

**LORAIN COUNTY
GENERAL FUND REVENUE
MONTH-TO-MONTH COMPARISON
2024 vs 2023**

EXHIBIT A

	2024 ACT. MAY REVENUE TOTALS	2023 ACT. MAY REVENUE TOTALS	DIFFERENCE BETWEEN 2024 VS 2023 RECEIPTS	% DIFFERENCE INCREASE (DECREASE) RECEIPTS
SALES TAX	\$ 2,132,192	\$ 2,034,240	\$ 97,952	4.82%
REAL ESTATE	\$ -	\$ -	\$ -	0.00%
CASINO REVENUE	\$ -	\$ -	\$ -	0.00%
CONVEYANCE FEES	\$ 688,004	\$ 560,643	\$ 127,361	22.72%
LOCAL GOVERNMENT	\$ 313,878	\$ 347,769	\$ (33,891)	(9.75%)
AUDITOR FEES	\$ -	\$ -	\$ -	0.00%
TREASURER'S INTEREST	\$ 456,276	\$ 506,561	\$ (50,285)	(9.93%)
RECORDER FEES	\$ 90,372	\$ 77,625	\$ 12,747	16.42%
HOMESTEAD & ROLLBACK	\$ -	\$ -	\$ -	0.00%
DEFENSE OF INDIGENTS	\$ 488,583	\$ 142,614	\$ 345,969	242.59%
OTHER RECEIPTS	\$ 729,113	\$ 1,095,275	\$ (366,162)	(33.43%)
TOTALS	\$ 4,898,418	\$ 4,764,727	\$ 133,691	2.81%
LESS NONOPERATING RECEIPTS:				
TRANSFERS-IN	\$ -	\$ -	\$ -	
ADVANCES-IN	\$ -	\$ -	\$ -	
TOTAL OPERATING RECEIPTS	\$ 4,898,418	\$ 4,764,727	\$ 133,691	2.81%

**LORAIN COUNTY
GENERAL FUND REVENUE
YEAR-TO-DATE COMPARISON
2024 VS 2023**

	2024 ESTIMATED RESOURCES	2024 JAN-MAY REVENUE TOTALS	2023 JAN-MAY REVENUE TOTALS	Y-T-D DIFFERENCE BETWEEN 2024 VS 2023 RECEIPTS	Y-T-D % DIFFERENCE INCREASE (DECREASE) RECEIPTS
SALES TAX	\$ 28,000,000	\$ 11,216,582	\$ 10,961,611	\$ 254,971	2.33%
REAL ESTATE	\$ 9,262,512	\$ 5,157,226	\$ 5,337,666	\$ (180,440)	(3.38%)
CASINO REVENUE	\$ 4,500,000	\$ 2,276,435	\$ 2,294,018	\$ (17,583)	(0.77%)
CONVEYANCE FEES	\$ 6,300,000	\$ 2,758,116	\$ 2,352,809	\$ 405,307	17.23%
LOCAL GOVERNMENT	\$ 3,920,759	\$ 1,392,129	\$ 1,499,773	\$ (107,644)	(7.18%)
AUDITOR FEES	\$ 1,600,000	\$ 847,290	\$ 824,668	\$ 22,622	2.74%
TREASURER'S INTEREST	\$ 4,500,000	\$ 2,961,574	\$ 2,468,655	\$ 492,919	19.97%
RECORDER FEES	\$ 905,000	\$ 336,887	\$ 351,753	\$ (14,866)	(4.23%)
HOMESTEAD & ROLLBACK	\$ 1,314,144	\$ 615,284	\$ 601,459	\$ 13,825	2.30%
DEFENSE OF INDIGENTS	\$ 2,750,000	\$ 1,536,948	\$ 1,180,123	\$ 356,825	30.24%
OTHER RECEIPTS	\$ 28,611,387	\$ 5,607,176	\$ 4,523,364	\$ 1,083,812	23.96%
TOTALS	\$ 91,663,802	\$ 34,705,647	\$ 32,395,899	\$ 2,309,748	7.13%
LESS NONOPERATING RECEIPTS:					
TRANSFERS-IN	\$ -	\$ -	\$ -	\$ -	
ADVANCES-IN	\$ 2,200,000	\$ -	\$ -	\$ -	
TOTAL OPERATING RECEIPTS	\$ 89,463,802	\$ 34,705,647	\$ 32,395,899	\$ 2,309,748	7.13%

