

NH FUND SUMMARY

Description	2024 Actual	2025 Adjusted	2026 Requested	2026 Proposed	2026 Adopted
<b><i>Appropriations</i></b>					
General Government	-	-	-	-	-
Econ Asst/Opportunity	\$40,104,326	\$42,567,089	\$42,617,753	\$42,846,194	-
<b><u>Undistributed</u></b>					
<b><u>Employee Benefits</u></b>					
Hospital and Medical Insurance	\$2,213,123	\$2,452,363	\$2,108,169	\$2,108,169	-
Interest Payments	-	-	-	-	-
PRINCIPAL	-	-	-	-	-
<b><u>Interfund Transfers</u></b>					
Transfer Risk Retention Fund	-	\$1,215,000	\$1,215,000	\$1,215,000	-
Transfers to Other Funds	-	-	-	-	-
<b><u>Bonds</u></b>					
Serial Bonds (Interest)	\$1,932,958	\$1,937,956	\$1,653,243	\$1,653,243	-
Serial Bonds (Principal)	-	\$5,611,268	\$5,895,583	\$5,895,583	-
<b>Total Appropriations</b>	\$44,250,407	\$53,783,676	\$53,489,748	\$53,718,189	-
<b><i>Revenues</i></b>					
Local Tax Items	\$12,692,785	\$13,090,402	\$12,025,511	\$12,025,511	-
Dept./Misc. Income	\$10,826,391	\$6,900,000	\$7,275,481	\$7,275,481	-
State Aid	\$45,213	-	-	-	-
Federal Aid	\$24,105,305	\$22,834,017	\$23,626,468	\$23,626,468	-
<b><u>Interfund Transfer</u></b>					
Interfund Transfers	-	\$8,367,621	\$8,367,621	\$10,790,729	-
Transfer to Other Funds	-	-	-	-	-
Fund Balance	-	-	-	-	-
Appropriated Reserves	-	\$2,450,000	-	-	-
<b>Total All Revenue</b>	\$47,669,694	\$53,642,040	\$51,295,081	\$53,718,189	-