

STATE OF NEW HAMPSHIRE								
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS								
HIGHWAY FUND								
(Dollars in Thousands)								
	FY 2019		FY 2020		FY 2021			
	Governor	H Finance	Governor	H Finance	Governor	H Finance		
1	Beginning Balance, July 1 (Budgetary)	\$ 72,682	\$ 72,682	\$ 63,282	\$ 60,623	\$ 48,013	\$ 48,985	1
2								2
3	<u>Additions:</u>							3
4	Revenue:							4
5	Road Toll	129,000	129,000	130,200	130,200	132,300	132,300	5
6	Motor Vehicle Fees & Fines	120,000	120,000	120,100	120,200	114,500	114,600	6
7	Miscellaneous	200	100	100	200	100	200	7
8	Total Revenue	249,200	249,100	250,400	250,600	246,900	247,100	8
9	Revenue Adjustments:							9
10	HB 1 - Dept. of Safety Costs of Collection/Administration	(31,416)	(31,416)	(33,325)	(33,325)	(33,696)	(33,696)	10
11	HB 1 - Cost of Collection/Administration Lapse	1,416	1,416	1,505	1,505	1,495	1,495	11
12	HB 2 - Increase Real ID Drivers' License Fee	-	-	-	434	-	521	12
13	HB 2 - Plea-By-Mail Revenue to Highway Fund	-	-	-	8,400	-	8,400	13
14	Total Revenue Adjustments	(30,000)	(30,000)	(31,820)	(22,986)	(32,201)	(23,280)	14
15	Total Additions	219,200	219,100	218,580	227,614	214,699	223,820	15
16								16
17	<u>Deductions:</u>							17
18	HB 1 - Appropriations	(238,244)	(238,244)	(254,544)	(257,179)	(259,513)	(266,133)	18
19	Appropriation Adjustments:							19
21	HB 1 - Department of Safety Appropriation Reduction	-	-	-	3,232	-	3,231	21
20	Transfer from Surplus (Winter Maintenance) (RSA 228:12)	(9,400)	(11,126)	-	-	-	-	20
22	Other Appropriation Adjustments	(3,056)	(3,889)	-	-	-	-	22
23	Total Appropriation Adjustments	(12,456)	(15,015)	-	3,232	-	3,231	23
24	Lapse Percent	8.6%	8.5%	7.9%	5.5%	7.7%	5.3%	24
25	Less: Lapse	21,500	21,500	19,995	13,995	20,005	14,005	25
26	Net Appropriations	(229,200)	(231,759)	(234,549)	(239,952)	(239,508)	(248,897)	26
27	Other Debits	600	600	700	700	700	700	27
28	Total Deductions	(228,600)	(231,159)	(233,849)	(239,252)	(238,808)	(248,197)	28
29								29
30								30
31	Current Year Balance	(9,400)	(12,059)	(15,269)	(11,638)	(24,109)	(24,377)	31
32								32
33	Balance, June 30 (Budgetary)	63,282	60,623	48,013	48,985	23,904	24,608	33
34								34
35								35
36	GAAP Adjustments	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	36
37								37
38	Balance, June 30 (GAAP)	39,282	36,623	24,013	24,985	(96)	608	38

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