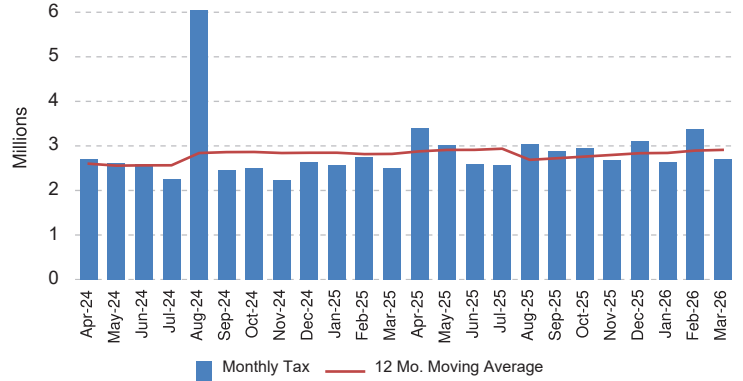


## SALES TAX SNAPSHOT Texas City Mar-26

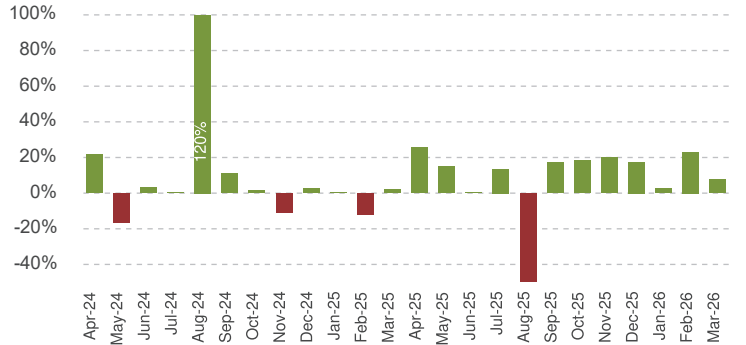
### Sales Tax Net Payments

FY Mo.	FY2025	FY2026	YoY % Change
Oct	\$ 2,498,354	\$ 2,953,049	18.2%
Nov	\$ 2,229,350	\$ 2,675,120	20.0%
Dec	\$ 2,640,319	\$ 3,102,889	17.5%
Jan	\$ 2,560,509	\$ 2,629,570	2.7%
Feb	\$ 2,742,176	\$ 3,373,110	23.0%
Mar	\$ 2,505,065	\$ 2,698,587	7.7%
Apr	\$ 3,400,255		
May	\$ 3,010,426		
Jun	\$ 2,598,377		
Jul	\$ 2,561,827		
Aug	\$ 3,045,778		
Sep	\$ 2,880,374		
<b>FYTD</b>	<b>\$ 15,175,773</b>	<b>\$ 17,432,325</b>	<b>14.9%</b>
<b>FY Total</b>	<b>\$ 32,672,809</b>		

### Sales Tax Net Payments Trend



### Sales Tax Net Payments Change - YoY



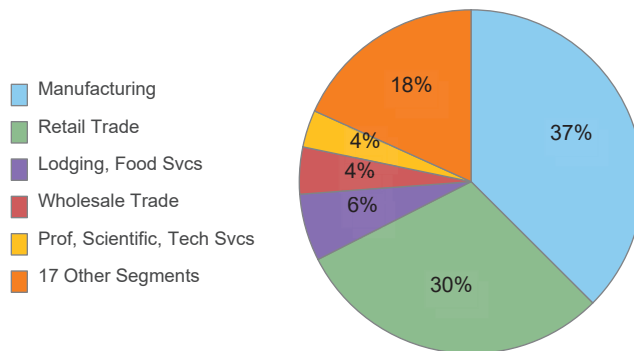
### Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	BLANCHARD REFINING COMPANY LLC		
2	VALERO REFINING-TEXAS L.P.		
3	BUC-EE'S LTD.		
4	UNION CARBIDE CORPORATION		
5	AMAZON.COM SERVICES LLC (MARKETPLACE)		
6	LOWE'S HOME CENTERS LLC		
7	DOW HYDROCARBONS AND RESOURCES LLC		
8	MPLX OPERATIONS LLC		
9	AMAZON.COM SERVICES LLC		
10	DELL USA L.P.		
Top 10 Companies		\$ 7,857,439	44.2%
9010	Other Large Companies	\$ 9,666,664	54.4%
	Small Companies/Other	\$ 227,387	1.3%
	Single Local Tax Rate (SLT)	\$ 32,672	0.2%
	<b>Total</b>	<b>\$ 17,784,163</b>	<b>100.0%</b>

