

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

**Treasury Services**  
**4/12/2017**

**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		VARIANCE TO FY17 ESTIMATE		CHANGE IN ACTUALS FY17- FY16	
		FY16	ESTIMATE FY17			FY17	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	\$ 55,391,703.43	\$ 208,252.35	\$ 55,183,451.08	\$ (626,735.92)	-1.12%	\$ 4,491,296.37	8.86%	
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>\$ 401,136,037.09</b>	<b>\$ 1,475,313.22</b>	<b>\$ 399,660,723.88</b>	<b>\$ 11,308,714.88</b>	<b>2.91%</b>	<b>\$ (3,910,087.49)</b>	<b>-0.97%</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>
\$ 388,352,009.00	\$ 403,570,811.37	\$ 399,660,723.88	2.91%	-0.97%

**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 YEAR	NET RECEIPTS (a)	FISCAL YEAR	GROSS	REBATES	NET RECEIPTS (b)	NET RECEIPTS CHANGE AMOUNT [(b)-(a)]	%
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%
APR	FEB	FY'16	\$ 50,692,154.71	FY'17	\$ 55,391,703.43	\$ 208,252.35	\$ 55,183,451.08	\$ 4,491,296.37	8.86%
<b>TOTAL</b>			<b>\$ 701,991,736.26</b>		<b>\$ 688,625,807.55</b>	<b>\$ 2,864,446.76</b>	<b>\$ 685,761,360.79</b>	<b>\$ (16,230,375.48)</b>	<b>-2.31%</b>

**CURRENT MONTH REBATE ACCRUALS**

Reliant Stadium	\$ 32,434.09
Baybrook MUD	\$ 175,818.26
<b>Total Rebates</b>	<b>\$ 208,252.35</b>