

Metropolitan Transit Authority
Sales & Use Tax Report
April 2020

Treasury Services
4/8/2020

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

REC'D IN	SALES IN	NET RECEIPTS		GROSS RECEIPTS		REBATES FY20	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	\$	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	\$	64,266,058.95	\$	428,455.33	\$	63,837,603.62	\$	3,315,969.87	5.48%	\$	6,146,378.58	10.65%
APR	FEB	\$	55,626,062.15	\$	59,661,322.75	\$	57,502,605.82	\$	166,350.54	\$	57,336,255.28	\$	(2,325,067.47)	-3.90%	\$	1,710,193.13	3.07%
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	\$	467,197,842.04	\$	1,905,645.05	\$	465,292,196.99	\$	2,792,032.40	0.60%	\$	27,605,296.50	6.31%

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>
\$ 462,500,164.59	\$ 437,686,900.49	\$ 465,292,196.99	0.60%	6.31%

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)]	%
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%
MAR	JAN	FY'19	\$ 57,691,225.04	FY'20	\$ 64,266,058.95	\$ 428,455.33	\$ 63,837,603.62	\$ 6,146,378.58	10.65%
APR	FEB	FY'19	\$ 55,626,062.15	FY'20	\$ 57,502,605.82	\$ 166,350.54	\$ 57,336,255.28	\$ 1,710,193.13	3.07%
TOTAL			\$ 759,290,639.27		\$ 801,461,907.38	\$ 3,620,985.35	\$ 797,840,922.03	\$ 38,550,282.76	5.08%

CURRENT MONTH REBATE ACCRUALS

Reliant Stadium	\$ 37,983.86
Baybrook MUD	\$ 128,366.68
Total Rebates	\$ 166,350.54

**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	\$ 64,266,058.95	\$ 304,598.91	\$ 123,856.42	\$ 428,455.33	\$ 63,837,603.62	\$ 123,856.42	\$ 49,301,776.08	\$ 14,411,971.12
April	\$ 57,502,605.82	\$ 37,983.86	\$ 128,366.68	\$ 166,350.54	\$ 57,336,255.28	\$ 128,366.68	\$ 43,856,831.30	\$ 13,351,057.30
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 467,197,842.04	\$ 868,266.07	\$ 1,037,378.98	\$ 1,905,645.05	\$ 465,292,196.99	\$ 1,037,378.98	\$ 356,823,845.69	\$ 107,430,972.32

**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:

March 2020	\$	77,359,638.60
April 2020	\$	68,891,038.36