

	ALL DISTRICTS		CUMULATIVE TOTALS	
	SEPTEMBER 2023	SEPTEMBER 2022	2023-2024	2022-2023
Retailing	169,458,012	156,941,394	490,045,164	478,208,713
Services	64,376,195	62,813,649	205,764,850	202,007,185
Contracting	40,933,248	40,895,715	123,157,374	111,461,936
Theater, Amuse., Radio, etc.	1,452,549	1,733,447	5,565,390	5,706,643
Interest & All Others	13,129,626	13,472,251	41,876,325	42,844,162
Commissions	4,408,975	4,799,595	14,546,792	17,046,782
Hotel Rentals	23,247,362	25,296,707	82,357,345	86,956,133
All Other Rentals	30,426,070	30,293,950	106,461,993	104,165,869
Use (4%)	3,556,459	3,934,134	11,117,176	12,559,687
SUB-TOTAL	350,988,496	340,180,842	1,080,892,409	1,060,957,110
Insurance Solicitors	58,892	50,057	331,899	232,654
Producing	122,241	147,011	451,684	559,544
Manufacturing	181,353	221,502	629,036	629,805
Wholesaling	10,632,750	10,187,423	32,463,851	31,345,252
Services (Wholesale)	371,281	667,539	1,526,162	1,716,008
Use (1/2%)	5,077,304	3,111,001	11,817,655	10,220,370
SUB-TOTAL	16,443,821	14,384,533	47,220,287	44,703,633
ALLOCATED COLLECTIONS	367,432,317	354,565,375	1,128,112,696	1,105,660,743
UNALLOCATED NET COLLECTIONS	3,939,144	5,652,756	(3,921,239)	17,680,499
GRAND TOTAL	371,371,461	360,218,131	1,124,191,457	1,123,341,242

GENERAL EXCISE AND USE TAX BASE - SEPTEMBER 2023

	ALL DISTRICTS		CUMULATIVE TOTALS	
	SEPTEMBER 2023	SEPTEMBER 2022	2023-2024	2022-2023
Retailing	4,236,450,300	3,923,534,850	12,251,129,100	11,955,217,825
Services	1,609,404,875	1,570,341,225	5,144,121,250	5,050,179,625
Contracting	1,023,331,200	1,022,392,875	3,078,934,350	2,786,548,400
Theater, Amuse., Radio, etc.	36,313,725	43,336,175	139,134,750	142,666,075
Interest & All Others	328,240,650	336,806,275	1,046,908,125	1,071,104,050
Commissions	110,224,375	119,989,875	363,669,800	426,169,550
Hotel Rentals	581,184,050	632,417,675	2,058,933,625	2,173,903,325
All Other Rentals	760,651,750	757,348,750	2,661,549,825	2,604,146,725
Use (4%)	88,911,475	98,353,350	277,929,400	313,992,175
SUB-TOTAL	8,774,712,400	8,504,521,050	27,022,310,225	26,523,927,750
Insurance Solicitors	39,261,333	33,371,333	221,266,000	155,102,667
Producing	24,448,200	29,402,200	90,336,800	111,908,800
Manufacturing	36,270,600	44,300,400	125,807,200	125,961,000
Wholesaling	2,126,550,000	2,037,484,600	6,492,770,200	6,269,050,400
Services (Wholesale)	74,256,200	133,507,800	305,232,400	343,201,600
Use (1/2%)	1,015,460,800	622,200,200	2,363,531,000	2,044,074,000
SUB-TOTAL	3,316,247,133	2,900,266,533	9,598,943,600	9,049,298,467
GRAND TOTAL	12,090,959,533	11,404,787,583	36,621,253,825	35,573,226,217

NOTES:

1. This report is on cash basis accounting and may be distorted on a monthly basis, primarily due to cutoffs and out-of-period adjustments.
2. This report reflects the tax bases for only allocated collections. The base for the unallocated net collections cannot be determined due to differing tax rates which may be applicable.