STATE OF NEW HAMPSHIRE									LBA
COMPARATIVE STATEMENT OF UNDESIGN	IATED SURPLUS								06/08/23
COMBINED GENERAL AND EDUCATION TR									
(Dollars in Thousands)									
		FY 2023			FY 2024			FY 2025	
	Governor	House	Senate	Governor	House	Senate	Governor	House	Senate
¹ Beginning Balance, July 1	\$ 361,300	\$ 361,417	\$ 361,417	\$ 221,000	\$ 183,785	\$ 129,117	\$ 266,500	\$ 145,708	\$ 225,892 1
2									2
³ <u>Revenues:</u>									3
4 Estimated Revenues	3,157,800	3,115,100	3,178,300	3,190,900	3,134,000	3,200,100	3,166,900	3,135,500	3,190,500 4
5 Revenue Adjustments	-	-	(400)	(28,900)	()		(28,900)	(25,500)	
6 Total Revenues	3,157,800	3,115,100	3,177,900	3,162,000	3,127,900	3,194,000	3,138,000	3,110,000	3,165,000 6
7									7
8 Appropriations:									8
9 Budget Appropriations	(2,801,000)	(2,801,000)	(2,801,000)	(3,043,600)	(3,074,843)	(3,052,990)	(3,094,200)	(3,167,890)	(3,139,812) 9
¹⁰ Appropriation Adjustments	(533,000)	(565,680)	(706,350)	(146,400)	(164,634)	(120,235)	(187,578)	(195,101)	
11 Less Lapses	129,900	109,368	159,900	73,500	73,500	76,000	112,700	112,700	117,700 11
12 Total Appropriations	(3,204,100)	(3,257,312)	(3,347,450)	(3,116,500)	(3,165,977)	(3,097,225)	(3,169,078)	(3,250,291)	(3,155,382) 12
13									13
14 Current Year Balance	(46,300)	(142,212)	(169,550)	45,500	(38,077)	96,775	(31,078)	(140,291)	9,618 14
15									15
¹⁶ Cumulative Ending Balance, June 30	315,000	219,205	191,867	266,500	145,708	225,892	235,422	5,417	235,510 16
17	_								17
¹⁸ Transfer (To)/From Rainy Day Fund	(94,000)	(35,420)	(62,750)	-	-	-	(87,422)	(5,417)	(3,222) 18
19	_								19
²⁰ Balance After Transfers, June 30	\$ 221,000	\$ 183,785	\$ 129,117	\$ 266,500	\$ 145,708	\$ 225,892	\$ 148,000	\$-	\$ 232,288 20
21									21
²² Rainy Day Fund Balance	\$ 253,900	\$ 195,320	\$ 222,650	\$ 253,900	\$ 195,320	\$ 222,650	\$ 341,322	\$ 200,737	\$ 225,872 ²²
23 Rainy Day Fund Balance at 06/30/22 = \$159,900,000									23

STATE OF NEW HAMPSHIRE									LBA
COMPARATIVE STATEMENT OF UNDESIGNAT	ED SURPLUS								06/08/23
GENERAL FUND									
(Dollars in Thousands)									
		FY 2023			FY 2024			FY 2025	
	Governor	House	Senate	Governor	House	Senate	Governor	House	Senate
¹ Beginning Balance, July 1	\$ 253,300	\$ 253,379	\$ 253,379	\$-	\$-	\$-	\$ 46,500	\$ 53,168	\$ 42,019 ¹
2									2
3 <u>Revenues:</u>									3
4 Estimated Revenues	1,948,500	1,943,100	2,006,900	1,898,600	1,870,300	1,922,600	1,872,600	1,862,400	1,906,500 4
5 Schedule 2 Adjustments	-	-	(400)	46,100	217,000	(4,970)	45,900	199,350	(25,410) 5
6 Total Revenues	1,948,500	1,943,100	2,006,500	1,944,700	2,087,300	1,917,630	1,918,500	2,061,750	1,881,090 6
7									7
8 Appropriations:									8
9 Budget Appropriations	(1,732,100)	(1,732,100)	(1,732,100)	(1,837,800)	(1,938,898)	(1,821,376)	(1,877,700)	(2,018,635)	(1,894,317) ១
