STATE OF NEW HAMPSHIRE

SEPARATE AND DEDICATED FUNDS REPORT
FISCAL YEAR 2010

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
RSA 6:12 REFERENCE # 001 Moneys received by the state lottery commission, which shall be credited to the sweepstakes special fund. ***Note: This law established the "Sweepstakes Fund" as a separate fund. Monthly net revenue is transferred to the Education Trust Fund***	Lottery/RGC		Ways and Means	Ways and Means
RSA 6:12 REFERENCE # 002 Moneys received by the fish and game department, which shall be credited to the fish and game fund. ***Note: This law established the Fish & Game Fund***	Fish & Game		Fish and Game	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 003 Fines received for violations of RSA 214:12 and any monetary damages recovered pursuant to RSA 211:74, which shall be credited to the fish and game fund. ***Note: These revenues are not restricted revenue, but accounted for as unrestricted Fish & Game revenues***	Fish & Game		Fish and Game	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 004 Fees collected by the department of safety under RSA 107-B, which shall be credited to the New Hampshire nuclear planning and response fund. Seabrook Station Vermont Yankee	Safety	1 2	Crim Justice & Public Safety	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 005 All moneys received from the division of motor vehicles which are derived from registration fees, operators' licenses, gasoline road tolls or any other special charges or taxes with respect to the operation of motor vehicles or the sale or consumption of motor vehicle fuels, or any other fee collected by the division of motor vehicles, but not including any revenue from fines and forfeitures assessed against any violator of any state law relative to the use and operation of motor vehicles, after deducting the amount allowed by the legislature for maintaining the division of motor vehicles, which shall be credited to the department of transportation for maintenance of highways. ***Note: These revenues are not restricted revenue, but accounted for as unrestricted Highway revenue.***	Transportation		Ways and Means	Ways and Means
RSA 6:12 REFERENCE # 006 Moneys received by the police standards and training council, which shall be credited to the police standards and training council training fund. Training	PS&T	3	Criminal Justice & Public Safety	Executive Depts and Administration
RSA 6:12 REFERENCE # 007 Costs charged back to the state or its agencies, counties, cities or towns which are incurred by the division of state police of the department of	Transportation		Criminal Justice & Public Safety	Judiciary

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
safety, which shall be credited to the department of transportation for the maintenance of highways. ***Note: These revenues are not restricted revenue, but accounted for as unrestricted Highway revenue.***				
RSA 6:12 REFERENCE # 008 **[Repealed.]**				
RSA 6:12 REFERENCE # 009 Revenues from fees, rentals, and the sale of products from lands under the jurisdiction of the department of resources and economic development, which shall be credited as provided under RSA 227-G. Timber Sales	DRED	4	Resources, Recreation & Development	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 010 **[Repealed.]**				
RSA 6:12 REFERENCE # 011 Fees collected by the public utilities commission of railroads and public utilities for money paid out by the commission to experts and assistants not in its regular employ, which fees shall be appropriated to reimburse the state for money so paid out. ***No Activity***				
RSA 6:12 REFERENCE # 012 Moneys received under RSA 457:29, which shall be credited to the special fund for domestic violence programs. Domestic Violence Programs	DHHS	5	Criminal Justice & Public Safety	Judiciary
RSA 6:12 REFERENCE # 013 The share of the normal yield tax going to the department of resources and economic development under RSA 79:14, which shall be credited to the unincorporated towns and unorganized places forest conservation fund. Forest Conservation - Unincorporated towns	DRED	6	Resources, Recreation and Development	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 014 Moneys received for sending children to the special education program of the youth services center pursuant to RSA 186-C:20. Tobey School	DHS	7	Education	Education
RSA 6:12 REFERENCE # 015 Money received under RSA 143:11 and 184:85, which shall be credited to the public health services special fund. Food Protection	DHHS	8	Environment & Agri	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 016 Moneys received under RSA 188-F, which shall be credited as	CCSNH	9	Education	Education

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
provided in that chapter. PSVTE Fund				
RSA 6:12 REFERENCE # 017 Money received under RSA 481:32, which shall be credited to the dam maintenance fund established under RSA 482:55. Dam Maintenance Program Dam Registration Fund	DES	10 11	Public Works and Highways	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 018 Money received under RSA 434:36, which shall be credited to the apple marketing account. ***No Activity***				
RSA 6:12 REFERENCE # 019 Money received under RSA 318-B:17-b, V, which shall be credited as specified in RSA 318-B:17-b, V to: (A) The drug forfeiture fund; (B) The state law enforcement agency account; or (C) The department of health and human services Drug Forfeiture Fund and Liquor Commission Forfeiture Fund	Safety	12 13	Criminal Justice and Public Safety	Judiciary
RSA 6:12 REFERENCE # 020 Moneys received under RSA 125-F:11, II and IV, which shall be credited to the radiation long-term care fund. ***No Activity***				
RSA 6:12 REFERENCE # 021 The money received under RSA 78-A:26, I(a) and RSA 230:52, II, which shall be credited to the division of travel and tourism development, department of resources and economic development. Travel & Tourism Revolving Fund	DRED	14	Resources, Recreation & Development	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 022 Money received under RSA 400-A:29-a, II, which shall be credited to the insurance department's continuing education advisory council reimbursement fund.	Insurance	15	Commerce	Commerce, Labor & Consumer Prot.
RSA 6:12 REFERENCE # 023 The assessments collected under RSA 188-F:31 and 651:63, V and the surcharges on state commissary purchases under RSA 622:7-b designated for the victims' assistance fund which shall be credited to the victims' assistance fund until that fund exceeds $900,000, at which time moneys in excess of $900,000 shall be credited to the general fund. Victims Fund	Justice	16	Criminal Justice and Public Safety	Judiciary
RSA 6:12 REFERENCE # 024	DHHS	17	Health, Human Svcs	Health and Human

