

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

EXHIBIT A

	2023 ACT. APR REVENUE TOTALS	2022 ACT. APR REVENUE TOTALS	DIFFERENCE BETWEEN 2023 VS 2022 RECEIPTS	% DIFFERENCE INCREASE (DECREASE) RECEIPTS
SALES TAX	\$ 2,012,981	\$ 1,844,095	\$ 168,886	9.16%
REAL ESTATE	\$ -	\$ -	\$ -	0.00%
CASINO REVENUE	\$ 1,223,242	\$ 1,133,494	\$ 89,748	7.92%
CONVEYANCE FEES	\$ 488,281	\$ 569,763	\$ (81,482)	(14.30%)
LOCAL GOVERNMENT	\$ 240,690	\$ 239,113	\$ 1,577	0.66%
AUDITOR FEES	\$ 193,356	\$ -	\$ 193,356	0.00%
TREASURER'S INTEREST	\$ 635,241	\$ 60,739	\$ 574,502	945.85%
RECORDER FEES	\$ 78,200	\$ 126,950	\$ (48,750)	(38.40%)
HOMESTEAD & ROLLBACK	\$ 601,459	\$ -	\$ 601,459	0.00%
DEFENSE OF INDIGENTS	\$ 378,209	\$ 128,914	\$ 249,295	193.38%
OTHER RECEIPTS	\$ 892,497	\$ 419,987	\$ 472,510	112.51%
TOTALS	\$ 6,744,156	\$ 4,523,055	\$ 2,221,101	49.11%
LESS NONOPERATING RECEIPTS:				
TRANSFERS-IN	\$ -	\$ -	\$ -	
ADVANCES-IN	\$ -	\$ -	\$ -	
TOTAL OPERATING RECEIPTS	\$ 6,744,156	\$ 4,523,055	\$ 2,221,101	49.11%

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

	2023 ESTIMATED RESOURCES	2023 JAN-APR REVENUE TOTALS	2022 JAN-APR REVENUE TOTALS	Y-T-D DIFFERENCE BETWEEN 2023 VS 2022 RECEIPTS	Y-T-D % DIFFERENCE INCREASE (DECREASE) RECEIPTS
SALES TAX	\$ 26,500,000	\$ 8,927,371	\$ 8,440,490	\$ 486,881	5.77%
REAL ESTATE	\$ 9,031,561	\$ 5,337,666	\$ 5,441,491	\$ (103,825)	(1.91%)
CASINO REVENUE	\$ 4,000,000	\$ 2,294,018	\$ 2,187,729	\$ 106,289	4.86%
CONVEYANCE FEES	\$ 6,300,000	\$ 1,792,166	\$ 2,124,609	\$ (332,443)	(15.65%)
LOCAL GOVERNMENT	\$ 3,842,064	\$ 1,152,004	\$ 1,104,611	\$ 47,393	4.29%
AUDITOR FEES	\$ 1,500,000	\$ 824,668	\$ 796,779	\$ 27,889	3.50%
TREASURER'S INTEREST	\$ 1,927,718	\$ 1,962,094	\$ 369,543	\$ 1,592,551	430.95%
RECORDER FEES	\$ 1,042,000	\$ 274,128	\$ 430,726	\$ (156,598)	(36.36%)
HOMESTEAD & ROLLEBACK	\$ 1,365,977	\$ 601,459	\$ 645,640	\$ (44,181)	(6.84%)
DEFENSE OF INDIGENTS	\$ 2,500,000	\$ 1,037,509	\$ 1,125,843	\$ (88,334)	(7.85%)
OTHER RECEIPTS	\$ 27,300,038	\$ 3,428,089	\$ 3,712,496	\$ (284,407)	(7.66%)
TOTALS	\$ 85,309,358	\$ 27,631,172	\$ 26,379,957	\$ 1,251,215	4.74%
LESS NONOPERATING RECEIPTS:					
TRANSFERS-IN	\$ -	\$ -	\$ -		
ADVANCES-IN	\$ 4,100,000	\$ -	\$ -		
TOTAL OPERATING RECEIPTS	\$ 81,209,358	\$ 27,631,172	\$ 26,379,957	\$ 1,251,215	4.74%

