

METRO

March 2011 Sales Tax Report

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

REC'D IN	SALES IN	NET RECEIPTS		GROSS RECEIPTS FY 2011	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				\$	%	\$	%
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	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%
TOTAL		\$ 484,419,520	\$ 499,207,000	\$ 257,404,995	\$ 1,377,996	\$ 256,026,999	\$ 7,651,341	3.08%	\$ 16,900,238	7.07%

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>
\$ 248,375,658	\$ 239,126,761	\$ 256,026,999	3.08%	7.07%

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	
								\$	%
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%
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%
TOTAL			\$ 486,694,872	\$	504,016,991	\$ 2,697,234	\$ 501,319,758	\$ 14,624,886	3.00%

(B) CURRENT MONTH REBATES
Convention Center Hotel - \$41,546.43
Reliant Stadium - \$99,000.00
Baybrook - \$195,421.24

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

Receipts Period	DART	Capital Metro	City of Houston	Metro
January	13.43%	16.59%	13.12%	17.43%
February	3.21%	1.37%	0.79%	2.89%
March	3.08%	4.31%	5.11%	7.99%

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