

STATE OF NEW HAMPSHIRE										
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS										
COMBINED GENERAL AND EDUCATION TRUST FUND										
(Dollars in Thousands)										
	FY 2017			FY 2018			FY 2019			
	Governor	H Finance	Senate	Governor	H Finance	Senate	Governor	H Finance	Senate	
1 Beginning Balance, July 1	\$ 88,489	\$ 88,489	\$ 88,489	\$ -	\$ -	\$ -	\$ (3,372)	\$ (18,831)	\$ (2,329)	1
2										2
3 Revenues:										3
4 Base Revenue Estimates	2,418,100	2,390,200	2,407,800	2,464,100	2,436,700	2,451,600	2,507,000	2,475,600	2,499,800	4
5 Revenue Adjustments	-	-	-	-	11,196	510	-	29,008	(16,525)	5
6 Total Revenue	2,418,100	2,390,200	2,407,800	2,464,100	2,447,896	2,452,110	2,507,000	2,504,608	2,483,275	6
7										7
8 Appropriations:										8
9 HB 1, Section 1 Appropriations	(2,397,303)	(2,397,303)	(2,397,303)	(2,516,172)	(2,490,229)	(2,504,739)	(2,547,127)	(2,508,767)	(2,532,234)	9
10 Other Appropriations	(77,865)	(66,660)	(69,625)	-	(25,198)	(700)	-	(24,516)	(250)	10
11 Estimated Lapse	60,000	37,000	47,000	48,700	48,700	51,000	50,000	50,000	52,000	11
12 Total Net Appropriations	(2,415,168)	(2,426,963)	(2,419,928)	(2,467,472)	(2,466,727)	(2,454,439)	(2,497,127)	(2,483,283)	(2,480,484)	12
13										13
14 Current Year Balance	2,932	(36,763)	(12,128)	(3,372)	(18,831)	(2,329)	9,873	21,325	2,791	14
15										15
16 Cumulative Balance	91,421	51,726	76,361	(3,372)	(18,831)	(2,329)	6,501	2,494	462	16
17										17
18										18
19 <i>Allocated (To) Infrastructure Funding</i>	(84,464)	(63,000)	(69,404)	-	-	-	-	-	-	19
20 <i>Transfer (To)/From Rainy Day Fund</i>	(6,957)	11,274	(6,957)	-	-	-	(6,501)	(2,494)	(462)	20
21 Ending Balance, June 30	\$ -	\$ -	\$ -	\$ (3,372)	\$ (18,831)	\$ (2,329)	\$ -	\$ -	\$ -	21
22										22
23										23
24 Rainy Day Fund Balance	\$ 100,000	\$ 81,769	\$ 100,000	\$ 100,000	\$ 81,769	\$ 100,000	\$ 106,501	\$ 84,263	\$ 100,462	24
25										25
26 Rainy Day Fund Balance at 06/30/16 = \$93,043,000										26

STATE OF NEW HAMPSHIRE											
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS											
GENERAL FUND											
(Dollars in Thousands)											
	FY 2017			FY 2018			FY 2019				
	Governor	H Finance	Senate	Governor	H Finance	Senate	Governor	H Finance	Senate		
1	Beginning Balance, July 1	\$ 88,489	\$ 88,489	\$ 88,489	\$ -	\$ -	\$ -	\$ (3,372)	\$ (18,831)	\$ (2,329)	1
2											2
3	Revenues:										3
4	Base Revenue - Schedule 1	1,501,200	1,476,000	1,494,500	1,538,700	1,519,400	1,527,700	1,572,700	1,550,300	1,564,700	4
5	Revenue Adjustments - Schedule 2	-	-	-	-	3,696	510	-	7,008	(16,525)	5
6	Total Revenues	1,501,200	1,476,000	1,494,500	1,538,700	1,523,096	1,528,210	1,572,700	1,557,308	1,548,175	6
7											7
8	Appropriations:										8
9	HB 1, Section 1 Appropriations	(1,425,678)	(1,425,678)	(1,425,678)	(1,542,074)	(1,528,663)	(1,543,173)	(1,573,149)	(1,558,400)	(1,581,867)	9
10	Appropriation Adjustments - Schedule 2	(77,865)	(66,660)	(69,625)	-	(25,198)	(700)	-	(24,516)	(250)	10
11	Less Lapse Estimate (including ETF)	60,000	37,000	47,000	48,700	48,700	51,000	50,000	50,000	52,000	11
12	Lapse Estimate %	-3.99%	-2.48%	-3.14%	-3.16%	-3.13%	-3.30%	-3.18%	-3.16%	-3.29%	12
13	Total Net Appropriations	(1,443,543)	(1,455,338)	(1,448,303)	(1,493,374)	(1,505,161)	(1,492,873)	(1,523,149)	(1,532,916)	(1,530,117)	13
14											14
15	Current Year Balance	57,657	20,662	46,197	45,326	17,935	35,337	49,551	24,392	18,058	15
16											16
17	Cumulative Ending Balance, June 30	146,146	109,151	134,686	45,326	17,935	35,337	46,179	5,561	15,729	17
18											18
19	Transfer (To)/From Education Trust Fund	(54,725)	(57,425)	(58,325)	(48,698)	(36,766)	(37,666)	(39,678)	(3,067)	(15,267)	19
20											20
21	Net Cumulative Ending Balance, June 30	91,421	51,726	76,361	(3,372)	(18,831)	(2,329)	6,501	2,494	462	21
22											22
23											23
24	Allocated (To) Infrastructure Funding	(84,464)	(63,000)	(69,404)	-	-	-	-	-	-	24
25	Transfer (To)/From Rainy Day Fund	(6,957)	11,274	(6,957)	-	-	-	(6,501)	(2,494)	(462)	25
26	Fund Balance After Transfers, June 30	\$ -	\$ -	\$ -	\$ (3,372)	\$ (18,831)	\$ (2,329)	\$ -	\$ -	\$ -	26
27											27
28											28
29	Rainy Day Fund Balance	\$ 100,000	\$ 81,769	\$ 100,000	\$ 100,000	\$ 81,769	\$ 100,000	\$ 106,501	\$ 84,263	\$ 100,462	29
30											30
31	Rainy Day Fund Balance at 06/30/16 = \$93,043,000										31

