

STATE OF NEW HAMPSHIRE								
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS								
HIGHWAY 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)	\$ 63,792	\$ 63,792	\$ 23,644	\$ 27,844	\$ 52,543	\$ 54,248	1
2								2
3	Additions:							3
4	Revenue:							4
5	Road Toll	114,400	114,400	123,700	120,300	124,900	121,500	5
6	Motor Vehicle Fees & Fines	123,500	123,700	128,400	128,500	129,400	129,500	6
7	Miscellaneous	200	200	100	200	100	200	7
8	Total Revenue	238,100	238,300	252,200	249,000	254,400	251,200	8
9	Addition Adjustments:							9
10	HB 1 - Dept. of Safety Cost of Collections Appropriations	(33,696)	(33,696)	(30,293)	(30,293)	(31,679)	(31,679)	10
11	Less: Estimated Lapse	4,000	4,000	2,000	2,000	2,000	2,000	11
12	Net Dept. of Safety Cost of Collections Appropriations	(29,696)	(29,696)	(28,293)	(28,293)	(29,679)	(29,679)	12
13	HB 2 - Lapse from HB 1817 (2018) Appropriation	-	-	8,100	8,100	-	-	13
14	Total Revenue Adjustments	(29,696)	(29,696)	(20,193)	(20,193)	(29,679)	(29,679)	14
15	Total Additions	208,404	208,604	232,007	228,807	224,721	221,521	15
16								16
17	Deductions:							17
18	HB 1 - Appropriations	(266,252)	(266,252)	(218,608)	(217,824)	(270,378)	(269,156)	18
19	Appropriation Adjustments:							19
20	HB 1 - Dept. of Information Technology Shared Services	-	-	-	(79)	-	(86)	
21	Transfer from Surplus (Winter Maintenance) (RSA 228:12)	(9,000)	(5,000)	-	-	-	-	20
22	Other Appropriation Adjustments/Other Debits	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	21
23	Total Appropriation Adjustments	(10,500)	(6,500)	(1,500)	(1,579)	(1,500)	(1,586)	22
24	Less: Lapse	28,200	28,200	17,000	17,000	17,500	17,500	23
25	Total Deductions	(248,552)	(244,552)	(203,108)	(202,403)	(254,378)	(253,242)	24
26								25
27								26
28	Current Year Balance	(40,148)	(35,948)	28,899	26,404	(29,657)	(31,721)	27
29								28
30	Balance, June 30 (Budgetary)	23,644	27,844	52,543	54,248	22,886	22,527	29
31								30
32								31
33	GAAP Adjustments	(27,000)	(27,000)	(27,000)	(27,000)	(22,500)	(22,500)	32
34								33
35	Balance, June 30 (GAAP)	(3,356)	844	25,543	27,248	386	27	34

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