



# State of New Hampshire

## Monthly Revenue Plan for FY 2021

General Fund (In Millions)		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total General Fund	Total Education Fund	Grand Total
	Business Profits Tax	\$10.6	\$7.8	\$64.3	\$12.7	\$6.3	\$66.4	\$14.6	\$9.6	\$53.7	\$79.5	\$11.4	\$65.7	\$402.6	\$94.0	\$496.6
	Business Enterprise Tax	1.3	0.9	7.9	1.6	0.8	8.1	1.7	1.2	6.6	9.9	1.4	8.1	49.5	239.9	289.4
	<b>Subtotal</b>	<b>11.9</b>	<b>8.7</b>	<b>72.2</b>	<b>14.3</b>	<b>7.1</b>	<b>74.5</b>	<b>16.3</b>	<b>10.8</b>	<b>60.3</b>	<b>89.4</b>	<b>12.8</b>	<b>73.8</b>	<b>452.1</b>	<b>333.9</b>	<b>786.0</b>
	Meals & Rooms Tax	35.0	40.0	40.3	33.6	32.3	26.4	29.4	25.1	26.3	28.8	26.9	31.2	375.3	11.6	386.9
	Tobacco Tax	9.7	11.4	10.5	9.6	9.2	8.2	9.0	7.5	9.1	8.7	9.7	10.1	112.7	88.5	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		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		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		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		39.8
	Real Estate Transfer Tax	10.6	11.9	10.9	9.7	9.5	8.3	8.2	5.5	5.6	6.3	8.2	9.8	104.5	53.9	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		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		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		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		71.8	
Transfer from Lottery Commission													-	110.4	110.4	
Tobacco Settlement													-	39.2	39.2	
Utility Property Tax													-	44.2	44.2	
State Property Tax													-	363.1	363.1	
<b>Subtotal</b>	<b>84.8</b>	<b>97.6</b>	<b>174.8</b>	<b>96.3</b>	<b>84.2</b>	<b>149.6</b>	<b>113.2</b>	<b>74.3</b>	<b>247.7</b>	<b>212.9</b>	<b>84.9</b>	<b>187.6</b>	<b>1,607.9</b>	<b>1,044.8</b>	<b>2,652.7</b>	
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		3.3	
<b>Total General Fund</b>	<b>85.1</b>	<b>97.8</b>	<b>175.2</b>	<b>96.5</b>	<b>84.5</b>	<b>149.8</b>	<b>113.6</b>	<b>74.5</b>	<b>248.0</b>	<b>213.1</b>	<b>85.3</b>	<b>187.8</b>	<b>1,611.2</b>	<b>1,044.8</b>	<b>2,656.0</b>	
<b>Total Education Fund</b> (see next page)	<b>22.8</b>	<b>31.5</b>	<b>85.6</b>	<b>33.5</b>	<b>28.1</b>	<b>84.6</b>	<b>38.0</b>	<b>27.0</b>	<b>428.4</b>	<b>136.4</b>	<b>32.4</b>	<b>96.5</b>				
<b>Grand Total</b>	<b>\$107.9</b>	<b>\$129.3</b>	<b>\$260.8</b>	<b>\$130.0</b>	<b>\$112.6</b>	<b>\$234.4</b>	<b>\$151.6</b>	<b>\$101.5</b>	<b>\$676.4</b>	<b>\$349.5</b>	<b>\$117.7</b>	<b>\$284.3</b>				
<b>Cumulative Gen and Educ YTD</b>	<b>107.9</b>	<b>237.2</b>	<b>498.0</b>	<b>628.0</b>	<b>740.6</b>	<b>975.0</b>	<b>1,126.6</b>	<b>1,228.1</b>	<b>1,904.5</b>	<b>2,254.0</b>	<b>2,371.7</b>	<b>2,656.0</b>				

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

**Education Trust Fund (In Millions)**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Business Profits Tax	\$2.4	\$1.8	\$15.1	\$3.0	\$1.5	\$15.4	\$3.5	\$2.3	\$12.5	\$18.6	\$2.4	\$15.5	\$94.0
Business Enterprise Tax	6.2	4.7	38.0	7.5	3.8	39.2	8.6	5.7	31.9	47.5	6.8	40.0	239.9
<b>Subtotal</b>	<b>8.6</b>	<b>6.5</b>	<b>53.1</b>	<b>10.5</b>	<b>5.3</b>	<b>54.6</b>	<b>12.1</b>	<b>8.0</b>	<b>44.4</b>	<b>66.1</b>	<b>9.2</b>	<b>55.5</b>	<b>333.9</b>
Meals & Rooms Tax	1.1	1.2	1.3	1.0	1.0	0.8	0.9	0.8	0.8	0.9	0.8	1.0	11.6
Tobacco Tax	7.6	9.0	8.2	7.5	7.2	6.5	7.1	5.9	7.1	6.8	7.6	8.0	88.5
Real Estate Transfer Tax	5.5	6.1	5.6	5.0	4.9	4.3	4.2	2.8	2.9	3.2	4.2	5.2	53.9
Transfers 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
<b>Total</b>	<b>\$22.8</b>	<b>\$31.5</b>	<b>\$85.6</b>	<b>\$33.5</b>	<b>\$28.1</b>	<b>\$84.6</b>	<b>\$38.0</b>	<b>\$27.0</b>	<b>\$428.4</b>	<b>\$136.4</b>	<b>\$32.4</b>	<b>\$96.5</b>	<b>\$1,044.8</b>
<i>Cumulative Total YTD</i>	<i>22.8</i>	<i>54.3</i>	<i>139.9</i>	<i>173.4</i>	<i>201.5</i>	<i>286.1</i>	<i>324.1</i>	<i>351.1</i>	<i>779.5</i>	<i>915.9</i>	<i>948.3</i>	<i>1,044.8</i>	

*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.*