



P.O. BOX 183077
COLUMBUS, OH 43218-3077
TTY/TDD: 1-800-750-0750
tax.ohio.gov

7961826111209

GREATER CLEVELAND REGIONAL TRANSIT
1240 W 6TH ST
CLEVELAND, OH 44113-1302

18

**SALES RTA
G CLEV RTA
For October, 2011**

The Tax Commissioner being fully advised and in accordance with the Revised Code, determines the allocation to be as follows:

| | | |
|-----|---|-----------------|
| 1. | Sales Tax Payments | \$4,658,730.37 |
| 2. | Direct Pay Tax Return Payments | \$798,241.38 |
| 3. | Seller's Use Tax Return Payments | \$1,670,973.13 |
| 4. | Consumer's Use Tax Return Payments | \$937,284.86 |
| 5. | Motor Vehicle Tax Payments | \$1,374,829.66 |
| 6. | Non-Resident Motor Vehicle Tax Payments | \$0.00 |
| 7. | Watercraft and Outboard Motors | \$3,915.37 |
| 8. | Department of Liquor Control | \$74,580.73 |
| 9. | Sales Tax on Motor Vehicle Fuel Refunds | \$2,506.15 |
| 10. | Sales/Use Tax Voluntary Payments | \$5,187.29 |
| 11. | Statewide Master Numbers | \$5,563,356.40 |
| 12. | Sales/Use Tax Assessment Payments | \$86,982.22 |
| 13. | Streamlined Sales Tax Payments | \$9,610.08 |
| 14. | Use Tax Amnesty Payments | \$7,948.87 |
| 15. | Managed Audit Sales/Use Tax Payments | \$0.00 |
| 16. | County Tax Receipts | \$15,194,146.51 |
| 17. | Adjustments Made to Prior Allocations | \$0.00 |
| 18. | Less Sales/Use Tax Refunds Approved | \$44,264.61 |
| 19. | Aggregate County Tax Receipts | \$15,149,881.90 |
| 20. | Less 1% Administrative Rotary Fund | \$151,498.81 |
| 21. | Destination Sourcing Adjustment | \$0.00 |
| 22. | County Tax Allocation | \$14,998,383.09 |

ALST0091



P.O. BOX 183077
COLUMBUS, OH 43218-3077
TTY/TDD: 1-800-750-0750
tax.ohio.gov

7961880111209

CENTRAL OHIO TRANSIT AUTHORITY
1600 MCKINLEY AVE
COLUMBUS, OH 43222-1002

21

**SALES RTA
COTA
For October, 2011**

The Tax Commissioner being fully advised and in accordance with the Revised Code, determines the allocation to be as follows:

| | | |
|-----|---|--------------|
| 1. | Sales Tax Payments | \$86,193.03 |
| 2. | Direct Pay Tax Return Payments | \$2,338.04 |
| 3. | Seller's Use Tax Return Payments | \$106,804.00 |
| 4. | Consumer's Use Tax Return Payments | \$29,191.46 |
| 5. | Motor Vehicle Tax Payments | \$0.00 |
| 6. | Non-Resident Motor Vehicle Tax Payments | \$0.00 |
| 7. | Watercraft and Outboard Motors | \$0.00 |
| 8. | Department of Liquor Control | \$0.00 |
| 9. | Sales Tax on Motor Vehicle Fuel Refunds | \$0.00 |
| 10. | Sales/Use Tax Voluntary Payments | \$89.12 |
| 11. | Statewide Master Numbers | \$331,739.21 |
| 12. | Sales/Use Tax Assessment Payments | \$266.39 |
| 13. | Streamlined Sales Tax Payments | \$-45.26 |
| 14. | Use Tax Amnesty Payments | \$0.00 |
| 15. | Managed Audit Sales/Use Tax Payments | \$0.00 |
| 16. | County Tax Receipts | \$556,575.99 |
| 17. | Adjustments Made to Prior Allocations | \$0.00 |
| 18. | Less Sales/Use Tax Refunds Approved | \$1,162.64 |
| 19. | Aggregate County Tax Receipts | \$555,413.35 |
| 20. | Less 1% Administrative Rotary Fund | \$5,554.13 |
| 21. | Destination Sourcing Adjustment | \$0.00 |
| 22. | County Tax Allocation | \$549,859.22 |



