

STATE OF NEW HAMPSHIRE											
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS											
FISH AND GAME FUND											
(Dollars in Thousands)											
	2013			2014			2015				
	Governor	House	Senate	Governor	House	Senate	Governor	House	Senate		
1	Beginning Balance, July 1 (Budgetary)	\$ 3,203	\$ 3,203	\$ 3,203	\$ 1,829	\$ 1,817	\$ 1,524	\$ 2,616	\$ 2,280	\$ 1,410	1
2											2
3	Additions:										3
4	Revenue:										4
5	Unrestricted Revenue	10,585	10,000	10,100	10,144	9,700	10,144	10,144	9,700	10,144	5
6	Revenue Adjustments:										6
7	Unrefunded Road Toll	1,214	1,500	1,214	1,500	1,500	1,500	1,500	1,500	1,500	7
8	Increase Saltwater Fishing License Fees (HB 2)	-	-	-	250	110	-	250	140	-	8
9	Transfer From Lifetime License Fund (HB 2)	-	-	-	1,500	1,500	-	-	-	-	9
10	Transfer From General Fund (HB 2)	-	-	-	-	-	699	-	-	893	10
11	Commercial Shrimp License Established (SB 122)	-	-	-	-	-	10	-	-	10	11
12	Total Additions	11,799	11,500	11,314	13,394	12,810	12,353	11,894	11,340	12,547	12
13											13
14	Less Appropriations:										14
15	Operating Budget Appropriations	(14,120)	(14,120)	(14,120)	(12,997)	(12,997)	(13,548)	(13,217)	(13,217)	(13,962)	15
16	Appropriation Adjustments:										16
17	Retirement System Reform (Ch 224, L'11)	187	187	187	-	-	-	-	-	-	17
18	Compensation and Benefit Reduction (Ch 224:202, L'11)	350	350	350	-	-	-	-	-	-	18
19	Transfer From F&G Fund (RSA 206:33-b)	-	-	(94)	-	-	-	-	-	-	19
20	Compensation and Benefit Reduction (HB 2)	-	-	-	-	-	425	-	-	425	20
21	Unidentified Variance	3	-	-	-	-	-	-	-	-	21
22											22
23	Less: Lapse Estimate	407	697	684	390	650	656	397	661	677	23
24	Lapse Percent	3.00%	5.13%	5.00%	3.00%	5.00%	5.00%	3.00%	5.00%	5.00%	24
25	Net Appropriations	(13,173)	(12,886)	(12,993)	(12,607)	(12,347)	(12,467)	(12,820)	(12,556)	(12,860)	25
26											26
27											27
28											28
29	Current Year Balance	(1,374)	(1,386)	(1,679)	787	463	(114)	(926)	(1,216)	(313)	29
30											30
31	Balance, June 30 (Budgetary)	\$ 1,829	\$ 1,817	\$ 1,524	\$ 2,616	\$ 2,280	\$ 1,410	\$ 1,689	\$ 1,064	\$ 1,097	31
32											32
33											33
34											34
35	GAAP Adjustments	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	35
36											36
37	Balance, June 30 (GAAP)	\$ 829	\$ 817	\$ 524	\$ 1,616	\$ 1,280	\$ 410	\$ 689	\$ 64	\$ 97	37