

ANGLETON SALES TAX HISTORY UNADJUSTED

| | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | Pct. Inc. |
|-----------------------|-----------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|--------------------------------|---------------|
| DECEMBER | \$314,817.06 | \$304,908.30 -3.15% | \$347,354.43 13.92% | \$434,749.51 25.16% | \$385,792.83 -11.26% | \$395,348.74 2.48% | 2.48% |
| JANUARY | \$273,656.20 | \$296,996.27 8.53% | \$329,777.44 11.04% | \$403,846.68 22.46% | \$338,172.05 -16.26% | \$354,845.49 4.93% | 3.62% |
| FEBRUARY | \$356,075.87 | \$415,244.01 16.62% | \$492,147.05 18.52% | \$453,394.60 -7.87% | \$502,313.60 10.79% | \$548,392.34 9.17% | 5.90% |
| MARCH | \$309,730.23 | \$312,233.83 0.81% | \$317,117.11 1.56% | \$342,054.74 7.86% | \$313,328.18 -8.40% | \$340,598.43 8.70% | 6.47% |
| APRIL | \$297,144.05 | \$303,767.07 2.23% | \$310,708.52 2.29% | \$282,052.01 -9.22% | \$406,685.75 44.19% | \$342,899.91 -15.68% | 1.84% |
| MAY | \$400,719.77 | \$373,951.85 -6.68% | \$435,287.54 16.40% | \$368,579.42 -15.33% | \$419,504.03 13.82% | \$514,532.66 22.65% | 5.53% |
| JUNE | \$425,295.40 | \$333,984.63 -21.47% | \$345,348.15 3.40% | \$317,905.52 -7.95% | \$404,805.22 27.34% | \$430,962.90 6.46% | 5.67% |
| JULY | \$309,325.50 | \$330,412.36 6.82% | \$378,810.31 14.65% | \$307,993.53 -18.69% | \$402,028.15 30.53% | \$389,114.38 -3.21% | 4.54% |
| AUGUST | \$401,219.73 | \$369,257.32 -7.97% | \$432,811.12 17.21% | \$460,450.05 6.39% | \$695,431.21 51.03% | \$480,908.02 -30.85% | -1.82% |
| SEPTEMBER | \$310,412.80 | \$339,260.34 9.29% | \$388,718.53 14.58% | \$377,286.02 -2.94% | \$363,041.73 -3.78% | \$398,830.06 9.86% | -0.82% |
| OCTOBER | \$353,383.54 | \$289,957.54 -17.95% | \$386,110.84 33.16% | \$359,596.83 -6.87% | \$366,433.12 1.90% | \$404,326.78 10.34% | 0.07% |
| NOVEMBER | \$ 390,214.75 | \$ 410,226.68 5.13% | \$400,639.93 -2.34% | \$ 428,916.34 7.06% | \$ 443,840.94 3.48% | \$ 524,198.03 18.10% | 1.66% |
| Total | <u>\$4,141,994.90</u> | <u>\$4,080,200.20</u> | <u>\$4,564,830.97</u> | <u>\$4,536,825.25</u> | <u>\$5,041,376.81</u> | <u>\$5,124,957.74</u> | |
| Pct. Increase | | <u>-1.49%</u> | <u>11.88%</u> | <u>-0.61%</u> | <u>11.12%</u> | <u>1.66%</u> | |
| Dollar Increase | | <u>-\$61,794.70</u> | <u>\$484,630.77</u> | <u>-\$28,005.72</u> | <u>\$504,551.56</u> | <u>\$83,580.93</u> | |
| General Fund Increase | \$2,761,329.94 | \$2,720,133.47 (\$41,196.47) | \$3,043,220.65 \$323,087.18 | \$3,024,550.17 (\$18,670.48) | \$3,360,917.87 \$336,367.71 | \$3,416,638.49 \$55,720.62 | |
| ABLC Fund Increase | \$1,380,664.97 | \$1,360,066.73 (\$20,598.23) | \$1,521,610.32 \$161,543.59 | \$1,512,275.08 (\$9,335.24) | \$1,680,458.94 \$168,183.85 | \$1,708,319.25 \$27,860.31 | |

