

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

**EXHIBIT A**

	<b>2024 ACT. FEB REVENUE TOTALS</b>	<b>2023 ACT. FEB REVENUE TOTALS</b>	<b>DIFFERENCE BETWEEN 2024 VS 2023 RECEIPTS</b>	<b>% DIFFERENCE INCREASE (DECREASE) RECEIPTS</b>
SALES TAX	\$ 2,294,220	\$ 2,255,754	\$ 38,466	1.71%
REAL ESTATE	\$ -	\$ -	\$ -	0.00%
CASINO REVENUE	\$ -	\$ -	\$ -	0.00%
CONVEYANCE FEES	\$ 473,722	\$ 458,307	\$ 15,415	3.36%
LOCAL GOVERNMENT	\$ 331,710	\$ 348,138	\$ (16,428)	(4.72%)
AUDITOR FEES	\$ -	\$ -	\$ -	0.00%
TREASURER'S INTEREST	\$ 517,255	\$ 336,879	\$ 180,376	53.54%
RECORDER FEES	\$ 69,688	\$ 69,500	\$ 188	0.27%
HOMESTEAD & ROLLBACK	\$ -	\$ -	\$ -	0.00%
DEFENSE OF INDIGENTS	\$ 321,755	\$ 259,990	\$ 61,765	23.76%
OTHER RECEIPTS	\$ 1,190,901	\$ 761,315	\$ 429,586	56.43%
<b>TOTALS</b>	<b>\$ 5,199,251</b>	<b>\$ 4,489,883</b>	<b>\$ 709,368</b>	<b>15.80%</b>
<b>LESS NONOPERATING RECEIPTS:</b>				
TRANSFERS-IN	\$ -	\$ -	\$ -	
ADVANCES-IN	\$ -	\$ -	\$ -	
<b>TOTAL OPERATING RECEIPTS</b>	<b>\$ 5,199,251</b>	<b>\$ 4,489,883</b>	<b>\$ 709,368</b>	<b>15.80%</b>

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

	<b>2024 ESTIMATED RESOURCES</b>	<b>2024 JAN-FEB REVENUE TOTALS</b>	<b>2023 JAN-FEB REVENUE TOTALS</b>	<b>Y-T-D DIFFERENCE BETWEEN 2024 VS 2023 RECEIPTS</b>	<b>Y-T-D % DIFFERENCE INCREASE (DECREASE) RECEIPTS</b>
SALES TAX	\$ 28,000,000	\$ 4,507,342	\$ 4,389,163	\$ 118,179	2.69%
REAL ESTATE	\$ 9,262,512	\$ -	\$ -	\$ -	0.00%
CASINO REVENUE	\$ 4,500,000	\$ 1,099,999	\$ 1,070,776	\$ 29,223	2.73%
CONVEYANCE FEES	\$ 6,300,000	\$ 876,577	\$ 848,151	\$ 28,426	3.35%
LOCAL GOVERNMENT	\$ 3,920,759	\$ 594,564	\$ 647,189	\$ (52,625)	(8.13%)
AUDITOR FEES	\$ 1,600,000	\$ -	\$ -	\$ -	0.00%
TREASURER'S INTEREST	\$ 4,500,000	\$ 900,038	\$ 663,307	\$ 236,731	35.69%
RECORDER FEES	\$ 905,000	\$ 102,302	\$ 120,341	\$ (18,039)	(14.99%)
HOMESTEAD & ROLLEBACK	\$ 1,314,144	\$ -	\$ -	\$ -	0.00%
DEFENSE OF INDIGENTS	\$ 2,750,000	\$ 542,487	\$ 481,088	\$ 61,399	12.76%
OTHER RECEIPTS	\$ 13,771,280	\$ 1,979,001	\$ 1,195,811	\$ 783,190	65.49%
<b>TOTALS</b>	<b>\$ 76,823,695</b>	<b>\$ 10,602,310</b>	<b>\$ 9,415,826</b>	<b>\$ 1,186,484</b>	<b>12.60%</b>
LESS NONOPERATING RECEIPTS:					
TRANSFERS-IN	\$ -	\$ -	\$ -	\$ -	
ADVANCES-IN	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL OPERATING RECEIPTS</b>	<b>\$ 76,823,695</b>	<b>\$ 10,602,310</b>	<b>\$ 9,415,826</b>	<b>\$ 1,186,484</b>	<b>12.60%</b>

