LOCAL GOVERNMENT APPORTIONMENT REPORT

FOR TAX TYPE SALES&USE
JULY 01, 2012 THRU JULY 31, 2012

TAX AREA	NAME		TOTAL GROSS COLLECTIONS	REFUNDS	ADMINISTRATION FEE	DESTINATION SOURCING ADJ	APPORTIONMENT AMOUNT
00001	ADAMS	-LOC	215,023.70	1,384.32	2,136.39	0.00	211,502.99
00001	ADAMS	-ACT	107,510.18	692.13	1,068.18	0.00	105,749.87
00002	ALLEN	-LOC	1,471,013.60	6,962.80	14,640.50	0.00	1,449,410.30
00003	ASHLAND	-LOC	510,021.67	908.06	5,091.13	0.00	504,022.48
00003	ASHLAND	-ACT	127,485.50	226.63	1,272.58	0.00	125,986.29
00004	ASHTABULA	-LOC	922,891.68	1,850.39	9,210.41	0.00	911,830.88
00005	ATHENS	-LOC	533,065.79	1,610.48	5,314.55	0.00	526,140.76
00005	ATHENS	-ACT	133,251.45	402.32	1,328.49	0.00	131,520.64
00006	AUGLAIZE	-LOC	464,072.97	1,531.51	4,625.41	0.00	457,916.05
00006	AUGLAIZE	-ACT	232,030.37	765.48	2,312.64	0.00	228,952.25
00007	BELMONT	-LOC	833,039.00	9,951.68	8,230.87	0.00	814,856.45
00007	BELMONT	-ACT	416,513.32	4,975.87	4,115.37	0.00	407,422.08
00008	BROWN	-LOC	282,252.03	805.57	2,814.46	0.00	278,632.00
00008	BROWN	-ACT	139,669.66	263.71	1,394.05	0.00	138,011.90
00009	BUTLER	-LOC	3,121,421.31	12,304.69	31,091.16	0.00	3,078,025.46
00009	BUTLER	-ACT	1.81	0.00	0.01	0.00	1.80
00010	CARROLL	-LOC	274,348.28	1,019.12	2,733.29	0.00	270,595.87
00011	CHAMPAIGN	-LOC	315,509.04	633.36	3,148.75	0.00	311,726.93

LOCAL GOVERNMENT APPORTIONMENT REPORT

FOR TAX TYPE SALES&USE
JULY 01, 2012 THRU JULY 31, 2012

TAX AREA	NAME		TOTAL GROSS COLLECTIONS	REFUNDS	ADMINISTRATION FEE	DESTINATION SOURCING ADJ	APPORTIONMENT AMOUNT
00011	CHAMPAIGN	-ACT	157,743.02	316.85	1,574.26	0.00	155,851.91
00012	CLARK	-LOC	1,314,775.44	9,388.19	13,053.87	0.00	1,292,333.38
00012	CLARK	-ACT	657,196.41	4,641.34	6,525.55	0.00	646,029.52
00013	CLERMONT	-LOC	1,990,110.85	12,206.30	19,779.04	0.00	1,958,125.51
00014	CLINTON	-LOC	412,614.34	14,880.77	3,977.33	0.00	393,756.24
00014	CLINTON	-ACT	206,102.13	7,440.77	1,986.61	0.00	196,674.75
00015	COLUMBIANA	-LOC	934,993.25	1,948.42	9,330.44	0.00	923,714.39
00015	COLUMBIANA	-ACT	468,301.75	1,801.93	4,664.99	0.00	461,834.83
00016	COSHOCTON	-LOC	297,381.95	849.82	2,965.32	0.00	293,566.81
00016	COSHOCTON	-ACT	148,597.86	424.68	1,481.73	0.00	146,691.45
00017	CRAWFORD	-LOC	323,148.44	463.16	3,226.85	0.00	319,458.43
00017	CRAWFORD	-ACT	161,568.74	231.55	1,613.37	0.00	159,723.82
00018	CUYAHOGA	-LOC	17,144,561.52	147,612.59	169,969.48	0.00	16,826,979.45
00018	CUYAHOGA	-RTA	17,117,516.67	147,612.59	169,699.04	0.00	16,800,205.04
00018	CUYAHOGA	-ACT	4,256,815.44	27,548.73	42,292.66	0.00	4,186,974.05
00019	DARKE	-LOC	443,756.49	36,411.59	4,073.44	0.00	403,271.46
00019	DARKE	-ACT	221,432.42	6,937.72	2,144.94	0.00	212,349.76
00020	DEFIANCE	-LOC	449,177.92	2,099.07	4,470.78	0.00	442,608.07

