

Metropolitan Transit Authority
Sales & Use Tax Report
June 2014

Treasury Services
6/11/2014

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 | \$ 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 | \$ 62,637,307.68 | \$ 323,452.72 | \$ 62,313,854.96 | \$ (3,376,563.08) | -5.14% | \$ 1,784,826.30 | 2.95% |
| JUN | APR | \$ 50,459,474.46 | \$ 52,495,251.89 | \$ 55,390,869.95 | \$ 258,481.11 | \$ 55,132,388.85 | \$ 2,637,136.96 | 5.02% | \$ 4,672,914.39 | 9.26% |
| 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 | \$ 507,046,650.67 | \$ 2,438,737.46 | \$ 504,607,913.21 | \$ 9,321,663.68 | 1.88% | \$ 33,875,105.31 | 7.20% |

| <u>Net Receipts Estimate YTD FY 14</u> | <u>Net Receipts YTD FY 13</u> | <u>Net Receipts YTD FY 14</u> | <u>YTD % Over FY 14 Est</u> | <u>YTD % Chge FY 13-14 Act</u> |
|--|-----------------------------------|-----------------------------------|---------------------------------|------------------------------------|
| \$ 495,286,249.53 | \$ 470,732,807.90 | \$ 504,607,913.21 | 1.88% | 7.20% |

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 | % |
| 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% |
| MAY | MAR | FY '13 | \$ 60,529,028.66 | FY'14 | \$ 62,637,307.68 | \$ 323,452.72 | \$ 62,313,854.96 | \$ 1,784,826.30 | 2.95% |
| JUNE | APR | FY '13 | \$ 50,459,474.46 | FY'14 | \$ 55,390,869.95 | \$ 258,481.11 | \$ 55,132,388.85 | \$ 4,672,914.39 | 9.26% |
| TOTAL | | | \$ 626,354,224.94 | | \$ 672,447,723.45 | \$ 3,030,634.46 | \$ 669,417,088.99 | \$ 43,062,864.05 | 6.88% |

CURRENT MONTH REBATES

| | |
|----------------------|----------------------|
| Convention Hotel | \$ 24,583.94 |
| Reliant Stadium | \$ 124,143.15 |
| Baybrook MUD | \$ 109,754.01 |
| Total Rebates | \$ 258,481.11 |