

**STATE OF NEW HAMPSHIRE
HOUSE WAYS & MEANS
REVENUE ESTIMATES**

WORKSHEETS

General and Education Trust Funds

FEBRUARY 5, 2025

(\$ in Millions)

GENERAL AND EDUCATION TRUST FUND WORKSHEETS

(\$ in Millions)

**STATE OF NEW HAMPSHIRE
REVENUE ESTIMATE WORKSHEET
February 5, 2025**

	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 FY 2024:							
2 Official Plan	\$ 1,247.000	\$ 320.600	\$ 214.400	\$ 129.800	\$ 122.800	\$ 140.000	\$ 30.000
3 FY 2024 DRAFT ACFR (1/29/25)*	\$ 1,225.754	\$ 329.857	\$ 189.451	\$ 109.550	\$ 184.646	\$ 163.256	\$ 30.558
4 Difference	\$ (21.246)	\$ 9.257	\$ (24.949)	\$ (20.250)	\$ 61.846	\$ 23.256	\$ 0.558
5 *Figures may adjust when final ACFR is released							
6							
7 FY 2025:				*			
8 Official Plan	\$ 1,259.000	\$ 325.000	\$ 212.300	\$ 124.500	\$ 82.000	\$ 143.000	\$ 30.000
9 Agency January Low Estimate	\$ -	\$ -	\$ -	\$ 101.700	\$ -	\$ 150.275	\$ -
10 Agency January High Estimate	\$ -	\$ -	\$ -	\$ 101.700	\$ -	\$ 150.275	\$ -
11 HWM Estimate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12							
13 FY 2026:							
14 Agency January Low Estimate	\$ -	\$ -	\$ -	\$ 102.900	\$ -	\$ 159.000	\$ -
15 Agency January High Estimate	\$ -	\$ -	\$ -	\$ 102.900	\$ -	\$ 159.000	\$ -
16 HWM Estimate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17							
18 FY 2027:							
19 Agency January Low Estimate	\$ -	\$ -	\$ -	\$ 102.300	\$ -	\$ 163.000	\$ -
20 Agency January High Estimate	\$ -	\$ -	\$ -	\$ 102.300	\$ -	\$ 163.000	\$ -
21 HWM Estimate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**STATE OF NEW HAMPSHIRE
REVENUE ESTIMATE WORKSHEET
February 5, 2025**

	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	
1	General & Ed Trust Funds							
2	FY 2024:							
3	Official Plan	\$ 210.000	\$ 13.400	\$ 45.800	\$ 13.200	\$ 98.900	\$ 160.000	\$ 40.000
4	FY 2024 DRAFT ACFR (1/29/25)*	\$ 183.735	\$ 13.618	\$ 43.990	\$ 12.459	\$ 183.371	\$ 207.871	\$ 39.772
5	Difference	\$ (26.265)	\$ 0.218	\$ (1.810)	\$ (0.741)	\$ 84.471	\$ 47.871	\$ (0.228)
6	*Figures may adjust when final ACFR is released							
7								
8	FY 2025:							
9	Official Plan	\$ 210.000	\$ 13.300	\$ 46.600	\$ 13.200	\$ 94.500	\$ 164.000	\$ 38.500
10	Agency January Low Estimate	\$ -	\$ 13.640	\$ 44.300	\$ 12.500	\$ 150.518	\$ 180.000	\$ 35.500
11	Agency January High Estimate	\$ -	\$ 13.640	\$ 44.300	\$ 12.500	\$ 150.518	\$ 180.000	\$ 35.500
12	HWM Estimate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13								
14	FY 2026:							
15	Agency January Low Estimate	\$ -	\$ 13.712	\$ 44.400	\$ 13.000	\$ 126.038	\$ 172.900	\$ 32.500
16	Agency January High Estimate	\$ -	\$ 13.712	\$ 44.400	\$ 13.000	\$ 126.038	\$ 172.900	\$ 32.500
17	HWM Estimate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18								
19	FY 2027:							
20	Agency January Low Estimate	\$ -	\$ 13.673	\$ 44.500	\$ 13.000	\$ 120.038	\$ 172.900	\$ 30.000
21	Agency January High Estimate	\$ -	\$ 13.673	\$ 44.500	\$ 13.000	\$ 120.038	\$ 172.900	\$ 30.000
22	HWM Estimate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23								

