

**STATE OF NEW HAMPSHIRE
HOUSE WAYS & MEANS
REVENUE ESTIMATES**

WORKSHEETS

General and Education Trust Funds

**REVISED February 23,
2021**

(\$ in Millions)

GENERAL AND EDUCATION TRUST FUND WORKSHEETS

(\$ in Millions)

**STATE OF NEW HAMPSHIRE
REVENUE ESTIMATE WORKSHEET
February 23, 2021**

	Gen'l Fd (A)	ETF Fd (B)	Gen&ETF (C)	Gen'l Fd (D)	ETF Fd (E)	Gen&ETF (F)	Gen&ETF (G)
General & Ed Trust Funds	BPT	BPT	BPT	BET	BET	BET	Total Bus. Taxes
1 FY 2020:							
2 Official Plan	\$ 405.900	\$ 95.200	\$ 501.100	\$ 50.000	\$ 244.000	\$ 294.000	\$ 795.100
3 FY 2020 CAFR	\$ 364.228	\$ 86.600	\$ 450.828	\$ 45.755	\$ 213.156	\$ 258.911	\$ 709.739
4 Difference			\$ (50.272)			\$ (35.089)	\$ (85.361)
7							
8 FY 2021:							
9 Official Plan	\$ 402.600	\$ 94.000	\$ 496.600	\$ 49.500	\$ 239.900	\$ 289.400	\$ 786.000
10 Governor Estimates	\$ 440.500	\$ 106.600	\$ 547.100	\$ 43.300	\$ 216.500	\$ 259.800	\$ 806.900
10 Agency January Low Estimate	\$ 440.500	\$ 103.400	\$ 543.900	\$ 43.500	\$ 212.400	\$ 255.900	\$ 799.800
11 Agency January High Estimate	\$ 454.000	\$ 106.500	\$ 560.500	\$ 44.800	\$ 218.900	\$ 263.700	\$ 824.200
12 HWM Estimate	\$ 446.100	\$ 104.600	\$ 550.700	\$ 44.100	\$ 215.000	\$ 259.100	\$ 809.800
13							
14 FY 2022:							
15 Governor Estimates	\$ 450.300	\$ 109.000	\$ 559.300	\$ 44.300	\$ 221.300	\$ 265.600	\$ 824.900
15 Agency January Low Estimate	\$ 444.900	\$ 104.400	\$ 549.300	\$ 43.900	\$ 214.600	\$ 258.500	\$ 807.800
16 Agency January High Estimate	\$ 467.600	\$ 109.700	\$ 577.300	\$ 46.200	\$ 225.400	\$ 271.600	\$ 848.900
17 HWM Estimate	\$ 455.200	\$ 106.800	\$ 562.000	\$ 45.000	\$ 219.500	\$ 264.500	\$ 826.500
18							
19 FY 2023:							
20 Governor Estimates	\$ 472.800	\$ 114.400	\$ 587.200	\$ 25.400	\$ 253.500	\$ 278.900	\$ 866.100
20 Agency January Low Estimate	\$ 462.700	\$ 108.500	\$ 571.200	\$ 45.700	\$ 223.100	\$ 268.800	\$ 840.100
21 Agency January High Estimate	\$ 495.600	\$ 116.300	\$ 611.900	\$ 48.900	\$ 239.000	\$ 287.900	\$ 899.800
22 HWM Estimate	\$ 462.700	\$ 108.500	\$ 571.200	\$ 45.700	\$ 223.100	\$ 268.800	\$ 840.000

