

**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	\$2,431,810	(\$6,275,118)	\$14,609,863	\$9,625,602	(\$4,984,261)	4,174	2,246	(1,928)	4,903	5,795	892
4/4/2023	4/2/2024	\$6,361,493	\$8,848,001	\$2,486,508	\$20,971,356	\$18,473,603	(\$2,497,753)	3,374	2,952	(422)	8,277	8,747	470
4/5/2023	4/3/2024	\$6,633,629	\$9,036,385	\$2,402,756	\$27,604,985	\$27,509,988	(\$94,997)	2,231	2,040	(191)	10,508	10,787	279
4/6/2023	4/4/2024	\$5,879,806	\$4,826,035	(\$1,053,770)	\$33,484,791	\$32,336,023	(\$1,148,767)	2,346	3,504	1,158	12,854	14,291	1,437
4/7/2023	4/5/2024	\$12,637,644	\$9,617,091	(\$3,020,553)	\$46,122,435	\$41,953,114	(\$4,169,321)	1,371	2,062	691	14,225	16,353	2,128
4/10/2023	4/8/2024	\$18,016,421	\$8,775,045	(\$9,241,376)	\$64,138,856	\$50,728,159	(\$13,410,697)	3,748	2,913	(835)	17,973	19,266	1,293
4/11/2023	4/9/2024	\$28,274,338	\$22,097,197	(\$6,177,141)	\$92,413,194	\$72,825,356	(\$19,587,838)	5,183	5,153	(30)	23,156	24,419	1,263
4/12/2023	4/10/2024	\$14,528,211	\$16,582,455	\$2,054,244	\$106,941,405	\$89,407,811	(\$17,533,594)	3,825	3,460	(365)	26,981	27,879	898
4/13/2023	4/11/2024	\$23,849,684	\$51,257,101	\$27,407,417	\$130,791,089	\$140,664,911	\$9,873,823	3,182	5,719	2,537	30,163	33,598	3,435
4/14/2023	4/12/2024	\$81,854,465	\$104,077,104	\$22,222,639	\$212,645,554	\$244,742,015	\$32,096,462	5,599	8,690	3,091	35,762	42,288	6,526
4/17/2023	4/15/2024	\$74,110,258	\$40,495,518	(\$33,614,740)	\$286,755,812	\$285,237,533	(\$1,518,279)	9,334	6,159	(3,175)	45,096	48,447	3,351
4/18/2023	4/16/2024	\$79,416,439	\$104,093,599	\$24,677,159	\$366,172,251	\$389,331,132	\$23,158,881	13,425	23,509	10,084	58,521	71,956	13,435
4/19/2023	4/17/2024	\$26,206,886	\$21,208,726	(\$4,998,160)	\$392,379,137	\$410,539,858	\$18,160,721	5,253	5,897	644	63,774	77,853	14,079
4/20/2023	4/18/2024	\$20,662,948	\$28,174,316	\$7,511,368	\$413,042,085	\$438,714,174	\$25,672,088	7,690	10,076	2,386	71,464	87,929	16,465
4/21/2023	4/19/2024	\$11,765,841	\$9,789,984	(\$1,975,857)	\$424,807,927	\$448,504,158	\$23,696,231	2,372	1,926	(446)	73,836	89,855	16,019
4/24/2023	4/22/2024	\$17,862,187	\$8,742,026	(\$9,120,161)	\$442,670,113	\$457,246,184	\$14,576,071	2,572	1,237	(1,335)	76,408	91,092	14,684
4/25/2023	4/23/2024	\$2,286,069	\$5,733,335	\$3,447,266	\$444,956,182	\$462,979,519	\$18,023,337	624	1,180	556	77,032	92,272	15,240
4/26/2023	4/24/2024	\$1,664,917	\$1,217,184	(\$447,733)	\$446,621,100	\$464,196,703	\$17,575,603	505	570	65	77,537	92,842	15,305
4/26/2023	4/25/2024	\$1,664,917	\$1,387,726	(\$277,192)	\$448,286,017	\$465,584,428	\$17,298,412	505	570	65	78,042	93,412	15,370
	4/26/2024		\$2,699,074			\$468,283,503			477			93,889	
<b>Grand Total</b>		\$448,286,017	\$468,283,503	\$19,997,486	\$448,286,017	\$468,283,503	\$19,997,486	78,042	93,889	15,847	78,042	93,889	15,847

