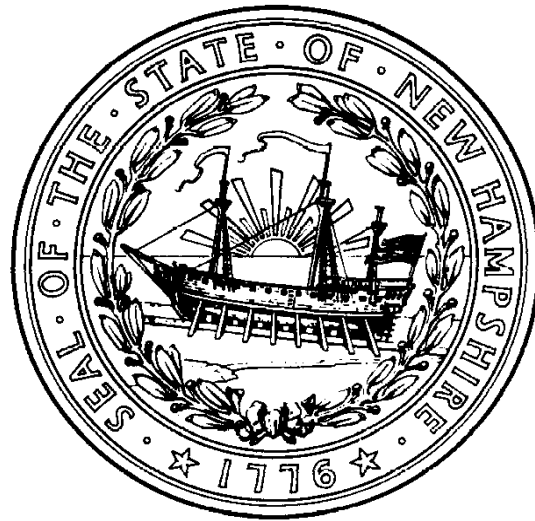


HOUSE FINANCE COMMITTEE

BUDGET BRIEFING - HOUSE BILL 1 & 2

APRIL 9, 2019



**OPERATING BUDGET FOR FISCAL YEARS ENDING
JUNE 30, 2020 AND 2021**

2019-2020 SESSION
HOUSE FINANCE COMMITTEE by DIVISION

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VICE CHAIRMAN – David Huot
CLERK – Katherine D. Rogers

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**HOUSE FINANCE COMMITTEE
BUDGET BRIEFING – HOUSE BILL 1 & 2
FY 2020 - FY 2021**

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**State of New Hampshire
House Finance Committee Budget Highlights
FY 2020-2021**

OVERALL HIGHLIGHTS

In General

- The Committee amendment is a balanced budget that provides \$12.9 billion from all funds, including \$5.5 billion in general and education trust funds for the FY 2020-2021 biennium. These figures are net of all lapse estimates.
- HB 1 as recommended by the Committee eliminates the double-counting of appropriations due to inter-agency transfers which were contained in prior budgets. This will provide a more accurate representation of the budget.
- The Committee amendment will result in a balance in the Revenue Stabilization Reserve Account (“rainy day” fund) of \$116.7 million at the end of the biennium, which would be the highest total in the State’s history.

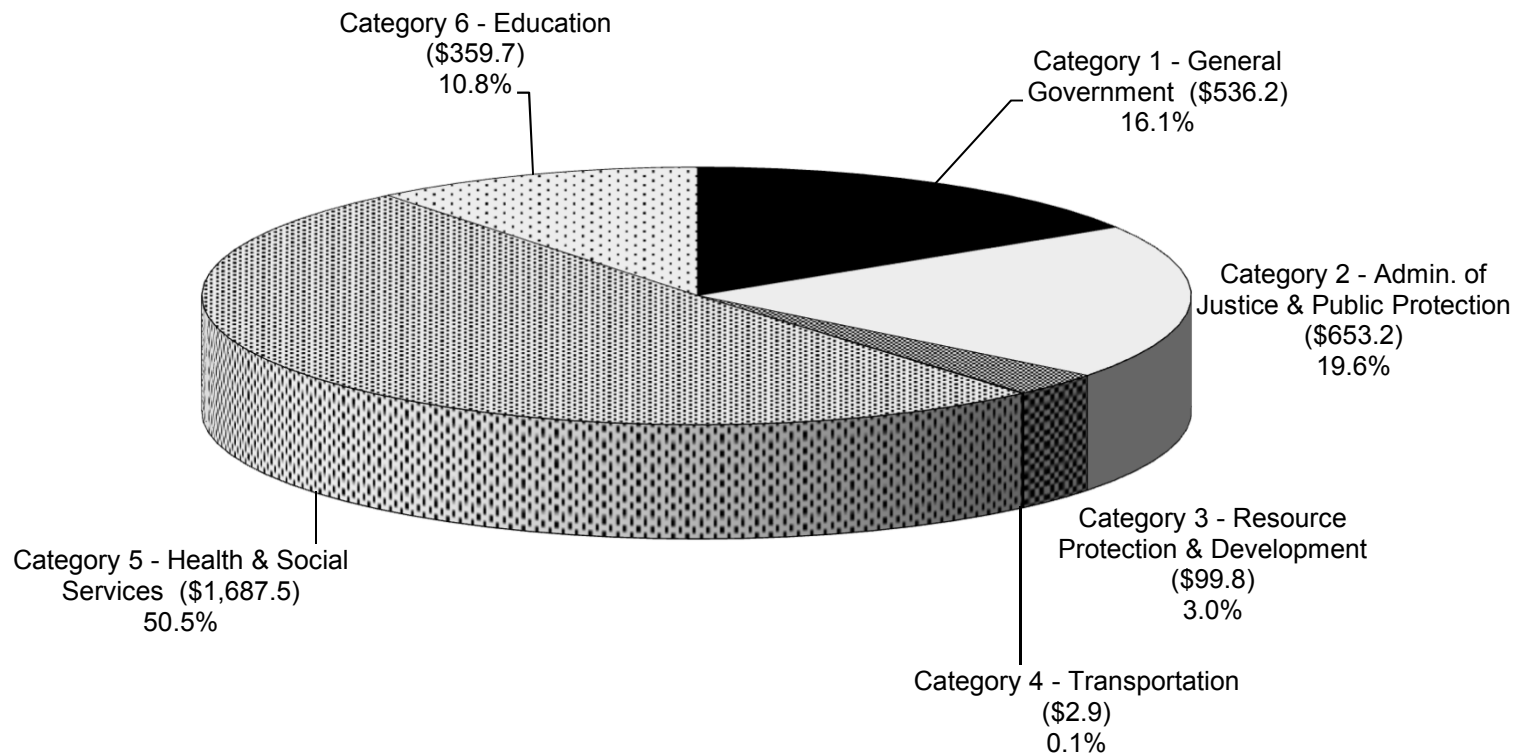
Revenues

- The revenue projections from existing sources are those estimated unanimously by the House Ways and Means Committee.
- The Committee amendment includes various revenue changes adopted by the full House, including:
 - Maintaining the tax rates for the Business Profits Tax (BPT) and Business Enterprise Tax (BET) at the 12/31/18 rates;
 - Expanding the interest and dividends tax to include capital gains, and dedicating the estimated revenue increase to the Education Trust Fund;
 - Expanding the tobacco tax to include e-cigarettes; and
 - Authorizing sports wagering in New Hampshire.

