

**LORAIN COUNTY  
GENERAL FUND REVENUE  
MONTH-TO-MONTH COMPARISON  
2023 vs 2022**

**EXHIBIT A**

	<b>2023 ACT. FEB REVENUE TOTALS</b>	<b>2022 ACT. FEB REVENUE TOTALS</b>	<b>DIFFERENCE BETWEEN 2023 VS 2022 RECEIPTS</b>	<b>% DIFFERENCE INCREASE (DECREASE) RECEIPTS</b>
SALES TAX	\$ 2,255,754	\$ 2,136,908	\$ 118,846	5.56%
REAL ESTATE	\$ -	\$ -	\$ -	0.00%
CASINO REVENUE	\$ -	\$ -	\$ -	0.00%
CONVEYANCE FEES	\$ 458,307	\$ 426,593	\$ 31,714	7.43%
LOCAL GOVERNMENT	\$ 348,138	\$ 326,770	\$ 21,368	6.54%
AUDITOR FEES	\$ -	\$ -	\$ -	0.00%
TREASURER'S INTEREST	\$ 336,879	\$ 69,283	\$ 267,596	386.24%
RECORDER FEES	\$ 69,500	\$ 129,930	\$ (60,430)	(46.51%)
HOMESTEAD & ROLLBACK	\$ -	\$ -	\$ -	0.00%
DEFENSE OF INDIGENTS	\$ 259,990	\$ 3,755	\$ 256,235	6823.83%
OTHER RECEIPTS	\$ 761,315	\$ 728,391	\$ 32,924	4.52%
<b>TOTALS</b>	<b>\$ 4,489,883</b>	<b>\$ 3,821,630</b>	<b>\$ 668,253</b>	<b>17.49%</b>
<b>LESS NONOPERATING RECEIPTS:</b>				
TRANSFERS-IN	\$ -	\$ -	\$ -	
ADVANCES-IN	\$ -	\$ -	\$ -	
<b>TOTAL OPERATING RECEIPTS</b>	<b>\$ 4,489,883</b>	<b>\$ 3,821,630</b>	<b>\$ 668,253</b>	<b>17.49%</b>

**LORAIN COUNTY  
GENERAL FUND REVENUE  
YEAR-TO-DATE COMPARISON  
2023 VS 2022**

	<b>2023 ESTIMATED RESOURCES</b>	<b>2023 JAN-FEB REVENUE TOTALS</b>	<b>2022 JAN-FEB REVENUE TOTALS</b>	<b>Y-T-D DIFFERENCE BETWEEN 2023 VS 2022 RECEIPTS</b>	<b>Y-T-D % DIFFERENCE INCREASE (DECREASE) RECEIPTS</b>
SALES TAX	\$ 26,500,000	\$ 4,389,163	\$ 4,200,648	\$ 188,515	4.49%
REAL ESTATE	\$ 9,031,561	\$ -	\$ -	\$ -	0.00%
CASINO REVENUE	\$ 4,000,000	\$ 1,070,776	\$ 1,054,235	\$ 16,541	1.57%
CONVEYANCE FEES	\$ 6,300,000	\$ 848,151	\$ 969,905	\$ (121,754)	(12.55%)
LOCAL GOVERNMENT	\$ 3,842,064	\$ 647,189	\$ 618,382	\$ 28,807	4.66%
AUDITOR FEES	\$ 1,500,000	\$ -	\$ -	\$ -	0.00%
TREASURER'S INTEREST	\$ 1,600,000	\$ 663,307	\$ 119,321	\$ 543,986	455.90%
RECORDER FEES	\$ 1,042,000	\$ 120,341	\$ 183,952	\$ (63,611)	(34.58%)
HOMESTEAD & ROLLBACK	\$ 1,365,977	\$ -	\$ -	\$ -	0.00%
DEFENSE OF INDIGENTS	\$ 2,500,000	\$ 481,088	\$ 456,417	\$ 24,671	5.41%
OTHER RECEIPTS	\$ 26,956,199	\$ 1,195,811	\$ 1,062,877	\$ 132,934	12.51%
<b>TOTALS</b>	<b>\$ 84,637,801</b>	<b>\$ 9,415,826</b>	<b>\$ 8,665,737</b>	<b>\$ 750,089</b>	<b>8.66%</b>
LESS NONOPERATING RECEIPTS:					
TRANSFERS-IN	\$ -	\$ -	\$ -	\$ -	
ADVANCES-IN	\$ 4,100,000	\$ -	\$ -	\$ -	
<b>TOTAL OPERATING RECEIPTS</b>	<b>\$ 80,537,801</b>	<b>\$ 9,415,826</b>	<b>\$ 8,665,737</b>	<b>\$ 750,089</b>	<b>8.66%</b>

