

Sep 18, 2025 - Oct 15, 2025

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
9/18/2025			\$266,804.01	Opening Balance	
9/19/2025	\$2,889.12		\$269,693.13	BCAD Tax Payment	
10/6/2025	\$546.65		\$270,239.78	BCAD Tax Payment	
9/30/2025	\$8.38		\$270,248.16	Interest Deposit	
9/18/2025		\$200,000.00	\$70,248.16	New Equipment xfer to MM	
10/10/2025		\$23,785.11	\$46,463.05	Sales & Use Tax for SEP	
9/19/2025		\$3,142.00	\$43,321.05	ELBVFD 50th Event/recruitment	xfer from OpFunds
9/19/2025		\$1,858.00	\$41,463.05	ELBVFD 50th Event/recruitment	xfer from OpFunds
10/15/2025		\$52.00	\$41,411.05	Highland Lakes Newspapers	1534
			\$41,411.05		
			\$41,411.05		
			\$41,411.05		
			\$41,411.05		
10/15/2025	\$3,444.15	\$228,837.11	\$41,411.05	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
9/18/2025			\$397,429.75	Opening Balance	
9/30/2025	\$377.99		\$397,807.74	Interest Deposit	
9/18/2025	\$200,000.00		\$597,807.74	New Equipment xfer from OpFunds	
9/19/2025	\$5,000.00		\$602,807.74	Event Fund Transactions	
10/15/2025	\$205,377.99		\$602,807.74	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
9/18/2025	CASH SAFE-D 6-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	Event Fund Balance	\$4,845.00	\$29,845.00	Current Event Fund Balance	See Bank Statement
	CASH New Equip Fund	\$547,962.74	\$577,807.74		
9/20/2025	CD SAFE-D Interest	\$1,067.63	\$578,875.37	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$105,892.24	\$684,767.61	Balance after SAFE-D 6 month	Mature Mar 20,2026
10/15/2025			\$684,767.61	Ending Balance	

Signed

John Manto

Date 2025-10-15



SERVING THE HILL COUNTRY SINCE 1908 Member #120

Account Number: 78816
Statement Date: 9/30/25
Page Number: 1
Items: 1

Regular Checking	78816		
Previous Balance on 9/22/25		\$	.00
1 Deposits and Other Additions (Credits)		+	5,000.00
1 Checks and Other Charges (Debits)		-	155.00
			<u>-----</u>
Current Balance on 9/30/25		\$	4,845.00

9/22/25 Regular Deposit					5,000.00 +
9/29/25 POS Debit	J BAR	2105 S Water St	BURNET	TX	155.00 -
Low Balance for Period was			4,845.00		
Average Ledger Balance for Period was			4,965.56		

SUB TOTAL

2026 BCAD Estimated Property Taxes -->		\$ 533,920,720	\$ 394,567	BCAD Collection is @ 0.14% \$546.65	
BCESD#5 FY-2025/2026 Budget APPROVED 8-27-2025 (NNR)					Rev 1.0 2025-08-27
Expenses through 2025-10-15	SUT Funds	Budget	Expenses	Variance	%
Category	FY-2026	FY-2026	FY-2026		
VFD PAYMENTS		\$ 207,300	\$51,825.00	\$155,475.00	25.00%
NEW EQUIPMENT FUND	\$ 95,000	\$ 120,000		\$120,000.00	0.00%
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 75,000		\$75,000.00	0.00%
ESD SPECIAL PROJECTS		\$ 60,000		\$60,000.00	0.00%
AUDITING		\$ 14,000		\$14,000.00	0.00%
APPRAISAL DISTRICT FEES		\$ 6,300		\$6,300.00	0.00%
GENERAL ADMINISTRATIVE		\$ 5,300	\$52.00	\$5,248.00	0.98%
AWARDS/RECOGNITION/DINNER		\$ 5,000		\$5,000.00	0.00%
BOARD MEMBER TRAINING/TRAVEL		\$ 4,500		\$4,500.00	0.00%
MEMBERSHIPS		\$ 3,600		\$3,600.00	0.00%
COMMUNITY OUTREACH		\$ 3,000		\$3,000.00	0.00%
LEGAL FEES		\$ 3,000		\$3,000.00	0.00%
INSURANCE		\$ 1,200		\$1,200.00	0.00%
OFFICE EQUIPMENT & SUPPLIES		\$ 1,000		\$1,000.00	0.00%
CONTINGENCY FUND/RETAINED REVENUE		\$ 217		\$217.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150		\$150.00	0.00%
CAPITAL EQUIPMENT PAYMENTS		\$ -		\$0.00	
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT		\$ -		\$0.00	
RENT		\$ -		\$0.00	
TOTAL:	\$ 115,000	\$ 509,567	\$51,877.00	\$457,690.00	10.18%

Signed 

Date 2025-10-15

Sep 18, 2025 - Oct 15, 2025

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
9/18/2025			\$266,804.01	Opening Balance	
9/19/2025	\$2,889.12		\$269,693.13	BCAD Tax Payment	
10/6/2025	\$546.65		\$270,239.78	BCAD Tax Payment	
9/30/2025	\$8.38		\$270,248.16	Interest Deposit	
9/18/2025		\$200,000.00	\$70,248.16	New Equipment xfer to MM	
10/10/2025	\$23,785.11		\$94,033.27	Sales & Use Tax for SEP	CORRECTION
9/19/2025		\$3,142.00	\$90,891.27	ELBVFD 50th Event/recruitment	xfer from OpFunds
9/19/2025		\$1,858.00	\$89,033.27	ELBVFD 50th Event/recruitment	xfer from OpFunds
10/15/2025		\$52.00	\$88,981.27	Highland Lakes Newspapers	1534
			\$88,981.27		
			\$88,981.27		
			\$88,981.27		
			\$88,981.27		
10/15/2025	\$27,229.26	\$205,052.00	\$88,981.27	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
9/18/2025			\$397,429.75	Opening Balance	
9/30/2025	\$377.99		\$397,807.74	Interest Deposit	
9/18/2025	\$200,000.00		\$597,807.74	New Equipment xfer from OpFunds	
9/19/2025	\$5,000.00		\$602,807.74	Event Fund Transactions	
10/15/2025	\$205,377.99		\$602,807.74	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
9/18/2025	CASH SAFE-D 6-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	Event Fund Balance	\$4,845.00	\$29,845.00	Current Event Fund Balance	See Bank Statement
	CASH New Equip Fund	\$547,962.74	\$577,807.74		
9/20/2025	CD SAFE-D Interest	\$1,067.63	\$578,875.37	+ CD Quarterly Interest Paid	CORRECTION
	CD SAFE-D 6 month fund	\$105,892.24	\$684,767.61	Balance after SAFE-D 6 month	Mature Mar 20,2026
10/15/2025			\$684,767.61	Ending Balance	

Signed John Manto

Date 11/29/2025

Oct 16, 2025 - Nov 19, 2025

ESD#5 Operating Funds (Checking Account)

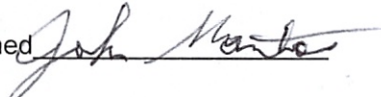
Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
10/16/2025			\$88,981.27	Opening Balance	
10/22/2025	\$62.16		\$89,043.43	BCAD Tax Payment	
11/7/2025	\$15,201.49		\$104,244.92	BCAD Tax Payment	
10/31/2025	\$3.48		\$104,248.40	Interest Deposit	
			\$104,248.40		
11/7/2025	\$20,924.97		\$125,173.37	Sales & Use Tax for OCT	
11/19/2025		\$4,320.00	\$120,853.37	Project HVAC	1535
11/19/2025		\$6,282.76	\$114,570.61	BCAD 1,2,3,4 qtr payments	1536
11/19/2025		\$883.02	\$113,687.59	JEM Reimburse for toner, WIX, etc	1537
			\$113,687.59		
			\$113,687.59		
			\$113,687.59		
			\$113,687.59		
11/19/2025	\$36,192.10	\$11,485.78	\$113,687.59	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
10/16/2025			\$602,807.74	Opening Balance	
10/31/2025	\$501.18		\$603,308.92	Interest Deposit	
			\$603,308.92		
			\$603,308.92		
11/19/2025	\$501.18		\$603,308.92	Ending Balance	

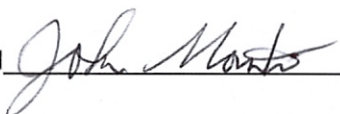
Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
10/16/2025	CASH SAFE-D 6-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$578,308.92	\$603,308.92	Cash Portion New Equip + SAFE-D	
10/19/2025	Event Fund Balance	\$4,845.00	\$608,153.92	Current Event Fund Balance	See Bank Statement
	CD SAFE-D Interest		\$608,153.92	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$106,959.87	\$715,113.79	Balance after SAFE-D 6 month	Mature Mar 20,2026
11/19/2025			\$715,113.79	Ending Balance	

Signed 

Date 11/19/2025

2026 BCAD Estimated Property Taxes -->		\$ 533,920,720	\$ 394,567	BCAD Collection is @ 4.1% \$15810.3	
BCESD#5 FY-2025/2026 Budget APPROVED 8-27-2025 (NNR)					Rev 1.0 2025-08-27
Expenses through 2025-11-19	SUT Funds	Budget	Expenses	Variance	%
Category	FY-2026	FY-2026	FY-2026		
VFD PAYMENTS		\$ 207,300	\$51,825.00	\$155,475.00	25.00%
NEW EQUIPMENT FUND	\$ 95,000	\$ 120,000		\$120,000.00	0.00%
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 75,000	\$4,320.00	\$70,680.00	5.76%
ESD SPECIAL PROJECTS		\$ 60,000		\$60,000.00	0.00%
AUDITING		\$ 14,000		\$14,000.00	0.00%
APPRAISAL DISTRICT FEES		\$ 6,300	\$6,282.76	\$17.24	99.73%
GENERAL ADMINISTRATIVE		\$ 5,300	\$340.12	\$4,959.88	6.42%
AWARDS/RECOGNITION/DINNER		\$ 5,000		\$5,000.00	0.00%
BOARD MEMBER TRAINING/TRAVEL		\$ 4,500		\$4,500.00	0.00%
MEMBERSHIPS		\$ 3,600		\$3,600.00	0.00%
COMMUNITY OUTREACH		\$ 3,000		\$3,000.00	0.00%
LEGAL FEES		\$ 3,000		\$3,000.00	0.00%
INSURANCE		\$ 1,200		\$1,200.00	0.00%
OFFICE EQUIPMENT & SUPPLIES		\$ 1,000	\$594.90	\$405.10	59.49%
CONTINGENCY FUND/RETAINED REVENUE		\$ 217		\$217.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150		\$150.00	0.00%
CAPITAL EQUIPMENT PAYMENTS		\$ -		\$0.00	
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT		\$ -		\$0.00	
RENT		\$ -		\$0.00	
TOTAL:	\$ 115,000	\$ 509,567	\$63,362.78	\$446,204.22	12.43%

Signed 

Date 11/19/2025

Dec 18, 2025 - Jan 21, 2026

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
12/18/2025			\$107,615.92	Opening Balance	
12/19/2025	\$42,197.38		\$149,813.30	BCAD Tax Payment	
12/31/2025	\$89,505.24		\$239,318.54	BCAD Tax Payment	
12/31/2025	\$6.45		\$239,324.99	Interest Deposit	
1/7/2026	\$22,207.24		\$261,532.23	BCAD Tax Payment	
1/9/2026	\$23,815.21		\$285,347.44	Sales & Use Tax for DEC	
1/19/2026		\$900.00	\$284,447.44	ELBVFD appr dinner HC Buyers	1543
1/21/2026		\$68,106.35	\$216,341.09	Motorola Inv# 8282261053 #8282261513	1544
1/21/2026		\$8,338.16	\$208,002.93	ELBVFD reimb for Moto & Galls	1545
			\$208,002.93		
			\$208,002.93		
			\$208,002.93		
			\$208,002.93		
1/21/2026	\$177,731.52	\$77,344.51	\$208,002.93	Ending Balance	

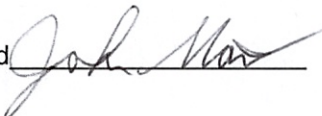
Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
12/18/2025			\$598,800.68	Opening Balance	
12/31/2025	\$508.57		\$599,309.25	Interest Deposit	
1/6/2026		\$278,992.00	\$320,317.25	Cashier Chk for Brush Trk B-6	125665
			\$320,317.25		
1/21/2026	\$508.57		\$320,317.25	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
12/18/2025	CASH SAFE-D 6-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$295,317.25	\$320,317.25	Cash Portion New Equip + SAFE-D	
	Event Fund Balance	\$2,405.79	\$322,723.04	Current Event Fund Balance	See Bank Statement
	CD SAFE-D Interest		\$322,723.04	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$106,959.87	\$429,682.91	Balance after SAFE-D 6 month	Mature Mar 20,2026
1/21/2026			\$429,682.91	Ending Balance	

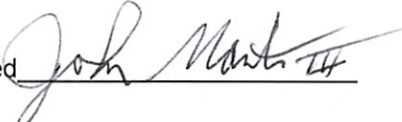
Signed



Date

2026/1/21

2026 BCAD Estimated Property Taxes -->		\$ 533,920,720	\$ 394,567	BCAD Collection is @ 56.11%		\$221410.38
BCESD#5 FY-2025/2026 Budget APPROVED 8-27-2025 (NNR)						Rev 1.0 2025-08-27
Expenses through 2026-01-21	SUT Funds	Budget	Expenses	Variance	%	
Category	FY-2026	FY-2026	FY-2026			
VFD PAYMENTS		\$ 207,300	\$103,650.00	\$103,650.00	50.00%	
NEW EQUIPMENT FUND	\$ 95,000	\$ 120,000	\$68,106.35	\$51,893.65	56.76%	
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 75,000	\$7,905.02	\$67,094.98	10.54%	
ESD SPECIAL PROJECTS		\$ 60,000	\$4,753.14	\$55,246.86	7.92%	
AUDITING		\$ 14,000		\$14,000.00	0.00%	
APPRAISAL DISTRICT FEES		\$ 6,300	\$6,282.76	\$17.24	99.73%	
GENERAL ADMINISTRATIVE		\$ 5,300	\$340.12	\$4,959.88	6.42%	
AWARDS/RECOGNITION/DINNER		\$ 5,000	\$2,549.03	\$2,450.97	50.98%	
BOARD MEMBER TRAINING/TRAVEL		\$ 4,500		\$4,500.00	0.00%	
MEMBERSHIPS		\$ 3,600	\$1,750.00	\$1,850.00	48.61%	
COMMUNITY OUTREACH		\$ 3,000		\$3,000.00	0.00%	
LEGAL FEES		\$ 3,000		\$3,000.00	0.00%	
INSURANCE		\$ 1,200	\$1,091.00	\$109.00	90.92%	
OFFICE EQUIPMENT & SUPPLIES		\$ 1,000	\$594.90	\$405.10	59.49%	
CONTINGENCY FUND/RETAINED REVENUE		\$ 217		\$217.00	0.00%	
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150		\$150.00	0.00%	
CAPITAL EQUIPMENT PAYMENTS		\$ -		\$0.00		
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00		
DEBT RETIREMENT		\$ -		\$0.00		
RENT		\$ -		\$0.00		
TOTAL:	\$ 115,000	\$ 509,567	\$197,022.32	\$312,544.68	38.66%	

Signed 

Date 2026/01/22

Jan 22, 2026 - Feb 18, 2026

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
1/22/2026			\$208,002.93	Opening Balance	
1/22/2026	\$64,366.79		\$272,369.72	BCAD Tax Payment	
2/5/2026	\$68,571.98		\$340,941.70	BCAD Tax Payment	
1/31/2026	\$12.43		\$340,954.13	Interest Deposit	
2/6/2026	\$2,425.10		\$343,379.23	ELBVFD deposit from unspent 2025 projects	
2/12/2026	\$31,000.74		\$374,379.97	Sales & Use Tax for JAN	
2/18/2026		\$1,787.19	\$372,592.78	JEM SAFE-D expenses	1546
2/18/2026		\$967.04	\$371,625.74	PK SAFE-D expenses	1547
2/18/2026		\$240.00	\$371,385.74	Clear Memories Inv#56788	1548
2/18/2026		\$525.00	\$370,860.74	Edgar Flowers (Tilley)	1549
			\$370,860.74		
			\$370,860.74		
			\$370,860.74		
2/18/2026	\$166,377.04	\$3,519.23	\$370,860.74	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
1/22/2026			\$320,317.25	Opening Balance	
1/31/2026	\$310.27		\$320,627.52	Interest Deposit	
			\$320,627.52		
			\$320,627.52		
2/18/2026	\$310.27		\$320,627.52	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
1/22/2026	CASH SAFE-D 6-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$295,627.52	\$320,627.52	Cash Portion New Equip + SAFE-D	
	Event Fund Balance	\$1,071.88	\$321,699.40	Current Event Fund Balance	See Bank Statement
	CD SAFE-D Interest		\$321,699.40	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$106,959.87	\$428,659.27	Balance after SAFE-D 6 month	Mature Mar 20,2026
2/18/2026			\$428,659.27	Ending Balance	

