

New Hampshire Department of Revenue Administration
Daily Cash Basis Revenue Report for FY19

11/29/2018

November 2017 Versus November 2018 Cumulative Revenue Statistics

	November 2017 Total			November 2017 MTD			November 2018 MTD			FMTD \$ Difference	FMTD % Diff	MONTH PLAN	\$ Difference	% of Plan		
	Nov 2017 Total	Nov 17 Refunds	Nov 17 Net	Nov 2017 MTD	Nov 17 Refunds	Nov 17 Net MTD	Nov 2018 MTD	Nov 18 Refunds	Nov 18 Net MTD							
1	BS	\$18,116,555	\$2,912,939	\$15,203,617	\$17,771,789	\$2,912,939	\$14,858,851	\$19,352,382	\$4,177,696	\$15,174,685	\$315,835	2.1%	\$10,600,000	\$4,574,685	43.2%	BS
2	M&R*	\$28,998,822	\$999	\$28,997,823	\$28,949,760	\$999	\$28,948,761	\$29,896,036	\$529	\$29,895,508	\$946,747	3.3%	\$30,200,000	-\$304,492	-1.0%	M&R*
3	TO	\$17,647,346	\$9,204	\$17,638,142	\$16,952,697	\$9,204	\$16,943,493	\$18,147,926	\$235,768	\$17,912,158	\$968,665	5.7%	\$18,100,000	-\$187,842	-1.0%	TO
4	I&D	\$1,265,775	\$413,048	\$852,726	\$1,151,346	\$413,048	\$738,297	\$1,010,946	\$487,141	\$523,805	-\$214,492	-29.1%	\$300,000	\$223,805	74.6%	I&D
5	CST	\$3,723,691	\$0	\$3,723,691	\$3,723,691	\$0	\$3,723,691	\$3,458,877	\$0	\$3,458,877	-\$264,813	-7.1%	\$3,500,000	-\$41,123	-1.2%	CST
6	RETT**	\$12,960,522	\$4,907	\$12,955,615	\$12,959,690	\$4,907	\$12,954,783	\$13,921,205	\$0	\$13,921,205	\$966,422	7.5%	\$14,300,000	-\$378,795	-2.6%	RETT**
7	ECT	\$516,736	\$24,879	\$491,857	\$516,736	\$24,879	\$491,857	\$552,611	\$0	\$552,611	\$60,755	12.4%	\$500,000	\$52,611	10.5%	ECT
8	UPT	\$1,207,990	\$0	\$1,207,990	\$1,207,990	\$0	\$1,207,990	\$1,206,456	\$0	\$1,206,456	-\$1,535	-0.1%	\$0	\$1,206,456		UPT
9	*MISC	\$416	\$0	\$416	\$416	\$0	\$416	\$3,555	\$0	\$3,555	\$3,139		\$0	\$3,555		MISC*
10		\$84,437,852	\$3,365,976	\$81,071,876	\$83,234,115	\$3,365,976	\$79,868,139	\$87,549,994	\$4,901,134	\$82,648,860	\$2,780,722	3.5%	\$77,500,000	\$5,148,860	6.6%	

FY 2018 Versus FY 2019 Cumulative Revenue Statistics

	FY 2018 Total			FYTD 2018			FYTD 2019			FYTD \$ Difference	FYTD % Diff	PLAN FYTD	\$ Difference	% of Plan		
	FY18 Totals	FY18 Refunds	FY18 Total Net	FY18 to 11/29/17	FY18 Refunds	FY17 Net	FY19 to 11/29/18	FY19 Refunds	FY19 Net							
11	BS	\$818,351,408	\$39,967,366	\$778,384,042	\$207,739,197	\$18,141,287	\$189,597,910	\$257,263,708	\$24,140,815	\$233,122,893	\$43,524,983	23.0%	\$169,600,000	\$63,522,893	37.5%	BS
12	M&R	\$330,866,032	\$132,644	\$330,733,388	\$160,468,531	\$80,246	\$160,388,285	\$168,914,386	\$51,251	\$168,863,135	\$8,474,850	5.3%	\$167,200,000	\$1,663,135	1.0%	M&R*
13	TO	\$216,469,565	\$230,884	\$216,238,681	\$96,880,370	\$98,923	\$96,781,447	\$90,209,133	\$319,887	\$89,889,246	-\$6,892,201	-7.1%	\$94,200,000	-\$4,310,754	-4.6%	TO
14	I&D	\$112,116,688	\$5,824,146	\$106,292,542	\$22,938,067	\$2,769,799	\$20,168,268	\$24,440,281	\$3,186,158	\$21,254,123	\$1,085,855	5.4%	\$19,500,000	\$1,754,123	9.0%	I&D
15	CST	\$43,571,223	\$461	\$43,570,762	\$18,756,244	\$0	\$18,756,244	\$17,547,667	\$614	\$17,547,053	-\$1,209,191	-6.4%	\$17,300,000	\$247,053	1.4%	CST
16	RETT	\$149,015,506	\$323,327	\$148,692,179	\$71,340,953	\$61,940	\$71,279,014	\$77,225,987	\$17,866	\$77,208,121	\$5,929,107	8.3%	\$78,800,000	-\$1,591,879	-2.0%	RETT**
17	ECT	\$5,961,437	\$24,879	\$5,936,558	\$2,518,192	\$24,879	\$2,493,313	\$2,635,939	\$0	\$2,635,939	\$142,626	5.7%	\$2,500,000	\$135,939	5.4%	ECT
18	UPT	\$45,325,062	\$0	\$45,325,062	\$11,935,674	\$0	\$11,935,674	\$12,757,797	\$0	\$12,757,797	\$822,123	6.9%	\$10,200,000	\$2,557,797	25.1%	UPT
19	*MISC	\$711,360	\$0	\$711,360	\$226,606	\$0	\$226,606	\$92,841	\$0	\$92,841	-\$133,765	-59.0%	\$0	\$92,841		*MISC
20		\$1,722,388,281	\$46,503,708	\$1,675,884,573	\$592,803,835	\$21,177,075	\$571,626,760	\$651,087,738	\$27,716,592	\$623,371,147	\$51,744,387	9.1%	\$559,300,000	\$64,071,147	11.5%	
21	MET	\$243,025,605	-	\$243,025,605	\$0	-	\$0	\$0	-	\$0	\$0	0.0%	\$0	\$0		MET
22	NFQA	\$37,936,776	-	\$37,936,776	\$19,514,393	-	\$19,514,393	\$20,692,572	-	\$20,692,572	\$1,178,179	0.0%	\$0	\$0		NFQA

Key

Tax Types	Description
BS	Business Profits & Business Enterprise Tax
M&R	Meals & Rentals Tax
TO	Tobacco & Smokeless Tobacco Tax Combined
I&D	Interest & Dividends Tax
CST	Communications Services Tax
RETT	Real Estate Transfer Tax
ECT	Electricity Consumption Tax
UPT	Utility Property Tax
*MISC	Includes Excavation, Gambling Winnings, Legacy & Succession, Private Car, Rail Road Taxes and Lien Fees
MET	Medicaid Enhancement Tax
NFQA	Nursing Facility Quality Assessment

Note:

*M&R is net of School Building Debt Aid (\$1.0M) after the 16th of the month
**RETT is net of L-Chip