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
Money received under RSA 326-B:7, which shall be credited to the board of nursing's nursing assistant fund. Nursing Assistants Fund			& Elderly Affairs	Services
RSA 6:12 REFERENCE # 025 The money received under RSA 125-F:8-a, which shall be credited to the New Hampshire low-level radioactive waste management fund. Low Level Radioactive Waste Management Fund	DHHS	18	Environment & Agri	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 026 Additional fees received under RSA 263:34-i, which shall be credited to the motorcycle rider safety fund established in RSA 263:34-e. Motorcycle Rider Education Program	Safety	19	Criminal Justice and Public Safety	Transportation and Interstate Commerce
RSA 6:12 REFERENCE # 027 Money received under RSA 485-A:7-a and 7-c, which shall be deposited in the wastewater plant operator certification fund established in RSA 485-A:7-a,II Wastewater Operator Certificate	DES	20	Environment and Agriculture	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 028 **[Repealed.]**				
RSA 6:12 REFERENCE # 029 Moneys received from the levying of civil penalties or fees by the department of safety under RSA 21-P:16-24, which shall be credited to the revolving fund established in RSA 21-P:21. ***No Activity***				
RSA 6:12 REFERENCE # 030 **[Repealed.]**				
RSA 6:12 REFERENCE # 031 Moneys received as operational permit fees under RSA 485:41, VIII, which shall be credited to the operational permits account. Operational Permits	DES	21	Environment and Agriculture	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 032 The fees collected under RSA 310-B, which shall be credited, appropriated and disbursed as provided under RSA 310-B. Real Estate Appraiser Board Administration	Real Estate	22	Real Estate	Commerce
RSA 6:12 REFERENCE # 033 Money received in accordance with RSA 216-A:3-i which shall be credited to the state park fund. State Parks Fund Cannon Mountain Ski School/Concession - Cannon Concession Operations - State Parks	DRED	23 24	Resources, Recreation & Development	Energy, Environment and Econ. Dev.

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
RSA 6:12 REFERENCE # 034 Moneys received under RSA 125-C:12, IV and V which shall be credited to the air resources fund established in RSA 125-C:12, IV. Permit Fee Program	DES	25	Science, Technology and Energy	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 035 Moneys received under RSA 147-A:4, RSA 147-A:6, RSA 147-A:16, RSA 147-A:17, RSA 147-A:17-a, RSA 147-B:8, and RSA 147-B:11, which shall be credited to the hazardous waste cleanup fund established under RSA 147-B:3. Hazardous Waste Cleanup Fund	DES	26	Environment and Agriculture	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 036 Moneys received by the commissioner of the department of Health and Human Services, for the purchase of vaccines, which shall be credited to the vaccine purchase fund established in RSA 141-C:17-a. Vaccines - Insurers	DHHS	27	Health, Human Svcs & Elderly Affairs	Health and Human Services
RSA 6:12 REFERENCE # 037 Money received by the commissioner of safety under RSA 263:56-d, which shall be credited to the default bench warrant fund. Administrative License Revocation Program Bench Warrants	Safety	28 29	Judiciary	Judiciary
RSA 6:12 REFERENCE # 038 Moneys received by the department of state under RSA 5-C:14, RSA 5-C:34, RSA 5-C:10, and RSA 5-C:11, which shall be credited to the vital records improvement fund established in RSA 5-C:15. Vital Records Improvement Fund	Sec. of State	30	Health, Human Svcs & Elderly Affairs	Health and Human Services
RSA 6:12 REFERENCE # 039 Moneys received under RSA 126-A:5, X, which shall be credited to the commissioner, department of health and human services. ***No Activity***				
RSA 6:12 REFERENCE # 040 Moneys received under RSA 106-H which shall be credited to the enhanced 911 system fund established in RSA 106-H:9. Bureau of Emergency Communication	Safety	31	Criminal Justice and Public Safety	Executive Depts. and Administration
RSA 6:12 REFERENCE # 041 The fees collected by the secretary of state under RSA 660:1 and the designated portion of fees collected under RSA 5:10 which shall be credited to the recount administrative and fee account established under RSA 660:31. Recount Administrative Account	Sec. of State	32	Election Law	Election Law and Veterans Affairs
RSA 6:12 REFERENCE # 042 Moneys received under RSA 233-A:13 and RSA 270-E: 5, II(d) which shall be	Fish & Game	33	Resources, Recreation and Development	Wildlife, Fish & Game and Agriculture