P.O. BOX 183077
COLUMBUS, OH 43218-3077
TTY/TDD: 1-800-750-0750
tax.ohio.gov

7961933111209

CENTRAL OHIO TRANSIT AUTHORITY
1600 MCKINLEY AVE
COLUMBUS, OH 43222-1002

23

**SALES RTA
COTA
For October, 2011**

The Tax Commissioner being fully advised and in accordance with the Revised Code, determines the allocation to be as follows:

| | | |
|-----|---|--------------|
| 1. | Sales Tax Payments | \$8,144.26 |
| 2. | Direct Pay Tax Return Payments | \$643.93 |
| 3. | Seller's Use Tax Return Payments | \$9,635.60 |
| 4. | Consumer's Use Tax Return Payments | \$12,318.44 |
| 5. | Motor Vehicle Tax Payments | \$0.00 |
| 6. | Non-Resident Motor Vehicle Tax Payments | \$0.00 |
| 7. | Watercraft and Outboard Motors | \$0.00 |
| 8. | Department of Liquor Control | \$0.00 |
| 9. | Sales Tax on Motor Vehicle Fuel Refunds | \$0.00 |
| 10. | Sales/Use Tax Voluntary Payments | \$181.24 |
| 11. | Statewide Master Numbers | \$83,738.97 |
| 12. | Sales/Use Tax Assessment Payments | \$0.00 |
| 13. | Streamlined Sales Tax Payments | \$198.51 |
| 14. | Use Tax Amnesty Payments | \$0.00 |
| 15. | Managed Audit Sales/Use Tax Payments | \$0.00 |
| | | |
| 16. | County Tax Receipts | \$114,860.95 |
| 17. | Adjustments Made to Prior Allocations | \$0.00 |
| 18. | Less Sales/Use Tax Refunds Approved | \$0.68 |
| 19. | Aggregate County Tax Receipts | \$114,860.27 |
| 20. | Less 1% Administrative Rotary Fund | \$1,148.60 |
| 21. | Destination Sourcing Adjustment | \$0.00 |
| 22. | County Tax Allocation | \$113,711.67 |

ALST0091



P.O. BOX 183077
COLUMBUS, OH 43218-3077
TTY/TDD: 1-800-750-0750
tax.ohio.gov

7961979111209

CENTRAL OHIO TRANSIT AUTHORITY
1600 MCKINLEY AVE
COLUMBUS, OH 43222-1002

25

**SALES RTA
COTA
For October, 2011**

The Tax Commissioner being fully advised and in accordance with the Revised Code, determines the allocation to be as follows:

| | | |
|-----|---|----------------|
| 1. | Sales Tax Payments | \$2,105,188.95 |
| 2. | Direct Pay Tax Return Payments | \$366,320.20 |
| 3. | Seller's Use Tax Return Payments | \$1,016,605.10 |
| 4. | Consumer's Use Tax Return Payments | \$445,755.15 |
| 5. | Motor Vehicle Tax Payments | \$735,837.88 |
| 6. | Non-Resident Motor Vehicle Tax Payments | \$0.00 |
| 7. | Watercraft and Outboard Motors | \$2,783.23 |
| 8. | Department of Liquor Control | \$30,816.30 |
| 9. | Sales Tax on Motor Vehicle Fuel Refunds | \$1,024.18 |
| 10. | Sales/Use Tax Voluntary Payments | \$3,991.83 |
| 11. | Statewide Master Numbers | \$3,029,005.05 |
| 12. | Sales/Use Tax Assessment Payments | \$45,648.58 |
| 13. | Streamlined Sales Tax Payments | \$4,144.26 |
| 14. | Use Tax Amnesty Payments | \$8,139.47 |
| 15. | Managed Audit Sales/Use Tax Payments | \$0.00 |
| 16. | County Tax Receipts | \$7,795,260.18 |
| 17. | Adjustments Made to Prior Allocations | \$0.00 |
| 18. | Less Sales/Use Tax Refunds Approved | \$13,044.13 |
| 19. | Aggregate County Tax Receipts | \$7,782,216.05 |
| 20. | Less 1% Administrative Rotary Fund | \$77,822.16 |
| 21. | Destination Sourcing Adjustment | \$0.00 |
| 22. | County Tax Allocation | \$7,704,393.89 |



