

METRO

September 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			\$	%	\$	%
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	55,982,242	270,352	55,711,891	(975,275)	-1.72%	1,527,657	2.82%	
MAR	JAN	35,606,373	37,433,616	38,757,580	335,968	38,421,612	987,996	2.64%	2,815,240	7.91%	
APR	FEB	34,338,653	35,916,073	36,896,965	193,567	36,703,398	787,325	2.19%	2,364,745	6.89%	
MAY	MAR	49,693,514	48,262,888	52,462,223	210,724	52,251,499	3,988,611	8.26%	2,557,985	5.15%	
JUNE	APR	38,225,415	39,318,446	40,834,783	267,809	40,566,974	1,248,528	3.18%	2,341,558	6.13%	
JULY	MAY	38,166,018	39,744,670	42,451,677	216,991	42,234,686	2,490,016	6.27%	4,068,668	10.66%	
AUG	JUNE	47,940,024	48,432,099	53,405,487	194,654	53,210,833	4,778,734	9.87%	5,270,809	10.99%	
SEPT	JULY	36,929,135	39,157,167	41,665,019	167,000	41,498,019	2,340,852	5.98%	4,568,885	12.37%	
TOTAL		\$ 484,419,520	\$ 499,207,000	\$ 525,121,149	\$ 2,628,742	\$ 522,492,407	\$ 23,285,406	4.66%	\$ 38,072,887	7.86%	

<u>Net Receipts Estimate</u> <u>Year-To-Date FY 11</u>	<u>Net Receipts</u> <u>Year-To-Date FY 10</u>	<u>Net Receipts</u> <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>
\$ 499,207,001	\$ 484,419,520	\$ 522,492,407	4.66%	7.86%

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	
								\$	%
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%
FEB	DEC	FY '10	54,184,234	FY '11	55,982,242	270,352	55,711,891	1,527,657	2.82%
MAR	JAN	FY '10	35,606,373	FY '11	38,757,580	335,968	38,421,612	2,815,240	7.91%
APR	FEB	FY '10	34,338,653	FY '11	36,896,965	193,567	36,703,398	2,364,745	6.89%
MAY	MAR	FY '10	49,693,514	FY '11	52,462,223	210,724	52,251,499	2,557,985	5.15%
JUNE	APR	FY '10	38,225,415	FY '11	40,834,783	267,809	40,566,974	2,341,558	6.13%
JULY	MAY	FY '10	38,166,018	FY '11	42,451,677	216,991	42,234,686	4,068,668	10.66%
AUG	JUNE	FY '10	47,940,024	FY '11	53,405,487	194,654	53,210,833	5,270,809	10.99%
SEPT	JULY	FY '10	36,929,135	FY '11	41,665,019	167,000	41,498,019	4,568,885	12.37%
TOTAL			\$ 484,419,520	\$	525,121,149	\$ 2,628,742	\$ 522,492,407	\$ 38,072,887	7.86%

(B) CURRENT MONTH REBATES
Convention Center Hotel - \$5,500.00
Reliant Stadium - \$99,000.00
Baybrook - \$62,500.00

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

Receipts Period	DART	Capital Metro	City of Houston	Metro
July	4.62%	5.34%	5.55%	10.66%
August	5.90%	17.60%	9.17%	10.85%
September	19.83%	3.38%	8.37%	12.10%

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