LOCAL GOVERNMEMT APPORTIOMMEMT REPORT

FOR TAX TYPE SALES&USE
MOVEMBER 01, 2011 THRU MOVEM8ER 30, 2011

TAX AREA	MAME		TOTAL GROSS COLLECTIONS	REFUMDS	ADMIMISTRATION FEE	DESTIMATION SOURCING ADJ	APPORTIOMMEMT AMOUMT
00001	ADAMS	-LOC	183,799.56	44.95	1,837.54	0.00	181,917.07
00001	ADAMS	-ACT	91,898.97	22.49	918.76	0.00	90,957.72
00002	ALLEM	-LOC	1,158,828.12	621.12	11,582.07	0.00	1,146,624.93
00003	ASHLAND	-LOC	419,446.17	269.48	4,191.76	0.00	414,984.93
00003	ASHLAND	-ACT	104,847.52	67.36	1,047.80	0.00	103,732.36
00004	ASHTA8ULA	-LOC	759,198.27	422.02	7,587.76	0.00	751,188.49
00005	ATHEMS	-LOC	463,918.03	21.12	4,638.96	0.00	459,257.95
00005	ATHEMS	-ACT	115,969.13	5.27	1,159.63	0.00	114,804.23
00006	AUGLAIZE	-LOC	431,368.59	1,201.25	4,301.67	0.00	425,865.67
00006	AUGLAIZE	-ACT	215,680.09	600.65	2,150.79	0.00	212,928.65
00007	8ELMOMT	-LOC	662,020.06	6,545.11	6,554.74	0.00	648,920.21
00007	8ELMONT	-ACT	330,876.29	3,272.52	3,276.03	0.00	324,327.74
00008	8ROWN	-LOC	226,752.60	219.15	2,265.33	0.00	224,268.12
00008	BROWN	-ACT	113,327.74	56.12	1,132.71	0.00	112,138.91
00009	8UTLER	-LOC	2,660,799.75	160,611.12	25,001.88	0.00	2,475,186.75
00010	CARROLL	-LOC	172,844.11	94.21	1,727.49	0.00	171,022.41
00011	CHAMPAIGM	-LOC	255,571.23	218.81	2,553.52	0.00	252,798.90
00011	CHAMPAIGN	-ACT	127,774.88	109.42	1,276.65	0.00	126,388.81

LOCAL GOVERNMENT APPORTIONMENT REPORT

FOR TAX TYPE SALES&USE
NOVEM8ER 01, 2011 THRU NOVEMBER 30, 2011

TAX AREA	NAME		TOTAL GROSS COLLECTIONS	REFUNDS	ADMINISTRATION FEE	DESTINATION SOURCING ADJ	APPORTIONMENT AMOUNT
00012	CLARK	-LOC	1,143,354.59	5,646.10	11,377.08	0.00	1,126,331.41
00012	CLARK	-ACT	571,340.41	1,264.05	5,700.76	0.00	564,375.60
00013	CLERMONT	-LOC	1,651,584.08	1,048.20	16,505.35	0.00	1,634,030.53
00014	CLINTON	-LOC	386,861.86	6,932.24	3,799.29	0.00	376,130.33
00014	CLINTON	-ACT	193,183.20	3,466.05	1,897.17	0.00	187,819.98
00015	COLUMBIANA	-LOC	697,074.03	2,882.43	6,941.91	0.00	687,249.69
00015	COLUMBIANA	-ACT	348,518.69	1,396.49	3,471.22	0.00	343,650.98
00016	COSHOCTON	-LOC	264,749.43	136.72	2,646.12	0.00	261,966.59
00016	COSHOCTON	-ACT	132,282.64	68.30	1,322.14	0.00	130,892.20
00017	CRAWFORD	-LOC	283,190.06	211.08	2,829.78	0.00	280,149.20
00017	CRAWFORD	-ACT	140,620.97	105.54	1,405.15	0.00	139,110.28
00018	CUYAHOGA	-LOC	14,479,495.00	31,375.98	144,481.19	0.00	14,303,637.83
00018	CUYAHOGA	-RTA	14,463,656.63	31,375.98	144,322.80	0.00	14,287,957.85
00018	CUYAHOGA	-ACT	3,616,964.38	5,809.74	36,111.54	0.00	3,575,043.10
00019	DARKE	-LOC	405,361.33	14,129.51	3,912.31	0.00	387,319.51
00019	DARKE	-ACT	202,607.03	7,064.79	1,955.42	0.00	193,586.82
00020	DEFIANCE	-LOC	388,400.54	214.38	3,881.86	0.00	384,304.30
00021	DELAWARE	-LOC	2,583,814.16	2,377.01	25,814.37	0.00	2,555,622.78

