

STATE OF NEW HAMPSHIRE														
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS														
HIGHWAY FUND														
(Dollars in Thousands)														
	FY 2017				FY 2018				FY 2019					
	Governor	H Finance	Senate	C of C	Governor	H Finance	Senate	C of C	Governor	H Finance	Senate	C of C		
1	Beginning Balance, July 1 (Budgetary)	\$ 60,265	\$ 60,265	\$ 60,265	\$ 60,265	\$ 54,465	\$ 40,992	\$ 41,041	\$ 54,941	\$ 44,535	\$ 35,040	\$ 33,780	\$ 40,946	1
2														2
3	Additions:													3
4	Revenue:													4
5	Road Toll	125,900	126,600	125,900	126,500	125,900	126,300	125,900	126,300	125,900	126,100	125,900	126,300	5
6	Motor Vehicle Fees & Fines	113,500	113,100	113,500	113,500	114,600	114,600	114,600	114,600	115,700	115,700	115,700	115,700	6
7	Miscellaneous	900	300	900	300	600	200	600	200	600	200	600	200	7
8	Total Revenue	240,300	240,000	240,300	240,300	241,100	241,100	241,100	241,100	242,200	242,000	242,200	242,200	8
9	Revenue Adjustments:													9
10	Dept. of Safety Costs of Collection/Administration (HB 1 / HB 517)	(29,700)	(30,085)	(30,085)	(30,085)	(28,000)	(30,523)	(30,608)	(30,608)	(28,700)	(31,282)	(31,416)	(31,416)	10
11	Dept. of Safety Costs of Coll./Admin. Net Adjust./Lapse	-	1,369	1,369	1,369	-	1,440	1,440	1,440	-	1,450	1,450	1,450	11
12	Total Revenue Adjustments	(29,700)	(28,716)	(28,716)	(28,716)	(28,000)	(29,083)	(29,168)	(29,168)	(28,700)	(29,832)	(29,966)	(29,966)	12
13	Transfer from General Fund (HB 517)	-	-	-	13,900	-	-	-	-	-	-	-	-	13
14	Other Credits	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	14
15	Total Additions	212,000	212,684	212,984	226,884	214,500	213,417	213,332	213,332	214,900	213,568	213,634	213,634	15
16														16
17	Deductions:													17
18	Appropriations (HB 1 / HB 144)	(222,964)	(222,964)	(222,964)	(222,964)	(233,230)	(227,721)	(228,945)	(235,979)	(237,344)	(230,698)	(231,252)	(238,244)	18
19	Appropriation Adjustments:													19
20	Employee Pay Raise (Ch. 274, Laws of 2015)	-	(2,162)	(2,162)	(2,162)	-	-	-	-	-	-	-	-	20
21	DOS Appropriation for SP Cruisers (Ch. 319, Laws of 2016)	-	(540)	(540)	(540)	-	-	-	-	-	-	-	-	21
22	DOT Appropriation from FY16 Excess (Ch. 324, Laws of 2016)	-	(8,634)	(8,634)	(8,634)	-	-	-	-	-	-	-	-	22
23	Termination Pay (RSA 94:9)	-	(12)	(12)	(12)	-	-	-	-	-	-	-	-	23
24	Transfers from Highway Surplus (RSA 228:12)	-	(9,106)	(9,106)	(9,106)	-	-	-	-	-	-	-	-	24
25	Retiree Health Changes (HB 2 / HB 517)	-	-	-	-	-	(148)	(148)	(148)	-	(460)	(460)	(460)	25
26	Other Appropriation Adjustments	(2,036)	-	(251)	(251)	-	-	-	-	-	-	-	-	26
27	Total Appropriation Adjustments	(2,036)	(20,454)	(20,705)	(20,705)	-	(148)	(148)	(148)	-	(460)	(460)	(460)	27
28	Lapse Percent	4.5%	5.9%	5.9%	5.9%	4.7%	4.7%	4.7%	4.7%	4.6%	4.6%	4.6%	4.6%	28
29	Less: Lapse	10,200	14,461	14,461	14,461	11,000	10,700	10,700	11,000	11,000	10,700	10,700	11,000	29
30	Net Appropriations	(214,800)	(228,957)	(229,208)	(229,208)	(222,230)	(217,169)	(218,393)	(225,127)	(226,344)	(220,458)	(221,012)	(227,704)	30
31	Other Debits	(3,000)	(3,000)	(3,000)	(3,000)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	31
32	Total Deductions	(217,800)	(231,957)	(232,208)	(232,208)	(224,430)	(219,369)	(220,593)	(227,327)	(228,544)	(222,658)	(223,212)	(229,904)	32
33														33
34														34
35	Current Year Balance	(5,800)	(19,273)	(19,224)	(5,324)	(9,930)	(5,952)	(7,261)	(13,995)	(13,644)	(9,090)	(9,578)	(16,270)	35
36														36
37	Balance, June 30 (Budgetary)	54,465	40,992	41,041	54,941	44,535	35,040	33,780	40,946	30,891	25,950	24,202	24,676	37
38														38
39														39
40	GAAP Adjustments	(24,680)	(24,680)	(24,680)	(24,680)	(24,680)	(24,680)	(23,850)	(24,680)	(24,680)	(24,680)	(23,850)	(24,571)	40
41														41
42	Balance, June 30 (GAAP)	29,785	16,312	16,361	30,261	19,855	10,360	9,930	16,266	6,211	1,270	352	105	42

Note: Beginning FY 2017 budgetary balance and GAAP adjustments do not include \$485,320,000 of bonds authorized and unissued