

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

**Treasury Services**  
**7/10/2019**

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

REC'D IN	SALES IN	NET		GROSS RECEIPTS FY19	REBATES FY19	NET		VARIANCE		CHANGE IN ACTUALS	
		RECEIPTS FY18	ESTIMATE FY19			RECEIPTS FY19	TO FY19 ESTIMATE	%	FY19- FY18	%	
		\$	\$	\$	\$	\$	\$	\$	%	\$	%
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	\$ 71,986,986.13	\$ 202,575.30	\$ 71,784,410.83	\$ 1,152,417.32	1.63%	\$ 1,836,206.02	2.63%	
JUN	APR	\$ 58,851,365.82	\$ 58,748,197.15	\$ 64,273,717.85	\$ 149,108.59	\$ 64,124,609.26	\$ 5,376,412.11	9.15%	\$ 5,273,243.44	8.96%	
JUL	MAY	\$ 63,380,330.20	\$ 61,010,752.75	\$ 64,188,395.27	\$ 990,969.15	\$ 63,197,426.12	\$ 2,186,673.37	3.58%	\$ (182,904.09)	-0.29%	
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>\$ 639,952,254.14</b>	<b>\$ 3,158,907.46</b>	<b>\$ 636,793,346.68</b>	<b>\$ 13,186,413.12</b>	<b>2.11%</b>	<b>\$ 17,216,467.44</b>	<b>2.78%</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>
\$ 623,606,933.56	\$ 619,576,879.24	\$ 636,793,346.68	2.11%	2.78%

**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)]	%
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%
MAY	MAR	FY'18	\$ 69,948,204.81	FY'19	\$ 71,986,986.13	\$ 202,575.30	\$ 71,784,410.83	\$ 1,836,206.02	2.63%
JUNE	APR	FY'18	\$ 58,851,365.82	FY'19	\$ 64,273,717.85	\$ 149,108.59	\$ 64,124,609.26	\$ 5,273,243.44	8.96%
JULY	MAY	FY'18	\$ 63,380,330.20	FY'19	\$ 64,188,395.27	\$ 990,969.15	\$ 63,197,426.12	\$ (182,904.08)	-0.29%
<b>TOTAL</b>			<b>\$ 737,625,594.00</b>		<b>\$ 770,473,662.83</b>	<b>\$ 4,256,478.18</b>	<b>\$ 766,217,184.65</b>	<b>\$ 28,591,590.65</b>	<b>3.88%</b>

**CURRENT MONTH REBATE ACCRUALS**

Reliant Stadium	\$ 844,468.08
Baybrook MUD	\$ 146,501.07
<b>Total Rebates</b>	<b>\$ 990,969.15</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	\$ 71,986,986.13	\$ 30,145.46	\$ 172,429.84	\$ 202,575.30	\$ 71,784,410.83	\$ 172,429.84	\$ 54,888,419.21	\$ 16,723,561.78
June	\$ 64,273,717.85	\$ 9,454.85	\$ 139,653.74	\$ 149,108.59	\$ 64,124,609.26	\$ 139,653.74	\$ 49,109,006.72	\$ 14,875,948.80
July	\$ 64,188,395.27	\$ 844,468.08	\$ 146,501.07	\$ 990,969.15	\$ 63,197,426.12	\$ 146,501.07	\$ 48,371,166.90	\$ 14,679,758.15
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 639,952,254.16</b>	<b>\$ 1,545,081.59</b>	<b>\$ 1,613,825.87</b>	<b>\$ 3,158,907.46</b>	<b>\$ 636,793,346.70</b>	<b>\$ 1,613,825.87</b>	<b>\$ 484,934,674.64</b>	<b>\$ 150,244,846.19</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:

June 2019	\$	71,802,661.73
July 2019	\$	62,649,586.86