

**Metropolitan Transit Authority**  
**Sales & Use Tax Report**  
**November 2018**

**Treasury Services**  
**11/7/2018**

**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	NET ESTIMATE FY19			\$	%	\$	%		
OCT	AUG	\$ 50,086,633.62	\$ 56,601,178.67	\$ 59,513,043.75	\$ 214,918.25	\$ 59,298,125.50	\$ 2,696,946.82	4.76%	\$ 9,211,491.88	18.39%	
NOV	SEP	\$ 62,872,887.36	\$ 66,220,351.69	\$ 64,813,050.30	\$ 227,094.92	\$ 64,585,955.38	\$ (1,634,396.31)	-2.47%	\$ 1,713,068.02	2.72%	
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%	
<b>TOTAL</b>		<b>\$ 749,000,717.20</b>	<b>\$ 754,727,884.00</b>	<b>\$ 124,326,094.04</b>	<b>\$ 442,013.17</b>	<b>\$ 123,884,080.87</b>	<b>\$ 1,062,550.51</b>	<b>0.87%</b>	<b>\$ 10,924,559.90</b>	<b>9.67%</b>	

<u>Net Receipts Estimate</u> <u>YTD FY 19</u>	<u>Net Receipts</u> <u>YTD FY 18</u>	<u>Net Receipts</u> <u>YTD FY 19</u>	<u>YTD % Over</u> <u>FY 19 Est</u>	<u>YTD % Chge</u> <u>FY 18-19 Act</u>
\$ 122,821,530.36	\$ 112,959,520.97	\$ 123,884,080.87	0.87%	9.67%

**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)]	%
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	\$ 59,298,125.50	\$ 9,211,491.88	18.39%
NOV	SEP	FY'18	\$ 62,872,887.36	FY'19	\$ 64,813,050.30	\$ 227,094.92	\$ 64,585,955.38	\$ 1,713,068.02	2.72%
<b>TOTAL</b>			<b>\$ 691,270,332.14</b>		<b>\$ 763,380,948.27</b>	<b>\$ 3,455,671.18</b>	<b>\$ 759,925,277.10</b>	<b>\$ 68,654,944.96</b>	<b>9.93%</b>

**CURRENT MONTH REBATE ACCRUALS**

Reliant Stadium	\$ 67,053.63
Baybrook MUD	\$ 160,041.29
<b>Total Rebates</b>	<b>\$ 227,094.92</b>

**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	\$ 59,298,125.50	\$ 117,599.81	\$ 45,007,598.76	\$ 14,172,926.93
November	\$ 64,813,050.30	\$ 67,053.63	\$ 160,041.29	\$ 227,094.92	\$ 64,585,955.38	\$ 160,041.29	\$ 48,287,435.01	\$ 16,138,479.08
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 124,326,094.04</b>	<b>\$ 164,372.07</b>	<b>\$ 277,641.10</b>	<b>\$ 442,013.17</b>	<b>\$ 123,884,080.87</b>	<b>\$ 277,641.10</b>	<b>\$ 93,295,033.76</b>	<b>\$ 30,311,406.01</b>

**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:

October 2018	\$	72,082,471.84
November 2018	\$	67,054,296.87