Appropriations

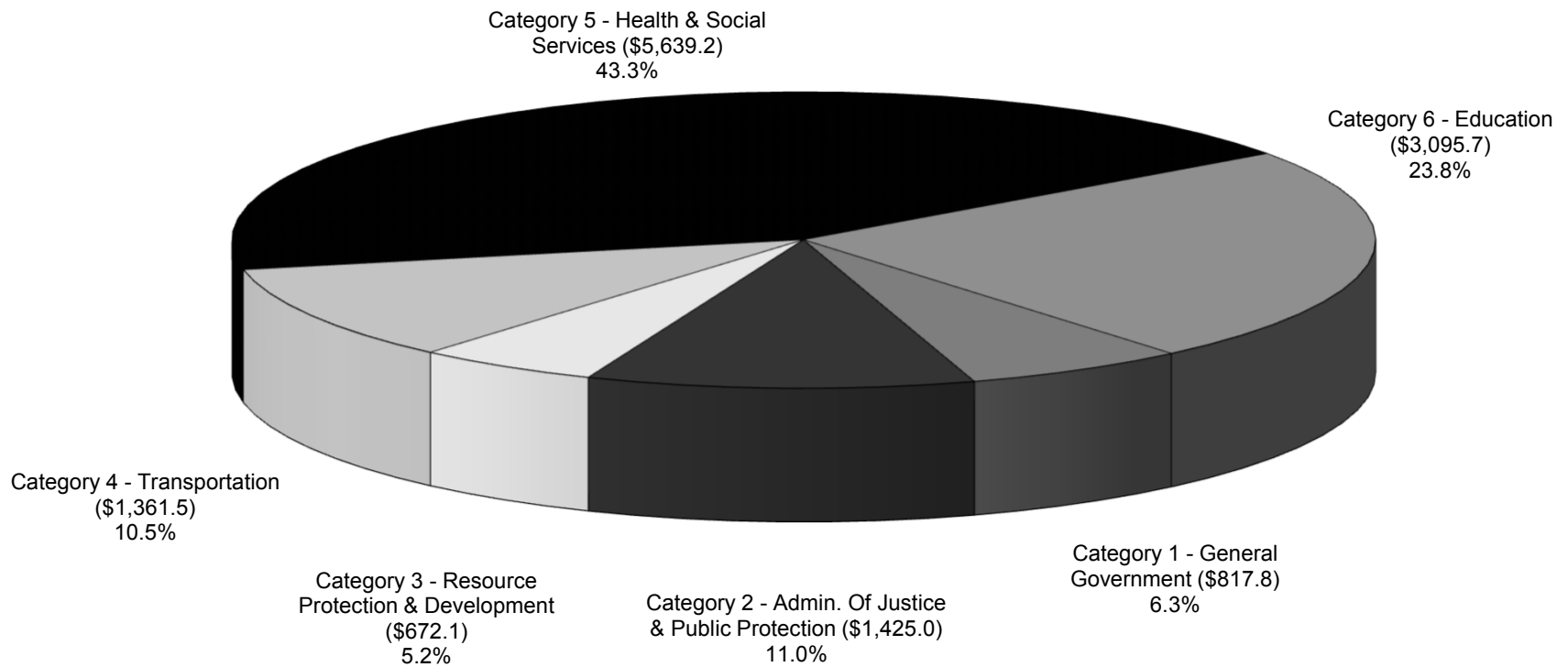
- Maintains the education trust fund as a dedicated fund, separate from the general fund;
- Establishes a Family and Medical Leave Insurance (FMLI) program consistent with the House's position.
- Funds municipal revenue sharing at \$12.5 million in FY 2021.
- Provides an additional \$1.7 million over the biennium for civil legal services.
- Provides over \$5.7 million over the biennium to fund certain environmental state aid water grants.
- Provides almost \$27 million in general funds over the biennium to address Highway Fund needs.
- Provides \$160 million over the biennium in additional education aid including full-day kindergarten, and stabilization grants.
- Provides an additional \$19.3 million over the biennium for new school building aid projects, and an additional \$9 million over the biennium to fully fund anticipated special education aid state reimbursements to school districts.
- Provides an additional \$20 million to the Community College System, and \$12 million to the University System over the biennium.
- Holds the growth in county costs for long-term care services to 2.5% annually.
- Provides \$10.5 million in general funds over the biennium to implement components of the 10-year mental health plan.
- Provides \$20 million to eliminate the developmental services waitlist, and provides a 2.5% increase for providers.
- Provides \$2 million for rate increases and construction of Designated Receiving Facility (DRF) beds.
- Provides \$5 million to obtain and renovate a new inpatient psychiatric treatment facility for children;
- Provides \$4 million to repurpose the NH Hospital children's unit for adult beds;
- Provides \$2.5 million to fund 20 new transitional housing beds for forensic patients and patients with complex behavioral health conditions;
- Provides \$1 million to assist hospitals in addressing the immediate needs of involuntary emergency admissions patients currently residing in hospital emergency rooms;

HB 1, AS AMENDED BY THE HOUSE FINANCE COMMITTEE THE OPERATING BUDGET FOR FY 20/21 (APPROPRIATIONS BY CATEGORY) GENERAL FUNDS - \$3,339.2



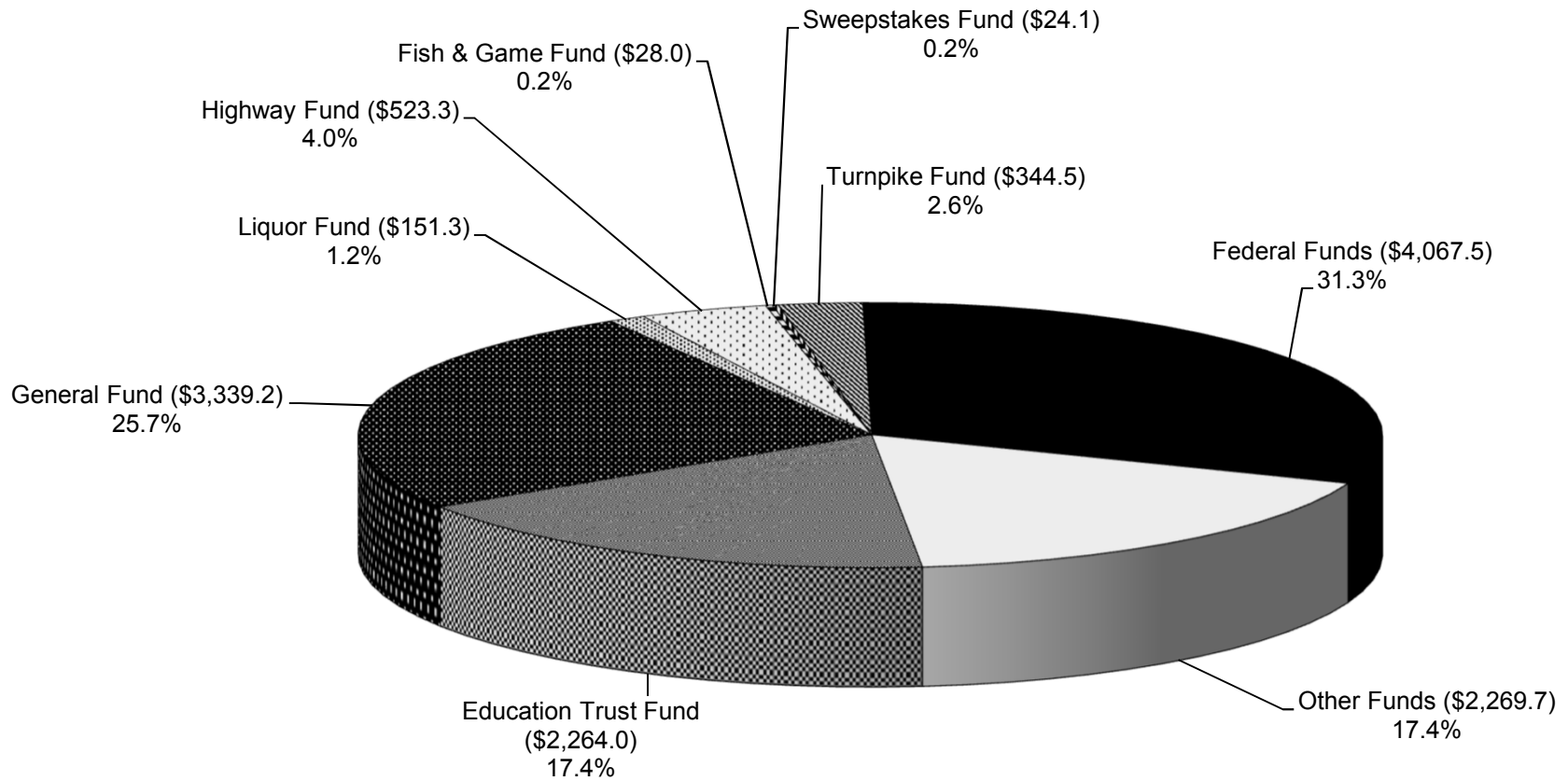
Section 1 Only
Source of Funds in Millions
Variances in totals due to rounding.

