

March 2023 Versus March 2024 Cumulative Revenue Statistics<sup>3</sup>

	March 2023 Total			February 27, 2023 through March 15, 2023			February 28, 2024 through March 15, 2024			FMTD \$ Difference	FMTD % Diff	MONTH PLAN	\$ Difference	% of Plan	
	Mar 2023 Totals	Mar 2023 Refunds	Mar 2023 Net	Mar 2023 MTD	Mar 2023 Refunds	Mar 2023 MTD Net	Mar 2024 MTD	Mar 2024 Refunds	Mar 2024 MTD Net						
BS	\$175,864,012	\$12,880,803	\$162,983,209	\$77,813,442	\$8,722,504	\$69,090,938	\$90,573,717	\$8,728,389	\$81,845,328	\$12,754,389	18.5%	\$156,800,000	(\$74,954,672)	-47.8%	BS
M&R <sup>1</sup>	\$22,526,734	\$5,522	\$22,521,212	\$12,837,697	\$3,918	\$12,833,779	\$31,354,766	\$2,020	\$31,352,746	\$18,518,967	144.3%	\$22,600,000	\$8,752,746	38.7%	M&R <sup>1</sup>
TO	\$15,823,767	\$12,214	\$15,811,552	\$8,473,530	\$12,214	\$8,461,315	\$10,303,223	\$5,376	\$10,297,847	\$1,836,532	21.7%	\$16,400,000	(\$6,102,153)	-37.2%	TO
I&D	\$6,968,096	\$622,483	\$6,345,613	\$2,648,670	\$292,046	\$2,356,624	\$4,681,663	\$309,009	\$4,372,654	\$2,016,030	85.5%	\$5,400,000	(\$1,027,346)	-19.0%	I&D
CST	\$2,581,005	\$0	\$2,581,005	\$897,089	\$0	\$897,089	\$1,129,717	\$1,937	\$1,127,780	\$230,691	25.7%	\$2,600,000	(\$1,472,220)	-56.6%	CST
RETT <sup>2</sup>	\$9,166,964	\$3,308	\$9,163,656	\$9,334,747	\$1,712	\$9,333,035	\$9,646,353	\$10,053	\$9,636,300	\$303,265	3.2%	\$10,400,000	(\$763,700)	-7.3%	RETT <sup>2</sup>
UPT	\$597,047	\$0	\$597,047	\$454,867	\$0	\$454,867	\$1,062,450	\$0	\$1,062,450	\$607,583	133.6%	\$900,000	\$162,450	18.0%	UPT
MISC	\$5,300	\$57	\$5,243	\$2,050	\$0	\$2,050	\$2,003	\$0	\$2,003	(\$47)	-2.3%				MISC
	\$233,532,925	\$13,524,388	\$220,008,537	\$112,462,091	\$9,032,394	\$103,429,697	\$148,753,891	\$9,056,784	\$139,697,107	\$36,267,410	35.1%	\$215,100,000	(\$75,404,895)	-35.1%	

FY 2023 Versus FY 2024 Cumulative Revenue Statistics

	FY 2023 Total			FY 2023 through March 15, 2023			FY 2024 through March 15, 2024			FYTD \$ Difference	FYTD % Diff	PLAN FYTD	\$ Difference	% of Plan	
	FY 2023 Totals	FY 2023 Refunds	FY 2023 Total Net	FY 2023 to 3/15/2023	FY 2023 Refunds	FY 2023 Net	FY 2024 to 3/15/2024	FY 2024 Refunds	FY 2024 Net						
BS	\$1,370,415,643	\$83,073,803	\$1,287,341,840	\$739,182,867	\$65,024,006	\$674,158,860	\$826,443,329	\$130,498,623	\$695,944,706	\$21,785,846	3.2%	\$746,100,000	(\$50,155,294)	-6.7%	BS
M&R <sup>1</sup>	\$317,718,213	\$291,463	\$317,426,750	\$237,033,667	\$77,805	\$236,955,862	\$260,154,145	\$54,151	\$260,099,993	\$23,144,131	9.8%	\$248,300,000	\$11,799,993	4.8%	M&R <sup>1</sup>
TO	\$218,138,322	\$432,452	\$217,705,870	\$157,406,827	\$392,619	\$157,014,208	\$140,550,840	\$159,665	\$140,391,175	(\$16,623,033)	-10.6%	\$160,800,000	(\$20,408,825)	-12.7%	TO
I&D	\$165,518,010	\$14,686,275	\$150,831,735	\$65,775,174	\$11,482,044	\$54,293,131	\$78,079,016	\$7,451,943	\$70,627,073	\$16,333,942	30.1%	\$49,400,000	\$21,227,073	43.0%	I&D
CST	\$30,205,881	\$30	\$30,205,851	\$20,881,326	\$30	\$20,881,296	\$21,881,209	\$62,787	\$21,818,422	\$937,126	4.5%	\$22,800,000	(\$981,578)	-4.3%	CST
RETT <sup>2</sup>	\$209,257,640	\$92,735	\$209,164,905	\$169,019,642	\$64,940	\$168,954,702	\$140,925,417	\$166,620	\$140,758,797	(\$28,195,905)	-16.7%	\$162,200,000	(\$21,441,203)	-13.2%	RETT <sup>2</sup>
UPT	\$42,901,968	\$0	\$42,901,968	\$22,726,173	\$0	\$22,726,173	\$25,992,622	\$0	\$25,992,622	\$3,266,449	14.4%	\$24,200,000	\$1,792,622	7.4%	UPT
MISC	\$430,189	\$77,276	\$352,913	\$324,773	\$33,155	\$291,618	\$165,851	\$2,752	\$163,099	(\$128,519)	-44.1%				MISC
	\$2,354,585,866	\$98,654,034	\$2,255,931,832	\$1,412,350,450	\$77,074,600	\$1,335,275,850	\$1,494,192,429	\$138,396,542	\$1,355,795,887	\$20,520,037	1.5%	\$1,413,800,000	(\$58,167,212)	-4.1%	
MET	\$301,930,762	\$0	\$301,930,762	\$0	\$0	\$0	\$4,451	\$0	\$4,451	\$4,451		\$0	\$4,451		MET
NFQA	\$41,765,685	\$0	\$41,765,685	\$31,745,350	\$0	\$31,745,350	\$33,850,892	\$0	\$33,850,892	\$2,105,542	6.6%	\$0	\$33,850,892		NFQA

	Description
BS	Business Profits & Business Enterprise Tax
M&R <sup>1</sup>	Meals & Rentals Tax
TO	Tobacco & Smokeless Tobacco Tax Combined
I&D	Interest & Dividends Tax
CST	Communications Services Tax
RETT <sup>2</sup>	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:

<sup>1</sup> 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 \$9.3794M Municipal Revenue Fund monthly transfer on the last day of March 2024, in accordance with RSA 78-A:26, as amended by HB2 (Ch.91, Laws of 2021).

<sup>2</sup> RETT is net of L-Chip

<sup>3</sup> Monthly deposit reporting runs from two business days of the previous month to two business day before the end of the current month.