

**METRO**

**January 2011 Sales Tax Report**

## ***METRO'S SALES TAX NET RECEIPTS -FY 2011 (Cash Receipts Basis)***

REC'D IN	SALES IN	NET RECEIPTS		GROSS RECEIPTS		REBATES FY 2011	NET RECEIPTS FY 2011		FY2011 NET RECEIPTS OVER (UNDER) FY2011 ESTIMATE		NET RECEIPTS CHANGE IN ACTUALS FY 11 - FY 10	
		FY 2010	ESTIMATE FY 2011	FY 2011	FY 2011		FY 2011	\$	%	\$	%	
OCT	AUG	\$ 35,123,683	36,010,511	\$ 37,502,457	\$ 194,886	37,307,571	\$ 1,297,060	3.60%	\$ 2,183,889	6.22%		
NOV	SEPT	42,224,115	42,806,423	45,811,826	186,915	45,624,911	2,818,488	6.58%	3,400,796	8.05%		
DEC	OCT	37,309,668	40,926,952	38,395,427	217,210	38,178,218	(2,748,734)	-6.72%	868,550	2.33%		
JAN	NOV	34,678,689	34,510,990	40,955,462	172,667	40,782,795	6,271,805	18.17%	6,104,106	17.60%		
FEB	DEC	54,184,234	56,687,166	0	0	0	0	0.00%	0	0.00%		
MAR	JAN	35,606,373	37,433,616	0	0	0	0	0.00%	0	0.00%		
APR	FEB	34,338,653	35,916,073	0	0	0	0	0.00%	0	0.00%		
MAY	MAR	49,693,514	48,262,888	0	0	0	0	0.00%	0	0.00%		
JUNE	APR	38,225,415	39,318,446	0	0	0	0	0.00%	0	0.00%		
JULY	MAY	38,166,018	39,744,670	0	0	0	0	0.00%	0	0.00%		
AUG	JUNE	47,940,024	48,432,099	0	0	0	0	0.00%	0	0.00%		
SEPT	JULY	36,929,135	39,157,167	0	0	0	0	0.00%	0	0.00%		
<b>TOTAL</b>		<b>\$ 484,419,520</b>	<b>\$ 499,207,000</b>	<b>\$ 162,665,172</b>	<b>\$ 771,677</b>	<b>\$ 161,893,495</b>	<b>\$ 7,638,619</b>	<b>4.95%</b>	<b>\$ 12,557,341</b>	<b>8.41%</b>		

Net Receipts Estimate <u>Year-To-Date FY 11</u>	Net Receipts <u>Year-To-Date FY 10</u>	Net Receipts <u>Year-To-Date FY 11</u>	<u>YTD % Over</u> <u>FY 11 Est</u>	<u>YTD % Change</u> <u>FY 10-11</u>
\$ 154,254,876	\$ 149,336,155	\$ 161,893,495	4.95%	8.41%

***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 10-11	NET RECEIPTS FY 10-11	NET RECEIPTS CHANGE FY 10-11	
								\$	%
FEB	DEC	FY '09	63,589,836	FY '10	54,409,353	225,119	54,184,234	(9,405,602)	-14.79%
MAR	JAN	FY '09	40,369,237	FY '10	35,889,893	283,521	35,606,373	(4,762,865)	-11.80%
APR	FEB	FY '09	36,738,724	FY '10	34,537,386	198,732	34,338,653	(2,400,070)	-6.53%
MAY	MAR	FY '09	47,747,991	FY '10	49,910,922	217,408	49,693,514	1,945,523	4.07%
JUN	APR	FY '09	38,915,874	FY '10	38,457,164	231,749	38,225,415	(690,459)	-1.77%
JUL	MAY	FY '09	40,261,609	FY '10	38,360,732	194,715	38,166,018	(2,095,592)	-5.20%
AUG	JUN	FY '09	46,935,110	FY '10	48,179,210	239,186	47,940,024	1,004,915	2.14%
SEP	JUL	FY '09	36,968,803	FY '10	37,166,581	237,447	36,929,135	(39,668)	-0.11%
OCT	AUG	FY '10	35,123,683	FY '11	37,502,457	194,886	37,307,571	2,183,889	6.22%
NOV	SEPT	FY '10	42,224,115	FY '11	45,811,826	186,915	45,624,911	3,400,796	8.05%
DEC	OCT	FY '10	37,309,668	FY '11	38,395,427	217,210	38,178,218	868,550	2.33%
JAN	NOV	FY '10	34,678,689	FY '11	40,955,462	172,667	40,782,795	6,104,106	17.60%
<b>TOTAL</b>			<b>\$ 500,863,339</b>		<b>\$ 499,576,415</b>	<b>\$ 2,599,554</b>	<b>\$ 496,976,861</b>	<b>\$ (3,886,478)</b>	<b>-0.78%</b>

**(B) CURRENT MONTH REBATES**  
**Convention Center Hotel - \$10,599.98**  
**Reliant Stadium - \$99,000.00**  
**Baybrook - \$63,067.14**

**Metropolitan Transit Authority  
 Monthly Comparison Sales Tax Receipts  
 FY 2011 - 2010**

<b>Receipts Period</b>	<b>DART</b>	<b>Capital Metro</b>	<b>City of Houston</b>	<b>Metro</b>
November	5.61%	7.91%	5.45%	8.00%
December	1.30%	-0.10%	-0.93%	2.35%
January	13.43%	16.59%	13.12%	17.43%

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