

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

Run Date: 07/10/2025
Run Time: 19:46:50

and in accordance with the Ohio Revised Code,

	Current Period Receipts	April,2025-Receipts	Prior Receipts	Total
Assessment Collections	\$0.00	\$535.70	\$5,982.04	\$6,517.74
Audit Collections	\$131.29	\$909.19	\$14,478.38	\$15,518.86
Certified Collections	\$230.53	\$0.00	\$9,454.11	\$9,684.64
Direct Pay Collections	\$4,548.49	\$0.00	\$495.76	\$5,044.25
Liquor Collections	\$6,859.37	\$0.00	\$0.00	\$6,859.37
Motor Fuel Use Tax	\$130.40	\$0.00	\$0.00	\$130.40
Clerk of Courts - Motor Vehicle	\$341,813.84	\$0.00	\$0.00	\$341,813.84
Clerk of Courts - Non-Resident	\$348.25	\$0.00	\$0.00	\$348.25
Non Resident Watercraft Collec	\$0.00	\$0.00	\$0.00	\$0.00
Program Use Collections	\$0.00	\$0.00	\$441.90	\$441.90
Use Tax from IT 1040	\$250.70	\$0.00	\$142.52	\$393.22
Refund Direct Collections	\$0.00	\$0.00	\$41.68	\$41.68
Collections	\$0.00	\$0.00	\$0.00	\$0.00
Seller's Use Collections	\$268,921.86	\$6,145.71	\$3,099.02	\$278,166.59
Streamline Nexus Collections	\$6,066.09	\$0.00	(\$10.14)	\$6,055.95
Streamline Non Nexus Collectio	\$36,128.22	\$30.41	\$139.69	\$36,298.32
Streamlined Use Collections	\$118.32	\$0.00	\$0.00	\$118.32
Transient Vendors Collections	\$41,988.88	\$737.38	\$313.61	\$43,039.87
Use Collections	\$13,230.82	\$3,113.97	\$7,476.19	\$23,820.98
Sales Collections	\$518,314.20	\$12,524.68	\$7,583.83	\$538,422.71
Voluntary Use Payments	\$327.72	\$0.00	\$0.00	\$327.72
Clerk of Courts - Watercraft	\$11,455.40	\$0.00	\$0.00	\$11,455.40
Total Receipts by Period	\$1,250,864.38	\$23,997.04	\$49,638.59	\$1,324,500.01

Total Receipts	\$1,324,500.01
Adjustments	\$0.00
Less Refund	\$5,075.20
Aggregate Tax Receipts	\$1,319,424.81
Less Administrative Fee	\$13,194.25
Total Tax Allocation	\$1,306,230.56