



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

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$7,774.02	\$7,774.02
Ind. SD-100ES Collections	\$11,051.42	\$11,051.42
W/H SD-101 Collections	\$107,544.44	\$107,544.44
W/H SD-141 Collections	\$87.45	\$87.45
Total Gross Collections	\$126,457.33	\$126,457.33
Less 1.5% Administrative Fee	\$1,896.85	\$1,896.85
Net Collections	\$124,560.48	\$124,560.48
Less Refund Set Up	\$3,373.52	\$3,373.52
Net Available	\$121,186.96	\$121,186.96
Interest Earned	\$0.00	\$0.00
Total Available	\$121,186.96	\$121,186.96
Less Disbursements Made		\$0.00
This Distribution		\$121,186.96

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$9,030.70	\$9,030.70
Ind. SD-100ES Collections	\$19,464.78	\$19,464.78
W/H SD-101 Collections	\$179,851.10	\$179,851.10
W/H SD-141 Collections	\$336.74	\$336.74
Total Gross Collections	\$208,683.32	\$208,683.32
Less 1.5% Administrative Fee	\$3,130.24	\$3,130.24
Net Collections	\$205,553.08	\$205,553.08
Less Refund Set Up	\$4,694.83	\$4,694.83
Net Available	\$200,858.25	\$200,858.25
Interest Earned	\$0.00	\$0.00
Total Available	\$200,858.25	\$200,858.25
Less Disbursements Made		\$0.00
This Distribution		\$200,858.25

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$24,359.23	\$24,359.23
Ind. SD-100ES Collections	\$31,660.80	\$31,660.80
W/H SD-101 Collections	\$263,732.82	\$263,732.82
W/H SD-141 Collections	\$308.81	\$308.81
Total Gross Collections	\$320,061.66	\$320,061.66
Less 1.5% Administrative Fee	\$4,800.92	\$4,800.92
Net Collections	\$315,260.74	\$315,260.74
Less Refund Set Up	\$6,385.99	\$6,385.99
Net Available	\$308,874.75	\$308,874.75
Interest Earned	\$0.00	\$0.00
Total Available	\$308,874.75	\$308,874.75
Less Disbursements Made		\$0.00
This Distribution		\$308,874.75

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$84,971.59	\$84,971.59
Ind. SD-100ES Collections	\$40,906.45	\$40,906.45
W/H SD-101 Collections	\$615,433.38	\$615,433.38
W/H SD-141 Collections	\$599.11	\$599.11
Total Gross Collections	\$741,910.53	\$741,910.53
Less 1.5% Administrative Fee	\$11,128.65	\$11,128.65
Net Collections	\$730,781.88	\$730,781.88
Less Refund Set Up	\$14,468.57	\$14,468.57
Net Available	\$716,313.31	\$716,313.31
Interest Earned	\$0.00	\$0.00
Total Available	\$716,313.31	\$716,313.31
Less Disbursements Made		\$0.00
This Distribution		\$716,313.31

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$5,628.02	\$5,628.02
Ind. SD-100ES Collections	\$21,982.79	\$21,982.79
W/H SD-101 Collections	\$92,588.95	\$92,588.95
W/H SD-141 Collections	\$249.05	\$249.05
Total Gross Collections	\$120,448.81	\$120,448.81
Less 1.5% Administrative Fee	\$1,806.73	\$1,806.73
Net Collections	\$118,642.08	\$118,642.08
Less Refund Set Up	\$3,514.78	\$3,514.78
Net Available	\$115,127.30	\$115,127.30
Interest Earned	\$0.00	\$0.00
Total Available	\$115,127.30	\$115,127.30
Less Disbursements Made		\$0.00
This Distribution		\$115,127.30

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$10,318.93	\$10,318.93
Ind. SD-100ES Collections	\$148,352.50	\$148,352.50
W/H SD-101 Collections	\$209,485.52	\$209,485.52
W/H SD-141 Collections	\$36.15	\$36.15
Total Gross Collections	\$368,193.10	\$368,193.10
Less 1.5% Administrative Fee	\$5,522.89	\$5,522.89
Net Collections	\$362,670.21	\$362,670.21
Less Refund Set Up	\$2,779.99	\$2,779.99
Net Available	\$359,890.22	\$359,890.22
Interest Earned	\$0.00	\$0.00
Total Available	\$359,890.22	\$359,890.22
Less Disbursements Made		\$0.00
This Distribution		\$359,890.22

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$8,077.12	\$8,077.12
Ind. SD-100ES Collections	\$22,682.49	\$22,682.49
W/H SD-101 Collections	\$115,520.20	\$115,520.20
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$146,279.81	\$146,279.81
Less 1.5% Administrative Fee	\$2,194.19	\$2,194.19
Net Collections	\$144,085.62	\$144,085.62
Less Refund Set Up	\$2,663.00	\$2,663.00
Net Available	\$141,422.62	\$141,422.62
Interest Earned	\$0.00	\$0.00
Total Available	\$141,422.62	\$141,422.62
Less Disbursements Made		\$0.00
This Distribution		\$141,422.62

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$26,057.46	\$26,057.46
Ind. SD-100ES Collections	\$44,371.76	\$44,371.76
W/H SD-101 Collections	\$510,916.45	\$510,916.45
W/H SD-141 Collections	-\$18.28	-\$18.28
Total Gross Collections	\$581,327.39	\$581,327.39
Less 1.5% Administrative Fee	\$8,719.91	\$8,719.91
Net Collections	\$572,607.48	\$572,607.48
Less Refund Set Up	\$8,852.88	\$8,852.88
Net Available	\$563,754.60	\$563,754.60
Interest Earned	\$0.00	\$0.00
Total Available	\$563,754.60	\$563,754.60
Less Disbursements Made		\$0.00
This Distribution		\$563,754.60

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$9,006.34	\$9,006.34
Ind. SD-100ES Collections	\$9,629.49	\$9,629.49
W/H SD-101 Collections	\$92,354.38	\$92,354.38
W/H SD-141 Collections	\$415.80	\$415.80
Total Gross Collections	\$111,406.01	\$111,406.01
Less 1.5% Administrative Fee	\$1,671.09	\$1,671.09
Net Collections	\$109,734.92	\$109,734.92
Less Refund Set Up	\$3,174.51	\$3,174.51
Net Available	\$106,560.41	\$106,560.41
Interest Earned	\$0.00	\$0.00
Total Available	\$106,560.41	\$106,560.41
Less Disbursements Made		\$0.00
This Distribution		\$106,560.41

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$290.44	\$290.44
Ind. SD-100ES Collections	\$0.00	\$0.00
W/H SD-101 Collections	\$0.00	\$0.00
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$290.44	\$290.44
Less 1.5% Administrative Fee	\$4.35	\$4.35
Net Collections	\$286.09	\$286.09
Less Refund Set Up	\$0.00	\$0.00
Net Available	\$286.09	\$286.09
Interest Earned	\$0.00	\$0.00
Total Available	\$286.09	\$286.09
Less Disbursements Made		\$0.00
This Distribution		\$0.00

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$24,402.38	\$24,402.38
Ind. SD-100ES Collections	\$9,916.57	\$9,916.57
W/H SD-101 Collections	\$141,988.27	\$141,988.27
W/H SD-141 Collections	\$9.01	\$9.01
Total Gross Collections	\$176,316.23	\$176,316.23
Less 1.5% Administrative Fee	\$2,644.74	\$2,644.74
Net Collections	\$173,671.49	\$173,671.49
Less Refund Set Up	\$4,236.68	\$4,236.68
Net Available	\$169,434.81	\$169,434.81
Interest Earned	\$0.00	\$0.00
Total Available	\$169,434.81	\$169,434.81
Less Disbursements Made		\$0.00
This Distribution		\$169,434.81

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$19,002.14	\$19,002.14
Ind. SD-100ES Collections	\$2,903.13	\$2,903.13
W/H SD-101 Collections	\$75,788.35	\$75,788.35
W/H SD-141 Collections	-\$97.13	-\$97.13
Total Gross Collections	\$97,596.49	\$97,596.49
Less 1.5% Administrative Fee	\$1,463.94	\$1,463.94
Net Collections	\$96,132.55	\$96,132.55
Less Refund Set Up	\$3,009.90	\$3,009.90
Net Available	\$93,122.65	\$93,122.65
Interest Earned	\$0.00	\$0.00
Total Available	\$93,122.65	\$93,122.65
Less Disbursements Made		\$0.00
This Distribution		\$93,122.65

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$69,380.55	\$69,380.55
Ind. SD-100ES Collections	\$36,735.71	\$36,735.71
W/H SD-101 Collections	\$430,633.26	\$430,633.26
W/H SD-141 Collections	- \$206.52	- \$206.52
Total Gross Collections	\$536,543.00	\$536,543.00
Less 1.5% Administrative Fee	\$8,048.14	\$8,048.14
Net Collections	\$528,494.86	\$528,494.86
Less Refund Set Up	\$18,611.61	\$18,611.61
Net Available	\$509,883.25	\$509,883.25
Interest Earned	\$0.00	\$0.00
Total Available	\$509,883.25	\$509,883.25
Less Disbursements Made		\$0.00
This Distribution		\$509,883.25

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$97,364.17	\$97,364.17
Ind. SD-100ES Collections	\$182,149.87	\$182,149.87
W/H SD-101 Collections	\$764,711.91	\$764,711.91
W/H SD-141 Collections	\$679.38	\$679.38
Total Gross Collections	\$1,044,905.33	\$1,044,905.33
Less 1.5% Administrative Fee	\$15,673.57	\$15,673.57
Net Collections	\$1,029,231.76	\$1,029,231.76
Less Refund Set Up	\$46,395.52	\$46,395.52
Net Available	\$982,836.24	\$982,836.24
Interest Earned	\$0.00	\$0.00
Total Available	\$982,836.24	\$982,836.24
Less Disbursements Made		\$0.00
This Distribution		\$982,836.24

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$31,891.85	\$31,891.85
Ind. SD-100ES Collections	\$16,138.05	\$16,138.05
W/H SD-101 Collections	\$249,218.13	\$249,218.13
W/H SD-141 Collections	\$191.66	\$191.66
Total Gross Collections	\$297,439.69	\$297,439.69
Less 1.5% Administrative Fee	\$4,461.59	\$4,461.59
Net Collections	\$292,978.10	\$292,978.10
Less Refund Set Up	\$8,893.89	\$8,893.89
Net Available	\$284,084.21	\$284,084.21
Interest Earned	\$0.00	\$0.00
Total Available	\$284,084.21	\$284,084.21
Less Disbursements Made		\$0.00
This Distribution		\$284,084.21

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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$31,199.30	\$31,199.30
Ind. SD-100ES Collections	\$20,648.93	\$20,648.93
W/H SD-101 Collections	\$287,789.70	\$287,789.70
W/H SD-141 Collections	\$73.95	\$73.95
Total Gross Collections	\$339,711.88	\$339,711.88
Less 1.5% Administrative Fee	\$5,095.67	\$5,095.67
Net Collections	\$334,616.21	\$334,616.21
Less Refund Set Up	\$3,324.73	\$3,324.73
Net Available	\$331,291.48	\$331,291.48
Interest Earned	\$0.00	\$0.00
Total Available	\$331,291.48	\$331,291.48
Less Disbursements Made		\$0.00
This Distribution		\$331,291.48

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$25,018.67	\$25,018.67
Ind. SD-100ES Collections	\$28,974.12	\$28,974.12
W/H SD-101 Collections	\$299,310.85	\$299,310.85
W/H SD-141 Collections	\$123.43	\$123.43
Total Gross Collections	\$353,427.07	\$353,427.07
Less 1.5% Administrative Fee	\$5,301.40	\$5,301.40
Net Collections	\$348,125.67	\$348,125.67
Less Refund Set Up	\$6,244.53	\$6,244.53
Net Available	\$341,881.14	\$341,881.14
Interest Earned	\$0.00	\$0.00
Total Available	\$341,881.14	\$341,881.14
Less Disbursements Made		\$0.00
This Distribution		\$341,881.14

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$35,437.19	\$35,437.19
Ind. SD-100ES Collections	\$19,359.32	\$19,359.32
W/H SD-101 Collections	\$296,892.81	\$296,892.81
W/H SD-141 Collections	\$6,871.50	\$6,871.50
Total Gross Collections	\$358,560.82	\$358,560.82
Less 1.5% Administrative Fee	\$5,378.41	\$5,378.41
Net Collections	\$353,182.41	\$353,182.41
Less Refund Set Up	\$5,824.27	\$5,824.27
Net Available	\$347,358.14	\$347,358.14
Interest Earned	\$0.00	\$0.00
Total Available	\$347,358.14	\$347,358.14
Less Disbursements Made		\$0.00
This Distribution		\$347,358.14

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$16,414.97	\$16,414.97
Ind. SD-100ES Collections	\$9,688.43	\$9,688.43
W/H SD-101 Collections	\$149,534.58	\$149,534.58
W/H SD-141 Collections	\$268.48	\$268.48
Total Gross Collections	\$175,906.46	\$175,906.46
Less 1.5% Administrative Fee	\$2,638.59	\$2,638.59
Net Collections	\$173,267.87	\$173,267.87
Less Refund Set Up	\$4,951.90	\$4,951.90
Net Available	\$168,315.97	\$168,315.97
Interest Earned	\$0.00	\$0.00
Total Available	\$168,315.97	\$168,315.97
Less Disbursements Made		\$0.00
This Distribution		\$168,315.97

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$82,005.95	\$82,005.95
Ind. SD-100ES Collections	\$67,793.64	\$67,793.64
W/H SD-101 Collections	\$379,114.18	\$379,114.18
W/H SD-141 Collections	\$384.06	\$384.06
Total Gross Collections	\$529,297.83	\$529,297.83
Less 1.5% Administrative Fee	\$7,939.46	\$7,939.46
Net Collections	\$521,358.37	\$521,358.37
Less Refund Set Up	\$22,391.06	\$22,391.06
Net Available	\$498,967.31	\$498,967.31
Interest Earned	\$0.00	\$0.00
Total Available	\$498,967.31	\$498,967.31
Less Disbursements Made		\$0.00
This Distribution		\$498,967.31

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$82,486.27	\$82,486.27
Ind. SD-100ES Collections	\$50,294.80	\$50,294.80
W/H SD-101 Collections	\$462,480.23	\$462,480.23
W/H SD-141 Collections	\$742.83	\$742.83
Total Gross Collections	\$596,004.13	\$596,004.13
Less 1.5% Administrative Fee	\$8,940.06	\$8,940.06
Net Collections	\$587,064.07	\$587,064.07
Less Refund Set Up	\$15,858.91	\$15,858.91
Net Available	\$571,205.16	\$571,205.16
Interest Earned	\$0.00	\$0.00
Total Available	\$571,205.16	\$571,205.16
Less Disbursements Made		\$0.00
This Distribution		\$571,205.16

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$77,495.91	\$77,495.91
Ind. SD-100ES Collections	\$90,837.78	\$90,837.78
W/H SD-101 Collections	\$554,118.45	\$554,118.45
W/H SD-141 Collections	\$2,408.99	\$2,408.99
Total Gross Collections	\$724,861.13	\$724,861.13
Less 1.5% Administrative Fee	\$10,872.91	\$10,872.91
Net Collections	\$713,988.22	\$713,988.22
Less Refund Set Up	\$23,714.90	\$23,714.90
Net Available	\$690,273.32	\$690,273.32
Interest Earned	\$0.00	\$0.00
Total Available	\$690,273.32	\$690,273.32
Less Disbursements Made		\$0.00
This Distribution		\$690,273.32

ALSD0085



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

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$36,182.38	\$36,182.38
Ind. SD-100ES Collections	\$37,017.07	\$37,017.07
W/H SD-101 Collections	\$197,373.94	\$197,373.94
W/H SD-141 Collections	\$79.39	\$79.39
Total Gross Collections	\$270,652.78	\$270,652.78
Less 1.5% Administrative Fee	\$4,059.79	\$4,059.79
Net Collections	\$266,592.99	\$266,592.99
Less Refund Set Up	\$15,737.49	\$15,737.49
Net Available	\$250,855.50	\$250,855.50
Interest Earned	\$0.00	\$0.00
Total Available	\$250,855.50	\$250,855.50
Less Disbursements Made		\$0.00
This Distribution		\$250,855.50

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$20,696.74	\$20,696.74
Ind. SD-100ES Collections	\$44,461.48	\$44,461.48
W/H SD-101 Collections	\$162,860.85	\$162,860.85
W/H SD-141 Collections	- \$229.60	- \$229.60
Total Gross Collections	\$227,789.47	\$227,789.47
Less 1.5% Administrative Fee	\$3,416.84	\$3,416.84
Net Collections	\$224,372.63	\$224,372.63
Less Refund Set Up	\$4,583.75	\$4,583.75
Net Available	\$219,788.88	\$219,788.88
Interest Earned	\$0.00	\$0.00
Total Available	\$219,788.88	\$219,788.88
Less Disbursements Made		\$0.00
This Distribution		\$219,788.88

