

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

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