LOCAL GOVERNMENT APPORTIONMENT REPORT

FOR TAX TYPE SALES&USE
NOVEMBER 01, 2011 THRU NOVEMBER 30, 2011

TAX AREA	NAME		TOTAL GROSS COLLECTIONS	REFUNDS	ADMINISTRATION FEE	DESTINATION SOURCING ADJ	APPORTIONMENT AMOUNT
00021	DELAWARE	-RTA	445,687.61	391.64	4,452.95	0.00	440,843.02
00021	DELAWARE	-ACT	645,886.27	594.20	6,452.92	0.00	638,839.15
00022	ERIE	-LOC	1,031,125.13	610.66	10,305.14	0.00	1,020,209.33
00023	FAIRFIELD	-LOC	1,337,139.57	1,003.10	13,361.36	0.00	1,322,775.11
00023	FAIRFIELD	-RTA	100,258.07	0.21	1,002.57	0.00	99,255.29
00024	FAYETTE	-LOC	373,226.01	6,208.56	3,670.17	0.00	363,347.28
00024	FAYETTE	-ACT	186,567.25	3,103.29	1,834.63	0.00	181,629.33
00025	FRANKLIN	-LOC	11,225,098.90	48,791.93	111,763.06	0.00	11,064,543.91
00025	FRANKLIN	-RTA	7,465,160.75	28,184.40	74,369.76	0.00	7,362,606.59
00026	FULTON	-LOC	329,043.43	236.06	3,288.07	0.00	325,519.30
00026	FULTON	-ACT	163,334.34	42.13	1,632.92	0.00	161,659.29
00027	GALLIA	-LOC	222,574.81	9.27	2,225.65	0.00	220,339.89
00027	GALLIA	-ACT	148,381.65	6.20	1,483.75	0.00	146,891.70
00028	GEAUGA	-LOC	715,169.91	542.75	7,146.27	0.00	707,480.89
00028	GEAUGA	-ACT	238,518.59	180.89	2,383.37	0.00	235,954.33
00029	GREENE	-LOC	1,760,920.04	4,091.04	17,568.29	0.00	1,739,260.71
00030	GUERNSEY	-LOC	369,145.94	8,701.47	3,604.44	0.00	356,840.03
00030	GUERNSEY	-ACT	184,571.22	4,350.73	1,802.20	0.00	178,418.29

LOCAL GOVERNMENT APPORTIONMENT REPORT

FOR TAX TYPE SALES&USE
NOVEMBER 01, 2011 THRU NOVEMBER 30, 2011

TAX AREA	NAME		TOTAL GROSS COLLECTIONS	REFUNDS	ADMINISTRATION FEE	DESTINATION SOURCING ADJ	APPORTIONMENT AMOUNT
00031	HAMILTON	-LOC	5,256,749.35	36,328.85	52,204.20	0.00	5,168,216.30
00031	HAMILTON	-ACT	5,246,839.30	36,328.89	52,105.10	0.00	5,158,405.31
00032	HANCOCK	-LOC	929,920.40	988.45	9,289.31	0.00	919,642.64
00032	HANCOCK	-ACT	83.41	11.74	0.71	0.00	70.96
00033	HARDIN	-LOC	221,184.23	302.52	2,208.81	0.00	218,672.90
00033	HARDIN	-ACT	110,576.54	151.26	1,104.25	0.00	109,321.03
00034	HARRISON	-LOC	81,795.72	27.03	817.68	0.00	80,951.01
00034	HARRISON	-ACT	40,895.69	13.53	408.82	0.00	40,473.34
00035	HENRY	-LOC	198,088.57	65.79	1,980.22	0.00	196,042.56
00035	HENRY	-ACT	99,035.32	32.83	990.02	0.00	98,012.47
00036	HIGHLAND	-LOC	297,412.83	45.94	2,973.66	0.00	294,393.23
00036	HIGHLAND	-ACT	148,653.86	22.95	1,486.30	0.00	147,144.61
00037	HOCKING	-LOC	222,483.80	15.89	2,224.67	0.00	220,243.24
00037	HOCKING	-ACT	55,611.92	3.96	556.07	0.00	55,051.89
00038	HOLMES	-LOC	466,452.32	46.90	4,664.05	0.00	461,741.37
00039	HURON	-LOC	480,677.07	584.53	4,800.92	0.00	475,291.62
00039	HURON	-ACT	240,341.23	292.28	2,400.48	0.00	237,648.47
00040	JACKSON	-LOC	255,807.16	958.03	2,548.49	0.00	252,300.64

