

Motor Vehicle and Watercraft Electronic Sales Tax Remittance

The Treasurer of State of Ohio has created an on-line tool for Ohio Clerks of Court to electronically file and pay the weekly collections of sales and use tax resulting from the titling of motor vehicles, watercraft and outboard motors. Participation in this on-line reporting process is voluntary, allowing the Clerks the option to continue to file the paper report with a check. However, this on-line tool is easy to use, while eliminating the costs of filing paper reports and checks.

Instructions:

The report must be filed to the Treasurer of State by the Friday after the end of the reporting week. Daily deposit cut-off time is 3:00 p.m. Eastern Time. Any payments made after 3:00 p.m. ET will be processed in the next banking day's daily deposit.

Run the weekly sales tax remittance report, STaxRmit.rdf. Have your bank routing number and account number available.

Go to the Treasurer of State's payments website at www.payments.tos.ohio.gov. Select the 'Continue' button under "Motor Vehicle/Watercraft Sales Tax". Click on [Click here to submit online](#). This is a secure website.

Each time you log on to the site, you will select your county name from a drop-down box. Click 'Continue'. The first time you log on, you will need to complete some basic information about your office. For a contact person, please enter the person responsible for filing the report. Check each 'Save as new' box (by clicking on it) to save the information. In the future, only changes need to be entered and saved as new. You must always check the Authorization box.

Click 'Continue'. On the Remittance Entry screen, enter the date (MM/DD/YYYY) of the Sunday that begins the week of the report you are filing. You may also click on the calendar icon to select the date. The Saturday week ending date will be calculated automatically.

From the StaxRmit.rdf report, look for the 8 breakdowns of MOTOR and WATER located at the bottom, right side of the last page. These items are entered in the same order and format on the screen. The Subtotal and Total of each column and the Total Remittance (gray lines) will be calculated for you as you use the 'Tab' key to move from box to box. If you have adjustments due to bad checks, or forfeiture of poundage, see the Adjustment or Forfeiture sections on page 2. Review the entries in each box for accuracy. Click the 'Get Totals' button to preview the totals for your remittance. When you're ready to submit your remittance, check the box under Total Remittance to acknowledge the amount to be paid. Click 'Continue'." Check the box under Total Remittance to acknowledge the amount to be paid.

Click 'Continue'. On the Payment Banking Information page, select the type of account from which the funds will be withdrawn; checking or savings. Enter the bank routing number and account number. Scroll down to enter the bank account number a second time for confirmation.

Click 'Continue'. You will see a Payment Verification Page. Carefully review the payment information you entered. This is the last opportunity to make changes to your report. Select an option to "Change Payment Information" or "Submit Payment Request". Click the submit button only once (or press Enter only once), or payments may be duplicated. Once payment has been submitted, you will see a printable confirmation page.

Adjustment: Use the Adjustment boxes to add or deduct an adjustment on the report. Adjustments can be entered in the motor vehicle column, even if the payment applies to a watercraft purchase. There may not be sufficient tax in the watercraft column to offset a deduction.

To report a returned check, the entry will be negative, so enter a minus sign (–) before the amount. To report a recovery for a previously deducted bad check, the amount will be positive. The totals will be calculated for you.

Enter an explanation for the adjustment (e.g. Bad Check. J. Smith).

Forfeiture: Use the Forfeiture boxes only if you have been instructed by the Department of Taxation to forfeit the poundage from a previous report due to late filing.

Enter the amount for motor vehicle and watercraft poundage accordingly for poundage for your county, not the poundage for other counties. The Totals will be calculated for you.

Select the date of the ending Saturday (MM/DD/YYYY) of the week of the report for which the poundage is being forfeited. You may also click on the calendar icon to select the date.

Frequently Asked Questions

Do I need to pre-register to use the on-line process?

No. But the first time you use the on-line process will you be asked to supply basic information about your office. Your basic information will be saved if you click the 'Save as new' boxes.

Do I have to use the on-line process?

No, this is a voluntary system at this time and you have the option to file a paper report and check at: Treasurer of State, P.O. Box 163458, Columbus, Oh 43216-3458. Do not mail the paper report and check to the Department of Taxation or the Bureau of Motor Vehicles.

Do I still need to send the paper report if I used the on-line process to file and pay the return?

No, do not send a paper report or check if you successfully filed and paid the report on-line.

Why will the poundage be forfeited?

If you have a history of filing and paying the report in an untimely basis, state law allows the Department of Taxation to deny the poundage allowed for the Clerks of Court and require the Clerks to pay the poundage claimed on a subsequent report. The Department of Taxation will notify you if you are required to forfeit the denied poundage.

How will the payment be noted on my bank account?

The ACH Debit authorized by you will be credited to the state's bank by each tax type, Motor Vehicle and Watercraft, separately. Your bank statement will identify the two deductions as "OH MV TX" and "OH WC TAX."

What if there is a negative amount in the Watercraft total due to poundage allowed to another county when there was no tax or poundage for my county?

The on-line system will not accommodate a negative Total amount. Should this situation arise, please file a paper report and check for that week.

What if the bank rejects my payment?

If the bank rejects the payment due to the wrong account number being entered, you may either file a paper report and check, or resubmit the report and payment on-line as long as information is entered correctly. If the payment is returned for some other reason, you may resubmit on-line as long as the situation that gave rise to the error is corrected.

Who do I contact if I have questions about the on-line process or filing process?

Contact the Treasurer of States' Office, Carol Stanton at (614) 466-2354.

Who do I contact if I have questions about the forfeiture of poundage?

Contact the Department of Taxation, Ernie Massie or Mike O'Leary at (614) 466-7150.