**HB 1, AS AMENDED BY THE HOUSE FINANCE COMMITTEE
THE OPERATING BUDGET FOR FY 20/21 (APPROPRIATIONS BY CATEGORY)
TOTAL FUNDS - \$13,011.5**



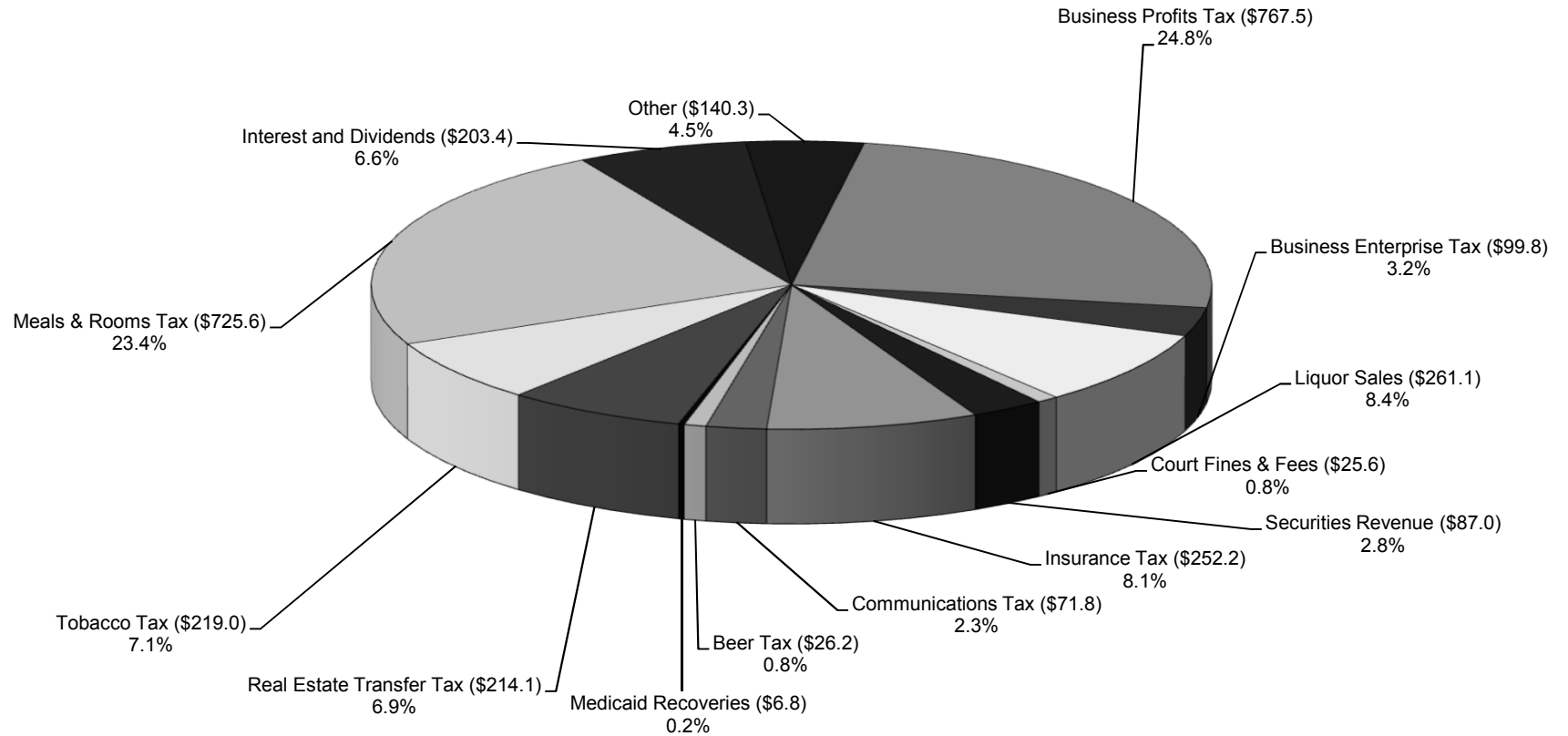
Section 1 Only
Totals Net of Transfers
Amounts in Millions
Variances in totals due to rounding.

**HB 1, AS AMENDED BY THE HOUSE FINANCE COMMITTEE
THE OPERATING BUDGET FOR FY 20/21 (APPROPRIATIONS BY SOURCE)
TOTAL FUNDS - \$13,011.5**



Section 1 Only
Other Funds Net of Transfers
Amounts in Millions
Variances in totals due to rounding.

HB 1, AS AMENDED BY THE HOUSE FINANCE COMMITTEE THE OPERATING BUDGET FOR FY 20/21 (UNRESTRICTED REVENUE) GENERAL FUNDS - \$3,100.4



Section 8 Only
Amounts in Millions
Variances in totals due to rounding

DIVISION I

Department of Administrative Services

- Funds state agency scheduling software at \$1.3 million over the biennium, a project awaited by several state agencies, including the Department of Corrections and the Department of Safety.
- Provides \$700,000 over the biennium for the Lakeshore Redevelopment Planning Commission, which will be available for matching funds to address the disposition of the former Laconia state school property.
- Incorporates a new building maintenance fund to address deferred maintenance issues in aging state-owned buildings. Funded on an annual basis via an assessment of \$0.50 per sq. ft. charged to the state agencies occupying space maintained by the Department.

Office of the Child Advocate

- Adds a new classified planning analyst/program coordinator.

Department of Revenue Administration

- Funds two (2) additional auditor positions. These positions will generate \$1.0 million in revenue over the biennium from existing taxes.
- Fully funds flood control programs at \$1.8 million over the biennium.
- Extends the Coos County Job Creation Tax Credit for 5 years.
- Establishes the regulation, licensing and taxation of the sale of e-cigarettes. The implementation of the tax will occur in the second year of the biennium (FY 2021) to allow for the education of retail business owners.

- Maintains business tax rates at the 12/31/18 level, which will generate revenue to the general and education trust fund of approximately \$93 million over the biennium.

State Treasury

- Distributes \$137.6 million of meals and rooms revenue to cities and towns over the biennium.
- Provides \$12.5 million in municipal aid (revenue sharing) to cities and towns in FY 2021.
- Establishes a new revolving loan fund for the Community Development Finance Authority and appropriates \$1.0 million in seed money. Also provides that businesses may contribute or loan money to the fund for community projects.

New Hampshire Retirement System

- Provides \$100,000 over the biennium to reimburse the System for the cost of actuarial and professional assessments required pursuant to RSA 14:44 (Fiscal Notes).

Office of Professional Licensure and Certification

- Provides for unexpended appropriations of the Office of Professional Licensure to lapse to the general fund at the close of each fiscal year.

Office of Strategic Initiatives

- Moves the Governor's Scholarship Program to the Department of Education.
- Suspends requirements related to the duties of the state demographer position for the biennium due to the position vacancy.

Department of State

- Appropriates \$150,000 in state matching funds for a \$3.1 million HAVA (Help America Vote Act) grant.

Judicial Branch

- Adds \$2 million in general funds over the biennium for the Judicial Branch IT fund, and provides an additional one-time general fund appropriation of \$950,000 in FY 2020 to replace aging hardware and systems.
- Includes an additional \$100,000 in each year for an anticipated increase in the per diem rate for court security officers.
- Funds an additional superior court judge to address the recent increase in criminal cases (15%) associated with the opioid crisis, and to manage the existing backlog.
- Increases the number of circuit court judges from 33 to 35 which will allow for cases in the Family Division of the Circuit Court to be heard in a timelier manner.

Department of Employment Security

- Establishes a self-funding system of paid family and medical leave insurance covering state and non-governmental employers and employees.

Department of Corrections

- Fully funds the Department's efficiency budget request including all authorized positions.
- Funds two (2) additional probation/parole officers in the Division of Field Services which will improve the ratio of supervision cases per officer.
- Provides the Department with the ability to transfer funds between and among appropriations for salaries, overtime pay, holiday pay, part-time pay and benefits, allowing the commissioner to effectively manage personnel costs.

- Provides body cameras for security staff to enhance surveillance.

Judicial Council

- Fully funds the Judicial Council's budget for civil legal services at \$3 million over the biennium.
- Provides an additional \$500,000 in FY 2021 for the Public Defender contract, which handles a majority (85%) of the state's indigent defense cases.

Department of Justice

- Adds an unclassified election law attorney, a priority request of the Attorney General.
- Adds a paralegal in the Criminal Justice Bureau to provide trial support.
- Adds an unclassified officer-involved deadly force investigator to work on officer-involved use of deadly force investigations and provide training for local law enforcement officers.
- Includes a new cold case attorney to focus on handling the backlog in cold case prosecutions.
- Includes funding for a new appeals attorney at the Department.

Adjutant General

- Creates a Department of Military Affairs consisting of the Adjutant General's Department, the New Hampshire Veterans Cemetery, the Office of Veterans Services and Community Based Military Programs.

