

**STATE OF NEW HAMPSHIR
REVENUE ESTIMATE WORKSHEI
Revised May 30, 2020**

	(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						
3						
4						
5						
6						
7						
8						
9						
10						
11						

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	(A)	(B)	(C)
Fish & Game Fund	F & G Licenses	All Other	TOTAL F&G Rev
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			

*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.

STATE OF NEW HAMPSHIRE
REVENUE ESTIMATE WORKSHEET
 Revised May 30, 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	FY 2020:							
3	Official Plan	\$ 795.100	\$ 368.500	\$ 198.000	\$ 132.800	\$ 116.900	\$ 125.100	\$ 40.700
4	Agency Estimates - Low Range	\$ 677.500	\$ 318.600	\$ 206.800	\$ 130.100	\$ 108.400	\$ 133.916	\$ 39.700
5	Agency Estimates - High Range	\$ 677.500	\$ 318.600	\$ 206.800	\$ 130.100	\$ 108.400	\$ 133.916	\$ 39.700
6	HWM Estimates - Low Range	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	HWM Estimates - High Range	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8								
9	FY 2021:							
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)	
General & Ed Trust Funds	Real Est Transfer	Court Fine/Fees	Securities Revenue	Beer Tax	Other	Lottery Revenue	Tobacco Sett'lment	
1								
2	FY 2020:							
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	FY 2021:							
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)	
General & Ed Trust Funds	Utility Prop. Tax	SW-Retained Prop. Tax	M-aid Recoveries	TOTAL	
1					
2	FY 2020:				
3	Official Plan	\$ 43.400	\$ 363.100	\$ 3.700	\$ 2,626.200
4	Agency Estimates - Low Range	\$ 41.800	\$ 363.200	\$ 3.200	\$ 2,450.905
5	Agency Estimates - High Range	\$ 41.800	\$ 363.200	\$ 3.200	\$ 2,450.905
6	HWM Estimates - Low Range	\$ -	\$ -	\$ -	\$ -
7	HWM Estimates - High Range	\$ -	\$ -	\$ -	\$ -
8					
9	FY 2021:				
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