**LORAIN COUNTY
GENERAL FUND REVENUE
MAY 2024**

	2024 ESTIMATED RESOURCES	2024 ACT. JAN REVENUE TOTALS	2024 ACT. FEB REVENUE TOTALS	2024 ACT. MAR REVENUE TOTALS	2024 ACT. APR REVENUE TOTALS	2024 ACT. MAY REVENUE TOTALS	2024 Y-T-D REVENUE TOTALS
SALES TAX	\$ 28,000,000	\$ 2,213,122	\$ 2,294,220	\$ 2,580,767	\$ 1,996,281	\$ 2,132,192	\$ 11,216,582
REAL ESTATE	\$ 9,262,512	\$ -	\$ -	\$ 5,157,226	\$ -	\$ -	\$ 5,157,226
CASINO REVENUE	\$ 4,500,000	\$ 1,099,999	\$ -	\$ -	\$ 1,176,436	\$ -	\$ 2,276,435
CONVEYANCE FEES	\$ 6,300,000	\$ 402,855	\$ 473,722	\$ 508,431	\$ 685,104	\$ 688,004	\$ 2,758,116
LOCAL GOVERNMENT	\$ 3,920,759	\$ 262,854	\$ 331,710	\$ 276,200	\$ 207,487	\$ 313,878	\$ 1,392,129
AUDITOR FEES	\$ 1,600,000	\$ -	\$ -	\$ 643,268	\$ 204,022	\$ -	\$ 847,290
TREASURER'S INTEREST	\$ 4,500,000	\$ 382,783	\$ 517,255	\$ 762,073	\$ 843,187	\$ 456,276	\$ 2,961,574
RECORDER FEES	\$ 905,000	\$ 32,614	\$ 69,688	\$ 74,392	\$ 69,821	\$ 90,372	\$ 336,887
HOMESTEAD & ROLLBACK	\$ 1,314,144	\$ -	\$ -	\$ -	\$ 615,284	\$ -	\$ 615,284
DEFENSE OF INDIGENTS	\$ 2,750,000	\$ 220,732	\$ 321,755	\$ 223,888	\$ 281,990	\$ 488,583	\$ 1,536,948
OTHER RECEIPTS	\$ 28,611,387	\$ 788,100	\$ 1,190,901	\$ 2,490,365	\$ 408,697	\$ 729,113	\$ 5,607,176
TOTALS	\$ 91,663,802	\$ 5,403,059	\$ 5,199,251	\$ 12,716,610	\$ 6,488,309	\$ 4,898,418	\$ 34,705,647

