

**General Fund Sales Tax Collections**

	A	F	G	H	I	J	K	L	M	N	O	P	Q
1	The following figures are total monthly allocation statements for Lorain County Sales Tax as reported by the Ohio Department of Taxation												
2		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
3	January	\$1,380,506.84	\$1,480,301.65	\$1,462,677.09	\$1,694,762.35	\$1,611,446.02	\$1,469,025.10	\$1,386,751.56	\$1,537,698.85	\$1,597,693.99	\$1,590,559.35	\$1,681,609.74	
4		108.53%	107.23%	98.81%	115.87%	95.08%	91.16%	94.40%	110.88%	103.90%	99.55%	105.72%	
5	February	\$912,553.83	\$1,012,439.99	\$1,220,100.04	\$1,066,515.98	\$1,029,368.30	\$1,009,380.44	\$1,035,955.71	\$1,079,605.49	\$1,156,122.74	\$1,203,210.48	\$1,200,821.67	
6		95.17%	110.95%	120.51%	87.41%	96.52%	98.06%	102.63%	104.21%	107.09%	104.07%	99.80%	
7	March	\$968,964.35	\$1,064,388.64	\$1,083,976.69	\$1,141,462.91	\$1,140,763.17	\$1,078,855.34	\$1,067,136.43	\$1,167,094.99	\$1,251,040.35	\$1,290,207.73	\$1,399,687.12	
8		102.15%	109.85%	101.84%	105.30%	99.94%	94.57%	98.91%	109.37%	107.19%	103.13%	108.49%	
9	April	\$1,519,488.58	\$1,235,987.73	\$1,240,603.14	\$1,368,754.93	\$1,283,169.26	\$1,235,168.94	\$1,329,212.87	\$1,384,219.56	\$1,445,188.00	\$1,666,319.78	\$1,503,427.19	
10		125.59%	81.34%	100.37%	110.33%	93.75%	96.26%	107.61%	104.14%	104.40%	115.30%	90.22%	
11	May	\$1,150,952.33	\$1,178,842.82	\$1,292,546.25	\$1,249,170.17	\$1,271,096.32	\$1,068,905.11	\$1,202,327.29	\$1,199,494.29	\$1,349,241.76	\$1,381,146.58	\$1,482,225.52	
12		104.86%	102.42%	109.65%	96.64%	101.76%	84.09%	112.48%	99.76%	112.48%	102.36%	107.32%	
13	June	\$1,167,013.65	\$1,213,787.52	\$1,197,855.02	\$1,369,182.63	\$1,349,399.49	\$1,207,315.18	\$1,312,428.64	\$1,362,714.17	\$1,411,043.30	\$1,489,328.57	\$1,643,561.26	
14		112.13%	104.01%	98.69%	114.30%	98.56%	89.47%	108.71%	103.83%	103.55%	105.55%	110.36%	
15	July	\$1,322,726.53	\$1,408,605.19	\$1,510,135.29	\$1,477,576.55	\$1,462,384.08	\$1,217,555.92	\$1,377,071.19	\$1,460,776.18	\$1,557,264.76	\$1,652,076.13	\$1,786,688.69	
16		96.17%	106.49%	107.21%	97.84%	98.97%	83.26%	113.10%	106.08%	106.61%	106.09%	108.15%	
17	August	\$1,316,213.87	\$1,334,329.27	\$1,324,807.81	\$1,282,168.30	\$1,277,006.05	\$1,138,845.36	\$1,263,255.56	\$1,403,985.44	\$1,321,801.16	\$1,387,275.60	\$1,507,468.18	
18		115.86%	101.38%	99.29%	96.78%	99.60%	89.18%	110.92%	111.14%	94.15%	104.95%	108.66%	
19	September	\$1,244,860.63	\$1,266,285.10	\$1,222,024.84	\$1,172,130.98	\$1,270,815.87	\$1,235,912.18	\$1,247,498.25	\$1,239,077.87	\$1,360,802.21	\$1,512,246.71	\$1,628,880.35	
20		107.41%	101.72%	96.50%	95.92%	108.42%	97.25%	100.94%	99.33%	109.82%	111.13%	107.71%	
21	October	\$1,272,337.60	\$1,252,845.34	\$1,414,749.49	\$1,315,545.51	\$1,262,757.57	\$1,106,729.75	\$1,296,913.07	\$1,287,088.32	\$1,335,447.85	\$1,367,786.14	\$1,556,969.68	
22		103.94%	98.47%	112.92%	92.99%	95.99%	87.64%	117.18%	99.24%	103.76%	102.42%	113.83%	
23	November	\$1,154,083.09	\$1,063,273.08	\$1,209,743.57	\$1,178,722.45	\$1,154,454.46	\$1,119,485.15	\$1,200,223.66	\$1,286,401.14	\$1,286,175.74	\$1,355,295.53	\$1,487,154.55	
24		105.55%	92.13%	113.78%	97.44%	97.94%	96.97%	107.21%	107.18%	99.98%	105.37%	109.73%	
25	December	\$1,182,779.76	\$1,185,389.42	\$1,174,624.43	\$1,526,842.32	\$1,140,191.76	\$1,168,990.58	\$1,270,289.34	\$1,340,340.28	\$1,365,535.66	\$1,423,384.85	\$1,497,578.10	
26		96.15%	100.22%	99.09%	129.99%	74.68%	102.53%	108.67%	105.51%	101.88%	104.24%	105.21%	
27													
28	Yearly Totals	\$14,592,493.80	\$14,696,487.91	\$15,353,856.25	\$15,842,847.49	\$15,252,863.96	\$14,056,180.15	\$14,989,076.40	\$15,748,509.19	\$16,437,370.07	\$17,318,850.09	\$18,376,084.80	
29	Annual Dollar Change	\$846,764.90	\$103,994.12	\$657,368.33	\$488,991.24	-\$589,983.53	-\$1,196,683.81	\$932,896.24	\$759,432.79	\$688,860.88	\$881,480.02	\$1,057,234.71	
30	Annual Percent Change	6.16%	0.71%	4.47%	3.18%	-3.72%	-7.85%	6.64%	5.07%	4.37%	5.36%	6.10%	

