

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

EXHIBIT A

	2024 ACT. JUL REVENUE TOTALS	2023 ACT. JUL REVENUE TOTALS	DIFFERENCE BETWEEN 2024 VS 2023 RECEIPTS	% DIFFERENCE INCREASE (DECREASE) RECEIPTS
SALES TAX	\$ 2,253,378	\$ 2,287,535	\$ (34,157)	(1.49%)
REAL ESTATE	\$ -	\$ -	\$ -	0.00%
CASINO REVENUE	\$ 1,144,219	\$ 1,133,622	\$ 10,597	0.93%
CONVEYANCE FEES	\$ 621,661	\$ 651,548	\$ (29,887)	(4.59%)
LOCAL GOVERNMENT	\$ 337,564	\$ 358,717	\$ (21,153)	(5.90%)
AUDITOR FEES	\$ -	\$ -	\$ -	0.00%
TREASURER'S INTEREST	\$ 664,101	\$ 448,400	\$ 215,701	48.10%
RECORDER FEES	\$ 88,322	\$ 85,719	\$ 2,603	3.04%
HOMESTEAD & ROLLBACK	\$ -	\$ -	\$ -	0.00%
DEFENSE OF INDIGENTS	\$ 1,028	\$ 5,255	\$ (4,227)	(80.44%)
OTHER RECEIPTS	\$ 466,840	\$ 1,255,051	\$ (788,211)	(62.80%)
TOTALS	\$ 5,577,113	\$ 6,225,847	\$ (648,734)	-10.42%
LESS NONOPERATING RECEIPTS:				
TRANSFERS-IN	\$ -	\$ -	\$ -	
ADVANCES-IN	\$ -	\$ -	\$ -	
TOTAL OPERATING RECEIPTS	\$ 5,577,113	\$ 6,225,847	\$ (648,734)	-10.42%

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

	2024 ESTIMATED RESOURCES	2024 JAN-JUL REVENUE TOTALS	2023 JAN-JUL REVENUE TOTALS	Y-T-D DIFFERENCE BETWEEN 2024 VS 2023 RECEIPTS	Y-T-D % DIFFERENCE INCREASE (DECREASE) RECEIPTS
SALES TAX	\$ 28,000,000	\$ 15,760,129	\$ 15,478,374	\$ 281,755	1.82%
REAL ESTATE	\$ 9,262,512	\$ 5,157,226	\$ 5,337,666	\$ (180,440)	(3.38%)
CASINO REVENUE	\$ 4,500,000	\$ 3,420,654	\$ 3,427,640	\$ (6,986)	(0.20%)
CONVEYANCE FEES	\$ 6,300,000	\$ 4,030,491	\$ 3,601,780	\$ 428,711	11.90%
LOCAL GOVERNMENT	\$ 3,920,759	\$ 2,065,581	\$ 2,207,349	\$ (141,768)	(6.42%)
AUDITOR FEES	\$ 1,600,000	\$ 847,290	\$ 824,668	\$ 22,622	2.74%
TREASURER'S INTEREST	\$ 4,500,000	\$ 3,931,024	\$ 3,275,467	\$ 655,557	20.01%
RECORDER FEES	\$ 905,000	\$ 509,284	\$ 527,933	\$ (18,649)	(3.53%)
HOMESTEAD & ROLLOVER	\$ 1,314,144	\$ 615,284	\$ 601,459	\$ 13,825	2.30%
DEFENSE OF INDIGENTS	\$ 2,750,000	\$ 2,039,876	\$ 1,522,409	\$ 517,467	33.99%
OTHER RECEIPTS	\$ 26,496,508	\$ 9,448,814	\$ 6,381,410	\$ 3,067,404	48.07%
TOTALS	\$ 89,548,923	\$ 47,825,653	\$ 43,186,155	\$ 4,639,498	10.74%
LESS NONOPERATING RECEIPTS:					
TRANSFERS-IN	\$ -	\$ -	\$ -		
ADVANCES-IN	\$ 2,200,000	\$ 2,200,000	\$ -		
TOTAL OPERATING RECEIPTS	\$ 87,348,923	\$ 45,625,653	\$ 43,186,155	\$ 2,439,498	5.65%

