

Metropolitan Transit Authority
Sales & Use Tax Report
April 2016

Treasury Services
4/6/2016

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		VARIANCE TO FY16 ESTIMATE		CHANGE IN ACTUALS FY16- FY15	
		FY15	ESTIMATE 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	\$ 51,011,868.78	\$ 155,501.38	\$ 50,856,367.40	\$ 42,288.34	0.08%	\$ (3,593,507.08)	-6.60%	
APR	FEB	\$ 51,992,893.47	\$ 50,121,872.98	\$ 50,902,025.00	\$ 209,870.29	\$ 50,692,154.71	\$ 570,281.73	1.14%	\$ (1,300,738.76)	-2.50%	
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	\$ 405,019,090.95	\$ 1,448,279.59	\$ 403,570,811.37	\$ 11,740,749.70	3.00%	\$ (16,395,174.24)	-3.90%	

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>
\$ 391,830,061.67	\$ 419,965,985.61	\$ 403,570,811.37	3.00%	-3.90%

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	%
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%
MAR	JAN	FY'15	\$ 54,449,874.48	FY'16	\$ 51,011,868.78	\$ 155,501.38	\$ 50,856,367.40	\$ (3,593,507.08)	-6.60%
APR	FEB	FY'15	\$ 51,992,893.47	FY'16	\$ 50,902,025.00	\$ 209,870.29	\$ 50,692,154.71	\$ (1,300,738.76)	-2.50%
TOTAL			\$ 710,716,617.77		\$ 705,131,443.44	\$ 3,139,707.18	\$ 701,991,736.26	\$ (8,724,881.51)	-1.23%

CURRENT MONTH REBATE ACCRUALS

Reliant Stadium	\$ 32,686.08
Baybrook MUD	\$ 177,184.22
Total Rebates	\$ 209,870.29