

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

**Treasury Services**  
**10/12/2016**

**Metropolitan Transit Authority**  
**Sales & Use Tax Net Receipts (Cash Receipts Basis)**  
**FY 2017**

REC'D IN	SALES IN	NET		GROSS RECEIPTS FY17	REBATES FY17	NET		VARIANCE		CHANGE IN ACTUALS	
		RECEIPTS FY16	ESTIMATE FY17			RECEIPTS FY17	TO FY17 ESTIMATE	\$	%	FY17- FY16	%
OCT	AUG	\$ 53,228,461.78	\$ 50,393,906.00	\$ 52,714,179.98	\$ 301,250.28	\$ 52,412,929.70	\$ 2,019,023.70	4.01%	\$ (815,532.08)	-1.53%	
NOV	SEP	\$ 63,459,240.23	\$ 58,889,312.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
DEC	OCT	\$ 55,981,282.54	\$ 51,010,739.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
JAN	NOV	\$ 55,433,954.53	\$ 50,802,132.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
FEB	DEC	\$ 73,919,350.17	\$ 72,248,074.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
MAR	JAN	\$ 50,856,367.40	\$ 49,197,659.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
APR	FEB	\$ 50,692,154.71	\$ 55,810,187.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
MAY	MAR	\$ 64,218,436.89	\$ 65,325,592.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
JUN	APR	\$ 51,609,779.50	\$ 52,346,816.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
JUL	MAY	\$ 52,907,754.90	\$ 54,388,027.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
AUG	JUN	\$ 63,931,296.75	\$ 65,274,779.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
SEP	JUL	\$ 53,433,368.86	\$ 53,679,779.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
<b>TOTAL</b>		<b>\$ 689,671,448.28</b>	<b>\$ 679,367,002.00</b>	<b>\$ 52,714,179.98</b>	<b>\$ 301,250.28</b>	<b>\$ 52,412,929.70</b>	<b>\$ 2,019,023.70</b>	<b>4.01%</b>	<b>\$ (815,532.08)</b>	<b>-1.53%</b>	

Net Receipts Estimate <u>YTD FY 17</u>	Net Receipts <u>YTD FY 16</u>	Net Receipts <u>YTD FY 17</u>	YTD % Over <u>FY 17 Est</u>	YTD % Chge <u>FY 16-17 Act</u>
\$ 50,393,906.00	\$ 53,228,461.78	\$ 52,412,929.70	4.01%	-1.53%

**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	%
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	\$ 64,062,477.88	\$ 131,181.13	\$ 63,931,296.75	\$ (2,461,298.32)	-3.71%
SEPT	JULY	FY '15	\$ 55,867,851.59	FY'16	\$ 54,213,524.46	\$ 780,155.61	\$ 53,433,368.86	\$ (2,434,482.73)	-4.36%
OCT	AUG	FY'16	\$ 53,228,461.78	FY'17	\$ 52,714,179.98	\$ 301,250.28	\$ 52,412,929.70	\$ (815,532.08)	-1.53%
<b>TOTAL</b>			<b>\$ 717,285,171.32</b>		<b>\$ 691,690,988.87</b>	<b>\$ 2,835,072.68</b>	<b>\$ 688,855,916.20</b>	<b>\$ (28,429,255.13)</b>	<b>-3.96%</b>

**CURRENT MONTH REBATE ACCRUALS**

Reliant Stadium	\$ 181,938.10
Baybrook MUD	\$ 119,312.18
<b>Total Rebates</b>	<b>\$ 301,250.28</b>