P.O. BOX 183077
COLUMBUS, OH 43218-3077
TTY/TDD: 1-800-750-0750
tax.ohio.gov

7962325111209

LAKETRAN
PO BOX 158
GRAND RIVER, OH 44045-0158

43

**SALES RTA
LAKETRAN
For October, 2011**

The Tax Commissioner being fully advised and in accordance with the Revised Code, determines the allocation to be as follows:

| | | |
|-----|---|--------------|
| 1. | Sales Tax Payments | \$174,184.48 |
| 2. | Direct Pay Tax Return Payments | \$24,967.17 |
| 3. | Seller's Use Tax Return Payments | \$49,570.24 |
| 4. | Consumer's Use Tax Return Payments | \$37,338.59 |
| 5. | Motor Vehicle Tax Payments | \$80,177.44 |
| 6. | Non-Resident Motor Vehicle Tax Payments | \$0.00 |
| 7. | Watercraft and Outboard Motors | \$361.20 |
| 8. | Department of Liquor Control | \$3,071.00 |
| 9. | Sales Tax on Motor Vehicle Fuel Refunds | \$116.43 |
| 10. | Sales/Use Tax Voluntary Payments | \$158.79 |
| 11. | Statewide Master Numbers | \$280,886.99 |
| 12. | Sales/Use Tax Assessment Payments | \$6,735.37 |
| 13. | Streamlined Sales Tax Payments | \$503.89 |
| 14. | Use Tax Amnesty Payments | \$183.63 |
| 15. | Managed Audit Sales/Use Tax Payments | \$0.00 |
| 16. | County Tax Receipts | \$658,255.22 |
| 17. | Adjustments Made to Prior Allocations | \$0.00 |
| 18. | Less Sales/Use Tax Refunds Approved | \$1,215.84 |
| 19. | Aggregate County Tax Receipts | \$657,039.38 |
| 20. | Less 1% Administrative Rotary Fund | \$6,570.39 |
| 21. | Destination Sourcing Adjustment | \$0.00 |
| 22. | County Tax Allocation | \$650,468.99 |

ALST0091



P.O. BOX 183077
COLUMBUS, OH 43218-3077
TTY/TDD: 1-800-750-0750
tax.ohio.gov

7962361111209

CENTRAL OHIO TRANSIT AUTHORITY
1600 MCKINLEY AVE
COLUMBUS, OH 43222-1002

45

**SALES RTA
COTA
For October, 2011**

The Tax Commissioner being fully advised and in accordance with the Revised Code, determines the allocation to be as follows:

| | | |
|-----|---|-------------|
| 1. | Sales Tax Payments | \$3,386.92 |
| 2. | Direct Pay Tax Return Payments | \$686.60 |
| 3. | Seller's Use Tax Return Payments | \$2,849.01 |
| 4. | Consumer's Use Tax Return Payments | \$1,923.28 |
| 5. | Motor Vehicle Tax Payments | \$0.00 |
| 6. | Non-Resident Motor Vehicle Tax Payments | \$0.00 |
| 7. | Watercraft and Outboard Motors | \$0.00 |
| 8. | Department of Liquor Control | \$0.00 |
| 9. | Sales Tax on Motor Vehicle Fuel Refunds | \$0.00 |
| 10. | Sales/Use Tax Voluntary Payments | \$882.46 |
| 11. | Statewide Master Numbers | \$1,384.42 |
| 12. | Sales/Use Tax Assessment Payments | \$15.32 |
| 13. | Streamlined Sales Tax Payments | \$11.84 |
| 14. | Use Tax Amnesty Payments | \$0.00 |
| 15. | Managed Audit Sales/Use Tax Payments | \$0.00 |
| 16. | County Tax Receipts | \$11,139.85 |
| 17. | Adjustments Made to Prior Allocations | \$0.00 |
| 18. | Less Sales/Use Tax Refunds Approved | \$0.00 |
| 19. | Aggregate County Tax Receipts | \$11,139.85 |
| 20. | Less 1% Administrative Rotary Fund | \$111.39 |
| 21. | Destination Sourcing Adjustment | \$0.00 |
| 22. | County Tax Allocation | \$11,028.46 |