### Industry Segment Collections Trend - YoY % Chg

SEGMENT	Oct	Nov	Dec	Jan	Feb	Mar
Manufacturing	18.5%	1.6%	18.1%	-12.3%	26.3%	45.9%
Retail Trade	14.6%	17.0%	8.7%	6.7%	-4.5%	-44.9%
Lodging, Food Svcs	1.6%	3.8%	9.1%	5.8%	10.9%	17.4%
Wholesale Trade	19.8%	34.7%	17.7%	-2.5%	48.3%	27.7%
Prof, Scientific, Tech Svcs	72.5%	-2.6%	21.2%	11.8%	14.6%	-24.2%
All Others	28.4%	104.0%	34.9%	30.4%	137.9%	1.9%
<b>Total Collections</b>	<b>19.2%</b>	<b>21.0%</b>	<b>17.8%</b>	<b>2.3%</b>	<b>23.6%</b>	<b>7.4%</b>

### Sales Tax Collections by Industry Segment





**Texas City**  
**SALES TAX PAYMENT DETAIL**

**Mar-26**

Fiscal Year: Oct-Sep

<b>COLLECTIONS</b>	<b>Mar-25</b>	<b>Mar-26</b>	<b>Chg. \$</b> <b>Chg. %</b>	<b>Prior</b> <b>FYTD</b>	<b>Current</b> <b>FYTD</b>	<b>Chg. \$</b> <b>Chg. %</b>
<b>Current Period</b>	<b>2,335,938</b>	<b>3,025,858</b>	<b>689,920</b> <b>29.5%</b>	<b>14,956,268</b>	<b>18,074,566</b>	<b>3,118,298</b> <b>20.8%</b>
Prior Period	16,067	(370,533)	(386,600) -2406.1%	124,289	(259,830)	(384,119) -309.1%
Future Period	159,574	70,626	(88,947) -55.7%	432,208	92,296	(339,912) -78.6%
Audit	11,650	(19,721)	(31,371) -269.3%	(217,714)	(355,409)	(137,695) -63.2%
Unidentified	443	391	(52) -11.8%	4,920	4,538	(383) -7.8%
Single Local Tax Rate	27,500	32,672	5,172 18.8%	187,924	228,002	40,078 21.3%
<b>TOTAL</b>	<b>2,551,173</b>	<b>2,739,293</b>	<b>188,120</b> <b>7.4%</b>	<b>15,487,896</b>	<b>17,784,163</b>	<b>2,296,267</b> <b>14.8%</b>
Service Fee	(51,023)	(54,786)	(3,762) -7.4%	(309,758)	(355,683)	(45,925) -14.8%
Current Retained	(50,003)	(53,690)	(3,687) -7.4%	(303,563)	(348,570)	(45,007) -14.8%
Prior Retained	54,918	67,770	12,851 23.4%	301,198	352,415	51,218 17.0%
<b>NET PAYMENT</b>	<b>2,505,065</b>	<b>2,698,587</b>	<b>193,522</b> <b>7.7%</b>	<b>15,175,773</b>	<b>17,432,325</b>	<b>2,256,552</b> <b>14.9%</b>

