

May Revenue Deposits Year-Over-Year Business Day Comparison FY 2022 Vs. FY 2023 All Tax Types²

2022 Deposit Day ²	2023 Deposit Day	2022 Daily Revenue ²	2023 Daily Revenue ²	Diff Daily Revenue	2022 Running Daily Revenue	2023 Running Daily Revenue	Diff Running Daily Revenue	2022 Daily Docs	2023 Daily Docs	Diff Daily Docs	2022 Running Daily Docs	2023 Running Daily Docs	Diff Running Daily Docs
4/28/2022	4/27/2023	\$2,685,618	\$1,970,211	(\$715,407)	\$2,685,618	\$1,970,211	(\$715,407)	332	329	(3)	332	329	(3)
4/29/2022	4/28/2023	\$717,377	\$2,245,378	\$1,528,002	\$3,402,995	\$4,215,589	\$812,595	359	448	89	691	777	86
5/2/2022	5/1/2023	\$3,534,397	\$1,854,325	(\$1,680,072)	\$6,937,392	\$6,069,914	(\$867,478)	837	835	(2)	1,528	1,612	84
5/3/2022	5/2/2023	\$3,472,224	\$1,838,665	(\$1,633,559)	\$10,409,616	\$7,908,580	(\$2,501,037)	823	877	54	2,351	2,489	138
5/4/2022	5/3/2023	\$3,431,731	\$3,306,586	(\$125,146)	\$13,841,347	\$11,215,165	(\$2,626,182)	769	706	(63)	3,120	3,195	75
5/5/2022	5/4/2023	\$2,504,952	\$1,283,542	(\$1,221,410)	\$16,346,300	\$12,498,707	(\$3,847,592)	696	678	(18)	3,816	3,873	57
5/6/2022	5/5/2023	\$1,601,526	\$3,983,977	\$2,382,451	\$17,947,826	\$16,482,684	(\$1,465,142)	656	674	18	4,472	4,547	75
5/9/2022	5/8/2023	\$15,635,192	\$3,930,847	(\$11,704,345)	\$33,583,018	\$20,413,531	(\$13,169,487)	1,002	969	(33)	5,474	5,516	42
5/10/2022	5/9/2023	\$4,324,755	\$5,389,837	\$1,065,082	\$37,907,773	\$25,803,368	(\$12,104,404)	797	756	(41)	6,271	6,272	1
5/11/2022	5/10/2023	\$4,285,293	\$6,126,393	\$1,841,100	\$42,193,066	\$31,929,761	(\$10,263,305)	681	732	51	6,952	7,004	52
5/12/2022	5/11/2023	\$6,588,069	\$5,386,158	(\$1,201,910)	\$48,781,134	\$37,315,919	(\$11,465,215)	561	584	23	7,513	7,588	75
5/13/2022	5/12/2023	\$9,750,688	\$5,796,200	(\$3,954,489)	\$58,531,823	\$43,112,119	(\$15,419,704)	770	681	(89)	8,283	8,269	(14)
5/16/2022	5/15/2023	\$19,514,681	\$21,910,718	\$2,396,037	\$78,046,504	\$65,022,837	(\$13,023,667)	1,573	1,276	(297)	9,856	9,545	(311)
5/17/2022	5/16/2023	\$18,537,449	\$23,644,014	\$5,106,565	\$96,583,953	\$88,666,851	(\$7,917,102)	2,610	2,901	291	12,466	12,446	(20)
5/18/2022	5/17/2023	\$9,058,023	\$6,684,987	(\$2,373,036)	\$105,641,976	\$95,351,838	(\$10,290,138)	755	940	185	13,221	13,386	165
5/19/2022	5/18/2023	\$2,421,154	\$3,339,825	\$918,671	\$108,063,130	\$98,691,663	(\$9,371,467)	414	441	27	13,635	13,827	192
5/20/2022	5/19/2023	\$1,143,335	\$932,338	(\$210,998)	\$109,206,466	\$99,624,000	(\$9,582,465)	414	371	(43)	14,049	14,198	149
5/23/2022	5/22/2023	\$1,288,944	\$8,330,573	\$7,041,629	\$110,495,410	\$107,954,574	(\$2,540,836)	572	483	(89)	14,621	14,681	60
5/24/2022	5/23/2023	\$945,765	\$2,757,124	\$1,811,358	\$111,441,175	\$110,711,697	(\$729,478)	481	553	72	15,102	15,234	132
5/25/2022	5/24/2023	\$3,048,140	\$1,586,202	(\$1,461,938)	\$114,489,316	\$112,297,899	(\$2,191,417)	164	361	197	15,266	15,595	329
5/26/2022	5/25/2023	\$1,299,369	\$924,260	(\$375,108)	\$115,788,684	\$113,222,160	(\$2,566,525)	622	392	(230)	15,888	15,987	99
	5/26/2023		\$1,529,371	\$1,529,371	\$114,751,531	\$114,751,531	(\$1,037,154)		152	152	16,139	16,139	152
Grand Total		\$115,788,682	\$114,751,531	(\$1,037,152)	\$115,788,684	\$114,751,531	(\$1,037,154)	15,888	16,139	251	15,888	16,139	251

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, Excavator Tax. ²Monthly deposit reporting runs from two business days of the previous month to two business days before the end of the current month.