Signed John Muto

Date 2026/02/18

2026 BCAD Estimated Property Taxes -->		\$ 533,920,720	\$ 394,567	BCAD Collection is @ 89.8%		\$354349.15
BCESD#5 FY-2025/2026 Budget APPROVED 8-27-2025 (NNR)						Rev 1.0 2025-08-27
Expenses through 2026-02-18	SUT Funds	Budget	Expenses	Variance	%	
Category	FY-2026	FY-2026	FY-2026			
VFD PAYMENTS		\$ 207,300	\$103,650.00	\$103,650.00		50.00%
NEW EQUIPMENT FUND	\$ 95,000	\$ 120,000	\$68,106.35	\$51,893.65		56.76%
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 75,000	\$7,980.74	\$67,019.26		10.64%
ESD SPECIAL PROJECTS		\$ 60,000	\$4,753.14	\$55,246.86		7.92%
AUDITING		\$ 14,000		\$14,000.00		0.00%
APPRAISAL DISTRICT FEES		\$ 6,300	\$6,282.76	\$17.24		99.73%
GENERAL ADMINISTRATIVE		\$ 5,300	\$340.12	\$4,959.88		6.42%
AWARDS/RECOGNITION/DINNER		\$ 5,000	\$3,345.43	\$1,654.57		66.91%
BOARD MEMBER TRAINING/TRAVEL		\$ 4,500	\$2,455.11	\$2,044.89		54.56%
MEMBERSHIPS		\$ 3,600	\$1,750.00	\$1,850.00		48.61%
COMMUNITY OUTREACH		\$ 3,000		\$3,000.00		0.00%
LEGAL FEES		\$ 3,000		\$3,000.00		0.00%
INSURANCE		\$ 1,200	\$1,091.00	\$109.00		90.92%
OFFICE EQUIPMENT & SUPPLIES		\$ 1,000	\$594.90	\$405.10		59.49%
CONTINGENCY FUND/RETAINED REVENUE		\$ 217		\$217.00		0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$192.00	(\$42.00)		128.00%
CAPITAL EQUIPMENT PAYMENTS		\$ -		\$0.00		
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00		
DEBT RETIREMENT		\$ -		\$0.00		
RENT		\$ -		\$0.00		
TOTAL:	\$ 115,000	\$ 509,567	\$200,541.55	\$309,025.45		39.36%

Signed John Mor

Date 2026/02/18

SALES TAX SNAPSHOT

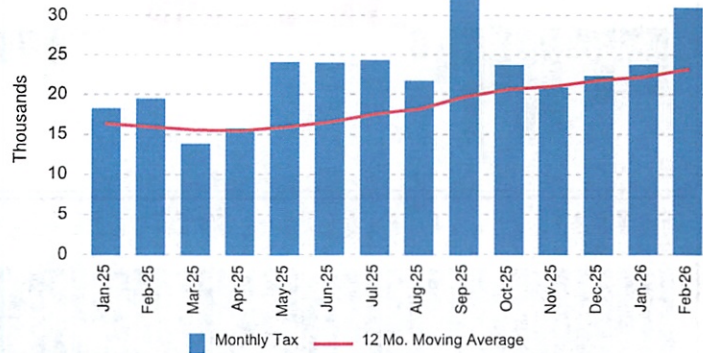
Burnet Co ESD 5

Feb-26

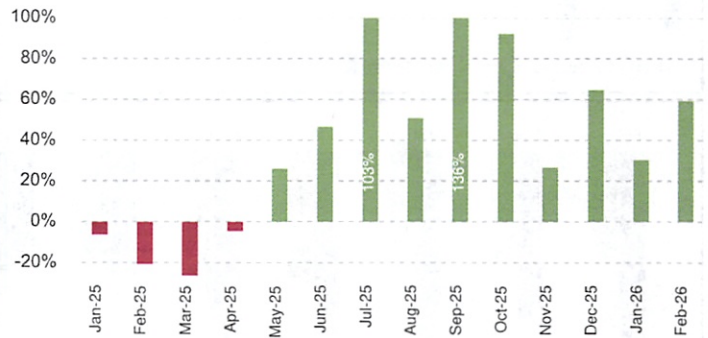
Sales Tax Net Payments

FY Mo.	FY2025	FY2026	YoY % Change
Oct	\$ 12,379	\$ 23,785	92.1%
Nov	\$ 16,506	\$ 20,925	26.8%
Dec	\$ 13,585	\$ 22,363	64.6%
Jan	\$ 18,266	\$ 23,815	30.4%
Feb	\$ 19,467	\$ 31,001	59.2%
Mar	\$ 13,834		
Apr	\$ 15,751		
May	\$ 24,112		
Jun	\$ 24,041		
Jul	\$ 24,366		
Aug	\$ 21,767		
Sep	\$ 32,371		
FYTD	\$ 80,204	\$ 121,889	52.0%
FY Total	\$ 236,444		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



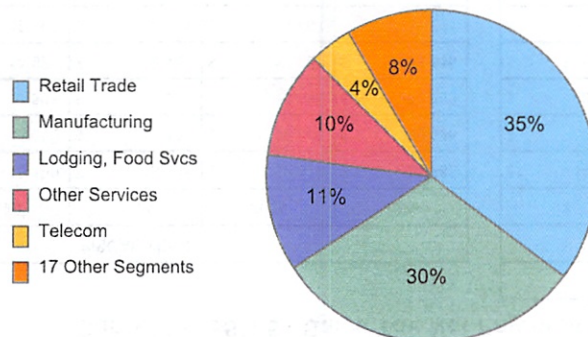
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	BUCHANAN SEPTIC TANKS INC.		
2	AMAZON.COM SERVICES LLC (MARKETPLACE)		
3	EAGLE MOUNTAIN RANCH LTD.		
4	RICKY L SALEM		
5	AMAZON.COM SERVICES LLC		
6	RRM-CLM SERVICES LLC		
7	PEDERNALES ELECTRIC COOPERATIVE INC.		
8	BROAD STREET ENDEAVORS LLC		
9	APPLE INC.		
10	ROSHELL BARAK ASBILL		
Top 10 Companies		\$ 96,112	77.3%
1333	Other Large Companies	\$ 25,890	20.8%
	Small Companies/Other	\$ 1,879	1.5%
	Single Local Tax Rate (SLT)	\$ 467	0.4%
Total		\$ 124,348	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Sep	Oct	Nov	Dec	Jan	Feb
Retail Trade	43.0%	51.9%	13.8%	21.3%	28.8%	17.6%
Manufacturing	3341.0%	1803.2%	752.7%	779.6%	1226.1%	2811.1%
Lodging, Food Svcs	-22.3%	54.0%	-15.2%	32.5%	-14.0%	11.1%
Other Services	-10.2%	-93.1%	-91.6%	13.7%	-65.3%	-81.3%
Telecom	-13.3%	0.9%	-13.6%	3.4%	-25.2%	-20.7%
All Others	47.3%	4.3%	-6.2%	131.7%	-26.5%	-17.0%
Total Collections	139.2%	90.2%	24.6%	66.2%	29.9%	60.0%

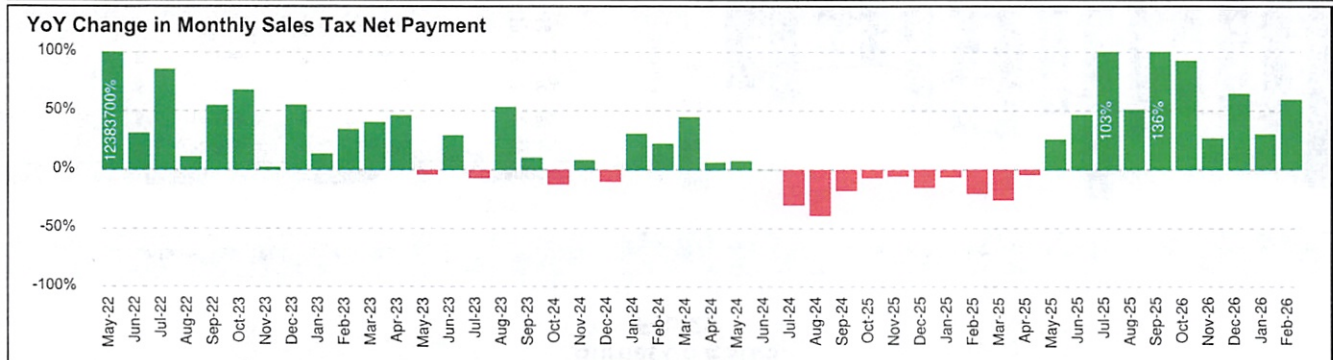
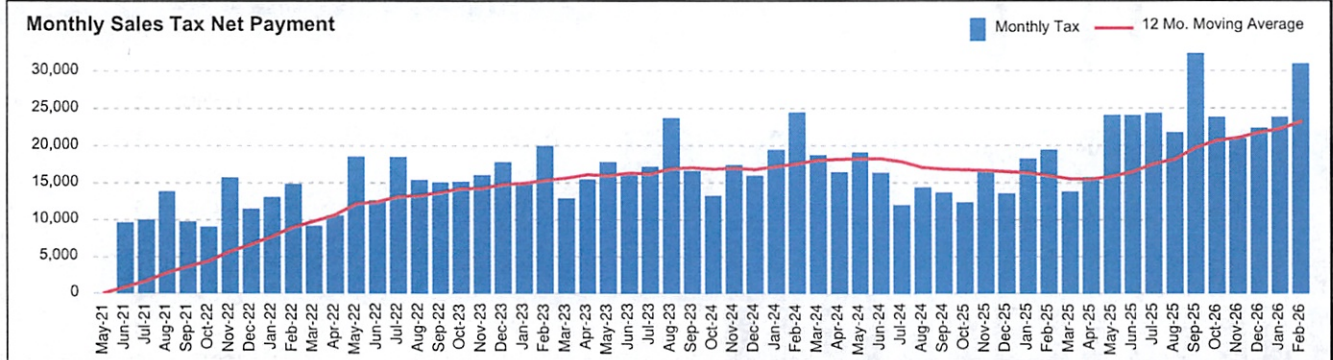
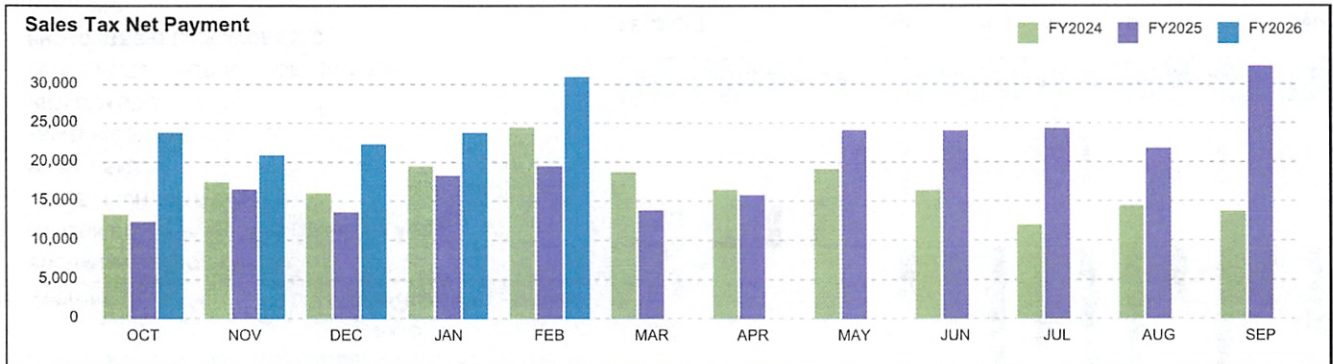
Sales Tax Collections by Industry Segment



Burnet Co ESD 5 - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2022	2023	2024	2025	2026
Oct	\$ 9,060	\$ 15,199	\$ 13,283	\$ 12,379	\$ 23,785
Nov	\$ 15,742	\$ 16,099	\$ 17,445	\$ 16,506	\$ 20,925
Dec	\$ 11,486	\$ 17,805	\$ 16,024	\$ 13,585	\$ 22,363
Jan	\$ 13,086	\$ 14,881	\$ 19,462	\$ 18,266	\$ 23,815
Feb	\$ 14,867	\$ 19,998	\$ 24,481	\$ 19,467	\$ 31,001
Mar	\$ 9,183	\$ 12,918	\$ 18,733	\$ 13,834	
Apr	\$ 10,581	\$ 15,471	\$ 16,473	\$ 15,751	
May	\$ 18,576	\$ 17,829	\$ 19,137	\$ 24,112	
Jun	\$ 12,631	\$ 16,368	\$ 16,385	\$ 24,041	
Jul	\$ 18,536	\$ 17,231	\$ 12,027	\$ 24,366	
Aug	\$ 15,448	\$ 23,709	\$ 14,417	\$ 21,767	
Sep	\$ 15,094	\$ 16,665	\$ 13,707	\$ 32,371	
YEAR	\$ 164,290	\$ 204,173	\$ 201,573	\$ 236,444	\$ 121,889

YoY Change	24.3%	-1.3%	17.3%	na
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[illegible]

Burnet Co ESD 5
TOP 30 COMPANIES RANK and CHANGE SUMMARY
Feb-26

Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change \$	Change %	Current Fiscal YTD % Total Collections
1	BUCHANAN SEPTIC TANKS INC.	5					
2	AMAZON.COM SERVICES LLC (MARKETPLACE)	9					
3	EAGLE MOUNTAIN RANCH LTD.	22					
4	RICKY L SALEM	23					
5	AMAZON.COM SERVICES LLC	9					
6	RRM-CLM SERVICES LLC	9					
7	PEDERNALES ELECTRIC COOPERATIVE INC.	3					
8	BROAD STREET ENDEAVORS LLC	9					
9	APPLE INC.	5					
10	ROSELL BARAK ASBILL	23					
TOP 10 LARGE** COMPANIES			58,575	96,112	37,536	64.1%	77.3%
11	GOPI GROUP LLC	22					
12	EBAY INC.	9					
13	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	12					
14	VANISHING TEXAS TOURS INC.	10					
15	SPIDER MOUNTAIN DEVELOPMENT GROUP LLC	22					
16	NEW CINGULAR WIRELESS PCS LLC	12					
17	COVERSTAR CENTRAL INC.	9					
18	DISH NETWORK L.L.C.	12					
19	NORMAN E TYLER	18					
20	JONATHAN S VERNON	18					
21	THE SHADE STORE LLC	9					
22	DOM'S TRAILER REPAIR LLC	23					
23	WASTE MANAGEMENT OF TEXAS INC.	18					
24	AQUA SPHERE INC.	8					
25	FRONTIER SOUTHWEST INCORPORATED	12					
26	WHATNOT INC.	11					
27	SIRIUS XM RADIO INC.	12					
28	MICROSOFT CORPORATION	11					
29	APEX DRILLING INC.	4					
30	CHRONOTRACK ADMINISTRATOR LLC	16					
TOP 30 LARGE COMPANIES			70,255	111,898	41,643	59.3%	90.0%
TOP 100 LARGE COMPANIES			76,201	117,631	41,431	54.4%	94.6%
1,242 OTHER LARGE COMPANIES			4,323	4,371	48	1.1%	3.5%
SMALL COMPANIES \& OTHER			398	718	320	80.4%	0.6%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			1,037	1,628	590	56.9%	1.3%
TOTAL COLLECTIONS			81,959	124,348	42,389	51.7%	100.0%
STATE COMPTROLLER FEES			1,755	2,458	703	40.1%	2.0%
NET PAYMENTS			80,204	121,889	41,686	52.0%	98.0%

