

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
SALES AND USE TAXES
ACTUAL RECEIPTS THROUGH MAY 2020**

<u>MONTH RECEIVED</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ESTIMATE</u>	<u>2020 ACTUAL</u>	<u>2020 VERSUS 2019 MONTH % CHANGE</u>	<u>2020 MONTHLY ACTUAL VERSUS 2020 MONTHLY ESTIMATE</u>	<u>2018 YTD ACTUAL</u>	<u>2019 YTD ACTUAL</u>	<u>2020 YTD ESTIMATE</u>	<u>2020 YTD ACTUAL</u>	<u>2020 VERSUS 2019 YTD % CHANGE</u>	<u>2020 YTD % EST VARIANCE</u>
JANUARY	\$15,344,775	\$17,311,711	\$17,730,936	\$18,303,734	5.73%	3.23%	\$15,344,775	\$17,311,711	\$17,730,936	\$18,303,734	5.73%	3.23%
FEBRUARY	\$16,311,506	\$17,753,526	\$18,183,450	\$18,450,264	3.92%	1.47%	\$31,656,281	\$35,065,237	\$35,914,386	\$36,753,998	4.82%	2.34%
MARCH	\$19,193,689	\$19,588,186	\$20,062,539	\$21,219,411	8.33%	5.77%	\$50,849,970	\$54,653,423	\$55,976,925	\$57,973,409	6.07%	3.57%
APRIL	\$15,159,363	\$15,303,867	\$15,674,469	\$16,460,465	7.56%	5.01%	\$66,009,332	\$69,957,290	\$71,651,394	\$74,433,873	6.40%	3.88%
MAY	\$15,056,101	\$15,802,827	\$16,185,512	\$15,293,102	(3.23%)	(5.51%)	\$81,065,433	\$85,760,117	\$87,836,906	\$89,726,976	4.63%	2.15%
JUNE	\$17,840,652	\$18,297,841	\$18,740,946									
JULY	\$15,909,441	\$16,425,144	\$16,822,900									
AUGUST	\$17,953,926	\$17,918,246	\$18,352,159									
SEPTEMBER	\$18,575,082	\$19,225,063	\$19,690,622									
OCTOBER	\$17,725,278	\$17,757,984	\$18,188,016									
NOVEMBER	\$17,489,540	\$18,251,949	\$18,693,943									
DECEMBER	\$17,772,354	\$18,555,735	\$17,070,682									
TOTAL	\$204,331,707	\$212,192,079	\$215,396,174	\$89,726,976								

Summary:

Month

3.23% (\$509,725) lower than May 2019 Actual

5.51% (\$892,410) lower than May 2020 estimate

YTD

4.63% (\$3,966,859) higher than 2019 Actual

2.15% (\$1,890,070) higher than 2020 estimate