

METRO

August 2010 Sales Tax Report

METRO'S SALES TAX NET RECEIPTS -FY 2010 (Cash Receipts Basis)

REC'D IN	SALES IN	NET RECEIPTS FY 2009	ESTIMATE FY 2010	GROSS RECEIPTS FY 2010	REBATES FY 2010	NET RECEIPTS FY 2010	FY2010 NET RECEIPTS OVER (UNDER) FY2010 ESTIMATE		NET RECEIPTS CHANGE IN ACTUALS FY 10 - FY 09	
							\$	%	\$	%
OCT	AUG	\$ 37,782,513	34,749,000	\$ 35,342,300	\$ 218,617	35,123,683	\$ 374,683	1.08%	\$ (2,658,831)	-7.04%
NOV	SEPT	45,112,255	40,404,755	42,418,755	194,640	42,224,115	1,819,360	4.50%	(2,888,140)	-6.40%
DEC	OCT	45,716,923	37,664,323	37,515,531	205,863	37,309,668	(354,655)	-0.94%	(8,407,255)	-18.39%
JAN	NOV	43,352,859	36,722,886	34,875,259	196,570	34,678,689	(2,044,197)	-5.57%	(8,674,170)	-20.01%
FEB	DEC	63,589,836	52,790,407	54,409,353	225,119	54,184,234	1,393,827	2.64%	(9,405,602)	-14.79%
MAR	JAN	40,369,237	34,968,231	35,889,893	283,521	35,606,373	638,142	1.82%	(4,762,865)	-11.80%
APR	FEB	36,738,724	33,022,838	34,537,386	198,732	34,338,653	1,315,815	3.98%	(2,400,070)	-6.53%
MAY	MAR	47,747,991	43,263,040	49,910,922	217,408	49,693,514	6,430,474	14.86%	1,945,523	4.07%
JUNE	APR	38,915,874	39,736,130	38,457,164	231,749	38,225,415	(1,510,715)	-3.80%	(690,459)	-1.77%
JULY	MAY	40,261,609	40,356,130	38,360,732	194,715	38,166,018	(2,190,112)	-5.43%	(2,095,592)	-5.20%
AUG	JUNE	46,935,110	47,933,130	48,179,210	239,186	47,940,024	6,894	0.01%	1,004,915	2.14%
SEPT	JULY	36,968,803	40,110,130	0	0	0	0	0.00%	0	0.00%
TOTAL		\$ 523,491,735	\$ 481,721,000	\$ 449,896,506	\$ 2,406,120	\$ 447,490,385	\$ 5,879,515	1.33%	\$ (39,032,547)	-8.02%

Net Receipts Estimate <u>Year-To-Date FY 10</u>	Net Receipts <u>Year-To-Date FY 09</u>	Net Receipts <u>Year-To-Date FY 10</u>	<u>YTD % Over</u> <u>FY 10 Est</u>	<u>YTD % Change</u> <u>FY 09-10</u>
\$ 441,610,870	\$ 486,522,932	\$ 447,490,385	1.33%	-8.02%

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 09-10	NET RECEIPTS FY 09-10	NET RECEIPTS CHANGE FY 09-10	
								\$	%
SEPT	JULY	FY '08	44,144,394	FY '09	37,167,857	199,054	36,968,803	(7,175,592)	-16.25%
OCT	AUG	FY '09	37,782,513	FY '10	35,342,300	218,617	35,123,683	(2,658,831)	-7.04%
NOV	SEPT	FY '09	45,112,255	FY '10	42,418,755	194,640	42,224,115	(2,888,140)	-6.40%
DEC	OCT	FY '09	45,716,923	FY '10	37,515,531	205,863	37,309,668	(8,407,255)	-18.39%
JAN	NOV	FY '09	43,352,859	FY '10	34,875,259	196,570	34,678,689	(8,674,170)	-20.01%
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%
TOTAL			\$ 530,667,327		\$ 487,064,362	\$ 2,605,174	\$ 484,459,188	\$ (46,208,138)	-8.71%

(B) CURRENT MONTH REBATES
Convention Center Hotel - \$13,970.08
Reliant Stadium - \$99,000.00
Baybrook - \$126,216.26

**Metropolitan Transit Authority
Monthly Comparison Sales Tax Receipts
FY 2010 - 2009**

Receipts Period	DART	Capital Metro	City of Houston	Metro
June	-2.57%	1.57%	-2.26%	-1.80%
July	0.54%	4.58%	0.93%	-5.21%
August	-0.05%	-7.26%	1.09%	2.23%

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

June '10	\$	28,971,738.58	\$	11,479,766.03	\$	36,227,107.01	\$	38,457,163.99
June '09	\$	29,735,100.56	\$	11,302,509.88	\$	37,066,267.55	\$	39,163,301.60
	\$	(763,361.98)	\$	177,256.15	\$	(839,160.54)	\$	(706,137.61)
		-2.57%		1.57%		-2.26%		-1.80%
July '10	\$	29,738,372.83	\$	11,370,932.59	\$	37,452,453.26	\$	38,360,732.43
July '09	\$	29,579,744.47	\$	10,873,156.74	\$	37,108,337.06	\$	40,471,179.85
	\$	158,628.36	\$	497,775.85	\$	344,116.20	\$	(2,110,447.42)
		0.54%		4.58%		0.93%		-5.21%
August '10	\$	37,257,731.89	\$	12,273,224.68	\$	45,650,238.57	\$	48,179,210.35
August '09	\$	37,274,919.21	\$	13,233,387.86	\$	45,157,296.30	\$	47,126,749.78
	\$	(17,187.32)	\$	(960,163.18)	\$	492,942.27	\$	1,052,460.57
		-0.05%		-7.26%		1.09%		2.23%