-141 Collections	- $79.30	$2,653.92
Total Gross Collections	$361,055.73	$1,047,530.36
Less 1.5% Administrative Fee	$5,415.83	$15,712.94
Net Collections	$355,639.90	$1,031,817.42
Less Refund Set Up	$18,244.44	$62,695.64
Net Available	$337,395.46	$969,121.78
Interest Earned	$227.02	$546.04
Total Available	$337,622.48	$969,667.82
Less Disbursements Made		$632,045.34
This Distribution		$337,622.48

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$237,850.54	$447,337.70
Ind. SD-100ES Collections	$42,281.91	$101,189.98
W/H SD-101 Collections	$291,943.02	$1,207,991.96
W/H SD-141 Collections	- $26.13	$4,744.58
Total Gross Collections	$572,049.34	$1,761,264.22
Less 1.5% Administrative Fee	$8,580.74	$26,418.96
Net Collections	$563,468.60	$1,734,845.26
Less Refund Set Up	$35,131.97	$134,160.69
Net Available	$528,336.63	$1,600,684.57
Interest Earned	$373.39	$882.33
Total Available	$528,710.02	$1,601,566.90
Less Disbursements Made		$1,072,856.88
This Distribution		$528,710.02

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$183,710.64	$356,298.50
Ind. SD-100ES Collections	$61,997.42	$163,094.03
W/H SD-101 Collections	$209,963.64	$824,907.44
W/H SD-141 Collections	$273.46	$501.68
Total Gross Collections	$455,945.16	$1,344,801.65
Less 1.5% Administrative Fee	$6,839.17	$20,172.01
Net Collections	$449,105.99	$1,324,629.64
Less Refund Set Up	$30,869.38	$84,924.42
Net Available	$418,236.61	$1,239,705.22
Interest Earned	$296.44	$672.40
Total Available	$418,533.05	$1,240,377.62
Less Disbursements Made		$821,844.57
This Distribution		$418,533.05

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$193,600.18	$379,801.42
Ind. SD-100ES Collections	$16,485.21	$44,106.83
W/H SD-101 Collections	$284,000.19	$1,125,336.79
W/H SD-141 Collections	$77.20	$3,298.06
Total Gross Collections	$494,162.78	$1,552,543.10
Less 1.5% Administrative Fee	$7,412.44	$23,288.14
Net Collections	$486,750.34	$1,529,254.96
Less Refund Set Up	$31,012.61	$94,284.47
Net Available	$455,737.73	$1,434,970.49
Interest Earned	$312.55	$792.25
Total Available	$456,050.28	$1,435,762.74
Less Disbursements Made		$979,712.46
This Distribution		$456,050.28

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$453,470.00	$753,838.05
Ind. SD-100ES Collections	$33,257.27	$167,179.31
W/H SD-101 Collections	$422,196.10	$1,674,272.70
W/H SD-141 Collections	$2,823.66	$9,132.65
Total Gross Collections	$911,747.03	$2,604,422.71
Less 1.5% Administrative Fee	$13,676.20	$39,066.33
Net Collections	$898,070.83	$2,565,356.38
Less Refund Set Up	$65,692.42	$211,668.70
Net Available	$832,378.41	$2,353,687.68
Interest Earned	$556.97	$1,341.69
Total Available	$832,935.38	$2,355,029.37
Less Disbursements Made		$1,522,093.99
This Distribution		$832,935.38

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$532,956.89	$877,873.08
Ind. SD-100ES Collections	$67,136.35	$222,757.11
W/H SD-101 Collections	$526,020.32	$2,130,659.03
W/H SD-141 Collections	$1,183.73	$7,315.50
Total Gross Collections	$1,127,297.29	$3,238,604.72
Less 1.5% Administrative Fee	$16,909.45	$48,579.06
Net Collections	$1,110,387.84	$3,190,025.66
Less Refund Set Up	$102,596.97	$244,896.87
Net Available	$1,007,790.87	$2,945,128.79
Interest Earned	$691.73	$1,648.16
Total Available	$1,008,482.60	$2,946,776.95
Less Disbursements Made		$1,938,294.35
This Distribution		$1,008,482.60

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$319,443.37	$554,823.14
Ind. SD-100ES Collections	$71,158.19	$147,997.81
W/H SD-101 Collections	$308,189.77	$1,231,145.62
W/H SD-141 Collections	- $95.74	$4,140.49
Total Gross Collections	$698,695.59	$1,938,107.06
Less 1.5% Administrative Fee	$10,480.43	$29,071.60
Net Collections	$688,215.16	$1,909,035.46
Less Refund Set Up	$29,883.57	$112,391.53
Net Available	$658,331.59	$1,796,643.93
Interest Earned	$431.35	$1,013.19
Total Available	$658,762.94	$1,797,657.12
Less Disbursements Made		$1,138,894.18
This Distribution		$658,762.94

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$658,843.15	$1,059,591.67
Ind. SD-100ES Collections	$142,457.18	$343,541.27
W/H SD-101 Collections	$651,774.27	$2,639,649.78
W/H SD-141 Collections	$1,232.67	$6,773.61
Total Gross Collections	$1,454,307.27	$4,049,556.33
Less 1.5% Administrative Fee	$21,814.60	$60,743.33
Net Collections	$1,432,492.67	$3,988,813.00
Less Refund Set Up	$81,677.07	$284,788.59
Net Available	$1,350,815.60	$3,704,024.41
Interest Earned	$891.80	$2,076.71
Total Available	$1,351,707.40	$3,706,101.12
Less Disbursements Made		$2,354,393.72
This Distribution		$1,351,707.40

