



State of New Hampshire

Monthly Revenue Plan for FY 2012

General Fund (In Millions)													Total	Total	Grand
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	General Fund	Education Fund	Total
Business Profits Tax (1)	7.7	5.0	41.0	13.2	3.5	42.6	7.5	5.9	42.9	40.1	6.1	41.5	\$ 257.0	\$ 55.5	\$ 312.5
Business Enterprise Tax	1.9	1.2	10.1	3.3	0.9	10.5	1.8	1.5	10.6	9.9	1.5	10.3	63.5	127.0	190.5
Subtotal	9.6	6.2	51.1	16.5	4.4	53.1	9.3	7.4	53.5	50.0	7.6	51.8	320.5	182.5	503.0
Meals & Rooms Tax	20.3	24.9	24.8	19.9	19.8	14.6	17.0	15.0	15.5	16.5	15.9	17.7	221.9	7.3	229.2
Tobacco Tax	11.5	12.3	11.0	10.6	11.5	10.9	8.8	8.0	10.6	8.9	10.0	11.5	125.6	97.9	223.5
Transfer from Liquor Commission	10.6	13.6	10.6	11.5	12.0	13.6	8.8	8.3	8.6	9.8	11.5	12.5	131.4		131.4
Interest & Dividends Tax	0.4	0.7	14.2	2.6	0.3	4.6	13.4	1.1	2.8	32.4	0.2	12.7	85.4		85.4
Insurance Tax	0.9	0.9	1.0	1.1	0.7	1.0	1.6	4.0	73.2	1.5	(0.1)	0.3	86.1		86.1
Communications Tax	6.6	6.4	6.7	6.7	6.6	6.5	6.8	6.8	6.7	6.7	6.8	6.9	80.2		80.2
Real Estate Transfer Tax	5.2	5.1	4.5	4.7	4.3	4.9	5.0	3.2	2.9	3.7	4.8	4.8	53.1	26.5	79.6
Court Fines & Fees	1.0	1.3	1.2	1.2	1.0	1.0	1.0	1.2	1.3	1.2	1.2	1.2	13.8		13.8
Securities Revenue	0.5	0.4	0.7	0.6	0.3	0.5	8.8	0.4	1.8	18.1	2.2	0.8	35.1		35.1
Utility Consumption Tax	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	6.0		6.0
Board & Care Revenue	1.2	1.7	1.7	1.9	1.9	1.8	1.7	1.7	1.7	1.7	1.7	1.8	20.5		20.5
Beer Tax	1.4	1.4	1.3	1.1	1.0	1.0	1.1	0.9	0.9	1.0	0.9	1.2	13.2		13.2
Other (2)	3.2	2.4	3.1	3.8	8.1	5.4	5.8	4.9	6.1	7.4	5.1	18.8	74.1		74.1
Transfer from Lottery Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	70.0	70.0
Transfer from Racing & Charitable Gaming (4)	-	-	-	-	-	-	-	-	-	-	-	-	-	3.8	3.8
Tobacco Settlement	-	-	-	-	-	-	-	-	-	2.4	-	-	2.4	40.0	42.4
Utility Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	28.2	28.2
State Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	363.1	363.1
Subtotal	72.9	77.8	132.4	82.7	72.4	119.4	89.6	63.4	186.1	161.8	68.3	142.5	1,269.3	819.3	2,088.6
Net Medicaid Enhancement Revenue	-	-	-	-	97.0	-	-	-	-	-	-	-	97.0		97.0
Recoveries (3)	0.2	0.1	0.3	0.4	0.1	0.3	0.2	-	0.3	0.2	0.2	1.3	3.6		3.6
Total General Fund	73.1	77.9	132.7	83.1	169.5	119.7	89.8	63.4	186.4	162.0	68.5	143.8	1,369.9	819.3	2,189.2
Total Education Fund (see next page)	17.7	21.8	53.5	27.2	20.6	55.2	22.5	18.2	409.4	90.6	21.5	61.1			
Grand Total	90.8	99.7	186.2	110.3	190.1	174.9	112.3	81.6	595.8	252.6	90.0	204.9			
Cumulative Gen and Educ YTD	90.8	190.5	376.7	487.0	677.1	852.0	964.3	1,045.9	1,641.7	1,894.3	1,984.3	2,189.2			

Note - The Plan for FY 2012 represents revenues included within HB1 plus revenue adjustments included within Schedule 2 of the Committee of Conference Surplus Statement as follows:

- (1) - HB1 estimate less \$2.0 million for BPT reasonable compensation per SB125(HB557)
- (2) - HB1 estimate plus \$4.8 million of miscellaneous net revenue adjustments
- (3) - HB1 estimate less \$14.2 million for drug rebates now budgeted as restricted pharmacy services revenue
- (4) - HB1 estimate plus \$0.3 million per Committee of Conference Surplus Statement for Education Fund



State of New Hampshire Monthly Revenue Plan for FY 2012

Education Trust Fund (In Millions)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Business Profits Tax (1)	1.6	1.1	8.8	2.8	0.8	9.2	1.6	1.3	9.3	8.7	1.3	9.0	\$ 55.5
Business Enterprise Tax	3.8	2.4	20.3	6.6	1.8	21.0	3.7	2.9	21.2	19.8	3.0	20.5	127.0
Subtotal	5.4	3.5	29.1	9.4	2.6	30.2	5.3	4.2	30.5	28.5	4.3	29.5	182.5
Meals & Rooms Tax	0.7	0.8	1.0	0.7	0.7	0.5	0.5	0.5	0.4	0.5	0.5	0.5	7.3
Tobacco Tax	9.0	9.7	8.5	8.4	8.8	8.5	6.9	6.2	8.3	6.8	7.9	8.9	97.9
Real Estate Transfer Tax	2.6	2.5	2.3	2.3	2.2	2.4	2.5	1.6	1.4	1.9	2.4	2.4	26.5
Transfers from Lottery	-	5.1	5.8	6.1	6.0	5.8	6.6	5.4	5.4	5.5	6.1	12.2	70.0
Transfer from Racing & Charitable Gaming (4)	-	0.2	0.3	0.3	0.3	0.3	0.7	0.3	0.3	0.3	0.3	0.5	3.8
Tobacco Settlement	-	-	-	-	-	-	-	-	-	40.0	-	-	40.0
Utility Property Tax	-	-	6.5	-	-	7.5	-	-	-	7.1	-	7.1	28.2
State Property Tax	-	-	-	-	-	-	-	-	363.1	-	-	-	363.1
Total	\$ 17.7	\$ 21.8	\$ 53.5	\$ 27.2	\$ 20.6	\$ 55.2	\$ 22.5	\$ 18.2	\$ 409.4	\$ 90.6	\$ 21.5	\$ 61.1	\$ 819.3
Cumulative Total YTD	\$ 17.7	\$ 39.5	\$ 93.0	\$ 120.2	\$ 140.8	\$ 196.0	\$ 218.5	\$ 236.7	\$ 646.1	\$ 736.7	\$ 758.2	\$ 819.3	

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- (3) - HB1 estimate less \$14.2 million for drug rebates now budgeted as restricted pharmacy services revenue
- (4) - HB1 estimate plus \$0.3 million per Committee of Conference Surplus Statement for Education Fund