**LORAIN COUNTY  
GENERAL FUND REVENUE  
FEBRUARY 2023**

	<b>2023 ESTIMATED RESOURCES</b>	<b>2023 ACT. JAN REVENUE TOTALS</b>	<b>2023 ACT. FEB REVENUE TOTALS</b>	<b>2023 Y-T-D REVENUE TOTALS</b>
SALES TAX	\$ 26,500,000	\$ 2,133,409	\$ 2,255,754	\$ 4,389,163
REAL ESTATE	\$ 9,031,561	\$ -	\$ -	\$ -
CASINO REVENUE	\$ 4,000,000	\$ 1,070,776	\$ -	\$ 1,070,776
CONVEYANCE FEES	\$ 6,300,000	\$ 389,844	\$ 458,307	\$ 848,151
LOCAL GOVERNMENT	\$ 3,842,064	\$ 299,051	\$ 348,138	\$ 647,189
AUDITOR FEES	\$ 1,500,000	\$ -	\$ -	\$ -
TREASURER'S INTEREST	\$ 1,600,000	\$ 326,428	\$ 336,879	\$ 663,307
RECORDER FEES	\$ 1,042,000	\$ 50,841	\$ 69,500	\$ 120,341
HOMESTEAD & ROLLBACK	\$ 1,365,977	\$ -	\$ -	\$ -
DEFENSE OF INDIGENTS	\$ 2,500,000	\$ 221,098	\$ 259,990	\$ 481,088
OTHER RECEIPTS	\$ 26,956,199	\$ 434,496	\$ 761,315	\$ 1,195,811
<b>TOTALS</b>	<b>\$ 84,637,801</b>	<b>\$ 4,925,943</b>	<b>\$ 4,489,883</b>	<b>\$ 9,415,826</b>

**LORAIN COUNTY  
GENERAL FUND REVENUE  
FEBRUARY 2022**

	<b>2022 ESTIMATED RESOURCES</b>	<b>2022 ACT. JAN REVENUE TOTALS</b>	<b>2022 ACT. FEB REVENUE TOTALS</b>	<b>2022 Y-T-D REVENUE TOTALS</b>
SALES TAX	\$ 26,309,151	\$ 2,063,740	\$ 2,136,908	\$ 4,200,648
REAL ESTATE	\$ 9,861,877	\$ -	\$ -	\$ -
CASINO REVENUE	\$ 4,516,995	\$ 1,054,235	\$ -	\$ 1,054,235
CONVEYANCE FEES	\$ 7,426,939	\$ 543,312	\$ 426,593	\$ 969,905
LOCAL GOVERNMENT	\$ 3,671,925	\$ 291,612	\$ 326,770	\$ 618,382
AUDITOR FEES	\$ 1,476,114	\$ -	\$ -	\$ -
TREASURER'S INTEREST	\$ 2,018,102	\$ 50,038	\$ 69,283	\$ 119,321
RECORDER FEES	\$ 1,284,809	\$ 54,022	\$ 129,930	\$ 183,952
HOMESTEAD & ROLLBACK	\$ 1,295,605	\$ -	\$ -	\$ -
DEFENSE OF INDIGENTS	\$ 2,773,843	\$ 452,662	\$ 3,755	\$ 456,417
OTHER RECEIPTS	\$ 21,318,178	\$ 334,486	\$ 728,391	\$ 1,062,877
<b>TOTALS</b>	<b>\$ 81,953,538</b>	<b>\$ 4,844,107</b>	<b>\$ 3,821,630</b>	<b>\$ 8,665,737</b>

