

STATE OF NEW HAMPSHIRE												
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS												
COMBINED GENERAL AND EDUCATION TRUST FUNDS												
(Dollars in Thousands)												
	FY 2019				FY 2020				FY 2021			
	Governor	House	Senate	CofC	Governor	House	Senate	CofC	Governor	House	Senate	CofC
1 Beginning Balance, July 1	\$ 95,800	\$ 95,800	\$ 95,800	\$ 95,800	\$ -	\$ 168,133	\$ 161,039	\$ 158,429	\$ 1,900	\$ 61,634	\$ 100,293	\$ 117,671
2												
3 Revenues:												
4 Estimated Revenues	2,635,600	2,624,200	2,685,200	2,679,700	2,524,400	2,576,400	2,619,200	2,626,600	2,518,000	2,569,000	2,613,200	2,623,900
5 Revenue Adjustments	-	-	6,000	55,700	-	37,786	59,186	60,536	-	230,348	99,448	100,698
6 Total Revenues	2,635,600	2,624,200	2,691,200	2,735,400	2,524,400	2,614,186	2,678,386	2,687,136	2,518,000	2,799,348	2,712,648	2,724,598
7												
8 Appropriations:												
9 Budget Appropriations	(2,535,100)	(2,535,067)	(2,535,067)	(2,535,067)	(2,531,600)	(2,734,576)	(2,725,903)	(2,725,059)	(2,554,700)	(2,868,528)	(2,780,844)	(2,817,748)
10 Appropriation Adjustments	(66,100)	(75,800)	(159,894)	(206,704)	-	(32,809)	(59,929)	(49,535)	-	(25,161)	(70,198)	(62,653)
11 Less General Fund Lapse Estimate	64,000	64,000	74,000	74,000	46,700	46,700	46,700	46,700	62,400	62,400	62,400	62,400
12 Total Appropriations	(2,537,200)	(2,546,867)	(2,620,961)	(2,667,771)	(2,484,900)	(2,720,685)	(2,739,132)	(2,727,894)	(2,492,300)	(2,831,289)	(2,788,642)	(2,818,001)
13												
14 Current Year Balance	98,400	77,333	70,239	67,629	39,500	(106,499)	(60,746)	(40,758)	25,700	(31,941)	(75,994)	(93,403)
15												
16 Cumulative Ending Balance, June 30	194,200	173,133	166,039	163,429	39,500	61,634	100,293	117,671	27,600	29,693	24,299	24,268
17												
18 Transfer (To)/From Rainy Day Fund	(15,000)	(5,000)	(5,000)	(5,000)	-	-	-	-	(12,300)	(1,673)	(10,653)	(3,464)
19												
20 Transfer (To) Capital Infrastructure Reserve	(115,500)	-	-	-	(37,600)	-	-	-	(15,300)	-	-	-
21												
22 Transfer (To) Targeted School Building Aid	(63,700)	-	-	-	-	-	-	-	-	-	-	-
23												
24 Balance After Transfers, June 30	\$ -	\$ 168,133	\$ 161,039	\$ 158,429	\$ 1,900	\$ 61,634	\$ 100,293	\$ 117,671	\$ -	\$ 28,020	\$ 13,646	\$ 20,804
25 General Fund Share		87,500	70,706	17,676	1,900	41,244	51,090	15,387	-	-	-	-
26 Education Trust Fund Share		80,633	90,333	140,753	-	20,390	49,203	102,284	-	28,020	13,646	20,804
27												
28												
29 Rainy Day Fund Balance	\$ 125,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 125,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 137,300	\$ 116,673	\$ 125,653	\$ 118,464
30 Rainy Day Fund Balance at 06/30/18 = \$110,000,000												

STATE OF NEW HAMPSHIRE													
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS													
GENERAL FUND													
