

STATE OF NEW HAMPSHIRE											
DRAFT COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS											
FISH AND GAME FUND											
(Dollars in Thousands)											
	FY 2017			FY 2018			FY 2019				
	Governor	H Finance	Senate	Governor	H Finance	Senate	Governor	H Finance	Senate		
1	Beginning Balance, July 1 (Budgetary)	\$ 2,326	\$ 2,326	\$ 2,326	\$ 2,126	\$ 1,984	\$ 1,984	\$ 3,768	\$ 1,869	\$ 1,869	1
2											2
3	Additions:										3
4	Revenue:										4
5	Unrestricted Revenue	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	5
6	Revenue Adjustments:										6
7	Unrefunded Road Toll and Other Credits	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	7
8	Agency Revised Revenue Estimate Adjustment	-	50	50	-	50	50	-	50	50	8
9	Transfer From General Fund	600	600	600	1,500	-	-	1,500	-	-	9
10	Total Additions	13,500	13,550	13,550	14,400	12,950	12,950	14,400	12,950	12,950	10
11											11
12	Deductions:										12
13	Appropriations (HB 1)	(14,500)	(14,500)	(14,500)	(13,158)	(13,908)	(13,908)	(13,572)	(14,322)	(14,322)	13
14	Appropriation Adjustments:										14
15	Employee Pay Raise (Ch. 274, Laws of 2015)	-	(209)	(209)	-	-	-	-	-	-	15
16	Transfers from Fish and Game Surplus (RSA 206:33-b)	-	(33)	(33)	-	-	-	-	-	-	16
17	Retiree Health Changes (HB 2)	-	-	-	-	(7)	(7)	-	(30)	(30)	17
18	Other Appropriation Adjustments	400	-	-	-	-	-	-	-	-	18
19	Total Appropriation Adjustments	400	(242)	(242)	-	(7)	(7)	-	(30)	(30)	19
20	Lapse Percent	2.8%	5.8%	5.8%	3.0%	6%	6.1%	2.9%	5.9%	5.9%	20
21	Less: Lapse	400	850	850	400	850	850	400	850	850	21
22	Net Appropriations	(13,700)	(13,892)	(13,892)	(12,758)	(13,065)	(13,065)	(13,172)	(13,502)	(13,502)	22
23											23
24	Total Deductions	(13,700)	(13,892)	(13,892)	(12,758)	(13,065)	(13,065)	(13,172)	(13,502)	(13,502)	24
25											25
26											26
27	Current Year Balance	(200)	(342)	(342)	1,642	(115)	(115)	1,228	(552)	(552)	27
28											28
29	Balance, June 30 (Budgetary)	2,126	1,984	1,984	3,768	1,869	1,869	4,996	1,317	1,317	29
30											30
31											31
32	GAAP Adjustments	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	32
33											33
34	Balance, June 30 (GAAP)	926	784	784	2,568	669	669	3,796	117	117	34