

Metropolitan Transit Authority
Sales & Use Tax Report
July 2021

Treasury Services
7/8/2021

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	\$ 80,065,877.34	\$ 143,287.29	\$ 79,922,590.05	\$ 9,494,014.71	13.48%	\$ 15,122,916.88	23.34%			
JUN	APR	\$ 53,547,767.45	\$ 59,118,842.85	\$ 70,422,518.84	\$ 147,461.91	\$ 70,275,056.93	\$ 11,156,214.08	18.87%	\$ 16,727,289.48	31.24%			
JUL	MAY	\$ 55,594,092.74	\$ 60,980,605.01	\$ 70,679,544.52	\$ 1,311,484.15	\$ 69,368,060.37	\$ 8,387,455.36	13.75%	\$ 13,773,967.63	24.78%			
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	\$ 666,535,558.85	\$ 3,090,660.31	\$ 663,444,898.54	\$ 41,265,915.83	6.63%	\$ 24,211,168.19	3.79%			

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>
\$ 622,178,982.71	\$ 639,233,730.35	\$ 663,444,898.54	6.63%	3.79%

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)]	%
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%
MAY	MAR	FY'20	\$ 64,799,673.17	FY'21	\$ 80,065,877.34	\$ 143,287.29	\$ 79,922,590.05	\$ 15,122,916.88	23.34%
JUNE	APR	FY'20	\$ 53,547,767.45	FY'21	\$ 70,422,518.84	\$ 147,461.91	\$ 70,275,056.93	\$ 16,727,289.48	31.24%
JULY	MAY	FY'20	\$ 55,594,092.74	FY'21	\$ 70,679,544.52	\$ 1,311,484.15	\$ 69,368,060.37	\$ 13,773,967.63	24.78%
TOTAL			\$ 772,676,009.18		\$ 794,750,695.73	\$ 3,833,042.11	\$ 790,917,653.62	\$ 18,241,644.44	2.36%

CURRENT MONTH REBATE ACCRUALS

Reliant Stadium	\$ 1,175,577.03
Baybrook MUD	\$ 135,907.12
Total Rebates	\$ 1,311,484.15

**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	\$ 80,065,877.34	\$ 34,615.61	\$ 108,671.68	\$ 143,287.29	\$ 79,922,590.05	\$ 108,671.68	\$ 62,065,114.41	\$ 17,748,803.96
June	\$ 70,422,518.84	\$ 49,327.50	\$ 98,134.41	\$ 147,461.91	\$ 70,275,056.93	\$ 98,134.41	\$ 54,526,977.85	\$ 15,649,944.67
July	\$ 70,679,544.52	\$ 1,175,577.03	\$ 135,907.12	\$ 1,311,484.15	\$ 69,368,060.37	\$ 135,907.12	\$ 53,779,741.58	\$ 15,452,411.67
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 666,535,558.85	\$ 2,083,856.32	\$ 1,006,803.99	\$ 3,090,660.31	\$ 663,444,898.54	\$ 1,006,803.99	\$ 508,785,926.64	\$ 153,652,167.91

**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:

June 2021	\$	79,219,584.01
July 2021	\$	74,913,247.82