The pages that follow offer a detailed breakdown of 2014 monthly collections.



P.O. BOX 183077  
COLUMBUS, OH 43218-3077  
TTY/TDD: 1-800-750-0750  
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COUNTY OF LORAIN  
226 MIDDLE AVE FL 2  
ELYRIA, OH 44035-5629

47

**SALES LOCAL  
LORAIN COUNTY  
For January, 2014**

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

1.	Sales Tax Payments	\$447,823.97
2.	Direct Pay Tax Return Payments	\$92,274.82
3.	Seller's Use Tax Return Payments	\$194,218.56
4.	Consumer's Use Tax Return Payments	\$50,664.78
5.	Motor Vehicle Tax Payments	\$210,012.19
6.	Non-Resident Motor Vehicle Tax Payments	\$2,387.58
7.	Watercraft and Outboard Motors	\$115.51
8.	Department of Liquor Control	\$11,276.35
9.	Sales Tax on Motor Vehicle Fuel Refunds	\$233.58
10.	Sales/Use Tax Voluntary Payments	\$1,032.00
11.	Statewide Master Numbers	\$681,002.51
12.	Sales/Use Tax Assessment Payments	\$8,063.66
13.	Streamlined Sales Tax Payments	\$726.61
14.	Use Tax Amnesty Payments	\$167.48
15.	Managed Audit Sales/Use Tax Payments	\$0.00
16.	County Tax Receipts	\$1,699,999.60
17.	Adjustments Made to Prior Allocations	\$0.00
18.	Less Sales/Use Tax Refunds Approved	\$1,403.91
19.	Aggregate County Tax Receipts	\$1,698,595.69
20.	Less 1% Administrative Rotary Fund	\$16,985.95
21.	Destination Sourcing Adjustment	\$0.00
22.	County Tax Allocation	\$1,681,609.74

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COUNTY OF LORAIN  
226 MIDDLE AVE FL 2  
ELYRIA, OH 44035-5629

47

**SALES LOCAL  
LORAIN COUNTY  
For February, 2014**

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

1.	Sales Tax Payments	\$377,158.02
2.	Direct Pay Tax Return Payments	\$104,200.59
3.	Seller's Use Tax Return Payments	\$160,076.57
4.	Consumer's Use Tax Return Payments	\$22,131.54
5.	Motor Vehicle Tax Payments	\$164,764.51
6.	Non-Resident Motor Vehicle Tax Payments	\$2,799.29
7.	Watercraft and Outboard Motors	\$2,155.44
8.	Department of Liquor Control	\$6,497.43
9.	Sales Tax on Motor Vehicle Fuel Refunds	\$66.93
10.	Sales/Use Tax Voluntary Payments	\$818.35
11.	Statewide Master Numbers	\$416,697.97
12.	Sales/Use Tax Assessment Payments	\$9,106.94
13.	Streamlined Sales Tax Payments	\$1,673.24
14.	Use Tax Amnesty Payments	\$297.69
15.	Managed Audit Sales/Use Tax Payments	\$0.00
16.	County Tax Receipts	\$1,268,444.51
17.	Adjustments Made to Prior Allocations	\$0.00
18.	Less Sales/Use Tax Refunds Approved	\$55,493.33
19.	Aggregate County Tax Receipts	\$1,212,951.18
20.	Less 1% Administrative Rotary Fund	\$12,129.51
21.	Destination Sourcing Adjustment	\$0.00
22.	County Tax Allocation	\$1,200,821.67