**LORAIN COUNTY
GENERAL FUND REVENUE
APRIL 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 Y-T-D REVENUE TOTALS
SALES TAX	\$ 26,500,000	\$ 2,133,409	\$ 2,255,754	\$ 2,525,227	\$ 2,012,981	\$ 8,927,371
REAL ESTATE	\$ 9,031,561	\$ -	\$ -	\$ 5,337,666	\$ -	\$ 5,337,666
CASINO REVENUE	\$ 4,000,000	\$ 1,070,776	\$ -	\$ -	\$ 1,223,242	\$ 2,294,018
CONVEYANCE FEES	\$ 6,300,000	\$ 389,844	\$ 458,307	\$ 455,734	\$ 488,281	\$ 1,792,166
LOCAL GOVERNMENT	\$ 3,842,064	\$ 299,051	\$ 348,138	\$ 264,125	\$ 240,690	\$ 1,152,004
AUDITOR FEES	\$ 1,500,000	\$ -	\$ -	\$ 631,312	\$ 193,356	\$ 824,668
TREASURER'S INTEREST	\$ 1,927,718	\$ 326,428	\$ 336,879	\$ 663,546	\$ 635,241	\$ 1,962,094
RECORDER FEES	\$ 1,042,000	\$ 50,841	\$ 69,500	\$ 75,587	\$ 78,200	\$ 274,128
HOMESTEAD & ROLLBACK	\$ 1,365,977	\$ -	\$ -	\$ -	\$ 601,459	\$ 601,459
DEFENSE OF INDIGENTS	\$ 2,500,000	\$ 221,098	\$ 259,990	\$ 178,212	\$ 378,209	\$ 1,037,509
OTHER RECEIPTS	\$ 27,300,038	\$ 434,496	\$ 761,315	\$ 1,339,781	\$ 892,497	\$ 3,428,089
TOTALS	\$ 85,309,358	\$ 4,925,943	\$ 4,489,883	\$ 11,471,190	\$ 6,744,156	\$ 27,631,172

**LORAIN COUNTY
GENERAL FUND REVENUE
APRIL 2022**

	2022 ESTIMATED RESOURCES	2022 ACT. JAN REVENUE TOTALS	2022 ACT. FEB REVENUE TOTALS	2022 ACT. MAR REVENUE TOTALS	2022 ACT. APR REVENUE TOTALS	2022 Y-T-D REVENUE TOTALS
SALES TAX	\$ 26,309,151	\$ 2,063,740	\$ 2,136,908	\$ 2,395,747	\$ 1,844,095	\$ 8,440,490
REAL ESTATE	\$ 9,861,877	\$ -	\$ -	\$ 5,441,491	\$ -	\$ 5,441,491
CASINO REVENUE	\$ 4,516,995	\$ 1,054,235	\$ -	\$ -	\$ 1,133,494	\$ 2,187,729
CONVEYANCE FEES	\$ 7,426,939	\$ 543,312	\$ 426,593	\$ 584,941	\$ 569,763	\$ 2,124,609
LOCAL GOVERNMENT	\$ 3,671,925	\$ 291,612	\$ 326,770	\$ 247,116	\$ 239,113	\$ 1,104,611
AUDITOR FEES	\$ 1,476,114	\$ -	\$ -	\$ 796,779	\$ -	\$ 796,779
TREASURER'S INTEREST	\$ 2,018,102	\$ 50,038	\$ 69,283	\$ 189,483	\$ 60,739	\$ 369,543
RECORDER FEES	\$ 1,284,809	\$ 54,022	\$ 129,930	\$ 119,824	\$ 126,950	\$ 430,726
HOMESTEAD & ROLLBACK	\$ 1,295,605	\$ -	\$ -	\$ 645,640	\$ -	\$ 645,640
DEFENSE OF INDIGENTS	\$ 2,773,843	\$ 452,662	\$ 3,755	\$ 540,512	\$ 128,914	\$ 1,125,843
OTHER RECEIPTS	\$ 21,318,178	\$ 334,486	\$ 728,391	\$ 2,229,632	\$ 419,987	\$ 3,712,496
TOTALS	\$ 81,953,538	\$ 4,844,107	\$ 3,821,630	\$ 13,191,165	\$ 4,523,055	\$ 26,379,957

