

# **TRAVIS COUNTY ESD #3 BOARD MEETING**

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November 24, 2025

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NOTICE IS HEREBY GIVEN that the Board of Emergency Services Commissioners of Travis County Emergency Services District No. 3 (TCESD3) will hold a regular and publicized meeting at 7:00 p.m. on Monday, November 24, 2025 in the Community Room of TCESD3 Station 302 located at 4111 Barton Creek Blvd., Austin, Travis County, Texas. The subject of and matters to be considered at said meeting include, among other business, the following:

1. Call to order.
2. Proof of quorum.
3. General visitor communications: Receive comments from visitors.
4. Review and approve the minutes of the October 27, 2025 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for October 2025.
6. Approve payments over \$2,000 from October 23<sup>th</sup> to November 19, 2025.
7. Review of Sales Tax Statistics
8. Review of Chief's Monthly Status Reports
  1. Significant incident runs;
  2. Statistics;
  3. Special Project Updates
9. Other Business:
  1. Report on any ESDCC activities. Announcement of the next ESDCC meeting dates.
  2. Commissioner Announcements (no action will be taken on any such announcements).
10. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
11. Adjourn.

By: \_\_\_\_\_ Herb Holloway, Business Manager

NOTE: The Board of Emergency Services Commissioners reserves the right to adjourn into Closed Meeting at any time during the course of this meeting to discuss any of the agenda items listed above as authorized by Texas Government Code, Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), and 551.076 (Deliberations about Security Devices) or other applicable law. Travis County Emergency Services District Number 3 is committed to compliance with the Americans with Disabilities Act. Reasonable modification and equal access to communications will be provided upon request. Please call the District Administrative Office at 288-5534 for information. Hearing impaired or speech disabled persons equipped with telecommunication devices for the deaf may call the statewide Relay Program at 1-800-735-2988 or by dialing '711'. Visitor Communications are regular agenda items at monthly meetings of the Board of Emergency Services Commissioners of Travis County Emergency Services District Number 3. Visitors who wish to speak under Visitor's Communications must sign up before the meeting is called to order. Each person, organization or group wishing to address the Board will be allowed a maximum of three (3) minutes to speak on items on the agenda or other business of the District. Speakers may register in person at the posted location of the meeting, starting 30 minutes prior to the start of the meeting and using the form provided. The speaker will give his/her name, address, organizational affiliation, if any, and indicate the subject he/she intends to address. The Board welcomes citizen comment on any issue, but the Open Meetings Act prohibits any board action on issues not posted on the agenda. The District reserves the right to terminate any presentation by a speaker if it is disruptive of the good conduct of the meeting, or is in violation of law.

The undersigned affirms and states that he posted or caused to be posted a true and correct copy of the foregoing notice at a place convenient to the public at the Travis County ESD3 Administrative Office, 4111 Barton Creek Boulevard, Travis County, Texas, a location within said Travis County Emergency Services District Number 3 at \_\_\_\_\_ M. on November 18, 2025.

By: \_\_\_\_\_ Herb Holloway, Business Manager

# **Minutes of Travis County Emergency Services District #3**

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**October 27, 2025**

Attached to and incorporated into these minutes is a copy of the official agenda for the October 27, 2025 meeting.

Under Agenda Item 1 & 2: Commissioner President Edd New called the Travis County Emergency Services District #3 (TCESD# 3, the District) Board of Commissioners' regular meeting to order at 7:00 p.m. A quorum was established with Commissioners David Detwiler, John Villanacci, Carroll Knight, and Matt Escobedo in attendance. Fire department personnel present at the meeting included: Chief Wittig, Assistant Chief Ramsdell, Business Manager Herb Holloway, and Firefighters Patton, Bergman, and Raatz.

Under Agenda Item 3: No Announcements were made.

Under Agenda Item 4: The minutes of the September 22, 2025 Regular meeting were reviewed. Commissioner Villanacci moved to approve. Commissioner Escobedo seconded the motion, which was carried unanimously.

Under Agenda Item 5: The Treasurers Report ending September 2025 was reviewed. Commissioner Knight moved to approve. Commissioner Villanacci seconded the motion, which was carried unanimously.

Under Agenda Item 6: The Investment Officer's Report ending September 30, 2025 was reviewed. Commissioner Villanacci moved to approve. Commissioner Detwiler seconded the motion, which was carried unanimously.

Under Agenda Item 7: Checks over \$2,000 from September 17 to October 22, 2025 were reviewed. Commissioner Villanacci moved to approve. Commissioner Detwiler seconded the motion, which was carried unanimously.

Under Agenda Item 8: Chief Wittig presented the Sales Tax Statistics.

Under Agenda Item 9: Assistant Chief Ramsdell presented the Monthly Status Report. Chief Wittig discussed Special Projects.

Under Agenda Item 10: No announcements were made.

Under Agenda Item 11: It was announced that the next REGULAR Board meetings of TCESD #3 would be held on November 24, December 15, and January 26, 2025 at Station 302.

Under Agenda Item 12: Meeting was adjourned at 8:05 p.m.

NOTICE IS HEREBY GIVEN that the Board of Emergency Services Commissioners of Travis County Emergency Services District No. 3 (TCESD3) will hold a regular and publicized meeting at 7:00 p.m. on Monday, October 27, 2025 in the Community Room of TCESD3 Station 302 located at 4111 Barton Creek Blvd., Austin, Travis County, Texas. The subject of and matters to be considered at said meeting include, among other business, the following:

1. Call to order.
2. Proof of quorum.
3. General visitor communications: Receive comments from visitors.
4. Review and approve the minutes of the September 22, 2025 regular meeting of the District.
5. Review and approval of the Treasurers' monthly report for September 2025.
6. Approve payments over \$2,000 from September 18 to October 24, 2025.
7. Review and approve the Investment Officers Report ending September 30, 2025
8. Review Sales Tax Statistics
9. Review of Chief's Monthly Status Reports
  1. Significant incident runs;
  2. Statistics;
  3. Special Project Updates
10. Other Business:
  1. Report on any ESDCC activities. Announcement of the next ESDCC meeting dates.
  2. Commissioner Announcements (no action will be taken on any such announcements).
11. Announcement of future meeting dates of the Board of ESD 03 Commissioners.
12. Adjourn.

By: \_\_\_\_\_ Herb Holloway, Business Manager

NOTE: The Board of Emergency Services Commissioners reserves the right to adjourn into Closed Meeting at any time during the course of this meeting to discuss any of the agenda items listed above as authorized by Texas Government Code, Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), and 551.076 (Deliberations about Security Devices) or other applicable law. Travis County Emergency Services District Number 3 is committed to compliance with the Americans with Disabilities Act. Reasonable modification and equal access to communications will be provided upon request. Please call the District Administrative Office at 288-5534 for information. Hearing impaired or speech disabled persons equipped with telecommunication devices for the deaf may call the statewide Relay Program at 1-800-735-2988 or by dialing '711'. Visitor Communications are regular agenda items at monthly meetings of the Board of Emergency Services Commissioners of Travis County Emergency Services District Number 3. Visitors who wish to speak under Visitor's Communications must sign up before the meeting is called to order. Each person, organization or group wishing to address the Board will be allowed a maximum of three (3) minutes to speak on items on the agenda or other business of the District. Speakers may register in person at the posted location of the meeting, starting 30 minutes prior to the start of the meeting and using the form provided. The speaker will give his/her name, address, organizational affiliation, if any, and indicate the subject he/she intends to address. The Board welcomes citizen comment on any issue, but the Open Meetings Act prohibits any board action on issues not posted on the agenda. The District reserves the right to terminate any presentation by a speaker if it is disruptive of the good conduct of the meeting, or is in violation of law.

The undersigned affirms and states that he posted or caused to be posted a true and correct copy of the foregoing notice at a place convenient to the public at the Travis County ESD3 Administrative Office, 4111 Barton Creek Boulevard, Travis County, Texas, a location within said Travis County Emergency Services District Number 3 at \_\_\_\_\_ M. on October 27, 2025.

By: \_\_\_\_\_ Herb Holloway, Business Manager

**Travis County ESD#3**  
**Balance Sheet Prev Year Comparison**  
As of October 31, 2025

|                                   | <b>Oct 31, 25</b>    | <b>Oct 31, 24</b>    | <b>\$ Change</b>    |
|-----------------------------------|----------------------|----------------------|---------------------|
| <b>ASSETS</b>                     |                      |                      |                     |
| <b>Current Assets</b>             |                      |                      |                     |
| <b>Checking/Savings</b>           |                      |                      |                     |
| 112 · Charles Swab - Cash Sweep   | 3,080.75             | 45,611.98            | -42,531.23          |
| 113 · Treasury Bills - RESERVE    | 7,842,586.46         | 6,032,704.03         | 1,809,882.43        |
| 110 · WF ADVISORS - Cash Sweep    | 791,648.28           | 5,188.84             | 786,459.44          |
| 100 WF Money Market 8960          | 3,495,966.38         | 863,914.66           | 2,632,051.72        |
| 102 WF Checking Plus 8760         | 48,237.52            | 389,226.64           | -340,989.12         |
| 103 WF RESERVE Savings 7928       | 817,033.64           | 811,479.56           | 5,554.08            |
| 104 WF General CDs                | 470,000.00           | 1,695,000.00         | -1,225,000.00       |
| 105 WF RESERVE CDs                | 0.00                 | 960,000.00           | -960,000.00         |
| 107 WF 2005 & 2013 Bond Debt      | 4.25                 | 113,131.36           | -113,127.11         |
| 108 TexPool Investment 001        | 6,861,410.35         | 6,569,205.93         | 292,204.42          |
| 109 TexPool RESERVE 002           | 700,926.32           | 671,076.13           | 29,850.19           |
| 115 Petty Cash                    | 145.00               | 145.00               | 0.00                |
| <b>Total Checking/Savings</b>     | <b>21,031,038.95</b> | <b>18,156,684.13</b> | <b>2,874,354.82</b> |
| <b>Accounts Receivable</b>        |                      |                      |                     |
| 125 Accounts Receivable           | 95,082.50            | 103,192.25           | -8,109.75           |
| <b>Total Accounts Receivable</b>  | <b>95,082.50</b>     | <b>103,192.25</b>    | <b>-8,109.75</b>    |
| <b>Other Current Assets</b>       |                      |                      |                     |
| Accounts Receivable - Audit       | 16,083.00            | 16,083.00            | 0.00                |
| Deferred Inflow                   | -15,482.00           | -15,482.00           | 0.00                |
| 123 · Sales Tax Receivable        | 965,682.56           | 965,682.56           | 0.00                |
| 1021 Texas Compt. Reserve Acct    | 9,861.60             | 9,007.18             | 854.42              |
| 120 A/R Property Taxes 1yr +      | 147,209.15           | 147,209.15           | 0.00                |
| 121 Allowance for Doubtful A/Cs   | -22,081.00           | -22,081.00           | 0.00                |
| 131 · Prepaid Expenses            | 292,254.35           | 292,254.35           | 0.00                |
| <b>Total Other Current Assets</b> | <b>1,393,527.66</b>  | <b>1,392,673.24</b>  | <b>854.42</b>       |
| <b>Total Current Assets</b>       | <b>22,519,649.11</b> | <b>19,652,549.62</b> | <b>2,867,099.49</b> |
| <b>Fixed Assets</b>               |                      |                      |                     |
| Land and Land Improvements        | 1,350,661.00         | 1,350,661.00         | 0.00                |
| Fire Trucks and Vehicles          | 3,630,794.70         | 3,630,794.70         | 0.00                |
| Office and Other Equipment        | 1,135,763.42         | 1,135,763.42         | 0.00                |
| Buildings                         | 7,367,126.73         | 7,367,126.73         | 0.00                |
| Accumulated Depreciation          | -5,730,768.15        | -5,730,768.15        | 0.00                |
| <b>Total Fixed Assets</b>         | <b>7,753,577.70</b>  | <b>7,753,577.70</b>  | <b>0.00</b>         |
| <b>TOTAL ASSETS</b>               | <b>30,273,226.81</b> | <b>27,406,127.32</b> | <b>2,867,099.49</b> |

