

STATE OF NEW HAMPSHIRE

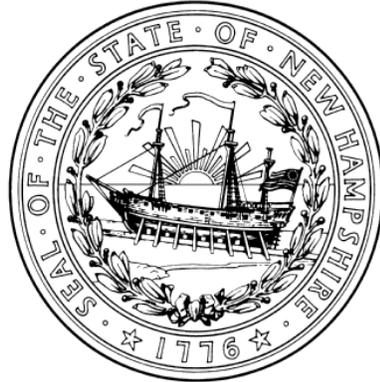


SUPPLEMENTAL BUDGETARY FINANCIAL DATA

to the

**Comprehensive Annual Financial Report
for the Fiscal Year Ended June 30, 2006**

STATE OF NEW HAMPSHIRE



SUPPLEMENTAL BUDGETARY FINANCIAL DATA to the

Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2006

Prepared by the Department of Administrative Services

Donald S. Hill
Commissioner of Administrative Services

Bureau of Financial Reporting:

Sheri L. Rockburn, CPA
Comptroller

Stephen C. Smith, CPA

Diana L. Smestad

Kelly J. Brown

STATE OF NEW HAMPSHIRE

CONTENTS

INTRODUCTION.....	1
-------------------	---

GOVERNMENTAL FUNDS

GENERAL FUND:

Comparative Balance Sheet.....	3
Comparative Statements of Revenues, Expenditures and Changes in Fund Balance.....	4
Statement of Undesignated Fund Balance.....	5
Comparison of Unrestricted Revenue to Budget and Prior Year Actual.....	6

HIGHWAY FUND:

Comparative Balance Sheet.....	7
Comparative Statements of Revenues, Expenditures and Changes in Fund Balance	8
Statement of Undesignated Fund Balance.....	9

EDUCATION TRUST FUND:

Comparative Balance Sheet.....	10
Comparative Statements of Revenues, Expenditures and Changes in Fund Balance.....	11
Statement of Undesignated Fund Balance.....	12

FISH AND GAME:

Comparative Balance Sheet.....	13
Comparative Statements of Revenues, Expenditures and Changes in Fund Balance.....	14
Statement of Undesignated Fund Balance.....	15

CAPITAL FUND:

Comparative Balance Sheet.....	16
Comparative Statements of Revenues, Expenditures and Changes in Fund Balance.....	17
Statement of Undesignated Fund Balance.....	18

PERMANENT FUNDS:

Combining Balance Sheet.....	20
Combining Statement of Revenues, Expenditures and Changes in Fund Balance.....	20

PROPRIETARY FUNDS (Enterprise & Internal Service Funds)

TURNPIKE, LIQUOR, LOTTERY, UNEMPLOYMENT COMPENSATION &

SELF INSURANCE FUND:

Combining Statement of Net Assets-Proprietary Funds.....	23
Combining Statement of Revenues, Expenses and Changes in Proprietary Funds.....	24

CONTENTS

FIDUCIARY FUNDS

PRIVATE-PURPOSE TRUST FUNDS:

Combining Statement of Net Assets.....	26
Combining Statement of Revenues, Expenses and Changes in Fund Balances.....	26

AGENCY FUNDS:

Combining Statement of Assets and Liabilities.....	30
Combining Statement of Changes in Net Assets.....	30

STATISTICAL SECTION

Table of Expenditures by Object Group-All Governmental Fund Types.....	33
Analysis of Bond Authorization.....	34

REPORTS SECTION

Schedule of Revenue by Revenue Group and Source - F143.....	38
Schedule of Expenditures Excluding Debt Service - F144.....	92
Schedule of Debt Service Expenditures - F145.....	135
Statement of Appropriation Operation - F146.....	142
Schedule of Unrestricted Revenue by Category - F148.....	157
Consolidated Statement of Expenditures by Object-Enterprise & Non-Enterprise Funds - F151.....	176



INTRODUCTION

This supplemental report contains selected information of the primary government of the State of New Hampshire for the fiscal year ended June 30, 2006. This information is presented on a budgetary basis for all funds except the proprietary funds, which are presented on a basis consistent with generally accepted accounting principles (GAAP). This report supplements the state's Comprehensive Annual Financial Report (CAFR) for the year ended June 30, 2006, which was issued under separate cover.

The CAFR presents the financial condition and results of operations of the entire state reporting entity in accordance with GAAP. The financial reporting entity under GAAP includes the primary government and discretely presented component units. A component unit is a separate legal entity for which the state is financially accountable based on criteria set by the Governmental Accounting Standards Board (GASB). The state's component units are the New Hampshire Retirement System, the Pease Development Authority, the Business Finance Authority, the Community Development Finance Authority and the University System of New Hampshire. The component units are not presented in this supplemental report.

The data in this report is taken directly from the state's appropriation accounting system prior to any adjustments that are reflected in the CAFR. During fiscal year 2002, the State implemented Governmental Accounting Standards Board Statement 34 (GASB 34), which, in addition to presenting two new financial statements, required additional adjustments for long-term assets, long-term debt and changes in revenue recognition policies. The budgetary statements included in this report do not reflect the changes for GASB 34.

The statistical section in this report includes a table of expenditures by object group and an analysis of bonds authorized and unissued.

The last section of this report includes selected reports from the appropriation system, the New Hampshire Integrated Financial System (NHIFS). The NHIFS reports are arranged by report number rather than by fund. A crosswalk of fund numbers and their names is listed below. Refer to the table of contents for the NHIFS reports included.

Fund Number	Fund Name	Fund Category
010	General Fund	Governmental
012	Liquor Fund	Enterprise
013	Sweepstakes Fund	Enterprise
015	Highway Fund	Governmental
017	Tumpike Fund	Enterprise
020	Fish & Game Fund	Governmental
030	Capital Fund	Governmental
040	Education Fund	Governmental
060	Employee Benefit Risk Management Fund (Commonly Referred to as Self Insurance Fund)	Internal Service

Governmental Funds

General Fund: *The General Fund is the state's primary operating fund and accounts for all financial transactions not accounted for in any other fund.*

Highway Fund: *Under the state Constitution, all revenues in excess of the necessary cost of collection and administration accruing to the state from motor vehicle registration fees, operators' licenses, gasoline road toll, or any other special charges or taxes with respect to the operation of motor vehicles or the sale or consumption of motor vehicle fuels are appropriated and used exclusively for the construction, reconstruction, and maintenance of public highways within this state, including the supervision of traffic thereon and for the payment of the interest and principal of bonds issued for highway purposes. All such revenues, together with federal grants-in-aid received by the state for highway purposes, are credited to the Highway Fund. While the principal and interest on state highway bonds are charged to the Highway Fund, the assets of this fund are not pledged to such bonds.*

Education Trust Fund: *The Education Trust Fund was established to distribute adequate education grants to school districts. Funding for the grants comes from a variety of sources, including the statewide property and utility taxes, incremental portions of existing business and tobacco taxes, sweepstakes funds, and tobacco settlement funds.*

Fish and Game Fund: *The operations of the state Fish and Game Department, including the operation of fish hatcheries, inland and marine fisheries, and wildlife areas, and functions related to law enforcement, land acquisition, and wildlife management and research, are financed through the Fish and Game Fund. Principal revenues of this fund include fees from fish and game licenses, the marine gas tax, penalties, and recoveries, and federal grants-in-aid related to fish and game management, all of which are appropriated annually by the Legislature for the use of the Fish and Game Department.*

Capital Projects Fund: *used to account for certain capital improvement appropriations which are or will be primarily funded by the issuance of state bonds or notes, other than bonds and notes for highway or turnpike purposes, or by the application of certain federal matching grants.*

STATE OF NEW HAMPSHIRE
GENERAL FUND - BUDGETARY BASIS
COMPARATIVE BALANCE SHEETS
(Expressed in Thousands)

<u>ASSETS</u>	As of June 30,	
	2006	2005
Cash and Cash Equivalents	\$ 317,160	\$ 216,096
Receivables	330,241	372,011
Grants Receivable - Federal	48,126	44,675
Due from Other Funds	-	-
Due from Component Units	38,215	42,066
Inventories	5,744	7,150
Prepaid Expenses	2	-
Total Assets	\$ 739,488	\$ 681,998
<u>LIABILITIES AND FUND EQUITY</u>		
LIABILITIES		
Accounts Payable	\$ 5,455	\$ 4,309
Due to Other Funds	14,547	2,018
Deferred Revenue	265,082	285,998
Unclaimed Property	35,190	32,106
Other Liabilities	142	15
Total Liabilities	320,416	324,446
FUND EQUITY		
Fund Balance:		
Reserved for Encumbrances	195,090	156,691
Reserved for Unexpended Appropriations	74,607	60,343
Reserved for Revenue Stabilization	69,046	17,344
Unreserved, Undesignated	80,329	123,174
Total Fund Balance	419,072	357,552
Total Liabilities and Fund Equity	\$ 739,488	\$ 681,998

STATE OF NEW HAMPSHIRE
GENERAL FUND - BUDGETARY BASIS
COMPARATIVE STATEMENTS OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCE
(Expressed in Thousands)

