

**Metropolitan Transit Authority**  
**Sales & Use Tax Report**  
**February 2014**

**Treasury Services**  
**2/12/2014**

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

REC'D IN	SALES IN	NET RECEIPTS		ESTIMATE FY14	GROSS RECEIPTS FY14		REBATES FY14	NET RECEIPTS FY14		VARIANCE TO FY14 ESTIMATE		CHANGE IN ACTUALS FY14- FY13					
		FY13								\$	%	\$	%				
OCT	AUG	\$	48,858,829.90	\$	49,792,931.00	\$	51,676,888.15	\$	245,175.16	\$	51,431,712.99	\$	1,638,781.99	3.29%	\$	2,572,883.09	5.27%
NOV	SEP	\$	53,786,304.37	\$	58,096,691.37	\$	59,145,015.75	\$	286,062.00	\$	58,858,953.74	\$	762,262.37	1.31%	\$	5,072,649.37	9.43%
DEC	OCT	\$	49,228,513.33	\$	50,105,212.17	\$	52,014,253.65	\$	246,712.80	\$	51,767,540.85	\$	1,662,328.68	3.32%	\$	2,539,027.52	5.16%
JAN	NOV	\$	47,571,837.49	\$	49,943,900.81	\$	51,681,640.69	\$	245,918.52	\$	51,435,722.17	\$	1,491,821.36	2.99%	\$	3,863,884.68	8.12%
FEB	DEC	\$	66,018,478.26	\$	72,067,348.27	\$	72,637,000.64	\$	354,852.05	\$	72,282,148.59	\$	214,800.32	0.30%	\$	6,263,670.33	9.49%
MAR	JAN	\$	47,427,521.39	\$	48,909,416.69	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
APR	FEB	\$	46,852,820.04	\$	48,185,079.29	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
MAY	MAR	\$	60,529,028.66	\$	65,690,418.05	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
JUN	APR	\$	50,459,474.46	\$	52,495,251.89	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
JUL	MAY	\$	52,872,058.25	\$	54,606,853.85	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
AUG	JUN	\$	60,140,071.26	\$	65,643,065.10	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
SEP	JUL	\$	51,797,046.26	\$	53,755,831.52	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
<b>TOTAL</b>		\$	<b>635,541,983.68</b>	\$	<b>669,292,000.00</b>	\$	<b>287,154,798.88</b>	\$	<b>1,378,720.54</b>	\$	<b>285,776,078.34</b>	\$	<b>5,769,994.72</b>	<b>2.06%</b>	\$	<b>20,312,114.99</b>	<b>7.65%</b>

Net Receipts Estimate YTD FY 14	Net Receipts YTD FY 13	Net Receipts YTD FY 14	YTD % Over FY 14 Est	YTD % Chge FY 13-14 Act
\$ 280,006,083.62	\$ 265,463,963.35	\$ 285,776,078.34	2.06%	7.65%

**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	%
MAR	JAN	FY '12	\$ 41,556,951.17	FY '13	\$ 47,771,183.39	\$ 343,662.00	\$ 47,427,521.39	\$ 5,870,570.22	14.13%
APR	FEB	FY '12	\$ 43,016,338.25	FY '13	\$ 47,050,820.04	\$ 198,000.00	\$ 46,852,820.04	\$ 3,836,481.78	8.92%
MAY	MAR	FY '12	\$ 55,750,245.04	FY '13	\$ 60,744,579.66	\$ 215,551.00	\$ 60,529,028.66	\$ 4,778,783.62	8.57%
JUN	APR	FY '12	\$ 45,761,604.26	FY '13	\$ 50,733,417.46	\$ 273,943.00	\$ 50,459,474.46	\$ 4,697,870.20	10.27%
JUL	MAY	FY '12	\$ 49,146,900.98	FY '13	\$ 53,094,018.25	\$ 221,960.00	\$ 52,872,058.25	\$ 3,725,157.27	7.58%
AUG	JUN	FY '12	\$ 56,993,106.20	FY '13	\$ 60,339,183.26	\$ 199,112.00	\$ 60,140,071.26	\$ 3,146,965.06	5.52%
SEP	JUL	FY '12	\$ 49,481,409.86	FY '13	\$ 51,967,871.26	\$ 170,825.00	\$ 51,797,046.26	\$ 2,315,636.40	4.68%
OCT	AUG	FY '13	\$ 48,858,829.90	FY '14	\$ 51,676,888.15	\$ 245,175.16	\$ 51,431,712.99	\$ 2,572,883.09	5.27%
NOV	SEPT	FY '13	\$ 53,786,304.37	FY '14	\$ 59,145,015.75	\$ 286,062.00	\$ 58,858,953.74	\$ 5,072,649.37	9.43%
DEC	OCT	FY '13	\$ 49,228,513.33	FY '14	\$ 52,014,253.65	\$ 246,712.80	\$ 51,767,540.85	\$ 2,539,027.52	5.16%
JAN	NOV	FY '13	\$ 47,571,837.49	FY '14	\$ 51,681,640.69	\$ 245,918.52	\$ 51,435,722.17	\$ 3,863,884.68	8.12%
FEB	DEC	FY '13	\$ 66,018,478.26	FY '14	\$ 72,637,000.64	\$ 354,852.05	\$ 72,282,148.59	\$ 6,263,670.33	9.49%
<b>TOTAL</b>			<b>\$ 607,170,519.11</b>		<b>\$ 658,855,872.21</b>	<b>\$ 3,001,773.54</b>	<b>\$ 655,854,098.67</b>	<b>\$ 48,683,579.56</b>	<b>8.02%</b>

**CURRENT MONTH REBATES**

Convention Hotel	\$ 33,749.71
Reliant Stadium	\$ 170,428.13
Baybrook MUD	\$ 150,674.21
<b>Total Rebates</b>	<b>\$ 354,852.05</b>