

STATE OF NEW HAMPSHIRE											
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS											
FISH AND GAME FUND											
(Dollars in Thousands)											
	FY 2015			FY 2016			FY 2017				
	Governor	H Passed	S Passed	Governor	H Passed	S Passed	Governor	H Passed	S Passed		
1	Beginning Balance, July 1 (Budgetary)	\$ 2,187	\$ 2,187	\$ 2,187	\$ 887	\$ 788	\$ 988	\$ 987	\$ 840	\$ 993	1
2											2
3	Additions:										3
4	Revenue:										4
5	Fish and Game Unrestricted Revenues	10,200	10,100	10,100	11,600	10,300	10,300	11,700	10,300	10,300	5
6	Total Revenue	10,200	10,100	10,100	11,600	10,300	10,300	11,700	10,300	10,300	6
7											7
8	Revenue Adjustments:										8
9	Other Credits (Unrefunded Road Toll)	1,400	1,400	1,400	1,500	1,500	1,500	1,500	1,500	1,500	9
10	Transfer from General Fund (HB 2)	900	893	893	800	-	600	800	-	600	10
11	\$5 Surcharge on Boat Registrations (HB 2)	-	-	-	-	-	-	-	-	-	11
12	Authority for Executive Director to Set Fees (HB 2 / HB 212)	-	-	-	-	1,100	1,100	-	1,100	1,100	12
13	Total Revenue Adjustments	2,300	2,293	2,293	2,300	2,600	3,200	2,300	2,600	3,200	13
14	Total Additions	12,500	12,393	12,393	13,900	12,900	13,500	14,000	12,900	13,500	14
15											15
16	Less Appropriations:										16
17	Operating Budget Appropriations (HB 1)	(13,962)	(13,962)	(13,962)	(14,100)	(14,130)	(14,137)	(14,500)	(14,493)	(14,500)	17
18	Appropriation Adjustments:										18
19	FY 2015 Appropriation Adjustments	(238)	(230)	(230)	-	-	-	-	-	-	19
20	General Fund Appropriation Savings (HB 1)	-	-	-	-	150	-	-	150	-	20
21	Retiree Health Cost Savings (HB 2)	-	-	-	-	32	-	-	34	-	21
22	Employee Pay Raise (HB 2)	-	-	-	(100)	-	-	(200)	-	-	22
23	Health Plan Reserve Reduction (HB 2)	-	-	-	-	-	42	-	-	-	23
24	Lapse Percent	2.82%	2.82%	4.23%	2.82%	7.89%	4.26%	2.72%	7.69%	4.14%	24
25	Less: Lapse Estimate	400	400	600	400	1,100	600	400	1,100	600	25
26	Net Appropriations	(13,800)	(13,792)	(13,592)	(13,800)	(12,848)	(13,495)	(14,300)	(13,209)	(13,900)	26
27											27
28											28
29											29
30	Current Year Balance	(1,300)	(1,399)	(1,199)	100	52	5	(300)	(309)	(400)	30
31											31
32	Balance, June 30 (Budgetary)	\$ 887	\$ 788	\$ 988	\$ 987	\$ 840	\$ 993	\$ 687	\$ 531	\$ 593	32
33											33
34											34
35											35
36	GAAP Adjustments	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	36
37											37
38	Balance, June 30 (GAAP)	\$ 387	\$ 288	\$ 488	\$ 487	\$ 340	\$ 493	\$ 187	\$ 31	\$ 93	38