

**Ohio Department of Taxation
Final Sales & Use Distribution Report**

Run Date: 08/1
Run Time: 20:1

04 - ASHTABULA - PERMISSIVE

Accounting Period: June, 2025

ng fully advised and in accordance with the Ohio Revised Code, determines the

	Current Period Receipts	May,2025-Receipts	Prior Receipts	Total
Assessment Collections	\$0.00	\$1,875.48	\$2,209.86	\$4,085.34
Audit Collections	\$243.07	\$309.29	\$3,759.11	\$4,311.47
Certified Collections	(\$150.87)	\$0.00	\$5,035.38	\$4,884.51
Direct Pay Collections	\$9,163.61	\$8,178.77	\$70.07	\$17,412.45
Liquor Collections	\$8,288.42	\$0.00	\$0.00	\$8,288.42
Motor Fuel Use Tax	\$124.57	\$0.00	\$0.00	\$124.57
Clerk of Courts - Motor Vehicle	\$209,508.11	\$0.00	\$0.00	\$209,508.11
Clerk of Courts - Non-Resident	\$253.16	\$0.00	\$0.00	\$253.16
Non Resident Watercraft Collec	\$0.00	\$0.00	\$0.00	\$0.00
Program Use Collections	\$0.00	\$0.00	\$713.18	\$713.18
Use Tax from IT 1040	\$0.00	\$0.00	\$0.00	\$0.00
Refund Direct Collections	\$0.00	\$0.00	\$187.41	\$187.41
Collections	\$0.00	\$0.00	\$0.00	\$0.00
Seller's Use Collections	\$266,186.77	\$9,383.29	\$2,252.75	\$277,822.81
Streamline Nexus Collections	\$6,011.23	\$123.80	(\$0.05)	\$6,134.98
Streamline Non Nexus Collectio	\$38,184.53	\$13.64	(\$115.43)	\$38,082.74
Streamlined Use Collections	\$102.67	\$0.19	\$0.03	\$102.89
Transient Vendors Collections	\$35,526.18	\$795.94	\$332.51	\$36,654.63
Use Collections	\$12,600.45	\$2,178.70	(\$3,372.48)	\$11,406.67
Sales Collections	\$592,633.91	\$12,017.63	\$2,429.62	\$607,081.16
Voluntary Use Payments	\$679.53	\$0.00	\$0.00	\$679.53
Clerk of Courts - Watercraft	\$4,431.45	\$0.00	\$0.00	\$4,431.45
Total Receipts by Period	\$1,183,786.79	\$34,876.73	\$13,501.96	\$1,232,165.48

Total Receipts	\$1,232,165.48
Adjustments	\$0.00
Less Refund	\$619.52

Aggregate Tax Receipts	\$1,231,545.96
Less Administrative Fee	\$12,315.46
Total Tax Allocation	\$1,219,230.50

2/2025

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