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
credited to the statewide public boat access fund established in RSA 233-A:13 Statewide Public Boat Access				
RSA 6:12 REFERENCE # 043 Moneys received by the department of agriculture, markets, and food under RSA 466:9 which shall be credited to the fund established in RSA 466:9,II Dog License Fees	Agriculture	34	Agriculture	Environment and Agriculture
RSA 6:12 REFERENCE # 044 One-half the registration fees collected under RSA 435:20 and all fees collected under RSA 433-A:6, which shall be credited to the agricultural product and scale testing fund, established under RSA 435:20, IV. Product and scale testing fund	Agriculture	35	Agriculture	Environment and Agriculture
RSA 6:12 REFERENCE # 045 Money received under RSA 146-C:12, II which shall be credited to the leaking underground storage tank cost recovery fund established in RSA 146-C:12,II LUST Recovery Fund	DES	36	Environment and Agriculture	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 046 Moneys received by the department of resources and economic development for the forest management and protection fund established under RSA 227-G:5 Forest Improvement Fund	DRED	37	Resources, Recreation and Development	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 047 Moneys received under RSA 436:112, which shall be credited to the CEM fund. CEM fund.	Agriculture	38	Environment and Agriculture	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 048 Moneys recd from the fuel oil discharge cleanup fund established in RSA 146-E:3 Fuel Oil Cleanup Fund	DES	39	Environment and Agriculture	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 049 Moneys received under RSA 126-H, which shall be credited to the healthy kids fund established in RSA 126-H:7. ***No Activity***				
RSA 6:12 REFERENCE # 050 Moneys collected under RSA 281-A:64, VIII which shall be credited to the workers' compensation safety inspection fund established in RSA 281-A:64, IX Workers Compensation	Labor	40	Labor, Industrial and Rehab Services	Commerce, Labor & Consumer Prot.
RSA 6:12 REFERENCE # 051 The moneys collected under RSA 130-A, which shall be credited to the lead poisoning prevention fund established in RSA 130-A:15. Lead Poisoning Prevention Fund	DHHS	41	Health, Human Svcs & Elderly Affairs	Health and Human Services
RSA 6:12 REFERENCE # 052	Revenue	42	Municipal and	Public and Municipal

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
Money received under RSA 21-J:24-a, which shall be credited to the revolving fund established for municipal officers and employees education and training. Municipal Officers/Employees Training			County Govt	Affairs
RSA 6:12 REFERENCE # 053 Moneys received under RSA 421-B:26, I, II and III, which shall be credited to the investor education fund established in RSA 421-B:26, IV. Securities Education	Sec. of State	43	Commerce	Commerce, Labor & Consumer Prot.
RSA 6:12 REFERENCE # 054 Moneys received under RSA 4:9-b for the design, construction and maintenance of a law enforcement memorial, which shall be credited to the special account established in that section. Law Enforcement Memorial	Admin. Svcs.	44	Criminal Justice and Public Safety	Executive Depts and Administration
RSA 6:12 REFERENCE # 055 Moneys received under RSA 146-F:3, which shall be credited to the motor oil discharge cleanup fund. Motor Oil Cleanup Fund	DES	45	Environment and Agriculture	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 056 Moneys deposited in the MV industry board fund established in RSA 357-C:12 NH Motor Vehicle Industry Board	Safety	46	Transportation	Transportation and Interstate Coop
RSA 6:12 REFERENCE # 057 Moneys received pursuant to RSA 651:63, V designated for the department of corrections shall be deposited into an account to fund the operating appropriation of the division of field services, department of corrections. Field Services Restitution Administration	Corrections	47	Criminal Justice and Public Safety	Judiciary
RSA 6:12 REFERENCE # 058 Moneys deposited in the navigation safety fund established in RSA 270-E:6-a Watercraft Safety Fund	Safety	48	Criminal Justice and Public Safety	Transportation and Interstate Coop
RSA 6:12 REFERENCE # 059 Moneys received under RSA 466:4, I(c), RSA 466:6, III, and RSA 437-A which shall be credited to the companion animal neutering fund, established in RSA 437-A:4-a. Animal Population Control	Agriculture	49	Environment and Agriculture	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 060 The designated portion of moneys received under RSA 261:97-a, which shall be credited to the conservation number plate trust fund established in RSA 261:97-b. Conservation Plate Fund Conservation Plate Fund Conservation Plate Fund	Safety DRED Fish & Game	50 51 52	Resources, Recreation and Development	Energy, Environment and Econ. Dev.

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
RSA 6:12 REFERENCE # 061 **[Repealed.]**				
RSA 6:12 REFERENCE # 062 Money received under RSA 485-A:4, XVI-c, which shall be deposited in the sampling and analysis of sludge or biosolids samples fund. Sludge Analysis Fund	DES	53	Environment and Agriculture	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 063 Moneys collected pursuant to RSA 430:50, II which shall be deposited in the integrated pest management fund. Integrated Pest Management	Agriculture	54	Environment and Agriculture	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 064 Moneys deposited in the harbor dredging and pier maintenance fund established in RSA 12-G:46. Dredging Management	Pease Dev.	55	Resources, Recreation and Development	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 065 Money received under RSA 77-A, RSA 77-E, RSA 78, RSA 78-A, RSA 78-B, RSA 83-F, RSA 198:46, and from the sweepstakes fund, which shall be credited to the education trust fund under RSA 198:39. ***Note: Established the Education Trust Fund***	Education		Education	Education
RSA 6:12 REFERENCE # 066 Moneys received under RSA 433-B:2 and 433-B:3, which shall be deposited in the ginseng regulation fund established in RSA 433-B:4. Ginseng Regulation Fund	Agriculture	56	Environment and Agriculture	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 067 **[Repealed.]**				
RSA 6:12 REFERENCE # 068 Moneys collected pursuant to RSA 227-C:28, which shall be deposited in the barn preservation fund. Barn Preservation ***No Activity***				
RSA 6:12 REFERENCE # 069 Moneys received by the department of environmental services under RSA 125-J:13 which shall be credited to the nitrogen oxide emissions reduction fund Nox Emissions Reduction Fund	DES	57	Science, Technology and Energy	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 070 Money received under RSA 21-K:21 which shall be credited to the Civil War memorials fund established in RSA 21-K:22. Civil War Memorial Fund	Legislature	58	Resources, Recreation and Development	Energy, Environment and Econ. Dev.