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

	2023 ESTIMATED RESOURCES	2023 JAN-DEC REVENUE TOTALS	% VARIANCE RECEIPTS TO BUDGET	2022 JAN-DEC REVENUE TOTALS	2022 JAN-DEC REVENUE TOTALS	% VARIANCE RECEIPTS TO ACTUALS
SALES TAX	\$ 26,500,000	\$ 8,927,371	33.69%	\$ 26,309,151	\$ 8,440,490	32.08%
REAL ESTATE	\$ 9,031,561	\$ 5,337,666	59.10%	\$ 9,861,877	\$ 5,441,491	55.18%
CASINO REVENUE	\$ 4,000,000	\$ 2,294,018	57.35%	\$ 4,516,995	\$ 2,187,729	48.43%
CONVEYANCE FEES	\$ 6,300,000	\$ 1,792,166	28.45%	\$ 7,460,933	\$ 2,124,609	28.48%
LOCAL GOVERNMENT	\$ 3,842,064	\$ 1,152,004	29.98%	\$ 3,671,926	\$ 1,104,611	30.08%
AUDITOR FEES	\$ 1,500,000	\$ 824,668	54.98%	\$ 1,476,114	\$ 796,779	53.98%
TREASURER'S INTEREST	\$ 1,927,718	\$ 1,962,094	101.78%	\$ 2,110,666	\$ 369,543	17.51%
RECORDER FEES	\$ 1,042,000	\$ 274,128	26.31%	\$ 1,284,811	\$ 430,726	33.52%
HOMESTEAD & ROLLBACK	\$ 1,365,977	\$ 601,459	44.03%	\$ 1,295,605	\$ 645,640	49.83%
DEFENSE OF INDIGENTS	\$ 2,500,000	\$ 1,037,509	41.50%	\$ 2,773,842	\$ 1,125,843	40.59%
OTHER RECEIPTS	\$ 27,300,038	\$ 3,428,089	12.56%	\$ 21,331,196	\$ 3,712,496	17.40%
TOTALS	\$ 85,309,358	\$ 27,631,172	32.39%	\$ 82,093,116	\$ 26,379,957	32.13%

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

	2023 ESTIMATED RESOURCES	2022 JAN-DEC REVENUE TOTALS	DIFFERENCE BETWEEN 2023 BUDGET VS 2022 RECEIPTS	% VARIANCE RECEIPTS TO BUDGET
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	\$ 1,927,718	\$ 2,110,666	\$ (182,948)	(8.67%)
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	\$ 27,300,038	\$ 21,331,196	\$ 5,968,842	27.98%
TOTALS	\$ 85,309,358	\$ 82,093,116	\$ 3,216,242	3.92%

