



State of New Hampshire

Monthly Revenue Plan for FY 2018

General Fund (In Millions)		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total General Fund	Total Education Fund	Grand Total
	Business Profits Tax	\$8.3	\$7.0	\$56.7	\$12.4	\$4.7	\$55.4	\$12.5	\$5.0	\$44.7	\$60.2	\$9.1	\$53.9	\$329.9	\$67.5	\$397.4
	Business Enterprise Tax	2.0	1.7	13.9	3.1	1.2	13.9	3.2	1.4	11.3	15.0	2.2	13.3	82.2	182.7	264.9
	Subtotal	10.3	8.7	70.6	15.5	5.9	69.3	15.7	6.4	56.0	75.2	11.3	67.2	412.1	250.2	662.3
	Meals & Rooms Tax	29.3	34.7	36.2	28.2	27.7	22.1	24.0	21.5	22.3	23.7	23.5	26.7	319.9	9.9	329.8
	Tobacco Tax	10.3	12.1	10.9	10.3	10.1	10.0	8.8	8.1	9.3	9.4	9.9	11.2	120.4	94.6	215.0
	Transfer from Liquor Commission	15.1	14.6	11.2	12.0	13.2	18.5	1.7	9.4	8.7	10.6	12.6	16.7	144.3		144.3
	Interest & Dividends Tax	0.8	1.2	14.6	2.2	0.6	5.3	13.4	0.8	4.2	37.8	1.1	14.0	96.0		96.0
	Insurance Tax **	1.0	1.8	1.9	1.4	1.2	1.1	2.0	6.0	101.4	(4.8)	0.6	-	113.6		113.6
	Communications Tax	3.5	3.9	3.9	3.7	3.7	3.8	3.6	3.6	3.7	3.5	3.5	3.6	44.0		44.0
	Real Estate Transfer Tax	9.3	11.6	10.6	10.1	9.9	8.7	10.1	5.5	5.3	6.7	7.7	9.8	105.3	49.6	154.9
	Court Fines & Fees	1.1	1.1	1.2	1.2	1.0	1.1	1.0	1.0	1.1	1.1	1.1	1.2	13.2		13.2
	Securities Revenue	0.3	0.5	0.4	0.6	0.4	13.1	0.4	0.5	6.9	20.4	1.5	0.7	45.7		45.7
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	
Beer Tax	1.4	1.2	1.4	1.2	1.0	1.0	1.1	0.9	0.9	1.0	1.0	1.1	13.2		13.2	
Other	3.7	3.2	2.8	5.2	3.9	4.4	6.8	4.3	6.3	7.3	4.8	22.1	74.8		74.8	
Transfer from Lottery Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81.0	81.0
Tobacco Settlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35.0	35.0
Utility Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.9	42.9
State Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	363.1	363.1
Subtotal	86.6	95.1	166.2	92.1	79.1	158.9	89.1	68.5	226.6	192.4	79.1	174.8	1,508.5	926.3	2,434.8	
Recoveries	0.6	0.5	1.9	0.6	0.5	1.1	0.5	0.5	0.6	1.1	0.6	0.6	9.1		9.1	
Total General Fund	87.2	95.6	168.1	92.7	79.6	160.0	89.6	69.0	227.2	193.5	79.7	175.4	1,517.6	926.3	2,443.9	
Total Education Fund (see next page)	20.7	26.8	73.6	30.6	23.2	70.2	30.9	21.4	414.4	111.5	25.0	78.0				
Grand Total	\$107.9	\$122.4	\$241.7	\$123.3	\$102.8	\$230.2	\$120.5	\$90.4	\$641.6	\$305.0	\$104.7	\$253.4				
Cumulative Gen and Educ YTD	107.9	230.3	472.0	595.3	698.1	928.3	1,048.8	1,139.2	1,780.8	2,085.8	2,190.5	2,443.9				

Note - The Plan for FY 2018 represents revenues included within HB144 (Ch. 155, Laws of 2017) plus certain revenue adjustments included within Schedule 2 of the Committee of Conference Surplus Statement.

** The Insurance tax plan for the month of April includes \$1.4M less the annual transfer to the New Hampshire Health Protection trust fund per RSA 400-A:32III(b) estimated for FY 18 as \$6.2M. This tax revenue is reflected in the March plan amount.



State of New Hampshire Monthly Revenue Plan for FY 2018

Education Trust Fund (In Millions)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Business Profits Tax	\$1.7	\$1.4	\$11.6	\$2.5	\$1.0	\$11.4	\$2.6	\$1.0	\$9.1	\$12.3	\$1.9	\$11.0	\$67.5
Business Enterprise Tax	4.5	3.8	30.9	6.8	2.6	30.8	7.2	3.1	25.2	33.2	5.0	29.6	182.7
Subtotal	6.2	5.2	42.5	9.3	3.6	42.2	9.8	4.1	34.3	45.5	6.9	40.6	250.2
Meals & Rooms Tax	0.9	1.1	1.1	0.9	0.9	0.7	0.7	0.7	0.7	0.7	0.7	0.8	9.9
Tobacco Tax	8.1	9.5	8.6	8.0	8.0	7.8	7.0	6.3	7.3	7.4	7.8	8.8	94.6
Real Estate Transfer Tax	5.5	4.9	4.8	4.9	4.5	3.8	4.3	4.0	2.6	2.8	3.3	4.2	49.6
Transfers from Lottery Commission	-	6.1	6.1	7.5	6.2	6.0	8.0	6.3	6.4	7.9	6.3	14.2	81.0
Tobacco Settlement	-	-	-	-	-	-	-	-	-	35.0	-	-	35.0
Utility Property Tax	-	-	10.5	-	-	9.7	1.1	-	-	12.2	-	9.4	42.9
State Property Tax	-	-	-	-	-	-	-	-	363.1	-	-	-	363.1
Total	\$20.7	\$26.8	\$73.6	\$30.6	\$23.2	\$70.2	\$30.9	\$21.4	\$414.4	\$111.5	\$25.0	\$78.0	\$926.3
Cumulative Total YTD	20.7	47.5	121.1	151.7	174.9	245.1	276.0	297.4	711.8	823.3	848.3	926.3	

Note - The Plan for FY 2018 represents revenues included within HB144 (Ch. 155, Laws of 2017) plus certain revenue adjustments included within Schedule 2 of the Committee of Conference Surplus Statement.