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
RSA 6:12 REFERENCE # 071 Funds received pursuant to RSA 6:12-b, which shall be maintained pursuant to the provisions of RSA 6:12-b. EAP Utility Fund	PUC	59	Environment and Agriculture	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 072 Moneys deposited in the alcohol abuse prevention and treatment fund established in RSA 176-A:1. ***No Activity***				
RSA 6:12 REFERENCE # 073 Moneys deposited in the fire standards and training and emergency medical services fund established in RSA 21-P:12-d. Emergency Medical Services Fire Standards - Emergency Med Fund	Safety	60	Criminal Justice and Public Safety	Executive Depts. and Administration
RSA 6:12 REFERENCE # 074 Moneys deposited in the training fund established by RSA 282-A:138-a Training Fund	Empl. Sec.	61	Labor, Industrial and Rehab Services	Commerce, Labor and Consumer Prot.
RSA 6:12 REFERENCE # 075 Moneys received for deposit in the travel and tourism development fund established by RSA 12-A:43-a, I. Travel & Tourism Development Fund	DRED	62	Resources, Recreation and Development	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 076 Moneys collected pursuant to RSA 430:31-b, II which shall be deposited in the pesticides training program fund. Pesticide Training Program	Agriculture	63	Environment and Agriculture	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 077 Moneys deposited in the gasoline remediation and elimination of ethers fund established in RSA 146-G:4. Gas Remediation -Eliminate Ether Fund	DES	64	Environment and Agriculture	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 078 Moneys deposited in the land conservation investment program trust fund under RSA 162-C:10. Conservation Land Stewardship	OEP	65	Resources, Recreation and Development	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 079 Moneys deposited in the publications revolving fund under RSA 4-C:9-a Publications Revolving Fund	OEP	66	Municipal and County Govt	Public and Municipal Affairs
RSA 6:12 REFERENCE # 080 Moneys deposited in the historical fund under RSA 177:8.	Legislature	67	Resources, Recreation and Development	Energy, Environment and Econ. Dev.

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
Joint Historical Committee				
RSA 6:12 REFERENCE # 081 Moneys deposited in the mediator and guardian ad litem fund under RSA 461-A:17 Guardian Ad Litem	Courts	68	Judiciary	Judiciary
RSA 6:12 REFERENCE # 082 Moneys deposited in the court facilities escrow fund under RSA 490:26-c Facilities Escrow Account	Courts	69	Judiciary	Judiciary
RSA 6:12 REFERENCE # 083 **[Repealed.]**				
RSA 6:12 REFERENCE # 084 Moneys deposited in the judicial branch salary and benefit adjustment fund under RSA 491-A:2.	Courts	70	Judiciary	Judiciary
RSA 6:12 REFERENCE # 085 Moneys deposited in the law library revolving fund under RSA 490:25 Law Library	Courts	71	Judiciary	Judiciary
RSA 6:12 REFERENCE # 086 Moneys deposited in the supreme court publications and materials revolving fund under RSA 490:18-a. Court Publications Revolving Fund	Courts	72	Judiciary	Judiciary
RSA 6:12 REFERENCE # 087 Moneys deposited in the New Hampshire national guard recruitment and retention scholarship fund under RSA 110-B:60. National Guard Scholarship Fund	Adjutant Gen	73	State-Fed Relations & Veterans Affairs	Election Law and Veterans Affairs
RSA 6:12 REFERENCE # 088 Moneys deposited in the Pease Development Authority Airport Fund under RSA 12-G:36. ***No Activity***				
RSA 6:12 REFERENCE # 089 Moneys deposited in the audit set aside fund under RSA 124:18. Audit Fund Set Aside	Admin. Svcs.	74	Finance	Finance
RSA 6:12 REFERENCE # 090 Moneys deposited in the salary adjustment fund under RSA 99:4. Salary Adjustment Fund	Admin. Svcs.	75	Executive Depts and Administration	Executive Depts and Administration
RSA 6:12 REFERENCE # 091 Moneys deposited in the state and municipal employee personnel education and training fund under RSA 21-I:42, XVII. Employee Training - Education	Admin. Svcs.	76	Executive Depts and Administration	Executive Depts and Administration

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
RSA 6:12 REFERENCE # 092 Moneys deposited in the surplus distribution section administrative assessments fund under RSA 21-I:11, VIII. Surplus Property Escrow Account	Admin. Svcs.	77	Executive Depts and Administration	Executive Depts and Administration
RSA 6:12 REFERENCE # 093 Moneys deposited in the eastern states exposition building fund under RSA 425:18 Big-E Building account	Agriculture	78	Environment and Agriculture	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 094 Moneys deposited in the pesticides control fund under RSA 430:34, V Pesticide Control	Agriculture	79	Environment and Agriculture	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 095 Moneys deposited in the special account for agriculture development rights under RSA 432:30, I. Agriculture Development	Agriculture	80	Environment and Agriculture	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 096 Moneys deposited in the driver training fund under RSA 263:52. Driver - Safety Education	Safety	81	Transportation	Transportation and Interstate Coop
RSA 6:12 REFERENCE # 097 Moneys deposited in the insurance administration fund under RSA 400-A:39 Insurance Administration	Insurance	82	Commerce	Commerce, Labor and Consumer Prot.
RSA 6:12 REFERENCE # 098 Moneys deposited in the contingent fund under RSA 282-A:140. Contingency Fund	Empl. Sec.	83	Labor, Industrial and Rehab Services	Commerce, Labor and Consumer Prot.
RSA 6:12 REFERENCE # 099 Moneys deposited in the unemployment compensation and employment service administration fund under RSA 282-A:138. Dept of Employment Security	Empl. Sec.	84	Labor, Industrial and Rehab Services	Commerce, Labor and Consumer Prot.
RSA 6:12 REFERENCE # 100 Moneys deposited in the unemployment compensation fund under RSA 282-A:103 Dept of Employment Security	Empl. Sec.	85	Labor, Industrial and Rehab Services	Commerce, Labor and Consumer Prot.
RSA 6:12 REFERENCE # 101 Moneys deposited in the automated information system account under RSA 201-A:19,II Automated Information System	Cultural Res.	86	Science, Technology and Energy	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 102 Moneys deposited in the damaged and lost book account under RSA 201-A:19, I Damaged - Lost Book Account	Cultural Res.	87	Resources, Recreation and Development	Energy, Environment and Econ. Dev.

