

STATE OF NEW HAMPSHIRE							LBA
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS							04/06/23
<b>FISH AND GAME FUND</b>							
(Dollars in Thousands)							
		FY 2023		FY 2024		FY 2025	
		Governor	House	Governor	House	Governor	House
1	Beginning Balance, July 1 (Budgetary)	\$ 11,500	\$ 11,452	\$ 10,100	\$ 10,286	\$ 7,900	\$ 7,958
2							
3	<u>Additions:</u>						
4	Unrestricted Revenue	13,300	13,800	13,400	13,400	13,400	13,400
5	Transfers from General Fund	-	-	1,000	-	1,500	-
6	Correction to Governor Recommended Surplus Statement	-	-	(1,000)	-	(1,500)	-
7	Total Additions	13,300	13,800	13,400	13,400	13,400	13,400
8							
9	<u>Deductions:</u>						
10	Budget Appropriation (HB 1)	(15,900)	(15,662)	(16,300)	(16,348)	(16,200)	(16,275)
11	FY 2023 Unbudgeted Appropriations	-	(504)	-	-	-	-
12	DoIT Positions (HB 1)	-	-	-	(5)	-	(5)
13	Employee Pay Raise (HB 2)	-	-	(800)	(875)	(1,100)	(1,067)
14	Total Appropriations Net of Estimated Revenues	(15,900)	(16,166)	(17,100)	(17,228)	(17,300)	(17,347)
15	Less: Lapse	1,200	1,200	1,500	1,500	1,500	1,500
16	Net Appropriations	(14,700)	(14,966)	(15,600)	(15,728)	(15,800)	(15,847)
17							
18	Total Deductions	(14,700)	(14,966)	(15,600)	(15,728)	(15,800)	(15,847)
19							
20							
21	Current Year Balance	(1,400)	(1,166)	(2,200)	(2,328)	(2,400)	(2,447)
22							
23	Balance, June 30 (Budgetary)	10,100	10,286	7,900	7,958	5,500	5,511
24							
25							
26	GAAP Adjustments	(900)	(900)	(1,000)	(1,000)	(1,000)	(1,000)
27							
28	Balance, June 30 (GAAP)	9,200	9,386	6,900	6,958	4,500	4,511