

OHIO SCHOOL FACILITIES COMMISSION
FY12 STATEMENT OF INTERGOVERNMENTAL PAYABLES

SCHOOL DISTRICT	Total Due District	Estimate for FY 13
Akron City SD - Summit	\$ 42,638,688.00	\$ 23,139,444.00
Alexander Local SD - Athens	\$ 274,005.00	\$ 274,005.00
Ashtabula Area City SD - Ashtabula	\$ 2,489,979.00	\$ 2,489,979.00
Austintown Local SD - Mahoning Segment 1	\$ 1,246,165.00	\$ 1,246,165.00
Barberton City SD - Summit	\$ 500,000.00	\$ 500,000.00
Bellefontaine City SD - Logan Segment 1	\$ 994,593.00	\$ 994,593.00
Bellevue City SD - Huron Segment 1	\$ 114,847.00	\$ 114,847.00
Botkins Local SD - Shelby	\$ 15,570,648.00	\$ 5,286,084.50
Brookfield Local SD - Trumbull	\$ 164,358.00	\$ 164,358.00
Brookville Local SD - Montgomery	\$ 166,678.00	\$ 166,678.00
Butler Tech JVSD - Butler	\$ 388,166.00	\$ 388,166.00
Cedar Cliff Local SD - Greene	\$ 1,379,093.00	\$ 1,379,093.00
Cincinnati Public SD - Hamilton	\$ 9,857,792.00	\$ 9,857,792.00
Circleville City SD - Pickaway	\$ 16,850,484.50	\$ 12,810,929.50
Cleveland Metropolitan SD - Cuyahoga - Segment 1	\$ 142,492,489.50	\$ 61,613,316.00
Columbus City SD - Franklin	\$ 10,618,862.00	\$ 10,193,833.50
Conneaut Area City SD - Ashtabula	\$ 236,864.00	\$ 236,864.00
Cory-Rawson Local SD - Hancock Segment 1	\$ 1,019,234.00	\$ 1,019,234.00
Coshocton City SD - Coshocton Segment 1	\$ 3,410,441.00	\$ 3,410,441.00
Crestline Ex Vill SD - Crawford	\$ 2,461,955.00	\$ 2,461,955.00
East Liverpool City SD - Columbiana	\$ 500,000.00	\$ 500,000.00
Eastern Local SD - Brown	\$ 30,890.77	\$ 30,890.77
Eastern Local SD - Brown	\$ 191,138.00	\$ 191,138.00
Eaton Community City SD - Preble	\$ 11,854,163.00	\$ 11,854,163.00
Edgerton Local SD - Williams	\$ 458,436.00	\$ 458,436.00
Edgewood City SD - Butler Segment 1	\$ 2,250,000.00	\$ 2,250,000.00
Elgin Local SD - Marion	\$ 3,221,500.00	\$ 3,221,500.00
Findlay City SD - Hancock	\$ 400,433.00	\$ 400,433.00
Frontier Local SD - Washington	\$ 167,326.00	\$ 167,326.00
Gallipolis City SD - Gallia	\$ 25,000.00	\$ 25,000.00
Gallipolis City SD - Gallia	\$ 450,000.00	\$ 450,000.00
Geneva Area School City SD - Ashtabula	\$ 582,392.00	\$ 582,392.00
Genoa Area Local SD - Ottawa Segment 1	\$ 124,169.00	\$ 124,169.00
Georgetown Ex Vill SD - Brown	\$ 468,010.00	\$ 468,010.00
Green Local SD - Wayne	\$ 11,465,922.00	\$ 11,465,922.00
Greenfield Ex Village SD - Highland	\$ 420,035.00	\$ 420,035.00
Hamilton City SD - Butler	\$ 266,037.00	\$ 266,037.00
Hardin Northern Local SD - Hardin	\$ 69,227.50	\$ 69,227.50
Hopewell-Loudon Local SD - Seneca	\$ 532,334.00	\$ 432,334.00
Huber Heights City SD - Montgomery	\$ 2,367,535.50	\$ 2,367,535.50
Indian Creek Local SD - Jefferson	\$ 113,731.00	\$ 113,731.00
Ironton City SD - Lawrence	\$ 1,100,000.00	\$ 1,100,000.00
Jefferson Area Local SD - Ashtabula	\$ 127,231.00	\$ 127,231.00
Kalida Local SD - Putnam	\$ 450,000.00	\$ 450,000.00
Kenton City SD - Hardin	\$ 15,804,596.00	\$ 2,260,066.50
Lake Local SD - Wood	\$ 825,198.00	\$ 825,198.00

