

**Metropolitan Transit Authority**  
**Sales & Use Tax Report**  
**February 2016**

**Treasury Services**  
**2/10/2016**

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

| REC'D<br>IN  | SALES<br>IN | NET RECEIPTS             |                          | GROSS RECEIPTS           |                        | REBATES                  |                         | NET RECEIPTS |                           | VARIANCE TO FY16 ESTIMATE |   | CHANGE IN ACTUALS<br>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         | \$ 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         | \$ 55,658,285.62         | \$ 224,331.09          | \$ 55,433,954.53         | \$ 3,525,530.82         | 6.79%        | \$ (1,129,386.75)         | -2.00%                    |   |                                 |   |
| FEB          | DEC         | \$ 78,343,068.64         | \$ 74,769,256.05         | \$ 74,122,713.37         | \$ 203,363.20          | \$ 73,919,350.17         | \$ (849,905.88)         | -1.14%       | \$ (4,423,718.47)         | -5.65%                    |   |                                 |   |
| 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%                     |   |                                 |   |
| <b>TOTAL</b> |             | <b>\$ 718,386,910.51</b> | <b>\$ 695,359,459.33</b> | <b>\$ 303,105,197.17</b> | <b>\$ 1,082,907.91</b> | <b>\$ 302,022,289.26</b> | <b>\$ 11,128,179.63</b> | <b>3.83%</b> | <b>\$ (11,500,928.41)</b> | <b>-3.67%</b>             |   |                                 |   |

| Net Receipts Estimate<br><u>YTD FY 16</u> | Net Receipts<br><u>YTD FY 15</u> | Net Receipts<br><u>YTD FY 16</u> | YTD % Over<br><u>FY 16 Est</u> | YTD % Chge<br><u>FY 15-16 Act</u> |
|---|----------------------------------|----------------------------------|--------------------------------|-----------------------------------|
| \$ 290,894,109.63                         | \$ 313,523,217.67                | \$ 302,022,289.26                | 3.83%                          | -3.67%                            |

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

| REC'D<br>IN  | SALES<br>IN | FISCAL | NET RECEIPTS             |        |                          |                        |                          |                        |              |
|--------------|-------------|--------|--------------------------|--------|--------------------------|------------------------|--------------------------|------------------------|--------------|
|              |             |        | NET                      | FISCAL | GROSS                    | REBATES                | NET<br>RECEIPTS          | CHANGE<br>AMOUNT       | %            |
| 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%       |
| JAN          | NOV         | FY'15  | \$ 56,563,341.28         | FY'16  | \$ 55,658,285.62         | \$ 224,331.09          | \$ 55,433,954.53         | \$ (1,129,386.75)      | -2.00%       |
| FEB          | DEC         | FY'15  | \$ 78,343,068.64         | FY'16  | \$ 74,122,713.37         | \$ 203,363.20          | \$ 73,919,350.17         | \$ (4,423,718.47)      | -5.65%       |
| <b>TOTAL</b> |             |        | <b>\$ 705,659,440.89</b> |        | <b>\$ 710,051,799.67</b> | <b>\$ 3,165,817.57</b> | <b>\$ 706,885,982.10</b> | <b>\$ 1,226,541.21</b> | <b>0.17%</b> |

**CURRENT MONTH REBATE ACCRUALS**

|                      |                      |
|----------------------|----------------------|
| Reliant Stadium      | \$ 100,773.69        |
| Baybrook MUD         | \$ 102,589.51        |
| <b>Total Rebates</b> | <b>\$ 203,363.20</b> |