

May Revenue Deposits Year-Over-Year Business Day Comparison FY2023 Vs. FY2024
All Tax Types¹

2023 Deposit Day ²	2024 Deposit Day	2023 Daily Revenue ²	2024 Daily Revenue ³	Diff Daily Revenue	2023 Running Daily Revenue	2024 Running Daily Revenue	Diff Running Daily Revenue	2023 Daily Docs	2024 Daily Docs	Diff Daily Docs	2023 Running Daily Docs	2024 Running Daily Docs	Diff Running Daily Docs
4/27/2023	4/29/2024	\$1,970,671	\$1,067,102	(\$903,569)	\$1,970,671	\$1,067,102	(\$903,569)	341	517	176	341	517	176
4/28/2023	4/30/2024	\$2,245,528	\$1,059,306	(\$1,186,223)	\$4,216,199	\$2,126,408	(\$2,089,791)	453	711	258	794	1,228	434
5/1/2023	5/1/2024	\$1,856,175	\$1,136,791	(\$719,384)	\$6,072,374	\$3,263,199	(\$2,809,176)	857	761	(96)	1,651	1,989	338
5/2/2023	5/2/2024	\$1,840,045	\$2,289,783	\$449,738	\$7,912,420	\$5,552,982	(\$2,359,438)	895	429	(466)	2,546	2,418	(128)
5/3/2023	5/3/2024	\$3,307,357	\$3,541,530	\$234,172	\$11,219,777	\$9,094,511	(\$2,125,266)	711	1,028	317	3,257	3,446	189
5/4/2023	5/6/2024	\$1,284,122	\$3,915,657	\$2,631,535	\$12,503,899	\$13,010,168	\$506,269	689	834	145	3,946	4,280	334
5/5/2023	5/7/2024	\$3,984,187	\$1,563,197	(\$2,420,990)	\$16,488,086	\$14,573,366	(\$1,914,720)	681	1,550	869	4,627	5,830	1,203
5/8/2023	5/8/2024	\$3,931,277	\$1,288,287	(\$2,642,989)	\$20,419,363	\$15,861,653	(\$4,557,710)	976	506	(470)	5,603	6,336	733
5/9/2023	5/9/2024	\$5,390,857	\$4,519,082	(\$871,775)	\$25,810,220	\$20,380,735	(\$5,429,484)	769	948	179	6,372	7,284	912
5/10/2023	5/10/2024	\$6,127,653	\$7,651,078	\$1,523,425	\$31,937,873	\$28,031,813	(\$3,906,059)	753	1,388	635	7,125	8,672	1,547
5/11/2023	5/13/2024	\$5,386,458	\$4,280,264	(\$1,106,195)	\$37,324,331	\$32,312,077	(\$5,012,254)	594	896	302	7,719	9,568	1,849
5/12/2023	5/14/2024	\$5,797,060	\$7,952,740	\$2,155,681	\$43,121,390	\$40,264,817	(\$2,856,573)	693	1,111	418	8,412	10,679	2,267
5/15/2023	5/15/2024	\$21,911,858	\$14,687,051	(\$7,224,807)	\$65,033,248	\$54,951,868	(\$10,081,380)	1,293	1,355	62	9,705	12,034	2,329
5/16/2023	5/16/2024	\$23,644,764	\$30,459,205	\$6,814,440	\$88,678,012	\$85,411,072	(\$3,266,940)	2,920	2,842	(78)	12,625	14,876	2,251
5/17/2023	5/17/2024	\$6,685,167	\$7,287,097	\$601,931	\$95,363,179	\$92,698,170	(\$2,665,010)	946	1,240	294	13,571	16,116	2,545
5/18/2023		\$3,340,005			\$98,703,185			447			14,018		
5/19/2023		\$932,758			\$99,635,942			385			14,403		
5/22/2023		\$8,331,488			\$107,967,430			500			14,903		
5/23/2023		\$2,754,831			\$110,722,261			559			15,462		
5/24/2023		\$1,584,332			\$112,306,592			360			15,822		
5/25/2023		\$922,684			\$113,229,276			398			16,220		
5/26/2023		\$1,620,787			\$114,850,063			156			16,376		
Grand Total		\$114,850,063	\$92,698,170	(\$22,151,893)	\$114,850,063	\$92,698,170	(\$22,151,893)	16,376	16,116	(260)	16,376	16,116	(260)

¹Includes the following tax revenue sources: Business Taxes, Meals and Rentals Tax, Interest and Dividends Tax, Tobacco Taxes, Real Estate Transfer Tax, Communications Services Tax, Utility Property Tax, Private Car Tax, Railroad Tax, Excavation Tax.