**LORAIN COUNTY  
GENERAL FUND REVENUE  
FEBRUARY 2024**

	<b>2024 ESTIMATED RESOURCES</b>	<b>2024 ACT. JAN REVENUE TOTALS</b>	<b>2024 ACT. FEB REVENUE TOTALS</b>	<b>2024 Y-T-D REVENUE TOTALS</b>
SALES TAX	\$ 28,000,000	\$ 2,213,122	\$ 2,294,220	\$ 4,507,342
REAL ESTATE	\$ 9,262,512	\$ -	\$ -	\$ -
CASINO REVENUE	\$ 4,500,000	\$ 1,099,999	\$ -	\$ 1,099,999
CONVEYANCE FEES	\$ 6,300,000	\$ 402,855	\$ 473,722	\$ 876,577
LOCAL GOVERNMENT	\$ 3,920,759	\$ 262,854	\$ 331,710	\$ 594,564
AUDITOR FEES	\$ 1,600,000	\$ -	\$ -	\$ -
TREASURER'S INTEREST	\$ 4,500,000	\$ 382,783	\$ 517,255	\$ 900,038
RECORDER FEES	\$ 905,000	\$ 32,614	\$ 69,688	\$ 102,302
HOMESTEAD & ROLLBACK	\$ 1,314,144	\$ -	\$ -	\$ -
DEFENSE OF INDIGENTS	\$ 2,750,000	\$ 220,732	\$ 321,755	\$ 542,487
OTHER RECEIPTS	\$ 13,771,280	\$ 788,100	\$ 1,190,901	\$ 1,979,001
<b>TOTALS</b>	<b>\$ 76,823,695</b>	<b>\$ 5,403,059</b>	<b>\$ 5,199,251</b>	<b>\$ 10,602,310</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	\$ 27,388,385	\$ 2,133,409	\$ 2,255,754	\$ 4,389,163
REAL ESTATE	\$ 9,735,505	\$ -	\$ -	\$ -
CASINO REVENUE	\$ 4,546,852	\$ 1,070,776	\$ -	\$ 1,070,776
CONVEYANCE FEES	\$ 6,331,165	\$ 389,844	\$ 458,307	\$ 848,151
LOCAL GOVERNMENT	\$ 3,759,924	\$ 299,051	\$ 348,138	\$ 647,189
AUDITOR FEES	\$ 1,540,249	\$ -	\$ -	\$ -
TREASURER'S INTEREST	\$ 5,728,662	\$ 326,428	\$ 336,879	\$ 663,307
RECORDER FEES	\$ 936,414	\$ 50,841	\$ 69,500	\$ 120,341
HOMESTEAD & ROLLBACK	\$ 1,209,631	\$ -	\$ -	\$ -
DEFENSE OF INDIGENTS	\$ 2,606,178	\$ 221,098	\$ 259,990	\$ 481,088
OTHER RECEIPTS	\$ 19,239,653	\$ 434,496	\$ 761,315	\$ 1,195,811
<b>TOTALS</b>	<b>\$ 83,022,618</b>	<b>\$ 4,925,943</b>	<b>\$ 4,489,883</b>	<b>\$ 9,415,826</b>

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

	<b>2024 ESTIMATED RESOURCES</b>	<b>2024 JAN-JAN REVENUE TOTALS</b>	<b>% VARIANCE RECEIPTS TO BUDGET</b>	<b>2023 JAN-DEC REVENUE TOTALS</b>	<b>2023 JAN-JAN REVENUE TOTALS</b>	<b>% VARIANCE RECEIPTS TO ACTUALS</b>
SALES TAX	\$ 28,000,000	\$ 4,507,342	16.10%	\$ 27,388,385	\$ 4,389,163	16.03%
REAL ESTATE	\$ 9,262,512	\$ -	0.00%	\$ 9,735,505	\$ -	0.00%
CASINO REVENUE	\$ 4,500,000	\$ 1,099,999	24.44%	\$ 4,546,852	\$ 1,070,776	23.55%
CONVEYANCE FEES	\$ 6,300,000	\$ 876,577	13.91%	\$ 6,422,567	\$ 848,151	13.21%
LOCAL GOVERNMENT	\$ 3,920,759	\$ 594,564	15.16%	\$ 3,759,924	\$ 647,189	17.21%
AUDITOR FEES	\$ 1,600,000	\$ -	0.00%	\$ 1,540,249	\$ -	0.00%
TREASURER'S INTEREST	\$ 4,500,000	\$ 900,038	20.00%	\$ 5,848,220	\$ 663,307	11.34%
RECORDER FEES	\$ 905,000	\$ 102,302	11.30%	\$ 974,205	\$ 120,341	12.35%
HOMESTEAD & ROLLBACK	\$ 1,314,144	\$ -	0.00%	\$ 1,209,632	\$ -	0.00%
DEFENSE OF INDIGENTS	\$ 2,750,000	\$ 542,487	19.73%	\$ 2,606,178	\$ 481,088	18.46%
OTHER RECEIPTS	\$ 13,771,280	\$ 1,979,001	14.37%	\$ 19,338,467	\$ 1,195,811	6.18%
<b>TOTALS</b>	<b>\$ 76,823,695</b>	<b>\$ 10,602,310</b>	<b>13.80%</b>	<b>\$ 83,370,184</b>	<b>\$ 9,415,826</b>	<b>11.29%</b>

