

April Revenue Deposits Year-Over-Year Business Day Comparison FY2023 Vs. FY2024  
All Tax Types<sup>1</sup>

2023 Deposit Day <sup>2</sup>	2024 Deposit Day	2023 Daily Revenue <sup>2</sup>	2024 Daily Revenue <sup>3</sup>	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
3/30/2023	3/28/2024	\$1,617,248	\$2,535,834	\$918,587	\$1,617,248	\$2,535,834	\$918,587	431	1,641	1,210	431	1,641	1,210
3/31/2023	3/29/2024	\$4,285,688	\$4,657,958	\$372,270	\$5,902,935	\$7,193,792	\$1,290,857	298	1,908	1,610	729	3,549	2,820
4/3/2023	4/1/2024	\$8,706,927	\$2,429,299	(\$6,277,629)	\$14,609,863	\$9,623,091	(\$4,986,772)	4,174	2,245	(1,929)	4,903	5,794	891
4/4/2023	4/2/2024	\$6,361,493	\$8,845,001	\$2,483,508	\$20,971,356	\$18,468,092	(\$2,503,264)	3,374	2,951	(423)	8,277	8,745	468
4/5/2023	4/3/2024	\$6,633,629	\$9,035,885	\$2,402,256	\$27,604,985	\$27,503,977	(\$101,008)	2,231	2,039	(192)	10,508	10,784	276
4/6/2023	4/4/2024	\$5,879,806	\$4,826,035	(\$1,053,770)	\$33,484,791	\$32,330,012	(\$1,154,779)	2,346	3,504	1,158	12,854	14,288	1,434
4/7/2023	4/5/2024	\$12,637,644	\$9,617,091	(\$3,020,553)	\$46,122,435	\$41,947,103	(\$4,175,332)	1,371	2,062	691	14,225	16,350	2,125
4/10/2023	4/8/2024	\$18,016,421	\$8,775,045	(\$9,241,376)	\$64,138,856	\$50,722,148	(\$13,416,708)	3,748	2,913	(835)	17,973	19,263	1,290
4/11/2023	4/9/2024	\$28,274,338	\$22,089,758	(\$6,184,580)	\$92,413,194	\$72,811,905	(\$19,601,288)	5,183	5,144	(39)	23,156	24,407	1,251
4/12/2023	4/10/2024	\$14,528,211	\$16,578,911	\$2,050,700	\$106,941,405	\$89,390,817	(\$17,550,588)	3,825	3,453	(372)	26,981	27,860	879
4/13/2023	4/11/2024	\$23,849,684	\$51,254,042	\$27,404,358	\$130,791,089	\$140,644,859	\$9,853,770	3,182	5,716	2,534	30,163	33,576	3,413
4/14/2023	4/12/2024	\$81,854,465	\$104,127,897	\$22,273,432	\$212,645,554	\$244,772,756	\$32,127,202	5,599	8,701	3,102	35,762	42,277	6,515
4/17/2023	4/15/2024	\$74,110,258	\$40,540,046	(\$33,570,212)	\$286,755,812	\$285,312,802	(\$1,443,010)	9,334	6,158	(3,176)	45,096	48,435	3,339
4/18/2023	4/16/2024	\$79,416,439	\$105,028,639	\$25,612,200	\$366,172,251	\$390,341,441	\$24,169,190	13,425	23,668	10,243	58,521	72,103	13,582
4/19/2023	4/17/2024	\$26,206,886	\$21,349,064	(\$4,857,822)	\$392,379,137	\$411,690,505	\$19,311,368	5,253	5,963	710	63,774	78,066	14,292
4/20/2023		\$20,662,948			\$413,042,085			7,689			71,463		
4/21/2023		\$11,765,841			\$424,807,927			2,372			73,835		
4/24/2023		\$17,862,187			\$442,670,113			2,572			76,407		
4/25/2023		\$2,286,069			\$444,956,182			624			77,031		
4/26/2023		\$1,664,917			\$446,621,100			505			77,536		
4/26/2023		\$1,664,917			\$448,286,017			505			78,041		
Grand Total		\$448,286,017	\$411,690,505	(\$36,595,511)	\$448,286,017	\$411,690,505	(\$36,595,511)	78,041	78,066	25	78,041	78,066	25

<sup>1</sup>Includes 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.