**LORAIN COUNTY  
GENERAL FUND REVENUE  
2023 YEAR-TO-DATE VS BUDGET  
2022 YEAR-TO-DATE VS ACUAL**

	<b>2023 ESTIMATED RESOURCES</b>	<b>2023 JAN-DEC REVENUE TOTALS</b>	<b>% VARIANCE RECEIPTS TO BUDGET</b>	<b>2022 JAN-DEC REVENUE TOTALS</b>	<b>2022 JAN-DEC REVENUE TOTALS</b>	<b>% VARIANCE RECEIPTS TO ACTUALS</b>
SALES TAX	\$ 26,500,000	\$ 4,389,163	16.56%	\$ 26,309,151	\$ 4,200,648	15.97%
REAL ESTATE	\$ 9,031,561	\$ -	0.00%	\$ 9,861,877	\$ -	0.00%
CASINO REVENUE	\$ 4,000,000	\$ 1,070,776	26.77%	\$ 4,516,995	\$ 1,054,235	23.34%
CONVEYANCE FEES	\$ 6,300,000	\$ 848,151	13.46%	\$ 7,460,933	\$ 969,905	13.00%
LOCAL GOVERNMENT	\$ 3,842,064	\$ 647,189	16.84%	\$ 3,671,926	\$ 618,382	16.84%
AUDITOR FEES	\$ 1,500,000	\$ -	0.00%	\$ 1,476,114	\$ -	0.00%
TREASURER'S INTEREST	\$ 1,600,000	\$ 663,307	41.46%	\$ 2,110,666	\$ 119,321	5.65%
RECORDER FEES	\$ 1,042,000	\$ 120,341	11.55%	\$ 1,284,811	\$ 183,952	14.32%
HOMESTEAD & ROLLBACK	\$ 1,365,977	\$ -	0.00%	\$ 1,295,605	\$ -	0.00%
DEFENSE OF INDIGENTS	\$ 2,500,000	\$ 481,088	19.24%	\$ 2,773,842	\$ 456,417	16.45%
OTHER RECEIPTS	\$ 26,956,199	\$ 1,195,811	4.44%	\$ 21,331,196	\$ 1,062,877	4.98%
<b>TOTALS</b>	<b>\$ 84,637,801</b>	<b>\$ 9,415,826</b>	<b>11.12%</b>	<b>\$ 82,093,116</b>	<b>\$ 8,665,737</b>	<b>10.56%</b>

**LORAIN COUNTY  
ESTIMATED REVENUE ANALYSIS  
2023 BUDGET VS 2022 ACTUAL RECEIPTS**

	<b>2023 ESTIMATED RESOURCES</b>	<b>2022 JAN-DEC REVENUE TOTALS</b>	<b>DIFFERENCE BETWEEN 2023 BUDGET VS 2022 RECEIPTS</b>	<b>% VARIANCE RECEIPTS TO BUDGET</b>
SALES TAX	\$ 26,500,000	\$ 26,309,151	\$ 190,849	0.73%
REAL ESTATE	\$ 9,031,561	\$ 9,861,877	\$ (830,316)	(8.42%)
CASINO REVENUE	\$ 4,000,000	\$ 4,516,995	\$ (516,995)	(11.45%)
CONVEYANCE FEES	\$ 6,300,000	\$ 7,460,933	\$ (1,160,933)	(15.56%)
LOCAL GOVERNMENT	\$ 3,842,064	\$ 3,671,926	\$ 170,138	4.63%
AUDITOR FEES	\$ 1,500,000	\$ 1,476,114	\$ 23,886	1.62%
TREASURER'S INTEREST	\$ 1,600,000	\$ 2,110,666	\$ (510,666)	(24.19%)
RECORDER FEES	\$ 1,042,000	\$ 1,284,811	\$ (242,811)	(18.90%)
HOMESTEAD & ROLLBACK	\$ 1,365,977	\$ 1,295,605	\$ 70,372	5.43%
DEFENSE OF INDIGENTS	\$ 2,500,000	\$ 2,773,842	\$ (273,842)	(9.87%)
OTHER RECEIPTS	\$ 26,956,199	\$ 21,331,196	\$ 5,625,003	26.37%
<b>TOTALS</b>	<b>\$ 84,637,801</b>	<b>\$ 82,093,116</b>	<b>\$ 2,544,685</b>	<b>3.10%</b>

