

**METRO**

**April 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	47,050,820	198,000	46,852,820	2,948,265	6.72%	3,836,482	8.92%	
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%	
<b>TOTAL</b>		<b>\$ 588,278,273</b>	<b>\$ 614,750,795</b>	<b>\$ 361,351,860</b>	<b>\$ 1,607,555</b>	<b>\$ 359,744,305</b>	<b>\$ 13,909,082</b>	<b>4.02%</b>	<b>\$ 28,599,298</b>	<b>8.64%</b>	

Net Receipts Estimate  
Year-To-Date FY 13

\$ 345,835,223

Net Receipts  
Year-To-Date FY 12

\$ 331,145,007

Net Receipts  
Year-To-Date FY 13

\$ 359,744,305

YTD % Over  
FY 13 Est

4.02%

YTD % Chge  
FY 12-13

8.64%

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

REC'D	SALES	FISCAL	NET	FISCAL	GROSS	REBATES	NET RECEIPTS	NET RECEIPTS CHANGE	FY 12-13
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%
APR	FEB	FY '12	43,016,338	FY '13	47,050,820	198,000	46,852,820	3,836,482	8.92%
<b>TOTAL</b>			<b>\$ 560,907,017</b>		<b>\$ 619,566,518</b>	<b>\$ 2,688,947</b>	<b>\$ 616,877,571</b>	<b>\$ 55,970,554</b>	<b>9.98%</b>

**(B) CURRENT MONTH REBATES**  
**Convention Center Hotel - \$21,359.00**  
**Reliant Stadium - \$89,482.00**  
**Baybrook - \$87,159.00**

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

<b>Receipts Period</b>	<b>DART</b>	<b>Capital Metro</b>	<b>City of Houston</b>	<b>METRO</b>
February	3.70%	8.66%	5.16%	3.56%
March	15.51%	10.91%	9.42%	14.01%
April	3.38%	7.28%	11.70%	8.88%

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