**Travis County ESD#3**  
**Balance Sheet Prev Year Comparison**  
**As of October 31, 2025**

|  | <b>Oct 31, 25</b>    | <b>Oct 31, 24</b>    | <b>\$ Change</b>    |
|--|----------------------|----------------------|---------------------|
| <b>LIABILITIES &amp; EQUITY</b>                |                      |                      |                     |
| <b>Liabilities</b>                             |                      |                      |                     |
| <b>    Current Liabilities</b>                 |                      |                      |                     |
| <b>        Other Current Liabilities</b>       |                      |                      |                     |
| <b>        Accounts Payable - Audit</b>        | 42,063.26            | 42,063.26            | 0.00                |
| <b>        200 Deferred Revenue - Prop Tax</b> | 125,128.15           | 125,128.15           | 0.00                |
| <b>        260 Accrued salaries payable</b>    | 256,649.98           | 256,649.98           | 0.00                |
| <b>    Total Other Current Liabilities</b>     | <b>423,841.39</b>    | <b>423,841.39</b>    | <b>0.00</b>         |
| <b>Total Current Liabilities</b>               | <b>423,841.39</b>    | <b>423,841.39</b>    | <b>0.00</b>         |
| <b>        Long Term Liabilities</b>           |                      |                      |                     |
| <b>        Accrued Vacation Payable</b>        | 395,966.00           | 395,966.00           | 0.00                |
| <b>        2013 Limited Bonds</b>              | 0.00                 | 80,000.00            | -80,000.00          |
| <b>    Total Long Term Liabilities</b>         | <b>395,966.00</b>    | <b>475,966.00</b>    | <b>-80,000.00</b>   |
| <b>Total Liabilities</b>                       | <b>819,807.39</b>    | <b>899,807.39</b>    | <b>-80,000.00</b>   |
| <b>Equity</b>                                  |                      |                      |                     |
| <b>    Investment in Fixed Assets</b>          | 7,855,614.52         | 7,775,614.52         | 80,000.00           |
| <b>    Fund Balance - Unassigned</b>           | 17,269,188.50        | 17,269,188.50        | 0.00                |
| <b>    Fund Balance - Assigned</b>             | 4,351,377.27         | 1,298,798.80         | 3,052,578.47        |
| <b>    Net Revenue</b>                         | -22,760.87           | 162,718.11           | -185,478.98         |
| <b>Total Equity</b>                            | <b>29,453,419.42</b> | <b>26,506,319.93</b> | <b>2,947,099.49</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>          | <b>30,273,226.81</b> | <b>27,406,127.32</b> | <b>2,867,099.49</b> |

TCESD # 3 Certificate of Deposit Details

## RESERVE SAVINGS CD'S

## GENERAL SAVINGS CD'S

| GENERAL SAVINGS CD's |              |        |          |        |          |
|----------------------|--------------|--------|----------|--------|----------|
| #                    | Bought       | Mature | #        | Bought | Mature   |
| KDH8                 | \$235,000.00 | 4.10%  | 11/6/24  | 1 yr   | 11/6/25  |
| PCP2                 | \$235,000.00 | 4.20%  | 11/27/24 | 1 yr   | 11/26/25 |

\$0.00

## Yearly Return

\$470,000.00

## Yearly Return

\$19,740

|  |  |  |  |      |      |
|--|--|--|--|------|------|
|  |  |  |  | KDH8 | PCP2 |
|  |  |  |  |      |      |

U.S. Bank

PCP2 Finwise Bank

**Travis County ESD#3**  
**Revenue & Expense Prev Year Comparison**  
**October 2025**

|                                 | <b>Oct 25</b>     | <b>Oct 24</b>       | <b>\$ Change</b>   |
|---------------------------------|-------------------|---------------------|--------------------|
| <b>Revenue and Expense</b>      |                   |                     |                    |
| <b>Revenue</b>                  |                   |                     |                    |
| 407 INTEREST                    | 113,692.46        | 74,557.88           | 39,134.58          |
| 410 PROPERTY TAX                | 2,493.75          | 1,077.72            | 1,416.03           |
| 415 SALES TAX ALLOCATION        | 503,142.60        | 459,549.99          | 43,592.61          |
| 435 FACILITY RENTAL             | 250.00            | 8,450.00            | -8,200.00          |
| 470 FIRE ACADEMY FEES           | 26,700.00         | 5,907.00            | 20,793.00          |
| 471 EMT SCHOOL FEES             | 0.00              | 4,950.00            | -4,950.00          |
| 480 DONATIONS                   | 1,000.00          | 0.00                | 1,000.00           |
| 493 REIMBURSEMENTS              | 0.00              | 463,192.33          | -463,192.33        |
| <b>Total Revenue</b>            | <b>647,278.81</b> | <b>1,017,684.92</b> | <b>-370,406.11</b> |
| <b>Expense</b>                  |                   |                     |                    |
| 500 COST OF REVENUE ACQUISITION | 11,062.85         | 10,191.00           | 871.85             |
| 600 EMERGENCY RESPONSE          | 52,819.99         | 59,453.26           | -6,633.27          |
| 630 CONTINUED EDUCATION         | 28,659.66         | 13,442.38           | 15,217.28          |
| 640 HUMAN RESOURCES             | 509,925.47        | 744,114.04          | -234,188.57        |
| 650 ADMINISTRATION              | 65,122.21         | 25,383.90           | 39,738.31          |
| 670 PREVENTION/PUBLIC EDUCATION | 2,449.50          | 1,351.23            | 1,098.27           |
| 685 MACKEY FIELD                | 0.00              | 1,031.00            | -1,031.00          |
| <b>Total Expense</b>            | <b>670,039.68</b> | <b>854,966.81</b>   | <b>-184,927.13</b> |
| <b>Net Revenue</b>              | <b>-22,760.87</b> | <b>162,718.11</b>   | <b>-185,478.98</b> |

**Travis County ESD#3**  
**Profit & Loss**  
October 2025

**Oct 25**

**Revenue and Expense**

**Revenue**

|                                  |                  |
|----------------------------------|------------------|
| <b>407 INTEREST</b>              | 113,692.46       |
| <b>410 PROPERTY TAX</b>          |                  |
| <b>4101 Prop Tax Current</b>     | 2,260.58         |
| <b>4102 Prop Tax Prior</b>       | 233.17           |
| <b>Total 410 PROPERTY TAX</b>    | <hr/> 2,493.75   |
| <b>415 SALES TAX ALLOCATION</b>  | 503,142.60       |
| <b>435 FACILITY RENTAL</b>       |                  |
| <b>4351 BC Room Rental</b>       | 250.00           |
| <b>Total 435 FACILITY RENTAL</b> | <hr/> 250.00     |
| <b>470 FIRE ACADEMY FEES</b>     | 26,700.00        |
| <b>480 DONATIONS</b>             | 1,000.00         |
| <b>Total Revenue</b>             | <hr/> 647,278.81 |

**Expense**

|  |                  |
|--|------------------|
| <b>500 COST OF REVENUE ACQUISITION</b>       |                  |
| <b>502 Sales Tax Collection Costs</b>        | 11,062.85        |
| <b>Total 500 COST OF REVENUE ACQUISITION</b> | <hr/> 11,062.85  |
| <b>600 EMERGENCY RESPONSE</b>                |                  |
| <b>602 Pagers</b>                            | 40.00            |
| <b>603 Dispatch &amp; Communications</b>     | 27,054.76        |
| <b>604 Fuel</b>                              | 1,622.41         |
| <b>606 Vehicle Maint &amp; Repairs</b>       | 8,765.43         |
| <b>608 Vehicle Supplies</b>                  | 4,504.54         |
| <b>609 Uniforms &amp; Protective Gear</b>    | 519.25           |
| <b>611 Supplies - EMS</b>                    | 904.60           |
| <b>613 Auto Insurance</b>                    | 9,409.00         |
| <b>Total 600 EMERGENCY RESPONSE</b>          | <hr/> 52,819.99  |
| <b>630 CONTINUED EDUCATION</b>               |                  |
| <b>631 Training - EMS</b>                    | 102.13           |
| <b>632 Training - Fire &amp; Rescue</b>      | 24,131.78        |
| <b>633 Seminars &amp; Conferences</b>        | 2,503.87         |
| <b>634 Fire Academy</b>                      | 1,921.88         |
| <b>Total 630 CONTINUED EDUCATION</b>         | <hr/> 28,659.66  |
| <b>640 HUMAN RESOURCES</b>                   |                  |
| <b>641 Benefits &amp; Payroll Tax</b>        | 128,385.14       |
| <b>642 Payroll</b>                           | 381,540.33       |
| <b>Total 640 HUMAN RESOURCES</b>             | <hr/> 509,925.47 |

