

Metropolitan Transit Authority
Sales & Use Tax Report
January 2024

Treasury Services
1/10/2024

Metropolitan Transit Authority

Sales & Use Tax Net Receipts (Cash Receipts Basis)

FY 2024

REC'D IN	SALES IN		NET RECEIPTS FY23		NET ESTIMATE FY24		GROSS RECEIPTS FY24		REBATES FY24		NET RECEIPTS FY24		VARIANCE TO FY24 ESTIMATE \$	%		CHANGE IN ACTUALS 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	\$	84,434,835.18	\$	194,685.58	\$	84,240,149.60	\$	13,728,215.76	19.47%	\$	2,335,270.28	2.85%
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	\$	338,789,979.30	\$	838,587.83	\$	337,951,391.47	\$	49,918,622.64	17.33%	\$	6,983,886.15	2.11%

Net Receipts Estimate YTD FY 24	Net Receipts YTD FY 23	Net Receipts YTD FY 24	YTD % Over FY 24 Est	YTD % Chge FY 23-24 Act
\$ 288,032,768.83	\$ 330,967,505.32	\$ 337,951,391.47	17.33%	2.11%

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)]	%
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%
JAN	NOV	FY'23	\$ 81,904,879.32	FY'24	\$ 84,434,835.18	\$ 194,685.58	\$ 84,240,149.60	\$ 2,335,270.28	2.85%
TOTAL			\$ 984,743,489.68		\$ 1,036,994,626.86	\$ 4,092,204.80	\$ 1,032,902,422.06	\$ 48,158,932.38	4.89%

Reliant Stadium	\$ 49,897.53
Baybrook MUD	\$ 144,788.05
Total Rebates	\$ 194,685.58

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	\$ 84,434,835.18	\$ 49,897.53	\$ 144,788.05	\$ 194,685.58	\$ 84,240,149.60	\$ 144,788.05	\$ 67,167,028.56	\$ 16,928,332.99
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 338,789,979.31	\$ 292,400.21	\$ 546,187.62	\$ 838,587.83	\$ 337,951,391.48	\$ 546,187.62	\$ 267,494,691.56	\$ 69,910,512.30

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

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

Decemberr 2023	\$	104,782,537.95
January 2024	\$	80,110,716.18

**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.*