

State of New Hampshire Monthly Revenue Plan for FY 2019

General & Education Funds (In Millions)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Grand Total
Business Profits Tax	\$10.5	\$7.9	\$64.3	\$12.7	\$6.4	\$61.6	\$14.6	\$9.7	\$51.0	\$78.5	\$10.4	\$64.7	\$392.3
Business Enterprise Tax	7.0	5.2	42.9	8.5	4.2	41.1	9.7	6.5	35.4	51.0	7.0	43.2	261.7
Subtotal	17.5	13.1	107.2	21.2	10.6	102.7	24.3	16.2	86.4	129.5	17.4	107.9	654.0
Meals & Rooms Tax	31.4	37.3	37.1	31.2	30.2	24.5	26.7	23.0	24.6	26.4	25.2	28.9	346.5
Tobacco Tax	15.0	20.6	19.0	21.5	18.1	16.8	17.4	13.8	18.0	14.3	19.0	21.0	214.5
Transfer from Liquor Commission *	15.2	14.1	13.6	12.6	14.0	17.9	2.5	9.2	11.2	10.3	13.2	13.1	146.9
Interest & Dividends Tax	0.9	1.3	15.0	2.0	0.3	6.2	14.1	1.1	4.4	38.0	1.3	13.4	98.0
Insurance Tax **	1.2	2.1	2.1	1.5	1.7	1.4	2.5	7.0	103.4	(6.8)	0.8	0.6	117.5
Communications Tax	3.4	3.5	3.5	3.4	3.5	3.1	3.5	3.3	3.5	3.3	3.3	3.4	40.7
Real Estate Transfer Tax	16.7	16.1	16.6	15.1	14.3	12.6	15.9	10.0	7.2	10.6	13.8	15.4	164.3
Court Fines & Fees	1.0	1.2	1.2	1.3	1.0	1.0	1.0	1.0	1.1	1.1	1.1	1.2	13.2
Securities Revenue	0.3	0.5	0.4	0.6	0.4	13.1	0.4	0.5	6.9	20.8	1.8	0.8	46.5
Utility Consumption Tax ***	0.5	0.5	0.5	0.5	0.5	0.5	-	-	-	-	-	-	3.0
Beer Tax	1.3	1.2	1.4	1.2	1.0	1.1	1.0	0.9	0.9	1.0	1.0	1.2	13.2
Other ****	3.7	3.2	2.8	5.2	3.9	4.4	6.8	4.3	6.3	7.3	4.8	22.1	74.8
Transfer from Lottery Commission	-	6.5	7.5	8.0	7.0	7.0	9.0	7.0	7.0	8.5	7.0	13.5	88.0
Tobacco Settlement	-	-	-	-	-	-	-	-	-	35.0	-	-	35.0
Utility Property Tax	-	-	10.2	-	-	10.5	1.8	-	-	10.4	-	10.5	43.4
State Property Tax	-	-	-	-	-	-	-	-	363.1	-	-	-	363.1
Subtotal	108.1	121.2	238.1	125.3	106.5	222.8	126.9	97.3	644.0	309.7	109.7	253.0	2,462.6
Recoveries	0.7	0.7	0.6	0.8	0.8	0.8	0.7	0.8	0.8	0.8	0.8	0.8	9.1
Total General and Education Fund	\$108.8	\$121.9	\$238.7	\$126.1	\$107.3	\$223.6	\$127.6	\$98.1	\$644.8	\$310.5	\$110.5	\$253.8	\$2,471.7
Cumulative Gen and Educ YTD	108.8	230.7	469.4	595.5	702.8	926.4	1,054.0	1,152.1	1,796.9	2,107.4	2,217.9	2,471.7	

Note - The Plan for FY 2019 represents revenues included within HB144 (Ch. 155, Laws of 2017) plus certain revenue adjustments included within Schedule 2 of the Committee of Conference Surplus Statement.

* Transfers from the Liquor Commission includes the estimated \$7.1 million transfer out to the Alcohol Abuse Prevention and Treatment fund established by RSA 176-A:1, which represents 3.4% of gross liquor profits per RSA 176:16 III.

** The Insurance tax plan for the month of April includes \$1.3 million less the annual transfer to the Granite Advantage Health Care trust fund per RSA 126-AA:3 estimated for FY 19 as \$8.1M. This tax revenue is reflected in the March plan amount.

*** The Utility Consumption Tax is repealed effective January 1, 2019 per HB517 (Ch. 156 : 224, Laws of 2017)

**** Other revenue plan was based on the Office of Professional Licensure and Certification revenues of approximately \$11 million contemplated as unrestricted revenues. However, as of July 1, 2018 these revenues are considered dedicated funds. The net impact to the General Fund is estimated to be an approximate \$3 million shortfall for FY2019 when factoring in the net appropriations.



State of New Hampshire Monthly Revenue Plan for FY 2019

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*	\$10.5	\$10.5	\$11.3	\$10.2	\$10.8	\$10.1	\$10.4	\$10.0	\$9.2	\$9.8	\$9.6	\$10.7	\$123.1
Miscellaneous	-	-	-	-	-	0.1	-	-	-	-	-	0.1	0.2
Motor Vehicle Fees*													
MV Registrations	5.1	4.9	5.3	5.6	4.5	4.8	4.8	5.3	5.6	5.0	5.8	6.5	63.2
MV Operators	0.5	0.7	0.6	0.7	0.6	0.5	0.6	0.6	0.7	0.6	0.6	0.6	7.3
Inspection Station Fees	0.2	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.4	3.2
MV Miscellaneous Fees	0.6	0.6	0.6	0.7	0.6	0.6	0.5	0.6	0.7	0.7	0.6	1.1	7.9
Certificate of Title	0.2	0.6	0.5	0.5	0.4	0.4	0.5	0.4	0.5	0.5	0.5	0.9	5.9
Total Highway Fund	\$17.1	\$17.6	\$18.6	\$18.0	\$17.1	\$16.7	\$17.0	\$17.1	\$17.0	\$16.9	\$17.4	\$20.3	\$210.8
<i>Cumulative Year to Date</i>	<i>17.1</i>	<i>34.7</i>	<i>53.3</i>	<i>71.3</i>	<i>88.4</i>	<i>105.1</i>	<i>122.1</i>	<i>139.2</i>	<i>156.2</i>	<i>173.1</i>	<i>190.5</i>	<i>210.8</i>	
FISH & GAME FUND**	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Fish and Game Licenses	\$0.9	\$0.9	\$0.5	\$0.4	\$0.6	\$0.3	\$0.5	\$0.8	\$0.6	\$0.7	\$1.7	\$1.7	\$9.6
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	\$1.0	\$1.0	\$0.6	\$0.5	\$0.9	\$0.4	\$0.5	\$1.0	\$0.6	\$0.8	\$1.9	\$2.2	\$11.4
<i>Cumulative Year to Date</i>	<i>1.0</i>	<i>2.0</i>	<i>2.6</i>	<i>3.1</i>	<i>4.0</i>	<i>4.4</i>	<i>4.9</i>	<i>5.9</i>	<i>6.5</i>	<i>7.3</i>	<i>9.2</i>	<i>11.4</i>	

* The Highway Fund Plan for FY 2019 represents revenues included within HB144 (Ch. 155, Laws of 2017) adjusted for the removal of \$ 31.4 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 2019 represents revenues included within HB144 (Ch. 155, Laws of 2017). It does not reflect funding from the General Fund.