Department of Agriculture

- Provides \$40,000 in FY 2021 for the soil conservation program.

- Establishes a non-lapsing account for financial and technical assistance for farmland preservation and other agricultural restricted covenants and developmental rights, and provides \$750,000 in general funds over the biennium to match available federal funds.

Department of Business and Economic Affairs

- Provides \$3.4 million in general fund support for the operation of highway safety rest areas, and an additional \$200,000 in general funds in FY 2020 for reopening and maintaining the safety rest area on Route 2 in Shelburne, NH.
- Funds the Travel and Tourism Division's budget at the statutory required level of 3.15% of meals and rooms tax revenue pursuant to RSA 78-A:26. This increases funding for the division by \$6.4 million over the previous biennium.
- Moves the administration of the Job Training Program and Job Training Fund to the Department of Employment Security.

Department of Environmental Services

- Appropriates an additional \$5.7 million in general funds over the biennium for the State Aid Grant Program. Fifty-eight wastewater projects that were substantially complete as of December 1, 2018 will receive state aid grants.
- Adds \$1.5 million over the biennium for costs involved with controlling invasive aquatic species in state waterways.

Department of Natural and Cultural Resources

- Adds a new position for a forest ranger, which was the Department's top priority request.
- Provides \$300,000 in FY 2021 for life/safety improvements to the Fort Stark Historic Site.
- At the request of the House Public Works and Highways Committee, enables funding from the statewide public boat access fund for the bonding of the boat ramp project at Mount Sunapee State Park consistent with provisions contained in HB 25 (Capital Budget).

Housing Finance Authority

- Appropriates \$5 million to the Affordable Housing Fund.

DIVISION II

Highway Fund

- Supports the highway fund with \$26.7 million from the general fund; \$16.8 million by directing “plea-by-mail” revenue from the general fund to the highway fund, and \$9.9 million by switching source of funds from highway funds to general funds within the Department of Safety (\$6.5 million) and for the operation of highway rest areas (\$3.4 million). Also reduced the Department of Transportation’s lapse estimate by \$12 million over the biennium based on the Department’s recommendation.

Department of Safety

- Provides approximately \$2.0 million over the biennium, including three (3) dedicated positions, for the State Police Cruiser Camera Program, which was the Department’s top priority, to promote safety and reduce risk to troopers and the public.
- Provides funding to convert an existing temporary position to a permanent pharmacy compliance investigator/inspector in the State Police Detective Bureau to conduct investigations into illegal diversion of controlled drugs intended for legitimate use.
- Provides approximately \$700,000 over the biennium, including four (4) dedicated positions, to open a Division of Motor Vehicles (DMV) substation in the Lakes Region, which will alleviate customer wait times in Concord and Tamworth, and improve overall customer service.
- Provides \$500,000 over the biennium, from the fire standards and training and emergency medical services fund (“Fire Fund”), to provide grants for firefighters for medical examinations relative to workers’ compensation benefits under RSA 281-A:17, a cost currently borne by municipalities.

- Provides approximately \$300,000 over the biennium for a state trauma coordinator position, and two (2) part-time positions, to oversee the details and structure of the state's trauma system based on recommendations from a recent assessment conducted by the National Highway Traffic Safety Administration Technical Assistance Team.

Fish and Game Department

- Provides over \$3.4 million in general funds over the biennium to support the fish and game fund.

Department of Transportation

- Provides \$86.1 million in estimated aid to municipalities by fully funding highway block grants ("Apportionment A") at \$72.5 million over the biennium, and appropriating \$13.6 million in state aid for municipal bridge projects.
- Provides approximately \$88.5 million over the biennium of dedicated road toll revenue ("gas tax") to the highway and bridge betterment account. This account is primarily used for paving on the state highway system, as well as bridge rehabilitation and other work improving the condition of the system across the state.
- Provides approximately \$14.5 million over the biennium for Department fleet equipment. This funding, coupled with the \$10.0 million capital appropriation proposed in HB 25, will provide needed resources for the Department to replace some of its aged fleet, ultimately reducing repair costs.
- Provides funding to perform a statewide snow plow route optimization study, planned for both the highway and turnpike systems.
- Provides funding for three (3) new highway maintainer positions, critical for maintaining the expansion of I-93.
- Provides funding for a new program specialist position to manage unmanned aircraft systems ("drones"), and to assist in responding to all aircraft incident/accidents.
- Provides \$400,000 to match grants from the Federal Transit Administration (approximately \$1.6 million). These state funds will assist the nine public transit operators that operate ten (10) public transit systems across the state in meeting the non-Federal match requirements.

- Provides approximately \$1.6 million for the demolition and necessary environmental remediation of state-owned buildings, as determined by the Department.

Department of Education

- Keeps the education trust fund as a separate dedicated fund and utilizes the fund for adequacy and charter school aid, as well as school building aid, special education aid, and tuition and transportation aid.
- Changes the adequate education grant funding formula by providing full-day adequacy for kindergarten, funding stabilization grants at 100% in FY 2020, and replacing stabilization grants in FY 2021 with a new targeted aid formula based on district poverty factors and property valuations (*See page 31 of this document*). The overall changes result in an estimated net increase of over \$160 million in state aid to districts over the biennium (*for town-by-town analysis see LBA webpage at www.gencourt.state.nh.us/lba*).
- Incorporates the provisions of HB 686, as passed by the House, which extend the interest and dividends tax to capital gains and significantly raise personal exemptions. This change is estimated to generate \$150.0 million for the Education Trust Fund in FY 2021.
- Provides \$500,000 for a commission to study school funding.
- Provides \$81.3 million for school building aid, including an additional \$19.3 million for new school building aid projects, and a new position to assist with administration, while fully funding payments for previously approved projects. The current moratorium on new building aid projects sunsets June 30, 2019.
- Provides \$61.6 million over the biennium to fully-fund special education aid for higher cost students (formerly known as “catastrophic aid”) to school districts.
- Provides \$21.8 million over the biennium to fully-fund career and technical education (CTE) tuition and transportation aid to school districts.
- Provides approximately \$800,000 over the biennium for public charter school grants for full-day kindergartners, as well as an additional \$1.0 million over the biennium for building lease aid.

- Provides \$14.0 million to the Governor’s Scholarship Program, and moves the administration of the program, including one new position, to the Department of Education.
- Provides \$100,000 per fiscal year for the New Hampshire Scholars Program.
- Provides funding for the establishment of an information technology manager position to enhance electronic security and privacy of student data.
- Provides \$1 million over the biennium for the Dual and Concurrent Enrollment Program, which allows for high school students to take Community College System of NH (CCSNH) courses for high school and college credit (The Running Start Program).

Community College System of New Hampshire

- Provides \$113.5 million in state support over the biennium, an increase of nearly \$20.0 million, which includes funds to improve the System’s information technology infrastructure.
- Allows for the establishment of the Governor’s Finish Line NH Scholarship Program, which would provide scholarships for individuals over 25 years of age with 30 completed credits to assist in the completion of their degree.

Lottery Commission

- Authorizes sports wagering consistent with HB 480, which is estimated to generate an estimated \$10.0 million in additional education trust fund revenue over the biennium.

University System of New Hampshire

- Provides \$174.0 million in state support over the biennium, an increase of \$12.0 million. Funding is intended to freeze tuition for the 2020-21 school year across all institutions.

Police Standards and Training Council

- Provides approximately \$3.4 million in each fiscal year for the Council.

