

**Metropolitan Transit Authority**  
**Sales & Use Tax Report**  
**March 2015**

**Treasury Services**  
**3/11/2015**

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

REC'D IN	SALES IN	NET		GROSS RECEIPTS FY15	REBATES FY15	NET		VARIANCE TO FY14 ESTIMATE		CHANGE IN ACTUALS FY15- FY14	
		RECEIPTS FY14	ESTIMATE FY15			RECEIPTS 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	\$ 56,759,016.99	\$ 195,675.72	\$ 56,563,341.28	\$ 3,862,196.08	7.33%	\$ 5,127,619.11	9.97%	
FEB	DEC	\$ 72,282,148.59	\$ 76,045,958.05	\$ 78,519,152.34	\$ 176,083.70	\$ 78,343,068.64	\$ 2,297,110.59	3.02%	\$ 6,060,920.05	8.39%	
MAR	JAN	\$ 51,684,278.70	\$ 51,609,550.49	\$ 54,617,011.46	\$ 167,136.99	\$ 54,449,874.48	\$ 2,840,323.98	5.50%	\$ 2,765,595.78	5.35%	
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>\$ 369,023,030.55</b>	<b>\$ 1,049,938.41</b>	<b>\$ 367,973,092.14</b>	<b>20,899,210.05</b>	<b>6.02%</b>	<b>\$ 30,512,735.11</b>	<b>9.04%</b>	

Net Receipts Estimate YTD FY 15	Net Receipts YTD FY 14	Net Receipts YTD FY 15	YTD % Over FY 15 Est	YTD % Chge FY 14-15 Act
\$ 347,073,882.09	\$ 337,460,357.04	\$ 367,973,092.14	6.02%	9.04%

**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	%
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%
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FEB	DEC	FY'14	\$ 72,282,148.59	FY'15	\$ 78,519,152.34	\$ 176,083.70	\$ 78,343,068.64	\$ 6,060,920.05	8.39%
MAR	JAN	FY'14	\$ 51,684,278.70	FY'15	\$ 54,617,011.46	\$ 167,136.99	\$ 54,449,874.48	\$ 2,765,595.78	5.35%
<b>TOTAL</b>			<b>\$ 660,110,855.97</b>		<b>\$ 710,911,508.68</b>	<b>\$ 2,486,472.01</b>	<b>\$ 708,425,036.67</b>	<b>\$ 48,314,180.70</b>	<b>7.32%</b>

**CURRENT MONTH REBATE ACCRUALS**

Reliant Stadium	\$ 41,682.58
Baybrook MUD	\$ 125,454.41
<b>Total Rebates</b>	<b>\$ 167,136.99</b>