

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

**Treasury Services  
12/10/2014**

**Metropolitan Transit Authority  
Sales & Use Tax Net Receipts (Cash Receipts Basis)  
FY 2015**

REC'D IN	SALES IN	NET RECEIPTS		GROSS RECEIPTS		REBATES		NET RECEIPTS		VARIANCE TO FY14 ESTIMATE		CHANGE IN ACTUALS	
		FY14	FY15	FY15	FY15	FY15	FY15	FY15	FY15	\$	%	\$	%
OCT	AUG	\$ 51,431,712.99	\$ 52,541,840.83	\$ 54,521,274.90	\$ 191,073.93	\$ 54,330,200.97	\$ 1,788,360.14	3.40%	\$ 2,898,487.98	5.64%			
NOV	SEP	\$ 58,858,953.74	\$ 61,304,025.48	\$ 64,941,387.50	\$ 153,610.25	\$ 64,787,777.25	\$ 3,483,751.77	5.68%	\$ 5,928,823.51	10.07%			
DEC	OCT	\$ 51,767,540.85	\$ 52,871,362.05	\$ 59,665,187.36	\$ 166,357.82	\$ 59,498,829.53	\$ 6,627,467.48	12.54%	\$ 7,731,288.69	14.93%			
JAN	NOV	\$ 51,435,722.17	\$ 52,701,145.20	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
FEB	DEC	\$ 72,282,148.59	\$ 76,045,958.05	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
MAR	JAN	\$ 51,684,278.70	\$ 51,609,550.49	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
APR	FEB	\$ 49,701,312.37	\$ 50,845,224.72	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
MAY	MAR	\$ 62,313,854.96	\$ 69,316,977.72	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
JUN	APR	\$ 55,132,388.85	\$ 55,393,348.28	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
JUL	MAY	\$ 54,501,308.93	\$ 57,621,525.09	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
AUG	JUN	\$ 62,285,601.42	\$ 69,267,010.57	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
SEP	JUL	\$ 56,517,477.99	\$ 56,723,520.52	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
<b>TOTAL</b>		<b>\$ 677,912,301.56</b>	<b>\$ 706,241,489.00</b>	<b>\$ 179,127,849.75</b>	<b>\$ 511,042.00</b>	<b>\$ 178,616,807.75</b>	<b>\$ 11,899,579.40</b>	<b>7.14%</b>	<b>\$ 16,558,600.17</b>	<b>10.22%</b>			

Net Receipts Estimate <u>YTD FY 15</u>	Net Receipts <u>YTD FY 14</u>	Net Receipts <u>YTD FY 15</u>	YTD % Over <u>FY 15 Est</u>	YTD % Chge <u>FY 14-15 Act</u>
\$ 166,717,228.35	\$ 162,058,207.58	\$ 178,616,807.75	7.14%	10.22%

**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	%
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%
AUG	JUNE	FY '13	\$ 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 '13	\$ 51,797,046.26	FY'14	\$ 56,756,991.78	\$ 239,513.78	\$ 56,517,477.99	\$ 4,720,431.73	9.11%
OCT	AUG	FY'14	\$ 51,431,712.99	FY'15	\$ 54,521,274.90	\$ 191,073.93	\$ 54,330,200.97	\$ 2,898,487.98	5.64%
NOV	SEP	FY'14	\$ 58,858,953.74	FY'15	\$ 64,941,387.50	\$ 153,610.25	\$ 64,787,777.25	\$ 5,928,823.51	10.07%
DEC	OCT	FY'14	\$ 51,767,540.85	FY'15	\$ 59,665,187.36	\$ 166,357.82	\$ 59,498,829.53	\$ 7,731,288.69	14.93%
<b>TOTAL</b>			<b>\$ 645,726,543.66</b>		<b>\$ 697,260,072.75</b>	<b>\$ 2,789,171.01</b>	<b>\$ 694,470,901.74</b>	<b>\$ 48,744,358.08</b>	<b>7.55%</b>

**CURRENT MONTH REBATE ACCRUALS**

Reliant Stadium	\$ 63,820.04
Baybrook MUD	\$ 102,537.78
<b>Total Rebates</b>	<b>\$ 166,357.82</b>