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COUNTY OF LORAIN  
226 MIDDLE AVE FL 2  
ELYRIA, OH 44035-5629

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**SALES LOCAL  
LORAIN COUNTY  
For March, 2014**

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

1.	Sales Tax Payments	\$391,148.45
2.	Direct Pay Tax Return Payments	\$103,858.52
3.	Seller's Use Tax Return Payments	\$169,427.58
4.	Consumer's Use Tax Return Payments	\$21,800.82
5.	Motor Vehicle Tax Payments	\$283,475.12
6.	Non-Resident Motor Vehicle Tax Payments	\$4,595.95
7.	Watercraft and Outboard Motors	\$1,079.09
8.	Department of Liquor Control	\$6,812.31
9.	Sales Tax on Motor Vehicle Fuel Refunds	\$23.00
10.	Sales/Use Tax Voluntary Payments	\$209.36
11.	Statewide Master Numbers	\$440,325.40
12.	Sales/Use Tax Assessment Payments	\$4,748.31
13.	Streamlined Sales Tax Payments	\$713.42
14.	Use Tax Amnesty Payments	\$4,333.53
15.	Managed Audit Sales/Use Tax Payments	\$0.00
16.	County Tax Receipts	\$1,432,550.86
17.	Adjustments Made to Prior Allocations	\$0.00
18.	Less Sales/Use Tax Refunds Approved	\$18,725.49
19.	Aggregate County Tax Receipts	\$1,413,825.37
20.	Less 1% Administrative Rotary Fund	\$14,138.25
21.	Destination Sourcing Adjustment	\$0.00
22.	County Tax Allocation	\$1,399,687.12

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COUNTY OF LORAIN  
226 MIDDLE AVE FL 2  
ELYRIA, OH 44035-5629

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**SALES LOCAL  
LORAIN COUNTY  
For April, 2014**

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

1.	Sales Tax Payments	\$423,083.99
2.	Direct Pay Tax Return Payments	\$87,692.43
3.	Seller's Use Tax Return Payments	\$180,867.92
4.	Consumer's Use Tax Return Payments	\$49,847.72
5.	Motor Vehicle Tax Payments	\$261,204.10
6.	Non-Resident Motor Vehicle Tax Payments	\$2,729.19
7.	Watercraft and Outboard Motors	\$4,740.11
8.	Department of Liquor Control	\$7,410.51
9.	Sales Tax on Motor Vehicle Fuel Refunds	\$376.88
10.	Sales/Use Tax Voluntary Payments	\$1,448.77
11.	Statewide Master Numbers	\$496,091.38
12.	Sales/Use Tax Assessment Payments	\$6,275.47
13.	Streamlined Sales Tax Payments	\$1,101.38
14.	Use Tax Amnesty Payments	\$447.49
15.	Managed Audit Sales/Use Tax Payments	\$0.00
16.	County Tax Receipts	\$1,523,317.34
17.	Adjustments Made to Prior Allocations	\$0.00
18.	Less Sales/Use Tax Refunds Approved	\$4,704.02
19.	Aggregate County Tax Receipts	\$1,518,613.32
20.	Less 1% Administrative Rotary Fund	\$15,186.13
21.	Destination Sourcing Adjustment	\$0.00
22.	County Tax Allocation	\$1,503,427.19

