

Metropolitan Transit Authority
Sales & Use Tax Report
July 2014

Treasury Services
7/9/2014

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	FY14	FY13	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	\$ 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	\$ 54,586,658.28	\$ 85,349.34	\$ 54,501,308.93	\$ (105,544.92)	-0.19%	\$ 1,629,250.68	3.08%			
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	\$ 561,633,308.95	\$ 2,524,086.80	\$ 559,109,222.15	\$ 9,216,118.77	1.68%	\$ 35,504,355.99	6.78%			

<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>
\$ 549,893,103.38	\$ 523,604,866.16	\$ 559,109,222.15	1.68%	6.78%

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	%
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%
JULY	MAY	FY '13	\$ 52,872,058.25	FY'14	\$ 54,586,658.28	\$ 85,349.34	\$ 54,501,308.93	\$ 1,629,250.68	3.08%
TOTAL			\$ 630,079,382.22		\$ 673,940,363.47	\$ 2,894,023.80	\$ 671,046,339.67	\$ 40,966,957.45	6.50%

CURRENT MONTH REBATE ACCRUALS

Convention Hotel	\$ (157,956.24)
Reliant Stadium	\$ 129,136.76
Baybrook MUD	\$ 114,168.83
Total Rebates	\$ 85,349.34