

	Current Period Receipts	November,2019-Receipts
Regular Sales	\$191,885.39	\$7,089.84
Direct Pay	\$6,627.84	\$0.00
Sellers Use	\$234,332.50	\$410.17
Consumers Use	\$47,207.49	\$175.52
Motor Vehicle	\$189,961.17	\$0.00
Watercraft and Outboard Motors	\$177.22	\$0.00
Liquor Control	\$5,311.57	\$0.00
Voluntary Payments	\$3,678.59	\$0.00
Assessment Payments	\$0.00	\$0.00
Audit Payments	\$46.25	\$14.95
Sales Tax on Motor Fuel	\$0.06	\$0.00
Certified Assessment Payments	\$0.00	\$0.00
Statewide Master	\$277,928.22	\$219.35
Streamline Sales-Intrastate	\$13,552.08	\$175.86
Streamline Sales-Interstate	\$4,918.95	\$3.15
Streamline Use	\$0.00	\$0.00
Use Tax from Ohio IT 1040	\$68.85	\$0.00
Non-Resident Motor Vehicle	\$673.01	\$0.00
Non-Resident Watercraft	\$0.00	\$0.00
Transient Sales	\$60,680.03	\$1,540.85
Amnesty 2012	\$0.00	\$0.00
Use Tax on Cigarettes	\$0.00	\$0.00
Amnesty 2018	\$0.00	\$0.00
Total Receipts by Period	\$1,037,049.22	\$9,629.69

Ohio Department
Final Sales & Use Tax Di
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The Tax Commissioner being fully advised and in accordance with the C

October,2019-Receipts	
	\$4,733.84
	\$0.00
	\$209.83
	\$41.56
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$58.49
	\$0.00
	\$0.00
	\$97.86
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$118.46
	\$0.00
	\$0.00
	\$0.00
	\$5,260.04

End of Report

ODT Sensitive Information

of Taxation
tribution Report
ERMISSIVE

Run Date: 03/11/2020

Run Time: 13:16:08

ating Period: January, 2020

Ohio Revised Code, determines the allocation to be as follows:

Prior Receipts	Total
\$1,959.40	\$205,668.47
\$0.00	\$6,627.84
\$315.59	\$235,268.09
\$335.03	\$47,759.60
\$0.00	\$189,961.17
\$0.00	\$177.22
\$0.00	\$5,311.57
\$0.00	\$3,678.59
\$2,900.91	\$2,900.91
\$1,439.04	\$1,558.73
\$149.44	\$149.50
\$445.18	\$445.18
\$136.19	\$278,381.62
(\$0.38)	\$13,727.56
\$13.65	\$4,935.75
\$0.00	\$0.00
\$0.00	\$68.85
\$0.00	\$673.01
\$0.00	\$0.00
\$181.93	\$62,521.27
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$7,875.98	\$1,059,814.93

Total Receipts	\$1,059,814.93
Adjustments	\$0.00
Less Refund	\$226.32
Aggregate Tax Receipts	\$1,059,588.61
Less Administrative Fee	\$10,595.89
Total Tax Allocation	\$1,048,992.72