	For the Fiscal Year Ended June 30,	
	2006	2005
REVENUES		
General Property Taxes	\$ (265)	\$ 872
Special Taxes	958,609	976,625
Personal Taxes	69,854	73,146
Business License Taxes	19,052	18,734
Non-Business License Taxes	94,024	92,153
Fees	121,600	110,223
Fines, Penalties and Interest	31,447	23,823
Grants from Federal Government	1,146,968	1,178,164
Grants from Private and Local Sources	110,004	105,607
Rents and Leases	9,743	8,161
Interest, Premiums and Discounts	15,292	9,219
Sale of Commodities	8,449	8,523
Sale of Services	92,879	169,842
Assessments	57,460	79,792
Grants from Other Agencies	159,471	136,057
Miscellaneous	103,965	102,417
Total Revenues	2,998,552	3,093,358
EXPENDITURES		
Current:		
General Government	313,463	323,394
Administration of Justice and Public Protection	428,326	363,817
Resource Protection and Development	139,348	146,877
Transportation	4,732	9,122
Health and Social Services	1,629,940	1,765,732
Education	434,208	413,092
Debt Service	86,659	84,767
Capital Outlay	28,310	24,141
Total Expenditures	3,064,986	3,130,942
Excess of Revenues Over Expenditures	(66,434)	(37,584)
OTHER FINANCING SOURCES (USES)		
Operating Transfers In	27,013	838
Enterprise Transfers In	104,232	97,193
Operating Transfers Out	(1,821)	(54,264)
Proceeds from Bond Premiums	-	58
Bonds Authorized & Unissued	-	42,800
Inventory Adjustment	(1,406)	1,068
Miscellaneous	(64)	(94)
Total Other Financing Sources (Uses)	127,954	87,599
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	61,520	50,015
Fund Balance - July 1	357,552	307,537
Fund Balance - June 30	\$ 419,072	\$ 357,552

**STATE OF NEW HAMPSHIRE
GENERAL FUND - BUDGETARY BASIS
STATEMENT OF UNDESIGNATED FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2006
(Expressed in Thousands)**

Balance, July 1		\$ 123,174
Adjustments		
Credits to Undesignated Fund Balance:		
Transfers:		
From Highway Fund	850	
From Education Fund	22,500	
From Capital	3,663	
 Total Credits		 27,013
Charges to Undesignated Fund Balance:		
Miscellaneous	(4)	
Inventory Adjustment	(1,406)	
Transfer to Rainy Day Fund	(51,702)	
Total Charges		<u>(53,112)</u>
Excess Credits Over Charges		<u>(26,099)</u>
Subtotal		<u>97,075</u>
Budgetary Summary		
Unrestricted Revenue		
General Fund	1,196,041	
Liquor Commission	133,448	
Total Unrestricted Revenue		<u>1,329,489</u>
Appropriations Net of Estimated Revenues		
General Fund	(1,349,695)	
Liquor Commission	(30,585)	
Total Net Appropriations		<u>(1,380,280)</u>
Lapses		
General Fund	32,795	
Liquor Fund	1,250	
Total Lapses		<u>34,045</u>
Net Appropriations After Lapses		<u>(1,346,235)</u>
Excess (Deficiency) of Unrestricted Revenue over (under) Net Appropriations after Lapses		<u>(16,746)</u>
Balance, June 30		<u>\$ 80,329</u>

STATE OF NEW HAMPSHIRE
GENERAL FUND - BUDGETARY BASIS
COMPARISON OF UNRESTRICTED REVENUE TO BUDGET AND TO PRIOR YEAR ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2006
(Expressed in Thousands)

	FY 2006				FY 2006 to FY 2005		
	Actual	Budget	Actual to Budget		Actual	Actual to Actual	
	FY 2006	FY 2006	\$ Variance	% Variance	FY 2005	\$ Change	% Change
Business Profits Tax	\$ 264,027	\$ 230,700	\$ 33,327	14.4	\$ 196,647	\$ 67,380	34.3
Meals and Rooms Tax	193,788	198,700	(4,912)	(2.5)	186,486	7,302	3.9
Board and Care Revenue	13,261	13,500	(239)	(1.8)	15,583	(2,322)	(14.9)
Beer Tax	12,805	12,500	305	2.4	12,413	392	3.2
Liquor Sales and Distribution	120,644	122,500	(1,856)	(1.5)	112,555	8,089	7.2
Insurance Tax	90,462	92,600	(2,138)	(2.3)	88,706	1,756	2.0
Tobacco Tax	69,892	71,800	(1,908)	(2.7)	73,159	(3,267)	(4.5)
Business Enterprise Tax	75,190	70,500	4,690	6.7	114,110	(38,920)	(34.1)
Interest and Dividends Tax	80,543	70,300	10,243	14.6	67,896	12,647	18.6
Estate and Legacy Tax	3,224	6,800	(3,576)	(52.6)	11,659	(8,435)	(72.3)
Communications Tax	70,496	71,300	(804)	(1.1)	70,039	457	0.7
Real Estate Transfer Tax	106,161	114,400	(8,239)	(7.2)	107,821	(1,660)	(1.5)
Court Fines and Fees	29,500	30,400	(900)	(3.0)	25,517	3,983	15.6
Utility Tax	6,385	6,400	(15)	(0.2)	6,265	120	1.9
Securities Revenue	30,064	30,000	64	0.2	27,904	2,160	7.7
Racing Revenue	2,872	3,400	(528)	(15.5)	3,513	(641)	(18.2)
Other:							
Indirect Costs	6,265	7,800	(1,535)	(19.7)	6,724	(459)	(6.8)
Corporate Filing Fees	3,716	4,000	(284)	(7.1)	3,231	485	15.0
Interstate Vehicle Registrations	2,411	2,630	(219)	(8.3)	2,334	77	3.3
Interest on Surplus Funds	4,868	500	4,368	873.6	1,712	3,156	184.3
Corporate Returns	744	825	(81)	(9.8)	733	11	1.5
Tobacco Settlement	0	0	0		2,441	(2,441)	(100.0)
Miscellaneous	44,092	42,745	1,347	3.2	44,878	(786)	(1.8)
Subtotal Other	62,096	58,500	3,596	6.1	62,053	43	0.1
Subtotal	1,231,410	1,204,300	27,110	2.3	1,182,326	49,084	4.2
Net Medicaid Enhancement							
Revenue	73,617	73,000	617	0.8	147,209	(73,592)	(50.0)
Recoveries	24,462	17,600	6,862	39.0	22,989	1,473	100.0
Subtotal	1,329,489	1,294,900	34,589	2.7	1,352,524	(24,508)	(1.8)
Other MER Transferred to / (from)							
Uncompensated Care Pool	0	0	0		39,062	(39,062)	(100.0)
Total Unrestricted Revenue	\$ 1,329,489	\$ 1,294,900	\$ 34,589	2.7	\$ 1,391,586	\$ (63,570)	(4.6)

STATE OF NEW HAMPSHIRE
HIGHWAY FUND - BUDGETARY BASIS
COMPARATIVE BALANCE SHEETS
(Expressed in Thousands)

<u>ASSETS</u>	As of June 30,	
	2006	2005
Cash and Cash Equivalents	\$ 74,170	\$ 111,371
Receivables	15,508	16,683
Grants Receivable - Federal	5,248	3,694
Inventories	6,948	5,715
Total Assets	\$ 101,874	\$ 137,463
<u>LIABILITIES AND FUND EQUITY</u>		
LIABILITIES		
Accounts Payable	\$ 534	\$ 431
Deferred Revenue	-	-
Total Liabilities	534	431
FUND EQUITY		
Fund Balance (Deficit):		
Reserved for Encumbrances	220,179	214,782
Reserved for Unexpended Appropriations	(136,577)	(96,542)
Unreserved, Undesignated	17,738	18,792
Total Fund Balance	101,340	137,032
Total Liabilities and Fund Equity	\$ 101,874	\$ 137,463

STATE OF NEW HAMPSHIRE
HIGHWAY FUND - BUDGETARY BASIS
COMPARATIVE STATEMENTS OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCE
(Expressed in Thousands)

	For the Fiscal Year Ended June 30,	
	2006	2005
REVENUES		
Business License Taxes	\$ 149,502	\$ 154,335
Non-Business License Taxes	65,353	73,216
Fees	22,631	21,805
Fines, Penalties and Interest	900	612
Grants from Federal Government	168,243	139,429
Grants from Private and Local Sources	6,702	8,107
Interest, Premiums and Discounts	3,230	2,134
Sale of Commodities	202	173
Sale of Services	25,206	16,788
Grants from Other Agencies	3,058	1,521
Miscellaneous	14,418	11,563
Total Revenues	<u>459,445</u>	<u>429,683</u>
EXPENDITURES		
Current:		
Administration of Justice and Public Protection	1,032	1,477
Transportation	294,024	262,714
Debt Service	6,270	5,674
Capital Outlay	193,345	152,649
Total Expenditures	<u>494,671</u>	<u>422,514</u>
Excess of Revenues Over Expenditures	<u>(35,226)</u>	<u>7,169</u>
OTHER FINANCING SOURCES (USES)		
Operating Transfers Out	(1,699)	(1,676)
Inventory Adjustment	1,233	(190)
Total Other Financing Uses	<u>(466)</u>	<u>(1,866)</u>
Excess of Revenues and Other Sources Over Expenditures and Other Uses	(35,692)	5,303
Fund Balance - July 1	<u>137,032</u>	<u>131,729</u>
Fund Balance - June 30	<u>\$ 101,340</u>	<u>\$ 137,032</u>

STATE OF NEW HAMPSHIRE
HIGHWAY FUND - BUDGETARY BASIS
STATEMENT OF UNDESIGNATED FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2006
(Expressed in Thousands)

Balance, July 1		\$ 18,792
Adjustments:		
Credits to Undesignated Fund Balance:		
Inventory Adjustment	1,233	
Total Credits:		<u>1,233</u>
Charges to Undesignated Fund Balance:		
Transfers:		
To General Fund	(850)	
To Fish & Game Fund	(850)	
Total Charges		<u>(1,700)</u>
Excess Charges over Credits		<u>(467)</u>
Subtotal		18,325
Budgetary Summary:		
Unrestricted Revenue	227,855	
Appropriations Net of Estimated Revenues	(275,775)	
Appropriations Adjustment (1)	33,100	
Lapses:		
Current Year	14,233	
Net Appropriations After Lapses		<u>(228,442)</u>
Excess (Deficiency) of Unrestricted Revenue over (under) Net Appropriations after Lapses		<u>(587)</u>
Deficit, June 30		<u><u>\$ 17,738</u></u>

(1) Adjustment in accordance with Ch 176:9,II, L'05 where net appropriations for the Consolidated Federal Account is reduced and transferred to Undesignated Surplus.

