Metropolitan Transit Authority
Sales & Use Tax Report
August 2015

Treasury Services
8/12/2015
## Metropolitan Transit Authority

### Sales & Use Tax Net Receipts (Cash Receipts Basis)

**FY 2015**

<table>
<thead>
<tr>
<th>REC'D IN</th>
<th>SALES IN</th>
<th>NET RECEIPTS FY14</th>
<th>NET ESTIMATE FY15</th>
<th>GROSS RECEIPTS FY15</th>
<th>REBATES FY15</th>
<th>NET RECEIPTS FY15</th>
<th>VARIANCE TO FY14 ESTIMATE</th>
<th>CHANGE IN ACTUALS FY15-FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>NOV</td>
<td>SEP</td>
<td>$58,839,939.74</td>
<td>$61,304,025.48</td>
<td>$64,941,367.50</td>
<td>$153,616.25</td>
<td>$64,787,777.25</td>
<td>5.68%</td>
<td>$5,928,823.51</td>
</tr>
<tr>
<td>DEC</td>
<td>OCT</td>
<td>$51,767,540.86</td>
<td>$52,871,362.05</td>
<td>$59,695,187.36</td>
<td>$166,357.82</td>
<td>$59,528,829.53</td>
<td>12.54%</td>
<td>$7,731,288.69</td>
</tr>
<tr>
<td>JAN</td>
<td>NOV</td>
<td>$51,435,722.17</td>
<td>$52,701,145.20</td>
<td>$56,759,016.99</td>
<td>$195,675.72</td>
<td>$56,563,341.28</td>
<td>7.33%</td>
<td>$5,127,619.11</td>
</tr>
<tr>
<td>FEB</td>
<td>DEC</td>
<td>$72,282,148.59</td>
<td>$76,045,958.05</td>
<td>$78,519,152.34</td>
<td>$376,083.70</td>
<td>$78,343,068.64</td>
<td>3.02%</td>
<td>$6,060,920.05</td>
</tr>
<tr>
<td>MAR</td>
<td>JAN</td>
<td>$51,684,778.70</td>
<td>$51,609,550.49</td>
<td>$54,617,011.46</td>
<td>$167,136.99</td>
<td>$54,449,874.48</td>
<td>5.50%</td>
<td>$2,765,595.78</td>
</tr>
<tr>
<td>APR</td>
<td>FEB</td>
<td>$49,703,312.37</td>
<td>$50,845,224.72</td>
<td>$52,217,238.55</td>
<td>$224,345.08</td>
<td>$51,992,893.47</td>
<td>2.26%</td>
<td>$2,291,581.10</td>
</tr>
<tr>
<td>MAY</td>
<td>MAR</td>
<td>$62,313,854.96</td>
<td>$69,316,977.72</td>
<td>$67,152,446.12</td>
<td>$251,829.59</td>
<td>$66,900,616.52</td>
<td>-3.49%</td>
<td>$4,586,761.56</td>
</tr>
<tr>
<td>JUN</td>
<td>APR</td>
<td>$55,132,388.85</td>
<td>$55,393,348.28</td>
<td>$54,633,111.46</td>
<td>$213,339.71</td>
<td>$54,419,771.74</td>
<td>-1.76%</td>
<td>$(973,576.54)</td>
</tr>
<tr>
<td>JUL</td>
<td>MAY</td>
<td>$54,503,308.93</td>
<td>$57,621,525.09</td>
<td>$55,005,246.61</td>
<td>$165,156.65</td>
<td>$54,840,089.96</td>
<td>-4.83%</td>
<td>$338,781.03</td>
</tr>
<tr>
<td>AUG</td>
<td>JUN</td>
<td>$62,285,601.42</td>
<td>$69,267,010.57</td>
<td>$66,518,512.32</td>
<td>$125,917.24</td>
<td>$66,392,595.08</td>
<td>-4.15%</td>
<td>$4,106,993.65</td>
</tr>
<tr>
<td>SEP</td>
<td>JUL</td>
<td>$56,517,477.99</td>
<td>$56,723,520.52</td>
<td>$56,973,520.52</td>
<td>-$</td>
<td>$56,973,520.52</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**TOTAL**

