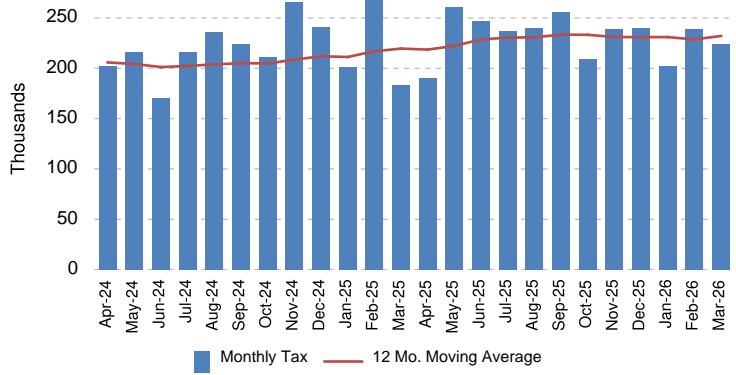


SALES TAX SNAPSHOT Wells Branch Community Library District Mar-26

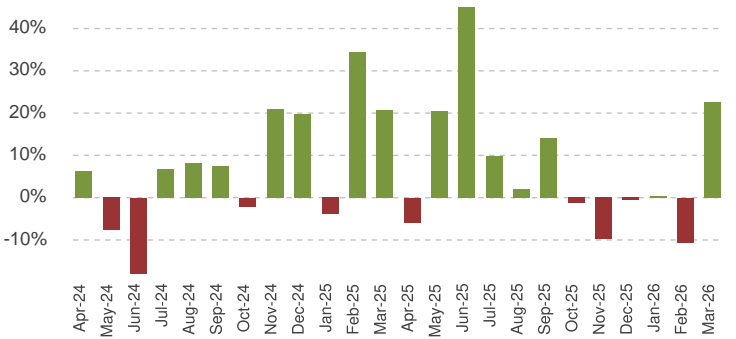
Sales Tax Net Payments

FY Mo.	FY2025	FY2026	YoY % Change
Jan	\$ 201,167	\$ 201,878	0.4%
Feb	\$ 267,454	\$ 239,125	-10.6%
Mar	\$ 182,947	\$ 224,468	22.7%
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	\$ 651,568	\$ 665,471	2.1%
FY Total	\$ 2,771,015		

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		
Top 10 Companies		\$ 271,333	40.0%
5202	Other Large Companies	\$ 394,145	58.1%
	Small Companies/Other	\$ 10,527	1.6%
	Single Local Tax Rate (SLT)	\$ 2,728	0.4%
Total		\$ 678,732	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Oct	Nov	Dec	Jan	Feb	Mar
Wholesale Trade	-11.4%	-16.0%	-13.8%	9.6%	-0.9%	6.1%
Retail Trade	0.5%	25.8%	8.7%	-3.3%	-22.9%	29.7%
Construction	214.3%	-45.7%	99.0%	35.0%	-44.8%	57.0%
Admin, Support, Waste Mgmt	42.5%	-2.3%	5.8%	-19.3%	17.9%	57.2%
Manufacturing	-71.0%	-58.8%	-58.8%	-41.7%	48.9%	25.7%
All Others	-10.3%	15.7%	0.5%	-3.2%	4.3%	8.1%
Total Collections	-1.7%	-10.3%	-0.6%	0.0%	-11.1%	23.2%

Sales Tax Collections by Industry Segment