LOCAL GOVERNMENT APPORTIONMENT REPORT

FOR TAX TYPE SALES&USE
NOVEMBER 01, 2011 THRU NOVEMBER 30, 2011

TAX AREA	NAME		TOTAL GROSS COLLECTIONS	REFUNDS	ADMINISTRATION FEE	DESTINATION SOURCING ADJ	APPORTIONMENT AMOUNT
00040	JACKSON	-ACT	127,902.86	478.99	1,274.23	0.00	126,149.64
00041	JEFFERSON	-LOC	574,030.82	294.11	5,737.36	0.00	567,999.35
00041	JEFFERSON	-ACT	287,010.34	147.00	2,868.63	0.00	283,994.71
00042	KNOX	-LOC	350,636.71	176.12	3,504.60	0.00	346,955.99
00042	KNOX	-ACT	116,870.63	58.71	1,168.11	0.00	115,643.81
00043	LAKE	-LOC	1,284,140.75	889.12	12,832.51	0.00	1,270,419.12
00043	LAKE	-RTA	640,878.83	444.56	6,404.34	0.00	634,029.93
00044	LAWRENCE	-LOC	404,742.03	322.94	4,044.19	0.00	400,374.90
00044	LAWRENCE	-ACT	202,363.93	161.48	2,022.02	0.00	200,180.43
00045	LICKING	-LOC	1,409,436.27	671.08	14,087.65	0.00	1,394,677.54
00045	LICKING	-RTA	6,029.27	1.30	60.27	0.00	5,967.70
00045	LICKING	-ACT	704,883.92	334.23	7,045.49	0.00	697,504.20
00046	LOGAN	-LOC	429,195.21	332.12	4,288.63	0.00	424,574.46
00046	LOGAN	-ACT	214,594.37	167.38	2,144.26	0.00	212,282.73
00047	LORAIN	-LOC	1,302,319.90	2,924.81	12,993.95	0.00	1,286,401.14
00047	LORAIN	-ACT	650,056.65	1,113.10	6,489.43	0.00	642,454.12
00048	LUCAS	-LOC	4,632,884.22	27,990.84	46,048.93	0.00	4,558,844.45
00048	LUCAS	-ACT	1,157,937.78	6,997.63	11,509.40	0.00	1,139,430.75

LOCAL GOVERMMEMT APPORTIOMMENT REPORT

FOR TAX TYPE SALES&USE
NOVEM8ER 01, 2011 THRU NOVEM8ER 30, 2011

TAX AREA	MAME		TOTAL GROSS COLLECTIONS	REFUMDS	ADMINISTRATIOM FEE	DESTIMATIOM SOURCIMG ADJ	APPORTIONMEMT AMOUNT
00049	MAD1SOM	-LOC	300,024.57	59.64	2,999.64	0.00	296,965.29
00049	MADISOM	-ACT	74,993.33	14.90	749.78	0.00	74,228.65
00050	MAHONING	-LOC	1,187,290.07	1,061.80	11,862.28	0.00	1,174,365.99
00050	MAHOMING	-RTA	592,139.87	398.82	5,917.41	0.00	585,823.64
00050	MAHONIMG	-ACT	1,187,477.40	1,054.27	11,864.23	0.00	1,174,558.90
00051	MARIOM	-LOC	603,502.04	3,638.47	5,998.63	0.00	593,864.94
00051	MARIOM	-ACT	266,087.22	410.81	2,656.76	0.00	263,019.65
00052	MEDIMA	-LOC	847,360.67	350.77	8,470.09	0.00	838,539.81
00052	MEDINA	-ACT	845,395.56	276.00	8,451.19	0.00	836,668.37
00053	ME1GS	-LOC	118,661.97	38.21	1,186.23	0.00	117,437.53
00054	MERCER	-LOC	347,017.79	263.87	3,467.53	0.00	343,286.39
00054	MERCER	-ACT	173,419.75	131.90	1,732.87	0.00	171,554.98
00055	MIAMI	-LOC	918,201.12	524.80	9,176.76	0.00	908,499.56
00055	MIAMI	-ACT	228,316.95	125.47	2,281.91	0.00	225,909.57
00056	MOMROE	-LOC	103,438.08	4,212.04	992.26	0.00	98,233.78
00056	MONROE	-ACT	51,698.45	3.15	516.95	0.00	51,178.35
00057	MONTGOMERY	-LOC	5,507,265.45	15,373.49	54,918.91	0.00	5,436,973.05
00057	MOMTGOMERY	-RTA	2,749,933.74	7,686.64	27,422.47	0.00	2,714,824.63

