

February 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
1/30/2023	1/30/2024	\$2,085,925	\$2,184,549	\$98,624	\$2,085,925	\$2,184,549	\$98,624	389	336	(53)	389	336	(53)
1/31/2023	1/31/2024	\$1,681,130	\$1,547,704	(\$133,426)	\$3,767,055	\$3,732,253	(\$34,801)	326	340	14	715	676	(39)
2/1/2023	2/1/2024	\$946,889	\$2,112,797	\$1,165,908	\$4,713,944	\$5,845,050	\$1,131,106	290	239	(51)	1,005	915	(90)
2/2/2023	2/2/2024	\$982,971	\$3,759,262	\$2,776,290	\$5,696,915	\$9,604,312	\$3,907,397	333	450	117	1,338	1,365	27
2/3/2023	2/5/2024	\$1,497,783	\$361,267	(\$1,136,516)	\$7,194,698	\$9,965,579	\$2,770,881	295	362	67	1,633	1,727	94
2/6/2023	2/6/2024	\$6,138,382	\$1,390,751	(\$4,747,631)	\$13,333,081	\$11,356,330	(\$1,976,751)	440	555	115	2,073	2,282	209
2/7/2023	2/7/2024	\$1,435,524	\$2,887,492	\$1,451,968	\$14,768,604	\$14,243,821	(\$524,783)	596	402	(194)	2,669	2,684	15
2/8/2023	2/8/2024	\$2,130,451	\$1,346,120	(\$784,331)	\$16,899,055	\$15,589,941	(\$1,309,114)	409	318	(91)	3,078	3,002	(76)
2/9/2023	2/9/2024	\$6,878,432	\$7,623,077	\$744,645	\$23,777,487	\$23,213,018	(\$564,469)	386	527	141	3,464	3,529	65
2/10/2023	2/12/2024	\$4,203,860	\$6,986,178	\$2,782,317	\$27,981,347	\$30,199,196	\$2,217,849	395	613	218	3,859	4,142	283
2/13/2023	2/13/2024	\$4,133,855	\$5,198,002	\$1,064,147	\$32,115,202	\$35,397,198	\$3,281,996	687	841	154	4,546	4,983	437
2/14/2023	2/14/2024	\$8,925,145	\$8,232,836	(\$692,309)	\$41,040,347	\$43,630,034	\$2,589,687	818	753	(65)	5,364	5,736	372
2/15/2023	2/15/2024	\$8,506,898	\$7,325,588	(\$1,181,310)	\$49,547,244	\$50,955,622	\$1,408,378	983	973	(10)	6,347	6,709	362
2/16/2023	2/16/2024	\$21,026,232	\$25,493,735	\$4,467,503	\$70,573,476	\$76,449,357	\$5,875,880	2,315	3,045	730	8,662	9,754	1,092
2/17/2023	2/20/2024	\$4,679,715	\$3,041,445	(\$1,638,270)	\$75,253,192	\$79,490,802	\$4,237,610	808	395	(413)	9,470	10,149	679
2/21/2023	2/21/2024	\$3,066,227	\$2,911,223	(\$155,004)	\$78,319,419	\$82,402,025	\$4,082,606	690	1,019	329	10,160	11,168	1,008
2/22/2023	2/22/2024	\$3,488,887	\$1,754,564	(\$1,734,322)	\$81,808,305	\$84,156,589	\$2,348,284	867	830	(37)	11,027	11,998	971
2/23/2023	2/23/2024	\$1,474,058	\$1,677,236	\$203,177	\$83,282,363	\$85,833,825	\$2,551,461	507	741	234	11,534	12,739	1,205
2/24/2023	2/26/2024	\$1,700,220	\$908,246	(\$791,973)	\$84,982,583	\$86,742,071	\$1,759,488	253	851	598	11,787	13,590	1,803
	2/27/2024		\$2,326,926			\$89,068,997			599			14,189	
Grand Total		\$84,982,583	\$89,068,997	\$4,086,414	\$84,982,583	\$89,068,997	\$4,086,414	11,787	14,189	2,402	11,787	14,189	2,402