**LORAIN COUNTY
GENERAL FUND REVENUE
MAY 2023**

	2023 ESTIMATED RESOURCES	2023 ACT. JAN REVENUE TOTALS	2023 ACT. FEB REVENUE TOTALS	2023 ACT. MAR REVENUE TOTALS	2023 ACT. APR REVENUE TOTALS	2023 ACT. MAY REVENUE TOTALS	2023 Y-T-D REVENUE TOTALS
SALES TAX	\$ 27,388,385	\$ 2,133,409	\$ 2,255,754	\$ 2,525,227	\$ 2,012,981	\$ 2,034,240	\$ 10,961,611
REAL ESTATE	\$ 9,735,505	\$ -	\$ -	\$ 5,337,666	\$ -	\$ -	\$ 5,337,666
CASINO REVENUE	\$ 4,546,852	\$ 1,070,776	\$ -	\$ -	\$ 1,223,242	\$ -	\$ 2,294,018
CONVEYANCE FEES	\$ 6,331,165	\$ 389,844	\$ 458,307	\$ 455,734	\$ 488,281	\$ 560,643	\$ 2,352,809
LOCAL GOVERNMENT	\$ 3,759,924	\$ 299,051	\$ 348,138	\$ 264,125	\$ 240,690	\$ 347,769	\$ 1,499,773
AUDITOR FEES	\$ 1,540,249	\$ -	\$ -	\$ 631,312	\$ 193,356	\$ -	\$ 824,668
TREASURER'S INTEREST	\$ 5,728,662	\$ 326,428	\$ 336,879	\$ 663,546	\$ 635,241	\$ 506,561	\$ 2,468,655
RECORDER FEES	\$ 936,414	\$ 50,841	\$ 69,500	\$ 75,587	\$ 78,200	\$ 77,625	\$ 351,753
HOMESTEAD & ROLLBACK	\$ 1,209,631	\$ -	\$ -	\$ -	\$ 601,459	\$ -	\$ 601,459
DEFENSE OF INDIGENTS	\$ 2,606,178	\$ 221,098	\$ 259,990	\$ 178,212	\$ 378,209	\$ 142,614	\$ 1,180,123
							\$ -
OTHER RECEIPTS	\$ 19,239,653	\$ 434,496	\$ 761,315	\$ 1,339,781	\$ 892,497	\$ 1,095,275	\$ 4,523,364
TOTALS	\$ 83,022,618	\$ 4,925,943	\$ 4,489,883	\$ 11,471,190	\$ 6,744,156	\$ 4,764,727	\$ 32,395,899

**LORAIN COUNTY
GENERAL FUND REVENUE
2024 YEAR-TO-DATE VS BUDGET
2023 YEAR-TO-DATE VS ACUAL**

	2024 ESTIMATED RESOURCES	2024 JAN-MAY REVENUE TOTALS	% VARIANCE RECEIPTS TO BUDGET	2023 JAN-DEC REVENUE TOTALS	2023 JAN-MAY REVENUE TOTALS	% VARIANCE RECEIPTS TO ACTUALS
SALES TAX	\$ 28,000,000	\$ 11,216,582	40.06%	\$ 27,388,385	\$ 10,961,611	40.02%
REAL ESTATE	\$ 9,262,512	\$ 5,157,226	55.68%	\$ 9,735,505	\$ 5,337,666	54.83%
CASINO REVENUE	\$ 4,500,000	\$ 2,276,435	50.59%	\$ 4,546,852	\$ 2,294,018	50.45%
CONVEYANCE FEES	\$ 6,300,000	\$ 2,758,116	43.78%	\$ 6,422,567	\$ 2,352,809	36.63%
LOCAL GOVERNMENT	\$ 3,920,759	\$ 1,392,129	35.51%	\$ 3,759,924	\$ 1,499,773	39.89%
AUDITOR FEES	\$ 1,600,000	\$ 847,290	52.96%	\$ 1,540,249	\$ 824,668	53.54%
TREASURER'S INTEREST	\$ 4,500,000	\$ 2,961,574	65.81%	\$ 5,848,220	\$ 2,468,655	42.21%
RECORDER FEES	\$ 905,000	\$ 336,887	37.23%	\$ 974,205	\$ 351,753	36.11%
HOMESTEAD & ROLLEBACK	\$ 1,314,144	\$ 615,284	46.82%	\$ 1,209,632	\$ 601,459	49.72%
DEFENSE OF INDIGENTS	\$ 2,750,000	\$ 1,536,948	55.89%	\$ 2,606,178	\$ 1,180,123	45.28%
OTHER RECEIPTS	\$ 28,611,387	\$ 5,607,176	19.60%	\$ 19,338,467	\$ 4,523,364	23.39%
TOTALS	\$ 91,663,802	\$ 34,705,647	37.86%	\$ 83,370,184	\$ 32,395,899	38.86%

