

| | A | B | C | D | E | F | G | H | I | J |
|----|--|--------------|----------------|----------------|-----------------|---|-------------|--------------------|-----------------|------------|
| 1 | State of New Hampshire - Department of Administrative Services | | | | | | | | | 11/18/2020 |
| 2 | Analysis of General Fund Other Revenue Sources - FY 2020 Preliminary Accrual Basis Actual & FY 2021 Revised Estimate | | | | | | | | | |
| 3 | <i>(in thousands of \$)</i> | | | | | | | | | |
| 4 | | | Prelim Accrual | | | | | | | |
| 5 | | | FY 2020 | FY 2020 | | | FY 2021 | FY 2021 | | |
| 6 | <u>Agency</u> | | <u>PLAN</u> | <u>ACTUAL*</u> | <u>Variance</u> | | <u>PLAN</u> | <u>Projected**</u> | <u>Variance</u> | |
| 7 | Corp Records Fees - 032-401631 | Sec of State | 708 | 686 | (22) | | 708 | 708 | - | |
| 8 | Corp Filing Fees - 032-402460 | Sec of State | 3,081 | 2,960 | (121) | | 3,081 | 3,081 | - | |
| 9 | Reimb of Indirect Costs - 014-403610 | Admin Svcs | 12,005 | 11,001 | (1,004) | | 12,174 | 12,174 | - | |
| 10 | Initial Plate Fund & Vanity Plate 023-403131 | Safety | 5,150 | 5,147 | (3) | | 5,150 | 5,150 | - | |
| 11 | Abandoned Property 038-402306 | Treasury | 14,100 | 11,701 | (2,399) | | 17,600 | 17,300 | (300) | |
| 12 | Post Retirement - 014-403932 | Admin Svcs | 9,831 | 16,093 | 6,262 | | 9,731 | 6,500 | (3,231) | |
| 13 | Indigent Representation - 014-407357 | Admin Svcs | 2,200 | 1,895 | (305) | | 1,700 | 1,000 | (700) | |
| 14 | Building Use Allowance - 014-407014 | Admin Svcs | 1,148 | 1,148 | - | | 1,148 | 1,148 | - | |
| 15 | Agriculture Econ. Poisons - 018-402434 | Agriculture | 1,596 | 1,517 | (79) | | 1,596 | 1,596 | - | |
| 16 | Agric-Weights-Measures - 018-402435 | Agriculture | 525 | 579 | 54 | | 525 | 525 | - | |
| 17 | Pistol Permits - Safety - 023-405369 | Safety | - | 418 | 418 | | - | - | - | |
| 18 | Board Plumbers - 023-401669 | Safety | 469 | 435 | (34) | | 469 | 469 | - | |
| 19 | Restaurant Fees - 095-405263 | HHS | 1,250 | 1,183 | (67) | | 1,250 | 1,250 | - | |
| 20 | Aircraft Oper Fees-Aero - 096-402493 | Transpt | 150 | 303 | 153 | | 150 | 150 | - | |
| 21 | Gast Fitters Fees - 023-406954 | Safety | 523 | 515 | (8) | | 523 | 523 | - | |
| 22 | Labor Transfer 026-403624 | Labor | 980 | 1,316 | 336 | | 980 | 980 | - | |
| 23 | Sale of Real Property 014-405693 | Admin Svcs | - | - | - | | - | - | - | |
| 24 | Penalty Assessment to GF - 010-404995 | Judicial | 1,428 | 1,049 | (379) | | 1,428 | 1,428 | - | |
| 25 | GF Penalty Assessment - 023-401471 | Safety | 1,354 | 1,214 | (140) | | 1,354 | 1,354 | - | |
| 26 | Subtotal tracked accounts | | 56,498 | 59,160 | 2,662 | | 59,567 | 55,336 | (4,231) | |
| 27 | | | | | | | | | | |
| 28 | LEGAL SETTLEMENT | | - | - | - | | - | - | - | |
| 29 | Int/Surplus Funds 038&084-402778 | | 4,631 | 5,629 | 998 | | 4,800 | - | (4,800) | |
| 30 | ALL OTHERS (untracked) | | 7,271 | 7,784 | 513 | | 7,433 | 7,433 | - | |
| 31 | TOTAL OTHER REVENUE | | 68,400 | 72,573 | 4,173 | | 71,800 | 62,769 | (9,031) | |
| 32 | | | | | | | | | | |
| 33 | *FY2020 Actual: represents FY2020 YTD through June, per the Preliminary Accrual Basis June Revenue Focus | | | | | | | | | |
| 34 | **FY2021 Projected: represents the Plan included within HB3 (Ch. 345, Laws of 2019) of \$71.8 million, adjusted for projected shortfalls of \$9.0 million. | | | | | | | | | |