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$488,616.65	$777,790.02
Ind. SD-100ES Collections	$62,176.44	$149,496.67
W/H SD-101 Collections	$486,318.03	$1,950,226.73
W/H SD-141 Collections	$630.27	$2,911.92
Total Gross Collections	$1,037,741.39	$2,880,425.34
Less 1.5% Administrative Fee	$15,566.12	$43,206.37
Net Collections	$1,022,175.27	$2,837,218.97
Less Refund Set Up	$70,456.30	$215,145.01
Net Available	$951,718.97	$2,622,073.96
Interest Earned	$620.94	$1,471.11
Total Available	$952,339.91	$2,623,545.07
Less Disbursements Made		$1,671,205.16
This Distribution		$952,339.91

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$147,177.93	$246,643.54
Ind. SD-100ES Collections	$21,499.11	$50,816.41
W/H SD-101 Collections	$121,825.83	$484,504.88
W/H SD-141 Collections	- $609.20	- $60.70
Total Gross Collections	$289,893.67	$781,904.13
Less 1.5% Administrative Fee	$4,348.40	$11,728.55
Net Collections	$285,545.27	$770,175.58
Less Refund Set Up	$16,638.49	$53,645.71
Net Available	$268,906.78	$716,529.87
Interest Earned	$173.15	$406.50
Total Available	$269,079.93	$716,936.37
Less Disbursements Made		$447,856.44
This Distribution		$269,079.93

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$174,670.25	$281,130.45
Ind. SD-100ES Collections	$30,471.69	$54,659.19
W/H SD-101 Collections	$196,164.64	$773,077.21
W/H SD-141 Collections	$271.39	$2,758.61
Total Gross Collections	$401,577.97	$1,111,625.46
Less 1.5% Administrative Fee	$6,023.66	$16,674.37
Net Collections	$395,554.31	$1,094,951.09
Less Refund Set Up	$25,010.95	$96,907.81
Net Available	$370,543.36	$998,043.28
Interest Earned	$237.13	$549.10
Total Available	$370,780.49	$998,592.38
Less Disbursements Made		$627,811.89
This Distribution		$370,780.49

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$110,657.31	$192,551.18
Ind. SD-100ES Collections	$17,998.14	$46,100.97
W/H SD-101 Collections	$132,363.13	$638,154.39
W/H SD-141 Collections	$25.35	- $124.08
Total Gross Collections	$261,043.93	$876,682.46
Less 1.5% Administrative Fee	$3,915.65	$13,150.22
Net Collections	$257,128.28	$863,532.24
Less Refund Set Up	$17,779.18	$61,884.01
Net Available	$239,349.10	$801,648.23
Interest Earned	$171.73	$462.88
Total Available	$239,520.83	$802,111.11
Less Disbursements Made		$562,590.28
This Distribution		$239,520.83

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$47,202.27	$81,779.77
Ind. SD-100ES Collections	$11,061.45	$27,305.97
W/H SD-101 Collections	$60,142.82	$243,403.31
W/H SD-141 Collections	$85.80	$351.00
Total Gross Collections	$118,492.34	$352,840.05
Less 1.5% Administrative Fee	$1,777.38	$5,292.59
Net Collections	$116,714.96	$347,547.46
Less Refund Set Up	$7,005.32	$25,377.34
Net Available	$109,709.64	$322,170.12
Interest Earned	$75.83	$180.09
Total Available	$109,785.47	$322,350.21
Less Disbursements Made		$212,564.74
This Distribution		$109,785.47

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$291,826.55	$342,623.05
Ind. SD-100ES Collections	$155,089.23	$579,899.36
W/H SD-101 Collections	$159,617.51	$642,788.98
W/H SD-141 Collections	- $14.44	$662.19
Total Gross Collections	$606,518.85	$1,565,973.58
Less 1.5% Administrative Fee	$9,097.78	$23,489.60
Net Collections	$597,421.07	$1,542,483.98
Less Refund Set Up	$19,303.28	$59,253.20
Net Available	$578,117.79	$1,483,230.78
Interest Earned	$433.73	$730.47
Total Available	$578,551.52	$1,483,961.25
Less Disbursements Made		$905,409.73
This Distribution		$578,551.52

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$59,999.74	$112,933.47
Ind. SD-100ES Collections	$7,890.69	$24,904.52
W/H SD-101 Collections	$91,850.96	$366,758.15
W/H SD-141 Collections	- $2,377.18	- $2,975.80
Total Gross Collections	$157,364.21	$501,620.34
Less 1.5% Administrative Fee	$2,360.46	$7,524.30
Net Collections	$155,003.75	$494,096.04
Less Refund Set Up	$10,829.67	$36,076.60
Net Available	$144,174.08	$458,019.44
Interest Earned	$101.01	$255.81
Total Available	$144,275.09	$458,275.25
Less Disbursements Made		$314,000.16
This Distribution		$144,275.09

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$69,363.73	$110,727.95
Ind. SD-100ES Collections	$12,558.99	$26,513.98
W/H SD-101 Collections	$120,189.49	$476,215.51
W/H SD-141 Collections	- $151.04	$606.43
Total Gross Collections	$201,961.17	$614,063.87
Less 1.5% Administrative Fee	$3,029.41	$9,210.95
Net Collections	$198,931.76	$604,852.92
Less Refund Set Up	$12,726.76	$39,335.85
Net Available	$186,205.00	$565,517.07
Interest Earned	$126.77	$311.99
Total Available	$186,331.77	$565,829.06
Less Disbursements Made		$379,497.29
This Distribution		$186,331.77