* Ranked by Total of Last Fiscal Year + Current Fiscal YTD
 ** Businesses whose detailed sales tax data is available

Burnet Co ESD 5
INDUSTRY SEGMENT RANK & CHANGE
Feb-26

Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Retail Trade	35.5%	34,520	43,307	8,787	25.5%
Manufacturing	38.7%	3,321	47,184	43,863	1320.9%
Lodging, Food Svcs	10.4%	11,764	12,690	926	7.9%
Other Services	4.2%	16,702	5,077	(11,625)	-69.6%
Telecom	3.3%	4,550	3,972	(578)	-12.7%
Top 5	92.0%	70,857	112,231	41,374	58.4%
Admin, Support, Waste Mgmt	1.5%	2,292	1,803	(489)	-21.3%
Utilities	1.9%	2,575	2,360	(215)	-8.3%
Information excl. Telecom	0.9%	1,008	1,157	149	14.8%
Wholesale Trade	1.0%	1,502	1,194	(308)	-20.5%
Transportation, Warehousing	1.1%	698	1,311	613	87.8%
Construction	0.5%	1,110	623	(487)	-43.9%
Prof, Scientific, Tech Svcs	0.9%	180	1,071	891	494.6%
Real Estate, Rental, Leasing	0.2%	206	193	(13)	-6.4%
Financial, Insurance	0.0%	77	22	(56)	-71.7%
Recreation, Arts, Entmt	0.0%	8	31	22	270.3%
Education Services	0.0%	5	4	(1)	-19.0%
Ag, Forestry, Fishing, Hunting	0.0%	5	2	(3)	-63.5%
Unidentified	0.0%		2	2	0.0%
Company, Enterprise Mgmt	0.0%				0.0%
Public Admin	0.0%				0.0%
Mining, Oil/Gas Extr	0.0%				0.0%
Health Care, Social Assistance	0.0%				0.0%
All Other	8.0%	9,666	9,771	105	1.1%
TOTAL COLLECTIONS	100.0%	80,523	122,002	41,479	51.5%

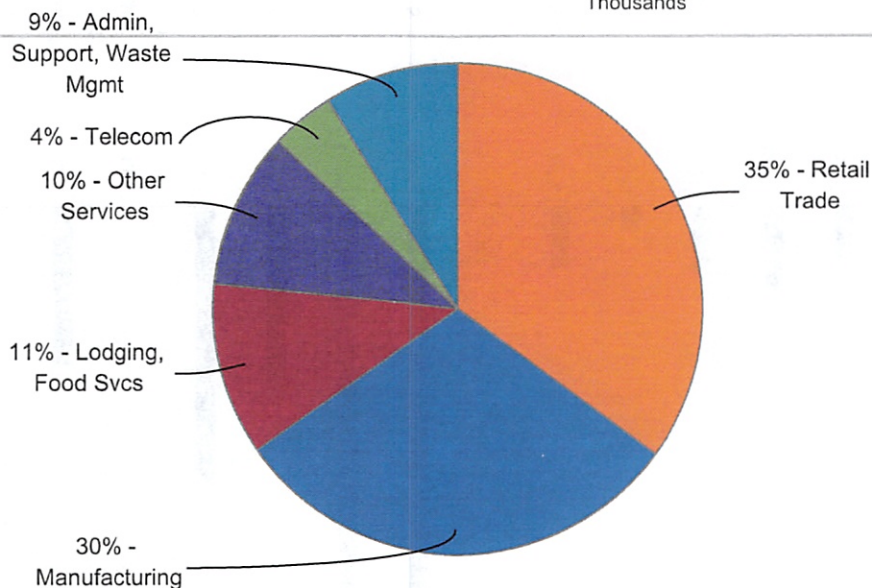
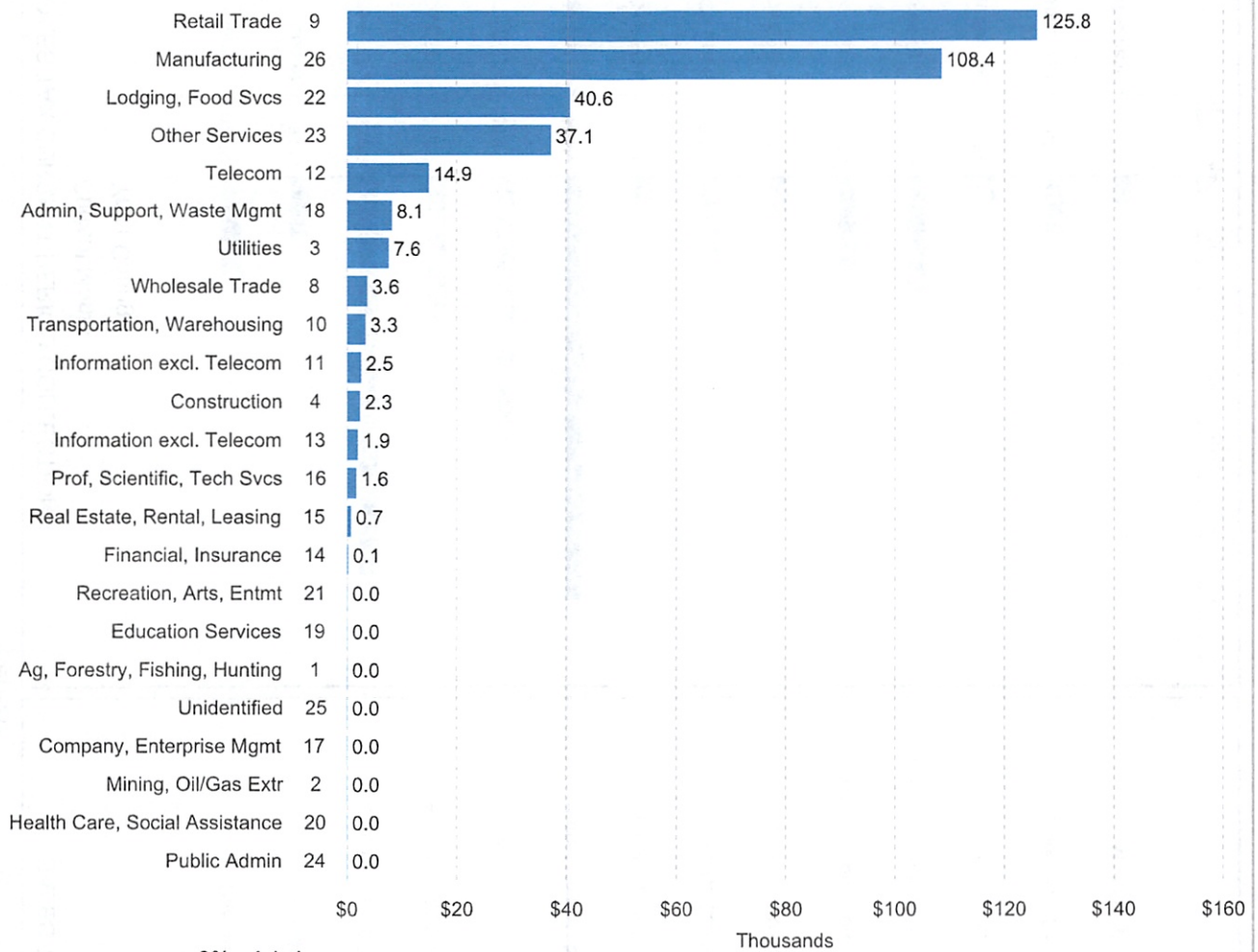
INDUSTRY SEGMENT	% Change from same month Prior Year					
	Sep	Oct	Nov	Dec	Jan	Feb
Retail Trade	43.0%	51.9%	13.8%	21.3%	28.8%	17.6%
Manufacturing	3341.0%	1803.2%	752.7%	779.6%	1226.1%	2811.1%
Lodging, Food Svcs	-22.3%	54.0%	-15.2%	32.5%	-14.0%	11.1%
Other Services	-10.2%	-93.1%	-91.6%	13.7%	-65.3%	-81.3%
Telecom	-13.3%	0.9%	-13.6%	3.4%	-25.2%	-20.7%
All Others	47.3%	4.3%	-6.2%	131.7%	-26.5%	-17.0%
TOTAL COLLECTIONS	139.2%	90.2%	24.6%	66.2%	29.9%	60.0%

* Ranked by Current + Prior YTD Collections

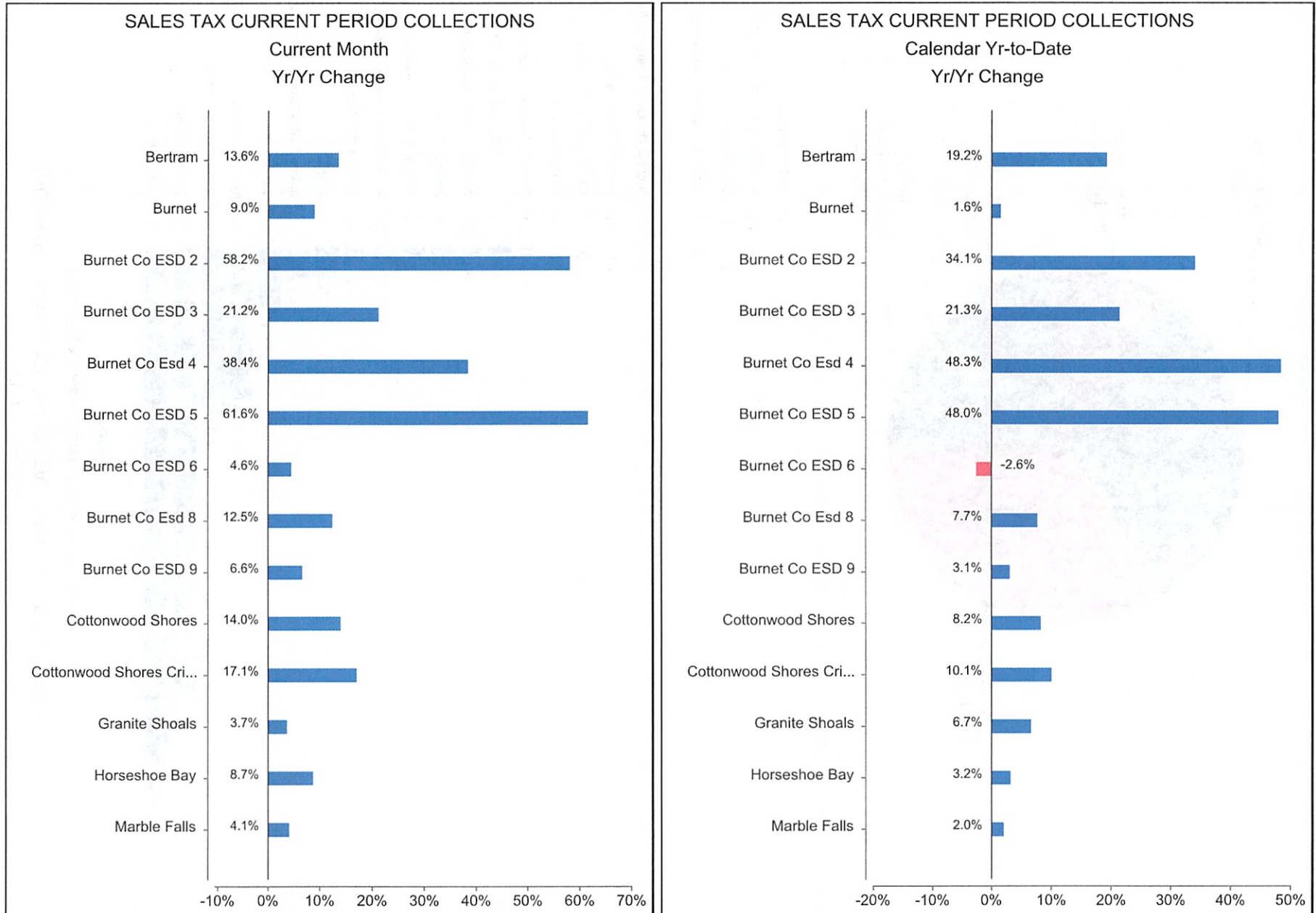
Data Source: Texas Comptroller of Public Accounts
Analysis: HdL Companies

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Burnet Co ESD 5
INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION
(Prior Fiscal Year + Current Fiscal Year-to-Date)
Feb-26



HdL Companies
SALES TAX TREND
BURNET COUNTY
Feb-26



Feb 19, 2026 - Mar 18, 2026

ESD#5 Operating Funds (Checking Account)

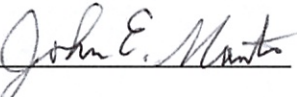
Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
2/19/2026			\$370,860.74	Opening Balance	
2/20/2026	\$41,049.03		\$411,909.77	BCAD Tax Payment	
3/5/2026	\$2,860.22		\$414,769.99	BCAD Tax Payment	
2/28/2026	\$13.94		\$414,783.93	Interest Deposit	
2/19/2026		\$1,059.80	\$413,724.13	BradB SAFE-D expense	1550
3/13/2026	\$21,559.88		\$435,284.01	Sales & Use Tax for FEB	
2/20/2026		\$756.03	\$434,527.98	SarahR SAFE-D expense	1551
2/20/2026		\$1,438.99	\$433,088.99	ELBVFD reimburse for med supplies	1552
2/20/2026		\$5,000.00	\$428,088.99	Bank xfer to Debit Card Event	
3/18/2026		\$1,000.00	\$427,088.99	BradB 50th event music reimburse	1553
3/18/2026		\$51,825.00	\$375,263.99	ELBVFD 3rd Qtr Payment FY-26	1554
3/18/2026		\$300.00	\$374,963.99	Burns Anderson Jury & Brenner	1555
			\$374,963.99		
3/18/2026	\$65,483.07	\$61,379.82	\$374,963.99	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
2/19/2026			\$320,627.52	Opening Balance	
2/28/2026	\$245.96		\$320,873.48	Interest Deposit	
			\$320,873.48		
			\$320,873.48		
3/18/2026	\$245.96		\$320,873.48	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
2/19/2026	CASH SAFE-D 6-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$295,873.48	\$320,873.48	Cash Portion New Equip + SAFE-D	
	Event Fund Balance	\$4,713.36	\$325,586.84	Current Event Fund Balance	See Bank Statement
	CD SAFE-D Interest		\$325,586.84	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$106,959.87	\$432,546.71	Balance after SAFE-D 6 month	Mature Mar 20,2026
3/18/2026			\$432,546.71	Ending Balance	

Signed 

Date 3/18/2026

2026 BCAD Estimated Property Taxes -->		\$ 533,920,720	\$ 394,567	BCAD Collection is @ 90.53%		\$357209.37
BCESD#5 FY-2025/2026 Budget APPROVED 8-27-2025 (NNR)						Rev 1.0 2025-08-27
Expenses through 2026-03-18	SUT Funds	Budget	Expenses	Variance	%	
Category	FY-2026	FY-2026	FY-2026			
VFD PAYMENTS		\$ 207,300	\$155,475.00	\$51,825.00	75.00%	
NEW EQUIPMENT FUND	\$ 95,000	\$ 120,000	\$68,106.35	\$51,893.65	56.76%	
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 75,000	\$9,419.73	\$65,580.27	12.56%	
ESD SPECIAL PROJECTS		\$ 60,000	\$10,753.14	\$49,246.86	17.92%	
AUDITING		\$ 14,000		\$14,000.00	0.00%	
APPRAISAL DISTRICT FEES		\$ 6,300	\$6,282.76	\$17.24	99.73%	
GENERAL ADMINISTRATIVE		\$ 5,300	\$340.12	\$4,959.88	6.42%	
AWARDS/RECOGNITION/DINNER		\$ 5,000	\$3,345.43	\$1,654.57	66.91%	
BOARD MEMBER TRAINING/TRAVEL		\$ 4,500	\$4,270.94	\$229.06	94.91%	
MEMBERSHIPS		\$ 3,600	\$1,750.00	\$1,850.00	48.61%	
COMMUNITY OUTREACH		\$ 3,000		\$3,000.00	0.00%	
LEGAL FEES		\$ 3,000	\$300.00	\$2,700.00	10.00%	
INSURANCE		\$ 1,200	\$1,091.00	\$109.00	90.92%	
OFFICE EQUIPMENT & SUPPLIES		\$ 1,000	\$594.90	\$405.10	59.49%	
CONTINGENCY FUND/RETAINED REVENUE		\$ 217		\$217.00	0.00%	
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$192.00	(\$42.00)	128.00%	
CAPITAL EQUIPMENT PAYMENTS		\$ -		\$0.00		
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00		
DEBT RETIREMENT		\$ -		\$0.00		
RENT		\$ -		\$0.00		
TOTAL:	\$ 115,000	\$ 509,567	\$261,921.37	\$247,645.63	51.40%	