LOCAL GOVERNMENT APPORTIONMENT REPORT

FOR TAX TYPE SALES&USE
JULY 01, 2012 THRU JULY 31, 2012

TAX AREA	NAME		TOTAL GROSS COLLECTIONS	REFUNDS	ADMINISTRATION FEE	DESTINATION SOURCING ADJ	APPORTIONMENT AMOUNT
00021	DELAWARE	-LOC	3,371,762.65	71,448.68	33,003.13	0.00	3,267,310.84
00021	DELAWARE	-RTA	550,323.76	1,088.02	5,492.35	0.00	543,743.39
00021	DELAWARE	-ACT	842,862.35	17,861.38	8,250.00	0.00	816,750.97
00022	ERIE	-LOC	1,487,850.78	4,636.33	14,832.14	0.00	1,468,382.31
00023	FAIRFIELD	-LOC	1,538,679.03	5,721.11	15,329.57	0.00	1,517,628.35
00023	FAIRFIELD	-RTA	117,795.23	0.51	1,177.94	0.00	116,616.78
00024	FAYETTE	-LOC	448,678.61	9,944.10	4,387.34	0.00	434,347.17
00024	FAYETTE	-ACT	224,000.88	4,972.23	2,190.28	0.00	216,838.37
00025	FRANKLIN	-LOC	13,965,833.31	218,732.75	137,471.00	0.00	13,609,629.56
00025	FRANKLIN	-RTA	9,279,769.02	144,877.87	91,348.91	0.00	9,043,542.24
00026	FULTON	-LOC	438,534.34	1,584.60	4,369.49	0.00	432,580.25
00026	FULTON	-ACT	217,399.52	308.99	2,170.90	0.00	214,919.63
00027	GALLIA	-LOC	243,248.11	911.38	2,423.36	0.00	239,913.37
00027	GALLIA	-ACT	162,167.63	607.70	1,615.59	0.00	159,944.34
00028	GEAUGA	-LOC	869,515.94	1,435.15	8,680.80	0.00	859,399.99
00028	GEAUGA	-ACT	289,906.12	478.31	2,894.27	0.00	286,533.54
00029	GREENE	-LOC	2,107,918.85	4,785.64	21,031.33	0.00	2,082,101.88
00030	GUERNSEY	-LOC	465,402.90	10,508.08	4,548.94	0.00	450,345.88

LOCAL GOVERHMENT APPORTIONMENT REPORT

FOR TAX TYPE SALES&USE
JULY 01, 2012 THRU JULY 31, 2012

TAX AREA	NAME		TOTAL GROSS COLLECTIONS	REFUNDS	ADMINISTRATION FEE	DESTINATION SOURCING ADJ	APPORTIONMENT AMOUNT
00030	GUERNSEY	-ACT	232,696.20	5,254.27	2,274.41	0.00	225,167.52
00031	HAMILTON	-LOC	6,711,205.31	14,437.94	66,967.67	0.00	6,629,799.70
00031	HAMILTON	-ACT	6,711,204.17	14,437.98	66,967.66	0.00	6,629,798.53
00032	HANCOCK	-LOC	1,036,921.34	7,430.01	10,294.91	0.00	1,019,196.42
00033	HARDIN	-LOC	257,217.89	659.32	2,565.58	0.00	253,992.99
00033	HARDIN	-ACT	128,231.40	329.87	1,279.01	0.00	126,622.52
00034	HARRISON	-LOC	125,730.98	6,444.53	1,192.86	0.00	118,093.59
00034	HARRISON	-ACT	62,863.86	3,222.51	596.41	0.00	59,044.94
00035	HENRY	-LOC	226,545.99	886.19	2,256.59	0.00	223,403.21
00035	HENRY	-ACT	113,201.26	443.21	1,127.58	0.00	111,630.47
00036	HIGHLAND	-LOC	337,798.97	1,368.23	3,364.30	0.00	333,066.44
00036	HIGHLAND	-ACT	168,688.25	684.17	1,680.04	0.00	166,324.04
00037	HOCKING	-LOC	234,012.57	1,602.77	2,324.09	0.00	230,085.71
00037	HOCKING	-ACT	58,493.64	400.63	580.93	0.00	57,512.08
00038	HOLMES	-LOC	572,326.75	935.07	5,713.91	0.00	565,677.77
00039	HURON	-LOC	513,821.15	1,308.33	5,125.12	0.00	507,387.70
00039	HURON	-ACT	256,905.22	654.40	2,562.50	0.00	253,688.32

