

**Metropolitan Transit Authority**  
**Sales & Use Tax Report**  
**January 2021**

**Treasury Services**  
**1/6/2021**

**Metropolitan Transit Authority**  
**Sales & Use Tax Net Receipts (Cash Receipts Basis)**  
**FY 2021**

REC'D IN	SALES IN	NET RECEIPTS		GROSS RECEIPTS		NET RECEIPTS		VARIANCE TO FY21 ESTIMATE		CHANGE IN ACTUALS FY20- FY21	
		FY20	FY21	FY21	FY21	FY21	FY21	\$	%	\$	%
OCT	AUG	\$ 62,393,032.05	\$ 56,654,873.99	\$ 57,556,404.66	\$ 157,935.03	\$ 57,398,469.63	\$ 743,595.63	1.31%	\$ (4,994,562.42)	-8.01%	
NOV	SEP	\$ 66,719,716.80	\$ 65,697,902.85	\$ 68,449,817.71	\$ 145,381.86	\$ 68,304,435.85	\$ 2,606,533.00	3.97%	\$ 1,584,719.05	2.38%	
DEC	OCT	\$ 68,243,226.60	\$ 59,535,840.14	\$ 61,235,752.38	\$ 179,941.01	\$ 61,055,811.37	\$ 1,519,971.23	2.55%	\$ (7,187,415.23)	-10.53%	
JAN	NOV	\$ 62,217,175.18	\$ 58,339,582.56	\$ 61,151,778.93	\$ 280,464.52	\$ 60,871,314.41	\$ 2,531,731.85	4.34%	\$ (1,345,860.77)	-2.16%	
FEB	DEC	\$ 84,545,187.46	\$ 79,256,122.06	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
MAR	JAN	\$ 63,837,603.62	\$ 56,484,782.66	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
APR	FEB	\$ 57,336,255.28	\$ 55,681,855.23	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
MAY	MAR	\$ 64,799,673.17	\$ 70,428,575.35	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
JUN	APR	\$ 53,547,767.45	\$ 59,118,842.85	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
JUL	MAY	\$ 55,594,092.74	\$ 60,980,605.01	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
AUG	JUN	\$ 68,125,941.08	\$ 70,113,968.94	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
SEP	JUL	\$ 59,346,814.00	\$ 60,651,594.34	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
<b>TOTAL</b>		<b>\$ 766,706,485.44</b>	<b>\$ 752,944,546.00</b>	<b>\$ 248,393,753.68</b>	<b>\$ 763,722.42</b>	<b>\$ 247,630,031.26</b>	<b>\$ 7,401,831.71</b>	<b>3.08%</b>	<b>\$ (11,943,119.37)</b>	<b>-4.60%</b>	

Net Receipts Estimate <u>YTD FY 21</u>	Net Receipts <u>YTD FY 20</u>	Net Receipts <u>YTD FY 21</u>	YTD % Over <u>FY 21 Est</u>	YTD % Chge <u>FY 20-21 Act</u>
\$ 240,228,199.54	\$ 259,573,150.63	\$ 247,630,031.26	3.08%	-4.60%

**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'19	\$ 78,168,481.92	FY'20	\$ 84,843,710.00	\$ 298,522.54	\$ 84,545,187.46	\$ 6,376,705.54	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%
SEPT	JULY	FY'19	\$ 62,949,455.54	FY'20	\$ 59,899,307.30	\$ 552,493.30	\$ 59,346,814.00	\$ (3,602,641.54)	-5.72%
OCT	AUG	FY'20	\$ 62,393,032.05	FY'21	\$ 57,556,404.66	\$ 157,935.03	\$ 57,398,469.63	\$ (4,994,562.42)	-8.01%
NOV	SEP	FY'20	\$ 66,719,716.80	FY'21	\$ 68,449,817.71	\$ 145,381.86	\$ 68,304,435.85	\$ 1,584,719.05	2.38%
DEC	OCT	FY'20	\$ 68,243,226.60	FY'21	\$ 61,235,752.38	\$ 179,941.01	\$ 61,055,811.37	\$ (7,187,415.23)	-10.53%
JAN	NOV	FY'20	\$ 62,217,175.18	FY'21	\$ 61,151,778.93	\$ 280,464.52	\$ 60,871,314.41	\$ (1,345,860.77)	-2.16%
<b>TOTAL</b>			<b>\$ 783,607,644.76</b>		<b>\$ 758,732,293.44</b>	<b>\$ 3,968,927.38</b>	<b>\$ 754,763,366.06</b>	<b>\$ (28,844,278.71)</b>	<b>-3.68%</b>

**CURRENT MONTH REBATE ACCRUALS**

Reliant Stadium	\$ 181,609.76
Baybrook MUD	\$ 98,854.76
<b>Total Rebates</b>	<b>\$ 280,464.52</b>

**Metropolitan Transit Authority  
Sales & Use Tax Net Receipts (Cash Receipts Basis)  
FY 2021**

Month	Allocation State of Texas	Rebate Accruals			Net Receipts	Baybrook MUD	Distribution	
		Reliant Stadium	Baybrook MUD	Total Rebates			METRO	General Mobility
October	\$ 57,556,404.66	\$ 77,697.16	\$ 80,237.87	\$ 157,935.03	\$ 57,398,469.63	\$ 80,237.87	\$ 43,378,091.57	\$ 13,940,140.19
November	\$ 68,449,817.71	\$ 54,124.59	\$ 91,257.27	\$ 145,381.86	\$ 68,304,435.85	\$ 91,257.27	\$ 51,601,291.44	\$ 16,611,887.14
December	\$ 61,235,752.38	\$ 89,138.37	\$ 90,802.64	\$ 179,941.01	\$ 61,055,811.37	\$ 90,802.64	\$ 46,886,534.66	\$ 14,078,474.07
January	\$ 61,151,778.93	\$ 181,609.76	\$ 98,854.76	\$ 280,464.52	\$ 60,871,314.41	\$ 98,854.76	\$ 46,759,489.40	\$ 14,012,970.25
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 248,393,753.68</b>	<b>\$ 402,569.88</b>	<b>\$ 361,152.54</b>	<b>\$ 763,722.42</b>	<b>\$ 247,630,031.26</b>	<b>\$ 361,152.54</b>	<b>\$ 188,625,407.07</b>	<b>\$ 58,643,471.65</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:

December 2020	\$	80,005,435.30
January 2020	\$	61,587,989.27