



State of New Hampshire

Monthly Revenue Plan for FY 2021

General & Education Funds (In Millions)		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Grand Total
	Business Profits Tax	\$13.0	\$9.6	\$79.4	\$15.7	\$7.8	\$81.8	\$18.1	\$11.9	\$66.2	\$98.1	\$13.8	\$81.2	\$496.6
	Business Enterprise Tax	7.5	5.6	45.9	9.1	4.6	47.3	10.3	6.9	38.5	57.4	8.2	48.1	289.4
	Subtotal	20.5	15.2	125.3	24.8	12.4	129.1	28.4	18.8	104.7	155.5	22.0	129.3	786.0
	Meals & Rooms Tax	36.1	41.2	41.6	34.6	33.3	27.2	30.3	25.9	27.1	29.7	27.7	32.2	386.9
	Tobacco Tax	17.3	20.4	18.7	17.1	16.4	14.7	16.1	13.4	16.2	15.5	17.3	18.1	201.2
	Transfer from Liquor Commission*	6.6	13.0	11.0	11.6	13.8	16.2	5.5	7.7	12.3	9.2	13.4	13.5	133.8
	Interest & Dividends Tax	1.0	1.7	18.3	2.8	0.8	5.2	16.1	1.3	6.0	44.4	1.9	17.4	116.9
	Insurance Tax **	1.3	2.5	2.3	1.9	1.9	1.6	2.7	6.0	115.0	(6.5)	1.2	1.0	130.9
	Communications Tax	3.5	3.4	3.5	3.3	3.4	3.4	3.3	3.2	3.2	3.0	3.5	3.1	39.8
	Real Estate Transfer Tax	16.1	18.0	16.5	14.7	14.4	12.6	12.4	8.3	8.5	9.5	12.4	15.0	158.4
	Court Fines & Fees	1.0	1.0	1.1	1.0	1.0	1.0	1.1	1.1	1.1	1.1	1.1	1.1	12.7
	Securities Revenue	0.5	0.4	0.3	0.4	0.3	0.3	14.1	0.9	5.3	20.7	0.6	0.5	44.3
Beer Tax	1.2	1.4	1.4	1.0	1.0	1.0	1.0	0.9	0.9	1.0	1.0	1.3	13.1	
Other	2.5	2.2	3.0	7.1	3.9	3.5	6.5	4.3	2.6	6.8	4.6	24.8	71.8	
Transfer from Lottery Commission	-	7.5	8.5	9.5	8.5	9.0	11.5	9.5	9.0	11.0	9.5	16.9	110.4	
Tobacco Settlement	-	-	-	-	-	-	-	-	-	39.2	-	-	39.2	
Utility Property Tax	-	1.2	8.9	-	1.2	9.4	2.2	-	1.1	9.2	1.1	9.9	44.2	
State Property Tax	-	-	-	-	-	-	-	-	363.1	-	-	-	363.1	
Subtotal	107.6	129.1	260.4	129.8	112.3	234.2	151.2	101.3	676.1	349.3	117.3	284.1	2,652.7	
Recoveries	0.3	0.2	0.4	0.2	0.3	0.2	0.4	0.2	0.3	0.2	0.4	0.2	3.3	
Total General and Education Fund	\$107.9	\$129.3	\$260.8	\$130.0	\$112.6	\$234.4	\$151.6	\$101.5	\$676.4	\$349.5	\$117.7	\$284.3	\$2,656.0	
Cumulative Gen and Educ YTD	107.9	237.2	498.0	628.0	740.6	975.0	1,126.6	1,228.1	1,904.5	2,254.0	2,371.7	2,656.0		

Note - The Plan for FY 2021 represents revenues included within HB3 (Ch. 345, Laws of 2019) plus Schedule 2/4 Revenue Adjustments per the LBA Surplus Statement.

* Transfers from the Liquor Commission includes the \$10.0 million transfer out to the Alcohol Abuse Prevention and Treatment fund established by RSA 176-A:1, which represents 5% of gross liquor profits per RSA 176:16 III, as amended; this transfer is reflected in several installments throughout the fiscal year. As a result of additional funding needs for programs supported by this revenue source, it is anticipated that Transfers from the Liquor Commission may be further reduced by up to \$8.5 million in FY 2021.

** The Insurance tax plan for the month of April includes \$0.8 million less the annual transfer to the Granite Advantage Health Care trust fund per RSA 126-AA:3 estimated for FY 21 as \$7.3M. This tax revenue is reflected in the March plan amount.



State of New Hampshire

Monthly Revenue Plan for FY 2021

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*	\$11.5	\$11.3	\$12.3	\$11.1	\$11.7	\$10.9	\$11.2	\$10.8	\$9.9	\$10.7	\$10.4	\$10.6	\$132.4
Miscellaneous	-	-	-	-	-	-	-	0.1	0.1	-	-	-	0.2
Motor Vehicle Fees*													
MV Registrations	6.0	5.9	6.1	7.4	6.8	6.7	7.0	7.1	7.5	8.0	8.3	8.3	85.1
MV Operators	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.8	0.7	8.5
Inspection Station Fees	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.3	3.6
MV Miscellaneous Fees	1.3	1.3	1.3	1.3	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	16.4
Certificate of Title	0.7	0.7	0.8	0.8	0.8	0.8	0.9	0.9	0.9	0.9	0.8	0.8	9.8
Total Highway Fund	\$20.4	\$20.2	\$21.5	\$21.6	\$21.7	\$20.8	\$21.5	\$21.3	\$20.8	\$22.0	\$22.1	\$22.1	\$256.0
<i>Cumulative Year to Date</i>	<i>20.4</i>	<i>40.6</i>	<i>62.1</i>	<i>83.7</i>	<i>105.4</i>	<i>126.2</i>	<i>147.7</i>	<i>169.0</i>	<i>189.8</i>	<i>211.8</i>	<i>233.9</i>	<i>256.0</i>	

* The Highway Fund Plan for FY 2021 represents revenues included within HB3 (Ch. 345, Laws of 2019) and is not adjusted for the removal of \$ 32.2 million of revenue associated with the cost of collection, which is accounted for as a contra account to unrestricted highway fund revenue, per the Committee of Conference Highway Fund Surplus Statement. In prior years, this monthly revenue plan allocation presented highway fund revenue net of cost of collection.

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	\$0.5	\$0.2	\$0.4	\$0.8	\$0.8	\$0.6	\$0.8	\$1.6	\$1.7	\$9.7
Fines and Penalties	-	-	-	-	0.1	-	-	-	-	-	-	-	0.1
Miscellaneous Sales	-	1.8	-	-	-	-	0.1	-	-	-	-	0.3	2.2
Federal Recoveries Indirect Costs	-	-	-	0.1	0.1	0.2	0.1	0.1	-	0.1	0.1	0.1	0.9
Total Fish & Game Fund	\$0.9	\$2.7	\$0.5	\$0.6	\$0.4	\$0.6	\$1.0	\$0.9	\$0.6	\$0.9	\$1.7	\$2.1	\$12.9
<i>Cumulative Year to Date</i>	<i>0.9</i>	<i>3.6</i>	<i>4.1</i>	<i>4.7</i>	<i>5.1</i>	<i>5.7</i>	<i>6.7</i>	<i>7.6</i>	<i>8.2</i>	<i>9.1</i>	<i>10.8</i>	<i>12.9</i>	

** The Fish & Game Fund Plan for FY 2021 represents revenues included within HB3 (Ch. 345, Laws of 2019). It does not reflect funding from the General Fund.