**STATE OF NEW HAMPSHIRE
EDUCATION TRUST FUND- BUDGETARY BASIS
COMPARATIVE BALANCE SHEETS
(Expressed in Thousands)**

	As of June 30,	
	2006	2005
<u>ASSETS</u>		
Cash and Cash Equivalents	\$ (2,977)	\$ 15,035
Receivables	19,522	13,066
Due from Other Funds	864	-
Total Assets	<u>\$ 17,409</u>	<u>\$ 28,101</u>
<u>LIABILITIES AND FUND EQUITY</u>		
LIABILITIES		
Due to Other Funds	\$ -	\$ 149
Total Liabilities	<u> </u>	<u>149</u>
FUND EQUITY		
Reserved for Unexpended Appropriations	\$ 6,253	\$ 552
Unreserved, Undesignated	11,156	27,400
Total Fund Balance	<u>17,409</u>	<u>27,952</u>
Total Liabilities and Fund Balance	<u>\$ 17,409</u>	<u>\$ 28,101</u>

STATE OF NEW HAMPSHIRE
EDUCATION TRUST FUND - BUDGETARY BASIS
COMPARATIVE STATEMENTS OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCE
(Expressed in Thousands)

	For the Fiscal Year Ended June 30,	
	2006	2005
REVENUES		
General Property Taxes	\$ 384,273	\$ 391,404
Special Taxes	348,627	310,724
Personal Taxes	80,902	28,214
Miscellaneous	38,961	40,000
Total Revenues	<u>852,763</u>	<u>770,342</u>
EXPENDITURES		
Current:		
General Government	4,646	7,331
Education	837,980	805,065
Total Expenditures	<u>842,626</u>	<u>812,396</u>
Deficiency of Revenues		
Over Expenditures	<u>10,137</u>	<u>(42,054)</u>
OTHER FINANCING SOURCES (USES)		
Transfers from General Fund	1,820	53,507
Transfers to General Fund	(22,500)	-
Total Other Financing Sources	<u>(20,680)</u>	<u>53,507</u>
Excess (Deficiency) of Revenues and Other Sources		
Over (Under) Expenditures and Other Uses	(10,543)	11,453
Fund Balance - July 1	<u>27,952</u>	<u>16,499</u>
Fund Balance - June 30	<u>\$ 17,409</u>	<u>\$ 27,952</u>

**STATE OF NEW HAMPSHIRE
EDUCATION TRUST FUND - BUDGETARY BASIS
STATEMENT OF UNDESIGNATED FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

(Expressed in Thousands)

Balance, July 1 \$ 27,400

Adjustments:

Credits to Undesignated Fund Balance:

Transfers from General Fund -

Charges to Undesignated Fund Balance:

Transfers to General Fund (22,500)

Excess Credits Over Charges (22,500)

Subtotal 4,900

Budgetary Summary:

Unrestricted Revenue 852,763

Appropriations Net of Estimated Revenues (841,926)

Lapses (4,581)

Net Appropriations After Lapses (846,507)

Deficiency of Unrestricted Revenue Under
Net Appropriations After Lapses 6,256

Balance, June 30 \$ 11,156

STATE OF NEW HAMPSHIRE
FISH AND GAME FUND - BUDGETARY BASIS
COMPARATIVE BALANCE SHEETS
(Expressed in Thousands)

<u>ASSETS</u>	As of June 30,	
	2006	2005
Cash and Cash Equivalents	\$ 8,953	\$ 8,539
Receivables	414	724
Grants Receivable - Federal	181	392
Inventories	733	917
	\$ 10,281	\$ 10,572
	\$ 10,281	\$ 10,572
<u>LIABILITIES AND FUND EQUITY</u>		
LIABILITIES		
Accounts Payable	\$ 131	\$ 80
	131	80
	131	80
FUND EQUITY		
Fund Balance:		
Reserved for Encumbrances	1,857	1,947
Reserved for Unexpended Appropriations	4,654	4,209
Unreserved, Undesignated	3,639	4,336
	10,150	10,492
	\$ 10,281	\$ 10,572

STATE OF NEW HAMPSHIRE
FISH AND GAME FUND - BUDGETARY BASIS
COMPARATIVE STATEMENTS OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCE
(Expressed in Thousands)

	For the Fiscal Year Ended June 30,	
	2006	2005
REVENUES		
Non-Business License Taxes	\$ 8,240	\$ 8,480
Fees	2,141	1,783
Fines, Penalties and Interest	155	159
Grants from Federal Government	6,999	6,350
Grants from Private and Local Sources	356	245
Interest, Premiums and Discounts	382	201
Sale of Commodities	513	303
Grants from Other Agencies	4,066	1,074
Miscellaneous	147	4,792
Total Revenues	22,999	23,387
EXPENDITURES		
Current:		
Resource Protection and Development	22,448	22,726
Debt Service	239	290
Capital Outlay	1,321	1,387
Total Expenditures	24,008	24,403
Excess (Deficiency) of Revenues		
Over (Under) Expenditures	(1,009)	(1,016)
OTHER FINANCING SOURCES (USES)		
Transfer from Highway Fund	850	838
Inventory Adjustment	(183)	315
Total Other Financing Sources	667	1,153
Excess (Deficiency) of Revenues and Other Sources		
Over (Under) Expenditures and Other Uses	(342)	137
Fund Balance - July 1	10,492	10,355
Fund Balance - June 30	\$ 10,150	\$ 10,492

**STATE OF NEW HAMPSHIRE
FISH AND GAME FUND - BUDGETARY BASIS
STATEMENT OF UNDESIGNATED FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

(Expressed in Thousands)

Balance, July 1 \$ 4,336

Adjustments

Credits to Undesignated Fund Balance:

Transfers from Highway Fund	850	
Total Credits		850

Charges to Undesignated Fund Balance:

Inventory Adjustment	(183)	
Total Charges		(183)

Excess Credits over Charges		667

Subtotal		5,003
----------	--	-------

Budgetary Summary

Unrestricted Revenue		9,558
----------------------	--	-------

Appropriations Net of Estimated Revenues	(12,281)	
--	----------	--

Lapses	1,359	

Net Appropriations After Lapses	(10,922)	

Deficiency of Unrestricted Revenue Under Net Appropriations After Lapses		(1,364)

Balance, June 30 \$ 3,639

STATE OF NEW HAMPSHIRE
CAPITAL FUND - BUDGETARY BASIS
COMPARATIVE BALANCE SHEETS
(Expressed in Thousands)

<u>ASSETS</u>	As of June 30,	
	2006	2005
Current Assets		
Cash and Cash Equivalents	\$ (24,863)	\$ (16,224)
Receivables	1,825	4,334
Grants Receivable - Federal	120	184
Bonds Authorized and Unissued	219,660	128,140
Total Assets	\$ 196,742	\$ 116,434
<u>LIABILITIES AND FUND EQUITY</u>		
Current Liabilities		
Accounts Payable	\$ -	\$ 4
Short-Term Notes	-	-
Deferred Revenue	1,825	2,041
Total Liabilities	1,825	2,045
Fund Equity		
Fund Balance:		
Reserved for Encumbrances	84,731	51,986
Reserved for Unexpended Appropriations	108,724	62,281
Undesignated Surplus	1,462	122
Total Fund Balance	194,917	114,389
Total Liabilities and Fund Equity	\$ 196,742	\$ 116,434

STATE OF NEW HAMPSHIRE
CAPITAL FUND - BUDGETARY BASIS
COMPARATIVE STATEMENTS OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCE
(Expressed in Thousands)

	For the Fiscal Year Ended June 30,	
	2006	2005
REVENUES		
Grants from Federal Government	\$ 26,482	\$ 22,357
Grants from Private and Local Sources	23	235
Interest, Premiums and Discounts	-	-
Grants from Other Agencies	14	10,925
Miscellaneous	0	2
Total Revenues	26,519	33,519
EXPENDITURES		
Current:		
General Government	5,131	12,260
Administration of Justice and Public Protection	13,277	7,970
Resource Protection and Development	5,171	4,956
Transportation	29,507	24,855
Health and Social Services	15,094	20,644
Education	36,462	29,495
Debt Service	138	278
Capital Outlay	5,530	1,833
Total Expenditures	110,310	102,291
(Deficiency) of Revenues		
(Under) Expenditures	(83,791)	(68,772)
OTHER FINANCING SOURCES (USES)		
Operating Transfers (To)From General	(3,663)	757
Proceeds from Bond Premiums	1,462	122
Increase (Decrease) in Bonds Authorized	166,520	(6,227)
Total Other Financing Sources	164,319	(5,348)
Excess (Deficiency) of Revenues and Other Sources		
Over (Under) Expenditures and Other Uses	80,528	(74,120)
Fund Balance - July 1	114,389	188,509
Fund Balance - June 30	\$ 194,917	\$ 114,389