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

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

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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$17,472.82	\$17,472.82
Ind. SD-100ES Collections	\$13,799.29	\$13,799.29
W/H SD-101 Collections	\$93,937.46	\$93,937.46
W/H SD-141 Collections	\$7.93	\$7.93
Total Gross Collections	\$125,217.50	\$125,217.50
Less 1.5% Administrative Fee	\$1,878.26	\$1,878.26
Net Collections	\$123,339.24	\$123,339.24
Less Refund Set Up	\$4,435.12	\$4,435.12
Net Available	\$118,904.12	\$118,904.12
Interest Earned	\$0.00	\$0.00
Total Available	\$118,904.12	\$118,904.12
Less Disbursements Made		\$0.00
This Distribution		\$118,904.12

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$15,297.37	\$15,297.37
Ind. SD-100ES Collections	\$22,493.73	\$22,493.73
W/H SD-101 Collections	\$263,527.95	\$263,527.95
W/H SD-141 Collections	- \$1,148.22	- \$1,148.22
Total Gross Collections	\$300,170.83	\$300,170.83
Less 1.5% Administrative Fee	\$4,502.56	\$4,502.56
Net Collections	\$295,668.27	\$295,668.27
Less Refund Set Up	\$10,788.62	\$10,788.62
Net Available	\$284,879.65	\$284,879.65
Interest Earned	\$0.00	\$0.00
Total Available	\$284,879.65	\$284,879.65
Less Disbursements Made		\$0.00
This Distribution		\$284,879.65

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$18,751.73	\$18,751.73
Ind. SD-100ES Collections	\$47,392.13	\$47,392.13
W/H SD-101 Collections	\$218,423.10	\$218,423.10
W/H SD-141 Collections	\$727.86	\$727.86
Total Gross Collections	\$285,294.82	\$285,294.82
Less 1.5% Administrative Fee	\$4,279.42	\$4,279.42
Net Collections	\$281,015.40	\$281,015.40
Less Refund Set Up	\$6,071.35	\$6,071.35
Net Available	\$274,944.05	\$274,944.05
Interest Earned	\$0.00	\$0.00
Total Available	\$274,944.05	\$274,944.05
Less Disbursements Made		\$0.00
This Distribution		\$274,944.05

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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$2,071.48	\$2,071.48
Ind. SD-100ES Collections	\$394.95	\$394.95
W/H SD-101 Collections	\$23,239.24	\$23,239.24
W/H SD-141 Collections	\$45.71	\$45.71
Total Gross Collections	\$25,751.38	\$25,751.38
Less 1.5% Administrative Fee	\$386.27	\$386.27
Net Collections	\$25,365.11	\$25,365.11
Less Refund Set Up	\$1,037.84	\$1,037.84
Net Available	\$24,327.27	\$24,327.27
Interest Earned	\$0.00	\$0.00
Total Available	\$24,327.27	\$24,327.27
Less Disbursements Made		\$0.00
This Distribution		\$24,327.27

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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$2,925.11	\$2,925.11
Ind. SD-100ES Collections	\$6,907.25	\$6,907.25
W/H SD-101 Collections	\$173,026.25	\$173,026.25
W/H SD-141 Collections	\$366.50	\$366.50
Total Gross Collections	\$183,225.11	\$183,225.11
Less 1.5% Administrative Fee	\$2,748.37	\$2,748.37
Net Collections	\$180,476.74	\$180,476.74
Less Refund Set Up	\$793.18	\$793.18
Net Available	\$179,683.56	\$179,683.56
Interest Earned	\$0.00	\$0.00
Total Available	\$179,683.56	\$179,683.56
Less Disbursements Made		\$0.00
This Distribution		\$179,683.56

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$19,988.36	\$19,988.36
Ind. SD-100ES Collections	\$33,074.55	\$33,074.55
W/H SD-101 Collections	\$299,936.57	\$299,936.57
W/H SD-141 Collections	\$188.39	\$188.39
Total Gross Collections	\$353,187.87	\$353,187.87
Less 1.5% Administrative Fee	\$5,297.81	\$5,297.81
Net Collections	\$347,890.06	\$347,890.06
Less Refund Set Up	\$6,055.98	\$6,055.98
Net Available	\$341,834.08	\$341,834.08
Interest Earned	\$0.00	\$0.00
Total Available	\$341,834.08	\$341,834.08
Less Disbursements Made		\$0.00
This Distribution		\$341,834.08

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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$8,313.97	\$8,313.97
Ind. SD-100ES Collections	\$10,427.97	\$10,427.97
W/H SD-101 Collections	\$88,980.72	\$88,980.72
W/H SD-141 Collections	\$275.12	\$275.12
Total Gross Collections	\$107,997.78	\$107,997.78
Less 1.5% Administrative Fee	\$1,619.96	\$1,619.96
Net Collections	\$106,377.82	\$106,377.82
Less Refund Set Up	\$4,400.09	\$4,400.09
Net Available	\$101,977.73	\$101,977.73
Interest Earned	\$0.00	\$0.00
Total Available	\$101,977.73	\$101,977.73
Less Disbursements Made		\$0.00
This Distribution		\$101,977.73

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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$26,686.03	\$26,686.03
Ind. SD-100ES Collections	\$29,972.08	\$29,972.08
W/H SD-101 Collections	\$339,037.20	\$339,037.20
W/H SD-141 Collections	-\$406.77	-\$406.77
Total Gross Collections	\$395,288.54	\$395,288.54
Less 1.5% Administrative Fee	\$5,929.32	\$5,929.32
Net Collections	\$389,359.22	\$389,359.22
Less Refund Set Up	\$10,464.08	\$10,464.08
Net Available	\$378,895.14	\$378,895.14
Interest Earned	\$0.00	\$0.00
Total Available	\$378,895.14	\$378,895.14
Less Disbursements Made		\$0.00
This Distribution		\$378,895.14

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$12,202.30	\$12,202.30
Ind. SD-100ES Collections	\$20,674.84	\$20,674.84
W/H SD-101 Collections	\$162,948.75	\$162,948.75
W/H SD-141 Collections	- \$237.45	- \$237.45
Total Gross Collections	\$195,588.44	\$195,588.44
Less 1.5% Administrative Fee	\$2,933.82	\$2,933.82
Net Collections	\$192,654.62	\$192,654.62
Less Refund Set Up	\$6,568.30	\$6,568.30
Net Available	\$186,086.32	\$186,086.32
Interest Earned	\$0.00	\$0.00
Total Available	\$186,086.32	\$186,086.32
Less Disbursements Made		\$0.00
This Distribution		\$186,086.32

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$10,809.99	\$10,809.99
Ind. SD-100ES Collections	\$24,027.18	\$24,027.18
W/H SD-101 Collections	\$192,997.98	\$192,997.98
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$227,835.15	\$227,835.15
Less 1.5% Administrative Fee	\$3,417.52	\$3,417.52
Net Collections	\$224,417.63	\$224,417.63
Less Refund Set Up	\$8,847.28	\$8,847.28
Net Available	\$215,570.35	\$215,570.35
Interest Earned	\$0.00	\$0.00
Total Available	\$215,570.35	\$215,570.35
Less Disbursements Made		\$0.00
This Distribution		\$215,570.35

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$4,133.48	\$4,133.48
Ind. SD-100ES Collections	\$30,404.75	\$30,404.75
W/H SD-101 Collections	\$191,976.55	\$191,976.55
W/H SD-141 Collections	\$3.75	\$3.75
Total Gross Collections	\$226,518.53	\$226,518.53
Less 1.5% Administrative Fee	\$3,397.77	\$3,397.77
Net Collections	\$223,120.76	\$223,120.76
Less Refund Set Up	\$2,822.99	\$2,822.99
Net Available	\$220,297.77	\$220,297.77
Interest Earned	\$0.00	\$0.00
Total Available	\$220,297.77	\$220,297.77
Less Disbursements Made		\$0.00
This Distribution		\$220,297.77

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$9,584.21	\$9,584.21
Ind. SD-100ES Collections	\$18,934.20	\$18,934.20
W/H SD-101 Collections	\$136,483.25	\$136,483.25
W/H SD-141 Collections	-\$1,419.79	-\$1,419.79
Total Gross Collections	\$163,581.87	\$163,581.87
Less 1.5% Administrative Fee	\$2,453.72	\$2,453.72
Net Collections	\$161,128.15	\$161,128.15
Less Refund Set Up	\$997.91	\$997.91
Net Available	\$160,130.24	\$160,130.24
Interest Earned	\$0.00	\$0.00
Total Available	\$160,130.24	\$160,130.24
Less Disbursements Made		\$0.00
This Distribution		\$160,130.24

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$9,466.29	\$9,466.29
Ind. SD-100ES Collections	\$11,686.82	\$11,686.82
W/H SD-101 Collections	\$143,985.81	\$143,985.81
W/H SD-141 Collections	\$346.51	\$346.51
Total Gross Collections	\$165,485.43	\$165,485.43
Less 1.5% Administrative Fee	\$2,482.28	\$2,482.28
Net Collections	\$163,003.15	\$163,003.15
Less Refund Set Up	\$4,710.98	\$4,710.98
Net Available	\$158,292.17	\$158,292.17
Interest Earned	\$0.00	\$0.00
Total Available	\$158,292.17	\$158,292.17
Less Disbursements Made		\$0.00
This Distribution		\$158,292.17

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$25,094.42	\$25,094.42
Ind. SD-100ES Collections	\$24,240.99	\$24,240.99
W/H SD-101 Collections	\$267,259.55	\$267,259.55
W/H SD-141 Collections	- \$215.10	- \$215.10
Total Gross Collections	\$316,379.86	\$316,379.86
Less 1.5% Administrative Fee	\$4,745.69	\$4,745.69
Net Collections	\$311,634.17	\$311,634.17
Less Refund Set Up	\$8,842.90	\$8,842.90
Net Available	\$302,791.27	\$302,791.27
Interest Earned	\$0.00	\$0.00
Total Available	\$302,791.27	\$302,791.27
Less Disbursements Made		\$0.00
This Distribution		\$302,791.27

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$13,557.46	\$13,557.46
Ind. SD-100ES Collections	\$27,555.57	\$27,555.57
W/H SD-101 Collections	\$243,992.73	\$243,992.73
W/H SD-141 Collections	\$824.29	\$824.29
Total Gross Collections	\$285,930.05	\$285,930.05
Less 1.5% Administrative Fee	\$4,288.95	\$4,288.95
Net Collections	\$281,641.10	\$281,641.10
Less Refund Set Up	\$5,633.80	\$5,633.80
Net Available	\$276,007.30	\$276,007.30
Interest Earned	\$0.00	\$0.00
Total Available	\$276,007.30	\$276,007.30
Less Disbursements Made		\$0.00
This Distribution		\$276,007.30

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$101,199.58	\$101,199.58
Ind. SD-100ES Collections	\$150,775.97	\$150,775.97
W/H SD-101 Collections	\$687,393.90	\$687,393.90
W/H SD-141 Collections	\$1,005.04	\$1,005.04
Total Gross Collections	\$940,374.49	\$940,374.49
Less 1.5% Administrative Fee	\$14,105.61	\$14,105.61
Net Collections	\$926,268.88	\$926,268.88
Less Refund Set Up	\$56,993.96	\$56,993.96
Net Available	\$869,274.92	\$869,274.92
Interest Earned	\$0.00	\$0.00
Total Available	\$869,274.92	\$869,274.92
Less Disbursements Made		\$0.00
This Distribution		\$869,274.92

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$112,368.91	\$112,368.91
Ind. SD-100ES Collections	\$148,253.81	\$148,253.81
W/H SD-101 Collections	\$755,179.17	\$755,179.17
W/H SD-141 Collections	\$2,012.15	\$2,012.15
Total Gross Collections	\$1,017,814.04	\$1,017,814.04
Less 1.5% Administrative Fee	\$15,267.21	\$15,267.21
Net Collections	\$1,002,546.83	\$1,002,546.83
Less Refund Set Up	\$29,842.84	\$29,842.84
Net Available	\$972,703.99	\$972,703.99
Interest Earned	\$0.00	\$0.00
Total Available	\$972,703.99	\$972,703.99
Less Disbursements Made		\$0.00
This Distribution		\$972,703.99

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$16,155.56	\$16,155.56
Ind. SD-100ES Collections	\$12,731.09	\$12,731.09
W/H SD-101 Collections	\$166,852.68	\$166,852.68
W/H SD-141 Collections	\$6.38	\$6.38
Total Gross Collections	\$195,745.71	\$195,745.71
Less 1.5% Administrative Fee	\$2,936.18	\$2,936.18
Net Collections	\$192,809.53	\$192,809.53
Less Refund Set Up	\$6,642.39	\$6,642.39
Net Available	\$186,167.14	\$186,167.14
Interest Earned	\$0.00	\$0.00
Total Available	\$186,167.14	\$186,167.14
Less Disbursements Made		\$0.00
This Distribution		\$186,167.14

ALSD0085



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

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$55,015.45	\$55,015.45
Ind. SD-100ES Collections	\$70,900.67	\$70,900.67
W/H SD-101 Collections	\$607,270.46	\$607,270.46
W/H SD-141 Collections	\$321.48	\$321.48
Total Gross Collections	\$733,508.06	\$733,508.06
Less 1.5% Administrative Fee	\$11,002.62	\$11,002.62
Net Collections	\$722,505.44	\$722,505.44
Less Refund Set Up	\$20,845.16	\$20,845.16
Net Available	\$701,660.28	\$701,660.28
Interest Earned	\$0.00	\$0.00
Total Available	\$701,660.28	\$701,660.28
Less Disbursements Made		\$0.00
This Distribution		\$701,660.28

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$46,294.87	\$46,294.87
Ind. SD-100ES Collections	\$135,273.83	\$135,273.83
W/H SD-101 Collections	\$717,627.26	\$717,627.26
W/H SD-141 Collections	\$2,085.16	\$2,085.16
Total Gross Collections	\$901,281.12	\$901,281.12
Less 1.5% Administrative Fee	\$13,519.21	\$13,519.21
Net Collections	\$887,761.91	\$887,761.91
Less Refund Set Up	\$42,246.70	\$42,246.70
Net Available	\$845,515.21	\$845,515.21
Interest Eamed	\$0.00	\$0.00
Total Available	\$845,515.21	\$845,515.21
Less Disbursements Made		\$0.00
This Distribution		\$845,515.21

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$176,947.52	\$176,947.52
Ind. SD-100ES Collections	\$74,173.17	\$74,173.17
W/H SD-101 Collections	\$2,031,119.86	\$2,031,119.86
W/H SD-141 Collections	\$39.45	\$39.45
Total Gross Collections	\$2,282,280.00	\$2,282,280.00
Less 1.5% Administrative Fee	\$34,234.20	\$34,234.20
Net Collections	\$2,248,045.80	\$2,248,045.80
Less Refund Set Up	\$34,293.54	\$34,293.54
Net Available	\$2,213,752.26	\$2,213,752.26
Interest Earned	\$0.00	\$0.00
Total Available	\$2,213,752.26	\$2,213,752.26
Less Disbursements Made		\$0.00
This Distribution		\$2,213,752.26

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$37,301.36	\$37,301.36
Ind. SD-100ES Collections	\$45,568.06	\$45,568.06
W/H SD-101 Collections	\$528,061.62	\$528,061.62
W/H SD-141 Collections	-\$169.39	-\$169.39
Total Gross Collections	\$610,761.65	\$610,761.65
Less 1.5% Administrative Fee	\$9,161.42	\$9,161.42
Net Collections	\$601,600.23	\$601,600.23
Less Refund Set Up	\$17,408.71	\$17,408.71
Net Available	\$584,191.52	\$584,191.52
Interest Earned	\$0.00	\$0.00
Total Available	\$584,191.52	\$584,191.52
Less Disbursements Made		\$0.00
This Distribution		\$584,191.52

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$300,105.65	\$300,105.65
Ind. SD-100ES Collections	\$281,733.85	\$281,733.85
W/H SD-101 Collections	\$2,341,915.91	\$2,341,915.91
W/H SD-141 Collections	\$3,264.47	\$3,264.47
Total Gross Collections	\$2,927,019.88	\$2,927,019.88
Less 1.5% Administrative Fee	\$43,905.29	\$43,905.29
Net Collections	\$2,883,114.59	\$2,883,114.59
Less Refund Set Up	\$92,120.87	\$92,120.87
Net Available	\$2,790,993.72	\$2,790,993.72
Interest Earned	\$0.00	\$0.00
Total Available	\$2,790,993.72	\$2,790,993.72
Less Disbursements Made		\$0.00
This Distribution		\$2,790,993.72