ALST0091

**Ohio Department of Taxation**  
**Final Sales & Use Tax Distribution Report**  
 47 - LORAIN - PERMISSIVE

Run Date: 07/16/2014

Run Time: 17:11:09

Accounting Period: May, 2014

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

	Current Period Receipts	March, 2014-Receipts	February, 2014-Receipts	Prior Receipts	Total
Regular Sales	\$219,957.69	\$9,867.58	\$3,043.81	\$478.74	\$233,347.82
Direct Pay	\$91,256.21	\$18.27	\$0.00	\$0.00	\$91,274.48
Sellers Use	\$167,729.84	\$480.40	\$752.55	\$70.74	\$169,033.53
Consumers Use	\$18,273.02	\$2,027.06	\$0.00	\$22.23	\$20,322.31
Motor Vehicle	\$247,194.60	\$0.00	\$0.00	\$0.00	\$247,194.60
Watercraft and Outboard Motors	\$4,974.04	\$0.00	\$0.00	\$0.00	\$4,974.04
Liquor Control	\$7,245.40	\$0.00	\$0.00	\$0.00	\$7,245.40
Voluntary Payments	\$209.49	\$0.00	\$0.00	\$0.00	\$209.49
Assessment Payments	\$8,146.77	\$0.00	\$170.90	\$10,252.37	\$18,570.04
Audit Payments	\$39.21	\$9.43	\$0.00	\$6,601.89	\$6,650.53
Sales Tax on Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Certified Assessment Payments	\$0.00	\$0.00	\$0.00	(\$441.87)	(\$441.87)
Statewide Master	\$514,576.23	\$1,857.77	\$256.03	\$3.63	\$516,693.66
Streamline Sales-Intrastate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Streamline Sales-Interstate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Streamline Use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Use Tax from Ohio IT 1040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Resident Motor Vehicle	\$2,749.24	\$0.00	\$0.00	\$0.00	\$2,749.24
Non-Resident Watercraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transient Sales	\$177,602.24	\$1,241.19	\$457.89	\$274.96	\$179,576.28
Amnesty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts by Period</b>	<b>\$1,459,953.98</b>	<b>\$15,501.70</b>	<b>\$4,681.18</b>	<b>\$17,262.69</b>	<b>\$1,497,399.55</b>

<b>Total Receipts</b>	<b>\$1,497,399.55</b>
<b>Adjustments</b>	<b>\$0.00</b>
<b>Less Refund</b>	<b>\$202.05</b>
<b>Aggregate Tax Receipts</b>	<b>\$1,497,197.50</b>
<b>Less 1% Administrative Fee</b>	<b>\$14,971.98</b>
<b>Total Tax Allocation</b>	<b>\$1,482,225.52</b>

\*\*\*End of Report\*\*\*  
 \*\*\*ODT Sensitive Information\*\*\*

**Ohio Department of Taxation**  
**Final Sales & Use Tax Distribution Report**  
 47 - LORAIN - PERMISSIVE

Run Date: 08/15/2014

Run Time: 16:37:24

Accounting Period: June, 2014

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

	Current Period Receipts	April, 2014-Receipts	March, 2014-Receipts	Prior Receipts	Total
Regular Sales	\$253,312.43	\$9,362.54	\$2,490.96	\$1,207.52	\$266,373.45
Direct Pay	\$131,356.79	\$0.87	\$0.00	\$0.00	\$131,357.66
Sellers Use	\$156,353.82	\$384.28	\$107.51	\$433.67	\$157,279.28
Consumers Use	\$17,771.28	\$2,318.10	\$128.35	\$27.14	\$20,244.87
Motor Vehicle	\$246,808.52	\$0.00	\$0.00	\$0.00	\$246,808.52
Watercraft and Outboard Motors	\$7,128.52	\$0.00	\$0.00	\$0.00	\$7,128.52
Liquor Control	\$8,750.80	\$0.00	\$0.00	\$0.00	\$8,750.80
Voluntary Payments	\$1,118.57	\$0.00	\$0.00	\$0.00	\$1,118.57
Assessment Payments	\$10,701.34	\$0.00	\$0.00	\$1,893.77	\$12,595.11
Audit Payments	\$75.51	\$0.00	\$0.33	\$100,879.03	\$100,954.87
Sales Tax on Motor Fuel	\$887.45	\$0.00	\$0.00	\$0.00	\$887.45
Certified Assessment Payments	\$0.00	\$0.00	\$0.00	\$1,560.07	\$1,560.07
Statewide Master	\$574,122.40	\$921.75	\$36.68	(\$150.13)	\$574,930.70
Streamline Sales-Intrastate	\$178.61	\$0.00	\$22.30	\$0.00	\$200.91
Streamline Sales-Interstate	\$794.88	\$0.00	\$0.00	\$0.00	\$794.88
Streamline Use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Use Tax from Ohio IT 1040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Resident Motor Vehicle	\$2,765.37	\$0.00	\$0.00	\$0.00	\$2,765.37
Non-Resident Watercraft	\$0.00	\$201.97	\$0.00	\$0.00	\$201.97
Transient Sales	\$177,071.67	\$3,132.65	\$659.65	\$430.04	\$181,294.01
Amnesty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts by Period</b>	<b>\$1,589,197.96</b>	<b>\$16,322.16</b>	<b>\$3,445.78</b>	<b>\$106,281.11</b>	<b>\$1,715,247.01</b>