¹⁰ Schedule 2 Adjustments	(505,600)	(538,327)	(624,929)	(133,900)	(168,734)	(130,235)	(112,578)	(181,801)	(143,270) 10
11 Less Lapse Estimate	129,900	109,368	159,900	73,500	73,500	76,000	112,700	112,700	117,700 11
12 Lapse Estimate %	-5.8%	-4.8%	-6.8%	-3.7%	-3.5%	-3.9%	-5.7%	-5.1%	-5.8% 12
13 Total Appropriations	(2,107,800)	(2,161,059)	(2,197,129)	(1,898,200)	(2,034,132)	(1,875,611)	(1,877,578)	(2,087,736)	(1,919,887) 13
14									14
¹⁵ Current Year Balance	(159,300)	(217,959)	(190,629)	46,500	53,168	42,019	40,922	(25,986)	(38,797) 15
16									16
¹⁷ Cumulative Ending Balance, June 30	94,000	35,420	62,750	46,500	53,168	42,019	87,422	27,182	3,222 17
18									18
¹⁹ Transfer (To)/From Education Trust Fund	-	-	-	-	-	-	-	(21,765)	– 19
20									20
²¹ Net Cumulative Ending Balance, June 30	94,000	35,420	62,750	46,500	53,168	42,019	87,422	5,417	3,222 21
22									22
²³ Transfer (To)/From Rainy Day Fund	(94,000)	(35,420)	(62,750)	-	-	-	(87,422)	(5,417)	(3,222) 23
24									24
²⁵ Balance After Transfers, June 30	\$ -	\$ -	\$ -	\$ 46,500	\$ 53,168	\$ 42,019	\$ -	\$ -	\$ - 25
26									26
27									27
²⁸ Rainy Day Fund Balance	\$ 253,900	\$ 195,320	\$ 222,650	\$ 253,900	\$ 195,320	\$ 222,650	\$ 341,322	\$ 200,737	\$ 225,872 ²⁸
29 Rainy Day Fund Balance at 06/30/22 = \$159,900,000									29

STATE OF NEW HAMPSHIRE			SCHEI	DULE 1					LBA
COMPARATIVE STATEMENT OF REVENUE									06/08/23
GENERAL FUND									
(Dollars in Thousands)									
		FY 2023			FY 2024			FY 2025	
	Governor	House	Senate	Governor	House	Senate	Governor	House	Senate
1 Business Profits Tax	\$ 688,200	\$ 701,100	\$ 715,300	\$ 692,200	\$ 674,200	\$ 700,600	\$ 690,000	\$ 682,600	\$ 705,600 1
2 Business Enterprise Tax	70,100	63,600	64,800	33,600	32,700	34,000	33,500	33,100	34,300 2
3 Subtotal	\$ 758,300	\$ 764,700	\$ 780,100	\$ 725,800	\$ 706,900	\$ 734,600	\$ 723,500	\$ 715,700	\$ 739,900 ³
4 Meals & Rooms	293,300	295,700	307,300	288,700	300,200	311,000	288,700	309,300	315,300 4
5 Tobacco Tax	123,100	123,100	136,700	131,900	128,600	133,300	131,900	126,800	132,000 5
6 Transfers from Liquor Sales	135,000	130,000	130,000	135,000	135,900	135,900	135,000	135,600	135,600 6
7 Interest & Dividends Tax	135,000	135,000	145,000	112,800	112,800	122,800	89,400	89,400	99,400 7
8 Insurance Tax	140,000	139,000	154,300	139,000	139,000	140,000	142,000	142,000	143,000 8
9 Communications Tax	28,900	28,900	30,300	28,900	28,900	30,000	28,900	28,900	30,000 9
¹⁰ Real Estate Transfer Tax	162,900	153,100	144,100	162,000	144,100	140,700	162,000	144,100	140,700 10
11 Court Fines & Fees	13,000	13,800	13,600	14,000	13,900	13,400	14,300	14,100	13,300 11
12 Securities Revenue	45,000	45,000	45,000	45,800	45,800	45,800	46,600	46,600	46,600 12
13 Beer Tax	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200 13
14 Other	97,000	97,000	99,300	99,000	99,000	98,900	94,600	94,600	94,500 14