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$32,252.88	\$32,252.88
Ind. SD-100ES Collections	\$23,354.62	\$23,354.62
W/H SD-101 Collections	\$165,446.90	\$165,446.90
W/H SD-141 Collections	\$2,427.31	\$2,427.31
Total Gross Collections	\$223,481.71	\$223,481.71
Less 1.5% Administrative Fee	\$3,352.22	\$3,352.22
Net Collections	\$220,129.49	\$220,129.49
Less Refund Set Up	\$5,900.95	\$5,900.95
Net Available	\$214,228.54	\$214,228.54
Interest Earned	\$0.00	\$0.00
Total Available	\$214,228.54	\$214,228.54
Less Disbursements Made		\$0.00
This Distribution		\$214,228.54

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$115,863.25	\$115,863.25
Ind. SD-100ES Collections	\$393,312.66	\$393,312.66
W/H SD-101 Collections	\$573,802.12	\$573,802.12
W/H SD-141 Collections	\$3,775.95	\$3,775.95
Total Gross Collections	\$1,086,753.98	\$1,086,753.98
Less 1.5% Administrative Fee	\$16,301.30	\$16,301.30
Net Collections	\$1,070,452.68	\$1,070,452.68
Less Refund Set Up	\$65,557.60	\$65,557.60
Net Available	\$1,004,895.08	\$1,004,895.08
Interest Earned	\$0.00	\$0.00
Total Available	\$1,004,895.08	\$1,004,895.08
Less Disbursements Made		\$0.00
This Distribution		\$1,004,895.08

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$89,830.27	\$89,830.27
Ind. SD-100ES Collections	\$35,413.22	\$35,413.22
W/H SD-101 Collections	\$587,225.83	\$587,225.83
W/H SD-141 Collections	\$1,384.68	\$1,384.68
Total Gross Collections	\$713,854.00	\$713,854.00
Less 1.5% Administrative Fee	\$10,707.81	\$10,707.81
Net Collections	\$703,146.19	\$703,146.19
Less Refund Set Up	\$35,162.48	\$35,162.48
Net Available	\$667,983.71	\$667,983.71
Interest Earned	\$0.00	\$0.00
Total Available	\$667,983.71	\$667,983.71
Less Disbursements Made		\$0.00
This Distribution		\$667,983.71

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$170,019.49	\$170,019.49
Ind. SD-100ES Collections	\$24,460.75	\$24,460.75
W/H SD-101 Collections	\$716,401.04	\$716,401.04
W/H SD-141 Collections	\$12.06	\$12.06
Total Gross Collections	\$910,893.34	\$910,893.34
Less 1.5% Administrative Fee	\$13,663.40	\$13,663.40
Net Collections	\$897,229.94	\$897,229.94
Less Refund Set Up	\$40,785.24	\$40,785.24
Net Available	\$856,444.70	\$856,444.70
Interest Earned	\$0.00	\$0.00
Total Available	\$856,444.70	\$856,444.70
Less Disbursements Made		\$0.00
This Distribution		\$856,444.70

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$39,900.35	\$39,900.35
Ind. SD-100ES Collections	\$65,852.75	\$65,852.75
W/H SD-101 Collections	\$406,420.99	\$406,420.99
W/H SD-141 Collections	\$291.87	\$291.87
Total Gross Collections	\$512,465.96	\$512,465.96
Less 1.5% Administrative Fee	\$7,686.98	\$7,686.98
Net Collections	\$504,778.98	\$504,778.98
Less Refund Set Up	\$18,156.07	\$18,156.07
Net Available	\$486,622.91	\$486,622.91
Interest Earned	\$0.00	\$0.00
Total Available	\$486,622.91	\$486,622.91
Less Disbursements Made		\$0.00
This Distribution		\$486,622.91

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$14,551.69	\$14,551.69
Ind. SD-100ES Collections	\$4,940.73	\$4,940.73
W/H SD-101 Collections	\$66,590.20	\$66,590.20
W/H SD-141 Collections	\$0.95	\$0.95
Total Gross Collections	\$86,083.57	\$86,083.57
Less 1.5% Administrative Fee	\$1,291.25	\$1,291.25
Net Collections	\$84,792.32	\$84,792.32
Less Refund Set Up	\$2,326.20	\$2,326.20
Net Available	\$82,466.12	\$82,466.12
Interest Earned	\$0.00	\$0.00
Total Available	\$82,466.12	\$82,466.12
Less Disbursements Made		\$0.00
This Distribution		\$82,466.12

ALSD0085



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Columbus, OH 43266-0076  
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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$3,469.54	\$3,469.54
Ind. SD-100ES Collections	\$20,179.42	\$20,179.42
W/H SD-101 Collections	\$72,212.43	\$72,212.43
W/H SD-141 Collections	\$14.59	\$14.59
Total Gross Collections	\$95,875.98	\$95,875.98
Less 1.5% Administrative Fee	\$1,438.13	\$1,438.13
Net Collections	\$94,437.85	\$94,437.85
Less Refund Set Up	\$2,424.46	\$2,424.46
Net Available	\$92,013.39	\$92,013.39
Interest Earned	\$0.00	\$0.00
Total Available	\$92,013.39	\$92,013.39
Less Disbursements Made		\$0.00
This Distribution		\$92,013.39

ALSD0085



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Columbus, OH 43266-0076  
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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$43,721.66	\$43,721.66
Ind. SD-100ES Collections	\$25,927.55	\$25,927.55
W/H SD-101 Collections	\$253,810.23	\$253,810.23
W/H SD-141 Collections	\$2,429.38	\$2,429.38
Total Gross Collections	\$325,888.82	\$325,888.82
Less 1.5% Administrative Fee	\$4,888.33	\$4,888.33
Net Collections	\$321,000.49	\$321,000.49
Less Refund Set Up	\$16,011.30	\$16,011.30
Net Available	\$304,989.19	\$304,989.19
Interest Earned	\$0.00	\$0.00
Total Available	\$304,989.19	\$304,989.19
Less Disbursements Made		\$0.00
This Distribution		\$304,989.19

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$44,375.16	\$44,375.16
Ind. SD-100ES Collections	\$25,466.10	\$25,466.10
W/H SD-101 Collections	\$237,892.21	\$237,892.21
W/H SD-141 Collections	\$1,271.05	\$1,271.05
Total Gross Collections	\$309,004.52	\$309,004.52
Less 1.5% Administrative Fee	\$4,635.06	\$4,635.06
Net Collections	\$304,369.46	\$304,369.46
Less Refund Set Up	\$6,832.10	\$6,832.10
Net Available	\$297,537.36	\$297,537.36
Interest Earned	\$0.00	\$0.00
Total Available	\$297,537.36	\$297,537.36
Less Disbursements Made		\$0.00
This Distribution		\$297,537.36

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$19,178.00	\$19,178.00
Ind. SD-100ES Collections	\$4,290.76	\$4,290.76
W/H SD-101 Collections	\$102,935.34	\$102,935.34
W/H SD-141 Collections	\$118.77	\$118.77
Total Gross Collections	\$126,522.87	\$126,522.87
Less 1.5% Administrative Fee	\$1,897.84	\$1,897.84
Net Collections	\$124,625.03	\$124,625.03
Less Refund Set Up	\$819.95	\$819.95
Net Available	\$123,805.08	\$123,805.08
Interest Earned	\$0.00	\$0.00
Total Available	\$123,805.08	\$123,805.08
Less Disbursements Made		\$0.00
This Distribution		\$123,805.08

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$15,812.74	\$15,812.74
Ind. SD-100ES Collections	\$23,546.68	\$23,546.68
W/H SD-101 Collections	\$164,064.31	\$164,064.31
W/H SD-141 Collections	\$1,048.93	\$1,048.93
Total Gross Collections	\$204,472.66	\$204,472.66
Less 1.5% Administrative Fee	\$3,067.08	\$3,067.08
Net Collections	\$201,405.58	\$201,405.58
Less Refund Set Up	\$6,673.10	\$6,673.10
Net Available	\$194,732.48	\$194,732.48
Interest Earned	\$0.00	\$0.00
Total Available	\$194,732.48	\$194,732.48
Less Disbursements Made		\$0.00
This Distribution		\$194,732.48

ALSD0085



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Columbus, OH 43266-0076  
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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$119,301.08	\$119,301.08
Ind. SD-100ES Collections	\$36,761.91	\$36,761.91
W/H SD-101 Collections	\$512,648.47	\$512,648.47
W/H SD-141 Collections	\$563.78	\$563.78
Total Gross Collections	\$669,275.24	\$669,275.24
Less 1.5% Administrative Fee	\$10,039.12	\$10,039.12
Net Collections	\$659,236.12	\$659,236.12
Less Refund Set Up	\$23,987.96	\$23,987.96
Net Available	\$635,248.16	\$635,248.16
Interest Earned	\$0.00	\$0.00
Total Available	\$635,248.16	\$635,248.16
Less Disbursements Made		\$0.00
This Distribution		\$635,248.16

ALSD0085



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Columbus, OH 43266-0076  
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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$36,840.83	\$36,840.83
Ind. SD-100ES Collections	\$23,773.54	\$23,773.54
W/H SD-101 Collections	\$269,263.57	\$269,263.57
W/H SD-141 Collections	-\$124.78	-\$124.78
Total Gross Collections	\$329,753.16	\$329,753.16
Less 1.5% Administrative Fee	\$4,946.29	\$4,946.29
Net Collections	\$324,806.87	\$324,806.87
Less Refund Set Up	\$12,648.93	\$12,648.93
Net Available	\$312,157.94	\$312,157.94
Interest Earned	\$0.00	\$0.00
Total Available	\$312,157.94	\$312,157.94
Less Disbursements Made		\$0.00
This Distribution		\$312,157.94

ALSD0085



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Columbus, OH 43266-0076  
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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$77,644.53	\$77,644.53
Ind. SD-100ES Collections	\$55,858.58	\$55,858.58
W/H SD-101 Collections	\$496,205.78	\$496,205.78
W/H SD-141 Collections	\$573.89	\$573.89
Total Gross Collections	\$630,282.78	\$630,282.78
Less 1.5% Administrative Fee	\$9,454.24	\$9,454.24
Net Collections	\$620,828.54	\$620,828.54
Less Refund Set Up	\$18,553.30	\$18,553.30
Net Available	\$602,275.24	\$602,275.24
Interest Earned	\$0.00	\$0.00
Total Available	\$602,275.24	\$602,275.24
Less Disbursements Made		\$0.00
This Distribution		\$602,275.24

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$21,587.22	\$21,587.22
Ind. SD-100ES Collections	\$54,772.68	\$54,772.68
W/H SD-101 Collections	\$147,423.20	\$147,423.20
W/H SD-141 Collections	\$4.78	\$4.78
Total Gross Collections	\$223,787.88	\$223,787.88
Less 1.5% Administrative Fee	\$3,356.81	\$3,356.81
Net Collections	\$220,431.07	\$220,431.07
Less Refund Set Up	\$30,074.73	\$30,074.73
Net Available	\$190,356.34	\$190,356.34
Interest Earned	\$0.00	\$0.00
Total Available	\$190,356.34	\$190,356.34
Less Disbursements Made		\$0.00
This Distribution		\$190,356.34

ALSD0085



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

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$82,757.83	\$82,757.83
Ind. SD-100ES Collections	\$26,436.76	\$26,436.76
W/H SD-101 Collections	\$545,947.38	\$545,947.38
W/H SD-141 Collections	\$913.20	\$913.20
Total Gross Collections	\$656,055.17	\$656,055.17
Less 1.5% Administrative Fee	\$9,840.82	\$9,840.82
Net Collections	\$646,214.35	\$646,214.35
Less Refund Set Up	\$18,569.09	\$18,569.09
Net Available	\$627,645.26	\$627,645.26
Interest Earned	\$0.00	\$0.00
Total Available	\$627,645.26	\$627,645.26
Less Disbursements Made		\$0.00
This Distribution		\$627,645.26

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$111,542.88	\$111,542.88
Ind. SD-100ES Collections	\$415,202.56	\$415,202.56
W/H SD-101 Collections	\$715,245.13	\$715,245.13
W/H SD-141 Collections	\$184.54	\$184.54
Total Gross Collections	\$1,242,175.11	\$1,242,175.11
Less 1.5% Administrative Fee	\$18,632.62	\$18,632.62
Net Collections	\$1,223,542.49	\$1,223,542.49
Less Refund Set Up	\$57,319.26	\$57,319.26
Net Available	\$1,166,223.23	\$1,166,223.23
Interest Earned	\$0.00	\$0.00
Total Available	\$1,166,223.23	\$1,166,223.23
Less Disbursements Made		\$0.00
This Distribution		\$1,166,223.23

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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$20,058.22	\$20,058.22
Ind. SD-100ES Collections	\$17,613.03	\$17,613.03
W/H SD-101 Collections	\$113,403.02	\$113,403.02
W/H SD-141 Collections	\$457.57	\$457.57
Total Gross Collections	\$151,531.84	\$151,531.84
Less 1.5% Administrative Fee	\$2,272.97	\$2,272.97
Net Collections	\$149,258.87	\$149,258.87
Less Refund Set Up	\$2,507.68	\$2,507.68
Net Available	\$146,751.19	\$146,751.19
Interest Earned	\$0.00	\$0.00
Total Available	\$146,751.19	\$146,751.19
Less Disbursements Made		\$0.00
This Distribution		\$146,751.19

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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$6,541.28	\$6,541.28
Ind. SD-100ES Collections	\$19,173.27	\$19,173.27
W/H SD-101 Collections	\$176,937.23	\$176,937.23
W/H SD-141 Collections	\$379.57	\$379.57
Total Gross Collections	\$203,031.35	\$203,031.35
Less 1.5% Administrative Fee	\$3,045.47	\$3,045.47
Net Collections	\$199,985.88	\$199,985.88
Less Refund Set Up	\$6,110.64	\$6,110.64
Net Available	\$193,875.24	\$193,875.24
Interest Earned	\$0.00	\$0.00
Total Available	\$193,875.24	\$193,875.24
Less Disbursements Made		\$0.00
This Distribution		\$193,875.24

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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$11,684.15	\$11,684.15
Ind. SD-100ES Collections	\$37,650.45	\$37,650.45
W/H SD-101 Collections	\$252,889.34	\$252,889.34
W/H SD-141 Collections	\$258.33	\$258.33
Total Gross Collections	\$302,482.27	\$302,482.27
Less 1.5% Administrative Fee	\$4,537.23	\$4,537.23
Net Collections	\$297,945.04	\$297,945.04
Less Refund Set Up	\$10,101.48	\$10,101.48
Net Available	\$287,843.56	\$287,843.56
Interest Earned	\$0.00	\$0.00
Total Available	\$287,843.56	\$287,843.56
Less Disbursements Made		\$0.00
This Distribution		\$287,843.56

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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$13,971.65	\$13,971.65
Ind. SD-100ES Collections	\$27,961.91	\$27,961.91
W/H SD-101 Collections	\$248,072.44	\$248,072.44
W/H SD-141 Collections	\$123.53	\$123.53
Total Gross Collections	\$290,129.53	\$290,129.53
Less 1.5% Administrative Fee	\$4,351.94	\$4,351.94
Net Collections	\$285,777.59	\$285,777.59
Less Refund Set Up	\$2,866.98	\$2,866.98
Net Available	\$282,910.61	\$282,910.61
Interest Earned	\$0.00	\$0.00
Total Available	\$282,910.61	\$282,910.61
Less Disbursements Made		\$0.00
This Distribution		\$282,910.61

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$13,078.87	\$13,078.87
Ind. SD-100ES Collections	\$17,351.81	\$17,351.81
W/H SD-101 Collections	\$205,644.37	\$205,644.37
W/H SD-141 Collections	\$515.17	\$515.17
Total Gross Collections	\$236,590.22	\$236,590.22
Less 1.5% Administrative Fee	\$3,548.85	\$3,548.85
Net Collections	\$233,041.37	\$233,041.37
Less Refund Set Up	\$7,865.91	\$7,865.91
Net Available	\$225,175.46	\$225,175.46
Interest Earned	\$0.00	\$0.00
Total Available	\$225,175.46	\$225,175.46
Less Disbursements Made		\$0.00
This Distribution		\$225,175.46