DIVISION III

DHHS – Division of Human Services

- Provides \$2.2 million in general funds, and \$1.7 million in federal funds for an additional 31 positions to support DCYF, including 14 case aides, 5 nurse consultants, 5 secretaries, 6 attorneys, and 1 child protective services supervisor.
- Appropriates \$8.7 million in general funds and \$5.2 million in federal funds for program redesign and revised rates for contracted residential programming and treatment services, as well as assistance for residential providers to obtain accreditation for compliance with the federal Family First Act.
- Allocates \$5.5 million to provide voluntary services to families before they become involved with DCYF.
- Provides \$2 million for parental assistance and support programs to reduce child maltreatment and improve parent-child interactions.
- Establishes a child abuse specialized medical evaluation program, allowing DHHS to contract with health care providers with 24/7 on-call availability to respond to child protective service workers and advise on methods, treatment, and disposition of alleged child sexual abuse and physical abuse.
- Provides approximately \$11.6 million in general fund support over the biennium to the child development program to reduce the projected deficit in the TANF reserve.
- Funds multiple programs to prevent and combat homelessness, including:
 - \$400,000 for homeless youth outreach programs to increase transitions to shelter and housing;

- \$1.5 million for rapid re-housing programs to improve affordable housing and increase transitional housing through collaboration with local entities;
- \$1 million for homeless shelter case management programs to connect clients to appropriate services including medical and mental health care, TANF/SNAP benefits, and SSI/SSDI; and
- \$2 million for short- and medium-term rental assistance to prevent evictions.
- Continues the Granite Workforce program aimed at ending dependency on governmental programs by needy parents and low-income childless adults through the promotion of job and work preparation, and placement into high labor-need jobs.
- Provides general fund support for the Sununu Youth Services Center constant at the FY19 level, continuing the placement of youth in community settings.

DHHS – Office of Medicaid Business and Policy

- Establishes and funds a dental benefit for Medicaid recipients, beginning in January of 2021.

DHHS – Elderly and Adult Services

- Holds the annual growth in county costs for long-term care services at 2.5% by providing an additional \$6.6 million in general funds over Governor recommended levels.

DHHS – Developmental Services

- Provides \$325.7 million in general funds, and \$323 million in federal funds for developmental services, which eliminates the projected waitlist for developmental services, and includes funding for a 2.5% rate increase for providers.

DHHS – Division of Public Health

- Funds two (2) new positions to administer lead testing standards established by SB 247 of the 2018 Session.
- Increases funding for STD prevention and testing by \$700,000 to address increased cases of STDs in New Hampshire.

DHHS – Division of Behavioral Health

- Funds multiple components of the state's 10-Year Mental Health Plan, including:
 - \$2 million for children's mobile crisis teams, and an additional \$3 million for a fourth adult mobile crisis team. Aligns with recommendation #2 in the 10-Year Plan: *Action Steps to Address Emergency Department Waits*.
 - \$500,000 for increased suicide prevention activities, and an additional \$400,000 over the biennium for a New Hampshire-based, nationally accredited suicide hotline service. Aligns with recommendation #3 in the 10-Year Plan: *Renewed and Intensified Efforts to Address Suicide Prevention*.
 - \$2.1 million for community housing and related supports. Aligns with recommendation #5 of the 10-Year Plan: *Community Services and Housing Supports*.
 - \$1.5 million for step-up/step-down options, addressing gaps in services for those with mental health and substance use disorders who do not need institutional care, but are not ready for independent living with supports. Aligns with recommendation #6 in the 10-Year Plan: *Step-up/Step-down Options*.
 - \$1 million for early serious mental illness intervention services, as well as implementation of the Infant Mental Health Plan. Aligns with recommendation #10 in the 10-Year Plan: *Increase Prevention & Early Intervention Services Statewide*.

New Hampshire Hospital and State Mental Health System

- Makes multiple long-term investments in the state's mental health system, including:
 - \$5 million to obtain and renovate a new treatment facility for children in need of acute inpatient psychiatric treatment;
 - \$4 million to repurpose the children's unit at NH Hospital for adult beds, and establishes an advisory council for development of the plan;
 - \$2.5 million for 20 new transitional housing beds for forensic patients and/or patients with complex behavioral health conditions; and
 - \$1 million to provide assistance to hospitals in addressing the needs of involuntary emergency admissions patients residing in emergency rooms.
- Appropriates \$400,000 for mobile tablets for NHH employees.

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	H Finance	Governor	H Finance	Governor	H Finance		
1	<u>Beginning Balance, July 1</u>	\$ 95,800	\$ 95,800	\$ -	\$ 168,133	\$ 1,900	\$ 61,584	1
2								2
3	<u>Revenues:</u>							3
4	Estimated Revenues	2,635,600	2,624,200	2,524,400	2,576,400	2,518,000	2,569,000	4
5	Revenue Adjustments	-	-	-	37,786	-	230,348	5
6	Total Revenues	2,635,600	2,624,200	2,524,400	2,614,186	2,518,000	2,799,348	6
7								7
8	<u>Appropriations:</u>							8
9	Budget Appropriations	(2,535,100)	(2,535,067)	(2,531,600)	(2,734,576)	(2,554,700)	(2,868,528)	9
10	Appropriation Adjustments	(66,100)	(75,800)	-	(32,859)	-	(25,111)	10
11	<i>Less General Fund Lapse Estimate</i>	64,000	64,000	46,700	46,700	62,400	62,400	11
12	Total Appropriations	(2,537,200)	(2,546,867)	(2,484,900)	(2,720,735)	(2,492,300)	(2,831,239)	12
13								13
14	Current Year Balance	98,400	77,333	39,500	(106,549)	25,700	(31,891)	14
15								15
16	Cumulative Ending Balance, June 30	194,200	173,133	39,500	61,584	27,600	29,693	16
17								17
18	<i>Transfer (To)/From Rainy Day Fund</i>	(15,000)	(5,000)	-	-	(12,300)	(1,673)	18
19								19
20	<i>Transfer (To) Capital Infrastructure Reserve</i>	(115,500)	-	(37,600)	-	(15,300)	-	20
21								21
22	<i>Transfer (To) Targeted School Building Aid</i>	(63,700)	-	-	-	-	-	22
23								23
24	Balance After Transfers, June 30	\$ -	\$ 168,133	\$ 1,900	\$ 61,584	\$ -	\$ 28,020	24
25	<i>General Fund Share</i>		87,500		41,194		-	25
26	<i>Education Trust Fund Share</i>		80,633		20,390		28,020	26
27								27
28								28
29	Rainy Day Fund Balance	\$ 125,000	\$ 115,000	\$ 125,000	\$ 115,000	\$ 137,300	\$ 116,673	29
30	Rainy Day Fund Balance at 06/30/18 = \$110,000,000							30