15 Tobacco Settlement	2,000	2,000	4,600	-	-	-	-	-	- 15
16 Medicaid Recovery	1,800	2,600	3,400	2,500	2,000	3,000	2,500	2,100	3,000 16
17 Subtotal	\$ 1,948,500	\$ 1,943,100	\$ 2,006,900	\$ 1,898,600	\$ 1,870,300	\$ 1,922,600	\$ 1,872,600	\$ 1,862,400	\$ 1,906,500 17

	STATE OF NEW HAMPSHIRE			SCHE	DULE 2					LBA	
	ADJUSTMENTS - SCHEDULE 2									06/08/23	;
	GENERAL FUND										
	(Dollars in Thousands)										
			FY 2023			FY 2024			FY 2025		
		Governor	House	Senate	Governor	House	Senate	Governor	House	Senate	
1	REVENUE ADJUSTMENTS:										1
2	BPT GF Split (Gov 65%, House 77.5%, Senate 59%)				(131,600)	(23,200)	(185,589)	(131,200)	(23,500)	(186,872)) 2
3	BET GF Split (Gov 65%, House 77.5%, Senate 59%)				206,600	246,300	186,719	206,000	249,400	188,012	
4	Communications Services Tax Repeal				(28,900)			(28,900)			4
5	Interest & Dividends Tax - January 1, 2025 Repeal								(17,400)	(17,400)) 5
6	DRA Multi-State Auditors Revenue								1,950	1,950	6
7	Liquor Revenue Adjustments (Gov Commission/PCs)			(400)		(6,100)	(6,100)		(11,100)	(11,100)) 7
8	TOTAL REVENUE ADJUSTMENTS	\$ - \$	-	\$ (400)	\$ 46,100	\$ 217,000	\$ (4,970)	\$ 45,900	\$ 199,350	\$ (25,410)) 8
9											9
	APPROPRIATION ADJUSTMENTS:							L			10
	Statutory/Fiscal/G&C Estimated Appropriations	(15,900)	(25,742)	(31,306)							11
	2022 Legislative Specials	(265,200)	(265,200)	(265,200)							12
	Adjustments to Governor's Surplus Statement (rounding, etc.)	(53)			(374)			(2,865)			13
14	SB 1 - Sununu Youth Services Center (Ch. 1, L'23)		(1,900)	(1,900)							14
15	HB 384 - Legislative Parking Garage		(22,500)	(22,500)							15
16	HB 442 - Derelict Fishing Gear						(100)			(100)) 16
17	HB 504 - Adult Parole Board		(103)	(103)							17
18	HB 534 - Water Assistance for Natural Disasters			(500)		(2,500)			(2,500)		18
19	HB 610 - Bail Condition Status System			(1,000)							19
20	HB 639 - Legalization and Regulation of Cannabis					(7,500)			(8,100)		20
21	SB 51 - Charitable Gaming Study Commission (VETOED)			-							21
22	SB 61 - DES Surface Water Setbacks (H Finance \$200K)			(200)							22
23	SB 204 - Trauma Kits in State Buildings						(50)				23
24	SB 267 - DES Cumulative Impact Analysis - Retained									-	24
24											24
25	HB 1 - DoIT, Chief Privacy Officer					(94)	(94)		(100)	(100)) 25
26	HB 2 - DAS, Purchase 2 Granite Place	(21,000)	(21,000)	(21,000)							26
27	HB 2 - DAS, Legislative Parking Garage	(15,000)									27
	HB 2 - DAS, State ERP Upgrades	(7,800)	(7,800)	(7,800)							28
29	HB 2 - DAS, State Employee Payraise				(44,900)	(44,900)	(44,900)	(54,778)	(54,778)	(54,778)) 29
30	HB 2 - DAS Moving and Fit-Up Costs			(1,200)							30
31	HB 2 - DAS Building Maintenance Fund			(3,600)							31
32	HB 2 - DAS, State House Annex Renovations			(4,600)							32
33	HB 2 - Secretary of State, Election Audits			(90)							33
