

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

**Treasury Services**  
**4/8/2015**

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

REC'D IN	SALES IN	NET RECEIPTS		GROSS RECEIPTS FY15	REBATES FY15	NET RECEIPTS FY15	VARIANCE TO FY14 ESTIMATE		CHANGE IN ACTUALS FY15- FY14								
		FY14	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	\$	52,217,238.55	\$	224,345.08	\$	51,992,893.47	\$	1,147,668.75	2.26%	\$	2,291,581.10	4.61%
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>\$</b>	<b>677,912,301.56</b>	<b>\$</b>	<b>706,241,489.00</b>	<b>\$</b>	<b>421,240,269.10</b>	<b>\$</b>	<b>1,274,283.48</b>	<b>\$</b>	<b>419,965,985.61</b>	<b>\$</b>	<b>22,046,878.80</b>	<b>5.54%</b>	<b>\$</b>	<b>32,804,316.21</b>	<b>8.47%</b>

<b>Net Receipts Estimate</b>	<b>Net Receipts</b>	<b>Net Receipts</b>	<b>YTD % Over</b>	<b>YTD % Chge</b>
<b><u>YTD FY 15</u></b>	<b><u>YTD FY 14</u></b>	<b><u>YTD FY 15</u></b>	<b><u>FY 15 Est</u></b>	<b><u>FY 14-15 Act</u></b>
<b>\$ 397,919,106.81</b>	<b>\$ 387,161,669.40</b>	<b>\$ 419,965,985.61</b>	<b>5.54%</b>	<b>8.47%</b>

**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	%
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%
JAN	NOV	FY'14	\$ 51,435,722.17	FY'15	\$ 56,759,016.99	\$ 195,675.72	\$ 56,563,341.28	\$ 5,127,619.11	9.97%
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%
APR	FEB	FY'14	\$ 49,701,312.37	FY'15	\$ 52,217,238.55	\$ 224,345.08	\$ 51,992,893.47	\$ 2,291,581.10	4.61%
<b>TOTAL</b>			<b>\$ 662,959,348.30</b>		<b>\$ 713,190,176.60</b>	<b>\$ 2,473,558.82</b>	<b>\$ 710,716,617.77</b>	<b>\$ 47,757,269.47</b>	<b>7.20%</b>

**CURRENT MONTH REBATE ACCRUALS**

Reliant Stadium	\$ 36,527.99
Baybrook MUD	\$ 187,817.09
<b>Total Rebates</b>	<b>\$ 224,345.08</b>