

May 2023 Versus May 2024 Cumulative Revenue Statistics³

	May 2023 Total			April 27, 2023 through May 15, 2023			April 29, 2024 through May 15, 2024			FMTD \$ Difference	FMTD % Diff	MONTH PLAN	\$ Difference	% of Plan	
	May 2023 Totals	May 2023 Refunds	May 2023 Net	May 2023 MTD	May 2023 Refunds	May 2023 MTD Net	May 2024 MTD	May 2024 Refunds	May 2024 MTD Net						
BS	\$45,712,204	\$2,502,968	\$43,209,236	\$30,849,562	\$861,675	\$29,987,886	\$20,667,110	\$4,692,468	\$15,974,642	(\$14,013,245)	-46.7%	\$43,200,000	(\$27,225,358)	-63.0%	BS
M&R ¹	\$22,375,686	\$202,998	\$22,172,688	\$10,406,233	\$197,175	\$10,209,058	\$13,384,390	\$8,822	\$13,375,567	\$3,166,510	31.0%	\$23,200,000	(\$9,824,433)	-42.3%	M&R ¹
TO	\$17,564,097	\$4,096	\$17,560,001	\$8,287,137	\$3,729	\$8,283,408	\$7,716,289	\$13,617	\$7,702,672	(\$580,736)	-7.0%	\$16,700,000	(\$8,997,328)	-53.9%	TO
I&D	\$3,824,442	\$452,974	\$3,371,468	\$2,568,635	\$248,481	\$2,320,153	\$2,523,236	\$260,152	\$2,263,084	(\$57,069)	-2.5%	\$2,400,000	(\$136,916)	-5.7%	I&D
CST	\$2,516,928	\$0	\$2,516,928	\$1,491,674	\$0	\$1,491,674	\$427,162	\$0	\$427,162	(\$1,064,512)	-71.4%	\$2,300,000	(\$1,872,838)	-81.4%	CST
RETT ²	\$11,668,190	\$2,282	\$11,665,908	\$11,171,308	\$17	\$11,171,291	\$9,734,599	\$16	\$9,734,583	(\$1,436,708)	-12.9%	\$16,000,000	(\$6,265,417)	-39.2%	RETT ²
UPT	\$430,237	\$0	\$430,237	\$38,590	\$0	\$38,590	\$425,403	\$0	\$425,403	\$386,813	1002.4%	\$700,000	(\$274,597)	-39.2%	UPT
MISC	\$120,860	\$954	\$119,906	\$119,020	\$954	\$118,066	\$65,370	\$0	\$65,370	(\$52,695)	-44.6%				MISC
	\$104,212,644	\$3,166,272	\$101,046,372	\$64,932,159	\$1,312,032	\$63,620,127	\$54,943,560	\$4,975,075	\$49,968,485	(\$13,651,642)	-21.5%	\$104,500,000	(\$54,596,886)	-52.2%	

FY 2023 Versus FY 2024 Cumulative Revenue Statistics

	FY 2023 Total			FY 2023 through May 15, 2023			FY 2024 through May 15, 2024			FYTD \$ Difference	FYTD % Diff	PLAN FYTD	\$ Difference	% of Plan	
	FY 2023 Totals	FY 2023 Refunds	FY 2023 Total Net	FY 2023 to 5/15/2023	FY 2023 Refunds	FY 2023 Net	FY 2024 to 5/15/2024	FY 2024 Refunds	FY 2024 Net						
BS	\$1,370,415,643	\$83,066,051	\$1,287,349,593	\$1,170,200,813	\$76,658,137	\$1,093,542,676	\$1,198,379,831	\$162,665,570	\$1,035,714,261	(\$57,828,415)	-5.3%	\$1,071,600,000	(\$35,885,739)	-3.3%	BS
M&R ¹	\$317,718,213	\$291,463	\$317,426,750	\$280,463,758	\$277,161	\$280,186,597	\$290,421,933	\$66,765	\$290,355,168	\$10,168,571	3.6%	\$294,900,000	(\$4,544,832)	-1.5%	M&R ¹
TO	\$218,138,322	\$432,452	\$217,705,870	\$188,429,659	\$417,937	\$188,011,722	\$168,186,250	\$188,258	\$167,997,991	(\$20,013,730)	-10.6%	\$194,100,000	(\$26,102,009)	-13.4%	TO
I&D	\$165,518,010	\$14,686,275	\$150,831,735	\$143,829,639	\$14,194,973	\$129,634,666	\$173,162,233	\$9,617,706	\$163,544,527	\$33,909,861	26.2%	\$107,000,000	\$56,544,527	52.8%	I&D
CST	\$30,205,881	\$30	\$30,205,851	\$26,677,231	\$30	\$26,677,201	\$26,184,900	\$62,787	\$26,122,112	(\$555,089)	-2.1%	\$27,600,000	(\$1,477,888)	-5.4%	CST
RETT ²	\$209,257,640	\$92,735	\$209,164,905	\$193,019,351	\$78,309	\$192,941,041	\$162,286,206	\$175,191	\$162,111,015	(\$30,830,026)	-16.0%	\$190,900,000	(\$28,788,985)	-15.1%	RETT ²
UPT	\$42,901,968	\$0	\$42,901,968	\$31,664,426	\$0	\$31,664,426	\$36,777,461	\$0	\$36,777,461	\$5,113,036	16.1%	\$33,000,000	\$3,777,461	11.4%	UPT
MISC	\$430,189	\$77,276	\$352,913	\$519,165	\$77,276	\$441,889	\$269,983	\$2,794	\$267,189	(\$174,700)	-39.5%				MISC
	\$2,354,585,866	\$98,646,281	\$2,255,939,585	\$2,034,804,041	\$91,703,822	\$1,943,100,219	\$2,055,668,797	\$172,779,071	\$1,882,889,725	(\$60,210,493)	-3.1%	\$1,919,100,000	(\$36,477,464)	-1.9%	
MET	\$301,930,762	\$0	\$301,930,762	\$301,917,156	\$0	\$301,917,156	\$319,926,536	\$0	\$319,926,536	\$18,009,380	6.0%	\$0	\$319,926,536		MET
NFQA	\$41,765,685	\$0	\$41,765,685	\$41,765,685	\$0	\$41,765,685	\$44,782,441	\$158,862	\$44,623,579	\$2,857,894	6.8%	\$0	\$44,623,579		NFQA

	Description
BS	Business Profits & Business Enterprise Tax
M&R ¹	Meals & Rentals Tax
TO	Tobacco & Smokeless Tobacco Tax Combined
I&D	Interest & Dividends Tax
CST	Communications Services Tax
RETT ²	Real Estate Transfer Tax
UPT	Utility Property Tax
MISC	Includes Excavation, Gambling Winnings, Legacy & Succession, Private Car, Rail Road Taxes, Lien Fees and Electricity Consumption Tax
MET	Medicaid Enhancement Tax
NFQA	Nursing Facility Quality Assessment Tax

Note:
¹ M&R is net of School Building Debt Aid (\$568K monthly during FY 2024) on or after the 16th of the month. M&R will also be net of the \$9.5838M Municipal Revenue Fund monthly transfer on the last day of May 2024, in accordance with RSA 78-A:26, as amended by HB2 (Ch.91, Laws of 2021).
² RETT is net of L-Chip
³ Monthly deposit reporting runs from two business days of the previous month to two business day before the end of the current month.