

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

**Treasury Services**  
**11/8/2023**

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

REC'D IN	SALES IN	NET RECEIPTS		GROSS RECEIPTS	REBATES	NET RECEIPTS		VARIANCE TO FY24 ESTIMATE		CHANGE IN ACTUALS	
		FY23	FY24			FY24	FY24	\$	%	FY24- FY23	%
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	\$ 87,435,443.25	\$ 236,219.82	\$ 87,199,223.43	\$ 8,938,150.94	11.42%	\$	2,398,882.50	2.83%
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%
<b>TOTAL</b>		<b>\$ 1,025,918,535.91</b>	<b>\$ 906,258,770.00</b>	<b>\$ 171,120,156.37</b>	<b>\$ 435,554.92</b>	<b>\$ 170,684,601.45</b>	<b>\$ 24,338,125.45</b>	<b>16.63%</b>	<b>\$</b>	<b>3,799,595.82</b>	<b>2.28%</b>

<b>Net Receipts Estimate</b>	<b>Net Receipts</b>	<b>Net Receipts</b>	<b>YTD % Over</b>	<b>YTD % Chge</b>
<b><u>YTD FY 24</u></b>	<b><u>YTD FY 23</u></b>	<b><u>YTD FY 24</u></b>	<b><u>FY 24 Est</u></b>	<b><u>FY 23-24 Act</u></b>
<b>\$ 146,346,476.00</b>	<b>\$ 166,885,005.63</b>	<b>\$ 170,684,601.45</b>	<b>16.63%</b>	<b>2.28%</b>

**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'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%
OCT	AUG	FY'23	\$ 82,084,664.70	FY'24	\$ 83,684,713.13	\$ 199,335.10	\$ 83,485,378.03	\$ 1,400,713.33	1.71%
NOV	SEP	FY'23	\$ 84,800,340.93	FY'23	\$ 87,435,443.25	\$ 236,219.82	\$ 87,199,223.43	\$ 2,398,882.50	2.83%
<b>TOTAL</b>			<b>\$ 971,818,798.65</b>		<b>\$ 1,033,827,952.38</b>	<b>\$ 4,109,820.65</b>	<b>\$ 1,029,718,131.73</b>	<b>\$ 57,899,333.09</b>	<b>5.96%</b>

Reliant Stadium	\$ 89,834.56
Baybrook MUD	\$ 146,385.26
<b>Total Rebates</b>	<b>\$ 236,219.82</b>

**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	\$ 87,435,443.25	\$ 89,834.56	\$ 146,385.26	\$ 236,219.82	\$ 87,199,223.43	\$ 146,385.26	\$ 68,085,993.58	\$ 18,966,844.59
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 171,120,156.38</b>	<b>\$ 162,080.33</b>	<b>\$ 273,474.59</b>	<b>\$ 435,554.92</b>	<b>\$ 170,684,601.46</b>	<b>\$ 273,474.59</b>	<b>\$ 134,249,134.97</b>	<b>\$ 36,161,991.90</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>October 2023</b>	<b>\$</b>	<b>83,783,544.18</b>
<b>November 2023</b>	<b>\$</b>	<b>83,523,956.53</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.*