<b>Total Receipts</b>	<b>\$1,715,247.01</b>
<b>Adjustments</b>	<b>(\$55,084.12)</b>
<b>Less Refund</b>	<b>\$0.00</b>
<b>Aggregate Tax Receipts</b>	<b>\$1,660,162.89</b>
<b>Less % Administrative Fee</b>	<b>\$16,601.63</b>
<b>Total Tax Allocation</b>	<b>\$1,643,561.26</b>

\*\*\*End of Report\*\*\*

\*\*\*ODT Sensitive Information\*\*\*

**Ohio Department of Taxation**  
**Final Sales & Use Tax Distribution Report**  
 47 - LORAIN - PERMISSIVE

Run Date: 09/15/2014

Run Time: 12:29:29

Accounting Period: July, 2014

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

	Current Period Receipts	May, 2014-Receipts	April, 2014-Receipts	Prior Receipts	Total
Regular Sales	\$272,477.46	\$13,866.14	\$4,768.38	\$1,355.20	\$292,467.18
Direct Pay	\$145,192.54	\$1,470.65	\$1,466.12	\$0.00	\$148,129.31
Sellers Use	\$192,851.46	\$825.20	\$82.93	\$686.16	\$194,445.75
Consumers Use	\$46,026.28	\$1,429.83	\$5.25	\$3,282.36	\$50,743.72
Motor Vehicle	\$294,570.24	\$0.00	\$0.00	\$0.00	\$294,570.24
Watercraft and Outboard Motors	\$6,835.53	\$0.00	\$0.00	\$0.00	\$6,835.53
Liquor Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Voluntary Payments	\$34,672.48	\$0.00	\$0.00	\$0.00	\$34,672.48
Assessment Payments	\$4,058.51	\$0.00	\$0.00	\$40.75	\$4,099.26
Audit Payments	\$495.38	\$0.00	\$0.00	\$1,029.83	\$1,525.21
Sales Tax on Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Certified Assessment Payments	\$0.00	\$0.00	\$0.00	\$2,735.95	\$2,735.95
Statewide Master	\$581,219.75	\$904.03	\$360.38	\$201.00	\$582,685.16
Streamline Sales-Intrastate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Streamline Sales-Interstate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Streamline Use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Use Tax from Ohio IT 1040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Resident Motor Vehicle	\$4,081.94	\$0.00	\$0.00	\$0.00	\$4,081.94
Non-Resident Watercraft	\$554.09	\$0.00	\$1.53	\$0.00	\$555.62
Transient Sales	\$183,569.12	\$3,315.99	\$370.33	\$113.69	\$187,369.13
Amnesty	\$0.00	\$0.00	\$0.00	\$616.98	\$616.98
<b>Total Receipts by Period</b>	<b>\$1,766,604.78</b>	<b>\$21,811.84</b>	<b>\$7,054.92</b>	<b>\$10,061.92</b>	<b>\$1,805,533.46</b>

<b>Total Receipts</b>	<b>\$1,805,533.46</b>
<b>Adjustments</b>	<b>\$0.00</b>
<b>Less Refund</b>	<b>\$797.41</b>
<b>Aggregate Tax Receipts</b>	<b>\$1,804,736.05</b>
<b>Less % Administrative Fee</b>	<b>\$18,047.36</b>
<b>Total Tax Allocation</b>	<b>\$1,786,688.69</b>