**LORAIN COUNTY
ESTIMATED REVENUE ANALYSIS
2024 BUDGET VS 2023 ACTUAL RECEIPTS**

	2024 ESTIMATED RESOURCES	2023 JAN-DEC REVENUE TOTALS	DIFFERENCE BETWEEN 2024 BUDGET VS 2023 RECEIPTS	% VARIANCE RECEIPTS TO BUDGET
SALES TAX	\$ 28,000,000	\$ 27,388,385	\$ 611,615	2.23%
REAL ESTATE	\$ 9,262,512	\$ 9,735,505	\$ (472,993)	(4.86%)
CASINO REVENUE	\$ 4,500,000	\$ 4,546,852	\$ (46,852)	(1.03%)
CONVEYANCE FEES	\$ 6,300,000	\$ 6,422,567	\$ (122,567)	(1.91%)
LOCAL GOVERNMENT	\$ 3,920,759	\$ 3,759,924	\$ 160,835	4.28%
AUDITOR FEES	\$ 1,600,000	\$ 1,540,249	\$ 59,751	3.88%
TREASURER'S INTEREST	\$ 4,500,000	\$ 5,848,220	\$ (1,348,220)	(23.05%)
RECORDER FEES	\$ 905,000	\$ 974,205	\$ (69,205)	(7.10%)
HOMESTEAD & ROLLBACK	\$ 1,314,144	\$ 1,209,632	\$ 104,512	8.64%
DEFENSE OF INDIGENTS	\$ 2,750,000	\$ 2,606,178	\$ 143,822	5.52%
OTHER RECEIPTS	\$ 28,611,387	\$ 19,338,467	\$ 9,272,920	47.95%
TOTALS	\$ 91,663,802	\$ 83,370,184	\$ 8,293,618	9.95%

**LORAIN COUNTY
STATE PERMISSIVE
SALES AND USE TAX DISTRIBUTION
MAY 2024**
(MARCH 2024 ACTIVITY)

EXHIBIT B

	Jan-24	Feb-24	Mar-24	Apr-24	May-24
Regular Sales	\$ 400,094.69	\$ 382,081.15	\$ 399,102.44	\$ 337,099.52	\$ 363,071.70
Transient Sales	\$ 126,136.20	\$ 114,459.11	\$ 130,675.78	\$ 106,595.16	\$ 122,917.37
Direct Pay	\$ 21,720.57	\$ 28,982.19	\$ 29,947.41	\$ 16,475.08	\$ 32,394.72
Seller's Use	\$ 493,145.96	\$ 568,246.96	\$ 644,433.15	\$ 478,419.94	\$ 458,319.85
Consumer's Use	\$ 37,184.17	\$ 38,357.02	\$ 57,524.54	\$ 36,674.44	\$ 35,075.47
Motor Vehicle	\$ 332,197.51	\$ 303,378.77	\$ 396,744.72	\$ 317,548.97	\$ 430,879.48
Non-Resident Motor Vehicle	\$ 4,903.61	\$ 3,769.61	\$ 5,314.09	\$ 4,743.39	\$ 7,385.92
Watercraft and Outboard Motors	\$ 2,821.68	\$ 2,016.85	\$ 2,090.42	\$ 2,524.35	\$ 11,609.63
Non-Resident Watercraft	\$ 40.19	\$ -	\$ -	\$ 306.84	\$ 0.01
Liquor Control	\$ 15,262.17	\$ 16,260.23	\$ 22,264.15	\$ 12,627.08	\$ 13,653.33
Sales Tax on Motor Fuel	\$ 117.86	\$ 365.17	\$ 1,241.91	\$ 115.36	\$ 132.57
Voluntary Payments	\$ 1,393.25	\$ 306.23	\$ -	\$ 2,238.84	\$ 0.55
Statewide Master	\$ 700,485.47	\$ 744,203.19	\$ 808,003.33	\$ 609,873.11	\$ 589,936.00
Assessment Payments	\$ 16,491.68	\$ 17,485.07	\$ 18,439.09	\$ 18,646.86	\$ 14,811.55
Audit Payments	\$ 6,357.62	\$ 3,841.05	\$ 13,178.36	\$ 2,336.77	\$ 3,837.32
Streamline Sales	\$ 77,348.61	\$ 94,715.05	\$ 82,232.31	\$ 73,480.32	\$ 75,066.46
Amnesty	\$ -	\$ -	\$ -	\$ -	\$ -
Total County Receipts	\$ 2,235,701.24	\$ 2,318,467.65	\$ 2,611,191.70	\$ 2,019,706.03	\$ 2,159,091.93
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
Less Refunds	\$ 224.31	\$ 1,073.66	\$ 4,356.18	\$ 3,260.78	\$ 5,362.99
Aggregate County Tax Receipts	\$ 2,235,476.93	\$ 2,317,393.99	\$ 2,606,835.52	\$ 2,016,445.25	\$ 2,153,728.94
Less 1% Administrative Fee	\$ 22,354.77	\$ 23,173.94	\$ 26,068.36	\$ 20,164.45	\$ 21,537.29
Total County Tax Allocation	\$ 2,213,122.16	\$ 2,294,220.05	\$ 2,580,767.16	\$ 1,996,280.80	\$ 2,132,191.65
2024 County Tax Receipts - subtotals		\$ 4,507,342.21	\$ 7,088,109.37	\$ 9,084,390.17	\$ 11,216,581.82
Summary 2023 Sales Tax Receipts	\$ 2,133,408.94	\$ 2,255,754.05	\$ 2,525,227.22	\$ 2,012,980.60	\$ 2,034,239.71
2023 County Tax Receipts - subtotals		\$ 4,389,162.99	\$ 6,914,390.21	\$ 8,927,370.81	\$ 10,961,610.52
% of Total of previous year collection	103.74%	102.69%	102.51%	101.76%	102.33%
	\$ -	\$ -	\$ -	\$ -	\$ -