**Travis County ESD#3**  
**Profit & Loss**  
 October 2025

**Oct 25**

|  |                              |
|--|------------------------------|
| <b>650 ADMINISTRATION</b>                    |                              |
| <b>651 Building Maint.</b>                   | 32,105.14                    |
| <b>652 Office Supplies</b>                   | 423.25                       |
| <b>653 Station Supplies</b>                  | 2,010.70                     |
| <b>654 Bank Fees</b>                         |                              |
| <b>6541 SCHWAB Tex Reg Bank Fees</b>         | <u>1,652.48</u>              |
| <b>Total 654 Bank Fees</b>                   | <u>1,652.48</u>              |
| <b>655 Dues &amp; Subscriptions</b>          | 5,603.96                     |
| <b>656 Information Technology</b>            | 393.78                       |
| <b>658 Property &amp; Liability Insura</b>   | 13,068.00                    |
| <b>659 Professional Services</b>             | 1,057.50                     |
| <b>660 Public Notices/Articles</b>           | 528.00                       |
| <b>661 Telephone</b>                         | 604.55                       |
| <b>662 Utilities</b>                         | <u>7,674.85</u>              |
| <b>Total 650 ADMINISTRATION</b>              | <u>65,122.21</u>             |
| <b>670 PREVENTION/PUBLIC EDUCATION</b>       |                              |
| <b>672 Public Education</b>                  | <u>2,449.50</u>              |
| <b>Total 670 PREVENTION/PUBLIC EDUCATION</b> | <u>2,449.50</u>              |
| <b>Total Expense</b>                         | <u>670,039.68</u>            |
| <br><b>Net Revenue</b>                       | <br><u><b>-22,760.87</b></u> |

**TRAVIS COUNTY ESD #3**  
**PROPERTY TAX REVENUE COLLECTION COMPARISON**

|      | FISCAL YEAR ENDING          |                       |                             |                       | Compared to prior year |       |
|------|-----------------------------|-----------------------|-----------------------------|-----------------------|------------------------|-------|
|      | 2025                        |                       | 2026                        |                       | Month \$               |       |
|      | For all prior to 2024 taxes | For Current 2024-2025 | For all prior to 2024 taxes | For Current 2025-2026 |                        |       |
| OCT  | \$1,044                     | \$0                   | \$2,819                     | \$0                   | \$0                    | 0%    |
| NOV  | \$19,235                    | \$37,586              |                             |                       | -\$37,586              | -100% |
| DEC  | \$1,297                     | \$1,140,307           |                             |                       | -\$1,140,307           | -100% |
| JAN  | \$1,019                     | \$1,623,215           |                             |                       | -\$1,623,215           | -100% |
| FEB  | \$382                       | \$179,075             |                             |                       | -\$179,075             | -100% |
| MAR  | -\$1,453                    | \$59,344              |                             |                       | -\$59,344              | -100% |
| APR  | \$241                       | \$9,669               |                             |                       | -\$9,669               | -100% |
| MAY  | -\$103                      | \$15,681              |                             |                       | -\$15,681              | -100% |
| JUN  | \$777                       | \$3,484               |                             |                       | -\$3,484               | -100% |
| JUL  | -\$1,963                    | \$14,889              |                             |                       | -\$14,889              | -100% |
| AUG  | -\$19                       | \$4,249               |                             |                       | -\$4,249               | -100% |
| SEPT | -\$965                      | \$2,919               |                             |                       | -\$2,919               | -100% |
| YEAR | \$19,491                    | \$3,090,417           | \$2,819                     | \$0                   | -\$3,090,417           |       |
|      | \$                          | <b>3,109,909</b>      | \$2,819                     |                       |                        |       |
|      |                             | 2025-26 Tax Levy      | \$3,674,702                 |                       |                        |       |

**NET CERTIFIED TAXABLE PROPERTY VALUE UPDATES FROM TCAD**

| Rec'd | FISCAL YEAR ENDING     |                        |                 |                 | Inc/(Dec) from |              |
|-------|------------------------|------------------------|-----------------|-----------------|----------------|--------------|
|       | 2025                   |                        | 2026            |                 | Prior Year \$  | Prior Year % |
|       | 2024                   | 2025                   | 2024            | 2025            |                |              |
| OCT   | \$5,555,074,925        | \$5,971,584,957        | \$5,971,584,957 | \$6,211,657,446 | \$240,072,489  | 96%          |
| NOV   | \$5,555,074,925        | \$5,971,383,511        |                 |                 | \$0            | #DIV/0!      |
| DEC   | \$5,555,074,925        | \$5,971,383,511        |                 |                 | \$0            | #DIV/0!      |
| JAN   | \$5,555,074,925        | \$5,959,663,222        |                 |                 | \$0            | #DIV/0!      |
| FEB   | \$5,527,847,891        | \$5,957,214,081        |                 |                 | \$0            | #DIV/0!      |
| MAR   | \$5,824,520,221        | \$5,960,793,784        |                 |                 | \$0            | #DIV/0!      |
| APR   | \$5,824,520,221        | \$5,960,793,784        |                 |                 | \$0            | #DIV/0!      |
| MAY   | \$5,824,520,221        | \$5,960,793,784        |                 |                 | \$0            | #DIV/0!      |
| JUN   | \$5,530,028,973        | \$6,142,977,998        |                 |                 | \$0            | #DIV/0!      |
| JUL   | \$5,530,028,973        | \$6,142,977,998        |                 |                 | \$0            | #DIV/0!      |
| AUG   | \$5,978,769,295        | \$6,228,308,479        |                 |                 | \$0            | #DIV/0!      |
| SEPT  | <b>\$5,971,584,957</b> | <b>\$6,228,308,479</b> |                 |                 | \$0            | #DIV/0!      |

2018-2019 Tax Levy on 6,028 Parcels is \$3,281,236,467 at a tax rate of .0975

2019-2020 Tax Levy on 6,025 Parcels is \$3,504,957,784 at a tax rate of .0800

2020-2021 Tax Levy on 6,069 Parcels is \$3,677,674,279 at a tax rate of .0790

2021-2022 Tax Levy on 6,056 Parcels is \$4,022,828,637 at a tax rate of .0650

2022-2023 Tax Levy on 6,056 Parcels on \$4,974,785,781 would compute to a NO NEW tax rate of .0538

ADOPTED RATE FOR 2022-2023 is .0450 or \$2,227,447 in taxes

2023-2024 NO NEW tax rate is .0411

**2024-2025 Tax Levy on \$5,971,584,957 at .0530 would levy \$3,164,940 in taxes**

**2025-2026 Tax Levy on \$6,228,308,479 at .059000 would levy \$3,674,702 in taxes**

TXDIST1A  
RECEIVABLE BALANCE 'R' REPORT  
FROM 10/01/2025 TO 10/31/2025  
YEAR FROM 0000 TO 2025

29

TRAVIS COUNTY TAX OFFICE  
OVERALL COLL/DIST REPORT  
YEAR FROM 0000 TO 2025  
ALL OTHERS

| E03 -- TRAVIS COUNTY ESD #3 |                       |                       | YEAR FROM 0000 TO 2025    |                      |                       |                    |                    |                  | DATE 11/06/2025            |                    |             | PAGE 29 |  |  |
|-----------------------------|-----------------------|-----------------------|---------------------------|----------------------|-----------------------|--------------------|--------------------|------------------|----------------------------|--------------------|-------------|---------|--|--|
| YEAR                        | BEGINNING TAX BALANCE | BASE TAX<br>COLLECTED | NET BASE TAX<br>COLLECTED | PERCENT<br>COLLECTED | ENDING<br>TAX BALANCE | P & I<br>COLLECTED | P & I<br>REVERSALS | LRP<br>COLLECTED | OTHER PENALTY<br>COLLECTED | TOTAL<br>COLLECTED | DISTRIBUTED |         |  |  |
| 1992                        | .00                   | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 1993                        | .00                   | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 1994                        | .00                   | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 1995                        | .00                   | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 1996                        | .00                   | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 1997                        | .00                   | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 1998                        | .00                   | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 1999                        | .00                   | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 2000                        | .00                   | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 2001                        | .00                   | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 2002                        | 18.08                 | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 2003                        | 20.79                 | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 2004                        | 598.49                | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 2005                        | 593.35                | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 2006                        | 676.26                | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 2007                        | 827.65                | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 2008                        | 1096.93               | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 2009                        | 2455.14               | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 2010                        | 2303.85               | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 2011                        | 2309.70               | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 2012                        | 2515.16               | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 2013                        | 3044.63               | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 2014                        | 2954.52               | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 2015                        | 3109.59               | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 2016                        | 4067.92               | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 2017                        | 5688.83               | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 2018                        | 6836.28               | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 2019                        | 6442.79               | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 2020                        | 5895.33               | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 2021                        | 4903.03               | .00                   | .00                       | .00 %                | .00                   | .00                | .00                | .00              | .00                        | .00                | .00         |         |  |  |
| 2022                        | 37300.78              | 5.70                  | .00                       | .02 %                | 5.70                  | .02 %              | 37225.08           | .63              | .00                        | .00                | 6.33        |         |  |  |
| 2023                        | 38044.84              | 3.79                  | 171.85                    | .00                  | 171.85                | .45 %              | 37876.78           | 54.99            | .00                        | .00                | 226.84      |         |  |  |
| 2024                        | 74973.47              | 17.80-                | 2191.08                   | 44.80                | 2146.28               | 2.86 %             | 72809.39           | 439.06           | .00                        | .00                | 2585.34     |         |  |  |
| TOTAL                       | 206677.41             | 14.01-                | 2368.63                   | 44.80                | 2323.83               | 1.12 %             | 204339.57          | 494.68           | .00                        | .00                | 2818.51     |         |  |  |
| 2025                        | 3664878.00            | .00                   | .00                       | .00 %                | .00                   | .00 %              | 3664878.00         | .00              | .00                        | .00                | .00         |         |  |  |
| ENTITY TOTAL                | 3871555.41            | 14.01-                | 2368.63                   | 44.80                | 2323.83               | .06 %              | 3869217.57         | 494.68           | .00                        | .00                | 2818.51     |         |  |  |