**LORAIN COUNTY  
STATE PERMISSIVE  
SALES AND USE TAX DISTRIBUTION  
FEBRUARY 2023**  
(DECEMBER 2022 Activity)

EXHIBIT B

	<b>Jan-23</b>	<b>Feb-23</b>
Regular Sales	\$ 380,245.14	\$ 365,001.07
Transient Sales	\$ 103,046.95	\$ 102,016.13
Direct Pay	\$ 25,083.66	\$ 25,387.03
Seller's Use	\$ 447,697.39	\$ 531,902.89
Consumer's Use	\$ 37,359.68	\$ 39,381.11
Motor Vehicle	\$ 342,441.42	\$ 360,611.01
Non-Resident Motor Vehicle	\$ 4,947.42	\$ 3,655.43
Watercraft and Outboard Motors	\$ 4,975.23	\$ 4,518.94
Non-Resident Watercraft	\$ 155.75	\$ 52.29
Liquor Control	\$ 15,630.38	\$ 15,872.38
Sales Tax on Motor Fuel	\$ 318.75	\$ 1,326.85
Voluntary Payments	\$ 664.23	\$ 2,559.59
Statewide Master	\$ 703,706.21	\$ 724,837.01
Assessment Payments	\$ 14,082.34	\$ 10,361.21
Audit Payments	\$ 5,118.53	\$ 5,543.65
Streamline Sales	\$ 70,624.59	\$ 90,495.07
Amnesty	\$ -	\$ -
<b>Total County Receipts</b>	<b>\$ 2,156,097.67</b>	<b>\$ 2,283,521.66</b>
Adjustments	\$ -	\$ -
Less Refunds	\$ 1,139.14	\$ 4,982.22
<b>Aggregate County Tax Receipts</b>	<b>\$ 2,154,958.53</b>	<b>\$ 2,278,539.44</b>
Less 1% Administrative Fee	\$ 21,549.59	\$ 22,785.39
<b>Total County Tax Allocation</b>	<b>\$ 2,133,408.94</b>	<b>\$ 2,255,754.05</b>
2023 County Tax Receipts - subtotals		\$ 4,389,162.99
Summary 2022 Sales Tax Receipts	\$ 2,063,740.49	\$ 2,136,908.22
2022 County Tax Receipts - subtotals		\$ 4,200,648.71
% of Total of previous year collection	103.38%	104.49%
	\$ -	\$ -

**LORAIN COUNTY  
STATE PERMISSIVE  
SALES AND USE TAX DISTRIBUTION  
MONTH-TO-MONTH COMPARISON  
2023 VS 2022**

**EXHIBIT B**

	Feb-23	Feb-22	Feb-23 VS Feb-22
Regular Sales	\$ 365,001.07	\$ 346,915.93	\$ 18,085.14
Transient Sales	\$ 102,016.13	\$ 113,327.01	\$ (11,310.88)
Direct Pay	\$ 25,387.03	\$ 8,234.91	\$ 17,152.12
Seller's Use	\$ 531,902.89	\$ 500,750.33	\$ 31,152.56
Consumer's Use	\$ 39,381.11	\$ 33,236.16	\$ 6,144.95
Motor Vehicle	\$ 360,611.01	\$ 291,438.11	\$ 69,172.90
Non-Resident Motor Vehicle	\$ 3,655.43	\$ 4,329.33	\$ (673.90)
Watercraft and Outboard Motors	\$ 4,518.94	\$ 1,812.26	\$ 2,706.68
Non-Resident Watercraft	\$ 52.29	\$ 123.34	\$ (71.05)
Liquor Control	\$ 15,872.38	\$ 15,322.52	\$ 549.86
Sales Tax on Motor Fuel	\$ 1,326.85	\$ 888.72	\$ 438.13
Voluntary Payments	\$ 2,559.59	\$ 110.59	\$ 2,449.00
Statewide Master	\$ 724,837.01	\$ 726,274.77	\$ (1,437.76)
Assessment Payments	\$ 10,361.21	\$ 28,494.43	\$ (18,133.22)
Audit Payments	\$ 5,543.65	\$ 3,695.06	\$ 1,848.59
Streamline Sales	\$ 90,495.07	\$ 76,041.35	\$ 14,453.72
Amnesty	\$ -	\$ -	\$ -
<b>Total County Receipts</b>	<b>\$ 2,283,521.66</b>	<b>\$ 2,150,994.82</b>	<b>\$ 132,526.84</b>
Adjustments	\$ -	\$ -	\$ -
Less Refunds	\$ 4,982.22	\$ (7,498.33)	\$ 12,480.55
<b>Aggregate County Tax Receipts</b>	<b>\$ 2,278,539.44</b>	<b>\$ 2,158,493.15</b>	<b>\$ 120,046.29</b>
Less 1% Administrative Fee	\$ 22,785.39	\$ 21,584.93	\$ 1,200.46
<b>Total County Tax Allocation</b>	<b>\$ 2,255,754.05</b>	<b>\$ 2,136,908.22</b>	<b>\$ 118,845.83</b>