**LORAIN COUNTY
STATE PERMISSIVE
SALES AND USE TAX DISTRIBUTION
MONTH-TO-MONTH COMPARISON
2024 VS 2023**

EXHIBIT B

	May-24	May-23	May-24 VS May-23
Regular Sales	\$ 363,071.70	\$ 328,582.27	\$ 34,489.43
Transient Sales	\$ 122,917.37	\$ 101,690.00	\$ 21,227.37
Direct Pay	\$ 32,394.72	\$ 37,347.42	\$ (4,952.70)
Seller's Use	\$ 458,319.85	\$ 433,134.17	\$ 25,185.68
Consumer's Use	\$ 35,075.47	\$ 32,021.25	\$ 3,054.22
Motor Vehicle	\$ 430,879.48	\$ 444,128.36	\$ (13,248.88)
Non-Resident Motor Vehicle	\$ 7,385.92	\$ 6,734.52	\$ 651.40
Watercraft and Outboard Motors	\$ 11,609.63	\$ 5,372.32	\$ 6,237.31
Non-Resident Watercraft	\$ 0.01	\$ 0.05	\$ (0.04)
Liquor Control	\$ 13,653.33	\$ 13,244.62	\$ 408.71
Sales Tax on Motor Fuel	\$ 132.57	\$ 265.16	\$ (132.59)
Voluntary Payments	\$ 0.55	\$ 3.17	\$ (2.62)
Statewide Master	\$ 589,936.00	\$ 577,435.83	\$ 12,500.17
Assessment Payments	\$ 14,811.55	\$ 8,482.22	\$ 6,329.33
Audit Payments	\$ 3,837.32	\$ 1,921.69	\$ 1,915.63
Streamline Sales	\$ 75,066.46	\$ 65,146.56	\$ 9,919.90
Amnesty	\$ -	\$ -	\$ -
Total County Receipts	\$ 2,159,091.93	\$ 2,055,509.61	\$ 103,582.32
Adjustments	\$ -	\$ -	\$ -
Less Refunds	\$ 5,362.99	\$ 722.02	\$ 4,640.97
Aggregate County Tax Receipts	\$ 2,153,728.94	\$ 2,054,787.59	\$ 98,941.35
Less 1% Administrative Fee	\$ 21,537.29	\$ 20,547.88	\$ 989.41
Total County Tax Allocation	\$ 2,132,191.65	\$ 2,034,239.71	\$ 97,951.94