- **Net Receipts Estimate**
  - **YTD FY 15**: $677,912,301.56
  - **YTD FY 14**: $706,241,489.00
  - **Net Receipts YTD FY 15**: $664,549,585.59
  - **Net Receipts YTD FY 14**: $621,394,823.57

- **Net Receipts FY 15**: $662,519,058.92
- **YTD % Over FY 15 Est**: 2.00%
- **YTD % Chge FY 14-15 Act**: 6.62%

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**Treasury Services**

8/12/2015
# Metropolitan Transit Authority

**Sales & Use Tax Net Receipts (Cash Receipts Basis)**

**Most Recent 12-Month History Including Accrual for Rebates**

<table>
<thead>
<tr>
<th>REC'D IN</th>
<th>SALES IN</th>
<th>FISCAL</th>
<th>NET</th>
<th>FISCAL</th>
<th>GROSS</th>
<th>REBATES</th>
<th>NET RECEIPTS</th>
<th>AMOUNT</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>SEPT</td>
<td>JULY</td>
<td>FY'13</td>
<td>$ 51,797,046.26</td>
<td>FY'14</td>
<td>$ 56,756,991.78</td>
<td>$ 239,513.78</td>
<td>$ 56,517,477.99</td>
<td>$ 4,720,431.73</td>
<td>9.11%</td>
</tr>
<tr>
<td>OCT</td>
<td>AUG</td>
<td>FY'14</td>
<td>$ 51,431,712.99</td>
<td>FY'15</td>
<td>$ 54,521,274.90</td>
<td>$ 191,073.93</td>
<td>$ 54,330,200.97</td>
<td>$ 2,898,487.98</td>
<td>5.64%</td>
</tr>
<tr>
<td>NOV</td>
<td>SEP</td>
<td>FY'14</td>
<td>$ 58,858,953.74</td>
<td>FY'15</td>
<td>$ 64,941,387.50</td>
<td>$ 153,610.25</td>
<td>$ 64,787,777.25</td>
<td>$ 5,928,823.51</td>
<td>10.07%</td>
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<td>DEC</td>
<td>OCT</td>
<td>FY'14</td>
<td>$ 51,767,540.85</td>
<td>FY'15</td>
<td>$ 59,665,187.36</td>
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<td>$ 59,498,829.53</td>
<td>$ 7,731,288.69</td>
<td>14.93%</td>
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<td>FY'14</td>
<td>$ 72,282,148.59</td>
<td>FY'15</td>
<td>$ 78,519,152.34</td>
<td>$ 176,083.70</td>
<td>$ 78,343,068.64</td>
<td>$ 6,060,920.05</td>
<td>8.39%</td>
</tr>
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<td>MAR</td>
<td>JAN</td>
<td>FY'14</td>
<td>$ 51,684,278.70</td>
<td>FY'15</td>
<td>$ 54,617,011.46</td>
<td>$ 167,136.99</td>
<td>$ 54,449,874.48</td>
<td>$ 2,765,595.78</td>
<td>5.35%</td>
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<td>$ 49,701,312.37</td>
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<td>$ 213,339.71</td>
<td>$ 54,419,771.74</td>
<td>$ (712,617.10)</td>
<td>-1.29%</td>
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<td>MAY</td>
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<td>FY'15</td>
<td>$ 55,005,246.61</td>
<td>$ 165,156.65</td>
<td>$ 54,840,089.96</td>
<td>$ 338,781.03</td>
<td>0.62%</td>
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<td>AUG</td>
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<td>FY'15</td>
<td>$ 66,518,512.32</td>
<td>$ 125,917.24</td>
<td>$ 66,392,595.08</td>
<td>$ 4,106,993.65</td>
<td>6.59%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td>$ 673,191,869.83</td>
<td></td>
<td>$ 721,306,577.37</td>
<td>$ 2,270,040.46</td>
<td>$ 719,036,536.91</td>
<td>$ 45,844,667.08</td>
<td>6.81%</td>
</tr>
</tbody>
</table>

## CURRENT MONTH REBATE ACCRUALS

<table>
<thead>
<tr>
<th>Reimbursements</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reliant Stadium</td>
<td>$10,216.85</td>
</tr>
<tr>
<td>Baybrook MUD</td>
<td>$115,700.40</td>
</tr>
<tr>
<td><strong>Total Rebates</strong></td>
<td><strong>$125,917.24</strong></td>
</tr>
</tbody>
</table>