

Ohio Department of Taxation
 Final Sales & Use Distribution Report
 04 - ASHTABULA - PERMISSIVE
 Accounting Period: January, 2025

Run Date: 03/11/2025
 Run Time: 21:32:33

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

	Current Period Receipts	December,2025-Receipts	Prior Receipts	Total
Assessment Collections	\$189.78	\$0.00	\$4,349.09	\$4,538.87
Audit Collections	\$0.00	\$0.00	\$1,402.04	\$1,402.04
Certified Collections	(\$502.10)	\$0.00	\$7,115.08	\$6,612.98
Direct Pay Collections	\$9,281.31	\$146.80	\$0.00	\$9,428.11
Liquor Collections	\$0.00	\$0.00	\$0.00	\$0.00
Motor Fuel Use Tax	\$96.33	\$0.00	\$0.00	\$96.33
Clerk of Courts - Motor Vehicle	\$225,313.74	\$0.00	\$0.00	\$225,313.74
Clerk of Courts - Non-Resident	\$283.08	\$0.00	\$0.00	\$283.08
Non Resident Watercraft Collected	\$0.00	\$0.00	\$0.00	\$0.00
Program Use Collections	\$0.00	\$0.00	\$202.61	\$202.61
Use Tax from IT 1040	\$0.00	\$0.00	\$21.88	\$21.88
Refund Direct Collections	\$0.00	\$0.00	\$485.97	\$485.97
Collections	\$0.00	\$0.00	\$0.00	\$0.00
Seller's Use Collections	\$330,979.51	\$26,285.38	\$1,594.73	\$358,859.62
Streamline Nexus Collections	\$12,819.84	\$1,202.39	\$0.00	\$14,022.23
Streamline Non Nexus Collections	\$37,692.55	(\$129.32)	\$820.95	\$38,384.18
Streamlined Use Collections	\$154.59	\$0.00	\$0.00	\$154.59
Transient Vendors Collections	\$52,354.16	\$2,370.76	\$645.41	\$55,370.33
Use Collections	\$33,596.94	\$1,406.92	(\$46.72)	\$34,957.14
Sales Collections	\$555,953.44	\$16,546.02	\$15,549.88	\$588,049.34
Voluntary Use Payments	\$479.39	\$0.00	\$0.00	\$479.39
Clerk of Courts - Watercraft	\$2,175.72	\$0.00	\$0.00	\$2,175.72
Total Receipts by Period	\$1,260,868.28	\$47,828.95	\$32,140.92	\$1,340,838.15

Total Receipts	\$1,340,838.15
Adjustments	\$0.00
Less Refund	\$2,741.97
Aggregate Tax Receipts	\$1,338,096.18
Less Administrative Fee	\$13,380.96
Total Tax Allocation	\$1,324,715.22