

**Metropolitan Transit Authority**  
**Sales & Use Tax Report**  
**November 2022**

**Treasury Services**  
**11/9/2022**

**Metropolitan Transit Authority**  
**Sales & Use Tax Net Receipts (Cash Receipts Basis)**  
**FY 2023**

REC'D IN	SALES IN	NET RECEIPTS		GROSS RECEIPTS		REBATES		NET RECEIPTS		VARIANCE TO FY23 ESTIMATE		CHANGE IN ACTUALS FY23- FY22	
		FY22	FY23	FY23	FY23	FY23	FY23	FY23	FY23	\$	%	\$	%
OCT	AUG	\$ 70,904,812.47	\$ 70,851,531.63	\$ 82,296,193.70	\$ 211,529.00	\$ 82,084,664.70	\$ 11,233,133.07	15.85%	\$ 11,179,852.23	15.77%			
NOV	SEP	\$ 81,826,766.96	\$ 82,324,447.33	\$ 85,010,440.13	\$ 210,099.20	\$ 84,800,340.93	\$ 2,475,893.59	3.01%	\$ 2,973,573.97	3.63%			
DEC	OCT	\$ 73,100,741.45	\$ 74,401,959.12	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
JAN	NOV	\$ 78,057,067.20	\$ 73,663,962.84	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
FEB	DEC	\$ 93,086,380.38	\$ 98,689,193.63	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
MAR	JAN	\$ 72,428,025.21	\$ 71,172,200.21	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
APR	FEB	\$ 68,907,098.08	\$ 69,287,465.81	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
MAY	MAR	\$ 90,180,480.28	\$ 89,276,400.77	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
JUN	APR	\$ 78,287,954.59	\$ 75,567,670.33	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
JUL	MAY	\$ 79,848,431.26	\$ 77,494,462.92	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
AUG	JUN	\$ 88,810,285.18	\$ 88,930,696.35	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
SEP	JUL	\$ 82,227,329.39	\$ 77,587,236.06	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
<b>TOTAL</b>		<b>\$ 957,665,372.45</b>	<b>\$ 949,247,227.00</b>	<b>\$ 167,306,633.82</b>	<b>\$ 421,628.20</b>	<b>\$ 166,885,005.62</b>	<b>\$ 13,709,026.66</b>	<b>8.95%</b>	<b>\$ 14,153,426.19</b>	<b>9.27%</b>			

Net Receipts Estimate <u>YTD FY 23</u>	Net Receipts <u>YTD FY 22</u>	Net Receipts <u>YTD FY 23</u>	YTD % Over <u>FY 23 Est</u>	YTD % Chge <u>FY 22-23 Act</u>
\$ 153,175,978.96	\$ 152,731,579.43	\$ 166,885,005.62	8.95%	9.27%

**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)]	%
DEC	OCT	FY'21	\$ 61,055,811.37	FY'22	\$ 73,288,146.22	\$ 187,404.77	\$ 73,100,741.45	\$ 12,044,930.08	19.73%
JAN	NOV	FY'21	\$ 60,871,314.41	FY'22	\$ 78,264,837.95	\$ 207,770.75	\$ 78,057,067.20	\$ 17,185,752.79	28.23%
FEB	DEC	FY'21	\$ 81,825,463.54	FY'22	\$ 93,358,836.59	\$ 272,456.21	\$ 93,086,380.38	\$ 11,260,916.84	13.76%
MAR	JAN	FY'21	\$ 60,329,276.57	FY'22	\$ 72,580,172.46	\$ 152,147.25	\$ 72,428,025.21	\$ 12,098,748.64	20.05%
APR	FEB	FY'21	\$ 54,094,419.82	FY'22	\$ 69,065,439.87	\$ 158,341.79	\$ 68,907,098.08	\$ 14,812,678.26	27.38%
MAY	MAR	FY'21	\$ 79,922,590.05	FY'22	\$ 90,419,031.15	\$ 238,550.87	\$ 90,180,480.28	\$ 10,257,890.23	12.83%
JUNE	APR	FY'21	\$ 70,275,056.93	FY'22	\$ 78,463,244.31	\$ 175,289.72	\$ 78,287,954.59	\$ 8,012,897.66	11.40%
JULY	MAY	FY'21	\$ 69,368,060.37	FY'22	\$ 80,034,227.40	\$ 185,796.14	\$ 79,848,431.26	\$ 10,480,370.89	15.11%
AUG	JUNE	FY'21	\$ 80,845,143.94	FY'22	\$ 89,020,161.69	\$ 209,876.51	\$ 88,810,285.18	\$ 7,965,141.24	9.85%
SEPT	JULY	FY'21	\$ 70,989,670.89	FY'22	\$ 82,413,296.67	\$ 185,967.28	\$ 82,227,329.39	\$ 11,237,658.50	15.83%
OCT	AUG	FY'22	\$ 70,904,812.47	FY'23	\$ 82,296,193.70	\$ 211,529.00	\$ 82,084,664.70	\$ 11,179,852.23	15.77%
NOV	SEP	FY'22	\$ 81,826,766.96	FY'23	\$ 85,010,440.13	\$ 210,099.20	\$ 84,800,340.93	\$ 2,973,573.97	3.63%
<b>TOTAL</b>			<b>\$ 842,308,387.32</b>		<b>\$ 974,214,028.13</b>	<b>\$ 2,395,229.49</b>	<b>\$ 971,818,798.64</b>	<b>\$ 129,510,411.33</b>	<b>15.38%</b>

Reliant Stadium	\$ 44,385.66
Baybrook MUD	\$ 165,713.54
<b>Total Rebates</b>	<b>\$ 210,099.20</b>

**Metropolitan Transit Authority  
Sales & Use Tax Net Receipts (Cash Receipts Basis)  
FY 2023**

Month	Allocation State of Texas	Rebate Accruals			Net Receipts	Baybrook MUD	Distribution	
		Reliant Stadium	Baybrook MUD	Total Rebates			METRO	General Mobility
October	\$ 82,296,193.70	\$ 67,659.16	\$ 143,869.84	\$ 211,529.00	\$ 82,084,664.70	\$ 143,869.84	\$ 64,922,834.28	\$ 17,017,960.58
November	\$ 85,010,440.13	\$ 44,385.66	\$ 165,713.54	\$ 210,099.20	\$ 84,800,340.93	\$ 165,713.54	\$ 65,970,059.15	\$ 18,664,568.24
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 167,306,633.83</b>	<b>\$ 112,044.82</b>	<b>\$ 309,583.38</b>	<b>\$ 421,628.20</b>	<b>\$ 166,885,005.63</b>	<b>\$ 309,583.38</b>	<b>\$ 130,892,893.43</b>	<b>\$ 35,682,528.82</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:

October 2022	\$	83,071,999.88
November 2022	\$	86,916,098.70