

STATE OF NEW HAMPSHIRE													
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS													
GENERAL FUND													
(Dollars in Thousands)													
	FY 2015				FY 2016				FY 2017				
	Governor	House	Senate	CofC	Governor	House	Senate	CofC	Governor	House	Senate	CofC	
1 Beginning Balance, July 1	\$ 21,890	\$ 21,890	\$ 21,890	\$ 21,890	\$ 13,000	\$ -	\$ 34,000	\$ 49,000	\$ 4,300	\$ (7,483)	\$ 11,584	\$ 32,904	1
2													2
3 Additions:													3
4 Revenue - Schedule 1	1,355,000	1,346,600	1,368,300	1,378,349	1,409,300	1,378,600	1,410,000	1,409,716	1,442,300	1,393,000	1,445,000	1,434,647	4
5 Revenue Adjustments - Schedule 2	13,000	-	-	5,000	48,200	48,174	14,435	21,435	52,400	34,633	(9,679)	(5,579)	5
6 Total Additions	1,368,000	1,346,600	1,368,300	1,383,349	1,457,500	1,426,774	1,424,435	1,431,151	1,494,700	1,427,633	1,435,321	1,429,068	6
7													7
8 Less Appropriations:													8
9 Appropriations Net of Estimated Revenue	(1,339,200)	(1,339,200)	(1,339,200)	(1,339,200)	(1,429,500)	(1,368,065)	(1,414,339)	(1,417,069)	(1,467,500)	(1,364,180)	(1,417,546)	(1,425,678)	9
10 Appropriation Adjustments - Schedule 2	25,803	27,587	25,887	32,487	(3,000)	(13,403)	2,650	3,122	(9,000)	(5,403)	4,497	3,247	10
11 Less Lapse Estimate	51,900	39,100	51,900	51,900	43,000	43,000	46,600	46,700	41,300	41,300	46,600	47,000	11
12 Lapse Percent	-3.95%	-2.98%	-3.95%	-3.97%	-3.00%	-3.11%	-3.30%	-3.30%	-2.80%	-3.02%	-3.30%	-3.30%	12
13 Net Appropriations	(1,261,497)	(1,272,513)	(1,261,413)	(1,254,813)	(1,389,500)	(1,338,468)	(1,365,089)	(1,367,247)	(1,435,200)	(1,328,283)	(1,366,449)	(1,375,431)	13
14													14
15 Adjustments:													15
16 GAAP and Other Adjustments	(14,563)	(12,000)	(12,000)	(16,000)	-	-	-	-	-	-	-	-	16
17 Total Adjustments	(14,563)	(12,000)	(12,000)	(16,000)	-	-	-	-	-	-	-	-	17
18													18
19													19
20													20
21 Current Year Balance(line6+13+17)	91,940	62,087	94,887	112,536	68,000	88,306	59,346	63,904	59,500	99,350	68,872	53,637	21
22													22
23 Cumulative Ending Balance, June 30(line1+21)	113,830	83,977	116,777	134,426	81,000	88,306	93,346	112,904	63,800	91,867	80,456	86,541	23
24													24
25 Transfer (To)/From Fish & Game Fund	(893)	(893)	(893)	(893)	(800)	-	(600)	(600)	(800)	-	(600)	(600)	25
26 Transfer (To)/From Revenue Stabilization	(2,900)	(580)	(11,380)	(14,480)	-	-	-	-	(600)	9,892	(394)	(269)	26
27 Transfer (To)/From Education Trust Fund	(97,037)	(82,504)	(70,504)	(70,053)	(75,900)	(95,789)	(81,162)	(79,400)	(62,400)	(89,522)	(79,462)	(85,672)	27
28													28
29													29
30													30
31 June 30 Balance After Transfers(line23+25+26+27)	\$ 13,000	\$ -	\$ 34,000	\$ 49,000	\$ 4,300	\$ (7,483)	\$ 11,584	\$ 32,904	\$ -	\$ 12,237	\$ -	\$ -	31
32													32
33													33
34													34
35 Revenue Stabilization Balance	\$ 12,212	\$ 9,892	\$ 20,692	\$ 23,792	\$ 12,212	\$ 9,892	\$ 20,692	\$ 23,792	\$ 12,812	\$ -	\$ 21,086	\$ 24,061	35
36													36
37													37
38 Actual Revenue Stabilization Reserve Account (Rainy Day Fund) balance at 06/30/14 = \$9,312,000.													38

