

STATE OF NEW HAMPSHIRE														
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS														
HIGHWAY FUND														
(Dollars in Thousands)														
	FY 2019				FY 2020				FY 2021					
	Governor	House	Senate	C of C	Governor	House	Senate	C of C	Governor	House	Senate	C of C		
1	Beginning Balance, July 1 (Budgetary)	\$ 72,682	\$ 72,682	\$ 72,682	\$ 72,682	\$ 63,282	\$ 60,623	\$ 67,086	\$ 67,086	\$ 48,013	\$ 48,985	\$ 51,854	\$ 51,854	1
2														2
3	Additions:													3
4	Revenue:													4
5	Road Toll	129,000	129,000	129,000	129,000	130,200	130,200	130,200	130,200	132,300	132,300	132,300	132,300	5
6	Motor Vehicle Fees & Fines	120,000	120,000	120,000	120,000	120,100	120,200	120,200	120,200	114,500	114,600	114,600	114,600	6
7	Miscellaneous	200	100	100	100	100	200	200	200	100	200	200	200	7
8	Total Revenue	249,200	249,100	249,100	249,100	250,400	250,600	250,600	250,600	246,900	247,100	247,100	247,100	8
9	Revenue Adjustments:													9
10	HB 1 - Dept. of Safety Costs of Collection/Administration	(31,416)	(31,416)	(31,416)	(31,416)	(33,325)	(33,325)	(33,325)	(33,325)	(33,696)	(33,696)	(33,696)	(33,696)	10
11	HB 1 - Cost of Collection/Administration Lapse	1,416	1,416	1,416	1,416	1,505	1,505	1,505	1,505	1,495	1,495	1,495	1,495	11
12	HB 2 - Increase Real ID Drivers' License Fee	-	-	-	-	-	434	434	434	-	521	521	521	12
13	HB 2 - Plea-By-Mail Revenue to Highway Fund	-	-	-	-	-	8,400	8,400	8,400	-	8,400	8,400	8,400	13
14	HB 2 - General Fund Transfer to Highway Fund	-	-	6,463	6,463	-	-	-	-	-	-	-	-	14
15	Total Revenue Adjustments	(30,000)	(30,000)	(23,537)	(23,537)	(31,820)	(22,986)	(22,986)	(22,986)	(32,201)	(23,280)	(23,280)	(23,280)	15
16	Total Additions	219,200	219,100	225,563	225,563	218,580	227,614	227,614	227,614	214,699	223,820	223,820	223,820	16
17														17
18	Deductions:													18
19	HB 1 - Appropriations	(238,244)	(238,244)	(238,244)	(238,244)	(254,544)	(257,179)	(257,483)	(257,483)	(259,513)	(266,133)	(266,252)	(266,252)	19
20	Appropriation Adjustments:													20
21	HB 1 - Department of Safety Appropriation Reduction	-	-	-	-	-	3,232	-	-	-	3,231	-	-	21
22	HB 2 - Building Maintenance Fund	-	-	-	-	-	-	(58)	(58)	-	-	(58)	(58)	22
23	Transfer from Surplus (Winter Maintenance) (RSA 228:12)	(9,400)	(11,126)	(11,126)	(11,126)	-	-	-	-	-	-	-	-	23
24	Other Appropriation Adjustments	(3,056)	(3,889)	(3,889)	(3,889)	-	-	-	-	-	-	-	-	24
25	Total Appropriation Adjustments	(12,456)	(15,015)	(15,015)	(15,015)	-	3,232	(58)	(58)	-	3,231	(58)	(58)	25
26	Lapse Percent	8.6%	8.5%	8.5%	8.5%	7.9%	5.5%	5.4%	5.4%	7.7%	5.3%	5.3%	5.3%	26
27	Less: Lapse	21,500	21,500	21,500	21,500	19,995	13,995	13,995	13,995	20,005	14,005	14,005	14,005	27
28	Net Appropriations	(229,200)	(231,759)	(231,759)	(231,759)	(234,549)	(239,952)	(243,546)	(243,546)	(239,508)	(248,897)	(252,305)	(252,305)	28
29	Other Debits	600	600	600	600	700	700	700	700	700	700	700	700	29
30	Total Deductions	(228,600)	(231,159)	(231,159)	(231,159)	(233,849)	(239,252)	(242,846)	(242,846)	(238,808)	(248,197)	(251,605)	(251,605)	30
31														31
32														32
33	Current Year Balance	(9,400)	(12,059)	(5,596)	(5,596)	(15,269)	(11,638)	(15,232)	(15,232)	(24,109)	(24,377)	(27,785)	(27,785)	33
34														34
35	Balance, June 30 (Budgetary)	63,282	60,623	67,086	67,086	48,013	48,985	51,854	51,854	23,904	24,608	24,069	24,069	35
36														36
37														37
38	GAAP Adjustments	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	38
39														39
40	Balance, June 30 (GAAP)	39,282	36,623	43,086	43,086	24,013	24,985	27,854	27,854	(96)	608	69	69	40