<sup>2</sup>Monthly deposit reporting runs from two business days of the previous month to two business days before the end of the current month.

<sup>3</sup>The 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.

April Revenue Deposits Year-Over-Year Business Day Comparison FY2023 Vs. FY2024

Business Tax

2023 Deposit Day <sup>2</sup>	2024 Deposit Day	2023 Daily Revenue <sup>2</sup>	2024 Daily Revenue <sup>3</sup>	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
3/30/2023	3/28/2024	\$1,264,331	\$1,578,868	\$314,537	\$1,264,331	\$1,578,868	\$314,537	160	321	161	160	321	161
3/31/2023	3/29/2024	\$3,563,199	\$3,604,719	\$41,520	\$4,827,530	\$5,183,587	\$356,057	106	470	364	266	791	525
4/3/2023	4/1/2024	\$6,326,882	\$1,316,957	(\$5,009,924)	\$11,154,412	\$6,500,544	(\$4,653,867)	1,247	499	(748)	1,513	1,290	(223)
4/4/2023	4/2/2024	\$2,315,026	\$3,304,013	\$988,987	\$13,469,438	\$9,804,557	(\$3,664,881)	705	620	(85)	2,218	1,910	(308)
4/5/2023	4/3/2024	\$4,007,485	\$6,335,154	\$2,327,669	\$17,476,922	\$16,139,711	(\$1,337,212)	617	430	(187)	2,835	2,340	(495)
4/6/2023	4/4/2024	\$3,882,290	\$2,653,787	(\$1,228,503)	\$21,359,212	\$18,793,498	(\$2,565,714)	731	688	(43)	3,566	3,028	(538)
4/7/2023	4/5/2024	\$11,067,223	\$6,798,793	(\$4,268,429)	\$32,426,435	\$25,592,291	(\$6,834,143)	483	536	53	4,049	3,564	(485)
4/10/2023	4/8/2024	\$9,921,926	\$2,857,352	(\$7,064,574)	\$42,348,361	\$28,449,643	(\$13,898,717)	1,378	712	(666)	5,427	4,276	(1,151)
4/11/2023	4/9/2024	\$15,044,667	\$17,550,069	\$2,505,402	\$57,393,027	\$45,999,712	(\$11,393,315)	1,173	1,174	1	6,600	5,450	(1,150)
4/12/2023	4/10/2024	\$11,015,248	\$9,511,807	(\$1,503,441)	\$68,408,275	\$55,511,519	(\$12,896,756)	1,130	819	(311)	7,730	6,269	(1,461)
4/13/2023	4/11/2024	\$19,429,672	\$40,638,314	\$21,208,642	\$87,837,947	\$96,149,833	\$8,311,886	1,044	1,377	333	8,774	7,646	(1,128)
4/14/2023	4/12/2024	\$72,333,377	\$89,528,340	\$17,194,963	\$160,171,325	\$185,678,173	\$25,506,849	1,746	2,583	837	10,520	10,229	(291)
4/17/2023	4/15/2024	\$53,961,669	\$29,730,336	(\$24,231,333)	\$214,132,993	\$215,408,509	\$1,275,516	3,032	1,552	(1,480)	13,552	11,781	(1,771)
4/18/2023	4/16/2024	\$44,256,314	\$53,106,141	\$8,849,827	\$258,389,308	\$268,514,650	\$10,125,343	3,238	5,221	1,983	16,790	17,002	212
4/19/2023	4/17/2024	\$16,929,111	\$11,255,209	(\$5,673,902)	\$275,318,419	\$279,769,859	\$4,451,441	1,963	1,658	(305)	18,753	18,660	(93)
4/20/2023		\$11,594,065			\$286,912,484			2,991			21,744		
4/21/2023		\$6,213,021			\$293,125,505			1,041			22,785		
4/24/2023		\$7,038,957			\$300,164,462			1,367			24,152		
4/25/2023		\$1,190,723			\$301,355,185			291			24,443		
4/26/2023		\$647,460			\$302,002,645			235			24,678		
4/26/2023		\$647,460			\$302,650,105			235			24,913		
Grand Total		\$302,650,105	\$279,769,859	(\$22,880,245)	\$302,650,105	\$279,769,859	(\$22,880,245)	24,913	18,660	(6,253)	24,913	18,660	(6,253)

