

STATE OF NEW HAMPSHIRE														
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS														
HIGHWAY FUND														
(Dollars in Thousands)														
	FY 2015				FY 2016				FY 2017					
	Governor	House	Senate	C of C	Governor	House	Senate	C of C	Governor	House	Senate	C of C		
1	Beginning Balance, July 1 (Budgetary)	\$ 55,613	\$ 55,613	\$ 55,613	\$ 55,613	\$ 38,913	\$ 22,047	\$ 33,547	\$ 33,547	\$ 33,313	\$ 26,346	\$ 28,407	\$ 27,527	1
2														2
3	Additions:													3
4	Revenue:													4
5	Road Toll	125,600	121,800	125,600	125,600	122,900	121,200	125,900	125,900	122,900	120,600	125,900	125,900	5
6	Motor Vehicle Fees & Fines	111,700	110,000	115,800	115,800	129,000	106,300	106,400	106,400	135,100	112,900	113,500	113,500	6
7	Miscellaneous	15,600	15,000	15,000	15,000	600	1,300	1,300	1,300	600	900	900	900	7
8	Total Revenue	252,900	246,800	256,400	256,400	252,500	228,800	233,600	233,600	258,600	234,400	240,300	240,300	8
9	Revenue Adjustments:													9
10	Additional Title Fee Revenue (Ch. 262, L'14)	-	-	-	-	-	1,500	-	-	-	2,000	-	-	10
11	Dept. of Safety Costs of Collection/Administration (HB 1)	-	-	-	-	-	(27,818)	(28,841)	(28,841)	-	(28,652)	(29,749)	(29,749)	11
12	Dept. of Safety Costs of Coll./Admin. Lapse Estimate	-	-	-	-	-	1,110	1,309	1,304	-	1,142	1,363	1,361	12
13	Fine Revenue from Penalty Assessment Clarification (HB 2)	-	-	-	-	-	950	-	-	-	950	-	-	13
14	Total Revenue Adjustments	-	-	-	-	-	(24,258)	(27,532)	(27,537)	-	(24,560)	(28,386)	(28,388)	14
15	Total Additions	252,900	246,800	256,400	256,400	252,500	204,542	206,068	206,063	258,600	209,840	211,914	211,912	15
16														16
17	Less Appropriations:													17
18	Appropriations (HB 1)	(275,325)	(275,325)	(275,325)	(275,325)	(264,000)	(238,908)	(218,699)	(219,574)	(269,000)	(244,067)	(222,702)	(222,964)	18
19	Appropriation Adjustments:													19
20	FY 2015 Appropriation Adjustments	(4,075)	(4,075)	(4,075)	(4,075)	-	-	-	-	-	-	-	-	20
21	Transfers from Highway Surplus (RSA 228:12)	(1,200)	(10,066)	(10,066)	(10,066)	-	-	-	-	-	-	-	-	21
22	Dept. of Safety Appropriation Reduction (HB 1)	-	-	-	-	-	23,030	-	-	-	23,030	-	-	22
23	Dept. of Transportation Appropriation Reduction (HB 1)	-	-	-	-	-	10,000	-	-	-	4,763	-	-	23
24	Employee Pay Raise (HB 2)	-	-	-	-	(1,000)	-	-	-	(3,100)	-	-	-	24
25	Retiree Health Cost Savings (HB 2)	-	-	-	-	-	435	-	-	-	455	-	-	25
26	Health Plan Reserve Reduction (HB 2)	-	-	-	-	-	-	591	591	-	-	-	-	26
27	Total Appropriation Adjustments	(5,275)	(14,141)	(14,141)	(14,141)	(1,000)	33,465	591	591	(3,100)	28,248	-	-	27
28	Lapse Percent	5.0%	4.2%	4.8%	4.8%	3.7%	4.0%	4.5%	4.5%	3.7%	4.0%	4.6%	4.6%	28
29	Less: Lapse Estimate	14,000	12,100	14,000	14,000	9,900	8,200	9,900	9,900	10,200	8,600	10,200	10,200	29
30	Net Appropriations	(266,600)	(277,366)	(275,466)	(275,466)	(255,100)	(197,243)	(208,208)	(209,083)	(261,900)	(207,219)	(212,502)	(212,764)	30
31	Other Debits	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	31
32	Total Deductions	(269,600)	(280,366)	(278,466)	(278,466)	(258,100)	(200,243)	(211,208)	(212,083)	(264,900)	(210,219)	(215,502)	(215,764)	32
33														33
34														34
35														35
36	Current Year Balance	(16,700)	(33,566)	(22,066)	(22,066)	(5,600)	4,299	(5,140)	(6,020)	(6,300)	(379)	(3,588)	(3,852)	36
37														37
38	Balance, June 30 (Budgetary)	\$ 38,913	\$ 22,047	\$ 33,547	\$ 33,547	\$ 33,313	\$ 26,346	\$ 28,407	\$ 27,527	\$ 27,013	\$ 25,967	\$ 24,819	\$ 23,675	38
39														39
40														40
41														41
42	GAAP Adjustments	(21,995)	(21,995)	(21,995)	(21,995)	(24,995)	(24,995)	(22,546)	(22,546)	(24,995)	(24,995)	(22,610)	(22,610)	42
43														43
44	Balance, June 30 (GAAP)	\$ 16,918	\$ 52	\$ 11,552	\$ 11,552	\$ 8,318	\$ 1,351	\$ 5,861	\$ 4,981	\$ 2,018	\$ 972	\$ 2,209	\$ 1,065	44

Note: Beginning FY 2015 budgetary balance and GAAP adjustments do not include \$295,005,000 of bonds authorized and unissued