**Checks over \$2,000 for the period of October 23 to November 18, 2025**

| <b><u>Date</u></b> | <b><u>Num</u></b> | <b><u>Name</u></b>                  | <b><u>Memo</u></b>                      | <b><u>Amount</u></b> |
|--------------------|-------------------|-------------------------------------|---|----------------------|
| 10/27/2025         | 19531             | J. Reed Constructors                | Oak Hill Training Tower - Lining System | \$48,000.00          |
| 10/27/2025         | Draft             | Costco Visa Card                    | Numerous Charges                        | \$10,489.12          |
| 10/28/2025         | Draft             | Paychex                             | Employee 457 & Roth Contribution        | \$17,075.42          |
| 10/28/2025         | Draft             | Paychex                             | Employer 401 Matching                   | \$29,218.00          |
| 10/28/2025         | Draft             | Paychex                             | Net Payroll                             | \$132,390.49         |
| 10/28/2025         | Draft             | Paychex                             | Employment Taxes                        | \$51,043.34          |
| 10/29/2025         | Draft             | Texas Commission of Fire Protection | Firefighter License                     | \$2,580.00           |
| 11/4/2025          | Draft             | Money Market                        | Transfer to cover November operations   | \$600,000.00         |
| 11/10/2025         | Draft             | Paychex                             | Employee 457 & Roth Contribution        | \$14,813.91          |
| 11/10/2025         | Draft             | Paychex                             | Employer 401 Matching                   | \$25,787.51          |
| 11/10/2025         | Draft             | Paychex                             | Net Payroll                             | \$121,927.80         |
| 11/10/2025         | Draft             | Paychex                             | Employment Taxes                        | \$43,369.59          |
| 11/16/2025         | Draft             | Wells Fargo Credit Card             | Numerous Charges                        | \$2,228.06           |
| 11/18/2025         | 19534             | TAC                                 | Health Insurance                        | \$50,070.02          |
| 11/18/2025         | 19540             | Bound Tree Medical                  | EMT Supplies                            | \$3,061.41           |
| 11/18/2025         | 19546             | Fire Smart Promotions               | Fire Hats, Miscellaneous PR Supplies    | \$2,075.00           |
| 11/18/2025         | 19551             | Municipal Emergency Services        | SCBA Repairs                            | \$3,676.39           |
| 11/18/2025         | 19553             | Setcom Corporation                  | Three Headsets Stations                 | \$12,517.56          |
| 11/18/2025         | 19557             | The Hartford                        | Accident Insurance                      | \$4,517.98           |
| 11/18/2025         | 19561             | Waste Management                    | Trash Service                           | \$2,642.39           |

**Oak Hill Fire Department**  
**Travis County Emergency Services District #3**

**Station 301**  
**Circle Drive**  
**9211 Circle Drive**  
**Austin, Texas 78736**  
**512-288-5576**  
**Fax 512-288-5903**



**Station 302**  
**Barton Creek**  
**4111 Barton Creek**  
**Austin, Texas 78735**  
**Admin 512-288-5534**  
**Fax 512-288-5844**

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**November 2025 Sales Tax Summary**

The November allocation reflects sales made during the month of September.

Our November 2025 sales tax allocation was \$509,716 which was down 2.8% (\$14,614) compared to November 2024 but still up 2.7% (\$26,704) fiscal year to date compared to last fiscal year.

Our top 10 large companies accounted for 56.2%, our top 30 large companies accounted for 69.0%, and our top 100 large companies accounted for 83.3% of our total fiscal year to date collections.

Compared to November 2024, we saw an increase from Amazon Marketplace, considerable decreases from most of our regularly reporting landscaping companies, a concrete company, along with the loss of a pest control business last year. We also saw a slight decrease from Vaughan & Sons for November but noted that they were up overall for the two months in this fiscal year compared to last year.

November - Sales Tax Allocations by Year

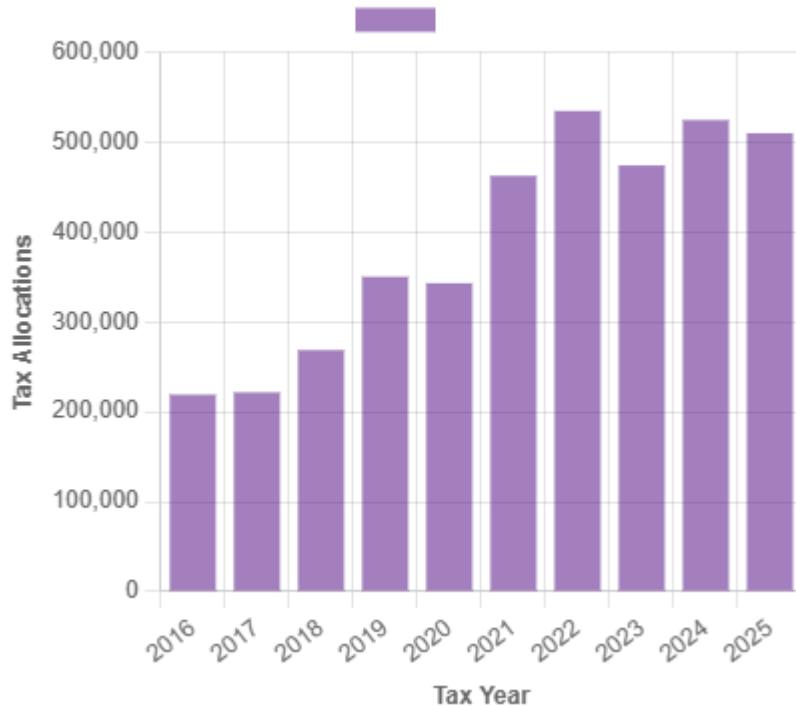


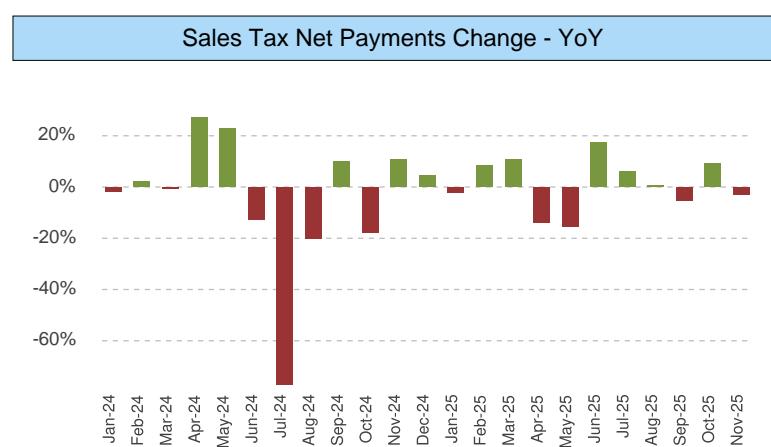
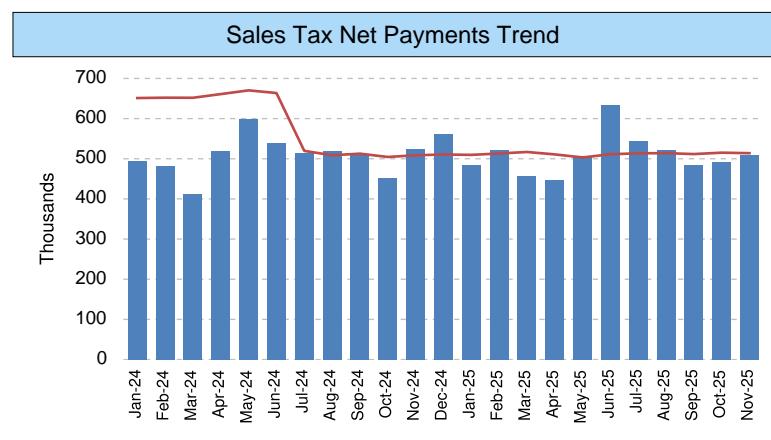
Chart Source: Municipal Advisory Council of Texas (mactexas.com)

## SALES TAX SNAPSHOT

Travis Co Esd 3

Nov-25

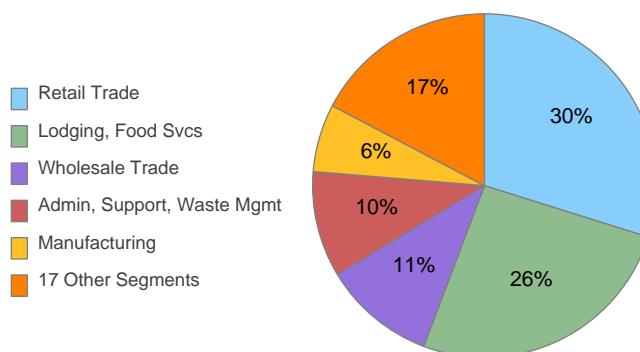
| Sales Tax Net Payments |              |              |              |
|------------------------|--------------|--------------|--------------|
| FY Mo.                 | FY2025       | FY2026       | YoY % Change |
| Oct                    | \$ 451,558   | \$ 492,877   | 9.2%         |
| Nov                    | \$ 524,331   | \$ 509,716   | -2.8%        |
| Dec                    | \$ 561,125   |              |              |
| Jan                    | \$ 484,410   |              |              |
| Feb                    | \$ 522,529   |              |              |
| Mar                    | \$ 457,962   |              |              |
| Apr                    | \$ 447,360   |              |              |
| May                    | \$ 507,439   |              |              |
| Jun                    | \$ 633,163   |              |              |
| Jul                    | \$ 544,161   |              |              |
| Aug                    | \$ 522,210   |              |              |
| Sep                    | \$ 483,708   |              |              |
| FYTD                   | \$ 975,889   | \$ 1,002,593 | 2.7%         |
| FY Total               | \$ 6,139,955 |              |              |



