

May 2022 Versus May 2023 Cumulative Revenue Statistics³

	May 2022 Total			April 28, 2022 through May 26, 2022			April 27, 2023 through May 26, 2023			FMTD \$ Difference	FMTD % Diff	MONTH PLAN	\$ Difference	% of Plan
	May 2022 Totals	May 2022 Refunds	May 2022 Net	May 2022 MTD	May 2022 Refunds	May 2022 MTD Net	May 2023 MTD	May 2023 Refunds	May 2023 MTD Net					
BS	\$42,121,725	\$2,259,815	\$39,861,910	\$42,121,725	\$2,259,815	\$39,861,910	\$45,712,204	\$2,743,719	\$42,968,485	\$3,106,575	7.8%	\$27,500,000	\$15,468,485	56.2%
M&R ¹	\$22,664,493	\$9,175	\$22,655,318	\$22,664,493	\$9,175	\$22,655,318	\$22,375,686	\$202,998	\$22,172,688	(\$482,630)	-2.1%	\$19,400,000	\$2,772,688	14.3%
TO	\$18,604,804	\$16,163	\$18,588,640	\$18,604,804	\$16,163	\$18,588,640	\$17,564,097	\$4,096	\$17,560,001	(\$1,028,639)	-5.5%	\$18,200,000	(\$639,999)	-3.5%
I&D	\$3,574,567	\$451,476	\$3,123,091	\$3,574,567	\$451,476	\$3,123,091	\$3,824,442	\$454,174	\$3,370,268	\$247,177	7.9%	\$3,200,000	\$170,268	5.3%
CST	\$3,440,063	\$0	\$3,440,063	\$3,440,063	\$0	\$3,440,063	\$2,516,928	\$57,550	\$2,459,378	(\$980,685)	-28.5%	\$3,400,000	(\$940,622)	-27.7%
RETT ²	\$16,920,579	\$8,946	\$16,911,633	\$16,920,579	\$8,946	\$16,911,633	\$11,668,190	\$2,282	\$11,665,908	(\$5,245,726)	-31.0%	\$13,000,000	(\$1,334,092)	-10.3%
UPT	\$397,227	\$0	\$397,227	\$397,227	\$0	\$397,227	\$430,237	\$0	\$430,237	\$33,011	8.3%	\$900,000	(\$469,763)	-52.2%
MISC	\$11,944	\$0	\$11,944	\$11,944	\$0	\$11,944	\$120,860	\$954	\$119,906	\$107,962	903.9%			
	\$107,735,400	\$2,745,575	\$104,989,825	\$107,735,400	\$2,745,575	\$104,989,825	\$104,212,644	\$3,465,773	\$100,746,871	(\$4,242,954)	-4.0%	\$85,600,000	\$15,026,965	17.7%

FY 2022 Versus FY 2023 Cumulative Revenue Statistics

	FY 2022 Total			FY 2022 through May 26, 2022			FY 2023 through May 26, 2023			FYTD \$ Difference	FYTD % Diff	PLAN FYTD	\$ Difference	% of Plan
	FY 2022 Totals	FY 2022 Refunds	FY 2022 Total Net	FY 2022 to 5/26/2022	FY 2022 Refunds	FY 2022 Net	FY 2023 to 5/26/2023	FY 2023 Refunds	FY 2023 Net					
BS	\$1,273,799,461	\$60,172,925	\$1,213,626,536	\$1,106,271,589	\$58,676,279	\$1,047,595,309	\$1,185,063,455	\$78,884,598	\$1,106,178,857	\$58,583,547	5.6%	\$821,400,000	\$284,778,857	34.7%
M&R ¹	\$305,656,069	\$123,934	\$305,532,135	\$280,845,299	\$123,934	\$280,721,365	\$292,433,212	\$285,879	\$292,147,332	\$11,425,967	4.1%	\$223,100,000	\$69,047,332	30.9%
TO	\$233,364,365	\$396,743	\$232,967,622	\$211,140,522	\$379,646	\$210,760,875	\$197,706,618	\$418,303	\$197,288,315	(\$13,472,560)	-6.4%	\$216,500,000	(\$19,211,685)	-8.9%
I&D	\$165,008,043	\$8,578,966	\$156,429,077	\$146,535,664	\$8,121,746	\$138,413,918	\$145,085,446	\$14,428,655	\$130,656,791	(\$7,757,127)	-5.6%	\$119,100,000	\$11,556,791	9.7%
CST	\$30,892,175	\$0	\$30,892,175	\$28,608,836	\$0	\$28,608,836	\$27,702,485	\$57,580	\$27,644,905	(\$963,931)	-3.4%	\$35,900,000	(\$8,255,095)	-23.0%
RETT ²	\$232,668,607	\$1,644,921	\$231,023,686	\$213,994,530	\$1,643,950	\$212,350,580	\$193,516,232	\$80,574	\$193,435,658	(\$19,451,250)	-9.1%	\$165,600,000	\$27,835,658	16.8%
UPT	\$43,257,670	\$0	\$43,257,670	\$33,660,552	\$0	\$33,660,552	\$32,056,072	\$0	\$32,056,072	(\$1,604,479)	-4.8%	\$32,100,000	(\$43,928)	-0.1%
MISC	\$323,801	\$45,243	\$278,558	\$487,397	\$45,243	\$442,154	\$521,005	\$77,276	\$443,729	\$1,575	0.4%			
	\$2,284,970,192	\$70,962,732	\$2,214,007,460	\$2,021,544,388	\$68,990,799	\$1,952,553,589	\$2,074,084,526	\$94,232,867	\$1,979,851,659	\$26,761,743	1.4%	\$1,613,700,000	\$365,707,931	22.7%
MET	\$285,332,721	\$332,499	\$285,000,222	\$285,332,721	\$9,322	\$285,323,399	\$301,917,156	\$0	\$301,917,156	\$17,584,435	6.2%	\$0	\$301,917,156	
NFQA	\$40,577,453	\$613,829	\$39,963,624	\$40,577,453	\$613,829	\$39,963,624	\$41,765,685	\$0	\$41,765,685	\$1,802,061	4.5%	\$0	\$41,765,685	

	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 (\$586K monthly during FY 2023) on or after the 16th of the month. M&R will also be net of the \$9.6M Municipal Revenue Fund monthly transfer on the last day of May 2023, 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.