Signed John E. Mante

Date 3/18/2026

Mar 19, 2026 - Apr 15, 2026

ESD#5 Operating Funds (Checking Account)

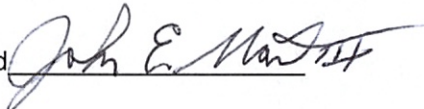
Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
3/19/2026			\$374,963.99	Opening Balance	
3/19/2026	\$3,609.07		\$378,573.06	BCAD Tax Payment	
4/6/2026	\$3,132.89		\$381,705.95	BCAD Tax Payment	
3/31/2026	\$17.00		\$381,722.95	Interest Deposit	
			\$381,722.95		
4/9/2026	\$21,385.15		\$403,108.10	Sales & Use Tax for MAR	
4/13/2026	\$828.27		\$403,936.37	2025 excess BCAD funds	19266
4/15/2026		\$6,500.00	\$397,436.37	ORW BCESD-5 2025 Audit	1556
			\$397,436.37		
			\$397,436.37		
			\$397,436.37		
			\$397,436.37		
			\$397,436.37		
4/15/2026	\$28,972.38	\$6,500.00	\$397,436.37	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
3/19/2026			\$320,873.48	Opening Balance	
3/31/2026	\$271.23		\$321,144.71	Interest Deposit	
3/31/2026		\$47,331.44	\$273,813.27	Cashier Chk for Med/Command vehi	na
			\$273,813.27		
4/15/2026	\$271.23		\$273,813.27	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
3/19/2026	CASH SAFE-D 6-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$248,813.27	\$273,813.27	Cash Portion New Equip + SAFE-D	
4/13/2026	Event Fund Balance	\$4,713.36	\$278,526.63	Current Event Fund Balance	See Bank Statement
	CD SAFE-D Interest		\$278,526.63	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$109,092.01	\$387,618.64	Balance after SAFE-D 6 month	Mature Mar 20,2027
4/15/2026			\$387,618.64	Ending Balance	

Signed 

Date 2026/04/15

2026 BCAD Estimated Property Taxes -->		\$ 533,920,720	\$ 394,567	BCAD Collection is @ 95.64%		\$377388.67
BCESD#5 FY-2025/2026 Budget APPROVED 8-27-2025 (NNR)						Rev 1.0 2025-08-27
Expenses through 2026-04-15	SUT Funds	Budget	Expenses	Variance	%	
Category	FY-2026	FY-2026	FY-2026			
VFD PAYMENTS		\$ 207,300	\$155,475.00	\$51,825.00	75.00%	
NEW EQUIPMENT FUND	\$ 95,000	\$ 120,000	\$115,437.79	\$4,562.21	96.20%	
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 75,000	\$9,419.73	\$65,580.27	12.56%	
ESD SPECIAL PROJECTS		\$ 60,000	\$10,753.14	\$49,246.86	17.92%	
AUDITING		\$ 14,000	\$6,500.00	\$7,500.00	46.43%	
APPRAISAL DISTRICT FEES		\$ 6,300	\$6,282.76	\$17.24	99.73%	
GENERAL ADMINISTRATIVE		\$ 5,300	\$340.12	\$4,959.88	6.42%	
AWARDS/RECOGNITION/DINNER		\$ 5,000	\$3,345.43	\$1,654.57	66.91%	
BOARD MEMBER TRAINING/TRAVEL		\$ 4,500	\$4,270.94	\$229.06	94.91%	
MEMBERSHIPS		\$ 3,600	\$1,750.00	\$1,850.00	48.61%	
COMMUNITY OUTREACH		\$ 3,000		\$3,000.00	0.00%	
LEGAL FEES		\$ 3,000	\$300.00	\$2,700.00	10.00%	
INSURANCE		\$ 1,200	\$1,091.00	\$109.00	90.92%	
OFFICE EQUIPMENT & SUPPLIES		\$ 1,000	\$594.90	\$405.10	59.49%	
CONTINGENCY FUND/RETAINED REVENUE		\$ 217		\$217.00	0.00%	
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$192.00	(\$42.00)	128.00%	
CAPITAL EQUIPMENT PAYMENTS		\$ -		\$0.00		
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00		
DEBT RETIREMENT		\$ -		\$0.00		
RENT		\$ -		\$0.00		
TOTAL:	\$ 115,000	\$ 509,567	\$315,752.81	\$193,814.19	61.96%	

Signed John E. Mandel

Date 2026/04/15

SALES TAX SNAPSHOT

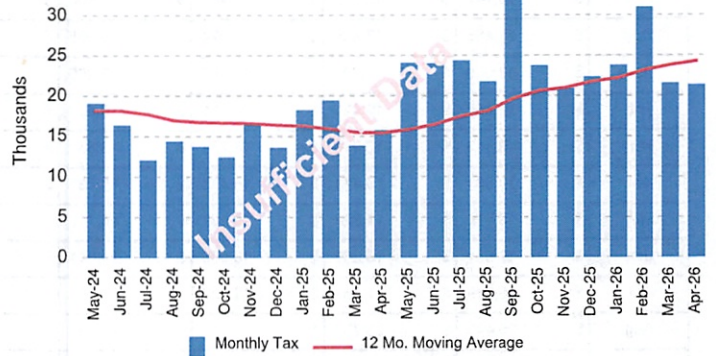
Burnet Co ESD 5

Apr-26

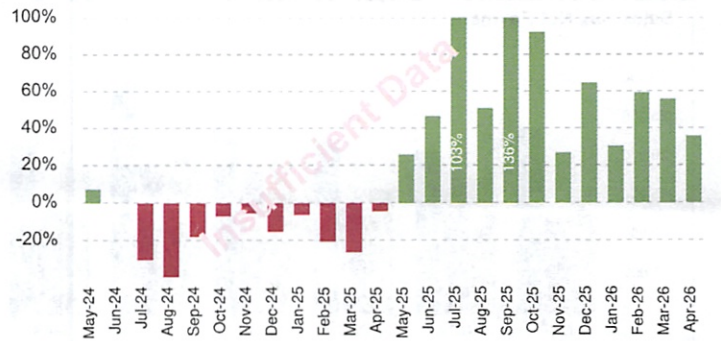
Sales Tax Net Payments

FY Mo.	FY2025	FY2026	YoY % Change
Oct	\$ 12,379	\$ 23,785	92.1%
Nov	\$ 16,506	\$ 20,925	26.8%
Dec	\$ 13,585	\$ 22,363	64.6%
Jan	\$ 18,266	\$ 23,815	30.4%
Feb	\$ 19,467	\$ 31,001	59.2%
Mar	\$ 13,834	\$ 21,560	55.9%
Apr	\$ 15,751	\$ 21,385	35.8%
May	\$ 24,112		
Jun	\$ 24,041		
Jul	\$ 24,366		
Aug	\$ 21,767		
Sep	\$ 32,371		
FYTD	\$ 109,788	\$ 164,834	50.1%
FY Total	\$ 236,444		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



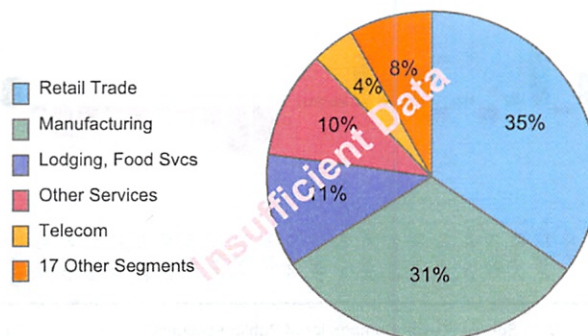
Top 10 Taxpayers

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7	PEDERNALES ELECTRIC CO-OPERATIVE INC.		
8	APPLE INC.		
9	BROAD STREET ENTERPRISES LLC		
10	ROSHILL BARAK ASBILL		
Top 10 Companies		\$ 114,256	68.0%
1374 Other Large Companies		\$ 29,283	17.4%
Small Companies/Other		\$ 24,160	14.4%
Single Local Tax Rate (SLT)		\$ 271	0.2%
Total		\$ 167,970	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Nov	Dec	Jan	Feb	Mar	Apr
Retail Trade	13.8%	21.3%	28.8%	17.5%	6.1%	-100.0%
Manufacturing	752.7%	773.6%	1226.1%	2812.4%	248.1%	-100.0%
Lodging, Food Svcs	-15.2%	32.5%	-14.0%	11.1%	28.6%	-100.0%
Other Services	-21.6%	13.7%	-65.3%	-81.3%	6.5%	-100.0%
Telecom	-13.6%	3.4%	-25.2%	-20.7%	-23.2%	-100.0%
All Others	-6.2%	131.7%	-26.5%	-17.0%	22.8%	-100.0%
Total Collections	24.6%	66.2%	29.9%	60.0%	56.2%	-100.0%

Sales Tax Collections by Industry Segment



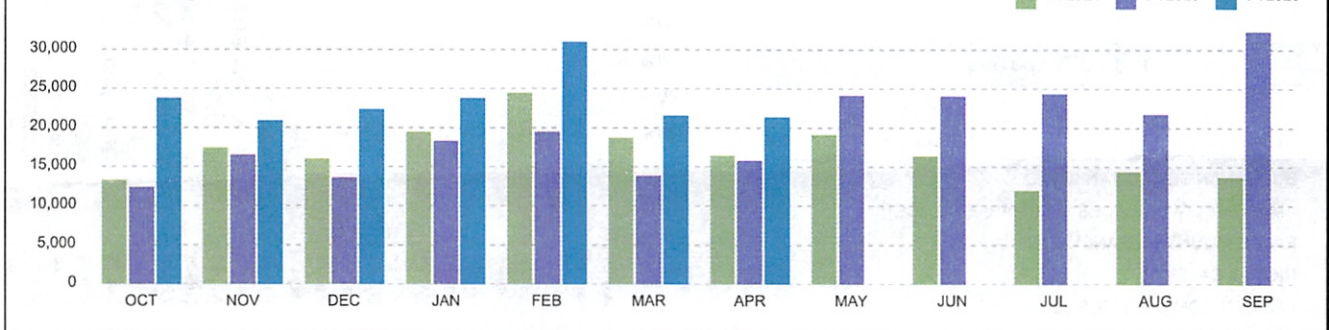
Burnet Co ESD 5 - Sales Tax Net Payment Trend

	FISCAL YEAR				
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Nov	\$ 15,742	\$ 16,099	\$ 17,445	\$ 16,506	\$ 20,925
Dec	\$ 11,486	\$ 17,805	\$ 16,024	\$ 13,585	\$ 22,363
Jan	\$ 13,086	\$ 14,881	\$ 19,462	\$ 18,266	\$ 23,815
Feb	\$ 14,867	\$ 19,998	\$ 24,481	\$ 19,467	\$ 31,001
Mar	\$ 9,183	\$ 12,918	\$ 18,733	\$ 13,834	\$ 21,560
Apr	\$ 10,581	\$ 15,471	\$ 16,473	\$ 15,751	\$ 21,385
May	\$ 18,576	\$ 17,829	\$ 19,137	\$ 24,112	
Jun	\$ 12,631	\$ 16,368	\$ 16,385	\$ 24,041	
Jul	\$ 18,536	\$ 17,231	\$ 12,027	\$ 24,366	
Aug	\$ 15,448	\$ 23,709	\$ 14,417	\$ 21,767	
Sep	\$ 15,094	\$ 16,665	\$ 13,707	\$ 32,371	
YEAR	\$ 164,290	\$ 204,173	\$ 201,573	\$ 236,444	\$ 164,834

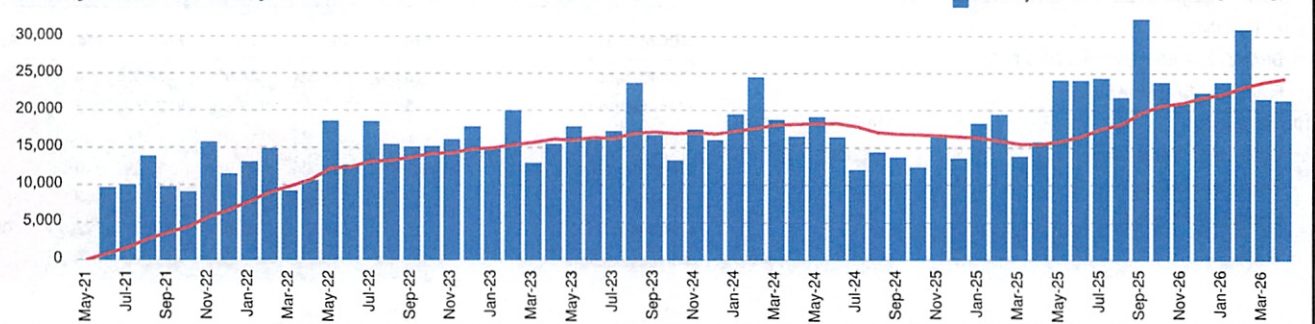
YoY Change 24.3% -1.3% 17.3% na

Change: FY '26/'25			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 11,406	92.1%	\$ 11,406	92.1%
\$ 4,419	26.8%	\$ 15,825	54.8%
\$ 8,778	64.6%	\$ 24,603	57.9%
\$ 5,549	30.4%	\$ 30,152	49.6%
\$ 11,534	59.2%	\$ 41,686	52.0%
\$ 7,726	55.9%	\$ 49,412	52.5%
\$ 5,635	35.8%	\$ 55,047	50.1%

