



BNY MELLON



The Bank of New York Mellon
Corporate Trust
2001 Bryan St., 11th Floor
Dallas, TX 75201

Date: April 02, 2015
Loan#: BIGWAL14
RE : BIG WALNUT LSD REF BDS SER 14

000134 XBNYMM01
BIG WALNUT LOCAL SCHOOL DISTRICT
ATTN: TREASURER
105 BAUGHMAN STREET
SUITE A
SUNBURY, OH 43074

Please be advised that payment in the amount of \$176,016.32 is due on 06/01/2015 for BIG WALNUT LOCAL SCHOOL DISTRICT, DELAWARE COUNTY, OHIO, REFUNDING BONDS, SERIES 2014 (GENERAL OBLIGATION - UNLIMITED TAX). The bondholder payment date is 06/01/2015. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00
Interest	\$176,016.32
Total Amount Due	\$176,016.32

Refer to your governing docs for payment date rules

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

If paying by wire, please include your account and loan number.

If paying by check, please include your account and loan number on your check.

For DTCC eligible issues: FAILURE TO COMPLY WITH THE DTCC SAME DAY FUNDS SETTLEMENT (SDFS) REQUIREMENTS MAY RESULT IN LATE PAYMENT TO HOLDERS, LATE FEES AND LOSS OF DTCC ELIGIBILITY.

If you are not in agreement with the information detailed on this bill, please contact at or by email at .

-----PLEASE DETACH AND REMIT WITH CHECK PAYMENT-----

Payment Instructions:

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 06/01/2015.

The Bank of New York Mellon
ABA#: 021000018
TAS/IMMS#: 5335268400
Loan Account#: BIGWAL14

Amount Due: \$176,016.32

Check Payment Address:

Check payments must be received by BNY Mellon 5 business days prior to 06/01/2015.

The Bank of New York Mellon
Debt Service Billing-Direct Pays
P.O. Box 392005
Pittsburgh, PA 15251-9005

000134 XBNYMM01 000138

Debt Service: Maturity Bill



BNY MELLON

The Bank of New York Mellon Trust Company,
N.A.
Corporate Trust
2 North LaSalle Street
Suite 1020
Chicago, IL 60602

Date: April 23, 2015
Loan#: BIGWAL12
Re: **BIG WALNUT LSD 12**

BIG WALNUT LOCAL SCHOOL DISTRICT
105 BAUGHMAN ST., SUITE A
SUNBURY, OH 43074

Dear Sir/Madam,

Please be advised that payment in the amount of \$107,981.25 is due on 06/01/2015 for BIG WALNUT LOCAL SCHOOL DISTRICT REFUNDING BONDS, SERIES 2012 (GENERAL OBLIGATION - UNLIMITED TAX). The bondholder payment date is 06/01/2015. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00
Interest	\$107,981.25
Broker Fees	\$0.00
Collection Amount	\$107,981.25
Total Cash on Hand	(\$0.00)
Total Amount Due	\$107,981.25

Refer to your governing docs for payment date rules

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

If paying by wire, please include your GLA and account number(s) on your wire transfer legend.

If Paying by ACH, please include your 'DDA' account number on your ACH transfer legend.
The ACH payment instructions are as follows:

Payment Instructions:
The Bank of New York Mellon
ABA#: 021000018
GLA#: 211-065
Type Account No.
IMMS 4074138400

ABA#: 021000018
DDA#: 8900626003

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 06/01/2015.
ACH payments must be received by BNY Mellon 1 business days before 06/01/2015.

If you are not in agreement with the information detailed on this bill, please contact me at (614)775-5231 or email me at mirna.l.gauger@bankofny.com.

Thank you,

Mirna Gauger
Corporate Trust

**BNY MELLON**

The Bank of New York Mellon
Corporate Trust
2001 Bryan St., 11th Floor
Dallas, TX 75201

Date: April 23, 2015
Loan#: BIGWAL09
**Re: BIG WALNUT LSD SCH CONST IMPROVE
SER 09**

BIG WALNUT LOCAL SCHOOL DISTRICT
ATTN TREASURER
105 BAUGHMAN STREET
SUNBURY, OH 43074

Please be advised that payment in the amount of \$225,006.88 is due on 06/01/2015 for BIG WALNUT LOCAL SCHOOL DISTRICT DE CNTY OH SCHOOL FACILITIES CONSTRUCTION AND IMPROVEMENT BONDS SERIES 2009 (GENERAL OBLIGATION-UNLIMITED TAX). The bondholder payment date is 06/01/2015. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00
Interest	\$225,006.88
Broker Fees	\$0.00

Total Amount Due \$225,006.88

Refer to your governing docs for payment date rules

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

If paying by wire, please include your account and loan number on your wire transfer legend.

