

## SALES TAX SNAPSHOT

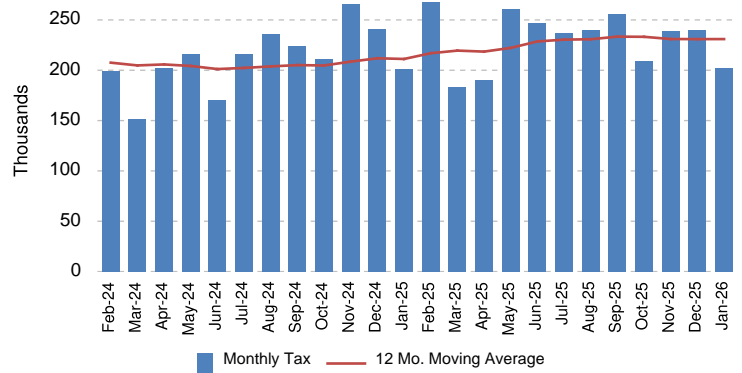
### Wells Branch Community Library District

### Jan-26

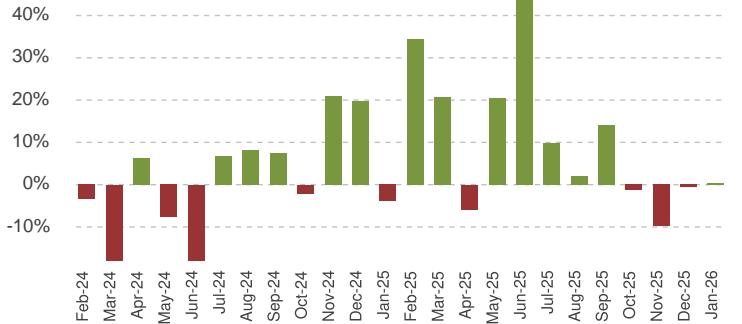
#### Sales Tax Net Payments

FY Mo.	FY2025	FY2026	YoY % Change
Jan	\$ 201,167	\$ 201,878	0.4%
Feb	\$ 267,454		
Mar	\$ 182,947		
Apr	\$ 190,431		
May	\$ 260,975		
Jun	\$ 246,547		
Jul	\$ 237,238		
Aug	\$ 240,407		
Sep	\$ 255,697		
Oct	\$ 209,050		
Nov	\$ 239,245		
Dec	\$ 239,857		
FYTD	\$ 2,771,015	\$ 201,878	0.4%
FY Total			

#### Sales Tax Net Payments Trend



#### Sales Tax Net Payments Change - YoY



#### Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	CENTRAL SHARED SERVICES LLC		
2	WESTERN PACIFIC BUILDING MATERIALS INC.		
3	AMERICAN BUILDERS & CONTRACTORS SUPPLY CO. IN		
4	DAL-TILE DISTRIBUTION LLC		
5	AMAZON.COM SERVICES LLC (MARKETPLACE)		
6	STRATUS SURFACES LLC		
7	BRIGHTVIEW LANDSCAPE SERVICES INC.		
8	SPECIALTY DISTRIBUTION GROUP LLC		
9	AMAZON.COM SERVICES LLC		
10	AMERICAN HERITAGE GROUP LLC		
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Top 10 Companies		\$ 84,278	41.1%
4885 Other Large Companies		\$ 117,264	57.1%
Small Companies/Other		\$ 668	0.3%
Single Local Tax Rate (SLT)		\$ 2,998	1.5%
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Total		\$ 205,208	100.0%

#### Industry Segment Collections Trend - YoY % Chg

SEGMENT	Aug	Sep	Oct	Nov	Dec	Jan
Wholesale Trade	-7.9%	20.4%	-11.4%	-16.0%	-13.8%	9.6%
Retail Trade	3.5%	9.4%	0.5%	25.8%	8.6%	-3.3%
Construction	20.8%	52.4%	214.3%	-45.7%	99.0%	35.0%
Admin, Support, Waste Mgmt	37.8%	-24.7%	42.5%	-2.3%	5.8%	-19.3%
Manufacturing	45.6%	131.1%	-71.0%	-58.9%	-58.8%	-42.0%
All Others	-13.6%	8.8%	-10.5%	15.4%	0.3%	-3.2%
Total Collections	1.6%	13.9%	-1.7%	-10.3%	-0.7%	0.0%

#### Sales Tax Collections by Industry Segment

