

SALES TAX SNAPSHOT

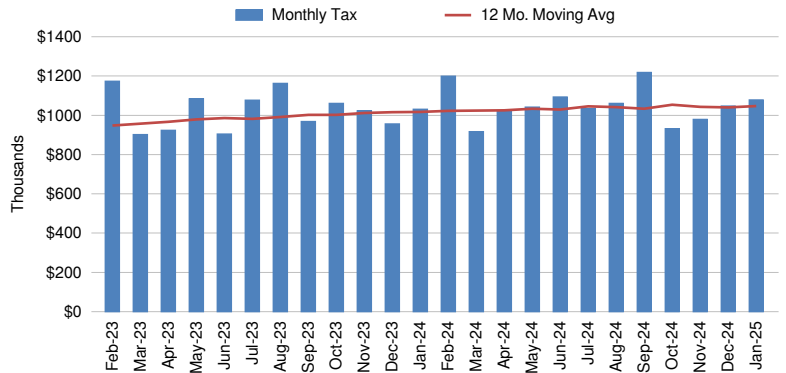
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Jan-25

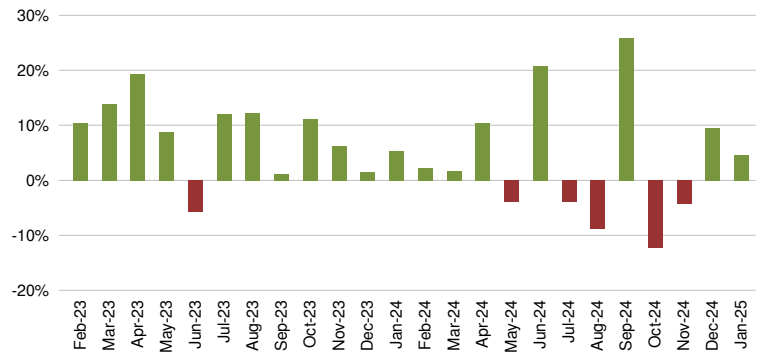
Sales Tax Net Payments

FY Mo.	FY2024	FY2025	YoY % Change
Oct	\$ 1,060,649	\$ 931,579	-12.2%
Nov	\$ 1,021,968	\$ 979,392	-4.2%
Dec	\$ 955,780	\$ 1,046,364	9.5%
Jan	\$ 1,030,693	\$ 1,077,869	4.6%
Feb	\$ 1,198,859		
Mar	\$ 916,206		
Apr	\$ 1,018,673		
May	\$ 1,041,718		
Jun	\$ 1,093,357		
Jul	\$ 1,035,037		
Aug	\$ 1,059,959		
Sep	\$ 1,218,057		
FYTD	\$ 4,069,090	\$ 4,035,204	-0.8%
FY Total	\$ 12,650,953		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	HOME DEPOT U.S.A. INC.		
2	H-E-B LP		
3	WAL-MART STORES TEXAS LLC		
4	LOWE'S HOME CENTERS LLC		
5	BUC-EE'S LTD.		
6	ACADEMY LTD.		
7	STUART C. IRBY COMPANY		
8	MCCOY CORPORATION		
9	AMAZON.COM SERVICES INC (MARKETPLACE)		
10	MARMAXX OPERATING CORP.		
Top 10 Companies		\$ 1,629,346	39.6%
7451 Other Large Companies		\$ 2,421,103	58.8%
Small Companies/Other		\$ 16,628	0.4%
Single Local Tax Rate (SLT)		\$ 47,564	1.2%
Total		\$ 4,114,641	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Aug	Sep	Oct	Nov	Dec	Jan
Retail Trade	-16.5%	26.8%	-18.9%	3.7%	5.5%	2.9%
Lodging, Food Svcs	15.0%	12.0%	-15.5%	16.6%	8.6%	0.8%
Wholesale Trade	6.9%	68.3%	15.1%	-6.5%	45.3%	148.0%
Construction	54.6%	38.4%	2.4%	17.8%	25.7%	53.2%
Manufacturing	-69.3%	-15.4%	42.3%	-80.6%	-17.6%	-43.7%
All Others	10.9%	37.9%	3.2%	2.2%	18.2%	-2.0%
Total Collections	-9.4%	26.9%	-12.8%	-4.6%	8.8%	4.3%

Sales Tax Collections by Industry Segment