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$136,149.85	$224,844.25
Ind. SD-100ES Collections	$36,722.13	$79,457.14
W/H SD-101 Collections	$195,039.51	$766,446.66
W/H SD-141 Collections	$44.91	- $259.63
Total Gross Collections	$367,956.40	$1,070,488.42
Less 1.5% Administrative Fee	$5,519.34	$16,057.32
Net Collections	$362,437.06	$1,054,431.10
Less Refund Set Up	$27,143.03	$75,177.75
Net Available	$335,294.03	$979,253.35
Interest Earned	$224.96	$542.75
Total Available	$335,518.99	$979,796.10
Less Disbursements Made		$644,277.11
This Distribution		$335,518.99

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$126,727.03	$184,789.66
Ind. SD-100ES Collections	$33,810.30	$57,926.31
W/H SD-101 Collections	$81,283.04	$314,008.58
W/H SD-141 Collections	- $62.31	$350.83
Total Gross Collections	$241,758.06	$557,075.38
Less 1.5% Administrative Fee	$3,626.37	$8,356.12
Net Collections	$238,131.69	$548,719.26
Less Refund Set Up	$7,909.71	$19,177.61
Net Available	$230,221.98	$529,541.65
Interest Earned	$141.01	$261.82
Total Available	$230,362.99	$529,803.47
Less Disbursements Made		$299,440.48
This Distribution		$230,362.99

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$175,724.75	$298,576.89
Ind. SD-100ES Collections	$56,062.87	$146,063.69
W/H SD-101 Collections	$225,798.35	$889,861.22
W/H SD-141 Collections	$57.39	$2,231.72
Total Gross Collections	$457,643.36	$1,336,733.52
Less 1.5% Administrative Fee	$6,864.65	$20,051.00
Net Collections	$450,778.71	$1,316,682.52
Less Refund Set Up	$23,058.24	$71,712.85
Net Available	$427,720.47	$1,244,969.67
Interest Earned	$293.84	$683.73
Total Available	$428,014.31	$1,245,653.40
Less Disbursements Made		$817,639.09
This Distribution		$428,014.31

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$134,281.18	$241,662.61
Ind. SD-100ES Collections	$15,983.05	$40,776.47
W/H SD-101 Collections	$130,800.93	$518,035.34
W/H SD-141 Collections	$509.65	$1,521.36
Total Gross Collections	$281,574.81	$801,995.78
Less 1.5% Administrative Fee	$4,223.62	$12,029.93
Net Collections	$277,351.19	$789,965.85
Less Refund Set Up	$16,011.13	$59,792.25
Net Available	$261,340.06	$730,173.60
Interest Earned	$175.78	$401.42
Total Available	$261,515.84	$730,575.02
Less Disbursements Made		$469,059.18
This Distribution		$261,515.84

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$323,071.44	$565,565.66
Ind. SD-100ES Collections	$59,540.17	$145,512.28
W/H SD-101 Collections	$407,984.18	$1,624,580.45
W/H SD-141 Collections	- $139.07	$4,583.02
Total Gross Collections	$790,456.72	$2,340,241.41
Less 1.5% Administrative Fee	$11,856.85	$35,103.62
Net Collections	$778,599.87	$2,305,137.79
Less Refund Set Up	$38,338.78	$145,577.41
Net Available	$740,261.09	$2,159,560.38
Interest Earned	$499.09	$1,214.58
Total Available	$740,760.18	$2,160,774.96
Less Disbursements Made		$1,420,014.78
This Distribution		$740,760.18

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$194,471.71	$391,415.34
Ind. SD-100ES Collections	$21,267.85	$64,851.84
W/H SD-101 Collections	$185,900.13	$665,470.33
W/H SD-141 Collections	- $167.33	$61,059.56
Total Gross Collections	$401,472.36	$1,182,797.07
Less 1.5% Administrative Fee	$6,022.08	$17,741.95
Net Collections	$395,450.28	$1,165,055.12
Less Refund Set Up	$23,485.85	$71,764.81
Net Available	$371,964.43	$1,093,290.31
Interest Earned	$254.24	$635.37
Total Available	$372,218.67	$1,093,925.68
Less Disbursements Made		$721,707.01
This Distribution		$372,218.67

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD 100 Collections	$6,461.71	$15,317.29
Ind. SD 100 ES Collections	$0.00	$0.00
W/H SD 101 Collections	-$0.02	-$176.88
W/H SD 141 Collections	$0.00	-$20.72
Total Gross Collections	$6,461.69	$15,119.69
Less 1.5% Administrative Fee	$96.92	$226.78
Net Collections	$6,364.77	$14,892.91
Less Refund Set Up	$0.00	-$45.00
Net Available	$6,364.77	$14,937.91
Interest Earned	$8.26	$19.32
Total Available	$6,373.03	$14,957.23
Less Disbursements Made		$0.00
This Distribution		$14,957.23

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$232,041.04	$393,893.52
Ind. SD-100ES Collections	$25,331.68	$61,064.70
W/H SD-101 Collections	$187,304.00	$745,384.56
W/H SD-141 Collections	$407.71	$1,664.65
Total Gross Collections	$445,084.43	$1,202,007.43
Less 1.5% Administrative Fee	$6,676.26	$18,030.10
Net Collections	$438,408.17	$1,183,977.33
Less Refund Set Up	$26,210.72	$89,487.27
Net Available	$412,197.45	$1,094,490.06
Interest Earned	$265.02	$618.13
Total Available	$412,462.47	$1,095,108.19
Less Disbursements Made		$682,645.72
This Distribution		$412,462.47