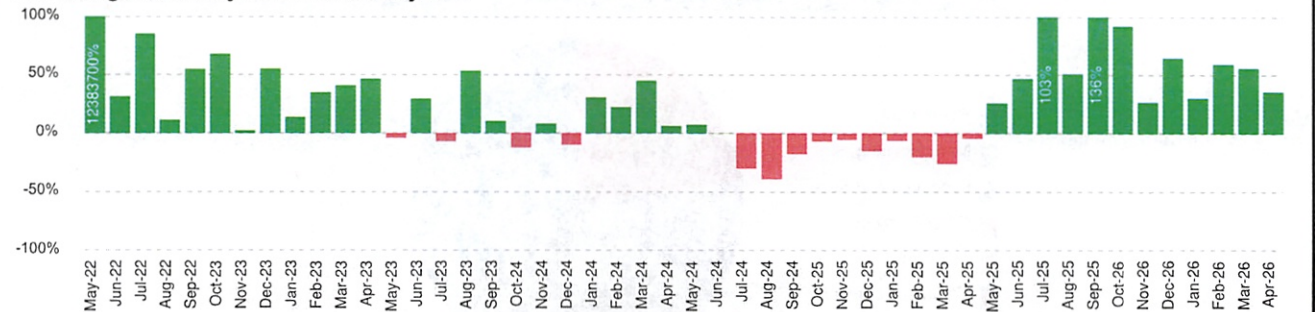
Sales Tax Net Payment



Monthly Sales Tax Net Payment



YoY Change in Monthly Sales Tax Net Payment

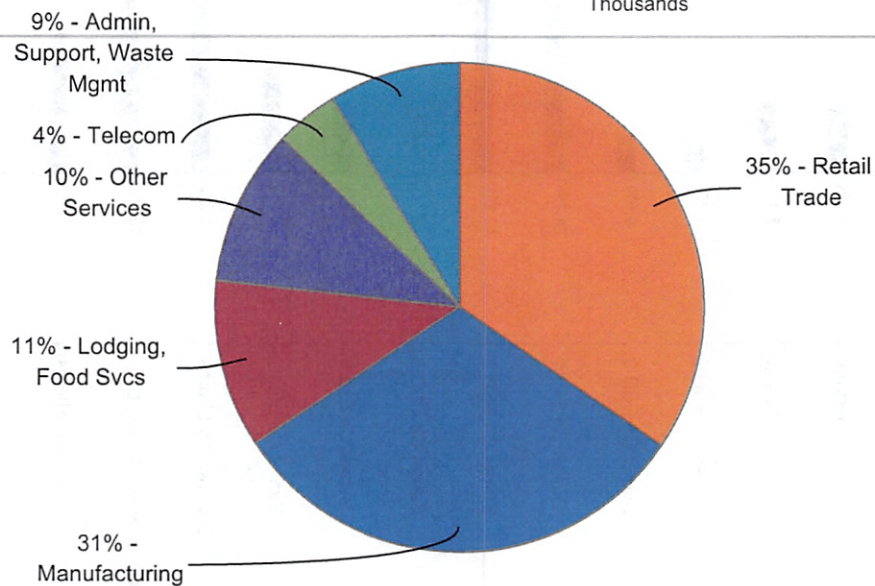
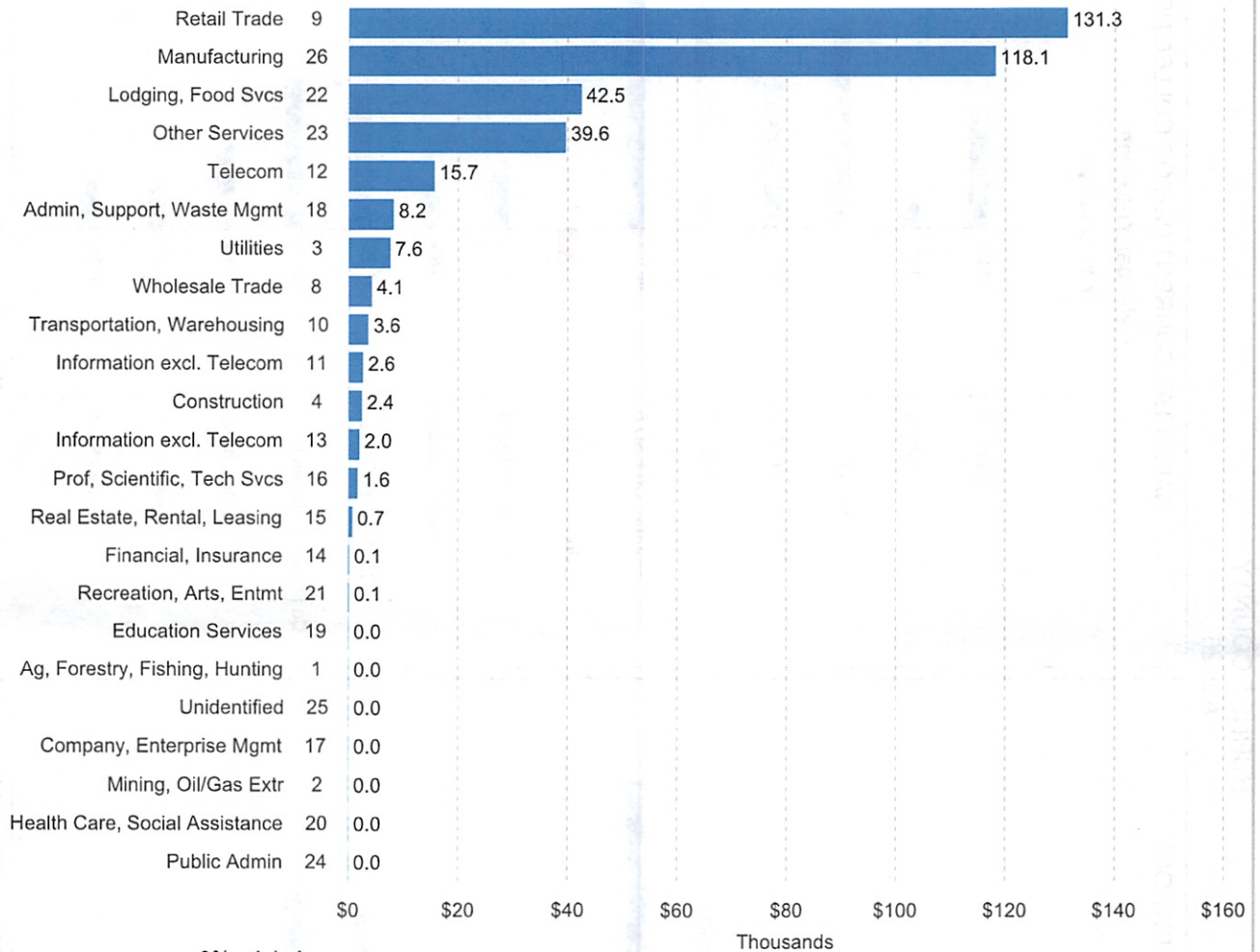


Burnet Co ESD 5

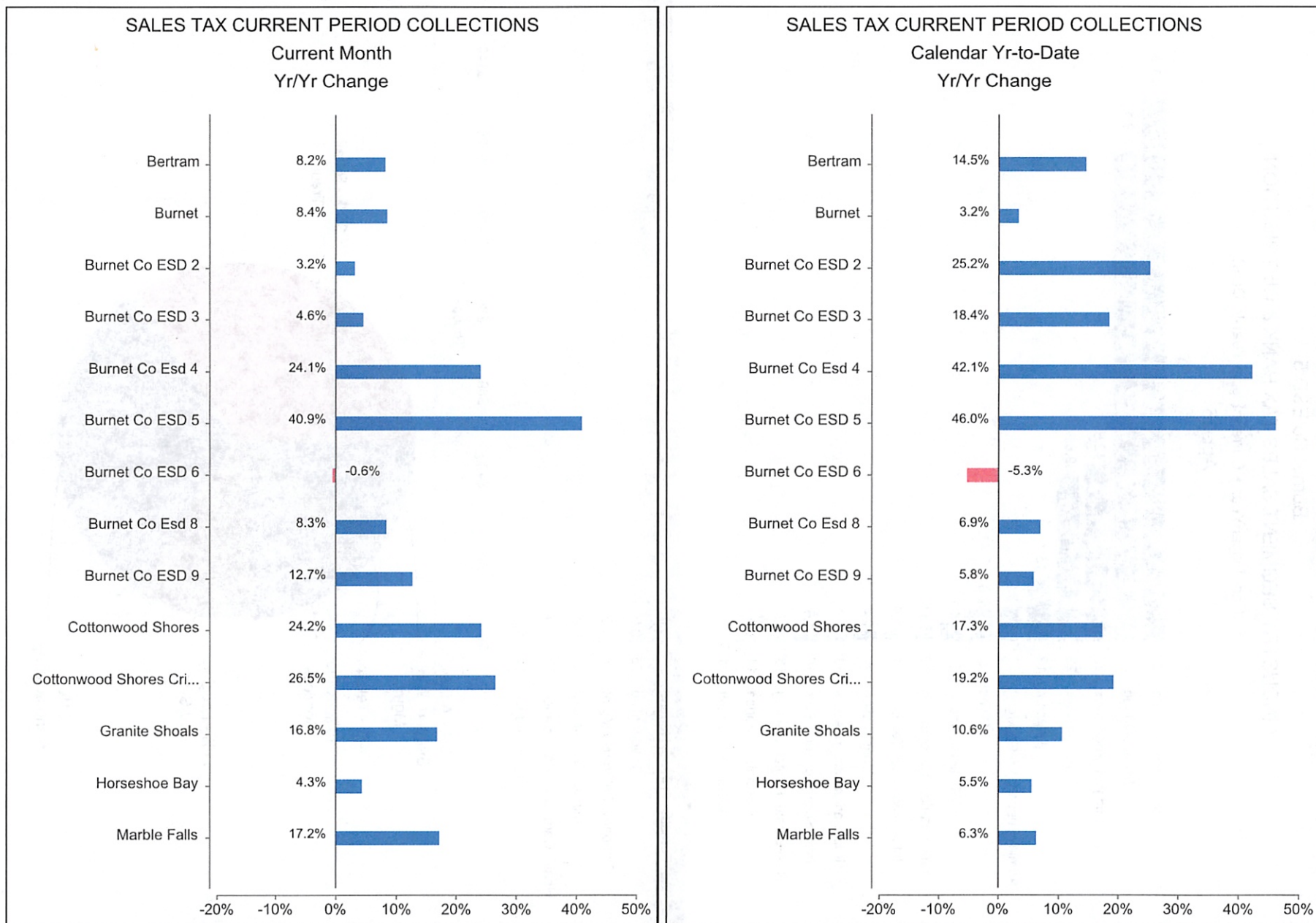
INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

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

Apr-26



HdL Companies
SALES TAX TREND
BURNET COUNTY
 Apr-26



Apr 16, 2026 - May 20, 2026

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
4/16/2026			\$397,436.37	Opening Balance	
4/21/2026	\$4,613.23		\$402,049.60	BCAD Tax Payment	
5/7/2026	\$3,524.55		\$405,574.15	BCAD Tax Payment	
4/30/2026	\$16.24		\$405,590.39	Interest Deposit	
			\$405,590.39		
5/8/2026	\$26,386.04		\$431,976.43	Sales & Use Tax for APR	
5/20/2026		\$7,300.00	\$424,676.43	ORW ELBVFD 2025 Audit	1557
5/20/2026		\$400.00	\$424,276.43	Burns Anderson Jury & Brenner	1558
			\$424,276.43		
			\$424,276.43		
			\$424,276.43		
			\$424,276.43		
5/20/2026	\$34,540.06	\$7,700.00	\$424,276.43	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
4/16/2026			\$273,813.27	Opening Balance	
4/30/2026	\$225.05		\$274,038.32	Interest Deposit	
			\$274,038.32		
			\$274,038.32		
5/20/2026	\$225.05		\$274,038.32	Ending Balance	

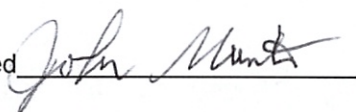
Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
4/16/2026	CASH SAFE-D 6-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$249,038.32	\$274,038.32	Cash Portion New Equip + SAFE-D	
5/20/2026	Event Fund Balance	\$4,713.36	\$278,751.68	Current Event Fund Balance	See Bank Statement
	CD SAFE-D Interest		\$278,751.68	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$109,092.01	\$387,843.69	Balance after SAFE-D 6 month	Mature Mar 20,2026
5/20/2026			\$387,843.69	Ending Balance	

Signed John Manto

Date 2025/05/20

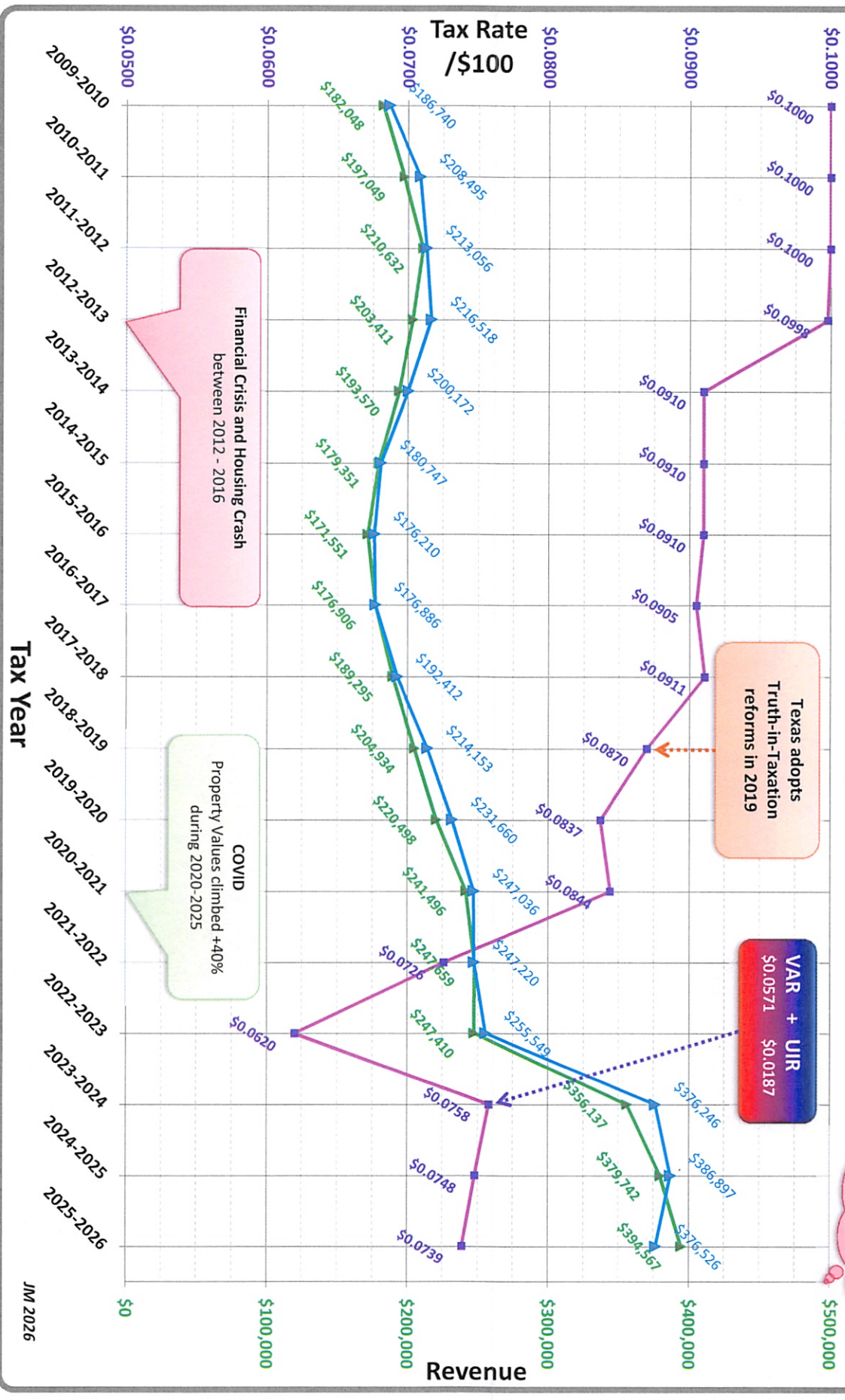
2026 BCAD Estimated Property Taxes -->		\$ 533,920,720	\$ 394,567	BCAD Collection is @ 95.42% \$376526.45	
BCESD#5 FY-2025/2026 Budget APPROVED 8-27-2025 (NNR)					Rev 1.0 2025-08-27
<i>Expenses through 2026-05-20</i>	SUT Funds	Budget	Expenses	Variance	%
Category	FY-2026	FY-2026	FY-2026		
VFD PAYMENTS		\$ 207,300	\$155,475.00	\$51,825.00	75.00%
NEW EQUIPMENT FUND	\$ 95,000	\$ 120,000	\$115,437.79	\$4,562.21	96.20%
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 75,000	\$9,419.73	\$65,580.27	12.56%
ESD SPECIAL PROJECTS		\$ 60,000	\$10,753.14	\$49,246.86	17.92%
AUDITING		\$ 14,000	\$13,800.00	\$200.00	98.57%
APPRAISAL DISTRICT FEES		\$ 6,300	\$6,282.76	\$17.24	99.73%
GENERAL ADMINISTRATIVE		\$ 5,300	\$340.12	\$4,959.88	6.42%
AWARDS/RECOGNITION/DINNER		\$ 5,000	\$3,345.43	\$1,654.57	66.91%
BOARD MEMBER TRAINING/TRAVEL		\$ 4,500	\$4,270.94	\$229.06	94.91%
MEMBERSHIPS		\$ 3,600	\$1,750.00	\$1,850.00	48.61%
COMMUNITY OUTREACH		\$ 3,000		\$3,000.00	0.00%
LEGAL FEES		\$ 3,000	\$700.00	\$2,300.00	23.33%
INSURANCE		\$ 1,200	\$1,091.00	\$109.00	90.92%
OFFICE EQUIPMENT & SUPPLIES		\$ 1,000	\$594.90	\$405.10	59.49%
CONTINGENCY FUND/RETAINED REVENUE		\$ 217		\$217.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$192.00	(\$42.00)	128.00%
CAPITAL EQUIPMENT PAYMENTS		\$ -		\$0.00	
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT		\$ -		\$0.00	
RENT		\$ -		\$0.00	
TOTAL:	\$ 115,000	\$ 509,567	\$323,452.81	\$186,114.19	63.48%