²Monthly deposit reporting runs from two business days of the previous month to two business days before the end of the current month.

³The most recent deposit listed on this report is not included in the FY Daily Cash Basis Revenue Report as the deposit is pending in NHFirst.

Please note that in order to maintain taxpayer confidentiality, deposits containing less than 10 records are not included in the individual deposits by day, but are included in cumulative figures for the month.

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Business Tax

2023 Deposit Day ²	2024 Deposit Day	2023 Daily Revenue ²	2024 Daily Revenue ³	Diff Daily Revenue	2023 Running Daily Revenue	2024 Running Daily Revenue	Diff Running Daily Revenue	2023 Daily Docs	2024 Daily Docs	Diff Daily Docs	2023 Running Daily Docs	2024 Running Daily Docs	Diff Running Daily Docs
4/27/2023	4/29/2024	\$440,295	\$695,952	\$255,657	\$440,295	\$695,952	\$255,657	177	197	20	177	197	20
4/28/2023	4/30/2024	\$1,636,117	\$426,950	(\$1,209,166)	\$2,076,412	\$1,122,902	(\$953,510)	236	212	(24)	413	409	(4)
5/1/2023	5/1/2024	\$1,036,085	\$478,826	(\$557,259)	\$3,112,497	\$1,601,729	(\$1,510,768)	368	231	(137)	781	640	(141)
5/2/2023	5/2/2024	\$813,689	\$390,995	(\$422,695)	\$3,926,187	\$1,992,723	(\$1,933,463)	319	130	(189)	1,100	770	(330)
5/3/2023	5/3/2024	\$995,258	\$745,923	(\$249,335)	\$4,921,445	\$2,738,647	(\$2,182,798)	279	264	(15)	1,379	1,034	(345)
5/4/2023	5/6/2024	\$740,076	\$626,486	(\$113,590)	\$5,661,521	\$3,365,133	(\$2,296,388)	274	287	13	1,653	1,321	(332)
5/5/2023	5/7/2024	\$508,031	\$628,046	\$120,015	\$6,169,552	\$3,993,179	(\$2,176,373)	284	423	139	1,937	1,744	(193)
5/8/2023	5/8/2024	\$1,171,162	\$354,783	(\$816,379)	\$7,340,714	\$4,347,961	(\$2,992,752)	390	109	(281)	2,327	1,853	(474)
5/9/2023	5/9/2024	\$566,572	\$1,230,150	\$663,578	\$7,907,285	\$5,578,111	(\$2,329,174)	235	253	18	2,562	2,106	(456)
5/10/2023	5/10/2024	\$4,890,336	\$1,119,887	(\$3,770,449)	\$12,797,621	\$6,697,999	(\$6,099,623)	274	337	63	2,836	2,443	(393)
5/11/2023	5/13/2024	\$799,224	\$3,687,570	\$2,888,346	\$13,596,845	\$10,385,569	(\$3,211,276)	223	280	57	3,059	2,723	(336)
5/12/2023	5/14/2024	\$2,432,632	\$1,075,228	(\$1,357,405)	\$16,029,478	\$11,460,797	(\$4,568,681)	266	249	(17)	3,325	2,972	(353)
5/15/2023	5/15/2024	\$14,808,398	\$9,206,422	(\$5,601,976)	\$30,837,876	\$20,667,219	(\$10,170,657)	388	342	(46)	3,713	3,314	(399)
5/16/2023	5/16/2024	\$2,792,971	\$11,476,441	\$8,683,470	\$33,630,847	\$32,143,660	(\$1,487,187)	316	329	13	4,029	3,643	(386)
5/17/2023	5/17/2024	\$1,094,447	\$960,883	(\$133,563)	\$34,725,294	\$33,104,543	(\$1,620,750)	249	292	43	4,278	3,935	(343)
5/18/2023		\$537,117			\$35,262,410			187			4,465		
5/19/2023		\$589,542			\$35,851,953			201			4,666		
5/22/2023		\$7,789,452			\$43,641,405			253			4,919		
5/23/2023		\$603,268			\$44,244,673			233			5,152		
5/24/2023		\$272,158			\$44,516,831			149			5,301		
5/25/2023		\$756,836			\$45,273,668			218			5,519		
5/26/2023		\$503,228			\$45,776,895			93			5,612		
Grand Total		\$45,776,895	\$33,104,543	(\$12,672,352)	\$45,776,895	\$33,104,543	(\$12,672,352)	5,612	3,935	(1,677)	5,612	3,935	(1,677)

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