

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	House	S Finance	Governor	House	S Finance	Governor	House	S Finance		
1	Beginning Balance, July 1	\$ 95,800	\$ 95,800	\$ 95,800	\$ -	\$ 168,133	\$ 161,039	\$ 1,900	\$ 61,634	\$ 100,293	1
2											2
3	Revenues:										3
4	Estimated Revenues	2,635,600	2,624,200	2,685,200	2,524,400	2,576,400	2,619,200	2,518,000	2,569,000	2,613,200	4
5	Revenue Adjustments	-	-	6,000	-	37,786	59,186	-	230,348	99,448	5
6	Total Revenues	2,635,600	2,624,200	2,691,200	2,524,400	2,614,186	2,678,386	2,518,000	2,799,348	2,712,648	6
7											7
8	Appropriations:										8
9	Budget Appropriations	(2,535,100)	(2,535,067)	(2,535,067)	(2,531,600)	(2,734,576)	(2,725,903)	(2,554,700)	(2,868,528)	(2,780,844)	9
10	Appropriation Adjustments	(66,100)	(75,800)	(159,894)	-	(32,809)	(59,929)	-	(25,161)	(70,198)	10
11	Less General Fund Lapse Estimate	64,000	64,000	74,000	46,700	46,700	46,700	62,400	62,400	62,400	11
12	Total Appropriations	(2,537,200)	(2,546,867)	(2,620,961)	(2,484,900)	(2,720,685)	(2,739,132)	(2,492,300)	(2,831,289)	(2,788,642)	12
13											13
14	Current Year Balance	98,400	77,333	70,239	39,500	(106,499)	(60,746)	25,700	(31,941)	(75,994)	14
15											15
16	Cumulative Ending Balance, June 30	194,200	173,133	166,039	39,500	61,634	100,293	27,600	29,693	24,299	16
17											17
18	Transfer (To)/From Rainy Day Fund	(15,000)	(5,000)	(5,000)	-	-	-	(12,300)	(1,673)	(10,653)	18
19											19
20	Transfer (To) Capital Infrastructure Reserve	(115,500)	-	-	(37,600)	-	-	(15,300)	-	-	20
21											21
22	Transfer (To) Targeted School Building Aid	(63,700)	-	-	-	-	-	-	-	-	22
23											23
24	Balance After Transfers, June 30	\$ -	\$ 168,133	\$ 161,039	\$ 1,900	\$ 61,634	\$ 100,293	\$ -	\$ 28,020	\$ 13,646	24
25	General Fund Share		87,500	70,706		41,244	51,090	-	-	-	25
26	Education Trust Fund Share		80,633	90,333		20,390	49,203	-	28,020	13,646	26
27											27
28											28
29	Rainy Day Fund Balance	\$ 125,000	\$ 115,000	\$ 115,000	\$ 125,000	\$ 115,000	\$ 115,000	\$ 137,300	\$ 116,673	\$ 125,653	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	House	S Finance	Governor	House	S Finance	Governor	House	S Finance	
1	Beginning Balance, July 1	\$ 74,400	\$ 74,400	\$ 74,400	\$ -	\$ 87,500	\$ 70,706	\$ 1,900	\$ 41,244	\$ 51,090
2										
3	Revenues:									
4	Estimated Revenues	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
5	Schedule 2 Adjustments	-	-	6,000	-	42,483	60,083	-	58,814	74,114
6	Total Revenues	1,631,900	1,600,200	1,657,500	2,524,400	1,590,283	1,636,283	2,518,000	1,611,414	1,652,114
7										
8	Appropriations:									
9	Budget Appropriations	(1,584,700)	(1,584,700)	(1,584,700)	(2,531,600)	(1,650,930)	(1,643,170)	(2,554,700)	(1,688,224)	(1,684,753)
10	Schedule 2 Adjustments	(55,100)	(61,400)	(145,494)	-	(32,309)	(59,429)	-	(25,161)	(70,198)
11	Less Lapse Estimate	64,000	64,000	74,000	46,700	46,700	46,700	62,400	62,400	62,400
12	Lapse Estimate %*	-3.9%	-3.9%	-4.3%	-1.8%	-2.8%	-2.7%	-2.4%	-3.6%	-3.6%
13	Total Appropriations	(1,575,800)	(1,582,100)	(1,656,194)	(2,484,900)	(1,636,539)	(1,655,899)	(2,492,300)	(1,650,985)	(1,692,551)
14										
15	Current Year Balance	56,100	18,100	1,306	39,500	(46,256)	(19,616)	25,700	(39,571)	(40,437)
16										
17	Cumulative Ending Balance, June 30	130,500	92,500	75,706	39,500	41,244	51,090	27,600	1,673	10,653
18										
19	Transfer (To)/From Education Trust Fund	-	-	-	-	-	-	-	-	-
20										
21	Net Cumulative Ending Balance, June 30	130,500	92,500	75,706	39,500	41,244	51,090	27,600	1,673	10,653
22										
23	Transfer (To)/From Rainy Day Fund	(15,000)	(5,000)	(5,000)	-	-	-	(12,300)	(1,673)	(10,653)
24										
25	Transfer (To) Capital Infrastructure Reserve	(115,500)	-	-	(37,600)	-	-	(15,300)	-	-
26										
27	Balance After Transfers, June 30	\$ -	\$ 87,500	\$ 70,706	\$ 1,900	\$ 41,244	\$ 51,090	\$ -	\$ -	\$ -
28										
29										
30	Rainy Day Fund Balance	\$ 125,000	\$ 115,000	\$ 115,000	\$ 125,000	\$ 115,000	\$ 115,000	\$ 137,300	\$ 116,673	\$ 125,653
31	Rainy Day Fund Balance at 06/30/18 = \$110,000,000									