If paying by check, please include your account and loan number on your check.

For DTCC eligible issues: FUNDS MUST BE RECEIVED WITHIN THE BELOW TIME FRAMES OR BE ASSESSED A SPECIAL HANDLING FEE. FAILURE TO COMPLY WITH THE DTCC SAME DAY FUNDS SETTLEMENT (SDFS) REQUIREMENTS MAY RESULT IN LATE PAYMENT TO HOLDERS, LATE FEES AND LOSS OF DTCC ELIGIBILITY.

If you are not in agreement with the information detailed on this bill, please contact Deirdre Wilson at (214)468-6526 or by email at deirdre.wilson@bnymellon.com.

-----PLEASE DETACH AND REMIT WITH CHECK PAYMENT-----

Payment Instructions:

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 06/01/2015.

The Bank of New York Mellon
ABA#: 021000018
TAS/IMMS#: 3108798400
Loan Account#: BIGWAL09

Check Payment Address:

Check payments must be received by BNY Mellon 5 business days prior to 06/01/2015.

The Bank of New York Mellon
Debt Service Billing-Direct Pays
P.O. Box 392005
Pittsburgh, PA 15251-9005

Amount Due: \$225,006.88

Debt Service: Maturity Bill



BNY MELLON

The Bank of New York Mellon Trust Company,
N.A.
Corporate Trust
2 North LaSalle Street
Suite 1020
Chicago, IL 60602

Date: April 23, 2015
Loan#: BIGWAQSCB09D
Re: **BIG WALNUT LOCAL SCHOOL DISTRICT**

BIG WALNUT LOCAL SCHOOL DISTRICT
105 BAUGHMAN ST., SUITE A
SUNBURY, OH 43074

Dear Sir/Madam,

Please be advised that payment in the amount of \$70,537.50 is due on 06/01/2015 for BIG WALNUT LOCAL SCHOOL DISTRICT SCHOOL FACILITIES CONSTRUCTION AND IMPROVEMENT BONDS, SERIES 2009D GENERAL OBLIGATION - UNLIMITED TAX. The bondholder payment date is 06/01/2015. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00
Interest	\$70,537.50
Broker Fees	\$0.00
Collection Amount	\$70,537.50
Total Cash on Hand	(\$0.00)
Total Amount Due	\$70,537.50

Refer to your governing docs for payment date rules

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

If paying by wire, please include your GLA and account number(s) on your wire transfer legend.

If Paying by ACH, please include your 'DDA' account number on your ACH transfer legend.
The ACH payment instructions are as follows:

Payment Instructions:

The Bank of New York Mellon
ABA#: 021000018
GLA#: 211-065

Type Account No.
IMMS 4074138400

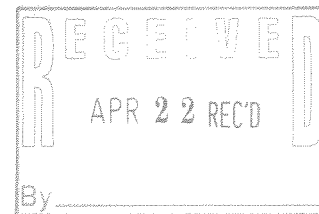
ABA#: 021000018
DDA#: 8900626003

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 06/01/2015.
ACH payments must be received by BNY Mellon 1 business days before 06/01/2015.

If you are not in agreement with the information detailed on this bill, please contact me at (614)775-5231 or email me at mirna.l.gauger@bankofny.com.

Thank you,

Mirna Gauger
Corporate Trust



Date: 04/15/2015

BIG WALNUT LOCAL SCHOOL DISTRICT
ATTN: FELICIA DRUMMEY, TREASURER
105 BAUGHMAN ST STE A
SUNBURY OH 43074-9334

Re:

DELAWARE COUNTY OHIO BIG WALNUT LOCAL
SCHOOL DISTRICT SCHOOL FACILITIES
CONSTRUCTION AND IMPROVEMENT BOND
2004

Corporate Trust Department
JIM SCHULTZ 614-331-8698
Trust Acct No: 1084066326
Account Name: BIGWALNTLS04

Debt Service

Registered interest due 06/01/2015	30,150.00
Registered principal due 06/01/2015	0.00
Issuer Fee Total	0.00
Total	30,150.00

IMPORTANT DEBT OBLIGATION NOTICE

- 1) Payment by wire transfer should be received no later than one business day prior to the due date.
- 2) Payment by check should be received four business days prior to the due date.

Failure to pay by the above referenced time frame could result in non-payment to the bondholders on the due date.

Please remit checks to:

The Huntington National Bank
Corporate Trust Department-EA4E63
7 EASTON OVAL
Columbus OH 43219

Please direct wires to:

Huntington National Bank
ABA# 044000024
Columbus OH
Attn: Corporate Trust-Columbus
Acct: 01891662889
Further Credit Acct: 1084066326