

**STATE OF NEW HAMPSHIRE  
REVENUE ESTIMATE WORKSHEET  
November 18, 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)
<b>General &amp; Ed Trust Funds</b>	Total Bus. Taxes	Meals & Rooms	Tobacco	Liquor Transfer	Interest & Div	Insurance Tax	Comm Tax
1							
2							
3	<b>FY 2021:</b>						
4	Plan	\$ 786.100	\$ 386.900	\$ 201.200	\$ 133.800	\$ 116.900	\$ 39.800
5	Agency May Estimates - Low Range	\$ 610.800	\$ 323.200	\$ 201.200	\$ 131.100	\$ 95.200	\$ 38.800
6	Agency May Estimates - High Range	\$ 610.800	\$ 323.200	\$ 201.200	\$ 131.100	\$ 95.200	\$ 38.800
7	HWM May Estimates - Low Range	\$ 577.000	\$ 289.000	\$ 201.000	\$ 131.000	\$ 88.000	\$ 38.800
8	HWM May Estimates - High Range	\$ 655.000	\$ 334.000	\$ 204.000	\$ 134.000	\$ 102.000	\$ 38.800
9	Agency July Estimates	\$ 626.400	\$ 346.400	\$ 206.800	\$ 133.800	\$ 102.700	\$ 39.300
10	Agency September Estimates	\$ 626.400	\$ 346.400	\$ 206.800	\$ 133.800	\$ 102.700	\$ 39.300
11	Agency November Estimates - Low Range	\$ 768.400	\$ 292.300	\$ 233.300	\$ 128.400	\$ 133.300	\$ 38.900
12	Agency November Estimates - High Range	\$ 792.200	\$ 312.600	\$ 244.800	\$ 128.400	\$ 140.700	\$ 38.900

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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
<b>1</b>							
<b>2</b>							
<b>3</b>	<b>FY 2021:</b>						
<b>4</b>	Plan	\$ 158.400	\$ 12.700	\$ 44.300	\$ 13.100	\$ 71.800	\$ 39.200
<b>5</b>	Agency May Estimates - Low Range	\$ 135.700	\$ 8.029	\$ 43.000	\$ 12.900	\$ 62.700	\$ 38.400
<b>6</b>	Agency May Estimates - High Range	\$ 135.700	\$ 9.074	\$ 43.000	\$ 12.900	\$ 62.700	\$ 38.400
<b>7</b>	HWM May Estimates - Low Range	\$ 135.000	\$ 8.000	\$ 43.000	\$ 12.900	\$ 62.700	\$ 38.400
<b>8</b>	HWM May Estimates - High Range	\$ 152.000	\$ 9.100	\$ 43.000	\$ 12.900	\$ 62.700	\$ 38.400
<b>9</b>	Agency July Estimates	\$ 145.900	\$ 11.400	\$ 43.000	\$ 13.000	\$ 62.700	\$ 38.400
<b>10</b>	Agency September Estimates	\$ 145.900	\$ 11.400	\$ 43.000	\$ 13.000	\$ 62.700	\$ 38.400
<b>11</b>	Agency November Estimates - Low Range	\$ 168.000	\$ 12.400	\$ 43.000	\$ 13.100	\$ 62.700	\$ 38.400
<b>12</b>	Agency November Estimates - High Range	\$ 177.200	\$ 12.400	\$ 43.000	\$ 13.100	\$ 62.700	\$ 38.400

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		ETF Fd <b>(O)</b>	ETF Fd <b>(P)</b>	Gen'l Fd <b>(Q)</b>	<b>(R)</b>
<b>General &amp; Ed Trust Funds</b>		Utility Prop. Tax	SW-Retained Prop. Tax	M-aid Recoveries	<b>TOTAL</b>
<b>1</b>					
<b>2</b>					
<b>3</b>	<b>FY 2021:</b>				
<b>4</b>	Plan	\$ 44.200	\$ 363.100	\$ 3.300	\$ 2,656.100
<b>5</b>	Agency May Estimates - Low Range	\$ 41.900	\$ 363.100	\$ 3.000	\$ 2,337.229
<b>6</b>	Agency May Estimates - High Range	\$ 41.900	\$ 363.100	\$ 3.000	\$ 2,338.274
<b>7</b>	HWM May Estimates - Low Range	\$ 41.900	\$ 363.100	\$ 3.000	\$ 2,261.000
<b>8</b>	HWM May Estimates - High Range	\$ 41.900	\$ 363.100	\$ 3.000	\$ 2,427.100
<b>9</b>	Agency July Estimates	\$ 42.100	\$ 363.100	\$ 3.300	\$ 2,414.000
<b>10</b>	Agency September Estimates	\$ 42.100	\$ 363.100	\$ 3.300	\$ 2,416.900
<b>11</b>	Agency November Estimates - Low Range	\$ 43.000	\$ 363.100	\$ 3.300	\$ 2,580.200
<b>12</b>	Agency November Estimates - High Range	\$ 43.000	\$ 363.100	\$ 3.300	\$ 2,652.400

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	(A)	(B)	(C)	(D)	(E)	(F)	
	Gas		M-V	<b>TOTAL</b>	Restricted Costs of Collections	<b>TOTAL Hwy Rev</b>	
<b>Highway Fund</b>	Road Toll	Misc	Fees	<b>Hwy Rev</b>	(RSA 9:9-a)	<b>less Cost of Collections</b>	
1							
2	<b>FY 2021:</b>						
3	Plan	\$ 132.300	\$ 0.200	\$ 123.500	\$ 256.000	\$ 32.200	\$ 223.800
4	Agency May Estimate	\$ 115.600	\$ 0.200	\$ 119.300	\$ 235.100		
5	HWM May Estimates - Low Range	\$ 115.000	\$ 0.200	\$ 119.300	\$ 234.500		
6	HWM May Estimates - High Range	\$ 121.000	\$ 0.200	\$ 119.300	\$ 240.500		
7	Agency July Estimate	\$ 120.900	\$ 0.200	\$ 119.900	\$ 241.000		
8	Agency September Estimate	\$ 120.900	\$ 0.200	\$ 119.900	\$ 241.000		
9	Agency November Estimate	\$ 117.100	\$ 0.200	\$ 122.200	\$ 239.500		

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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			

\*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.