**STATE OF NEW HAMPSHIRE
REVENUE ESTIMATE WORKSHEET
February 23, 2021**

	Gen'l Fd (H)	ETF Fd (I)	Gen&ETF (J)	Gen'l Fd (K)	ETF Fd (L)	Gen&ETF (M)	Gen'l Fd (N)
General & Ed Trust Funds	Meals & Rooms	Meals & Rooms	Meals & Rooms	Tobacco	Tobacco	Tobacco	Liquor Transfer
1 FY 2020:							
2 Official Plan	\$ 357.400	\$ 11.100	\$ 368.500	\$ 110.900	\$ 87.100	\$ 198.000	\$ 132.800
3 FY 2020 CAFR	\$ 306.778	\$ 8.590	\$ 315.368	\$ 127.754	\$ 86.206	\$ 213.960	\$ 131.768
4 Difference			\$ (53.132)			\$ 15.960	\$ (1.032)
7							
8 FY 2021:							
9 Official Plan	\$ 375.300	\$ 11.600	\$ 386.900	\$ 112.700	\$ 88.500	\$ 201.200	\$ 133.800
10 Governor Estimates	\$ 302.600	\$ 9.300	\$ 311.900	\$ 141.600	\$ 109.800	\$ 251.400	\$ 128.400
10 Agency January Low Estimate	\$ 285.900	\$ 8.800	\$ 294.700	\$ 136.200	\$ 107.000	\$ 243.200	\$ 129.000
11 Agency January High Estimate	\$ 303.100	\$ 9.400	\$ 312.500	\$ 142.400	\$ 111.800	\$ 254.200	\$ 129.000
12 HWM Estimate	\$ 292.000	\$ 9.000	\$ 301.000	\$ 138.800	\$ 109.000	\$ 247.800	\$ 129.000
13							
14 FY 2022:							
15 Governor Estimates	\$ 333.600	\$ 10.300	\$ 343.900	\$ 138.700	\$ 109.000	\$ 247.700	\$ 136.700
15 Agency January Low Estimate	\$ 308.800	\$ 9.500	\$ 318.300	\$ 132.100	\$ 103.800	\$ 235.900	\$ 136.600
16 Agency January High Estimate	\$ 336.500	\$ 10.400	\$ 346.900	\$ 142.400	\$ 111.800	\$ 254.200	\$ 136.600
17 HWM Estimate	\$ 318.200	\$ 9.800	\$ 328.000	\$ 137.100	\$ 107.700	\$ 244.800	\$ 136.600
18							
19 FY 2023:							
20 Governor Estimates	\$ 352.300	\$ 10.900	\$ 363.200	\$ 134.600	\$ 105.700	\$ 240.300	\$ 136.300
20 Agency January Low Estimate	\$ 321.100	\$ 9.900	\$ 331.000	\$ 126.800	\$ 99.700	\$ 226.500	\$ 136.300
21 Agency January High Estimate	\$ 356.700	\$ 11.000	\$ 367.700	\$ 141.000	\$ 110.700	\$ 251.700	\$ 136.300
22 HWM Estimate	\$ 339.000	\$ 10.500	\$ 349.500	\$ 134.700	\$ 105.800	\$ 240.500	\$ 136.300

**STATE OF NEW HAMPSHIRE
REVENUE ESTIMATE WORKSHEET
February 23, 2021**

	Gen'l Fd (O)	Gen'l Fd (P)	Gen'l Fd (Q)	Gen'l Fd (R)	ETF Fd (S)	Gen&ETF (T)	Gen'l Fd (U)
General & Ed Trust Funds	Interest & Div	Insurance Tax	Comm Tax	Real Est Transfer	Real Est Transfer	Real Est Transfer	Court Fine/Fees
1 FY 2020:							
2 Official Plan	\$ 116.900	\$ 125.100	\$ 40.700	\$ 106.800	\$ 52.600	\$ 159.400	\$ 12.900
3 FY 2020 CAFR	\$ 125.678	\$ 133.956	\$ 39.783	\$ 105.633	\$ 52.806	\$ 158.439	\$ 12.336
4 Difference	\$ 8.778	\$ 8.856	\$ (0.917)			\$ (0.961)	\$ (0.564)
7							
8 FY 2021:							
9 Official Plan	\$ 116.900	\$ 130.900	\$ 39.800	\$ 104.500	\$ 53.900	\$ 158.400	\$ 12.700
10 Governor Estimates	\$ 131.200	\$ 128.000	\$ 38.800	\$ 128.900	\$ 64.300	\$ 193.200	\$ 11.300
10 Agency January Low Estimate	\$ 123.600	\$ 128.200	\$ 38.800	\$ 125.600	\$ 61.900	\$ 187.500	\$ 12.300
11 Agency January High Estimate	\$ 135.500	\$ 128.200	\$ 38.800	\$ 129.900	\$ 64.000	\$ 193.900	\$ 12.300
12 HWM Estimate	\$ 128.800	\$ 128.200	\$ 38.800	\$ 128.500	\$ 63.300	\$ 191.800	\$ 12.300
13							
14 FY 2022:							
15 Governor Estimates	\$ 138.100	\$ 127.000	\$ 38.800	\$ 122.400	\$ 61.100	\$ 183.500	\$ 11.900
15 Agency January Low Estimate	\$ 128.500	\$ 127.000	\$ 38.800	\$ 116.800	\$ 57.600	\$ 174.400	\$ 12.600
16 Agency January High Estimate	\$ 143.600	\$ 127.000	\$ 38.800	\$ 123.400	\$ 60.800	\$ 184.200	\$ 12.600
17 HWM Estimate	\$ 136.500	\$ 127.000	\$ 38.800	\$ 120.800	\$ 59.500	\$ 180.300	\$ 12.600
18							
19 FY 2023:							
20 Governor Estimates	\$ 140.900	\$ 133.300	\$ 38.800	\$ 113.700	\$ 56.800	\$ 170.500	\$ 12.600
20 Agency January Low Estimate	\$ 129.800	\$ 133.300	\$ 38.800	\$ 107.500	\$ 52.900	\$ 160.400	\$ 12.700
21 Agency January High Estimate	\$ 147.900	\$ 133.300	\$ 38.800	\$ 116.000	\$ 57.100	\$ 173.100	\$ 12.700
22 HWM Estimate	\$ 138.000	\$ 133.300	\$ 38.800	\$ 113.100	\$ 55.700	\$ 168.800	\$ 12.700