\*\*\*End of Report\*\*\*

\*\*\*ODT Sensitive Information\*\*\*



**Ohio Department of Taxation**  
**Final Sales & Use Tax Distribution Report**  
 47 - LORAIN - PERMISSIVE

Run Date: 10/10/2014

Run Time: 15:12:45

Accounting Period: August, 2014

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

	Current Period Receipts	June,2014-Receipts	May,2014-Receipts	Prior Receipts	Total
Regular Sales	\$233,819.61	\$14,676.97		\$7,287.84	\$257,861.87
Direct Pay	\$117,380.37	\$0.00		\$0.00	\$117,380.37
Sellers Use	\$132,519.33	\$5,842.91		\$70.60	\$138,669.97
Consumers Use	\$23,835.75	\$1,035.58		\$69.55	\$24,291.90
Motor Vehicle	\$244,221.13	\$0.00		\$0.00	\$244,221.13
Watercraft and Outboard Motors	\$5,086.95	\$0.00		\$0.00	\$5,086.95
Liquor Control	\$8,948.48	\$8,062.08		\$0.00	\$17,010.56
Voluntary Payments	\$1,913.42	\$0.00		\$0.00	\$1,913.42
Assessment Payments	\$0.00	\$0.00		\$0.00	\$984.34
Audit Payments	\$0.00	\$0.00		\$3.73	\$7,557.35
Sales Tax on Motor Fuel	\$255.04	\$0.00		\$0.00	\$255.04
Certified Assessment Payments	\$0.00	\$0.00		\$0.00	\$81.38
Statewide Master	\$539,700.35	\$1,192.16		\$177.23	\$541,080.67
Streamline Sales-Intrastate	\$0.00	\$0.00		\$0.00	\$0.00
Streamline Sales-Interstate	\$0.00	\$0.00		\$0.00	\$0.00
Streamline Use	\$0.00	\$0.00		\$0.00	\$0.00
Use Tax from Ohio IT 1040	\$0.00	\$0.00		\$0.00	\$0.00
Non-Resident Motor Vehicle	\$2,647.24	\$0.00		\$0.00	\$2,647.24
Non-Resident Watercraft	\$0.00	\$0.00		\$0.00	(\$203.50)
Transient Sales	\$163,913.49	\$6,224.19		\$716.35	\$171,147.56
Amnesty	\$0.00	\$0.00		\$0.00	\$119.67
<b>Total Receipts by Period</b>	<b>\$1,474,241.16</b>	<b>\$37,033.89</b>		<b>\$8,325.30</b>	<b>\$1,530,105.92</b>

<b>Total Receipts</b>	<b>\$1,530,105.92</b>
<b>Adjustments</b>	<b>\$0.00</b>
<b>Less Refund</b>	<b>\$7,410.79</b>
<b>Aggregate Tax Receipts</b>	<b>\$1,522,695.13</b>
<b>Less Administrative Fee</b>	<b>\$15,226.95</b>
<b>Total Tax Allocation</b>	<b>\$1,507,468.18</b>

\*\*\*End of Report\*\*\*

\*\*\*ODT Sensitive Information\*\*\*

**Ohio Department of Taxation**  
**Final Sales & Use Tax Distribution Report**  
 47 - LORAIN - ADDITIONAL COUNTY TAX

Run Date: 11/13/2014

Run Time: 08:11:47

Accounting Period: September, 2014

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

	Current Period Receipts	July,2014-Receipts	June,2014-Receipts	Prior Receipts	Total
Regular Sales	\$120,555.05	\$5,884.52		\$4,040.74	\$132,631.87
Direct Pay	\$73,176.44	\$5,233.72		\$0.02	\$78,409.70
Sellers Use	\$66,616.36	\$305.72		(\$29.70)	\$66,771.88
Consumers Use	\$9,173.97	\$12.83		\$248.85	\$9,470.98
Motor Vehicle	\$153,909.91	\$0.00		\$0.00	\$153,909.91
Watercraft and Outboard Motors	\$2,625.86	\$0.00		\$0.00	\$2,625.86
Liquor Control	\$4,473.48	\$0.00		\$0.00	\$4,473.48
Voluntary Payments	\$5,863.89	\$0.00		\$0.00	\$5,863.89
Assessment Payments	\$0.00	\$0.00		\$0.00	\$861.19
Audit Payments	\$191.52	\$12.96		\$6.35	\$2,139.24
Sales Tax on Motor Fuel	\$75.82	\$0.00		\$0.00	\$75.82
Certified Assessment Payments	\$0.00	\$0.00		\$0.00	\$829.95
Statewide Master	\$276,000.49	\$402.92		\$25.63	\$276,440.91
Streamline Sales-Intrastate	\$0.00	\$0.00		\$0.00	\$0.00
Streamline Sales-Interstate	\$0.00	\$0.00		\$0.00	\$0.00
Streamline Use	\$0.00	\$0.00		\$0.00	\$0.00
Use Tax from Ohio IT 1040	\$0.00	\$0.00		\$0.00	\$0.00
Non-Resident Motor Vehicle	\$1,975.14	\$0.00		\$0.00	\$1,975.14
Non-Resident Watercraft	\$0.00	\$0.00		\$0.00	\$0.00
Transient Sales	\$85,065.06	\$954.72		\$1,152.99	\$88,628.06
Amnesty	\$0.00	\$0.00		\$0.00	\$74.80
<b>Total Receipts by Period</b>	<b>\$799,702.99</b>	<b>\$12,807.39</b>		<b>\$5,444.88</b>	<b>\$825,182.68</b>

<b>Total Receipts</b>	<b>\$825,182.68</b>
<b>Adjustments</b>	<b>\$0.00</b>
<b>Less Refund</b>	<b>\$525.09</b>
<b>Aggregate Tax Receipts</b>	<b>\$824,657.59</b>
<b>Less Administrative Fee</b>	<b>\$8,246.58</b>
<b>Total Tax Allocation</b>	<b>\$816,411.01</b>