Signed 

Date 2026/05/20

Burnet County ESD-5 BCAD Taxrate per \$100 Valuation

-vs- Budget Revenue -vs- Actual Revenue



Texas adopts Truth-in-Taxation reforms in 2019

VAR + UIR
\$0.0571 \$0.0187

Financial Crisis and Housing Crash between 2012 - 2016

COVID
Property Values climbed +40% during 2020-2025

Small Taxing Unit \$ limit

SALES TAX SNAPSHOT

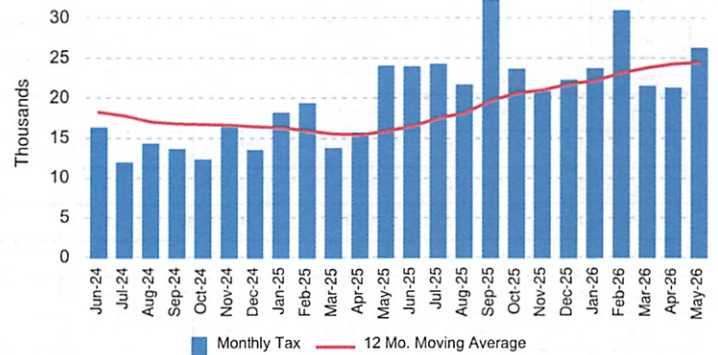
Burnet Co ESD 5

May-26

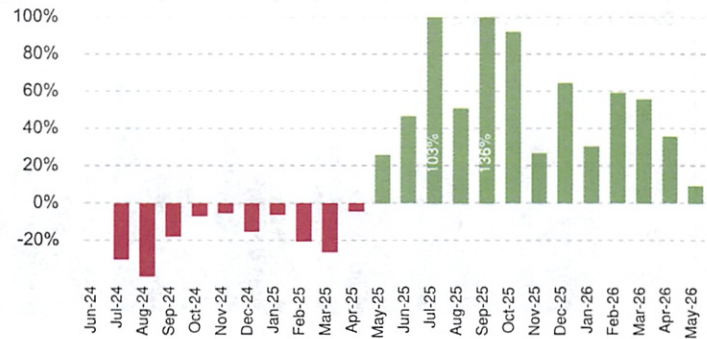
Sales Tax Net Payments

FY Mo.	FY2025	FY2026	YoY % Change
Oct	\$ 12,379	\$ 23,785	92.1%
Nov	\$ 16,506	\$ 20,925	26.8%
Dec	\$ 13,585	\$ 22,363	64.6%
Jan	\$ 18,266	\$ 23,815	30.4%
Feb	\$ 19,467	\$ 31,001	59.2%
Mar	\$ 13,834	\$ 21,560	55.9%
Apr	\$ 15,751	\$ 21,385	35.8%
May	\$ 24,112	\$ 26,386	9.4%
Jun	\$ 24,041		
Jul	\$ 24,366		
Aug	\$ 21,767		
Sep	\$ 32,371		
FYTD	\$ 133,900	\$ 191,220	42.8%
FY Total	\$ 236,444		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



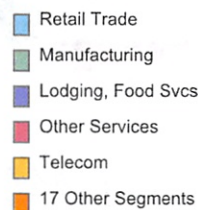
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	BUCHANAN SEPTIC TANKS INC.		
2	AMAZON.COM SERVICES LLC (MARKETPLACE)		
3	EAGLE MOUNTAIN RANCH LTD.		
4	RICKY L SALEM		
5	AMAZON.COM SERVICES LLC		
6	RRM-CLM SERVICES LLC		
7	PEDERNALES ELECTRIC COOPERATIVE INC.		
8	APPLE INC.		
9	BROAD STREET ENDEAVORS LLC		
10	ROSHILL BARAK ASBILL		
Top 10 Companies		\$ 150,430	77.1%
1467 Other Large Companies		\$ 40,921	21.0%
Small Companies/Other		\$ 3,264	1.7%
Single Local Tax Rate (SLT)		\$ 383	0.2%
Total		\$ 194,998	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Dec	Jan	Feb	Mar	Apr	May
Retail Trade	21.3%	28.8%	17.5%	6.1%	-6.1%	-9.7%
Manufacturing	779.6%	1226.1%	2812.6%	248.1%	178.6%	-0.3%
Lodging, Food Svcs	32.5%	-14.0%	11.1%	28.6%	-11.3%	-14.7%
Other Services	13.7%	-65.3%	-81.3%	6.5%	-81.7%	146.6%
Telecom	3.4%	-25.2%	-20.7%	-23.2%	-39.5%	6.7%
All Others	131.7%	-26.5%	-17.0%	22.8%	118.8%	46.0%
Total Collections	66.2%	29.9%	60.0%	56.2%	35.4%	8.0%

Sales Tax Collections by Industry Segment



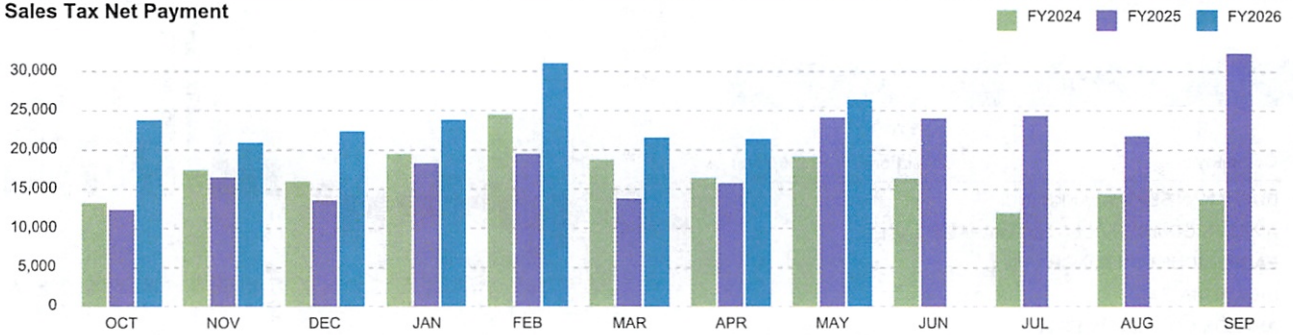
Burnet Co ESD 5 - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2022	2023	2024	2025	2026
Oct	\$ 9,060	\$ 15,199	\$ 13,283	\$ 12,379	\$ 23,785
Nov	\$ 15,742	\$ 16,099	\$ 17,445	\$ 16,506	\$ 20,925
Dec	\$ 11,486	\$ 17,805	\$ 16,024	\$ 13,585	\$ 22,363
Jan	\$ 13,086	\$ 14,881	\$ 19,462	\$ 18,266	\$ 23,815
Feb	\$ 14,867	\$ 19,998	\$ 24,481	\$ 19,467	\$ 31,001
Mar	\$ 9,183	\$ 12,918	\$ 18,733	\$ 13,834	\$ 21,560
Apr	\$ 10,581	\$ 15,471	\$ 16,473	\$ 15,751	\$ 21,385
May	\$ 18,576	\$ 17,829	\$ 19,137	\$ 24,112	\$ 26,386
Jun	\$ 12,631	\$ 16,368	\$ 16,385	\$ 24,041	
Jul	\$ 18,536	\$ 17,231	\$ 12,027	\$ 24,366	
Aug	\$ 15,448	\$ 23,709	\$ 14,417	\$ 21,767	
Sep	\$ 15,094	\$ 16,665	\$ 13,707	\$ 32,371	
YEAR	\$ 164,290	\$ 204,173	\$ 201,573	\$ 236,444	\$ 191,220

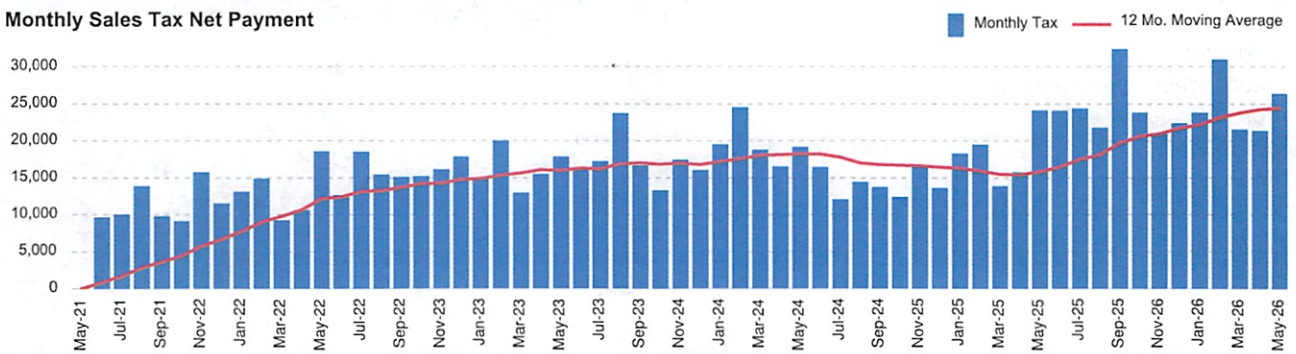
YoY Change 24.3% -1.3% 17.3% na

Change: FY '26/'25			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 11,406	92.1%	\$ 11,406	92.1%
\$ 4,419	26.8%	\$ 15,825	54.8%
\$ 8,778	64.6%	\$ 24,603	57.9%
\$ 5,549	30.4%	\$ 30,152	49.6%
\$ 11,534	59.2%	\$ 41,686	52.0%
\$ 7,726	55.9%	\$ 49,412	52.5%
\$ 5,635	35.8%	\$ 55,047	50.1%
\$ 2,274	9.4%	\$ 57,321	42.8%

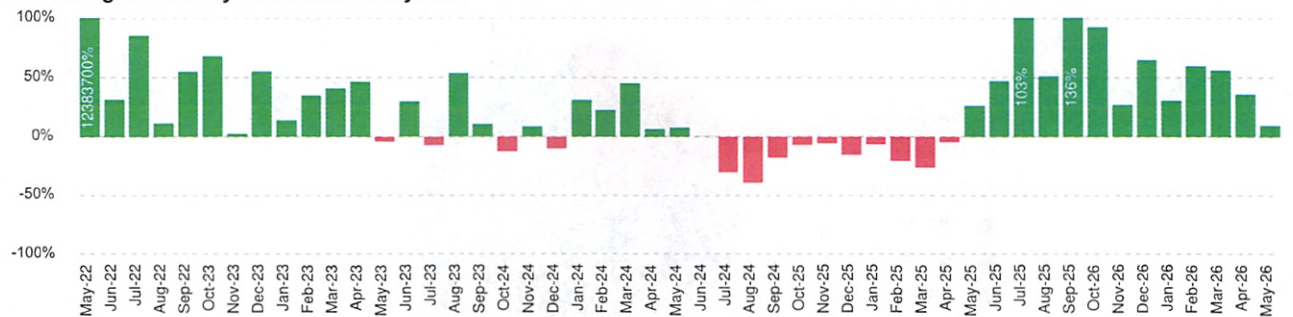
Sales Tax Net Payment



Monthly Sales Tax Net Payment



YoY Change in Monthly Sales Tax Net Payment



Burnet Co ESD 5
TOP 30 COMPANIES RANK and CHANGE SUMMARY
May-26

Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change \$	Change %	Current Fiscal YTD % Total Collections
1	BUCHANAN SEPTIC TANKS INC.	5					
2	AMAZON.COM SERVICES LLC (MARKETPLACE)	9					
3	EAGLE MOUNTAIN RANCH LTD.	22					
4	RICKY L SALEM	23					
5	AMAZON.COM SERVICES LLC	9					
6	RRM-CLM SERVICES LLC	9					
7	PEDERNALES ELECTRIC COOPERATIVE INC.	3					
8	APPLE INC.	5					
9	BROAD STREET ENDEAVORS LLC	9					
10	ROSELL BARAK ASBILL	23					
TOP 10 LARGE** COMPANIES			101,103	150,430	49,327	48.8%	77.1%
11	EBAY INC.	9					
12	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	12					
13	GOPI GROUP LLC	22					
14	VANISHING TEXAS TOURS INC.	10					
15	SPIDER MOUNTAIN DEVELOPMENT GROUP LLC	22					
16	NEW CINGULAR WIRELESS PCS LLC	12					
17	DISH NETWORK L.L.C.	12					
18	COVERSTAR CENTRAL INC.	9					
19	NORMAN E TYLER	18					
20	JONATHAN S VERNON	18					
21	THE SHADE STORE LLC	9					
22	DOM'S TRAILER REPAIR LLC	23					
23	WASTE MANAGEMENT OF TEXAS INC.	18					
24	HAIER US APPLIANCE SOLUTIONS INC.	8					
25	AQUA SPHERE INC.	8					
26	FRONTIER SOUTHWEST INCORPORATED	12					
27	SIRIUS XM RADIO INC.	12					
28	APEX DRILLING INC.	4					
29	WHATNOT INC.	11					
30	MICROSOFT CORPORATION	11					
TOP 30 LARGE COMPANIES			119,961	172,247	52,285	43.6%	88.3%
TOP 100 LARGE COMPANIES			128,046	183,538	55,493	43.3%	94.1%
1,376 OTHER LARGE COMPANIES			6,481	7,813	1,333	20.6%	4.0%
SMALL COMPANIES \& OTHER			624	1,106	482	77.3%	0.6%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			1,698	2,541	843	49.6%	1.3%
TOTAL COLLECTIONS			136,848	194,998	58,150	42.5%	100.0%
STATE COMPTROLLER FEES			2,949	3,778	829	28.1%	1.9%
NET PAYMENTS			133,900	191,220	57,321	42.8%	98.1%

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

** Businesses whose detailed sales tax data is available

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Burnet Co ESD 5
INDUSTRY SEGMENT RANK & CHANGE
May-26

Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Retail Trade	32.1%	53,437	61,435	7,998	15.0%
Manufacturing	39.8%	18,539	76,101	57,562	310.5%
Lodging, Food Svcs	10.0%	18,478	19,100	622	3.4%
Other Services	5.8%	22,009	11,093	(10,916)	-49.6%
Telecom	3.4%	7,707	6,433	(1,274)	-16.5%
Top 5	91.0%	120,170	174,162	53,992	44.9%
Admin, Support, Waste Mgmt	1.4%	3,445	2,629	(816)	-23.7%
Utilities	1.7%	3,890	3,201	(689)	-17.7%
Wholesale Trade	1.9%	1,791	3,662	1,870	104.4%
Information excl. Telecom	0.9%	2,118	1,661	(457)	-21.6%
Transportation, Warehousing	1.2%	1,264	2,230	966	76.4%
Construction	0.6%	1,220	1,169	(52)	-4.2%
Prof, Scientific, Tech Svcs	0.7%	238	1,434	1,196	501.5%
Real Estate, Rental, Leasing	0.2%	278	406	128	46.1%
Recreation, Arts, Entmt	0.4%	9	757	748	8387.7%
Financial, Insurance	0.0%	91	29	(62)	-67.6%
Education Services	0.0%	5	7	2	29.9%
Ag, Forestry, Fishing, Hunting	0.0%	6	2	(4)	-61.5%
Unidentified	0.0%		2	2	0.0%
Company, Enterprise Mgmt	0.0%	0		(0)	-100.0%
Public Admin	0.0%				0.0%
Mining, Oil/Gas Extr	0.0%				0.0%
Health Care, Social Assistance	0.0%				0.0%
All Other	9.0%	14,357	17,189	2,833	19.7%
TOTAL COLLECTIONS	100.0%	134,526	191,351	56,825	42.2%

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Dec	Jan	Feb	Mar	Apr	May
Retail Trade	21.3%	28.8%	17.5%	6.1%	-6.1%	-9.7%
Manufacturing	779.6%	1226.1%	2812.6%	248.1%	178.6%	-0.3%
Lodging, Food Svcs	32.5%	-14.0%	11.1%	28.6%	-11.3%	-14.7%
Other Services	13.7%	-65.3%	-81.3%	6.5%	-81.7%	146.6%
Telecom	3.4%	-25.2%	-20.7%	-23.2%	-39.5%	6.7%
All Others	131.7%	-26.5%	-17.0%	22.8%	118.8%	46.0%
TOTAL COLLECTIONS	66.2%	29.9%	60.0%	56.2%	35.4%	8.0%

