

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
SALES AND USE TAXES
ACTUAL RECEIPTS THROUGH APRIL 2023**

<u>MONTH RECEIVED</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ESTIMATE</u>	<u>2023 ACTUAL</u>	<u>2023 VERSUS 2022 MONTH % CHANGE</u>	<u>2023 MONTHLY ACTUAL VERSUS 2023 MONTHLY ESTIMATE</u>	<u>2021 YTD ACTUAL</u>	<u>2022 YTD ACTUAL</u>	<u>2023 YTD ESTIMATE</u>	<u>2023 YTD ACTUAL</u>	<u>2023 VERSUS 2022 YTD % CHANGE</u>	<u>2023 YTD % EST VARIANCE</u>
JANUARY	\$18,510,754	\$20,884,157	\$21,260,072	\$21,547,582	3.18%	1.35%	\$18,510,754	\$20,884,157	\$21,260,072	\$21,547,582	3.18%	1.35%
FEBRUARY	\$17,982,308	\$19,659,024	\$20,079,464	\$21,457,966	9.15%	6.87%	\$36,493,063	\$40,543,181	\$41,339,535	\$43,005,547	6.07%	4.03%
MARCH	\$20,664,587	\$23,821,641	\$24,250,431	\$25,588,894	7.42%	5.52%	\$57,157,650	\$64,364,822	\$65,589,966	\$68,594,441	6.57%	4.58%
APRIL	\$16,791,242	\$18,479,425	\$18,812,054	\$20,209,077	9.36%	7.43%	\$73,948,892	\$82,844,246	\$84,402,019	\$88,803,518	7.19%	5.21%
MAY	\$17,263,726	\$18,179,582	\$18,506,814									
JUNE	\$21,214,064	\$22,678,424	\$23,086,636									
JULY	\$20,766,582	\$22,245,190	\$22,645,603									
AUGUST	\$21,522,576	\$22,004,701	\$22,400,786									
SEPTEMBER	\$21,976,295	\$20,718,943	\$21,091,884									
OCTOBER	\$21,490,445	\$22,504,525	\$22,909,607									
NOVEMBER	\$20,326,433	\$21,022,885	\$21,222,252									
DECEMBER	\$20,832,735	\$22,755,868	\$22,773,184									
TOTAL	\$239,341,749	\$254,954,365	\$259,038,785	\$88,803,518								

Summary:

Month

9.36% (\$1,729,652) higher than April 2022 Actual
7.43% (\$1,397,023) higher than April 2023 estimate

YTD

7.19% (\$5,959,272) higher than 2022 Actual
5.21% (\$4,401,499) higher than 2023 estimate