

STATE OF NEW HAMPSHIRE							LBA
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS							03/29/23
HIGHWAY FUND							
(Dollars in Thousands)							
		FY 2023		FY 2024		FY 2025	
		Governor	H Finance	Governor	H Finance	Governor	H Finance
1	Beginning Balance, July 1 (Budgetary)	\$ 147,755	\$ 147,755	\$ 119,855	\$ 120,228	\$ 82,255	\$ 80,419
2							
3	Additions:						
4	Revenue:						
5	Road Toll	121,800	124,300	124,800	125,000	125,400	125,600
6	Motor Vehicle Fees & Fines	131,500	133,200	133,800	133,600	133,700	133,500
7	Miscellaneous	200	200	200	200	200	200
8	Total Revenue	253,500	257,700	258,800	258,800	259,300	259,300
9	Revenue Adjustments:						
10	HB 1 - Dept. of Safety Cost of Collections Appropriations	(31,200)	(33,157)	(34,700)	(35,260)	(35,600)	(35,806)
11	FY 2023 Other Appropriations/Adjustments	-	(727)	-	-	-	-
12	Less: Estimated Lapse	-	2,414	-	1,300	-	1,300
13	Net Dept. of Safety Cost of Collections Appropriations	(31,200)	(31,470)	(34,700)	(33,960)	(35,600)	(34,506)
14	Total Net Revenue	222,300	226,230	224,100	224,840	223,700	224,794
15	HB 2 - Transfer From General Fund	-	10,000	-	-	-	-
16	Total Additions	222,300	236,230	224,100	224,840	223,700	224,794
17							
18	Deductions:						
19	HB 1 - Appropriations	(266,200)	(263,439)	(278,500)	(280,154)	(283,200)	(286,946)
20	Appropriation Adjustments:						
21	HB 1 - Dept. of Information Technology Positions	-	-	-	(33)	-	(34)
22	HB 2 - Employee Pay Raise	-	-	(9,300)	(9,262)	(11,300)	(11,300)
23	FY 2023 Other Appropriations/Adjustments	-	(16,318)	-	-	-	-
24	Other Appropriation Adjustments/Other Debits	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
25	Total Appropriation Adjustments	(1,500)	(17,818)	(10,800)	(10,795)	(12,800)	(12,834)
26	Less: Lapse	17,500	17,500	27,600	26,300	28,100	26,800
27	Total Deductions	(250,200)	(263,757)	(261,700)	(264,649)	(267,900)	(272,980)
28							
29							
30	Current Year Balance	(27,900)	(27,527)	(37,600)	(39,809)	(44,200)	(48,186)
31							
32	Balance, June 30 (Budgetary)	119,855	120,228	82,255	80,419	38,055	32,233
33							
34							
35	GAAP Adjustments	(22,500)	(22,500)	(25,000)	(25,000)	(25,000)	(25,000)
36							
37	Balance, June 30 (GAAP)	97,355	97,728	57,255	55,419	13,055	7,233

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