

METRO

May 2013 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	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	60,744,580	215,551	60,529,029	(404,342)	-0.66%	4,778,784	8.57%
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	\$ 422,096,439	\$ 1,823,106	\$ 420,273,333	\$ 13,504,739	3.32%	\$ 33,378,081	8.63%

Net Receipts Estimate Year-To-Date FY 13	Net Receipts Year-To-Date FY 12	Net Receipts Year-To-Date FY 13	YTD % Over FY 13 Est	YTD % Chge FY 12-13
\$ 406,768,594	\$ 386,895,252	\$ 420,273,333	3.32%	8.63%

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	
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%
MAY	MAR	FY '12	55,750,245	FY '13	60,744,580	215,551	60,529,029	4,778,784	8.57%
TOTAL			\$ 564,405,763		\$ 624,345,302	\$ 2,688,947	\$ 621,656,355	\$ 57,250,592	10.14%

(B) CURRENT MONTH REBATES
Convention Center Hotel - \$23,253.00
Reliant Stadium - \$97,413.00
Baybrook - \$94,885.00

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

Receipts Period	DART	Capital Metro	City of Houston	METRO
March	15.51%	10.91%	9.42%	14.01%
April	3.38%	7.28%	11.70%	8.88%
May	3.95%	6.15%	9.26%	8.54%

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