

Metropolitan Transit Authority
Sales & Use Tax Report
June 2017

Treasury Services
6/7/2017

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 RECEIPTS FY17	VARIANCE TO FY17 ESTIMATE		CHANGE IN ACTUALS FY17- FY16	
		RECEIPTS 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	\$ 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	\$ 64,900,969.42	\$ 172,433.99	\$ 64,728,535.43	\$ (597,056.57)	-0.91%	\$ 510,098.53	0.79%
JUN	APR	\$ 51,609,779.50	\$ 52,346,816.00	\$ 53,540,344.66	\$ 113,232.10	\$ 53,427,112.56	\$ 1,080,296.56	2.06%	\$ 1,817,333.06	3.52%
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	\$ 519,577,351.17	\$ 1,760,979.31	\$ 517,816,371.86	\$ 11,791,954.86	2.33%	\$ (1,582,655.90)	-0.30%

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>
\$ 506,024,417.00	\$ 519,399,027.76	\$ 517,816,371.86	2.33%	-0.30%

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)]	%
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%
MAY	MAR	FY'16	\$ 64,218,436.89	FY'17	\$ 64,900,969.42	\$ 172,433.99	\$ 64,728,535.43	\$ 510,098.53	0.79%
JUNE	APR	FY'16	\$ 51,609,779.50	FY'17	\$ 53,540,344.66	\$ 113,232.10	\$ 53,427,112.56	\$ 1,817,333.06	3.52%
TOTAL			\$ 696,499,564.39		\$ 690,951,019.76	\$ 2,862,227.38	\$ 688,088,792.38	\$ (8,410,772.01)	-1.21%

CURRENT MONTH REBATE ACCRUALS

Reliant Stadium	\$ 19,373.23
Baybrook MUD	\$ 93,858.87
Total Rebates	\$ 113,232.10

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

Month	Allocation State of Texas	Rebate Accruals			Net Receipts	Baybrook MUD	Distribution	
		Reliant Stadium	Baybrook MUD	Total Rebates			METRO	General Mobility
October	\$ 52,714,179.98	\$ 181,938.10	\$ 119,312.18	\$ 301,250.28	\$ 52,412,929.70	\$ 119,312.18	\$ 38,981,554.11	\$ 13,312,063.41
November	\$ 61,453,096.00	\$ 115,216.83	\$ 104,455.00	\$ 219,671.84	\$ 61,233,424.16	\$ 104,455.00	\$ 45,414,201.06	\$ 15,714,768.10
December	\$ 52,462,451.98	\$ 27,418.67	\$ 101,821.64	\$ 129,240.30	\$ 52,333,211.67	\$ 101,821.64	\$ 39,244,618.31	\$ 12,986,771.73
January	\$ 53,999,959.42	\$ 108,156.55	\$ 114,445.12	\$ 222,601.66	\$ 53,777,357.76	\$ 114,445.12	\$ 40,538,635.77	\$ 13,124,276.88
February	\$ 70,626,951.18	\$ 138,195.58	\$ 101,798.62	\$ 239,994.20	\$ 70,386,956.98	\$ 101,798.62	\$ 52,483,079.26	\$ 17,802,079.09
March	\$ 54,487,695.10	\$ 30,694.40	\$ 123,608.18	\$ 154,302.58	\$ 54,333,392.52	\$ 123,608.18	\$ 40,985,808.58	\$ 13,223,975.76
April	\$ 55,391,703.43	\$ 32,434.09	\$ 175,818.26	\$ 208,252.35	\$ 55,183,451.08	\$ 175,818.26	\$ 41,931,607.50	\$ 13,076,025.33
May	\$ 64,900,969.42	\$ 79,297.41	\$ 93,136.58	\$ 172,433.99	\$ 64,728,535.43	\$ 93,136.58	\$ 48,783,909.83	\$ 15,851,489.02
June	\$ 53,540,344.66	\$ 19,373.23	\$ 93,858.87	\$ 113,232.10	\$ 53,427,112.56	\$ 93,858.87	\$ 39,788,767.62	\$ 13,544,486.07
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 519,577,351.17	\$ 732,724.85	\$ 1,028,254.45	\$ 1,760,979.31	\$ 517,816,371.86	\$ 1,028,254.45	\$ 388,152,182.03	\$ 128,635,935.38

**Metropolitan Transit Authority
Forecast Subsequent Sales Tax Receipts - Net of Rebates
Based on Three Months Rolling Average**

Estimated Net Sales Tax Receipts for the Month(s) of:

May 2017	\$	55,613,807.86
June 2017	\$	66,549,175.38