

STATE OF NEW HAMPSHIRE								
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS								
FISH AND GAME FUND								
(Dollars in Thousands)								
		FY 2021		FY 2022		FY 2023		
		Governor	H Finance	Governor	H Finance	Governor	H Finance	
1	Beginning Balance, July 1 (Budgetary)	\$ 7,647	\$ 7,647	\$ 8,400	\$ 8,400	\$ 8,121	\$ 8,095	1
2								2
3	<u>Additions:</u>							3
4	Unrestricted Revenue	<u>13,600</u>	<u>13,600</u>	<u>13,300</u>	<u>13,300</u>	<u>13,300</u>	<u>13,300</u>	4
5	Total Additions	13,600	13,600	13,300	13,300	13,300	13,300	5
6								6
7	<u>Deductions:</u>							7
8	Budget Appropriation (HB 1)	(14,047)	(14,047)	(14,779)	(14,800)	(15,640)	(15,662)	8
9	HB 1 - Dept. of Information Technology Shared Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>(5)</u>	<u>-</u>	<u>(6)</u>	9
10	Total Appropriations Net of Estimated Revenues	(14,047)	(14,047)	(14,779)	(14,805)	(15,640)	(15,668)	10
11	Less: Lapse	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	11
12	Net Appropriations	(12,847)	(12,847)	(13,579)	(13,605)	(14,440)	(14,468)	12
13								13
14	Total Deductions	(12,847)	(12,847)	(13,579)	(13,605)	(14,440)	(14,468)	14
15								15
16								16
17	Current Year Balance	753	753	(279)	(305)	(1,140)	(1,168)	17
18								18
19	Balance, June 30 (Budgetary)	8,400	8,400	8,121	8,095	6,981	6,927	19
20								20
21								21
22	GAAP Adjustments	(1,200)	(1,200)	(1,200)	(1,200)	(900)	(900)	22
23								23
24	Balance, June 30 (GAAP)	7,200	7,200	6,921	6,895	6,081	6,027	24