

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	Governor	H Finance	Governor	H Finance
1	Beginning Balance, July 1	\$ 88,489	\$ 88,489	\$ -	\$ -	\$ (3,372)	\$ (18,444)
2							
3	<u>Revenues:</u>						
4	Base Revenue Estimates	2,418,100	2,390,200	2,464,100	2,436,700	2,507,000	2,475,600
5	Revenue Adjustments	-	-	-	11,196	-	29,008
6	Total Revenue	2,418,100	2,390,200	2,464,100	2,447,896	2,507,000	2,504,608
7							
8	<u>Appropriations:</u>						
9	HB 1, Section 1 Appropriations	(2,397,303)	(2,397,303)	(2,516,172)	(2,489,842)	(2,547,127)	(2,508,363)
10	Other Appropriations	(162,329)	(129,660)	-	(25,198)	-	(24,516)
11	Estimated Lapse	60,000	37,000	48,700	48,700	50,000	50,000
12	Total Net Appropriations	(2,499,632)	(2,489,963)	(2,467,472)	(2,466,340)	(2,497,127)	(2,482,879)
13							
14	Current Year Balance	(81,532)	(99,763)	(3,372)	(18,444)	9,873	21,729
15							
16	Cumulative Balance	6,957	(11,274)	(3,372)	(18,444)	6,501	3,285
17							
18							
19	Transfer (To)/From Rainy Day Fund	(6,957)	11,274	-	-	(6,501)	(3,285)
20	Ending Balance, June 30	\$ -	\$ -	\$ (3,372)	\$ (18,444)	\$ -	\$ -
21							
22							
23	Rainy Day Fund Balance	\$ 100,000	\$ 81,769	\$ 100,000	\$ 81,769	\$ 106,501	\$ 85,054
24							
25	Rainy Day Fund Balance at 06/30/16 = \$93,043,000						

STATE OF NEW HAMPSHIRE								
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS								
GENERAL FUND								
(Dollars in Thousands)								
	FY 2017		FY 2018		FY 2019			
	Governor	H Finance	Governor	H Finance	Governor	H Finance		
1	Beginning Balance, July 1	\$ 88,489	\$ 88,489	\$ -	\$ -	\$ (3,372)	\$ (18,444)	1
2								2
3	Revenues:							3
4	Revenue - Schedule 1	1,501,200	1,476,000	1,538,700	1,519,400	1,572,700	1,550,300	4
5	Revenue Adjustments - Schedule 2	-	-	-	3,696	-	7,008	5
6	Total Additions	1,501,200	1,476,000	1,538,700	1,523,096	1,572,700	1,557,308	6
7								7
8	Appropriations:							8
9	Appropriations Net of Estimated Revenue	(1,425,678)	(1,425,678)	(1,542,074)	(1,528,276)	(1,573,149)	(1,557,996)	9
10	Appropriation Adjustments - Schedule 2	(162,329)	(129,660)	-	(25,198)	-	(24,516)	10
11	Less Lapse Estimate	47,000	22,000	48,700	48,700	50,000	50,000	11
12	Lapse Estimate %	-2.96%	-1.41%	-3.16%	-3.13%	-3.18%	-3.16%	12
13	Net Appropriations	(1,541,007)	(1,533,338)	(1,493,374)	(1,504,774)	(1,523,149)	(1,532,512)	13
14								14
15	Current Year Balance	(39,807)	(57,338)	45,326	18,322	49,551	24,796	15
16								16
17	Cumulative Ending Balance, June 30	48,682	31,151	45,326	18,322	46,179	6,352	17
18								18
19	Transfer (To)/From Education Trust Fund	(41,725)	(42,425)	(48,698)	(36,766)	(39,678)	(3,067)	19
20								20
21	Net Cumulative Ending Balance, June 30	6,957	(11,274)	(3,372)	(18,444)	6,501	3,285	21
22								22
23								23
24								24
25	Transfer (To)/From Rainy Day Fund	(6,957)	11,274	-	-	(6,501)	(3,285)	25
26	Fund Balance After Transfers, June 30	\$ -	\$ -	\$ (3,372)	\$ (18,444)	\$ -	\$ -	26
27								27
28								28
29	Rainy Day Fund Balance	\$ 100,000	\$ 81,769	\$ 100,000	\$ 81,769	\$ 106,501	\$ 85,054	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								
GENERAL FUND								
(Dollars in Thousands)								
		FY 2017		FY 2018		FY 2019		
		Governor	H Finance	Governor	H Finance	Governor	H Finance	
1	Business Profits Tax	\$ 323,900	\$ 316,200	\$ 333,700	\$ 324,400	\$ 340,200	\$ 330,600	1
2	Business Enterprise Tax	81,800	76,200	84,200	78,200	85,600	79,700	2
3	Subtotal	\$ 405,700	\$ 392,400	\$ 417,900	\$ 402,600	\$ 425,800	\$ 410,300	3
4	Meals & Rooms	307,300	304,700	324,200	320,300	340,400	336,300	4
5	Tobacco Tax	119,200	120,600	120,400	125,300	121,600	125,000	5
6	Interest & Dividends Tax	94,100	94,100	96,000	96,000	98,900	98,000	6
7	Insurance Tax	124,300	115,800	120,300	120,000	120,000	120,000	7
8	Communications Tax	49,100	49,000	46,600	45,400	44,300	42,000	8
9	Real Estate Transfer Tax	94,000	94,400	102,500	100,800	108,700	106,800	9
10	Court Fines & Fees	13,400	13,400	13,700	13,400	13,800	13,400	10
11	Securities Revenue	43,600	44,500	44,900	45,500	46,300	46,500	11
12	Utility Consumption Tax	6,000	6,000	6,000	6,000	6,000	6,000	12
13	Beer Tax	13,100	13,000	13,200	13,200	13,200	13,200	13
14	Other	78,300	75,000	79,900	75,000	80,600	75,000	14
15	Transfers from Liquor Sales	144,000	144,000	144,000	146,800	144,000	148,700	15
16	Tobacco Settlement	-	-	-	-	-	-	16
17	Medicaid Recovery	9,100	9,100	9,100	9,100	9,100	9,100	17
18	Subtotal	\$ 1,501,200	\$ 1,476,000	\$ 1,538,700	\$ 1,519,400	\$ 1,572,700	\$ 1,550,300	18

