

STATE OF NEW HAMPSHIRE				HOUSE PASSED				
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS								
FISH AND GAME FUND								
(Dollars in Thousands)								
	FY 2015		FY 2016		FY 2017			
	Governor	H Passed	Governor	H Passed	Governor	H Passed		
1	Beginning Balance, July 1 (Budgetary)	\$ 2,187	\$ 2,187	\$ 887	\$ 788	\$ 987	\$ 840	1
2								2
3	Additions:							3
4	Revenue:							4
5	Fish and Game Unrestricted Revenues	10,200	10,100	11,600	10,300	11,700	10,300	5
6	Total Revenue	10,200	10,100	11,600	10,300	11,700	10,300	6
7								7
8	Revenue Adjustments:							8
9	Other Credits (Unrefunded Road Toll)	1,400	1,400	1,500	1,500	1,500	1,500	9
10	Transfer from General Fund (HB 2)	900	893	800	-	800	-	10
11	\$5 Surcharge on Boat Registrations (HB 2)	-	-	-	-	-	-	11
12	Authority for Executive Director to Set Fees (HB 2)	-	-	-	1,100	-	1,100	12
13	Total Revenue Adjustments	2,300	2,293	2,300	2,600	2,300	2,600	13
14	Total Additions	12,500	12,393	13,900	12,900	14,000	12,900	14
15								15
16	Less Appropriations:							16
17	Operating Budget Appropriations (HB 1)	(13,962)	(13,962)	(14,100)	(14,130)	(14,500)	(14,493)	17
18	Appropriation Adjustments:							18
19	FY 2015 Appropriation Adjustments	(238)	(230)	-	-	-	-	19
20	General Fund Appropriation Savings (HB 1)	-	-	-	150	-	150	20
21	Retiree Health Cost Savings (HB 2)	-	-	-	32	-	34	21
22	Employee Pay Raise (HB 2)	-	-	(100)	-	(200)	-	22
23	Lapse Percent	2.82%	2.82%	2.82%	7.89%	2.72%	7.69%	23
24	Less: Lapse Estimate	400	400	400	1,100	400	1,100	24
25	Net Appropriations	(13,800)	(13,792)	(13,800)	(12,848)	(14,300)	(13,209)	25
26								26
27								27
28								28
29	Current Year Balance	(1,300)	(1,399)	100	52	(300)	(309)	29
30								30
31	Balance, June 30 (Budgetary)	\$ 887	\$ 788	\$ 987	\$ 840	\$ 687	\$ 531	31
32								32
33								33
34								34
35	GAAP Adjustments	(500)	(500)	(500)	(500)	(500)	(500)	35
36								36
37	Balance, June 30 (GAAP)	\$ 387	\$ 288	\$ 487	\$ 340	\$ 187	\$ 31	37