

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

**Treasury Services**  
**3/12/2014**

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

REC'D IN	SALES IN	NET RECEIPTS FY13	ESTIMATE FY14	GROSS RECEIPTS FY14	REBATES FY14	NET RECEIPTS FY14	VARIANCE TO FY14 ESTIMATE		CHANGE IN ACTUALS FY14- 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	\$ 51,925,103.53	\$ 240,824.83	\$ 51,684,278.70	\$ 2,774,862.01	5.67%	\$ 4,256,757.31	8.98%
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>\$ 339,079,902.40</b>	<b>\$ 1,619,545.37</b>	<b>\$ 337,460,357.04</b>	<b>\$ 8,544,856.73</b>	<b>2.60%</b>	<b>\$ 24,568,872.29</b>	<b>7.85%</b>

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>
\$ 328,915,500.31	\$ 312,891,484.74	\$ 337,460,357.04	2.60%	7.85%

**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 RECEIPTS				NET RECEIPTS CHANGE		%
	IN	FISCAL	NET	FISCAL	GROSS	REBATES	NET RECEIPTS	AMOUNT	
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%
MAR	JAN	FY '13	\$ 47,427,521.39	FY'14	\$ 51,925,103.53	\$ 240,824.83	\$ 51,684,278.70	\$ 4,256,757.31	8.98%
<b>TOTAL</b>			<b>\$ 613,041,089.34</b>		<b>\$ 663,009,792.34</b>	<b>\$ 2,898,936.37</b>	<b>\$ 660,110,855.97</b>	<b>\$ 47,069,766.64</b>	<b>7.68%</b>

**CURRENT MONTH REBATES**

Convention Hotel	\$ 22,904.67
Reliant Stadium	\$ 115,663.20
Baybrook MUD	\$ 102,256.96
<b>Total Rebates</b>	<b>\$ 240,824.83</b>