

METRO

December 2012 Sales Tax Report

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

REC'D IN	SALES IN	NET RECEIPTS		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	
		FY 2012	FY 2013					\$	%	\$	%
OCT	AUG	\$ 45,178,852		45,226,862	\$ 49,058,180	\$ 199,350	48,858,830	\$ 3,631,968	8.03%	\$ 3,679,978	8.15%
NOV	SEPT	51,825,074		53,807,542	53,977,500	191,196	53,786,304	(21,238)	-0.04%	1,961,231	3.78%
DEC	OCT	42,299,662		45,490,109	49,450,697	222,184	49,228,513	3,738,404	8.22%	6,928,852	16.38%
JAN	NOV	43,528,536		45,826,714	0	0	0	0	0.00%	0	0.00%
FEB	DEC	63,739,594		66,973,106	0	0	0	0	0.00%	0	0.00%
MAR	JAN	41,556,951		44,606,335	0	0	0	0	0.00%	0	0.00%
APR	FEB	43,016,338		43,904,555	0	0	0	0	0.00%	0	0.00%
MAY	MAR	55,750,245		60,933,371	0	0	0	0	0.00%	0	0.00%
JUNE	APR	45,761,604		48,020,243	0	0	0	0	0.00%	0	0.00%
JULY	MAY	49,146,901		49,828,391	0	0	0	0	0.00%	0	0.00%
AUG	JUNE	56,993,106		61,000,790	0	0	0	0	0.00%	0	0.00%
SEPT	JULY	49,481,410		49,132,777	0	0	0	0	0.00%	0	0.00%
TOTAL		\$ 588,278,273		\$ 614,750,795	\$ 152,486,378	\$ 612,730	\$ 151,873,648	\$ 7,349,135	5.09%	\$ 12,570,060	9.02%

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>
\$ 144,524,513	\$ 151,873,648	5.09%	9.02%

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	%
								\$	
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	51,925,074	FY '13	53,977,500	191,196	53,786,304	1,961,231	3.78%
DEC	OCT	FY '12	42,299,662	FY '13	49,450,697	222,184	49,228,513	6,928,852	16.38%
TOTAL			\$ 540,685,294		\$ 603,537,281	\$ 2,688,947	\$ 600,848,334	\$ 60,163,040	11.13%

(B) CURRENT MONTH REBATES
Convention Center Hotel - \$23,968.00
Reliant Stadium - \$100,411.00
Baybrook - \$97,805.00

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

Receipts Period	DART	Capital Metro	City of Houston	METRO
October	17.01%	4.17%	12.17%	8.11%
November	1.95%	5.81%	6.72%	3.77%
December	6.25%	22.26%	16.50%	16.29%

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