**STATE OF NEW HAMPSHIRE
CAPITAL FUND - BUDGETARY BASIS
STATEMENT OF UNDESIGNATED FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2006
(Expressed in Thousands)**

Balance, July 1		\$ 122
Adjustments:		
Credits to Undesignated Fund Balance:		
Reclass Bond Premium	1,462	
Increase in Bonds Authorized	166,520	
Total Credits		167,982
Charges to Undesignated Fund Balance:		
Reverse Prior Year Bond Premium	(122)	
Transfers out to General Fund	<u>(3,663)</u>	
Total Charges		<u>(3,785)</u>
Excess Credits Over Charges		164,197
Budgetary Summary:		
Appropriations Net of Estimated Revenues	(166,962)	
Lapses	<u>4,105</u>	
Net Appropriations after Lapses		<u>(162,857)</u>
Balance, June 30		<u>\$ 1,462</u>

Permanent Funds

Harriet Huntress: *The trust fund is set up in the custody of the State Treasurer, with the net income to be paid to the State Board of Education. The purpose is to expend aid to needy students who are pursuing the teaching profession.*

Hattie Livesey: *The Hattie Livesey fund is a permanent memorial gift used to assist worthy pupils in the State of New Hampshire. The trust is administered under the direction of the New Hampshire State Board of Education.*

John Nesmith: *The income from the John Nesmith fund is to be used by the Department of Education for the aid, support, maintenance and education of the indigent blind of the State of New Hampshire.*

Special Teachers Competence: *A permanent fund established to use the annual income from the proceeds of the sale of the state lands to increase the professional competence of the teachers of New Hampshire. The fund is administered by the Department of Education.*

Catastrophic Illness: *The purpose of this fund is to assist residents of the state suffering from catastrophic illness in gaining access to needed diagnostic, curative and rehabilitative health services when these individuals are unable to pay the entire cost of medical care. The Fund is administered by the Department of Health and Human Services.*

Sam Whidden: *This trust was made upon the express condition that the title to the Whidden Farm will forever remain in the State of New Hampshire, as a trustee, and that the use, rents, income and profit will be devoted by the trustee to such uses, benefits and purposes of the former New Hampshire College of Agriculture and Mechanic Arts in Durham. The State Treasury monitors the investments and forwards the proceeds to the University of New Hampshire for disbursements.*

Ben Thompson: *Known as the founder of the University of New Hampshire, he bequeathed his estate, real and personal, to the State of New Hampshire. His objective was to promote the cause of Agriculture, by establishing an agricultural school to be located on his Warner Farm in Durham. The annual income is expended for maintaining and continuing the school and improving the farm.*

NH Hospital: *The NH Funds consist of several trust funds that were made expressly for the benefit of patients at the NH Hospital through various bequeathals.*

Land Conservation Endowment: *The Land Conservation Investment Program (LCHIP) is responsible for monitoring the condition and status of 80 state-held conservation easements acquired by the LCHIP.*

Matthew Elliott Trust: *The fund was established through the State Treasurer office to honor Matthew who was a resident of the Youth Development Center. A plaque is given annually to a deserving student and an annual scholarship is given to a student who demonstrates a need or desire to further his/her education.*

Guy Thompson Memorial Trust: *Expenditures of the trust are used for recreation activities for the residents of the New Hampshire Veterans home.*

Pari-Mutuel Commission License Escrow: *The purpose of this fund is for every licensee to post a surety bond to ensure prescribed payments for the purpose of keeping its racing conduct in conformity with the rules and regulations set by the commission.*

Connecticut Lakes Fund: *Known as the Connecticut Lakes headwaters tract monitoring endowment, for the purpose of ensuring a perpetual source of funds to monitor compliance with the terms and conditions of the conservation easement interests acquired by the state in the Connecticut Lakes headwaters tract.*

**STATE OF NEW HAMPSHIRE
BALANCE SHEET
PERMANENT FUNDS - BUDGETARY BASIS
June 30,2006
(Expressed in Thousands)**

	<u>Harriett Huntress</u>	<u>Hattie Livesey</u>	<u>John Nesmith</u>	<u>Special Teachers Comp</u>	<u>Catastrophic Illness</u>
ASSETS					
Cash & Cash Equivalents.....					
Investments.....	\$ 28	\$ 14	\$ 286	\$ 181	\$ 223
Total Assets.....	<u>\$ 28</u>	<u>\$ 14</u>	<u>\$ 286</u>	<u>\$ 181</u>	<u>\$ 223</u>
FUND BALANCES					
Reserved for Permanent Trust.....	\$ 28	\$ 14	\$ 286	\$ 181	\$ 223
Total Fund Balances.....	<u>\$ 28</u>	<u>\$ 14</u>	<u>\$ 286</u>	<u>\$ 181</u>	<u>\$ 223</u>

**STATE OF NEW HAMPSHIRE
STATEMENT OF REVENUES EXPENDITURES AND CHANGES IN FUND BALANCES
PERMANENT FUNDS - BUDGETARY BASIS
June 30,2006
(Expressed in Thousands)**

	<u>Harriett Huntress</u>	<u>Hattie Livesey</u>	<u>John Nesmith</u>	<u>Special Teachers Comp</u>	<u>Catastrophic Illness</u>
REVENUES					
Dividends & Interest.....			\$ 6	\$ 4	\$ 4
Miscellaneous.....	\$ 2	\$ 1	18	11	19
Total Revenues.....	<u>2</u>	<u>1</u>	<u>24</u>	<u>15</u>	<u>23</u>
EXPENDITURES					
Benefits.....					
Other.....					
Total Expenditure.....					
Excess (Deficiency) of Revenues Over (Under) Expenditures.....	<u>2</u>	<u>1</u>	<u>24</u>	<u>15</u>	<u>23</u>
Fund Balances-July 1.....	26	13	262	166	200
Fund Balances-June 30.....	<u>\$ 28</u>	<u>\$ 14</u>	<u>\$ 286</u>	<u>\$ 181</u>	<u>\$ 223</u>

Sam Whidden Trust	Ben Thompson	NH Hospital	Land Conservation Endowment	Matthew Elliott Trust	Guy Thompson Memorial	Pari-Mutuel Comm. Licensee Escrow	Conn. Lake Fund	Total
\$ 132	\$ 1,521	\$ 5,425	\$ 2,417	\$ 4	\$ 16	\$ 201	\$ 3,705	\$ 14,153
<u>\$ 132</u>	<u>\$ 1,521</u>	<u>\$ 5,425</u>	<u>\$ 2,417</u>	<u>\$ 4</u>	<u>\$ 16</u>	<u>\$ 201</u>	<u>\$ 3,705</u>	<u>\$ 14,153</u>
\$ 132	\$ 1,521	\$ 5,425	\$ 2,417	\$ 4	\$ 16	\$ 201	\$ 3,705	\$ 14,153
<u>\$ 132</u>	<u>\$ 1,521</u>	<u>\$ 5,425</u>	<u>\$ 2,417</u>	<u>\$ 4</u>	<u>\$ 16</u>	<u>\$ 201</u>	<u>\$ 3,705</u>	<u>\$ 14,153</u>

Sam Whidden Trust	Ben Thompson	NH Hospital	Land Conservation Endowment	Matthew Elliott Trust	Guy Thompson Memorial	Pari-Mutuel Comm. Licensee Escrow	Conn. Lake Fund	Total
\$ 1	\$ 40	\$ 189	\$ 109		\$ 1	\$ 2	\$ 149	\$ 505
14	91	224	64			200	12	656
<u>15</u>	<u>131</u>	<u>413</u>	<u>173</u>		<u>1</u>	<u>202</u>	<u>161</u>	<u>1,161</u>
1	32	181	113		1	77		404
	28	281	37					346
<u>1</u>	<u>60</u>	<u>462</u>	<u>150</u>		<u>1</u>	<u>77</u>		<u>750</u>
14	71	(49)	23		0	125	161	411
118	1,450	5,474	2,394	\$ 4	16	75	3,544	13,742
<u>\$ 132</u>	<u>\$ 1,521</u>	<u>\$ 5,425</u>	<u>\$ 2,417</u>	<u>\$ 4</u>	<u>\$ 16</u>	<u>\$ 201</u>	<u>\$ 3,705</u>	<u>\$ 14,153</u>

Enterprise Funds

Turnpike System: The state constructs, maintains, and operates transportation toll facilities. The Turnpike System, presently consists of 93 miles of limited access highway, 36 miles of which are part of the U.S. Interstate Highway System. The Turnpike System comprises a total of approximately 631 total lane miles. The Turnpike System primarily serves the major cities located in the central and eastern sections of southern New Hampshire. The Legislature has established a 10 -year state highway construction and reconstruction plan and authorized major expansion and improvement projects as part of a Capital Improvement Program.

Liquor Commission: Receipts from operations of the Liquor Commission are transferred to the General Fund on a daily basis. The General Fund advances cash to the Liquor Commission for the purchase of liquor inventory. By statute, all liquor and beer sold in the state must be sold through a sales and distribution system operated by the state Liquor Commission, comprising three members appointed by the Governor with the consent of the Executive Council. The Commission makes all liquor purchases directly from the manufacturers and importers and operates state liquor stores in cities and towns that accept the provisions of the local option law. The Commission is authorized to lease and equip stores, warehouses, and other merchandising facilities for liquor sales, to supervise the construction of state-owned liquor stores at various locations in the state, and to sell liquor through retail outlets as well as direct sales to restaurants, hotels, and other organizations. The Commission also charges permit and license fees for the sale of beverages through private distributors and retailers and an additional fee of 30 cents per gallon on beverages sold by such retailers.