**LORAIN COUNTY  
STATE PERMISSIVE  
SALES AND USE TAX DISTRIBUTION  
YEAR-TO-DATE COMPARISON  
2023 VS 2022**

**EXHIBIT B**

	Year-to-Date Feb-23	Year-to-Date Feb-22	Y-T-D Difference Between 2023 vs 2022 Receipts	Y-T-D % Difference Increase (Decrease) Receipts
Regular Sales	\$ 745,246.21	\$ 719,587.63	\$ 25,658.58	3.57%
Transient Sales	\$ 205,063.08	\$ 231,856.97	\$ (26,793.89)	(11.56%)
Direct Pay	\$ 50,470.69	\$ 20,090.64	\$ 30,380.05	151.21%
Seller's Use	\$ 979,600.28	\$ 916,641.27	\$ 62,959.01	6.87%
Consumer's Use	\$ 76,740.79	\$ 63,301.81	\$ 13,438.98	21.23%
Motor Vehicle	\$ 703,052.43	\$ 634,098.79	\$ 68,953.64	10.87%
Non-Resident Motor Vehicle	\$ 8,602.85	\$ 9,566.10	\$ (963.25)	(10.07%)
Watercraft and Outboard Motors	\$ 9,494.17	\$ 5,667.30	\$ 3,826.87	67.53%
Non-Resident Watercraft	\$ 208.04	\$ 699.48	\$ (491.44)	(70.26%)
Liquor Control	\$ 31,502.76	\$ 30,900.77	\$ 601.99	1.95%
Sales Tax on Motor Fuel	\$ 1,645.60	\$ 382.31	\$ 1,263.29	330.44%
Voluntary Payments	\$ 3,223.82	\$ 441.01	\$ 2,782.81	631.01%
Statewide Master	\$ 1,428,543.22	\$ 1,407,109.13	\$ 21,434.09	1.52%
Assessment Payments	\$ 24,443.55	\$ 40,667.30	\$ (16,223.75)	(39.89%)
Audit Payments	\$ 10,662.18	\$ 12,579.79	\$ (1,917.61)	(15.24%)
Streamline Sales	\$ 161,119.66	\$ 143,208.97	\$ 17,910.69	12.51%
Amnesty	\$ -	\$ -	\$ -	0.00%
<b>Total County Receipts</b>	<b>\$ 4,439,619.33</b>	<b>\$ 4,236,799.27</b>	<b>\$ 202,820.06</b>	<b>4.79%</b>
Adjustments	\$ -	\$ -	\$ -	0.00%
Less Refunds	\$ 6,121.36	\$ (6,280.23)	\$ 12,401.59	(197.47%)
<b>Aggregate County Tax Receipts</b>	<b>\$ 4,433,497.97</b>	<b>\$ 4,243,079.50</b>	<b>\$ 190,418.47</b>	<b>4.49%</b>
Less 1% Administrative Fee	\$ 44,334.98	\$ 42,430.79	\$ 1,904.19	4.49%
<b>Total County Tax Allocation</b>	<b>\$ 4,389,162.99</b>	<b>\$ 4,200,648.71</b>	<b>\$ 188,514.28</b>	<b>4.49%</b>