ANGLETON SALES TAX HISTORY ADJUSTED FOR AUDIT AUGUST, 2021

| | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | Pct. Inc. | 5YR AVG |
|-----------------|-----------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------|----------------|
| DECEMBER | \$314,817.06 | \$304,908.30 -3.15% | \$347,354.43 13.92% | \$434,749.51 25.16% | \$385,792.83 -11.26% | \$395,348.74 2.48% | 2.48% | \$357,524.43 |
| JANUARY | \$273,656.20 | \$296,996.27 8.53% | \$329,777.44 11.04% | \$403,846.68 22.46% | \$338,172.05 -16.26% | \$354,845.49 4.93% | 3.62% | \$328,489.73 |
| FEBRUARY | \$356,075.87 | \$415,244.01 16.62% | \$492,147.05 18.52% | \$453,394.60 -7.87% | \$502,313.60 10.79% | \$548,392.34 9.17% | 5.90% | \$443,835.03 |
| MARCH | \$309,730.23 | \$312,233.83 0.81% | \$317,117.11 1.56% | \$342,054.74 7.86% | \$313,328.18 -8.40% | \$340,598.43 8.70% | 6.47% | \$318,892.82 |
| APRIL | \$297,144.05 | \$303,767.07 2.23% | \$310,708.52 2.29% | \$282,052.01 -9.22% | \$406,685.75 44.19% | \$342,899.91 -15.68% | 1.84% | \$320,071.48 |
| MAY | \$400,719.77 | \$373,951.85 -6.68% | \$435,287.54 16.40% | \$368,579.42 -15.33% | \$419,504.03 13.82% | \$514,532.66 22.65% | 5.53% | \$399,608.52 |
| JUNE | \$425,295.40 | \$333,984.63 -21.47% | \$345,348.15 3.40% | \$317,905.52 -7.95% | \$404,805.22 27.34% | \$430,962.90 6.46% | 5.67% | \$365,467.78 |
| JULY | \$309,325.50 | \$330,412.36 6.82% | \$378,810.31 14.65% | \$307,993.53 -18.69% | \$402,028.15 30.53% | \$389,114.38 -3.21% | 4.54% | \$345,713.97 |
| AUGUST | \$401,219.73 | \$369,257.32 -7.97% | \$432,811.12 17.21% | \$460,450.05 6.39% | \$468,858.23 * 1.83% | \$480,908.02 2.57% | 4.29% | \$426,519.29 |
| SEPTEMBER | \$310,412.80 | \$339,260.34 9.29% | \$388,718.53 14.58% | \$377,286.02 -2.94% | \$363,041.73 -3.78% | \$398,830.06 9.86% | 4.79% | \$355,743.88 |
| OCTOBER | \$353,383.54 | \$289,957.54 -17.95% | \$386,110.84 33.16% | \$359,596.83 -6.87% | \$366,433.12 1.90% | \$404,326.78 10.34% | 5.26% | \$351,096.37 |
| NOVEMBER | \$ 390,214.75 | \$ 410,226.68 5.13% | \$400,639.93 -2.34% | \$428,916.34 7.06% | \$443,840.94 3.48% | \$ 524,198.03 18.10% | 6.44% | \$414,767.73 |
| Total | <u>\$4,141,994.90</u> | <u>\$4,080,200.20</u> | <u>\$4,564,830.97</u> | <u>\$4,536,825.25</u> | <u>\$4,814,803.83</u> | <u>\$5,124,957.74</u> | | \$4,427,731.03 |
| Pct. Increase | | <u>-1.49%</u> | <u>11.88%</u> | <u>-0.61%</u> | <u>6.13%</u> | <u>6.44%</u> | | |
| Dollar Increase | | <u>-\$61,794.70</u> | <u>\$484,630.77</u> | <u>-\$28,005.72</u> | <u>\$277,978.58</u> | <u>\$310,153.91</u> | | |
| General Fund | \$2,761,329.94 | \$2,720,133.47 | \$3,043,220.65 | \$3,024,550.17 | \$3,209,869.22 | \$3,416,638.49 | | |
| Increase | | (\$41,196.47) | \$323,087.18 | (\$18,670.48) | \$185,319.05 | \$206,769.27 | | |
| ABLC Fund | \$1,380,664.97 | \$1,360,066.73 | \$1,521,610.32 | \$1,512,275.08 | \$1,604,934.61 | \$1,708,319.25 | | |
| Increase | | (\$20,598.23) | \$161,543.59 | (\$9,335.24) | \$92,659.53 | \$103,384.64 | | |