



State of New Hampshire

Monthly Revenue Plan for FY 2015

General Fund (In Millions)													Total	Total	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	General Fund	Education Fund	Grand Total
Business Profits Tax **	9.0	5.3	49.4	12.4	0.2	45.1	7.8	4.2	52.0	44.9	4.8	45.8	\$280.9	\$59.6	\$340.5
Business Enterprise Tax **	2.4	1.4	13.2	3.3	0.1	12.0	2.1	1.1	13.9	12.0	1.3	12.3	75.1	152.6	227.7
Subtotal	11.4	6.7	62.6	15.7	0.3	57.1	9.9	5.3	65.9	56.9	6.1	58.1	356.0	212.2	568.2
Meals & Rooms Tax **	24.0	28.4	29.8	22.2	21.8	18.3	18.7	17.0	18.0	19.3	18.3	21.3	257.1	8.1	265.2
Tobacco Tax **	11.4	11.4	10.2	11.3	10.4	10.0	7.8	8.7	8.4	9.2	10.2	14.5	123.5	85.1	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		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		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		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		62.5
Real Estate Transfer Tax **	6.2	7.6	6.3	5.7	6.2	4.9	5.8	3.9	3.5	3.9	4.8	6.0	64.8	37.4	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		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		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		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		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		70.3
Transfer from Lottery Commission **	-	-	-	-	-	-	-	-	-	-	-	-	-	77.3	77.3
Transfer from Racing & Charitable Gaming	-	-	-	-	-	-	-	-	-	-	-	-	-	3.4	3.4
Tobacco Settlement **	-	-	-	-	-	-	-	-	-	4.4	-	-	4.4	40.0	44.4
Utility Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	35.4	35.4
State Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	363.6	363.6
Subtotal	80.4	82.0	148.7	83.7	63.0	132.6	80.0	64.8	219.6	176.0	63.8	157.3	1,351.9	862.5	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		5.4
Total General Fund	80.6	82.4	149.0	84.0	63.2	133.0	80.6	65.4	219.8	176.5	65.0	157.8	1,357.3	862.5	2,219.8
Total Education Fund (see next page)	19.2	23.9	63.3	26.7	18.5	60.3	23.6	19.1	418.1	100.1	21.0	68.7			
Grand Total	99.8	106.3	212.3	110.7	81.7	193.3	104.2	84.5	637.9	276.6	86.0	226.5			
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



State of New Hampshire Monthly Revenue Plan for FY 2015

Education Trust Fund (In Millions)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Business Profits Tax **	1.9	1.1	10.5	2.6	0.1	9.6	1.7	0.9	11.0	9.5	1.0	9.7	\$59.6
Business Enterprise Tax **	4.9	2.9	26.8	6.7	0.1	24.5	4.2	2.3	28.2	24.3	2.6	25.1	152.6
Subtotal	6.8	4.0	37.3	9.3	0.2	34.1	5.9	3.2	39.2	33.8	3.6	34.8	212.2
Meals & Rooms Tax **	0.8	0.9	1.0	0.7	0.7	0.6	0.6	0.5	0.5	0.6	0.5	0.7	8.1
Tobacco Tax **	8.0	8.2	7.1	7.7	7.3	7.2	6.0	6.1	6.0	6.6	7.3	7.6	85.1
Real Estate Transfer Tax **	3.6	4.4	3.6	3.3	3.6	2.8	3.4	2.2	2.0	2.2	2.8	3.5	37.4
Transfers from Lottery **	-	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	-	-	-	-	-	-	-	-	-	40.0	-	-	40.0
Utility Property Tax	-	-	8.5	-	-	9.2	-	-	-	9.1	-	8.6	35.4
State Property Tax	-	-	-	-	-	-	-	-	363.6	-	-	-	363.6
Total	\$19.2	\$23.9	\$63.3	\$26.7	\$18.5	\$60.3	\$23.6	\$19.1	\$418.1	\$100.1	\$21.0	\$68.7	\$862.5
Cumulative Total YTD	\$19.2	\$43.1	\$106.4	\$133.1	\$151.6	\$211.9	\$235.5	\$254.6	\$672.7	\$772.8	\$793.8	\$862.5	

Note - The Plan for FY 2015 represents revenues included within HB1 plus all revenue adjustments included within Schedule 4 of the Committee of Conference Surplus Statement.

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