

**Ohio Department of Taxation**  
**Final Sales & Use Distribution Report**  
**04 - ASHTABULA - PERMISSIVE**

Run Date: 06/10/2025  
Run Time: 20:37:40

**Accounting Period: April, 2025**  
**and in accordance with the Ohio Revised Code,**

	Current Period Receipts	March,2025-Receipts	Prior Receipts	Total
Assessment Collections	\$0.00	\$1,205.83	\$8,972.53	\$10,178.36
Audit Collections	\$232.93	\$1.78	(\$2,565.89)	(\$2,331.18)
Certified Collections	(\$148.33)	\$0.00	\$5,767.91	\$5,619.58
Direct Pay Collections	\$9,849.69	\$1,061.56	\$1,011.80	\$11,923.05
Liquor Collections	\$7,232.21	\$0.00	\$0.00	\$7,232.21
Motor Fuel Use Tax	\$512.04	\$0.00	\$0.00	\$512.04
Clerk of Courts - Motor Vehicle	\$269,551.96	\$0.00	\$0.00	\$269,551.96
Clerk of Courts - Non-Resident Motor Vehicle	\$333.08	\$0.00	\$0.00	\$333.08
Non Resident Watercraft Collections	\$0.00	\$0.00	\$0.00	\$0.00
Program Use Collections	\$0.00	\$0.00	\$84.99	\$84.99
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	\$285,608.07	\$2,376.76	(\$417.10)	\$287,567.73
Streamline Nexus Collections	\$6,100.51	\$68.18	\$15.75	\$6,184.44
Streamline Non Nexus Collections	\$35,666.20	\$27.13	(\$40.09)	\$35,653.24
Streamlined Use Collections	\$102.54	\$0.00	\$0.00	\$102.54
Transient Vendors Collections	\$46,727.89	\$820.50	\$705.02	\$48,253.41
Use Collections	\$24,797.36	\$32.34	\$100.58	\$24,930.28
Sales Collections	\$529,986.64	\$16,156.12	\$8,222.71	\$554,365.47
Voluntary Use Payments	\$281.71	\$0.00	\$0.00	\$281.71
Clerk of Courts - Watercraft	\$4,633.78	\$0.00	\$0.00	\$4,633.78
Total Receipts by Period	\$1,221,468.28	\$21,750.20	\$21,858.21	\$1,265,076.69

<b>Total Receipts</b>	\$1,265,076.69
<b>Adjustments</b>	\$0.00
<b>Less Refund</b>	\$11,022.63
<b>Aggregate Tax Receipts</b>	\$1,254,054.06
<b>Less Administrative Fee</b>	\$12,540.54
<b>Total Tax Allocation</b>	\$1,241,513.52

