

## Liquor Fund Revenue

Revenue Category	Fiscal Year 2020				Fiscal Year 2021		
	Plan	FY Collection - Through April 30	Revised Estimate	Change from Plan	Plan	Revised Estimate	Change from Plan
Liquor *	\$ 132.8	\$ 108.3	\$ 130.1	\$ (2.7)	\$ 133.8	\$ 131.1	\$ (2.7)
Beer Tax	\$ 13.1	\$ 10.6	\$ 12.8	\$ (0.3)	\$ 13.1	\$ 12.9	\$ (0.2)
<b>Totals</b>	<b>\$ 145.9</b>	<b>\$ 118.9</b>	<b>\$ 142.9</b>	<b>\$ (3.0)</b>	<b>\$ 146.9</b>	<b>\$ 144.0</b>	<b>\$ (2.9)</b>

\* Chapter 345 Laws of 2019 original revenue plan includes \$2.7M in FY20 & 21 for the estimated debt savings from paying off bonds based on

HB 3-A agency note: Proceeds from sale of land. All proceeds from the sale of any land owned by the liquor commission for the purpose of constructing, operating and maintaining a turnpike service plaza for motorists at the existing northbound and southbound state liquor and wine outlets in the town of Hampton on Interstate reoute 95 shall be deposited into the liquor commission fund pursuant to RSA 176:16 and shall be used exclusively to retire existing debt.

Property has not sold therefore FY20 & FY21 plan is reduced by \$2.7M; If the property sells in FY21 plan could be meet.