

Metropolitan Transit Authority
Sales & Use Tax Report
October 2013

Treasury Services
10/14/2013

Metropolitan Transit Authority

Sales & Use Tax Net Receipts (Cash Receipts Basis)

FY 2014

REC'D IN	SALES IN	NET RECEIPTS FY 2013	ESTIMATE FY 2014	GROSS RECEIPTS FY 2014	REBATES FY 2014	NET RECEIPTS FY 2014	VARIANCE TO FY14 ESTIMATE	CHANGE IN ACTUALS FY14 - FY13	%
							\$	\$	%
OCT	AUG	\$ 48,858,830	\$ 49,792,931	\$ 51,676,888	\$ 245,175	\$ 51,431,713	\$ 1,638,782	\$ 2,572,883	5.27%
NOV	SEP	\$ 53,786,304	\$ 58,096,691	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
DEC	OCT	\$ 49,228,513	\$ 50,105,212	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
JAN	NOV	\$ 47,571,837	\$ 49,943,901	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
FEB	DEC	\$ 66,018,478	\$ 72,067,348	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
MAR	JAN	\$ 47,427,521	\$ 48,909,417	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
APR	FEB	\$ 46,852,820	\$ 48,185,079	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
MAY	MAR	\$ 60,529,029	\$ 65,690,418	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
JUN	APR	\$ 50,459,474	\$ 52,495,252	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
JUL	MAY	\$ 52,872,058	\$ 54,606,854	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
AUG	JUN	\$ 60,140,071	\$ 65,643,065	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
SEP	JUL	\$ 51,797,046	\$ 53,755,832	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL		\$ 635,541,984	\$ 669,292,000	\$ 51,676,888	\$ 245,175	\$ 51,431,713	\$ 1,638,782	\$ 2,572,883	5.27%

Net Receipts Estimate	Net Receipts YTD FY 14	Net Receipts YTD FY 13	YTD % Over FY 14 Est	YTD % Chge FY 13-14 Act
\$ 49,792,931	\$ 51,431,713	\$ 48,858,830	3.29%	5.27%

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	NET	FISCAL	GROSS	REBATES	NET RECEIPTS	NET RECEIPTS CHANGE	
								AMOUNT	%
NOV	SEP	FY '12	\$ 51,825,074	FY '13	\$ 53,977,500	\$ 191,196	\$ 53,786,304	\$ 1,961,231	3.78%
DEC	OCT	FY '12	\$ 42,299,662	FY '13	\$ 49,450,697	\$ 222,184	\$ 49,228,513	\$ 6,928,852	16.38%
JAN	NOV	FY '12	\$ 43,528,536	FY '13	\$ 47,748,458	\$ 176,621	\$ 47,571,837	\$ 4,043,301	9.29%
FEB	DEC	FY '12	\$ 63,739,594	FY '13	\$ 66,295,020	\$ 276,542	\$ 66,018,478	\$ 2,278,884	3.58%
MAR	JAN	FY '12	\$ 41,556,951	FY '13	\$ 47,771,183	\$ 343,662	\$ 47,427,521	\$ 5,870,570	14.13%
APR	FEB	FY '12	\$ 43,016,338	FY '13	\$ 47,050,820	\$ 198,000	\$ 46,852,820	\$ 3,836,482	8.92%
MAY	MAR	FY '12	\$ 55,750,245	FY '13	\$ 60,744,580	\$ 215,551	\$ 60,529,029	\$ 4,778,784	8.57%
JUN	APR	FY '12	\$ 45,761,604	FY '13	\$ 50,733,417	\$ 273,943	\$ 50,459,474	\$ 4,697,870	10.27%
JUL	MAY	FY '12	\$ 49,146,901	FY '13	\$ 53,094,018	\$ 221,960	\$ 52,872,058	\$ 3,725,157	7.58%
AUG	JUN	FY '12	\$ 56,993,106	FY '13	\$ 60,339,183	\$ 199,112	\$ 60,140,071	\$ 3,146,965	5.52%
SEP	JUL	FY '12	\$ 49,481,410	FY '13	\$ 51,967,871	\$ 170,825	\$ 51,797,046	\$ 2,315,636	4.68%
OCT	AUG	FY '13	\$ 48,858,830	FY '14	\$ 51,676,888	\$ 245,175	\$ 51,431,713	\$ 2,572,883	5.27%
TOTAL			\$ 591,958,251		\$ 640,849,638	\$ 2,734,771	\$ 638,114,867	\$ 46,156,615	7.80%

CURRENT MONTH REBATES

Convention Hotel	\$ 23,318.42
Reliant Stadium	\$ 117,752.58
Baybrook MUD	\$ 104,104.16

Metropolitan Transit Authority
Sales & Use Tax Net Receipts (Cash Receipts Basis)
FY 2014

Month	Net Payment From State	Convention Hotel	Less Rebate Accruals			Total Rebates	Net METRO Receipts	Baybrook MUD	75% METRO Sales Tax	25% General Mobility
			Reliant Stadium	Baybrook MUD	Baybrook MUD					
October	\$ 51,676,888.15	\$ 23,318.42	\$ 117,752.58	\$ 104,104.16	\$ 245,175.16	\$ 51,431,712.99	\$ 104,104.16	\$ 38,495,706.62	\$ 12,831,902.21	
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 51,676,888.15	\$ 23,318.42	\$ 117,752.58	\$ 104,104.16	\$ 245,175.16	\$ 51,431,712.99	\$ 104,104.16	\$ 38,495,706.62	\$ 12,831,902.21	