

**Metropolitan Transit Authority**  
**Sales & Use Tax Report**  
**April 2023**

**Treasury Services**  
**4/12/2023**

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

| REC'D<br>IN | SALES<br>IN |    | NET<br>RECEIPTS<br>FY22 |    | NET<br>ESTIMATE<br>FY23 |    | GROSS<br>RECEIPTS<br>FY23 |    | REBATES<br>FY23 |    | NET<br>RECEIPTS<br>FY23 |    | VARIANCE<br>TO FY23 ESTIMATE<br>\$ | %      |    | CHANGE IN ACTUALS<br>FY23- FY22<br>\$ | %      |
|-------------|-------------|----|-------------------------|----|-------------------------|----|---------------------------|----|-----------------|----|-------------------------|----|------------------------------------|--------|----|---------------------------------------|--------|
| 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           | \$ | 78,967,694.92             | \$ | 614,667.20      | \$ | 78,353,027.72           | \$ | 7,180,827.52                       | 10.09% | \$ | 5,925,002.51                          | 8.18%  |
| APR         | FEB         | \$ | 68,907,098.08           | \$ | 69,287,465.81           | \$ | 77,991,091.74             | \$ | 177,682.38      | \$ | 77,813,409.36           | \$ | 8,525,943.55                       | 12.31% | \$ | 8,906,311.28                          | 12.93% |
| 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          | \$ | 591,931,614.73            | \$ | 1,935,008.99    | \$ | 589,996,605.74          | \$ | 49,605,845.17                      | 9.18%  | \$ | 51,685,713.99                         | 9.60%  |

| Net Receipts Estimate<br>YTD FY 23 | Net Receipts<br>YTD FY 22 | Net Receipts<br>YTD FY 23 | YTD % Over<br>FY 23 Est | YTD % Chge<br>FY 22-23 Act |
|------------------------------------|---------------------------|---------------------------|-------------------------|----------------------------|
| \$ 540,390,760.57                  | \$ 538,310,891.75         | \$ 589,996,605.74         | 9.18%                   | 9.60%                      |

**Metropolitan Transit Authority**  
**Sales & Use Tax Net Receipts (Cash Receipts Basis)**  
**Most Recent 12-Month History Including Accrual for Rebates**

| REC'D<br>IN  | SALES<br>IN | FISCAL<br>YEAR | NET<br>RECEIPTS<br>(a)   | FISCAL<br>YEAR | GROSS                      | REBATES                | NET<br>RECEIPTS<br>(b)     | NET RECEIPTS<br>CHANGE AMOUNT<br>[(b)-(a)] | %             |
|--------------|-------------|----------------|--------------------------|----------------|----------------------------|------------------------|----------------------------|--------------------------------------------|---------------|
| 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%        |
| MAR          | JAN         | FY'22          | \$ 72,428,025.21         | FY'23          | \$ 78,967,694.92           | \$ 614,667.20          | \$ 78,353,027.72           | \$ 5,925,002.51                            | 8.18%         |
| APR          | FEB         | FY'22          | \$ 68,907,098.08         | FY'23          | \$ 77,991,091.74           | \$ 177,682.38          | \$ 77,813,409.36           | \$ 8,906,311.28                            | 12.93%        |
| <b>TOTAL</b> |             |                | <b>\$ 909,711,413.93</b> |                | <b>\$ 1,012,281,575.95</b> | <b>\$ 2,930,489.51</b> | <b>\$ 1,009,351,086.44</b> | <b>\$ 99,639,672.51</b>                    | <b>10.95%</b> |

|                      |                      |
|----------------------|----------------------|
| Reliant Stadium      | \$ 45,089.41         |
| Baybrook MUD         | \$ 132,592.97        |
| <b>Total Rebates</b> | <b>\$ 177,682.38</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  | \$ 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     | \$ 78,967,694.92          | \$ 474,786.19   | \$ 139,881.01   | \$ 614,667.20   | \$ 78,353,027.72  | \$ 139,881.01   | \$ 61,988,750.65  | \$ 16,224,396.06  |
| April     | \$ 77,991,091.74          | \$ 45,089.41    | \$ 132,592.97   | \$ 177,682.38   | \$ 77,813,409.36  | \$ 132,592.97   | \$ 61,770,643.12  | \$ 15,910,173.27  |
| May       | \$ -                      | \$ -            | \$ -            | \$ -            | \$ -              | \$ -            | \$ -              | \$ -              |
| June      | \$ -                      | \$ -            | \$ -            | \$ -            | \$ -              | \$ -            | \$ -              | \$ -              |
| July      | \$ -                      | \$ -            | \$ -            | \$ -            | \$ -              | \$ -            | \$ -              | \$ -              |
| August    | \$ -                      | \$ -            | \$ -            | \$ -            | \$ -              | \$ -            | \$ -              | \$ -              |
| September | \$ -                      | \$ -            | \$ -            | \$ -            | \$ -              | \$ -            | \$ -              | \$ -              |
| Total     | \$ 591,931,614.73         | \$ 805,239.21   | \$ 1,129,769.78 | \$ 1,935,008.99 | \$ 589,996,605.74 | \$ 1,129,769.78 | \$ 465,859,361.42 | \$ 123,007,474.54 |

**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:**

|                   |           |                      |
|-------------------|-----------|----------------------|
| <b>March 2023</b> | <b>\$</b> | <b>97,418,384.58</b> |
| <b>April 2023</b> | <b>\$</b> | <b>86,505,965.26</b> |