

Saginaw Texas

Sales Tax Revenues - Fiscal Year

FISCAL YEAR 2023-2024									
Reporting Month	Month Received	This Period	Last Year This Period	Difference	% Change	Running Total This Fiscal Year	Running Total Last Fiscal Year	Difference	Running % Change
May-24	Jul-24	\$636,435.74	\$656,411.09	(\$19,975.35)	-3.04%	\$5,532,894.23	\$5,259,476.06	\$273,418.17	5.20%
Apr-24	Jun-24	\$602,127.49	\$637,763.21	(\$35,635.72)	-5.59%	\$4,896,458.49	\$4,603,064.97	\$293,393.52	6.37%
Mar-24	May-24	\$765,687.95	\$745,704.29	\$19,983.66	2.68%	\$4,294,331.00	\$3,965,301.76	\$329,029.24	8.30%
Feb-24	Apr-24	\$582,611.92	\$582,909.62	(\$297.70)	-0.05%	\$3,528,643.05	\$3,219,597.47	\$309,045.58	9.60%
Jan-24	Mar-24	\$676,980.23	\$576,746.95	\$100,233.28	17.38%	\$2,946,031.13	\$2,636,687.85	\$309,343.28	11.73%
Dec-23	Feb-24	\$880,340.63	\$781,033.68	\$99,306.95	12.71%	\$2,269,050.90	\$2,059,940.90	\$209,110.00	10.15%
Nov-23	Jan-24	\$704,770.96	\$628,692.90	\$76,078.06	12.10%	\$1,388,710.27	\$1,278,907.22	\$109,803.05	8.59%
Oct-23	Dec-23	\$683,939.31	\$650,214.32	\$33,724.99	5.19%	\$683,939.31	\$650,214.32	\$33,724.99	5.19%
FISCAL YEAR 2022-2023									
Reporting Month	Month Received	This Period	Last Year This Period	Difference	% Change	Running Total This Fiscal Year	Running Total Last Fiscal Year	Difference	Running % Change
Sep-23	Nov-23	\$1,259,971.89	\$725,785.19	\$534,186.70	73.60%	\$8,553,611.56	\$7,762,572.97	\$791,038.59	10.19%
Aug-23	Oct-23	\$694,020.22	\$656,407.40	\$37,612.82	5.73%	\$7,293,639.67	\$7,036,787.78	\$256,851.89	3.65%
Jul-23	Sep-23	\$605,033.57	\$626,796.51	(\$21,762.94)	-3.47%	\$6,599,619.45	\$6,380,380.38	\$219,239.07	3.44%
Jun-23	Aug-23	\$735,109.82	\$884,094.40	(\$148,984.58)	-16.85%	\$5,994,585.88	\$5,753,583.87	\$241,002.01	4.19%
May-23	Jul-23	\$656,411.09	\$612,650.65	\$43,760.44	7.14%	\$5,259,476.06	\$4,869,489.47	\$389,986.59	8.01%
Apr-23	Jun-23	\$637,763.21	\$610,680.77	\$27,082.44	4.43%	\$4,603,064.97	\$4,256,838.82	\$346,226.15	8.13%