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

	<b>2024 ESTIMATED RESOURCES</b>	<b>2023 JAN-DEC REVENUE TOTALS</b>	<b>DIFFERENCE BETWEEN 2024 BUDGET VS 2023 RECEIPTS</b>	<b>% VARIANCE RECEIPTS TO BUDGET</b>
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	\$ 13,771,280	\$ 19,338,467	\$ (5,567,187)	(28.79%)
<b>TOTALS</b>	<b>\$ 76,823,695</b>	<b>\$ 83,370,184</b>	<b>\$ (6,546,489)</b>	<b>(7.85%)</b>

**LORAIN COUNTY  
STATE PERMISSIVE  
SALES AND USE TAX DISTRIBUTION  
FEBRUARY 2024**  
(DECEMBER 2023 Activity)

EXHIBIT B

	<b>Jan-24</b>	<b>Feb-24</b>
Regular Sales	\$ 400,094.69	\$ 382,081.15
Transient Sales	\$ 126,136.20	\$ 114,459.11
Direct Pay	\$ 21,720.57	\$ 28,982.19
Seller's Use	\$ 493,145.96	\$ 568,246.96
Consumer's Use	\$ 37,184.17	\$ 38,357.02
Motor Vehicle	\$ 332,197.51	\$ 303,378.77
Non-Resident Motor Vehicle	\$ 4,903.61	\$ 3,769.61
Watercraft and Outboard Motors	\$ 2,821.68	\$ 2,016.85
Non-Resident Watercraft	\$ 40.19	\$ -
Liquor Control	\$ 15,262.17	\$ 16,260.23
Sales Tax on Motor Fuel	\$ 117.86	\$ 365.17
Voluntary Payments	\$ 1,393.25	\$ 306.23
Statewide Master	\$ 700,485.47	\$ 744,203.19
Assessment Payments	\$ 16,491.68	\$ 17,485.07
Audit Payments	\$ 6,357.62	\$ 3,841.05
Streamline Sales	\$ 77,348.61	\$ 94,715.05
Amnesty	\$ -	\$ -
<b>Total County Receipts</b>	<b>\$ 2,235,701.24</b>	<b>\$ 2,318,467.65</b>
Adjustments	\$ -	\$ -
Less Refunds	\$ 224.31	\$ 1,073.66
<b>Aggregate County Tax Receipts</b>	<b>\$ 2,235,476.93</b>	<b>\$ 2,317,393.99</b>
Less 1% Administrative Fee	\$ 22,354.77	\$ 23,173.94
<b>Total County Tax Allocation</b>	<b>\$ 2,213,122.16</b>	<b>\$ 2,294,220.05</b>
2024 County Tax Receipts - subtotals		\$ 4,507,342.21
Summary 2023 Sales Tax Receipts	\$ 2,133,408.94	\$ 2,255,754.05
2023 County Tax Receipts - subtotals		\$ 4,389,162.99
% of Total of previous year collection	103.74%	102.69%
	\$ -	\$ -