(Dollars in Thousands)													
	FY 2019				FY 2020				FY 2021				
	Governor	House	Senate	CofC	Governor	House	Senate	CofC	Governor	House	Senate	CofC	
1	Beginning Balance, July 1	\$ 74,400	\$ 74,400	\$ 74,400	\$ 74,400	\$ -	\$ 87,500	\$ 70,706	\$ 17,676	\$ 1,900	\$ 41,244	\$ 51,090	\$ 15,387
2													
3	Revenues:												
4	Estimated Revenues	1,631,900	1,600,200	1,651,500	1,645,280	2,524,400	1,547,800	1,576,200	1,582,400	2,518,000	1,552,600	1,578,000	1,591,900
5	Schedule 2 Adjustments	-	-	6,000	6,000	-	42,483	60,083	61,195	-	58,814	74,114	75,126
6	Total Revenues	1,631,900	1,600,200	1,657,500	1,651,280	2,524,400	1,590,283	1,636,283	1,643,595	2,518,000	1,611,414	1,652,114	1,667,026
7													
8	Appropriations:												
9	Budget Appropriations	(1,584,700)	(1,584,700)	(1,584,700)	(1,584,700)	(2,531,600)	(1,650,930)	(1,643,170)	(1,643,549)	(2,554,700)	(1,688,224)	(1,684,753)	(1,678,696)
10	Schedule 2 Adjustments	(55,100)	(61,400)	(145,494)	(192,304)	-	(32,309)	(59,429)	(49,035)	-	(25,161)	(70,198)	(62,653)
11	Less Lapse Estimate	64,000	64,000	74,000	74,000	46,700	46,700	46,700	46,700	62,400	62,400	62,400	62,400
12	Lapse Estimate %*	-3.9%	-3.9%	-4.3%	-4.2%	-1.8%	-2.8%	-2.7%	-2.8%	-2.4%	-3.6%	-3.6%	-3.6%
13	Total Appropriations	(1,575,800)	(1,582,100)	(1,656,194)	(1,703,004)	(2,484,900)	(1,636,539)	(1,655,899)	(1,645,884)	(2,492,300)	(1,650,985)	(1,692,551)	(1,678,949)
14													
15	Current Year Balance	56,100	18,100	1,306	(51,724)	39,500	(46,256)	(19,616)	(2,289)	25,700	(39,571)	(40,437)	(11,923)
16													
17	Cumulative Ending Balance, June 30	130,500	92,500	75,706	22,676	39,500	41,244	51,090	15,387	27,600	1,673	10,653	3,464
18													
19	Transfer (To)/From Education Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-
20													
21	Net Cumulative Ending Balance, June 30	130,500	92,500	75,706	22,676	39,500	41,244	51,090	15,387	27,600	1,673	10,653	3,464
22													
23	Transfer (To)/From Rainy Day Fund	(15,000)	(5,000)	(5,000)	(5,000)	-	-	-	-	(12,300)	(1,673)	(10,653)	(3,464)
24													
25	Transfer (To) Capital Infrastructure Reserve	(115,500)	-	-	-	(37,600)	-	-	-	(15,300)	-	-	-
26													
27	Balance After Transfers, June 30	\$ -	\$ 87,500	\$ 70,706	\$ 17,676	\$ 1,900	\$ 41,244	\$ 51,090	\$ 15,387	\$ -	\$ -	\$ -	\$ -
28													
29													
30	Rainy Day Fund Balance	\$ 125,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 125,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 137,300	\$ 116,673	\$ 125,653	\$ 118,464
31	Rainy Day Fund Balance at 06/30/18 = \$110,000,000												

STATE OF NEW HAMPSHIRE		SCHEDULE 1												
COMPARATIVE STATEMENT OF REVENUE		FY 2019				FY 2020				FY 2021				
GENERAL FUND		Governor	House	Senate	CofC	Governor	House	Senate	CofC	Governor	House	Senate	CofC	
(Dollars in Thousands)														