STATE OF NEW HAMPSHIRE		SCHEDULE 1									
COMPARATIVE STATEMENT OF REVENUE		FY 2017			FY 2018			FY 2019			
GENERAL FUND		Governor	H Finance	Senate	Governor	H Finance	Senate	Governor	H Finance	Senate	
(Dollars in Thousands)											
1	Business Profits Tax	\$ 323,900	\$ 316,200	\$ 318,700	\$ 333,700	\$ 324,400	\$ 329,700	\$ 340,200	\$ 330,600	\$ 341,100	1
2	Business Enterprise Tax	81,800	76,200	79,400	84,200	78,200	82,100	85,600	79,700	84,900	2
3	Subtotal	\$ 405,700	\$ 392,400	\$ 398,100	\$ 417,900	\$ 402,600	\$ 411,800	\$ 425,800	\$ 410,300	\$ 426,000	3
4	Meals & Rooms	307,300	304,700	304,100	324,200	320,300	319,300	340,400	336,300	335,800	4
5	Tobacco Tax	119,200	120,600	120,800	120,400	125,300	120,400	121,600	125,000	120,400	5
6	Transfers from Liquor Sales	144,000	144,000	144,000	144,000	146,800	145,000	144,000	148,700	148,400	6
7	Interest & Dividends Tax	94,100	94,100	93,400	96,000	96,000	98,000	98,900	98,000	99,000	7
8	Insurance Tax	124,300	115,800	119,900	120,300	120,000	115,000	120,000	120,000	116,000	8
9	Communications Tax	49,100	49,000	49,000	46,600	45,400	45,600	44,300	42,000	43,300	9
10	Real Estate Transfer Tax	94,000	94,400	98,600	102,500	100,800	107,400	108,700	106,800	111,500	10
11	Court Fines & Fees	13,400	13,400	13,400	13,700	13,400	13,100	13,800	13,400	13,000	11
12	Securities Revenue	43,600	44,500	44,500	44,900	45,500	45,800	46,300	46,500	46,500	12
13	Utility Consumption Tax	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	13
14	Beer Tax	13,100	13,000	12,800	13,200	13,200	13,200	13,200	13,200	13,200	14
15	Other	78,300	75,000	78,000	79,900	75,000	78,000	80,600	75,000	76,500	15
16	Tobacco Settlement	-	-	2,600	-	-	-	-	-	-	16
17	Medicaid Recovery	9,100	9,100	9,300	9,100	9,100	9,100	9,100	9,100	9,100	17
18	Subtotal	\$ 1,501,200	\$ 1,476,000	\$ 1,494,500	\$ 1,538,700	\$ 1,519,400	\$ 1,527,700	\$ 1,572,700	\$ 1,550,300	\$ 1,564,700	18

