

**Metropolitan Transit Authority**  
**Sales & Use Tax Report**  
**January 2020**

**Treasury Services**  
**1/8/2020**

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

REC'D IN	SALES IN	NET RECEIPTS FY19	NET ESTIMATE FY20	GROSS RECEIPTS FY20	REBATES FY20	NET RECEIPTS FY20	VARIANCE TO FY20 ESTIMATE	CHANGE IN ACTUALS FY20- FY19
							\$ %	\$ %
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	\$ 62,554,771.23	\$ 337,596.05	\$ 62,217,175.18	(291,817.20) -0.47%	\$ 2,654,633.90 4.46%
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%
<b>TOTAL</b>		<b>\$ 770,235,625.53</b>	<b>\$ 806,755,942.00</b>	<b>\$ 260,585,467.28</b>	<b>\$ 1,012,316.64</b>	<b>\$ 259,573,150.64</b>	<b>2,176,336.42 0.85%</b>	<b>\$ 13,372,019.26 5.43%</b>

Net Receipts Estimate YTD FY 20	Net Receipts YTD FY 19	Net Receipts YTD FY 20	YTD % Over FY 20 Est	YTD % Chge FY 19-20 Act
\$ 257,396,814.22	\$ 246,201,131.38	\$ 259,573,150.64	0.85%	5.43%

**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)]	%
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%
JAN	NOV	FY'19	\$ 59,562,541.28	FY'20	\$ 62,554,771.23	\$ 337,596.05	\$ 62,217,175.18	\$ 2,654,633.90	4.46%
<b>TOTAL</b>			<b>\$ 757,373,261.56</b>		<b>\$ 787,255,845.94</b>	<b>\$ 3,648,201.15</b>	<b>\$ 783,607,644.79</b>	<b>\$ 26,234,383.23</b>	<b>3.46%</b>

**CURRENT MONTH REBATE ACCRUALS**

Reliant Stadium	\$ 185,322.90
Baybrook MUD	\$ 152,273.15
<b>Total Rebates</b>	<b>\$ 337,596.05</b>

**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	\$ 62,554,771.23	\$ 185,322.90	\$ 152,273.15	\$ 337,596.05	\$ 62,217,175.18	\$ 152,273.15	\$ 47,890,376.48	\$ 14,174,525.55
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 260,585,467.27</b>	<b>\$ 438,277.45</b>	<b>\$ 574,039.19</b>	<b>\$ 1,012,316.64</b>	<b>\$ 259,573,150.63</b>	<b>\$ 574,039.19</b>	<b>\$ 198,889,360.69</b>	<b>\$ 60,109,750.75</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:**

<b>December 2019</b>	<b>\$</b>	<b>82,657,166.41</b>
<b>January 2020</b>	<b>\$</b>	<b>60,863,454.50</b>