STATE OF NEW HAMPSHIRE		SCHEDULE 1											
COMPARATIVE STATEMENT OF REVENUE													
GENERAL FUND													
(Dollars in Thousands)													
		FY 2015				FY 2016				FY 2017			
		Governor	House	Senate	CofC	Governor	House	Senate	CofC	Governor	House	Senate	CofC
1	Business Profits Tax	\$ 270,500	\$ 265,300	\$ 268,400	\$ 274,551	\$ 276,300	\$ 270,600	\$ 275,100	\$ 278,692	\$ 283,800	\$ 275,700	\$ 282,000	\$ 284,263
2	Business Enterprise Tax	72,100	70,700	72,000	73,650	79,700	72,100	73,800	74,764	80,300	73,500	75,600	76,207
3	Subtotal	\$ 342,600	\$ 336,000	\$ 340,400	\$ 348,201	\$ 356,000	\$ 342,700	\$ 348,900	\$ 353,456	\$ 364,100	\$ 349,200	\$ 357,600	\$ 360,470
4	Meals & Rooms	270,000	265,400	268,600	269,182	285,000	278,700	284,700	282,663	298,400	291,200	301,800	296,755
5	Tobacco Tax	120,800	127,400	124,700	124,140	122,000	126,800	125,300	124,740	123,200	126,100	125,900	124,109
6	Interest & Dividends Tax	82,600	81,500	91,600	91,600	84,200	81,500	93,000	93,000	85,500	81,500	94,400	94,400
7	Insurance Tax	113,600	115,100	118,300	118,300	117,600	116,800	118,300	118,300	115,700	104,300	114,400	114,400
8	Communications Tax	59,000	60,000	58,400	57,800	61,400	61,500	59,900	58,100	62,900	63,000	61,400	58,400
9	Real Estate Transfer Tax	77,700	72,800	78,700	77,226	83,900	71,900	81,200	79,257	89,700	74,800	86,500	82,413
10	Court Fines & Fees	13,500	13,500	13,100	13,100	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800
11	Securities Revenue	41,600	41,800	41,800	42,100	42,200	42,200	42,200	42,200	42,800	42,800	42,800	42,800
12	Utility Consumption Tax	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
13	Beer Tax	13,400	13,400	13,400	13,000	13,400	13,400	13,400	13,000	13,400	13,400	13,400	13,000
14	Other	68,900	69,100	69,100	70,900	69,900	69,800	69,800	69,800	70,300	70,200	70,200	70,200
15	Transfers from Liquor Sales	136,900	136,900	136,900	139,000	141,800	141,400	141,400	143,300	146,100	146,300	146,400	147,500
16	Tobacco Settlement	2,200	2,300	1,900	1,900	2,300	2,300	2,300	2,300	-	-	-	-
17	Subtotal	\$ 1,348,800	\$ 1,341,200	\$ 1,362,900	\$ 1,372,449	\$ 1,399,500	\$ 1,368,800	\$ 1,400,200	\$ 1,399,916	\$ 1,431,900	\$ 1,382,600	\$ 1,434,600	\$ 1,424,247
18	Medicaid Recovery	6,200	5,400	5,400	5,900	9,800	9,800	9,800	9,800	10,400	10,400	10,400	10,400
19	Subtotal	\$ 6,200	\$ 5,400	\$ 5,400	\$ 5,900	\$ 9,800	\$ 9,800	\$ 9,800	\$ 9,800	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400
20	Total	\$ 1,355,000	\$ 1,346,600	\$ 1,368,300	\$ 1,378,349	\$ 1,409,300	\$ 1,378,600	\$ 1,410,000	\$ 1,409,716	\$ 1,442,300	\$ 1,393,000	\$ 1,445,000	\$ 1,434,647
21													
22													