STATE OF NEW HAMPSHIRE ADJUSTMENTS - SCHEDULE 2 GENERAL FUND (Dollars in Thousands)		SCHEDULE 2									
		FY 2017			FY 2018			FY 2019			
		Governor	H Finance	Senate	Governor	H Finance	Senate	Governor	H Finance	Senate	
1	REVENUE ADJUSTMENTS:									1	
2	HB 1 - Liquor Net Profit Adjustment	-	-	-	-	3,283	335	-	3,879	1,300	2
3	HB 1 - Restaurant/Food Vendor License Fees	-	-	-	-	263	-	-	279	-	3
4	HB 1 - DRA Multi-State Auditors	-	-	-	-	400	400	-	3,100	3,100	4
5	HB 2 - Restrict Airways Toll Revenue (Jet Fuel Tax)	-	-	-	-	(250)	(225)	-	(250)	(225)	5
6	HB 2 - BPT/BET Rate Reductions	-	-	-	-	-	-	-	-	(11,000)	6
7	HB 2 - BPT, Section 179 deduction to \$500,000	-	-	-	-	-	-	-	-	(9,700)	7
8	TOTAL REVENUE ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ 3,696	\$ 510	\$ -	\$ 7,008	\$ (16,525)	8
9											9
10	APPROPRIATION ADJUSTMENTS:										10
11	Legislative Specials - Prior Session	(12,300)	(14,700)	(14,700)	-	-	-	-	-	-	11
12	Statutory Appropriations	(600)	(6,000)	(6,400)	-	-	-	-	-	-	12
13	Fiscal Committee Authorizations	(3,800)	(3,800)	(3,800)	-	-	-	-	-	-	13
14	Ch. 27, L'17 (SB 10) - Dairy Farmer Relief Appropriation	(2,000)	(2,000)	(2,000)	-	-	-	-	-	-	14
15	Ch. 28, L'17 (HB 354) - FY16 Adequacy (Net Impact)	(9,065)	-	-	-	-	-	-	-	-	15
16	DHHS Medicaid Shortfall Appropriation (HB 2, HB 629)	(50,100)	(36,500)	(33,200)	-	-	-	-	-	-	16
17	Drug Interdiction (HB 2, SB 131)	-	(3,660)	(4,495)	-	-	-	-	-	-	17
18	Drinking Water and Wastewater Grants (SB 57)	-	-	(3,580)	-	-	-	-	-	-	18
19	Lakeshore Redevelopment Planning Commission (HB 340)	-	-	(250)	-	-	-	-	-	-	19
20	Concord School District - Concord Stream (HB 2)	-	-	(1,200)	-	-	-	-	-	-	20
21	HB 1 - Judicial Branch Budget Reduction	-	-	-	-	1,200	-	-	1,200	-	21
22	HB 1 - Corrections Budget Reduction	-	-	-	-	1,021	-	-	1,557	-	22
23	HB 2 - Municipal Aid	-	-	-	-	(25,000)	-	-	(25,000)	-	23
24	HB 2 - Controlled Drug Prescription Health and Safety	-	-	-	-	-	(100)	-	-	-	24
25	HB 2 - Internet Crimes Against Children Appropriation	-	-	-	-	(75)	(250)	-	(100)	(250)	25
26	HB 2 - Fire Standards and EMS Fund	-	-	-	-	-	(250)	-	-	-	26
27	HB 2 - DRED Welcome Center Appropriation - D1	-	-	-	-	(500)	-	-	(500)	-	27
28	HB 2 - DRED Welcome Center Appropriation - D2	-	-	-	-	(1,644)	-	-	(1,673)	-	28
29	HB 2 - County Long Term Care System Study Appropriation	-	-	-	-	(100)	(100)	-	-	-	29
30	HB 2 - DCYF Study	-	-	-	-	(100)	-	-	-	-	30
31	TOTAL APPROPRIATION ADJUSTMENTS	\$ (77,865)	\$ (66,660)	\$ (69,625)	\$ -	\$ (25,198)	\$ (700)	\$ -	\$ (24,516)	\$ (250)	31
32											32
33	INFRASTRUCTURE FUNDING										33
34	Concord Steam Appropriations (Ch. 2, L'17)	-	(18,000)	(18,000)	-	-	-	-	-	-	34
35	Roads and Bridges (HB 2, SB 38)	-	(35,000)	(36,800)	-	-	-	-	-	-	35
36	School Building Aid (HB 2)	-	(10,000)	-	-	-	-	-	-	-	36
37	Infrastructure Trust Fund	(84,464)	-	(14,604)	-	-	-	-	-	-	37
38	TOTAL INFRASTRUCTURE FUNDING	\$ (84,464)	\$ (63,000)	\$ (69,404)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	38
39											39