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD 100 Collections	$1,786.83	$2,765.23
Ind. SD 100 ES Collections	$0.00	$0.00
W/H SD 101 Collections	$0.00	$0.00
W/H SD 141 Collections	$0.00	$0.00
Total Gross Collections	$1,786.83	$2,765.23
Less 1.5% Administrative Fee	$26.80	$41.47
Net Collections	$1,760.03	$2,723.76
Less Refund Set Up	$0.00	-$484.84
Net Available	$1,760.03	$3,208.40
Interest Earned	$1.60	$3.47
Total Available	$1,761.63	$3,211.87
Less Disbursements Made		$0.00
This Distribution		$3,211.87

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$206,350.64	$306,136.13
Ind. SD-100ES Collections	$16,272.18	$35,950.82
W/H SD-101 Collections	$415,681.53	$1,649,277.62
W/H SD-141 Collections	$570.23	- $794.00
Total Gross Collections	$638,874.58	$1,990,570.57
Less 1.5% Administrative Fee	$9,583.11	$29,858.54
Net Collections	$629,291.47	$1,960,712.03
Less Refund Set Up	$21,145.11	$59,529.88
Net Available	$608,146.36	$1,901,182.15
Interest Earned	$406.67	$1,079.20
Total Available	$608,553.03	$1,902,261.35
Less Disbursements Made		$1,293,708.32
This Distribution		$608,553.03

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$884,635.47	$1,443,010.89
Ind. SD-100ES Collections	$251,662.82	$637,737.10
W/H SD-101 Collections	$1,234,386.08	$5,018,878.42
W/H SD-141 Collections	$755.42	$17,117.61
Total Gross Collections	$2,371,439.79	$7,116,744.02
Less 1.5% Administrative Fee	$35,571.59	$106,751.15
Net Collections	$2,335,868.20	$7,009,992.87
Less Refund Set Up	$138,355.05	$473,238.36
Net Available	$2,197,513.15	$6,536,754.51
Interest Earned	$1,469.45	$3,682.37
Total Available	$2,198,982.60	$6,540,436.88
Less Disbursements Made		$4,341,454.28
This Distribution		$2,198,982.60

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$298,890.23	$497,122.82
Ind. SD-100ES Collections	$38,799.70	$98,893.42
W/H SD-101 Collections	$362,150.24	$1,450,668.46
W/H SD-141 Collections	- $154.02	$963.85
Total Gross Collections	$699,686.15	$2,047,648.55
Less 1.5% Administrative Fee	$10,495.29	$30,714.72
Net Collections	$689,190.86	$2,016,933.83
Less Refund Set Up	$44,357.11	$172,858.57
Net Available	$644,833.75	$1,844,075.26
Interest Earned	$428.63	$1,029.41
Total Available	$645,262.38	$1,845,104.67
Less Disbursements Made		$1,199,842.29
This Distribution		$645,262.38

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$31,125.70	$52,236.03
Ind. SD-100ES Collections	$7,132.44	$14,617.16
W/H SD-101 Collections	$38,268.60	$160,334.85
W/H SD-141 Collections	$131.20	$148.95
Total Gross Collections	$76,657.94	$227,336.99
Less 1.5% Administrative Fee	$1,149.86	$3,410.04
Net Collections	$75,508.08	$223,926.95
Less Refund Set Up	$5,776.44	$18,320.97
Net Available	$69,731.64	$205,605.98
Interest Earned	$46.56	$115.86
Total Available	$69,778.20	$205,721.84
Less Disbursements Made		$135,943.64
This Distribution		$69,778.20

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$0.00	$0.00
Ind. SD-100ES Collections	$2,267.92	$2,619.27
W/H SD-101 Collections	$53,667.30	$78,367.33
W/H SD-141 Collections	$0.00	$9.90
Total Gross Collections	$55,935.22	$80,996.50
Less 1.5% Administrative Fee	$839.02	$1,214.93
Net Collections	$55,096.20	$79,781.57
Less Refund Set Up	$0.00	$1,731.03
Net Available	$55,096.20	$78,050.54
Interest Earned	$24.46	$24.46
Total Available	$55,120.66	$78,075.00
Less Disbursements Made		$22,954.34
This Distribution		$55,120.66

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$70,132.91	$122,897.51
Ind. SD-100ES Collections	$14,316.04	$45,613.03
W/H SD-101 Collections	$109,323.93	$438,983.04
W/H SD-141 Collections	- $443.15	- $486.12
Total Gross Collections	$193,329.73	$607,007.46
Less 1.5% Administrative Fee	$2,899.94	$9,105.10
Net Collections	$190,429.79	$597,902.36
Less Refund Set Up	$14,420.41	$46,996.16
Net Available	$176,009.38	$550,906.20
Interest Earned	$122.12	$308.89
Total Available	$176,131.50	$551,215.09
Less Disbursements Made		$375,083.59
This Distribution		$176,131.50

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$68,544.70	$110,513.33
Ind. SD-100ES Collections	$11,481.93	$27,564.42
W/H SD-101 Collections	$77,640.57	$308,258.90
W/H SD-141 Collections	$32.92	$914.28
Total Gross Collections	$157,700.12	$447,250.93
Less 1.5% Administrative Fee	$2,365.50	$6,708.76
Net Collections	$155,334.62	$440,542.17
Less Refund Set Up	$6,860.09	$33,419.80
Net Available	$148,474.53	$407,122.37
Interest Earned	$96.14	$228.20
Total Available	$148,570.67	$407,350.57
Less Disbursements Made		$258,779.90
This Distribution		$148,570.67

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$122,011.61	$246,565.88
Ind. SD-100ES Collections	$18,325.37	$42,078.72
W/H SD-101 Collections	$180,112.09	$742,317.91
W/H SD-141 Collections	$203.01	$1,034.07
Total Gross Collections	$320,652.08	$1,031,996.58
Less 1.5% Administrative Fee	$4,809.78	$15,479.94
Net Collections.	$315,842.30	$1,016,516.64
Less Refund Set Up	$19,935.06	$69,984.84
Net Available	$295,907.24	$946,531.80
Interest Earned	$210.31	$524.09
Total Available	$296,117.55	$947,055.89
Less Disbursements Made		$650,938.34
This Distribution		$296,117.55