SCHEDULE 2

STATE OF NEW HAMPSHIRE													
ADJUSTMENTS - SCHEDULE 2													
GENERAL FUND													
(Dollars in Thousands)													
	FY 2015				FY 2016				FY 2017				
	Governor	House	Senate	CofC	Governor	House	Senate	CofC	Governor	House	Senate	CofC	
1 REVENUE ADJUSTMENTS:													
2 Intent to excavate administration & enforcement fee to the general fund - HB2:83 House passed - HB2:40 Senate passed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ 54	\$ 54	\$ -	\$ 54	\$ 54	\$ 54	2
3 Tax Amnesty - HB2:113-115 introduced - HB2:84-85 House passed - HB2:250-252 Senate passed	13,000	-	-	-	-	13,000	13,000	16,000	-	-	-	\$ -	3
4 Tobacco Tax increase - HB2:105-110 introduced	-	-	-	-	20,600	-	-	-	18,600	-	-	-	4
5 BPT Reasonable Comp - HB2:111-112 introduced	-	-	-	-	21,700	-	-	-	22,200	-	-	-	5
6 Lakes Region Facility Sale - HB2:222 House passed - HB2:115 Senate passed	-	-	-	-	2,000	2,000	2,000	2,000	-	-	-	-	6
7 BPT Offshore Loophole - HB2:100-104 introduced	-	-	-	-	3,500	-	-	-	8,000	-	-	-	7
8 Department of Revenue Administration - revenue from funding auditor positions - HB1	-	-	-	-	400	400	400	400	3,600	7,650	6,550	6,550	8
9 Renewable Energy Funds to the General Fund - HB2:363-364 House passed	-	-	-	-	-	26,220	-	-	-	25,929	-	-	9
10 Education Credentialing Fund - transfer to the general fund - HB2:369 House passed	-	-	-	-	-	2,500	-	-	-	-	-	-	10
11 MTBE - settlement general fund reimbursement - HB2:370 House passed	-	-	-	-	-	4,000	-	-	-	-	-	-	11
12 Legislative Branch - transfer to the general fund - HB2:371 House passed - HB2:218 Senate passed	-	-	-	-	-	-	-	-	-	1,000	1,000	-	12
13 DH&HS - Governor's Commission - transfer from Liquor fund	-	-	-	-	-	-	(3,188)	(3,188)	-	-	(3,283)	(3,283)	13
14 Department of Justice - Consumer Protection funds to reimburse for prior year general fund costs - HB2:222 Senate passed	-	-	-	-	-	-	1,169	1,169	-	-	-	-	14
15 BPT/BET rate reduction (SB1/SB2) - HB2:242-248 Senate passed	-	-	-	-	-	-	-	(3,500)	-	-	(14,000)	(17,500)	15
16 Sale of Salem liquor store	-	-	-	-	-	-	1,000	3,500	-	-	-	-	16
17 Real Estate Transfer Tax (PSNH divestiture of assets)	-	-	-	-	-	-	-	-	-	-	-	3,400	17
18 Revised Business Tax estimates	-	-	-	5,000	-	-	-	5,000	-	-	-	5,200	18
19 TOTAL REVENUE ADJUSTMENTS	\$ 13,000	\$ -	\$ -	\$ 5,000	\$ 48,200	\$ 48,174	\$ 14,435	\$ 21,435	\$ 52,400	\$ 34,633	\$ (9,679)	\$ (5,579)	19
20 APPROPRIATION ADJUSTMENTS:													20
21 Judicial Branch General Fund appropriation reduction - Ch143:9,L'13	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	21
22 Department of Health & Human Services General Fund appropriation reduction - Ch143:10,L'13	3,500	7,000	7,000	7,000	-	-	-	-	-	-	-	-	22
23 Department of Information Technology General Fund appropriation reduction - Ch143:11,L'13	-	25	25	25	-	-	-	-	-	-	-	-	23
24 Legislative Branch General Fund appropriation reduction - Ch143:12,L'13	1,000	1,000	1,000	1,000	-	-	-	-	-	-	-	-	24
25 Veterans Home General Fund appropriation reduction - Ch143:13,L'13	250	250	250	250	-	-	-	-	-	-	-	-	25
26 Department of Health & Human Services - Sununu Center General Fund appropriation reduction - Ch143:14,L'13	750	750	750	750	-	-	-	-	-	-	-	-	26
27 Department of Revenue Administration General Fund appropriation reduction - Ch143:15,L'13	500	500	500	500	-	-	-	-	-	-	-	-	27
28 Department of Administrative Services - Consolidation of Payroll/HR functions - Ch144:28,L'13	571	-	-	-	-	-	-	-	-	-	-	-	28
29 Compensation and Benefit cost reductions - Ch144:127,L'13	5,924	5,924	5,924	5,924	-	-	-	-	-	-	-	-	29
30 State employee contract - Ch144:175,L'13	(13,261)	(12,831)	(12,831)	(12,831)	-	-	-	-	-	-	-	-	30
31 Executive Order 2014-9	18,269	18,269	18,269	18,269	-	-	-	-	-	-	-	-	31
32													32

