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

<table>
<thead>
<tr>
<th>REC'D IN</th>
<th>SALES IN</th>
<th>NET RECEIPTS FY16</th>
<th>NET ESTIMATE FY17</th>
<th>GROSS RECEIPTS FY17</th>
<th>REBATES FY17</th>
<th>NET RECEIPTS FY17</th>
<th>VARIANCE TO FY17 ESTIMATE</th>
<th>%</th>
<th>CHANGE IN ACTUALS FY17- FY16</th>
</tr>
</thead>
<tbody>
<tr>
<td>OCT</td>
<td>AUG</td>
<td>53,228,461.78</td>
<td>$50,393,906.00</td>
<td>52,714,179.98</td>
<td>$301,250.28</td>
<td>52,412,929.70</td>
<td>$2,019,023.70</td>
<td>4.01%</td>
<td>($815,532.08) -1.53%</td>
</tr>
<tr>
<td>NOV</td>
<td>SEP</td>
<td>63,459,240.23</td>
<td>$58,889,312.00</td>
<td>61,453,096.00</td>
<td>$219,671.84</td>
<td>61,233,424.16</td>
<td>$2,344,112.16</td>
<td>3.98%</td>
<td>($2,225,816.07) -3.51%</td>
</tr>
<tr>
<td>DEC</td>
<td>OCT</td>
<td>55,981,282.54</td>
<td>$51,010,739.00</td>
<td>52,462,451.98</td>
<td>$129,240.30</td>
<td>52,333,211.67</td>
<td>$1,322,472.67</td>
<td>2.59%</td>
<td>($3,648,070.87) -6.52%</td>
</tr>
<tr>
<td>JAN</td>
<td>NOV</td>
<td>55,433,954.53</td>
<td>$50,802,132.00</td>
<td>53,999,859.42</td>
<td>$222,601.66</td>
<td>53,777,357.76</td>
<td>$2,975,225.76</td>
<td>5.86%</td>
<td>($1,656,596.77) -2.99%</td>
</tr>
<tr>
<td>FEB</td>
<td>DEC</td>
<td>73,919,350.17</td>
<td>$72,248,074.00</td>
<td>70,626,951.18</td>
<td>$239,994.20</td>
<td>70,386,956.98</td>
<td>($1,861,117.02)</td>
<td>-2.58%</td>
<td>($3,532,393.20) -4.78%</td>
</tr>
<tr>
<td>MAR</td>
<td>JAN</td>
<td>50,856,367.40</td>
<td>$49,197,659.00</td>
<td>54,487,695.10</td>
<td>$154,302.58</td>
<td>54,333,392.52</td>
<td>$5,135,733.52</td>
<td>10.44%</td>
<td>4,491,296.37 8.86%</td>
</tr>
<tr>
<td>APR</td>
<td>FEB</td>
<td>50,692,154.71</td>
<td>$55,810,187.00</td>
<td>55,391,703.43</td>
<td>$208,252.35</td>
<td>55,183,451.08</td>
<td>($626,735.92)</td>
<td>-1.12%</td>
<td>4,491,296.37 8.86%</td>
</tr>
<tr>
<td>MAY</td>
<td>MAR</td>
<td>64,218,436.89</td>
<td>$65,325,592.00</td>
<td>64,900,969.42</td>
<td>$172,433.99</td>
<td>64,728,535.43</td>
<td>($597,056.57)</td>
<td>-0.91%</td>
<td>510,098.53 0.79%</td>
</tr>
<tr>
<td>JUN</td>
<td>APR</td>
<td>51,609,779.50</td>
<td>$52,346,816.00</td>
<td>53,540,344.66</td>
<td>$113,232.10</td>
<td>53,427,112.56</td>
<td>$1,080,296.56</td>
<td>2.06%</td>
<td>1,817,333.06 3.52%</td>
</tr>
<tr>
<td>JUL</td>
<td>MAY</td>
<td>52,907,754.90</td>
<td>$54,388,027.00</td>
<td>56,280,525.66</td>
<td>$188,447.26</td>
<td>56,092,078.40</td>
<td>$1,704,051.40</td>
<td>3.13%</td>
<td>3,184,323.50 6.02%</td>
</tr>
<tr>
<td>AUG</td>
<td>JUN</td>
<td>63,931,296.75</td>
<td>$65,274,779.00</td>
<td>64,392,630.85</td>
<td>$130,169.82</td>
<td>64,262,461.03</td>
<td>($1,012,317.97)</td>
<td>-1.55%</td>
<td>331,164.28 0.52%</td>
</tr>
<tr>
<td>SEP</td>
<td>JUL</td>
<td>53,433,368.86</td>
<td>$53,679,779.00</td>
<td>- $ -</td>
<td>- $ -</td>
<td>- $ -</td>
<td>- $ -</td>
<td>0.00%</td>
<td>- $ - 0.00%</td>
</tr>
</tbody>
</table>

