

STATE OF NEW HAMPSHIRE											
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS											
HIGHWAY FUND											
(Dollars in Thousands)											
	FY 2021			FY 2022			FY 2023				
	Governor	House	Senate	Governor	House	Senate	Governor	House	Senate		
1	Beginning Balance, July 1 (Budgetary)	\$ 63,792	\$ 63,792	\$ 63,792	\$ 23,644	\$ 35,944	\$ 42,144	\$ 52,543	\$ 54,248	\$ 100,989	1
2											2
3	Additions:										3
4	Revenue:										4
5	Road Toll	114,400	114,400	116,100	123,700	120,300	120,300	124,900	121,500	121,800	5
6	Motor Vehicle Fees & Fines	123,500	123,700	126,200	128,400	128,500	130,400	129,400	129,500	131,500	6
7	Miscellaneous	200	200	200	100	200	200	100	200	200	7
8	Total Revenue	238,100	238,300	242,500	252,200	249,000	250,900	254,400	251,200	253,500	8
9	Addition Adjustments:										9
10	HB 1 - Dept. of Safety Cost of Collections Appropriations	(33,696)	(33,696)	(33,696)	(30,293)	(30,293)	(31,478)	(31,679)	(31,679)	(33,157)	10
11	Less: Estimated Lapse	4,000	4,000	4,000	2,000	2,000	2,000	2,000	2,000	2,000	11
12	Net Dept. of Safety Cost of Collections Appropriations	(29,696)	(29,696)	(29,696)	(28,293)	(28,293)	(29,478)	(29,679)	(29,679)	(31,157)	12
13	HB 2 - Lapse from HB 1817 (2018) Appropriation	-	8,100	8,100	8,100	-	-	-	-	-	13
14	HB 2 - Transfer From General Fund	-	-	-	-	-	50,000	-	-	-	14
15	Total Revenue Adjustments	(29,696)	(21,596)	(21,596)	(20,193)	(28,293)	20,522	(29,679)	(29,679)	(31,157)	15
16	Total Additions	208,404	216,704	220,904	232,007	220,707	271,422	224,721	221,521	222,343	16
17											17
18	Deductions:										18
19	HB 1 - Appropriations	(266,252)	(266,252)	(266,252)	(218,608)	(217,824)	(226,558)	(270,378)	(269,156)	(263,439)	19
20	Appropriation Adjustments:										20
21	HB 1 - Dept. of Information Technology Appropriations	-	-	-	-	(79)	(254)	-	(86)	(303)	21
22	HB 2 - Employee Pay Raise (CBA)	-	-	-	-	-	(1,265)	-	-	(2,486)	22
23	Transfer from Surplus (Winter Maintenance) (RSA 228:12)	(9,000)	(5,000)	(5,000)	-	-	-	-	-	-	23
24	Other Appropriation Adjustments/Other Debits	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	24
25	Total Appropriation Adjustments	(10,500)	(6,500)	(6,500)	(1,500)	(1,579)	(3,019)	(1,500)	(1,586)	(4,289)	25
26	Less: Lapse	28,200	28,200	30,200	17,000	17,000	17,000	17,500	17,500	17,500	26
27	Total Deductions	(248,552)	(244,552)	(242,552)	(203,108)	(202,403)	(212,577)	(254,378)	(253,242)	(250,228)	27
28											28
29											29
30	Current Year Balance	(40,148)	(27,848)	(21,648)	28,899	18,304	58,845	(29,657)	(31,721)	(27,885)	30
31											31
32	Balance, June 30 (Budgetary)	23,644	35,944	42,144	52,543	54,248	100,989	22,886	22,527	73,104	32
33											33
34											34
35	GAAP Adjustments	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(22,500)	(22,500)	(22,500)	35
36											36
37	Balance, June 30 (GAAP)	(3,356)	8,944	15,144	25,543	27,248	73,989	386	27	50,604	37

Note: Budgetary balances and GAAP adjustments do not include bonds authorized/unissued