### Industry Segment Collections Trend - YoY % Chg

| SEGMENT                    | Jun    | Jul    | Aug    | Sep    | Oct    | Nov    |
|----------------------------|--------|--------|--------|--------|--------|--------|
| Retail Trade               | -0.6%  | 13.9%  | 5.8%   | -10.0% | 22.3%  | 4.1%   |
| Lodging, Food Svcs         | 49.1%  | 25.4%  | 6.0%   | 11.0%  | 24.6%  | 0.9%   |
| Admin, Support, Waste Mgmt | 2.2%   | -28.9% | -16.4% | -9.6%  | 0.0%   | -21.8% |
| Wholesale Trade            | -10.8% | -14.9% | -26.8% | -41.4% | 16.3%  | 6.0%   |
| Manufacturing              | 29.8%  | -34.5% | -8.1%  | -5.3%  | -8.7%  | -15.6% |
| All Others                 | 41.8%  | 18.0%  | 9.7%   | 22.2%  | -17.2% | -11.5% |
| Total Collections          | 18.3%  | 5.1%   | 0.1%   | -5.3%  | 9.4%   | -3.8%  |

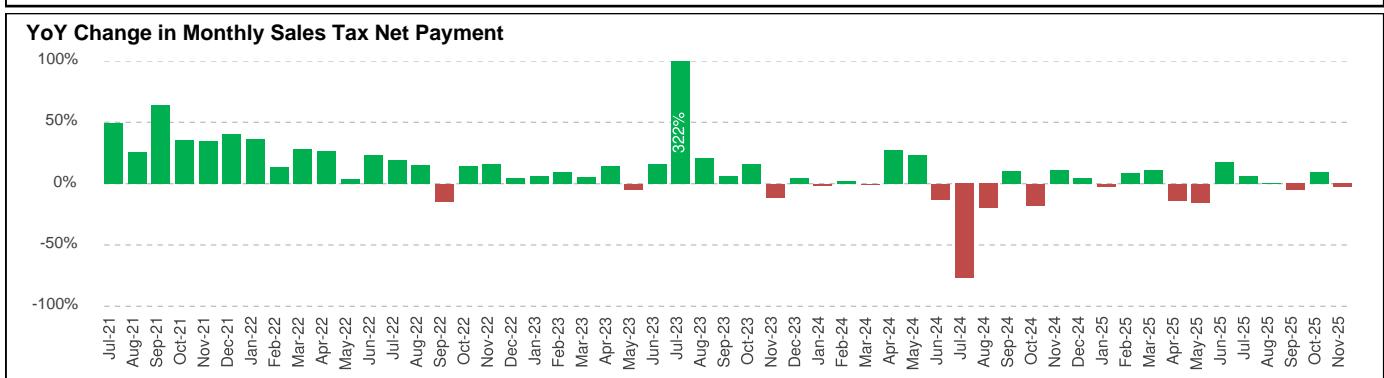
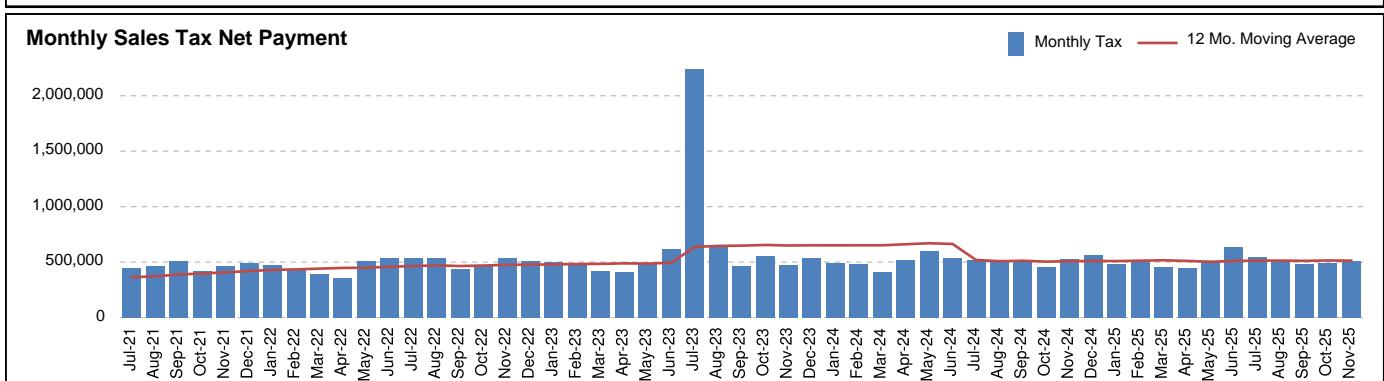
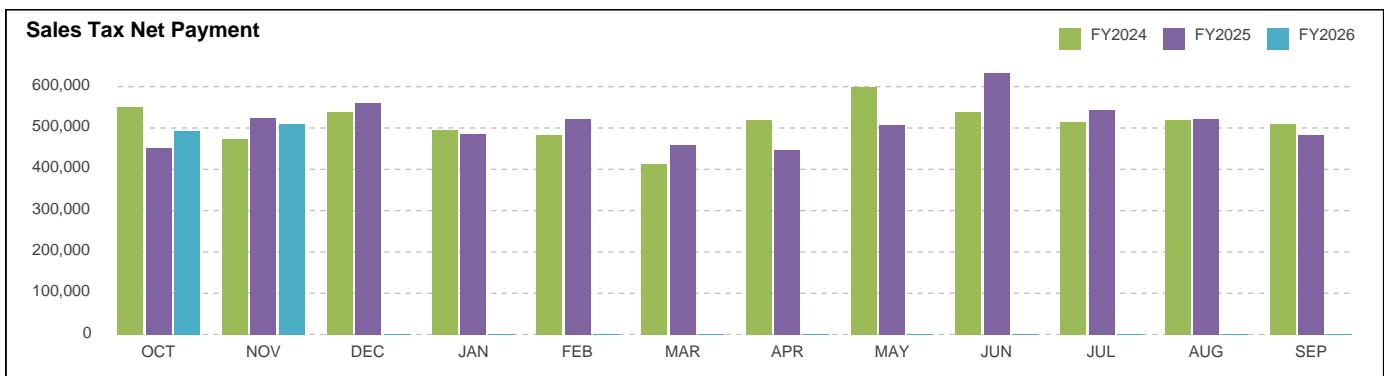
## Sales Tax Collections by Industry Segment



#### Travis Co Esd 3 - Sales Tax Net Payment Trend

|             | FISCAL YEAR         |                     |                     |                     |                     |
|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|             | 2022                | 2023                | 2024                | 2025                | 2026                |
| Oct         | \$ 415,501          | \$ 473,139          | \$ 550,031          | \$ 451,558          | \$ 492,877          |
| Nov         | \$ 462,365          | \$ 534,450          | \$ 473,926          | \$ 524,331          | \$ 509,716          |
| Dec         | \$ 493,015          | \$ 513,548          | \$ 537,490          | \$ 561,125          |                     |
| Jan         | \$ 475,924          | \$ 503,201          | \$ 495,288          | \$ 484,410          |                     |
| Feb         | \$ 429,775          | \$ 471,711          | \$ 482,206          | \$ 522,529          |                     |
| Mar         | \$ 395,443          | \$ 415,831          | \$ 412,888          | \$ 457,962          |                     |
| Apr         | \$ 356,380          | \$ 408,313          | \$ 518,471          | \$ 447,360          |                     |
| May         | \$ 512,476          | \$ 487,513          | \$ 599,214          | \$ 507,439          |                     |
| Jun         | \$ 532,652          | \$ 618,526          | \$ 538,869          | \$ 633,163          |                     |
| Jul         | \$ 532,030          | \$ 2,242,925        | \$ 513,982          | \$ 544,161          |                     |
| Aug         | \$ 535,990          | \$ 648,884          | \$ 518,910          | \$ 522,210          |                     |
| Sep         | \$ 435,732          | \$ 463,850          | \$ 510,495          | \$ 483,708          |                     |
| <b>YEAR</b> | <b>\$ 5,577,284</b> | <b>\$ 7,781,891</b> | <b>\$ 6,151,771</b> | <b>\$ 6,139,955</b> | <b>\$ 1,002,593</b> |

YoY Change 39.5% -20.9% -0.2% na



**Travis Co Esd 3**  
**SALES TAX PAYMENT DETAIL**

| <b>Nov-25</b>         |                |                |                                 | Fiscal Year: Oct-Sep        |                               |                                 |
|-----------------------|----------------|----------------|---------------------------------|-----------------------------|-------------------------------|---------------------------------|
| <b>COLLECTIONS</b>    | <b>Nov-24</b>  | <b>Nov-25</b>  | <b>Chg. \$</b><br><b>Chg. %</b> | <b>Prior</b><br><b>FYTD</b> | <b>Current</b><br><b>FYTD</b> | <b>Chg. \$</b><br><b>Chg. %</b> |
| <b>Current Period</b> | <b>521,606</b> | <b>504,827</b> | <b>(16,779)</b><br><b>-3.2%</b> | <b>964,733</b>              | <b>991,326</b>                | <b>26,593</b><br><b>2.8%</b>    |
| Prior Period          | 6,952          | 8,729          | 1,777<br>25.6%                  | 15,255                      | 12,702                        | (2,553)<br>-16.7%               |
| Future Period         |                | 17             | 17<br>0.0%                      | 3,093                       | 7,075                         | 3,982<br>128.7%                 |
| Audit                 | 979            | 211            | (768)<br>-78.4%                 | 1,343                       | 479                           | (863)<br>-64.3%                 |
| Unidentified          | 332            | 93             | (239)<br>-71.9%                 | 448                         | 176                           | (273)<br>-60.8%                 |
| Single Local Tax Rate | 6,701          | 6,587          | (114)<br>-1.7%                  | 11,249                      | 11,849                        | 600<br>5.3%                     |
| <b>TOTAL</b>          | <b>536,572</b> | <b>520,465</b> | <b>(16,107)</b><br><b>-3.0%</b> | <b>996,122</b>              | <b>1,023,608</b>              | <b>27,486</b><br><b>2.8%</b>    |
| Service Fee           | (10,731)       | (10,409)       | 322<br>3.0%                     | (19,922)                    | (20,472)                      | (550)<br>-2.8%                  |
| Current Retained      | (10,517)       | (10,201)       | 316<br>3.0%                     | (19,524)                    | (20,063)                      | (539)<br>-2.8%                  |
| Prior Retained        | 9,007          | 9,862          | 854<br>9.5%                     | 19,214                      | 19,520                        | 307<br>1.6%                     |
| <b>NET PAYMENT</b>    | <b>524,331</b> | <b>509,716</b> | <b>(14,614)</b><br><b>-2.8%</b> | <b>975,889</b>              | <b>1,002,593</b>              | <b>26,704</b><br><b>2.7%</b>    |