**LORAIN COUNTY**  
**ADDITIONAL COUNTY TAX (JAIL)**  
**FEBRUARY 2023**  
(DECEMBER 2022 Activity)

**EXHIBIT B**

	<b>Jan-23</b>	<b>Feb-23</b>
Regular Sales	\$ 190,016.64	\$ 182,501.54
Transient Sales	\$ 51,523.52	\$ 50,935.49
Direct Pay	\$ 12,541.82	\$ 12,693.47
Seller's Use	\$ 223,893.85	\$ 265,909.74
Consumer's Use	\$ 18,666.90	\$ 19,690.53
Motor Vehicle	\$ 171,181.24	\$ 180,232.24
Non-Resident Motor Vehicle	\$ 2,473.71	\$ 1,827.71
Watercraft and Outboard Motors	\$ 2,428.90	\$ 2,259.42
Non-Resident Watercraft	\$ 77.87	\$ 26.15
Liquor Control	\$ 7,815.19	\$ 7,936.19
Sales Tax on Motor Fuel	\$ 159.38	\$ 663.42
Voluntary Payments	\$ 332.12	\$ 1,279.79
Statewide Master	\$ 352,017.04	\$ 362,418.62
Assessment Payments	\$ 6,365.18	\$ 4,781.67
Audit Payments	\$ 2,067.88	\$ 2,339.96
Streamline Sales	\$ 35,313.00	\$ 45,247.59
Amnesty	\$ -	\$ -
	<hr/>	<hr/>
Total County Receipts	\$ 1,076,874.24	\$ 1,140,743.53
Adjustments	\$ -	\$ -
Less Refunds	\$ 555.96	\$ 1,813.77
	<hr/>	<hr/>
Aggregate County Tax Receipts	\$ 1,076,318.28	\$ 1,138,929.76
Less 1% Administrative Fee	\$ 10,763.18	\$ 11,389.30
	<hr/>	<hr/>
Total County Tax Allocation	<u>\$ 1,065,555.10</u>	<u>\$ 1,127,540.46</u>
2023 County Tax Receipts - Subtotals		\$ 2,193,095.56
Summary 2022 Sales Tax Receipts	\$ 1,029,695.58	\$ 1,064,109.05
2022 County Tax Receipts - subtotals		\$ 2,093,804.63
% of Total of previous year collection	103.48%	104.74%

**LORAIN COUNTY  
 ADDITIONAL COUNTY TAX (JAIL)  
 MONTH-TO-MONTH COMPARISON  
 2023 VS 2022**

**EXHIBIT B**

	Feb-23	Feb-22	Feb-23 VS Feb-22
Regular Sales	\$ 182,501.54	\$ 173,483.18	\$ 9,018.36
Transient Sales	\$ 50,935.49	\$ 56,656.77	\$ (5,721.28)
Direct Pay	\$ 12,693.47	\$ 4,117.47	\$ 8,576.00
Seller's Use	\$ 265,909.74	\$ 250,355.41	\$ 15,554.33
Consumer's Use	\$ 19,690.53	\$ 16,618.06	\$ 3,072.47
Motor Vehicle	\$ 180,232.24	\$ 145,611.35	\$ 34,620.89
Non-Resident Motor Vehicle	\$ 1,827.71	\$ 2,164.67	\$ (336.96)
Watercraft and Outboard Motors	\$ 2,259.42	\$ 906.13	\$ 1,353.29
Non-Resident Watercraft	\$ 26.15	\$ 61.67	\$ (35.52)
Liquor Control	\$ 7,936.19	\$ 7,661.26	\$ 274.93
Sales Tax on Motor Fuel	\$ 663.42	\$ 312.49	\$ 350.93
Voluntary Payments	\$ 1,279.79	\$ 55.29	\$ 1,224.50
Statewide Master	\$ 362,418.62	\$ 363,137.26	\$ (718.64)
Assessment Payments	\$ 4,781.67	\$ 11,495.08	\$ (6,713.41)
Audit Payments	\$ 2,339.96	\$ 1,310.23	\$ 1,029.73
Streamline Sales	\$ 45,247.59	\$ 38,020.96	\$ 7,226.63
Amnesty	\$ -	\$ -	\$ -
<b>Total County Receipts</b>	<b>\$ 1,140,743.53</b>	<b>\$ 1,071,967.28</b>	<b>\$ 68,776.25</b>
Adjustments	\$ -	\$ -	\$ -
Less Refunds	\$ 1,813.77	\$ (2,890.35)	\$ 4,704.12
<b>Aggregate County Tax Receipts</b>	<b>\$ 1,138,929.76</b>	<b>\$ 1,074,857.63</b>	<b>\$ 64,072.13</b>
Less 1% Administrative Fee	\$ 11,389.30	\$ 10,748.58	\$ 640.72
<b>Total County Tax Allocation</b>	<b>\$ 1,127,540.46</b>	<b>\$ 1,064,109.05</b>	<b>\$ 63,431.41</b>

