

METRO'S SALES TAX NET RECEIPTS - FY 2012 (Cash Receipts Basis)

REC'D IN	SALES IN	NET RECEIPTS FY 2011	ESTIMATE FY 2012	GROSS RECEIPTS FY 2012	REBATES FY 2012	NET RECEIPTS FY 2012	FY2012 NET RECEIPTS OVER (UNDER) FY2012 ESTIMATE	FY2012 ESTIMATE %	NET RECEIPTS CHANGE IN ACTUALS FY 12 - FY 11
OCT	AUG	\$ 37,307,571	\$ 39,083,250	\$ 45,378,202	\$ 199,350	45,178,852	\$ 6,095,602	15.60%	\$ 7,871,281
NOV	SEPT	45,624,911	47,402,540	52,016,270	191,196	51,825,074	4,422,534	9.33%	6,200,163
DEC	OCT	38,178,218	40,732,581	0	0	0	0	0.00%	0
JAN	NOV	40,782,795	40,718,335	0	0	0	0	0.00%	0
FEB	DEC	55,711,891	59,298,956	0	0	0	0	0.00%	0
MAR	JAN	38,421,612	39,944,830	0	0	0	0	0.00%	0
APR	FEB	36,703,398	38,333,649	0	0	0	0	0.00%	0
MAY	MAR	52,251,499	55,008,608	0	0	0	0	0.00%	0
JUNE	APR	40,566,974	42,515,661	0	0	0	0	0.00%	0
JULY	MAY	42,234,686	43,383,493	0	0	0	0	0.00%	0
AUG	JUNE	53,210,833	54,580,088	0	0	0	0	0.00%	0
SEPT	JULY	41,498,019	42,318,583	0	0	0	0	0.00%	0
TOTAL		\$ 522,492,407	\$ 543,320,574	\$ 97,394,471	\$ 390,546	\$ 97,003,926	\$ 10,518,136	12.16%	\$ 14,071,443

Net Receipts Estimate	Net Receipts	YTD % Over	YTD % Change
<u>Year-To-Date FY 12</u>	<u>Year-To-Date FY 12</u>	<u>FY 12 Est</u>	<u>FY 11-12</u>
\$ 86,485,790	\$ 97,003,926	12.16%	16.97%

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 11-12	NET RECEIPTS FY 11-12	NET RECEIPTS CHANGE FY 11-12	%
								\$	
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	4,568,884	12.37%
OCT	AUG	FY '11	37,307,571	FY '12	45,378,202	199,350	45,178,852	7,871,281	21.10%
NOV	SEPT	FY '11	45,624,911	FY '12	52,016,270	191,196	51,825,074	6,200,163	13.59%
TOTAL			\$ 490,004,205		\$ 539,201,337	\$ 2,637,487	\$ 536,563,850	\$ 46,559,645	9.50%

(B) CURRENT MONTH REBATES
Convention Center Hotel - \$20,625.46
Reliant Stadium - \$86,406.74
Baybrook - \$84,163.87

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**Forecast Subsequent Sales Tax Receipts - Net of Rebates
Based on Three Months Rolling Average
For The Month of: November 2011**

Estimated Net Sales Tax Receipts for the Month(s) of:

October 2011 \$ 43,712,605

November 2011 \$ 47,125,148

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Sales Tax Monthly Comparison - Month of November 2011

Allocation Period:	Nov-11	Nov-10	Difference (11-10)	Nov-09	Difference (10-09)
Total Collections:	\$ 53,214,379.90	\$ 46,919,560.71	\$ 6,294,819.19	\$ 43,432,497.38	\$ 3,487,063.33
Prior Prd Collections	762,076.50	856,892.41	-94,815.91	729,796.44	127,095.97
Current Prd Collections:	51,598,690.79	45,389,523.13	6,209,167.66	42,520,788.03	2,868,735.10
Future Prd Collections:	327,516.76	373,973.45	-46,456.69	9,245.96	364,727.49
Audit Collections:	515,678.52	289,545.81	226,132.71	167,694.50	121,851.31
Unidentified:	10,417.33	9,625.91	791.42	4,972.45	4,653.46
Service Fee:	1,064,287.60	938,391.21	125,896.39	868,649.95	69,741.26
Current Retained:	1,043,001.85	919,623.39	123,378.46	851,276.95	68,346.44
Prior Retained:	909,179.27	750,279.64	158,899.63	706,184.95	44,094.69
Net Payment	\$ 52,016,269.72	\$ 45,811,825.75	\$ 6,204,443.97	\$ 42,418,755.43	\$ 3,393,070.32
	53,214,379.90	46,919,560.71	6,294,819.19	43,432,497.38	3,487,063.33
	52,016,269.72	45,811,825.75	6,204,443.97	42,418,755.43	3,393,070.32

**Metropolitan Transit Authority
 Monthly Comparison Sales Tax Receipts
 FY 2012 - 2011**

Receipts Period	DART	Capital Metro	City of Houston	Metro
September	19.83%	3.38%	8.37%	12.10%
October	3.64%	21.93%	12.16%	21.00%
November	8.72%	4.08%	9.97%	13.54%

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

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Sales & Use Tax

FY 2012

Month	Net Payment From State	Less Rebate Accrual			C-(D+E+F) Net METRO Receipts	75%(G-H) 75% METRO Sales Tax		25%(G-H) 25% General Mobility	
		Convention Hotel	Reliant Stadium	Baybrook		Baybrook	Baybrook	General Mobility	
October	\$45,378,201.56	\$21,505.04	\$90,091.56	\$87,753.04	\$45,178,851.92	\$87,753.04	\$33,818,324.16	\$11,272,774.72	
November	\$52,016,269.72	\$20,625.46	\$86,406.74	\$84,163.87	\$51,825,073.65	\$84,163.87	\$38,805,682.34	\$12,935,227.45	
December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
August	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
September	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total	\$97,394,471.29	\$42,130.50	\$176,498.30	\$171,916.91	\$97,003,925.58	\$171,916.91	\$72,624,006.50	\$24,208,002.17	