

STATE OF NEW HAMPSHIRE					COMMITTEE OF CONFERENCE									
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS														
GENERAL FUND														
(Dollars in Thousands)														
	FY 2009				FY 2010				FY 2011					
	Governor	House	Senate	C of C	Governor	House	Senate	C of C	Governor	House	Senate	C of C		
1	Beginning Balance, July 1	\$ 17,184	\$ 17,184	\$ 17,184	\$ 17,184	\$ -	\$ -	\$ -	\$ -	\$ (100)	\$ (12,257)	\$ (31,034)	\$ 1,525	1
2														2
3	Additions:													3
4	Revenue - Schedule 1	1,381,100	1,380,500	1,379,300	1,345,300	1,397,800	1,379,200	1,408,963	1,438,700	1,465,200	1,453,800	1,523,900	1,485,900	4
5	Revenue Adjustments - Schedule 2	115,600	115,600	97,777	128,477	143,000	174,377	139,580	124,122	129,000	154,965	127,222	116,873	5
6	Total Additions	1,496,700	1,496,100	1,477,077	1,473,777	1,540,800	1,553,577	1,548,543	1,562,822	1,594,200	1,608,765	1,651,122	1,602,773	6
7														7
8	Less Appropriations:													8
9	Appropriations Net of Estimated Revenue	(1,655,800)	(1,655,800)	(1,653,584)	(1,653,584)	(1,493,700)	(1,602,801)	(1,611,390)	(1,559,622)	(1,553,000)	(1,636,125)	(1,650,347)	(1,595,538)	9
10	Less Lapse Estimate	15,000	15,000	15,000	15,000	22,100	23,724	23,849	23,082	22,800	24,049	24,260	23,454	10
11	Lapse Percent	0.89%	0.89%	0.89%	0.89%	1.48%	1.48%	1.48%	1.48%	1.47%	1.47%	1.47%	1.47%	11
12	Net Appropriations	(1,640,800)	(1,640,800)	(1,638,584)	(1,638,584)	(1,471,600)	(1,579,077)	(1,587,541)	(1,536,540)	(1,530,200)	(1,612,076)	(1,626,087)	(1,572,084)	12
13														13
14	Adjustments:													14
15	Appropriation Adjustments-Schedule 2	137,150	137,150	133,580	133,580	33,100	49,245	20,247	31,787	41,700	50,957	20,359	32,435	15
16														16
17														17
18														18
19	Current Year Balance (line 6+12+15)	(6,950)	(7,550)	(27,927)	(31,227)	102,300	23,745	(18,751)	58,069	105,700	47,646	45,394	63,124	19
20														20
21	Cumulative Ending Balance, June 30 (line 1+19)	10,234	9,634	(10,743)	(14,043)	102,300	23,745	(18,751)	58,069	105,600	35,389	14,360	64,649	21
22														22
23	Transfer (To)/From Revenue Stabilization	37,805	39,405	59,782	68,982	-	-	-	-	-	-	-	-	23
24	Transfer (To)/From Education Trust Fund	(48,039)	(49,039)	(49,039)	(54,939)	(102,400)	(36,002)	(12,283)	(56,544)	(100,100)	(34,649)	(6,670)	(54,369)	24
25														25
26														26
27														27
28	June 30 Balance After Transfers (line 21+23+24)	\$ -	\$ -	\$ -	\$ -	\$ (100)	\$ (12,257)	\$ (31,034)	\$ 1,525	\$ 5,500	\$ 740	\$ 7,690	\$ 10,280	28
29														29
30														30
31														31
32	Revenue Stabilization Balance	\$ 51,241	\$ 49,641	\$ 29,264	\$ 20,064	\$ 51,241	\$ 49,641	\$ 29,264	\$ 20,064	\$ 51,241	\$ 49,641	\$ 29,264	\$ 20,064	32
33														33
34														34
35	Revenue Stabilization Balance at 6/30/2008 = \$89,046,000													35