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$4,877.97	\$4,877.97
Ind. SD-100ES Collections	\$18,596.65	\$18,596.65
W/H SD-101 Collections	\$66,706.85	\$66,706.85
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$90,181.47	\$90,181.47
Less 1.5% Administrative Fee	\$1,352.72	\$1,352.72
Net Collections	\$88,828.75	\$88,828.75
Less Refund Set Up	\$2,724.82	\$2,724.82
Net Available	\$86,103.93	\$86,103.93
Interest Earned	\$0.00	\$0.00
Total Available	\$86,103.93	\$86,103.93
Less Disbursements Made		\$0.00
This Distribution		\$86,103.93

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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$29,258.74	\$29,258.74
Ind. SD-100ES Collections	\$11,880.22	\$11,880.22
W/H SD-101 Collections	\$137,272.46	\$137,272.46
W/H SD-141 Collections	\$80.80	\$80.80
Total Gross Collections	\$178,492.22	\$178,492.22
Less 1.5% Administrative Fee	\$2,677.38	\$2,677.38
Net Collections	\$175,814.84	\$175,814.84
Less Refund Set Up	\$8,283.99	\$8,283.99
Net Available	\$167,530.85	\$167,530.85
Interest Earned	\$0.00	\$0.00
Total Available	\$167,530.85	\$167,530.85
Less Disbursements Made		\$0.00
This Distribution		\$167,530.85

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$8,590.65	\$8,590.65
Ind. SD-100ES Collections	\$15,992.94	\$15,992.94
W/H SD-101 Collections	\$155,069.54	\$155,069.54
W/H SD-141 Collections	\$139.48	\$139.48
Total Gross Collections	\$179,792.61	\$179,792.61
Less 1.5% Administrative Fee	\$2,696.88	\$2,696.88
Net Collections	\$177,095.73	\$177,095.73
Less Refund Set Up	\$4,527.48	\$4,527.48
Net Available	\$172,568.25	\$172,568.25
Interest Earned	\$0.00	\$0.00
Total Available	\$172,568.25	\$172,568.25
Less Disbursements Made		\$0.00
This Distribution		\$172,568.25

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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$26,088.58	\$26,088.58
Ind. SD-100ES Collections	\$48,781.37	\$48,781.37
W/H SD-101 Collections	\$452,534.33	\$452,534.33
W/H SD-141 Collections	\$944.90	\$944.90
Total Gross Collections	\$528,349.18	\$528,349.18
Less 1.5% Administrative Fee	\$7,925.23	\$7,925.23
Net Collections	\$520,423.95	\$520,423.95
Less Refund Set Up	\$6,565.89	\$6,565.89
Net Available	\$513,858.06	\$513,858.06
Interest Earned	\$0.00	\$0.00
Total Available	\$513,858.06	\$513,858.06
Less Disbursements Made		\$0.00
This Distribution		\$513,858.06

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$7,837.24	\$7,837.24
Ind. SD-100ES Collections	\$7,428.75	\$7,428.75
W/H SD-101 Collections	\$149,391.60	\$149,391.60
W/H SD-141 Collections	\$100.07	\$100.07
Total Gross Collections	\$164,757.66	\$164,757.66
Less 1.5% Administrative Fee	\$2,471.36	\$2,471.36
Net Collections	\$162,286.30	\$162,286.30
Less Refund Set Up	\$2,786.11	\$2,786.11
Net Available	\$159,500.19	\$159,500.19
Interest Earned	\$0.00	\$0.00
Total Available	\$159,500.19	\$159,500.19
Less Disbursements Made		\$0.00
This Distribution		\$159,500.19

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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$10,130.73	\$10,130.73
Ind. SD-100ES Collections	\$36,318.89	\$36,318.89
W/H SD-101 Collections	\$197,713.92	\$197,713.92
W/H SD-141 Collections	\$94.22	\$94.22
Total Gross Collections	\$244,257.76	\$244,257.76
Less 1.5% Administrative Fee	\$3,663.86	\$3,663.86
Net Collections	\$240,593.90	\$240,593.90
Less Refund Set Up	\$4,366.69	\$4,366.69
Net Available	\$236,227.21	\$236,227.21
Interest Earned	\$0.00	\$0.00
Total Available	\$236,227.21	\$236,227.21
Less Disbursements Made		\$0.00
This Distribution		\$236,227.21

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$6,346.62	\$6,346.62
Ind. SD-100ES Collections	\$1,825.95	\$1,825.95
W/H SD-101 Collections	\$55,281.79	\$55,281.79
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$63,454.36	\$63,454.36
Less 1.5% Administrative Fee	\$951.81	\$951.81
Net Collections	\$62,502.55	\$62,502.55
Less Refund Set Up	\$1,557.36	\$1,557.36
Net Available	\$60,945.19	\$60,945.19
Interest Earned	\$0.00	\$0.00
Total Available	\$60,945.19	\$60,945.19
Less Disbursements Made		\$0.00
This Distribution		\$60,945.19

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$4,269.71	\$4,269.71
Ind. SD-100ES Collections	\$8,256.32	\$8,256.32
W/H SD-101 Collections	\$132,957.46	\$132,957.46
W/H SD-141 Collections	\$0.41	\$0.41
Total Gross Collections	\$145,483.90	\$145,483.90
Less 1.5% Administrative Fee	\$2,182.25	\$2,182.25
Net Collections	\$143,301.65	\$143,301.65
Less Refund Set Up	\$6,609.02	\$6,609.02
Net Available	\$136,692.63	\$136,692.63
Interest Earned	\$0.00	\$0.00
Total Available	\$136,692.63	\$136,692.63
Less Disbursements Made		\$0.00
This Distribution		\$136,692.63

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$30,913.45	\$30,913.45
Ind. SD-100ES Collections	\$52,509.35	\$52,509.35
W/H SD-101 Collections	\$368,641.83	\$368,641.83
W/H SD-141 Collections	\$191.17	\$191.17
Total Gross Collections	\$452,255.80	\$452,255.80
Less 1.5% Administrative Fee	\$6,783.83	\$6,783.83
Net Collections	\$445,471.97	\$445,471.97
Less Refund Set Up	\$8,521.51	\$8,521.51
Net Available	\$436,950.46	\$436,950.46
Interest Earned	\$0.00	\$0.00
Total Available	\$436,950.46	\$436,950.46
Less Disbursements Made		\$0.00
This Distribution		\$436,950.46

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$18,552.67	\$18,552.67
Ind. SD-100ES Collections	\$27,459.54	\$27,459.54
W/H SD-101 Collections	\$328,764.79	\$328,764.79
W/H SD-141 Collections	-\$214.87	-\$214.87
Total Gross Collections	\$374,562.13	\$374,562.13
Less 1.5% Administrative Fee	\$5,618.43	\$5,618.43
Net Collections	\$368,943.70	\$368,943.70
Less Refund Set Up	\$6,651.81	\$6,651.81
Net Available	\$362,291.89	\$362,291.89
Interest Earned	\$0.00	\$0.00
Total Available	\$362,291.89	\$362,291.89
Less Disbursements Made		\$0.00
This Distribution		\$362,291.89

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$27,193.18	\$27,193.18
Ind. SD-100ES Collections	\$8,595.35	\$8,595.35
W/H SD-101 Collections	\$326,502.65	\$326,502.65
W/H SD-141 Collections	\$3,692.40	\$3,692.40
Total Gross Collections	\$365,983.58	\$365,983.58
Less 1.5% Administrative Fee	\$5,489.75	\$5,489.75
Net Collections	\$360,493.83	\$360,493.83
Less Refund Set Up	\$11,502.10	\$11,502.10
Net Available	\$348,991.73	\$348,991.73
Interest Earned	\$0.00	\$0.00
Total Available	\$348,991.73	\$348,991.73
Less Disbursements Made		\$0.00
This Distribution		\$348,991.73

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$56,923.69	\$56,923.69
Ind. SD-100ES Collections	\$59,478.02	\$59,478.02
W/H SD-101 Collections	\$374,612.26	\$374,612.26
W/H SD-141 Collections	\$553.30	\$553.30
Total Gross Collections	\$491,567.27	\$491,567.27
Less 1.5% Administrative Fee	\$7,373.50	\$7,373.50
Net Collections	\$484,193.77	\$484,193.77
Less Refund Set Up	\$12,702.54	\$12,702.54
Net Available	\$471,491.23	\$471,491.23
Interest Earned	\$0.00	\$0.00
Total Available	\$471,491.23	\$471,491.23
Less Disbursements Made		\$0.00
This Distribution		\$471,491.23

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$22,423.74	\$22,423.74
Ind. SD-100ES Collections	\$16,983.38	\$16,983.38
W/H SD-101 Collections	\$224,028.92	\$224,028.92
W/H SD-141 Collections	\$12,814.26	\$12,814.26
Total Gross Collections	\$276,250.30	\$276,250.30
Less 1.5% Administrative Fee	\$4,143.75	\$4,143.75
Net Collections	\$272,106.55	\$272,106.55
Less Refund Set Up	\$6,186.98	\$6,186.98
Net Available	\$265,919.57	\$265,919.57
Interest Earned	\$0.00	\$0.00
Total Available	\$265,919.57	\$265,919.57
Less Disbursements Made		\$0.00
This Distribution		\$265,919.57

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$11,176.07	\$11,176.07
Ind. SD-100ES Collections	\$12,503.30	\$12,503.30
W/H SD-101 Collections	\$223,210.74	\$223,210.74
W/H SD-141 Collections	\$2,040.84	\$2,040.84
Total Gross Collections	\$248,930.95	\$248,930.95
Less 1.5% Administrative Fee	\$3,733.96	\$3,733.96
Net Collections	\$245,196.99	\$245,196.99
Less Refund Set Up	\$2,678.85	\$2,678.85
Net Available	\$242,518.14	\$242,518.14
Interest Earned	\$0.00	\$0.00
Total Available	\$242,518.14	\$242,518.14
Less Disbursements Made		\$0.00
This Distribution		\$242,518.14

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$14,241.20	\$14,241.20
Ind. SD-100ES Collections	\$12,577.14	\$12,577.14
W/H SD-101 Collections	\$180,428.78	\$180,428.78
W/H SD-141 Collections	\$388.53	\$388.53
Total Gross Collections	\$207,635.65	\$207,635.65
Less 1.5% Administrative Fee	\$3,114.53	\$3,114.53
Net Collections	\$204,521.12	\$204,521.12
Less Refund Set Up	\$7,583.90	\$7,583.90
Net Available	\$196,937.22	\$196,937.22
Interest Earned	\$0.00	\$0.00
Total Available	\$196,937.22	\$196,937.22
Less Disbursements Made		\$0.00
This Distribution		\$196,937.22

ALSD0085



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

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$32,666.67	\$32,666.67
Ind. SD-100ES Collections	\$40,373.74	\$40,373.74
W/H SD-101 Collections	\$320,536.04	\$320,536.04
W/H SD-141 Collections	\$2,018.27	\$2,018.27
Total Gross Collections	\$395,594.72	\$395,594.72
Less 1.5% Administrative Fee	\$5,933.92	\$5,933.92
Net Collections	\$389,660.80	\$389,660.80
Less Refund Set Up	\$8,077.81	\$8,077.81
Net Available	\$381,582.99	\$381,582.99
Interest Earned	\$0.00	\$0.00
Total Available	\$381,582.99	\$381,582.99
Less Disbursements Made		\$0.00
This Distribution		\$381,582.99

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$9,337.96	\$9,337.96
Ind. SD-100ES Collections	\$12,899.87	\$12,899.87
W/H SD-101 Collections	\$162,784.96	\$162,784.96
W/H SD-141 Collections	\$658.17	\$658.17
Total Gross Collections	\$185,680.96	\$185,680.96
Less 1.5% Administrative Fee	\$2,785.21	\$2,785.21
Net Collections	\$182,895.75	\$182,895.75
Less Refund Set Up	\$4,361.80	\$4,361.80
Net Available	\$178,533.95	\$178,533.95
Interest Earned	\$0.00	\$0.00
Total Available	\$178,533.95	\$178,533.95
Less Disbursements Made		\$0.00
This Distribution		\$178,533.95

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$27,710.75	\$27,710.75
Ind. SD-100ES Collections	\$29,149.99	\$29,149.99
W/H SD-101 Collections	\$284,555.78	\$284,555.78
W/H SD-141 Collections	\$2,273.20	\$2,273.20
Total Gross Collections	\$343,689.72	\$343,689.72
Less 1.5% Administrative Fee	\$5,155.34	\$5,155.34
Net Collections	\$338,534.38	\$338,534.38
Less Refund Set Up	\$6,744.28	\$6,744.28
Net Available	\$331,790.10	\$331,790.10
Interest Earned	\$0.00	\$0.00
Total Available	\$331,790.10	\$331,790.10
Less Disbursements Made		\$0.00
This Distribution		\$331,790.10

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$22,685.32	\$22,685.32
Ind. SD-100ES Collections	\$12,768.63	\$12,768.63
W/H SD-101 Collections	\$174,068.63	\$174,068.63
W/H SD-141 Collections	\$31.67	\$31.67
Total Gross Collections	\$209,554.25	\$209,554.25
Less 1.5% Administrative Fee	\$3,143.31	\$3,143.31
Net Collections	\$206,410.94	\$206,410.94
Less Refund Set Up	\$4,461.83	\$4,461.83
Net Available	\$201,949.11	\$201,949.11
Interest Earned	\$0.00	\$0.00
Total Available	\$201,949.11	\$201,949.11
Less Disbursements Made		\$0.00
This Distribution		\$201,949.11

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$20,192.26	\$20,192.26
Ind. SD-100ES Collections	\$18,330.08	\$18,330.08
W/H SD-101 Collections	\$166,467.71	\$166,467.71
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$204,990.05	\$204,990.05
Less 1.5% Administrative Fee	\$3,074.85	\$3,074.85
Net Collections	\$201,915.20	\$201,915.20
Less Refund Set Up	\$9,202.94	\$9,202.94
Net Available	\$192,712.26	\$192,712.26
Interest Earned	\$0.00	\$0.00
Total Available	\$192,712.26	\$192,712.26
Less Disbursements Made		\$0.00
This Distribution		\$192,712.26

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$41,567.46	\$41,567.46
Ind. SD-100ES Collections	\$39,564.05	\$39,564.05
W/H SD-101 Collections	\$382,664.99	\$382,664.99
W/H SD-141 Collections	\$450.87	\$450.87
Total Gross Collections	\$464,247.37	\$464,247.37
Less 1.5% Administrative Fee	\$6,963.71	\$6,963.71
Net Collections	\$457,283.66	\$457,283.66
Less Refund Set Up	\$10,197.05	\$10,197.05
Net Available	\$447,086.61	\$447,086.61
Interest Earned	\$0.00	\$0.00
Total Available	\$447,086.61	\$447,086.61
Less Disbursements Made		\$0.00
This Distribution		\$447,086.61

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$30,619.81	\$30,619.81
Ind. SD-100ES Collections	\$25,748.77	\$25,748.77
W/H SD-101 Collections	\$381,743.33	\$381,743.33
W/H SD-141 Collections	\$88.51	\$88.51
Total Gross Collections	\$438,200.42	\$438,200.42
Less 1.5% Administrative Fee	\$6,573.00	\$6,573.00
Net Collections	\$431,627.42	\$431,627.42
Less Refund Set Up	\$9,389.71	\$9,389.71
Net Available	\$422,237.71	\$422,237.71
Interest Earned	\$0.00	\$0.00
Total Available	\$422,237.71	\$422,237.71
Less Disbursements Made		\$0.00
This Distribution		\$422,237.71

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$154,166.72	\$154,166.72
Ind. SD-100ES Collections	\$139,414.73	\$139,414.73
W/H SD-101 Collections	\$1,351,683.99	\$1,351,683.99
W/H SD-141 Collections	\$2,779.50	\$2,779.50
Total Gross Collections	\$1,648,044.94	\$1,648,044.94
Less 1.5% Administrative Fee	\$24,720.67	\$24,720.67
Net Collections	\$1,623,324.27	\$1,623,324.27
Less Refund Set Up	\$76,324.89	\$76,324.89
Net Available	\$1,546,999.38	\$1,546,999.38
Interest Earned	\$0.00	\$0.00
Total Available	\$1,546,999.38	\$1,546,999.38
Less Disbursements Made		\$0.00
This Distribution		\$1,546,999.38

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$36,287.77	\$36,287.77
Ind. SD-100ES Collections	\$12,663.13	\$12,663.13
W/H SD-101 Collections	\$331,965.07	\$331,965.07
W/H SD-141 Collections	\$355.11	\$355.11
Total Gross Collections	\$381,271.08	\$381,271.08
Less 1.5% Administrative Fee	\$5,719.06	\$5,719.06
Net Collections	\$375,552.02	\$375,552.02
Less Refund Set Up	\$6,347.12	\$6,347.12
Net Available	\$369,204.90	\$369,204.90
Interest Earned	\$0.00	\$0.00
Total Available	\$369,204.90	\$369,204.90
Less Disbursements Made		\$0.00
This Distribution		\$369,204.90

