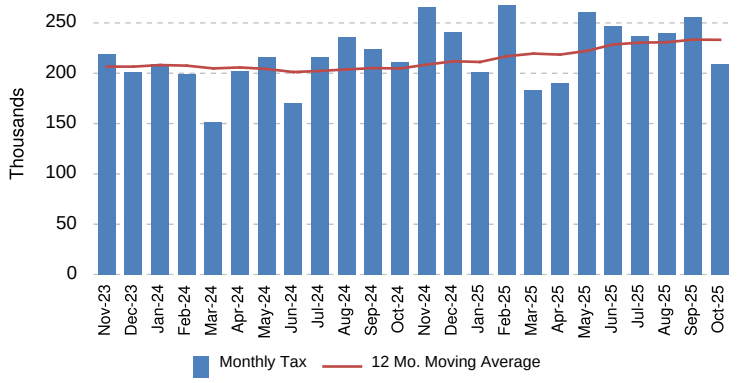
HdL Companies

SALES TAX SNAPSHOT
Wells Branch Community Library District
Oct-25

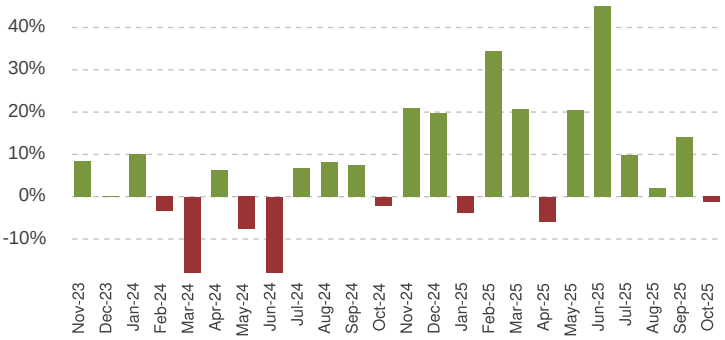
Sales Tax Net Payments

FY Mo.	FY2024	FY2025	YoY % Change
Jan	$ 209,187	$ 201,167	-3.8%
Feb	$ 199,150	$ 267,454	34.3%
Mar	$ 151,615	$ 182,947	20.7%
Apr	$ 202,300	$ 190,431	-5.9%
May	$ 216,507	$ 260,975	20.5%
Jun	$ 169,893	$ 246,547	45.1%
Jul	$ 215,820	$ 237,238	9.9%
Aug	$ 235,669	$ 240,407	2.0%
Sep	$ 224,285	$ 255,697	14.0%
Oct	$ 211,571	$ 209,050	-1.2%
Nov	$ 265,327		
Dec	$ 241,239		
FYTD	$ 2,035,998	$ 2,291,913	12.6%
FY Total	$ 2,542,563		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



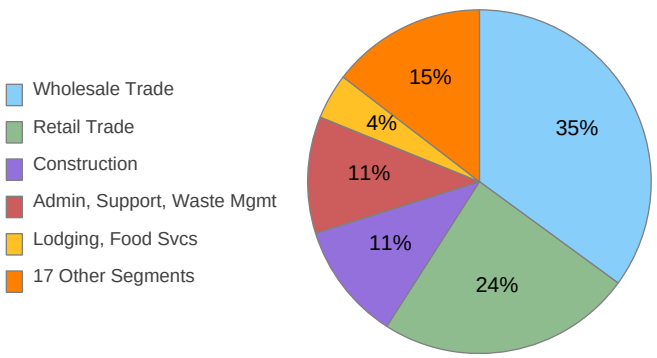
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	CENTRAL SHARED SERVICES LLC		
2	AMERICAN BUILDERS & CONTRACTORS SUPPLY CO. IN		
3	DAL-TILE DISTRIBUTION LLC		
4	AMAZON.COM SERVICES LLC (MARKETPLACE)		
5	STRATUS SURFACES LLC		
6	WESTERN PACIFIC BUILDING MATERIALS INC.		
7	SPECIALTY DISTRIBUTION GROUP LLC		
8	BRIGHTVIEW LANDSCAPE SERVICES INC.		
9	FOUNDATION BUILDING MATERIALS LLC		
10	AMERICAN HERITAGE GROUP LLC		
Top 10	Companies	$ 940,035	40.2%
5670	Other Large Companies	$ 1,358,958	58.1%
	Small Companies/Other	$ 36,807	1.6%
	Single Local Tax Rate (SLT)	$ 2,221	0.1%
	Total	$ 2,338,020	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	May	Jun	Jul	Aug	Sep	Oct
Wholesale Trade	-20.5%	-10.3%	-4.1%	-5.4%	24.3%	-8.1%
Retail Trade	15.2%	-5.5%	33.7%	-2.1%	4.1%	-5.6%
Construction	167.0%	132.9%	81.5%	20.8%	52.4%	214.3%
Admin, Support, Waste Mgmt	39.0%	-24.9%	-20.3%	36.7%	-25.4%	41.0%
Lodging, Food Svcs	-10.3%	-1.1%	-39.5%	-13.0%	-2.0%	-6.5%
All Others	50.4%	-240.5%	15.2%	-5.6%	28.6%	-37.9%
Total Collections	21.1%	45.3%	9.3%	1.3%	13.7%	-1.8%

Sales Tax Collections by Industry Segment



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Data Source: Texas Comptroller of Public Accounts

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