34	HB 2 - Agriculture, Electronic Licensing (HB 230)					(360)	(360)				34
35	HB 2 - Child Advocate, Case Management System			(201)							35
36	HB 2 - Judicial Council, Public Defender			(5,600)							36

STATE OF NEW HAMPSHIRE			SCHED	ULE 2					LBA	1
ADJUSTMENTS - SCHEDULE 2									06/08/23	3
GENERAL FUND										-
(Dollars in Thousands)										
		FY 2023			FY 2024			FY 2025		
	Governor	House	Senate	Governor	House	Senate	Governor	House	Senate	-
37 HB 2 - Judicial Council, Contract Counsel	Covernor	Tiouse	(1,200)	Governor	110030	Ochate	Governor	Tiouse	Ochate	37
38 HB 2 - Justice, Internet Crimes Against Children (SB 232)			(800)							38
39 HB 2 - Justice, Child Advocacy Centers			(3,000)							39
40 HB 2 - Justice, Human Trafficking			(0,000)			(500)				40
41 HB 2 - DOC, New State Prison Design and Site Survey	(10,000)	(10,000)	(10,000)			()				41
42 HB 2 - DOC, NH State Prison Construction	(10,000)	(10,000)	(10,000)	(40,000)						42
43 HB 2 - DOC, Computers and IT Infrastructure	(1,340)	(1,340)	(1,340)	(10,000)						43
44 HB 2 - NHHFA, Affordable Housing Fund	(25,000)	(30,000)	(25,000)							44
45 HB 2 - DBEA, InvestNH	(30,000)	(15,000)	(10,000)							45
46 HB 2 - DBEA, Housing Champions (SB 145) and admin		(-,)	(5,250)							46
47 HB 2 - DBEA, Pulp and Paper Stabilization			(1,500)							47
48 HB 2 - DBEA - Regulatory Review				(750)			(750)			48
49 HB 2 - DNCR, Christa McAuliffe Memorial	(500)	(100)	(500)				(/			49
50 HB 2 - DNCR, State Library Book Removal and Storage	(1,000)	(1,000)								50
51 HB 2 - DNCR, Historic Sites Fund				(450)			(459)			51
52 HB 2 - DNCR, Cannon Mountain Tramway (SB 55)			(18,000)				(/			52
53 HB 2 - DNCR, Hampton Beach Pier Study (SB 122)			(150)							53
54 HB 2 - DNCR, Northwood Meadows Dam			(1,000)							54
55 HB 2 - Energy, Regional Advocacy Fund (SB 125)	(250)	(250)	(250)							55
56 HB 2 - DES, Solid Waste Management Fund (HB 462)		(2,000)	(1,000)							56
57 HB 2 - DES, State Water Pollution Grants (HB 311)	(27,900)	(27,900)	(27,900)							57
58 HB 2 - DES, PCB Contamination	(6,000)	(1,000)	(1,000)							58
59 HB 2 - DES, Waste Management Specialist								(98)		59
60 HB 2 - DES, PFAS Response Fund (SB 138)			(2,000)							60
61 HB 2 - DES, Nashua/Litchfield Interconnection (SB 169)			(9,700)							61
62 HB 2 - DES, Cyanobacteria Mitigation Loan and Grant Fund			(1,000)							62
63 HB 2 - DES/Energy, Offshore Wind			(40)							63
64 HB 2 - NHRS, Unfunded Accrued Liability Paydown (HB 50)		(50,000)								64
65 HB 2 - NHRS, Group II Retirement Transition (HB 436)					(25,000)			(25,000)		65
66 HB 2 - NHRS, One-Time Allowance		(9,000)	(7,000)		· · · ·					66
67 HB 2 - NHRS, Call Firefighter Benefits				(40)	(40)	(40)				67
68 HB 2 - BFA, Regional Economic Grants (SB 125)						(200)			(200) 68
69										69
70 HB 2 - CCSNH, Dual and Concurrent Enrollment (HB 420)				(2,000)	(3,250)	(2,500)	(2,000)	(3,250)	(2,500) 70
