

STATE OF NEW HAMPSHIRE										LBA
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS										06/01/23
<b>FISH AND GAME FUND</b>										
(Dollars in Thousands)										
	FY 2023			FY 2024			FY 2025			
	Governor	House	S Finance	Governor	House	S Finance	Governor	House	S Finance	
1	Beginning Balance, July 1 (Budgetary)	\$ 11,500	\$ 11,452	\$ 11,452	\$ 10,100	\$ 10,286	\$ 12,276	\$ 7,900	\$ 7,958	\$ 10,302
2										
3	<u>Additions:</u>									
4	Unrestricted Revenue	13,300	13,800	14,070	13,400	13,400	13,800	13,400	13,400	13,700
5	Transfers from General Fund	-	-	2,000	1,000	-	-	1,500	-	-
6	Correction to Governor Recommended Surplus Statement	-	-	-	(1,000)	-	-	(1,500)	-	-
7	Total Additions	13,300	13,800	16,070	13,400	13,400	13,800	13,400	13,400	13,700
8										
9	<u>Deductions:</u>									
10	Budget Appropriation (HB 1)	(15,900)	(15,662)	(15,662)	(16,300)	(16,348)	(16,394)	(16,200)	(16,275)	(16,323)
11	FY 2023 Unbudgeted Appropriations	-	(504)	(784)	-	-	-	-	-	-
12	DoIT Positions (HB 1)	-	-	-	-	(5)	(5)	-	(5)	(5)
13	Employee Pay Raise (HB 2)	-	-	-	(800)	(875)	(875)	(1,100)	(1,067)	(1,067)
14	Total Appropriations Net of Estimated Revenues	(15,900)	(16,166)	(16,446)	(17,100)	(17,228)	(17,274)	(17,300)	(17,347)	(17,395)
15	Less: Lapse	1,200	1,200	1,200	1,500	1,500	1,500	1,500	1,500	1,500
16	Net Appropriations	(14,700)	(14,966)	(15,246)	(15,600)	(15,728)	(15,774)	(15,800)	(15,847)	(15,895)
17										
18	Total Deductions	(14,700)	(14,966)	(15,246)	(15,600)	(15,728)	(15,774)	(15,800)	(15,847)	(15,895)
19										
20										
21	Current Year Balance	(1,400)	(1,166)	824	(2,200)	(2,328)	(1,974)	(2,400)	(2,447)	(2,195)
22										
23	Balance, June 30 (Budgetary)	10,100	10,286	12,276	7,900	7,958	10,302	5,500	5,511	8,107
24										
25										
26	GAAP Adjustments	(900)	(900)	(900)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
27										
28	Balance, June 30 (GAAP)	9,200	9,386	11,376	6,900	6,958	9,302	4,500	4,511	7,107