* Ranked by Current + Prior YTD Collections

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

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May 21, 2026 - Jun 17, 2026

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
5/21/2026			\$424,276.43	Opening Balance	
5/21/2026	\$1,371.02		\$425,647.45	BCAD Tax Payment	
6/4/2026	\$1,556.48		\$427,203.93	BCAD Tax Payment	
5/31/2026	\$18.02		\$427,221.95	Interest Deposit	
			\$427,221.95		
6/12/2026	\$24,241.99		\$451,463.94	Sales & Use Tax for MAY	
6/17/2026		\$2,500.00	\$448,963.94	HdL Co. Inv# SIN063323	1559
6/17/2026		\$1,958.00	\$447,005.94	ELBVFD for Nailhead tool boxes	1560
			\$447,005.94		
			\$447,005.94		
			\$447,005.94		
			\$447,005.94		
			\$447,005.94		
6/17/2026	\$27,187.51	\$4,458.00	\$447,005.94	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
5/21/2026			\$274,038.32	Opening Balance	
5/31/2026	\$232.74		\$274,271.06	Interest Deposit	
			\$274,271.06		
			\$274,271.06		
6/17/2026	\$232.74		\$274,271.06	Ending Balance	

Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
5/21/2026	CASH SAFE-D 6-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$249,271.06	\$274,271.06	Cash Portion New Equip + SAFE-D	
5/31/2026	Event Fund Balance	\$4,713.36	\$278,984.42	Current Event Fund Balance	See Bank Statement
	CD SAFE-D Interest		\$278,984.42	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$109,092.01	\$388,076.43	Balance after SAFE-D 6 month	Mature Mar 20,2027
6/17/2026			\$388,076.43	Ending Balance	

Signed 

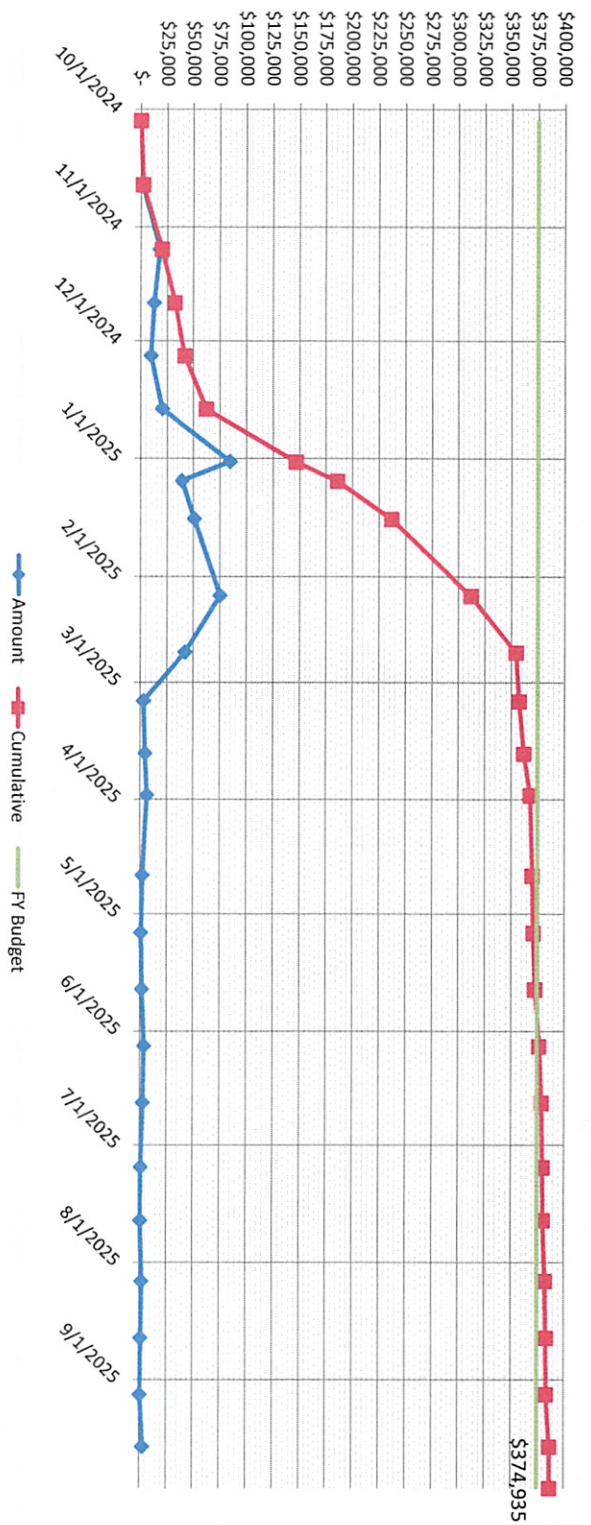
Date 2026/07/15

2026 BCAD Estimated Property Taxes -->		\$ 533,920,720	\$ 394,567	BCAD Collection is @ 96.16% \$379453.95	
BCESD#5 FY-2025/2026 Budget APPROVED 8-27-2025 (NNR)					Rev 1.0 2025-08-27
Expenses through 2026-06-17	SUT Funds	Budget	Expenses	Variance	%
Category	FY-2026	FY-2026	FY-2026		
VFD PAYMENTS		\$ 207,300	\$155,475.00	\$51,825.00	75.00%
NEW EQUIPMENT FUND	\$ 95,000	\$ 120,000	\$115,437.79	\$4,562.21	96.20%
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 75,000	\$11,377.73	\$63,622.27	15.17%
ESD SPECIAL PROJECTS		\$ 60,000	\$10,753.14	\$49,246.86	17.92%
AUDITING		\$ 14,000	\$13,800.00	\$200.00	98.57%
APPRAISAL DISTRICT FEES		\$ 6,300	\$6,282.76	\$17.24	99.73%
GENERAL ADMINISTRATIVE		\$ 5,300	\$2,840.12	\$2,459.88	53.59%
AWARDS/RECOGNITION/DINNER		\$ 5,000	\$3,345.43	\$1,654.57	66.91%
BOARD MEMBER TRAINING/TRAVEL		\$ 4,500	\$4,270.94	\$229.06	94.91%
MEMBERSHIPS		\$ 3,600	\$1,750.00	\$1,850.00	48.61%
COMMUNITY OUTREACH		\$ 3,000		\$3,000.00	0.00%
LEGAL FEES		\$ 3,000	\$700.00	\$2,300.00	23.33%
INSURANCE		\$ 1,200	\$1,091.00	\$109.00	90.92%
OFFICE EQUIPMENT & SUPPLIES		\$ 1,000	\$594.90	\$405.10	59.49%
CONTINGENCY FUND/RETAINED REVENUE		\$ 217		\$217.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$192.00	(\$42.00)	128.00%
CAPITAL EQUIPMENT PAYMENTS		\$ -		\$0.00	
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT		\$ -		\$0.00	
RENT		\$ -		\$0.00	
TOTAL:	\$ 115,000	\$ 509,567	\$327,910.81	\$181,656.19	64.35%

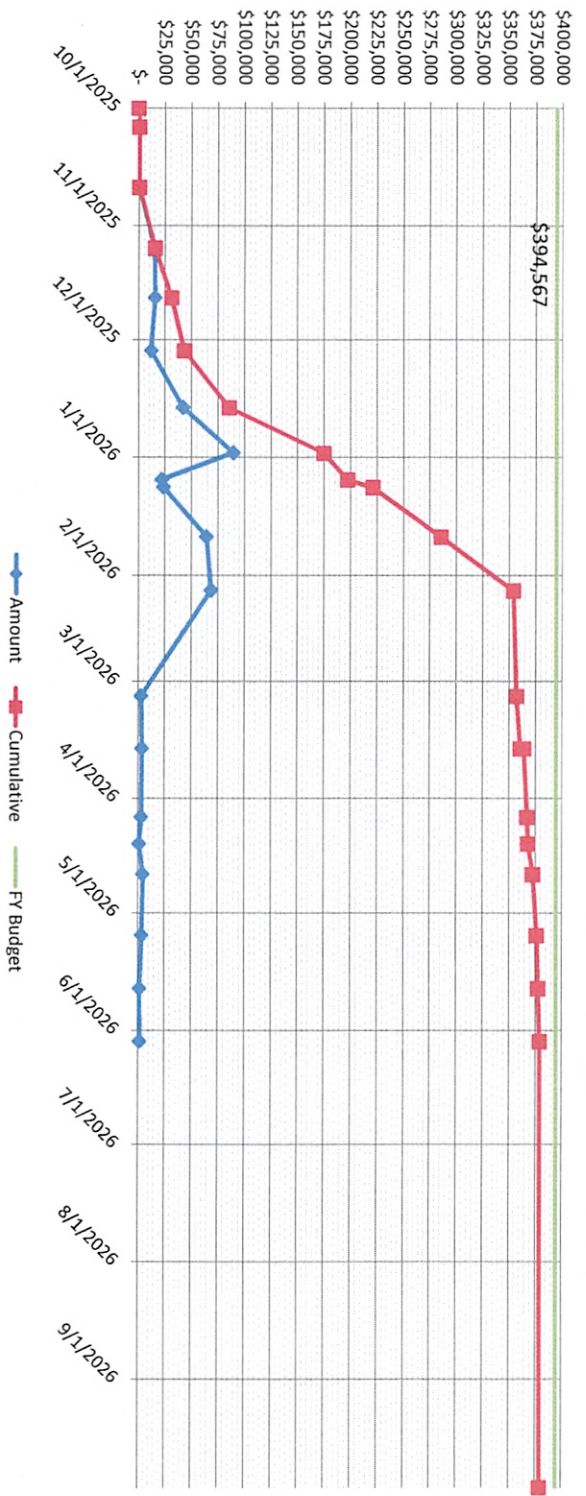
Signed Josh Madsen

Date 2026/07/15

FY2025 BCAD Revenue Stream for ESD #5 (NNR \$0.0748)



FY2026 BCAD Revenue Stream for ESD #5 (NNR \$0.0739)



SALES TAX SNAPSHOT

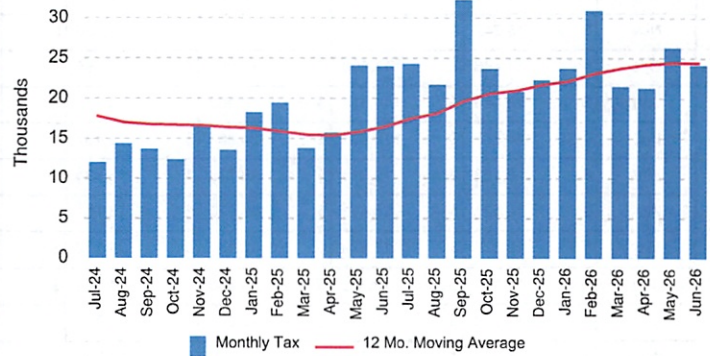
Burnet Co ESD 5

Jun-26

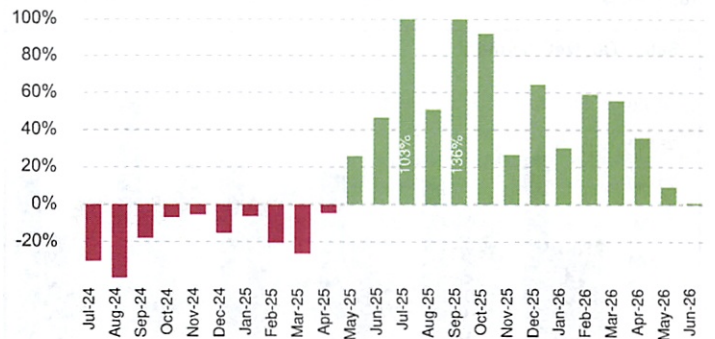
Sales Tax Net Payments

FY Mo.	FY2025	FY2026	YoY % Change
Oct	\$ 12,379	\$ 23,785	92.1%
Nov	\$ 16,506	\$ 20,925	26.8%
Dec	\$ 13,585	\$ 22,363	64.6%
Jan	\$ 18,266	\$ 23,815	30.4%
Feb	\$ 19,467	\$ 31,001	59.2%
Mar	\$ 13,834	\$ 21,560	55.9%
Apr	\$ 15,751	\$ 21,385	35.8%
May	\$ 24,112	\$ 26,386	9.4%
Jun	\$ 24,041	\$ 24,242	0.8%
Jul	\$ 24,366		
Aug	\$ 21,767		
Sep	\$ 32,371		
FYTD	\$ 157,940	\$ 215,462	36.4%
FY Total	\$ 236,444		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



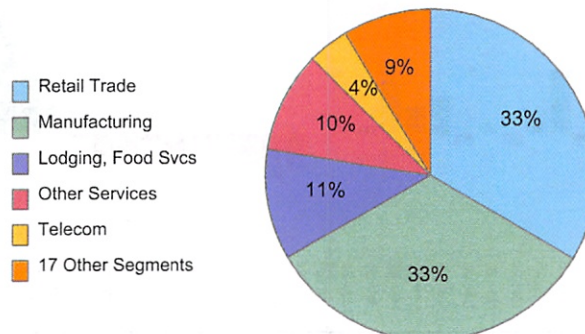
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	BUCHANAN SEPTIC TANKS INC.		
2	AMAZON.COM SERVICES LLC (MARKETPLACE)		
3	EAGLE MOUNTAIN RANCH LTD.		
4	RICKY L SALEM		
5	AMAZON.COM SERVICES LLC		
6	RRM-CLM SERVICES LLC		
7	PEDERNALES ELECTRIC COOPERATIVE INC.		
8	APPLE INC.		
9	BROAD STREET ENDEAVORS LLC		
10	ROSHHELL BARAK ASBILL		
Top 10 Companies		\$ 169,406	77.1%
1502 Other Large Companies		\$ 46,173	21.0%
Small Companies/Other		\$ 3,755	1.7%
Single Local Tax Rate (SLT)		\$ 354	0.2%
Total		\$ 219,688	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Jan	Feb	Mar	Apr	May	Jun
Retail Trade	28.8%	17.5%	6.1%	-6.1%	-9.7%	2.3%
Manufacturing	1226.1%	2812.6%	248.1%	178.6%	-0.3%	16.9%
Lodging, Food Svcs	-14.0%	11.1%	28.6%	-11.3%	-14.7%	-28.9%
Other Services	-65.3%	-81.3%	6.5%	-81.7%	146.6%	-48.5%
Telecom	-25.2%	-20.7%	-23.2%	-39.5%	6.7%	-12.7%
All Others	-26.5%	-17.0%	22.8%	118.8%	46.0%	27.4%
Total Collections	29.9%	60.0%	56.2%	35.4%	8.0%	0.3%

