

Metropolitan Transit Authority
Sales & Use Tax Report
December 2019

Treasury Services
12/11/2019

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

REC'D IN	SALES IN	NET RECEIPTS		GROSS RECEIPTS FY20	REBATES FY20	NET RECEIPTS FY20		VARIANCE TO FY20 ESTIMATE		CHANGE IN ACTUALS FY20- FY19							
		FY19	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	\$	66,921,338.65	\$	201,621.85	\$	66,719,716.80	\$	(3,673,479.86)	-5.22%	\$	2,133,761.42	3.30%
DEC	OCT	\$	62,754,509.22	\$	63,790,744.02	\$	68,476,002.82	\$	232,776.22	\$	68,243,226.60	\$	4,452,482.58	6.98%	\$	5,488,717.38	8.75%
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	\$	198,030,696.05	\$	674,720.59	\$	197,355,975.46	\$	2,468,153.62	1.27%	\$	10,717,385.36	5.74%

Net Receipts Estimate <u>YTD FY 20</u>	Net Receipts <u>YTD FY 19</u>	Net Receipts <u>YTD FY 20</u>	YTD % Over <u>FY 20 Est</u>	YTD % Chge <u>FY 19-20 Act</u>
\$ 194,887,821.84	\$ 186,638,590.10	\$ 197,355,975.46	1.27%	5.74%

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		FISCAL YEAR	NET		NET RECEIPTS		%
			RECEIPTS (a)			RECEIPTS (b)	CHANGE AMOUNT [(b)-(a)]			
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%
NOV	SEP	FY'19	\$ 64,585,955.38		FY'20	\$ 66,921,338.65	\$ 201,621.85	\$ 66,719,716.80	\$ 2,133,761.42	3.30%
DEC	OCT	FY'19	\$ 62,754,509.22		FY'20	\$ 68,476,002.82	\$ 232,776.22	\$ 68,243,226.60	\$ 5,488,717.38	8.75%
TOTAL			\$ 758,460,384.97			\$ 784,492,846.44	\$ 3,539,835.55	\$ 780,953,010.89	\$ 22,492,625.92	2.97%

CURRENT MONTH REBATE ACCRUALS

Reliant Stadium	\$ 88,740.10
Baybrook MUD	\$ 144,036.12
Total Rebates	\$ 232,776.22

**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	\$ 66,921,338.65	\$ 57,120.66	\$ 144,501.19	\$ 201,621.85	\$ 66,719,716.80	\$ 144,501.19	\$ 50,168,073.84	\$ 16,407,141.77
December	\$ 68,476,002.82	\$ 88,740.10	\$ 144,036.12	\$ 232,776.22	\$ 68,243,226.60	\$ 144,036.12	\$ 53,128,943.69	\$ 14,970,246.79
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 198,030,696.04	\$ 252,954.55	\$ 421,766.04	\$ 674,720.59	\$ 197,355,975.45	\$ 421,766.04	\$ 150,998,984.21	\$ 45,935,225.20

**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:

November 2019	\$	62,052,899.83
December 2019	\$	82,657,166.41