



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



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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 |

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

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**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 |

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

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**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 |

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LAKETRAN  
PO BOX 158  
GRAND RIVER, OH 44045-0158

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**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 |

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

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**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 |

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

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**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 |

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

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**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 |

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PORTAGE AREA REGIONAL  
2000 SUMMIT ROAD  
KENT, OH 44240

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**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 |

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

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**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 |



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

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**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 |

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

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**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 |

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