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
RSA 6:12 REFERENCE # 103 Moneys deposited in the state art fund under RSA 19-A:9. State Art Fund	Cultural Res.	88	Resources, Recreation and Development	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 104 Moneys deposited in the Cannon Mountain capital improvement fund under RSA 12-A:29-c. Cannon Mnt Capital Improvement	DRED	89	Resources, Recreation and Development	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 105 Moneys deposited in the Hampton Beach parking meter fund under RSA 216:3,II Hampton Meters	DRED	90	Resources, Recreation and Development	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 106 Moneys deposited in the international trade promotion fund under RSA 12-A:31 International Commerce	DRED	91	Resources, Recreation and Development	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 107 Moneys deposited in the mining and reclamation fund under RSA 12-E:8, II Mining Permit Fees	DRED	92	Resources, Recreation and Development	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 108 Moneys deposited in the Mount Washington fund under RSA 227-B:9. Mt Washington Commission	DRED	93	Resources, Recreation and Development	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 109 Moneys deposited in the New Hampshire economic development fund under RSA 12-A:2-e Economic Development Projects Economic Development Funds	DRED	94	Resources, Recreation and Development	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 110 Moneys deposited in the OHRV and snowmobile fund under RSA 215-A:3, VII and RSA 215-C:2, VIII. Administration OHRV Registration	DRED Fish & Game	95 96	Resources, Recreation and Development	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 111 Moneys deposited in the travel and tourism revolving fund under RSA 12-A:15-a Travel and Tourism revolving	DRED	97	Resources, Recreation and Development	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 112 **[Repealed.]**				
RSA 6:12 REFERENCE # 113 Moneys deposited in the firemen's relief fund under RSA 402:66. ***No Activity***				

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
RSA 6:12 REFERENCE # 114 **[Repealed.]**				
RSA 6:12 REFERENCE # 115 Moneys deposited in the New Hampshire excellence in higher education endowment trust fund under RSA 6:38. Unique Program	Treasury	98	Education	Education
RSA 6:12 REFERENCE # 116 Moneys deposited in the trust fund for the New Hampshire land and community heritage investment trust program under RSA 227-M:7. LCHIP	Treasury	99	Resources, Recreation and Development	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 117 Moneys deposited in the nuclear decommissioning financing committee account under RSA 162-F:18. Nuclear Decom. Finance Committee ***No Activity***				
RSA 6:12 REFERENCE # 118 Moneys deposited in the nuclear decommissioning financing fund under RSA 162-F:19 ***No Activity***				
RSA 6:12 REFERENCE # 119 Moneys deposited in the revenue stabilization reserve account under RSA 9:13-e, II ***Note: Rainy Day Fund***	Admin. Svcs.	100	Finance	Finance
RSA 6:12 REFERENCE # 120 Moneys deposited in the children's benefit fund under RSA 621:30, I Rehabilitative Programs	DHHS	101	Health, Human Svcs & Elderly Affairs	Health and Human Services
RSA 6:12 REFERENCE # 121 Moneys deposited in the resident personal funds fund under RSA 621:30, II	DHHS	102	Health, Human Svcs & Elderly Affairs	Health and Human Services
RSA 6:12 REFERENCE # 122 Moneys deposited in the special projects fund under RSA 621:30, III	DHHS	103	Health, Human Svcs & Elderly Affairs	Health and Human Services
RSA 6:12 REFERENCE # 123 Moneys deposited in the certificate program fund under RSA 332-E:4, III Operator Certification	DES	104	Environment and Agriculture	Health and Human Services
RSA 6:12 REFERENCE # 124 Moneys deposited in the environmental services education and training assistance fund under RSA 21-O:1-a. Publications Revolving Funds	DES	105	Environment and Agriculture	Health and Human Services
RSA 6:12 REFERENCE # 125 Moneys deposited in the lab equipment and replacement fund under RSA 131:3-a	DES	106	Environment and Agriculture	Health and Human Services