**LORAIN COUNTY
GENERAL FUND REVENUE
JULY 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 ACT. JUN REVENUE TOTALS	2024 ACT. JUL 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	\$ 2,290,169	\$ 2,253,378	\$ 15,760,129
REAL ESTATE	\$ 9,262,512	\$ -	\$ -	\$ 5,157,226	\$ -	\$ -	\$ -	\$ -	\$ 5,157,226
CASINO REVENUE	\$ 4,500,000	\$ 1,099,999	\$ -	\$ -	\$ 1,176,436	\$ -	\$ -	\$ 1,144,219	\$ 3,420,654
CONVEYANCE FEES	\$ 6,300,000	\$ 402,855	\$ 473,722	\$ 508,431	\$ 685,104	\$ 688,004	\$ 650,714	\$ 621,661	\$ 4,030,491
LOCAL GOVERNMENT	\$ 3,920,759	\$ 262,854	\$ 331,710	\$ 276,200	\$ 207,487	\$ 313,878	\$ 335,888	\$ 337,564	\$ 2,065,581
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	\$ 305,349	\$ 664,101	\$ 3,931,024
RECORDER FEES	\$ 905,000	\$ 32,614	\$ 69,688	\$ 74,392	\$ 69,821	\$ 90,372	\$ 84,075	\$ 88,322	\$ 509,284
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	\$ 501,900	\$ 1,028	\$ 2,039,876
OTHER RECEIPTS	\$ 26,496,508	\$ 788,100	\$ 1,190,901	\$ 2,490,365	\$ 408,697	\$ 729,113	\$ 3,374,798	\$ 466,840	\$ 9,448,814
TOTALS	\$ 89,548,923	\$ 5,403,059	\$ 5,199,251	\$ 12,716,610	\$ 6,488,309	\$ 4,898,418	\$ 7,542,893	\$ 5,577,113	\$ 47,825,653

**LORAIN COUNTY
GENERAL FUND REVENUE
JULY 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 ACT. JUN REVENUE TOTALS	2023 ACT. JUL 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	\$ 2,229,228	\$ 2,287,535	\$ 15,478,374
REAL ESTATE	\$ 9,735,505	\$ -	\$ -	\$ 5,337,666	\$ -	\$ -	\$ -	\$ -	\$ 5,337,666
CASINO REVENUE	\$ 4,546,852	\$ 1,070,776	\$ -	\$ -	\$ 1,223,242	\$ -	\$ -	\$ 1,133,622	\$ 3,427,640
CONVEYANCE FEES	\$ 6,331,165	\$ 389,844	\$ 458,307	\$ 455,734	\$ 488,281	\$ 560,643	\$ 597,423	\$ 651,548	\$ 3,601,780
LOCAL GOVERNMENT	\$ 3,759,924	\$ 299,051	\$ 348,138	\$ 264,125	\$ 240,690	\$ 347,769	\$ 348,859	\$ 358,717	\$ 2,207,349
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	\$ 358,412	\$ 448,400	\$ 3,275,467
RECORDER FEES	\$ 936,414	\$ 50,841	\$ 69,500	\$ 75,587	\$ 78,200	\$ 77,625	\$ 90,461	\$ 85,719	\$ 527,933
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	\$ 337,031	\$ 5,255	\$ 1,522,409
OTHER RECEIPTS	\$ 19,239,653	\$ 434,496	\$ 761,315	\$ 1,339,781	\$ 892,497	\$ 1,095,275	\$ 602,995	\$ 1,255,051	\$ 6,381,410
TOTALS	\$ 83,022,618	\$ 4,925,943	\$ 4,489,883	\$ 11,471,190	\$ 6,744,156	\$ 4,764,727	\$ 4,564,409	\$ 6,225,847	\$ 43,186,155