Mar-23	May-23	\$745,704.29	\$765,695.45	(\$19,991.16)	-2.61%	\$3,965,301.76	\$3,646,158.05	\$319,143.71	8.75%
Feb-23	Apr-23	\$582,909.62	\$517,206.96	\$65,702.66	12.70%	\$3,219,597.47	\$2,880,462.60	\$339,134.87	11.77%
Jan-23	Mar-23	\$576,746.95	\$490,034.03	\$86,712.92	17.70%	\$2,636,687.85	\$2,363,255.64	\$273,432.21	11.57%
Dec-22	Feb-23	\$781,033.68	\$715,697.62	\$65,336.06	9.13%	\$2,059,940.90	\$1,873,221.61	\$186,719.29	9.97%
Nov-22	Jan-23	\$628,692.90	\$602,862.96	\$25,829.94	4.28%	\$1,278,907.22	\$1,157,523.99	\$121,383.23	10.49%
Oct-22	Dec-22	\$650,214.32	\$554,661.03	\$95,553.29	17.23%	\$650,214.32	\$554,661.03	\$95,553.29	17.23%
FISCAL YEAR 2021-2022									
Reporting Month	Month Received	This Period	Last Year This Period	Difference	% Change	Running Total This Fiscal Year	Running Total Last Fiscal Year	Difference	Running % Change
Sep-22	Nov-22	\$725,785.19	\$731,005.99	(\$5,220.80)	-0.71%	\$7,762,572.97	\$7,236,582.55	\$525,990.42	7.27%
Aug-22	Oct-22	\$656,407.40	\$564,169.40	\$92,238.00	16.35%	\$7,036,787.78	\$6,505,576.56	\$531,211.22	8.17%
Jul-22	Sep-22	\$626,796.51	\$563,919.29	\$62,877.22	11.15%	\$6,380,380.38	\$5,941,407.16	\$438,973.22	7.39%
Jun-22	Aug-22	\$884,094.40	\$635,992.26	\$248,102.14	39.01%	\$5,753,583.87	\$5,377,487.87	\$376,096.00	6.99%
May-22	Jul-22	\$612,650.65	\$525,010.01	\$87,640.64	16.69%	\$4,869,489.47	\$4,741,495.61	\$127,993.86	2.70%
Apr-22	Jun-22	\$610,680.77	\$492,739.10	\$117,941.67	23.94%	\$4,256,838.82	\$4,216,485.60	\$40,353.22	0.96%
Mar-22	May-22	\$765,695.45	\$1,242,099.65	(\$476,404.20)	-38.35%	\$3,646,158.05	\$3,723,746.50	(\$77,588.45)	-2.08%
Feb-22	Apr-22	\$517,206.96	\$399,498.64	\$117,708.32	29.46%	\$2,880,462.60	\$2,481,646.85	\$398,815.75	16.07%
Jan-22	Mar-22	\$490,034.03	\$485,916.69	\$4,117.34	0.85%	\$2,363,255.64	\$2,082,148.21	\$281,107.43	13.50%
Dec-21	Feb-22	\$715,697.62	\$665,784.11	\$49,913.51	7.50%	\$1,873,221.61	\$1,596,231.52	\$276,990.09	17.35%