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
Lab Equipment Fund				
RSA 6:12 REFERENCE # 126 Moneys deposited in the lake restoration and preservation fund under RSA 487:25 Lakes Restoration Fund	DES	107	Science, Technology and Energy	Health and Human Services
RSA 6:12 REFERENCE # 127 Moneys deposited in the oil discharge and disposal cleanup fund under RSA 146-D:3 Oil Fund Board - UST Oil Fund Board - AST Oil Fund Board - Administration	DES	108 109	Environment and Agriculture	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 128 Moneys deposited in the oil pollution control fund under RSA 146-A:11-a Oil Pollution Control Fund	DES	110	Environment and Agriculture	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 129 Moneys deposited in the pollution prevention revolving fund under RSA 21-O:22 ***No Activity***				
RSA 6:12 REFERENCE # 130 Moneys deposited in the water pollution control and drinking water revolving loan fund under RSA 486:14. CWSRF Loan Repayments CWSRF Administration CWSRF Loan Management DWSRF Loan Management DWSRF Loan Repayments DWSRF Swp Loan Repayments	DES	111 112 113 114	Environment and Agriculture	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 131 Moneys deposited in the wetlands and shorelands review fund under RSA 482-A:3, III Wetlands Fees Shorelands Protection	DES	115 116	Environment and Agriculture	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 132 Moneys deposited in the water pollution control facilities' replacement fund under RSA 485-A:51. Winnipesaukee River Basin Program	DES	117	Environment and Agriculture	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 133 Moneys deposited in the long-term care assistance fund under RSA 167:94 ***No Activity***				
RSA 6:12 REFERENCE # 134 Moneys deposited in the Benjamin Thompson trust fund under RSA 11:6 Ben Thompson Trust Fund	Treasury	118	Education	Education

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
RSA 6:12 REFERENCE # 135 Moneys deposited in the university system of New Hampshire fund under RSA 187-A:7 ***Holds the appropriation made to the university system for each fiscal year***		119	Education	Education
RSA 6:12 REFERENCE # 136 Moneys deposited in the department of education printed materials revolving fund under RSA 186:13, XII. Printing Revolving Funds	Education	120	Education	Education
RSA 6:12 REFERENCE # 137 Moneys deposited in the sign language interpreter's certification revolving fund under RSA 200-C:20-a. Interpreter Certification	Education	121	Education	Education
RSA 6:12 REFERENCE # 138 Moneys deposited in the Nesmith Trust Fund under RSA 186-B:8. John Nesmith Fund	Education	122	Education	Education
RSA 6:12 REFERENCE # 139 Moneys deposited in the special teacher competence fund under RSA 186:7-a ***No Activity***				
RSA 6:12 REFERENCE # 140 Moneys deposited in the forgivable loan fund and the loan repayment fund in the workforce incentive program under RSA 188-D:18-f through RSA 188-D:18-h. Workforce Incentive Grant	Post Secondary	123	Education	Education
RSA 6:12 REFERENCE # 141 Moneys deposited in the New Hampshire technical institute student activity center account under 1995, 52:1. ***No Activity***				
RSA 6:12 REFERENCE # 142 Moneys deposited in the consumer credit administration license fund under RSA 399-A:5 Consumer Credit Division	Banking	124	Commerce	Commerce, Labor and Consumer Prot,
RSA 6:12 REFERENCE # 143 Moneys deposited in the New Hampshire emergency response and recovery fund established by RSA 21-P:46. Response and Recovery	Safety	125	Criminal Justice and Public Safety	Executive Depts and Administration
RSA 6:12 REFERENCE # 144 Moneys deposited in the asbestos management and control funds maintained by the department of environmental services under RSA 141-E:12. Asbestos Fee Program	DES	126	Health, Human Svcs and Elderly Affairs	Health and Human Services
RSA 6:12 REFERENCE # 145	DHHS	127	Health, Human Svcs	Health and Human

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
Moneys deposited in the catastrophic illness program fund under RSA 137-G:4 Catastrophic Illness Program			& Elderly Affairs	Services
RSA 6:12 REFERENCE # 146 Moneys deposited in the vital records user fee fund under RSA 126:30 Vital Records Improvement Fund	Sec. of State	128	Health, Human Svcs & Elderly Affairs	Health and Human Services
RSA 6:12 REFERENCE # 147 Moneys deposited in the 7-day multiple DWI offender intervention detention center program account under RSA 265-A:41. Multiple Offender Program	DHHS	129	Health, Human Svcs & Elderly Affairs	Health and Human Services
RSA 6:12 REFERENCE # 148 Moneys deposited in the aeronautics maintenance and operations fund under RSA 422:6 Aeronautics	Transportation	130	Transportation	Transportation and Interstate Coop
RSA 6:12 REFERENCE # 149 Moneys deposited in the class III railroad and cog railroad capital rail line rehabilitation and equipment revolving loan fund under RSA 228:66-a Railroad Rehab Loan	Transportation	131	Transportation	Transportation and Interstate Coop
RSA 6:12 REFERENCE # 150 Moneys deposited in the rural airport capital revolving loan fund under RSA 423:11 Airport Revolving Loan Fund	Transportation	132	Transportation	Transportation and Interstate Coop
RSA 6:12 REFERENCE # 151 Moneys deposited in the special railroad fund under RSA 228:68. Special Railroad Fund	Transportation	133	Transportation	Transportation and Interstate Coop
RSA 6:12 REFERENCE # 152 Moneys deposited in the department of safety inventory fund under RSA 228:25 Reflectorized Plates Inventory	Safety	134	Criminal Justice and Public Safety	Transportation and Interstate Coop
RSA 6:12 REFERENCE # 153 **[Repealed.]**				
RSA 6:12 REFERENCE # 154 Moneys deposited in the equipment inventory fund under RSA 228:24-b Mechanical Services	Transportation	135	Public Works and Highways	Transportation and Interstate Coop
RSA 6:12 REFERENCE # 155 Moneys deposited in the highway and bridge betterment account under RSA 235:23-a Betterment	Transportation	136	Public Works and Highways	Transportation and Interstate Coop
RSA 6:12 REFERENCE # 156 **[Repealed.]**				
RSA 6:12 REFERENCE # 157	Transportation	137	Public Works and	Transportation and

