

STATE OF NEW HAMPSHIRE										LBA
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS										06/01/23
HIGHWAY FUND										
(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)	\$ 147,755	\$ 147,755	\$ 147,755	\$ 119,855	\$ 120,228	\$ 119,823	\$ 82,255	\$ 80,419	\$ 81,830
2										
3	Additions:									
4	Revenue:									
5	Road Toll	121,800	124,300	124,300	124,800	125,000	125,000	125,400	125,600	125,600
6	Motor Vehicle Fees & Fines	131,500	133,200	133,500	133,800	133,600	134,800	133,700	133,500	134,700
7	Miscellaneous	200	200	200	200	200	200	200	200	200
8	Total Revenue	253,500	257,700	258,000	258,800	258,800	260,000	259,300	259,300	260,500
9	Revenue Adjustments:									
10	HB 1 - Dept. of Safety Cost of Collections Appropriations	(31,200)	(33,157)	(33,157)	(34,700)	(35,260)	(35,649)	(35,600)	(35,806)	(36,685)
11	FY 2023 Other Appropriations/Adjustments	-	(727)	(727)	-	-	-	-	-	-
12	Less: Estimated Lapse	-	2,414	2,414	-	1,300	1,300	-	1,300	1,300
13	Net Dept. of Safety Cost of Collections Appropriations	(31,200)	(31,470)	(31,470)	(34,700)	(33,960)	(34,349)	(35,600)	(34,506)	(35,385)
14	Total Net Revenue	222,300	226,230	226,530	224,100	224,840	225,651	223,700	224,794	225,115
15	HB 2 - Transfer From General Fund	-	10,000	10,000	-	-	-	-	-	-
16	Total Additions	222,300	236,230	236,530	224,100	224,840	225,651	223,700	224,794	225,115
17										
18	Deductions:									
19	HB 1 - Appropriations	(266,200)	(263,439)	(263,439)	(278,500)	(280,154)	(279,149)	(283,200)	(286,946)	(283,521)
20	Appropriation Adjustments:									
21	HB 1 - Dept. of Information Technology Positions	-	-	-	-	(33)	(33)	-	(34)	(34)
22	HB 2 - Employee Pay Raise	-	-	-	(9,300)	(9,262)	(9,262)	(11,300)	(11,300)	(11,300)
23	FY 2023 Other Appropriations/Adjustments	-	(16,318)	(17,023)	-	-	-	-	-	-
24	Other Appropriation Adjustments/Other Debits	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
25	Total Appropriation Adjustments	(1,500)	(17,818)	(18,523)	(10,800)	(10,795)	(10,795)	(12,800)	(12,834)	(12,834)
26	Less: Lapse	17,500	17,500	17,500	27,600	26,300	26,300	28,100	26,800	26,800
27	Total Deductions	(250,200)	(263,757)	(264,462)	(261,700)	(264,649)	(263,644)	(267,900)	(272,980)	(269,555)
28										
29										
30	Current Year Balance	(27,900)	(27,527)	(27,932)	(37,600)	(39,809)	(37,993)	(44,200)	(48,186)	(44,440)
31										
32	Balance, June 30 (Budgetary)	119,855	120,228	119,823	82,255	80,419	81,830	38,055	32,233	37,390
33										
34										
35	GAAP Adjustments	(22,500)	(22,500)	(22,500)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
36										
37	Balance, June 30 (GAAP)	97,355	97,728	97,323	57,255	55,419	56,830	13,055	7,233	12,390

Note: Budgetary balances and GAAP adjustments do not include bonds authorized/unissued