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

EXHIBIT B

	Jan-23	Feb-23	Mar-23	Apr-23
Regular Sales	\$ 380,245.14	\$ 365,001.07	\$ 376,561.52	\$ 329,494.26
Transient Sales	\$ 103,046.95	\$ 102,016.13	\$ 128,056.33	\$ 103,464.70
Direct Pay	\$ 25,083.66	\$ 25,387.03	\$ 21,134.14	\$ 25,896.22
Seller's Use	\$ 447,697.39	\$ 531,902.89	\$ 627,030.52	\$ 464,268.61
Consumer's Use	\$ 37,359.68	\$ 39,381.11	\$ 58,076.76	\$ 31,569.52
Motor Vehicle	\$ 342,441.42	\$ 360,611.01	\$ 360,603.90	\$ 319,983.28
Non-Resident Motor Vehicle	\$ 4,947.42	\$ 3,655.43	\$ 3,724.85	\$ 5,905.52
Watercraft and Outboard Motors	\$ 4,975.23	\$ 4,518.94	\$ 2,337.54	\$ 8,672.83
Non-Resident Watercraft	\$ 155.75	\$ 52.29	\$ 128.44	\$ (0.05)
Liquor Control	\$ 15,630.38	\$ 15,872.38	\$ 22,204.05	\$ 12,632.96
Sales Tax on Motor Fuel	\$ 318.75	\$ 1,326.85	\$ 368.88	\$ 262.42
Voluntary Payments	\$ 664.23	\$ 2,559.59	\$ 192.13	\$ 1.48
Statewide Master	\$ 703,706.21	\$ 724,837.01	\$ 859,056.78	\$ 585,631.39
Assessment Payments	\$ 14,082.34	\$ 10,361.21	\$ 10,222.87	\$ 65,934.54
Audit Payments	\$ 5,118.53	\$ 5,543.65	\$ 5,284.69	\$ 8,791.15
Streamline Sales	\$ 70,624.59	\$ 90,495.07	\$ 78,962.02	\$ 71,811.92
Amnesty	\$ -	\$ -	\$ -	\$ -
Total County Receipts	\$ 2,156,097.67	\$ 2,283,521.66	\$ 2,553,945.42	\$ 2,034,320.75
Adjustments	\$ -	\$ -	\$ -	\$ -
Less Refunds	\$ 1,139.14	\$ 4,982.22	\$ 3,210.85	\$ 1,007.01
Aggregate County Tax Receipts	\$ 2,154,958.53	\$ 2,278,539.44	\$ 2,550,734.57	\$ 2,033,313.74
Less 1% Administrative Fee	\$ 21,549.59	\$ 22,785.39	\$ 25,507.35	\$ 20,333.14
Total County Tax Allocation	\$ 2,133,408.94	\$ 2,255,754.05	\$ 2,525,227.22	\$ 2,012,980.60
2023 County Tax Receipts - subtotals		\$ 4,389,162.99	\$ 6,914,390.21	\$ 8,927,370.81
Summary 2022 Sales Tax Receipts	\$ 2,063,740.49	\$ 2,136,908.22	\$ 2,395,747.26	\$ 1,844,095.32
2022 County Tax Receipts - subtotals		\$ 4,200,648.71	\$ 6,596,395.97	\$ 8,440,491.29
% of Total of previous year collection	103.38%	104.49%	104.82%	105.77%
	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT B

	Apr-23	Apr-22	Apr-23 VS Apr-22
Regular Sales	\$ 329,494.26	\$ 303,478.23	\$ 26,016.03
Transient Sales	\$ 103,464.70	\$ 114,420.23	\$ (10,955.53)
Direct Pay	\$ 25,896.22	\$ 10,659.51	\$ 15,236.71
Seller's Use	\$ 464,268.61	\$ 436,247.00	\$ 28,021.61
Consumer's Use	\$ 31,569.52	\$ 32,522.45	\$ (952.93)
Motor Vehicle	\$ 319,983.28	\$ 318,664.80	\$ 1,318.48
Non-Resident Motor Vehicle	\$ 5,905.52	\$ 7,765.45	\$ (1,859.93)
Watercraft and Outboard Motors	\$ 8,672.83	\$ 2,024.02	\$ 6,648.81
Non-Resident Watercraft	\$ (0.05)	\$ 93.08	\$ (93.13)
Liquor Control	\$ 12,632.96	\$ 12,318.88	\$ 314.08
Sales Tax on Motor Fuel	\$ 262.42	\$ 306.14	\$ (43.72)
Voluntary Payments	\$ 1.48	\$ 1,109.16	\$ (1,107.68)
Statewide Master	\$ 585,631.39	\$ 564,104.93	\$ 21,526.46
Assessment Payments	\$ 65,934.54	\$ 14,269.74	\$ 51,664.80
Audit Payments	\$ 8,791.15	\$ 1,912.71	\$ 6,878.44
Streamline Sales	\$ 71,811.92	\$ 58,180.78	\$ 13,631.14
Amnesty	\$ -	\$ -	\$ -
Total County Receipts	\$ 2,034,320.75	\$ 1,878,077.11	\$ 156,243.64
Adjustments	\$ -	\$ -	\$ -
Less Refunds	\$ 1,007.01	\$ 15,354.56	\$ (14,347.55)
Aggregate County Tax Receipts	\$ 2,033,313.74	\$ 1,862,722.55	\$ 170,591.19
Less 1% Administrative Fee	\$ 20,333.14	\$ 18,627.23	\$ 1,705.91
Total County Tax Allocation	\$ 2,012,980.60	\$ 1,844,095.32	\$ 168,885.28