STATE OF NEW HAMPSHIRE						
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS						
GENERAL FUND						
(Dollars in Thousands)						
	FY 2019		FY 2020		FY 2021	
	Governor	H Finance	Governor	H Finance	Governor	H Finance
1 <u>Beginning Balance, July 1</u>	\$ 74,400	\$ 74,400	\$ -	\$ 87,500	\$ 1,900	\$ 41,194
2						
3 <u>Revenues:</u>						
4 Estimated Revenues	1,631,900	1,600,200	2,524,400	1,547,800	2,518,000	1,552,600
5 Schedule 2 Adjustments	-	-	-	42,483	-	58,814
6 Total Revenues	1,631,900	1,600,200	2,524,400	1,590,283	2,518,000	1,611,414
7						
8 <u>Appropriations:</u>						
9 Budget Appropriations	(1,584,700)	(1,584,700)	(2,531,600)	(1,650,930)	(2,554,700)	(1,688,224)
10 Schedule 2 Adjustments	(55,100)	(61,400)	-	(32,359)	-	(25,111)
11 Less Lapse Estimate	64,000	64,000	46,700	46,700	62,400	62,400
12 <i>Lapse Estimate %</i>	-3.9%	-3.9%	-1.8%	-2.8%	-2.4%	-3.6%
13 Total Appropriations	(1,575,800)	(1,582,100)	(2,484,900)	(1,636,589)	(2,492,300)	(1,650,935)
14						
15 Current Year Balance	56,100	18,100	39,500	(46,306)	25,700	(39,521)
16						
17 Cumulative Ending Balance, June 30	130,500	92,500	39,500	41,194	27,600	1,673
18						
19 Transfer (To)/From Education Trust Fund	-	-	-	-	-	-
20						
21 Net Cumulative Ending Balance, June 30	130,500	92,500	39,500	41,194	27,600	1,673
22						
23 <i>Transfer (To)/From Rainy Day Fund</i>	(15,000)	(5,000)	-	-	(12,300)	(1,673)
24						
25 <i>Transfer (To) Capital Infrastructure Reserve</i>	(115,500)	-	(37,600)	-	(15,300)	-
26						
27 Balance After Transfers, June 30	\$ -	\$ 87,500	\$ 1,900	\$ 41,194	\$ -	\$ -
28						
29						
30 Rainy Day Fund Balance	\$ 125,000	\$ 115,000	\$ 125,000	\$ 115,000	\$ 137,300	\$ 116,673
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	H Finance	Governor	H Finance	Governor	H Finance	
(Dollars in Thousands)								
1	Business Profits Tax	\$ 426,200	\$ 416,700	\$ 491,200	\$ 390,000	\$ 481,100	\$ 377,500	1
2	Business Enterprise Tax	93,500	82,900	304,300	50,700	298,100	49,100	2
3	Subtotal	\$ 519,700	\$ 499,600	\$ 795,500	\$ 440,700	\$ 779,200	\$ 426,600	3
4	Meals & Rooms	339,500	339,500	361,100	354,000	364,800	371,600	4
5	Tobacco Tax	118,600	113,700	204,500	110,900	206,100	108,100	5
6	Transfers from Liquor Sales	131,900	133,600	132,800	129,500	133,800	131,600	6
7	Interest & Dividends Tax	102,000	100,700	105,000	101,700	106,500	101,700	7
8	Insurance Tax	122,300	122,300	125,100	125,100	127,100	127,100	8
9	Communications Tax	40,400	41,300	37,000	37,600	34,000	34,200	9
10	Real Estate Transfer Tax	107,900	105,200	163,300	106,800	163,300	107,300	10
11	Court Fines & Fees	13,100	12,700	11,900	12,900	11,700	12,700	11
12	Securities Revenue	45,300	43,000	45,700	43,500	45,700	43,500	12
13	Utility Consumption Tax	3,000	3,000	-	-	-	-	13
14	Beer Tax	13,000	13,000	13,100	13,100	13,100	13,100	14
15	Other	68,900	68,800	76,800	68,400	80,300	71,900	15
16	Tobacco Settlement	-	-	39,700	-	39,200	-	16
17	Medicaid Recovery	6,300	3,800	3,700	3,600	3,300	3,200	17
18	Utility Property Tax	-	-	46,100	-	46,800	-	18
19	SWEPT	-	-	363,100	-	363,100	-	19
20	Subtotal	\$ 1,631,900	\$ 1,600,200	\$ 2,524,400	\$ 1,547,800	\$ 2,518,000	\$ 1,552,600	20

STATE OF NEW HAMPSHIRE		SCHEDULE 2						
ADJUSTMENTS - SCHEDULE 2								
GENERAL FUND								
(Dollars in Thousands)								
		FY 2019		FY 2020		FY 2021		
		Governor	H Finance	Governor	H Finance	Governor	H Finance	
1	REVENUE ADJUSTMENTS:							1
2	HB 481 - Regulation of cannabis	-	-	-	-	-	4,000	2
3	HB 1 - DRA Auditor Positions	-	-	-	200	-	800	3
4	HB 2 - Business Tax Rates (12/30/18)	-	-	-	42,283	-	48,414	4
5	HB 2 - Tobacco Tax, E-cigarettes	-	-	-	-	-	5,600	5
6	TOTAL REVENUE ADJUSTMENTS	\$ -	\$ -	\$ -	\$ 42,483	\$ -	\$ 58,814	6
7								7
8	APPROPRIATION ADJUSTMENTS:							8
9	Statutory/Fiscal/G&C Estimated Appropriations	(13,400)	(13,400)	-	-	-	-	9
10	Previous Session - Legislative Specials	(41,700)	(43,450)	-	-	-	-	10
11	HB 481 - Regulation of cannabis	-	(100)	-	(2,000)	-	-	11
12	HB 719 - DOE School nurse coordinator position	-	-	-	(110)	-	(110)	12
13	SB 5 - Mental health/substance misuse/emergency shelter	-	(3,450)	-	-	-	-	13
14	HB 2 - Family and Medical Leave Insurance	-	-	-	(3,300)	-	(6,600)	14
15	HB 2 - Municipal Aid (Revenue Sharing)	-	-	-	-	-	(12,500)	15
16	HB 2 - CDFA Community Development Fund	-	-	-	(1,000)	-	-	16
17	HB 2 - Wastewater State Aid Grants	-	-	-	(2,877)	-	(2,816)	17
18	HB 2 - Fort Stark Historic Site	-	-	-	-	-	(300)	18
19	HB 2 - SOS Election Reform Program	-	-	-	(155)	-	-	19
20	HB 2 - Affordable Housing Fund	-	-	-	(5,000)	-	-	20
21	HB 2 - Farm Conservation Federal Match	-	-	-	(250)	-	(500)	21
22	HB 1 - Department of Safety Highway Fund Offset	-	-	-	(3,232)	-	(3,231)	22
23	HB 2 - DOT Demolition/Environmental Mitigation of Buildings	-	-	-	(1,640)	-	-	23
24	HB 1 - SYSC General Fund Reduction	-	-	-	705	-	946	24
25	HB 2 - DHHS Plan to Close Cliff Effect (\$1 per year)	-	-	-	-	-	-	25
26	HB 2 - Construction of Designated Receiving Facility Beds	-	-	-	(2,000)	-	-	26
27	HB 2 - Inpatient Psychiatric Treatment Facility	-	-	-	(5,000)	-	-	27
28	HB 2 - Repurposing of NH Hospital Beds	-	-	-	(4,000)	-	-	28
29	HB 2 - Transitional Housing Beds	-	-	-	(2,500)	-	-	29
30	HB 2 - Hospital Involuntary Emergency Admissions	-	(1,000)	-	-	-	-	30
31	TOTAL APPROPRIATION ADJUSTMENTS	\$ (55,100)	\$ (61,400)	\$ -	\$ (32,359)	\$ -	\$ (25,111)	31

STATE OF NEW HAMPSHIRE										
COMPARATIVE STATEMENT OF FUND BALANCE										
EDUCATION TRUST FUND										
(Dollars in Thousands)										
		FY 2019		FY 2020		FY 2021				
		Governor	H Finance	Governor	H Finance	Governor	H Finance			
1	<u>Beginning Balance, July 1</u>	\$ 21,400	\$ 21,400	COMBINED WITH GENERAL FUND	\$ 80,633	COMBINED WITH GENERAL FUND	\$ 20,390	1		
2									2	
3	<u>Revenues:</u>									3
4	Estimated Revenues	1,003,700	1,024,000				1,028,600		1,016,400	4
5	Schedule 4 Adjustments	-	-				(4,697)		171,534	5
6	Total Revenue	1,003,700	1,024,000				1,023,903		1,187,934	6
7										7
8	<u>Appropriations:</u>									8
9	Budget Appropriations	(950,400)	(950,367)				(1,083,646)		(1,180,304)	9
10	Schedule 4 Adjustments	(11,000)	(14,400)				(500)		-	10
11	Total Appropriations	(961,400)	(964,767)				(1,084,146)		(1,180,304)	11
12								12		
13	Current Year Balance	42,300	59,233		(60,243)		7,630	13		
14								14		
15	Cumulative Ending Balance, June 30	63,700	80,633		20,390		28,020	15		
16								16		
17	<i>Transfer (To)/From General Fund</i>	-	-		-		-	17		
18								18		
19	<i>Transfer (To) Targeted School Building Aid</i>	(63,700)	-		-		-	19		
20								20		
21	Balance After Transfers, June 30	\$ -	\$ 80,633	\$ -	\$ 20,390	\$ -	\$ 28,020	21		
22								22		

