

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

Run Date: 04/10/2025
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The Tax Commissioner being fully advised and in accordance with the Ohio Revised Code, determines the allocation to be as follows:

	Current Period Receipts	January,2025-Receipts	Prior Receipts	Total
Assessment Collections	(\$189.78)	\$721.04	\$6,199.13	\$6,730.39
Audit Collections	\$0.00	\$20.71	\$332.64	\$353.35
Certified Collections	\$498.46	\$0.00	\$6,839.78	\$7,338.24
Direct Pay Collections	\$10,448.66	\$57.69	\$0.00	\$10,506.35
Liquor Collections	\$16,263.14	\$0.00	\$0.00	\$16,263.14
Motor Fuel Use Tax	\$15.19	\$0.00	\$0.00	\$15.19
Clerk of Courts - Motor Vehicle	\$185,450.08	\$0.00	\$0.00	\$185,450.08
Clerk of Courts - Non-Resident	\$151.31	\$0.00	\$0.00	\$151.31
Non Resident Watercraft Collected	\$0.00	\$0.00	\$0.00	\$0.00
Program Use Collections	\$0.00	\$0.00	\$10.17	\$10.17
Use Tax from IT 1040	\$0.00	\$0.00	\$0.00	\$0.00
Refund Direct Collections	\$0.00	\$0.00	\$2.04	\$2.04
Collections	\$0.00	\$0.00	\$0.00	\$0.00
Seller's Use Collections	\$254,213.80	\$2,859.30	\$5,025.28	\$262,098.38
Streamline Nexus Collections	\$2,532.28	\$31.69	\$74.92	\$2,638.89
Streamline Non Nexus Collections	\$37,926.32	\$256.62	\$427.35	\$38,610.29
Streamlined Use Collections	\$119.97	\$0.00	\$0.00	\$119.97
Transient Vendors Collections	\$40,652.11	\$876.93	\$621.81	\$42,150.85
Use Collections	\$18,721.34	\$185.74	\$395.04	\$19,302.12
Sales Collections	\$434,385.81	\$12,306.93	\$6,797.06	\$453,489.80
Voluntary Use Payments	\$177.91	\$0.00	\$0.00	\$177.91
Clerk of Courts - Watercraft	\$1,992.65	\$0.00	\$0.00	\$1,992.65
Total Receipts by Period	\$1,003,359.25	\$17,316.65	\$26,725.22	\$1,047,401.12

Total Receipts	\$1,047,401.12
Adjustments	\$0.00
Less Refund	\$5,023.20
Aggregate Tax Receipts	\$1,042,377.92
Less Administrative Fee	\$10,423.78
Total Tax Allocation	\$1,031,954.14