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

EXHIBIT B

	Year-to-Date Apr-23	Year-to-Date Apr-22	Y-T-D Difference Between 2023 vs 2022 Receipts	Y-T-D % Difference Increase (Decrease) Receipts
Regular Sales	\$ 1,451,301.99	\$ 1,388,161.53	\$ 63,140.46	4.55%
Transient Sales	\$ 436,584.11	\$ 466,344.79	\$ (29,760.68)	(6.38%)
Direct Pay	\$ 97,501.05	\$ 41,802.06	\$ 55,698.99	133.24%
Seller's Use	\$ 2,070,899.41	\$ 1,925,475.76	\$ 145,423.65	7.55%
Consumer's Use	\$ 166,387.07	\$ 151,932.05	\$ 14,455.02	9.51%
Motor Vehicle	\$ 1,383,639.61	\$ 1,307,103.50	\$ 76,536.11	5.86%
Non-Resident Motor Vehicle	\$ 18,233.22	\$ 28,076.53	\$ (9,843.31)	(35.06%)
Watercraft and Outboard Motors	\$ 20,504.54	\$ 9,739.94	\$ 10,764.60	110.52%
Non-Resident Watercraft	\$ 336.43	\$ 982.73	\$ (646.30)	(65.77%)
Liquor Control	\$ 66,339.77	\$ 63,838.44	\$ 2,501.33	3.92%
Sales Tax on Motor Fuel	\$ 2,276.90	\$ 847.59	\$ 1,429.31	168.63%
Voluntary Payments	\$ 3,417.43	\$ 3,206.90	\$ 210.53	6.56%
Statewide Master	\$ 2,873,231.39	\$ 2,791,750.77	\$ 81,480.62	2.92%
Assessment Payments	\$ 100,600.96	\$ 65,184.39	\$ 35,416.57	54.33%
Audit Payments	\$ 24,738.02	\$ 21,376.66	\$ 3,361.36	15.72%
Streamline Sales	\$ 311,893.60	\$ 274,430.99	\$ 37,462.61	13.65%
Amnesty	\$ -	\$ -	\$ -	0.00%
Total County Receipts	\$ 9,027,885.50	\$ 8,540,254.63	\$ 487,630.87	5.71%
Adjustments	\$ -	\$ -	\$ -	0.00%
Less Refunds	\$ 10,339.22	\$ 14,505.85	\$ (4,166.63)	(28.72%)
Aggregate County Tax Receipts	\$ 9,017,546.28	\$ 8,525,748.78	\$ 491,797.50	5.77%
Less 1% Administrative Fee	\$ 90,175.47	\$ 85,257.49	\$ 4,917.98	5.77%
Total County Tax Allocation	\$ 8,927,370.81	\$ 8,440,491.29	\$ 486,879.52	5.77%

LORAIN COUNTY
ADDITIONAL COUNTY TAX (JAIL)
APRIL 2023
(FEBRUARY 2023 Activity)

