

Metropolitan Transit Authority
Sales & Use Tax Report
August 2016

Treasury Services
8/10/2016

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	\$ 51,723,891.32	\$ 114,111.81	\$ 51,609,779.50	\$ (2,939,343.15)	-5.39%	\$ (2,809,992.24)	-5.16%	
JUL	MAY	\$ 54,840,089.96	\$ 56,813,979.31	\$ 53,097,666.24	\$ 189,911.34	\$ 52,907,754.90	\$ (3,906,224.41)	-6.88%	\$ (1,932,335.06)	-3.52%	
AUG	JUN	\$ 66,392,595.08	\$ 68,102,820.93	\$ 64,062,477.89	\$ 131,181.13	\$ 63,931,296.76	\$ (4,171,524.17)	-6.13%	\$ (2,461,298.31)	-3.71%	
SEP	JUL	\$ 55,867,851.59	\$ 55,953,409.05	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
TOTAL		\$ 718,386,910.51	\$ 695,359,459.33	\$ 638,295,336.96	\$ 2,057,257.53	\$ 636,238,079.43	\$ (3,167,970.85)	-0.50%	\$ (26,280,979.49)	-3.97%	

Net Receipts Estimate YTD FY 16	Net Receipts YTD FY 15	Net Receipts YTD FY 16	YTD % Over FY 16 Est	YTD % Chge FY 15-16 Act
\$ 639,406,050.28	\$ 662,519,058.92	\$ 636,238,079.43	-0.50%	-3.97%

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	%
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%
JUNE	APR	FY'15	\$ 54,419,771.74	FY'16	\$ 51,723,891.32	\$ 114,111.81	\$ 51,609,779.50	\$ (2,809,992.24)	-5.16%
JULY	MAY	FY'15	\$ 54,840,089.96	FY'16	\$ 53,097,666.24	\$ 189,911.34	\$ 52,907,754.90	\$ (1,932,335.06)	-3.52%
AUG	JUNE	FY'15	\$ 66,392,595.08	FY'16	\$ 64,062,477.89	\$ 131,181.13	\$ 63,931,296.76	\$ (2,461,298.31)	-3.71%
TOTAL			\$ 719,036,536.91		\$ 695,098,372.95	\$ 2,992,441.93	\$ 692,105,931.02	\$ (26,930,605.89)	-3.75%

CURRENT MONTH REBATE ACCRUALS

Reliant Stadium	\$ 7,469.14
Baybrook MUD	\$ 123,711.99
Total Rebates	\$ 131,181.13