

Metropolitan Transit Authority
Sales & Use Tax Report
April 2021

Treasury Services
4/7/2021

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

REC'D IN	SALES IN	NET RECEIPTS		GROSS RECEIPTS		REBATES		NET RECEIPTS		VARIANCE TO FY21 ESTIMATE		CHANGE IN ACTUALS FY20- FY21	
		FY20	FY21	FY21	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	\$ 82,068,521.86	\$ 243,058.32	\$ 81,825,463.54	\$ 2,569,341.48	3.24%	\$ (2,719,723.92)	-3.22%			
MAR	JAN	\$ 63,837,603.62	\$ 56,484,782.66	\$ 60,698,215.01	\$ 368,938.44	\$ 60,329,276.57	\$ 3,844,493.90	6.81%	\$ (3,508,327.05)	-5.50%			
APR	FEB	\$ 57,336,255.28	\$ 55,681,855.23	\$ 54,207,127.60	\$ 112,707.78	\$ 54,094,419.82	\$ (1,587,435.41)	-2.85%	\$ (3,241,835.46)	-5.65%			
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%			
TOTAL		\$ 766,706,485.44	\$ 752,944,546.00	\$ 445,367,618.14	\$ 1,488,426.96	\$ 443,879,191.18	\$ 12,228,231.68	2.83%	\$ (21,413,005.81)	-4.60%			

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>
\$ 431,650,959.50	\$ 465,292,196.99	\$ 443,879,191.18	2.83%	-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		FISCAL YEAR	NET		NET RECEIPTS		%
			RECEIPTS (a)			RECEIPTS (b)	CHANGE AMOUNT [(b)-(a)]			
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%
FEB	DEC	FY'20	\$ 84,545,187.46		FY'21	\$ 82,068,521.86	\$ 243,058.32	\$ 81,825,463.54	\$ (2,719,723.92)	-3.22%
MAR	JAN	FY'20	\$ 63,837,603.62		FY'21	\$ 60,698,215.01	\$ 368,938.44	\$ 60,329,276.57	\$ (3,508,327.05)	-5.50%
APR	FEB	FY'20	\$ 57,336,255.28		FY'21	\$ 54,207,127.60	\$ 112,707.78	\$ 54,094,419.82	\$ (3,241,835.46)	-5.65%
TOTAL			\$ 797,840,922.02			\$ 749,093,783.13	\$ 3,800,303.51	\$ 745,293,479.62	\$ (52,547,442.40)	-6.59%

CURRENT MONTH REBATE ACCRUALS

Reliant Stadium	\$ 37,222.81
Baybrook MUD	\$ 75,484.97
Total Rebates	\$ 112,707.78

**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	\$ 82,068,521.86	\$ 86,681.01	\$ 156,377.31	\$ 243,058.32	\$ 81,825,463.54	\$ 156,377.31	\$ 62,444,016.15	\$ 19,225,070.08
March	\$ 60,698,215.01	\$ 297,862.48	\$ 71,075.96	\$ 368,938.44	\$ 60,329,276.57	\$ 71,075.96	\$ 46,278,172.81	\$ 13,980,027.80
April	\$ 54,207,127.60	\$ 37,222.81	\$ 75,484.97	\$ 112,707.78	\$ 54,094,419.82	\$ 75,484.97	\$ 41,066,496.77	\$ 12,952,438.08
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 445,367,618.15	\$ 824,336.18	\$ 664,090.78	\$ 1,488,426.96	\$ 443,879,191.19	\$ 664,090.78	\$ 338,414,092.80	\$ 104,801,007.61

**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 2021	\$	62,469,250.17
April 2021	\$	51,082,797.46