

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

**Treasury Services**  
**7/8/2015**

**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	ESTIMATE 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	\$ 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	\$ 67,152,446.12	\$ 251,829.59	\$ 66,900,616.52	\$ (2,416,361.20)	-3.49%	\$ 4,586,761.56	7.36%	
JUN	APR	\$ 55,132,388.85	\$ 55,393,348.28	\$ 54,633,111.46	\$ 213,339.71	\$ 54,419,771.74	\$ (973,576.54)	-1.76%	\$ (712,617.10)	-1.29%	
JUL	MAY	\$ 54,501,308.93	\$ 57,621,525.09	\$ 55,005,246.61	\$ 165,156.65	\$ 54,840,089.96	\$ (2,781,435.13)	-4.83%	\$ 338,781.03	0.62%	
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>\$ 598,031,073.28</b>	<b>\$ 1,904,609.44</b>	<b>\$ 596,126,463.84</b>	<b>\$ 15,875,505.93</b>	<b>2.74%</b>	<b>\$ 37,017,241.69</b>	<b>6.62%</b>	

<u>Net Receipts Estimate YTD FY 15</u>	<u>Net Receipts YTD FY 14</u>	<u>Net Receipts YTD FY 15</u>	<u>YTD % Over FY 15 Est</u>	<u>YTD % Chge FY 14-15 Act</u>
\$ 580,250,957.91	\$ 559,109,222.15	\$ 596,126,463.84	2.74%	6.62%

**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	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%
MAY	MAR	FY'14	\$ 62,313,854.96	FY'15	\$ 67,152,446.12	\$ 251,829.59	\$ 66,900,616.52	\$ 4,586,761.56	7.36%
JUNE	APR	FY'14	\$ 55,132,388.85	FY'15	\$ 54,633,111.46	\$ 213,339.71	\$ 54,419,771.74	\$ (712,617.10)	-1.29%
JULY	MAY	FY'14	\$ 54,501,308.93	FY'15	\$ 55,005,246.61	\$ 165,156.65	\$ 54,840,089.96	\$ 338,781.03	0.62%
<b>TOTAL</b>			<b>\$ 671,046,339.67</b>		<b>\$ 717,366,144.87</b>	<b>\$ 2,436,601.61</b>	<b>\$ 714,929,543.26</b>	<b>\$ 43,883,203.59</b>	<b>6.54%</b>

**CURRENT MONTH REBATE ACCRUALS**

Reliant Stadium	\$ 40,934.80
Baybrook MUD	\$ 124,221.84
<b>Total Rebates</b>	<b>\$ 165,156.65</b>