EXHIBIT B

	Jan-23	Feb-23	Mar-23	Apr-23
Regular Sales	\$ 190,016.64	\$ 182,501.54	\$ 188,278.93	\$ 164,809.56
Transient Sales	\$ 51,523.52	\$ 50,935.49	\$ 64,031.62	\$ 51,731.18
Direct Pay	\$ 12,541.82	\$ 12,693.47	\$ 10,567.05	\$ 12,948.16
Seller's Use	\$ 223,893.85	\$ 265,909.74	\$ 313,513.25	\$ 232,222.60
Consumer's Use	\$ 18,666.90	\$ 19,690.53	\$ 29,038.51	\$ 15,784.72
Motor Vehicle	\$ 171,181.24	\$ 180,232.24	\$ 180,279.78	\$ 159,916.44
Non-Resident Motor Vehicle	\$ 2,473.71	\$ 1,827.71	\$ 1,862.43	\$ 2,952.76
Watercraft and Outboard Motors	\$ 2,428.90	\$ 2,259.42	\$ 1,165.06	\$ 4,336.34
Non-Resident Watercraft	\$ 77.87	\$ 26.15	\$ 64.22	\$ (0.03)
Liquor Control	\$ 7,815.19	\$ 7,936.19	\$ 11,102.03	\$ 6,316.48
Sales Tax on Motor Fuel	\$ 159.38	\$ 663.42	\$ 184.45	\$ 131.20
Voluntary Payments	\$ 332.12	\$ 1,279.79	\$ 96.07	\$ 0.74
Statewide Master	\$ 352,017.04	\$ 362,418.62	\$ 429,525.50	\$ 292,815.71
Assessment Payments	\$ 6,365.18	\$ 4,781.67	\$ 4,283.94	\$ 28,762.10
Audit Payments	\$ 2,067.88	\$ 2,339.96	\$ 2,131.74	\$ 3,587.93
Streamline Sales	\$ 35,313.00	\$ 45,247.59	\$ 39,483.54	\$ 35,902.57
Amnesty	\$ -	\$ -	\$ -	\$ -
Total County Receipts	\$ 1,076,874.24	\$ 1,140,743.53	\$ 1,275,608.12	\$ 1,012,218.46
Adjustments	\$ -	\$ -	\$ -	\$ -
Less Refunds	\$ 555.96	\$ 1,813.77	\$ 1,604.47	\$ 446.64
Aggregate County Tax Receipts	\$ 1,076,318.28	\$ 1,138,929.76	\$ 1,274,003.65	\$ 1,011,771.82
Less 1% Administrative Fee	\$ 10,763.18	\$ 11,389.30	\$ 12,740.04	\$ 10,117.72
Total County Tax Allocation	\$ 1,065,555.10	\$ 1,127,540.46	\$ 1,261,263.61	\$ 1,001,654.10
2023 County Tax Receipts - Subtotals		\$ 2,193,095.56	\$ 3,454,359.17	\$ 4,456,013.27
Summary 2022 Sales Tax Receipts	\$ 1,029,695.58	\$ 1,064,109.05	\$ 1,196,502.65	\$ 920,605.93
2022 County Tax Receipts - subtotals		\$ 2,093,804.63	\$ 3,290,307.28	\$ 4,210,913.21
% of Total of previous year collection	103.48%	104.74%	104.99%	105.82%

