



State of New Hampshire

Monthly Revenue Plan for FY 2016

General & Education Funds (In Millions)		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Grand Total
	Business Profits Tax**	\$10.6	\$6.4	\$58.8	\$12.8	\$0.9	\$53.5	\$12.7	\$7.7	\$59.0	\$49.5	\$10.1	\$58.1	\$340.1
	Business Enterprise Tax**	7.0	4.2	39.1	7.2	0.6	40.3	8.4	5.1	39.4	32.7	6.8	35.6	226.4
	Subtotal	17.6	10.6	97.9	20.0	1.5	93.8	21.1	12.8	98.4	82.2	16.9	93.7	566.5
	Meals & Rooms Tax	26.2	29.9	33.6	25.4	25.3	20.3	21.8	20.0	20.1	22.2	21.2	25.5	291.5
	Tobacco Tax	17.9	22.5	21.1	18.2	16.6	21.1	16.2	15.2	16.6	18.0	17.4	22.0	222.8
	Transfer from Liquor Commission	15.9	12.6	10.4	11.0	12.8	18.5	10.0	8.5	9.8	8.5	12.3	13.3	143.6
	Interest & Dividends Tax	0.6	1.0	13.5	1.7	0.1	5.2	11.7	1.4	4.2	39.5	0.5	13.7	93.1
	Insurance Tax	1.1	1.4	1.5	1.5	1.0	1.0	2.9	2.0	104.3	1.2	(0.3)	0.7	118.3
	Communications Tax	4.7	5.1	5.2	5.2	4.9	4.9	4.8	4.7	4.8	4.6	4.6	4.6	58.1
	Real Estate Transfer Tax	11.1	13.0	12.4	10.6	12.5	9.4	9.8	6.3	5.7	8.7	8.5	10.3	118.3
	Court Fines & Fees	1.2	1.1	1.1	1.2	1.2	1.1	1.0	1.0	1.3	1.3	1.2	1.1	13.8
	Securities Revenue	0.4	0.5	0.6	0.6	0.4	12.0	0.7	0.5	4.0	20.1	1.7	0.7	42.2
	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	1.4	1.3	1.1	1.0	1.0	1.0	1.0	0.9	1.0	1.0	1.2	13.0	
Other	4.1	2.5	1.9	5.5	4.1	3.8	7.8	3.9	5.2	5.0	5.7	22.4	71.9	
Transfer from Lottery Commission	-	6.3	5.4	7.0	6.0	6.0	6.5	5.3	6.5	6.0	6.0	12.0	73.0	
Transfer from Racing & Charitable Gaming	-	0.2	0.2	0.2	0.2	0.2	0.2	0.4	0.2	0.2	0.1	0.4	2.5	
Tobacco Settlement	-	-	-	-	-	-	-	-	-	42.3	-	-	42.3	
Utility Property Tax	-	-	9.8	-	-	10.5	1.7	-	-	10.0	-	9.3	41.3	
State Property Tax	-	-	-	-	-	-	-	-	363.1	-	-	-	363.1	
Subtotal	102.4	108.6	216.4	109.7	88.1	209.3	117.7	83.5	645.6	271.3	97.3	231.4	2,281.3	
Recoveries	1.0	0.9	0.8	2.1	0.2	3.0	0.2	0.2	0.4	0.3	0.3	0.4	9.8	
Total General and Education Fund	\$103.4	\$109.5	\$217.2	\$111.8	\$88.3	\$212.3	\$117.9	\$83.7	\$646.0	\$271.6	\$97.6	\$231.8	\$2,291.1	

Note - The Plan for FY 2016 represents revenues included within HB1 (Ch. 275, Laws of 2015) plus certain revenue adjustments included within Schedule 2 of the Committee of Conference Surplus Statement. The Schedule 2 \$16.0 million for the tax amnesty program has not been included in these plan amounts and will be tracked separately beginning on the December FY 2016 Revenue Focus report. The Schedule 2 Consumer Protection fund transfer to the General Fund of \$1.169 million and the Schedule 4 Teacher Credentialing fund transfer to the Education Trust Fund of \$2.5 million have not been included as they will be recorded as fund transfers in FY 16.