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

	2024 ESTIMATED RESOURCES	2024 JAN-JUL REVENUE TOTALS	% VARIANCE RECEIPTS TO BUDGET	2023 JAN-DEC REVENUE TOTALS	2023 JAN-JUL REVENUE TOTALS	% VARIANCE RECEIPTS TO ACTUALS
SALES TAX	\$ 28,000,000	\$ 15,760,129	56.29%	\$ 27,388,385	\$ 15,478,374	56.51%
REAL ESTATE	\$ 9,262,512	\$ 5,157,226	55.68%	\$ 9,735,505	\$ 5,337,666	54.83%
CASINO REVENUE	\$ 4,500,000	\$ 3,420,654	76.01%	\$ 4,546,852	\$ 3,427,640	75.38%
CONVEYANCE FEES	\$ 6,300,000	\$ 4,030,491	63.98%	\$ 6,422,567	\$ 3,601,780	56.08%
LOCAL GOVERNMENT	\$ 3,920,759	\$ 2,065,581	52.68%	\$ 3,759,924	\$ 2,207,349	58.71%
AUDITOR FEES	\$ 1,600,000	\$ 847,290	52.96%	\$ 1,540,249	\$ 824,668	53.54%
TREASURER'S INTEREST	\$ 4,500,000	\$ 3,931,024	87.36%	\$ 5,848,220	\$ 3,275,467	56.01%
RECORDER FEES	\$ 905,000	\$ 509,284	56.27%	\$ 974,205	\$ 527,933	54.19%
HOMESTEAD & ROLLBACK	\$ 1,314,144	\$ 615,284	46.82%	\$ 1,209,632	\$ 601,459	49.72%
DEFENSE OF INDIGENTS	\$ 2,750,000	\$ 2,039,876	74.18%	\$ 2,606,178	\$ 1,522,409	58.42%
OTHER RECEIPTS	\$ 26,496,508	\$ 9,448,814	35.66%	\$ 19,338,467	\$ 6,381,410	33.00%
TOTALS	\$ 89,548,923	\$ 47,825,653	53.41%	\$ 83,370,184	\$ 43,186,155	51.80%

**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 & ROLLEBACK	\$ 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	\$ 26,496,508	\$ 19,338,467	\$ 7,158,041	37.01%
TOTALS	\$ 89,548,923	\$ 83,370,184	\$ 6,178,739	7.41%

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

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
Regular Sales	\$ 400,094.69	\$ 382,081.15	\$ 399,102.44	\$ 337,099.52	\$ 363,071.70	\$ 387,111.11	\$ 391,022.15
Transient Sales	\$ 126,136.20	\$ 114,459.11	\$ 130,675.78	\$ 106,595.16	\$ 122,917.37	\$ 138,051.62	\$ 124,163.35
Direct Pay	\$ 21,720.57	\$ 28,982.19	\$ 29,947.41	\$ 16,475.08	\$ 32,394.72	\$ 22,070.64	\$ 15,003.30
Seller's Use	\$ 493,145.96	\$ 568,246.96	\$ 644,433.15	\$ 478,419.94	\$ 458,319.85	\$ 501,548.76	\$ 484,249.41
Consumer's Use	\$ 37,184.17	\$ 38,357.02	\$ 57,524.54	\$ 36,674.44	\$ 35,075.47	\$ 44,636.29	\$ 43,323.10
Motor Vehicle	\$ 332,197.51	\$ 303,378.77	\$ 396,744.72	\$ 317,548.97	\$ 430,879.48	\$ 402,754.76	\$ 384,830.25
Non-Resident Motor Vehicle	\$ 4,903.61	\$ 3,769.61	\$ 5,314.09	\$ 4,743.39	\$ 7,385.92	\$ 7,364.04	\$ 3,873.23
Watercraft and Outboard Motors	\$ 2,821.68	\$ 2,016.85	\$ 2,090.42	\$ 2,524.35	\$ 11,609.63	\$ 8,337.50	\$ 9,158.00
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	\$ 16,176.61	\$ 14,631.56
Sales Tax on Motor Fuel	\$ 117.86	\$ 365.17	\$ 1,241.91	\$ 115.36	\$ 132.57	\$ 2,207.94	\$ 469.34
Voluntary Payments	\$ 1,393.25	\$ 306.23	\$ -	\$ 2,238.84	\$ 0.55	\$ 1,137.49	\$ 142.48
Statewide Master	\$ 700,485.47	\$ 744,203.19	\$ 808,003.33	\$ 609,873.11	\$ 589,936.00	\$ 687,200.79	\$ 712,544.62
Assessment Payments	\$ 16,491.68	\$ 17,485.07	\$ 18,439.09	\$ 18,646.86	\$ 14,811.55	\$ 13,218.72	\$ 11,989.09
Audit Payments	\$ 6,357.62	\$ 3,841.05	\$ 13,178.36	\$ 2,336.77	\$ 3,837.32	\$ 6,654.34	\$ 5,749.85
Streamline Sales	\$ 77,348.61	\$ 94,715.05	\$ 82,232.31	\$ 73,480.32	\$ 75,066.46	\$ 76,376.61	\$ 75,364.06
Amnesty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total County Receipts	\$ 2,235,701.24	\$ 2,318,467.65	\$ 2,611,191.70	\$ 2,019,706.03	\$ 2,159,091.93	\$ 2,314,847.22	\$ 2,276,513.79
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Refunds	\$ 224.31	\$ 1,073.66	\$ 4,356.18	\$ 3,260.78	\$ 5,362.99	\$ 1,545.33	\$ 374.11
Aggregate County Tax Receipts	\$ 2,235,476.93	\$ 2,317,393.99	\$ 2,606,835.52	\$ 2,016,445.25	\$ 2,153,728.94	\$ 2,313,301.89	\$ 2,276,139.68
Less 1% Administrative Fee	\$ 22,354.77	\$ 23,173.94	\$ 26,068.36	\$ 20,164.45	\$ 21,537.29	\$ 23,133.02	\$ 22,761.40
Total County Tax Allocation	\$ 2,213,122.16	\$ 2,294,220.05	\$ 2,580,767.16	\$ 1,996,280.80	\$ 2,132,191.65	\$ 2,290,168.87	\$ 2,253,378.28
2024 County Tax Receipts - subtotals		\$ 4,507,342.21	\$ 7,088,109.37	\$ 9,084,390.17	\$ 11,216,581.82	\$ 13,506,750.69	\$ 15,760,128.97
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	\$ 2,229,227.97	\$ 2,287,535.39
2023 County Tax Receipts - subtotals		\$ 4,389,162.99	\$ 6,914,390.21	\$ 8,927,370.81	\$ 10,961,610.52	\$ 13,190,838.49	\$ 15,478,373.88
% of Total of previous year collection	103.74%	102.69%	102.51%	101.76%	102.33%	102.39%	101.82%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT B

