

| | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|------------------------------|---------------|-------------|-------------------|---------------|
| | APRIL 2024 | APRIL 2023 | 2023-2024 | 2022-2023 |
| Retailing | 165,592,072 | 168,080,018 | 1,603,412,272 | 1,586,033,653 |
| Services | 79,358,929 | 82,683,107 | 702,280,380 | 678,229,547 |
| Contracting | 43,379,328 | 44,501,361 | 417,237,415 | 374,929,153 |
| Theater, Amuse., Radio, etc. | 1,833,871 | 1,789,289 | 15,746,033 | 18,855,556 |
| Interest & All Others | 16,480,481 | 15,701,463 | 151,049,900 | 141,548,036 |
| Commissions | 5,785,804 | 5,948,829 | 47,607,682 | 51,849,537 |
| Hotel Rentals | 29,675,610 | 31,480,187 | 260,169,410 | 269,571,621 |
| All Other Rentals | 36,174,203 | 34,906,493 | 341,235,911 | 335,373,920 |
| Use (4%) | 4,042,792 | 3,932,158 | 41,076,076 | 40,350,174 |
| SUB-TOTAL | 382,323,090 | 389,022,905 | 3,579,815,079 | 3,496,741,197 |
| Insurance Solicitors | 125,345 | 117,226 | 957,410 | 784,822 |
| Producing | 199,440 | 212,059 | 1,693,181 | 1,718,187 |
| Manufacturing | 219,797 | 194,424 | 1,909,556 | 2,027,001 |
| Wholesaling | 10,653,604 | 10,955,558 | 106,735,091 | 102,702,165 |
| Services (Wholesale) | 747,539 | 624,526 | 5,440,877 | 5,543,615 |
| Use (1/2%) | 3,628,968 | 3,669,141 | 37,126,142 | 34,921,802 |
| SUB-TOTAL | 15,574,693 | 15,772,934 | 153,862,257 | 147,697,592 |
| ALLOCATED COLLECTIONS | 397,897,783 | 404,795,839 | 3,733,677,336 | 3,644,438,789 |
| UNALLOCATED NET COLLECTIONS | (10,995,501) | 8,286,379 | 18,650,317 | 75,796,705 |
| GRAND TOTAL | 386,902,282 | 413,082,218 | 3,752,327,653 | 3,720,235,494 |

GENERAL EXCISE AND USE TAX BASE - APRIL 2024

| | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|------------------------------|----------------|----------------|-------------------|-----------------|
| | APRIL 2024 | APRIL 2023 | 2023-2024 | 2022-2023 |
| Retailing | 4,139,801,800 | 4,202,000,450 | 40,085,306,800 | 39,650,841,325 |
| Services | 1,983,973,225 | 2,067,077,675 | 17,557,009,500 | 16,955,738,675 |
| Contracting | 1,084,483,200 | 1,112,534,025 | 10,430,935,375 | 9,373,228,825 |
| Theater, Amuse., Radio, etc. | 45,846,775 | 44,732,225 | 393,650,825 | 471,388,900 |
| Interest & All Others | 412,012,025 | 392,536,575 | 3,776,247,500 | 3,538,700,900 |
| Commissions | 144,645,100 | 148,720,725 | 1,190,192,050 | 1,296,238,425 |
| Hotel Rentals | 741,890,250 | 787,004,675 | 6,504,235,250 | 6,739,290,525 |
| All Other Rentals | 904,355,075 | 872,662,325 | 8,530,897,775 | 8,384,348,000 |
| Use (4%) | 101,069,800 | 98,303,950 | 1,026,901,900 | 1,008,754,350 |
| SUB-TOTAL | 9,558,077,250 | 9,725,572,625 | 89,495,376,975 | 87,418,529,925 |
| Insurance Solicitors | 83,563,333 | 78,150,667 | 638,273,333 | 523,214,667 |
| Producing | 39,888,000 | 42,411,800 | 338,636,200 | 343,637,400 |
| Manufacturing | 43,959,400 | 38,884,800 | 381,911,200 | 405,400,200 |
| Wholesaling | 2,130,720,800 | 2,191,111,600 | 21,347,018,200 | 20,540,433,000 |
| Services (Wholesale) | 149,507,800 | 124,905,200 | 1,088,175,400 | 1,108,723,000 |
| Use (1/2%) | 725,793,600 | 733,828,200 | 7,425,228,400 | 6,984,360,400 |
| SUB-TOTAL | 3,173,432,933 | 3,209,292,267 | 31,219,242,733 | 29,905,768,667 |
| GRAND TOTAL | 12,731,510,183 | 12,934,864,892 | 120,714,619,708 | 117,324,298,592 |

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 shows tax bases only for the allocated collections. The tax bases are calculated from the tax collections. The tax bases for the unallocated collections cannot be determined, because the applicable tax rates are not known.