<sup>1</sup>Monthly deposit reporting runs from two business days of the previous month to two business days before the end of the current month.  
<sup>2</sup>The 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.  
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April Revenue Deposits Year-Over-Year Business Day Comparison FY2023 Vs. FY2024  
Interest and Dividends Tax

2023 Deposit Day <sup>2</sup>	2024 Deposit Day	2023 Daily Revenue <sup>2</sup>	2024 Daily Revenue <sup>3</sup>	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
3/30/2023	3/28/2024	\$225,951	\$711,123	\$485,172	\$225,951	\$711,123	\$485,172	244	1,288	1,044	244	1,288	1,044
3/31/2023	3/29/2024	\$119,516	\$881,963	\$762,447	\$345,466	\$1,593,086	\$1,247,619	173	1,383	1,210	417	2,671	2,254
4/3/2023	4/1/2024	\$1,811,848	\$1,097,115	(\$714,733)	\$2,157,314	\$2,690,201	\$532,887	2,858	1,738	(1,120)	3,275	4,409	1,134
4/4/2023	4/2/2024	\$1,502,799	\$3,303,299	\$1,800,500	\$3,660,113	\$5,993,499	\$2,333,387	2,370	2,182	(188)	5,645	6,591	946
4/5/2023	4/3/2024	\$1,056,929	\$880,445	(\$176,485)	\$4,717,042	\$6,873,944	\$2,156,902	1,479	1,484	5	7,124	8,075	951
4/6/2023	4/4/2024	\$1,093,758	\$1,729,299	\$635,541	\$5,810,800	\$8,603,243	\$2,792,443	1,478	2,694	1,216	8,602	10,769	2,167
4/7/2023	4/5/2024	\$747,303	\$1,164,351	\$417,047	\$6,558,104	\$9,767,593	\$3,209,490	767	1,320	553	9,369	12,089	2,720
4/10/2023	4/8/2024	\$2,407,827	\$1,819,244	(\$588,583)	\$8,965,931	\$11,586,837	\$2,620,907	2,209	2,170	(39)	11,578	14,259	2,681
4/11/2023	4/9/2024	\$2,718,754	\$2,563,967	(\$154,788)	\$11,684,685	\$14,150,804	\$2,466,119	3,559	3,640	81	15,137	17,899	2,762
4/12/2023	4/10/2024	\$2,320,410	\$2,173,957	(\$146,452)	\$14,005,095	\$16,324,761	\$2,319,666	2,436	2,426	(10)	17,573	20,325	2,752
4/13/2023	4/11/2024	\$2,107,162	\$3,836,128	\$1,728,966	\$16,112,256	\$20,160,889	\$4,048,632	1,892	4,070	2,178	19,465	24,395	4,930
4/14/2023	4/12/2024	\$4,450,437	\$5,976,227	\$1,525,790	\$20,562,694	\$26,137,115	\$5,574,422	3,545	5,283	1,738	23,010	29,678	6,668
4/17/2023	4/15/2024	\$8,165,416	\$8,741,638	\$576,222	\$28,728,109	\$34,878,753	\$6,150,644	5,242	4,546	(696)	28,252	34,224	5,972
4/18/2023	4/16/2024	\$13,901,702	\$23,422,253	\$9,520,551	\$42,629,811	\$58,301,006	\$15,671,195	8,204	16,009	7,805	36,456	50,233	13,777
4/19/2023	4/17/2024	\$6,767,042	\$6,642,225	(\$124,818)	\$49,396,854	\$64,943,231	\$15,546,377	3,001	3,730	729	39,457	53,963	14,506
4/20/2023		\$7,774,933			\$57,171,786			4,626			44,083		
4/21/2023		\$3,632,285			\$60,804,071			1,267			45,350		
4/24/2023		\$9,644,397			\$70,448,468			1,102			46,452		
4/25/2023		\$536,379			\$70,984,847			278			46,730		
4/26/2023		\$193,281			\$71,178,128			191			46,921		
4/26/2023		\$193,281			\$71,371,409			191			47,112		
Grand Total		\$71,371,409	\$64,943,231	(\$6,428,178)	\$71,371,409	\$64,943,231	(\$6,428,178)	47,112	53,963	6,851	47,112	53,963	6,851

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