

STATE OF NEW HAMPSHIRE																				
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS																				
HIGHWAY FUND																				
(Dollars in Thousands)																				
		2013						2014						2015						
		Governor		House		Senate		Governor		House		Senate		Governor		House		Senate		
		Operating	Capital	Operating	Capital	Operating	Capital	Operating	Capital	Operating	Capital	Operating	Capital	Operating	Capital	Operating	Capital	Operating	Capital	
1	Beginning Balance, July 1 (Budgetary)	\$ 50,269	\$ 296,929	\$ 50,269	\$ 296,929	\$ 50,269	\$ 296,929	\$ 51,703	\$ 296,909	\$ 53,523	\$ 296,909	\$ 52,292	\$ 296,909	\$ 38,351	\$ 296,805	\$ 40,400	\$ 296,805	\$ 48,893	\$ 296,805	1
2																				2
3	Additions:																			3
4	Revenue:																			4
5	Road Toll	123,500	-	123,400	-	123,445	-	122,800	-	122,800	-	122,750	-	122,100	-	122,100	-	122,050	-	5
6	Motor Vehicle Fees	109,800	-	110,100	-	108,827	-	113,300	-	112,900	-	109,473	-	109,700	-	113,300	-	109,873	-	6
7	Miscellaneous	45,500	-	44,000	-	43,997	-	5,900	-	6,300	-	6,281	-	5,900	-	6,300	-	6,281	-	7
8	Revenue Adjustments:																			8
9	Additional Proceeds from I-95 Sale - Expedited Schedule	-	-	-	-	-	-	9,500	-	9,500	-	15,000	-	8,700	-	8,700	-	14,170	-	9
10	Total Additions	278,800	-	277,500	-	276,269	-	251,500	-	251,500	-	253,504	-	246,400	-	250,400	-	252,374	-	10
11																				11
12	Less Appropriations:																			12
13	Operating Budget Appropriations	(294,591)	(8,520)	(294,591)	(8,520)	(294,591)	(8,520)	(262,269)	(8,604)	(262,040)	(8,604)	(262,040)	(8,604)	(267,086)	(8,604)	(266,721)	(8,604)	(266,721)	(8,604)	13
14	Appropriation Adjustments:																			14
15	DoIT Transfer Appropriation Reduction (Ch 223:10, L'11)	157	-	157	-	157	-	-	-	-	-	-	-	-	-	-	-	-	-	15
16	DOS Appropriation Reduction (Ch 223:15, L'11)	975	-	975	-	975	-	-	-	-	-	-	-	-	-	-	-	-	-	16
17	DOT Appropriation Reduction (Ch 223:19, L'11)	13,833	-	13,833	-	13,833	-	-	-	-	-	-	-	-	-	-	-	-	-	17
18	Retirement System Reform (Ch 224, L'11)	2,064	-	3,094	-	3,094	-	-	-	-	-	-	-	-	-	-	-	-	-	18
19	Compensation and Benefit Reduction (Ch 224:202, L'11)	4,331	-	6,942	-	6,942	-	-	-	-	-	-	-	-	-	-	-	-	-	19
20	Settlement Payments (RSA 99-D:2)	(20)	-	(20)	-	(20)	-	-	-	-	-	-	-	-	-	-	-	-	-	20
21	Transfers From Highway Surplus (RSA 228:12)	(852)	-	(2,494)	-	(2,494)	-	-	-	-	-	-	-	-	-	-	-	-	-	21
22	Compensation and Benefit Reduction (HB2)	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	8,000	-	22
23	Unidentified Variance	(1,121)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23
24																				24
25	Less: Lapse Estimate	9,358	-	9,358	-	9,358	-	8,917	-	8,917	-	8,637	-	9,081	-	9,081	-	8,797	-	25
26	Lapse Percent	3.40%		3.44%		3.44%		3.40%		3.40%		3.40%		3.40%		3.40%		3.40%		26
27	Other Debits (Unrefunded Road Toll)	(3,000)	-	(3,000)	-	(3,000)	-	(3,000)	-	(3,000)	-	(3,000)	-	(3,000)	-	(3,000)	-	(3,000)	-	27
28	Net Appropriations	(268,866)	(8,520)	(265,746)	(8,520)	(265,746)	(8,520)	(256,352)	(8,604)	(256,123)	(8,604)	(248,403)	(8,604)	(261,005)	(8,604)	(260,640)	(8,604)	(252,924)	(8,604)	28
29																				29
30																				30
31																				31
32	Current Year Balance	9,934	(8,520)	11,754	(8,520)	10,523	(8,520)	(4,852)	(8,604)	(4,623)	(8,604)	5,101	(8,604)	(14,605)	(8,604)	(10,240)	(8,604)	(550)	(8,604)	32
33																				33
34	Transfer to Capital Account	(8,500)	8,500	(8,500)	8,500	(8,500)	8,500	(8,500)	8,500	(8,500)	8,500	(8,500)	8,500	(8,500)	8,500	(8,500)	8,500	(8,500)	8,500	34
35	Transfer (to) from General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35
36																				36
37	Balance, June 30 (Budgetary)	\$ 51,703	\$ 296,909	\$ 53,523	\$ 296,909	\$ 52,292	\$ 296,909	\$ 38,351	\$ 296,805	\$ 40,400	\$ 296,805	\$ 48,893	\$ 296,805	\$ 15,246	\$ 296,701	\$ 21,660	\$ 296,701	\$ 39,843	\$ 296,701	37
38																				38
39																				39
40																				40
41	GAAP Adjustments	(16,400)	(295,803)	(16,400)	(295,803)	(16,400)	(295,803)	(16,400)	(295,005)	(16,400)	(295,005)	(16,400)	(295,005)	(16,400)	(295,005)	(16,400)	(295,005)	(16,400)	(295,005)	41
42																				42
43	Balance, June 30 (GAAP)	\$ 35,303	\$ 1,106	\$ 37,123	\$ 1,106	\$ 35,892	\$ 1,106	\$ 21,951	\$ 1,800	\$ 24,000	\$ 1,800	\$ 32,493	\$ 1,800	\$ (1,154)	\$ 1,696	\$ 5,260	\$ 1,696	\$ 23,443	\$ 1,696	43