1	Business Profits Tax	\$ 426,200	\$ 416,700	\$ 428,700	\$ 428,700	\$ 491,200	\$ 390,000	\$ 397,900	\$ 404,000	\$ 481,100	\$ 377,500	\$ 389,700	\$ 388,900	1
2	Business Enterprise Tax	93,500	82,900	85,200	85,200	304,300	50,700	51,700	52,500	298,100	49,100	50,700	50,600	2
3	Subtotal	\$ 519,700	\$ 499,600	\$ 513,900	\$ 513,900	\$ 795,500	\$ 440,700	\$ 449,600	\$ 456,500	\$ 779,200	\$ 426,600	\$ 440,400	\$ 439,500	3
4	Meals & Rooms	339,500	339,500	339,500	339,500	361,100	354,000	352,800	357,400	364,800	371,600	360,400	375,300	4
5	Tobacco Tax	118,600	113,700	118,600	112,600	204,500	110,900	110,900	110,900	206,100	108,100	109,500	109,500	5
6	Transfers from Liquor Sales	131,900	133,600	131,900	133,400	132,800	129,500	132,800	130,600	133,800	131,600	133,800	132,600	6
7	Interest & Dividends Tax	102,000	100,700	112,100	112,500	105,000	101,700	113,400	113,600	106,500	101,700	113,400	113,600	7
8	Insurance Tax	122,300	122,300	132,800	138,500	125,100	125,100	125,300	125,100	127,100	127,100	129,500	130,900	8
9	Communications Tax	40,400	41,300	40,400	41,300	37,000	37,600	37,500	38,400	34,000	34,200	34,200	35,700	9
10	Real Estate Transfer Tax	107,900	105,200	108,100	103,180	163,300	106,800	110,100	106,800	163,300	107,300	110,100	109,500	10
11	Court Fines & Fees	13,100	12,700	13,100	13,100	11,900	12,900	12,900	12,900	11,700	12,700	12,700	12,700	11
12	Securities Revenue	45,300	43,000	45,300	44,000	45,700	43,500	45,700	45,000	45,700	43,500	45,700	44,300	12
13	Utility Consumption Tax	3,000	3,000	3,000	3,000	-	-	-	-	-	-	-	-	13
14	Beer Tax	13,000	13,000	13,000	13,000	13,100	13,100	13,100	13,100	13,100	13,100	13,100	13,100	14
15	Other	68,900	68,800	68,900	68,900	76,800	68,400	68,400	68,400	80,300	71,900	71,900	71,900	15
16	Tobacco Settlement	-	-	4,600	4,600	39,700	-	-	-	39,200	-	-	-	16
17	Medicaid Recovery	6,300	3,800	6,300	3,800	3,700	3,600	3,700	3,700	3,300	3,200	3,300	3,300	17
18	Utility Property Tax	-	-	-	-	46,100	-	-	-	46,800	-	-	-	18
19	Statewide Education Property Tax (SWEPT)	-	-	-	-	363,100	-	-	-	363,100	-	-	-	19
20	Subtotal	\$ 1,631,900	\$ 1,600,200	\$ 1,651,500	\$ 1,645,280	\$ 2,524,400	\$ 1,547,800	\$ 1,576,200	\$ 1,582,400	\$ 2,518,000	\$ 1,552,600	\$ 1,578,000	\$ 1,591,900	20

STATE OF NEW HAMPSHIRE		SCHEDULE 2											
ADJUSTMENTS - SCHEDULE 2													
GENERAL FUND													
(Dollars in Thousands)													
		FY 2019				FY 2020				FY 2021			
		Governor	House	Senate	CofC	Governor	House	Senate	CofC	Governor	House	Senate	CofC
1	REVENUE ADJUSTMENTS:												
2	Revenue Estimates, General Fund Interest (Other Revenue)	-	-	6,000	6,000	-	-	-	-	-	-	-	-
3	HB 481 - Regulation of cannabis (Senate Rereferred)	-	-	-	-	-	-	-	-	-	4,000	-	-
4	HB 1 - DRA Auditor Positions	-	-	-	-	-	200	200	200	-	800	800	800
5	HB 2, HB 623, SB 135, SB 301 - Business Tax Rates	-	-	-	-	-	42,283	42,283	42,283	-	48,414	48,414	48,414
