

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

STATE OF NEW HAMPSHIRE ADJUSTMENTS - SCHEDULE 2 GENERAL FUND (Dollars in Thousands)		SCHEDULE 2									
		FY 2019			FY 2020			FY 2021			
		Governor	House	Senate	Governor	House	Senate	Governor	House	Senate	
1	REVENUE ADJUSTMENTS:										1
2	Revenue Estimates, General Fund Interest (Other Revenue)	-	-	6,000	-	-	-	-	-	-	2
3	HB 481 - Regulation of cannabis (Senate Rereferred)	-	-	-	-	-	-	-	4,000	-	3
4	HB 1 - DRA Auditor Positions	-	-	-	-	200	200	-	800	800	4
5	HB 2, HB 623, SB 135, SB 301 - Business Tax Rates	-	-	-	-	42,283	42,283	-	48,414	48,414	5
6	HB 2, SB 190 - Business Tax Apportionment	-	-	-	-	-	-	-	-	8,100	6
7	HB 2 - Business Tax Conformity	-	-	-	-	-	16,200	-	-	16,200	7
8	HB 2, HB 680 - Tobacco Tax, E-cigarettes	-	-	-	-	-	-	-	5,600	3,200	8
9	HB 2, SB 93 - Communications Tax, Prepaid Wireless/VolP	-	-	-	-	-	1,500	-	-	2,500	9
10	HB 2, SB 15 - RETT, Affordable Housing Fund	-	-	-	-	-	-	-	-	(5,000)	10
11	HB 2, SB 237 - Other Revenue, Cost Containment Revenue	-	-	-	-	-	(100)	-	-	(100)	11
12	TOTAL REVENUE ADJUSTMENTS	\$ -	\$ -	\$ 6,000	\$ -	\$ 42,483	\$ 60,083	\$ -	\$ 58,814	\$ 74,114	12
13											13
14	APPROPRIATION ADJUSTMENTS:										14
15	Statutory/Fiscal/G&C Estimated Appropriations	(13,400)	(13,400)	(13,400)	-	-	-	-	-	-	15
16	Legislative Specials	(41,700)	(43,450)	(43,450)	-	-	-	-	-	-	16
17	DHHS, Excess Appropriation Allocation Account Lapse	-	-	20,212	-	-	-	-	-	-	17
18	HB 481 - Regulation of cannabis (Senate Rereferred)	-	(100)	-	-	(2,000)	-	-	-	-	18
19	HB 621- State Commission on Aging (Enrolled)	-	-	-	-	-	(145)	-	-	(144)	19
20	SB 5 - Mental Health, SUD, Shelter Rates (Enrolled)	-	(3,450)	(3,450)	-	-	-	-	-	-	20
21	SB 6 (Ch.43, L'19), HB 2 - Child Protection Staffing	-	-	-	-	-	(1,940)	-	-	(4,076)	21
22	SB 14 (Ch.44, L'19), HB 2 - Child Welfare Funding	-	-	-	-	-	(6,084)	-	-	(13,164)	22
23	SB 185 - State Rail Trail Plan & Commission (Passed)	-	-	-	-	-	(200)	-	-	-	23
24	HB 2 - Legislative Branch, Historical Committee	-	-	-	-	-	(15)	-	-	(15)	24
25	HB 2 - DAS, Scheduling Software	-	-	(1,300)	-	-	-	-	-	-	25
26	HB 2 - DAS, State Personnel System Study	-	-	(150)	-	-	-	-	-	-	26
27	HB 2 - DAS, Concord School District Heating Systems	-	-	-	-	-	(1,000)	-	-	-	27
28	HB 2 - DAS, Building Maintenance Fund	-	-	-	-	-	(263)	-	-	(263)	28
29	HB 2 - SOS, Election Reform Program	-	-	-	-	(155)	-	-	-	-	29
30	HB 2 - SOS, FRM Victim's Recovery Fund (Revenue Lapse)	-	-	(500)	-	-	(500)	-	-	(500)	30
31	HB 2 - Treasury, Municipal Aid	-	-	(40,000)	-	-	-	-	(12,500)	-	31
32	HB 2, SB 247 - Treasury, Sunny Day Fund	-	-	(3,000)	-	-	-	-	-	-	32
33	HB 2, SB 306 - BTLA, Housing Appeals Board	-	-	-	-	-	(415)	-	-	(415)	33
34	HB 2 - Agriculture, Farm Conservation Federal Match	-	-	-	-	(250)	(250)	-	(500)	(500)	34
35	HB 2, SB 161 - Agriculture, Pet Vendors	-	-	-	-	-	(100)	-	-	(100)	35
36	HB 2 - Justice, Internet Crimes Against Children	-	-	-	-	(250)	(250)	-	(250)	(250)	36
37	HB 2 - Safety, General Fund/Highway Fund Offset	-	-	(6,463)	-	(3,232)	-	-	(3,231)	-	37
38	HB 2 - Safety, Granite Shield	-	-	(2,988)	-	-	-	-	-	-	38
39	HB 2 - Safety, State Building Code Review Board	-	-	(195)	-	-	-	-	-	-	39
40	HB 2 - Safety, State Trooper Reallocation	-	-	-	-	-	(2,100)	-	-	-	40
41	HB 2, HB 712, SB 1 - Employment Security, FMLI	-	-	-	-	(3,300)	(3,300)	-	(6,600)	(6,600)	41
42	HB 2 - DBEA, Business Technology Incubators	-	-	-	-	-	(100)	-	-	(100)	42
43	HB 2 - DBEA, Small Business Development Center	-	-	-	-	-	(125)	-	-	(125)	43
44	HB 2 - DNCR, Fort Stark Historic Site	-	-	-	-	-	-	-	(100)	-	44
45	HB 2, HB 352, SB 254 - DES Wastewater State Aid Grants	-	-	-	-	(2,877)	(3,652)	-	(2,816)	(3,781)	45
46	HB 2 - DES, Ossipee Lake Dam Reconstruction	-	-	(1,500)	-	-	-	-	-	-	46
47	HB 2 - DOT, Tilton State Aid Highway Construction	-	-	(2,140)	-	-	-	-	-	-	47
48	HB 2 - DOT, Demolition of Buildings	-	-	(1,870)	-	(1,640)	-	-	-	-	48
49	HB 1 - DHHS, Sununu Youth Services Center Reduction	-	-	-	-	705	705	-	946	946	49

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

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

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

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