	Jul-24	Jul-23	Jul-24 VS Jul-23
Regular Sales	\$ 391,022.15	\$ 388,695.85	\$ 2,326.30
Transient Sales	\$ 124,163.35	\$ 123,934.36	\$ 228.99
Direct Pay	\$ 15,003.30	\$ 16,194.92	\$ (1,191.62)
Seller's Use	\$ 484,249.41	\$ 487,237.05	\$ (2,987.64)
Consumer's Use	\$ 43,323.10	\$ 34,455.83	\$ 8,867.27
Motor Vehicle	\$ 384,830.25	\$ 416,236.65	\$ (31,406.40)
Non-Resident Motor Vehicle	\$ 3,873.23	\$ 6,345.36	\$ (2,472.13)
Watercraft and Outboard Motors	\$ 9,158.00	\$ 7,978.75	\$ 1,179.25
Non-Resident Watercraft	\$ -	\$ 730.48	\$ (730.48)
Liquor Control	\$ 14,631.56	\$ 15,159.03	\$ (527.47)
Sales Tax on Motor Fuel	\$ 469.34	\$ 1,567.21	\$ (1,097.87)
Voluntary Payments	\$ 142.48	\$ 2,694.09	\$ (2,551.61)
Statewide Master	\$ 712,544.62	\$ 702,318.14	\$ 10,226.48
Assessment Payments	\$ 11,989.09	\$ 28,164.29	\$ (16,175.20)
Audit Payments	\$ 5,749.85	\$ 6,071.57	\$ (321.72)
Streamline Sales	\$ 75,364.06	\$ 75,739.41	\$ (375.35)
Amnesty	\$ -	\$ -	\$ -
Total County Receipts	\$ 2,276,513.79	\$ 2,313,522.99	\$ (37,009.20)
Adjustments	\$ -	\$ -	\$ -
Less Refunds	\$ 374.11	\$ 2,881.18	\$ (2,507.07)
Aggregate County Tax Receipts	\$ 2,276,139.68	\$ 2,310,641.81	\$ (34,502.13)
Less 1% Administrative Fee	\$ 22,761.40	\$ 23,106.42	\$ (345.02)
Total County Tax Allocation	\$ 2,253,378.28	\$ 2,287,535.39	\$ (34,157.11)