71 HB 2 - CCSNH, Workforce Credential Programs		(2,000)	(2,000)							71
72 HB 2 - CCSNH, Promise Program			(3,000)		(3,000)			(3,000)		72
73 HB 2 - CCSNH, Math Learning Communities (HB 419)					(200)	(200)		(200)	(200) 73

	STATE OF NEW HAMPSHIRE			SCHED	ULE 2					LBA	1
	ADJUSTMENTS - SCHEDULE 2									06/08/23	3
-	GENERAL FUND										
	(Dollars in Thousands)										
	(FY 2023			FY 2024			FY 2025		-
-		Governor	House	Senate	Governor	House	Senate	Governor	House	Senate	-
74	HB 2 - CCSNH, First Responder Career Devel. (SB 153)			(1,000)							74
	HB 2 - Education, Computer Science Professional Devel.	(4,955)		(4,000)							75
	HB 2 - Education, Data Analyst Position (HB 542)					(184)			(182)		76
	HB 2 - Education, NH Civics Textbook	(2,000)		(1,000)		,			. ,		77
78	HB 2 - Education, Teacher of the Year Program	(250)	(250)								78
	HB 2 - Education, National Student Clearinghouse		(150)	(150)							79
	HB 2 - Education, Sugar River Valley CTE		, ,			(12,515)					80
	HB 2 - Education, Adult Education Programs			(500)							81
-	HB 2 - Education, Children's Mental Health MTSS-B	+		(900)							82
_	HB 2 - Safety, Body-Worn and Dashboard Camera	(1,005)	(1,005)	(1,005)							83
_	HB 2 - Safety, Contact Person Notification (HB 560)					(50)	(50)				84
	HB 2 - Safety, Northern Border Alliance Fund	(1,435)		(1,435)							85
	HB 2 - Safety, Program Assistant II Position	() /		(,/	(72)	(72)	(72)	(74)	(74)	(74	
	HB 2 - Safety, Substance Abuse Enforcement				(204)	(204)	(204)	(204)	(204)	(204	
	HB 2 - Safety, County & Local Substance Abuse Enforcement				(834)	(834)	(834)	(834)	(834)	(834	,
	HB 2 - Safety, State and Local Cybersecurity Grants				(1,256)	(1,256)	(1,256)	(1,614)	(1,614)	(1,614	<i>'</i>
	HB 2 - Safety, State Police Cruisers	(3,510)	(3,510)	(3,510)	(,)	(,)	()/	()- /	()- /	()-	90
	HB 2 - Safety, Bail Status System		(1,000)	(-,,							91
	HB 2 - Safety, DMV Protective Glass		(1,000)	(100)							92
	HB 2 - GF Support to Fish and Game Fund			(2,000)							93
	HB 2 - GF Support to Highway Fund		(10,000)	(10,000)							94
	HB 2 - DOT, Municipal Bridge and Highway Aid (SB 270)		(-,,	(20,000)							95
	HB 2 - DOT, Mechanical Services Bureau Equipment			(4,786)							96
	HB 2 - DOT, Rural and Urban Transit Match			(1,883)							97
	HB 2 - DOT, Eastern Slopes Regional Airport (SB 124)			(100)							98
	HB 2 - UNH, Interoperability Lab (Blockchain)	(1,500)	(1,500)	· · · · /							99
	HB 2 - UNH, Whittemore Center Renovation and Expansion	(8,000)	(6,000)	(6,000)							100
	HB 2 - USNH, Plymouth State and Keene State	(0,000)	(-,)	(3,000)							101
-	HB 2 - Lottery Charitable Gaming Study	+		(150)							102
	HB 2 - Police Standards and Training, Court Security			(350)							103
104	<u> </u>										104
	HB 1 - DHHS, Appropriation Reduction					11,700	11,700		11,700	11,700	
