

METRO

June 2013 Sales Tax Report

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

REC'D IN	SALES IN	NET RECEIPTS		GROSS RECEIPTS		NET RECEIPTS		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	REBATES 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	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	50,733,417	273,943	50,459,474	2,439,231	5.08%	4,697,870	10.27%	
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	\$ 472,829,857	\$ 2,097,049	\$ 470,732,808	\$ 15,943,971	3.51%	\$ 38,075,952	8.80%	

Net Receipts Estimate <u>Year-To-Date FY 13</u>	Net Receipts <u>Year-To-Date FY 12</u>	Net Receipts <u>Year-To-Date FY 13</u>	YTD % Over <u>FY 13 Est</u>	YTD % Chge <u>FY 12-13</u>
\$ 454,788,837	\$ 432,656,856	\$ 470,732,808	3.51%	8.80%

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	
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%
JUNE	APR	FY '12	45,761,604	FY '13	50,733,417	273,943	50,459,474	4,697,870	10.27%
TOTAL			\$ 569,600,394		\$ 629,043,172	\$ 2,688,947	\$ 626,354,225	\$ 56,753,831	9.96%

(B) CURRENT MONTH REBATES
Convention Center Hotel - \$29,552.00
Reliant Stadium - \$123,802.00
Baybrook - \$120,589.00

Treasury Services

6/12/2013

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

Receipts Period	DART	Capital Metro	City of Houston	METRO
April	3.38%	7.28%	11.70%	8.88%
May	3.95%	6.15%	9.26%	8.54%
June	7.18%	-0.35%	11.10%	10.20%

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