

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

**Treasury Services
9/10/2014**

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

REC'D IN	SALES IN	NET RECEIPTS		GROSS RECEIPTS		REBATES FY14	NET RECEIPTS FY14		VARIANCE TO FY14 ESTIMATE		CHANGE IN ACTUALS FY14- FY13	
		FY13	ESTIMATE 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	\$ 62,578,079.81	\$ 292,478.39	\$ 62,285,601.42	\$ (3,357,463.67)	-5.11%	\$ 2,145,530.17	3.57%		
SEP	JUL	\$ 51,797,046.26	\$ 53,755,831.52	\$ 56,756,991.78	\$ 239,513.78	\$ 56,517,477.99	\$ 2,761,646.47	5.14%	\$ 4,720,431.73	9.11%		
TOTAL		\$ 635,541,983.68	\$ 669,292,000.00	\$ 680,968,380.54	\$ 3,056,078.98	\$ 677,912,301.56	\$ 8,620,301.56	1.29%	\$ 42,370,317.88	6.67%		

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
\$ 669,292,000.00	\$ 635,541,983.68	\$ 677,912,301.56	1.29%	6.67%

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	
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'14	\$ 52,872,058.25	FY'14	\$ 54,586,658.28	\$ 85,349.34	\$ 54,501,308.93	\$ 1,629,250.68	3.08%
AUG	JUNE	FY'14	\$ 60,140,071.26	FY'14	\$ 62,578,079.81	\$ 292,478.39	\$ 62,285,601.42	\$ 2,145,530.17	3.57%
SEPT	JULY	FY'14	\$ 51,797,046.26	FY'14	\$ 56,756,991.78	\$ 239,513.78	\$ 56,517,477.99	\$ 4,720,431.73	9.11%
TOTAL			\$ 635,541,983.68		\$ 680,968,380.54	\$ 3,056,078.98	\$ 677,912,301.56	\$ 42,370,317.88	6.67%

CURRENT MONTH REBATE ACCRUALS

Convention Hotel	\$ -
Reliant Stadium	\$ 127,124.22
Baybrook MUD	\$ 112,389.56
Total Rebates	\$ 239,513.78