	HB 2 - DHHS, New YDC Construction	(10,000)								,	106
	HB 2 - DHHS, Recovery Friendly Workplace	(2,054)		(2,054)							107
	HB 2 - DHHS, Governor's Commission Student Assistance				(1,500)			(1,500)			108
	HB 2 - DHHS, Juvenile Peer-to-Peer Grief Support	(1,500)		(500)							109
	HB 2 - DHHS, Choose Love Program			. /	(250)	(250)	(250)	(250)	(250)	(250)) 110

STATE OF NEW HAMPSHIRE			SCHED	ULE 2					LBA	,
ADJUSTMENTS - SCHEDULE 2									06/08/23	;
GENERAL FUND										
(Dollars in Thousands)										
		FY 2023			FY 2024			FY 2025		
	Governor	House	Senate	Governor	House	Senate	Governor	House	Senate	
111 HB 2 - DHHS, Sununu Youth Services Center Operations				(11,104)			(11,396)			111
112 HB 2 - DHHS, Unclassified Positions				(141)	(141)	(141)	(141)	(141)	(140)) 112
113 HB 2 - DHHS, Choices for Independence				(4,750)	(4,750)	(4,750)	(10,350)	(10,350)	(10,350)) 113
114 HB 2 - DHHS, MMIS Maintenance	(20,532)		(20,532)							114
115 HB 2 - DHHS, Elevated Enrollment Unwinding	(16,359)	(16,359)								115
116 HB 2 - DHHS, Integrated Eligibility System Audit	(839)		(168)							116
117 HB 2 - DHHS, District Office Move	(533)	(533)	(533)							117
118 HB 2 - DHHS, NHH Vehicles and Equipment	(200)	(200)	(200)							118
119 HB 2 - DHHS, IT Automated Solutions Analysis	(1,500)	(1,500)	(1,500)							119
120 HB 2 - DHHS, IT Automated Solutions Implementation	(1,950)	(1,950)	(1,950)							120
121 HB 2 - DHHS, Food Stamp Eligibility Legacy Database	(125)	(125)	(125)							121
122 HB 2 - DHHS, Switches, Routers, and Wireless Access Points	(410)	(410)	(410)							122
123 HB 2 - DHHS, TANF MOE		. ,		(3,000)	(2,500)	(3,000)	(3,000)	(2,500)	(3,000)) 123
124 HB 2 - DHHS, Family Resource Centers			(2,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
125 HB 2 - DHHS, Nutrition and Transportation Service Rates				(3,405)	(3,405)	(3,405)	(3,405)	(3,405)	(3,405)	-
126 HB 2 - DHHS, Foster Care Rates				(870)	(870)	(870)	(958)	(958)	(958)	-
127 HB 2 - DHHS, Overall Medicaid Rate Increases				(17,000)	(12,000)	(12,000)	(17,000)	(12,000)	(12,000)	
128 HB 2 - DHHS, Specified Medicaid Provider Rate Increases					(47,223)	(47,223)		(62,963)	(62,963)	·
129 HB 2 - DHHS, System of Care Provider Rates					(5,000)	(16,500)				129
130 HB 2 - DHHS, Privacy Obligations (HB 91)					(300)	(300)				130
131 HB 2 - DHHS, Medicaid Children & Pregnant Women (HB 282)					(336)	(336)				131
132 HB 2 - DHHS, Medicaid Postpartum Care (HB 565)					(200)					132
133 HB 2 - DHHS, Merrimack Kidney Cancer Study (HB 614)					(500)	(500)				133
134 HB 2 - DHHS, Homeless and Housing Shelter Programs			(10,000)							134
135 HB 2 - DHHS, System of Care, Healthy Aging (SB 36)			(1,688)							135
136 HB 2 - DHHS, Public Health Vaccine Administration (SB 115)			(20)							136
137 HB 2 - DHHS, Medicaid Coverage for Mothers (SB 175)			(1,450)							137
