

**Metropolitan Transit Authority**  
**Sales & Use Tax Report**  
**March 2024**

**Treasury Services**  
**3/6/2024**

**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	%
		\$	\$	\$	\$	\$	\$	%	\$	%
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	\$ 101,475,005.21	\$ 294,512.77	\$ 101,180,492.44	\$ 7,265,604.46	7.74%	\$ (1,682,170.90)	-1.64%
MAR	JAN	\$ 78,353,027.72	\$ 68,064,046.59	\$ 78,528,678.10	\$ 461,524.68	\$ 78,067,153.42	\$ 10,003,106.83	14.70%	\$ (285,874.30)	-0.36%
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>\$ 518,793,662.61</b>	<b>\$ 1,594,625.28</b>	<b>\$ 517,199,037.33</b>	<b>\$ 67,187,333.93</b>	<b>14.93%</b>	<b>\$ 5,015,840.95</b>	<b>0.98%</b>

<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>
\$ 450,011,703.40	\$ 512,183,196.38	\$ 517,199,037.33	14.93%	0.98%

# 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)]	%
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%
FEB	DEC	FY'23	\$ 102,862,663.34	FY'24	\$ 101,475,005.21	\$ 294,512.77	\$ 101,180,492.44	\$ (1,682,170.91)	-1.64%
MAR	JAN	FY'23	\$ 78,353,027.72	FY'24	\$ 78,528,678.10	\$ 461,524.68	\$ 78,067,153.42	\$ (285,874.30)	-0.36%
<b>TOTAL</b>			<b>\$ 1,000,444,775.16</b>		<b>\$ 1,034,867,569.46</b>	<b>\$ 3,933,192.60</b>	<b>\$ 1,030,934,376.86</b>	<b>\$ 30,489,601.70</b>	<b>3.05%</b>

Harris County-Houston Sports Authority	\$ 337,958.93
Baybrook MUD	\$ 123,565.75
<b>Total Rebates</b>	<b>\$ 461,524.68</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	
		Harris County-Houston Sports Authority	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	\$ 101,475,005.21	\$ 83,396.75	\$ 211,116.02	\$ 294,512.77	\$ 101,180,492.44	\$ 211,116.02	\$ 79,331,770.07	\$ 21,637,606.35
March	\$ 78,528,678.10	\$ 337,958.93	\$ 123,565.75	\$ 461,524.68	\$ 78,067,153.42	\$ 123,565.75	\$ 61,752,886.49	\$ 16,190,701.18
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 518,793,662.62</b>	<b>\$ 713,755.89</b>	<b>\$ 880,869.39</b>	<b>\$ 1,594,625.28</b>	<b>\$ 517,199,037.34</b>	<b>\$ 880,869.39</b>	<b>\$ 408,579,348.12</b>	<b>\$ 107,738,819.83</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>February 2024</b>	<b>\$</b>	<b>78,251,270.95</b>
<b>March 2024</b>	<b>\$</b>	<b>94,926,510.57</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.*