**Travis Co Esd 3**  
**TOP 30 COMPANIES RANK and CHANGE SUMMARY**  
**Nov-25**

Fiscal Year: Oct-Sep

| Rank*  | Company  | Prior     |                                  | Current                          |               | Current      |                                |
|--|--|-----------|----------------------------------|----------------------------------|---------------|--------------|--------------------------------|
|  |  | NAICS Key | Fiscal YTD Sales Tax Collections | Fiscal YTD Sales Tax Collections | Change \$     | Change %     | Fiscal YTD % Total Collections |
|  |  |           |                                  |                                  |               |              |                                |
| 1  | OMNI BARTON CREEK INC.                           | 22        |                                  |                                  |               |              |                                |
| 2  | AMAZON.COM SERVICES LLC (MARKETPLACE)            | 9         |                                  |                                  |               |              |                                |
| 3  | VAUGHAN & SONS INC.                              | 8         |                                  |                                  |               |              |                                |
| 4  | AMAZON.COM SERVICES LLC                          | 9         |                                  |                                  |               |              |                                |
| 5  | MCCOY CORPORATION                                | 9         |                                  |                                  |               |              |                                |
| 6  | AUSTIN READY-MIX LLC                             | 5         |                                  |                                  |               |              |                                |
| 7  | TOP CHOICE LAWN CARE LLC                         | 18        |                                  |                                  |               |              |                                |
| 8  | FP LEGACY LANDSCAPING LLC                        | 9         |                                  |                                  |               |              |                                |
| 9  | DISCOUNT TIRE COMPANY OF TEXAS INC.              | 9         |                                  |                                  |               |              |                                |
| 10   | GROVE LANDSCAPES LLC                             | 18        |                                  |                                  |               |              |                                |
| <b>TOP 10 LARGE** COMPANIES</b>                |  |           | <b>521,121</b>                   | <b>575,633</b>                   | <b>54,512</b> | <b>10.5%</b> | <b>56.2%</b>                   |
| 11   | APPLE INC.                                       | 5         |                                  |                                  |               |              |                                |
| 12   | SITEPRO RENTALS INC.                             | 15        |                                  |                                  |               |              |                                |
| 13   | A. M. PETROLEUM INC.                             | 9         |                                  |                                  |               |              |                                |
| 14   | YARDDOC LLC                                      | 18        |                                  |                                  |               |              |                                |
| 15   | AUSTIN EAGLE MANAGEMENT SERVICES LTD.            | 16        |                                  |                                  |               |              |                                |
| 16   | WASTEWATER OPERATIONS LLC                        | 4         |                                  |                                  |               |              |                                |
| 17   | J.J. ORION LLC                                   | 9         |                                  |                                  |               |              |                                |
| 18   | BAREFOOT MOSQUITO AND PEST CONTROL LLC           | 18        |                                  |                                  |               |              |                                |
| 19   | J MAASS INC                                      | 4         |                                  |                                  |               |              |                                |
| 20   | ELEMENTS GROUP AUSTIN LLC                        | 18        |                                  |                                  |               |              |                                |
| 21   | CITY OF AUSTIN                                   | 24        |                                  |                                  |               |              |                                |
| 22   | PEDERNALES ELECTRIC COOPERATIVE INC.             | 3         |                                  |                                  |               |              |                                |
| 23   | MAGELLAN CRUDE OIL PIPELINE COMPANY L.P.         | 10        |                                  |                                  |               |              |                                |
| 24   | NEW CINGULAR WIRELESS PCS LLC                    | 12        |                                  |                                  |               |              |                                |
| 25   | TEXAS DISPOSAL SYSTEMS INC.                      | 18        |                                  |                                  |               |              |                                |
| 26   | EBAY INC.  | 9         |                                  |                                  |               |              |                                |
| 27   | ASAP STONE AND LANDSCAPE SUPPLY LLC.             | 9         |                                  |                                  |               |              |                                |
| 28   | MOM'S CONVENIENCE STORE INC.                     | 9         |                                  |                                  |               |              |                                |
| 29   | BLUE CHEM INC.                                   | 18        |                                  |                                  |               |              |                                |
| 30   | PRASLA ENTERPRISE A TEXAS FOR PROFIT CORPORATION | 9         |                                  |                                  |               |              |                                |
| <b>TOP 30 LARGE COMPANIES</b>                  |  |           | <b>692,658</b>                   | <b>706,506</b>                   | <b>13,848</b> | <b>2.0%</b>  | <b>69.0%</b>                   |
| <b>TOP 100 LARGE COMPANIES</b>                 |  |           | <b>832,039</b>                   | <b>852,223</b>                   | <b>20,184</b> | <b>2.4%</b>  | <b>83.3%</b>                   |
| <b>4,940 OTHER LARGE COMPANIES</b>             |  |           | <b>146,634</b>                   | <b>149,425</b>                   | <b>2,791</b>  | <b>1.9%</b>  | <b>14.6%</b>                   |
| <b>SMALL COMPANIES \&amp; OTHER</b>            |  |           | <b>6,200</b>                     | <b>10,111</b>                    | <b>3,911</b>  | <b>63.1%</b> | <b>1.0%</b>                    |
| <b>SINGLE LOCAL TAX RATE COLLECTIONS (SLT)</b> |  |           | <b>11,249</b>                    | <b>11,849</b>                    | <b>600</b>    | <b>5.3%</b>  | <b>1.2%</b>                    |
| <b>TOTAL COLLECTIONS</b>                       |  |           | <b>996,122</b>                   | <b>1,023,608</b>                 | <b>27,486</b> | <b>2.8%</b>  | <b>100.0%</b>                  |
| <b>STATE COMPTROLLER FEES</b>                  |  |           | <b>20,233</b>                    | <b>21,015</b>                    | <b>782</b>    | <b>3.9%</b>  | <b>2.1%</b>                    |
| <b>NET PAYMENTS</b>                            |  |           | <b>975,889</b>                   | <b>1,002,593</b>                 | <b>26,704</b> | <b>2.7%</b>  | <b>97.9%</b>                   |

**Travis Co Esd 3**  
**INDUSTRY SEGMENT RANK & CHANGE**  
**Nov-25**

Fiscal Year: Oct-Sep

| INDUSTRY SEGMENT*              | % Total<br>Current YTD<br>Collections | Prior<br>Fiscal YTD<br>Sales Tax<br>Collections | Current<br>Fiscal YTD<br>Sales Tax<br>Collections | Change          |               |
|--------------------------------|---------------------------------------|---|---|-----------------|---------------|
|                                |                                       | \$  | %   |                 |               |
| Retail Trade                   | 30.8%                                 | 274,018   | 308,736   | 34,718          | 12.7%         |
| Lodging, Food Svcs             | 27.8%                                 | 253,383   | 278,846   | 25,463          | 10.0%         |
| Admin, Support, Waste Mgmt     | 9.7%                                  | 108,939   | 96,799  | (12,140)        | -11.1%        |
| Wholesale Trade                | 9.3%                                  | 83,119  | 93,290  | 10,171          | 12.2%         |
| Manufacturing                  | 5.9%                                  | 66,940  | 58,875  | (8,065)         | -12.0%        |
| <b>Top 5</b>                   | <b>83.5%</b>                          | <b>786,400</b>                                  | <b>836,546</b>                                    | <b>50,146</b>   | <b>6.4%</b>   |
| Construction                   | 2.4%                                  | 37,587  | 24,385  | (13,201)        | -35.1%        |
| Prof, Scientific, Tech Svcs    | 2.0%                                  | 28,742  | 19,735  | (9,007)         | -31.3%        |
| Other Services                 | 2.4%                                  | 25,308  | 23,921  | (1,387)         | -5.5%         |
| Real Estate, Rental, Leasing   | 1.9%                                  | 20,084  | 18,727  | (1,357)         | -6.8%         |
| Information excl. Telecom      | 2.1%                                  | 22,172  | 21,464  | (708)           | -3.2%         |
| Telecom                        | 1.6%                                  | 19,278  | 16,282  | (2,996)         | -15.5%        |
| Recreation, Arts, Entmt        | 0.8%                                  | 7,936   | 8,163   | 227             | 2.9%          |
| Transportation, Warehousing    | 0.6%                                  | 5,685   | 5,790   | 105             | 1.8%          |
| Utilities                      | 0.6%                                  | 8,189   | 6,507   | (1,683)         | -20.5%        |
| Public Admin                   | 0.4%                                  | 8,322   | 3,657   | (4,665)         | -56.1%        |
| Ag, Forestry, Fishing, Hunting | 0.6%                                  | 5,304   | 6,323   | 1,019           | 19.2%         |
| Unidentified                   | 0.7%                                  | 196   | 6,742   | 6,545           | 3332.2%       |
| Education Services             | 0.2%                                  | 2,637   | 2,201   | (436)           | -16.5%        |
| Health Care, Social Assistance | 0.1%                                  | 572   | 768   | 196             | 34.2%         |
| Financial, Insurance           | 0.0%                                  | 248   | 402   | 154             | 62.2%         |
| Mining, Oil/Gas Extr           | 0.0%                                  | 12  | 13  | 1               | 6.5%          |
| Company, Enterprise Mgmt       | 0.0%                                  |   | 23  | 23              | 0.0%          |
| <b>All Other</b>               | <b>16.5%</b>                          | <b>192,273</b>                                  | <b>165,101</b>                                    | <b>(27,172)</b> | <b>-14.1%</b> |
| <b>TOTAL COLLECTIONS</b>       | <b>100.0%</b>                         | <b>978,673</b>                                  | <b>1,001,647</b>                                  | <b>22,975</b>   | <b>2.3%</b>   |