\*\*\*End of Report\*\*\*

\*\*\*ODT Sensitive Information\*\*\*

**Ohio Department of Taxation**  
**Final Sales & Use Tax Distribution Report**  
 47 - LORAIN - PERMISSIVE

Run Date: 12/11/2014

Run Time: 15:48:13

Accounting Period: October, 2014

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

	Current Period Receipts	August, 2014-Receipts	July, 2014-Receipts	Prior Receipts	Total
Regular Sales	\$220,423.89	\$10,207.04	\$4,868.89	\$5,610.17	\$241,109.99
Direct Pay	\$169,624.51	\$0.00	\$0.00	\$0.00	\$169,624.51
Sellers Use	\$140,007.59	\$383.63	(\$23.30)	\$438.23	\$140,806.15
Consumers Use	\$45,709.41	\$27.40	\$37.73	\$215.58	\$45,990.12
Motor Vehicle	\$233,579.33	\$0.00	\$0.00	\$0.00	\$233,579.33
Watercraft and Outboard Motors	\$1,302.53	\$0.00	\$0.00	\$0.00	\$1,302.53
Liquor Control	\$7,571.41	\$0.00	\$0.00	\$0.00	\$7,571.41
Voluntary Payments	\$244.36	\$0.00	\$0.00	\$0.00	\$244.36
Assessment Payments	\$185.16	\$0.00	\$0.00	\$172.84	\$358.00
Audit Payments	\$5.55	\$7,873.38	\$0.74	\$31,419.36	\$39,299.03
Sales Tax on Motor Fuel	\$1,351.43	\$0.00	\$0.00	\$0.00	\$1,351.43
Certified Assessment Payments	\$0.00	\$0.00	\$9.72	(\$992.36)	(\$982.64)
Statewide Master	\$529,902.40	\$322.17	\$146.16	\$119.20	\$530,489.93
Streamline Sales-Intrastate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Streamline Sales-Interstate	\$0.00	\$0.00	\$0.00	(\$0.06)	(\$0.06)
Streamline Use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Use Tax from Ohio IT 1040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Resident Motor Vehicle	\$2,819.02	\$0.00	\$0.00	\$0.00	\$2,819.02
Non-Resident Watercraft	\$335.33	\$0.00	\$0.00	\$0.00	\$335.33
Transient Sales	\$159,365.03	\$1,345.58	\$760.05	\$554.47	\$162,025.13
Amnesty	\$0.00	\$0.00	\$0.00	\$145.71	\$145.71
<b>Total Receipts by Period</b>	<b>\$1,512,426.95</b>	<b>\$20,159.20</b>	<b>\$5,799.99</b>	<b>\$37,683.14</b>	<b>\$1,576,069.28</b>

<b>Total Receipts</b>	<b>\$1,576,069.28</b>
<b>Adjustments</b>	<b>\$0.00</b>
<b>Less Refund</b>	<b>\$3,372.63</b>
<b>Aggregate Tax Receipts</b>	<b>\$1,572,696.65</b>
<b>Less Administrative Fee</b>	<b>\$15,726.97</b>
<b>Total Tax Allocation</b>	<b>\$1,556,969.68</b>