**LORAIN COUNTY
STATE PERMISSIVE
SALES AND USE TAX DISTRIBUTION
YEAR-TO-DATE COMPARISON
2024 VS 2023**

	Year-to-Date May-24	Year-to-Date May-23	Y-T-D Difference Between 2024 vs 2023 Receipts	Y-T-D % Difference Increase (Decrease) Receipts
Regular Sales	\$ 1,881,449.50	\$ 1,779,884.26	\$ 101,565.24	5.71%
Transient Sales	\$ 600,783.62	\$ 538,274.11	\$ 62,509.51	11.61%
Direct Pay	\$ 129,519.97	\$ 134,848.47	\$ (5,328.50)	(3.95%)
Seller's Use	\$ 2,642,565.86	\$ 2,504,033.58	\$ 138,532.28	5.53%
Consumer's Use	\$ 204,815.64	\$ 198,408.32	\$ 6,407.32	3.23%
Motor Vehicle	\$ 1,780,749.45	\$ 1,827,767.97	\$ (47,018.52)	(2.57%)
Non-Resident Motor Vehicle	\$ 26,116.62	\$ 24,967.74	\$ 1,148.88	4.60%
Watercraft and Outboard Motors	\$ 21,062.93	\$ 25,876.86	\$ (4,813.93)	(18.60%)
Non-Resident Watercraft	\$ 347.04	\$ 336.48	\$ 10.56	3.14%
Liquor Control	\$ 80,066.96	\$ 79,584.39	\$ 482.57	0.61%
Sales Tax on Motor Fuel	\$ 1,972.87	\$ 2,542.06	\$ (569.19)	(22.39%)
Voluntary Payments	\$ 3,938.87	\$ 3,420.60	\$ 518.27	15.15%
Statewide Master	\$ 3,452,501.10	\$ 3,450,667.22	\$ 1,833.88	0.05%
Assessment Payments	\$ 85,874.25	\$ 109,083.18	\$ (23,208.93)	(21.28%)
Audit Payments	\$ 29,551.12	\$ 26,659.71	\$ 2,891.41	10.85%
Streamline Sales	\$ 402,842.75	\$ 377,040.16	\$ 25,802.59	6.84%
Amnesty	\$ -	\$ -	\$ -	0.00%
Total County Receipts	\$ 11,344,158.55	\$ 11,083,395.11	\$ 260,763.44	2.35%
Adjustments	\$ -	\$ -	\$ -	0.00%
Less Refunds	\$ 14,277.92	\$ 11,061.24	\$ 3,216.68	29.08%
Aggregate County Tax Receipts	\$ 11,329,880.63	\$ 11,072,333.87	\$ 257,546.76	2.33%
Less 1% Administrative Fee	\$ 113,298.81	\$ 110,723.35	\$ 2,575.46	2.33%
Total County Tax Allocation	\$ 11,216,581.82	\$ 10,961,610.52	\$ 254,971.30	2.33%

LORAIN COUNTY
ADDITIONAL COUNTY TAX (JAIL)
MAY 2024
(MARCH 2024 ACTIVITY)