Saginaw Texas

Sales Tax Revenues - Fiscal Year

Nov-21	Jan-22	\$602,862.96	\$467,212.23	\$135,650.73	29.03%	\$1,157,523.99	\$930,447.41	\$227,076.58	24.41%
Oct-21	Dec-21	\$554,661.03	\$463,235.18	\$91,425.85	19.74%	\$554,661.03	\$463,235.18	\$91,425.85	19.74%

NOTE: Last year, the State Comptroller's Office ran an audit that corrected some errors on their end that gave Saginaw a significant increase in revenues for the reporting month of March 2021. Therefore, the reporting month of March 2022 will be significantly less than March 2021.

FISCAL YEAR 2020-2021

Reporting Month	Month Received	This Period	Last Year This Period	Difference	% Change	Running Total This Fiscal Year	Running Total Last Fiscal Year	Difference	Running % Change
Sep-21	Nov-21	\$731,005.99	\$575,732.30	\$155,273.69	26.97%	\$7,236,582.55	\$5,957,804.98	\$1,278,777.57	21.46%
Aug-21	Oct-21	\$564,169.40	\$472,926.85	\$91,242.55	19.29%	\$6,505,576.56	\$5,382,072.68	\$1,123,503.88	20.87%
Jul-21	Sep-21	\$563,919.29	\$447,388.83	\$116,530.46	26.05%	\$5,941,407.16	\$4,909,145.83	\$1,032,261.33	21.03%
Jun-21	Aug-21	\$635,992.26	\$587,312.53	\$48,679.73	8.29%	\$5,377,487.87	\$4,461,757.00	\$915,730.87	20.52%
May-21	Jul-21	\$525,010.01	\$515,775.38	\$9,234.63	1.79%	\$4,741,495.61	\$3,874,444.47	\$867,051.14	22.38%
Apr-21	Jun-21	\$492,739.10	\$454,158.45	\$38,580.65	8.49%	\$4,216,485.60	\$3,358,669.09	\$857,816.51	25.54%
Mar-21	May-21	\$1,242,099.65	\$499,934.55	\$742,165.10	148.45%	\$3,723,746.50	\$2,904,510.64	\$819,235.86	28.21%
Feb-21	Apr-21	\$399,498.64	\$406,591.39	(\$7,092.75)	-1.74%	\$2,481,646.85	\$2,404,576.09	\$77,070.76	3.21%
Jan-21	Mar-21	\$485,916.69	\$431,654.67	\$54,262.02	12.57%	\$2,082,148.21	\$1,997,984.70	\$84,163.51	4.21%
Dec-20	Feb-21	\$665,784.11	\$605,247.67	\$60,536.44	10.00%	\$1,596,231.52	\$1,566,330.03	\$29,901.49	1.91%
Nov-20	Jan-21	\$467,212.23	\$475,402.12	(\$8,189.89)	-1.72%	\$930,447.41	\$961,082.36	(\$30,634.95)	-3.19%
Oct-20	Dec-20	\$463,235.18	\$485,680.24	(\$22,445.06)	-4.62%	\$463,235.18	\$485,680.24	(\$22,445.06)	-4.62%

NOTE: The State Comptroller's Office ran an audit that corrected some errors on their end that gave Saginaw a significant increase in revenues for the reporting month of March 2021

FISCAL YEAR 2019-2020

Reporting Month	Reporting Month	This Period	Last Year This Period	Difference	% Change	Running Total This Year	Running Total Last Year	Difference	% Change
Sep-20	Nov-20	\$575,732.30	\$541,496.33	\$34,235.97	6.32%	\$5,957,804.98	\$5,582,848.90	\$374,956.08	6.72%
Aug-20	Oct-20	\$472,926.85	\$498,463.33	(\$25,536.48)	-5.12%	\$5,382,072.68	\$5,041,352.57	\$340,720.11	6.76%
Jul-20	Sep-20	\$447,388.83	\$446,996.13	\$392.70	0.09%	\$4,909,145.83	\$4,542,889.24	\$366,256.59	8.06%
Jun-20	Aug-20	\$587,312.53	\$526,730.62	\$60,581.91	11.50%	\$4,461,757.00	\$4,095,893.11	\$365,863.89	8.93%
May-20	Jul-20	\$515,775.38	\$427,288.67	\$88,486.71	20.71%	\$3,874,444.47	\$3,569,162.49	\$305,281.98	8.55%
Apr-20	Jun-20	\$454,158.45	\$441,118.55	\$13,039.90	2.96%	\$3,358,669.09	\$3,141,873.82	\$216,795.27	6.90%
Mar-20	May-20	\$499,934.55	\$518,864.98	(\$18,930.43)	-3.65%	\$2,904,510.64	\$2,700,755.27	\$203,755.37	7.54%
Feb-20	Apr-20	\$406,591.39	\$386,853.62	\$19,737.77	5.10%	\$2,404,576.09	\$2,181,890.29	\$222,685.80	10.21%
Jan-20	Mar-20	\$431,654.67	\$398,155.17	\$33,499.50	8.41%	\$1,997,984.70	\$1,795,036.67	\$202,948.03	11.31%
Dec-19	Feb-20	\$605,247.67	\$565,117.33	\$40,130.34	7.10%	\$1,566,330.03	\$1,396,881.50	\$169,448.53	12.13%
Nov-19	Jan-20	\$475,402.12	\$405,844.88	\$69,557.24	17.14%	\$961,082.36	\$831,764.17	\$129,318.19	17.13%
Oct-19	Dec-19	\$485,680.24	\$425,919.29	\$59,760.95	14.03%	\$485,680.24	\$425,919.29	\$59,760.95	14.03%

