

NH FUND SUMMARY

Description	2024 Actual	2025 Adjusted	2026 Requested	2026 Proposed	2026 Adopted
<i>Appropriations</i>					
General Government	-	-	-	-	-
Econ Asst/Opportunity	\$38,141,707	\$42,971,863	\$42,617,753	\$42,846,194	\$42,846,194
<u>Undistributed</u>					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$2,484,506	\$2,108,169	\$2,108,169	\$2,108,169	\$2,108,169
Interest Payments	-	-	-	-	-
PRINCIPAL	-	-	-	-	-
<u>Interfund Transfers</u>					
Transfer Risk Retention Fund	\$1,215,000	\$1,215,000	\$1,215,000	\$1,215,000	\$1,215,000
Transfers to Other Funds	-	-	-	-	-
<u>Bonds</u>					
Serial Bonds (Interest)	\$1,864,494	\$1,653,243	\$1,653,243	\$1,653,243	\$1,653,243
Serial Bonds (Principal)	-	\$5,895,583	\$5,895,583	\$5,895,583	\$5,895,583
Total Appropriations	\$43,705,707	\$53,843,858	\$53,489,748	\$53,718,189	\$53,718,189
<i>Revenues</i>					
Local Tax Items	\$13,350,114	\$12,025,511	\$12,025,511	\$12,025,511	\$12,025,511
Dept./Misc. Income	\$15,244,366	\$7,275,481	\$7,275,481	\$7,275,481	\$7,275,481
State Aid	-	-	-	-	-
Federal Aid	\$20,626,996	\$23,626,468	\$23,626,468	\$23,626,468	\$23,626,468
<u>Interfund Transfer</u>					
Interfund Transfers	-	\$10,790,729	\$8,367,621	\$10,790,729	\$10,790,729
Transfer to Other Funds	-	-	-	-	-
Appropriated Reserves	\$2,450,000	-	-	-	-
Fund Balance	-	-	-	-	-
Appropriated Fund Balance	-	-	-	-	-
Total All Revenue	\$51,671,476	\$53,718,189	\$51,295,081	\$53,718,189	\$53,718,189