LOCAL GOVERNMENT APPORTIONMENT REPORT

FOR TAX TYPE SALES&USE
JULY 01, 2012 THRU JULY 31, 2012

TAX AREA	NAME		TOTAL GROSS COLLECTIONS	REFUNDS	ADMINISTRATION FEE	DESTINATION SOURCING ADJ	APPORTIONMENT AMOUNT
00040	JACKSON	-LOC	306,254.93	1,278.36	3,049.76	0.00	301,926.81
00040	JACKSON	-ACT	153,129.94	639.45	1,524.90	0.00	150,965.59
00041	JEFFERSON	-LOC	665,522.93	3,987.35	6,615.35	0.00	654,920.23
00041	JEFFERSON	-ACT	332,751.87	1,994.03	3,307.57	0.00	327,450.27
00042	KNOX	-LOC	418,784.79	2,108.26	4,166.76	0.00	412,509.77
00042	KNOX	-ACT	139,587.88	701.95	1,388.85	0.00	137,497.08
00043	LAKE	-LOC	2,921,251.36	14,871.49	29,063.79	0.00	2,877,316.08
00043	LAKE	-RTA	744,630.71	7,414.66	7,372.16	0.00	729,843.89
00044	LAWRENCE	-LOC	474,969.35	1,875.03	4,730.94	0.00	468,363.38
00044	LAWRENCE	-ACT	237,480.03	937.61	2,365.42	0.00	234,177.00
00045	LICKING	-LOC	1,641,698.12	7,584.42	16,341.13	0.00	1,617,772.57
00045	LICKING	-RTA	8,805.51	0.58	88.04	0.00	8,716.89
00045	LICKING	-ACT	820,451.74	3,791.95	8,166.59	0.00	808,493.20
00046	LOGAN	-LOC	500,434.83	2,124.03	4,983.10	0.00	493,327.70
00046	LOGAN	-ACT	250,209.44	1,062.15	2,491.47	0.00	246,655.82
00047	LORAIN	-LOC	1,578,832.94	5,838.24	15,729.94	0.00	1,557,264.76
00047	LORAIN	-ACT	785,570.61	2,908.74	7,826.61	0.00	774,835.26
00048	LUCAS	-LOC	5,439,811.67	14,111.13	54,257.00	0.00	5,371,443.54

LOCAL GOVERNMENT APPORTIONMENT REPORT

FOR TAX TYPE SALES&USE
JULY 01, 2012 THRU JULY 31, 2012

TAX AREA	NAME		TOTAL GROSS COLLECTIONS	REFUNDS	ADMINISTRATION FEE	DESTINATION SOURCING ADJ	APPORTIONMENT AMOUNT
00048	LUCAS	-ACT	1,359,859.81	3,526.91	13,563.32	0.00	1,342,769.58
00049	MADISON	-LOC	363,527.58	1,381.88	3,621.45	0.00	358,524.25
00049	MADISON	-ACT	90,864.52	345.46	905.19	0.00	89,613.87
00050	MAHONING	-LOC	1,391,688.02	2,810.36	13,888.77	0.00	1,374,988.89
00050	MAHONING	-RTA	694,130.77	1,399.34	6,927.31	0.00	685,804.12
00050	MAHONING	-ACT	1,388,628.42	2,810.36	13,858.18	0.00	1,371,959.88
00051	MARION	-LOC	721,884.00	14,443.67	7,074.40	0.00	700,365.93
00051	MARION	-ACT	8,368.62	15.09	83.53	0.00	8,270.00
00052	MEDINA	-LOC	1,031,335.05	3,187.55	10,281.47	0.00	1,017,866.03
00052	MEDINA	-ACT	1,027,997.49	2,615.13	10,253.82	0.00	1,015,128.54
00053	MEIGS	-LOC	137,003.12	3,038.77	1,339.64	0.00	132,624.71
00054	MERCER	-LOC	391,472.76	967.00	3,905.05	0.00	386,600.71
00054	MERCER	-ACT	195,436.04	483.54	1,949.52	0.00	193,002.98
00055	MIAMI	-LOC	1,131,540.96	7,524.56	11,240.16	0.00	1,112,776.24
00055	MIAMI	-ACT	277,726.80	261.21	2,774.65	0.00	274,690.94
00056	MONROE	-LOC	134,680.14	4,506.23	1,301.73	0.00	128,872.18
00056	MONROE	-ACT	67,345.00	150.43	671.94	0.00	66,522.63
00057	MONTGOMERY	-LOC	6,291,678.14	35,844.22	62,558.33	0.00	6,193,275.59

