

Metropolitan Transit Authority
Sales & Use Tax Report
February 2019

Treasury Services
2/6/2019

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

REC'D IN	SALES IN	NET RECEIPTS		GROSS RECEIPTS		REBATES		NET RECEIPTS		VARIANCE TO FY19 ESTIMATE		CHANGE IN ACTUALS FY19- FY18	
		FY18	FY19	FY19	FY19	FY19	FY19	FY19	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	\$ 62,978,975.81	\$ 224,466.59	\$ 62,754,509.22	\$ 3,336,827.17	5.62%	\$ (1,464,892.13)	-2.28%			
JAN	NOV	\$ 60,649,664.69	\$ 58,494,106.97	\$ 59,791,771.73	\$ 229,230.45	\$ 59,562,541.28	\$ 1,068,434.31	1.83%	\$ (1,087,123.41)	-1.79%			
FEB	DEC	\$ 77,745,062.32	\$ 79,850,865.12	\$ 78,492,647.80	\$ 324,165.88	\$ 78,168,481.92	\$ (1,682,383.20)	-2.11%	\$ 423,419.61	0.54%			
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	\$ 325,589,489.39	\$ 1,219,876.09	\$ 324,369,613.30	\$ 3,785,428.80	1.18%	\$ 8,795,963.96	2.79%			

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>
\$ 320,584,184.50	\$ 315,573,649.34	\$ 324,369,613.30	1.18%	2.79%

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)]	%
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%
DEC	OCT	FY'18	\$ 64,219,401.35	FY'19	\$ 62,978,975.81	\$ 224,466.59	\$ 62,754,509.22	\$ (1,464,892.13)	-2.28%
JAN	NOV	FY'18	\$ 60,649,664.69	FY'19	\$ 59,791,771.73	\$ 229,230.45	\$ 59,562,541.28	\$ (1,087,123.41)	-1.79%
FEB	DEC	FY'18	\$ 77,745,062.32	FY'19	\$ 78,492,647.80	\$ 324,165.88	\$ 78,168,481.92	\$ 423,419.60	0.54%
TOTAL			\$ 717,386,934.08		\$ 761,345,234.24	\$ 3,548,553.08	\$ 757,796,681.16	\$ 40,409,747.08	5.63%

CURRENT MONTH REBATE ACCRUALS

Reliant Stadium	\$ 76,990.38
Baybrook MUD	\$ 247,175.50
Total Rebates	\$ 324,165.88

**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	\$ 62,978,975.81	\$ 72,307.64	\$ 152,158.95	\$ 224,466.59	\$ 62,754,509.22	\$ 152,158.95	\$ 48,319,208.51	\$ 14,283,141.76
January	\$ 59,791,771.73	\$ 45,757.31	\$ 183,473.14	\$ 229,230.45	\$ 59,562,541.28	\$ 183,473.14	\$ 45,540,271.83	\$ 13,838,796.31
February	\$ 78,492,647.80	\$ 76,990.38	\$ 247,175.50	\$ 324,165.88	\$ 78,168,481.92	\$ 247,175.50	\$ 59,164,708.82	\$ 18,756,597.60
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 325,589,489.39	\$ 359,427.40	\$ 860,448.69	\$ 1,219,876.09	\$ 324,369,613.30	\$ 860,448.69	\$ 246,319,222.93	\$ 77,189,941.68

**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:

January 2019	\$	56,434,128.43
February 2019	\$	54,556,646.89