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

07/1/2011 thru 09/30/2011

	Current Quarter	Fiscal Year to Date
Ind. SD 100 Collections	\$48,236.92	\$48,236.92
Ind. SD 100 ES Collections	\$10,084.04	\$10,084.04
W/H SD 101 Collections	\$53.44	\$53.44
W/H SD 141 Collections	\$143.62	\$143.62
Total Gross Collections	\$58,518.02	\$58,518.02
Less 1.5% Administrative Fee	\$877.77	\$877.77
Net Collections	\$57,640.25	\$57,640.25
Less Refund Set Up	\$11,655.19	\$11,655.19
Net Available	\$45,985.06	\$45,985.06
Interest Eamed	\$0.00	\$0.00
FY 2011 Balance		\$29,730.63
Total Available	\$45,985.06	\$75,715.69
Less Disbursements Made		\$0.00
This Distribution		\$0.00

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$90,741.51	\$90,741.51
Ind. SD-100ES Collections	\$69,336.66	\$69,336.66
W/H SD-101 Collections	\$768,349.41	\$768,349.41
W/H SD-141 Collections	\$3,165.17	\$3,165.17
Total Gross Collections	\$931,592.75	\$931,592.75
Less 1.5% Administrative Fee	\$13,973.89	\$13,973.89
Net Collections	\$917,618.86	\$917,618.86
Less Refund Set Up	\$30,835.56	\$30,835.56
Net Available	\$886,783.30	\$886,783.30
Interest Earned	\$0.00	\$0.00
Total Available	\$886,783.30	\$886,783.30
Less Disbursements Made		\$0.00
This Distribution		\$886,783.30

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$10,681.63	\$10,681.63
Ind. SD-100ES Collections	\$11,893.20	\$11,893.20
W/H SD-101 Collections	\$236,695.35	\$236,695.35
W/H SD-141 Collections	\$28.79	\$28.79
Total Gross Collections	\$259,298.97	\$259,298.97
Less 1.5% Administrative Fee	\$3,889.48	\$3,889.48
Net Collections	\$255,409.49	\$255,409.49
Less Refund Set Up	\$6,369.34	\$6,369.34
Net Available	\$249,040.15	\$249,040.15
Interest Earned	\$0.00	\$0.00
Total Available	\$249,040.15	\$249,040.15
Less Disbursements Made		\$0.00
This Distribution		\$249,040.15

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$91,249.24	\$91,249.24
Ind. SD-100ES Collections	\$151,646.58	\$151,646.58
W/H SD-101 Collections	\$541,211.75	\$541,211.75
W/H SD-141 Collections	\$174.86	\$174.86
Total Gross Collections	\$784,282.43	\$784,282.43
Less 1.5% Administrative Fee	\$11,764.23	\$11,764.23
Net Collections	\$772,518.20	\$772,518.20
Less Refund Set Up	\$30,940.16	\$30,940.16
Net Available	\$741,578.04	\$741,578.04
Interest Earned	\$0.00	\$0.00
Total Available	\$741,578.04	\$741,578.04
Less Disbursements Made		\$0.00
This Distribution		\$741,578.04

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$31,849.53	\$31,849.53
Ind. SD-100ES Collections	\$34,607.76	\$34,607.76
W/H SD-101 Collections	\$288,494.96	\$288,494.96
W/H SD-141 Collections	\$493.68	\$493.68
Total Gross Collections	\$355,445.93	\$355,445.93
Less 1.5% Administrative Fee	\$5,331.68	\$5,331.68
Net Collections	\$350,114.25	\$350,114.25
Less Refund Set Up	\$11,001.72	\$11,001.72
Net Available	\$339,112.53	\$339,112.53
Interest Earned	\$0.00	\$0.00
Total Available	\$339,112.53	\$339,112.53
Less Disbursements Made		\$0.00
This Distribution		\$339,112.53

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$17,693.01	\$17,693.01
Ind. SD-100ES Collections	\$17,199.05	\$17,199.05
W/H SD-101 Collections	\$125,675.33	\$125,675.33
W/H SD-141 Collections	-\$815.52	-\$815.52
Total Gross Collections	\$159,751.87	\$159,751.87
Less 1.5% Administrative Fee	\$2,396.27	\$2,396.27
Net Collections	\$157,355.60	\$157,355.60
Less Refund Set Up	\$7,317.77	\$7,317.77
Net Available	\$150,037.83	\$150,037.83
Interest Earned	\$0.00	\$0.00
Total Available	\$150,037.83	\$150,037.83
Less Disbursements Made		\$0.00
This Distribution		\$150,037.83

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$45,361.33	\$45,361.33
Ind. SD-100ES Collections	\$25,647.47	\$25,647.47
W/H SD-101 Collections	\$325,378.52	\$325,378.52
W/H SD-141 Collections	\$735.76	\$735.76
Total Gross Collections	\$397,123.08	\$397,123.08
Less 1.5% Administrative Fee	\$5,956.84	\$5,956.84
Net Collections	\$391,166.24	\$391,166.24
Less Refund Set Up	\$15,608.52	\$15,608.52
Net Available	\$375,557.72	\$375,557.72
Interest Earned	\$0.00	\$0.00
Total Available	\$375,557.72	\$375,557.72
Less Disbursements Made		\$0.00
This Distribution		\$375,557.72

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$60,155.69	\$60,155.69
Ind. SD-100ES Collections	\$69,122.87	\$69,122.87
W/H SD-101 Collections	\$473,908.58	\$473,908.58
W/H SD-141 Collections	\$591.62	\$591.62
Total Gross Collections	\$603,778.76	\$603,778.76
Less 1.5% Administrative Fee	\$9,056.68	\$9,056.68
Net Collections	\$594,722.08	\$594,722.08
Less Refund Set Up	\$11,564.03	\$11,564.03
Net Available	\$583,158.05	\$583,158.05
Interest Earned	\$0.00	\$0.00
Total Available	\$583,158.05	\$583,158.05
Less Disbursements Made		\$0.00
This Distribution		\$583,158.05

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$10,245.75	\$10,245.75
Ind. SD-100ES Collections	\$1,074.22	\$1,074.22
W/H SD-101 Collections	\$81,863.87	\$81,863.87
W/H SD-141 Collections	\$20.30	\$20.30
Total Gross Collections	\$93,204.14	\$93,204.14
Less 1.5% Administrative Fee	\$1,398.06	\$1,398.06
Net Collections	\$91,806.08	\$91,806.08
Less Refund Set Up	\$603.74	\$603.74
Net Available	\$91,202.34	\$91,202.34
Interest Earned	\$0.00	\$0.00
Total Available	\$91,202.34	\$91,202.34
Less Disbursements Made		\$0.00
This Distribution		\$91,202.34

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$49,953.63	\$49,953.63
Ind. SD-100ES Collections	\$48,010.35	\$48,010.35
W/H SD-101 Collections	\$239,829.76	\$239,829.76
W/H SD-141 Collections	\$367.33	\$367.33
Total Gross Collections	\$338,161.07	\$338,161.07
Less 1.5% Administrative Fee	\$5,072.41	\$5,072.41
Net Collections	\$333,088.66	\$333,088.66
Less Refund Set Up	\$9,689.84	\$9,689.84
Net Available	\$323,398.82	\$323,398.82
Interest Earned	\$0.00	\$0.00
Total Available	\$323,398.82	\$323,398.82
Less Disbursements Made		\$0.00
This Distribution		\$323,398.82

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$14,180.05	\$14,180.05
Ind. SD-100ES Collections	\$3,825.94	\$3,825.94
W/H SD-101 Collections	\$145,619.83	\$145,619.83
W/H SD-141 Collections	\$853.27	\$853.27
Total Gross Collections	\$164,479.09	\$164,479.09
Less 1.5% Administrative Fee	\$2,467.18	\$2,467.18
Net Collections	\$162,011.91	\$162,011.91
Less Refund Set Up	\$2,609.43	\$2,609.43
Net Available	\$159,402.48	\$159,402.48
Interest Earned	\$0.00	\$0.00
Total Available	\$159,402.48	\$159,402.48
Less Disbursements Made		\$0.00
This Distribution		\$159,402.48

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$62,009.93	\$62,009.93
Ind. SD-100ES Collections	\$15,847.85	\$15,847.85
W/H SD-101 Collections	\$285,599.90	\$285,599.90
W/H SD-141 Collections	\$433.08	\$433.08
Total Gross Collections	\$363,890.76	\$363,890.76
Less 1.5% Administrative Fee	\$5,458.36	\$5,458.36
Net Collections	\$358,432.40	\$358,432.40
Less Refund Set Up	\$14,900.03	\$14,900.03
Net Available	\$343,532.37	\$343,532.37
Interest Eamed	\$0.00	\$0.00
Total Available	\$343,532.37	\$343,532.37
Less Disbursements Made		\$0.00
This Distribution		\$343,532.37

ALSD0085



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Columbus, OH 43266-0076  
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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$18,155.94	\$18,155.94
Ind. SD-100ES Collections	\$16,495.31	\$16,495.31
W/H SD-101 Collections	\$457,208.76	\$457,208.76
W/H SD-141 Collections	\$1,072.46	\$1,072.46
Total Gross Collections	\$492,932.47	\$492,932.47
Less 1.5% Administrative Fee	\$7,393.98	\$7,393.98
Net Collections	\$485,538.49	\$485,538.49
Less Refund Set Up	\$5,390.37	\$5,390.37
Net Available	\$480,148.12	\$480,148.12
Interest Earned	\$0.00	\$0.00
Total Available	\$480,148.12	\$480,148.12
Less Disbursements Made		\$0.00
This Distribution		\$480,148.12

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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$1,810.24	\$1,810.24
Ind. SD-100ES Collections	\$15,540.43	\$15,540.43
W/H SD-101 Collections	\$129,470.54	\$129,470.54
W/H SD-141 Collections	\$26.42	\$26.42
Total Gross Collections	\$146,847.63	\$146,847.63
Less 1.5% Administrative Fee	\$2,202.71	\$2,202.71
Net Collections	\$144,644.92	\$144,644.92
Less Refund Set Up	\$2,665.37	\$2,665.37
Net Available	\$141,979.55	\$141,979.55
Interest Earned	\$0.00	\$0.00
Total Available	\$141,979.55	\$141,979.55
Less Disbursements Made		\$0.00
This Distribution		\$141,979.55

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$6,609.73	\$6,609.73
Ind. SD-100ES Collections	\$20,461.78	\$20,461.78
W/H SD-101 Collections	\$177,360.79	\$177,360.79
W/H SD-141 Collections	\$24.02	\$24.02
Total Gross Collections	\$204,456.32	\$204,456.32
Less 1.5% Administrative Fee	\$3,066.84	\$3,066.84
Net Collections	\$201,389.48	\$201,389.48
Less Refund Set Up	\$2,718.52	\$2,718.52
Net Available	\$198,670.96	\$198,670.96
Interest Earned	\$0.00	\$0.00
Total Available	\$198,670.96	\$198,670.96
Less Disbursements Made		\$0.00
This Distribution		\$198,670.96

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$5,167.07	\$5,167.07
Ind. SD-100ES Collections	\$110,237.44	\$110,237.44
W/H SD-101 Collections	\$227,063.39	\$227,063.39
W/H SD-141 Collections	\$19.75	\$19.75
Total Gross Collections	\$342,487.65	\$342,487.65
Less 1.5% Administrative Fee	\$5,137.31	\$5,137.31
Net Collections	\$337,350.34	\$337,350.34
Less Refund Set Up	\$10,406.67	\$10,406.67
Net Available	\$326,943.67	\$326,943.67
Interest Earned	\$0.00	\$0.00
Total Available	\$326,943.67	\$326,943.67
Less Disbursements Made		\$0.00
This Distribution		\$326,943.67

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$0.00	\$0.00
Ind. SD-100ES Collections	\$2,823.30	\$2,823.30
W/H SD-101 Collections	\$79,242.24	\$79,242.24
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$82,065.54	\$82,065.54
Less 1.5% Administrative Fee	\$1,230.98	\$1,230.98
Net Collections	\$80,834.56	\$80,834.56
Less Refund Set Up	\$1.99	\$1.99
Net Available	\$80,832.57	\$80,832.57
Interest Earned	\$0.00	\$0.00
Total Available	\$80,832.57	\$80,832.57
Less Disbursements Made		\$0.00
This Distribution		\$80,832.57

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$9,266.88	\$9,266.88
Ind. SD-100ES Collections	\$13,772.49	\$13,772.49
W/H SD-101 Collections	\$190,445.07	\$190,445.07
W/H SD-141 Collections	\$198.00	\$198.00
Total Gross Collections	\$213,682.44	\$213,682.44
Less 1.5% Administrative Fee	\$3,205.23	\$3,205.23
Net Collections	\$210,477.21	\$210,477.21
Less Refund Set Up	\$7,323.71	\$7,323.71
Net Available	\$203,153.50	\$203,153.50
Interest Earned	\$0.00	\$0.00
Total Available	\$203,153.50	\$203,153.50
Less Disbursements Made		\$0.00
This Distribution		\$203,153.50

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$22,537.36	\$22,537.36
Ind. SD-100ES Collections	\$43,191.03	\$43,191.03
W/H SD-101 Collections	\$296,236.20	\$296,236.20
W/H SD-141 Collections	\$329.77	\$329.77
Total Gross Collections	\$362,294.36	\$362,294.36
Less 1.5% Administrative Fee	\$5,434.41	\$5,434.41
Net Collections	\$356,859.95	\$356,859.95
Less Refund Set Up	\$9,866.60	\$9,866.60
Net Available	\$346,993.35	\$346,993.35
Interest Earned	\$0.00	\$0.00
Total Available	\$346,993.35	\$346,993.35
Less Disbursements Made		\$0.00
This Distribution		\$346,993.35

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$30,542.05	\$30,542.05
Ind. SD-100ES Collections	\$39,626.97	\$39,626.97
W/H SD-101 Collections	\$303,049.44	\$303,049.44
W/H SD-141 Collections	\$273.02	\$273.02
Total Gross Collections	\$373,491.48	\$373,491.48
Less 1.5% Administrative Fee	\$5,602.37	\$5,602.37
Net Collections	\$367,889.11	\$367,889.11
Less Refund Set Up	\$9,701.04	\$9,701.04
Net Available	\$358,188.07	\$358,188.07
Interest Earned	\$0.00	\$0.00
Total Available	\$358,188.07	\$358,188.07
Less Disbursements Made		\$0.00
This Distribution		\$358,188.07

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$25,098.86	\$25,098.86
Ind. SD-100ES Collections	\$23,322.55	\$23,322.55
W/H SD-101 Collections	\$360,171.80	\$360,171.80
W/H SD-141 Collections	\$2,735.41	\$2,735.41
Total Gross Collections	\$411,328.62	\$411,328.62
Less 1.5% Administrative Fee	\$6,169.92	\$6,169.92
Net Collections	\$405,158.70	\$405,158.70
Less Refund Set Up	\$4,098.66	\$4,098.66
Net Available	\$401,060.04	\$401,060.04
Interest Earned	\$0.00	\$0.00
Total Available	\$401,060.04	\$401,060.04
Less Disbursements Made		\$0.00
This Distribution		\$401,060.04

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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$22,187.01	\$22,187.01
Ind. SD-100ES Collections	\$21,147.18	\$21,147.18
W/H SD-101 Collections	\$217,852.32	\$217,852.32
W/H SD-141 Collections	\$72.34	\$72.34
Total Gross Collections	\$261,258.85	\$261,258.85
Less 1.5% Administrative Fee	\$3,918.88	\$3,918.88
Net Collections	\$257,339.97	\$257,339.97
Less Refund Set Up	\$9,131.96	\$9,131.96
Net Available	\$248,208.01	\$248,208.01
Interest Earned	\$0.00	\$0.00
Total Available	\$248,208.01	\$248,208.01
Less Disbursements Made		\$0.00
This Distribution		\$248,208.01

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$53,872.69	\$53,872.69
Ind. SD-100ES Collections	\$95,986.32	\$95,986.32
W/H SD-101 Collections	\$926,109.68	\$926,109.68
W/H SD-141 Collections	\$887.50	\$887.50
Total Gross Collections	\$1,076,856.19	\$1,076,856.19
Less 1.5% Administrative Fee	\$16,152.84	\$16,152.84
Net Collections	\$1,060,703.35	\$1,060,703.35
Less Refund Set Up	\$22,720.75	\$22,720.75
Net Available	\$1,037,982.60	\$1,037,982.60
Interest Earned	\$0.00	\$0.00
Total Available	\$1,037,982.60	\$1,037,982.60
Less Disbursements Made		\$0.00
This Distribution		\$1,037,982.60