6	HB 2, SB 190 - Business Tax Apportionment	-	-	-	-	-	-	-	-	-	-	8,100	8,100
7	HB 2 - Business Tax Conformity	-	-	-	-	-	-	16,200	17,212	-	-	16,200	17,212
8	HB 2, HB 680 - Tobacco Tax, E-cigarettes	-	-	-	-	-	-	-	-	-	5,600	3,200	3,200
9	HB 2, SB 93 - Communications Tax, Prepaid Wireless/VoIP	-	-	-	-	-	-	1,500	1,500	-	-	2,500	2,500
10	HB 2, SB 15 - RETT, Affordable Housing Fund	-	-	-	-	-	-	-	-	-	-	(5,000)	(5,000)
11	HB 2, SB 237 - Other Revenue, Cost Containment Revenue	-	-	-	-	-	-	(100)	-	-	-	(100)	(100)
12	TOTAL REVENUE ADJUSTMENTS	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 42,483	\$ 60,083	\$ 61,195	\$ -	\$ 58,814	\$ 74,114	\$ 75,126
13													
14	APPROPRIATION ADJUSTMENTS:												
15	Statutory/Fiscal/G&C Estimated Appropriations	(13,400)	(13,400)	(13,400)	(13,400)	-	-	-	-	-	-	-	-
16	Legislative Specials	(41,700)	(43,450)	(43,450)	(43,450)	-	-	-	-	-	-	-	-
17	DHHS, Excess Appropriation Allocation Account Lapse	-	-	20,212	20,212	-	-	-	-	-	-	-	-
18	HB 481 - Regulation of cannabis (Senate Rereferred)	-	(100)	-	-	-	(2,000)	-	-	-	-	-	-
19	HB 621- State Commission on Aging (Enrolled)	-	-	-	-	-	-	(145)	(145)	-	-	(144)	(144)
20	SB 5 - Mental Health, SUD, Shelter Rates (Vetoed)	-	(3,450)	(3,450)	-	-	-	-	-	-	-	-	-
21	SB 6 (Ch.43, L'19), HB 2 - Child Protection Staffing	-	-	-	-	-	-	(1,940)	(1,940)	-	-	(4,076)	(4,076)
22	SB 14 (Ch.44, L'19), HB 2 - Child Welfare Funding	-	-	-	-	-	-	(6,084)	(6,084)	-	-	(13,164)	(13,164)
23	SB 185 - State Rail Trail Plan & Commission (Passed)	-	-	-	-	-	-	(200)	(200)	-	-	-	-
24	HB 2 - Legislative Branch, Historical Committee	-	-	-	-	-	-	(15)	(15)	-	-	(15)	(15)
25	HB 2 - DAS, Scheduling Software	-	-	(1,300)	(1,300)	-	-	-	-	-	-	-	-
26	HB 2 - DAS, State Personnel System Study	-	-	(150)	(150)	-	-	-	-	-	-	-	-
27	HB 2 - DAS, Concord School District Heating Systems	-	-	-	-	-	-	(1,000)	(1,000)	-	-	-	-
28	HB 2 - DAS, Building Maintenance Fund	-	-	-	-	-	-	(263)	(263)	-	-	(263)	(263)
29	HB 2 - SOS, Election Reform Program	-	-	-	-	-	(155)	-	-	-	-	-	-
30	HB 2 - SOS, FRM Victim's Recovery Fund (Revenue Lapse)	-	-	(500)	-	-	-	(500)	-	-	-	(500)	-
31	HB 2 - Treasury, Municipal Aid	-	-	(40,000)	(40,000)	-	-	-	-	-	(12,500)	-	-
32	HB 2, SB 247 - Treasury, Sunny Day Fund	-	-	(3,000)	(1,000)	-	-	-	-	-	-	-	-
33	HB 2, SB 306 - BTLA, Housing Appeals Board	-	-	-	-	-	-	(415)	-	-	-	(415)	(415)
34	HB 2 - Agriculture, Farm Conservation Federal Match	-	-	-	-	-	(250)	(250)	(250)	-	(500)	(500)	(500)
35	HB 2, SB 161 - Agriculture, Pet Vendors	-	-	-	-	-	-	(100)	(100)	-	-	(100)	(100)
36	HB 2 - Justice, Internet Crimes Against Children	-	-	-	-	-	(250)	(250)	(250)	-	(250)	(250)	(250)
37	HB 2 - Safety, General Fund/Highway Fund Offset	-	-	(6,463)	(6,463)	-	(3,232)	-	-	-	(3,231)	-	-
38	HB 2 - Safety, Granite Shield	-	-	(2,988)	(2,988)	-	-	-	-	-	-	-	-
