

**Metropolitan Transit Authority**  
**Sales & Use Tax Report**  
**February 2018**

**Treasury Services**  
**2/7/2018**

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

REC'D IN	SALES IN	NET RECEIPTS		GROSS RECEIPTS FY18	REBATES FY18	NET RECEIPTS		VARIANCE TO FY18 ESTIMATE		CHANGE IN ACTUALS FY18- FY17	
		FY17	ESTIMATE 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	\$ 78,034,272.60	\$ 289,210.28	\$ 77,745,062.32	\$ 352,557.59	0.46%	\$ 7,358,105.34	10.45%	
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>\$ 316,805,756.93</b>	<b>\$ 1,232,107.60</b>	<b>\$ 315,573,649.34</b>	<b>\$ 5,418,046.46</b>	<b>1.75%</b>	<b>\$ 25,429,769.06</b>	<b>8.76%</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>
\$ 310,155,602.88	\$ 290,143,880.28	\$ 315,573,649.34	1.75%	8.76%

**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)]	%
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%
FEB	DEC	FY'17	\$ 70,386,956.98	FY'18	\$ 78,034,272.60	\$ 289,210.28	\$ 77,745,062.32	\$ 7,358,105.34	10.45%
<b>TOTAL</b>			<b>\$ 677,793,039.29</b>		<b>\$ 720,524,574.53</b>	<b>\$ 3,137,640.45</b>	<b>\$ 717,386,934.09</b>	<b>\$ 39,593,894.79</b>	<b>5.84%</b>

**CURRENT MONTH REBATE ACCRUALS**

Reliant Stadium	\$ 120,253.54
Baybrook MUD	\$ 168,956.74
<b>Total Rebates</b>	<b>\$ 289,210.28</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	\$ 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	\$ 78,034,272.60	\$ 120,253.54	\$ 168,956.74	\$ 289,210.28	\$ 77,745,062.32	\$ 168,956.74	\$ 58,862,658.08	\$ 18,713,447.50
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 316,805,756.93</b>	<b>\$ 611,283.82</b>	<b>\$ 620,823.78</b>	<b>\$ 1,232,107.60</b>	<b>\$ 315,573,649.34</b>	<b>\$ 620,823.78</b>	<b>\$ 238,832,426.24</b>	<b>\$ 76,120,399.31</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:

January 2018	\$	60,956,219.74
February 2018	\$	63,349,028.56