

Metropolitan Transit Authority
Sales & Use Tax Report
September 2017

Treasury Services
9/7/2017

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	\$ 56,280,525.66	\$ 188,447.26	\$ 56,092,078.40	\$ 1,704,051.40	3.13%	\$ 3,184,323.50	6.02%
AUG	JUN	\$ 63,931,296.75	\$ 65,274,779.00	\$ 64,392,630.85	\$ 130,169.82	\$ 64,262,461.03	\$ (1,012,317.97)	-1.55%	\$ 331,164.28	0.52%
SEP	JUL	\$ 53,433,368.86	\$ 53,679,779.00	\$ 54,724,948.48	\$ 938,694.74	\$ 53,786,253.73	\$ 106,474.73	0.20%	\$ 352,884.88	0.66%
TOTAL		\$ 689,671,448.28	\$ 679,367,002.00	\$ 694,975,456.16	\$ 3,018,291.13	\$ 691,957,165.03	\$ 12,590,163.03	1.85%	\$ 2,285,716.75	0.33%

<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>
\$ 679,367,002.00	\$ 689,671,448.28	\$ 691,957,165.03	1.85%	0.33%

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)]	%
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%
JULY	MAY	FY'16	\$ 52,907,754.90	FY'17	\$ 56,280,525.66	\$ 188,447.26	\$ 56,092,078.40	\$ 3,184,323.50	6.02%
AUG	JUNE	FY'16	\$ 63,931,296.75	FY'17	\$ 64,392,630.85	\$ 130,169.82	\$ 64,262,461.03	\$ 331,164.28	0.52%
SEPT	JULY	FY'16	\$ 53,433,368.86	FY'17	\$ 54,724,948.48	\$ 938,694.74	\$ 53,786,253.73	\$ 352,884.88	0.66%
TOTAL			\$ 689,671,448.28		\$ 694,975,456.16	\$ 3,018,291.13	\$ 691,957,165.03	\$ 2,285,716.75	0.33%

CURRENT MONTH REBATE ACCRUALS

Reliant Stadium	\$ 831,356.85
Baybrook MUD	\$ 107,337.90
Total Rebates	\$ 938,694.74

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	\$ 56,280,525.66	\$ 65,642.61	\$ 122,804.65	\$ 188,447.26	\$ 56,092,078.40	\$ 122,804.65	\$ 42,174,722.02	\$ 13,794,551.73
August	\$ 64,392,630.85	\$ 7,411.56	\$ 122,758.27	\$ 130,169.82	\$ 64,262,461.03	\$ 122,758.27	\$ 48,353,695.08	\$ 15,786,007.69
September	\$ 54,724,948.48	\$ 831,356.85	\$ 107,337.90	\$ 938,694.74	\$ 53,786,253.73	\$ 107,337.90	\$ 39,918,415.30	\$ 13,760,500.53
Total	\$ 694,975,456.16	\$ 1,637,135.87	\$ 1,381,155.26	\$ 3,018,291.13	\$ 691,957,165.03	\$ 1,381,155.26	\$ 518,599,014.43	\$ 171,976,995.34

**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:

August 2017	\$	54,072,239.31
September 2017	\$	62,624,569.61