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$78,784.87	$130,333.39
Ind. SD-100ES Collections	$15,136.14	$35,996.35
W/H SD-101 Collections	$290,470.50	$761,182.65
W/H SD-141 Collections	$4.47	$849.74
Total Gross Collections	$384,395.98	$928,362.13
Less 1.5% Administrative Fee	$5,765.93	$13,925.42
Net Collections	$378,630.05	$914,436.71
Less Refund Set Up	$14,451.14	$47,393.58
Net Available	$364,178.91	$867,043.13
Interest Earned	$219.15	$421.56
Total Available	$364,398.06	$867,464.69
Less Disbursements Made		$503,066.63
This Distribution		$364,398.06

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$54,075.57	$102,196.26
Ind. SD-100ES Collections	$11,629.41	$44,623.72
W/H SD-101 Collections	$115,025.76	$455,064.73
W/H SD-141 Collections	- $12.88	$690.07
Total Gross Collections	$180,717.86	$602,574.78
Less 1.5% Administrative Fee	$2,710.76	$9,038.61
Net Collections	$178,007.10	$593,536.17
Less Refund Set Up	$11,737.00	$24,123.09
Net Available	$166,270.10	$569,413.08
Interest Earned	$119.78	$317.81
Total Available	$166,389.88	$569,730.89
Less Disbursements Made		$403,341.01
This Distribution		$166,389.88

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$56,890.71	$99,071.07
Ind. SD-100ES Collections	$7,338.52	$20,979.96
W/H SD-101 Collections	$59,372.60	$225,867.96
W/H SD-141 Collections	- $1,420.21	- $211.27
Total Gross Collections	$122,181.62	$345,707.72
Less 1.5% Administrative Fee	$1,832.72	$5,185.61
Net Collections	$120,348.90	$340,522.11
Less Refund Set Up	$11,557.02	$31,629.13
Net Available	$108,791.88	$308,892.98
Interest Earned	$74.71	$169.73
Total Available	$108,866.59	$309,062.71
Less Disbursements Made		$200,196.12
This Distribution		$108,866.59

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$151,420.20	$229,709.44
Ind. SD-100ES Collections	$104,021.72	$244,764.46
W/H SD-101 Collections	$266,305.52	$1,063,863.74
W/H SD-141 Collections	$116.23	$1,408.55
Total Gross Collections	$521,863.67	$1,539,746.19
Less 1.5% Administrative Fee	$7,827.95	$23,096.18
Net Collections	$514,035.72	$1,516,650.01
Less Refund Set Up	$26,315.77	$75,945.53
Net Available	$487,719.95	$1,440,704.48
Interest Earned	$316.29	$767.83
Total Available	$488,036.24	$1,441,472.31
Less Disbursements Made		$953,436.07
This Distribution		$488,036.24

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$100,612.71	$173,055.90
Ind. SD-100ES Collections	$13,488.20	$31,041.09
W/H SD-101 Collections	$129,443.31	$505,992.61
W/H SD-141 Collections	- $15.47	$1,383.54
Total Gross Collections	$243,528.75	$711,473.14
Less 1.5% Administrative Fee	$3,652.93	$10,672.09
Net Collections	$239,875.82	$700,801.05
Less Refund Set Up	$13,168.18	$50,971.05
Net Available	$226,707.64	$649,830.00
Interest Earned	$148.21	$361.68
Total Available	$226,855.85	$650,191.68
Less Disbursements Made		$423,335.83
This Distribution		$226,855.85

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$70,219.50	$99,394.65
Ind. SD-100ES Collections	$4,867.17	$8,092.51
W/H SD-101 Collections	$81,715.70	$313,720.42
W/H SD-141 Collections	$4,283.35	$4,256.57
Total Gross Collections	$161,085.72	$425,464.15
Less 1.5% Administrative Fee	$2,416.28	$6,381.95
Net Collections	$158,669.44	$419,082.20
Less Refund Set Up	$4,224.95	$7,922.24
Net Available	$154,444.49	$411,159.96
Interest Earned	$101.99	$211.72
Total Available	$154,546.48	$411,371.68
Less Disbursements Made		$256,825.20
This Distribution		$154,546.48

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$37,153.33	$58,711.87
Ind. SD-100ES Collections	$21,882.05	$40,775.18
W/H SD-101 Collections	$53,888.35	$233,759.54
W/H SD-141 Collections	- $373.48	$934.37
Total Gross Collections	$112,550.25	$334,180.96
Less 1.5% Administrative Fee	$1,688.25	$5,012.71
Net Collections	$110,862.00	$329,168.25
Less Refund Set Up	$7,509.18	$34,429.73
Net Available	$103,352.82	$294,738.52
Interest Earned	$70.93	$154.00
Total Available	$103,423.75	$294,892.52
Less Disbursements Made		$191,468.77
This Distribution		$103,423.75

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

MASSILLON CITY SCHOOL DISTRICT - 7809
207 OAK AVE SE
MASSILLON, OH 44646-6790

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD 100 Collections	$11,950.18	$23,121.46
Ind. SD 100 ES Collections	$0.00	$0.00
W/H SD 101 Collections	$0.00	$0.07
W/H SD 141 Collections	$0.00	$0.00
Total Gross Collections	$11,950.18	$23,121.53
Less 1.5% Administrative Fee	$179.25	$346.80
Net Collections	$11,770.93	$22,774.73
Less Refund Set Up	$343.88	$872.44
Net Available	$11,427.05	$21,902.29
Interest Earned	$11.02	$28.15
Total Available	$11,438.07	$21,930.44
Less Disbursements Made		$0.00
This Distribution		$21,930.44