**Texas City**  
**TOP 30 COMPANIES RANK and CHANGE SUMMARY**  
**Mar-26**

Fiscal Year: Oct-Sep

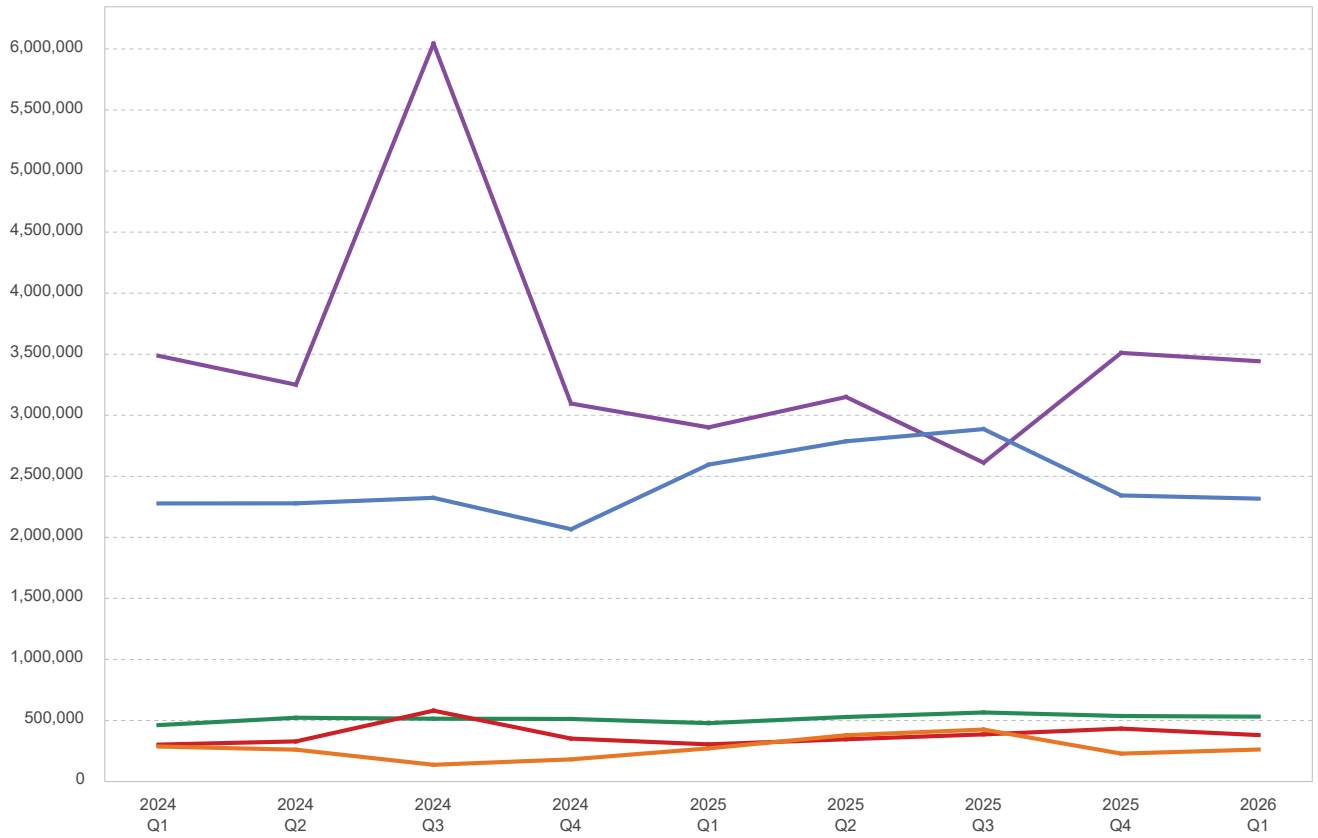
Rank*	Company	NAICS Key	Prior	Current	Change \$	Change %	Current
			Fiscal YTD Sales Tax Collections	Fiscal YTD Sales Tax Collections			Fiscal YTD % Total Collections
1	BLANCHARD REFINING COMPANY LLC	5					
2	VALERO REFINING-TEXAS L.P.	5					
3	BUC-EE'S LTD.	9					
4	UNION CARBIDE CORPORATION	5					
5	AMAZON.COM SERVICES LLC (MARKETPLACE)	9					
6	LOWE'S HOME CENTERS LLC	9					
7	DOW HYDROCARBONS AND RESOURCES LLC	8					
8	MPLX OPERATIONS LLC	17					
9	AMAZON.COM SERVICES LLC	9					
10	DELL USA L.P.	9					
<b>TOP 10 LARGE** COMPANIES</b>			<b>6,472,245</b>	<b>7,857,439</b>	<b>1,385,194</b>	<b>21.4%</b>	<b>44.2%</b>
11	H-E-B LP	9					
12	INEOS ACETYLS CHEMICALS TEXAS CITY INC.	5					
13	TAPESTRY INC.	9					
14	MARATHON REFINING LOGISTICS SERVICES LLC	16					
15	RAZORBACK DIRECT OILFIELD SOLUTIONS AND SERVI	16					
16	COGNIZANT WORLDWIDE LIMITED	16					
17	WELSPUN TUBULAR LLC	5					
18	MAINLAND CONCRETE INC.	5					
19	TEXAS CITY COGENERATION LLC	3					
20	MATRIX SERVICE INC.	4					
21	ROSS DRESS FOR LESS INC.	9					