LOCAL GOVERNMENT APPORTIONMENT REPORT

FOR TAX TYPE SALES&USE
JULY 01, 2012 THRU JULY 31, 2012

TAX AREA	NANE		TOTAL GROSS COLLECTIONS	REFUNDS	ADMINISTRATION FEE	DESTINATION SOURCING ADJ	APPORTIONNENT ANOUNT
00057	MONTGOMERY	-RTA	3,142,785.18	17,922.53	31,248.62	0.00	3,093,614.03
00058	MORGAN	-LOC	88,497.28	50.04	884.47	0.00	87,562.77
00058	NORGAN	-ACT	44,246.54	25.04	442.21	0.00	43,779.29
00059	NORROW	-LOC	202,840.41	313.66	2,025.26	0.00	200,501.49
00059	MORROW	-ACT	101,416.84	156.87	1,012.59	0.00	100,247.38
00060	MUSKINGUN	-LOC	962,942.08	16,982.63	9,459.59	0.00	936,499.86
00060	MUSKINGUN	-ACT	481,463.54	8,491.51	4,729.72	0.00	468,242.31
00061	NOBLE	-LOC	79,370.14	3,184.73	761.85	0.00	75,423.56
00061	NOBLE	-ACT	39,683.33	1,592.37	380.90	0.00	37,710.06
00062	OTTAWA	-LOC	627,519.17	1,734.42	6,257.84	0.00	619,526.91
00062	OTTAWA	-ACT	155,354.94	85.39	1,552.69	0.00	153,716.86
00063	PAULDING	-LOC	103,592.93	462.04	1,031.30	0.00	102,099.59
00063	PAULDING	-ACT	51,793.66	231.18	515.62	0.00	51,046.86
00064	PERRY	-LOC	180,939.32	7,510.41	1,734.28	0.00	171,694.63
00064	PERRY	-ACT	90,670.28	250.27	904.20	0.00	89,515.81
00065	PICKAWAY	-LOC	410,768.88	10,174.32	4,005.94	0.00	396,588.62
00065	PICKAWAY	-ACT	205,379.55	5,087.12	2,002.92	0.00	198,289.51
00066	PIKE	-LOC	787,844.98	2,090.48	7,857.54	0.00	777,896.96

LOCAL GOVERNMENT APPORTIONMENT REPORT

FOR TAX TYPE SALES&USE
JULY 01, 2012 THRU JULY 31, 2012

TAX AREA	NAME		TOTAL GROSS COLLECTIONS	REFUNDS	ADMINISTRATION FEE	DESTINATION SOURCING ADJ	APPORTIONMENT AMOUNT
00066	PIKE	-ACT	393,693.95	1,044.68	3,926.49	0.00	388,722.78
00067	PORTAGE	-LOC	1,643,912.44	8,412.98	16,354.99	0.00	1,619,144.47
00067	PORTAGE	-RTA	410,613.18	2,102.89	4,085.10	0.00	404,425.19
00067	PORTAGE	-ACT	22.00	0.00	0.22	0.00	21.78
00068	PREBLE	-LOC	300,125.52	1,521.44	2,986.04	0.00	295,618.04
00068	PREBLE	-ACT	150,056.99	760.46	1,492.96	0.00	147,803.57
00069	PUTNAM	-LOC	302,930.56	1,665.50	3,012.65	0.00	298,252.41
00069	PUTNAM	-ACT	151,240.92	694.43	1,505.46	0.00	149,041.03
00070	RICHLAND	-LOC	1,072,330.14	5,483.77	10,668.46	0.00	1,056,177.91
00070	RICHLAND	-ACT	705,862.45	3,656.00	7,022.06	0.00	695,184.39
00071	ROSS	-LOC	817,661.33	3,396.80	8,142.64	0.00	806,121.89
00071	ROSS	-ACT	408,824.77	1,698.28	4,071.26	0.00	403,055.23
00072	SANDUSKY	-LOC	651,759.81	1,869.66	6,498.90	0.00	643,391.25
00072	SANDUSKY	-ACT	323,659.70	567.17	3,230.92	0.00	319,861.61
00073	SCIOTO	-LOC	670,035.08	2,869.88	6,671.65	0.00	660,493.55
00073	SCIOTO	-ACT	335,012.14	1,434.79	3,335.77	0.00	330,241.58
00074	SENECA	-LOC	473,903.71	2,054.25	4,718.49	0.00	467,130.97
00074	SENECA	-ACT	236,855.15	1,027.24	2,358.27	0.00	233,469.64