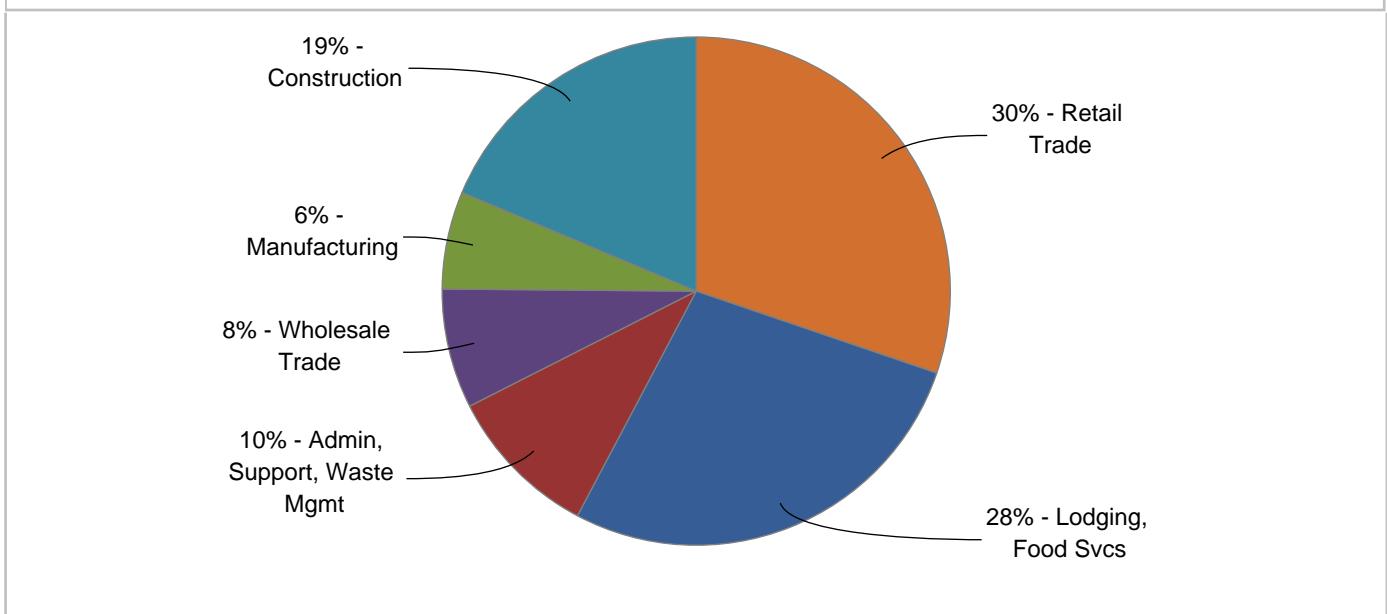
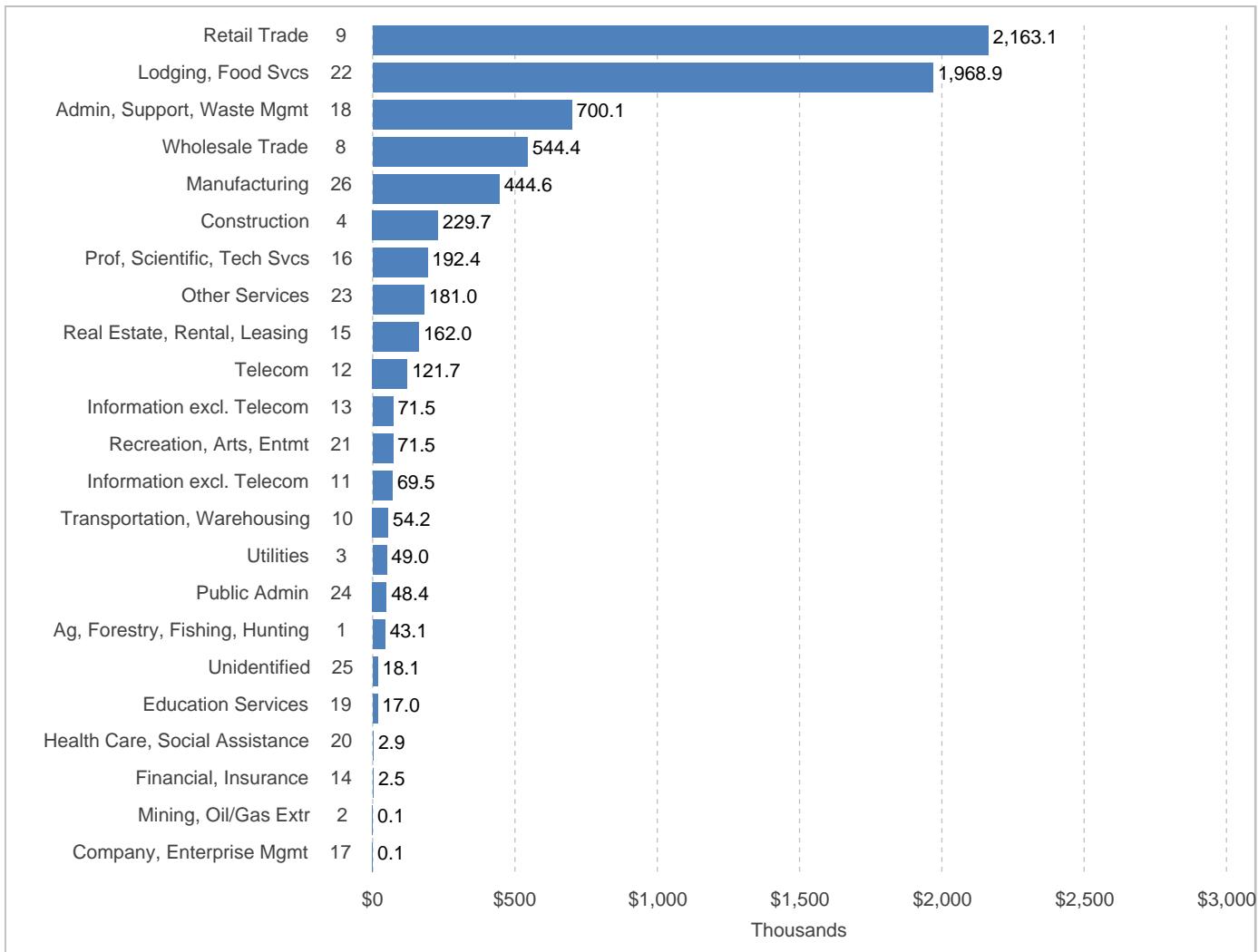
| INDUSTRY SEGMENT           | % Change from same month Prior Year |             |             |              |             |              |
|----------------------------|-------------------------------------|-------------|-------------|--------------|-------------|--------------|
|                            | Jun                                 | Jul         | Aug         | Sep          | Oct         | Nov          |
| Retail Trade               | -0.6%                               | 13.9%       | 5.8%        | -10.0%       | 22.3%       | 4.1%         |
| Lodging, Food Svcs         | 49.1%                               | 25.4%       | 6.0%        | 11.0%        | 24.6%       | 0.9%         |
| Admin, Support, Waste Mgmt | 2.2%                                | -28.9%      | -16.4%      | -9.6%        | 0.0%        | -21.8%       |
| Wholesale Trade            | -10.8%                              | -14.9%      | -26.8%      | -41.4%       | 16.3%       | 6.0%         |
| Manufacturing              | 29.8%                               | -34.5%      | -8.1%       | -5.3%        | -8.7%       | -15.6%       |
| All Others                 | 41.8%                               | 18.0%       | 9.7%        | 22.2%        | -17.2%      | -11.5%       |
| <b>TOTAL COLLECTIONS</b>   | <b>18.3%</b>                        | <b>5.1%</b> | <b>0.1%</b> | <b>-5.3%</b> | <b>9.4%</b> | <b>-3.8%</b> |

