

Metropolitan Transit Authority
Sales & Use Tax Report
October 2019

Treasury Services
10/10/2019

Metropolitan Transit Authority
Sales & Use Tax Net Receipts (Cash Receipts Basis)
FY 2020

REC'D IN	SALES IN	NET RECEIPTS		GROSS RECEIPTS		NET RECEIPTS		VARIANCE TO FY20 ESTIMATE		CHANGE IN ACTUALS FY20- FY19	
		FY19	FY20	FY20	FY20	FY20	FY20	\$	%	\$	%
OCT	AUG	\$ 59,298,125.50	\$ 60,703,881.16	\$ 62,633,354.57	\$ 240,322.52	\$ 62,393,032.05	\$ 1,689,150.89	2.78%	\$ 3,094,906.55	5.22%	
NOV	SEP	\$ 64,585,955.38	\$ 70,393,196.66	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
DEC	OCT	\$ 62,754,509.22	\$ 63,790,744.02	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
JAN	NOV	\$ 59,562,541.28	\$ 62,508,992.38	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
FEB	DEC	\$ 78,168,481.92	\$ 84,920,393.87	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
MAR	JAN	\$ 57,691,225.04	\$ 60,521,633.75	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
APR	FEB	\$ 55,626,062.15	\$ 59,661,322.75	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
MAY	MAR	\$ 71,784,410.83	\$ 75,461,960.58	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
JUN	APR	\$ 64,124,609.26	\$ 63,343,944.79	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
JUL	MAY	\$ 63,197,426.12	\$ 65,338,763.26	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
AUG	JUN	\$ 70,492,823.29	\$ 75,124,869.90	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
SEP	JUL	\$ 62,949,455.54	\$ 64,986,238.88	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
TOTAL		\$ 770,235,625.53	\$ 806,755,942.00	\$ 62,633,354.57	\$ 240,322.52	\$ 62,393,032.05	\$ 1,689,150.89	2.78%	\$ 3,094,906.55	5.22%	

<u>Net Receipts Estimate</u> <u>YTD FY 20</u>	<u>Net Receipts</u> <u>YTD FY 19</u>	<u>Net Receipts</u> <u>YTD FY 20</u>	<u>YTD % Over</u> <u>FY 20 Est</u>	<u>YTD % Chge</u> <u>FY 19-20 Act</u>
\$ 60,703,881.16	\$ 59,298,125.50	\$ 62,393,032.05	2.78%	5.22%

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 '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%
AUG	JUNE	FY '18	\$ 68,953,714.47	FY'19	\$ 70,706,375.60	\$ 213,552.31	\$ 70,492,823.29	\$ 1,539,108.82	2.23%
SEPT	JULY	FY '18	\$ 60,470,123.49	FY'19	\$ 63,108,590.49	\$ 159,134.95	\$ 62,949,455.54	\$ 2,479,332.05	4.10%
OCT	AUG	FY'19	\$ 59,298,125.50	FY'20	\$ 62,633,354.57	\$ 240,322.52	\$ 62,393,032.05	\$ 3,094,906.55	5.22%
TOTAL			\$ 758,212,209.08		\$ 776,887,531.07	\$ 3,556,998.99	\$ 773,330,532.08	\$ 15,118,323.01	1.99%

CURRENT MONTH REBATE ACCRUALS

Reliant Stadium	\$ 107,093.79
Baybrook MUD	\$ 133,228.73
Total Rebates	\$ 240,322.52

**Metropolitan Transit Authority
Sales & Use Tax Net Receipts (Cash Receipts Basis)
FY 2020**

Month	Allocation State of Texas	Rebate Accruals			Net Receipts	Baybrook MUD	Distribution	
		Reliant Stadium	Baybrook MUD	Total Rebates			METRO	General Mobility
October	\$ 62,633,354.57	\$ 107,093.79	\$ 133,228.73	\$ 240,322.52	\$ 62,393,032.05	\$ 133,228.73	\$ 47,701,966.68	\$ 14,557,836.64
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 62,633,354.57	\$ 107,093.79	\$ 133,228.73	\$ 240,322.52	\$ 62,393,032.05	\$ 133,228.73	\$ 47,701,966.68	\$ 14,557,836.64

**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 2019	\$	65,870,791.75
October 2019	\$	65,119,865.21