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
Moneys deposited in the motor fuel inventory fund under RSA 228:24-a Motor Fuel Inventory			Highways	Interstate Coop
RSA 6:12 REFERENCE # 158 Moneys deposited in the turnpike system revenue and reserve accounts under the November 9, 1987 bond resolution. ***Held separately as Turnpike Fund - Debt Service Reserves by Turnpike Fund***	Transportation	138	Public Works and Highways	Transportation and Interstate Coop
RSA 6:12 REFERENCE # 159 **[Repealed.]**				
RSA 6:12 REFERENCE # 160 Moneys deposited in the fish and game search and rescue fund under RSA 206:42 Search-Rescue	Fish & Game	139	Fish & Game	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 161 **[Repealed.]**				
RSA 6:12 REFERENCE # 162 Moneys deposited in the nongame species account under RSA 212-B:6 Non-Game Species Management	Fish & Game	140	Fish & Game	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 163 Moneys deposited in the prepaid fish and game license fund under RSA 214:9-c, IV and RSA 214:9-cc, IV.	Fish & Game	141	Fish & Game	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 164 Moneys deposited in the publications, specialty items and fund raising revolving fund under RSA 206:22-a. Publications/Speciality Expense	Fish & Game	142	Fish & Game	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 165 **[Repealed.]**				
RSA 6:12 REFERENCE # 166 Moneys deposited in the member annuity savings fund and the state annuity accumulation fund under RSA 100-A:16. ***Note: New Hampshire Retirement System member account***	Retirement		Executive Depts and Administration	Executive Depts and Administration
RSA 6:12 REFERENCE # 167 **Funds received pursuant to RSA 6:12-c, which shall be maintained under the terms of the referenced trust or agency fund.**				
The Caroline A. Fox Fund	DRED	143	ED & A	Executive Depts and Administration
Japanese Charitable Fund	Treasury	144		
Matthew Elliot Memorial trust	DHHS	145		
NH Veterans Home Benefit Fund	Veterans Home	146		
Sam Whidden Trust	Treasury	147		

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
Harriet Huntress Trust	Education	148		
Hattie Livesy Trust	Education	149		
Laconia State School	DHHS	150		
New Hampshire Hospital Account	DHHS	151		
Tip-Top House Fund	DRED	152		
RSA 6:12 REFERENCE # 168				
Funds received pursuant to RSA 6:12-d, which shall be maintained under the terms of the referenced custodial or escrow account.				
Financial Responsibility Account	Safety	153	ED & A	Executive Depts and Administration
Road Toll Bonds Account	Safety	154		
Special Fund for Active Cases	Labor	155		
Special Fund for Second Injuries	Labor	156		
Dissolution of Corporation Account	Treasury			
Foreign Escheated Estates Account	Treasury	157		
Unclaimed and Abandoned Property Account	Treasury	158		
Guy Thompson Account	Veterans Home	159		
NH Veterans Home Administrative Account	Veterans Home	160		
Water Resources Project Accounts	DES			
Surety Indemnification Accounts	Post Secondary	161-164		
Racing and Charitable Gaming Escrow	RCG	165		
Agriculture Escrow Account	Agriculture	166		
RSA 6:12 REFERENCE # 169	OEP	167		
Moneys deposited in the municipal and regional training fund under RSA 4-C:9-a,II Municipal/Regional Training Fund			Municipal and County Govt	Public and Municipal Affairs
RSA 6:12 REFERENCE # 170	Safety	168	Criminal Justice and Public safety	Judiciary
Moneys deposited in the criminal records check account under RSA 106-B:7, II Criminal Records				
RSA 6:12 REFERENCE # 171	DES	169	Science, Technology and Energy	Energy, Environment and Economic Dev
Moneys deposited in the air resources fund under RSA 125-C:12,V Title V Fee Permits				
RSA 6:12 REFERENCE # 172	Planetarium	170	Education	Education
Moneys deposited in the McAuliffe-Shepard discovery center fund under RSA 12-L:10 Administration Gift Shop Planetarium Donations				
RSA 6:12 REFERENCE # 173	DES	171	Environment and Agriculture	Energy, Environment and Economic Dev
Moneys deposited in the brownfields cleanup revolving loan fund under RSA 147-F:20 Brownfields SRF Repayments				

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
RSA 6:12 REFERENCE # 174 Moneys deposited in the dependent children support enforcement administrative expense account under RSA 161-C:25. ***No Activity***				
RSA 6:12 REFERENCE # 175 Moneys deposited in the alcoholism and alcohol abuse account under RSA 265-A:39 ***No Activity***				
RSA 6:12 REFERENCE # 176 **[Repealed.]**				
RSA 6:12 REFERENCE # 177 Moneys deposited in the bookstore account under RSA 188-F:19. ***No Activity***				
RSA 6:12 REFERENCE # 178 Moneys deposited in the school building authority account under RSA 195-C:1 Teachers Credentialing	Education	172	Education	Education
RSA 6:12 REFERENCE # 179 Moneys deposited in the state library donations and gifts fund under RSA 201-A:10, I Donations - Gifts	Cultural Res.	173	Resources, Recreation and Development	Energy, Environment and Economic Dev
RSA 6:12 REFERENCE # 180 Moneys deposited in the pheasant stamp account under RSA 206:35-a Pheasant Management	Fish & Game	174	Fish & Game	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 181 **[Repealed.]**				
RSA 6:12 REFERENCE # 182 Moneys deposited in the fish food sales revenue account under RSA 206:35-c Sale of Fish Food	Fish & Game	175	Fish & Game	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 183 **[Repealed.]**				
RSA 6:12 REFERENCE # 184 Moneys deposited in the operation game thief account under RSA 207:62 Operation Game Thief	Fish & Game	176	Fish & Game	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 185 **[Repealed.]**				
RSA 6:12 REFERENCE # 186 Moneys deposited in the wildlife habitat account under RSA 214:1-g,II	Fish & Game	177	Fish & Game	Wildlife, Fish & Game and Agriculture