39	HB 2 - Safety, State Building Code Review Board	-	-	(195)	(195)	-	-	-	-	-	-	-	-
40	HB 2 - Safety, State Trooper Reallocation	-	-	-	-	-	-	(2,100)	(1,500)	-	-	-	-
41	HB 2, HB 712, SB 1 - Employment Security, FMLI	-	-	-	(3,500)	-	(3,300)	(3,300)	-	-	(6,600)	(6,600)	-
42	HB 2 - DBEA, Business Technology Incubators	-	-	-	-	-	-	(100)	(100)	-	-	(100)	(100)
43	HB 2 - DBEA, Small Business Development Center	-	-	-	-	-	-	(125)	(125)	-	-	(125)	(125)
44	HB 2 - DNCR, Fort Stark Historic Site	-	-	-	-	-	-	-	-	-	(100)	-	-
45	HB 2, HB 352, SB 254 - DES Wastewater State Aid Grants	-	-	-	-	-	(2,877)	(3,652)	(3,652)	-	(2,816)	(3,781)	(3,781)
46	HB 2 - DES, Ossipee Lake Dam Reconstruction	-	-	(1,500)	(1,500)	-	-	-	-	-	-	-	-
47	HB 2 - DOT, Tilton State Aid Highway Construction	-	-	(2,140)	-	-	-	-	-	-	-	-	-
48	HB 2 - DOT, Demolition of Buildings	-	-	(1,870)	(1,870)	-	(1,640)	-	-	-	-	-	-

STATE OF NEW HAMPSHIRE		SCHEDULE 2												
ADJUSTMENTS - SCHEDULE 2														
GENERAL FUND														
(Dollars in Thousands)														
		FY 2019				FY 2020				FY 2021				
		Governor	House	Senate	CofC	Governor	House	Senate	CofC	Governor	House	Senate	CofC	
49	HB 1 - DHHS, Sununu Youth Services Center Reduction	-	-	-	-	-	705	705	705	-	946	946	946	49
50	HB 2, SB 11 (Ch.41, L'19), HB 393 - Mental Health Services	-	-	(6,600)	(5,600)	-	-	-	(366)	-	-	(488)	(488)	50
51	HB 2 - DHHS, Construction of DRF Beds	-	-	-	-	-	(2,000)	-	-	-	-	-	-	51
52	HB 2 - DHHS, Plan to Close Cliff Effect (\$1 per year)	-	-	-	-	-	-	-	-	-	-	-	-	52
53	HB 2 - DHHS, Children's Inpatient Psychiatric Facility	-	-	(6,000)	-	-	(5,000)	(5,500)	(5,000)	-	-	-	-	53
54	HB 2 - DHHS, Repurpose NHH Beds, SPU Design/Eng.	-	-	(3,000)	(3,000)	-	(4,000)	-	-	-	-	-	-	54
55	HB 2, HB 726 - DHHS, Secure Psychiatric Unit	-	-	(17,500)	(17,500)	-	-	-	-	-	-	-	-	55
56	HB 2 - DHHS, Transitional Housing Beds	-	-	(5,000)	(5,000)	-	(2,500)	-	-	-	-	-	-	56
57	HB 2 - DHHS, Hospital Involuntary Emergency Admissions	-	(1,000)	(500)	(750)	-	-	-	-	-	-	-	-	57
58	HB 2 - DHHS, Part D "Donut Hole" Coverage Gap	-	-	(2,000)	(2,000)	-	-	-	-	-	-	-	-	58
59	HB 2 - DHHS, Mental Health and SUD Rates	-	-	-	(8,000)	-	-	(5,000)	-	-	-	-	-	59
60	HB 2 - DHHS, SUD Emergency Shelter and Stabilization	-	-	-	(450)	-	-	-	-	-	-	-	-	60
61	HB 2, SB 236 - DHHS, SUD Housing	-	-	(1,000)	(1,000)	-	-	-	-	-	-	-	-	61
62	HB 2, SB 308 - DHHS, State Loan Repayment Program	-	-	-	-	-	-	(3,370)	(3,370)	-	-	(3,370)	(3,370)	62
63	HB 2, SB 294- DHHS, Juvenile Diversion	-	-	-	-	-	-	(300)	(300)	-	-	(300)	(300)	63
64	HB 2 - DHHS, Safe Stations	-	-	-	-	-	-	(375)	(375)	-	-	(375)	(375)	64
65	HB 2 - DHHS, Supervised Visitation Centers	-	-	-	-	-	-	(450)	(450)	-	-	(450)	(450)	65
66	HB 2, SB 308 - DHHS, Medicaid Provider Rates	-	-	-	-	-	-	(16,000)	(15,555)	-	-	(36,128)	(35,683)	66
67	HB 2, HB 719 - DOE, School Nurse Coordinator	-	-	-	-	-	(110)	-	-	-	(110)	-	-	67
