

**STATE OF NEW HAMPSHIRE
REVENUE ESTIMATE WORKSHEET
September 22, 2020**

	Gen&ETF (A)	Gen&ETF (B)	Gen&ETF (C)	Gen'l Fd (D)	Gen'l Fd (E)	Gen'l Fd (F)	Gen'l Fd (G)	
General & Ed Trust Funds	Total Bus. Taxes	Meals & Rooms	Tobacco	Liquor Transfer	Interest & Div	Insurance Tax	Comm Tax	
1								
2								
3	FY 2021:							
4	Plan	\$ 786.100	\$ 386.900	\$201.200	\$133.800	\$ 116.900	\$ 130.900	\$ 39.800
5	Agency May Estimates - Low Range	\$ 610.800	\$ 323.200	\$201.200	\$131.100	\$ 95.200	\$128.200	\$ 38.800
6	Agency May Estimates - High Range	\$ 610.800	\$ 323.200	\$201.200	\$131.100	\$ 95.200	\$128.200	\$ 38.800
7	HWM May Estimates - Low Range	\$ 577.000	\$ 289.000	\$201.000	\$131.000	\$ 88.000	\$128.200	\$ 38.800
8	HWM May Estimates - High Range	\$ 655.000	\$ 334.000	\$204.000	\$134.000	\$ 102.000	\$128.200	\$ 38.800
9	Agency July Estimates - Low Range	\$ 626.400	\$ 346.400	\$206.800	\$133.800	\$ 102.700	\$128.200	\$ 39.300
10	Agency July Estimates - High Range	\$ 626.400	\$ 346.400	\$206.800	\$133.800	\$ 102.700	\$128.200	\$ 39.300
11	Agency September Estimates - Low Range	\$ 626.400	\$ 346.400	\$206.800	\$133.800	\$ 102.700	\$128.200	\$ 39.300
12	Agency September Estimates - High Range	\$ 626.400	\$ 346.400	\$206.800	\$133.800	\$ 102.700	\$128.200	\$ 39.300

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	Gen&ETF (H)	Gen'l Fd (I)	Gen'l Fd (J)	Gen'l Fd (K)	Gen'l Fd (L)	ETF Fd (M)	Gen&ETF (N)
	Real Est Transfer	Court Fine/Fees	Securities Revenue	Beer Tax	Other	Lottery Revenue	Tobacco Sett'lment
1							
2							
3	FY 2021:						
4	Plan	\$ 158.400	\$ 12.700	\$ 44.300	\$ 13.100	\$ 71.800	\$ 39.200
5	Agency May Estimates - Low Range	\$ 135.700	\$ 8.029	\$ 43.000	\$ 12.900	\$ 62.700	\$ 38.400
6	Agency May Estimates - High Range	\$ 135.700	\$ 9.074	\$ 43.000	\$ 12.900	\$ 62.700	\$ 38.400
7	HWM May Estimates - Low Range	\$ 135.000	\$ 8.000	\$ 43.000	\$ 12.900	\$ 62.700	\$ 38.400
8	HWM May Estimates - High Range	\$ 152.000	\$ 9.100	\$ 43.000	\$ 12.900	\$ 62.700	\$ 38.400
9	Agency July Estimates - Low Range	\$ 145.900	\$ 11.400	\$ 43.000	\$ 13.000	\$ 62.700	\$ 38.400
10	Agency July Estimates - High Range	\$ 145.900	\$ 11.400	\$ 43.000	\$ 13.000	\$ 62.700	\$ 38.400
11	Agency September Estimates - Low Range	\$ 145.900	\$ 11.400	\$ 43.000	\$ 13.000	\$ 62.700	\$ 38.400
12	Agency September Estimates - High Range	\$ 145.900	\$ 11.400	\$ 43.000	\$ 13.000	\$ 62.700	\$ 38.400

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	ETF Fd (O)	ETF Fd (P)	Gen'l Fd (Q)	(R)	
General & Ed Trust Funds	Utility Prop. Tax	SW-Retained Prop. Tax	M-aid Recoveries	TOTAL	
1					
2					
3	FY 2021:				
4	Plan	\$ 44.200	\$ 363.100	\$ 3.300	\$ 2,656.100
5	Agency May Estimates - Low Range	\$ 41.900	\$ 363.100	\$ 3.000	\$ 2,337.229
6	Agency May Estimates - High Range	\$ 41.900	\$ 363.100	\$ 3.000	\$ 2,338.274
7	HWM May Estimates - Low Range	\$ 41.900	\$ 363.100	\$ 3.000	\$ 2,261.000
8	HWM May Estimates - High Range	\$ 41.900	\$ 363.100	\$ 3.000	\$ 2,427.100
9	Agency July Estimates - Low Range	\$ 42.100	\$ 363.100	\$ 3.300	\$ 2,414.000
10	Agency July Estimates - High Range	\$ 42.100	\$ 363.100	\$ 3.300	\$ 2,414.000
11	Agency September Estimates - Low Range	\$ 42.100	\$ 363.100	\$ 3.300	\$ 2,416.900
12	Agency September Estimates - High Range	\$ 42.100	\$ 363.100	\$ 3.300	\$ 2,416.900

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	(A)	(B)	(C)	(D)	(E)	(F)
	Gas		M-V	TOTAL	Restricted Costs of Collections	TOTAL Hwy Rev less Cost of Collections
Highway Fund	Road Toll	Misc	Fees	Hwy Rev	(RSA 9:9-a)	
1						
2	FY 2021:					
3	\$ 132.300	\$ 0.200	\$ 123.500	\$ 256.000	\$ 32.200	\$ 223.800
4	\$ 115.600	\$ 0.200	\$ 119.300	\$ 235.100		
5	\$ 115.000	\$ 0.200	\$ 119.300	\$ 234.500		
6	\$ 121.000	\$ 0.200	\$ 119.300	\$ 240.500		
7	\$ 120.900	\$ 0.200	\$ 119.900	\$ 241.000		
8	\$ 120.900	\$ 0.200	\$ 119.900	\$ 241.000		

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	(A)	(B)	(C)
Fish & Game Fund	F & G Licenses	All Other	TOTAL F&G Rev
1			
2 FY 2021:			
3 Plan	\$ 9.700	\$ 3.200	\$ 12.900
4 Agency May Estimate	\$ 9.750	\$ 3.458	\$ 13.208
5 HWM May Estimates - Low Range	\$ 9.800	\$ 3.500	\$ 13.300
6 HWM May Estimates - High Range	\$ 9.800	\$ 3.500	\$ 13.300
7 Agency July Estimate	\$ 9.750	\$ 3.458	\$ 13.208
8 Agency September Estimate	\$ 9.750	\$ 3.629	\$ 13.379

*The FY 2021 "All Other" estimates include the marine gas tax transfer (\$800,000) and OHRV unrefunded road toll (\$700,000). In prior years these have not been included in estimates, though these funds are deposited into the Fish and Game Fund.