Lottery Commission: The state sells lottery games through some 1,350 agents, including state liquor stores, licensed racetracks, and private retail outlets. Through the sale of lottery tickets, revenue is generated for prize payments and commission expenses, with the net income used for aid to education. This net income is transferred to the Education Fund and then transferred to the local school districts.

New Hampshire Unemployment Trust Fund: Receives contributions from employers and provides benefits to eligible unemployed workers.

Internal Service Fund: The employee benefit risk management fund reports the health related fringe benefit services for the state. The fund was created to account for the state's self insurance program and to pool all resources to pay for the cost associated with providing these benefits to active employees and retirees.

STATE OF NEW HAMPSHIRE
STATEMENT OF NET ASSETS - GAAP BASIS
PROPRIETARY - ENTERPRISE FUNDS
June 30, 2006
(Expressed in Thousands)

	Business-Type Activities - Enterprise Funds					Governmental
	Turnpike	Liquor	Lottery	Unemployment	Total	Activities
	System	Commission	Commission	Compensation		Internal
						Service Fund
ASSETS						
Current Assets:						
Cash and Cash Equivalents.....	\$ 27,920	\$ 1,670	\$ 1,321	\$ 270,281	\$ 301,192	\$ 38,004
Cash and Cash Equivalents-Restricted.....	32,605				32,605	
Receivables (Net of Allowances for Uncollectibles).....	2,334	7,653	1,872	14,240	26,099	2,975
Due from Other Funds.....		19,109			19,109	
Inventories.....	1,933	20,121	1,265		23,319	
Other Current Assets.....			3		3	
Total Current Assets.....	64,792	48,553	4,461	284,521	402,327	40,979
Noncurrent Assets:						
Investments-Restricted.....	9,992				9,992	
Bond Issue Costs.....	3,368				3,368	
Capital Assets:						
Land & Land Improvements.....	106,957	3,232			110,189	
Buildings & Building Improvements.....	4,828	19,529			24,357	
Equipment & Computer Software.....	31,268	9,007	501		40,776	
Construction in Progress.....	71,414				71,414	
Infrastructure.....	536,114				536,114	
Less: Allowance for Depreciation & Amortization.....	(199,371)	(18,363)	(310)		(218,044)	
Net Capital Assets.....	551,210	13,405	191		564,806	
Other Assets.....			3,798		3,798	
Total Noncurrent Assets.....	564,570	13,405	3,989		581,964	
Total Assets.....	629,362	61,958	8,450	284,521	984,291	40,979
LIABILITIES						
Current Liabilities:						
Accounts Payable.....	4,630	41,945	738		47,313	11
Accrued Payroll.....	676	1,229	149		2,054	
Due to Other Funds.....			864		864	
Deferred Revenue.....	5,568	2,060	1,119		8,747	
Unclaimed Prizes.....			1,314		1,314	
General Obligation Bonds Payable.....	2,644				2,644	
Revenue Bonds Payable-Restricted.....	11,835				11,835	
Accrued Interest Payable-Restricted.....	4,165				4,165	
Claims & Compensated Absences Payable.....	648	1,145	115		1,908	19,562
Other Liabilities.....	66	235		5,609	5,910	
Total Current Liabilities.....	30,232	46,614	4,299	5,609	86,754	19,573
Noncurrent Liabilities:						
General Obligation Bonds Payable.....	4,423				4,423	
Revenue Bonds Payable.....	272,340				272,340	
Claims & Compensated Absences Payable.....	2,167	2,174	367		4,708	
Other Noncurrent Liabilities.....		617			617	
Total Noncurrent Liabilities.....	278,930	2,791	367		282,088	
Total Liabilities.....	309,162	49,405	4,666	5,609	368,842	19,573
NET ASSETS						
Invested in Capital Assets, net of related debt.....	263,339	12,553	191		276,083	
Restricted for Debt Repayments.....	42,597				42,597	
Restricted for Prize Awards - MUSL & Tri-State.....			3,798		3,798	
Restricted for Unemployment Benefits.....				278,912	278,912	
Unrestricted Net Assets (Deficit).....	14,264		(205)		14,059	21,406
Total Net Assets.....	\$ 320,200	\$ 12,553	\$ 3,784	\$ 278,912	\$ 615,449	\$ 21,406

STATE OF NEW HAMPSHIRE
STATEMENT OF REVENUES EXPENSES AND CHANGES
IN PROPRIETARY FUNDS - GAAP BASIS
For The Fiscal Year Ended June 30, 2006
(Expressed in Thousands)

	Business-Type Activities - Enterprise Funds				Total	Governmental
	Turnpike System	Liquor Commission	Lottery Commission	Unemployment Compensation		Activities Internal Service Fund
OPERATING REVENUES						
Charges for Sales and Services.....		\$ 415,532	\$ 264,784	\$ 75,416	\$ 755,732	\$ 224,137
Toll Revenue Pledged for						
Repaying Revenue Bonds.....	\$ 80,757				80,757	
Total Operating Revenue.....	80,757	415,532	264,784	75,416	836,489	224,137
OPERATING EXPENSES						
Cost of Sales and Services.....		299,718	23,658		323,376	
Lottery Prize Awards.....			152,392		152,392	
Unemployment Insurance Benefits.....				81,582	81,582	
Insurance Claims.....						197,443
Administration.....	46,350	29,804	7,776		83,930	8,120
Depreciation.....	13,289	1,179	45		14,513	
Total Operating Expenses.....	59,639	330,701	183,871	81,582	655,793	205,563
Operating Income	21,118	84,831	80,913	(6,166)	180,696	18,574
NONOPERATING REVENUES (EXPENSES)						
Licenses.....		3,224			3,224	
Beer Taxes.....		12,624			12,624	
Investment Income.....	2,432		1,023	12,313	15,768	
Miscellaneous.....	206	2,150			2,356	
Interest on Bonds.....	(15,584)				(15,584)	
Amortization of Bond Issuance Costs.....	(357)				(357)	
Total Nonoperating Revenues (Expenses).....	(13,303)	17,998	1,023	12,313	18,031	
Income Before Grant Contributions.....	7,815	102,829	81,936	6,147	198,727	18,574
Grant Contributions.....	16,757				16,757	
Income Before Operating Transfers.....	24,572	102,829	81,936	6,147	215,484	18,574
Transfers Out to Governmental Funds.....		(103,442)	(81,987)		(185,429)	
Change in Net Assets.....	24,572	(613)	(51)	6,147	30,055	18,574
Net Assets - July 1	295,628	13,166	3,835	272,765	585,394	2,832
Net Assets - June 30.....	\$ 320,200	\$ 12,553	\$ 3,784	\$ 278,912	\$ 615,449	\$ 21,406

Private - Purpose Trust Funds

NH Veterans Home: The NH Veterans Home has two funds. The Members Administration Account is maintained by the home to receive, hold and disburse residents' money according to the direction of the resident. Each resident has an Administrative Account within the Members Administrative Account where monthly income such as Social Security payments and veteran's benefits, is deposited and room and board (members' excess income) and other member-determined expenditures are made. The other Fund is the Benefit Account whose purpose is to provide needed items for the care, comfort, and safety of residents. The fund consists of donations from individuals and organizations and accrued earnings and interest.

NH Prison: This fund exists for the purpose of allowing the inmates of the DOC and patients of the Secure Psychiatric Unit to purchase health and comfort items not otherwise provided by the institution. The trust revenues are from the sale of commissary goods to the inmates.

College Savings: The purpose of the College Savers Trust is to provide scholarships for the benefit of residents of the state pursuing programs of study at eligible educational institutions within the state. The scholarship program will be funded from a portion of the administrative proceeds of New Hampshire's UNIQUE College Investing Plan. The scholarships will be granted based on need and merit, and the Commission will develop the specific criteria for granting scholarships and the amounts.

Laconia State School: The funds contributions were from family members of the enrolled students. The funds are used for extra things that were not covered at the school, such as camp. After the school closed in 1991, it was the policy of the school to maintain the principal. The funds are currently being held for the benefit of individuals with developmental disabilities.

Japanese Charitable Fund: This fund was set up by the Russian and Japanese Governments in recognition to the courtesy extended to them by the citizens of the state. The State Treasurer and the Secretary of State administer the fund and the income is used for deserving charities in New Hampshire.

N.H. Youth Development Center: This fund consists of five of the original State Industrial School Trust Funds that were transferred to the State Treasurer as Custodian in 1917. Because the rehabilitation practice of giving of books had been discontinued, in 1954 the Superior Court ordered that the income was to be used to improve the library, and to purchase educational films.

N.H. Rural Rehabilitation Corporation: In the early 1930's the United States Congress set up this fund that was administered by the New Hampshire Rehabilitation Corp, they loaned and collected money to help farmers in difficult times. In 1952 the fund was updated and the first educational grant was given in 1961. The scholarships are to aid students currently or formerly residents of New Hampshire farms, and are enrolled as Juniors or Seniors in a four year curriculum, or who are second year students in a two-year curriculum and can show need.

Special Fund for Second Injury: This fund was established to reimburse employers or insurance carriers which gives employers the opportunity to limit their compensation costs in the event that an impaired employee sustains a workers compensation injury which leaves the worker more disabled than the same injury would leave a non-impaired worker. The State Treasurer holds all moneys and securities.

Special Fund for Active Cases: The special fund for active cases was established to compensate for injuries causing total disability to workers except for those injuries for which the worker is entitled to benefits under the federal social security act. Each carrier and self-insured employer is assessed an amount to be paid into the fund by the state based on a formula specified by statute. Reimbursements for compensable payments made by insurance carriers and self-insured employers are made from this fund upon application from such parties in accordance with rules established by the Labor Commissioner.

