

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

REC'D IN	SALES IN	NET RECEIPTS FY14		NET ESTIMATE FY15		GROSS RECEIPTS FY15		REBATES FY15		NET RECEIPTS FY15		VARIANCE TO FY14 ESTIMATE		CHANGE IN ACTUALS FY15- FY14			
		\$		\$		\$		\$		\$		\$	%	\$	%		
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	\$	66,518,512.32	\$	125,917.24	\$	66,392,595.08	\$	(2,874,415.49)	-4.15%	\$	4,106,993.65	6.59%
SEP	JUL	\$	56,517,477.99	\$	56,723,520.52	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
TOTAL		\$	677,912,301.56	\$	706,241,489.00	\$	664,549,585.59	\$	2,030,526.68	\$	662,519,058.92	\$	13,001,090.44	2.00%	\$	41,124,235.35	6.62%

<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>
\$ 649,517,968.48	\$ 621,394,823.57	\$ 662,519,058.92	2.00%	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		NET	FISCAL	GROSS	REBATES	NET RECEIPTS	NET RECEIPTS CHANGE	
	IN	FISCAL						AMOUNT	%
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%
AUG	JUNE	FY'14	\$ 62,285,601.42	FY'15	\$ 66,518,512.32	\$ 125,917.24	\$ 66,392,595.08	\$ 4,106,993.65	6.59%
TOTAL			\$ 673,191,869.83		\$ 721,306,577.37	\$ 2,270,040.46	\$ 719,036,536.91	\$ 45,844,667.08	6.81%

CURRENT MONTH REBATE ACCRUALS

Reliant Stadium	\$ 10,216.85
Baybrook MUD	\$ 115,700.40
Total Rebates	\$ 125,917.24