

METRO

August 2012 Sales Tax Report

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	%
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%
APR	FEB	FY '11	36,703,398	FY '12	43,214,338	198,000	43,016,338	6,312,940	17.20%
MAY	MAR	FY '11	52,251,499	FY '12	55,965,795	215,550	55,750,245	3,498,746	6.70%
JUNE	APR	FY '11	40,566,974	FY '12	46,035,547	273,943	45,761,604	5,194,631	12.81%
JULY	MAY	FY '11	42,234,686	FY '12	49,368,862	221,961	49,146,901	6,912,215	16.37%
AUG	JUNE	FY '11	53,210,833	FY '12	57,192,219	199,112	56,993,106	3,782,274	7.11%
TOTAL			\$ 517,923,523		\$ 582,980,005	\$ 2,685,122	\$ 580,294,883	\$ 62,371,360	12.04%

(B) CURRENT MONTH REBATES
Convention Center Hotel - \$21,479.44
Reliant Stadium - \$89,984.31
Baybrook - \$87,648.58

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

Receipts Period	DART	Capital Metro	City of Houston	METRO
June	4.66%	11.02%	12.41%	12.74%
July	8.95%	10.95%	17.79%	16.29%
August	3.77%	7.61%	8.44%	7.09%

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