

Metropolitan Transit Authority
Sales & Use Tax Report
October 2023

Treasury Services
10/12/2023

Metropolitan Transit Authority
Sales & Use Tax Net Receipts (Cash Receipts Basis)
FY 2024

REC'D IN	SALES IN	NET RECEIPTS		GROSS RECEIPTS FY24	REBATES FY24	NET RECEIPTS FY24	VARIANCE TO FY24 ESTIMATE		CHANGE IN ACTUALS FY24- FY23	
		FY23	NET ESTIMATE FY24				\$	%	\$	%
OCT	AUG	\$ 82,084,664.70	\$ 68,085,403.51	\$ 83,684,713.13	\$ 199,335.10	\$ 83,485,378.03	\$ 15,399,974.52	22.62%	\$ 1,400,713.33	1.71%
NOV	SEP	\$ 84,800,340.93	\$ 78,261,072.49	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
DEC	OCT	\$ 82,177,620.37	\$ 71,174,358.99	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
JAN	NOV	\$ 81,904,879.32	\$ 70,511,933.84	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
FEB	DEC	\$ 102,862,663.34	\$ 93,914,887.98	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
MAR	JAN	\$ 78,353,027.72	\$ 68,064,046.59	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
APR	FEB	\$ 77,813,409.36	\$ 66,384,911.56	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
MAY	MAR	\$ 94,794,210.72	\$ 85,097,384.16	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
JUN	APR	\$ 80,668,703.61	\$ 72,064,929.54	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
JUL	MAY	\$ 85,875,572.04	\$ 74,155,374.79	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
AUG	JUN	\$ 91,231,313.70	\$ 84,511,218.90	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
SEP	JUL	\$ 83,352,130.10	\$ 74,033,247.65	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL		\$ 1,025,918,535.91	\$ 906,258,770.00	\$ 83,684,713.13	\$ 199,335.10	\$ 83,485,378.03	\$ 15,399,974.52	22.62%	\$ 1,400,713.33	1.71%

Net Receipts Estimate YTD FY 24	Net Receipts YTD FY 23	Net Receipts YTD FY 24	YTD % Over FY 23 Est	YTD % Chge FY 23-24 Act
\$ 68,085,403.51	\$ 82,084,664.70	\$ 83,485,378.03	22.62%	1.71%

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)]	%
NOV	SEP	FY22	\$ 81,826,766.96	FY23	\$ 85,010,440.13	\$ 210,099.20	\$ 84,800,340.93	\$ 2,973,573.97	3.63%
DEC	OCT	FY22	\$ 73,100,741.45	FY23	\$ 82,384,101.66	\$ 206,481.29	\$ 82,177,620.37	\$ 9,076,878.92	12.42%
JAN	NOV	FY22	\$ 78,057,067.20	FY23	\$ 82,119,046.79	\$ 214,167.47	\$ 81,904,879.32	\$ 3,847,812.12	4.93%
FEB	DEC	FY22	\$ 93,086,380.38	FY23	\$ 103,163,045.79	\$ 300,382.45	\$ 102,862,663.34	\$ 9,776,282.96	10.50%
MAR	JAN	FY22	\$ 72,428,025.21	FY23	\$ 78,967,694.92	\$ 614,667.20	\$ 78,353,027.72	\$ 5,925,002.51	8.18%
APR	FEB	FY22	\$ 68,907,098.08	FY23	\$ 77,991,091.74	\$ 177,682.38	\$ 77,813,409.36	\$ 8,906,311.28	12.93%
MAY	MAR	FY22	\$ 90,180,480.28	FY23	\$ 95,102,648.47	\$ 308,437.75	\$ 94,794,210.72	\$ 4,613,730.44	5.12%
JUN	APR	FY22	\$ 78,287,954.59	FY23	\$ 80,844,710.16	\$ 176,006.55	\$ 80,668,703.61	\$ 2,380,749.02	3.04%
JUL	MAY	FY22	\$ 79,848,431.26	FY23	\$ 86,107,982.47	\$ 232,410.43	\$ 85,875,572.04	\$ 6,027,140.78	7.55%
AUG	JUN	FY22	\$ 88,810,285.18	FY23	\$ 92,347,008.30	\$ 1,115,694.60	\$ 91,231,313.70	\$ 2,421,028.52	2.73%
SEP	JUL	FY22	\$ 82,227,329.39	FY23	\$ 83,680,465.71	\$ 328,335.61	\$ 83,352,130.10	\$ 1,124,800.71	1.37%
OCT	AUG	FY23	\$ 82,084,664.70	FY24	\$ 83,684,713.13	\$ 199,335.10	\$ 83,485,378.03	\$ 1,400,713.33	1.71%
TOTAL			\$ 968,845,224.68		\$ 1,031,402,949.26	\$ 4,083,700.03	\$ 1,027,319,249.23	\$ 58,474,024.55	6.04%

Reliant Stadium	\$ 72,245.77
Baybrook MUD	\$ 127,089.33
Total Rebates	\$ 199,335.10

**Metropolitan Transit Authority
Sales & Use Tax Net Receipts (Cash Receipts Basis)
FY 2024**

Month	Allocation State of Texas	Rebate Accruals			Net Receipts	Baybrook MUD	Distribution	
		Reliant Stadium	Baybrook MUD	Total Rebates			METRO	General Mobility
October	\$ 83,684,713.13	\$ 72,245.77	\$ 127,089.33	\$ 199,335.10	\$ 83,485,378.03	\$ 127,089.33	\$ 66,163,141.39	\$ 17,195,147.31
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 83,684,713.13	\$ 72,245.77	\$ 127,089.33	\$ 199,335.10	\$ 83,485,378.03	\$ 127,089.33	\$ 66,163,141.39	\$ 17,195,147.31

**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:

September 2023	\$	88,036,037.51
October 2023	\$	83,783,544.18