\*\*\*End of Report\*\*\*  
 \*\*\*ODT Sensitive Information\*\*\*

**Ohio Department of Taxation**  
**Final Sales & Use Tax Distribution Report**  
47 - LORAIN - PERMISSIVE

Run Date: 01/13/2015

Run Time: 09:37:35

Accounting Period: November, 2014

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

	Current Period Receipts	September,2014-Receipts	August,2014-Receipts	Prior Receipts	Total
Regular Sales	\$227,055.21	\$10,157.61	\$6,058.36	\$3,762.15	\$247,033.33
Direct Pay	\$164,730.37	\$0.00	\$0.00	\$0.00	\$164,730.37
Sellers Use	\$140,597.92	\$500.74	\$85.62	\$195.93	\$141,380.21
Consumers Use	\$24,229.64	\$1,107.12	\$108.11	\$100.47	\$25,545.34
Motor Vehicle	\$210,801.02	\$0.00	\$0.00	\$0.00	\$210,801.02
Watercraft and Outboard Motors	\$2,083.69	\$0.00	\$0.00	\$0.00	\$2,083.69
Liquor Control	\$8,326.95	\$0.00	\$0.00	\$0.00	\$8,326.95
Voluntary Payments	\$5,813.48	\$0.00	\$0.00	\$0.00	\$5,813.48
Assessment Payments	\$0.00	\$0.00	\$0.00	\$2,557.45	\$2,557.45
Audit Payments	\$0.00	\$108.41	\$55.04	\$262.60	\$426.05
Sales Tax on Motor Fuel	\$673.14	\$0.00	\$0.00	\$0.00	\$673.14
Certified Assessment Payments	\$0.00	\$0.00	\$0.00	\$1,436.06	\$1,436.06
Statewide Master	\$528,040.09	\$134.07	\$256.72	\$44.83	\$528,475.71
Streamline Sales-Intrastate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Streamline Sales-Interstate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Streamline Use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Use Tax from Ohio IT 1040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Resident Motor Vehicle	\$3,042.40	\$0.00	\$0.00	\$0.00	\$3,042.40
Non-Resident Watercraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transient Sales	\$157,902.04	\$1,549.79	\$1,047.77	\$819.78	\$161,319.38
Amnesty	\$0.00	\$0.00	\$0.00	\$243.70	\$243.70
<b>Total Receipts by Period</b>	<b>\$1,473,295.95</b>	<b>\$13,557.74</b>	<b>\$7,611.62</b>	<b>\$9,422.97</b>	<b>\$1,503,888.28</b>

<b>Total Receipts</b>	<b>\$1,503,888.28</b>
<b>Adjustments</b>	<b>\$0.00</b>
<b>Less Refund</b>	<b>\$1,711.97</b>
<b>Aggregate Tax Receipts</b>	<b>\$1,502,176.31</b>
<b>Less Administrative Fee</b>	<b>\$15,021.76</b>
<b>Total Tax Allocation</b>	<b>\$1,487,154.55</b>

Accounting Period: December, 2014

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

	Current Period Receipts	October,2014-Receipts	September,2014-Receipts	Prior Receipts	Total
Regular Sales	\$206,072.01	\$8,689.27	\$4,401.48	\$2,871.17	\$222,033.93
Direct Pay	\$149,885.13	\$524.57	\$1,382.15	\$0.00	\$151,791.85
Sellers Use	\$153,219.88	\$1,391.64	\$67.78	\$13.71	\$154,693.01
Consumers Use	\$24,561.49	\$2,757.36	\$1,009.31	\$591.35	\$28,919.51
Motor Vehicle	\$199,633.14	\$0.00	\$0.00	\$0.00	\$199,633.14
Watercraft and Outboard Motors	\$1,139.55	\$0.00	\$0.00	\$0.00	\$1,139.55
Liquor Control	\$8,429.19	\$0.00	\$0.00	\$0.00	\$8,429.19
Voluntary Payments	\$1,884.52	(\$103.35)	\$0.00	\$0.00	\$1,781.17
Assessment Payments	\$0.00	\$0.00	\$0.00	\$2,815.94	\$2,815.94
Audit Payments	\$792.51	\$373.87	\$6,609.41	\$2,090.94	\$9,866.73
Sales Tax on Motor Fuel	\$407.42	\$0.00	\$0.00	\$0.00	\$407.42
Certified Assessment Payments	\$0.00	\$0.00	\$0.00	\$1,390.15	\$1,390.15
Statewide Master	\$574,531.28	\$1,079.64	\$45.94	\$181.14	\$575,838.00
Streamline Sales-Intrastate	\$0.00	\$0.00	\$0.00	\$61.21	\$61.21
Streamline Sales-Interstate	\$0.00	\$0.00	\$0.00	\$233.55	\$233.55
Streamline Use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Use Tax from Ohio IT 1040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Resident Motor Vehicle	\$2,604.99	\$0.00	\$0.00	\$0.00	\$2,604.99
Non-Resident Watercraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transient Sales	\$155,029.21	\$2,502.08	\$1,007.33	(\$7,330.31)	\$151,208.31
Amnesty	\$0.00	\$0.00	\$0.00	\$397.03	\$397.03
<b>Total Receipts by Period</b>	<b>\$1,478,190.32</b>	<b>\$17,215.08</b>	<b>\$14,523.40</b>	<b>\$3,315.88</b>	<b>\$1,513,244.68</b>

<b>Total Receipts</b>	<b>\$1,513,244.68</b>
<b>Adjustments</b>	<b>\$0.00</b>
<b>Less Refund</b>	<b>\$539.53</b>
<b>Aggregate Tax Receipts</b>	<b>\$1,512,705.15</b>
<b>Less Administrative Fee</b>	<b>\$15,127.05</b>
<b>Total Tax Allocation</b>	<b>\$1,497,578.10</b>

\*\*\*End of Report\*\*\*

\*\*\*ODT Sensitive Information\*\*\*