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$935.71	$935.71
Ind. SD-100ES Collections	$13,305.92	$13,546.85
W/H SD-101 Collections	$261,520.34	$357,289.26
W/H SD-141 Collections	$120.59	$120.59
Total Gross Collections	$275,882.56	$371,892.41
Less 1.5% Administrative Fee	$4,138.23	$5,578.37
Net Collections	$271,744.33	$366,314.04
Less Refund Set Up	$0.00	$1,000.13
Net Available	$271,744.33	$365,313.91
Interest Earned	$119.71	$119.71
Total Available	$271,864.04	$365,433.62
Less Disbursements Made		$93,569.58
This Distribution		$271,864.04

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$303,809.88	$508,986.55
Ind. SD-100ES Collections	$58,338.17	$123,476.27
W/H SD-101 Collections	$282,833.39	$1,135,893.52
W/H SD-141 Collections	$61.46	$3,087.22
Total Gross Collections	$645,042.90	$1,771,443.56
Less 1.5% Administrative Fee	$9,675.64	$26,571.64
Net Collections	$635,367.26	$1,744,871.92
Less Refund Set Up	$41,175.04	$94,433.09
Net Available	$594,192.22	$1,650,438.83
Interest Earned	$401.12	$921.96
Total Available	$594,593.34	$1,651,360.79
Less Disbursements Made		$1,056,767.45
This Distribution		$594,593.34

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$239,247.79	$466,267.62
Ind. SD-100ES Collections	$28,432.49	$79,493.02
W/H SD-101 Collections	$276,735.32	$1,141,563.97
W/H SD-141 Collections	$513.60	$2,169.28
Total Gross Collections	$544,929.20	$1,689,493.89
Less 1.5% Administrative Fee	$8,173.93	$25,342.40
Net Collections	$536,755.27	$1,664,151.49
Less Refund Set Up	$36,787.35	$108,852.00
Net Available	$499,967.92	$1,555,299.49
Interest Earned	$353.10	$869.90
Total Available	$500,321.02	$1,556,169.39
Less Disbursements Made		$1,055,848.37
This Distribution		$500,321.02

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$145,549.41	$267,319.88
Ind. SD-100ES Collections	$36,332.43	$88,789.36
W/H SD-101 Collections	$146,735.79	$588,743.67
W/H SD-141 Collections	$80.04	- $821.29
Total Gross Collections	$328,697.67	$944,031.62
Less 1.5% Administrative Fee	$4,930.46	$14,160.46
Net Collections	$323,767.21	$929,871.16
Less Refund Set Up	$15,772.59	$51,624.96
Net Available	$307,994.62	$878,246.20
Interest Earned	$211.15	$483.92
Total Available	$308,205.77	$878,730.12
Less Disbursements Made		$570,524.35
This Distribution		$308,205.77

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$322,378.86	$527,064.98
Ind. SD-100ES Collections	$87,078.15	$190,092.95
W/H SD-101 Collections	$412,182.04	$1,677,998.84
W/H SD-141 Collections	$102.03	$965.58
Total Gross Collections	$821,741.08	$2,396,122.35
Less 1.5% Administrative Fee	$12,326.11	$35,941.82
Net Collections	$809,414.97	$2,360,180.53
Less Refund Set Up	$43,479.84	$164,555.08
Net Available	$765,935.13	$2,195,625.45
Interest Earned	$502.71	$1,234.78
Total Available	$766,437.84	$2,196,860.23
Less Disbursements Made		$1,430,422.39
This Distribution		$766,437.84

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$348,839.71	$596,958.78
Ind. SD-100ES Collections	$24,699.88	$59,759.86
W/H SD-101 Collections	$307,449.37	$1,216,149.35
W/H SD-141 Collections	$0.08	$13,984.87
Total Gross Collections	$680,989.04	$1,886,852.86
Less 1.5% Administrative Fee	$10,214.83	$28,302.78
Net Collections	$670,774.21	$1,858,550.08
Less Refund Set Up	$29,955.87	$106,649.58
Net Available	$640,818.34	$1,751,900.50
Interest Earned	$420.78	$982.34
Total Available	$641,239.12	$1,752,882.84
Less Disbursements Made		$1,111,643.72
This Distribution		$641,239.12

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$340,365.40	$618,754.92
Ind. SD-100ES Collections	$35,036.00	$83,735.48
W/H SD-101 Collections	$282,754.26	$1,078,056.00
W/H SD-141 Collections	- $2,316.43	$2,416.22
Total Gross Collections	$655,839.23	$1,782,962.62
Less 1.5% Administrative Fee	$9,837.58	$26,744.43
Net Collections	$646,001.65	$1,756,218.19
Less Refund Set Up	$19,091.18	$62,602.20
Net Available	$626,910.47	$1,693,615.99
Interest Earned	$409.24	$956.89
Total Available	$627,319.71	$1,694,572.88
Less Disbursements Made		$1,067,253.17
This Distribution		$627,319.71

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$201,707.79	$322,898.12
Ind. SD-100ES Collections	$45,537.97	$120,942.28
W/H SD-101 Collections	$142,415.17	$583,465.46
W/H SD-141 Collections	$244.63	$712.09
Total Gross Collections	$389,905.56	$1,028,017.95
Less 1.5% Administrative Fee	$5,848.58	$15,420.26
Net Collections	$384,056.98	$1,012,597.69
Less Refund Set Up	$20,975.10	$69,145.45
Net Available	$363,081.88	$943,452.24
Interest Earned	$242.13	$523.64
Total Available	$363,324.01	$943,975.88
Less Disbursements Made		$580,651.87
This Distribution		$363,324.01

