

March 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
2/27/2023	2/28/2024	\$2,154,693	\$2,094,963	(\$59,731)	\$2,154,693	\$2,094,963	(\$59,731)	693	760	67	693	760	67
2/28/2023	2/29/2024	\$957,211	\$821,177	(\$136,034)	\$3,111,904	\$2,916,139	(\$195,764)	774	487	(287)	1,467	1,247	(220)
3/1/2023	3/1/2024	\$2,483,922	\$3,687,857	\$1,203,935	\$5,595,826	\$6,603,997	\$1,008,171	584	1,062	478	2,051	2,309	258
3/2/2023	3/4/2024	\$2,537,903	\$1,990,123	(\$547,780)	\$8,133,729	\$8,594,120	\$460,391	682	1,099	417	2,733	3,408	675
3/3/2023	3/5/2024	\$2,293,775	\$3,217,025	\$923,250	\$10,427,504	\$11,811,145	\$1,383,641	641	1,382	741	3,374	4,790	1,416
3/6/2023	3/6/2024	\$4,290,909	\$3,962,465	(\$328,444)	\$14,718,413	\$15,773,610	\$1,055,197	957	762	(195)	4,331	5,552	1,221
3/7/2023	3/7/2024	\$5,827,644	\$4,796,436	(\$1,031,208)	\$20,546,057	\$20,570,046	\$23,989	1,264	1,537	273	5,595	7,089	1,494
3/8/2023	3/8/2024	\$3,923,860	\$13,666,626	\$9,742,766	\$24,469,917	\$34,236,672	\$9,766,755	986	1,690	704	6,581	8,779	2,198
3/9/2023	3/11/2024	\$7,734,775	\$4,193,523	(\$3,541,253)	\$32,204,692	\$38,430,195	\$6,225,503	963	1,683	720	7,544	10,462	2,918
3/10/2023	3/12/2024	\$7,262,902	\$11,151,522	\$3,888,621	\$39,467,594	\$49,581,717	\$10,114,123	1,093	1,475	382	8,637	11,937	3,300
3/13/2023	3/13/2024	\$12,565,917	\$9,666,199	(\$2,899,718)	\$52,033,511	\$59,247,916	\$7,214,405	1,932	1,847	(85)	10,569	13,784	3,215
3/14/2023	3/14/2024	\$24,285,424	\$16,099,539	(\$8,185,886)	\$76,318,935	\$75,347,455	(\$971,480)	2,357	1,367	(990)	12,926	15,151	2,225
3/15/2023	3/15/2024	\$36,025,734	\$73,368,384	\$37,342,650	\$112,344,669	\$148,715,839	\$36,371,169	2,121	7,336	5,215	15,047	22,487	7,440
3/16/2023	3/18/2024	\$52,180,777	\$12,998,535	(\$39,182,241)	\$164,525,446	\$161,714,374	(\$2,811,072)	4,806	2,655	(2,151)	19,853	25,142	5,289
3/17/2023		\$27,781,291			\$192,306,737			3,033			22,886		
3/20/2023		\$12,960,736			\$205,267,472			2,004			24,890		
3/21/2023		\$6,405,336			\$211,672,808			1,665			26,555		
3/22/2023		\$13,416,081			\$225,088,889			1,052			27,607		
3/23/2023		\$2,843,043			\$227,931,932			916			28,523		
3/24/2023		\$3,142,836			\$231,074,768			982			29,505		
3/27/2023		\$3,211,532			\$234,286,300			1,615			31,120		
3/28/2023		\$5,289,940			\$239,576,240			1,470			32,590		
3/29/2023		\$3,381,797			\$242,958,037			1,098			33,688		
Grand Total		\$242,958,037	\$161,714,374	(\$81,243,663)	\$242,958,037	\$161,714,374	(\$81,243,663)	33,688	25,142	(8,546)	33,688	25,142	(8,546)

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.