SCHEDULE 1

STATE OF NEW HAMPSHIRE		SCHEDULE 1									
COMPARATIVE STATEMENT OF REVENUE											
GENERAL FUND											
(Dollars in Thousands)											
		FY 2019			FY 2020			FY 2021			
		Governor	House	S Finance	Governor	House	S Finance	Governor	House	S Finance	
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

SCHEDULE 2

STATE OF NEW HAMPSHIRE										
ADJUSTMENTS - SCHEDULE 2										
GENERAL FUND										
(Dollars in Thousands)										
	FY 2019			FY 2020			FY 2021			
	Governor	House	S Finance	Governor	House	S Finance	Governor	House	S Finance	
1 REVENUE ADJUSTMENTS:										1
2 HB 481 - Regulation of cannabis	-	-	-	-	-	-	-	4,000	-	2
3 Revenue Estimates, General Fund Interest (Other Revenue)	-	-	6,000	-	-	-	-	-	-	3
4 HB 1 - DRA Auditor Positions	-	-	-	-	200	200	-	800	800	4
5 HB 2 - Business Tax Rates (12/30/18)	-	-	-	-	42,283	42,283	-	48,414	48,414	5
6 HB 2 - Business Tax Apportionment	-	-	-	-	-	-	-	-	8,100	6
7 HB 2 - Business Tax Conformity	-	-	-	-	-	16,200	-	-	16,200	7
8 HB 2 - Tobacco Tax, E-cigarettes	-	-	-	-	-	-	-	5,600	3,200	8
9 HB 2 - Communications Tax, Pre-Paid Wireless/VoIP	-	-	-	-	-	1,500	-	-	2,500	9
10 HB 2 - Real Estate Transfer Tax, Affordable Housing Fund	-	-	-	-	-	-	-	-	(5,000)	10
11 HB 2 - Other Revenue, Cost Containment Revenue	-	-	-	-	-	(100)	-	-	(100)	11
12 TOTAL REVENUE ADJUSTMENTS	\$ -	\$ -	\$ 6,000	\$ -	\$ 42,483	\$ 60,083	\$ -	\$ 58,814	\$ 74,114	12
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	-	(100)	-	-	(2,000)	-	-	-	-	18
19 HB 621- State Commission on Aging	-	-	-	-	-	(145)	-	-	(144)	19
20 HB 719 - DOE, School Nurse Coordinator	-	-	-	-	(110)	-	-	(110)	-	20
21 SB 5 - Mental health/substance misuse/emergency shelter	-	(3,450)	(3,450)	-	-	-	-	-	-	21
22 SB 14 - Child Welfare Funding	-	-	-	-	-	(6,084)	-	-	(13,164)	22
23 SB 185 - State Rail Trail Plan and Commission Funding	-	-	-	-	-	(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 - Treasury, Sunny Day Fund	-	-	(3,000)	-	-	-	-	-	-	32
33 HB 2 - BTLA, Housing Appeals Board	-	-	-	-	-	(415)	-	-	(415)	33
34 HB 2 - Agriculture, Farm Conservation Federal Match	-	-	-	-	(250)	(250)	-	(500)	(500)	34
35 HB 2 - 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 - 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 - 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

