

Metropolitan Transit Authority
Sales & Use Tax Report
February 2017

Treasury Services
2/8/2017

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	\$ 61,453,096.00	\$ 219,671.84	\$ 61,233,424.16	\$ 2,344,112.16	3.98%	\$ (2,225,816.07)	-3.51%	
DEC	OCT	\$ 55,981,282.54	\$ 51,010,739.00	\$ 52,462,451.98	\$ 129,240.30	\$ 52,333,211.67	\$ 1,322,472.67	2.59%	\$ (3,648,070.87)	-6.52%	
JAN	NOV	\$ 55,433,954.53	\$ 50,802,132.00	\$ 53,999,959.42	\$ 222,601.66	\$ 53,777,357.76	\$ 2,975,225.76	5.86%	\$ (1,656,596.77)	-2.99%	
FEB	DEC	\$ 73,919,350.17	\$ 72,248,074.00	\$ 70,626,951.18	\$ 239,994.20	\$ 70,386,956.98	\$ (1,861,117.02)	-2.58%	\$ (3,532,393.20)	-4.78%	
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%	
TOTAL		\$ 689,671,448.28	\$ 679,367,002.00	\$ 291,256,638.56	\$ 1,112,758.28	\$ 290,143,880.28	\$ 6,799,717.28	2.40%	\$ (11,878,408.98)	-3.93%	

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>
\$ 283,344,163.00	\$ 302,022,289.26	\$ 290,143,880.28	2.40%	-3.93%

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 YEAR	NET RECEIPTS (a)	FISCAL YEAR	GROSS	REBATES	NET RECEIPTS (b)	NET RECEIPTS CHANGE AMOUNT [(b)-(a)]	%
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%
NOV	SEP	FY'16	\$ 63,459,240.23	FY'17	\$ 61,453,096.00	\$ 219,671.84	\$ 61,233,424.16	\$ (2,225,816.07)	-3.51%
DEC	OCT	FY'16	\$ 55,981,282.54	FY'17	\$ 52,462,451.98	\$ 129,240.30	\$ 52,333,211.67	\$ (3,648,070.87)	-6.52%
JAN	NOV	FY'16	\$ 55,433,954.53	FY'17	\$ 53,999,959.42	\$ 222,601.66	\$ 53,777,357.76	\$ (1,656,596.77)	-2.99%
FEB	DEC	FY'16	\$ 73,919,350.17	FY'17	\$ 70,626,951.18	\$ 239,994.20	\$ 70,386,956.98	\$ (3,532,393.20)	-4.78%
TOTAL			\$ 706,885,982.10		\$ 680,660,302.80	\$ 2,867,263.51	\$ 677,793,039.29	\$ (29,092,942.81)	-4.12%

CURRENT MONTH REBATE ACCRUALS

Reliant Stadium	\$ 138,195.58
Baybrook MUD	\$ 101,798.62
Total Rebates	\$ 239,994.20