**TOTAL** $689,671,448.28 $679,367,002.00 $640,250,507.68 $2,079,596.39 $638,170,911.29 $12,483,688.29 2.00% $1,932,831.87 0.30%

<table>
<thead>
<tr>
<th>Net Receipts Estimate</th>
<th>Net Receipts</th>
<th>Net Receipts</th>
<th>YTD % Over</th>
<th>YTD % Chge</th>
</tr>
</thead>
<tbody>
<tr>
<td>YTD FY 17</td>
<td>YTD FY 16</td>
<td>YTD FY 17</td>
<td>FY 17 Est</td>
<td>FY 16-17 Act</td>
</tr>
<tr>
<td>$625,687,223.00</td>
<td>$636,238,079.42</td>
<td>$638,170,911.29</td>
<td>2.00%</td>
<td>0.30%</td>
</tr>
</tbody>
</table>

Treasury Services 8/9/2017
### Metropolitan Transit Authority

**Sales & Use Tax Net Receipts (Cash Receipts Basis)**

**Most Recent 12-Month History Including Accrual for Rebates**

<table>
<thead>
<tr>
<th>RECV'D IN</th>
<th>SALES FISCAL YEAR</th>
<th>NET RECEIPTS</th>
<th>FISCAL YEAR</th>
<th>GROSS</th>
<th>REBATES</th>
<th>NET RECEIPTS</th>
<th>NET RECEIPTS CHANGE AMOUNT</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>SEPT</td>
<td>JULY</td>
<td>FY'15</td>
<td>$55,867,851.59</td>
<td>FY'16 $54,213,524.46</td>
<td>$780,155.61</td>
<td>$53,433,368.86</td>
<td>(2,434,482.73) $4,36%</td>
<td></td>
</tr>
<tr>
<td>OCT</td>
<td>AUG</td>
<td>FY'16</td>
<td>$53,228,461.78</td>
<td>FY'17 $52,714,179.98</td>
<td>$301,250.28</td>
<td>$52,412,929.70</td>
<td>(815,532.08) $1.53%</td>
<td></td>
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<tr>
<td>NOV</td>
<td>SEP</td>
<td>FY'16</td>
<td>$63,459,240.23</td>
<td>FY'17 $61,453,096.00</td>
<td>$219,671.84</td>
<td>$61,233,424.16</td>
<td>(2,225,816.07) $3.51%</td>
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<tr>
<td>DEC</td>
<td>OCT</td>
<td>FY'16</td>
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<td>FY'16</td>
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<td>FY'17 $53,999,959.42</td>
<td>$222,601.66</td>
<td>$53,777,357.76</td>
<td>(1,656,596.77) $2.99%</td>
<td></td>
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<tr>
<td>FEB</td>
<td>DEC</td>
<td>FY'16</td>
<td>$73,919,350.17</td>
<td>FY'17 $70,626,951.18</td>
<td>$239,994.20</td>
<td>$70,385,956.98</td>
<td>(3,532,393.20) $4.78%</td>
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</tr>
<tr>
<td>MAR</td>
<td>JAN</td>
<td>FY'16</td>
<td>$50,856,367.40</td>
<td>FY'17 $54,487,695.10</td>
<td>$154,302.58</td>
<td>$54,333,392.52</td>
<td>3,477,025.12 $6.84%</td>
<td></td>
</tr>
<tr>
<td>APR</td>
<td>FEB</td>
<td>FY'16</td>
<td>$50,692,154.71</td>
<td>FY'17 $55,391,703.43</td>
<td>$208,252.35</td>
<td>$55,183,451.08</td>
<td>4,491,296.37 $8.86%</td>
<td></td>
</tr>
<tr>
<td>MAY</td>
<td>MAR</td>
<td>FY'16</td>
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<td>FY'17 $64,900,969.42</td>
<td>$172,433.99</td>
<td>$64,728,535.43</td>
<td>510,098.53 $0.79%</td>
<td></td>
</tr>
<tr>
<td>JUNE</td>
<td>APR</td>
<td>FY'16</td>
<td>$51,609,779.50</td>
<td>FY'17 $53,540,344.66</td>
<td>$113,232.10</td>
<td>$53,427,112.56</td>
<td>1,817,333.06 $3.52%</td>
<td></td>
</tr>
<tr>
<td>JULY</td>
<td>MAY</td>
<td>FY'16</td>
<td>$52,907,754.90</td>
<td>FY'17 $56,280,525.66</td>
<td>$188,447.26</td>
<td>$56,092,078.40</td>
<td>3,184,323.50 $6.02%</td>
<td></td>
</tr>
<tr>
<td>AUG</td>
<td>JUNE</td>
<td>FY'16</td>
<td>$63,931,296.75</td>
<td>FY'17 $64,392,630.85</td>
<td>$130,169.82</td>
<td>$64,262,461.03</td>
<td>331,164.28 $0.52%</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td><strong>$692,105,931.01</strong></td>
<td><strong>$694,464,032.15</strong></td>
<td><strong>$2,859,752.00</strong></td>
<td><strong>$691,604,280.15</strong></td>
<td><strong>(501,650.86)</strong> $-0.07%</td>
<td></td>
</tr>
</tbody>
</table>