ALST0091



P.O. BOX 183077
COLUMBUS, OH 43218-3077
TTY/TDD: 1-800-750-0750
tax.ohio.gov

7962478111209

WESTERN RESERVE TRANSIT AUTHORITY
604 MAHONING AVE
YOUNGSTOWN, OH 44502-1404

50

**SALES RTA
WRTA
For October, 2011**

The Tax Commissioner being fully advised and in accordance with the Revised Code, determines the allocation to be as follows:

| | | |
|-----|---|--------------|
| 1. | Sales Tax Payments | \$182,785.43 |
| 2. | Direct Pay Tax Return Payments | \$31,318.87 |
| 3. | Seller's Use Tax Return Payments | \$63,687.59 |
| 4. | Consumer's Use Tax Return Payments | \$19,695.83 |
| 5. | Motor Vehicle Tax Payments | \$80,640.13 |
| 6. | Non-Resident Motor Vehicle Tax Payments | \$0.00 |
| 7. | Watercraft and Outboard Motors | \$406.03 |
| 8. | Department of Liquor Control | \$2,535.07 |
| 9. | Sales Tax on Motor Vehicle Fuel Refunds | \$141.47 |
| 10. | Sales/Use Tax Voluntary Payments | \$433.64 |
| 11. | Statewide Master Numbers | \$245,703.59 |
| 12. | Sales/Use Tax Assessment Payments | \$1,809.39 |
| 13. | Streamlined Sales Tax Payments | \$141.13 |
| 14. | Use Tax Amnesty Payments | \$90.51 |
| 15. | Managed Audit Sales/Use Tax Payments | \$0.00 |
| 16. | County Tax Receipts | \$629,388.68 |
| 17. | Adjustments Made to Prior Allocations | \$0.00 |
| 18. | Less Sales/Use Tax Refunds Approved | \$118.78 |
| 19. | Aggregate County Tax Receipts | \$629,269.90 |
| 20. | Less 1% Administrative Rotary Fund | \$6,292.69 |
| 21. | Destination Sourcing Adjustment | \$0.00 |
| 22. | County Tax Allocation | \$622,977.21 |

ALST0091



P.O. BOX 183077
COLUMBUS, OH 43218-3077
TTY/TDD: 1-800-750-0750
tax.ohio.gov

7962610111209

GREATER DAYTON REGIONAL TRANSIT AUT
600 LONGWORTH ST
DAYTON, OH 45402-2511

57

**SALES RTA
G DYTN RTA
For October, 2011**

The Tax Commissioner being fully advised and in accordance with the Revised Code, determines the allocation to be as follows:

| | | |
|-----|---|----------------|
| 1. | Sales Tax Payments | \$782,221.90 |
| 2. | Direct Pay Tax Return Payments | \$151,931.27 |
| 3. | Seller's Use Tax Return Payments | \$279,559.05 |
| 4. | Consumer's Use Tax Return Payments | \$131,634.48 |
| 5. | Motor Vehicle Tax Payments | \$287,984.60 |
| 6. | Non-Resident Motor Vehicle Tax Payments | \$0.00 |
| 7. | Watercraft and Outboard Motors | \$917.09 |
| 8. | Department of Liquor Control | \$14,565.77 |
| 9. | Sales Tax on Motor Vehicle Fuel Refunds | \$536.35 |
| 10. | Sales/Use Tax Voluntary Payments | \$2,346.47 |
| 11. | Statewide Master Numbers | \$1,167,876.59 |
| 12. | Sales/Use Tax Assessment Payments | \$20,736.12 |
| 13. | Streamlined Sales Tax Payments | \$830.39 |
| 14. | Use Tax Amnesty Payments | \$603.97 |
| 15. | Managed Audit Sales/Use Tax Payments | \$0.00 |
| 16. | County Tax Receipts | \$2,841,744.05 |
| 17. | Adjustments Made to Prior Allocations | \$0.00 |
| 18. | Less Sales/Use Tax Refunds Approved | \$3,038.43 |
| 19. | Aggregate County Tax Receipts | \$2,838,705.62 |
| 20. | Less 1% Administrative Rotary Fund | \$28,387.05 |
| 21. | Destination Sourcing Adjustment | \$0.00 |
| 22. | County Tax Allocation | \$2,810,318.57 |



