**November 2026 REC – Follow-Up Responses**

| Account Title | Preliminary Back Up Amount | Testimony Amount | Variance | Rebuild Req # 017 | Explanation |
|---|---|---|---|---|---|
| PERSONAL INCOME TAX | 284,198,835.05 | 283,325,641.76 | 873,193.29 | 873,193.29 | Rebuild RI Requisition #017 was processed in July but was associated with an FY26 payment. J26068MHS019 |
| BUSINESS CORPORATE TAX | 52,902,633.21 | 52,821,855.32 | 80,777.89 | 80,777.89 | |
| INSURANCE CO. TAX | 7,204,503.95 | 6,702,448.91 | 502,055.04 | 502,055.04 | |
| HMO GROSS PREMIUMS TAX | 3,283,553.88 | 2,080,000.00 | 1,203,553.88 | 1,203,553.88 | |

| Rebuild RI Requisition – #017<br>January 1, 2026 – June 30, 2026 | |
|---|---|
| Sales & Use tax refunds | $728,664.97 |
| Redemption Requests | $278,086.45 |
| Usage Reimbursements: | |
| Corporate Income Tax | $80,777.89 |
| Insurance Gross Premiums | $502,055.04 |
| Insurance HMO | $1,203,553.88 |
| Personal Income Tax | $873,193.29 |
| Total Usage | $2,659,580.10 |
| **Rebuild RI Requisition Total** | **$3,666,331.52** |