**LORAIN COUNTY  
 ADDITIONAL COUNTY TAX (JAIL)  
 YEAR-TO-DATE COMPARISON  
 2023 VS 2022**

**EXHIBIT B**

	Year-to-Date Feb-23	Year-to-Date Feb-22	Y-T-D Difference Between 2023 vs 2022 Receipts	Y-T-D % of Difference Increase (Decrease) Receipts
Regular Sales	\$ 372,518.18	\$ 358,095.65	\$ 14,422.53	4.03%
Transient Sales	\$ 102,459.01	\$ 115,918.42	\$ (13,459.41)	(11.61%)
Direct Pay	\$ 25,235.29	\$ 10,045.32	\$ 15,189.97	151.21%
Seller's Use	\$ 489,803.59	\$ 458,286.17	\$ 31,517.42	6.88%
Consumer's Use	\$ 38,357.43	\$ 31,614.72	\$ 6,742.71	21.33%
Motor Vehicle	\$ 351,413.48	\$ 316,653.98	\$ 34,759.50	10.98%
Non-Resident Motor Vehicle	\$ 4,301.42	\$ 4,783.06	\$ (481.64)	(10.07%)
Watercraft and Outboard Motors	\$ 4,688.32	\$ 2,832.06	\$ 1,856.26	65.54%
Non-Resident Watercraft	\$ 104.02	\$ 349.74	\$ (245.72)	(70.26%)
Liquor Control	\$ 15,751.38	\$ 15,450.39	\$ 300.99	1.95%
Sales Tax on Motor Fuel	\$ 822.80	\$ 157.76	\$ 665.04	421.55%
Voluntary Payments	\$ 1,611.91	\$ 220.51	\$ 1,391.40	630.99%
Statewide Master	\$ 714,435.66	\$ 705,263.41	\$ 9,172.25	1.30%
Assessment Payments	\$ 11,146.85	\$ 16,515.37	\$ (5,368.52)	(32.51%)
Audit Payments	\$ 4,407.84	\$ 4,516.71	\$ (108.87)	(2.41%)
Streamline Sales	\$ 80,560.59	\$ 71,602.51	\$ 8,958.08	12.51%
Amnesty	\$ -	\$ -	\$ -	0.00%
<b>Total County Receipts</b>	<b>\$ 2,217,617.77</b>	<b>\$ 2,112,305.78</b>	<b>\$ 105,311.99</b>	<b>4.99%</b>
Adjustments	\$ -	\$ -	\$ -	0.00%
Less Refunds	\$ 2,369.73	\$ (2,648.40)	\$ 5,018.13	(189.48%)
<b>Aggregate County Tax Receipts</b>	<b>\$ 2,215,248.04</b>	<b>\$ 2,114,954.18</b>	<b>\$ 100,293.86</b>	<b>4.74%</b>
Less 1% Administrative Fee	\$ 22,152.48	\$ 21,149.55	\$ 1,002.93	4.74%
<b>Total County Tax Allocation</b>	<b>\$ 2,193,095.56</b>	<b>\$ 2,093,804.63</b>	<b>\$ 99,290.93</b>	<b>4.74%</b>