

Metropolitan Transit Authority
Sales & Use Tax Report
February 2023

Treasury Services
2/8/2023

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		CHANGE IN ACTUALS	
		FY22	FY23			FY23	FY23	TO FY23 ESTIMATE	%	FY23- FY22	%
		\$	\$	\$	\$	\$	\$	\$	%	\$	%
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	\$ 82,384,101.66	\$ 206,481.29	\$ 82,177,620.37	\$ 7,775,661.25	10.45%	\$ 9,076,878.92	12.42%	
JAN	NOV	\$ 78,057,067.20	\$ 73,663,962.84	\$ 82,119,046.79	\$ 214,167.47	\$ 81,904,879.32	\$ 8,240,916.48	11.19%	\$ 3,847,812.12	4.93%	
FEB	DEC	\$ 93,086,380.38	\$ 98,689,193.63	\$ 103,163,045.79	\$ 300,382.45	\$ 102,862,663.34	\$ 4,173,469.71	4.23%	\$ 9,776,282.96	10.50%	
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%	
TOTAL		\$ 957,665,372.45	\$ 949,247,227.00	\$ 434,972,828.07	\$ 1,142,659.41	\$ 433,830,168.66	\$ 33,899,074.10	8.48%	\$ 36,854,400.20	9.28%	

Net Receipts Estimate	Net Receipts	Net Receipts	YTD % Over	YTD % Chge
<u>YTD FY 23</u>	<u>YTD FY 22</u>	<u>YTD FY 23</u>	<u>FY 23 Est</u>	<u>FY 22-23 Act</u>
\$ 399,931,094.55	\$ 396,975,768.46	\$ 433,830,168.66	8.48%	9.28%

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)]	%
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%
DEC	OCT	FY'22	\$ 73,100,741.45	FY'23	\$ 82,384,101.66	\$ 206,481.29	\$ 82,177,620.37	\$ 9,076,878.92	12.42%
JAN	NOV	FY'22	\$ 78,057,067.20	FY'23	\$ 82,119,046.79	\$ 214,167.47	\$ 81,904,879.32	\$ 3,847,812.12	4.93%
FEB	DEC	FY'22	\$ 93,086,380.38	FY'23	\$ 103,163,045.79	\$ 300,382.45	\$ 102,862,663.34	\$ 9,776,282.97	10.50%
TOTAL			\$ 882,799,987.03		\$ 996,968,401.62	\$ 2,448,628.97	\$ 994,519,772.65	\$ 111,719,785.62	12.66%

Reliant Stadium	\$ 61,391.29
Baybrook MUD	\$ 238,991.16
Total Rebates	\$ 300,382.45

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	\$ 82,384,101.66	\$ 61,665.47	\$ 144,815.82	\$ 206,481.29	\$ 82,177,620.37	\$ 144,815.82	\$ 65,320,856.01	\$ 16,711,948.54
January	\$ 82,119,046.79	\$ 50,262.03	\$ 163,905.44	\$ 214,167.47	\$ 81,904,879.32	\$ 163,905.44	\$ 65,106,939.35	\$ 16,634,034.53
February	\$ 103,163,045.79	\$ 61,391.29	\$ 238,991.16	\$ 300,382.45	\$ 102,862,663.34	\$ 238,991.16	\$ 80,779,278.86	\$ 21,844,393.32
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 434,972,828.07	\$ 285,363.61	\$ 857,295.80	\$ 1,142,659.41	\$ 433,830,168.66	\$ 857,295.80	\$ 342,099,967.65	\$ 90,872,905.21

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:

January 2023	\$	77,370,326.37
February 2023	\$	75,311,583.07