FISCAL YEAR 2018-2019

Reporting Month	Reporting Month	This Period	Last Year This Period	Difference	% Change	Running Total This Year	Running Total Last Year	Difference	% Change
Sep-19	Nov-19	\$541,496.33	\$477,700.41	\$63,795.92	13.35%	\$5,582,848.90	\$5,224,842.34	\$358,006.56	6.85%

Saginaw Texas Sales Tax Revenues - Fiscal Year

Aug-19	Oct-19	\$498,463.33	\$433,311.72	\$65,151.61	15.04%	\$5,041,352.57	\$4,747,141.93	\$294,210.64	6.20%
Jul-19	Sep-19	\$446,996.13	\$412,108.50	\$34,887.63	8.47%	\$4,542,889.24	\$4,313,830.21	\$229,059.03	5.31%
Jun-19	Aug-19	\$526,730.62	\$538,988.83	(\$12,258.21)	-2.27%	\$4,095,893.11	\$3,901,721.71	\$194,171.40	4.98%
May-19	Jul-19	\$427,288.67	\$424,866.17	\$2,422.50	0.57%	\$3,569,162.49	\$3,362,732.88	\$206,429.61	6.14%
Apr-19	Jun-19	\$441,118.55	\$409,432.77	\$31,685.78	7.74%	\$3,141,873.82	\$2,937,866.71	\$204,007.11	6.94%
Mar-19	May-19	\$518,864.98	\$497,618.81	\$21,246.17	4.27%	\$2,700,755.27	\$2,528,433.94	\$172,321.33	6.82%
Feb-19	Apr-19	\$386,853.62	\$361,360.46	\$25,493.16	7.05%	\$2,181,890.29	\$2,030,815.13	\$151,075.16	7.44%
Jan-19	Mar-19	\$398,155.17	\$370,776.15	\$27,379.02	7.38%	\$1,795,036.67	\$1,669,454.67	\$125,582.00	7.52%
Dec-18	Feb-19	\$565,117.33	\$487,305.12	\$77,812.21	15.97%	\$1,396,881.50	\$1,298,678.52	\$98,202.98	7.56%
Nov-18	Jan-19	\$405,844.88	\$418,349.93	(\$12,505.05)	-2.99%	\$831,764.17	\$811,373.40	\$20,390.77	2.51%
Oct-18	Dec-18	\$425,919.29	\$393,023.47	\$32,895.82	8.37%	\$425,919.29	\$393,023.47	\$32,895.82	8.37%

