

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

**Treasury Services**  
**9/7/2023**

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

REC'D IN	SALES IN	NET RECEIPTS FY22		NET ESTIMATE FY23		GROSS RECEIPTS FY23		REBATES FY23		NET RECEIPTS FY23		VARIANCE TO FY23 ESTIMATE		CHANGE IN ACTUALS 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	\$	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	\$	95,102,648.47	\$	308,437.75	\$	94,794,210.72	\$	5,517,809.95	6.18%	\$	4,613,730.44	5.12%
JUN	APR	\$	78,287,954.59	\$	75,567,670.33	\$	80,844,710.16	\$	176,006.55	\$	80,668,703.61	\$	5,101,033.27	6.75%	\$	2,380,749.02	3.04%
JUL	MAY	\$	79,848,431.26	\$	77,494,462.92	\$	86,107,982.47	\$	232,410.43	\$	85,875,572.04	\$	8,381,109.12	10.82%	\$	6,027,140.78	7.55%
AUG	JUN	\$	88,810,285.18	\$	88,930,696.35	\$	92,347,008.30	\$	1,115,694.60	\$	91,231,313.70	\$	2,300,617.35	2.59%	\$	2,421,028.52	2.73%
SEP	JUL	\$	82,227,329.39	\$	77,587,236.06	\$	83,680,465.71	\$	328,335.61	\$	83,352,130.10	\$	5,764,894.04	7.43%	\$	1,124,800.71	1.37%
<b>TOTAL</b>		\$	<b>957,665,372.45</b>	\$	<b>949,247,227.00</b>	\$	<b>1,030,014,429.83</b>	\$	<b>4,095,893.93</b>	\$	<b>1,025,918,535.90</b>	\$	<b>76,671,308.90</b>	<b>8.08%</b>	\$	<b>68,253,163.45</b>	<b>7.13%</b>

Net Receipts Estimate YTD FY 23	Net Receipts YTD FY 22	Net Receipts YTD FY 23	YTD % Over FY 23 Est	YTD % Chge FY 22-23 Act
\$ 949,247,227.00	\$ 957,665,372.45	\$ 1,025,918,535.90	8.08%	7.13%

**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)]	%
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%
MAY	MAR	FY'22	\$ 90,180,480.28	FY'23	\$ 95,102,648.47	\$ 308,437.75	\$ 94,794,210.72	\$ 4,613,730.45	5.12%
JUN	APR	FY'22	\$ 78,287,954.59	FY'23	\$ 80,844,710.16	\$ 176,006.55	\$ 80,668,703.61	\$ 2,380,749.01	3.04%
JUL	MAY	FY'22	\$ 79,848,431.26	FY'23	\$ 86,107,982.47	\$ 232,410.43	\$ 85,875,572.04	\$ 6,027,140.78	7.55%
AUG	JUN	FY'22	\$ 88,810,285.18	FY'23	\$ 92,347,008.30	\$ 1,115,694.60	\$ 91,231,313.70	\$ 2,421,028.52	2.73%
SEP	JUL	FY'22	\$ 82,227,329.39	FY'23	\$ 83,680,465.71	\$ 328,335.61	\$ 83,352,130.10	\$ 1,124,800.71	1.37%
<b>TOTAL</b>			<b>\$ 957,665,372.45</b>		<b>\$ 1,030,014,429.83</b>	<b>\$ 4,095,893.93</b>	<b>\$ 1,025,918,535.90</b>	<b>\$ 68,253,163.45</b>	<b>7.13%</b>

Reliant Stadium	\$ 147,841.54
Baybrook MUD	\$ 180,494.07
<b>Total Rebates</b>	<b>\$ 328,335.61</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	\$ 95,102,648.47	\$ 87,265.47	\$ 221,172.28	\$ 308,437.75	\$ 94,794,210.72	\$ 221,172.28	\$ 74,979,344.47	\$ 19,593,693.97
June	\$ 80,844,710.16	\$ 11,396.58	\$ 164,609.97	\$ 176,006.55	\$ 80,668,703.61	\$ 164,609.97	\$ 63,563,252.58	\$ 16,940,841.06
July	\$ 86,107,982.47	\$ 54,392.99	\$ 178,017.44	\$ 232,410.43	\$ 85,875,572.04	\$ 178,017.44	\$ 68,186,967.76	\$ 17,510,586.84
August	\$ 92,347,008.30	\$ 911,813.09	\$ 203,881.51	\$ 1,115,694.60	\$ 91,231,313.70	\$ 203,881.51	\$ 71,880,458.33	\$ 19,146,973.86
September	\$ 83,680,465.71	\$ 147,841.54	\$ 180,494.07	\$ 328,335.61	\$ 83,352,130.10	\$ 180,494.07	\$ 65,724,545.47	\$ 17,447,090.56
<b>Total</b>	<b>\$ 1,030,014,429.84</b>	<b>\$ 2,017,948.88</b>	<b>\$ 2,077,945.05</b>	<b>\$ 4,095,893.93</b>	<b>\$ 1,025,918,535.91</b>	<b>\$ 2,077,945.05</b>	<b>\$ 810,193,930.03</b>	<b>\$ 213,646,660.83</b>

**Metropolitan Transit Authority  
Accrual of Estimated Net Sales Tax Receipts for  
Months in Arrears**

**Estimated\* Net Sales Tax Receipts for the Month(s) of:**

<b>August 2023</b>	<b>\$</b>	<b>85,684,179.22</b>
<b>September 2023</b>	<b>\$</b>	<b>88,036,037.51</b>

*\*Estimation is based on the % difference between the 3-month rolling average of the current year's Net Sales Tax Receipts versus a year prior.*