

METRO

March 2013 Sales Tax Report

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

REC'D IN	SALES IN	NET RECEIPTS		GROSS RECEIPTS		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	ESTIMATE FY 2013	FY 2013	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	47,748,458	176,621	47,571,837	1,745,123	3.81%	4,043,301	9.29%	
FEB	DEC	63,739,594	66,973,106	66,295,020	276,542	66,018,478	(954,628)	-1.43%	2,278,884	3.58%	
MAR	JAN	41,556,951	44,606,335	47,771,183	343,662	47,427,521	2,821,186	6.32%	5,870,570	14.13%	
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	\$ 314,301,040	\$ 1,409,555	\$ 312,891,485	\$ 10,960,817	3.63%	\$ 24,762,816	8.59%	

Net Receipts Estimate <u>Year-To-Date FY 13</u> \$ 301,930,668	Net Receipts <u>Year-To-Date FY 12</u> \$ 288,128,669	Net Receipts <u>Year-To-Date FY 13</u> \$ 312,891,485	YTD % Over <u>FY 13 Est</u> 3.63%	YTD % Chge <u>FY 12-13</u> 8.59%
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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	
								\$	%
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%
DEC	OCT	FY '12	42,299,662	FY '13	49,450,697	222,184	49,228,513	6,928,852	16.38%
JAN	NOV	FY '12	43,528,536	FY '13	47,748,458	176,621	47,571,837	4,043,301	9.29%
FEB	DEC	FY '12	63,739,594	FY '13	66,295,020	276,542	66,018,478	2,278,884	3.58%
MAR	JAN	FY '12	41,556,951	FY '13	47,771,183	343,662	47,427,521	5,870,570	14.13%
TOTAL			\$ 554,594,077		\$ 615,730,036	\$ 2,688,947	\$ 613,041,089	\$ 58,447,012	10.54%

(B) CURRENT MONTH REBATES
Convention Center Hotel - \$37,073.00
Reliant Stadium - \$155,310.00
Baybrook - \$151,279.00

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

Receipts Period	DART	Capital Metro	City of Houston	METRO
January	1.35%	8.81%	7.38%	9.25%
February	3.70%	8.66%	5.16%	3.56%
March	15.51%	10.91%	9.42%	14.01%

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