Youth Development Funds: This fund consists of five of the original State Industrial School Trust Funds that were transferred to the State Treasurer as custodian in 1971. The specifications of these funds were for individuals to receive the income or to receive books from the funds proceeds, and to procure books for the library. In 1954 the Superior Court ordered that the income was to be used to improve the library and to purchase educational films.

Tip-Top House Fund: This fund must be used exclusively for the maintenance, enhancement, and operation of the Tip-Top House on Mt. Washington as an historically authentic attraction for visitors to the summit of the mountain under management of the State of New Hampshire Division of Parks and Recreation.

Electrical Assistance Program Utility Fund: The Electrical Assistance Program (EAP) was developed by the Public Utilities Commission (PUC) to respond to the Legislature's call for low-income programs as part of electric restructuring. Accordingly, PUC issued an order approving a program to provide bill assistance to customers, and set up this fund. This program provides income-eligible customers with discounts on their electric bills. Customer bills for low-income assistance are adjusted by the utility company. The state treasurer is the custodian of the fund, and all moneys and securities in the fund are held in trust by the state treasurer and do not constitute money or property of the state. According to the Consumer Affairs Director at PUC, if the Electrical Assistance Program (EAP) were to cease operations, the funds would not remain with Treasury, the custodian of the funds, they would be have to be returned to the rate payers.

STATE OF NEW HAMPSHIRE
STATEMENT OF NET ASSETS - BUDGETARY BASIS
PRIVATE PURPOSE TRUST FUNDS
June 30,2006
(Expressed in Thousands)

	N.H. Veterans Home	Prison Funds	College Savings	Laconia State School/Training Center	Japanese Charitable Fund	N.H. Youth Development Center
ASSETS						
Cash & Cash Equivalents.....		\$ 558				
Total Investments.....	\$ 623		\$ 18,962	\$ 137	\$ 66	\$ 59
Total Assets.....	<u>\$ 623</u>	<u>\$ 558</u>	<u>\$ 18,962</u>	<u>\$ 137</u>	<u>\$ 66</u>	<u>\$ 59</u>
LIABILITIES						
Accounts Payable.....		\$ 84				
Total Liabilities.....		<u>84</u>				
Net Assets Held in Trust for Benefits & Other Purposes.....	<u>\$ 623</u>	<u>\$ 474</u>	<u>\$ 18,962</u>	<u>\$ 137</u>	<u>\$ 66</u>	<u>\$ 59</u>

STATE OF NEW HAMPSHIRE
STATEMENT OF CHANGES IN NET ASSETS - BUDGETARY BASIS
PRIVATE PURPOSE TRUST FUNDS
June 30,2006
(Expressed in Thousands)

	N.H. Veterans Home	Prison Funds	College Savings	Laconia State School/Training Center	Japanese Charitable Fund	N.H. Youth Development Center
ADDITIONS						
Contributions:						
From Participants.....		\$ 2,689				
From Gifts, Bequests, & Endowments.....		2,689				
Total Contributions.....		<u>2,689</u>				
Interest Income.....	\$ 13		\$ 135	\$ 6	\$ 2	\$ 2
Other.....	39	1	9,722		1	
Total Additions.....	<u>52</u>	<u>2,690</u>	<u>9,857</u>	<u>6</u>	<u>3</u>	<u>2</u>
DEDUCTIONS						
Benefits/Distributions to Participants.....		2,536	5,813		5	
Other.....						
Total Deductions.....		<u>2,536</u>	<u>5,813</u>		<u>5</u>	
Net Increase (Decrease).....	52	154	4,044	6	(2)	2
NET ASSETS HELD IN TRUST FOR BENEFITS & OTHER PURPOSES						
Beginning of the Year.....	571	320	14,918	131	68	57
End of the Year.....	<u>\$ 623</u>	<u>\$ 474</u>	<u>\$ 18,962</u>	<u>\$ 137</u>	<u>\$ 66</u>	<u>\$ 59</u>

N.H. Rural Rehabilitation Corporation	Special Fund For Second Injuries	Special Fund For Active Cases	YDC Other Funds	Tip-Top House Fund	EAP	Total
	\$ 2,269	\$ 76	\$ 31	\$ 21	\$ 5	\$ 2,960
\$ 105						19,952
<u>\$ 105</u>	<u>\$ 2,269</u>	<u>\$ 76</u>	<u>\$ 31</u>	<u>\$ 21</u>	<u>\$ 5</u>	<u>\$ 22,912</u>
			\$ 1			\$ 85
			1			85
<u>\$ 105</u>	<u>\$ 2,269</u>	<u>\$ 76</u>	<u>\$ 30</u>	<u>\$ 21</u>	<u>\$ 5</u>	<u>\$ 22,827</u>

N.H. Rural Rehabilitation Corporation	Special Fund For Second Injuries	Special Fund For Active Cases	YDC Other Funds	Tip-Top House Fund	EAP	Total
	\$ 4,952	\$ 72	\$ 132		\$ 1,861	\$ 9,706
	4,952	72	132		1,861	9,706
\$ 3	241				12	414
						9,762
<u>3</u>	<u>5,193</u>	<u>72</u>	<u>132</u>		<u>1,873</u>	<u>19,883</u>
5	9,981	48	144		2,518	21,049
<u>5</u>	<u>9,981</u>	<u>48</u>	<u>144</u>		<u>2,518</u>	<u>21,049</u>
(2)	(4,788)	24	(12)		(645)	(1,167)
107	7,057	52	42	\$ 21	650	23,994
<u>\$ 105</u>	<u>\$ 2,269</u>	<u>\$ 76</u>	<u>\$ 30</u>	<u>\$ 21</u>	<u>\$ 5</u>	<u>\$ 22,827</u>



Agency Funds

Employee US Savings Bonds: Monies deducted from employee's payroll to purchase bonds are held in this account. The monies are held until there is enough to purchase the bonds and then checks.

Unified Court System: These funds are litigation accounts. When party sues another party funds are held in the Judicial Branch Trust Funds until a judgment is made. These trust funds are classified by the court; Superior, Probate, District and Family Division, and have several account types within each court.

Child Support Funds: There are currently six funds reported under the child support funds. The Payroll account has the most activity and resulted from the transfer of activity from the Department of Probation to the Division of Human Services (Welfare) in 1981. This account includes the checking account for the dollars received and disbursed on behalf of those receiving Child Support. The revolving fund was established to make timely payment of certain child support enforcement services costs. The purpose of the child support enforcement program is to obtain from responsible parents reimbursement of financial assistance provided their dependent children. The lockbox accounts are used to manage the billing, collection and telecommunication system operated on the automated child support system. The other two funds are used for collections relation to Juvenile Services restitution cases and court repayment of lawyer's fees.

Safety Road Toll: Requires every distributor, or any person who imports or causes to be imported motor fuel into the state, to file with the department a bond in the amount equal to approximately twice the monthly road toll liability of the distributor, but not less than \$10,000, on a form to be approved by the commissioner. In lieu of furnishing a bond executed by a surety company, a distributor may deposit with the state treasurer cash or obligations of any federal agency fully guaranteed by the United States or bonds for the state of New Hampshire to the amount of the bond required in this section.

Financial Responsibility: Deposits are received by the State Treasurer for persons convicted of motor vehicle offenses and applied to judgments against the depositor for damages arising out of the accident in a court action against the offender.

Lifetime License Fund: The fund was established to offer residents the opportunity to purchase a lifetime hunting, fishing, or combination hunting and fishing license. Monies received are invested by the State Treasurer and a specified amount is transferred annually to the fish and game license fund based on last year and current year sales.

Nuclear Decommissioning Financing Committee: This is a temporary escrow fund for the assurance of the Seabrook Station joint owners. The escrowed fund may be dissolved if joint owners achieve certain operational goals in the future.

Nuclear Decommissioning Fund: The fund was established to accumulate monies necessary to defray the costs of decommissioning the Seabrook nuclear power plant at the end of its useful or serviceable life. The primary purpose being to ensure the health, safety, and well being of the public and future generations. A Committee establishes the costs of decommissioning and accordingly sets the fees required to be paid into the fund by the owners of the facility. The Public Utility Commission then allows the utility to charge its customers on a Per KW basis the amount the utility pays into the decommissioning fund.

Maine-NH Interstate Bridge: The bridge over the Piscataqua River was inadequate to accommodate the traffic between the states of Maine and New Hampshire. The solution to this problem was the construction of a new bridge. As a result, the Maine-New Hampshire Interstate Bridge Authority was created, with the consent of the United State Congress, by entering into a compact formed through the joining of the state of Maine and New Hampshire through a common agency, a corporation in the state of New Hampshire. The Authority has the power and authority to construct, maintain, reconstruct and operate an interstate bridge across the Piscataqua River between Kittery, Maine and Portsmouth, New Hampshire, and it's approach roads.

Agriculture, Markets and Foods Funds: These funds represent the remainder of the assets of the Northeast Interstate Dairy Compact (NIDC) Commission which was dissolved. The terms of the dissolution require holding the funds for 5 years for the purpose of defraying any litigation costs that might arise out of the NIDC. Upon expiration of five years the funds and any accumulated interest shall be distributed to the states that were members of the NIDC.

NH College Student Activities: This fund collects monies from activities charged to each enrolled student. The money is collected and dispersed by a majority vote of the Student Council for such things as publishing the student paper and admission to athletic games. This fund is under the direct supervision of a faculty member with all checks for withdrawal countersigned by that faculty advisor.

