

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

Run Date: 12/10/2025  
Run Time: 19:44:56

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

	Current Period Receipts	September,2025-Receipts	Prior Receipts	Total
Assessment Collections	\$0.00	\$1,059.17	\$6,082.46	\$7,141.63
Audit Collections	\$0.00	\$11.58	(\$7.96)	\$3.62
Certified Collections	\$179.28	\$0.00	\$15,908.69	\$16,087.97
Direct Pay Collections	\$8,854.54	\$0.00	(\$0.01)	\$8,854.53
Liquor Collections	\$16,542.95	\$0.00	\$0.00	\$16,542.95
Motor Fuel Use Tax	\$70.95	\$0.00	\$0.00	\$70.95
Clerk of Courts - Motor Vehicle	\$285,535.80	\$0.00	\$0.00	\$285,535.80
Clerk of Courts - Non-Resident	\$445.81	\$0.00	\$0.00	\$445.81
Non Resident Watercraft Collec	\$0.00	\$0.00	\$0.00	\$0.00
Program Use Collections	\$0.00	\$0.00	\$517.07	\$517.07
Use Tax from IT 1040	\$0.00	\$0.00	\$0.00	\$0.00
Refund Direct Collections	\$0.00	\$0.00	\$14.29	\$14.29
Seller's Use Collections	\$275,208.53	\$917.32	(\$2,400.06)	\$273,725.79
Streamline Nexus Collections	\$11,533.78	\$3.81	\$0.00	\$11,537.59
Streamline Non Nexus Collectio	\$33,140.05	\$57.07	(\$460.20)	\$32,736.92
Streamlined Use Collections	\$180.54	\$0.00	\$0.00	\$180.54
Transient Vendors Collections	\$36,422.34	\$1,544.99	\$367.91	\$38,335.24
Use Collections	\$27,394.07	\$699.50	\$1,004.98	\$29,098.55
Sales Collections	\$598,481.09	\$19,912.65	\$11,278.74	\$629,672.48
Voluntary Use Payments	\$0.00	\$0.00	\$0.00	\$0.00
Clerk of Courts - Watercraft	\$3,218.81	\$0.00	\$0.00	\$3,218.81
<b>Total Receipts by Period</b>	<b>\$1,297,208.54</b>	<b>\$24,206.09</b>	<b>\$32,305.91</b>	<b>\$1,353,720.54</b>

<b>Total Receipts</b>	\$1,353,720.54
<b>Adjustments</b>	\$0.00
<b>Less Refund</b>	\$759.81
<b>Aggregate Tax Receipts</b>	\$1,352,960.73
<b>Less Administrative Fee</b>	\$13,529.61
<b>Total Tax Allocation</b>	\$1,339,431.12