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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
2/27/2023	2/28/2024	\$1,654,827	\$699,452	(\$955,374)	\$1,654,827	\$699,452	(\$955,374)	351	222	(129)	351	222	(129)
2/28/2023	2/29/2024	\$680,103	\$480,493	(\$199,610)	\$2,334,930	\$1,179,945	(\$1,154,985)	301	139	(162)	652	361	(291)
3/1/2023	3/1/2024	\$1,782,316	\$2,109,333	\$327,017	\$4,117,246	\$3,289,279	(\$827,967)	280	339	59	932	700	(232)
3/2/2023	3/4/2024	\$912,822	\$1,635,548	\$722,726	\$5,030,068	\$4,924,826	(\$105,241)	276	404	128	1,208	1,104	(104)
3/3/2023	3/5/2024	\$1,176,748	\$2,124,790	\$948,042	\$6,206,816	\$7,049,617	\$842,800	292	428	136	1,500	1,532	32
3/6/2023	3/6/2024	\$2,599,431	\$1,779,137	(\$820,294)	\$8,806,247	\$8,828,753	\$22,506	447	207	(240)	1,947	1,739	(208)
3/7/2023	3/7/2024	\$2,054,915	\$3,062,954	\$1,008,039	\$10,861,162	\$11,891,707	\$1,030,546	420	523	103	2,367	2,262	(105)
3/8/2023	3/8/2024	\$2,944,787	\$4,548,109	\$1,603,322	\$13,805,949	\$16,439,817	\$2,633,868	425	656	231	2,792	2,918	126
3/9/2023	3/11/2024	\$2,861,615	\$3,232,883	\$371,268	\$16,667,564	\$19,672,700	\$3,005,136	467	654	187	3,259	3,572	313
3/10/2023	3/12/2024	\$4,495,535	\$6,304,546	\$1,809,012	\$21,163,098	\$25,977,246	\$4,814,148	574	556	(18)	3,833	4,128	295
3/13/2023	3/13/2024	\$9,067,202	\$6,211,411	(\$2,855,791)	\$30,230,300	\$32,188,657	\$1,958,357	1,080	818	(262)	4,913	4,946	33
3/14/2023	3/14/2024	\$16,959,644	\$12,042,368	(\$4,917,276)	\$47,189,944	\$44,231,025	(\$2,958,919)	1,192	701	(491)	6,105	5,647	(458)
3/15/2023	3/15/2024	\$30,469,997	\$46,296,740	\$15,826,743	\$77,659,940	\$90,527,765	\$12,867,824	1,234	3,511	2,277	7,339	9,158	1,819
3/16/2023	3/18/2024	\$34,335,606	\$11,883,367	(\$22,452,239)	\$111,995,546	\$102,411,131	(\$9,584,415)	2,317	1,822	(495)	9,656	10,980	1,324
3/17/2023		\$24,220,213			\$136,215,759			2,055			11,711		
3/20/2023		\$11,323,613			\$147,539,373			1,278			12,989		
3/21/2023		\$4,406,463			\$151,945,836			619			13,608		
3/22/2023		\$12,724,171			\$164,670,006			350			13,958		
3/23/2023		\$2,235,332			\$166,905,339			311			14,269		
3/24/2023		\$2,054,123			\$168,959,462			337			14,606		
3/27/2023		\$2,458,289			\$171,417,751			512			15,118		
3/28/2023		\$1,810,927			\$173,228,678			339			15,457		
3/29/2023		\$2,694,563			\$175,923,240			297			15,754		
Grand Total		\$175,923,240	\$102,411,131	(\$73,512,109)	\$175,923,240	\$102,411,131	(\$73,512,109)	15,754	10,980	(4,774)	15,754	10,980	(4,774)

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March Revenue Deposits Year-Over-Year Business Day Comparison FY2023 Vs. FY2024
Interest and Dividends 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
2/27/2023	2/28/2024	\$142,338	\$242,781	\$100,443	\$142,338	\$242,781	\$100,443	292	490	198	292	490	198
2/28/2023	2/29/2024	\$207,012	\$125,080	(\$81,932)	\$349,350	\$367,861	\$18,511	404	299	(105)	696	789	93
3/1/2023	3/1/2024	\$101,403	\$259,815	\$158,412	\$450,753	\$627,677	\$176,924	240	589	349	936	1,378	442
3/2/2023	3/4/2024	\$149,549	\$344,232	\$194,683	\$600,302	\$971,909	\$371,607	317	679	362	1,253	2,057	804
3/3/2023	3/5/2024	\$147,505	\$284,741	\$137,237	\$747,806	\$1,256,650	\$508,843	243	696	453	1,496	2,753	1,257
3/6/2023	3/6/2024	\$153,732	\$145,654	(\$8,078)	\$901,538	\$1,402,303	\$500,765	354	392	38	1,850	3,145	1,295
3/7/2023	3/7/2024	\$243,988	\$435,783	\$191,795	\$1,145,526	\$1,838,086	\$692,560	507	807	300	2,357	3,952	1,595
3/8/2023	3/8/2024	\$222,590	\$318,495	\$95,905	\$1,368,116	\$2,156,582	\$788,466	386	706	320	2,743	4,658	1,915
3/9/2023	3/11/2024	\$162,098	\$468,055	\$305,957	\$1,530,214	\$2,624,637	\$1,094,423	335	999	664	3,078	5,657	2,579
3/10/2023	3/12/2024	\$182,170	\$758,913	\$576,742	\$1,712,384	\$3,383,550	\$1,671,165	366	565	199	3,444	6,222	2,778
3/13/2023	3/13/2024	\$451,231	\$363,211	(\$88,020)	\$2,163,615	\$3,746,761	\$1,583,145	598	801	203	4,042	7,023	2,981
3/14/2023	3/14/2024	\$346,283	\$287,373	(\$58,909)	\$2,509,898	\$4,034,134	\$1,524,236	630	321	(309)	4,672	7,344	2,672
3/15/2023	3/15/2024	\$180,641	\$638,979	\$458,339	\$2,690,539	\$4,673,113	\$1,982,575	269	1,158	889	4,941	8,502	3,561
3/16/2023	3/18/2024	\$502,210	\$534,096	\$31,886	\$3,192,749	\$5,207,209	\$2,014,460	439	814	375	5,380	9,316	3,936
3/17/2023		\$307,776			\$3,500,525			470			5,850		
3/20/2023		\$314,535			\$3,815,061			647			6,497		
3/21/2023		\$519,948			\$4,335,009			920			7,417		
3/22/2023		\$296,377			\$4,631,385			654			8,071		
3/23/2023		\$374,401			\$5,005,787			564			8,635		
3/24/2023		\$379,138			\$5,384,925			609			9,244		
3/27/2023		\$552,340			\$5,937,266			1,052			10,296		
3/28/2023		\$579,519			\$6,516,784			1,069			11,365		
3/29/2023		\$456,369			\$6,973,153			730			12,095		
Grand Total		\$6,973,153	\$5,207,209	(\$1,765,944)	\$6,973,153	\$5,207,209	(\$1,765,944)	12,095	9,316	(2,779)	12,095	9,316	(2,779)

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