

State of New Hampshire  
 Surplus Statement - General and Education Funds  
 Preliminary & Unaudited Fiscal Year 2014

As of 9/30/14

(In Millions)

Undesignated Fund Balance, July 1	
<b>Additions:</b>	
Unrestricted Revenue - Revised by SB369	
<b>Total Additions</b>	
<b>Deductions:</b>	
Budgeted Appropriations Net of Estimated Revenues	
Net HB 1 Ch 143 Appropriation Reductions Realized	
Net HB 2 Ch 144 Appropriation Reductions Realized	
SB 369 Medicaid Enhancement Tax	
HB1635 DHHS Mental Health Services	
Additional Appropriations Authorized not Budgeted	
Net Unrealized HB1/2 Reductions - Required to be realized in FY 2015	
<b>Net Appropriations</b>	
<b>Total Lapses</b>	
<b>Total Net Appropriations</b>	
<b>GAAP and Other Adjustments</b>	
Net Adjustments (net) - current estimates	
<b>Current Year Balance</b>	
<b>Fund Balance Transfers (To)/From:</b>	
Rainy Day Fund	
Fish & Game Fund	
Education Trust Fund	
<b>Undesignated Fund Balance, June 30 - Projected</b>	
<b>Reserved for Rainy Day Account Balance</b>	
<b>Total Equity</b>	

2014								
FY 2014 Prelim(Unaudited)			FY 2014 6-20-13 COC			FY 2014 Prelim(Unaudited) vs COC		
General	ETF	Total	General	ETF	Total	General	ETF	Total
\$ 72.2	\$ -	\$ 72.2	\$ 56.9	\$ -	\$ 56.9	\$ 15.3	\$ -	\$ 15.3
1,322.8	850.9	2,173.7	1,315.6	853.8	2,169.4	7.2	(2.9)	4.3
1,322.8	850.9	2,173.7	1,315.6	853.8	2,169.4	7.2	(2.9)	4.3
(1,389.9)	(959.3)	(2,349.2)	(1,389.9)	(959.3)	(2,349.2)	-	-	-
7.5		7.5	7.5		7.5	-		-
16.3		16.3	16.3		16.3	-		-
72.2		72.2	72.2		72.2	-		-
(0.3)		(0.3)				(0.3)		(0.3)
(11.3)		(11.3)	-		-	(11.3)		(11.3)
			4.3		4.3	(4.3)		(4.3)
(1,305.5)	(959.3)	(2,264.8)	(1,289.6)	(959.3)	(2,248.9)	(15.9)	-	(15.9)
		-			-	-	-	-
53.5	5.0	58.5	50.0	-	50.0	3.5	5.0	8.5
		-			-	-	-	-
(1,252.0)	(954.3)	(2,206.3)	(1,239.6)	(959.3)	(2,198.9)	(12.4)	5.0	(7.4)
		-			-	-	-	-
(20.8)	1.4	(19.4)				(20.8)	1.4	(19.4)
50.0	(102.0)	(52.0)	76.0	(105.5)	(29.5)	(26.0)	3.5	(22.5)
(0.7)		(0.7)	(0.7)		(0.7)			
(102.0)	102.0		(105.5)	105.5		3.5	(3.5)	
\$ 19.5	\$ -	\$ 19.5	\$ 26.7	\$ -	\$ 26.7	\$ (7.2)	\$ (0.0)	\$ (7.2)
9.3		9.3	9.3		9.3	-		-
\$ 28.8	\$ -	\$ 28.8	\$ 36.0	\$ -	\$ 36.0	\$ (7.2)	\$ (0.0)	\$ (7.2)