

METRO

November 2012 Sales Tax Report

METRO'S SALES TAX NET RECEIPTS -FY 2013 (Cash Receipts Basis)

REC'D IN	SALES IN	NET RECEIPTS FY 2012	ESTIMATE FY 2013	GROSS RECEIPTS FY 2013	REBATES FY 2013	NET RECEIPTS FY 2013	FY '13 NET RECEIPTS OVER (UNDER) FY '13 ESTIMATE	NET RECEIPTS CHANGE IN ACTUALS FY 13 - FY 12
		\$	\$	\$	\$	\$	\$	\$
OCT	AUG	45,178,852	45,226,862	49,058,180	199,350	48,858,830	3,631,968	3,679,978
NOV	SEPT	51,825,074	53,807,542	53,977,500	191,196	53,786,304	(21,238)	1,961,231
DEC	OCT	42,299,662	45,490,109	0	0	0	0	0
JAN	NOV	43,528,536	45,826,714	0	0	0	0	0
FEB	DEC	63,739,594	66,973,106	0	0	0	0	0
MAR	JAN	41,556,951	44,606,335	0	0	0	0	0
APR	FEB	43,016,338	43,904,555	0	0	0	0	0
MAY	MAR	55,750,245	60,933,371	0	0	0	0	0
JUNE	APR	45,761,604	48,020,243	0	0	0	0	0
JULY	MAY	49,146,901	49,828,391	0	0	0	0	0
AUG	JUNE	56,993,106	61,000,790	0	0	0	0	0
SEPT	JULY	49,481,410	49,132,777	0	0	0	0	0
TOTAL		\$ 588,278,273	\$ 614,750,795	\$ 103,035,680	\$ 390,546	\$ 102,645,134	\$ 3,610,730	\$ 5,641,209
								5.82%

Net Receipts Estimate	Net Receipts	YTD % Over	YTD % Chge
<u>Year-To-Date FY 13</u>	<u>Year-To-Date FY 13</u>	<u>FY 13 Est</u>	<u>FY 12-13</u>
\$ 99,034,404	\$ 102,645,134	3.65%	5.82%

METRO'S SALES TAX NET RECEIPTS (Cash Receipts Basis)
Most Recent 12-Months History Including Accrual for Rebates

REC'D IN	SALES IN	FISCAL YEAR	NET RECEIPTS	FISCAL YEAR	GROSS RECEIPTS	REBATES FY 12-13	NET RECEIPTS FY 12-13	NET RECEIPTS CHANGE FY 12-13	%
DEC	OCT	FY '11	38,178,218	FY '12	42,521,846	222,184	42,299,662	4,121,444	10.80%
JAN	NOV	FY '11	40,782,795	FY '12	43,705,158	176,622	43,528,536	2,745,741	6.73%
FEB	DEC	FY '11	55,711,891	FY '12	64,016,136	276,542	63,739,594	8,027,703	14.41%
MAR	JAN	FY '11	38,421,612	FY '12	41,900,613	343,662	41,556,951	3,135,339	8.16%
APR	FEB	FY '11	36,703,398	FY '12	43,214,338	198,000	43,016,338	6,312,940	17.20%
MAY	MAR	FY '11	52,251,499	FY '12	55,965,795	215,550	55,750,245	3,498,746	6.70%
JUNE	APR	FY '11	40,566,974	FY '12	46,035,547	273,943	45,761,604	5,194,631	12.81%
JULY	MAY	FY '11	42,234,686	FY '12	49,368,862	221,961	49,146,901	6,912,215	16.37%
AUG	JUNE	FY '11	53,210,833	FY '12	57,192,219	199,112	56,993,106	3,782,274	7.11%
SEPT	JULY	FY '11	41,498,019	FY '12	49,652,235	170,825	49,481,410	7,983,391	19.24%
OCT	AUG	FY '12	45,178,852	FY '13	49,058,180	199,350	48,858,830	3,679,978	8.15%
NOV	SEPT	FY '12	51,825,074	FY '13	53,977,500	191,196	53,786,304	1,961,231	3.78%
TOTAL			\$ 536,563,850		\$ 596,608,429	\$ 2,688,947	\$ 593,919,482	\$ 57,355,632	10.69%

(B) CURRENT MONTH REBATES
 Convention Center Hotel - \$20,625.00
 Reliant Stadium - \$86,407.00
 Baybrook - \$84,164.00

**Metropolitan Transit Authority
 Monthly Comparison Sales Tax Receipts
 FY 2013 - 2012**

Receipts Period	DART	Capital Metro	City of Houston	METRO
September	11.54%	20.55%	23.14%	19.17%
October	17.01%	4.17%	12.17%	8.11%
November	1.95%	5.81%	6.72%	3.77%

Source: Texas State Comptroller Office's Allocation Payment Detail Report