

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 | \$7,959,005 | \$2,161,946 | \$43,121,390 | \$40,271,082 | (\$2,850,308) | 693 | 1,113 | 420 | 8,412 | 10,681 | 2,269 |
| 5/15/2023 | 5/15/2024 | \$21,911,858 | \$14,706,369 | (\$7,205,489) | \$65,033,248 | \$54,977,451 | (\$10,055,797) | 1,293 | 1,364 | 71 | 9,705 | 12,045 | 2,340 |
| 5/16/2023 | 5/16/2024 | \$23,644,764 | \$30,463,934 | \$6,819,170 | \$88,678,012 | \$85,441,385 | (\$3,236,627) | 2,919 | 2,839 | (80) | 12,624 | 14,884 | 2,260 |
| 5/17/2023 | | \$6,685,167 | | | \$95,363,179 | | | 946 | | | 13,570 | | |
| 5/18/2023 | | \$3,340,005 | | | \$98,703,185 | | | 447 | | | 14,017 | | |
| 5/19/2023 | | \$932,758 | | | \$99,635,942 | | | 385 | | | 14,402 | | |
| 5/22/2023 | | \$8,331,488 | | | \$107,967,430 | | | 500 | | | 14,902 | | |
| 5/23/2023 | | \$2,754,831 | | | \$110,722,261 | | | 559 | | | 15,461 | | |
| 5/24/2023 | | \$1,584,332 | | | \$112,306,592 | | | 360 | | | 15,821 | | |
| 5/25/2023 | | \$922,684 | | | \$113,229,276 | | | 398 | | | 16,219 | | |
| 5/26/2023 | | \$1,620,787 | | | \$114,850,063 | | | 156 | | | 16,375 | | |
| Grand Total | | \$114,850,063 | \$85,441,385 | (\$29,408,678) | \$114,850,063 | \$85,441,385 | (\$29,408,678) | 16,375 | 14,884 | (1,491) | 16,375 | 14,884 | (1,491) |

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.

May Revenue Deposits Year-Over-Year Business Day Comparison FY2023 Vs. FY2024
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 | \$1,081,228 | (\$1,351,405) | \$16,029,478 | \$11,466,797 | (\$4,562,681) | 266 | 250 | (16) | 3,325 | 2,973 | (352) |
| 5/15/2023 | 5/15/2024 | \$14,808,398 | \$9,224,068 | (\$5,584,330) | \$30,837,876 | \$20,690,865 | (\$10,147,011) | 388 | 346 | (42) | 3,713 | 3,319 | (394) |
| 5/16/2023 | 5/16/2024 | \$2,792,971 | \$11,478,441 | \$8,685,470 | \$33,630,847 | \$32,169,306 | (\$1,461,541) | 315 | 326 | 11 | 4,028 | 3,645 | (383) |
| 5/17/2023 | | \$1,094,447 | | | \$34,725,294 | | | 249 | | | 4,277 | | |
| 5/18/2023 | | \$537,117 | | | \$35,262,410 | | | 187 | | | 4,464 | | |
| 5/19/2023 | | \$589,542 | | | \$35,851,953 | | | 201 | | | 4,665 | | |
| 5/22/2023 | | \$7,789,452 | | | \$43,641,405 | | | 253 | | | 4,918 | | |
| 5/23/2023 | | \$603,268 | | | \$44,244,673 | | | 233 | | | 5,151 | | |
| 5/24/2023 | | \$272,158 | | | \$44,516,831 | | | 149 | | | 5,300 | | |
| 5/25/2023 | | \$756,836 | | | \$45,273,668 | | | 218 | | | 5,518 | | |
| 5/26/2023 | | \$503,228 | | | \$45,776,895 | | | 93 | | | 5,611 | | |
| Grand Total | | \$45,776,895 | \$32,169,306 | (\$13,607,589) | \$45,776,895 | \$32,169,306 | (\$13,607,589) | 5,611 | 3,645 | (1,966) | 5,611 | 3,645 | (1,966) |

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