STATE OF NEW HAMPSHIRE					SCHEDULE 1									
COMPARATIVE STATEMENT OF REVENUE														
GENERAL FUND														
(Dollars in Thousands)														
	FY 2009				FY 2010				FY 2011					
	Governor	House	Senate	C of C	Governor	House	Senate	C of C	Governor	House	Senate	C of C		
1	Business Profits Tax	\$ 256,400	\$ 238,700	\$ 238,700	\$ 254,500	\$ 256,428	\$ 231,800	\$ 231,800	\$ 257,800	\$ 256,428	\$ 234,100	\$ 284,100	\$ 261,000	1
2	Business Enterprise Tax	62,800	70,800	70,800	62,000	62,800	68,800	68,800	63,200	62,800	69,500	69,500	64,000	2
3	Subtotal	\$ 319,200	\$ 309,500	\$ 309,500	\$ 316,500	\$ 319,228	\$ 300,600	\$ 300,600	\$ 321,000	\$ 319,228	\$ 303,600	\$ 353,600	\$ 325,000	3
4	Meals & Rooms	204,800	206,300	206,300	202,700	237,500	227,500	228,000	243,300	248,800	232,800	232,700	245,100	4
5	Tobacco Tax	56,400	61,900	70,400	58,500	80,933	53,200	58,200	121,600	79,535	51,600	52,000	115,400	5
6	Liquor Sales	146,100	144,600	146,100	146,600	-	148,900	-	-	-	153,400	-	-	6
7	Interest & Dividends Tax	107,100	107,000	107,100	97,800	123,000	125,000	100,000	117,000	131,000	153,000	107,000	125,000	7
8	Insurance Tax	90,500	90,500	91,900	93,500	88,300	88,300	85,800	85,800	86,500	91,600	86,300	86,300	8
9	Communications Tax	82,900	82,600	82,900	79,100	87,000	82,000	82,000	82,000	89,600	85,000	85,000	85,000	9
10	Real Estate Transfer Tax	64,100	53,800	53,800	52,800	55,524	53,400	53,400	56,500	65,024	58,200	58,100	60,500	10
11	Court Fines and Fees	28,900	28,700	28,900	28,100	11,300	20,100	13,884	13,900	11,300	20,400	14,084	14,100	11
12	Securities Revenue	33,900	34,000	33,900	33,900	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	12
13	Utility Consumption Tax	6,300	6,100	6,300	6,100	6,600	6,000	6,600	6,000	6,600	6,000	6,600	6,000	13
14	Board and Care	19,000	19,000	19,000	20,200	19,934	19,900	19,900	19,900	20,545	20,500	20,500	20,500	14
15	Beer Tax	12,900	12,900	12,900	12,900	-	12,800	12,800	12,800	-	12,800	12,800	12,800	15
16	Horse and Dog Racing GOC	2,700	4,000	4,000	3,300	2,500	3,700	3,700	3,700	2,500	3,700	3,700	3,700	16
17	Other	75,100	84,000	75,100	68,300	56,362	54,600	71,779	67,000	55,965	54,300	71,916	69,000	17
18	Transfers from Lottery	-	-	-	-	-	-	-	-	-	-	-	-	18
19	Transfers from Pari-Mutuel	-	-	-	-	-	-	-	-	-	-	-	-	19
20	Transfers from Liquor Sales	-	-	-	-	122,200	-	117,300	117,300	147,600	-	127,900	127,900	20
21	Transfers from Beer Tax	-	-	-	-	12,800	-	-	-	12,800	-	-	-	21
22	Tobacco Settlement	13,000	13,000	13,000	12,800	9,400	9,400	9,400	9,400	9,959	10,000	10,000	10,000	22
23	Utility Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	23
24	Estate Tax	-	-	-	-	-	-	-	-	-	10,000	-	-	24
25	Gaming	-	-	-	-	-	-	90,000	-	-	-	115,000	-	25
26	Gambling Winnings Tax	-	-	-	-	8,000	8,000	-	5,900	8,000	8,000	-	7,900	26
27	State Wide Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	27