P.O. BOX 183077
COLUMBUS, OH 43218-3077
TTY/TDD: 1-800-750-0750
tax.ohio.gov

7962816111209

PORTAGE AREA REGIONAL
2000 SUMMIT ROAD
KENT, OH 44240

67

**SALES RTA
PART A
For October, 2011**

The Tax Commissioner being fully advised and in accordance with the Revised Code, determines the allocation to be as follows:

| | | |
|-----|---|--------------|
| 1. | Sales Tax Payments | \$104,243.86 |
| 2. | Direct Pay Tax Return Payments | \$10,752.35 |
| 3. | Seller's Use Tax Return Payments | \$28,402.98 |
| 4. | Consumer's Use Tax Return Payments | \$12,821.03 |
| 5. | Motor Vehicle Tax Payments | \$56,637.21 |
| 6. | Non-Resident Motor Vehicle Tax Payments | \$0.00 |
| 7. | Watercraft and Outboard Motors | \$161.40 |
| 8. | Department of Liquor Control | \$1,817.89 |
| 9. | Sales Tax on Motor Vehicle Fuel Refunds | \$148.34 |
| 10. | Sales/Use Tax Voluntary Payments | \$242.01 |
| 11. | Statewide Master Numbers | \$134,301.94 |
| 12. | Sales/Use Tax Assessment Payments | \$1,489.90 |
| 13. | Streamlined Sales Tax Payments | \$231.99 |
| 14. | Use Tax Amnesty Payments | \$4.12 |
| 15. | Managed Audit Sales/Use Tax Payments | \$0.00 |
| 16. | County Tax Receipts | \$351,255.02 |
| 17. | Adjustments Made to Prior Allocations | \$0.00 |
| 18. | Less Sales/Use Tax Refunds Approved | \$88.06 |
| 19. | Aggregate County Tax Receipts | \$351,166.96 |
| 20. | Less 1% Administrative Rotary Fund | \$3,511.66 |
| 21. | Destination Sourcing Adjustment | \$0.00 |
| 22. | County Tax Allocation | \$347,655.30 |

ALST0091



P.O. BOX 183077
COLUMBUS, OH 43218-3077
TTY/TDD: 1-800-750-0750
tax.ohio.gov

7963002111209

STARK AREA REGIONAL
1600 GATEWAY BLVD SE
CANTON, OH 44707-3544

76

**SALES RTA
STARK RTA
For October, 2011**

The Tax Commissioner being fully advised and in accordance with the Revised Code, determines the allocation to be as follows:

| | | |
|-----|---|----------------|
| 1. | Sales Tax Payments | \$257,138.43 |
| 2. | Direct Pay Tax Return Payments | \$75,116.19 |
| 3. | Seller's Use Tax Return Payments | \$64,499.30 |
| 4. | Consumer's Use Tax Return Payments | \$64,155.59 |
| 5. | Motor Vehicle Tax Payments | \$121,708.63 |
| 6. | Non-Resident Motor Vehicle Tax Payments | \$0.00 |
| 7. | Watercraft and Outboard Motors | \$496.42 |
| 8. | Department of Liquor Control | \$3,346.64 |
| 9. | Sales Tax on Motor Vehicle Fuel Refunds | \$230.52 |
| 10. | Sales/Use Tax Voluntary Payments | \$283.68 |
| 11. | Statewide Master Numbers | \$422,433.87 |
| 12. | Sales/Use Tax Assessment Payments | \$5,280.96 |
| 13. | Streamlined Sales Tax Payments | \$537.24 |
| 14. | Use Tax Amnesty Payments | \$663.00 |
| 15. | Managed Audit Sales/Use Tax Payments | \$0.00 |
| 16. | County Tax Receipts | \$1,015,890.47 |
| 17. | Adjustments Made to Prior Allocations | \$0.00 |
| 18. | Less Sales/Use Tax Refunds Approved | \$2,596.21 |
| 19. | Aggregate County Tax Receipts | \$1,013,294.26 |
| 20. | Less 1% Administrative Rotary Fund | \$10,132.94 |
| 21. | Destination Sourcing Adjustment | \$0.00 |
| 22. | County Tax Allocation | \$1,003,161.32 |