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

**EXHIBIT B**

	Feb-24	Feb-23	Feb-24 VS Feb-23
Regular Sales	\$ 382,081.15	\$ 365,001.07	\$ 17,080.08
Transient Sales	\$ 114,459.11	\$ 102,016.13	\$ 12,442.98
Direct Pay	\$ 28,982.19	\$ 25,387.03	\$ 3,595.16
Seller's Use	\$ 568,246.96	\$ 531,902.89	\$ 36,344.07
Consumer's Use	\$ 38,357.02	\$ 39,381.11	\$ (1,024.09)
Motor Vehicle	\$ 303,378.77	\$ 360,611.01	\$ (57,232.24)
Non-Resident Motor Vehicle	\$ 3,769.61	\$ 3,655.43	\$ 114.18
Watercraft and Outboard Motors	\$ 2,016.85	\$ 4,518.94	\$ (2,502.09)
Non-Resident Watercraft	\$ -	\$ 52.29	\$ (52.29)
Liquor Control	\$ 16,260.23	\$ 15,872.38	\$ 387.85
Sales Tax on Motor Fuel	\$ 365.17	\$ 1,326.85	\$ (961.68)
Voluntary Payments	\$ 306.23	\$ 2,559.59	\$ (2,253.36)
Statewide Master	\$ 744,203.19	\$ 724,837.01	\$ 19,366.18
Assessment Payments	\$ 17,485.07	\$ 10,361.21	\$ 7,123.86
Audit Payments	\$ 3,841.05	\$ 5,543.65	\$ (1,702.60)
Streamline Sales	\$ 94,715.05	\$ 90,495.07	\$ 4,219.98
Amnesty	\$ -	\$ -	\$ -
<b>Total County Receipts</b>	<b>\$ 2,318,467.65</b>	<b>\$ 2,283,521.66</b>	<b>\$ 34,945.99</b>
Adjustments	\$ -	\$ -	\$ -
Less Refunds	\$ 1,073.66	\$ 4,982.22	\$ (3,908.56)
<b>Aggregate County Tax Receipts</b>	<b>\$ 2,317,393.99</b>	<b>\$ 2,278,539.44</b>	<b>\$ 38,854.55</b>
Less 1% Administrative Fee	\$ 23,173.94	\$ 22,785.39	\$ 388.55
<b>Total County Tax Allocation</b>	<b>\$ 2,294,220.05</b>	<b>\$ 2,255,754.05</b>	<b>\$ 38,466.00</b>



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

**EXHIBIT B**

	Year-to-Date Feb-24	Year-to-Date Feb-23	Y-T-D Difference Between 2024 vs 2023 Receipts	Y-T-D % Difference Increase (Decrease) Receipts
Regular Sales	\$ 782,175.84	\$ 745,246.21	\$ 36,929.63	4.96%
Transient Sales	\$ 240,595.31	\$ 205,063.08	\$ 35,532.23	17.33%
Direct Pay	\$ 50,702.76	\$ 50,470.69	\$ 232.07	0.46%
Seller's Use	\$ 1,061,392.92	\$ 979,600.28	\$ 81,792.64	8.35%
Consumer's Use	\$ 75,541.19	\$ 76,740.79	\$ (1,199.60)	(1.56%)
Motor Vehicle	\$ 635,576.28	\$ 703,052.43	\$ (67,476.15)	(9.60%)
Non-Resident Motor Vehicle	\$ 8,673.22	\$ 8,602.85	\$ 70.37	0.82%
Watercraft and Outboard Motors	\$ 4,838.53	\$ 9,494.17	\$ (4,655.64)	(49.04%)
Non-Resident Watercraft	\$ 40.19	\$ 208.04	\$ (167.85)	(80.68%)
Liquor Control	\$ 31,522.40	\$ 31,502.76	\$ 19.64	0.06%
Sales Tax on Motor Fuel	\$ 483.03	\$ 1,645.60	\$ (1,162.57)	(70.65%)
Voluntary Payments	\$ 1,699.48	\$ 3,223.82	\$ (1,524.34)	(47.28%)
Statewide Master	\$ 1,444,688.66	\$ 1,428,543.22	\$ 16,145.44	1.13%
Assessment Payments	\$ 33,976.75	\$ 24,443.55	\$ 9,533.20	39.00%
Audit Payments	\$ 10,198.67	\$ 10,662.18	\$ (463.51)	(4.35%)
Streamline Sales	\$ 172,063.66	\$ 161,119.66	\$ 10,944.00	6.79%
Amnesty	\$ -	\$ -	\$ -	0.00%
<b>Total County Receipts</b>	<b>\$ 4,554,168.89</b>	<b>\$ 4,439,619.33</b>	<b>\$ 114,549.56</b>	<b>2.58%</b>
Adjustments	\$ -	\$ -	\$ -	0.00%
Less Refunds	\$ 1,297.97	\$ 6,121.36	\$ (4,823.39)	(78.80%)
<b>Aggregate County Tax Receipts</b>	<b>\$ 4,552,870.92</b>	<b>\$ 4,433,497.97</b>	<b>\$ 119,372.95</b>	<b>2.69%</b>
Less 1% Administrative Fee	\$ 45,528.71	\$ 44,334.98	\$ 1,193.73	2.69%
<b>Total County Tax Allocation</b>	<b>\$ 4,507,342.21</b>	<b>\$ 4,389,162.99</b>	<b>\$ 118,179.22</b>	<b>2.69%</b>