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Lawrence County JVSD - Lawrence	\$ 10,888,995.50	\$ 10,888,995.50
Leipsic Local SD - Putnam	\$ 959,257.00	\$ 959,257.00
Logan-Hocking Local SD - Hocking	\$ 604,897.00	\$ 604,897.00
Logan-Hocking Local SD - Hocking	\$ 710,297.00	\$ 710,297.00
London City SD - Madison	\$ 54,036.50	\$ 54,036.50
Lorain City SD - Lorain	\$ 37,126,694.00	\$ 28,798,378.00
Madison Local SD - Lake Segment 1	\$ 1,754,632.00	\$ 1,754,632.00
Madison Local SD - Richland	\$ 1,447,396.00	\$ -
Miami East Local SD - Miami	\$ 440,280.00	\$ 440,280.00
Miami Trace Local SD - Fayette	\$ 139,536.00	\$ 139,536.00
Mid-East Career & Tech Centers - Muskingum	\$ 17,187,023.00	\$ 8,099,996.00
Millcreek-West Unity Local SD - Williams	\$ 26,412.60	\$ 26,412.60
Milton-Union Ex Vill SD - Miami	\$ 67,667.00	\$ 67,667.00
Mount Gilead Schools Ex Vill SD - Morrow	\$ 199,000.00	\$ 199,000.00
Nelsonville-York City SD - Athens	\$ 246,388.00	\$ 246,388.00
New Boston Local SD - Scioto	\$ 200,000.00	\$ 200,000.00
Newark City SD - Licking	\$ 1,979,736.00	\$ 1,979,736.00
Niles City SD - Trumbull	\$ 3,448,047.00	\$ 3,448,047.00
North College Hill City SD - Hamilton	\$ 307,946.00	\$ 307,946.00
Northmont City SD - Montgomery	\$ 29,859,589.00	\$ 8,943,698.00
Northmor Local SD - Morrow	\$ 348,000.00	\$ 348,000.00
Northwest Local SD - Stark	\$ 1,933,169.00	\$ 1,933,169.00
Northwestern Local SD - Clark	\$ 4,199,762.00	\$ 4,199,762.00
Norwayne Local SD - Wayne	\$ 512,655.00	\$ 512,655.00
Oak Hill Union Local SD - Jackson	\$ 150,027.00	\$ 150,027.00
Orrville City SD - Wayne	\$ 6,122,767.00	\$ 5,845,168.00
Osnaburg Local SD - Stark	\$ 228,096.00	\$ 228,096.00
Otsego Local SD - Wood	\$ 2,770,818.00	\$ 2,770,818.00
Ottawa-Glandorf Local SD - Putnam	\$ 534,251.50	\$ 534,251.50
Pettisville School Local SD - Fulton	\$ 801,753.00	\$ 801,753.00
Pickerington Local SD - Fairfield	\$ 236,385.00	\$ 236,385.00
Pike-Delta-York Local SD - Fulton	\$ 838,292.50	\$ 838,292.50
Piqua City SD - Miami	\$ 22,110,732.00	\$ 7,567,000.00
Reynoldsburg City SD - Franklin	\$ 676,970.00	\$ 676,970.00
Rittman Ex Vill SD - Wayne	\$ 330,001.00	\$ 330,001.00
Scioto County Career Tech Centers - Scioto	\$ 82,716.00	\$ 82,716.00
Shelby City SD - Richland	\$ 2,941,569.00	\$ 2,772,263.00
Southern Local SD - Meigs	\$ 2,388,111.50	\$ 2,388,111.50
Springfield Local SD - Summit	\$ 134,792.00	\$ -
Switzerland of Ohio Local SD - Monroe	\$ 3,736,890.00	\$ 703,048.00
Three Rivers Local SD - Hamilton	\$ 1,516,460.00	\$ -
Toledo City SD - Lucas	\$ 5,688,329.50	\$ 5,688,329.50
Toronto City SD - Jefferson	\$ 1,873,812.00	\$ 1,873,812.00
Tri-Village Local SD - Darke	\$ 151,672.00	\$ 151,672.00
Upper Valley JVSD - Miami	\$ 87,384.00	\$ 87,384.00
Valley Local SD - Scioto	\$ 99,977.00	\$ 99,977.00

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SCHOOL DISTRICT	Total Due District	Estimate for FY 13
Van Wert City SD - Van Wert	\$ 1,812,895.50	\$ 1,812,895.50
Vanguard-Sentinel JVSD - Sandusky	\$ 662,640.00	\$ 662,640.00
Vantage JVSD - Van Wert	\$ 696,048.00	\$ 696,048.00
Versailles Ex Vill SD - Darke	\$ 7,556.00	\$ 7,556.00
Washington-Nile Local SD - Scioto	\$ 220,000.00	\$ 220,000.00
Whitehall City SD - Franklin	\$ 929,411.00	\$ 929,411.00
Willard City SD - Huron	\$ 29,255,267.50	\$ 5,890,242.50
Xenia Community City SD - Greene	\$ 916,420.00	\$ 916,420.00
Total	\$ 509,784,106.37	\$ 298,192,626.37

The Lake Local project is funded under the Act of God Program and is not technically part of the ENP program. However, it is a future obligation for which we had an agreement in FY12 and have chosen to place it here for reporting purposes.