SCHEDULE 2

STATE OF NEW HAMPSHIRE		SCHEDULE 2									
ADJUSTMENTS - SCHEDULE 2											
GENERAL FUND											
(Dollars in Thousands)											
		FY 2019			FY 2020			FY 2021			
		Governor	House	S Finance	Governor	House	S Finance	Governor	House	S Finance	
48	HB 2 - DOT, Demolition of Buildings	-	-	(1,870)	-	(1,640)	-	-	-	-	48
49	HB 1 - DHHS, Sununu Center Reduction	-	-	-	-	705	705	-	946	946	49
50	HB 2 - DHHS, SB 6 Child Protection Staffing and Funding	-	-	-	-	-	(1,940)	-	-	(4,076)	50
51	HB 2/SB 11 - DHHS, Mental Health Services Funding	-	-	(6,600)	-	-	-	-	-	(488)	51
52	HB 2 - DHHS, Construction of DRF Beds (See SB 11)	-	-	-	-	(2,000)	-	-	-	-	52
53	HB 2 - DHHS, Plan to Close Cliff Effect (\$1 per year)	-	-	-	-	-	-	-	-	-	53
54	HB 2 - DHHS, Children's Inpatient Psychiatric Facility	-	-	(6,000)	-	(5,000)	(5,500)	-	-	-	54
55	HB 2 - DHHS, Repurpose NHH Beds, SPU Design/Eng.	-	-	(3,000)	-	(4,000)	-	-	-	-	55
56	HB 2 - DHHS, Secure Psychiatric Unit	-	-	(17,500)	-	-	-	-	-	-	56
57	HB 2 - DHHS, Transitional Housing Beds	-	-	(5,000)	-	(2,500)	-	-	-	-	57
58	HB 2 - DHHS, Hospital Involuntary Emergency Admissions	-	(1,000)	(500)	-	-	-	-	-	-	58
59	HB 2 - DHHS, Part D "Donut Hole" Coverage Gap	-	-	(2,000)	-	-	-	-	-	-	59
60	HB 2 - DHHS, SUD Rates	-	-	-	-	-	(5,000)	-	-	-	60
61	HB 2 - DHHS, SUD Housing	-	-	(1,000)	-	-	-	-	-	-	61
62	HB 2 - DHHS, State Loan Repayment Program	-	-	-	-	-	(3,370)	-	-	(3,370)	62
63	HB 2 - DHHS, Juvenile Diversion	-	-	-	-	-	(300)	-	-	(300)	63
64	HB 2 - DHHS, Safe Stations	-	-	-	-	-	(375)	-	-	(375)	64
65	HB 2 - DHHS, Supervised Visitation Centers	-	-	-	-	-	(450)	-	-	(450)	65
66	HB 2 - DHHS, Medicaid Rates	-	-	-	-	-	(16,000)	-	-	(36,128)	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 - 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	S Finance	Governor	House	S Finance	Governor	House	S Finance			
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	

SCHEDULE 3

STATE OF NEW HAMPSHIRE
COMPARATIVE STATEMENT OF REVENUE
EDUCATION TRUST FUND
(Dollars in Thousands)

		FY 2019			FY 2020			FY 2021				
		Governor	House	S Finance	Governor	House	S Finance	Governor	House	S Finance		
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

SCHEDULE 4

STATE OF NEW HAMPSHIRE										
ADJUSTMENTS - SCHEDULE 2										
EDUCATION TRUST FUND										
(Dollars in Thousands)										
	FY 2019			FY 2020			FY 2021			
	Governor	House	S Finance	Governor	House	S Finance	Governor	House	S Finance	
1 REVENUE ADJUSTMENTS:										1
2 HB 2 - Interest and Dividends Tax, Capital Gains	-	-	-	-	-	-	-	150,000	-	2
3 HB 2 - Business Tax Rates (12/30/18)	-	-	-	-	(4,697)	(4,697)	-	7,134	7,134	3
4 HB 2 - Business Tax Apportionment	-	-	-	-	-	-	-	-	1,900	4
5 HB 2 - Business Tax Conformity	-	-	-	-	-	3,800	-	-	3,800	5
6 HB 2 - Tobacco Tax, E-cigarettes	-	-	-	-	-	-	-	4,400	2,500	6
7 HB 2 - Lottery, Sports Betting	-	-	-	-	-	-	-	10,000	10,000	7
8 TOTAL REVENUE ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ (4,697)	\$ (897)	\$ -	\$ 171,534	\$ 25,334	8
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 - School funding commission	-	-	-	-	(500)	(500)	-	-	-	13
14 TOTAL APPROPRIATION ADJUSTMENTS	\$ (11,000)	\$ (14,400)	\$ (14,400)	\$ -	\$ (500)	\$ (500)	\$ -	\$ -	\$ -	14