STATE OF NEW HAMPSHIRE		SCHEDULE 3						
COMPARATIVE STATEMENT OF REVENUE								
EDUCATION TRUST FUND								
(Dollars in Thousands)								
		FY 2019		FY 2020		FY 2021		
		Governor	H Finance	Governor	H Finance	Governor	H Finance	
1	Business Profits Tax	\$ 88,100	\$ 97,800	COMBINED WITH GF	\$ 91,500	COMBINED WITH GF	\$ 88,600	1
2	Business Enterprise Tax	225,100	235,800		247,600		239,600	2
3	Subtotal	\$ 313,200	\$ 333,600		\$ 339,100		\$ 328,200	3
4	Meals & Rooms	10,500	10,500		10,900		11,500	4
5	Tobacco Tax	82,400	89,400		87,100		85,000	5
6	Real Estate Transfer Tax	53,100	51,800		52,600		52,900	6
7	Transfer from Lottery	96,000	96,000		96,000		96,000	7
8	Tobacco Settlement	40,000	40,000		39,700		39,200	8
9	Utility Property Tax	45,400	39,600		40,100		40,500	9
10	Statewide Property Tax	363,100	363,100		363,100		363,100	10
11	Total	\$ 1,003,700	\$ 1,024,000	\$ -	\$ 1,028,600	\$ -	\$ 1,016,400	11

STATE OF NEW HAMPSHIRE		SCHEDULE 4						
ADJUSTMENTS - SCHEDULE 2								
EDUCATION TRUST FUND								
(Dollars in Thousands)								
		FY 2019		FY 2020		FY 2021		
		Governor	H Finance	Governor	H Finance	Governor	H Finance	
1	REVENUE ADJUSTMENTS:							1
2	HB 2 - Business Tax Rates (12/30/18)	-	-	-	(4,697)	-	7,134	2
3	HB 2 - Tobacco Tax, E-cigarettes	-	-	-	-	-	4,400	3
4	HB 2 - Sports Wagering	-	-	-	-	-	10,000	4
5	HB 2 - Capital Gains Tax	-	-	-	-	-	150,000	5
6	TOTAL REVENUE ADJUSTMENTS	\$ -	\$ -	\$ -	\$ (4,697)	\$ -	\$ 171,534	6
7								7
8	APPROPRIATION ADJUSTMENTS:							8
9	Statutory Appropriations	-	(3,400)	-	-	-	-	9
10	Previous Session - Legislative Specials	(11,000)	(11,000)	-	-	-	-	10
11	HB 2 - School funding commission	-	-	-	(500)	-	-	11
12	TOTAL APPROPRIATION ADJUSTMENTS	\$ (11,000)	\$ (14,400)	\$ -	\$ (500)	\$ -	\$ -	12

STATE OF NEW HAMPSHIRE								
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS								
HIGHWAY FUND								
(Dollars in Thousands)								
	FY 2019		FY 2020		FY 2021			
	Governor	H Finance	Governor	H Finance	Governor	H Finance		
1	Beginning Balance, July 1 (Budgetary)	\$ 72,682	\$ 72,682	\$ 63,282	\$ 60,623	\$ 48,013	\$ 48,985	1
2								2
3	<u>Additions:</u>							3
4	Revenue:							4
5	Road Toll	129,000	129,000	130,200	130,200	132,300	132,300	5
6	Motor Vehicle Fees & Fines	120,000	120,000	120,100	120,200	114,500	114,600	6
7	Miscellaneous	200	100	100	200	100	200	7
8	Total Revenue	249,200	249,100	250,400	250,600	246,900	247,100	8
9	Revenue Adjustments:							9
10	HB 1 - Dept. of Safety Costs of Collection/Administration	(31,416)	(31,416)	(33,325)	(33,325)	(33,696)	(33,696)	10
11	HB 1 - Cost of Collection/Administration Lapse	1,416	1,416	1,505	1,505	1,495	1,495	11
12	HB 2 - Increase Real ID Drivers' License Fee	-	-	-	434	-	521	12
13	HB 2 - Plea-By-Mail Revenue to Highway Fund	-	-	-	8,400	-	8,400	13
14	Total Revenue Adjustments	(30,000)	(30,000)	(31,820)	(22,986)	(32,201)	(23,280)	14
15	Total Additions	219,200	219,100	218,580	227,614	214,699	223,820	15
16								16
17	<u>Deductions:</u>							17
18	HB 1 - Appropriations	(238,244)	(238,244)	(254,544)	(257,179)	(259,513)	(266,133)	18
19	Appropriation Adjustments:							19
21	HB 1 - Department of Safety Appropriation Reduction	-	-	-	3,232	-	3,231	21
20	Transfer from Surplus (Winter Maintenance) (RSA 228:12)	(9,400)	(11,126)	-	-	-	-	20
22	Other Appropriation Adjustments	(3,056)	(3,889)	-	-	-	-	22
23	Total Appropriation Adjustments	(12,456)	(15,015)	-	3,232	-	3,231	23
24	Lapse Percent	8.6%	8.5%	7.9%	5.5%	7.7%	5.3%	24
25	Less: Lapse	21,500	21,500	19,995	13,995	20,005	14,005	25
26	Net Appropriations	(229,200)	(231,759)	(234,549)	(239,952)	(239,508)	(248,897)	26
27	Other Debits	600	600	700	700	700	700	27
28	Total Deductions	(228,600)	(231,159)	(233,849)	(239,252)	(238,808)	(248,197)	28
29								29
30								30
31	Current Year Balance	(9,400)	(12,059)	(15,269)	(11,638)	(24,109)	(24,377)	31
32								32
33	Balance, June 30 (Budgetary)	63,282	60,623	48,013	48,985	23,904	24,608	33
34								34
35								35
36	GAAP Adjustments	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	36
37								37
38	Balance, June 30 (GAAP)	39,282	36,623	24,013	24,985	(96)	608	38

Note: Budgetary balances and GAAP adjustments do not include bonds authorized/unissued

STATE OF NEW HAMPSHIRE								
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS								
FISH AND GAME FUND								
(Dollars in Thousands)								
	FY 2019		FY 2020		FY 2021			
	Governor	H Finance	Governor	H Finance	Governor	H Finance		
1	Beginning Balance, July 1 (Budgetary)	\$ 3,906	\$ 3,906	\$ 3,404	\$ 3,404	\$ 4,086	\$ 3,586	1
2								2
3	Additions:							3
4	Unrestricted Revenue	11,400	11,400	12,900	12,900	12,900	12,900	4
5	Other Credits	1,500	1,500	-	-	-	-	5
6	Total Additions	12,900	12,900	12,900	12,900	12,900	12,900	6
7								7
8	Deductions:							8
9	Budget Appropriation (HB 1)	(14,322)	(14,322)	(13,418)	(13,918)	(13,547)	(14,047)	9
10	Other Appropriation Adjustments	(280)	(280)	-	-	-	-	10
11	Total Appropriations Net of Estimated Revenues	(14,602)	(14,602)	(13,418)	(13,918)	(13,547)	(14,047)	11
12	Lapse Percent	8.2%	8.2%	8.9%	8.6%	8.9%	8.5%	12
13	Less: Lapse	1,200	1,200	1,200	1,200	1,200	1,200	13
14	Net Appropriations	(13,402)	(13,402)	(12,218)	(12,718)	(12,347)	(12,847)	14
15								15
16	Total Deductions	(13,402)	(13,402)	(12,218)	(12,718)	(12,347)	(12,847)	16
17								17
18								18
19	Current Year Balance	(502)	(502)	682	182	553	53	19
20								20
21	Balance, June 30 (Budgetary)	3,404	3,404	4,086	3,586	4,639	3,639	21
22								22
23								23
24	GAAP Adjustments	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	24
25								25
26	Balance, June 30 (GAAP)	2,204	2,204	2,886	2,386	3,439	2,439	26