**STATE OF NEW HAMPSHIRE
REVENUE ESTIMATE WORKSHEET
February 23, 2021**

	Gen'l Fd (V)	Gen'l Fd (W)	Gen'l Fd (X)	ETF Fd (Y)	Gen'l Fd (Z)	ETF Fd (AA)	Gen&ETF (AB)
General & Ed Trust Funds	Securities Revenue	Beer Tax	Other	Lottery Revenue	Tobacco Sett'lment	Tobacco Sett'lment	Tobacco Sett'lment
1 FY 2020:							
2 Official Plan	\$ 45.000	\$ 13.100	\$ 68.400	\$ 100.400	\$ -	\$ 39.700	\$ 39.700
3 FY 2020 CAFR	\$ 41.629	\$ 13.176	\$ 72.290	\$ 99.790	\$ 2.599	\$ 40.000	\$ 42.599
4 Difference	\$ (3.371)	\$ 0.076	\$ 3.890	\$ (0.610)			\$ 2.899
7							
8 FY 2021:							
9 Official Plan	\$ 44.300	\$ 13.100	\$ 71.800	\$ 110.400	\$ -	\$ 39.200	\$ 39.200
10 Governor Estimates	\$ 43.000	\$ 13.000	\$ 62.800	\$ 120.600	\$ -	\$ 38.400	\$ 38.400
10 Agency January Low Estimate	\$ 41.300	\$ 13.200	\$ 64.800	\$ 120.600	\$ -	\$ 38.400	\$ 38.400
11 Agency January High Estimate	\$ 41.300	\$ 13.200	\$ 64.800	\$ 120.600	\$ -	\$ 38.400	\$ 38.400
12 HWM Estimate	\$ 41.300	\$ 13.200	\$ 64.800	\$ 120.600	\$ -	\$ 38.400	\$ 38.400
13							
14 FY 2022:							
15 Governor Estimates	\$ 43.000	\$ 13.100	\$ 68.100	\$ 125.000	\$ -	\$ 38.200	\$ 38.200
15 Agency January Low Estimate	\$ 42.000	\$ 13.200	\$ 68.100	\$ 125.000	\$ -	\$ 38.200	\$ 38.200
16 Agency January High Estimate	\$ 42.000	\$ 13.200	\$ 68.100	\$ 125.000	\$ -	\$ 38.200	\$ 38.200
17 HWM Estimate	\$ 42.000	\$ 13.200	\$ 68.100	\$ 125.000	\$ -	\$ 38.200	\$ 38.200
18							
19 FY 2023:							
20 Governor Estimates	\$ 43.000	\$ 13.100	\$ 70.100	\$ 127.500	\$ -	\$ 36.300	\$ 36.300
20 Agency January Low Estimate	\$ 42.500	\$ 13.200	\$ 70.100	\$ 127.500	\$ -	\$ 36.300	\$ 36.300
21 Agency January High Estimate	\$ 42.500	\$ 13.200	\$ 70.100	\$ 127.500	\$ -	\$ 36.300	\$ 36.300
22 HWM Estimate	\$ 42.500	\$ 13.200	\$ 70.100	\$ 127.500	\$ -	\$ 36.300	\$ 36.300