EXHIBIT B

	Jan-24	Feb-24	Mar-24	Apr-24	May-24
Regular Sales	\$ 200,048.94	\$ 191,589.48	\$ 199,551.83	\$ 168,574.48	\$ 181,536.62
Transient Sales	\$ 63,068.74	\$ 57,229.20	\$ 65,339.06	\$ 53,363.10	\$ 61,428.13
Direct Pay	\$ 10,860.28	\$ 14,491.10	\$ 14,973.73	\$ 8,237.57	\$ 16,197.39
Seller's Use	\$ 246,596.42	\$ 284,119.75	\$ 322,196.28	\$ 239,233.31	\$ 229,154.79
Consumer's Use	\$ 18,590.76	\$ 19,178.54	\$ 28,761.30	\$ 17,780.76	\$ 17,517.71
Motor Vehicle	\$ 165,997.41	\$ 151,646.72	\$ 198,369.51	\$ 158,745.25	\$ 215,369.32
Non-Resident Motor Vehicle	\$ 2,451.80	\$ 1,884.80	\$ 2,657.04	\$ 2,371.69	\$ 3,692.96
Watercraft and Outboard Motors	\$ 1,400.64	\$ 1,008.39	\$ 1,044.93	\$ 1,262.17	\$ 5,804.86
Non-Resident Watercraft	\$ 20.09	\$ -	\$ -	\$ 153.42	\$ 0.01
Liquor Control	\$ 7,631.08	\$ 8,130.11	\$ 11,132.08	\$ 6,313.54	\$ 6,826.66
Sales Tax on Motor Fuel	\$ 58.92	\$ 182.58	\$ 620.96	\$ 57.67	\$ 66.27
Voluntary Payments	\$ 696.63	\$ 153.12	\$ -	\$ 1,119.42	\$ 0.27
Statewide Master	\$ 350,242.71	\$ 372,101.67	\$ 404,001.78	\$ 304,936.57	\$ 294,968.16
Assessment Payments	\$ 7,596.15	\$ 7,652.63	\$ 7,652.30	\$ 8,506.54	\$ 6,432.30
Audit Payments	\$ 2,883.36	\$ 1,796.14	\$ 5,325.51	\$ 1,299.80	\$ 1,914.55
Streamline Sales	\$ 38,674.11	\$ 47,393.31	\$ 41,167.19	\$ 36,740.23	\$ 37,533.06
Amnesty	\$ -	\$ -	\$ -	\$ -	\$ -
Total County Receipts	\$ 1,116,818.04	\$ 1,158,557.54	\$ 1,302,793.50	\$ 1,008,695.52	\$ 1,078,443.06
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
Less Refunds	\$ 111.36	\$ 379.47	\$ 1,678.27	\$ 1,107.45	\$ 2,394.12
Aggregate County Tax Receipts	\$ 1,116,706.68	\$ 1,158,178.07	\$ 1,301,115.23	\$ 1,007,588.07	\$ 1,076,048.94
Less 1% Administrative Fee	\$ 11,167.07	\$ 11,581.78	\$ 13,011.15	\$ 10,075.88	\$ 10,760.49
Total County Tax Allocation	\$ 1,105,539.61	\$ 1,146,596.29	\$ 1,288,104.08	\$ 997,512.19	\$ 1,065,288.45
2024 County Tax Receipts - Subtotals		\$ 2,252,135.90	\$ 3,540,239.98	\$ 4,537,752.17	\$ 5,603,040.62
Summary 2023 Sales Tax Receipts	\$ 1,065,555.10	\$ 1,127,540.46	\$ 1,261,263.61	\$ 1,001,654.10	\$ 1,016,761.04
2023 County Tax Receipts - subtotals		\$ 2,193,095.56	\$ 3,454,359.17	\$ 4,456,013.27	\$ 5,472,774.31
% of Total of previous year collection	103.75%	102.69%	102.49%	101.83%	102.38%