NH Veterans Home: The members Administration Account is maintained by the home to receive, hold and disburse residents' money according to the direction of the resident. Each resident has an account within the Members Administrative Account where monthly income such as Social Security payments and veteran's benefits, is deposited and room and board (members' excess income) and other member-determined expenditures are made.

New Hampshire Hospital Banking System: This is a banking system for residents and patients at New Hampshire Hospital (NHH), as well as an accounts receivable department for NHH and the Division of Behavioral Health. Cashiers oversee accounts for patients and residents, the hospital's hospitality shop, Trust Fund accounts, estate accounts, and donations. Accounts are maintained with a local bank and the New Hampshire Public Investment Pool.

Glencliff Home: Consists of several accounts for the purposes of benefiting the patient population, for providing medical services, and for collection of residents income for paying room & board and personal expenses.

Corrections Fund: There are two types of accounts in this fund. One is used to deposit, budget and allocate wages earned by the residents of halfway houses. The other is used to maintain the personal funds of the inmates at prisons.

Community Conservation Endowment: Responsible for monitoring the condition and status of 80 state held conservation easements. The program also provides technical assistance and education to 78 municipalities. This fund was originally funded through cash donations from citizens of the state. By statute, the State Treasurer is required to manage the endowment for the sole purpose of generation interest to be expended for purposes of the program.

STATE OF NEW HAMPSHIRE
STATEMENT OF ASSETS AND LIABILITIES - BUDGETARY BASIS
AGENCY FUNDS
June 30,2006
(Expressed in Thousands)

	Employee Subscriber U.S. Savings Bonds	Unified Court System	Child Support Funds	Safety Road Toll	Financial Responsibility	Lifetime License Fund	Nuclear Decomm. Financing Committee
ASSETS							
Cash & Cash Equivalents.....	\$ 7	\$ 8,557	\$ 1,192	\$ 294	\$ 95		\$ 4,948
Total Investments.....						\$ 1,480	
Total Assets.....	<u>\$ 7</u>	<u>\$ 8,557</u>	<u>\$ 1,192</u>	<u>\$ 294</u>	<u>\$ 95</u>	<u>\$ 1,480</u>	<u>\$ 4,948</u>
LIABILITIES							
Custodial Funds Payable.....		\$ 8,557	\$ 1,192	\$ 294	\$ 95	\$ 1,480	\$ 4,948
Other Liabilities.....	\$ 7						
	<u>\$ 7</u>	<u>\$ 8,557</u>	<u>\$ 1,192</u>	<u>\$ 294</u>	<u>\$ 95</u>	<u>\$ 1,480</u>	<u>\$ 4,948</u>

STATE OF NEW HAMPSHIRE
STATEMENT OF CHANGES IN NET ASSETS - BUDGETARY BASIS
AGENCY FUNDS
June 30,2006
(Expressed in Thousands)

	Employee Subscriber U.S. Savings Bonds	Unified Court System	Child Support Funds	Safety Road Toll	Financial Responsibility	Lifetime License Fund	Nuclear Decomm. Financing Committee
ADDITIONS							
Contributions.....	\$ 392	\$ 18,498	\$ 146,786		\$ 45	\$ 33	\$ 2,340
Interest & Dividends.....				\$ 12	3	56	123
Other.....					4	125	
Total Additions.....	<u>392</u>	<u>18,498</u>	<u>146,786</u>	<u>12</u>	<u>52</u>	<u>214</u>	<u>2,463</u>
DEDUCTION							
Benefits.....				10	32	173	
Taxes & Bonds Disbursed.....	407						
Child Support Disbursements.....		15,579	146,968				
Escrow Disbursements.....							
Other.....							9
Total Deductions.....	<u>407</u>	<u>15,579</u>	<u>146,968</u>	<u>10</u>	<u>32</u>	<u>173</u>	<u>9</u>
Net Increase (Decrease).....	<u>(15)</u>	<u>2,919</u>	<u>(182)</u>	<u>2</u>	<u>21</u>	<u>41</u>	<u>2,454</u>
NET ASSETS HELD IN TRUST FOR BENEFITS & OTHER PURPOSES							
Beginning of Year.....	22	5,638	1,374	292	74	1,439	2,494
End of Year.....	<u>\$ 7</u>	<u>\$ 8,557</u>	<u>\$ 1,192</u>	<u>\$ 294</u>	<u>\$ 95</u>	<u>\$ 1,480</u>	<u>\$ 4,948</u>

Nuclear Decomm. Fund	Maine - NH Interstate Bridge Authority	Agriculture Markets & Food	NH College Student Activities	NH Veterans Home Memb Acct	NHH Patient Banking	Glenclyff Home Funds	Various Corrections Funds	Community Conservation Endowment	Totals
		\$ 15	\$ 914		\$ 184	\$ 186	\$ 535		\$ 16,927
\$ 345,597	\$ 2,119			\$ 478				\$ 831	350,505
<u>\$ 345,597</u>	<u>\$ 2,119</u>	<u>\$ 15</u>	<u>\$ 914</u>	<u>\$ 478</u>	<u>\$ 184</u>	<u>\$ 186</u>	<u>\$ 535</u>	<u>\$ 831</u>	<u>\$ 367,432</u>
\$ 345,597	\$ 2,119	\$ 15	\$ 914	\$ 478	\$ 184	\$ 186	\$ 535	\$ 831	\$ 367,425
<u>\$ 345,597</u>	<u>\$ 2,119</u>	<u>\$ 15</u>	<u>\$ 914</u>	<u>\$ 478</u>	<u>\$ 184</u>	<u>\$ 186</u>	<u>\$ 535</u>	<u>\$ 831</u>	<u>\$ 367,432</u>

Nuclear Decomm. Fund	Maine - NH Interstate Bridge Authority	Agriculture Markets & Food	NH College Student Activities	NH Veterans Home Memb Acct	NHH Patient Banking	Glenclyff Home Funds	Various Corrections Funds	Community Conservation Endowment	Totals
\$ 5,019		\$ 15	\$ 1,824		\$ 1,192	\$ 783	\$ 4,936	\$ 116	\$ 18,198
9,342	\$ 112			\$ 19				30	9,697
6,382	9								6,520
<u>20,743</u>	<u>121</u>	<u>15</u>	<u>1,824</u>	<u>19</u>	<u>1,192</u>	<u>783</u>	<u>4,936</u>	<u>146</u>	<u>198,197</u>
484	836		1,982		1,162	774	4,957		9,090
									1,727
									162,547
<u>1,648</u>	<u>3</u>								<u>1,660</u>
<u>2,132</u>	<u>839</u>		<u>1,982</u>		<u>1,162</u>	<u>774</u>	<u>4,957</u>		<u>175,024</u>
<u>18,611</u>	<u>(718)</u>	<u>15</u>	<u>(158)</u>	<u>19</u>	<u>30</u>	<u>9</u>	<u>(21)</u>	<u>146</u>	<u>23,173</u>
326,986	2,837		1,072	459	154	177	556	685	344,259
<u>\$ 345,597</u>	<u>\$ 2,119</u>	<u>\$ 15</u>	<u>\$ 914</u>	<u>\$ 478</u>	<u>\$ 184</u>	<u>\$ 186</u>	<u>\$ 535</u>	<u>\$ 831</u>	<u>\$ 367,432</u>

[Return to Table of Contents](#)

STATISTICAL SECTION

STATE OF NEW HAMPSHIRE
TABLE OF EXPENDITURES BY OBJECT GROUP
ALL GOVERNMENTAL FUND TYPES - BUDGETARY BASIS
FOR THE LAST FIVE FISCAL YEARS
(Expressed in Thousands)

	Fiscal Year Ended June 30,				
	2006	2005	2004	2003	2002
Personnel Services	\$ 569,219	\$ 535,414	\$ 534,669	\$ 522,889	\$ 489,187
Supplies and Materials	60,627	56,710	52,192	54,841	55,076
Subsistence and Support of Persons	5,571	5,365	5,633	5,546	4,573
Communication Services	19,529	19,079	20,657	20,587	20,427
Travel Expenses	13,672	11,280	10,517	11,056	10,937
Transportation	1,060	758	628	632	645
Printing and Binding	3,572	3,731	3,296	3,782	3,857
Advertising	6,063	6,351	5,976	6,752	5,701
Heat, Light and Power	25,941	20,508	18,363	17,496	15,621
Rents and Rentals	14,695	15,428	15,063	14,504	13,682
Repairs	63,100	53,122	42,575	55,555	22,271
Motor Vehicle Upkeep	23,826	28,991	25,113	30,438	26,435
Contract Earnings	820	1,058	1,074	1,050	583
Consultants	54,709	47,250	54,327	52,977	39,150
Training	1,832	2,135	1,841	2,314	2,013
Public Welfare	1,133,459	1,226,922	1,113,717	937,988	1,002,892
Retirement, Pensions and Annuities	309,011	274,832	230,978	212,252	188,563
Other Grants and Subsidies	564,777	537,050	478,104	467,585	1,304,966
Awards and Indemnities	30,864	21,142	13,762	11,223	12,271
Interest and Cost of Bonds	93,305	93,478	86,960	84,499	82,988
Equipment	37,728	27,031	37,276	43,810	45,084
Land and Interest on Land	28,046	39,029	22,875	36,073	24,361
Structures and Permanent	162,733	113,949	123,058	122,424	147,602
Inter-Agency Grants	186,060	166,615	165,058	164,473	135,711
Indirect Costs	6,192	7,212	6,932	5,901	6,001
Miscellaneous	277,565	368,179	316,552	278,991	273,236
Total Expenditures	\$ 3,693,976	\$ 3,682,620	\$ 3,387,197	\$ 3,165,637	\$ 3,933,833