STATE OF NEW HAMPSHIRE
REVENUE ESTIMATE WORKSHEI
February 23, 2021

	ETF Fd (AC)	ETF Fd (AD)	Gen'l Fd (AE)	(AF)
General & Ed Trust Funds	Utility Prop. Tax	SW-Retained Prop. Tax	M-aid Recoveries	TOTAL
1 FY 2020:				
2 Official Plan	\$ 43.400	\$ 363.100	\$ 3.700	\$ 2,626.200
3 FY 2020 CAFR	\$ 43.296	\$ 363.246	\$ 3.132	\$ 2,520.185
4 Difference	\$ (0.104)	\$ 0.146	\$ (0.568)	\$ (106.015)
7				
8 FY 2021:				
9 Official Plan	\$ 44.200	\$ 363.100	\$ 3.300	\$ 2,656.000
10 Governor Estimates	\$ 42.300	\$ 363.100	\$ 3.000	\$ 2,687.300
10 Agency January Low Estimate	\$ 42.300	\$ 363.100	\$ 3.300	\$ 2,644.100
11 Agency January High Estimate	\$ 42.300	\$ 363.100	\$ 3.300	\$ 2,715.600
12 HWM Estimate	\$ 42.300	\$ 363.100	\$ 3.300	\$ 2,674.500
13				
14 FY 2022:				
15 Governor Estimates	\$ 42.300	\$ 363.100	\$ 2.700	\$ 2,748.000
15 Agency January Low Estimate	\$ 42.300	\$ 363.100	\$ 2.700	\$ 2,674.500
16 Agency January High Estimate	\$ 42.300	\$ 363.100	\$ 2.700	\$ 2,787.400
17 HWM Estimate	\$ 42.300	\$ 363.100	\$ 2.700	\$ 2,725.700
18				
19 FY 2023:				
20 Governor Estimates	\$ 42.300	\$ 363.100	\$ 2.500	\$ 2,799.900
20 Agency January Low Estimate	\$ 42.300	\$ 363.100	\$ 2.500	\$ 2,706.300
21 Agency January High Estimate	\$ 42.300	\$ 363.100	\$ 2.500	\$ 2,858.800
22 HWM Estimate	\$ 42.300	\$ 363.100	\$ 2.500	\$ 2,755.400

STATE OF NEW HAMPSHIRE
REVENUE ESTIMATE WORKSHEI
February 23, 2021

	(AG)	(AH)	(AI)
General & Ed Trust Funds	Breakout by Fund		TOTAL
	TOTAL Gen'I	TOTAL ETF	Gen'I/ETF
1 FY 2020:			
2 Official Plan	\$ 1,589.600	\$ 1,036.600	\$ 2,626.200
3 FY 2020 CAFR	\$ 1,526.495	\$ 993.690	\$ 2,520.185
4 <i>Difference</i>	\$ (63.105)	\$ (42.910)	\$ (106.015)
7			
8 FY 2021:			
9 Official Plan	\$ 1,611.200	\$ 1,044.800	\$ 2,656.000
10 Governor Estimates	\$ 1,616.400	\$ 1,070.900	\$ 2,687.300
10 Agency January Low Estimate	\$ 1,586.200	\$ 1,057.900	\$ 2,644.100
11 Agency January High Estimate	\$ 1,640.600	\$ 1,075.000	\$ 2,715.600
12 HWM Estimate	\$ 1,609.200	\$ 1,065.300	\$ 2,674.500
13			
14 FY 2022:			
15 Governor Estimates	\$ 1,668.700	\$ 1,079.300	\$ 2,748.000
15 Agency January Low Estimate	\$ 1,616.000	\$ 1,058.500	\$ 2,674.500
16 Agency January High Estimate	\$ 1,700.700	\$ 1,086.700	\$ 2,787.400
17 HWM Estimate	\$ 1,653.800	\$ 1,071.900	\$ 2,725.700
18			
19 FY 2023:			
20 Governor Estimates	\$ 1,689.400	\$ 1,110.500	\$ 2,799.900
20 Agency January Low Estimate	\$ 1,643.000	\$ 1,063.300	\$ 2,706.300
21 Agency January High Estimate	\$ 1,755.500	\$ 1,103.300	\$ 2,858.800
22 HWM Estimate	\$ 1,682.600	\$ 1,072.800	\$ 2,755.400

