

STATE OF NEW HAMPSHIRE														
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS														
FISH AND GAME FUND														
(Dollars in Thousands)														
	FY 2015				FY 2016				FY 2017					
	Governor	House	Senate	C of C	Governor	House	Senate	C of C	Governor	House	Senate	C of C		
1	Beginning Balance, July 1 (Budgetary)	\$ 2,187	\$ 2,187	\$ 2,187	\$ 2,187	\$ 887	\$ 788	\$ 988	\$ 988	\$ 987	\$ 840	\$ 993	\$ 993	1
2														2
3	Additions:													3
4	Revenue:													4
5	Fish and Game Unrestricted Revenues	10,200	10,100	10,100	10,100	11,300	10,300	10,300	10,300	11,300	10,300	10,300	10,300	5
6	Total Revenue	10,200	10,100	10,100	10,100	11,300	10,300	10,300	10,300	11,300	10,300	10,300	10,300	6
7														7
8	Revenue Adjustments:													8
9	Other Credits (Unrefunded Road Toll)	1,400	1,400	1,400	1,400	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	9
10	Transfer from General Fund (HB 2)	900	893	893	893	800	-	600	600	800	-	600	600	10
11	\$5 Surcharge on Boat Registrations (HB 2)	-	-	-	-	300	-	-	-	400	-	-	-	11
12	Authority for Executive Director to Set Fees (HB 2 / HB 212)	-	-	-	-	-	1,100	1,100	1,100	-	1,100	1,100	1,100	12
13	Total Revenue Adjustments	2,300	2,293	2,293	2,293	2,600	2,600	3,200	3,200	2,700	2,600	3,200	3,200	13
14	Total Additions	12,500	12,393	12,393	12,393	13,900	12,900	13,500	13,500	14,000	12,900	13,500	13,500	14
15														15
16	Less Appropriations:													16
17	Operating Budget Appropriations (HB 1)	(13,962)	(13,962)	(13,962)	(13,962)	(14,100)	(14,130)	(14,137)	(14,137)	(14,500)	(14,493)	(14,500)	(14,500)	17
18	Appropriation Adjustments:													18
19	FY 2015 Appropriation Adjustments	(238)	(230)	(230)	(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	Health Plan Reserve Reduction (HB 2)	-	-	-	-	-	-	42	42	-	-	-	-	23
24	Lapse Percent	2.82%	2.82%	4.23%	4.23%	2.82%	7.89%	4.26%	4.26%	2.72%	7.69%	4.14%	4.14%	24
25	Less: Lapse Estimate	400	400	600	600	400	1,100	600	600	400	1,100	600	600	25
26	Net Appropriations	(13,800)	(13,792)	(13,592)	(13,592)	(13,800)	(12,848)	(13,495)	(13,495)	(14,300)	(13,209)	(13,900)	(13,900)	26
27														27
28														28
29														29
30	Current Year Balance	(1,300)	(1,399)	(1,199)	(1,199)	100	52	5	5	(300)	(309)	(400)	(400)	30
31														31
32	Balance, June 30 (Budgetary)	\$ 887	\$ 788	\$ 988	\$ 988	\$ 987	\$ 840	\$ 993	\$ 993	\$ 687	\$ 531	\$ 593	\$ 593	32
33														33
34														34
35														35
36	GAAP Adjustments	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	36
37														37
38	Balance, June 30 (GAAP)	\$ 387	\$ 288	\$ 488	\$ 488	\$ 487	\$ 340	\$ 493	\$ 493	\$ 187	\$ 31	\$ 93	\$ 93	38