FISCAL YEAR 2017-2018

Reporting Month	Reporting Month	This Period	Last Year This Period	Difference	% Change	Running Total This Year	Running Total Last Year	Difference	% Change
Sep-18	Nov-18	\$477,700.41	\$461,807.41	\$15,893.00	3.44%	\$5,224,842.34	\$5,091,389.00	\$133,453.34	2.62%
Aug-18	Oct-18	\$433,311.72	\$404,766.81	\$28,544.91	7.05%	\$4,747,141.93	\$4,629,581.59	\$117,560.34	2.54%
Jul-18	Sep-18	\$412,108.50	\$392,260.69	\$19,847.81	5.06%	\$4,313,830.21	\$4,224,814.78	\$89,015.43	2.11%
Jun-18	Aug-18	\$538,988.83	\$451,660.65	\$87,328.18	19.33%	\$3,901,721.71	\$3,832,554.09	\$69,167.62	1.80%
May-18	Jul-18	\$424,866.17	\$430,808.92	(\$5,942.75)	-1.38%	\$3,362,732.88	\$3,380,893.44	(\$18,160.56)	-0.54%
Apr-18	Jun-18	\$409,432.77	\$412,398.33	(\$2,965.56)	-0.72%	\$2,937,866.71	\$2,950,084.52	(\$12,217.81)	-0.41%
Mar-18	May-18	\$497,618.81	\$459,346.41	\$38,272.40	8.33%	\$2,528,433.94	\$2,537,686.19	(\$9,252.25)	-0.36%
Feb-18	Apr-18	\$361,360.46	\$402,723.69	(\$41,363.23)	-10.27%	\$2,030,815.13	\$2,078,339.78	(\$47,524.65)	-2.29%
Jan-18	Mar-18	\$370,776.15	\$345,328.30	\$25,447.85	7.37%	\$1,669,454.67	\$1,675,616.09	(\$6,161.42)	-0.37%
Dec-17	Feb-18	\$487,305.12	\$552,458.23	(\$65,153.11)	-11.79%	\$1,298,678.52	\$1,330,287.79	(\$31,609.27)	-2.38%
Nov-17	Jan-18	\$418,349.93	\$388,642.85	\$29,707.08	7.64%	\$811,373.40	\$777,829.56	\$33,543.84	4.31%
Oct-17	Dec-17	\$393,023.47	\$389,186.71	\$3,836.76	0.99%	\$393,023.47	\$389,186.71	\$3,836.76	0.99%

FISCAL YEAR 2016-2017

Reporting Month	Reporting Month	This Period	Last Year This Period	Difference	% Change	Running Total This Year	Running Total Last Year	Difference	% Change
Sep-17	Nov-17	\$461,807.41	\$444,329.34	\$17,478.07	3.93%	\$5,091,389.00	\$4,762,478.55	\$328,910.45	6.91%
Aug-17	Oct-17	\$404,766.81	\$390,483.80	\$14,283.01	3.66%	\$4,629,581.59	\$4,318,149.21	\$311,432.38	7.21%
Jul-17	Sep-17	\$392,260.69	\$380,774.50	\$11,486.19	3.02%	\$4,224,814.78	\$3,927,665.41	\$297,149.37	7.57%
Jun-17	Aug-17	\$451,660.65	\$486,619.01	(\$34,958.36)	-7.18%	\$3,832,554.09	\$3,546,890.91	\$285,663.18	8.05%
May-17	Jul-17	\$430,808.92	\$358,254.14	\$72,554.78	20.25%	\$3,380,893.44	\$3,060,271.90	\$320,621.54	10.48%
Apr-17	Jun-17	\$412,398.33	\$353,344.11	\$59,054.22	16.71%	\$2,950,084.52	\$2,702,017.76	\$248,066.76	9.18%
Mar-17	May-17	\$459,346.41	\$463,864.18	(\$4,517.77)	-0.97%	\$2,537,686.19	\$2,348,673.65	\$189,012.54	8.05%
Feb-17	Apr-17	\$402,723.69	\$327,933.34	\$74,790.35	22.81%	\$2,078,339.78	\$1,884,809.47	\$193,530.31	10.27%
Jan-17	Mar-17	\$345,328.30	\$304,367.62	\$40,960.68	13.46%	\$1,675,616.09	\$1,556,876.13	\$118,739.96	7.63%
Dec-16	Feb-17	\$552,458.23	\$527,133.03	\$25,325.20	4.80%	\$1,330,287.79	\$1,252,508.51	\$77,779.28	6.21%
Nov-16	Jan-17	\$388,642.85	\$347,771.86	\$40,870.99	11.75%	\$777,829.56	\$725,375.48	\$52,454.08	7.23%

Saginaw Texas

Sales Tax Revenues - Fiscal Year

Oct-16	Dec-16	\$389,186.71	\$377,603.62	\$11,583.09	3.07%	\$389,186.71	\$377,603.62	\$11,583.09	3.07%
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