STATE OF NEW HAMPSHIRE		SCHEDULE 2						
ADJUSTMENTS - SCHEDULE 2								
GENERAL FUND								
(Dollars in Thousands)								
		FY 2017		FY 2018		FY 2019		
		Governor	H Finance	Governor	H Finance	Governor	H Finance	
1	REVENUE ADJUSTMENTS:							1
2	HB 1 - Liquor Net Profit Adjustment	-	-	-	3,283	-	3,879	2
3	HB 1 - Restaurant/Food Vendor License Fees	-	-	-	263	-	279	3
4	HB 1 - DRA Multi-State Auditors	-	-	-	400	-	3,100	4
5	HB 2 - Restrict Airways Toll Revenue (Jet Fuel Tax)				(250)		(250)	5
6	TOTAL REVENUE ADJUSTMENTS	\$ -	\$ -	\$ -	\$ 3,696	\$ -	\$ 7,008	6
7								7
8	APPROPRIATION ADJUSTMENTS:							8
9	Legislative Specials	(12,300)	(14,700)	-	-	-	-	9
10	Statutory Appropriations	(600)	(6,000)	-	-	-	-	10
11	Fiscal Committee Authorizations	(3,800)	(3,800)	-	-	-	-	11
12	HB 354 - Adequacy Lawsuit Payments	(9,065)	-	-	-	-	-	12
13	HB 368 - Concord Stream Appropriation	-	(18,000)	-	-	-	-	13
14	SB 10 - Dairy Farmer Relief Appropriation	(2,000)	(2,000)	-	-	-	-	14
15	HB 1 - Judicial Branch Budget Reduction	-	-	-	1,200	-	1,200	15
16	HB 1 - Corrections Budget Reduction	-	-	-	1,021	-	1,557	16
17	HB 2 - DHHS Medicaid Shortfall Appropriation	(50,100)	(36,500)	-	-	-	-	17
18	HB 2 - Granite Shield Appropriation	-	(3,660)	-	-	-	-	18
19	HB 2 - Infrastructure Stabilization	(84,464)	(45,000)					19
20	HB 2 - Municipal Aid	-	-	-	(25,000)	-	(25,000)	20
21	HB 2 - Internet Crimes Against Children Appropriation	-	-	-	(75)	-	(100)	21
22	HB 2 - DRED Welcome Center Appropriation - D1	-	-	-	(500)	-	(500)	22
23	HB 2 - DRED Welcome Center Appropriation - D2				(1,644)		(1,673)	23
24	HB 2 - County Long Term Care System Study Appropriation	-	-	-	(100)	-	-	24
25	HB 2 - DCYF Study				(100)		-	25
26	TOTAL APPROPRIATION ADJUSTMENTS	\$ (162,329)	\$ (129,660)	\$ -	\$ (25,198)	\$ -	\$ (24,516)	26
27								27
28								28

STATE OF NEW HAMPSHIRE								
COMPARATIVE STATEMENT OF FUND BALANCE								
EDUCATION TRUST FUND								
(Dollars in Thousands)								
	FY 2017		FY 2018		FY 2019			
	Governor	H Finance	Governor	H Finance	Governor	H Finance		
1	Beginning Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
2								2
3	Revenues:							3
4	Revenue - Schedule 3	916,900	914,200	925,400	917,300	934,300	925,300	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	925,400	924,800	934,300	947,300	7
8								8
9	Appropriations:							9
10	Adequate Education Aid	(569,382)	(569,382)	(562,537)	(562,537)	(556,254)	(548,982)	10
11	State Property Tax raised & retained locally	(363,100)	(363,100)	(363,100)	(363,100)	(363,100)	(363,100)	11
12	Total Adequacy	(932,482)	(932,482)	(925,637)	(925,637)	(919,354)	(912,082)	12
13	Hardship Grants	(2,150)	(2,150)	(1,935)	(1,850)	(1,935)	(1,850)	13
14	Charter School Tuition	(36,993)	(36,993)	(37,526)	(34,079)	(43,689)	(36,435)	14
15	Kindergarten Aid	-	-	(9,000)	-	(9,000)	-	15
16	Total Appropriations	(971,625)	(971,625)	(974,098)	(961,566)	(973,978)	(950,367)	16
17	Less Lapse Estimate	13,000	15,000	-	-	-	-	17
18	Net Appropriations	(958,625)	(956,625)	(974,098)	(961,566)	(973,978)	(950,367)	18
19								19
20								20
21								21
22	Current Year Balance	(41,725)	(42,425)	(48,698)	(36,766)	(39,678)	(3,067)	22
23								23
24	Cumulative Ending Balance, June 30	(41,725)	(42,425)	(48,698)	(36,766)	(39,678)	(3,067)	24
25								25
26	Transfer (To)/From General Fund	41,725	42,425	48,698	36,766	39,678	3,067	26
27								27
28								28
29								29
30	June 30 Fund Balance After Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	30
31								31
32								32
33								33

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