

Metropolitan Transit Authority
Sales & Use Tax Report
April 2014

Treasury Services
4/9/2014

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

REC'D IN	SALES IN	NET RECEIPTS		GROSS RECEIPTS		REBATES		NET RECEIPTS		VARIANCE TO FY14 ESTIMATE		CHANGE IN ACTUALS FY14- FY13	
		FY13	ESTIMATE FY14	FY14	FY14	FY14	FY14	FY14	\$	%	\$	%	
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	\$ 49,938,570.64	\$ 237,258.27	\$ 49,701,312.37	\$ 1,516,233.08	3.15%	\$ 2,848,492.33	6.08%			
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%			
TOTAL		\$ 635,541,983.68	\$ 669,292,000.00	\$ 389,018,473.04	\$ 1,856,803.64	\$ 387,161,669.40	\$ 10,061,089.81	2.67%	\$ 27,417,364.63	7.62%			

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>
\$ 377,100,579.60	\$ 359,744,304.78	\$ 387,161,669.40	2.67%	7.62%

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	%
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%
APR	FEB	FY '13	\$ 46,852,820.04	FY'14	\$ 49,938,570.64	\$ 237,258.27	\$ 49,701,312.37	\$ 2,848,492.33	6.08%
TOTAL			\$ 616,877,571.12		\$ 665,897,542.94	\$ 2,938,194.64	\$ 662,959,348.30	\$ 46,081,777.19	7.47%

CURRENT MONTH REBATES

Convention Hotel	\$ 22,565.45
Reliant Stadium	\$ 113,950.26
Baybrook MUD	\$ 100,742.56
Total Rebates	\$ 237,258.27