SCHEDULE 2

STATE OF NEW HAMPSHIRE													
ADJUSTMENTS - SCHEDULE 2													
GENERAL FUND													
(Dollars in Thousands)													
	FY 2015				FY 2016				FY 2017				
	Governor	House	Senate	CofC	Governor	House	Senate	CofC	Governor	House	Senate	CofC	
33	SB233 - Relative to state revenue and expenditures for FY15	3,300	-	-	-	-	-	-	-	-	-	-	-
34	State employee contract - HB2:8 and 257 introduced	-	-	-	-	(3,000)	-	-	-	(9,000)	-	-	-
35	Department of Revenue Administration implement tax amnesty program - HB2:86 House passed - HB2:250-252 Senate passed	-	-	-	-	-	(50)	(50)	(50)	-	-	-	-
36	Cost of Ch229,L14 disaster assistance match - HB2:357 introduced - HB2:282 House passed	-	-	-	-	-	-	-	-	-	-	-	-
37	Fish & Game Department return general funds - included in SB233 - HB2:359 introduced	-	-	-	-	-	-	-	-	-	-	-	-
38	Reduction in state self-insured health plan reserve - HB2:284 House passed - HB2:167 Senate passed	-	1,700	-	-	-	-	1,700	1,700	-	-	-	-
39	Increase non Medicare eligible retiree health contribution from 12.5% to 20% - HB2:15-17 House passed	-	-	-	-	-	1,284	-	-	-	1,347	-	-
40	Department of Health & Human Services; Sununu Youth Center; Reduction in Appropriation - HB2:349 House passed - HB2:208 Senate passed	-	-	-	-	-	3,443	-	1,722	-	3,497	3,497	3,497
41	Department of Health & Human Services; Consolidation of District Offices - HB2:359 House passed - HB2:214 Senate passed	-	-	-	-	-	1,000	1,000	-	-	1,000	1,000	-
42	Department of Safety - Offset Highway Funds with General Funds - HB1:8 House passed	-	-	-	-	-	(23,030)	-	-	-	(23,030)	-	-
43	Department of Fish & Game - general funds to Fish & Game - search and rescue and F&G fund - HB1:10 House passed	-	-	-	-	-	(300)	-	-	-	(300)	-	-
44	Chief Operating Officer general fund appropriation reduction - HB2:227 House passed	-	-	-	-	-	-	-	-	-	333	-	-
45	Department of Education - Catastrophic Aid - general fund appropriation reduction - HB2:251(II) House passed	-	-	-	-	-	-	-	-	-	7,500	-	-
46	CCSNH - general fund appropriation reduction - HB2:366 House passed	-	-	-	-	-	1,250	-	-	-	1,250	-	-
47	Department of Corrections - general fund appropriation reduction - HB2:367 House passed	-	-	-	-	-	2,000	-	-	-	2,000	-	-
48	New Hampshire Hospital - general fund appropriation reduction - HB2:368 House passed	-	-	-	-	-	1,000	-	-	-	1,000	-	-
49	Crotched Mountain Foundation - general fund appropriation of \$1 in FY16 and \$1 in FY17 - HB2:236 Senate passed	-	-	-	-	-	-	-	(250)	-	-	-	(250)
50	Department of Health and Human Services - CFI surpluses	-	-	-	6,600	-	-	-	-	-	-	-	-
51	TOTAL APPROPRIATION ADJUSTMENTS	\$ 25,803	\$ 27,587	\$ 25,887	\$ 32,487	\$ (3,000)	\$ (13,403)	\$ 2,650	\$ 3,122	\$ (9,000)	\$ (5,403)	\$ 4,497	\$ 3,247
52													
53													

