

Metropolitan Transit Authority
Sales & Use Tax Report
January 2018

Treasury Services
1/10/2018

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

REC'D IN	SALES IN	NET RECEIPTS		GROSS RECEIPTS		REBATES		NET RECEIPTS		VARIANCE TO FY18 ESTIMATE		CHANGE IN ACTUALS FY18- FY17	
		FY17	FY18	FY18	FY18	FY18	FY18	FY18	FY18	\$	%	\$	%
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	\$ 63,175,319.34	\$ 302,431.99	\$ 62,872,887.36	\$ (1,568,541.24)	-2.43%	\$ 1,639,463.19	2.68%			
DEC	OCT	\$ 52,333,211.67	\$ 56,555,023.87	\$ 64,423,404.77	\$ 204,003.42	\$ 64,219,401.35	\$ 7,664,377.49	13.55%	\$ 11,886,189.68	22.71%			
JAN	NOV	\$ 53,777,357.76	\$ 56,093,197.93	\$ 60,841,432.01	\$ 191,767.32	\$ 60,649,664.69	\$ 4,556,466.76	8.12%	\$ 6,872,306.93	12.78%			
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%			
TOTAL		\$ 691,957,165.03	\$ 729,191,926.00	\$ 238,771,484.33	\$ 942,897.32	\$ 237,828,587.02	\$ 5,065,488.87	2.18%	\$ 18,071,663.72	8.22%			

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>
\$ 232,763,098.15	\$ 219,756,923.30	\$ 237,828,587.02	2.18%	8.22%

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)]	%
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%
NOV	SEP	FY'17	\$ 61,233,424.16	FY'18	\$ 63,175,319.34	\$ 302,431.99	\$ 62,872,887.36	\$ 1,639,463.19	2.68%
DEC	OCT	FY'17	\$ 52,333,211.67	FY'18	\$ 64,423,404.77	\$ 204,003.42	\$ 64,219,401.35	\$ 11,886,189.68	22.71%
JAN	NOV	FY'17	\$ 53,777,357.76	FY'18	\$ 60,841,432.01	\$ 191,767.32	\$ 60,649,664.69	\$ 6,872,306.93	12.78%
TOTAL			\$ 681,325,432.49		\$ 713,117,253.12	\$ 3,088,424.37	\$ 710,028,828.75	\$ 28,703,396.26	4.21%

CURRENT MONTH REBATE ACCRUALS

Reliant Stadium	\$ 66,643.82
Baybrook MUD	\$ 125,123.50
Total Rebates	\$ 191,767.32

**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	\$ 63,175,319.34	\$ 193,166.83	\$ 109,265.16	\$ 302,431.99	\$ 62,872,887.36	\$ 109,265.16	\$ 46,832,929.59	\$ 15,930,692.60
December	\$ 64,423,404.77	\$ 99,840.48	\$ 104,162.94	\$ 204,003.42	\$ 64,219,401.35	\$ 104,162.94	\$ 49,642,985.64	\$ 14,472,252.78
January	\$ 60,841,432.01	\$ 66,643.82	\$ 125,123.50	\$ 191,767.32	\$ 60,649,664.69	\$ 125,123.50	\$ 46,542,560.75	\$ 13,981,980.44
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 238,771,484.33	\$ 491,030.28	\$ 451,867.04	\$ 942,897.32	\$ 237,828,587.02	\$ 451,867.04	\$ 179,969,768.16	\$ 57,406,951.81

**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:

December 2017	\$	75,136,268.39
January 2018	\$	60,956,219.74