

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

|  | Current Period Receipts | December,2026-Receipts | Prior Receipts     | Total                 |
|--|-------------------------|------------------------|--------------------|-----------------------|
| Assessment Collections                       | \$0.00                  | \$190.27               | \$3,889.37         | \$4,079.64            |
| Audit Collections                            | \$828.27                | \$207.12               | \$16,586.38        | \$17,621.77           |
| Certified Collections                        | (\$109.58)              | \$0.00                 | \$4,049.07         | \$3,939.49            |
| Direct Pay Collections                       | \$13,425.91             | (\$1.16)               | \$0.00             | \$13,424.75           |
| Liquor Collections                           | \$9,743.98              | \$0.00                 | \$0.00             | \$9,743.98            |
| Motor Fuel Use Tax                           | \$176.93                | \$0.00                 | \$0.00             | \$176.93              |
| Clerk of Courts - Motor Vehicle              | \$214,174.78            | \$0.00                 | \$0.00             | \$214,174.78          |
| Clerk of Courts - Non-Resident Motor Vehicle | \$228.47                | \$0.00                 | \$0.00             | \$228.47              |
| Non Resident Watercraft Collections          | \$0.00                  | \$0.00                 | \$0.00             | \$0.00                |
| Program Use Collections                      | \$0.00                  | \$0.00                 | \$259.15           | \$259.15              |
| Use Tax from IT 1040                         | \$0.00                  | \$0.00                 | \$0.00             | \$0.00                |
| Refund Direct Collections                    | \$0.00                  | \$0.00                 | \$16.38            | \$16.38               |
| Seller's Use Collections                     | \$394,885.57            | \$2,373.80             | \$1,729.80         | \$398,989.17          |
| Streamline Nexus Collections                 | \$5,557.26              | \$0.00                 | \$0.72             | \$5,557.98            |
| Streamline Non Nexus Collections             | \$44,486.30             | \$37.52                | \$78.05            | \$44,601.87           |
| Streamlined Use Collections                  | \$18.67                 | \$0.00                 | \$0.00             | \$18.67               |
| Transient Vendors Collections                | \$57,804.36             | \$1,011.11             | (\$32.99)          | \$58,782.48           |
| Use Collections                              | \$74,445.74             | \$27.98                | \$408.64           | \$74,882.36           |
| Sales Collections                            | \$567,935.75            | \$24,867.73            | \$3,867.96         | \$596,671.44          |
| Voluntary Use Payments                       | \$137.12                | \$0.00                 | \$0.00             | \$137.12              |
| Clerk of Courts - Watercraft                 | \$2,508.08              | \$0.00                 | \$0.00             | \$2,508.08            |
| <b>Total Receipts by Period</b>              | <b>\$1,386,247.61</b>   | <b>\$28,714.37</b>     | <b>\$30,852.53</b> | <b>\$1,445,814.51</b> |

|                                |                       |
|--------------------------------|-----------------------|
| <b>Total Receipts</b>          | <b>\$1,445,814.51</b> |
| <b>Adjustments</b>             | <b>\$0.00</b>         |
| <b>Less Refund</b>             | <b>\$960.58</b>       |
| <b>Aggregate Tax Receipts</b>  | <b>\$1,444,853.93</b> |
| <b>Less Administrative Fee</b> | <b>\$14,448.54</b>    |
| <b>Total Tax Allocation</b>    | <b>\$1,430,405.39</b> |