

Metropolitan Transit Authority
Sales & Use Tax Report
November 2015

Treasury Services
11/5/2015

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

REC'D IN	SALES IN	NET RECEIPTS		GROSS RECEIPTS		REBATES		NET RECEIPTS		VARIANCE TO FY16 ESTIMATE		CHANGE IN ACTUALS FY16- FY15	
		FY15	FY16	FY16	FY16	FY16	FY16	FY16	FY16	\$	%	\$	%
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	\$ 63,680,618.73	\$ 221,378.50	\$ 63,459,240.23	\$ 3,133,418.56	5.19%	\$ (1,328,537.02)	-2.05%			
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	\$ 117,212,671.25	\$ 524,969.24	\$ 116,687,702.01	\$ 4,531,200.65	4.04%	\$ (2,430,276.20)	-2.04%			

Net Receipts Estimate <u>YTD FY 16</u>	Net Receipts <u>YTD FY 15</u>	Net Receipts <u>YTD FY 16</u>	YTD % Over <u>FY 16 Est</u>	YTD % Chge <u>FY 15-16 Act</u>
\$ 112,156,501.36	\$ 119,117,978.22	\$ 116,687,702.01	4.04%	-2.04%

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	NET	FISCAL	GROSS	REBATES	NET RECEIPTS	NET RECEIPTS CHANGE	
								AMOUNT	%
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%
NOV	SEP	FY'15	\$ 64,787,777.25	FY'16	\$ 63,680,618.73	\$ 221,378.50	\$ 63,459,240.23	\$ (1,328,537.02)	-2.05%
TOTAL			\$ 686,739,613.05		\$ 719,102,630.44	\$ 3,145,996.14	\$ 715,956,634.31	\$ 29,217,021.25	4.25%

CURRENT MONTH REBATE ACCRUALS

Reliant Stadium	\$ 116,111.97
Baybrook MUD	\$ 105,266.53
Total Rebates	\$ 221,378.50

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

Month	Allocation State of Texas	Rebate Accruals			Net Receipts	Baybrook MUD	Distribution	
		Reliant Stadium	Baybrook MUD	Total Rebates			METRO	General Mobility
October	\$ 53,532,052.52	\$ 183,351.60	\$ 120,239.14	\$ 303,590.74	\$ 53,228,461.78	\$ 120,239.14	\$ 39,694,333.60	\$ 13,413,889.05
November	\$ 63,680,618.73	\$ 116,111.97	\$ 105,266.53	\$ 221,378.50	\$ 63,459,240.23	\$ 105,266.53	\$ 47,349,487.16	\$ 16,004,486.54
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 117,212,671.25	\$ 299,463.57	\$ 225,505.67	\$ 524,969.24	\$ 116,687,702.01	\$ 225,505.67	\$ 87,043,820.75	\$ 29,418,375.59

**Metropolitan Transit Authority
Forecast Subsequent Sales Tax Receipts - Net of Rebates
Based on Three Months Rolling Average**

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

October 2015	\$	60,308,362.58
November 2015	\$	55,571,459.65