LOCAL GOVERMMEMT APPORTIOMMEMT REPORT

FOR TAX TYPE SALES&USE
NOVEMBER 01, 2011 THRU NOVEMBER 30, 2011

TAX AREA	MAME		TOTAL GROSS COLLECTIONS	REFUNDS	AOMIMISTRATION FEE	OESTIMATIOM SOURCIMG ADJ	APPORTIOMMEMT AMOUNT
00058	MORGAM	-LOC	70,936.01	8.56	709.27	0.00	70,218.18
00058	MORGAM	-ACT	35,466.50	4.26	354.62	0.00	35,107.62
00059	MORROW	-LOC	159,643.87	55.76	1,595.88	0.00	157,992.23
00059	MORROW	-ACT	79,819.30	27.88	797.91	0.00	78,993.51
00060	MUSKINGUM	-LOC	861,886.53	14,075.30	8,478.11	0.00	839,333.12
00060	MUSKIMGUM	-ACT	430,937.71	7,037.66	4,239.00	0.00	419,661.05
00061	NO8LE	-LOC	63,481.61	3,122.39	603.59	0.00	59,755.63
00061	MO8LE	-ACT	31,739.28	1,561.17	301.78	0.00	29,876.33
00062	OTTAWA	-LOC	382,014.26	258.44	3,817.55	0.00	377,938.27
00062	OTTAWA	-ACT	94,427.57	13.12	944.14	0.00	93,470.31
00063	PAULDIMG	-LOC	96,513.54	19.59	964.93	0.00	95,529.02
00063	PAULO1NG	-ACT	48,255.06	9.80	482.45	0.00	47,762.81
00064	PERRY	-LOC	181,223.17	6,809.08	1,744.14	0.00	172,669.95
00064	PERRY	-ACT	90,863.87	13.93	908.49	0.00	89,941.45
00065	PICKAWAY	-LOC	348,048.49	10,714.38	3,373.34	0.00	333,960.77
00065	P1CKAWAY	-ACT	173,324.58	5,357.29	1,679.67	0.00	166,287.62
00066	PIKE	-LOC	229,439.61	45.88	2,293.93	0.00	227,099.80
00066	PIKE	-ACT	114,642.49	22.90	1,146.19	0.00	113,473.40

LOCAL GOVERNMENT APPORTIONMENT REPORT

FOR TAX TYPE SALES&USE
NOVEMBER 01, 2011 THRU NOVEMBER 30, 2011

TAX AREA	NAME		TOTAL GROSS COLLECTIONS	REFUNDS	ADMINISTRATION FEE	DESTINATION SOURCING ADJ	APPORTIONMENT AMOUNT
00067	PORTAGE	-LOC	1,364,872.09	692.43	13,641.79	0.00	1,350,537.87
00067	PORTAGE	-RTA	340,828.34	173.15	3,406.55	0.00	337,248.64
00067	PORTAGE	-ACT	64.34	0.00	0.64	0.00	63.70
00068	PREBLE	-LOC	242,619.94	159.90	2,424.60	0.00	240,035.44
00068	PREBLE	-ACT	121,305.91	80.01	1,212.25	0.00	120,013.65
00069	PUTNAM	-LOC	241,653.24	279.04	2,413.74	0.00	238,960.46
00069	PUTNAM	-ACT	120,696.69	138.92	1,205.57	0.00	119,352.20
00070	RICHLAND	-LOC	855,211.77	1,853.01	8,533.58	0.00	844,825.18
00070	RICHLAND	-ACT	570,093.54	1,235.31	5,688.58	0.00	563,169.65
00071	ROSS	-LOC	687,983.29	687.48	6,872.95	0.00	680,422.86
00071	ROSS	-ACT	343,986.98	343.73	3,436.43	0.00	340,206.82
00072	SANDUSKY	-LOC	547,412.11	33.91	5,473.78	0.00	541,904.42
00072	SANDUSKY	-ACT	273,297.09	12.62	2,732.84	0.00	270,551.63
00073	SCIOTO	-LOC	584,427.57	130.90	5,842.96	0.00	578,453.71
00073	SCIOTO	-ACT	292,094.10	65.36	2,920.28	0.00	289,108.46
00074	SENECA	-LOC	374,828.13	527.16	3,743.00	0.00	370,557.97
00074	SENECA	-ACT	187,330.52	263.60	1,870.66	0.00	185,196.26
00075	SHELBY	-LOC	445,056.13	39,013.62	4,060.42	0.00	401,982.09