³The 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.

May Revenue Deposits Year-Over-Year Business Day Comparison FY 2022 Vs. FY 2023

Business Tax

2022 Deposit Day ¹	2023 Deposit Day	2022 Daily Revenue ¹	2023 Daily Revenue ²	Diff Daily Revenue	2022 Running Daily Revenue	2023 Running Daily Revenue	Diff Running Daily Revenue	2022 Daily Docs	2023 Daily Docs	Diff Daily Docs	2022 Running Daily Docs	2023 Running Daily Docs	Diff Running Daily Docs
4/28/2022	4/27/2023	\$588,866	\$428,935	(\$159,931)	\$588,866	\$428,935	(\$159,931)	158	164	6	158	164	6
4/29/2022	4/28/2023	\$334,978	\$1,635,967	\$1,300,988	\$923,844	\$2,064,902	\$1,141,058	184	231	47	342	395	53
5/2/2022	5/1/2023	\$2,995,893	\$1,035,935	(\$1,959,958)	\$3,919,737	\$3,100,837	(\$818,900)	360	363	3	702	758	56
5/3/2022	5/2/2023	\$1,341,324	\$813,509	(\$527,815)	\$5,261,062	\$3,914,347	(\$1,346,715)	278	313	35	980	1,071	91
5/4/2022	5/3/2023	\$502,149	\$994,587	\$492,437	\$5,763,211	\$4,908,933	(\$854,278)	291	275	(16)	1,271	1,346	75
5/5/2022	5/4/2023	\$414,147	\$739,896	\$325,749	\$6,177,358	\$5,648,830	(\$528,529)	287	267	(20)	1,558	1,613	55
5/6/2022	5/5/2023	\$1,113,705	\$507,821	(\$605,884)	\$7,291,063	\$6,156,650	(\$1,134,413)	278	277	(1)	1,836	1,890	54
5/9/2022	5/8/2023	\$827,915	\$1,170,982	\$343,066	\$8,118,978	\$7,327,632	(\$791,346)	417	384	(33)	2,253	2,274	21
5/10/2022	5/9/2023	\$851,005	\$566,708	(\$284,297)	\$8,969,983	\$7,894,340	(\$1,075,643)	217	232	15	2,470	2,506	36
5/11/2022	5/10/2023	\$997,765	\$4,889,976	\$3,892,211	\$9,967,748	\$12,784,316	\$2,816,567	229	262	33	2,699	2,768	69
5/12/2022	5/11/2023	\$5,566,013	\$798,924	(\$4,767,089)	\$15,533,761	\$13,583,240	(\$1,950,522)	193	213	20	2,892	2,981	89
5/13/2022	5/12/2023	\$6,173,944	\$2,432,422	(\$3,741,522)	\$21,707,705	\$16,015,662	(\$5,692,043)	262	259	(3)	3,154	3,240	86
5/16/2022	5/15/2023	\$9,143,589	\$14,808,158	\$5,664,570	\$30,851,294	\$30,823,821	(\$27,473)	363	380	17	3,517	3,620	103
5/17/2022	5/16/2023	\$1,634,166	\$2,792,521	\$1,158,355	\$32,485,460	\$33,616,341	\$1,130,882	299	300	1	3,816	3,920	104
5/18/2022	5/17/2023	\$4,468,761	\$1,094,267	(\$3,374,494)	\$36,954,220	\$34,710,608	(\$2,243,612)	201	243	42	4,017	4,163	146
5/19/2022	5/18/2023	\$1,052,362	\$536,937	(\$515,425)	\$38,006,583	\$35,247,545	(\$2,759,038)	203	181	(22)	4,220	4,344	124
5/20/2022	5/19/2023	\$614,571	\$589,122	(\$25,449)	\$38,621,154	\$35,836,667	(\$2,784,487)	192	187	(5)	4,412	4,531	119
5/23/2022	5/22/2023	\$929,002	\$7,789,137	\$6,860,136	\$39,550,155	\$43,625,804	\$4,075,649	271	242	(29)	4,683	4,773	90
5/24/2022	5/23/2023	\$544,451	\$603,661	\$59,210	\$40,094,606	\$44,229,466	\$4,134,859	212	228	16	4,895	5,001	106
5/25/2022	5/24/2023	\$829,141	\$272,098	(\$557,043)	\$40,923,747	\$44,501,564	\$3,577,817	73	147	74	4,968	5,148	180
5/26/2022	5/25/2023	\$866,366	\$756,628	(\$109,737)	\$41,790,113	\$45,258,192	\$3,468,079	299	212	(87)	5,267	5,360	93
	5/26/2023		\$411,812	\$411,812	\$41,790,113	\$45,670,004	\$3,879,890		89	89	5,449	5,449	182
Grand Total		\$41,790,113	\$45,670,003	\$3,879,890	\$41,790,113	\$45,670,004	\$3,879,890	5,267	5,449	182	5,267	5,449	182

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