

**Metropolitan Transit Authority**  
**Sales & Use Tax Report**  
**March 2017**

**Treasury Services**  
**3/8/2017**

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

REC'D IN	SALES IN	NET RECEIPTS		GROSS RECEIPTS FY17	REBATES FY17	NET RECEIPTS FY17	VARIANCE TO FY17 ESTIMATE		CHANGE IN ACTUALS FY17- FY16	
		FY16	ESTIMATE FY17				\$	%	\$	%
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	\$ 54,487,695.10	\$ 154,302.58	\$ 54,333,392.52	\$ 5,135,733.52	10.44%	\$ 3,477,025.12	6.84%
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>\$ 345,744,333.66</b>	<b>\$ 1,267,060.86</b>	<b>\$ 344,477,272.80</b>	<b>\$ 11,935,450.80</b>	<b>3.59%</b>	<b>\$ (8,401,383.86)</b>	<b>-2.38%</b>

<u>Net Receipts Estimate</u> <u>YTD FY 17</u>	<u>Net Receipts</u> <u>YTD FY 16</u>	<u>Net Receipts</u> <u>YTD FY 17</u>	<u>YTD % Over</u> <u>FY 17 Est</u>	<u>YTD % Chge</u> <u>FY 16-17 Act</u>
\$ 332,541,822.00	\$ 352,878,656.66	\$ 344,477,272.80	3.59%	-2.38%

**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)]	%
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%
MAR	JAN	FY'16	\$ 50,856,367.40	FY'17	\$ 54,487,695.10	\$ 154,302.58	\$ 54,333,392.52	\$ 3,477,025.12	6.84%
<b>TOTAL</b>			<b>\$ 703,292,475.02</b>		<b>\$ 684,136,129.12</b>	<b>\$ 2,866,064.71</b>	<b>\$ 681,270,064.42</b>	<b>\$ (22,022,410.61)</b>	<b>-3.13%</b>

**CURRENT MONTH REBATE ACCRUALS**

Reliant Stadium	\$ 30,694.40
Baybrook MUD	\$ 123,608.18
<b>Total Rebates</b>	<b>\$ 154,302.58</b>