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

EXHIBIT B

	Year-to-Date Jul-24	Year-to-Date Jul-23	Y-T-D Difference Between 2024 vs 2023 Receipts	Y-T-D % Difference Increase (Decrease) Receipts
Regular Sales	\$ 2,659,582.76	\$ 2,544,246.76	\$ 115,336.00	4.53%
Transient Sales	\$ 862,998.59	\$ 796,192.27	\$ 66,806.32	8.39%
Direct Pay	\$ 166,593.91	\$ 163,315.33	\$ 3,278.58	2.01%
Seller's Use	\$ 3,628,364.03	\$ 3,501,631.05	\$ 126,732.98	3.62%
Consumer's Use	\$ 292,775.03	\$ 290,335.51	\$ 2,439.52	0.84%
Motor Vehicle	\$ 2,568,334.46	\$ 2,592,745.74	\$ (24,411.28)	(0.94%)
Non-Resident Motor Vehicle	\$ 37,353.89	\$ 36,779.85	\$ 574.04	1.56%
Watercraft and Outboard Motors	\$ 38,558.43	\$ 41,109.60	\$ (2,551.17)	(6.21%)
Non-Resident Watercraft	\$ 347.04	\$ 1,066.96	\$ (719.92)	(67.47%)
Liquor Control	\$ 110,875.13	\$ 110,023.24	\$ 851.89	0.77%
Sales Tax on Motor Fuel	\$ 4,650.15	\$ 4,260.17	\$ 389.98	9.15%
Voluntary Payments	\$ 5,218.84	\$ 6,115.24	\$ (896.40)	(14.66%)
Statewide Master	\$ 4,852,246.51	\$ 4,832,292.30	\$ 19,954.21	0.41%
Assessment Payments	\$ 111,082.06	\$ 159,304.23	\$ (48,222.17)	(30.27%)
Audit Payments	\$ 41,955.31	\$ 39,882.16	\$ 2,073.15	5.20%
Streamline Sales	\$ 554,583.42	\$ 530,841.75	\$ 23,741.67	4.47%
Amnesty	\$ -	\$ -	\$ -	0.00%
Total County Receipts	\$ 15,935,519.56	\$ 15,650,142.16	\$ 285,377.40	1.82%
Adjustments	\$ -	\$ -	\$ -	0.00%
Less Refunds	\$ 16,197.36	\$ 15,421.06	\$ 776.30	5.03%
Aggregate County Tax Receipts	\$ 15,919,322.20	\$ 15,634,721.10	\$ 284,601.10	1.82%
Less 1% Administrative Fee	\$ 159,193.23	\$ 156,347.22	\$ 2,846.01	1.82%
Total County Tax Allocation	\$ 15,760,128.97	\$ 15,478,373.88	\$ 281,755.09	1.82%