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$294,870.70	$480,777.50
Ind. SD-100ES Collections	$61,278.19	$151,827.49
W/H SD-101 Collections	$298,945.30	$1,178,347.87
W/H SD-141 Collections	$395.33	$1,869.35
Total Gross Collections	$655,489.52	$1,812,822.21
Less 1.5% Administrative Fee	$9,832.34	$27,192.33
Net Collections	$645,657.18	$1,785,629.88
Less Refund Set Up	$45,459.83	$134,526.89
Net Available	$600,197.35	$1,651,102.99
Interest Earned	$388.40	$933.90
Total Available	$600,585.75	$1,652,036.89
Less Disbursements Made		$1,051,451.14
This Distribution		$600,585.75

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$378,903.96	$611,174.95
Ind. SD-100ES Collections	$101,501.85	$256,927.67
W/H SD-101 Collections	$498,619.50	$1,964,920.87
W/H SD-141 Collections	$258.21	$2,664.94
Total Gross Collections	$979,283.52	$2,835,688.43
Less 1.5% Administrative Fee	$14,689.25	$42,535.32
Net Collections	$964,594.27	$2,793,153.11
Less Refund Set Up	$56,654.59	$174,280.48
Net Available	$907,939.68	$2,618,872.63
Interest Earned	$606.76	$1,458.39
Total Available	$908,546.44	$2,620,331.02
Less Disbursements Made		$1,711,784.58
This Distribution		$908,546.44

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$112,336.20	$171,545.05
Ind. SD-100ES Collections	$21,872.14	$65,612.32
W/H SD-101 Collections	$123,953.24	$492,852.13
W/H SD-141 Collections	$226.19	$462.26
Total Gross Collections	$258,387.77	$730,471.76
Less 1.5% Administrative Fee	$3,875.81	$10,957.06
Net Collections	$254,511.96	$719,514.70
Less Refund Set Up	$15,634.18	$47,568.98
Net Available	$238,877.78	$671,945.72
Interest Earned	$159.08	$375.33
Total Available	$239,036.86	$672,321.05
Less Disbursements Made		$433,284.19
This Distribution		$239,036.86

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$79,703.66	$132,398.02
Ind. SD-100ES Collections	$13,443.60	$37,435.26
W/H SD-101 Collections	$111,731.28	$449,112.47
W/H SD-141 Collections	$49.17	$107.95
Total Gross Collections	$204,927.71	$619,053.70
Less 1.5% Administrative Fee	$3,073.91	$9,285.79
Net Collections	$201,853.80	$609,767.91
Less Refund Set Up	$13,893.19	$44,456.37
Net Available	$187,960.61	$565,311.54
Interest Earned	$124.69	$319.50
Total Available	$188,085.30	$565,631.04
Less Disbursements Made		$377,545.74
This Distribution		$188,085.30

ALSD0085

Ohio Department of TAXATION

P.O. Box 2476
Columbus, OH 43266-0076
TTY/TDD: 1-800-750-0750
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$93,740.87	$162,579.79
Ind. SD-100ES Collections	$12,737.25	$32,815.73
W/H SD-101 Collections	$128,955.17	$511,636.27
W/H SD-141 Collections	$15.70	$864.38
Total Gross Collections	$235,448.99	$707,896.17
Less 1.5% Administrative Fee	$3,531.73	$10,618.43
Net Collections	$231,917.26	$697,277.74
Less Refund Set Up	$14,205.10	$60,812.03
Net Available	$217,712.16	$636,465.71
Interest Earned	$141.62	$362.71
Total Available	$217,853.78	$636,828.42
Less Disbursements Made		$418,974.64
This Distribution		$217,853.78

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$95,795.95	$168,826.51
Ind. SD-100ES Collections	$22,905.93	$50,079.51
W/H SD-101 Collections	$147,618.21	$590,588.31
W/H SD-141 Collections	$235.92	$847.83
Total Gross Collections	$266,556.01	$810,342.16
Less 1.5% Administrative Fee	$3,998.34	$12,155.13
Net Collections	$262,557.67	$798,187.03
Less Refund Set Up	$17,742.68	$50,728.85
Net Available	$244,814.99	$747,458.18
Interest Earned	$165.02	$418.96
Total Available	$244,980.01	$747,877.14
Less Disbursements Made		$502,897.13
This Distribution		$244,980.01

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$511,264.51	$835,425.62
Ind. SD-100ES Collections	$100,428.21	$232,928.34
W/H SD-101 Collections	$475,495.23	$1,892,897.56
W/H SD-141 Collections	$208.81	$5.55
Total Gross Collections	$1,087,396.76	$2,961,257.07
Less 1.5% Administrative Fee	$16,310.95	$44,418.85
Net Collections	$1,071,085.81	$2,916,838.22
Less Refund Set Up	$86,445.89	$246,425.74
Net Available	$984,639.92	$2,670,412.48
Interest Earned	$636.60	$1,498.32
Total Available	$985,276.52	$2,671,910.80
Less Disbursements Made		$1,686,634.28
This Distribution		$985,276.52

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$227,950.52	$399,594.61
Ind. SD-100ES Collections	$22,073.73	$64,305.75
W/H SD-101 Collections	$335,872.69	$1,314,986.51
W/H SD-141 Collections	$244.56	- $5,343.74
Total Gross Collections	$586,141.50	$1,773,543.13
Less 1.5% Administrative Fee	$8,792.12	$26,603.14
Net Collections	$577,349.38	$1,746,939.99
Less Refund Set Up	$20,199.20	$51,723.73
Net Available	$557,150.18	$1,695,216.26
Interest Earned	$384.84	$943.89
Total Available	$557,535.02	$1,696,160.15
Less Disbursements Made		$1,138,625.13
This Distribution		$557,535.02

