State of New Hampshire

GF & ETF - FY 13, 14, & 15 Audited and FY 16 Preliminary Unaudited

($ in millions)

09/30/2016 DRAFT PRELIMINARY UNAUDITED SUBJECT TO CHANGE

	FY 2013	FY 2014			FY 2015			FY 2016		
	Total	General	Education	Total	General	Education	Total	General	Education	Total
Undesignated Fund Balance, July 1	$ 13.8	$ 72.2	$ -	$ 72.2	$ 21.9	$ -	$ 21.9	$ 49.0	$ -	$ 49.0
Unrestricted Revenue	2,275.6	1,322.3	850.9	2,173.2	1,397.7	869.0	2,266.7	1,530.6	928.8	2,459.4
Exxon Settlement - 10% to RDF								30.7		30.7
Total Additions	2,275.6	1,322.3	850.9	2,173.2	1,397.7	869.0	2,266.7	1,561.3	928.8	2,490.1
Deductions:										
Appropriations Net of Estimated Revenues	(2,286.9)	(1,305.4)	(959.3)	(2,264.7)	(1,325.3)	(961.3)	(2,286.6)	(1,423.7)	(960.7)	(2,384.4)
Less Lapses	61.6	54.4	5.0	59.4	67.7	13.7	81.4	40.3		40.3
Total Net Appropriations	(2,225.3)	(1,251.0)	(954.3)	(2,205.3)	(1,257.6)	(947.6)	(2,205.2)	(1,383.4)	(960.7)	(2,344.1)
GAAP and Other Adjustments	8.1	(18.9)	1.4	(17.5)	(20.5)		(20.5)	(37.2)	3.8	(33.4)
Current Year Balance	58.4	52.4	(102.0)	(49.6)	119.6	(78.6)	41.0	140.7	(28.1)	112.6
Fund Balance Transfers (To)/From:										
Rainy Day					(13.0)		(13.0)	(30.7)		(30.7)
Fish and Game Fund		(0.7)		(0.7)	(0.9)		(0.9)	(0.7)		(0.7)
Education Trust Fund	-	(102.0)	102.0	-	(78.6)	78.6	-	(28.1)	28.1	-
Undesignated Fund Balance, June 30	$ 72.2	$ 21.9	$ -	$ 21.9	$ 49.0	$ -	$ 49.0	$ 130.2	$ (0.0)	$ 130.2 *
Reserved for Rainy Day Account	9.3	9.3		9.3	22.3		22.3	53.0		53.0
Total Unassigned Fund Balance	$ 81.5	$ 31.2	$ -	$ 31.2	$ 71.3	$ -	$ 71.3	$ 183.2	$ (0.0)	$ 183.2

** If the final audited 06/30/16 undesignated fund balance is greater than $40M, then up to $40M of that fund undesignated fund balance will be transferred to the Raining Day account, per Ch. 264:5, Laws of 2016*