138 HB 2 - DHHS, WIC Farmer's Market Nutrition (SB 233)			(600)							138
139 HB 2 - DHHS, Brain Health Awareness (SB 234)			(500)							139
140 HB 2 - DHHS, Child Care Workforce (SB 237)			(15,000)							140
141 HB 2 - DHHS, Graduated Public Assistance (SB 241)			(200)							141
142 HB 2 - DHHS, Juvenile Diversion			(600)			(300)			(300)) 142
143 HB 2 - DHHS, LNA Reimbursement			(400)						()	143
144 HB 2 - DHHS, Early Childhood Mental Health			(1,000)							144
145 HB 2 - DHHS, Home Visiting Program			(450)							145
146 HB 2 - DHHS, Family Mutual Support			(50)							146
147 HB 2 - DHHS, Foster Grandparents			(200)							147

	STATE OF NEW HAMPSHIRE			SCHE	DULE 2					LBA	
	ADJUSTMENTS - SCHEDULE 2									06/08/23	
	GENERAL FUND										
	(Dollars in Thousands)										
	· · · · · · · · · · · · · · · · · · ·		FY 2023			FY 2024			FY 2025		
		Governor	House	Senate	Governor	House	Senate	Governor	House	Senate	
148	HB 2 - DHHS, Congregate Housing			(1,500)							148
149	TOTAL APPROPRIATION ADJUSTMENTS	\$ (505,600)	\$ (538,327)	\$ (624,929)	\$ (133,900)	\$ (168,734)	\$ (130,235)	\$ (112,578)	\$ (181,801)	\$ (143,270)	149

STATE OF NEW HAMPSHIRE									LBA
COMPARATIVE STATEMENT OF FUND BALANCE									06/08/23
EDUCATION TRUST FUND									
(Dollars in Thousands)									
		FY 2023			FY 2024			FY 2025	
	Governor	House	Senate	Governor	House	Senate	Governor	House	Senate
1 Beginning Balance, July 1	\$ 108,000	\$ 108,0	38 \$ 108,03	3 \$ 221,000	\$ 183,785	\$ 129,117	\$ 220,000	\$ 92,540	\$ 183,873
2				_					:
³ <u>Revenues:</u>				_					;
4 Estimated Revenues	1,209,300	1,172,0	00 1,171,40			1,277,500	1,294,300	1,273,100	1,284,000
5 Schedule 4 Adjustments			-	- (75,000	, , ,	· · · · ·	(74,800)	. ,	· · /
6 Total Revenue	1,209,300	1,172,0	00 1,171,40	1,217,300	1,040,600	1,276,370	1,219,500	1,048,250	1,283,910
7									
8 Appropriations:									8
9 Budget Appropriations	(1,068,900) (1,068,9	00) (1,068,90	0) (1,205,800) (1,135,945)	(1,231,614)	(1,216,500)	(1,149,255)	· · · · /
10 Schedule 4 Adjustments	(27,400) (27,3	53) (81,42	1) (12,500) 4,100	10,000	(75,000)	(13,300)	10,000 1
11 Less Lapse Estimate	-	-	-	-	-	-	-	-	- 1
12 Total Appropriations	(1,096,300) (1,096,2	53) (1,150,32	I) (1,218,300) (1,131,845)	(1,221,614)	(1,291,500)	(1,162,555)	(1,235,495) 1
13									1
¹⁴ Current Year Balance	113,000	75,7	47 21,07) (1,000) (91,245)	54,756	(72,000)	(114,305)	48,415 1
15									1
16 Cumulative Ending Balance, June 30	221,000	183,7	85 129,11	7 220,000	92,540	183,873	148,000	(21,765)	232,288 1
17									1
18 Transfer (To)/From General Fund	-		-		-	-	-	21,765	- 1
19									1
20 Balance After Transfers, June 30	\$ 221,000	\$ 183,7	85 \$ 129,11	7 \$ 220,000	\$ 92,540	\$ 183,873	\$ 148,000	\$ -	\$ 232,288 ²

STATE OF NEW HAMPSHIRE			SCHED	OULE 3					LBA
COMPARATIVE STATEMENT OF REVENUE									06/08/23
EDUCATION TRUST FUND									
