

Metropolitan Transit Authority
Sales & Use Tax Report
October 2015

Treasury Services
10/9/2015

Metropolitan Transit Authority
Sales & Use Tax Net Receipts (Cash Receipts Basis)
FY 2016

REC'D IN	SALES IN	NET RECEIPTS FY15	NET ESTIMATE FY16	GROSS RECEIPTS FY16	REBATES FY16	NET RECEIPTS FY16	VARIANCE TO FY15 ESTIMATE	%	CHANGE IN ACTUALS FY16- FY15	%
		\$	\$	\$	\$	\$	\$		\$	
OCT	AUG	\$ 54,330,200.97	\$ 51,830,679.69	\$ 53,532,052.52	\$ 303,590.74	\$ 53,228,461.78	\$ 1,397,782.09	2.70%	\$ (1,101,739.19)	-2.03%
NOV	SEP	\$ 64,787,777.25	\$ 60,325,821.67	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
DEC	OCT	\$ 59,498,829.53	\$ 52,059,928.51	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
JAN	NOV	\$ 56,563,341.28	\$ 51,908,423.71	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
FEB	DEC	\$ 78,343,068.64	\$ 74,769,256.05	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
MAR	JAN	\$ 54,449,874.48	\$ 50,814,079.06	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
APR	FEB	\$ 51,992,893.47	\$ 50,121,872.98	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
MAY	MAR	\$ 66,900,616.52	\$ 68,110,065.72	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
JUN	APR	\$ 54,419,771.74	\$ 54,549,122.65	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
JUL	MAY	\$ 54,840,089.96	\$ 56,813,979.31	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
AUG	JUN	\$ 66,392,595.08	\$ 68,102,820.93	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
SEP	JUL	\$ 55,867,851.59	\$ 55,953,409.05	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL		\$ 718,386,910.51	\$ 695,359,459.33	\$ 53,532,052.52	\$ 303,590.74	\$ 53,228,461.78	\$ 1,397,782.09	2.70%	\$ (1,101,739.19)	-2.03%

Net Receipts Estimate YTD FY 16	Net Receipts YTD FY 15	Net Receipts YTD FY 16	YTD % Over FY 16 Est	YTD % Chge FY 15-16 Act
\$ 51,830,679.69	\$ 54,330,200.97	\$ 53,228,461.78	2.70%	-2.03%

Metropolitan Transit Authority
Sales & Use Tax Net Receipts (Cash Receipts Basis)
Most Recent 12-Month History Including Accrual for Rebates

REC'D IN	SALES		NET				NET RECEIPTS		NET RECEIPTS CHANGE	
	IN	FISCAL	NET	FISCAL	GROSS	REBATES	RECEIPTS	AMOUNT	%	
NOV	SEP	FY '14	\$ 58,858,953.74	FY'15	\$ 64,941,387.50	\$ 153,610.25	\$ 64,787,777.25	\$ 5,928,823.51	10.07%	
DEC	OCT	FY '14	\$ 51,767,540.85	FY'15	\$ 59,665,187.36	\$ 166,357.82	\$ 59,498,829.53	\$ 7,731,288.69	14.93%	
JAN	NOV	FY '14	\$ 51,435,722.17	FY'15	\$ 56,759,016.99	\$ 195,675.72	\$ 56,563,341.28	\$ 5,127,619.11	9.97%	
FEB	DEC	FY '14	\$ 72,282,148.59	FY'15	\$ 78,519,152.34	\$ 176,083.70	\$ 78,343,068.64	\$ 6,060,920.05	8.39%	
MAR	JAN	FY '14	\$ 51,684,278.70	FY'15	\$ 54,617,011.46	\$ 167,136.99	\$ 54,449,874.48	\$ 2,765,595.78	5.35%	
APR	FEB	FY '14	\$ 49,701,312.37	FY'15	\$ 52,217,238.55	\$ 224,345.08	\$ 51,992,893.47	\$ 2,291,581.10	4.61%	
MAY	MAR	FY '14	\$ 62,313,854.96	FY'15	\$ 67,152,446.12	\$ 251,829.59	\$ 66,900,616.52	\$ 4,586,761.56	7.36%	
JUNE	APR	FY '14	\$ 55,132,388.85	FY'15	\$ 54,633,111.46	\$ 213,339.71	\$ 54,419,771.74	\$ (712,617.10)	-1.29%	
JULY	MAY	FY '14	\$ 54,501,308.93	FY'15	\$ 55,005,246.61	\$ 165,156.65	\$ 54,840,089.96	\$ 338,781.03	0.62%	
AUG	JUNE	FY '14	\$ 62,285,601.42	FY'15	\$ 66,518,512.32	\$ 125,917.24	\$ 66,392,595.08	\$ 4,106,993.65	6.59%	
SEPT	JULY	FY '14	\$ 56,517,477.99	FY'15	\$ 56,803,035.99	\$ 935,184.40	\$ 55,867,851.59	\$ (649,626.40)	-1.15%	
OCT	AUG	FY'15	\$ 54,330,200.97	FY'16	\$ 53,532,052.52	\$ 303,590.74	\$ 53,228,461.78	\$ (1,101,739.19)	-2.03%	
TOTAL			\$ 680,810,789.55		\$ 720,363,399.21	\$ 3,078,227.89	\$ 717,285,171.32	\$ 36,474,381.78	5.36%	

CURRENT MONTH REBATE ACCRUALS

Reliant Stadium	\$ 183,351.60
Baybrook MUD	\$ 120,239.14
Total Rebates	\$ 303,590.74