

STATE OF NEW HAMPSHIRE  
 REVENUE ESTIMATE WORKSHEET  
 May 27, 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	<b>FY 2020:</b>							
3	Official Plan	\$ 795.100	\$ 368.500	\$ 198.000	\$ 132.800	\$ 116.900	\$ 125.100	\$ 40.700
4	Agency Estimates - Low Range	\$ 677.500	\$ 321.600	\$ 206.800	\$ 130.100	\$ 113.100	\$ 133.916	\$ 39.700
5	Agency Estimates - High Range	\$ 677.500	\$ 321.600	\$ 206.800	\$ 130.100	\$ 113.100	\$ 133.916	\$ 39.700
6	HWM Estimates - Low Range	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	HWM Estimates - High Range	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8								
9	<b>FY 2021:</b>							
10	Estimated Plan	\$ 786.100	\$ 386.900	\$ 201.200	\$ 133.800	\$ 116.900	\$ 130.900	\$ 39.800
11	Agency Estimates - Low Range	\$ 610.800	\$ 323.200	\$ 201.200	\$ 131.100	\$ 95.200	\$ 128.200	\$ 38.800

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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)	
<b>General &amp; Ed Trust Funds</b>	Real Est Transfer	Court Fine/Fees	Securities Revenue	Beer Tax	Other	Lottery Revenue	Tobacco Sett'lment	
1								
2	<b>FY 2020:</b>							
3	Official Plan	\$ 159.400	\$ 12.900	\$ 45.000	\$ 13.100	\$ 68.400	\$ 100.400	\$ 39.700
4	Agency Estimates - Low Range	\$ 154.200	\$ 12.350	\$ 43.000	\$ 12.800	\$ 67.739	\$ 95.000	\$ 42.600
5	Agency Estimates - High Range	\$ 154.200	\$ 12.350	\$ 43.000	\$ 12.800	\$ 67.739	\$ 95.000	\$ 42.600
6	HWM Estimates - Low Range	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	HWM Estimates - High Range	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8								
9	<b>FY 2021:</b>							
10	Estimated Plan	\$ 158.400	\$ 12.700	\$ 44.300	\$ 13.100	\$ 71.800	\$ 110.400	\$ 39.200
11	Agency Estimates - Low Range	\$ 135.700	\$ 8.029	\$ 43.000	\$ 12.900	\$ 62.700	\$ 100.000	\$ 38.400

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	ETF Fd (O)	ETF Fd (P)	Gen'l Fd (Q)	(R)	
<b>General &amp; Ed Trust Funds</b>	Utility Prop. Tax	SW-Retained Prop. Tax	M-aid Recoveries	<b>TOTAL</b>	
1					
2	<b>FY 2020:</b>				
3	Official Plan	\$ 43.400	\$ 363.100	\$ 3.700	\$ 2,626.200
4	Agency Estimates - Low Range	\$ 41.800	\$ 363.200	\$ 3.200	\$ 2,458.605
5	Agency Estimates - High Range	\$ 41.800	\$ 363.200	\$ 3.200	\$ 2,458.605
6	HWM Estimates - Low Range	\$ -	\$ -	\$ -	\$ -
7	HWM Estimates - High Range	\$ -	\$ -	\$ -	\$ -
8					
9	<b>FY 2021:</b>				
10	Estimated Plan	\$ 44.200	\$ 363.100	\$ 3.300	\$ 2,656.100
11	Agency Estimates - Low Range	\$ 41.900	\$ 363.100	\$ 3.000	\$ 2,337.229

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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)	
<b>1</b> <b>FY 2020:</b>						
<b>2</b> Official Plan	\$ 130.200	\$ 0.200	\$ 129.000	\$ 259.400	\$ 31.800	\$ 227.600
<b>3</b> Agency Estimate	\$ 114.700	\$ 0.200	\$ 124.700	\$ 239.600		
<b>4</b> HWM Estimates - Low Range	\$ -	\$ -	\$ -	\$ -		
<b>5</b> HWM Estimates - High Range	\$ -	\$ -	\$ -	\$ -		
<b>6</b>						
<b>7</b> <b>FY 2021:</b>						
<b>8</b> Plan	\$ 132.300	\$ 0.200	\$ 123.500	\$ 256.000	\$ 32.200	\$ 223.800
<b>9</b> Agency Estimate	\$ 115.600	\$ 0.200	\$ 119.300	\$ 235.100		
<b>10</b> HWM Estimates - Low Range	\$ -	\$ -	\$ -	\$ -		
<b>11</b> HWM Estimates - High Range	\$ -	\$ -	\$ -	\$ -		

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	(A)	(B)	(C)
<b>Fish &amp; Game Fund</b>	<b>F &amp; G Licenses</b>	<b>All Other</b>	<b>TOTAL F&amp;G Rev</b>
<b>1 FY 2020:</b>			
<b>2 Official Plan</b>	\$ 9.700	\$ 3.200	\$ 12.900
<b>3 Agency Estimate</b>	\$ 10.200	\$ 4.168	\$ 14.368
<b>4 HWM Estimates - Low Range</b>	\$ -	\$ -	\$ -
<b>5 HWM Estimates - High Range</b>	\$ -	\$ -	\$ -
<b>6</b>			
<b>7 FY 2021:</b>			
<b>8 Official Plan</b>	\$ 9.700	\$ 3.200	\$ 12.900
<b>9 Agency Estimate</b>	\$ 9.750	\$ 3.458	\$ 13.208
<b>10 HWM Estimates - Low Range</b>	\$ -	\$ -	\$ -
<b>11 HWM Estimates - High Range</b>	\$ -	\$ -	\$ -

\*The FY 2020 and 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.