

Ohio Department of Taxation
Final Sales & Use Distribution Report
04 - ASHTABULA - PERMISSIVE
Accounting Period: December, 2024

Run Date: 02/19/2025
Run Time: 18:00:54

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

	Current Period Receipts	November,2024-Receipts	Prior Receipts	Total
Assessment Collections	\$0.00	\$0.00	\$4,800.73	\$4,800.73
Audit Collections	\$0.00	\$0.66	(\$325.29)	(\$324.63)
Certified Collections	\$0.00	\$0.00	\$0.92	\$0.92
Direct Pay Collections	\$9,037.23	\$105.41	\$0.00	\$9,142.64
Liquor Collections	\$8,161.41	\$0.00	\$0.00	\$8,161.41
Motor Fuel Use Tax	\$196.06	\$0.00	\$0.00	\$196.06
Clerk of Courts - Motor Vehicle	\$165,237.18	\$0.00	\$0.00	\$165,237.18
Clerk of Courts - Non-Resident	\$521.56	\$0.00	\$0.00	\$521.56
Non Resident Watercraft Collected	\$0.00	\$0.00	\$0.00	\$0.00
Program Use Collections	\$0.00	\$0.00	\$87.39	\$87.39
Use Tax from IT 1040	\$0.00	\$0.00	\$0.00	\$0.00
Refund Direct Collections	\$0.00	\$0.00	\$0.00	\$0.00
Collections	\$0.00	\$0.00	\$0.00	\$0.00
Seller's Use Collections	\$265,837.05	\$2,124.96	(\$2,833.49)	\$265,128.52
Streamline Nexus Collections	\$2,831.44	(\$0.04)	(\$17.38)	\$2,814.02
Streamline Non Nexus Collections	\$34,305.64	\$0.13	(\$59.23)	\$34,246.54
Streamlined Use Collections	\$237.47	\$0.00	\$0.00	\$237.47
Transient Vendors Collections	\$38,821.90	\$370.61	(\$366.31)	\$38,826.20
Use Collections	\$15,442.86	\$885.59	\$3,565.94	\$19,894.39
Sales Collections	\$488,371.76	\$7,423.28	(\$2,096.49)	\$493,698.55
Voluntary Use Payments	\$0.00	\$0.00	\$0.00	\$0.00
Clerk of Courts - Watercraft	\$68.30	\$0.00	\$0.00	\$68.30
Total Receipts by Period	\$1,029,069.86	\$10,910.60	\$2,756.79	\$1,042,737.25

Total Receipts	\$1,042,737.25
Adjustments	\$0.00
Less Refund	\$686.08
Aggregate Tax Receipts	\$1,042,051.17
Less Administrative Fee	\$10,420.51
Total Tax Allocation	\$1,031,630.66