

Metropolitan Transit Authority
Sales & Use Tax Report
December 2015

Treasury Services
12/9/2015

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

REC'D IN	SALES IN	NET RECEIPTS		GROSS RECEIPTS FY16	REBATES FY16	NET RECEIPTS FY16	VARIANCE TO FY16 ESTIMATE		CHANGE IN ACTUALS FY16- FY15	
		FY15	ESTIMATE 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	\$ 56,111,526.93	\$ 130,244.39	\$ 55,981,282.54	\$ 3,921,354.03	7.53%	\$ (3,517,546.99)	-5.91%
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	\$ 173,324,198.18	\$ 655,213.62	\$ 172,668,984.56	\$ 8,452,554.69	5.15%	\$ (5,947,823.19)	-3.33%

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>
\$ 164,216,429.87	\$ 178,616,807.75	\$ 172,668,984.56	5.15%	-3.33%

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 RECEIPTS						
			NET	FISCAL	GROSS	REBATES	NET RECEIPTS	CHANGE AMOUNT	%
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%
DEC	OCT	FY'15	\$ 59,498,829.53	FY'16	\$ 56,111,526.93	\$ 130,244.39	\$ 55,981,282.54	\$ (3,517,546.99)	-5.91%
TOTAL			\$ 694,470,901.74		\$ 715,548,970.02	\$ 3,109,882.70	\$ 712,439,087.31	\$ 17,968,185.58	2.59%

CURRENT MONTH REBATE ACCRUALS

Reliant Stadium	\$ 27,631.69
Baybrook MUD	\$ 102,612.70
Total Rebates	\$ 130,244.39