

**State of New Hampshire
Surplus Statement - General and Education Funds**

Fiscal Years 2012-2015

(expressed in millions)

**PRELIMINARY UNAUDITED
as of 09/30/15
(subject to change)**

	AUDITED									
	FY 2012	FY 2013			FY 2014			FY 2015		
	Total	General	Education	Total	General	Education	Total	General	Education	Total
Undesignated Fund Balance, July 1	\$ 17.7	\$ 13.8	\$ -	\$ 13.8	\$ 72.2	\$ -	\$ 72.2	\$ 21.9	\$ -	\$ 21.9
Additions:										
Unrestricted Revenue	2,189.8	1,436.6	839.0	2,275.6	1,322.3	850.9	2,173.2	1,403.9	869.1	2,273.0
Total Additions	2,189.8	1,436.6	839.0	2,275.6	1,322.3	850.9	2,173.2	1,403.9	869.1	2,273.0
Deductions:										
Appropriations Net of Estimated Revenues	(2,276.5)	(1,325.5)	(961.4)	(2,286.9)	(1,305.4)	(959.3)	(2,264.7)	(1,325.3)	(961.1)	(2,286.4)
Less Lapses	40.2	59.3	2.3	61.6	54.4	5.0	59.4	66.5	14.9	81.4
Total Net Appropriations	(2,236.3)	(1,266.2)	(959.1)	(2,225.3)	(1,251.0)	(954.3)	(2,205.3)	(1,258.8)	(946.2)	(2,205.0)
GAAP and Other Adjustments	42.6	9.3	(1.2)	8.1	(18.9)	1.4	(17.5)	(15.6)	(0.2)	(15.8)
Current Year Balance	(3.9)	179.7	(121.3)	58.4	52.4	(102.0)	(49.6)	129.5	(77.3)	52.2
Fund Balance Transfers (To)/From:										
Fish and Game Fund					(0.7)		(0.7)	(0.9)		(0.9)
Education Trust Fund		(121.3)	121.3		(102.0)	102.0		(77.3)	77.3	
Undesignated Fund Balance, June 30	13.8	72.2	-	72.2	21.9	-	21.9	73.2	-	73.2
Reserved for Rainy Day Account	9.3	9.3		9.3	9.3		9.3	9.3		9.3
Total Equity	\$ 23.1	\$ 81.5	\$ -	\$ 81.5	\$ 31.2	\$ -	\$ 31.2	\$ 82.5	\$ -	\$ 82.5