

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

**Treasury Services**  
**10/11/2017**

**Metropolitan Transit Authority**  
**Sales & Use Tax Net Receipts (Cash Receipts Basis)**  
**FY 2018**

REC'D IN	SALES IN	NET		GROSS RECEIPTS FY18	REBATES FY18	NET		VARIANCE		CHANGE IN ACTUALS	
		RECEIPTS FY17	ESTIMATE FY18			RECEIPTS FY18	TO FY18 ESTIMATE	\$	%	FY18- FY17	\$
OCT	AUG	\$ 52,412,929.70	\$ 55,673,447.75	\$ 50,331,328.21	\$ 244,694.59	\$ 50,086,633.62	\$ (5,586,814.14)	-10.03%	\$ (2,326,296.09)	-4.44%	
NOV	SEP	\$ 61,233,424.16	\$ 64,441,428.60	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
DEC	OCT	\$ 52,333,211.67	\$ 56,555,023.87	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
JAN	NOV	\$ 53,777,357.76	\$ 56,093,197.93	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
FEB	DEC	\$ 70,386,956.98	\$ 77,392,504.73	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
MAR	JAN	\$ 54,333,392.52	\$ 54,636,319.50	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
APR	FEB	\$ 55,183,451.08	\$ 54,177,128.67	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
MAY	MAR	\$ 64,728,535.43	\$ 68,266,167.14	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
JUN	APR	\$ 53,427,112.56	\$ 56,671,396.46	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
JUL	MAY	\$ 56,092,078.40	\$ 58,486,868.57	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
AUG	JUN	\$ 64,262,461.03	\$ 68,225,083.42	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
SEP	JUL	\$ 53,786,253.73	\$ 58,573,359.36	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
<b>TOTAL</b>		<b>\$ 691,957,165.03</b>	<b>\$ 729,191,926.00</b>	<b>\$ 50,331,328.21</b>	<b>\$ 244,694.59</b>	<b>\$ 50,086,633.62</b>	<b>\$ (5,586,814.14)</b>	<b>-10.03%</b>	<b>\$ (2,326,296.09)</b>	<b>-4.44%</b>	

Net Receipts Estimate <u>YTD FY 18</u>	Net Receipts <u>YTD FY 17</u>	Net Receipts <u>YTD FY 18</u>	YTD % Over <u>FY 18 Est</u>	YTD % Chge <u>FY 17-18 Act</u>
\$ 55,673,447.75	\$ 52,412,929.70	\$ 50,086,633.62	-10.03%	-4.44%

**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)]	%
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%
OCT	AUG	FY'17	\$ 52,412,929.70	FY'18	\$ 50,331,328.21	\$ 244,694.59	\$ 50,086,633.62	\$ (2,326,296.09)	-4.44%
<b>TOTAL</b>			<b>\$ 688,855,916.20</b>		<b>\$ 692,592,604.39</b>	<b>\$ 2,961,735.45</b>	<b>\$ 689,630,868.94</b>	<b>\$ 774,952.75</b>	<b>0.11%</b>

**CURRENT MONTH REBATE ACCRUALS**

Reliant Stadium	\$ 131,379.15
Baybrook MUD	\$ 113,315.44
<b>Total Rebates</b>	<b>\$ 244,694.59</b>

**Metropolitan Transit Authority  
Sales & Use Tax Net Receipts (Cash Receipts Basis)  
FY 2018**

Month	Allocation State of Texas	Rebate Accruals			Net Receipts	Baybrook MUD	Distribution	
		Reliant Stadium	Baybrook MUD	Total Rebates			METRO	General Mobility
October	\$ 50,331,328.21	\$ 131,379.15	\$ 113,315.44	\$ 244,694.59	\$ 50,086,633.62	\$ 113,315.44	\$ 36,951,292.18	\$ 13,022,025.99
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 50,331,328.21</b>	<b>\$ 131,379.15</b>	<b>\$ 113,315.44</b>	<b>\$ 244,694.59</b>	<b>\$ 50,086,633.62</b>	<b>\$ 113,315.44</b>	<b>\$ 36,951,292.18</b>	<b>\$ 13,022,025.99</b>

**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:

September 2017	\$	62,624,569.61
October 2017	\$	51,826,996.14