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
1/30/2023	1/30/2024	\$483,340	\$1,694,544	\$1,211,204	\$483,340	\$1,694,544	\$1,211,204	228	171	(57)	228	171	(57)
1/31/2023	1/31/2024	\$334,119	\$624,388	\$290,269	\$817,460	\$2,318,933	\$1,501,473	181	162	(19)	409	333	(76)
2/1/2023	2/1/2024	\$252,135	\$1,589,707	\$1,337,572	\$1,069,595	\$3,908,639	\$2,839,045	141	113	(28)	550	446	(104)
2/2/2023	2/2/2024	\$388,219	\$924,023	\$535,804	\$1,457,814	\$4,832,663	\$3,374,849	145	178	33	695	624	(71)
2/3/2023	2/5/2024	\$301,415	\$231,187	(\$70,229)	\$1,759,229	\$5,063,849	\$3,304,620	112	190	78	807	814	7
2/6/2023	2/6/2024	\$560,676	\$512,292	(\$48,384)	\$2,319,905	\$5,576,141	\$3,256,235	195	172	(23)	1,002	986	(16)
2/7/2023	2/7/2024	\$256,319	\$538,010	\$281,691	\$2,576,224	\$6,114,151	\$3,537,927	151	115	(36)	1,153	1,101	(52)
2/8/2023	2/8/2024	\$332,895	\$969,879	\$636,984	\$2,909,119	\$7,084,030	\$4,174,911	184	116	(68)	1,337	1,217	(120)
2/9/2023	2/9/2024	\$3,485,346	\$2,739,116	(\$746,230)	\$6,394,465	\$9,823,145	\$3,428,681	179	132	(47)	1,516	1,349	(167)
2/10/2023	2/12/2024	\$588,249	\$524,949	(\$63,300)	\$6,982,714	\$10,348,094	\$3,365,380	169	246	77	1,685	1,595	(90)
2/13/2023	2/13/2024	\$903,951	\$1,303,565	\$399,614	\$7,886,665	\$11,651,659	\$3,764,995	288	231	(57)	1,973	1,826	(147)
2/14/2023	2/14/2024	\$4,238,672	\$3,628,906	(\$609,766)	\$12,125,336	\$15,280,565	\$3,155,229	210	184	(26)	2,183	2,010	(173)
2/15/2023	2/15/2024	\$2,054,597	\$1,491,232	(\$563,365)	\$14,179,934	\$16,771,798	\$2,591,864	246	199	(47)	2,429	2,209	(220)
2/16/2023	2/16/2024	\$2,664,065	\$3,440,524	\$776,459	\$16,843,999	\$20,212,322	\$3,368,323	249	304	55	2,678	2,513	(165)
2/17/2023	2/20/2024	\$984,571	\$1,659,727	\$675,156	\$17,828,570	\$21,872,048	\$4,043,479	212	147	(65)	2,890	2,660	(230)
2/21/2023	2/21/2024	\$1,150,894	\$1,901,725	\$750,831	\$18,979,464	\$23,773,774	\$4,794,309	292	344	52	3,182	3,004	(178)
2/22/2023	2/22/2024	\$1,097,618	\$746,526	(\$351,091)	\$20,077,082	\$24,520,300	\$4,443,218	368	276	(92)	3,550	3,280	(270)
2/23/2023	2/23/2024	\$912,364	\$973,770	\$61,406	\$20,989,446	\$25,494,070	\$4,504,624	258	260	2	3,808	3,540	(268)
2/24/2023	2/26/2024	\$344,473	\$700,235	\$355,762	\$21,333,919	\$26,194,305	\$4,860,385	136	290	154	3,944	3,830	(114)
	2/27/2024		\$691,453			\$26,885,758			178			4,008	
Grand Total		\$21,333,919	\$26,885,758	\$5,551,838	\$21,333,919	\$26,885,758	\$5,551,838	3,944	4,008	64	3,944	4,008	64

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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
1/30/2023	1/30/2024	\$224,828	\$143,541	(\$81,287)	\$224,828	\$143,541	(\$81,287)	106	110	4	106	110	4
1/31/2023	1/31/2024	\$112,037	\$234,273	\$122,235	\$336,865	\$377,813	\$40,948	100	108	8	206	218	12
2/1/2023	2/1/2024	\$266,975	\$30,605	(\$236,370)	\$603,840	\$408,419	(\$195,422)	83	75	(8)	289	293	4
2/2/2023	2/2/2024	\$69,766	\$51,692	(\$18,073)	\$673,606	\$460,111	(\$213,495)	73	63	(10)	362	356	(6)
2/3/2023	2/5/2024	\$48,104	\$100,998	\$52,894	\$721,710	\$561,109	(\$160,601)	65	145	80	427	501	74
2/6/2023	2/6/2024	\$68,422	\$189,242	\$120,819	\$790,132	\$750,350	(\$39,782)	92	149	57	519	650	131
2/7/2023	2/7/2024	\$99,120	\$37,192	(\$61,927)	\$889,252	\$787,543	(\$101,709)	132	86	(46)	651	736	85
2/8/2023	2/8/2024	\$91,315	\$67,709	(\$23,606)	\$980,566	\$855,252	(\$125,315)	94	77	(17)	745	813	68
2/9/2023	2/9/2024	\$49,890	\$43,482	(\$6,408)	\$1,030,457	\$898,734	(\$131,723)	76	76	0	821	889	68
2/10/2023	2/12/2024	\$68,254	\$179,720	\$111,465	\$1,098,711	\$1,078,454	(\$20,257)	75	271	196	896	1,160	264
2/13/2023	2/13/2024	\$82,863	\$129,641	\$46,778	\$1,181,574	\$1,208,095	\$26,521	127	208	81	1,023	1,368	345
2/14/2023	2/14/2024	\$46,637	\$119,455	\$72,818	\$1,228,211	\$1,327,550	\$99,339	120	213	93	1,143	1,581	438
2/15/2023	2/15/2024	\$118,520	\$82,644	(\$35,875)	\$1,346,731	\$1,410,194	\$63,464	108	176	68	1,251	1,757	506
2/16/2023	2/16/2024	\$58,250	\$276,031	\$217,781	\$1,404,981	\$1,686,226	\$281,245	95	281	186	1,346	2,038	692
2/17/2023	2/20/2024	\$91,256	\$179,736	\$88,480	\$1,496,237	\$1,865,962	\$369,725	126	216	90	1,472	2,254	782
2/21/2023	2/21/2024	\$98,906	\$368,689	\$269,783	\$1,595,143	\$2,234,651	\$639,508	219	497	278	1,691	2,751	1,060
2/22/2023	2/22/2024	\$177,026	\$202,537	\$25,512	\$1,772,169	\$2,437,189	\$665,020	372	499	127	2,063	3,250	1,187
2/23/2023	2/23/2024	\$93,236	\$189,627	\$96,391	\$1,865,405	\$2,626,816	\$761,410	199	424	225	2,262	3,674	1,412
2/24/2023	2/26/2024	\$42,156	\$202,343	\$160,187	\$1,907,561	\$2,829,158	\$921,597	83	557	474	2,345	4,231	1,886
	2/27/2024		\$154,468			\$2,983,626			347			4,578	
Grand Total		\$1,907,561	\$2,983,626	\$1,076,065	\$1,907,561	\$2,983,626	\$1,076,065	2,345	4,578	2,233	2,345	4,578	2,233

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