

Metropolitan Transit Authority
Sales & Use Tax Report
November 2013

Treasury Services
11/6/2013

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

REC'D IN	SALES IN	NET RECEIPTS		GROSS RECEIPTS		REBATES FY 2014	NET RECEIPTS FY 2014		VARIANCE TO FY14 ESTIMATE		CHANGE IN ACTUALS FY14- FY13	
		FY 2013	ESTIMATE FY 2014	FY 2014	FY 2014		FY 2014	FY 2014	\$	%	\$	%
OCT	AUG	\$ 48,858,830	\$ 49,792,931	\$ 51,676,888	\$ 245,175	\$ 51,431,713	\$ 1,638,782	3.29%	\$ 2,572,883	5.27%		
NOV	SEP	\$ 53,786,304	\$ 58,096,691	\$ 59,145,016	\$ 286,062	\$ 58,858,954	\$ 762,262	1.31%	\$ 5,072,649	9.43%		
DEC	OCT	\$ 49,228,513	\$ 50,105,212	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%		
JAN	NOV	\$ 47,571,837	\$ 49,943,901	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%		
FEB	DEC	\$ 66,018,478	\$ 72,067,348	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%		
MAR	JAN	\$ 47,427,521	\$ 48,909,417	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%		
APR	FEB	\$ 46,852,820	\$ 48,185,079	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%		
MAY	MAR	\$ 60,529,029	\$ 65,690,418	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%		
JUN	APR	\$ 50,459,474	\$ 52,495,252	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%		
JUL	MAY	\$ 52,872,058	\$ 54,606,854	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%		
AUG	JUN	\$ 60,140,071	\$ 65,643,065	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%		
SEP	JUL	\$ 51,797,046	\$ 53,755,832	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%		
TOTAL		\$ 635,541,984	\$ 669,292,000	\$ 110,821,904	\$ 531,237	\$ 110,290,667	\$ 2,401,044	2.23%	\$ 7,645,532	7.45%		

Net Receipts Estimate <u>YTD FY 14</u>	Net Receipts <u>YTD FY 13</u>	Net Receipts <u>YTD FY 14</u>	YTD % Over <u>FY 14 Est</u>	YTD % Chge <u>FY 13-14 Act</u>
\$ 107,889,622	\$ 102,645,134	\$ 110,290,667	2.23%	7.45%

Metropolitan Transit Authority
Sales & Use Tax Net Receipts (Cash Receipts Basis)
Most Recent 12-Month History Including Accrual for Rebates

REC'D IN	SALES		NET	FISCAL	GROSS	REBATES	NET RECEIPTS	NET RECEIPTS CHANGE	
	IN	FISCAL						AMOUNT	%
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%
NOV	SEPT	FY '13	\$ 53,786,304	FY '14	\$ 59,145,016	\$ 286,062	\$ 58,858,954	\$ 5,072,649	9.43%
TOTAL			\$ 593,919,482		\$ 646,017,153	\$ 2,829,637	\$ 643,187,516	\$ 49,268,034	8.30%

CURRENT MONTH REBATES

Convention Hotel	\$	27,207
Reliant Stadium	\$	137,390
Baybrook MUD	\$	121,465
Total Rebates	\$	286,062