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

EXHIBIT B

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
Regular Sales	\$ 200,048.94	\$ 191,589.48	\$ 199,551.83	\$ 168,574.48	\$ 181,536.62	\$ 193,555.76	\$ 195,511.53
Transient Sales	\$ 63,068.74	\$ 57,229.20	\$ 65,339.06	\$ 53,363.10	\$ 61,428.13	\$ 69,032.53	\$ 62,081.47
Direct Pay	\$ 10,860.28	\$ 14,491.10	\$ 14,973.73	\$ 8,237.57	\$ 16,197.39	\$ 11,035.43	\$ 7,501.54
Seller's Use	\$ 246,596.42	\$ 284,119.75	\$ 322,196.28	\$ 239,233.31	\$ 229,154.79	\$ 250,772.94	\$ 242,107.16
Consumer's Use	\$ 18,590.76	\$ 19,178.54	\$ 28,761.30	\$ 17,780.76	\$ 17,517.71	\$ 22,318.27	\$ 21,660.40
Motor Vehicle	\$ 165,997.41	\$ 151,646.72	\$ 198,369.51	\$ 158,745.25	\$ 215,369.32	\$ 201,343.47	\$ 192,397.04
Non-Resident Motor Vehicle	\$ 2,451.80	\$ 1,884.80	\$ 2,657.04	\$ 2,371.69	\$ 3,692.96	\$ 3,682.03	\$ 1,936.61
Watercraft and Outboard Motors	\$ 1,400.64	\$ 1,008.39	\$ 1,044.93	\$ 1,262.17	\$ 5,804.86	\$ 4,165.12	\$ 4,579.01
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	\$ 8,088.30	\$ 7,315.78
Sales Tax on Motor Fuel	\$ 58.92	\$ 182.58	\$ 620.96	\$ 57.67	\$ 66.27	\$ 1,103.99	\$ 234.68
Voluntary Payments	\$ 696.63	\$ 153.12	\$ -	\$ 1,119.42	\$ 0.27	\$ 568.75	\$ 71.25
Statewide Master	\$ 350,242.71	\$ 372,101.67	\$ 404,001.78	\$ 304,936.57	\$ 294,968.16	\$ 343,600.36	\$ 356,272.39
Assessment Payments	\$ 7,596.15	\$ 7,652.63	\$ 7,652.30	\$ 8,506.54	\$ 6,432.30	\$ 6,100.47	\$ 5,346.24
Audit Payments	\$ 2,883.36	\$ 1,796.14	\$ 5,325.51	\$ 1,299.80	\$ 1,914.55	\$ 3,134.30	\$ 2,836.65
Streamline Sales	\$ 38,674.11	\$ 47,393.31	\$ 41,167.19	\$ 36,740.23	\$ 37,533.06	\$ 38,188.66	\$ 37,685.77
Amnesty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total County Receipts	\$ 1,116,818.04	\$ 1,158,557.54	\$ 1,302,793.50	\$ 1,008,695.52	\$ 1,078,443.06	\$ 1,156,690.38	\$ 1,137,537.52
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Refunds	\$ 111.36	\$ 379.47	\$ 1,678.27	\$ 1,107.45	\$ 2,394.12	\$ 594.54	\$ 185.57
Aggregate County Tax Receipts	\$ 1,116,706.68	\$ 1,158,178.07	\$ 1,301,115.23	\$ 1,007,588.07	\$ 1,076,048.94	\$ 1,156,095.84	\$ 1,137,351.95
Less 1% Administrative Fee	\$ 11,167.07	\$ 11,581.78	\$ 13,011.15	\$ 10,075.88	\$ 10,760.49	\$ 11,560.96	\$ 11,373.52
Total County Tax Allocation	\$ 1,105,539.61	\$ 1,146,596.29	\$ 1,288,104.08	\$ 997,512.19	\$ 1,065,288.45	\$ 1,144,534.88	\$ 1,125,978.43
2024 County Tax Receipts - Subtotals		\$ 2,252,135.90	\$ 3,540,239.98	\$ 4,537,752.17	\$ 5,603,040.62	\$ 6,747,575.50	\$ 7,873,553.93
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	\$ 1,112,853.83	\$ 1,141,014.95
2023 County Tax Receipts - subtotals		\$ 2,193,095.56	\$ 3,454,359.17	\$ 4,456,013.27	\$ 5,472,774.31	\$ 6,585,628.14	\$ 7,726,643.09
% of Total of previous year collection	103.75%	102.69%	102.49%	101.83%	102.38%	102.46%	101.90%

