

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

| MONTH RECEIVED | 2018 ACTUAL | 2019 ACTUAL | 2020 ESTIMATE | 2020 ACTUAL | 2020 VERSUS 2019 MONTH % CHANGE | 2020 MONTHLY ACTUAL VERSUS 2020 MONTHLY ESTIMATE | 2018 YTD ACTUAL | 2019 YTD ACTUAL | 2020 YTD ESTIMATE | 2020 YTD ACTUAL | 2020 VERSUS 2019 YTD % CHANGE | 2020 YTD % EST VARIANCE |
|-----------------------|----------------------|----------------------|----------------------|----------------------|--|---|------------------------|------------------------|--------------------------|------------------------|--------------------------------------|--------------------------------|
| 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 | \$15,926,194 | (12.96%) | (15.02%) | \$98,906,085 | \$104,057,958 | \$106,577,852 | \$105,653,169 | 1.53% | (0.87%) |
| JULY | \$15,909,441 | \$16,425,144 | \$16,822,900 | \$13,364,639 | (18.63%) | (20.56%) | \$114,815,527 | \$120,483,102 | \$123,400,752 | \$119,017,808 | (1.22%) | (3.55%) |
| AUGUST | \$17,953,926 | \$17,918,246 | \$18,352,159 | \$17,532,128 | (2.15%) | (4.47%) | \$132,769,453 | \$138,401,348 | \$141,752,911 | \$136,549,937 | (1.34%) | (3.67%) |
| SEPTEMBER | \$18,575,082 | \$19,225,063 | \$19,690,622 | \$19,653,853 | 2.23% | (0.19%) | \$151,344,535 | \$157,626,411 | \$161,443,533 | \$156,203,790 | (0.90%) | (3.25%) |
| 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 | \$156,203,790 | | | | | | | | |

Summary:

Month

2.23% \$428,790 higher than September 2019 Actual
.19% (\$36,769) lower than September 2020 estimate

YTD

.90% (\$1,422,621) lower than 2019 Actual
3.25% (\$5,239,743) lower than 2020 estimate