**CURRENT MONTH REBATE ACCRUALS**

- **Reliant Stadium**: $7,411.56
- **Baybrook MUD**: $122,758.27
- **Total Rebates**: $130,169.82

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Treasury Services 8/9/2017
<table>
<thead>
<tr>
<th>Month</th>
<th>Allocation State of Texas</th>
<th>Rebate Accruals</th>
<th>Net Receipts</th>
<th>Baybrook MUD</th>
<th>Distribution</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Reliant Stadium</td>
<td>Baybrook MUD</td>
<td>Total Rebates</td>
<td>METRO</td>
</tr>
<tr>
<td>October</td>
<td>$52,714,179.98</td>
<td>$181,938.10</td>
<td>$119,312.18</td>
<td>$301,250.28</td>
<td>$52,412,929.70</td>
</tr>
<tr>
<td>November</td>
<td>$61,453,096.00</td>
<td>$115,216.83</td>
<td>$104,455.00</td>
<td>$219,671.84</td>
<td>$61,233,424.16</td>
</tr>
<tr>
<td>December</td>
<td>$52,462,451.98</td>
<td>$27,418.67</td>
<td>$101,821.64</td>
<td>$129,240.30</td>
<td>$52,333,211.67</td>
</tr>
<tr>
<td>January</td>
<td>$53,999,959.42</td>
<td>$108,156.55</td>
<td>$114,445.12</td>
<td>$222,601.66</td>
<td>$53,777,357.76</td>
</tr>
<tr>
<td>February</td>
<td>$70,626,951.18</td>
<td>$138,195.58</td>
<td>$101,798.62</td>
<td>$239,994.20</td>
<td>$70,386,956.98</td>
</tr>
<tr>
<td>March</td>
<td>$54,487,695.10</td>
<td>$30,694.40</td>
<td>$123,608.18</td>
<td>$154,302.58</td>
<td>$54,333,392.52</td>
</tr>
<tr>
<td>April</td>
<td>$55,391,703.43</td>
<td>$32,434.09</td>
<td>$175,818.26</td>
<td>$208,252.35</td>
<td>$55,183,451.08</td>
</tr>
<tr>
<td>May</td>
<td>$64,900,969.42</td>
<td>$79,297.41</td>
<td>$93,136.58</td>
<td>$172,433.99</td>
<td>$64,728,535.43</td>
</tr>
<tr>
<td>June</td>
<td>$53,540,344.66</td>
<td>$19,373.23</td>
<td>$93,858.87</td>
<td>$113,232.10</td>
<td>$53,427,112.56</td>
</tr>
<tr>
<td>July</td>
<td>$56,280,525.66</td>
<td>$65,642.61</td>
<td>$122,804.65</td>
<td>$188,447.26</td>
<td>$56,092,078.40</td>
</tr>
<tr>
<td>August</td>
<td>$64,392,630.85</td>
<td>$7,411.56</td>
<td>$122,758.27</td>
<td>$130,169.82</td>
<td>$64,262,461.03</td>
</tr>
<tr>
<td>September</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>$640,250,507.68</td>
<td>$805,779.02</td>
<td>$1,273,817.37</td>
<td>$2,079,596.39</td>
<td>$638,170,911.29</td>
</tr>
</tbody>
</table>

Treasury Services 8/9/2017
**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:

<table>
<thead>
<tr>
<th>Month</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 2017</td>
<td>$ 55,178,768.14</td>
</tr>
<tr>
<td>August 2017</td>
<td>$ 54,072,239.31</td>
</tr>
</tbody>
</table>

Treasury Services 8/9/2017