

STATE OF NEW HAMPSHIRE
REVENUE ESTIMATE WORKSHEET
June 1, 2020

	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	\$ 155.000	\$ 12.400	\$ 43.000	\$ 12.800	\$ 67.700	\$ 95.000	\$ 42.600
7	HWM Estimates - High Range	\$ 155.000	\$ 12.400	\$ 43.000	\$ 12.800	\$ 67.700	\$ 97.000	\$ 42.600
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
12	Agency Estimates - High Range	\$ 135.700	\$ 9.074	\$ 43.000	\$ 12.900	\$ 62.700	\$ 100.000	\$ 38.400
13	HWM Estimates - Low Range	\$ 135.000	\$ 8.000	\$ 43.000	\$ 12.900	\$ 62.700	\$ 100.000	\$ 38.400
14	HWM Estimates - High Range	\$ 152.000	\$ 9.100	\$ 43.000	\$ 12.900	\$ 62.700	\$ 105.000	\$ 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	\$ 41.800	\$ 363.200	\$ 3.200	\$ 2,427.300
7	HWM Estimates - High Range	\$ 41.800	\$ 363.200	\$ 3.200	\$ 2,501.300
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
12	Agency Estimates - High Range	\$ 41.900	\$ 363.100	\$ 3.000	\$ 2,338.274
13	HWM Estimates - Low Range	\$ 41.900	\$ 363.100	\$ 3.000	\$ 2,261.000
14	HWM Estimates - High Range	\$ 41.900	\$ 363.100	\$ 3.000	\$ 2,427.100

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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						
3						
4						
5						
6						
7						
8						
9						
10						
11						

**STATE OF NEW HAMPSHIR
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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.