

## Ohio Department of Taxation

Run Date: 01/13/2026

## Final Sales &amp; Use Distribution Report

## 04 - ASHTABULA - PERMISSIVE

Accounting Period: November, 2025

The Tax Commissioner being fully advised and in accordance with the Ohio Revised Code, determines the allocation to be as follows:

	Current Period Receipts	October,2025-Receipts	Prior Receipts	Total
Assessment Collections	\$0.00	\$2.21	\$4,762.68	\$4,764.89
Audit Collections	\$399.35	\$688.45	(\$15,300.03)	(\$14,212.23)
Certified Collections	(\$178.32)	\$0.00	(\$5,956.60)	(\$6,134.92)
Direct Pay Collections	\$8,988.82	\$0.00	\$2,096.22	\$11,085.04
Liquor Collections	\$0.00	\$0.00	\$0.00	\$0.00
Motor Fuel Use Tax	\$222.01	\$0.00	\$0.00	\$222.01
Clerk of Courts - Motor Vehicle	\$216,641.21	\$0.00	\$0.00	\$216,641.21
Clerk of Courts - Non-Resident	\$181.54	\$0.00	\$0.00	\$181.54
Non Resident Watercraft Collec	\$0.00	\$0.00	\$0.00	\$0.00
Program Use Collections	\$0.00	\$0.00	\$0.10	\$0.10
Use Tax from IT 1040	\$0.00	\$0.00	\$0.00	\$0.00
Refund Direct Collections	\$0.00	\$0.00	\$482.76	\$482.76
Seller's Use Collections	\$283,587.02	\$979.52	\$1,602.46	\$286,169.00
Streamline Nexus Collections	\$6,307.66	\$2.77	(\$35.22)	\$6,275.21
Streamline Non Nexus Collectio	\$26,487.76	\$125.58	(\$24.30)	\$26,589.04
Streamlined Use Collections	\$2.05	\$0.00	\$0.00	\$2.05
Transient Vendors Collections	\$39,017.28	\$1,267.34	\$175.34	\$40,459.96
Use Collections	\$15,034.14	\$180.09	(\$532.81)	\$14,681.42
Sales Collections	\$582,303.57	\$17,621.79	\$9,467.18	\$609,392.54
Voluntary Use Payments	\$136.13	\$0.00	\$0.00	\$136.13
Clerk of Courts - Watercraft	\$890.58	\$0.00	\$0.00	\$890.58
<b>Total Receipts by Period</b>	<b>\$1,180,020.80</b>	<b>\$20,867.75</b>	<b>(\$3,262.22)</b>	<b>\$1,197,626.33</b>

<b>Total Receipts</b>	\$1,197,626.33
<b>Adjustments</b>	\$0.00
<b>Less Refund</b>	\$9,708.12
<b>Aggregate Tax Receipts</b>	\$1,187,918.21
<b>Less Administrative Fee</b>	\$11,879.18
<b>Total Tax Allocation</b>	\$1,176,039.03