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

EXHIBIT B

	Jul-24	Jul-23	Jul-24 VS Jul-23
Regular Sales	\$ 195,511.53	\$ 194,348.78	\$ 1,162.75
Transient Sales	\$ 62,081.47	\$ 61,967.22	\$ 114.25
Direct Pay	\$ 7,501.54	\$ 8,097.48	\$ (595.94)
Seller's Use	\$ 242,107.16	\$ 243,634.96	\$ (1,527.80)
Consumer's Use	\$ 21,660.40	\$ 17,227.97	\$ 4,432.43
Motor Vehicle	\$ 192,397.04	\$ 208,148.44	\$ (15,751.40)
Non-Resident Motor Vehicle	\$ 1,936.61	\$ 3,172.68	\$ (1,236.07)
Watercraft and Outboard Motors	\$ 4,579.01	\$ 3,982.36	\$ 596.65
Non-Resident Watercraft	\$ -	\$ 365.23	\$ (365.23)
Liquor Control	\$ 7,315.78	\$ 7,579.51	\$ (263.73)
Sales Tax on Motor Fuel	\$ 234.68	\$ 783.59	\$ (548.91)
Voluntary Payments	\$ 71.25	\$ 1,347.04	\$ (1,275.79)
Statewide Master	\$ 356,272.39	\$ 351,150.70	\$ 5,121.69
Assessment Payments	\$ 5,346.24	\$ 11,409.85	\$ (6,063.61)
Audit Payments	\$ 2,836.65	\$ 2,582.82	\$ 253.83
Streamline Sales	\$ 37,685.77	\$ 37,868.40	\$ (182.63)
Amnesty	\$ -	\$ -	\$ -
Total County Receipts	\$ 1,137,537.52	\$ 1,153,667.03	\$ (16,129.51)
Adjustments	\$ -	\$ -	\$ -
Less Refunds	\$ 185.57	\$ 1,126.68	\$ (941.11)
Aggregate County Tax Receipts	\$ 1,137,351.95	\$ 1,152,540.35	\$ (15,188.40)
Less 1% Administrative Fee	\$ 11,373.52	\$ 11,525.40	\$ (151.88)
Total County Tax Allocation	\$ 1,125,978.43	\$ 1,141,014.95	\$ (15,036.52)

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

EXHIBIT B

	Year-to-Date Jul-24	Year-to-Date Jul-23	Y-T-D Difference Between 2024 vs 2023 Receipts	Y-T-D % of Difference Increase (Decrease) Receipts
Regular Sales	\$ 1,330,368.64	\$ 1,271,885.85	\$ 58,482.79	4.60%
Transient Sales	\$ 431,542.23	\$ 398,034.66	\$ 33,507.57	8.42%
Direct Pay	\$ 83,297.04	\$ 81,657.73	\$ 1,639.31	2.01%
Seller's Use	\$ 1,814,180.65	\$ 1,750,827.12	\$ 63,353.53	3.62%
Consumer's Use	\$ 145,807.74	\$ 145,134.69	\$ 673.05	0.46%
Motor Vehicle	\$ 1,283,868.72	\$ 1,296,044.32	\$ (12,175.60)	(0.94%)
Non-Resident Motor Vehicle	\$ 18,676.93	\$ 18,389.94	\$ 286.99	1.56%
Watercraft and Outboard Motors	\$ 19,265.12	\$ 20,471.97	\$ (1,206.85)	(5.90%)
Non-Resident Watercraft	\$ 173.52	\$ 533.47	\$ (359.95)	(67.47%)
Liquor Control	\$ 55,437.55	\$ 55,011.62	\$ 425.93	0.77%
Sales Tax on Motor Fuel	\$ 2,325.07	\$ 2,123.73	\$ 201.34	9.48%
Voluntary Payments	\$ 2,609.44	\$ 3,057.62	\$ (448.18)	(14.66%)
Statewide Master	\$ 2,426,123.64	\$ 2,416,298.88	\$ 9,824.76	0.41%
Assessment Payments	\$ 49,286.63	\$ 69,571.02	\$ (20,284.39)	(29.16%)
Audit Payments	\$ 19,190.31	\$ 16,543.29	\$ 2,647.02	16.00%
Streamline Sales	\$ 277,382.33	\$ 265,433.22	\$ 11,949.11	4.50%
Amnesty	\$ -	\$ -	\$ -	0.00%
Total County Receipts	\$ 7,959,535.56	\$ 7,811,019.13	\$ 148,516.43	1.90%
Adjustments	\$ -	\$ -	\$ -	0.00%
Less Refunds	\$ 6,450.78	\$ 6,329.14	\$ 121.64	1.92%
Aggregate County Tax Receipts	\$ 7,953,084.78	\$ 7,804,689.99	\$ 148,394.79	1.90%
Less 1% Administrative Fee	\$ 79,530.85	\$ 78,046.90	\$ 1,483.95	1.90%
Total County Tax Allocation	\$ 7,873,553.93	\$ 7,726,643.09	\$ 146,910.84	1.90%