

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

**Treasury Services**  
**5/11/2016**

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

REC'D IN	SALES IN	NET		GROSS RECEIPTS FY16	REBATES FY16	NET		VARIANCE		CHANGE IN ACTUALS	
		RECEIPTS FY15	ESTIMATE FY16			RECEIPTS FY16	TO FY16 ESTIMATE	\$	%	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	\$ 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	\$ 64,392,210.55	\$ 173,773.66	\$ 64,218,436.89	\$ (3,891,628.83)	-5.71%	\$ (2,682,179.63)	-4.01%	
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>\$ 469,411,301.50</b>	<b>\$ 1,622,053.24</b>	<b>\$ 467,789,248.26</b>	<b>\$ 7,849,120.87</b>	<b>1.71%</b>	<b>\$ (19,077,353.88)</b>	<b>-3.92%</b>	

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>
\$ 459,940,127.39	\$ 486,866,602.14	\$ 467,789,248.26	1.71%	-3.92%

**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	%
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%
MAY	MAR	FY'15	\$ 66,900,616.52	FY'16	\$ 64,392,210.55	\$ 173,773.66	\$ 64,218,436.89	\$ (2,682,179.63)	-4.01%
<b>TOTAL</b>			<b>\$ 715,303,379.33</b>		<b>\$ 702,371,207.88</b>	<b>\$ 3,061,651.25</b>	<b>\$ 699,309,556.63</b>	<b>\$ (15,993,822.70)</b>	<b>-2.24%</b>

**CURRENT MONTH REBATE ACCRUALS**

Reliant Stadium	\$ 79,913.48
Baybrook MUD	\$ 93,860.17
<b>Total Rebates</b>	<b>\$ 173,773.66</b>