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$224,781.58	$378,312.02
Ind. SD-100ES Collections	$28,314.05	$69,372.05
W/H SD-101 Collections	$277,440.03	$1,108,529.14
W/H SD-141 Collections	$1,043.81	$816.21
Total Gross Collections	$531,579.47	$1,557,029.42
Less 1.5% Administrative Fee	$7,973.69	$23,355.43
Net Collections	$523,605.78	$1,533,673.99
Less Refund Set Up	$34,478.55	$112,794.87
Net Available	$489,127.23	$1,420,879.12
Interest Earned	$324.49	$795.55
Total Available	$489,451.72	$1,421,674.67
Less Disbursements Made		$932,222.95
This Distribution		$489,451.72

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$91,017.81	$163,926.51
Ind. SD-100ES Collections	$5,728.55	$15,049.65
W/H SD-101 Collections	$148,118.67	$600,457.93
W/H SD-141 Collections	$326.07	$1,403.95
Total Gross Collections	$245,191.10	$780,838.04
Less 1.5% Administrative Fee	$3,677.86	$11,712.56
Net Collections	$241,513.24	$769,125.48
Less Refund Set Up	$7,340.92	$17,274.07
Net Available	$234,172.32	$751,851.41
Interest Earned	$168.45	$406.54
Total Available	$234,340.77	$752,257.95
Less Disbursements Made		$517,917.18
This Distribution		$234,340.77

ALSD0085

Ohio Department of TAXATION

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

July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$399,408.03	$634,798.66
Ind. SD-100ES Collections	$95,000.79	$246,130.32
W/H SD-101 Collections	$403,034.78	$1,603,359.21
W/H SD-141 Collections	$588.49	- $580.50
Total Gross Collections	$898,032.09	$2,483,707.69
Less 1.5% Administrative Fee	$13,470.48	$37,255.61
Net Collections	$884,561.61	$2,446,452.08
Less Refund Set Up	$43,429.59	$138,755.14
Net Available	$841,132.02	$2,307,696.94
Interest Earned	$556.55	$1,291.18
Total Available	$841,688.57	$2,308,988.12
Less Disbursements Made		$1,467,299.55
This Distribution		$841,688.57

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$951,685.41	$1,497,834.25
Ind. SD-100ES Collections	$275,830.56	$683,780.94
W/H SD-101 Collections	$892,743.79	$3,230,398.21
W/H SD-141 Collections	$6,411.47	$7,759.89
Total Gross Collections	$2,126,671.23	$5,419,773.29
Less 1.5% Administrative Fee	$31,900.06	$81,296.59
Net Collections	$2,094,771.17	$5,338,476.70
Less Refund Set Up	$122,855.95	$354,114.44
Net Available	$1,971,915.22	$4,984,362.26
Interest Earned	$1,264.98	$2,758.92
Total Available	$1,973,180.20	$4,987,121.18
Less Disbursements Made		$3,013,940.98
This Distribution		$1,973,180.20

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$140,517.14	$230,576.32
Ind. SD-100ES Collections	$27,020.74	$50,835.41
W/H SD-101 Collections	$189,465.07	$758,245.91
W/H SD-141 Collections	- $269.45	$2,020.31
Total Gross Collections	$356,733.50	$1,041,677.95
Less 1.5% Administrative Fee	$5,351.00	$15,625.16
Net Collections	$351,382.50	$1,026,052.79
Less Refund Set Up	$19,759.27	$77,727.81
Net Available	$331,623.23	$948,324.98
Interest Earned	$216.95	$529.43
Total Available	$331,840.18	$948,854.41
Less Disbursements Made		$617,014.23
This Distribution		$331,840.18

ALSD0085

Ohio Department of TAXATION

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Columbus, OH 43266-0076
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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	$204,155.28	$311,673.55
Ind. SD-100ES Collections	$60,514.06	$126,629.19
W/H SD-101 Collections	$209,527.01	$867,895.56
W/H SD-141 Collections	- $281.59	$1,393.26
Total Gross Collections	$473,914.76	$1,307,591.56
Less 1.5% Administrative Fee	$7,108.72	$19,613.87
Net Collections	$466,806.04	$1,287,977.69
Less Refund Set Up	$26,768.19	$86,075.17
Net Available	$440,037.85	$1,201,902.52
Interest Earned	$288.10	$678.86
Total Available	$440,325.95	$1,202,581.38
Less Disbursements Made		$762,255.43
This Distribution		$440,325.95

ALSD0085

Ohio Department of TAXATION

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July 26, 2011

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

SCHOOL DISTRICT DISTRIBUTION

4/1/2011 thru 6/30/2011

	CURRENT QUARTER	FISCAL YEAR TQ DATE
Ind. SD-100 Collections	$384,093.78	$687,370.57
Ind. SD-100ES Collections	$95,108.86	$273,466.52
W/H SD-101 Collections	$453,718.99	$1,844,906.34
W/H SD-141 Collections	$1,365.61	$2,991.56
Total Gross Collections	$934,287.24	$2,808,734.99
Less 1.5% Administrative Fee	$14,014.30	$42,131.01
Net Collections	$920,272.94	$2,766,603.98
Less Refund Set Up	$53,607.68	$174,335.45
Net Available	$866,665.26	$2,592,268.53
Interest Earned	$589.70	$1,438.93
Total Available	$867,254.96	$2,593,707.46
Less Disbursements Made		$1,726,452.50
This Distribution		$867,254.96

ALSD0085