<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	\$3,307,013	\$991,987	\$13,469,438	\$9,807,557	(\$3,661,881)	705	621	(84)	2,218	1,911	(307)
4/5/2023	4/3/2024	\$4,007,485	\$6,335,154	\$2,327,669	\$17,476,922	\$16,142,711	(\$1,334,212)	617	430	(187)	2,835	2,341	(494)
4/6/2023	4/4/2024	\$3,882,290	\$2,653,787	(\$1,228,503)	\$21,359,212	\$18,796,498	(\$2,562,714)	731	688	(43)	3,566	3,029	(537)
4/7/2023	4/5/2024	\$11,067,223	\$6,798,793	(\$4,268,429)	\$32,426,435	\$25,595,291	(\$6,831,143)	483	536	53	4,049	3,565	(484)
4/10/2023	4/8/2024	\$9,921,926	\$2,857,352	(\$7,064,574)	\$42,348,361	\$28,452,643	(\$13,895,717)	1,378	712	(666)	5,427	4,277	(1,150)
4/11/2023	4/9/2024	\$15,044,667	\$17,553,173	\$2,508,506	\$57,393,027	\$46,005,816	(\$11,387,211)	1,173	1,177	4	6,600	5,454	(1,146)
4/12/2023	4/10/2024	\$11,015,248	\$9,515,282	(\$1,499,966)	\$68,408,275	\$55,521,098	(\$12,887,177)	1,130	826	(304)	7,730	6,280	(1,450)
4/13/2023	4/11/2024	\$19,429,672	\$40,638,314	\$21,208,642	\$87,837,947	\$96,159,412	\$8,321,465	1,044	1,377	333	8,774	7,657	(1,117)
4/14/2023	4/12/2024	\$72,333,377	\$89,505,201	\$17,171,823	\$160,171,325	\$185,664,613	\$25,493,288	1,746	2,575	829	10,520	10,232	(288)
4/17/2023	4/15/2024	\$53,961,669	\$29,691,697	(\$24,269,972)	\$214,132,993	\$215,356,310	\$1,223,317	3,032	1,547	(1,485)	13,552	11,779	(1,773)
4/18/2023	4/16/2024	\$44,256,314	\$52,776,708	\$8,520,393	\$258,389,308	\$268,133,018	\$9,743,710	3,238	5,172	1,934	16,790	16,951	161
4/19/2023	4/17/2024	\$16,929,111	\$11,241,884	(\$5,687,227)	\$275,318,419	\$279,374,902	\$4,056,483	1,963	1,636	(327)	18,753	18,587	(166)
4/20/2023	4/18/2024	\$11,593,865	\$12,034,191	\$440,326	\$286,912,284	\$291,409,093	\$4,496,808	2,991	2,910	(81)	21,744	21,497	(247)
4/21/2023	4/19/2024	\$6,213,021	\$5,590,201	(\$622,820)	\$293,125,305	\$296,999,293	\$3,873,988	1,041	807	(234)	22,785	22,304	(481)
4/24/2023	4/22/2024	\$7,038,957	\$4,858,340	(\$2,180,617)	\$300,164,262	\$301,857,633	\$1,693,371	1,367	588	(779)	24,152	22,892	(1,260)
4/25/2023	4/23/2024	\$1,190,723	\$3,349,447	\$2,158,724	\$301,354,985	\$305,207,080	\$3,852,095	291	506	215	24,443	23,398	(1,045)
4/26/2023	4/24/2024	\$647,460	\$594,291	(\$53,169)	\$302,002,445	\$305,801,371	\$3,798,927	235	213	(22)	24,678	23,611	(1,067)
4/26/2023	4/25/2024	\$647,460	\$826,408	\$178,948	\$302,649,905	\$306,627,780	\$3,977,875	235	230	(5)	24,913	23,841	(1,072)
	4/26/2024		\$880,186			\$307,507,966			220			24,061	
<b>Grand Total</b>		\$302,649,905	\$307,507,966	\$4,858,061	\$302,649,905	\$307,507,966	\$4,858,061	24,913	24,061	(852)	24,913	24,061	(852)

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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	\$2,173,882	(\$146,527)	\$14,005,095	\$16,324,686	\$2,319,591	2,436	2,425	(11)	17,573	20,324	2,751
4/13/2023	4/11/2024	\$2,107,162	\$3,839,586	\$1,732,424	\$16,112,256	\$20,164,272	\$4,052,015	1,892	4,074	2,182	19,465	24,398	4,933
4/14/2023	4/12/2024	\$4,450,437	\$5,959,342	\$1,508,905	\$20,562,694	\$26,123,614	\$5,560,920	3,545	5,281	1,736	23,010	29,679	6,669
4/17/2023	4/15/2024	\$8,165,416	\$8,732,529	\$567,113	\$28,728,109	\$34,856,142	\$6,128,033	5,242	4,539	(703)	28,252	34,218	5,966
4/18/2023	4/16/2024	\$13,901,702	\$23,184,365	\$9,282,663	\$42,629,811	\$58,040,507	\$15,410,696	8,204	15,904	7,700	36,456	50,122	13,666
4/19/2023	4/17/2024	\$6,767,042	\$6,535,832	(\$231,210)	\$49,396,854	\$64,576,340	\$15,179,486	3,001	3,691	690	39,457	53,813	14,356
4/20/2023	4/18/2024	\$7,775,133	\$15,910,713	\$8,135,580	\$57,171,986	\$80,487,053	\$23,315,066	4,627	7,088	2,461	44,084	60,901	16,817
4/21/2023	4/19/2024	\$3,632,285	\$1,796,926	(\$1,835,359)	\$60,804,271	\$82,283,978	\$21,479,707	1,267	997	(270)	45,351	61,898	16,547
4/24/2023	4/22/2024	\$9,644,397	\$3,882,026	(\$5,762,370)	\$70,448,668	\$86,166,004	\$15,717,337	1,102	645	(457)	46,453	62,543	16,090
4/25/2023	4/23/2024	\$536,379	\$1,016,670	\$480,290	\$70,985,047	\$87,182,674	\$16,197,627	278	568	290	46,731	63,111	16,380
4/26/2023	4/24/2024	\$193,281	\$265,054	\$71,773	\$71,178,328	\$87,447,728	\$16,269,400	191	276	85	46,922	63,387	16,465
4/26/2023	4/25/2024	\$193,281	\$333,444	\$140,163	\$71,371,609	\$87,781,173	\$16,409,564	191	271	80	47,113	63,658	16,545
	4/26/2024		\$150,160			\$87,931,332			175			63,833	
<b>Grand Total</b>		\$71,371,609	\$87,931,332	\$16,559,723	\$71,371,609	\$87,931,332	\$16,559,723	47,113	63,833	16,720	47,113	63,833	16,720

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