28	Subtotal	\$ 1,262,900	\$ 1,257,900	\$ 1,261,100	\$ 1,233,100	\$ 1,274,581	\$ 1,247,400	\$ 1,287,363	\$ 1,317,100	\$ 1,328,956	\$ 1,308,900	\$ 1,391,200	\$ 1,348,200	28
29	Medicaid Enhancement	101,200	101,400	101,200	100,900	104,958	105,000	99,300	99,300	117,321	117,300	109,600	114,600	29
30	Medicaid Recovery	17,000	21,200	17,000	11,300	18,261	26,800	22,300	22,300	18,923	27,600	23,100	23,100	30
31	Subtotal	\$ 118,200	\$ 122,600	\$ 118,200	\$ 112,200	\$ 123,219	\$ 131,800	\$ 121,600	\$ 121,600	\$ 136,244	\$ 144,900	\$ 132,700	\$ 137,700	31
32	Total	\$ 1,381,100	\$ 1,380,500	\$ 1,379,300	\$ 1,345,300	\$ 1,397,800	\$ 1,379,200	\$ 1,408,963	\$ 1,438,700	\$ 1,465,200	\$ 1,453,800	\$ 1,523,900	\$ 1,485,900	32

STATE OF NEW HAMPSHIRE					SCHEDULE 2									
ADJUSTMENTS - SCHEDULE 2														
GENERAL FUND														
(Dollars in Thousands)														
	FY 2009				FY 2010				FY 2011					
	Governor	House	Senate	C of C	Governor	House	Senate	C of C	Governor	House	Senate	C of C		
1	<b>REVENUE ADJUSTMENTS:</b>													1
2	Executive Orders (USNH,CCSNH,other)	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2
3	FMAP Stimulus	50,000	50,000	32,177	32,177	113,000	107,528	91,200	91,200	69,000	63,116	53,951	53,951	3
4	JUA	50,000	50,000	50,000	65,000	30,000	30,000	30,000	22,500	30,000	30,000	30,000	22,500	4
5	Sale/Lease Liquor Assets	-	-	-	-	-	-	-	-	30,000	25,000	25,000	30,000	5
6	Unallocated State Fiscal Stabilization Fund	-	-	-	15,700	-	36,849	18,380	10,422	-	36,849	18,271	10,422	6
7	<b>TOTAL REVENUE ADJUSTMENTS</b>	\$ 115,600	\$ 115,600	\$ 97,777	\$ 128,477	\$ 143,000	\$ 174,377	\$ 139,580	\$ 124,122	\$ 129,000	\$ 154,965	\$ 127,222	\$ 116,873	7
8														8
9	<b>APPROPRIATION ADJUSTMENTS:</b>													9
10	Pending Budget savings	\$ 3,200	\$ 3,200	\$ 730	\$ 730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10
11	Building Aid bonding	40,000	40,000	40,000	40,000	-	-	-	-	-	-	-	-	11
12	Executive Order 2008-8	8,000	8,000	8,000	8,000	-	-	-	-	-	-	-	-	12
13	Executive Order 2008-9	26,900	26,900	26,900	26,900	-	-	-	-	-	-	-	-	13
14	Executive Order 2008-10	41,000	41,000	41,000	41,000	-	-	-	-	-	-	-	-	14
15	Executive Order 2008-11	5,000	5,000	5,000	5,000	-	-	-	-	-	-	-	-	15
16	Governors Additional Recommended savings (HB 30)	11,700	11,700	11,250	11,250	-	-	-	-	-	-	-	-	16
17	Retiree Healthcare savings	3,100	3,100	3,100	3,100	-	-	-	-	-	-	-	-	17
18	HB 30 reduction to highway fund transfer	(1,750)	(1,750)	(1,750)	(1,750)	-	-	-	-	-	-	-	-	18
19	Allenstown FEMA match (SB 10)	-	-	(650)	(650)	-	-	-	-	-	-	-	-	19
20	Board of Tax & Land Appeals position	-	-	-	-	100	-	-	-	100	-	-	-	20
21	CCSNH reduction	-	-	-	-	5,900	-	1,000	1,000	7,700	-	1,000	1,000	21
22	Department of Cultural Affairs reduction	-	-	-	-	-	-	150	150	-	-	150	150	22
23	DH&HS reduction	-	-	-	-	4,500	4,500	7,359	7,359	9,300	9,300	12,200	12,200	23
