

STATE OF NEW HAMPSHIRE								HOUSE PASSED	
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS									
HIGHWAY FUND									
(Dollars in Thousands)									
		FY 2015		FY 2016		FY 2017			
		Governor	H Passed	Governor	H Passed	Governor	H Passed		
1	Beginning Balance, July 1 (Budgetary)*	\$ 55,613	\$ 55,613	\$ 38,913	\$ 22,047	\$ 33,313	\$ 26,346	1	
2								2	
3	Additions:							3	
4	Revenue:							4	
5	Road Toll	125,600	121,800	122,900	121,200	122,900	120,600	5	
6	Motor Vehicle Fees & Fines	111,700	110,000	129,000	106,300	135,100	112,900	6	
7	Miscellaneous	15,600	15,000	600	1,300	600	900	7	
8	Total Revenue	252,900	246,800	252,500	228,800	258,600	234,400	8	
9	Revenue Adjustments:							9	
10	Additional Title Fee Revenue (Ch. 262, L'14)	-	-	-	1,500	-	2,000	10	
11	Dept. of Safety Costs of Collection/Administration (HB 1)	-	-	-	(27,818)	-	(28,652)	11	
12	Dept. of Safety Costs of Coll./Admin. Lapse Estimate	-	-	-	1,110	-	1,142	12	
13	Fine Revenue from Penalty Assessment Clarification (HB 2)	-	-	-	950	-	950	13	
14	Total Revenue Adjustments	-	-	-	(24,258)	-	(24,560)	14	
15	Total Additions	252,900	246,800	252,500	204,542	258,600	209,840	15	
16								16	
17	Less Appropriations:							17	
18	Appropriations (HB 1)	(275,325)	(275,325)	(264,000)	(238,908)	(269,000)	(244,067)	18	
19	Appropriation Adjustments:							19	
20	FY 2015 Appropriation Adjustments	(4,075)	(4,075)	-	-	-	-	20	
21	Transfers from Highway Surplus (RSA 228:12)	(1,200)	(10,066)	-	-	-	-	21	
22	Dept. of Safety Appropriation Reduction (HB 1)	-	-	-	23,030	-	23,030	22	
23	Dept. of Transportation Appropriation Reduction (HB 1)	-	-	-	10,000	-	4,763	23	
24	Employee Pay Raise (HB 2)	-	-	(1,000)	-	(3,100)	-	24	
25	Retiree Health Cost Savings (HB 2)	-	-	-	435	-	455	25	
26	Total Appropriation Adjustments	(5,275)	(14,141)	(1,000)	33,465	(3,100)	28,248	26	
27	Lapse Percent	-5.0%	-4.2%	-3.7%	-4.0%	-3.7%	-4.0%	27	
28	Less: Lapse Estimate	14,000	12,100	9,900	8,200	10,200	8,600	28	
29	Net Appropriations	(266,600)	(277,366)	(255,100)	(197,243)	(261,900)	(207,219)	29	
30	Other Debits	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	30	
31	Total Deductions	(269,600)	(280,366)	(258,100)	(200,243)	(264,900)	(210,219)	31	
32								32	
33								33	
34								34	
35	Current Year Balance	(16,700)	(33,566)	(5,600)	4,299	(6,300)	(379)	35	
36								36	
37	Balance, June 30 (Budgetary)*	\$ 38,913	\$ 22,047	\$ 33,313	\$ 26,346	\$ 27,013	\$ 25,967	37	
38								38	
39								39	
40								40	
41	GAAP Adjustments	(21,995)	(21,995)	(24,995)	(24,995)	(24,995)	(24,995)	41	
42								42	
43	Balance, June 30 (GAAP)	\$ 16,918	\$ 52	\$ 8,318	\$ 1,351	\$ 2,018	\$ 972	43	

* Beginning FY 2015 budgetary balance and GAAP adjustments do not include \$295,005,000 of bonds authorized and unissued