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2020	FY 2021
<u>AID BY CATEGORY</u>	<u>Actual</u>	<u>Budget</u>	<u>Gov Rec</u>	<u>Gov Rec</u>	<u>H Finance</u>	<u>H Finance</u>
EDUCATION						
1 Adequate Education Aid	926,382,935	912,081,734	914,807,282	908,274,039	959,719,924	1,049,266,555
2 Kindergarten Aid	-	-	11,000,000	11,000,000	-	-
3 Building Aid	36,530,219	33,000,000	32,000,000	30,000,000	38,700,000	42,600,000
4 Court Ordered Placements	2,361,189	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000
5 Dropout Prevention	714,631	600,000	500,000	500,000	500,000	500,000
6 School Breakfast	107,776	187,698	187,698	187,698	187,698	187,698
7 School Lunch	832,003	832,003	832,003	832,003	832,003	832,003
8 Special Education	22,305,514	22,300,000	26,300,000	26,300,000	30,800,000	30,800,000
9 Tuition & Transportation	7,546,000	7,400,000	8,600,000	8,600,000	10,900,000	10,900,000
10 Public School Infrastructure Fund ¹	453,711	6,013,917				
Education Total	997,233,978	983,915,352	996,226,983	987,693,740	1,043,639,625	1,137,086,256
ENVIRONMENTAL						
11 Flood Control	844,871	866,250	887,000	887,000	887,000	887,000
12 Landfill Closure Grants	658,248	476,036	402,626	395,824	402,626	395,824
13 Public Water System Grants	791,421	701,865	778,070	624,048	778,070	624,048
14 State Aid Grants - Pollution Control ²	7,598,938	4,205,815	5,924,353	5,526,814	8,801,802	8,342,296
Environmental Total	9,893,479	6,249,966	7,992,049	7,433,686	10,869,498	10,249,168
OTHER GEN. FUNDS						
15 Meals & Rooms Distribution	68,805,057	68,805,057	68,805,057	68,805,057	68,805,057	68,805,057
16 Railroad Tax - RSA 82:21 ³	61,392	60,803	60,803	60,803	60,803	60,803
17 Railroad Tax - RSA 288:69 ³	67,680	73,000	73,000	73,000	73,000	73,000
18 State Revenue Sharing ⁴	-	-	-	-	-	12,500,000
19 Block Grants Apportionment A ³	30,000,000	-	-	-	-	-
20 State Bridge Aid ³	6,800,000					
Other General Funds Total	105,734,129	68,938,860	68,938,860	68,938,860	68,938,860	81,438,860
HIGHWAY FUNDS						
21 Block Grants Apportionment A	31,242,230	30,811,690	31,677,060	31,176,754	31,879,118	32,162,748
22 Highway Construction Aid	331,982	-	-	-	-	-
23 Block Grants Apportionment A - SB 367	4,196,953	4,137,588	4,252,500	4,282,031	4,222,969	4,262,344
24 Municipal Bridge Aid	5,614,946	6,800,000	6,800,000	6,800,000	6,800,000	6,800,000
Highway Funds Total	41,386,111	41,749,278	42,729,560	42,258,785	42,902,087	43,225,092
GRAND TOTAL	1,154,247,697	1,100,853,456	1,115,887,452	1,106,325,071	1,166,350,070	1,271,999,376
Notes:						
1. The nonlapsing Public School Infrastructure Fund is not included in the operating budget. Fiscal year 2019 expenditures shown are through March 31, 2019. On March 31, 2019 the available fund balance was \$22.3 million.						
2. HB2 makes an appropriation of \$2.8 million in each year for wastewater projects with substantial completions dates on or before December 1, 2018.						
3. Amounts for FY 2019, FY 2020, and FY 2021 are estimated based on FY 2018 actual expenditures.						
4. The House Finance amendment to HB2, suspends revenue sharing for the biennium ending June 30, 2021, but HB2 also appropriates \$12.5 million in FY 2021.						
5. In addition to the budgeted appropriations, Chapter 227, Laws of 2017, appropriated additional general funds of \$30 million for Apportionment "A" distributions and \$6.8 million for Municipal Bridge Aid. (Nonlapsing)						

**STATE OF NEW HAMPSHIRE
CALCULATING EDUCATION GRANTS - FY 2020 / FY 2021
- CURRENT LAW -**

	PUPIL COUNTS*		PER PUPIL AID		CALCULATION	EXPLANATION	
BASE AID	TOTAL PUPILS	X	\$3,708.78	=	\$ BASE AID	Multiply the total number of students (average daily membership in attendance) by the base per pupil aid amount. Kindergarten counts no more than half-day.	
+							
DIFFERENTIATED AID	F&R ELIGIBLE	X	\$1,854.38	=	\$ F&R AID	Multiply the number of pupils who are eligible for the Federal free and reduced-price meal program by the F&R per pupil aid amount.	
	ELL ELIGIBLE	X	\$725.63	=	\$ ELL AID	Multiply the number of pupils who are English Language Learners by the ELL per pupil aid amount.	
	SPED ELIGIBLE	X	\$1,995.21	=	\$ SPED AID	Multiply the number of pupils receiving special education by the SPED per pupil aid amount (paid directly to the pupil's responsible school district).	
	TGR ELIGIBLE	X	\$725.63	=	\$ TGR AID	For pupils not eligible for F&R, ELL, or SPED, multiply the number of TGR pupils who have tested below the proficient level in the reading component of the State assessment by the TGR per pupil aid amount.	
<i>F&R = Free and Reduced Lunch ELL = English Language Learner SPED = Special Education TGR = Third Grade Reading</i>					=	\$ COST OF ADEQUATE EDUCATION	Add base cost plus differentiated aid to arrive at the total calculated cost of an adequate education.
-							
<i>* Payments are made in the fiscal year following the year in which the pupil counts are taken (i.e., FY 2020 payments are based on 2018-19 school year counts)</i>					=	\$ (SWEPT)	Deduct the statewide education property tax (SWEPT) required to be raised and retained by the city or town to determine preliminary grant. If SWEPT amount exceeds calculated cost of an adequate education, the preliminary grant is zero.
+							
Note: Prior to the final payment of adequacy grants, the Department of Education determines if the appropriation allocated in the state budget for adequacy aid is sufficient to allow for inclusion of an ADM credit of 0.15 for each enrollment is an academic course by a home-schooled student.					=	\$ STABILIZATION GRANT	The stabilization grant, originally calculated as the amount holding a municipality harmless from any grant decrease from FY11 to FY 12, remained unchanged until FY17, when a four percent annual reduction began. Any municipality with SWEPT revenue greater than its cost of an adequate education, or with zero students, does not receive a stabilization grant.
					=	\$ TOTAL EDUCATION GRANT	Add preliminary grant plus stabilization grant to arrive at the total education grant.

Summary of Proposed Education Funding Changes (HB 2, House Finance)

Prepared for the House Finance Committee

	CURRENT LAW		HB 2, HOUSE FINANCE	
	FY 2020	FY 2021	FY 2020	FY 2021
PER PUPIL RATES FOR BASE ADEQUACY AND DIFFERENTIATED AID	Base - \$3,709 F&R - \$1,854 ELL - \$726 SPED - \$1,995 3rd Grade Reading - \$726		NO CHANGE	
KINDERGARTEN	In the adequate education funding formula, full-day kindergarten students are counted as no more than half. An additional minimum grant of \$1,100 and a maximum grant of up to full-adequacy per pupil is provided to schools with full day kindergarten, contingent on the amount of keno revenue raised ("Keno-garten").		Repeals "Keno-garten" grants and counts full-day kindergarten pupils as full, not half, for the purpose of calculating adequate education grants.	
STATEWIDE EDUCATION PROPERTY TAX (SWEPT)	Municipalities raise and retain all SWEPT. Total SWEPT required to be raised is \$363 million.		NO CHANGE	
STABILIZATION GRANTS	84% of Original Amount	80% of Original Amount	100% of Original Amount	Repealed. No stabilization grant in FY 2021.
ADDITIONAL AID BASED ON FREE & REDUCED MEAL ELIGIBILITY	NONE		NONE	Provides additional aid between \$927 and \$3,708, per F&R eligible pupil, based on the municipality's F&R pupils as a percent of total pupils.
FISCAL CAPACITY DISPARITY AID	NONE		NONE	Provides aid of up to \$6,000 per pupil, based on the municipality's equalized valuation per pupil.
"HOLD-HARMLESS"	NONE		NONE	Adjusts each municipality's total calculated grant to not less than the previous year's grant.
CAP ON TOTAL GRANT	NONE		NONE	Caps total education grant at 120% of previous year's amount. However, the cap shall only apply to additional aid based on F&R and fiscal capacity disparity aid, and shall not limit a municipality from receiving full funding for its calculated total base and differentiated aid.
TOTAL ESTIMATED AID - ADEQUATE EDUCATION & "KENO-GARTEN"*	\$925,286,467	\$919,000,454	\$959,719,924	\$1,049,266,555

**Preliminary estimates based on FY 2019 and FY 2020 preliminary data*