STATE OF NEW HAMPSHIRE													
COMPARATIVE STATEMENT OF FUND BALANCE													
EDUCATION TRUST FUND													
(Dollars in Thousands)													
	FY 2015				FY 2016				FY 2017				
	Governor	House	Senate	CofC	Governor	House	Senate	CofC	Governor	House	Senate	CofC	
1 Beginning Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2													
3 Additions:													
4 Revenue - Schedule 3	864,700	864,200	876,200	876,651	871,100	861,800	877,600	878,684	881,900	868,700	888,000	885,953	4
5 Revenue Adjustments - Schedule 4	-	-	-	-	8,000	3,673	2,500	2,500	18,000	8,403	-	-	5
6 Total Additions	864,700	864,200	876,200	876,651	879,100	865,473	880,100	881,184	899,900	877,103	888,000	885,953	6
7													7
8 Appropriations:													8
9 Adequate Education Aid	(572,464)	(572,464)	(572,464)	(572,464)	(561,185)	(561,065)	(567,916)	(567,916)	(563,095)	(535,653)	(567,933)	(569,382)	9
10 State Property Tax raised & retained locally	(363,600)	(363,600)	(363,600)	(363,600)	(363,100)	(363,100)	(363,100)	(363,100)	(363,100)	(363,100)	(363,100)	(363,100)	10
11 Total Adequacy	(936,064)	(936,064)	(936,064)	(936,064)	(924,285)	(924,165)	(931,016)	(931,016)	(926,195)	(898,753)	(931,033)	(932,482)	11
12 Hardship Grants	(2,900)	(2,900)	(2,900)	(2,900)	(2,150)	(2,150)	(2,150)	(2,150)	(2,150)	(2,150)	(2,150)	(2,150)	12
13 Charter School Tuition	(21,078)	(21,078)	(21,078)	(21,078)	(26,597)	(26,115)	(26,115)	(26,115)	(30,207)	(33,250)	(30,516)	(33,082)	13
14 Charter School Tuition - New Schools	(1,695)	(1,695)	(1,695)	(1,695)	(1,968)	(1,981)	(1,981)	(1,303)	(3,748)	(4,245)	(3,763)	(3,911)	14
15 Total Appropriations	(961,737)	(961,737)	(961,737)	(961,737)	(955,000)	(954,411)	(961,262)	(960,584)	(962,300)	(938,398)	(967,462)	(971,625)	15
16													16
17 Adjustments:													17
18 Adjustments - Schedule 4	-	15,033	15,033	15,033	-	(6,851)	-	-	-	(28,227)	-	-	18
19 Total Adjustments	-	15,033	15,033	15,033	-	(6,851)	-	-	-	(28,227)	-	-	19
20													20
21													21
22													22
23 Current Year Balance (line6+15+19)	(97,037)	(82,504)	(70,504)	(70,053)	(75,900)	(95,789)	(81,162)	(79,400)	(62,400)	(89,522)	(79,462)	(85,672)	23
24													24
25 Cumulative Ending Balance, June 30 (line1+23)	(97,037)	(82,504)	(70,504)	(70,053)	(75,900)	(95,789)	(81,162)	(79,400)	(62,400)	(89,522)	(79,462)	(85,672)	25
26													26
27 Transfer (To)/From General Fund	97,037	82,504	70,504	70,053	75,900	95,789	81,162	79,400	62,400	89,522	79,462	85,672	27
28													28
29													29
30													30
31 June 30 Fund Balance After Transfers (line25+27)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	31
32													32
33													33
34													34

