



State of New Hampshire

Monthly Revenue Plan for FY 2015

General & Education Funds (In Millions)													Grand Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Business Profits Tax **	10.9	6.4	59.9	15.0	0.3	54.7	9.5	5.1	63.0	54.4	5.8	55.5	\$340.5
Business Enterprise Tax **	7.3	4.3	40.0	10.0	0.2	36.5	6.3	3.4	42.1	36.3	3.9	37.4	227.7
Subtotal	18.2	10.7	99.9	25.0	0.5	91.2	15.8	8.5	105.1	90.7	9.7	92.9	568.2
Meals & Rooms Tax **	24.8	29.3	30.8	22.9	22.5	18.9	19.3	17.5	18.5	19.9	18.8	22.0	265.2
Tobacco Tax **	19.4	19.6	17.3	19.0	17.7	17.2	13.8	14.8	14.4	15.8	17.5	22.1	208.6
Transfer from Liquor Commission **	13.8	14.6	10.6	11.0	11.6	16.0	8.5	8.6	9.3	9.2	10.8	12.0	136.0
Interest & Dividends Tax	1.0	1.2	17.2	3.4	0.1	3.7	13.8	0.7	3.8	39.2	0.1	13.8	98.0
Insurance Tax	1.0	1.3	1.3	1.4	0.9	0.9	2.1	5.7	93.7	1.1	(0.4)	0.5	109.5
Communications Tax	4.7	5.2	5.3	5.4	5.2	5.3	5.2	5.1	5.5	5.1	5.3	5.2	62.5
Real Estate Transfer Tax **	9.8	12.0	9.9	9.0	9.8	7.7	9.2	6.1	5.5	6.1	7.6	9.5	102.2
Court Fines & Fees	1.0	1.2	1.2	1.3	1.0	0.9	1.1	1.0	1.3	1.1	0.9	1.0	13.0
Securities Revenue	0.4	0.4	0.5	0.4	0.4	10.6	0.6	0.4	3.6	18.5	1.5	0.3	37.6
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
Beer Tax	1.1	1.5	1.4	1.1	1.0	1.0	1.0	1.0	0.9	1.0	1.0	1.2	13.2
Other **	3.9	2.0	1.8	4.3	3.6	3.4	5.0	6.9	5.2	6.6	4.7	22.9	70.3
Transfer from Lottery Commission **	-	6.2	5.5	5.5	6.4	6.2	7.5	6.5	6.5	7.5	6.5	13.0	77.3
Transfer from Racing & Charitable Gaming	-	0.2	0.3	0.2	0.3	0.2	0.2	0.6	0.3	0.3	0.3	0.5	3.4
Tobacco Settlement **	-	-	-	-	-	-	-	-	-	44.4	-	-	44.4
Utility Property Tax	-	-	8.5	-	-	9.2	-	-	-	9.1	-	8.6	35.4
State Property Tax	-	-	-	-	-	-	-	-	363.6	-	-	-	363.6
Subtotal	99.6	105.9	212.0	110.4	81.5	192.9	103.6	83.9	637.7	276.1	84.8	226.0	2,214.4
Net Medicaid Enhancement Revenue***	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoveries	0.2	0.4	0.3	0.3	0.2	0.4	0.6	0.6	0.2	0.5	1.2	0.5	5.4
Total General and Education Fund	99.8	106.3	212.3	110.7	81.7	193.3	104.2	84.5	637.9	276.6	86.0	226.5	2,219.8
Cumulative Gen and Educ YTD	99.8	206.1	418.4	529.1	610.8	804.1	908.3	992.8	1,630.7	1,907.3	1,993.3	2,219.8	

Note - The Plan for FY 2015 represents revenues included within HB1 plus certain revenue adjustments included within Schedule's 2 & 4 of the Committee of Conference Surplus Statement. The Schedule 2 Renewable Energy Fund transfer to the General Fund and the transfer from the General Fund to the Fish & Game Fund have not been included as they will be recorded as fund transfers in FY 15.

** HB1 estimates have been adjusted for Schedule 2 & 4 items within the Committee of Conference Surplus Statement

*** HB1 estimate has been adjusted for Chapter 158:16, Laws of 2014

Prepared by: Administrative Services



State of New Hampshire

Monthly Revenue Plan for FY 2015

Highway and Fish & Game Funds (in Millions)

Highway Fund	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Gasoline Road Toll	10.4	10.5	11.4	10.1	10.6	10.0	10.5	9.9	9.3	9.6	9.3	10.4	122.0
Miscellaneous	2.5	0.1	0.1	2.5	0.1	0.1	4.5	0.1	4.7	0.1	0.1	0.1	15.0
Motor Vehicle Fees													
MV Registrations	7.8	5.7	5.8	6.7	5.1	5.6	6.2	5.4	5.8	6.8	6.6	7.5	75.0
MV Operators	0.9	1.1	1.0	1.0	0.9	0.8	1.0	1.0	1.1	1.0	1.0	1.1	11.9
Inspection Station Fees	0.3	0.3	0.4	0.4	0.3	0.3	0.2	0.2	0.3	0.4	0.4	0.4	3.9
MV Miscellaneous Fees	0.8	1.0	1.0	1.0	0.9	0.9	0.8	1.0	1.0	1.0	1.0	0.7	11.1
Certificate of Title	0.3	0.7	0.7	0.7	0.6	0.6	0.6	0.6	0.7	0.7	0.8	1.0	8.0
Total Highway Fund	23.0	19.4	20.4	22.4	18.5	18.3	23.8	18.2	22.9	19.6	19.2	21.2	246.9
<i>Cummulative Year to Date</i>	<i>23.0</i>	<i>42.4</i>	<i>62.8</i>	<i>85.2</i>	<i>103.7</i>	<i>122.0</i>	<i>145.8</i>	<i>164.0</i>	<i>186.9</i>	<i>206.5</i>	<i>225.7</i>	<i>246.9</i>	
Fish & Game Fund	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Fish and Game Licenses	0.9	0.6	0.5	0.4	0.6	0.6	0.3	0.8	0.7	0.4	1.3	1.4	8.5
Fines and Penalties	-	-	-	-	-	0.1	-	-	-	-	-	-	0.1
Miscellaneous Sales	-	-	0.1	-	0.1	-	-	-	0.1	-	-	0.4	0.7
Federal Recoveries Indirect Costs	0.1	-	0.1	-	0.1	0.1	-	0.1	0.1	-	0.1	0.1	0.8
Total Fish & Game Fund	\$1.0	\$0.6	\$0.7	\$0.4	\$0.8	\$0.8	\$0.3	\$0.9	\$0.9	\$0.4	\$1.4	\$1.9	10.1
<i>Cummulative Year to Date</i>	<i>1.0</i>	<i>1.6</i>	<i>2.3</i>	<i>2.7</i>	<i>3.5</i>	<i>4.3</i>	<i>4.6</i>	<i>5.5</i>	<i>6.4</i>	<i>6.8</i>	<i>8.2</i>	<i>10.1</i>	