

STATE OF NEW HAMPSHIRE

SCHEDULE OF UNDESIGNATED/ASSIGNED FUND BALANCE

EDUCATION FUND

FOR THE LAST TEN FISCAL YEARS

(Expressed in Thousands)

Fiscal Year Ended June 30

	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Balance July 1.....	\$	\$	\$	\$	\$	\$ 8,357	\$	\$	\$	\$
Additions										
Unrestricted Revenue										
Statewide Property Tax (2).....	363,121	363,647	363,166	363,653	363,066	363,335	363,392	350,368	443,350	452,997
Statewide Property Tax.....				-	58	-	-	20,934	29,844	32,666
Utility Property Tax.....	33,067	32,319	29,929	28,972	24,196	21,847	20,881	20,102	20,160	18,834
BPT Increase.....	55,309	49,264	57,590	53,894	67,961	57,755	56,578	50,748	41,000	37,100
BET Increase.....	135,815	129,401	122,157	123,389	154,990	174,208	150,380	130,600	116,900	121,400
Meals & Rentals.....	7,559	6,643	4,235	6,107	7,632	7,218	7,138	7,153	6,875	6,701
Real Estate Tax Increase	29,196	27,975	28,832	27,736	38,616	45,663	52,545	51,960	47,515	39,426
Tobacco Tax Increase.....	78,843	96,805	113,004	128,796	109,260	78,283	80,902	28,214	28,582	26,977
Tobacco Settlement.....	40,000	40,000	40,000	40,000	40,000	40,781	38,961	40,000	40,000	40,000
Transfers from Lottery.....	66,768	62,206	66,222	68,149	75,553	80,548	81,987	70,263	73,745	66,569
Transfers from Racing &										
Charitable Gaming.....	3,495	1,254	1,362	1,470	1,457					
Total Revenue.....	813,173	809,514	826,497	842,166	882,789	869,638	852,764	770,342	847,971	842,670
General Fund										
Budgeted Appropriations.....								61,378	62,590	83,420
Total Additions.....	813,173	809,514	826,497	842,166	882,789	869,638	852,764	831,720	910,561	926,090
Deductions										
Appropriations										
Adequate Education Grant (1)....	578,204	482,725	336,852	526,707	527,295	472,383	473,534	441,610	451,640	443,873
Adequate Education Grant (2)....	363,121	363,647	363,166	363,653	363,066	363,335	363,392	350,368	443,350	452,997
Total Grants.....	941,325	846,372	700,018	890,360	890,361	835,718	836,926	791,978	894,990	896,870
DRA-Property Tax Relief.....	1,246	3,300	5,210	5,390	5,700	3,800	2,900	(1,800)	7,700	5,000
DOE-Charter Schools.....	5,185	6,407	4,830	2,378	1,780	400				
DOE-Kindergarten Aid.....	1,952	3,678	3,678			2,004				2,625
DOE-Fiscal Disparity Grants.....	4,266	51,187	39,760							
DOE-Education Transition Aid.....	-	43,491	43,657							
Total Appropriations.....	953,974	954,435	797,153	898,128	897,841	841,922	839,826	790,178	902,690	904,495
Less Lapses.....	(717)	(20,898)	(2,146)	(3,024)	270	(4,508)	4,581	19,042		
Net Appropriations.....	953,257	933,537	795,007	895,104	898,111	837,414	844,407	809,220	902,690	904,495
Current Year Balance.....	(140,084)	(124,023)	31,490	(52,938)	(15,322)	32,224	8,357	22,500	7,871	21,595
End of Year										
Transfers From(To)										
General Fund.....										
FY 2000.....										
FY 2001.....										
FY 2002.....										
FY 2003.....										(16,580)
FY 2003.....										(5,015)
FY 2004.....									(7,871)	
FY 2005.....								(22,500)		
FY 2007.....						(40,581)				
FY 2008.....					15,322					
FY 2009.....				52,938						
FY 2010.....			(31,490)							
FY 2011.....		124,023								
FY 2012.....	140,084									
Balance June 30.....	\$	\$	\$	\$	\$	\$	\$ 8,357	\$	\$	\$

(1) State Education Grant Disbursed by State

(2) State Education Grant Retained Locally by Cities & Towns