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$118,688.91	\$118,688.91
Ind. SD-100ES Collections	\$66,878.10	\$66,878.10
W/H SD-101 Collections	\$1,876,739.06	\$1,876,739.06
W/H SD-141 Collections	\$3,766.86	\$3,766.86
Total Gross Collections	\$2,066,072.93	\$2,066,072.93
Less 1.5% Administrative Fee	\$30,991.09	\$30,991.09
Net Collections	\$2,035,081.84	\$2,035,081.84
Less Refund Set Up	\$59,130.03	\$59,130.03
Net Available	\$1,975,951.81	\$1,975,951.81
Interest Earned	\$0.00	\$0.00
Total Available	\$1,975,951.81	\$1,975,951.81
Less Disbursements Made		\$0.00
This Distribution		\$1,975,951.81

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$33,433.14	\$33,433.14
Ind. SD-100ES Collections	\$17,990.45	\$17,990.45
W/H SD-101 Collections	\$229,545.12	\$229,545.12
W/H SD-141 Collections	\$0.70	\$0.70
Total Gross Collections	\$280,969.41	\$280,969.41
Less 1.5% Administrative Fee	\$4,214.54	\$4,214.54
Net Collections	\$276,754.87	\$276,754.87
Less Refund Set Up	\$5,512.09	\$5,512.09
Net Available	\$271,242.78	\$271,242.78
Interest Earned	\$0.00	\$0.00
Total Available	\$271,242.78	\$271,242.78
Less Disbursements Made		\$0.00
This Distribution		\$271,242.78

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$50,729.84	\$50,729.84
Ind. SD-100ES Collections	\$51,199.66	\$51,199.66
W/H SD-101 Collections	\$508,934.69	\$508,934.69
W/H SD-141 Collections	\$1,838.60	\$1,838.60
Total Gross Collections	\$612,702.79	\$612,702.79
Less 1.5% Administrative Fee	\$9,190.54	\$9,190.54
Net Collections	\$603,512.25	\$603,512.25
Less Refund Set Up	\$21,982.53	\$21,982.53
Net Available	\$581,529.72	\$581,529.72
Interest Earned	\$0.00	\$0.00
Total Available	\$581,529.72	\$581,529.72
Less Disbursements Made		\$0.00
This Distribution		\$581,529.72

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$22,388.22	\$22,388.22
Ind. SD-100ES Collections	\$6,973.49	\$6,973.49
W/H SD-101 Collections	\$161,580.35	\$161,580.35
W/H SD-141 Collections	\$484.16	\$484.16
Total Gross Collections	\$191,426.22	\$191,426.22
Less 1.5% Administrative Fee	\$2,871.39	\$2,871.39
Net Collections	\$188,554.83	\$188,554.83
Less Refund Set Up	\$10,426.57	\$10,426.57
Net Available	\$178,128.26	\$178,128.26
Interest Earned	\$0.00	\$0.00
Total Available	\$178,128.26	\$178,128.26
Less Disbursements Made		\$0.00
This Distribution		\$178,128.26

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$30,332.73	\$30,332.73
Ind. SD-100ES Collections	\$15,092.26	\$15,092.26
W/H SD-101 Collections	\$166,968.92	\$166,968.92
W/H SD-141 Collections	-\$78.77	-\$78.77
Total Gross Collections	\$212,315.14	\$212,315.14
Less 1.5% Administrative Fee	\$3,184.72	\$3,184.72
Net Collections	\$209,130.42	\$209,130.42
Less Refund Set Up	\$6,228.90	\$6,228.90
Net Available	\$202,901.52	\$202,901.52
Interest Earned	\$0.00	\$0.00
Total Available	\$202,901.52	\$202,901.52
Less Disbursements Made		\$0.00
This Distribution		\$202,901.52

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$26,039.03	\$26,039.03
Ind. SD-100ES Collections	\$19,216.87	\$19,216.87
W/H SD-101 Collections	\$217,351.40	\$217,351.40
W/H SD-141 Collections	\$69.06	\$69.06
Total Gross Collections	\$262,676.36	\$262,676.36
Less 1.5% Administrative Fee	\$3,940.14	\$3,940.14
Net Collections	\$258,736.22	\$258,736.22
Less Refund Set Up	\$8,570.03	\$8,570.03
Net Available	\$250,166.19	\$250,166.19
Interest Earned	\$0.00	\$0.00
Total Available	\$250,166.19	\$250,166.19
Less Disbursements Made		\$0.00
This Distribution		\$250,166.19

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$23,341.96	\$23,341.96
Ind. SD-100ES Collections	\$19,037.17	\$19,037.17
W/H SD-101 Collections	\$187,466.30	\$187,466.30
W/H SD-141 Collections	\$5.30	\$5.30
Total Gross Collections	\$229,850.73	\$229,850.73
Less 1.5% Administrative Fee	\$3,447.76	\$3,447.76
Net Collections	\$226,402.97	\$226,402.97
Less Refund Set Up	\$4,010.11	\$4,010.11
Net Available	\$222,392.86	\$222,392.86
Interest Earned	\$0.00	\$0.00
Total Available	\$222,392.86	\$222,392.86
Less Disbursements Made		\$0.00
This Distribution		\$222,392.86

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$14,448.78	\$14,448.78
Ind. SD-100ES Collections	\$27,105.62	\$27,105.62
W/H SD-101 Collections	\$297,413.63	\$297,413.63
W/H SD-141 Collections	\$353.50	\$353.50
Total Gross Collections	\$339,321.53	\$339,321.53
Less 1.5% Administrative Fee	\$5,089.82	\$5,089.82
Net Collections	\$334,231.71	\$334,231.71
Less Refund Set Up	\$6,567.93	\$6,567.93
Net Available	\$327,663.78	\$327,663.78
Interest Earned	\$0.00	\$0.00
Total Available	\$327,663.78	\$327,663.78
Less Disbursements Made		\$0.00
This Distribution		\$327,663.78

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$12,170.98	\$12,170.98
Ind. SD-100ES Collections	\$49,095.40	\$49,095.40
W/H SD-101 Collections	\$205,364.01	\$205,364.01
W/H SD-141 Collections	\$986.80	\$986.80
Total Gross Collections	\$267,617.19	\$267,617.19
Less 1.5% Administrative Fee	\$4,014.25	\$4,014.25
Net Collections	\$263,602.94	\$263,602.94
Less Refund Set Up	\$17,623.76	\$17,623.76
Net Available	\$245,979.18	\$245,979.18
Interest Earned	\$0.00	\$0.00
Total Available	\$245,979.18	\$245,979.18
Less Disbursements Made		\$0.00
This Distribution		\$245,979.18

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$32,600.10	\$32,600.10
Ind. SD-100ES Collections	\$8,480.55	\$8,480.55
W/H SD-101 Collections	\$283,172.44	\$283,172.44
W/H SD-141 Collections	\$64.55	\$64.55
Total Gross Collections	\$324,317.64	\$324,317.64
Less 1.5% Administrative Fee	\$4,864.76	\$4,864.76
Net Collections	\$319,452.88	\$319,452.88
Less Refund Set Up	\$8,361.62	\$8,361.62
Net Available	\$311,091.26	\$311,091.26
Interest Earned	\$0.00	\$0.00
Total Available	\$311,091.26	\$311,091.26
Less Disbursements Made		\$0.00
This Distribution		\$311,091.26

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$50,101.68	\$50,101.68
Ind. SD-100ES Collections	\$21,961.04	\$21,961.04
W/H SD-101 Collections	\$421,444.65	\$421,444.65
W/H SD-141 Collections	\$159.40	\$159.40
Total Gross Collections	\$493,666.77	\$493,666.77
Less 1.5% Administrative Fee	\$7,405.00	\$7,405.00
Net Collections	\$486,261.77	\$486,261.77
Less Refund Set Up	\$12,651.24	\$12,651.24
Net Available	\$473,610.53	\$473,610.53
Interest Earned	\$0.00	\$0.00
Total Available	\$473,610.53	\$473,610.53
Less Disbursements Made		\$0.00
This Distribution		\$473,610.53

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$64,728.88	\$64,728.88
Ind. SD-100ES Collections	\$56,904.74	\$56,904.74
W/H SD-101 Collections	\$550,492.31	\$550,492.31
W/H SD-141 Collections	\$330.55	\$330.55
Total Gross Collections	\$672,456.48	\$672,456.48
Less 1.5% Administrative Fee	\$10,086.84	\$10,086.84
Net Collections	\$662,369.64	\$662,369.64
Less Refund Set Up	\$13,477.89	\$13,477.89
Net Available	\$648,891.75	\$648,891.75
Interest Earned	\$0.00	\$0.00
Total Available	\$648,891.75	\$648,891.75
Less Disbursements Made		\$0.00
This Distribution		\$648,891.75

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$31,116.50	\$31,116.50
Ind. SD-100ES Collections	\$38,202.65	\$38,202.65
W/H SD-101 Collections	\$308,953.12	\$308,953.12
W/H SD-141 Collections	\$61.70	\$61.70
Total Gross Collections	\$378,333.97	\$378,333.97
Less 1.5% Administrative Fee	\$5,675.00	\$5,675.00
Net Collections	\$372,658.97	\$372,658.97
Less Refund Set Up	\$9,393.50	\$9,393.50
Net Available	\$363,265.47	\$363,265.47
Interest Earned	\$0.00	\$0.00
Total Available	\$363,265.47	\$363,265.47
Less Disbursements Made		\$0.00
This Distribution		\$363,265.47

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$52,790.17	\$52,790.17
Ind. SD-100ES Collections	\$85,946.00	\$85,946.00
W/H SD-101 Collections	\$645,129.91	\$645,129.91
W/H SD-141 Collections	- \$30.74	- \$30.74
Total Gross Collections	\$783,835.34	\$783,835.34
Less 1.5% Administrative Fee	\$11,757.53	\$11,757.53
Net Collections	\$772,077.81	\$772,077.81
Less Refund Set Up	\$23,095.97	\$23,095.97
Net Available	\$748,981.84	\$748,981.84
Interest Earned	\$0.00	\$0.00
Total Available	\$748,981.84	\$748,981.84
Less Disbursements Made		\$0.00
This Distribution		\$748,981.84

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$41,739.20	\$41,739.20
Ind. SD-100ES Collections	\$50,004.66	\$50,004.66
W/H SD-101 Collections	\$495,348.69	\$495,348.69
W/H SD-141 Collections	\$114.26	\$114.26
Total Gross Collections	\$587,206.81	\$587,206.81
Less 1.5% Administrative Fee	\$8,808.10	\$8,808.10
Net Collections	\$578,398.71	\$578,398.71
Less Refund Set Up	\$13,486.18	\$13,486.18
Net Available	\$564,912.53	\$564,912.53
Interest Earned	\$0.00	\$0.00
Total Available	\$564,912.53	\$564,912.53
Less Disbursements Made		\$0.00
This Distribution		\$564,912.53

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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$10,078.65	\$10,078.65
Ind. SD-100ES Collections	\$12,104.94	\$12,104.94
W/H SD-101 Collections	\$120,888.92	\$120,888.92
W/H SD-141 Collections	\$19.17	\$19.17
Total Gross Collections	\$143,091.68	\$143,091.68
Less 1.5% Administrative Fee	\$2,146.37	\$2,146.37
Net Collections	\$140,945.31	\$140,945.31
Less Refund Set Up	\$5,145.75	\$5,145.75
Net Available	\$135,799.56	\$135,799.56
Interest Earned	\$0.00	\$0.00
Total Available	\$135,799.56	\$135,799.56
Less Disbursements Made		\$0.00
This Distribution		\$135,799.56

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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$15,995.58	\$15,995.58
Ind. SD-100ES Collections	\$16,669.26	\$16,669.26
W/H SD-101 Collections	\$188,123.04	\$188,123.04
W/H SD-141 Collections	\$932.94	\$932.94
Total Gross Collections	\$221,720.82	\$221,720.82
Less 1.5% Administrative Fee	\$3,325.81	\$3,325.81
Net Collections	\$218,395.01	\$218,395.01
Less Refund Set Up	\$6,880.23	\$6,880.23
Net Available	\$211,514.78	\$211,514.78
Interest Earned	\$0.00	\$0.00
Total Available	\$211,514.78	\$211,514.78
Less Disbursements Made		\$0.00
This Distribution		\$211,514.78

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$8,464.78	\$8,464.78
Ind. SD-100ES Collections	\$13,696.57	\$13,696.57
W/H SD-101 Collections	\$128,249.46	\$128,249.46
W/H SD-141 Collections	\$1.05	\$1.05
Total Gross Collections	\$150,411.86	\$150,411.86
Less 1.5% Administrative Fee	\$2,256.17	\$2,256.17
Net Collections	\$148,155.69	\$148,155.69
Less Refund Set Up	\$1,737.55	\$1,737.55
Net Available	\$146,418.14	\$146,418.14
Interest Earned	\$0.00	\$0.00
Total Available	\$146,418.14	\$146,418.14
Less Disbursements Made		\$0.00
This Distribution		\$146,418.14

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$761.30	\$761.30
Ind. SD-100ES Collections	\$7,873.80	\$7,873.80
W/H SD-101 Collections	\$63,873.21	\$63,873.21
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$72,508.31	\$72,508.31
Less 1.5% Administrative Fee	\$1,087.62	\$1,087.62
Net Collections	\$71,420.69	\$71,420.69
Less Refund Set Up	\$568.55	\$568.55
Net Available	\$70,852.14	\$70,852.14
Interest Earned	\$0.00	\$0.00
Total Available	\$70,852.14	\$70,852.14
Less Disbursements Made		\$0.00
This Distribution		\$70,852.14

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$3,135.88	\$3,135.88
Ind. SD-100ES Collections	\$163,718.33	\$163,718.33
W/H SD-101 Collections	\$163,111.38	\$163,111.38
W/H SD-141 Collections	\$0.92	\$0.92
Total Gross Collections	\$329,966.51	\$329,966.51
Less 1.5% Administrative Fee	\$4,949.49	\$4,949.49
Net Collections	\$325,017.02	\$325,017.02
Less Refund Set Up	\$4,043.52	\$4,043.52
Net Available	\$320,973.50	\$320,973.50
Interest Earned	\$0.00	\$0.00
Total Available	\$320,973.50	\$320,973.50
Less Disbursements Made		\$0.00
This Distribution		\$320,973.50

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$4,776.68	\$4,776.68
Ind. SD-100ES Collections	\$5,294.63	\$5,294.63
W/H SD-101 Collections	\$89,688.24	\$89,688.24
W/H SD-141 Collections	\$28.25	\$28.25
Total Gross Collections	\$99,787.80	\$99,787.80
Less 1.5% Administrative Fee	\$1,496.81	\$1,496.81
Net Collections	\$98,290.99	\$98,290.99
Less Refund Set Up	\$2,575.66	\$2,575.66
Net Available	\$95,715.33	\$95,715.33
Interest Earned	\$0.00	\$0.00
Total Available	\$95,715.33	\$95,715.33
Less Disbursements Made		\$0.00
This Distribution		\$95,715.33

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$2,187.09	\$2,187.09
Ind. SD-100ES Collections	\$9,017.72	\$9,017.72
W/H SD-101 Collections	\$110,304.30	\$110,304.30
W/H SD-141 Collections	\$0.29	\$0.29
Total Gross Collections	\$121,509.40	\$121,509.40
Less 1.5% Administrative Fee	\$1,822.64	\$1,822.64
Net Collections	\$119,686.76	\$119,686.76
Less Refund Set Up	\$2,658.70	\$2,658.70
Net Available	\$117,028.06	\$117,028.06
Interest Earned	\$0.00	\$0.00
Total Available	\$117,028.06	\$117,028.06
Less Disbursements Made		\$0.00
This Distribution		\$117,028.06

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$7,645.10	\$7,645.10
Ind. SD-100ES Collections	\$20,265.09	\$20,265.09
W/H SD-101 Collections	\$187,312.56	\$187,312.56
W/H SD-141 Collections	\$7.02	\$7.02
Total Gross Collections	\$215,229.77	\$215,229.77
Less 1.5% Administrative Fee	\$3,228.44	\$3,228.44
Net Collections	\$212,001.33	\$212,001.33
Less Refund Set Up	\$2,077.01	\$2,077.01
Net Available	\$209,924.32	\$209,924.32
Interest Earned	\$0.00	\$0.00
Total Available	\$209,924.32	\$209,924.32
Less Disbursements Made		\$0.00
This Distribution		\$209,924.32