HIGHWAY FUND WORKSHEET

(\$ in Millions)

STATE OF NEW HAMPSHIRE
REVENUE ESTIMATE WORKSHEET
February 23, 2021

	(A)	(B)	(C)	(D)	(E)	(F)
Highway Fund	Gas Road Toll	Misc	M-V Fees	TOTAL Hwy Rev	Restricted Costs of Collections (RSA 9:9-a)	TOTAL Hwy Rev w/ Costs of Collections
FY 2020:						
1 Official Plan	\$ 127.000	\$ 0.200	\$ 100.400	\$ 227.600	\$ 33.300	\$ 260.900
2 FY 2020 CAFR	\$ 117.840	\$ 0.200	\$ 102.800	\$ 220.840	\$ 27.260	\$ 248.100
3 <i>Difference</i>				\$ (6.760)		\$ (12.800)
4						
FY 2021:						
6 Official Plan	\$ 132.400	\$ 0.200	\$ 123.400	\$ 256.000	\$ 32.200	\$ 223.800
7 Governor Estimate	\$ 114.400	\$ 0.200	\$ 123.500	\$ 238.100		
8 Agency January Low Estimate	\$ 114.400	\$ 0.200	\$ 123.700	\$ 238.300		
9 Agency January High Estimate	\$ 114.400	\$ 0.200	\$ 123.700	\$ 238.300		
10 HWM Estimate	\$ 114.400	\$ 0.200	\$ 123.700	\$ 238.300		
11						
FY 2022:						
13 Governor Estimate*	\$ 123.700	\$ 0.100	\$ 128.400	\$ 252.200		
14 Agency January Low Estimate	\$ 120.300	\$ 0.200	\$ 128.500	\$ 249.000		
15 Agency January High Estimate	\$ 120.300	\$ 0.200	\$ 128.500	\$ 249.000		
16 HWM Estimate	\$ 120.300	\$ 0.200	\$ 128.500	\$ 249.000		
17						
FY 2023:						
19 Governor Estimate	\$ 124.900	\$ 0.100	\$ 129.400	\$ 254.400		
20 Agency January Low Estimate	\$ 121.500	\$ 0.200	\$ 129.500	\$ 251.200		
21 Agency January High Estimate	\$ 121.500	\$ 0.200	\$ 129.500	\$ 251.200		
22 HWM Estimate	\$ 121.500	\$ 0.200	\$ 129.500	\$ 251.200		

23 *FY 2022 Governor estimate does not include the \$8.1 million lapse transfer from General Fund Bridge Projects

FISH AND GAME FUND WORKSHEET

(\$ in Millions)

STATE OF NEW HAMPSHIRE
REVENUE ESTIMATE WORKSHEET
February 23, 2021

	(A)	(B)	(C)
Fish & Game Fund	F & G Licenses	All Other	TOTAL F&G Rev
FY 2020:			
1 Official Plan	\$ 9.700	\$ 3.200	\$ 12.900
2 FY 2020 CAFR	\$ 10.130	\$ 5.810	\$ 15.940
3 <i>Difference</i>			\$ 3.040
4			
FY 2021:			
6 Official Plan	\$ 9.700	\$ 3.200	\$ 12.900
7 Governor's Revenue Estimates	\$ 10.000	\$ 3.600	\$ 13.600
8 Agency Estimate	\$ 10.000	\$ 3.600	\$ 13.600
9 HWM Estimate	\$ 10.000	\$ 3.600	\$ 13.600
10			
FY 2022:			
12 Governor's Revenue Estimates	\$ 9.800	\$ 3.500	\$ 13.300
13 Agency Estimate	\$ 9.800	\$ 3.500	\$ 13.300
14 HWM Estimate	\$ 9.800	\$ 3.500	\$ 13.300
15			
FY 2023:			
17 Governor's Revenue Estimates	\$ 9.800	\$ 3.500	\$ 13.300
18 Agency Estimate	\$ 9.800	\$ 3.500	\$ 13.300
19 HWM Estimate	\$ 9.800	\$ 3.500	\$ 13.300