

| | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|------------------------------|---------------|-------------|-------------------|---------------|
| | JAN 2026 | JAN 2025 | 2025-2026 | 2024-2025 |
| Retailing | 199,053,097 | 189,975,658 | 1,190,058,897 | 1,141,725,253 |
| Services | 88,799,220 | 84,311,106 | 545,066,482 | 520,840,517 |
| Contracting | 62,925,702 | 66,528,327 | 344,543,229 | 363,767,864 |
| Theater, Amuse., Radio, etc. | 1,952,721 | 1,948,283 | 11,372,438 | 11,433,159 |
| Interest & All Others | 17,675,736 | 16,681,305 | 107,615,978 | 105,507,509 |
| Commissions | 6,355,691 | 6,338,085 | 35,206,150 | 34,787,123 |
| Hotel Rentals | 33,791,576 | 31,676,581 | 175,408,347 | 171,918,044 |
| All Other Rentals | 51,483,903 | 50,447,666 | 258,849,713 | 257,258,245 |
| Use (4%) | 4,079,281 | 331,544 | 42,971,000 | 25,072,817 |
| SUB-TOTAL | 466,116,926 | 448,238,554 | 2,711,092,234 | 2,632,310,530 |
| Insurance Solicitors | 180,773 | 159,309 | 686,786 | 679,192 |
| Producing | 227,031 | 258,323 | 1,100,930 | 1,097,874 |
| Manufacturing | 238,101 | 233,268 | 1,458,614 | 1,329,342 |
| Wholesaling | 12,663,997 | 12,048,642 | 78,299,513 | 76,324,627 |
| Services (Wholesale) | 1,038,116 | 1,016,490 | 4,204,355 | 4,249,730 |
| Use (1/2%) | 3,735,012 | 3,623,897 | 24,535,363 | 23,687,146 |
| SUB-TOTAL | 18,083,030 | 17,339,929 | 110,285,560 | 107,367,911 |
| ALLOCATED COLLECTIONS | 484,199,956 | 465,578,483 | 2,821,377,794 | 2,739,678,441 |
| UNALLOCATED NET COLLECTIONS | 10,000,451 | 1,705,608 | 28,977,718 | (59,268,094) |
| GRAND TOTAL | 494,200,407 | 467,284,091 | 2,850,355,513 | 2,680,410,347 |

GENERAL EXCISE AND USE TAX BASE - JANUARY 2026

| | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|------------------------------|----------------|----------------|-------------------|----------------|
| | JAN 2026 | JAN 2025 | 2025-2026 | 2024-2025 |
| Retailing | 4,976,327,413 | 4,749,391,444 | 29,751,472,425 | 28,543,131,319 |
| Services | 2,219,980,503 | 2,107,777,643 | 13,626,662,059 | 13,021,012,918 |
| Contracting | 1,573,142,538 | 1,663,208,169 | 8,613,580,729 | 9,094,196,594 |
| Theater, Amuse., Radio, etc. | 48,818,017 | 48,707,065 | 284,310,958 | 285,828,965 |
| Interest & All Others | 441,893,407 | 417,032,620 | 2,690,399,443 | 2,637,687,720 |
| Commissions | 158,892,264 | 158,452,133 | 880,153,752 | 869,678,083 |
| Hotel Rentals | 844,789,411 | 791,914,528 | 4,385,208,676 | 4,297,951,103 |
| All Other Rentals | 1,287,097,565 | 1,261,191,651 | 6,471,242,820 | 6,431,456,126 |
| Use (4%) | 101,982,020 | 8,288,588 | 1,074,274,996 | 626,820,413 |
| SUB-TOTAL | 11,652,923,140 | 11,205,963,840 | 67,777,305,857 | 65,807,763,240 |
| Insurance Solicitors | 120,515,386 | 106,206,000 | 457,857,482 | 452,794,667 |
| Producing | 45,406,175 | 51,664,692 | 220,185,903 | 219,574,892 |
| Manufacturing | 47,620,230 | 46,653,519 | 291,722,797 | 265,868,319 |
| Wholesaling | 2,532,799,305 | 2,409,728,356 | 15,659,902,564 | 15,264,925,356 |
| Services (Wholesale) | 207,623,293 | 203,298,011 | 840,870,987 | 849,946,011 |
| Use (1/2%) | 747,002,467 | 724,779,494 | 4,907,072,529 | 4,737,429,294 |
| SUB-TOTAL | 3,700,966,855 | 3,542,330,072 | 22,377,612,262 | 21,790,538,539 |
| GRAND TOTAL | 15,353,889,995 | 14,748,293,912 | 90,154,918,119 | 87,598,301,779 |

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.