SCHEDULE 3

STATE OF NEW HAMPSHIRE													
COMPARATIVE STATEMENT OF REVENUE													
EDUCATION TRUST FUND													
(Dollars in Thousands)													
	FY 2015				FY 2016				FY2017				
	Governor	House	Senate	CofC	Governor	House	Senate	CofC	Governor	House	Senate	CofC	
1 Business Profits Tax	\$ 57,400	\$ 56,300	\$ 58,900	\$ 60,249	\$ 60,800	\$ 57,400	\$ 60,400	\$ 61,188	\$ 62,100	\$ 58,500	\$ 61,900	\$ 62,397	1
2 Business Enterprise Tax	146,500	143,700	146,200	149,550	144,700	146,600	149,800	151,756	148,000	149,300	153,600	154,833	2
3 Subtotal	\$ 203,900	\$ 200,000	\$ 205,100	\$ 209,799	\$ 205,500	\$ 204,000	\$ 210,200	\$ 212,944	\$ 210,100	\$ 207,800	\$ 215,500	\$ 217,230	3
4 Meals & Rooms	8,000	8,400	8,300	8,318	8,000	8,800	8,800	8,737	8,800	9,200	9,300	9,145	4
5 Tobacco Tax	94,200	87,800	98,000	97,560	95,200	87,400	98,500	98,060	96,100	86,900	99,000	97,591	5
6 Real Estate Transfer Tax	38,800	42,000	38,800	38,074	41,900	41,500	40,000	39,043	44,900	43,200	42,600	40,587	6
7 Transfer from Charitable Gaming/Pari-Mutuel	3,000	3,000	3,000	3,000	3,000	2,500	2,500	2,500	3,000	2,500	2,500	2,500	7
8 Transfer from Lottery	70,900	77,100	77,100	74,000	73,100	73,200	73,200	73,000	75,100	75,200	75,200	75,000	8
9 Tobacco Settlement	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	39,000	39,000	39,000	39,000	9
10 Utility Property Tax	42,500	42,500	42,500	42,500	41,300	41,300	41,300	41,300	41,800	41,800	41,800	41,800	10
11 Statewide Property Tax	363,400	363,400	363,400	363,400	363,100	363,100	363,100	363,100	363,100	363,100	363,100	363,100	11
12 Total	\$ 864,700	\$ 864,200	\$ 876,200	\$ 876,651	\$ 871,100	\$ 861,800	\$ 877,600	\$ 878,684	\$ 881,900	\$ 868,700	\$ 888,000	\$ 885,953	12
13													13
14													14

SCHEDULE 4

STATE OF NEW HAMPSHIRE														
ADJUSTMENTS - SCHEDULE 4														
EDUCATION TRUST FUND														
(Dollars in Thousands)														
	FY 2015				FY 2016				FY 2017					
	Governor	House	Senate	CofC	Governor	House	Senate	CofC	Governor	House	Senate	CofC		
1	REVENUE ADJUSTMENTS:													1
2	Keno - HB2:305-308 introduced - HB2:373-375 House passed	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 3,673	\$ -	\$ -	\$ 18,000	\$ 8,403	\$ -	\$ -	2
3	Teacher Credentialing funds deposited into the Education Trust Fund - HB2:217 Senate passed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	3
4	TOTAL REVENUE ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 3,673	\$ 2,500	\$ 2,500	\$ 18,000	\$ 8,403	\$ -	\$ -	4
5														5
6	APPROPRIATION ADJUSTMENTS:													6
7	Adequate Education Aid and Public Charter School Aid - excess appropriation	\$ -	\$ 15,033	\$ 15,033	\$ 15,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7
8	Adequate Education - additional appropriation - HB2:251.1 House passed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,851)	\$ -	\$ -	\$ -	\$ (28,227)	\$ -	\$ -	8
9	TOTAL APPROPRIATION ADJUSTMENTS	\$ -	\$ 15,033	\$ 15,033	\$ 15,033	\$ -	\$ (6,851)	\$ -	\$ -	\$ -	\$ (28,227)	\$ -	\$ -	9
10														10
11														11