

METRO

March 2012 Sales Tax Report

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	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%
NOV	SEPT	45,624,911	47,402,540	52,016,270	191,196	51,825,074	4,422,534	9.33%
DEC	OCT	38,178,218	40,732,581	42,521,846	222,184	42,299,662	1,567,081	3.85%
JAN	NOV	40,782,795	40,718,335	43,705,158	176,622	43,528,536	2,810,201	6.90%
FEB	DEC	55,711,891	59,298,956	64,016,136	276,542	63,739,594	4,440,638	7.49%
MAR	JAN	38,421,612	39,944,830	41,900,613	343,662	41,556,951	1,612,121	4.04%
APR	FEB	36,703,398	36,333,649	0	0	0	0	0.00%
MAY	MAR	52,251,499	55,008,608	0	0	0	0	0.00%
JUNE	APR	40,566,974	42,515,661	0	0	0	0	0.00%
JULY	MAY	42,234,686	43,383,493	0	0	0	0	0.00%
AUG	JUNE	53,210,833	54,580,088	0	0	0	0	0.00%
SEPT	JULY	41,498,019	42,318,583	0	0	0	0	0.00%
TOTAL		\$ 522,492,407	\$ 543,320,574	\$ 289,538,224	\$ 1,409,555	\$ 288,128,669	\$ 20,948,177	7.84%
							\$ 32,101,670	12.54%

Net Receipts Estimate	Net Receipts	Net Receipts	YTD % Over	YTD % Change
<u>Year-To-Date FY 12</u>	<u>Year-To-Date FY 11</u>	<u>Year-To-Date FY 12</u>	<u>FY 12 Est</u>	<u>FY 11-12</u>
\$ 267,180,492	\$ 256,026,999	\$ 288,128,669	7.84%	12.54%

METRO'S SALES TAX NET RECEIPTS (Cash Receipts Basis)
Most Recent 12-Months History Including Accrual for Rebates

RECD IN	SALES IN	FISCAL YEAR	NET RECEIPTS	FISCAL YEAR	GROSS RECEIPTS	REBATES FY 11-12	NET RECEIPTS		
							RECEIPTS FY 11-12	CHANGE FY 11-12	
APR	FEB	FY '10	34,338,653	FY '11	36,895,965	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%
DEC	OCT	FY '11	38,178,218	FY '12	42,521,846	222,184	42,299,662	4,121,444	10.80%
JAN	NOV	FY '11	40,782,795	FY '12	43,705,158	176,622	43,528,536	2,745,741	6.73%
FEB	DEC	FY '11	55,711,891	FY '12	64,016,136	276,542	63,739,594	8,027,703	14.41%
MAR	JAN	FY '11	38,421,612	FY '12	41,900,613	343,662	41,556,951	3,135,339	8.16%
TOTAL			\$ 501,319,758		\$ 557,254,378	\$ 2,660,301	\$ 554,594,077	\$ 53,274,319	10.63%

(B) CURRENT MONTH REBATES
 Convention Center Hotel - \$37,073.00
 Reliant Stadium - \$155,310.00
 Baybrook - \$151,279.00

Treasury Services

3/7/2012

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

Receipts Period	DART	Capital Metro	City of Houston	Metro
January	4.74%	7.32%	8.86%	6.71%
February	7.20%	4.03%	12.75%	14.35%
March	5.63%	12.03%	11.56%	8.11%

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