**STATE OF NEW HAMPSHIRE
REVENUE ESTIMATE WORKSHEET
February 5, 2025**

		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	FY 2024:				
2	Official Plan	\$ 42.000	\$ 363.100	\$ 3.000	\$ 3,194.000
3	FY 2024 DRAFT ACFR (1/29/25)*	\$ 46.762	\$ 363.787	\$ 3.539	\$ 3,331.976
4	<i>Difference</i>	\$ 4.762	\$ 0.687	\$ 0.539	\$ 137.976
5	*Figures may adjust when final ACFR is released				
6					
7	FY 2025:				
8	Official Plan	\$ 43.000	\$ 363.100	\$ 3.000	\$ 3,165.000
9	Agency January Low Estimate	\$ -	\$ -	\$ 2.162	\$ 690.595
10	Agency January High Estimate	\$ -	\$ -	\$ 2.162	\$ 690.595
11	HWM Estimate	\$ -	\$ -	\$ -	\$ -
12					
13	FY 2026:				
14	Agency January Low Estimate	\$ -	\$ -	\$ 3.129	\$ 667.579
15	Agency January High Estimate	\$ -	\$ -	\$ 3.129	\$ 667.579
16	HWM Estimate	\$ -	\$ -	\$ -	\$ -
17					
18	FY 2027:				
19	Agency January Low Estimate	\$ -	\$ -	\$ 3.129	\$ 662.540
20	Agency January High Estimate	\$ -	\$ -	\$ 3.129	\$ 662.540
21	HWM Estimate	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND WORKSHEET

(\$ in Millions)

**STATE OF NEW HAMPSHIRE
REVENUE ESTIMATE WORKSHEET
February 5, 2025**

		(A)	(B)	(C)	(D)
	Highway Fund	Gas Road Toll	Misc	M-V Fees	TOTAL Hwy Rev
	FY 2024:				
1	Official Plan	\$ 125.000	\$ 0.200	\$ 134.800	\$ 260.000
2	FY 2024 DRAFT ACFR (1/29/25)*	\$ 126.490	\$ 0.911	\$ 139.366	\$ 266.767
3	*Figures may adjust when final ACFR is released				
4					
5	FY 2025:				
6	Official Plan	\$ 125.600	\$ 0.200	\$ 134.700	\$ 260.500
7	Agency January Low Estimate	\$ 127.670	\$ 0.200	\$ 133.509	\$ 261.379
8	Agency January High Estimate	\$ 127.670	\$ 0.200	\$ 133.509	\$ 261.379
9	HWM Estimate	\$ -	\$ -	\$ -	\$ -
10					
11	FY 2026:				
12	Agency January Low Estimate	\$ 127.665	\$ 0.200	\$ 131.668	\$ 259.533
13	Agency January High Estimate	\$ 127.665	\$ 0.200	\$ 131.668	\$ 259.533
14	HWM Estimate	\$ -	\$ -	\$ -	\$ -
15					
16	FY 2027:				
17	Agency January Low Estimate	\$ 127.886	\$ 0.200	\$ 134.740	\$ 262.826
18	Agency January High Estimate	\$ 127.886	\$ 0.200	\$ 134.740	\$ 262.826
19	HWM Estimate	\$ -	\$ -	\$ -	\$ -

FISH AND GAME FUND WORKSHEET

(\$ in Millions)

**STATE OF NEW HAMPSHIRE
REVENUE ESTIMATE WORKSHEET
February 5, 2025**

		(A)	(B)	(C)
	Fish & Game Fund	F & G Licenses	All Other	TOTAL F&G Rev
	FY 2024:			
1	Official Plan	\$ 9.800	\$ 4.000	\$ 13.800
2	FY 2024 DRAFT ACFR (1/29/25)*	\$ 10.851	\$ 4.042	\$ 14.893
3	*Figures may adjust when final ACFR is released			
4				
5	FY 2025:			
6	Official Plan	\$ 9.800	\$ 3.900	\$ 13.700
7	Agency January Low Estimate	\$ 9.800	\$ 4.146	\$ 13.946
8	Agency January High Estimate	\$ 9.800	\$ 4.146	\$ 13.946
9	HWM Estimate	\$ -	\$ -	\$ -
10				
11	FY 2026:			
12	Agency January Low Estimate	\$ 10.000	\$ 4.015	\$ 14.015
13	Agency January High Estimate	\$ 10.000	\$ 4.015	\$ 14.015
14	HWM Estimate	\$ -	\$ -	\$ -
15				
16	FY 2027:			
17	Agency January Low Estimate	\$ 10.000	\$ 4.015	\$ 14.015
18	Agency January High Estimate	\$ 10.000	\$ 4.015	\$ 14.015
19	HWM Estimate	\$ -	\$ -	\$ -