STATE OF NEW HAMPSHIRE ANALYSIS OF BOND AUTHORIZATION FOR FISCAL YEAR 2006 AS OF 06/30/06

DESCRIPTION	CHAPTER	YEAR	AUTHORIZED	ISSUED	LAPSED	UNISSUED
<u>Revenue Bonds</u>						
Turnpike System Revenue Bonds	203:14	1986(A)	\$ 866,650,000.00	\$ 395,000,000.00		\$ 471,650,000.00
Total Turnpike System			\$ 866,650,000.00	\$ 395,000,000.00	\$ -	\$ 471,650,000.00
<u>CAPITAL FUND-HIGHER EDUCATION/GENERAL FUNDED PROJECTS</u>						
University System Capital Improvements	359:2	1993(B)	21,437,000.00	21,432,515.12	4,493.26	(8.38)
UNH-KEEP NH	202:8	2001	100,000,000.00	83,961,119.61	0.00	16,038,880.39
KEEP NH Plan	259:8	2005	4,500,000.00			4,500,000.00
Total Capital Fund-Higher Education/General Funded Projects			\$ 125,937,000.00	\$ 105,393,634.73	\$ 4,493.26	\$ 20,538,872.01
<u>CAPITAL FUND/GENERAL FUNDED PROJECTS</u>						
Regional Vocational Education Program	567	1973(D)	\$ 85,000,000.00	\$ 84,174,412.04	\$ 246,504.21	\$ 579,083.75
Acquisition of Agricultural Land Devel. Rights	301:2	1979	5,000,000.00	4,883,000.00		117,000.00
Capital Improvements	409 :1	1985(C)	21,723,620.00	21,164,036.95	557,028.19	2,554.86
Mental Health Facilities	409:23	1985(C)	24,200,000.00	23,988,737.62	108,522.38	102,740.00
Hazardous Waste Cleanup Project	346:4	1985	1,500,000.00	1,329,468.97		170,531.03
Claremont Library - Voc Tech	211:28	1986	176,000.00	174,926.40	10,293.40	(9,219.80)
Capital Improvements	399:1	1987(F, C)	45,347,501.69	43,754,554.58	1,473,900.85	119,046.26
Capital Improvements	224:1	1988(C)	16,956,162.31	16,853,123.10	61,539.23	41,499.98
Acquire Abandoned Railroad Right of Way	154:1	1988(C)	3,850,000.00	3,799,294.68	705.32	50,000.00
Christa McAuliffe Memorial	160:3	1988	2,580,000.00	2,570,444.06	1,314.70	8,241.24
State Water Pollution Control Revolving Loan Fund	367:17	1989(G, C)	12,923,835.00	12,923,776.89	(0.43)	58.54
Purchase of Rail Properties	200:11	1990(H)	5,000,000.00	4,996,883.33		3,116.67
Admin Svcs-General Office Space	355:116	1991	5,000,000.00	4,887,823.31	65,176.69	47,000.00
Capital Improvements	351:1	1991(I, C)	32,447,595.00	31,524,049.17	924,554.77	(1,008.94)
Port of Portsmouth Expansion	351:5(J)	1991	18,300,000.00	8,936,989.98		9,363,010.02
Capital Improvements	359:1	1993(K, C)	40,594,823.00	39,385,342.11	1,208,444.50	1,036.39
Design Supreme Court Admin Bldg	230:2	1994	150,000.00	100,000.00	50,834.82	(834.82)
Capital Appropriation	309:1	1995(M, C)	49,047,992.00	47,798,865.20	391,030.34	858,096.46
Furnishing for Brown Building	190:5	1996	600,000.00	599,600.00	492.14	(92.14)
Misc. Repairs and Improvements	349:1	1997(N)	52,318,937.00	49,425,945.74	1,840,194.32	1,052,796.94
Kindergarten Funding	348:7	1997	29,500,000.00	24,106,218.74		5,393,781.26
Miscellaneous Projects for Various Agencies	226:1	1999	42,611,314.00	36,711,427.93	837,367.04	5,062,519.03
Misc. Repairs and Improvements	202:8	2001	55,371,200.00	36,012,799.69	2,103,125.37	17,255,274.94
Information Technology Improvements	130:13	2001	8,642,180.00	5,739,234.83	153,388.76	2,749,556.41
Misc Projects	240:8	2003	78,858,261.00	42,722,227.76	2,641,082.25	33,494,950.99
Architecturally Secure Facility, HHS,JJS	240:12	2003	19,339,597.00	19,642,922.95		(303,325.95)
Misc. Projects	259:8	2005	81,184,207.00	14,934,794.31		66,249,412.69
ERP-Quality Assurance	258:16	2006	1,500,000.00			1,500,000.00
Total Capital Fund/General Funded Projects			\$ 739,723,225.00	\$ 583,140,900.34	\$ 12,675,498.85	\$ 143,906,825.81

DESCRIPTION	CHAPTER	YEAR	AUTHORIZED	ISSUED	LAPSED	UNISSUED
CAPITAL FUND/SELF-LIQUIDATING PROJECTS						
Dam Maintenance	24	1981(O, C)	\$ 10,315,072.65	\$ 10,141,200.00	\$ (730,492.70)	\$ 904,365.35
Cannon Mtn Capital Impvment Revolving Loan Fund(Reis	134:13	1998	540,000.00			540,000.00
Walker Building Renovations	283:2	2000	12,600,000.00	12,500,000.00	26,302.70	73,697.30
DRED.Mt Washington Electrification	240:1-viii	2003	2,000,000.00			2,000,000.00
Hampton Beach Seawall Repairs	259:1	2005	2,000,000.00			2,000,000.00
Mt Washington Electric-MWF	259:1	2005	300,000.00			300,000.00
Belmont Boat Facility	259:13	2005	870,000.00	867,289.54		2,710.46
Community-Technical College Renovations	259:15	2005	17,022,000.00			17,022,000.00
YDC Master Plan	259:17	2005	100,000.00		3,575.00	96,425.00
EOC Building-Fire Marshall Addition	259:18	2005	750,000.00			750,000.00
Underground Fuel Tank Storage Replacement	259:20	2005	1,800,000.00			1,800,000.00
Total Capital Fund/Self-Liquidating Projects			\$ 48,297,072.65	\$ 23,508,489.54	\$ (700,615.00)	\$ 25,489,198.11
CAPITAL FUND/HIGHWAY FUNDED PROJECTS						
Safety and Highway Improvements	423:3	1983(P)	\$ 982,745.00	\$ 885,311.11	\$ 74,532.98	\$ 22,900.91
Highway and Safety Capital Improvements	367:3	1989	4,358,000.00	3,747,100.00	610,807.80	92.20
Radio Syst; UG Tank Repl; Testing lab	359:1	1993	5,800,000.00	5,770,792.01	29,307.42	(99.43)
Capital Appropriation	309:4	1995	3,726,400.00	3,717,426.00	8,976.65	(2.65)
Building Renovations and Designs	226:4	1999(R)	9,881,125.00	8,777,256.62	80,417.03	1,023,451.35
Highway and Safety Capital Improvements	202:4	2001	17,880,500.00	12,909,489.56	8,648.12	4,962,362.32
Various Highway Projects	240:6	2003	13,546,490.00	6,012,520.54	0.30	7,533,969.16
Various Highway Projects	259:4	2005	12,383,000.00	286,502.70		12,096,497.30
Total Capital Fund-Highway Funded Projects			\$ 68,558,260.00	\$ 42,106,398.54	\$ 812,690.30	\$ 25,639,171.16
CAPITAL FUND/SELF-LIQUIDATING HIGHWAY PROJECTS						
RR Capital Rehab Revolving Loan Fund	338:4	1994(S)	\$ 4,000,000.00	\$ 3,999,981.54		\$ 18.46
RR Capital Rehab Revolving Loan Fund-Repayments	338:4	1994(S)	\$ 487,324.38	\$ 480,000.00		\$ 7,324.38
Total Capital Fund/Self-Liquidating Highway Projects			\$ 4,487,324.38	\$ 4,479,981.54		\$ 7,342.84
CAPITAL FUND/FISH & GAME FUNDED PROJECTS						
Capital Improvements	226:3	1999	1,215,000.00	771,906.03	442,970.98	122.99
Statwide Fish Hatchery Cap Improvement Study	202:2	2001	200,000.00	194,916.68	1,250.00	3,833.32
Capital Improvements	240:6	2003	2,100,000.00	209,862.87		1,890,137.13
Capital Improvements	259:3	2005	2,185,000.00			2,185,000.00
Total Capital Fund/Fish and Game Funded Projects			\$ 5,700,000.00	\$ 1,176,685.58	\$ 444,220.98	\$ 4,079,093.44
Total Capital Fund			\$ 992,702,882.03	\$ 759,806,090.27	\$ 13,236,288.39	\$ 219,660,503.37
GRAND TOTAL - ALL FUNDS			\$ 1,859,352,882.03	\$ 1,154,806,090.27	\$ 13,236,288.39	\$ 691,310,503.37



**IFS BUDGETARY COMPUTER
REPORTS**

Department of Administrative Services

Division of Accounting Services

State House Annex - Room 310

25 Capitol Street

Concord, NH 03301

Phone: (603) 271-3372 Fax: (603) 271-6666

TDD Access: Relay NH 1-800-735-2964

<http://admin.state.nh.us/accounting/reports>