STATE OF NEW HAMPSHIRE											
COMPARATIVE STATEMENT OF FUND BALANCE											
EDUCATION TRUST FUND											
(Dollars in Thousands)											
	FY 2017			FY 2018			FY 2019				
	Governor	H Finance	Senate	Governor	H Finance	Senate	Governor	H Finance	Senate		
1	Beginning Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1	
2										2	
3	Revenues:									3	
4	Base Revenue - Schedule 3	916,900	914,200	913,300	925,400	917,300	923,900	934,300	925,300	935,100	4
5	HB 2 - Keno Revenue	-	-	-	-	4,500	-	-	12,000	-	5
6	HB 2 - Mobile Lottery Games	-	-	-	-	3,000	-	-	10,000	-	6
7	Total Revenue	916,900	914,200	913,300	925,400	924,800	923,900	934,300	947,300	935,100	7
8											8
9	Appropriations:										9
10	Adequate Education Aid	(569,382)	(569,382)	(569,382)	(562,537)	(562,537)	(562,537)	(556,254)	(548,982)	(548,982)	10
11	State Property Tax raised & retained locally	(363,100)	(363,100)	(363,100)	(363,100)	(363,100)	(363,100)	(363,100)	(363,100)	(363,100)	11
12	Total Adequacy	(932,482)	(932,482)	(932,482)	(925,637)	(925,637)	(925,637)	(919,354)	(912,082)	(912,082)	12
13	Hardship Grants	(2,150)	(2,150)	(2,150)	(1,935)	(1,850)	(1,850)	(1,935)	(1,850)	(1,850)	13
14	Charter School Tuition	(36,993)	(36,993)	(36,993)	(37,526)	(34,079)	(34,079)	(43,689)	(36,435)	(36,435)	14
15	Kindergarten Support Grants	-	-	-	(9,000)	-	-	(9,000)	-	-	15
16	Total Appropriations	(971,625)	(971,625)	(971,625)	(974,098)	(961,566)	(961,566)	(973,978)	(950,367)	(950,367)	16
17											17
18											18
19											19
20	Current Year Balance	(54,725)	(57,425)	(58,325)	(48,698)	(36,766)	(37,666)	(39,678)	(3,067)	(15,267)	20
21											21
22	Cumulative Ending Balance, June 30	(54,725)	(57,425)	(58,325)	(48,698)	(36,766)	(37,666)	(39,678)	(3,067)	(15,267)	22
23											23
24	Transfer (To)/From General Fund	54,725	57,425	58,325	48,698	36,766	37,666	39,678	3,067	15,267	24
25											25
26											26
27											27
28	June 30 Fund Balance After Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28
29											29
30											30
31											31

SCHEDULE 3

STATE OF NEW HAMPSHIRE		SCHEDULE 3									
COMPARATIVE STATEMENT OF REVENUE											
EDUCATION TRUST FUND											
(Dollars in Thousands)											
		FY 2017			FY 2018			FY 2019			
		Governor	H Finance	Senate	Governor	H Finance	Senate	Governor	H Finance	Senate	
1	Business Profits Tax	\$ 68,200	\$ 64,800	\$ 65,300	\$ 70,300	\$ 66,500	\$ 67,500	\$ 71,600	\$ 67,700	\$ 69,900	1
2	Business Enterprise Tax	179,600	177,800	176,600	185,000	182,400	182,700	187,800	185,900	189,100	2
3	Subtotal	\$ 247,800	\$ 242,600	\$ 241,900	\$ 255,300	\$ 248,900	\$ 250,200	\$ 259,400	\$ 253,600	\$ 259,000	3
4	Meals & Rooms	9,400	9,300	9,400	9,900	9,400	9,900	10,400	9,900	10,400	4
5	Tobacco Tax	93,700	94,900	95,000	94,600	89,700	94,600	95,600	89,500	94,600	5
6	Real Estate Transfer Tax	44,500	44,600	46,400	48,500	50,200	50,600	51,400	53,200	52,500	6
7	Transfer from Lottery	75,000	75,000	73,200	75,000	75,000	75,000	75,000	75,000	75,000	7
8	Transfer from Charitable Gaming/Pari-Mutuel	2,600	2,700	3,000	2,000	3,000	3,000	2,000	3,000	3,000	8
9	Tobacco Settlement	39,000	40,000	40,000	35,000	35,000	35,000	35,000	35,000	35,000	9
10	Utility Property Tax	41,800	42,000	41,000	42,000	43,000	42,500	42,400	43,000	42,500	10
11	Statewide Property Tax	363,100	363,100	363,400	363,100	363,100	363,100	363,100	363,100	363,100	11
12	Total	\$ 916,900	\$ 914,200	\$ 913,300	\$ 925,400	\$ 917,300	\$ 923,900	\$ 934,300	\$ 925,300	\$ 935,100	12
13											13
14											14