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

EXHIBIT B

	Apr-23	Apr-22	Apr-23 VS Apr-22
Regular Sales	\$ 164,809.56	\$ 151,645.94	\$ 13,163.62
Transient Sales	\$ 51,731.18	\$ 57,257.39	\$ (5,526.21)
Direct Pay	\$ 12,948.16	\$ 5,329.78	\$ 7,618.38
Seller's Use	\$ 232,222.60	\$ 218,068.27	\$ 14,154.33
Consumer's Use	\$ 15,784.72	\$ 16,209.43	\$ (424.71)
Motor Vehicle	\$ 159,916.44	\$ 159,102.47	\$ 813.97
Non-Resident Motor Vehicle	\$ 2,952.76	\$ 3,882.72	\$ (929.96)
Watercraft and Outboard Motors	\$ 4,336.34	\$ 1,003.16	\$ 3,333.18
Non-Resident Watercraft	\$ (0.03)	\$ 46.54	\$ (46.57)
Liquor Control	\$ 6,316.48	\$ 6,159.44	\$ 157.04
Sales Tax on Motor Fuel	\$ 131.20	\$ 153.05	\$ (21.85)
Voluntary Payments	\$ 0.74	\$ 554.58	\$ (553.84)
Statewide Master	\$ 292,815.71	\$ 282,049.67	\$ 10,766.04
Assessment Payments	\$ 28,762.10	\$ 5,749.06	\$ 23,013.04
Audit Payments	\$ 3,587.93	\$ 649.75	\$ 2,938.18
Streamline Sales	\$ 35,902.57	\$ 29,110.18	\$ 6,792.39
Amnesty	\$ -	\$ -	\$ -
Total County Receipts	\$ 1,012,218.46	\$ 936,971.43	\$ 75,247.03
Adjustments	\$ -	\$ -	\$ -
Less Refunds	\$ 446.64	\$ 7,066.45	\$ (6,619.81)
Aggregate County Tax Receipts	\$ 1,011,771.82	\$ 929,904.98	\$ 81,866.84
Less 1% Administrative Fee	\$ 10,117.72	\$ 9,299.05	\$ 818.67
Total County Tax Allocation	\$ 1,001,654.10	\$ 920,605.93	\$ 81,048.17

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

EXHIBIT B

	Year-to-Date Apr-23	Year-to-Date Apr-22	Y-T-D Difference Between 2023 vs 2022 Receipts	Y-T-D % of Difference Increase (Decrease) Receipts
Regular Sales	\$ 725,606.67	\$ 692,121.74	\$ 33,484.93	4.84%
Transient Sales	\$ 218,221.81	\$ 233,211.22	\$ (14,989.41)	(6.43%)
Direct Pay	\$ 48,750.50	\$ 20,901.05	\$ 27,849.45	133.24%
Seller's Use	\$ 1,035,539.44	\$ 962,748.79	\$ 72,790.65	7.56%
Consumer's Use	\$ 83,180.66	\$ 75,732.76	\$ 7,447.90	9.83%
Motor Vehicle	\$ 691,609.70	\$ 652,777.29	\$ 38,832.41	5.95%
Non-Resident Motor Vehicle	\$ 9,116.61	\$ 14,038.28	\$ (4,921.67)	(35.06%)
Watercraft and Outboard Motors	\$ 10,189.72	\$ 4,859.52	\$ 5,330.20	109.69%
Non-Resident Watercraft	\$ 168.21	\$ 491.37	\$ (323.16)	(65.77%)
Liquor Control	\$ 33,169.89	\$ 31,919.23	\$ 1,250.66	3.92%
Sales Tax on Motor Fuel	\$ 1,138.45	\$ 383.15	\$ 755.30	197.13%
Voluntary Payments	\$ 1,708.72	\$ 1,603.46	\$ 105.26	6.56%
Statewide Master	\$ 1,436,776.87	\$ 1,397,570.54	\$ 39,206.33	2.81%
Assessment Payments	\$ 44,192.89	\$ 26,475.98	\$ 17,716.91	66.92%
Audit Payments	\$ 10,127.51	\$ 7,645.96	\$ 2,481.55	32.46%
Streamline Sales	\$ 155,946.70	\$ 137,211.47	\$ 18,735.23	13.65%
Amnesty	\$ -	\$ -	\$ -	0.00%
Total County Receipts	\$ 4,505,444.35	\$ 4,259,691.81	\$ 245,752.54	5.77%
Adjustments	\$ -	\$ -	\$ -	0.00%
Less Refunds	\$ 4,420.84	\$ 6,244.11	\$ (1,823.27)	(29.20%)
Aggregate County Tax Receipts	\$ 4,501,023.51	\$ 4,253,447.70	\$ 247,575.81	5.82%
Less 1% Administrative Fee	\$ 45,010.24	\$ 42,534.49	\$ 2,475.75	5.82%
Total County Tax Allocation	\$ 4,456,013.27	\$ 4,210,913.21	\$ 245,100.06	5.82%