\* Ranked by Current + Prior YTD Collections

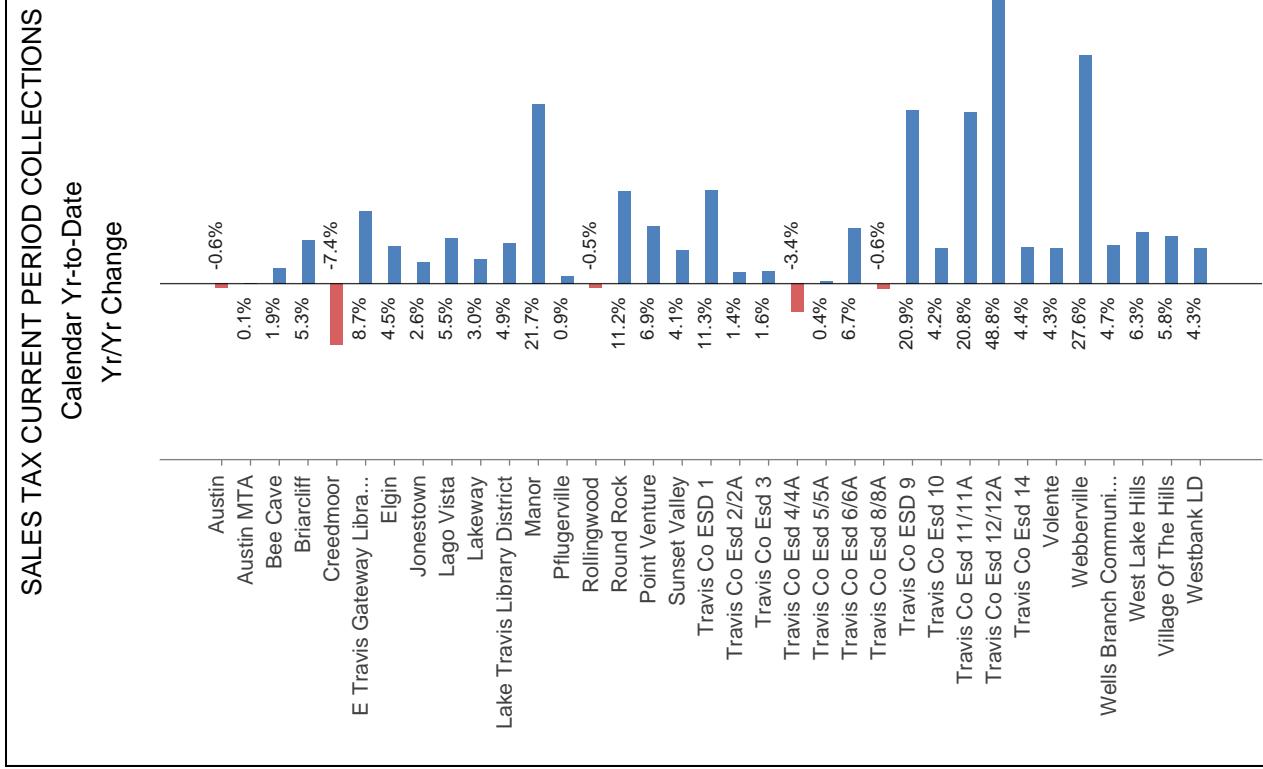
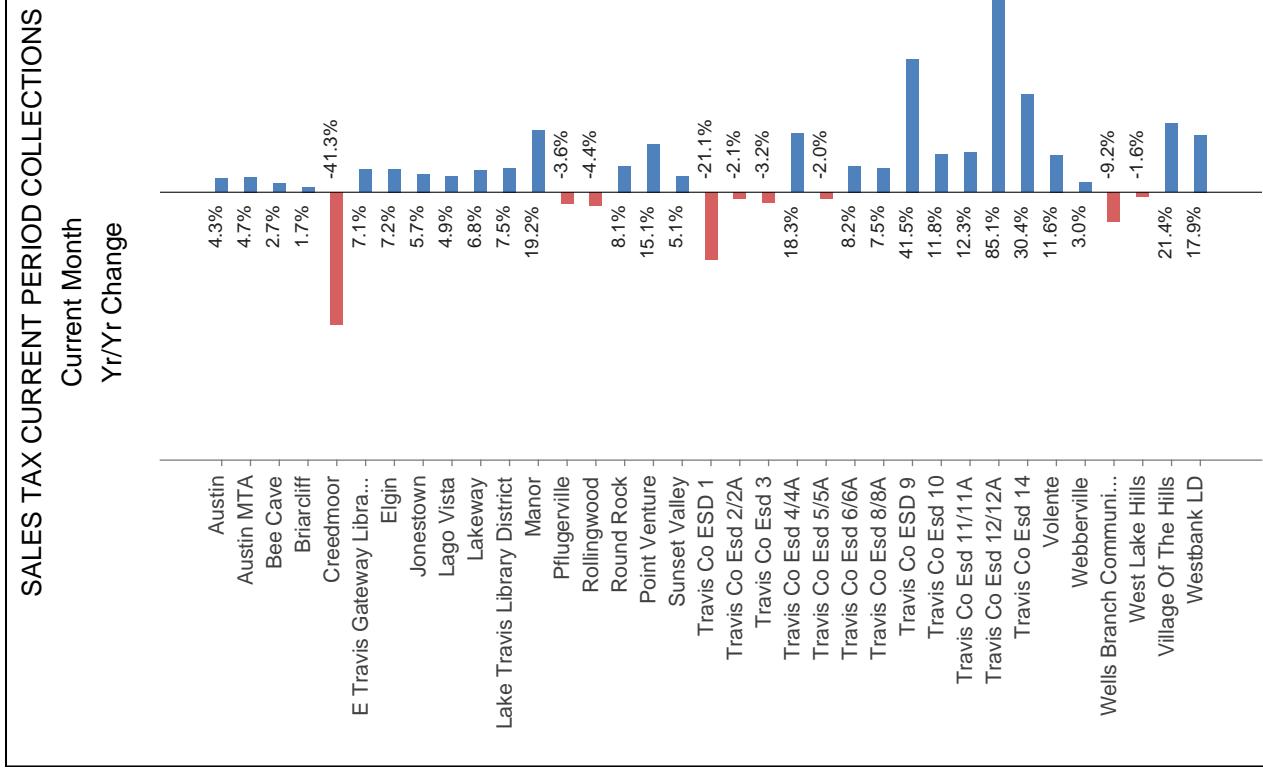
Data Source: Texas Comptroller of Public Accounts  
Analysis: HdL Companies

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**Travis Co ESD 3**  
**INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION**  
(Prior Fiscal Year + Current Fiscal Year-to-Date)  
**Nov-25**



**SALES TAX TREND**  
**TRAVIS COUNTY**  
 Nov-25



**NAICS KEY**

| <b>Code</b> | <b>Industry Segment</b>        |
|-------------|--------------------------------|
| 1           | Ag, Forestry, Fishing, Hunting |
| 2           | Mining, Oil/Gas Extr           |
| 3           | Utilities                      |
| 4           | Construction                   |
| 5           | Manufacturing                  |
| 6           | Included in Key No. 5          |
| 7           | Included in Key No. 5          |
| 8           | Wholesale Trade                |
| 9           | Retail Trade                   |
| 10          | Transportation, Warehousing    |
| 11          | Information excl. Telecom      |
| 12          | Telecom                        |
| 13          | Included in Key No. 11         |
| 14          | Financial, Insurance           |
| 15          | Real Estate, Rental, Leasing   |
| 16          | Prof, Scientific, Tech Svcs    |
| 17          | Company, Enterprise Mgmt       |
| 18          | Admin, Support, Waste Mgmt     |
| 19          | Education Services             |
| 20          | Health Care, Social Assistance |
| 21          | Recreation, Arts, Entmt        |
| 22          | Lodging, Food Svcs             |
| 23          | Other Services                 |
| 24          | Public Admin                   |
| 25          | Unidentified                   |

**Oak Hill Fire Department**  
**Travis County Emergency Services District #3**

**Station 301**

Circle Drive  
9211 Circle Drive  
Austin, Texas 78736  
512-288-5576  
Fax 512-288-5903



**Station 302**

Barton Creek  
4111 Barton Creek  
Austin, Texas 78735  
Admin 512-288-5534  
Fax 512-288-5844

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**November 2025 Operations Report**

**Significant Events**

**October 5 (C) – Brush Fire – AutoAid Received (Westlake) – 8212 Barton Club Drive**

[Truck 302] TK302 was clearing a call at the same location and self-assigned to this call already on the scene. There was reported smoke investigation near the 18th hole on the golf course. TK302 went to the back deck of the hotel and could see some smoke mixed in with fog. After looking on the course, a small amount of smoke seemed to be coming from the wooded area next to hole 18. TK302 and the hotel staff made access to the location and found a small campfire in the woods. Hotel staff had buckets of water and began to put water on the fire. TK302 then cleared the scene after the fire was put out.

[Battalion 301] BAT301 self-assigned to the incident as TK302 was on another call. I arrived on scene and had smoke lingering in the air. TK302 self-assigned to the incident as they had completed the other call they were on. I cleared E903 from the call. TK302 was able to get a golf cart and make it down to where the small fire was. TK302 and ground staff extinguished the fire. I cleared the scene and went back into service.

**October 7 (A) – Structure Fire – AutoAid Given (Lake Travis) – 18609 Van Meter Place**

[Truck 302] TK302 called out for structure fire. TK302 was the 4th unit to arrive and first truck. On arrival, E602 already had the fire extinguished and was working on extension. TK302 took Inside Truck and the crew did a primary search looking for a small dog. TK302 found the dog upstairs under a bed and finished the primary search while taking the dog out to EMS. Once search was completed, TK302 then assisted E602 with extension and had E801 work on ventilation. TK302 used the gas monitor to check the house. Once levels came back good and the fire extension was clear, we cleared from the inside of the house. Once outside, Command let us know to get our truck back in order and we could clear.

**October 19 (A) – Structure Fire – AutoAid Given (Austin) – 6445 Zadock Woods Drive**

[Engine 303] E303 was called out for a structure fire. E303 was third engine on scene and went level one staged at a hydrant. We were asked to establish a water supply to E27. E303 crew maximized the hydrant and attached a 5-inch hose to the hydrant and supplied E27. After some time, the fire was out and we were told by Command to disassemble the hydrant and we were good to clear the call. E303 cleared the call and went back into service.

[Truck 302] TK302 arrived as the 3rd truck on scene and was directed by Command to gather equipment and standby at the Command Post. TK302 was never assigned a task and was cleared about 10 minutes later. TK302 cleared and returned to service.

[Battalion 302] BAT302 was dispatched to a structure fire in the CoA. On arrival, several units were on scene including BAT08, who was Incident Command. This was an attached garage that was involved with light white smoke and little volume. The fire was contained to the garage on the Alpha side. After the fire was under control, all Oak Hill units were cleared.

### Aid Responses

Austin  
Travis County ESD #1  
Pflugerville – TCESD #2  
Manchaca – TCESD #5  
Lake Travis FR – TCESD #6  
Pedernales – TCESD #8  
Westlake – TCESD #9  
CE-Bar – TCESD #10  
Travis County ESD #11  
Manor – TCESD #12  
Hays County  
**Total**

| <b>October</b>  |                 |
|-----------------|-----------------|
| <b>Received</b> | <b>Given To</b> |
| 23              | 20              |
| 0               | 0               |
| 0               | 0               |
| 0               | 0               |
| 2               | 3               |
| 0               | 1               |
| 9               | 2               |
| 0               | 0               |
| 0               | 0               |
| 0               | 0               |
| 0               | 0               |
| <b>34</b>       | <b>26</b>       |

| <b>2025</b>     |                 |
|-----------------|-----------------|
| <b>Received</b> | <b>Given To</b> |
| 214             | 192             |
| 0               | 1               |
| 0               | 0               |
| 0               | 0               |
| 20              | 26              |
| 0               | 9               |
| 102             | 21              |
| 3               | 4               |
| 1               | 0               |
| 0               | 2               |
| 0               | 0               |
| <b>340</b>      | <b>255</b>      |

### Operations

Unscheduled OT Hours  
Sick and Vacation Hours Taken  
Injuries  
Injuries Lost Time Hours  
Volunteer Hours Contributed

| <b>October</b> | <b>2025</b> |
|----------------|-------------|
| 434            | 4,798       |
| 1,186          | 9,153       |
| 0              | 4           |
| 1              | 845         |
| 8              | 167         |

### Special Projects Status

- We have experienced two extremes of weather concerns over the past several weeks. We had several days of extreme wildfire danger and are now in an area of concern for severe rainfall and potential flooding. We continue to be prepared through extra staffing when appropriate and ensuring our specialty equipment (swiftwater rescue, etc.) is on the trucks and ready when conditions warrant.
- We participated in a Public Forum for the Austin and Travis County Community Wildfire Protection Plan (CWPP) update on Wednesday, November 19. At last knowledge, there were over 50 attendees in the virtual meeting that included a very brief slide presentation and then questions and answer time with a panel. This effort will continue over the next year to update the existing CWPP.

Our 90<sup>th</sup> percentile response time this month was 10:49.  
Our 50<sup>th</sup> percentile (median) response time this month was 6:18.

