

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

**Treasury Services**  
**8/7/2024**

**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	%	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	\$ 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	\$ 79,954,465.71	\$ 586,072.72	\$ 79,368,392.99	\$ 12,983,481.43	19.56%	\$	1,554,983.63	2.00%
MAY	MAR	\$ 94,794,210.72	\$ 85,097,384.16	\$ 92,524,476.02	\$ 277,733.86	\$ 92,246,742.16	\$ 7,149,358.00	8.40%	\$	(2,547,468.56)	-2.69%
JUN	APR	\$ 80,668,703.61	\$ 72,064,929.54	\$ 82,593,662.98	\$ 214,684.16	\$ 82,378,978.82	\$ 10,314,049.28	14.31%	\$	1,710,275.21	2.12%
JUL	MAY	\$ 85,875,572.04	\$ 74,155,374.79	\$ 83,322,810.94	\$ 265,907.75	\$ 83,056,903.19	\$ 8,901,528.40	12.00%	\$	(2,818,668.85)	-3.28%
AUG	JUN	\$ 91,231,313.70	\$ 84,511,218.90	\$ 91,283,529.95	\$ 937,143.78	\$ 90,346,386.17	\$ 5,835,167.28	6.90%	\$	(884,927.53)	-0.97%
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>\$ 948,472,608.22</b>	<b>\$ 3,876,167.55</b>	<b>\$ 944,596,440.67</b>	<b>\$ 112,370,918.32</b>	<b>13.50%</b>	<b>\$</b>	<b>2,030,034.86</b>	<b>0.22%</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>
\$ 832,225,522.35	\$ 942,566,405.81	\$ 944,596,440.67	13.50%	0.22%

# 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)]	%
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%
APR	FEB	FY'23	\$ 77,813,409.36	FY'24	\$ 79,954,465.71	\$ 586,072.72	\$ 79,368,392.99	\$ 1,554,983.63	2.00%
MAY	MAR	FY'23	\$ 94,794,210.72	FY'24	\$ 92,524,476.02	\$ 277,733.86	\$ 92,246,742.16	\$ (2,547,468.56)	-2.69%
JUN	APR	FY'23	\$ 80,668,703.61	FY'24	\$ 82,593,662.98	\$ 214,684.16	\$ 82,378,978.82	\$ 1,710,275.21	2.12%
JUL	MAY	FY'23	\$ 85,875,572.04	FY'24	\$ 83,322,810.94	\$ 265,907.75	\$ 83,056,903.19	\$ (2,818,668.84)	-3.28%
AUG	JUN	FY'23	\$ 91,231,313.70	FY'24	\$ 91,283,529.95	\$ 937,143.78	\$ 90,346,386.17	\$ (884,927.52)	-0.97%
<b>TOTAL</b>			<b>\$ 1,024,793,735.19</b>		<b>\$ 1,032,153,073.93</b>	<b>\$ 4,204,503.16</b>	<b>\$ 1,027,948,570.77</b>	<b>\$ 3,154,835.58</b>	<b>0.31%</b>

Harris County-Houston Sports Authority	\$ 757,042.34
Baybrook MUD	\$ 180,101.44
<b>Total Rebates</b>	<b>\$ 937,143.78</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	\$ 79,954,465.71	\$ 468,944.96	\$ 117,127.76	\$ 586,072.72	\$ 79,368,392.99	\$ 117,127.76	\$ 63,144,785.85	\$ 16,106,479.38
May	\$ 92,524,476.02	\$ 82,358.39	\$ 195,375.47	\$ 277,733.86	\$ 92,246,742.16	\$ 195,375.47	\$ 72,772,881.69	\$ 19,278,485.00
June	\$ 82,593,662.98	\$ 69,273.76	\$ 145,410.40	\$ 214,684.16	\$ 82,378,978.82	\$ 145,410.40	\$ 65,076,543.01	\$ 17,157,025.41
July	\$ 83,322,810.94	\$ 108,653.68	\$ 157,254.07	\$ 265,907.75	\$ 83,056,903.19	\$ 157,254.07	\$ 65,738,800.46	\$ 17,160,848.66
August	\$ 91,283,529.95	\$ 757,042.34	\$ 180,101.44	\$ 937,143.78	\$ 90,346,386.17	\$ 180,101.44	\$ 71,126,954.30	\$ 19,039,330.43
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 948,472,608.22</b>	<b>\$ 2,200,029.02</b>	<b>\$ 1,676,138.53</b>	<b>\$ 3,876,167.55</b>	<b>\$ 944,596,440.67</b>	<b>\$ 1,676,138.53</b>	<b>\$ 746,439,313.43</b>	<b>\$ 196,480,988.71</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>July 2024</b>	<b>\$</b>	<b>82,186,117.76</b>
<b>August 2024</b>	<b>\$</b>	<b>82,839,804.21</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.*