ALST0091



P.O. BOX 183077
COLUMBUS, OH 43218-3077
TTY/TDD: 1-800-750-0750
tax.ohio.gov

7963039111209

METRO REGIONAL TRANSIT AUTHORITY
416 KENMORE BLVD
AKRON, OH 44301-1038

77

**SALES RTA
METRO RTA
For October, 2011**

The Tax Commissioner being fully advised and in accordance with the Revised Code, determines the allocation to be as follows:

| | | |
|-----|---|----------------|
| 1. | Sales Tax Payments | \$901,074.33 |
| 2. | Direct Pay Tax Return Payments | \$121,489.85 |
| 3. | Seller's Use Tax Return Payments | \$315,867.87 |
| 4. | Consumer's Use Tax Return Payments | \$132,646.79 |
| 5. | Motor Vehicle Tax Payments | \$345,142.47 |
| 6. | Non-Resident Motor Vehicle Tax Payments | \$0.00 |
| 7. | Watercraft and Outboard Motors | \$1,795.25 |
| 8. | Department of Liquor Control | \$15,109.67 |
| 9. | Sales Tax on Motor Vehicle Fuel Refunds | \$595.53 |
| 10. | Sales/Use Tax Voluntary Payments | \$494.42 |
| 11. | Statewide Master Numbers | \$1,191,884.22 |
| 12. | Sales/Use Tax Assessment Payments | \$15,564.92 |
| 13. | Streamlined Sales Tax Payments | \$1,481.97 |
| 14. | Use Tax Amnesty Payments | \$1,483.29 |
| 15. | Managed Audit Sales/Use Tax Payments | \$0.00 |
| 16. | County Tax Receipts | \$3,044,630.58 |
| 17. | Adjustments Made to Prior Allocations | \$0.00 |
| 18. | Less Sales/Use Tax Refunds Approved | \$5,092.06 |
| 19. | Aggregate County Tax Receipts | \$3,039,538.52 |
| 20. | Less 1% Administrative Rotary Fund | \$30,395.38 |
| 21. | Destination Sourcing Adjustment | \$0.00 |
| 22. | County Tax Allocation | \$3,009,143.14 |

ALST0091



P.O. BOX 183077
COLUMBUS, OH 43218-3077
TTY/TDD: 1-800-750-0750
tax.ohio.gov

7963084111209

CENTRAL OHIO TRANSIT AUTHORITY
1600 MCKINLEY AVE
COLUMBUS, OH 43222-1002

80

**SALES RTA
COTA
For October, 2011**

The Tax Commissioner being fully advised and in accordance with the Revised Code, determines the allocation to be as follows:

| | | |
|-----|---|------------|
| 1. | Sales Tax Payments | \$940.93 |
| 2. | Direct Pay Tax Return Payments | \$2,368.99 |
| 3. | Seller's Use Tax Return Payments | \$2,238.96 |
| 4. | Consumer's Use Tax Return Payments | \$202.84 |
| 5. | Motor Vehicle Tax Payments | \$0.00 |
| 6. | Non-Resident Motor Vehicle Tax Payments | \$0.00 |
| 7. | Watercraft and Outboard Motors | \$0.00 |
| 8. | Department of Liquor Control | \$0.00 |
| 9. | Sales Tax on Motor Vehicle Fuel Refunds | \$0.00 |
| 10. | Sales/Use Tax Voluntary Payments | \$11.31 |
| 11. | Statewide Master Numbers | \$1,833.05 |
| 12. | Sales/Use Tax Assessment Payments | \$0.00 |
| 13. | Streamlined Sales Tax Payments | \$8.40 |
| 14. | Use Tax Amnesty Payments | \$0.00 |
| 15. | Managed Audit Sales/Use Tax Payments | \$0.00 |
| 16. | County Tax Receipts | \$7,604.48 |
| 17. | Adjustments Made to Prior Allocations | \$0.00 |
| 18. | Less Sales/Use Tax Refunds Approved | \$0.00 |
| 19. | Aggregate County Tax Receipts | \$7,604.48 |
| 20. | Less 1% Administrative Rotary Fund | \$76.04 |
| 21. | Destination Sourcing Adjustment | \$0.00 |
| 22. | County Tax Allocation | \$7,528.44 |