**LORAIN COUNTY
 ADDITIONAL COUNTY TAX (JAIL)
 MONTH-TO-MONTH COMPARISON
 2024 VS 2023**

EXHIBIT B

	May-24	May-23	May-24 VS May-23
Regular Sales	\$ 181,536.62	\$ 164,291.24	\$ 17,245.38
Transient Sales	\$ 61,428.13	\$ 50,853.63	\$ 10,574.50
Direct Pay	\$ 16,197.39	\$ 18,673.72	\$ (2,476.33)
Seller's Use	\$ 229,154.79	\$ 216,542.71	\$ 12,612.08
Consumer's Use	\$ 17,517.71	\$ 16,010.67	\$ 1,507.04
Motor Vehicle	\$ 215,369.32	\$ 221,970.98	\$ (6,601.66)
Non-Resident Motor Vehicle	\$ 3,692.96	\$ 3,367.26	\$ 325.70
Watercraft and Outboard Motors	\$ 5,804.86	\$ 2,676.33	\$ 3,128.53
Non-Resident Watercraft	\$ 0.01	\$ 0.03	\$ (0.02)
Liquor Control	\$ 6,826.66	\$ 6,622.31	\$ 204.35
Sales Tax on Motor Fuel	\$ 66.27	\$ 126.24	\$ (59.97)
Voluntary Payments	\$ 0.27	\$ 1.59	\$ (1.32)
Statewide Master	\$ 294,968.16	\$ 288,718.11	\$ 6,250.05
Assessment Payments	\$ 6,432.30	\$ 4,048.60	\$ 2,383.70
Audit Payments	\$ 1,914.55	\$ 824.64	\$ 1,089.91
Streamline Sales	\$ 37,533.06	\$ 32,575.98	\$ 4,957.08
Amnesty	\$ -	\$ -	\$ -
Total County Receipts	\$ 1,078,443.06	\$ 1,027,304.04	\$ 51,139.02
Adjustments	\$ -	\$ -	\$ -
Less Refunds	\$ 2,394.12	\$ 272.69	\$ 2,121.43
Aggregate County Tax Receipts	\$ 1,076,048.94	\$ 1,027,031.35	\$ 49,017.59
Less 1% Administrative Fee	\$ 10,760.49	\$ 10,270.31	\$ 490.18
Total County Tax Allocation	\$ 1,065,288.45	\$ 1,016,761.04	\$ 48,527.41

**LORAIN COUNTY
 ADDITIONAL COUNTY TAX (JAIL)
 YEAR-TO-DATE COMPARISON
 2024 VS 2023**

EXHIBIT B

	Year-to-Date May-24	Year-to-Date May-23	Y-T-D Difference Between 2024 vs 2023 Receipts	Y-T-D % of Difference Increase (Decrease) Receipts
Regular Sales	\$ 941,301.35	\$ 889,897.91	\$ 51,403.44	5.78%
Transient Sales	\$ 300,428.23	\$ 269,075.44	\$ 31,352.79	11.65%
Direct Pay	\$ 64,760.07	\$ 67,424.22	\$ (2,664.15)	(3.95%)
Seller's Use	\$ 1,321,300.55	\$ 1,252,082.15	\$ 69,218.40	5.53%
Consumer's Use	\$ 101,829.07	\$ 99,191.33	\$ 2,637.74	2.66%
Motor Vehicle	\$ 890,128.21	\$ 913,580.68	\$ (23,452.47)	(2.57%)
Non-Resident Motor Vehicle	\$ 13,058.29	\$ 12,483.87	\$ 574.42	4.60%
Watercraft and Outboard Motors	\$ 10,520.99	\$ 12,866.05	\$ (2,345.06)	(18.23%)
Non-Resident Watercraft	\$ 173.52	\$ 168.24	\$ 5.28	3.14%
Liquor Control	\$ 40,033.47	\$ 39,792.20	\$ 241.27	0.61%
Sales Tax on Motor Fuel	\$ 986.40	\$ 1,264.69	\$ (278.29)	(22.00%)
Voluntary Payments	\$ 1,969.44	\$ 1,710.31	\$ 259.13	15.15%
Statewide Master	\$ 1,726,250.89	\$ 1,725,494.98	\$ 755.91	0.04%
Assessment Payments	\$ 37,839.92	\$ 48,241.49	\$ (10,401.57)	(21.56%)
Audit Payments	\$ 13,219.36	\$ 10,952.15	\$ 2,267.21	20.70%
Streamline Sales	\$ 201,507.90	\$ 188,522.68	\$ 12,985.22	6.89%
Amnesty	\$ -	\$ -	\$ -	0.00%
Total County Receipts	\$ 5,665,307.66	\$ 5,532,748.39	\$ 132,559.27	2.40%
Adjustments	\$ -	\$ -	\$ -	0.00%
Less Refunds	\$ 5,670.67	\$ 4,693.53	\$ 977.14	20.82%
Aggregate County Tax Receipts	\$ 5,659,636.99	\$ 5,528,054.86	\$ 131,582.13	2.38%
Less 1% Administrative Fee	\$ 56,596.37	\$ 55,280.55	\$ 1,315.82	2.38%
Total County Tax Allocation	\$ 5,603,040.62	\$ 5,472,774.31	\$ 130,266.31	2.38%