**LORAIN COUNTY**  
**ADDITIONAL COUNTY TAX (JAIL)**  
**FEBRUARY 2024**  
(DECEMBER 2023 Activity)

**EXHIBIT B**

	<b>Jan-24</b>	<b>Feb-24</b>
Regular Sales	\$ 200,048.94	\$ 191,589.48
Transient Sales	\$ 63,068.74	\$ 57,229.20
Direct Pay	\$ 10,860.28	\$ 14,491.10
Seller's Use	\$ 246,596.42	\$ 284,119.75
Consumer's Use	\$ 18,590.76	\$ 19,178.54
Motor Vehicle	\$ 165,997.41	\$ 151,646.72
Non-Resident Motor Vehicle	\$ 2,451.80	\$ 1,884.80
Watercraft and Outboard Motors	\$ 1,400.64	\$ 1,008.39
Non-Resident Watercraft	\$ 20.09	\$ -
Liquor Control	\$ 7,631.08	\$ 8,130.11
Sales Tax on Motor Fuel	\$ 58.92	\$ 182.58
Voluntary Payments	\$ 696.63	\$ 153.12
Statewide Master	\$ 350,242.71	\$ 372,101.67
Assessment Payments	\$ 7,596.15	\$ 7,652.63
Audit Payments	\$ 2,883.36	\$ 1,796.14
Streamline Sales	\$ 38,674.11	\$ 47,393.31
Amnesty	\$ -	\$ -
<b>Total County Receipts</b>	<b>\$ 1,116,818.04</b>	<b>\$ 1,158,557.54</b>
Adjustments	\$ -	\$ -
Less Refunds	\$ 111.36	\$ 379.47
<b>Aggregate County Tax Receipts</b>	<b>\$ 1,116,706.68</b>	<b>\$ 1,158,178.07</b>
Less 1% Administrative Fee	\$ 11,167.07	\$ 11,581.78
<b>Total County Tax Allocation</b>	<b>\$ 1,105,539.61</b>	<b>\$ 1,146,596.29</b>
2024 County Tax Receipts - Subtotals		\$ 2,252,135.90
Summary 2023 Sales Tax Receipts	\$ 1,065,555.10	\$ 1,127,540.46
2023 County Tax Receipts - subtotals		\$ 2,193,095.56
% of Total of previous year collection	103.75%	102.69%