24	DH&HS reduction - TANF utilization option	-	-	-	-	-	2,583	-	-	-	2,601	-	-	24
25	DCYF - Office of the Director reduction	-	-	-	-	-	276	-	-	-	299	-	-	25
26	Glenciff Home reduction	-	-	-	-	-	300	300	300	-	300	300	300	26
27	Department of Environmental Services - Subsurface & Subdivisions Plans	-	-	-	-	-	1,000	-	-	-	1,000	-	-	27
28	Executive Council lapse	-	-	-	-	-	15	-	-	-	-	-	-	28
29	Department of Information Technology reduction	-	-	-	-	-	6,154	1,000	1,300	-	6,917	1,000	1,300	29
30	Judicial Branch reduction	-	-	-	-	11,700	-	1,000	535	15,600	-	1,000	400	30
31	Judicial Branch technology (change in funding source)	-	-	-	-	-	1,836	-	-	-	994	-	-	31
32	Department of Justice reduction	-	-	-	-	-	325	-	-	-	651	-	-	32
33	Department of Labor - dedicated fund lapse	-	-	-	-	-	-	500	500	-	-	-	-	33
34	Legislative Branch reduction	-	-	-	-	500	478	478	478	-	-	-	-	34

STATE OF NEW HAMPSHIRE					SCHEDULE 2									
ADJUSTMENTS - SCHEDULE 2														
GENERAL FUND														
(Dollars in Thousands)														
	FY 2009				FY 2010				FY 2011					
	Governor	House	Senate	C of C	Governor	House	Senate	C of C	Governor	House	Senate	C of C		
35	Liquor Commission lapse	-	-	-	-	2,400	-	-	-	3,200	-	-	-	35
36	Department of Revenue Administration reduction	-	-	-	-	-	460	460	460	-	-	250	250	36
37	Retirement System reduction Medical Subsidy	-	-	-	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	37
38	Health Insurance changes un/non-classified	-	-	-	-	-	-	-	-	2,300	2,300	959	-	38
39	Change retirement contribution from 5% to 7% for new hires	-	-	-	-	500	-	500	-	500	-	500	-	39
40	Change retirement contribution rates for all employees	-	-	-	-	-	4,700	-	-	-	4,900	-	-	40
41	Adjusted state share of municipal normal contribution	-	-	-	-	-	6,198	-	-	-	5,397	-	-	41
42	Reduce self-insurance 1 month reserve to 5% of annual claims	-	-	-	-	4,500	4,500	4,500	4,500	-	-	-	-	42
43	Across the board reduction	-	-	-	-	-	12,920	-	-	-	13,298	-	-	43
44	Continuation of Executive Order 2008-1 and 2008-8	-	-	-	-	-	-	-	-	-	-	-	-	44
45	State Revenue Sharing (\$1 each fiscal year)	-	-	-	-	-	-	-	-	-	-	-	-	45
46	Postsecondary Education Commission reduction	-	-	-	-	-	-	-	25	-	-	-	25	46
47	Statewide overtime 10% reduction	-	-	-	-	-	-	-	300	-	-	-	300	47
48	Medicaid to Schools Admin reimbursement	-	-	-	-	-	-	-	1,100	-	-	-	1,100	48
49	Police Standards & Training reimbursement	-	-	-	-	-	-	-	(1,500)	-	-	-	-	49
50	Statewide personnel reductions	-	-	-	-	-	-	-	12,500	-	-	-	12,500	50
51	Department of Rev Admin positions for gambling winning tax	-	-	-	-	-	-	-	(190)	-	-	-	(90)	51
52	Department of Justice position for Condo Act	-	-	-	-	-	-	-	(30)	-	-	-	-	52
53	<b>TOTAL APPROPRIATION ADJUSTMENTS</b>	\$ 137,150	\$ 137,150	\$ 133,580	\$ 133,580	\$ 33,100	\$ 49,245	\$ 20,247	\$ 31,787	\$ 41,700	\$ 50,957	\$ 20,359	\$ 32,435	53