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$3,568.91	\$3,568.91
Ind. SD-100ES Collections	\$17,309.35	\$17,309.35
W/H SD-101 Collections	\$84,157.01	\$84,157.01
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$105,035.27	\$105,035.27
Less 1.5% Administrative Fee	\$1,575.52	\$1,575.52
Net Collections	\$103,459.75	\$103,459.75
Less Refund Set Up	\$860.99	\$860.99
Net Available	\$102,598.76	\$102,598.76
Interest Earned	\$0.00	\$0.00
Total Available	\$102,598.76	\$102,598.76
Less Disbursements Made		\$0.00
This Distribution		\$102,598.76

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$11,434.08	\$11,434.08
Ind. SD-100ES Collections	\$35,332.26	\$35,332.26
W/H SD-101 Collections	\$218,700.72	\$218,700.72
W/H SD-141 Collections	\$233.58	\$233.58
Total Gross Collections	\$265,700.64	\$265,700.64
Less 1.5% Administrative Fee	\$3,985.50	\$3,985.50
Net Collections	\$261,715.14	\$261,715.14
Less Refund Set Up	\$9,695.64	\$9,695.64
Net Available	\$252,019.50	\$252,019.50
Interest Earned	\$0.00	\$0.00
Total Available	\$252,019.50	\$252,019.50
Less Disbursements Made		\$0.00
This Distribution		\$252,019.50

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$10,918.60	\$10,918.60
Ind. SD-100ES Collections	\$13,302.69	\$13,302.69
W/H SD-101 Collections	\$134,009.37	\$134,009.37
W/H SD-141 Collections	\$498.72	\$498.72
Total Gross Collections	\$158,729.38	\$158,729.38
Less 1.5% Administrative Fee	\$2,380.94	\$2,380.94
Net Collections	\$156,348.44	\$156,348.44
Less Refund Set Up	\$7,747.52	\$7,747.52
Net Available	\$148,600.92	\$148,600.92
Interest Earned	\$0.00	\$0.00
Total Available	\$148,600.92	\$148,600.92
Less Disbursements Made		\$0.00
This Distribution		\$148,600.92

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$28,441.11	\$28,441.11
Ind. SD-100ES Collections	\$58,778.48	\$58,778.48
W/H SD-101 Collections	\$404,905.15	\$404,905.15
W/H SD-141 Collections	- \$355.11	- \$355.11
Total Gross Collections	\$491,769.63	\$491,769.63
Less 1.5% Administrative Fee	\$7,376.54	\$7,376.54
Net Collections	\$484,393.09	\$484,393.09
Less Refund Set Up	\$5,168.30	\$5,168.30
Net Available	\$479,224.79	\$479,224.79
Interest Earned	\$0.00	\$0.00
Total Available	\$479,224.79	\$479,224.79
Less Disbursements Made		\$0.00
This Distribution		\$479,224.79

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$22,416.49	\$22,416.49
Ind. SD-100ES Collections	\$18,192.19	\$18,192.19
W/H SD-101 Collections	\$187,570.50	\$187,570.50
W/H SD-141 Collections	\$84.80	\$84.80
Total Gross Collections	\$228,263.98	\$228,263.98
Less 1.5% Administrative Fee	\$3,423.95	\$3,423.95
Net Collections	\$224,840.03	\$224,840.03
Less Refund Set Up	\$13,106.47	\$13,106.47
Net Available	\$211,733.56	\$211,733.56
Interest Earned	\$0.00	\$0.00
Total Available	\$211,733.56	\$211,733.56
Less Disbursements Made		\$0.00
This Distribution		\$211,733.56

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$2,606.86	\$2,606.86
Ind. SD-100ES Collections	\$0.00	\$0.00
W/H SD-101 Collections	\$0.00	\$0.00
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$2,606.86	\$2,606.86
Less 1.5% Administrative Fee	\$39.10	\$39.10
Net Collections	\$2,567.76	\$2,567.76
Less Refund Set Up	\$0.00	\$0.00
Net Available	\$2,567.76	\$2,567.76
Interest Earned	\$0.00	\$0.00
Total Available	\$2,567.76	\$2,567.76
Less Disbursements Made		\$0.00
This Distribution		\$0.00

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$30,871.96	\$30,871.96
Ind. SD-100ES Collections	\$14,464.76	\$14,464.76
W/H SD-101 Collections	\$185,957.36	\$185,957.36
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$231,294.08	\$231,294.08
Less 1.5% Administrative Fee	\$3,469.41	\$3,469.41
Net Collections	\$227,824.67	\$227,824.67
Less Refund Set Up	\$11,918.66	\$11,918.66
Net Available	\$215,906.01	\$215,906.01
Interest Earned	\$0.00	\$0.00
Total Available	\$215,906.01	\$215,906.01
Less Disbursements Made		\$0.00
This Distribution		\$215,906.01

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$72.69	\$72.69
Ind. SD-100ES Collections	\$0.00	\$0.00
W/H SD-101 Collections	\$0.00	\$0.00
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$72.69	\$72.69
Less 1.5% Administrative Fee	\$1.09	\$1.09
Net Collections	\$71.60	\$71.60
Less Refund Set Up	\$0.00	\$0.00
Net Available	\$71.60	\$71.60
Interest Earned	\$0.00	\$0.00
Total Available	\$71.60	\$71.60
Less Disbursements Made		\$0.00
This Distribution		\$0.00

ALSD0085



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

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$14,214.11	\$14,214.11
Ind. SD-100ES Collections	\$9,556.66	\$9,556.66
W/H SD-101 Collections	\$415,044.04	\$415,044.04
W/H SD-141 Collections	\$7,315.36	\$7,315.36
Total Gross Collections	\$446,130.17	\$446,130.17
Less 1.5% Administrative Fee	\$6,691.95	\$6,691.95
Net Collections	\$439,438.22	\$439,438.22
Less Refund Set Up	\$7,280.80	\$7,280.80
Net Available	\$432,157.42	\$432,157.42
Interest Earned	\$0.00	\$0.00
Total Available	\$432,157.42	\$432,157.42
Less Disbursements Made		\$0.00
This Distribution		\$432,157.42

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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$71,649.85	\$71,649.85
Ind. SD-100ES Collections	\$159,741.58	\$159,741.58
W/H SD-101 Collections	\$1,230,806.91	\$1,230,806.91
W/H SD-141 Collections	\$7,630.78	\$7,630.78
Total Gross Collections	\$1,469,829.12	\$1,469,829.12
Less 1.5% Administrative Fee	\$22,047.43	\$22,047.43
Net Collections	\$1,447,781.69	\$1,447,781.69
Less Refund Set Up	\$33,255.43	\$33,255.43
Net Available	\$1,414,526.26	\$1,414,526.26
Interest Earned	\$0.00	\$0.00
Total Available	\$1,414,526.26	\$1,414,526.26
Less Disbursements Made		\$0.00
This Distribution		\$1,414,526.26

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$24,400.69	\$24,400.69
Ind. SD-100ES Collections	\$23,358.77	\$23,358.77
W/H SD-101 Collections	\$364,221.89	\$364,221.89
W/H SD-141 Collections	\$1,085.53	\$1,085.53
Total Gross Collections	\$413,066.88	\$413,066.88
Less 1.5% Administrative Fee	\$6,196.00	\$6,196.00
Net Collections	\$406,870.88	\$406,870.88
Less Refund Set Up	\$21,802.27	\$21,802.27
Net Available	\$385,068.61	\$385,068.61
Interest Earned	\$0.00	\$0.00
Total Available	\$385,068.61	\$385,068.61
Less Disbursements Made		\$0.00
This Distribution		\$385,068.61

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$3,431.33	\$3,431.33
Ind. SD-100ES Collections	\$3,891.29	\$3,891.29
W/H SD-101 Collections	\$42,716.22	\$42,716.22
W/H SD-141 Collections	\$95.05	\$95.05
Total Gross Collections	\$50,133.89	\$50,133.89
Less 1.5% Administrative Fee	\$752.00	\$752.00
Net Collections	\$49,381.89	\$49,381.89
Less Refund Set Up	\$997.45	\$997.45
Net Available	\$48,384.44	\$48,384.44
Interest Earned	\$0.00	\$0.00
Total Available	\$48,384.44	\$48,384.44
Less Disbursements Made		\$0.00
This Distribution		\$48,384.44

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$0.00	\$0.00
Ind. SD-100ES Collections	\$1,606.02	\$1,606.02
W/H SD-101 Collections	\$56,479.63	\$56,479.63
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$58,085.65	\$58,085.65
Less 1.5% Administrative Fee	\$871.28	\$871.28
Net Collections	\$57,214.37	\$57,214.37
Less Refund Set Up	\$1.49	\$1.49
Net Available	\$57,212.88	\$57,212.88
Interest Earned	\$0.00	\$0.00
Total Available	\$57,212.88	\$57,212.88
Less Disbursements Made		\$0.00
This Distribution		\$57,212.88

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$4,972.54	\$4,972.54
Ind. SD-100ES Collections	\$14,636.96	\$14,636.96
W/H SD-101 Collections	\$109,825.32	\$109,825.32
W/H SD-141 Collections	\$40.49	\$40.49
Total Gross Collections	\$129,475.31	\$129,475.31
Less 1.5% Administrative Fee	\$1,942.12	\$1,942.12
Net Collections	\$127,533.19	\$127,533.19
Less Refund Set Up	\$861.91	\$861.91
Net Available	\$126,671.28	\$126,671.28
Interest Earned	\$0.00	\$0.00
Total Available	\$126,671.28	\$126,671.28
Less Disbursements Made		\$0.00
This Distribution		\$126,671.28

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$3,738.14	\$3,738.14
Ind. SD-100ES Collections	\$7,195.11	\$7,195.11
W/H SD-101 Collections	\$75,342.44	\$75,342.44
W/H SD-141 Collections	\$478.24	\$478.24
Total Gross Collections	\$86,753.93	\$86,753.93
Less 1.5% Administrative Fee	\$1,301.30	\$1,301.30
Net Collections	\$85,452.63	\$85,452.63
Less Refund Set Up	\$1,708.49	\$1,708.49
Net Available	\$83,744.14	\$83,744.14
Interest Earned	\$0.00	\$0.00
Total Available	\$83,744.14	\$83,744.14
Less Disbursements Made		\$0.00
This Distribution		\$83,744.14

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$12,023.59	\$12,023.59
Ind. SD-100ES Collections	\$8,651.59	\$8,651.59
W/H SD-101 Collections	\$182,940.82	\$182,940.82
W/H SD-141 Collections	\$1,595.49	\$1,595.49
Total Gross Collections	\$205,211.49	\$205,211.49
Less 1.5% Administrative Fee	\$3,078.17	\$3,078.17
Net Collections	\$202,133.32	\$202,133.32
Less Refund Set Up	\$4,134.97	\$4,134.97
Net Available	\$197,998.35	\$197,998.35
Interest Earned	\$0.00	\$0.00
Total Available	\$197,998.35	\$197,998.35
Less Disbursements Made		\$0.00
This Distribution		\$197,998.35

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$5,826.02	\$5,826.02
Ind. SD-100ES Collections	\$7,335.71	\$7,335.71
W/H SD-101 Collections	\$290,620.41	\$290,620.41
W/H SD-141 Collections	\$52.38	\$52.38
Total Gross Collections	\$303,834.52	\$303,834.52
Less 1.5% Administrative Fee	\$4,557.51	\$4,557.51
Net Collections	\$299,277.01	\$299,277.01
Less Refund Set Up	\$5,110.05	\$5,110.05
Net Available	\$294,166.96	\$294,166.96
Interest Earned	\$0.00	\$0.00
Total Available	\$294,166.96	\$294,166.96
Less Disbursements Made		\$0.00
This Distribution		\$294,166.96

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$4,290.74	\$4,290.74
Ind. SD-100ES Collections	\$4,704.72	\$4,704.72
W/H SD-101 Collections	\$115,111.70	\$115,111.70
W/H SD-141 Collections	\$94.26	\$94.26
Total Gross Collections	\$124,201.42	\$124,201.42
Less 1.5% Administrative Fee	\$1,863.02	\$1,863.02
Net Collections	\$122,338.40	\$122,338.40
Less Refund Set Up	\$18,386.89	\$18,386.89
Net Available	\$103,951.51	\$103,951.51
Interest Earned	\$0.00	\$0.00
Total Available	\$103,951.51	\$103,951.51
Less Disbursements Made		\$0.00
This Distribution		\$103,951.51

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$6,282.13	\$6,282.13
Ind. SD-100ES Collections	\$4,744.00	\$4,744.00
W/H SD-101 Collections	\$58,518.06	\$58,518.06
W/H SD-141 Collections	\$15.38	\$15.38
Total Gross Collections	\$69,559.57	\$69,559.57
Less 1.5% Administrative Fee	\$1,043.39	\$1,043.39
Net Collections	\$68,516.18	\$68,516.18
Less Refund Set Up	\$7,117.07	\$7,117.07
Net Available	\$61,399.11	\$61,399.11
Interest Earned	\$0.00	\$0.00
Total Available	\$61,399.11	\$61,399.11
Less Disbursements Made		\$0.00
This Distribution		\$61,399.11

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$10,244.55	\$10,244.55
Ind. SD-100ES Collections	\$61,940.88	\$61,940.88
W/H SD-101 Collections	\$265,828.10	\$265,828.10
W/H SD-141 Collections	\$27.21	\$27.21
Total Gross Collections	\$338,040.74	\$338,040.74
Less 1.5% Administrative Fee	\$5,070.61	\$5,070.61
Net Collections	\$332,970.13	\$332,970.13
Less Refund Set Up	\$4,418.21	\$4,418.21
Net Available	\$328,551.92	\$328,551.92
Interest Earned	\$0.00	\$0.00
Total Available	\$328,551.92	\$328,551.92
Less Disbursements Made		\$0.00
This Distribution		\$328,551.92

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$14,957.11	\$14,957.11
Ind. SD-100ES Collections	\$9,393.01	\$9,393.01
W/H SD-101 Collections	\$127,541.19	\$127,541.19
W/H SD-141 Collections	\$170.83	\$170.83
Total Gross Collections	\$152,062.14	\$152,062.14
Less 1.5% Administrative Fee	\$2,280.93	\$2,280.93
Net Collections	\$149,781.21	\$149,781.21
Less Refund Set Up	\$1,139.04	\$1,139.04
Net Available	\$148,642.17	\$148,642.17
Interest Earned	\$0.00	\$0.00
Total Available	\$148,642.17	\$148,642.17
Less Disbursements Made		\$0.00
This Distribution		\$148,642.17

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$7,353.22	\$7,353.22
Ind. SD-100ES Collections	\$3,215.81	\$3,215.81
W/H SD-101 Collections	\$82,841.51	\$82,841.51
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$93,410.54	\$93,410.54
Less 1.5% Administrative Fee	\$1,401.15	\$1,401.15
Net Collections	\$92,009.39	\$92,009.39
Less Refund Set Up	\$3,967.34	\$3,967.34
Net Available	\$88,042.05	\$88,042.05
Interest Earned	\$0.00	\$0.00
Total Available	\$88,042.05	\$88,042.05
Less Disbursements Made		\$0.00
This Distribution		\$88,042.05

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$2,882.57	\$2,882.57
Ind. SD-100ES Collections	\$11,839.57	\$11,839.57
W/H SD-101 Collections	\$56,366.70	\$56,366.70
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$71,088.84	\$71,088.84
Less 1.5% Administrative Fee	\$1,066.33	\$1,066.33
Net Collections	\$70,022.51	\$70,022.51
Less Refund Set Up	\$6,453.83	\$6,453.83
Net Available	\$63,568.68	\$63,568.68
Interest Earned	\$0.00	\$0.00
Total Available	\$63,568.68	\$63,568.68
Less Disbursements Made		\$0.00
This Distribution		\$63,568.68

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$4,120.98	\$4,120.98
Ind. SD-100ES Collections	\$0.00	\$0.00
W/H SD-101 Collections	\$0.00	\$0.00
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$4,120.98	\$4,120.98
Less 1.5% Administrative Fee	\$61.81	\$61.81
Net Collections	\$4,059.17	\$4,059.17
Less Refund Set Up	\$0.00	\$0.00
Net Available	\$4,059.17	\$4,059.17
Interest Earned	\$0.00	\$0.00
Total Available	\$4,059.17	\$4,059.17
Less Disbursements Made		\$0.00
This Distribution		\$0.00