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

**EXHIBIT B**

	<b>Feb-24</b>	<b>Feb-23</b>	<b>Feb-24 VS Feb-23</b>
Regular Sales	\$ 191,589.48	\$ 182,501.54	\$ 9,087.94
Transient Sales	\$ 57,229.20	\$ 50,935.49	\$ 6,293.71
Direct Pay	\$ 14,491.10	\$ 12,693.47	\$ 1,797.63
Seller's Use	\$ 284,119.75	\$ 265,909.74	\$ 18,210.01
Consumer's Use	\$ 19,178.54	\$ 19,690.53	\$ (511.99)
Motor Vehicle	\$ 151,646.72	\$ 180,232.24	\$ (28,585.52)
Non-Resident Motor Vehicle	\$ 1,884.80	\$ 1,827.71	\$ 57.09
Watercraft and Outboard Motors	\$ 1,008.39	\$ 2,259.42	\$ (1,251.03)
Non-Resident Watercraft	\$ -	\$ 26.15	\$ (26.15)
Liquor Control	\$ 8,130.11	\$ 7,936.19	\$ 193.92
Sales Tax on Motor Fuel	\$ 182.58	\$ 663.42	\$ (480.84)
Voluntary Payments	\$ 153.12	\$ 1,279.79	\$ (1,126.67)
Statewide Master	\$ 372,101.67	\$ 362,418.62	\$ 9,683.05
Assessment Payments	\$ 7,652.63	\$ 4,781.67	\$ 2,870.96
Audit Payments	\$ 1,796.14	\$ 2,339.96	\$ (543.82)
Streamline Sales	\$ 47,393.31	\$ 45,247.59	\$ 2,145.72
Amnesty	\$ -	\$ -	\$ -
<b>Total County Receipts</b>	<b>\$ 1,158,557.54</b>	<b>\$ 1,140,743.53</b>	<b>\$ 17,814.01</b>
Adjustments	\$ -	\$ -	\$ -
Less Refunds	\$ 379.47	\$ 1,813.77	\$ (1,434.30)
<b>Aggregate County Tax Receipts</b>	<b>\$ 1,158,178.07</b>	<b>\$ 1,138,929.76</b>	<b>\$ 19,248.31</b>
Less 1% Administrative Fee	\$ 11,581.78	\$ 11,389.30	\$ 192.48
<b>Total County Tax Allocation</b>	<b>\$ 1,146,596.29</b>	<b>\$ 1,127,540.46</b>	<b>\$ 19,055.83</b>

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

**EXHIBIT B**

	Year-to-Date Feb-24	Year-to-Date Feb-23	Y-T-D Difference Between 2024 vs 2023 Receipts	Y-T-D % of Difference Increase (Decrease) Receipts
Regular Sales	\$ 391,638.42	\$ 372,518.18	\$ 19,120.24	5.13%
Transient Sales	\$ 120,297.94	\$ 102,459.01	\$ 17,838.93	17.41%
Direct Pay	\$ 25,351.38	\$ 25,235.29	\$ 116.09	0.46%
Seller's Use	\$ 530,716.17	\$ 489,803.59	\$ 40,912.58	8.35%
Consumer's Use	\$ 37,769.30	\$ 38,357.43	\$ (588.13)	(1.53%)
Motor Vehicle	\$ 317,644.13	\$ 351,413.48	\$ (33,769.35)	(9.61%)
Non-Resident Motor Vehicle	\$ 4,336.60	\$ 4,301.42	\$ 35.18	0.82%
Watercraft and Outboard Motors	\$ 2,409.03	\$ 4,688.32	\$ (2,279.29)	(48.62%)
Non-Resident Watercraft	\$ 20.09	\$ 104.02	\$ (83.93)	(80.69%)
Liquor Control	\$ 15,761.19	\$ 15,751.38	\$ 9.81	0.06%
Sales Tax on Motor Fuel	\$ 241.50	\$ 822.80	\$ (581.30)	(70.65%)
Voluntary Payments	\$ 849.75	\$ 1,611.91	\$ (762.16)	(47.28%)
Statewide Master	\$ 722,344.38	\$ 714,435.66	\$ 7,908.72	1.11%
Assessment Payments	\$ 15,248.78	\$ 11,146.85	\$ 4,101.93	36.80%
Audit Payments	\$ 4,679.50	\$ 4,407.84	\$ 271.66	6.16%
Streamline Sales	\$ 86,067.42	\$ 80,560.59	\$ 5,506.83	6.84%
Amnesty	\$ -	\$ -	\$ -	0.00%
<b>Total County Receipts</b>	<b>\$ 2,275,375.58</b>	<b>\$ 2,217,617.77</b>	<b>\$ 57,757.81</b>	<b>2.60%</b>
Adjustments	\$ -	\$ -	\$ -	0.00%
Less Refunds	\$ 490.83	\$ 2,369.73	\$ (1,878.90)	(79.29%)
<b>Aggregate County Tax Receipts</b>	<b>\$ 2,274,884.75</b>	<b>\$ 2,215,248.04</b>	<b>\$ 59,636.71</b>	<b>2.69%</b>
Less 1% Administrative Fee	\$ 22,748.85	\$ 22,152.48	\$ 596.37	2.69%
<b>Total County Tax Allocation</b>	<b>\$ 2,252,135.90</b>	<b>\$ 2,193,095.56</b>	<b>\$ 59,040.34</b>	<b>2.69%</b>