** The reduction in business tax revenue attributable to the decrease in business tax rates assumed in these plan amounts totals \$5.1 million and not the \$3.5 million estimated on Schedule 2 of the Committee of Conference Surplus Statement. This variance is due to the fact that the business tax rate reductions contained in the adopted budget in SB 9 (Ch. 274, Laws of 2015) differed from those contained in HB 2 during Committee of Conference.



State of New Hampshire

Monthly Revenue Plan for FY 2016

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*	\$10.2	\$10.4	\$11.1	\$9.9	\$10.5	\$9.8	\$10.2	\$9.9	\$9.1	\$9.7	\$9.4	\$10.5	\$120.7
Miscellaneous	0.4	-	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	1.4
Motor Vehicle Fees*													
MV Registrations	6.1	4.4	4.9	5.5	4.1	4.5	4.8	4.8	5.1	5.4	5.5	5.5	60.6
MV Operators	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3	2.5
Inspection Station Fees	0.3	0.3	0.3	0.3	0.2	0.3	0.2	0.2	0.3	0.3	0.3	0.2	3.2
MV Miscellaneous Fees	0.8	0.8	0.9	0.9	0.7	0.8	0.7	0.8	0.9	0.9	0.8	0.9	9.9
Certificate of Title	0.3	0.6	0.6	0.6	0.5	0.5	0.5	0.4	0.6	0.6	0.6	0.9	6.7
Total Highway Fund	\$18.3	\$16.7	\$18.0	\$17.5	\$16.3	\$16.2	\$16.7	\$16.4	\$16.3	\$17.2	\$16.9	\$18.5	\$205.0
<i>Cummulative Year to Date</i>	<i>18.3</i>	<i>35.0</i>	<i>53.0</i>	<i>70.5</i>	<i>86.8</i>	<i>103.0</i>	<i>119.7</i>	<i>136.1</i>	<i>152.4</i>	<i>169.6</i>	<i>186.5</i>	<i>205.0</i>	

FISH & GAME FUND**	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Fish and Game Licenses	\$0.7	\$0.6	\$0.5	\$0.4	\$0.6	\$0.6	\$0.6	\$0.8	\$0.6	\$0.4	\$1.3	\$1.4	\$8.5
Fines and Penalties	-	-	-	-	-	0.1	-	-	-	-	-	-	0.1
Miscellaneous Sales	-	0.1	-	-	0.1	-	-	0.1	-	-	0.1	0.4	0.8
Federal Recoveries Indirect Costs	0.1	-	0.1	0.1	0.1	0.1	-	0.1	0.1	-	0.1	0.1	0.9
Total Fish & Game Fund	\$0.8	\$0.7	\$0.6	\$0.5	\$0.8	\$0.8	\$0.6	\$1.0	\$0.7	\$0.4	\$1.5	\$1.9	\$10.3
<i>Cummulative Year to Date</i>	<i>0.8</i>	<i>1.5</i>	<i>2.1</i>	<i>2.6</i>	<i>3.4</i>	<i>4.2</i>	<i>4.8</i>	<i>5.8</i>	<i>6.5</i>	<i>6.9</i>	<i>8.4</i>	<i>10.3</i>	

* The Highway Fund Plan for FY 2016 represents revenues included within HB1 (Ch. 275, Laws of 2015) adjusted for the removal of \$28.6 million of revenue associated with the cost of collection, which is no longer classified as unrestricted highway fund revenue and is instead classified as restricted revenue, per the Committee of Conference Highway Fund Surplus Statement.

** The Fish & Game Fund Plan for FY 2016 represents revenues included within HB1 (Ch. 275, Laws of 2015). It does not contain the transfer from the General Fund.