Sales Tax Collections by Industry Segment

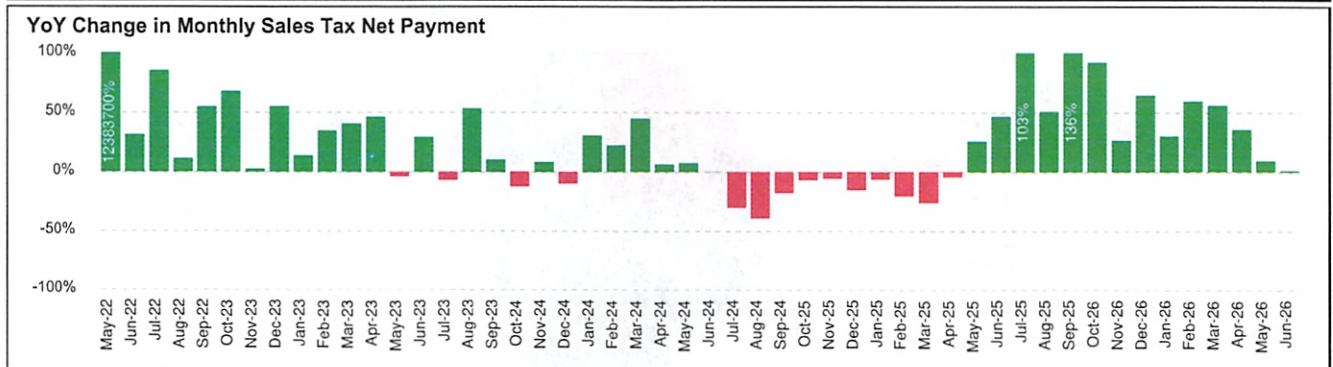
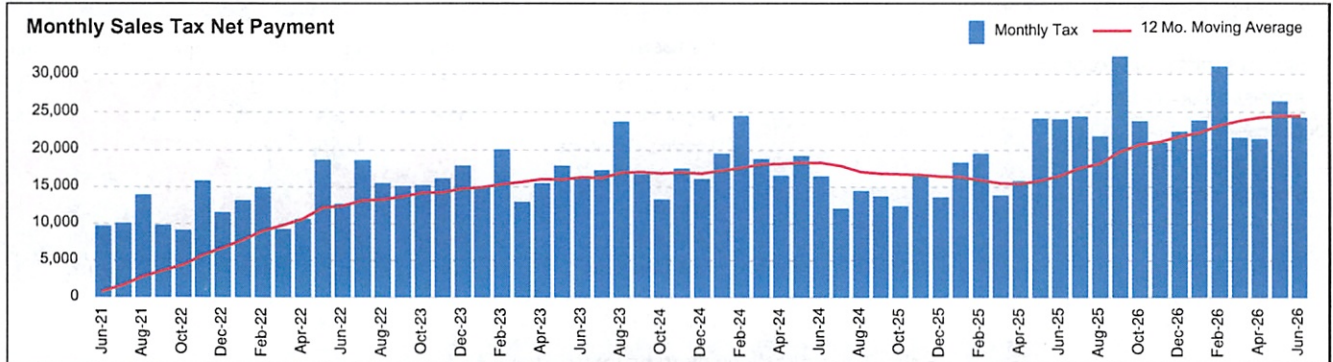
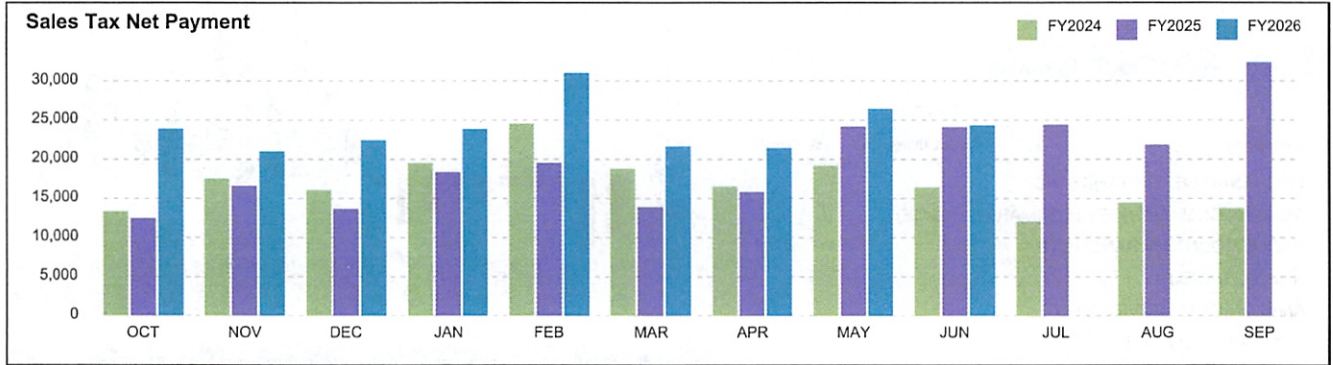


Burnet Co ESD 5 - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2022	2023	2024	2025	2026
Oct	\$ 9,060	\$ 15,199	\$ 13,283	\$ 12,379	\$ 23,785
Nov	\$ 15,742	\$ 16,099	\$ 17,445	\$ 16,506	\$ 20,925
Dec	\$ 11,486	\$ 17,805	\$ 16,024	\$ 13,585	\$ 22,363
Jan	\$ 13,086	\$ 14,881	\$ 19,462	\$ 18,266	\$ 23,815
Feb	\$ 14,867	\$ 19,998	\$ 24,481	\$ 19,467	\$ 31,001
Mar	\$ 9,183	\$ 12,918	\$ 18,733	\$ 13,834	\$ 21,560
Apr	\$ 10,581	\$ 15,471	\$ 16,473	\$ 15,751	\$ 21,385
May	\$ 18,576	\$ 17,829	\$ 19,137	\$ 24,112	\$ 26,386
Jun	\$ 12,631	\$ 16,368	\$ 16,385	\$ 24,041	\$ 24,242
Jul	\$ 18,536	\$ 17,231	\$ 12,027	\$ 24,366	
Aug	\$ 15,448	\$ 23,709	\$ 14,417	\$ 21,767	
Sep	\$ 15,094	\$ 16,665	\$ 13,707	\$ 32,371	
YEAR	\$ 164,290	\$ 204,173	\$ 201,573	\$ 236,444	\$ 215,462

YoY Change 24.3% -1.3% 17.3% na

Change: FY '26/'25			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 11,406	92.1%	\$ 11,406	92.1%
\$ 4,419	26.8%	\$ 15,825	54.8%
\$ 8,778	64.6%	\$ 24,603	57.9%
\$ 5,549	30.4%	\$ 30,152	49.6%
\$ 11,534	59.2%	\$ 41,686	52.0%
\$ 7,726	55.9%	\$ 49,412	52.5%
\$ 5,635	35.8%	\$ 55,047	50.1%
\$ 2,274	9.4%	\$ 57,321	42.8%
\$ 201	0.8%	\$ 57,522	36.4%



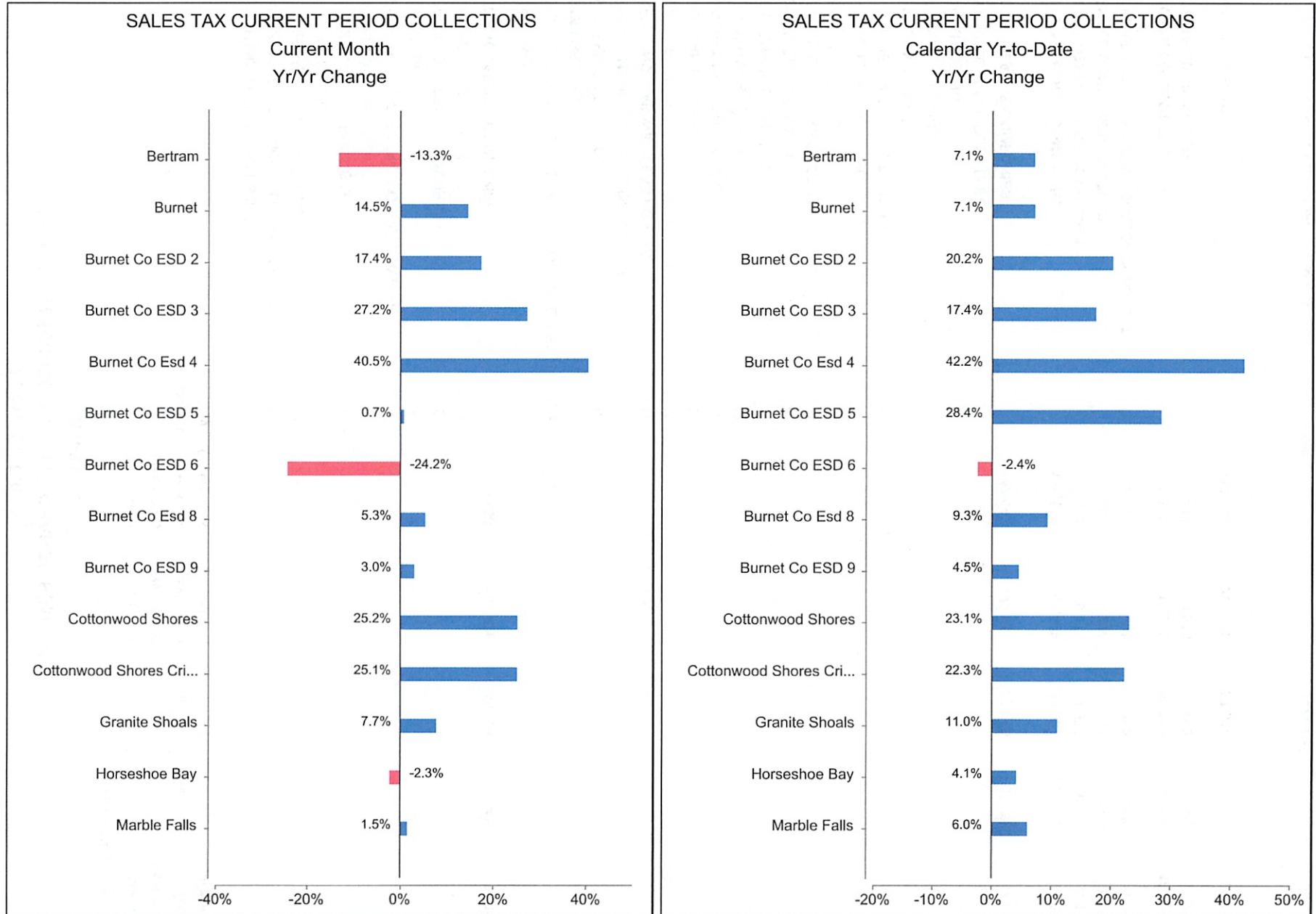
Burnet Co ESD 5
TOP 30 COMPANIES RANK and CHANGE SUMMARY
Jun-26

Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change \$	Change %	Current Fiscal YTD % Total Collections
1	BUCHANAN SEPTIC TANKS INC.	5					
2	AMAZON.COM SERVICES LLC (MARKETPLACE)	9					
3	EAGLE MOUNTAIN RANCH LTD.	22					
4	RICKY L SALEM	23					
5	AMAZON.COM SERVICES LLC	9					
6	RRM-CLM SERVICES LLC	9					
7	PEDERNALES ELECTRIC COOPERATIVE INC.	3					
8	APPLE INC.	5					
9	BROAD STREET ENDEAVORS LLC	9					
10	ROSELL BARAK ASBILL	23					
TOP 10 LARGE** COMPANIES			120,698	169,406	48,708	40.4%	77.1%
11	EBAY INC.	9					
12	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	12					
13	GOPI GROUP LLC	22					
14	VANISHING TEXAS TOURS INC.	10					
15	SPIDER MOUNTAIN DEVELOPMENT GROUP LLC	22					
16	NEW CINGULAR WIRELESS PCS LLC	12					
17	DISH NETWORK L.L.C.	12					
18	NORMAN E TYLER	18					
19	COVERSTAR CENTRAL INC.	9					
20	JONATHAN S VERNON	18					
21	THE SHADE STORE LLC	9					
22	DOM'S TRAILER REPAIR LLC	23					
23	WASTE MANAGEMENT OF TEXAS INC.	18					
24	AQUA SPHERE INC.	8					
25	HAIER US APPLIANCE SOLUTIONS INC.	8					
26	FRONTIER SOUTHWEST INCORPORATED	12					
27	SIRIUS XM RADIO INC.	12					
28	APEX DRILLING INC.	4					
29	WHATNOT INC.	11					
30	MICROSOFT CORPORATION	11					
TOP 30 LARGE COMPANIES			142,192	192,911	50,719	35.7%	87.8%
TOP 100 LARGE COMPANIES			151,100	206,463	55,363	36.6%	94.0%
1,411 OTHER LARGE COMPANIES			7,583	9,116	1,533	20.2%	4.1%
SMALL COMPANIES \& OTHER			686	1,214	528	76.9%	0.6%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			2,005	2,895	890	44.4%	1.3%
TOTAL COLLECTIONS			161,375	219,688	58,314	36.1%	100.0%
STATE COMPTROLLER FEES			3,434	4,226	792	23.0%	1.9%
NET PAYMENTS			157,940	215,462	57,522	36.4%	98.1%

* Ranked by Total of Last Fiscal Year + Current Fiscal YTD
 ** Businesses whose detailed sales tax data is available

HdL Companies
SALES TAX TREND
BURNET COUNTY
 Jun-26



Jun 18, 2026 - Jul 15, 2026

ESD#5 Operating Funds (Checking Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
6/18/2026			\$447,005.94	Opening Balance	
6/18/2026	\$2,984.88		\$449,990.82	BCAD Tax Payment	
7/3/2026	\$841.04		\$450,831.86	BCAD Tax Payment	
6/30/2026	\$18.10		\$450,849.96	Interest Deposit	
			\$450,849.96		
7/10/2026	\$20,003.08		\$470,853.04	Sales & Use Tax for JUN	
6/21/2026		\$8,046.83	\$462,806.21	ELBVFD for boat repairs	1561
7/15/2026		\$51,825.00	\$410,981.21	ELBVFD 4th Qtr Payment FY-26	1562
7/15/2026		\$1,275.00	\$409,706.21	AirMedCare inv#20219-20260701	1563
			\$409,706.21		
			\$409,706.21		
			\$409,706.21		
			\$409,706.21		
7/15/2026	\$23,847.10	\$61,146.83	\$409,706.21	Ending Balance	

Retained Revenue (Money Market Account)

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
6/18/2026			\$274,271.06	Opening Balance	
6/30/2026	\$225.43		\$274,496.49	Interest Deposit	
			\$274,496.49		
			\$274,496.49		
7/15/2026	\$225.43		\$274,496.49	Ending Balance	

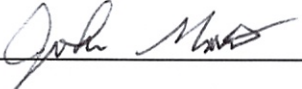
Retained Revenue Allocations

Date	Purpose	Amount	Balance	Notes	Status
6/18/2026	CASH SAFE-D 6-mo Resv	\$25,000.00	\$25,000.00	Cash Portion SAFE-D 9-mo resv	
	CASH New Equip Fund	\$249,496.49	\$274,496.49	Cash Portion New Equip +SAFE-D	
6/30/2026	Event Fund Balance	\$4,713.36	\$279,209.85	Current Event Fund Balance	See Bank Statement
	CD SAFE-D Interest	\$866.16	\$280,076.01	+ CD Quarterly Interest Paid	
	CD SAFE-D 6 month fund	\$109,092.01	\$389,168.02	Balance after SAFE-D 6 month	Mature Mar 20,2027
7/15/2026			\$389,168.02	Ending Balance	

Signed John Minto

Date 7/15/2026

2026 BCAD Estimated Property Taxes -->		\$ 533,920,720	\$ 394,567	BCAD Collection is @ 97.13% \$383279.87	
BCESD#5 FY-2025/2026 Budget APPROVED 8-27-2025 (NNR)					Rev 1.0 2025-08-27
Expenses through 2026-07-15	SUT Funds	Budget	Expenses	Variance	%
Category	FY-2026	FY-2026	FY-2026		
VFD PAYMENTS		\$ 207,300	\$207,300.00	\$0.00	100.00%
NEW EQUIPMENT FUND	\$ 95,000	\$ 120,000	\$115,437.79	\$4,562.21	96.20%
INFRASTRUCTURE MAINTENANCE	\$ 20,000	\$ 75,000	\$11,377.73	\$63,622.27	15.17%
ESD SPECIAL PROJECTS		\$ 60,000	\$18,799.97	\$41,200.03	31.33%
AUDITING		\$ 14,000	\$13,800.00	\$200.00	98.57%
APPRAISAL DISTRICT FEES		\$ 6,300	\$6,282.76	\$17.24	99.73%
GENERAL ADMINISTRATIVE		\$ 5,300	\$2,840.12	\$2,459.88	53.59%
AWARDS/RECOGNITION/DINNER		\$ 5,000	\$3,345.43	\$1,654.57	66.91%
BOARD MEMBER TRAINING/TRAVEL		\$ 4,500	\$4,270.94	\$229.06	94.91%
MEMBERSHIPS		\$ 3,600	\$3,025.00	\$575.00	84.03%
COMMUNITY OUTREACH		\$ 3,000		\$3,000.00	0.00%
LEGAL FEES		\$ 3,000	\$700.00	\$2,300.00	23.33%
INSURANCE		\$ 1,200	\$1,091.00	\$109.00	90.92%
OFFICE EQUIPMENT & SUPPLIES		\$ 1,000	\$594.90	\$405.10	59.49%
CONTINGENCY FUND/RETAINED REVENUE		\$ 217		\$217.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 150	\$192.00	(\$42.00)	128.00%
CAPITAL EQUIPMENT PAYMENTS		\$ -		\$0.00	
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT		\$ -		\$0.00	
RENT		\$ -		\$0.00	
TOTAL:	\$ 115,000	\$ 509,567	\$389,057.64	\$120,509.36	76.35%

Signed 

Date 7/15/2026