State of New Hampshire
Monthly Revenue Plan for FY 2020

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	$10.3	$7.7	$63.1	$12.5	$6.3	$60.3	$14.3	$9.5	$58.3	$76.3	$11.7	$75.6	$405.9	$95.2	$501.1
Business Enterprise Tax	1.4	1.0	8.2	1.6	0.8	7.9	1.9	1.2	7.4	9.1	1.3	8.2	50.0	244.0	294.0
Subtotal	**11.7**	**8.7**	**71.3**	**14.1**	**7.1**	**68.2**	**16.2**	**10.7**	**65.7**	**85.4**	**13.0**	**83.8**	**455.9**	**339.2**	**795.1**
Meals & Rooms Tax	33.3	38.0	38.5	32.0	30.7	25.2	28.0	24.0	25.0	27.4	25.6	29.7	357.4	11.1	368.5
Tobacco Tax	9.2	11.1	10.3	9.0	9.1	8.9	8.5	7.4	9.0	8.5	9.5	10.4	110.9	87.1	198.0
Transfer from Liquor Commission *	14.2	12.5	8.7	11.2	14.1	14.7	8.0	9.1	7.4	8.8	10.6	13.5	132.8		132.8
Interest & Dividends Tax	1.0	1.7	18.2	2.8	0.8	5.3	16.1	1.3	6.0	44.4	1.9	17.4	116.9		116.9
Insurance Tax **	1.9	2.4	2.2	1.7	1.6	1.5	2.6	6.0	110.0	(5.9)	0.6	0.5	125.1		125.1
Communications Tax	3.4	3.3	3.4	3.2	3.3	3.3	3.2	3.3	3.6	3.3	3.9	3.5	40.7		40.7
Real Estate Transfer Tax	10.8	12.2	11.1	9.9	9.7	8.5	8.3	5.6	5.7	6.4	8.4	10.2	106.8	52.6	159.4
Court Fines & Fees	1.1	1.2	1.0	1.1	0.9	0.9	1.0	1.0	1.2	1.2	1.2	1.1	12.9		12.9
Securities Revenue	0.4	0.4	0.3	0.6	0.5	0.5	13.2	0.4	4.7	21.8	0.7	1.5	45.0		45.0
Beer Tax	1.3	1.3	1.4	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.1	13.1		13.1
Other	2.6	2.9	2.4	5.5	2.8	3.7	6.7	4.2	5.2	6.7	4.4	21.3	68.4		68.4
Transfer from Lottery Commission													-	100.4	100.4
Tobacco Settlement													-	39.7	39.7
Utility Property Tax													-	43.4	43.4
State Property Tax													-	363.1	363.1
Subtotal	**90.9**	**95.7**	**168.8**	**92.1**	**81.6**	**141.7**	**112.8**	**74.0**	**244.5**	**209.0**	**80.8**	**194.0**	**1,585.9**	**1,036.6**	**2,622.5**
Recoveries	0.3	0.3	0.3	0.3	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	3.7		3.7
Total General Fund	**91.2**	**96.0**	**169.1**	**92.4**	**82.0**	**142.0**	**113.1**	**74.3**	**244.8**	**209.3**	**81.1**	**194.3**	**1,589.6**	**1,036.6**	**2,626.2**
Total Education Fund (see next page)	**22.4**	**29.9**	**86.8**	**33.2**	**27.1**	**81.2**	**36.4**	**26.0**	**432.5**	**131.1**	**31.2**	**98.8**			
Grand Total	**$113.6**	**$125.9**	**$255.9**	**$125.6**	**$109.1**	**$223.2**	**$149.5**	**$100.3**	**$677.3**	**$340.4**	**$112.3**	**$293.1**			
Cumulative Gen and Educ YTD	***113.6***	***239.5***	***495.4***	***621.0***	***730.1***	***953.3***	***1,102.8***	***1,203.1***	***1,880.4***	***2,220.8***	***2,333.1***	***2,626.2***			

Note - The Plan for FY 2020 represents revenues included within HB3 (Ch. 345, Laws of 2019) plus Schedule 2/4 Revenue Adjustments per the LBA Surplus Statement, excluding $68.1 million in the Education Fund. It is anticipated that this will be appropriated to the Department of Education and not be recorded as a cash revenue transaction.

** Transfers from the Liquor Commission includes the $10.0 million transfer out to the Alcohol Abuse Prevention and Treatment fund established by RSA 176-A:1, which represents 5% of gross liquor profits per RSA 176:16 III, as amended; this transfer is reflected in four installments throughout the fiscal year.*

*** The Insurance tax plan for the month of April includes $1.5 million less the annual transfer to the Granite Advantage Health Care trust fund per RSA 126-AA:3 estimated for FY 20 as $7.4M. This tax revenue is reflected in the March plan amount.*

Prepared by: Administrative Services

State of New Hampshire
Monthly Revenue Plan for FY 2020

Education Trust Fund (In Millions)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Business Profits Tax	$2.4	$1.8	$14.8	$2.9	$1.5	$14.2	$3.4	$2.2	$13.7	$17.9	$2.8	$17.6	$95.2
Business Enterprise Tax	6.5	4.9	40.1	7.9	4.0	38.3	9.1	6.0	36.1	44.4	6.5	40.2	244.0
Subtotal	**8.9**	**6.7**	**54.9**	**10.8**	**5.5**	**52.5**	**12.5**	**8.2**	**49.8**	**62.3**	**9.3**	**57.8**	**339.2**
Meals & Rooms Tax	1.0	1.2	1.2	1.0	1.0	0.8	0.8	0.7	0.8	0.9	0.8	0.9	11.1
Tobacco Tax	7.2	8.7	8.1	7.0	7.1	7.0	6.7	5.8	7.0	6.7	7.5	8.3	87.1
Real Estate Transfer Tax	5.3	6.0	5.5	4.9	4.8	4.2	4.1	2.8	2.8	3.1	4.1	5.0	52.6
Transfers from Lottery Commission	-	6.0	7.5	9.5	7.5	8.0	10.5	8.5	8.0	9.0	8.5	17.4	100.4
Tobacco Settlement										39.7			39.7
Utility Property Tax	-	1.3	9.6	-	1.2	8.7	1.8	-	1.0	9.4	1.0	9.4	43.4
State Property Tax	-	-	-	-	-	-	-	-	363.1	-	-	-	363.1
Total	**$22.4**	**$29.9**	**$86.8**	**$33.2**	**$27.1**	**$81.2**	**$36.4**	**$26.0**	**$432.5**	**$131.1**	**$31.2**	**$98.8**	**$1,036.6**
Cumulative Total YTD	***22.4***	***52.3***	***139.1***	***172.3***	***199.4***	***280.6***	***317.0***	***343.0***	***775.5***	***906.6***	***937.8***	***1,036.6***	

Note - The Plan for FY 2020 represents revenues included within HB3 (Ch. 345, Laws of 2019) plus Schedule 2/4 Revenue Adjustments per the LBA Surplus Statement, excluding $68.1 million in the Education Fund. It is anticipated that this will be appropriated to the Department of Education and not be recorded as a cash revenue transaction.

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