

Metropolitan Transit Authority
Sales & Use Tax Report
December 2023

Treasury Services
12/6/2023

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		CHANGE IN ACTUALS	
		FY23	ESTIMATE FY24			FY24	FY24	TO FY24 ESTIMATE	%	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	\$ 83,234,987.75	\$ 208,347.33	\$ 83,026,640.42	\$ 11,852,281.43	16.65%	\$ 849,020.05	1.03%	
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	\$ 254,355,144.12	\$ 643,902.25	\$ 253,711,241.87	\$ 36,190,406.88	16.64%	\$ 4,648,615.87	1.87%	

<u>Net Receipts Estimate</u> <u>YTD FY 24</u>	<u>Net Receipts</u> <u>YTD FY 23</u>	<u>Net Receipts</u> <u>YTD FY 24</u>	<u>YTD % Over</u> <u>FY 24 Est</u>	<u>YTD % Chge</u> <u>FY 23-24 Act</u>
\$ 217,520,834.99	\$ 249,062,626.00	\$ 253,711,241.87	16.64%	1.87%

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)]	%
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'24	\$ 87,435,443.25	\$ 236,219.82	\$ 87,199,223.43	\$ 2,398,882.50	2.83%
DEC	OCT	FY'23	\$ 82,177,620.37	FY'24	\$ 83,234,987.75	\$ 208,347.33	\$ 83,026,640.42	\$ 849,020.05	1.03%
TOTAL			\$ 980,895,677.57		\$ 1,034,678,838.47	\$ 4,111,686.69	\$ 1,030,567,151.78	\$ 49,671,474.22	5.06%

Reliant Stadium	\$ 80,422.35
Baybrook MUD	\$ 127,924.98
Total Rebates	\$ 208,347.33

**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	\$ 83,234,987.75	\$ 80,422.35	\$ 127,924.98	\$ 208,347.33	\$ 83,026,640.42	\$ 127,924.98	\$ 66,078,528.03	\$ 16,820,187.41
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 254,355,144.13	\$ 242,502.68	\$ 401,399.57	\$ 643,902.25	\$ 253,711,241.88	\$ 401,399.57	\$ 200,327,663.00	\$ 52,982,179.31

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

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

November 2023	\$	83,523,956.53
December 2023	\$	104,782,537.95

**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.*