

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

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