

METRO

July 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		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	FY 2013	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	53,094,018	221,960	52,872,058	3,043,667	6.11%	3,725,157	7.58%			
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	\$ 525,923,875	\$ 2,319,009	\$ 523,604,866	\$ 18,987,638	3.76%	\$ 41,801,109	8.68%			

Net Receipts Estimate
Year-To-Date FY 13

\$ 504,617,228

Net Receipts
Year-To-Date FY 12

\$ 481,803,757

Net Receipts
Year-To-Date FY 13

\$ 523,604,866

YTD % Over
FY 13 Est

3.76%

YTD % Chge
FY 12-13

8.68%

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
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%
JULY	MAY	FY '12	49,146,901	FY '13	53,094,018	221,960	52,872,058	3,725,157	7.58%
TOTAL			\$ 576,512,609		\$ 632,768,329	\$ 2,688,946	\$ 630,079,382	\$ 53,566,773	9.29%

(B) CURRENT MONTH REBATES
Convention Center Hotel - \$23,944.00
Reliant Stadium - \$100,310.00
Baybrook - \$97,706.00

Treasury Services

7/10/2013

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

Receipts Period	DART	Capital Metro	City of Houston	METRO
May	3.95%	6.15%	9.26%	8.54%
June	7.18%	-0.35%	11.10%	10.20%
July	11.71%	12.67%	6.74%	7.55%

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