G16 =2080000+1203553.88

| | A | D | E | F | G | H | I | J | K | L | M | N | O |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Journal entry made xxxxxx -Any changes will require additional JE. | | WORKSHEET FOR TAXES RECEIVABLE - 6/30/2026 (From Taxation's summary) | | | | (8/.....) Taxes Rec. & allow. entered on ADI template. Any changes must be made on the template also. Post only after finalized | | | | | | |
| 2 | | | | | | | Blended | Excise | Corp | Personal | | | |
| 3 | | | | | | | 85.61% | 85.55% | 87.93% | 83.34% | 50.72% | | |
| 4 | | | | GROSS | | | | Adjustment to | | | | | |
| 5 | | | | TAXES | | | Amount | record reserve | | NET | | | |
| 6 | | Workday | NATURAL | RECEIVABLE | ADD: | GROSS | Reserve for | per aging | TOTAL | ACCOUNTS | | | |
| 7 | ACCOUNT TITLE | Appropriation No. | ACCOUNT | (per Div. of Tax.) | ACCRUALS | TAXES | Taxes | schedule | RESERVES | RECEIVABLE | | | |
| 8 | | | | | | | | | | | per taxation | difference | |
| 9 | | | | | | | | | | | | | |
| 11 | TAX ON DEPOSITS - BK INST | 16103 | 412400 | 0.00 | 18,102.75 | 18,102.75 | | A&C calculation J26068MHS013 | 0.00 | 18,102.75 | | 18,102.75 | J26068MHS031 |
| 12 | INHERITANCE TAX | 16101 | 416200/516200 | | 51,493,000.00 | 51,493,000.00 | | receivable and J26068MHS019 | 0.00 | 51,493,000.00 | | 51,493,000.00 | |
| 13 | CIGARETTE TAX | 16100 | 415400 | 2,477,290.79 | 11,463,839.58 | 13,941,138.37 | 2,119,3 | Rebuild tax | 9,329.11 | 11,821,809.26 | | 11,821,809.26 | J26068MHS031 |
| 14 | MARIJUANA & CONTROLED SUBSTANCE | 16109 | 419000/519000 | 92,979.60 | - | 92,979.60 | 79,544.05 | | 79,544.05 | 13,435.55 | | 13,435.55 | J26068MHS031 |
| 15 | INSURANCE CO. TAX | 16099 | 412500/512500 | 2,174,390.27 | 6,942,055.04 | 9,116,445.31 | 1,911,941.36 | | 1,911,941.36 | 7,204,503.95 | | 7,204,503.95 | J26068MHS031 |
| 16 | HMO Gross Premiums Tax | 16102 | 412500 | 0.00 | 3,283,553.88 | 3,283,553.88 | 0.00 | A&C calculation J26068MHS013 | 00 | 3,283,553.88 | | 3,283,553.88 | |
| 17 | BEER & LIQUOR TAX | 16098 | 415300/515400 | 0.00 | 11,164.69 | 11,164.69 | 0.00 | receivable | 00 | 11,164.69 | | 11,164.69 | J26068MHS031 |
| 18 | INCOME TAX - FINANCIAL INST | 16096 | 412400/512400 | 417,855.14 | 8,186,000.00 | 8,603,855.14 | 367,420.02 | | 02 | 8,236,435.12 | | 8,236,435.12 | J26068MHS031 |
| 19 | SALES & USE TAX | 16095 | 413100/513100 | 36,650,790.89 | 158,834,891.67 | 195,485,682.56 | | J26068MHS019 Rebuild tax | 61 | 164,130,930.95 | | 164,130,930.95 | J26068MHS031 |
| 20 | NON RES CONTRACTORS | 16094 | 412100/512100 | 578,584.89 | 373,818.50 | 952,403.39 | 293,458.26 | | 26 | 658,945.13 | | 658,945.13 | J26068MHS031 |
| 21 | SIMULCAST | 16093 | 417100 | 0.00 | 63,295.13 | 63,295.13 | 0.00 | | 00 | 63,295.13 | | 63,295.13 | J26068MHS031 |
| 22 | BUSINESS CORPORATE TAX | 16092 | 412100/512100 | 43,511,643.09 | 47,650,777.89 | 91,162,420.98 | | 38,259,787.77 | 38,259,787.77 | 52,902,633.21 | | 52,902,633.21 | J26068MHS031 |
| 24 | PERSONAL INCOME TAX | 16088 | 411000/511000 | 121,846,589.17 | 263,899,193.29 | 385,745,782.46 | | 101,546,947.41 | 101,546,947.41 | 284,198,835.05 | | 284,198,835.05 | J26068MHS031 |
| 25 | GROSS EARNINGS-PUB. UTIL | 16087 | 412300/512300 | 1,068,785.35 | 53,906,000.00 | 54,974,785.35 | 939,782.96 | | 939,782.96 | 54,035,002.39 | | 54,035,002.39 | J26068MHS031 |
| 26 | POLITICAL ORGANIZATIONS TAX | 16097 | 419000 | 2,239.89 | 563.46 | 2,803.35 | 1,969.54 | | 1,969.54 | 833.81 | | 833.81 | J26068MHS031 |
| 27 | ALCOHOL TAX | 16057 | 415100 | 38,027.69 | 2,248,684.35 | 2,286,712.04 | 32,532.69 | | 32,532.69 | 2,254,179.35 | | 2,254,179.35 | J26068MHS031 |
| 28 | REALTY TRANSFER TAX | 16085 | 418000/518000 | 34,847.95 | 4,811,196.42 | 4,846,044.37 | 29,812.42 | | 29,812.42 | 4,816,231.95 | | 4,816,231.95 | J26068MHS031 |
| 29 | CIGARETTE FLOOR STOCK | 16055 | 415500 | *68,743.20* | *17,087.83* | 85,831.03 | 58,809.81 | | 58,809.81 | 27,021.22 | | 27,021.22 | J26068MHS031 |
| 31 | HEALTH CARE PROVIDER - NRSNG | 16083 | 412600/512600 | 781,576.98 | 4,808,963.05 | 5,590,540.03 | 687,240.64 | | 687,240.64 | 4,903,299.39 | | 4,903,299.39 | J26068MHS031 |
| 33 | SMOKELESS TOBACCO PRODUCTS | 16082 | 415000/515400 | 4,404,698.39 | 1,702,405.79 | 6,107,104.18 | 3,768,219.47 | | 3,768,219.47 | 2,338,884.71 | | 2,338,884.71 | J26068MHS031 |
| 34 | | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | | |
| 36 | TOTALS | | | 214,149,051.29 | 619,714,593.32 | 833,863,644.61 | 10,290,060.33 | 171,161,486.79 | 181,451,547.12 | 652,412,097.49 | 0.00 | 652,412,097.49 | J26068MHS031 |