

Metropolitan Transit Authority
Sales & Use Tax Report
October 2018

Treasury Services
10/11/2018

Metropolitan Transit Authority
Sales & Use Tax Net Receipts (Cash Receipts Basis)
FY 2019

REC'D IN	SALES IN	NET RECEIPTS		GROSS RECEIPTS FY19	REBATES FY19	NET RECEIPTS FY19		VARIANCE TO FY19 ESTIMATE		CHANGE IN ACTUALS FY19- FY18	
		FY18	ESTIMATE FY19					\$	%	\$	%
OCT	AUG	\$ 50,086,633.62	\$ 56,601,178.67	\$ 59,513,043.75	\$ 214,918.25	\$ 59,298,125.49	\$ 2,696,946.82	4.76%	\$ 9,211,491.87	18.39%	
NOV	SEP	\$ 62,872,887.36	\$ 66,220,351.69	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
DEC	OCT	\$ 64,219,401.35	\$ 59,417,682.05	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
JAN	NOV	\$ 60,649,664.69	\$ 58,494,106.97	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
FEB	DEC	\$ 77,745,062.32	\$ 79,850,865.12	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
MAR	JAN	\$ 56,687,443.09	\$ 56,631,263.53	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
APR	FEB	\$ 55,135,885.98	\$ 56,000,542.12	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
MAY	MAR	\$ 69,948,204.81	\$ 70,631,993.51	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
JUN	APR	\$ 58,851,365.82	\$ 58,748,197.15	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
JUL	MAY	\$ 63,380,330.20	\$ 61,010,752.75	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
AUG	JUN	\$ 68,953,714.47	\$ 70,452,389.32	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
SEP	JUL	\$ 60,470,123.49	\$ 60,668,561.12	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
TOTAL		\$ 749,000,717.20	\$ 754,727,884.00	\$ 59,513,043.75	\$ 214,918.25	\$ 59,298,125.49	\$ 2,696,946.82	4.76%	\$ 9,211,491.87	18.39%	

Net Receipts Estimate <u>YTD FY 19</u>	Net Receipts <u>YTD FY 18</u>	Net Receipts <u>YTD FY 19</u>	YTD % Over <u>FY 19 Est</u>	YTD % Chge <u>FY 18-19 Act</u>
\$ 56,601,178.67	\$ 50,086,633.62	\$ 59,298,125.49	4.76%	18.39%

Metropolitan Transit Authority
Sales & Use Tax Net Receipts (Cash Receipts Basis)
Most Recent 12-Month History Including Accrual for Rebates

REC'D IN	SALES IN	FISCAL YEAR	NET RECEIPTS (a)	FISCAL YEAR	GROSS	REBATES	NET RECEIPTS (b)	NET RECEIPTS CHANGE AMOUNT [(b)-(a)]	%
NOV	SEP	FY '17	\$ 61,233,424.16	FY'18	\$ 63,175,319.34	\$ 302,431.99	\$ 62,872,887.36	\$ 1,639,463.19	2.68%
DEC	OCT	FY '17	\$ 52,333,211.67	FY'18	\$ 64,423,404.77	\$ 204,003.42	\$ 64,219,401.35	\$ 11,886,189.68	22.71%
JAN	NOV	FY '17	\$ 53,777,357.76	FY'18	\$ 60,841,432.01	\$ 191,767.32	\$ 60,649,664.69	\$ 6,872,306.93	12.78%
FEB	DEC	FY '17	\$ 70,386,956.98	FY'18	\$ 78,034,272.60	\$ 289,210.28	\$ 77,745,062.32	\$ 7,358,105.34	10.45%
MAR	JAN	FY '17	\$ 54,333,392.52	FY'18	\$ 56,982,030.92	\$ 294,587.83	\$ 56,687,443.09	\$ 2,354,050.57	4.33%
APR	FEB	FY '17	\$ 55,183,451.08	FY'18	\$ 55,274,279.14	\$ 138,393.16	\$ 55,135,885.98	\$ (47,565.10)	-0.09%
MAY	MAR	FY '17	\$ 64,728,535.43	FY'18	\$ 70,285,768.30	\$ 337,563.49	\$ 69,948,204.81	\$ 5,219,669.38	8.06%
JUNE	APR	FY '17	\$ 53,427,112.56	FY'18	\$ 59,094,116.38	\$ 242,750.56	\$ 58,851,365.82	\$ 5,424,253.26	10.15%
JULY	MAY	FY '17	\$ 56,092,078.40	FY'18	\$ 63,598,141.43	\$ 217,811.23	\$ 63,380,330.20	\$ 7,288,251.80	12.99%
AUG	JUNE	FY '17	\$ 64,262,461.03	FY'18	\$ 69,169,442.05	\$ 215,727.58	\$ 68,953,714.47	\$ 4,691,253.44	7.30%
SEPT	JULY	FY '17	\$ 53,786,253.73	FY'18	\$ 61,351,966.63	\$ 881,843.14	\$ 60,470,123.49	\$ 6,683,869.76	12.43%
OCT	AUG	FY'18	\$ 50,086,633.62	FY'19	\$ 59,513,043.75	\$ 214,918.25	\$ 59,298,125.49	\$ 9,211,491.87	18.39%
TOTAL			\$ 689,630,868.94		\$ 761,743,217.32	\$ 3,531,008.25	\$ 758,212,209.07	\$ 68,581,340.13	9.94%

CURRENT MONTH REBATE ACCRUALS

Reliant Stadium	\$ 97,318.44
Baybrook MUD	\$ 117,599.81
Total Rebates	\$ 214,918.25

**Metropolitan Transit Authority
Sales & Use Tax Net Receipts (Cash Receipts Basis)
FY 2019**

Month	Allocation State of Texas	Rebate Accruals			Net Receipts	Baybrook MUD	Distribution	
		Reliant Stadium	Baybrook MUD	Total Rebates			METRO	General Mobility
October	\$ 59,513,043.75	\$ 97,318.44	\$ 117,599.81	\$ 214,918.25	\$ 59,298,125.49	\$ 117,599.81	\$ 45,007,598.75	\$ 14,172,926.93
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 59,513,043.75	\$ 97,318.44	\$ 117,599.81	\$ 214,918.25	\$ 59,298,125.49	\$ 117,599.81	\$ 45,007,598.75	\$ 14,172,926.93

**Metropolitan Transit Authority
Forecast Subsequent Sales Tax Receipts - Net of Rebates
Based on Three Months Rolling Average**

Estimated Net Sales Tax Receipts for the Month(s) of:

September 2018	\$	69,611,229.66
October 2018	\$	72,082,471.84