

**Metropolitan Transit Authority**  
**Sales & Use Tax Report**  
**April 2019**

**Treasury Services**  
**4/10/2019**

**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	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	\$ 58,110,520.10	\$ 419,295.06	\$ 57,691,225.04	\$ 1,059,961.51	1.87%	\$ 1,003,781.95	1.77%	
APR	FEB	\$ 55,135,885.98	\$ 56,000,542.12	\$ 55,803,145.42	\$ 177,083.27	\$ 55,626,062.15	\$ (374,479.98)	-0.67%	\$ 490,176.17	0.89%	
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>\$ 439,503,154.90</b>	<b>\$ 1,816,254.42</b>	<b>\$ 437,686,900.48</b>	<b>\$ 4,470,910.33</b>	<b>1.03%</b>	<b>\$ 10,289,922.08</b>	<b>2.41%</b>	

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>
\$ 433,215,990.15	\$ 427,396,978.40	\$ 437,686,900.48	1.03%	2.41%

**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)]	%
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%
MAR	JAN	FY'18	\$ 56,687,443.09	FY'19	\$ 58,110,520.10	\$ 419,295.06	\$ 57,691,225.04	\$ 1,003,781.95	1.77%
APR	FEB	FY'18	\$ 55,135,885.98	FY'19	\$ 55,803,145.42	\$ 177,083.27	\$ 55,626,062.15	\$ 490,176.17	0.89%
<b>TOTAL</b>			<b>\$ 719,693,419.55</b>		<b>\$ 763,002,589.70</b>	<b>\$ 3,711,950.42</b>	<b>\$ 759,290,639.28</b>	<b>\$ 39,597,219.72</b>	<b>5.50%</b>

**CURRENT MONTH REBATE ACCRUALS**

Reliant Stadium	\$ 26,016.75
Baybrook MUD	\$ 151,066.52
<b>Total Rebates</b>	<b>\$ 177,083.27</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	\$ 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	\$ 58,110,520.10	\$ 275,569.05	\$ 143,726.01	\$ 419,295.06	\$ 57,691,225.04	\$ 143,726.01	\$ 43,906,308.93	\$ 13,641,190.10
April	\$ 55,803,145.42	\$ 26,016.75	\$ 151,066.52	\$ 177,083.27	\$ 55,626,062.15	\$ 151,066.52	\$ 42,340,549.95	\$ 13,134,445.68
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 439,503,154.91</b>	<b>\$ 661,013.20</b>	<b>\$ 1,155,241.22</b>	<b>\$ 1,816,254.42</b>	<b>\$ 437,686,900.49</b>	<b>\$ 1,155,241.22</b>	<b>\$ 332,566,081.81</b>	<b>\$ 103,965,577.46</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:

March 2019	\$	70,070,142.43
April 2019	\$	59,446,614.30