22	NIKE RETAIL SERVICES INC.	9					
23	HUNTER CRANE & EQUIPMENT INC.	15					
24	DISCOUNT TIRE COMPANY OF TEXAS INC.	9					
25	ISP TECHNOLOGIES INC.	5					
26	KROGER TEXAS L.P.	9					
27	APPLE INC.	5					
28	COMCAST OF HOUSTON LLC	12					
29	SOUTH HOUSTON GREEN POWER LLC	3					
30	AIR PRODUCTS LLC	5					
<b>TOP 30 LARGE COMPANIES</b>			<b>8,228,016</b>	<b>10,402,767</b>	<b>2,174,751</b>	<b>26.4%</b>	<b>58.5%</b>
<b>TOP 100 LARGE COMPANIES</b>			<b>10,968,186</b>	<b>13,496,531</b>	<b>2,528,345</b>	<b>23.1%</b>	<b>75.9%</b>
<b>8,919 OTHER LARGE COMPANIES</b>			<b>4,243,229</b>	<b>4,027,572</b>	<b>(215,657)</b>	<b>-5.1%</b>	<b>22.6%</b>
<b>SMALL COMPANIES \&amp; OTHER</b>			<b>88,557</b>	<b>32,057</b>	<b>(56,499)</b>	<b>-63.8%</b>	<b>0.2%</b>
<b>SINGLE LOCAL TAX RATE COLLECTIONS (SLT)</b>			<b>187,924</b>	<b>228,002</b>	<b>40,078</b>	<b>21.3%</b>	<b>1.3%</b>
<b>TOTAL COLLECTIONS</b>			<b>15,487,896</b>	<b>17,784,163</b>	<b>2,296,267</b>	<b>14.8%</b>	<b>100.0%</b>
<b>STATE COMPTROLLER FEES</b>			<b>312,123</b>	<b>351,837</b>	<b>39,715</b>	<b>12.7%</b>	<b>2.0%</b>
<b>NET PAYMENTS</b>			<b>15,175,773</b>	<b>17,432,325</b>	<b>2,256,552</b>	<b>14.9%</b>	<b>98.0%</b>