LOCAL GOVERNMENT APPORTIONMENT REPORT

FOR TAX TYPE SALES&USE
JULY 01, 2012 THRU JULY 31, 2012

TAX AREA	NAME		TOTAL GROSS COLLECTIONS	REFUNDS	ADMINISTRATION FEE	DESTINATION SOURCING ADJ	APPORTIONMENT AMOUNT
00075	SHELBY	-LOC	500,892.28	4,582.66	4,963.09	0.00	491,346.53
00075	SHELBY	-ACT	250,437.78	2,291.64	2,481.46	0.00	245,664.68
00076	STARK	-LOC	2,236,980.22	9,476.86	22,275.03	0.00	2,205,228.33
00076	STARK	-RTA	1,156,000.87	9,844.97	11,461.55	0.00	1,134,694.35
00077	SUMMIT	-LOC	3,616,991.11	34,870.62	35,821.20	0.00	3,546,299.29
00077	SUMMIT	-RTA	3,601,133.21	31,231.78	35,699.01	0.00	3,534,202.42
00078	TRUMBULL	-LOC	2,128,267.80	8,586.89	21,196.80	0.00	2,098,484.11
00079	TUSCARAWAS	-LOC	1,026,833.00	3,094.74	10,237.38	0.00	1,013,500.88
00080	UNION	-LOC	1,039,218.47	8,257.41	10,309.61	0.00	1,020,651.45
00080	UNION	-RTA	11,236.38	1.15	112.35	0.00	11,122.88
00080	UNION	-ACT	259,270.56	1,609.08	2,576.61	0.00	255,084.87
00081	VAN WERT	-LOC	238,394.03	1,884.57	2,365.09	0.00	234,144.37
00081	VAN WERT	-ACT	119,192.65	942.26	1,182.50	0.00	117,067.89
00082	VINTON	-LOC	69,706.49	84.71	696.21	0.00	68,925.57
00082	VINTON	-ACT	34,851.56	42.52	348.09	0.00	34,460.95
00083	WARREN	-LOC	1,575,642.08	7,091.43	15,685.50	0.00	1,552,865.15
00083	WARREN	-ACT	1,575,299.78	7,091.45	15,682.08	0.00	1,552,526.25
00084	WASHINGTON	-LOC	677,789.23	3,337.36	6,744.51	0.00	667,707.36

LOCAL GOVERNMENT APPORTIONMENT REPORT

FOR TAX TYPE SALES&USE
JULY 01, 2012 THRU JULY 31, 2012

TAX AREA	NAME		TOTAL GROSS COLLECTIONS	REFUNDS	ADMINISTRATION FEE	DESTINATION SOURCING ADJ	APPORTIONMENT AMOUNT
00084	WASHINGTON	-ACT	338,886.77	1,668.49	3,372.18	0.00	333,846.10
00085	WAYNE	-LOC	888,753.14	3,006.01	8,857.47	0.00	876,889.66
00086	WILLIAMS	-LOC	322,956.30	868.14	3,220.88	0.00	318,867.28
00086	WILLIAMS	-ACT	161,169.48	434.05	1,607.35	0.00	159,128.08
00087	WOOO	-LOC	1,572,644.41	25,667.62	15,469.76	0.00	1,531,507.03
00088	WYANDOT	-LOC	202,994.59	327.88	2,026.66	0.00	200,640.05
00088	WYANDOT	-ACT	101,486.23	163.86	1,013.22	0.00	100,309.15
	LOC TOTALS		118,223,592.36	937,998.56	1,172,855.45	0.00	116,112,738.35
	RTA TOTALS		36,834,740.49	363,496.89	364,712.38	0.00	36,106,531.22
	ACT TOTALS		30,754,193.95	170,112.51	305,840.49	0.00	30,278,240.95
		GRAND TOTAL	185,812,526.80	1,471,607.96	1,843,408.32	0.00	182,497,510.52