68	HB 2 - DOE, Building Aid Lease Reduction	-	-	-	-	-	300	300	300	-	-	-	-	68
69	HB 2 - DOE, Voc Rehab IMPACCT Program	-	-	(500)	(500)	-	-	-	-	-	-	-	-	69
70	HB 2 - DOE, Education Trust Fund Appropriation #1	-	-	-	(43,300)	-	-	-	-	-	-	-	-	70
71	HB 2 - DOE, Education Trust Fund Appropriation #2	-	-	-	(6,400)	-	-	-	-	-	-	-	-	71
72	HB 2 - CCSNH, One-Time Appropriation	-	-	(3,200)	(3,200)	-	-	-	-	-	-	-	-	72
73	HB 2 - CDFA, Community Development Fund	-	-	-	-	-	(1,000)	(1,000)	(1,000)	-	-	-	-	73
74	HB 2 - NHHFA, Lead Paint Hazard Remediation Fund	-	-	-	-	-	-	(3,000)	(3,000)	-	-	-	-	74
75	HB 2, SB 15 - NHHFA, Affordable Housing Fund	-	-	-	-	-	(5,000)	(5,000)	(5,000)	-	-	-	-	75
76	TOTAL APPROPRIATION ADJUSTMENTS	\$ (55,100)	\$ (61,400)	\$ (145,494)	\$ (192,304)	\$ -	\$ (32,309)	\$ (59,429)	\$ (49,035)	\$ -	\$ (25,161)	\$ (70,198)	\$ (62,653)	76

STATE OF NEW HAMPSHIRE													
COMPARATIVE STATEMENT OF FUND BALANCE													
EDUCATION TRUST FUND													
(Dollars in Thousands)													
	FY 2019				FY 2020				FY 2021				
	Governor	House	Senate	CofC	Governor	House	Senate	CofC	Governor	House	Senate	CofC	
1	Beginning Balance, July 1	\$ 21,400	\$ 21,400	\$ 21,400	\$ 21,400	\$ 80,633	\$ 90,333	\$ 140,753	\$ 20,390	\$ 49,203	\$ 102,284		1
2													2
3	Revenues:												3
4	Estimated Revenues	1,003,700	1,024,000	1,033,700	1,034,420	1,028,600	1,043,000	1,044,200	1,016,400	1,035,200	1,032,000		4
5	Schedule 4 Adjustments	-	-	-	49,700	(4,697)	(897)	(659)	171,534	25,334	25,572		5
6	Total Revenue	1,003,700	1,024,000	1,033,700	1,084,120	1,023,903	1,042,103	1,043,541	1,187,934	1,060,534	1,057,572		6
7													7
8	Appropriations:												8
9	Budget Appropriations	(950,400)	(950,367)	(950,367)	(950,367)	(1,083,646)	(1,082,733)	(1,081,510)	(1,180,304)	(1,096,091)	(1,139,052)		9
10	Schedule 4 Adjustments	(11,000)	(14,400)	(14,400)	(14,400)	(500)	(500)	(500)	-	-	-		10
11	Total Appropriations	(961,400)	(964,767)	(964,767)	(964,767)	(1,084,146)	(1,083,233)	(1,082,010)	(1,180,304)	(1,096,091)	(1,139,052)		11
12													12
13	Current Year Balance	42,300	59,233	68,933	119,353	(60,243)	(41,130)	(38,469)	7,630	(35,557)	(81,480)		13
14													14
15	Cumulative Ending Balance, June 30	63,700	80,633	90,333	140,753	20,390	49,203	102,284	28,020	13,646	20,804		15
16													16
17	Transfer (To)/From General Fund	-	-	-	-	-	-	-	-	-	-		17
18													18
19	Transfer (To) Targeted School Building Aid	(63,700)	-	-	-	-	-	-	-	-	-		19
20													20
21	Balance After Transfers, June 30	\$ -	\$ 80,633	\$ 90,333	\$ 140,753	\$ -	\$ 20,390	\$ 49,203	\$ 102,284	\$ -	\$ 13,646	\$ 20,804	21

STATE OF NEW HAMPSHIRE		SCHEDULE 3												
COMPARATIVE STATEMENT OF REVENUE		FY 2019				FY 2020				FY 2021				
EDUCATION TRUST FUND		Governor	House	Senate	CofC	Governor	House	Senate	CofC	Governor	House	Senate	CofC	