(Dollars in Thousands)									
		FY 2023			FY 2024			FY 2025	
	Governor	House	Senate	Governor	House	Senate	Governor	House	Senate
1 Business Profits Tax	\$ 160,400	\$ 163,400	\$ 166,700	\$ 170,200	\$ 165,800	\$ 172,300	\$ 169,700	\$ 167,900	\$ 173,600 ¹
² Business Enterprise Tax	338,300	306,900	313,200	336,000	327,300	340,100	335,000	331,400	342,500 2
3 Subtotal	\$ 498,700	\$ 470,300	\$ 479,900	\$ 506,200	\$ 493,100	\$ 512,400	\$ 504,700	\$ 499,300	\$ 516,100 ³
4 Meals & Rooms	12,700	12,800	13,300	8,900	9,300	9,600	8,900	9,600	9,700 4
5 Tobacco Tax	96,800	96,800	83,200	88,000	85,800	81,100	88,000	84,600	80,300 5
6 Real Estate Transfer Tax	80,100	75,400	70,900	81,000	70,900	69,300	81,000	70,900	69,300 6
7 Transfer from Lottery	170,800	170,800	180,000	158,000	158,000	160,000	163,000	163,000	164,000 7
8 Tobacco Settlement	40,000	40,000	40,000	40,000	40,000	40,000	38,500	38,500	38,500 8
9 Utility Property Tax	47,100	42,800	41,000	47,100	43,500	42,000	47,100	44,100	43,000 9
¹⁰ Statewide Education Property Tax (SWEPT)	263,100	263,100	263,100	363,100	363,100	363,100	363,100	363,100	363,100 10
11 Total	\$ 1,209,300	\$ 1,172,000	\$ 1,171,400	\$ 1,292,300	\$ 1,263,700	\$ 1,277,500	\$ 1,294,300	\$ 1,273,100	\$ 1,284,000 11

STATE OF NEW HAMPSHIRE			SCHE	DULE 4					LBA
ADJUSTMENTS - SCHEDULE 2									06/08/23
EDUCATION TRUST FUND									
(Dollars in Thousands)									
		FY 2023			FY 2024			FY 2025	
	Governor	House	Senate	Governor	House	Senate	Governor	House	Senate
1 REVENUE ADJUSTMENTS:									
2 BPT ETF Split (Gov 35%, House 22.5%, Senate 41%)				131,600	23,200	185,589	131,200	23,500	186,872
3 BET ETF Split (Gov 35%, House 22.5%, Senate 41%)				(206,600)	(246,300)	(186,719)	(206,000)	(249,400)	(188,012)
4 DRA Multi-State Auditor Position Revenue								1,050	1,050
5 TOTAL REVENUE ADJUSTMENTS	\$	- \$ -	\$-	\$ (75,000)	\$ (223,100)	\$ (1,130)	\$ (74,800) \$	(224,850) \$	(90)
7 APPROPRIATION ADJUSTMENTS:									
8 Statutory/Fiscal/G&C Estimated Appropriations	(12,70	0) (12,660)	(23,047)						
9 2022 Legislative Specials	(14,70	0) (14,693)	(14,693)						
10 HB 2 - DOE, New Full Day Kindergarten Programs			(316)						
11 HB 2 - DOE, Sugar River Valley CTE			(12,515)	(12,500)					
12 HB 2 - DOE, Winnisquam Regional CTE			(7,650)						
13 HB 2 - DOE, Public School Infrastructure Fund			(10,000)						
14 HB 2 - DOE, Episode of Treatment			(9,200)						
15 HB 2 - DOE, School Building Aid Fund							(75,000)		
16 HB 2 - DOE, EFA Appropriation Reduction					10,000	10,000		10,000	10,000
17 HB 2 - DOE, Adequate Education Amendment					4,100			(3,300)	
18 HB 2 - DOE, CTE Incentive Grant			(4,000)						
19 House Set Aside - Free and Reduced Lunch Eligibility					(10,000)			(20,000)	
20 TOTAL APPROPRIATION ADJUSTMENTS	\$ (27,40	0) \$ (27,353)	\$ (81,421)	\$ (12,500)	\$ 4,100	\$ 10,000	\$ (75,000) \$	(13,300) \$	10,000