

07/27/09
REPORT NO. DGR5670

STATE OF OHIO
INTEGRATED TAX ADMINISTRATION SYSTEM

DISTRIBUTION DETAILS BY TAX TYPE AND TAX AREA

FOR TAX TYPE SD-EMP-WH
APRIL 01 - JUNE 30, 2009

TAX AREA - SOUTH CENTRAL LOC

COLLECTIONS - SDWH-101	\$	146,337.19
SDWH-141	\$	7,607.70
SDIT-100	\$	132,561.83
SDIT-100ES	\$	21,551.69
TOTAL GROSS COLLECTIONS	\$	308,058.41
ADJUSTMENTS TO PRIOR ALLOCATIONS	\$	0.00
AGGREGATE COLLECTIONS	\$	308,058.41
LESS 1.5% ADMINISTRATION FEE	\$	4,620.87
NET COLLECTIONS	\$	303,437.54
LESS REFUNDS APPROVED	\$	21,497.58
NET AVAILABLE	\$	281,939.96
INTEREST EARNED	\$	1,182.41
TOTAL AVAILABLE	\$	283,122.37