LOCAL GOVERNMENT APPORTIONMENT REPORT

FOR TAX TYPE SALES&USE
NOVEMBER 01, 2011 THRU NOVEM8ER 30, 2011

TAX AREA	NAME		TOTAL GROSS COLLECTIONS	REFUNDS	ADMINISTRATION FEE	DESTINATION SOURCING ADJ	APPORTIONMENT AMOUNT
00075	SHEL8Y	-ACT	222,520.03	19,508.23	2,030.11	0.00	200,981.69
00076	STARK	-LOC	2,087.08	852.82	12.34	0.00	1,221.92
00076	STARK	-RTA	939,160.53	970.44	9,381.90	0.00	928,808.19
00076	STARK	-ACT	2,386.26	1.59	23.84	0.00	2,360.83
00077	SUNNIT	-LOC	2,924,415.03	41,467.89	28,829.47	0.00	2,854,117.67
00077	SUNNIT	-RTA	2,907,661.26	24,205.18	28,834.56	0.00	2,854,621.52
00078	TRUMBULL	-LOC	1,785,509.28	1,815.60	17,836.93	0.00	1,765,856.75
00079	TUSCARAWAS	-LOC	847,234.78	655.25	8,465.79	0.00	838,113.74
00079	TUSCARAWAS	-ACT	4.00	0.00	0.04	0.00	3.96
00080	UNION	-LOC	619,993.95	5,329.77	6,146.64	0.00	608,517.54
00080	UNION	-RTA	4,085.27	0.64	40.84	0.00	4,043.79
00080	UNION	-ACT	154,943.50	1,320.22	1,536.23	0.00	152,087.05
00081	VAN WERT	-LOC	210,778.94	14.18	2,107.64	0.00	208,657.12
00081	VAN WERT	-ACT	105,386.70	6.84	1,053.79	0.00	104,326.07
00082	VINTON	-LOC	68,359.50	3.67	683.55	0.00	67,672.28
00082	VINTON	-ACT	34,178.76	1.82	341.76	0.00	33,835.18
00083	WARREN	-LOC	1,153,032.60	25,818.10	11,272.14	0.00	1,115,942.36
00083	WARREN	-ACT	1,153,014.95	25,818.11	11,271.96	0.00	1,115,924.88

LOCAL GOVERNMENT APPORTIONMEMT REPORT

FOR TAX TYPE SALES&USE
NOVEMBER 01, 2011 THRU NOVEMBER 30, 2011

TAX AREA	NAME		TOTAL GROSS COLLECTIONS	REFUNDS	ADMINISTRATION FEE	DESTINATION SOURCING ADJ	APPORTIONMENT AMOUNT
00084	WASHINGTON	-LOC	593,284.13	12,779.10	5,805.05	0.00	574,699.98
00084	WASHINGTON	-ACT	296,637.54	6,389.55	2,902.47	0.00	287,345.52
00085	WAYNE	-LOC	742,864.98	514.44	7,423.50	0.00	734,927.04
00086	WILLIAMS	-LOC	266,063.92	311.89	2,657.52	0.00	263,094.51
00086	WILLIAMS	-ACT	133,010.49	156.00	1,328.54	0.00	131,525.95
00087	WOOD	-LOC	1,348,516.87	3,332.99	13,451.83	0.00	1,331,732.05
00088	WYANDOT	-LOC	161,115.28	61.84	1,610.53	0.00	159,442.91
00088	WYANDOT	-ACT	80,406.64	30.90	803.75	0.00	79,571.99
	LOC TOTALS		94,233,102.13	575,349.36	936,577.08	0.00	92,721,175.69
	RTA TOTALS		30,655,480.17	93,832.96	305,616.42	0.00	30,256,030.79
	ACT TOTALS		25,295,032.07	149,339.51	251,456.56	0.00	24,894,236.00
		GRAND TOTAL	150,183,614.37	818,521.83	1,493,650.06	0.00	147,871,442.48