

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

**Treasury Services**  
**8/12/2020**

**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	\$ 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	\$ 64,997,312.02	\$ 197,638.85	\$ 64,799,673.17	\$ (10,662,287.41)	-14.13%	\$ (6,984,737.66)	-9.73%	
JUN	APR	\$ 64,124,609.26	\$ 63,343,944.79	\$ 53,749,639.75	\$ 201,872.30	\$ 53,547,767.45	\$ (9,796,177.34)	-15.47%	\$ (10,576,841.81)	-16.49%	
JUL	MAY	\$ 63,197,426.12	\$ 65,338,763.26	\$ 56,764,076.34	\$ 1,169,983.60	\$ 55,594,092.74	\$ (9,744,670.52)	-14.91%	\$ (7,603,333.38)	-12.03%	
AUG	JUN	\$ 70,492,823.29	\$ 75,124,869.90	\$ 68,315,829.58	\$ 189,888.50	\$ 68,125,941.08	\$ (6,998,928.82)	-9.32%	\$ (2,366,882.21)	-3.36%	
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>\$ 711,024,699.73</b>	<b>\$ 3,665,028.30</b>	<b>\$ 707,359,671.43</b>	<b>\$ (34,410,031.69)</b>	<b>-4.64%</b>	<b>\$ 73,501.44</b>	<b>0.01%</b>	

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>
\$ 741,769,703.12	\$ 707,286,169.99	\$ 707,359,671.43	-4.64%	0.01%

**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)]	%
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%
MAY	MAR	FY'19	\$ 71,784,410.83	FY'20	\$ 64,997,312.02	\$ 197,638.85	\$ 64,799,673.17	\$ (6,984,737.66)	-9.73%
JUNE	APR	FY'19	\$ 64,124,609.26	FY'20	\$ 53,749,639.75	\$ 201,872.30	\$ 53,547,767.45	\$ (10,576,841.81)	-16.49%
JULY	MAY	FY'19	\$ 63,197,426.12	FY'20	\$ 56,764,076.34	\$ 1,169,983.60	\$ 55,594,092.74	\$ (7,603,333.38)	-12.03%
AUG	JUNE	FY'19	\$ 70,492,823.29	FY'20	\$ 68,315,829.58	\$ 189,888.50	\$ 68,125,941.08	\$ (2,366,882.21)	-3.36%
<b>TOTAL</b>			<b>\$ 767,756,293.47</b>		<b>\$ 774,133,290.22</b>	<b>\$ 3,824,163.25</b>	<b>\$ 770,309,126.97</b>	<b>\$ 2,552,833.51</b>	<b>0.33%</b>

**CURRENT MONTH REBATE ACCRUALS**

Reliant Stadium	\$ 25,794.55
Baybrook MUD	\$ 164,093.95
<b>Total Rebates</b>	<b>\$ 189,888.50</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	\$ 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	\$ 64,997,312.02	\$ 35,323.34	\$ 162,315.51	\$ 197,638.85	\$ 64,799,673.17	\$ 162,315.51	\$ 48,785,623.79	\$ 15,851,733.87
June	\$ 53,749,639.75	\$ 50,336.04	\$ 151,536.26	\$ 201,872.30	\$ 53,547,767.45	\$ 151,536.26	\$ 39,843,872.94	\$ 13,552,358.25
July	\$ 56,764,076.34	\$ 1,030,955.43	\$ 139,028.17	\$ 1,169,983.60	\$ 55,594,092.74	\$ 139,028.17	\$ 41,724,788.98	\$ 13,730,275.59
August	\$ 68,315,829.58	\$ 25,794.55	\$ 164,093.95	\$ 189,888.50	\$ 68,125,941.08	\$ 164,093.95	\$ 51,698,071.40	\$ 16,263,775.73
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 711,024,699.73</b>	<b>\$ 2,010,675.43</b>	<b>\$ 1,654,352.87</b>	<b>\$ 3,665,028.30</b>	<b>\$ 707,359,671.43</b>	<b>\$ 1,654,352.87</b>	<b>\$ 538,876,202.80</b>	<b>\$ 166,829,115.76</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:

July 2020	\$	54,993,321.56
August 2020	\$	55,912,258.97