\* Ranked by Total of Last Fiscal Year + Current Fiscal YTD

\*\* Businesses whose detailed sales tax data is available

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HdL Companies  
**INDUSTRY SEGMENT SALES TAX TREND**  
 Texas City



- Manufacturing
- Retail Trade
- Lodging, Food Svcs
- Wholesale Trade
- Prof, Scientific, Tech Svcs

3,487,015	3,250,187	6,043,441	3,095,990	2,901,269	3,149,621	2,611,686	3,510,914	3,442,767
2,277,895	2,278,662	2,323,773	2,066,634	2,595,906	2,786,865	2,886,767	2,343,535	2,317,079
462,476	522,725	514,933	512,782	478,410	528,857	565,899	536,962	531,701
302,604	329,037	580,843	351,972	304,592	346,484	386,413	433,699	380,663
287,127	261,281	137,589	181,961	271,893	379,518	426,163	229,062	262,368

Data Source: Texas Comptroller of Public Accounts

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**Texas City**  
**INDUSTRY SEGMENT RANK & CHANGE**  
**Mar-26**

Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Manufacturing	39.7%	5,997,259	6,953,681	956,422	15.9%
Retail Trade	26.6%	4,662,540	4,660,614	(1,926)	-0.0%
Lodging, Food Svcs	6.1%	991,192	1,068,663	77,470	7.8%
Wholesale Trade	4.6%	656,564	814,361	157,797	24.0%
Prof, Scientific, Tech Svcs	2.8%	453,854	491,431	37,576	8.3%
<b>Top 5</b>	<b>79.8%</b>	<b>12,761,409</b>	<b>13,988,750</b>	<b>1,227,341</b>	<b>9.6%</b>
Construction	3.0%	543,576	531,778	(11,798)	-2.2%
Utilities	4.8%	85,817	833,777	747,960	871.6%
Real Estate, Rental, Leasing	2.9%	461,869	508,334	46,465	10.1%
Telecom	1.7%	295,011	305,675	10,665	3.6%
Information excl. Telecom	1.5%	283,377	262,633	(20,744)	-7.3%
Admin, Support, Waste Mgmt	1.4%	225,771	236,723	10,952	4.9%
Company, Enterprise Mgmt	1.6%	236	285,211	284,976	20983.0%
Transportation, Warehousing	1.0%	223,866	168,772	(55,094)	-24.6%
Other Services	0.8%	143,169	132,686	(10,483)	-7.3%
Recreation, Arts, Entmt	0.4%	84,902	76,078	(8,825)	-10.4%
Financial, Insurance	0.3%	65,410	44,280	(21,130)	-32.3%
Mining, Oil/Gas Extr	0.5%	10,159	92,882	82,724	814.3%
Health Care, Social Assistance	0.1%	12,453	21,503	9,050	72.7%
Ag, Forestry, Fishing, Hunting	0.1%	7,756	21,578	13,822	178.2%
Education Services	0.0%	3,099	4,414	1,314	42.4%
Public Admin	0.0%	2,133	5,598	3,465	162.5%
Unidentified	0.0%	1,402	3,431	2,030	144.8%
<b>All Other</b>	<b>20.2%</b>	<b>2,450,006</b>	<b>3,535,353</b>	<b>1,085,347</b>	<b>44.3%</b>
<b>TOTAL COLLECTIONS</b>	<b>100.0%</b>	<b>15,211,415</b>	<b>17,524,103</b>	<b>2,312,688</b>	<b>15.2%</b>

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Oct	Nov	Dec	Jan	Feb	Mar
Manufacturing	18.5%	1.6%	18.1%	-12.3%	26.3%	45.9%
Retail Trade	14.6%	17.0%	8.7%	6.7%	-4.5%	-44.9%
Lodging, Food Svcs	1.6%	3.8%	9.1%	5.8%	10.9%	17.4%
Wholesale Trade	19.8%	34.7%	17.7%	-2.5%	48.3%	27.7%
Prof, Scientific, Tech Svcs	72.5%	-2.6%	21.2%	11.8%	14.6%	-24.2%
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<b>TOTAL COLLECTIONS</b>	<b>19.2%</b>	<b>21.0%</b>	<b>17.8%</b>	<b>2.3%</b>	<b>23.6%</b>	<b>7.4%</b>

\* Ranked by Current + Prior YTD Collections

Data Source: Texas Comptroller of Public Accounts  
Analysis: HdL Companies

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Texas City

INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

(Prior Fiscal Year + Current Fiscal Year-to-Date)

Mar-26