(Dollars in Thousands)														
1	Business Profits Tax	\$ 88,100	\$ 97,800	\$ 100,500	\$ 100,500	COMBINED WITH GF	\$ 91,500	\$ 93,300	\$ 94,800	COMBINED WITH GF	\$ 88,600	\$ 91,400	\$ 91,200	1
2	Business Enterprise Tax	225,100	235,800	242,600	242,600		247,600	252,600	256,400		239,600	247,400	246,800	2
3	Subtotal	\$ 313,200	\$ 333,600	\$ 343,100	\$ 343,100		\$ 339,100	\$ 345,900	\$ 351,200		\$ 328,200	\$ 338,800	\$ 338,000	3
4	Meals & Rooms	10,500	10,500	10,500	10,500		10,900	10,900	11,100		11,500	11,100	11,600	4
5	Tobacco Tax	82,400	89,400	82,400	88,400		87,100	87,100	87,100		85,000	86,000	86,000	5
6	Real Estate Transfer Tax	53,100	51,800	53,200	50,820		52,600	54,200	52,600		52,900	54,200	53,900	6
7	Transfer from Lottery	96,000	96,000	96,000	96,000		96,000	96,000	96,000		96,000	96,000	96,000	7
8	Tobacco Settlement	40,000	40,000	40,000	40,000		39,700	39,700	39,700		39,200	39,200	39,200	8
9	Utility Property Tax	45,400	39,600	45,400	42,500		40,100	46,100	43,400		40,500	46,800	44,200	9
10	Statewide Education Property Tax (SWEPT)	363,100	363,100	363,100	363,100		363,100	363,100	363,100		363,100	363,100	363,100	10
11	Total	\$1,003,700	\$1,024,000	\$1,033,700	\$1,034,420		\$ -	\$1,028,600	\$1,043,000		\$1,044,200	\$ -	\$1,016,400	\$1,035,200

STATE OF NEW HAMPSHIRE													
ADJUSTMENTS - SCHEDULE 2													
EDUCATION TRUST FUND													
(Dollars in Thousands)													
	FY 2019				FY 2020				FY 2021				
	Governor	House	Senate	CofC	Governor	House	Senate	CofC	Governor	House	Senate	CofC	
1 REVENUE ADJUSTMENTS:													1
2 HB 2, HB 686 - Interest and Dividends Tax, Capital Gains	-	-	-	-	-	-	-	-	-	150,000	-	-	2
3 HB 2, HB 623, SB 135, SB 301 - Business Tax Rates	-	-	-	-	-	(4,697)	(4,697)	(4,697)	-	7,134	7,134	7,134	3
4 HB 2, SB 190 - Business Tax Apportionment	-	-	-	-	-	-	-	-	-	-	1,900	1,900	4
5 HB 2 - Business Tax Conformity	-	-	-	-	-	-	3,800	4,038	-	-	3,800	4,038	5
6 HB 2, HB 680 - Tobacco Tax, E-cigarettes	-	-	-	-	-	-	-	-	-	4,400	2,500	2,500	6
7 HB 2, HB 480 - Lottery, Sports Betting	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000	7
8 HB 2 - DOE, Education Trust Fund Appropriation #1	-	-	-	43,300	-	-	-	-	-	-	-	-	8
9 HB 2 - DOE, Education Trust Fund Appropriation #2	-	-	-	6,400	-	-	-	-	-	-	-	-	9
10 TOTAL REVENUE ADJUSTMENTS	\$ -	\$ -	\$ -	\$ 49,700	\$ -	\$ (4,697)	\$ (897)	\$ (659)	\$ -	\$ 171,534	\$ 25,334	\$ 25,572	10
11													11
12 APPROPRIATION ADJUSTMENTS:													12
13 Statutory Appropriations	-	(3,400)	(3,400)	(3,400)	-	-	-	-	-	-	-	-	13
14 Previous Session - Legislative Specials	(11,000)	(11,000)	(11,000)	(11,000)	-	-	-	-	-	-	-	-	14
15 HB 2, HB 551- School funding commission	-	-	-	-	-	(500)	(500)	(500)	-	-	-	-	15
16 TOTAL APPROPRIATION ADJUSTMENTS	\$ (11,000)	\$ (14,400)	\$ (14,400)	\$ (14,400)	\$ -	\$ (500)	\$ (500)	\$ (500)	\$ -	\$ -	\$ -	\$ -	16