

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

**Treasury Services**  
**2/12/2020**

**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         | \$ 84,843,710.00         | \$ 298,522.54          | \$ 84,545,187.46         | (375,206.41) -0.44%       | \$ 6,376,705.54 8.16%         |
| 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>\$ 345,429,177.27</b> | <b>\$ 1,310,839.18</b> | <b>\$ 344,118,338.09</b> | <b>1,801,130.00 0.53%</b> | <b>\$ 19,748,724.79 6.09%</b> |

|  |                               |                               |                             |                                |
|--|-------------------------------|-------------------------------|-----------------------------|--------------------------------|
| <b>Net Receipts Estimate YTD FY 20</b> | <b>Net Receipts YTD FY 19</b> | <b>Net Receipts YTD FY 20</b> | <b>YTD % Over FY 20 Est</b> | <b>YTD % Chge FY 19-20 Act</b> |
| <b>\$ 342,317,208.09</b>               | <b>\$ 324,369,613.30</b>      | <b>\$ 344,118,338.09</b>      | <b>0.53%</b>                | <b>6.09%</b>                   |

**Metropolitan Transit Authority**  
**Sales & Use Tax Net Receipts (Cash Receipts Basis)**  
**Most Recent 12-Month History Including Accrual for Rebates**

| REC'D<br>IN  | SALES<br>IN | FISCAL<br>YEAR | NET<br>RECEIPTS<br>(a)   | FISCAL<br>YEAR | GROSS                    | REBATES                | NET<br>RECEIPTS<br>(b)   | NET RECEIPTS<br>CHANGE AMOUNT<br>[(b)-(a)] | %            |
|--------------|-------------|----------------|--------------------------|----------------|--------------------------|------------------------|--------------------------|--|--------------|
| 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%        |
| FEB          | DEC         | FY'19          | \$ 78,168,481.92         | FY'20          | \$ 84,843,710.00         | \$ 298,522.54          | \$ 84,545,187.46         | \$ 6,376,705.53                            | 8.16%        |
| <b>TOTAL</b> |             |                | <b>\$ 757,796,681.16</b> |                | <b>\$ 793,606,908.13</b> | <b>\$ 3,622,557.81</b> | <b>\$ 789,984,350.32</b> | <b>\$ 32,187,669.16</b>                    | <b>4.25%</b> |

**CURRENT MONTH REBATE ACCRUALS**

|                      |                      |
|----------------------|----------------------|
| Reliant Stadium      | \$ 87,405.85         |
| Baybrook MUD         | \$ 211,116.69        |
| <b>Total Rebates</b> | <b>\$ 298,522.54</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     | \$ 84,843,710.00          | \$ 87,405.85         | \$ 211,116.69        | \$ 298,522.54          | \$ 84,545,187.46         | \$ 211,116.69        | \$ 64,775,877.62         | \$ 19,558,193.15        |
| March        | \$ -                      | \$ -                 | \$ -                 | \$ -                   | \$ -                     | \$ -                 | \$ -                     | \$ -                    |
| April        | \$ -                      | \$ -                 | \$ -                 | \$ -                   | \$ -                     | \$ -                 | \$ -                     | \$ -                    |
| May          | \$ -                      | \$ -                 | \$ -                 | \$ -                   | \$ -                     | \$ -                 | \$ -                     | \$ -                    |
| June         | \$ -                      | \$ -                 | \$ -                 | \$ -                   | \$ -                     | \$ -                 | \$ -                     | \$ -                    |
| July         | \$ -                      | \$ -                 | \$ -                 | \$ -                   | \$ -                     | \$ -                 | \$ -                     | \$ -                    |
| August       | \$ -                      | \$ -                 | \$ -                 | \$ -                   | \$ -                     | \$ -                 | \$ -                     | \$ -                    |
| September    | \$ -                      | \$ -                 | \$ -                 | \$ -                   | \$ -                     | \$ -                 | \$ -                     | \$ -                    |
| <b>Total</b> | <b>\$ 345,429,177.27</b>  | <b>\$ 525,683.30</b> | <b>\$ 785,155.88</b> | <b>\$ 1,310,839.18</b> | <b>\$ 344,118,338.09</b> | <b>\$ 785,155.88</b> | <b>\$ 263,665,238.31</b> | <b>\$ 79,667,943.90</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>January 2020</b>  | <b>\$</b> | <b>60,863,454.50</b> |
| <b>February 2020</b> | <b>\$</b> | <b>59,654,749.77</b> |