

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

Run Date: 10/10/2025
Run Time: 09:37:01

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,2025-Receipts	Prior Receipts	Total
Assessment Collections	\$0.00	\$1,748.98	\$6,814.20	\$8,563.18
Audit Collections	\$792.69	\$136.30	(\$1,181.24)	(\$252.25)
Certified Collections	(\$21.04)	\$0.00	(\$3,154.78)	(\$3,175.82)
Direct Pay Collections	\$9,122.63	\$0.00	\$0.00	\$9,122.63
Liquor Collections	\$9,030.71	\$0.00	\$0.00	\$9,030.71
Motor Fuel Use Tax	\$113.95	\$0.00	\$0.00	\$113.95
Clerk of Courts - Motor Vehicle	\$245,218.51	\$0.00	\$0.00	\$245,218.51
Clerk of Courts - Non-Resident	\$574.54	\$0.00	\$0.00	\$574.54
Non Resident Watercraft Collec	\$0.00	\$0.00	\$0.00	\$0.00
Program Use Collections	\$0.00	\$0.00	\$48.25	\$48.25
Use Tax from IT 1040	\$0.00	\$0.00	\$0.00	\$0.00
Refund Direct Collections	\$0.00	\$0.00	\$22.21	\$22.21
Seller's Use Collections	\$283,310.00	\$10,480.69	\$11,175.34	\$304,966.03
Streamline Nexus Collections	\$3,584.90	\$0.00	\$5.29	\$3,590.19
Streamline Non Nexus Collecti	\$37,510.95	\$51.22	(\$135.39)	\$37,426.78
Streamlined Use Collections	\$83.57	\$0.00	\$0.00	\$83.57
Transient Vendors Collections	\$41,577.92	\$773.73	\$794.23	\$43,145.88
Use Collections	\$17,872.17	\$888.69	\$1,749.58	\$20,510.44
Sales Collections	\$644,574.96	\$19,960.36	\$9,990.21	\$674,525.53
Voluntary Use Payments	\$239.30	\$0.00	\$227.77	\$467.07
Clerk of Courts - Watercraft	\$2,862.35	\$0.00	\$0.00	\$2,862.35
Total Receipts by Period	\$1,296,448.11	\$34,039.97	\$26,355.67	\$1,356,843.75

Total Receipts	\$1,356,843.75
Adjustments	\$0.00
Less Refund	\$5,733.19
Aggregate Tax Receipts	\$1,351,110.56
Less Administrative Fee	\$13,511.11
Total Tax Allocation	\$1,337,599.45