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$0.00	\$0.00
Ind. SD-100ES Collections	\$8,855.63	\$8,855.63
W/H SD-101 Collections	\$261,653.07	\$261,653.07
W/H SD-141 Collections	\$73.48	\$73.48
Total Gross Collections	\$270,582.18	\$270,582.18
Less 1.5% Administrative Fee	\$4,058.73	\$4,058.73
Net Collections	\$266,523.45	\$266,523.45
Less Refund Set Up	\$6.25	\$6.25
Net Available	\$266,517.20	\$266,517.20
Interest Earned	\$0.00	\$0.00
Total Available	\$266,517.20	\$266,517.20
Less Disbursements Made		\$0.00
This Distribution		\$266,517.20

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$34,420.89	\$34,420.89
Ind. SD-100ES Collections	\$33,207.36	\$33,207.36
W/H SD-101 Collections	\$272,371.64	\$272,371.64
W/H SD-141 Collections	\$0.01	\$0.01
Total Gross Collections	\$339,999.90	\$339,999.90
Less 1.5% Administrative Fee	\$5,099.99	\$5,099.99
Net Collections	\$334,899.91	\$334,899.91
Less Refund Set Up	\$10,396.49	\$10,396.49
Net Available	\$324,503.42	\$324,503.42
Interest Earned	\$0.00	\$0.00
Total Available	\$324,503.42	\$324,503.42
Less Disbursements Made		\$0.00
This Distribution		\$324,503.42

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$27,795.23	\$27,795.23
Ind. SD-100ES Collections	\$17,913.21	\$17,913.21
W/H SD-101 Collections	\$271,180.87	\$271,180.87
W/H SD-141 Collections	-\$404.21	-\$404.21
Total Gross Collections	\$316,485.10	\$316,485.10
Less 1.5% Administrative Fee	\$4,747.27	\$4,747.27
Net Collections	\$311,737.83	\$311,737.83
Less Refund Set Up	\$17,661.26	\$17,661.26
Net Available	\$294,076.57	\$294,076.57
Interest Earned	\$0.00	\$0.00
Total Available	\$294,076.57	\$294,076.57
Less Disbursements Made		\$0.00
This Distribution		\$294,076.57

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$9,282.79	\$9,282.79
Ind. SD-100ES Collections	\$20,826.19	\$20,826.19
W/H SD-101 Collections	\$145,313.85	\$145,313.85
W/H SD-141 Collections	\$477.63	\$477.63
Total Gross Collections	\$175,900.46	\$175,900.46
Less 1.5% Administrative Fee	\$2,638.50	\$2,638.50
Net Collections	\$173,261.96	\$173,261.96
Less Refund Set Up	\$3,635.14	\$3,635.14
Net Available	\$169,626.82	\$169,626.82
Interest Earned	\$0.00	\$0.00
Total Available	\$169,626.82	\$169,626.82
Less Disbursements Made		\$0.00
This Distribution		\$169,626.82

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$25,988.91	\$25,988.91
Ind. SD-100ES Collections	\$54,303.80	\$54,303.80
W/H SD-101 Collections	\$415,345.85	\$415,345.85
W/H SD-141 Collections	\$810.90	\$810.90
Total Gross Collections	\$496,449.46	\$496,449.46
Less 1.5% Administrative Fee	\$7,446.74	\$7,446.74
Net Collections	\$489,002.72	\$489,002.72
Less Refund Set Up	\$18,388.02	\$18,388.02
Net Available	\$470,614.70	\$470,614.70
Interest Earned	\$0.00	\$0.00
Total Available	\$470,614.70	\$470,614.70
Less Disbursements Made		\$0.00
This Distribution		\$470,614.70

ALSD0085



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

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$55,464.42	\$55,464.42
Ind. SD-100ES Collections	\$19,483.80	\$19,483.80
W/H SD-101 Collections	\$309,627.01	\$309,627.01
W/H SD-141 Collections	\$177.91	\$177.91
Total Gross Collections	\$384,753.14	\$384,753.14
Less 1.5% Administrative Fee	\$5,771.29	\$5,771.29
Net Collections	\$378,981.85	\$378,981.85
Less Refund Set Up	\$8,720.00	\$8,720.00
Net Available	\$370,261.85	\$370,261.85
Interest Earned	\$0.00	\$0.00
Total Available	\$370,261.85	\$370,261.85
Less Disbursements Made		\$0.00
This Distribution		\$370,261.85

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$39,617.65	\$39,617.65
Ind. SD-100ES Collections	\$18,077.14	\$18,077.14
W/H SD-101 Collections	\$265,814.17	\$265,814.17
W/H SD-141 Collections	- \$66.06	- \$66.06
Total Gross Collections	\$323,442.90	\$323,442.90
Less 1.5% Administrative Fee	\$4,851.64	\$4,851.64
Net Collections	\$318,591.26	\$318,591.26
Less Refund Set Up	\$7,955.91	\$7,955.91
Net Available	\$310,635.35	\$310,635.35
Interest Earned	\$0.00	\$0.00
Total Available	\$310,635.35	\$310,635.35
Less Disbursements Made		\$0.00
This Distribution		\$310,635.35

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$13,521.98	\$13,521.98
Ind. SD-100ES Collections	\$33,173.99	\$33,173.99
W/H SD-101 Collections	\$151,547.37	\$151,547.37
W/H SD-141 Collections	\$61.23	\$61.23
Total Gross Collections	\$198,304.57	\$198,304.57
Less 1.5% Administrative Fee	\$2,974.56	\$2,974.56
Net Collections	\$195,330.01	\$195,330.01
Less Refund Set Up	\$6,159.05	\$6,159.05
Net Available	\$189,170.96	\$189,170.96
Interest Earned	\$0.00	\$0.00
Total Available	\$189,170.96	\$189,170.96
Less Disbursements Made		\$0.00
This Distribution		\$189,170.96

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$37,224.66	\$37,224.66
Ind. SD-100ES Collections	\$35,242.32	\$35,242.32
W/H SD-101 Collections	\$305,437.27	\$305,437.27
W/H SD-141 Collections	- \$6,256.85	- \$6,256.85
Total Gross Collections	\$371,647.40	\$371,647.40
Less 1.5% Administrative Fee	\$5,574.71	\$5,574.71
Net Collections	\$366,072.69	\$366,072.69
Less Refund Set Up	\$15,368.81	\$15,368.81
Net Available	\$350,703.88	\$350,703.88
Interest Earned	\$0.00	\$0.00
Total Available	\$350,703.88	\$350,703.88
Less Disbursements Made		\$0.00
This Distribution		\$350,703.88

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$26,673.66	\$26,673.66
Ind. SD-100ES Collections	\$72,284.26	\$72,284.26
W/H SD-101 Collections	\$482,079.53	\$482,079.53
W/H SD-141 Collections	\$129.53	\$129.53
Total Gross Collections	\$581,166.98	\$581,166.98
Less 1.5% Administrative Fee	\$8,717.50	\$8,717.50
Net Collections	\$572,449.48	\$572,449.48
Less Refund Set Up	\$14,203.61	\$14,203.61
Net Available	\$558,245.87	\$558,245.87
Interest Earned	\$0.00	\$0.00
Total Available	\$558,245.87	\$558,245.87
Less Disbursements Made		\$0.00
This Distribution		\$558,245.87

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$6,613.27	\$6,613.27
Ind. SD-100ES Collections	\$28,872.56	\$28,872.56
W/H SD-101 Collections	\$124,147.50	\$124,147.50
W/H SD-141 Collections	\$6.97	\$6.97
Total Gross Collections	\$159,640.30	\$159,640.30
Less 1.5% Administrative Fee	\$2,394.60	\$2,394.60
Net Collections	\$157,245.70	\$157,245.70
Less Refund Set Up	\$4,255.60	\$4,255.60
Net Available	\$152,990.10	\$152,990.10
Interest Earned	\$0.00	\$0.00
Total Available	\$152,990.10	\$152,990.10
Less Disbursements Made		\$0.00
This Distribution		\$152,990.10

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$6,194.35	\$6,194.35
Ind. SD-100ES Collections	\$10,378.82	\$10,378.82
W/H SD-101 Collections	\$111,271.70	\$111,271.70
W/H SD-141 Collections	\$0.29	\$0.29
Total Gross Collections	\$127,845.16	\$127,845.16
Less 1.5% Administrative Fee	\$1,917.67	\$1,917.67
Net Collections	\$125,927.49	\$125,927.49
Less Refund Set Up	\$3,285.42	\$3,285.42
Net Available	\$122,642.07	\$122,642.07
Interest Earned	\$0.00	\$0.00
Total Available	\$122,642.07	\$122,642.07
Less Disbursements Made		\$0.00
This Distribution		\$122,642.07

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$9,428.21	\$9,428.21
Ind. SD-100ES Collections	\$8,702.31	\$8,702.31
W/H SD-101 Collections	\$129,507.80	\$129,507.80
W/H SD-141 Collections	-\$96.14	-\$96.14
Total Gross Collections	\$147,542.18	\$147,542.18
Less 1.5% Administrative Fee	\$2,213.13	\$2,213.13
Net Collections	\$145,329.05	\$145,329.05
Less Refund Set Up	\$3,229.31	\$3,229.31
Net Available	\$142,099.74	\$142,099.74
Interest Earned	\$0.00	\$0.00
Total Available	\$142,099.74	\$142,099.74
Less Disbursements Made		\$0.00
This Distribution		\$142,099.74

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$7,424.57	\$7,424.57
Ind. SD-100ES Collections	\$13,087.28	\$13,087.28
W/H SD-101 Collections	\$154,091.46	\$154,091.46
W/H SD-141 Collections	\$0.00	\$0.00
Total Gross Collections	\$174,603.31	\$174,603.31
Less 1.5% Administrative Fee	\$2,619.04	\$2,619.04
Net Collections	\$171,984.27	\$171,984.27
Less Refund Set Up	\$3,006.25	\$3,006.25
Net Available	\$168,978.02	\$168,978.02
Interest Earned	\$0.00	\$0.00
Total Available	\$168,978.02	\$168,978.02
Less Disbursements Made		\$0.00
This Distribution		\$168,978.02

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$62,007.86	\$62,007.86
Ind. SD-100ES Collections	\$56,425.86	\$56,425.86
W/H SD-101 Collections	\$455,301.10	\$455,301.10
W/H SD-141 Collections	\$1,857.37	\$1,857.37
Total Gross Collections	\$575,592.19	\$575,592.19
Less 1.5% Administrative Fee	\$8,633.88	\$8,633.88
Net Collections	\$566,958.31	\$566,958.31
Less Refund Set Up	\$19,915.84	\$19,915.84
Net Available	\$547,042.47	\$547,042.47
Interest Earned	\$0.00	\$0.00
Total Available	\$547,042.47	\$547,042.47
Less Disbursements Made		\$0.00
This Distribution		\$547,042.47

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$34,427.49	\$34,427.49
Ind. SD-100ES Collections	\$14,188.68	\$14,188.68
W/H SD-101 Collections	\$327,565.91	\$327,565.91
W/H SD-141 Collections	\$318.24	\$318.24
Total Gross Collections	\$376,500.32	\$376,500.32
Less 1.5% Administrative Fee	\$5,647.50	\$5,647.50
Net Collections	\$370,852.82	\$370,852.82
Less Refund Set Up	\$6,734.19	\$6,734.19
Net Available	\$364,118.63	\$364,118.63
Interest Earned	\$0.00	\$0.00
Total Available	\$364,118.63	\$364,118.63
Less Disbursements Made		\$0.00
This Distribution		\$364,118.63

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$20,369.93	\$20,369.93
Ind. SD-100ES Collections	\$18,908.16	\$18,908.16
W/H SD-101 Collections	\$274,170.83	\$274,170.83
W/H SD-141 Collections	- \$745.63	- \$745.63
Total Gross Collections	\$312,703.29	\$312,703.29
Less 1.5% Administrative Fee	\$4,690.54	\$4,690.54
Net Collections	\$308,012.75	\$308,012.75
Less Refund Set Up	\$7,879.61	\$7,879.61
Net Available	\$300,133.14	\$300,133.14
Interest Earned	\$0.00	\$0.00
Total Available	\$300,133.14	\$300,133.14
Less Disbursements Made		\$0.00
This Distribution		\$300,133.14

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$9,857.43	\$9,857.43
Ind. SD-100ES Collections	\$3,501.24	\$3,501.24
W/H SD-101 Collections	\$154,653.08	\$154,653.08
W/H SD-141 Collections	\$0.54	\$0.54
Total Gross Collections	\$168,012.29	\$168,012.29
Less 1.5% Administrative Fee	\$2,520.18	\$2,520.18
Net Collections	\$165,492.11	\$165,492.11
Less Refund Set Up	\$1,326.33	\$1,326.33
Net Available	\$164,165.78	\$164,165.78
Interest Earned	\$0.00	\$0.00
Total Available	\$164,165.78	\$164,165.78
Less Disbursements Made		\$0.00
This Distribution		\$164,165.78

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$50,541.97	\$50,541.97
Ind. SD-100ES Collections	\$61,521.40	\$61,521.40
W/H SD-101 Collections	\$390,440.09	\$390,440.09
W/H SD-141 Collections	\$1,688.84	\$1,688.84
Total Gross Collections	\$504,192.30	\$504,192.30
Less 1.5% Administrative Fee	\$7,562.88	\$7,562.88
Net Collections	\$496,629.42	\$496,629.42
Less Refund Set Up	\$14,380.74	\$14,380.74
Net Available	\$482,248.68	\$482,248.68
Interest Earned	\$0.00	\$0.00
Total Available	\$482,248.68	\$482,248.68
Less Disbursements Made		\$0.00
This Distribution		\$482,248.68

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$104,827.66	\$104,827.66
Ind. SD-100ES Collections	\$159,218.64	\$159,218.64
W/H SD-101 Collections	\$788,213.47	\$788,213.47
W/H SD-141 Collections	\$490.41	\$490.41
Total Gross Collections	\$1,052,750.18	\$1,052,750.18
Less 1.5% Administrative Fee	\$15,791.25	\$15,791.25
Net Collections	\$1,036,958.93	\$1,036,958.93
Less Refund Set Up	\$34,187.37	\$34,187.37
Net Available	\$1,002,771.56	\$1,002,771.56
Interest Earned	\$0.00	\$0.00
Total Available	\$1,002,771.56	\$1,002,771.56
Less Disbursements Made		\$0.00
This Distribution		\$1,002,771.56

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$10,062.94	\$10,062.94
Ind. SD-100ES Collections	\$8,171.29	\$8,171.29
W/H SD-101 Collections	\$187,444.98	\$187,444.98
W/H SD-141 Collections	\$97.97	\$97.97
Total Gross Collections	\$205,777.18	\$205,777.18
Less 1.5% Administrative Fee	\$3,086.65	\$3,086.65
Net Collections	\$202,690.53	\$202,690.53
Less Refund Set Up	\$2,749.93	\$2,749.93
Net Available	\$199,940.60	\$199,940.60
Interest Earned	\$0.00	\$0.00
Total Available	\$199,940.60	\$199,940.60
Less Disbursements Made		\$0.00
This Distribution		\$199,940.60

ALSD0085



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October 25, 2011

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

## SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$11,411.10	\$11,411.10
Ind. SD-100ES Collections	\$30,870.23	\$30,870.23
W/H SD-101 Collections	\$209,006.83	\$209,006.83
W/H SD-141 Collections	\$368.02	\$368.02
Total Gross Collections	\$251,656.18	\$251,656.18
Less 1.5% Administrative Fee	\$3,774.84	\$3,774.84
Net Collections	\$247,881.34	\$247,881.34
Less Refund Set Up	\$5,579.63	\$5,579.63
Net Available	\$242,301.71	\$242,301.71
Interest Earned	\$0.00	\$0.00
Total Available	\$242,301.71	\$242,301.71
Less Disbursements Made		\$0.00
This Distribution		\$242,301.71

ALSD0085



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October 25, 2011

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

### SCHOOL DISTRICT DISTRIBUTION

7/1/2011 thru 9/30/2011

	CURRENT QUARTER	FISCAL YEAR TO DATE
Ind. SD-100 Collections	\$25,733.77	\$25,733.77
Ind. SD-100ES Collections	\$64,698.78	\$64,698.78
W/H SD-101 Collections	\$463,013.59	\$463,013.59
W/H SD-141 Collections	- \$1.39	- \$1.39
Total Gross Collections	\$553,444.75	\$553,444.75
Less 1.5% Administrative Fee	\$8,301.67	\$8,301.67
Net Collections	\$545,143.08	\$545,143.08
Less Refund Set Up	\$18,739.21	\$18,739.21
Net Available	\$526,403.87	\$526,403.87
Interest Earned	\$0.00	\$0.00
Total Available	\$526,403.87	\$526,403.87
Less Disbursements Made		\$0.00
This Distribution		\$526,403.87

ALSD0085