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
Wildlife Habitat Conservation				
RSA 6:12 REFERENCE # 187 Moneys deposited in the fisheries habitat account under RSA 214:1-g,II Fisheries Habitat Management	Fish & Game	178	Fish & Game	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 188 **(188), (189) [Repealed.]**				
RSA 6:12 REFERENCE # 190 Moneys deposited in the supply depot inventory account under RSA 219:21 Supply Depot Inventory	DRED	179	Resources, Recreation and Development	Energy, Environment and Economic Dev
RSA 6:12 REFERENCE # 191 **[Repealed.]**				
RSA 6:12 REFERENCE # 192 Moneys deposited in the land and community heritage investment program administrative fund under RSA 227-M:7-a. Community Conservation Endowment	Treasury	180	Resources, Recreation and Development	Energy, Environment and Economic Dev
RSA 6:12 REFERENCE # 193 Moneys deposited in the highway surplus account under RSA 228:11 State Aid Construction	Transportation	181	Transportation	Transportation and Interstate Coop
RSA 6:12 REFERENCE # 194 Moneys deposited in the public works and highway inventory fund under RSA 228:24 Highway Inventory	Transportation	182	Public Works and highways	Transportation and Interstate Coop
RSA 6:12 REFERENCE # 195 Moneys deposited in the municipal maintenance and repair special account under RSA 228:49, II. Requested Maintenance - Repair	Transportation	183	Municipal and County Govt	Transportation and Interstate Coop
RSA 6:12 REFERENCE # 196 Moneys deposited in the eastern New Hampshire turnpike toll account under RSA 237:24 ***Recorded as a separate component of Turnpike unrestricted revenue***	Transportation	184	Public Works and highways	Transportation and Interstate Coop
RSA 6:12 REFERENCE # 197 Moneys deposited in the central New Hampshire turnpike toll account under RSA 237:40 ***Recorded as a separate component of Turnpike unrestricted revenue***	Transportation	185	Public Works and highways	Transportation and Interstate Coop
RSA 6:12 REFERENCE # 198 Moneys deposited in the turnpike renewal and replacement account under RSA 237:49-a Renewal - Replacement	Transportation	186	Public Works and highways	Transportation and Interstate Coop
RSA 6:12 REFERENCE # 199 Moneys deposited in the turnpike system toll account under RSA 237:09	Transportation	187	Public Works and highways	Transportation and Interstate Coop

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
This reference established the main cash account for the Turnpike system				
RSA 6:12 REFERENCE # 200 Moneys deposited in the tri-state lotto prize account under RSA 287-F:9 ***Note: Refer to NH Lottery Commission FY10 annual financial statement***	Lottery		Ways and Means	Ways and Means
RSA 6:12 REFERENCE # 201 Moneys deposited in the electricians' board account under RSA 319-C:11 Fire Standards - Emergency Medical	Safety	189	Ways and Means	Ways and Means
RSA 6:12 REFERENCE # 202 Moneys deposited in the plumbers board account under RSA 329-A:6	Safety	190	ED & A	Executive Depts and Administration
RSA 6:12 REFERENCE # 203 **(203), (204) [Repealed.]**				
RSA 6:12 REFERENCE # 205 Moneys deposited in the default fund under RSA 597:38-a. Default Fees	Courts	191	Criminal Justice and Public Safety	Judiciary
RSA 6:12 REFERENCE # 206 Moneys deposited in the industries inventory account under RSA 622:28-a Correctional Industries Inventory	Corrections	192	Criminal Justice and Public Safety	Judiciary
RSA 6:12 REFERENCE # 207 Moneys deposited in the employee benefit adjustment account under RSA 9:17-c Benefit Adjustment Fund	Admin. Svcs.	193	ED & A	Executive Depts and Administration
RSA 6:12 REFERENCE # 208 Moneys deposited in the substance abuse treatment fund under RSA 172:14 Tirrell House	DHHS	194	Criminal Justice and Public Safety	Executive Depts and Administration
RSA 6:12 REFERENCE # 209 Moneys received pursuant to RSA 5:48, which shall be credited to the New Hampshire local government records management improvement fund established in RSA 5:48. Records Management - Archives Admin.	Sec. of State	195	Municipal and County Govt	Public and Municipal Affairs
RSA 6:12 REFERENCE # 210 **[Repealed.]**				
RSA 6:12 REFERENCE # 211 Moneys deposited in the laboratory accreditation fund under RSA 485:46 Lab Certification	DES	196	Environment and Agriculture	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 212 Moneys deposited in the drug-free school zone sign fund under RSA 193-B:7 Drug Free School Zone Signs	Education	197	Education	Education

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
RSA 6:12 REFERENCE # 213 Moneys deposited in the education credentialing fund under RSA 186:11,X Education Credentialing	Education	198	Education	Education
RSA 6:12 REFERENCE # 214 **[Repealed.]**				
RSA 6:12 REFERENCE # 215 Moneys deposited in the department of fish and game's stamp and permit fund under RSA 214:9-e, IV. Brood Atlantic Salmon Program	Fish & Game	199	Fish & Game	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 216 **[Repealed.]**				
RSA 6:12 REFERENCE # 217 Moneys deposited in the radiation user and laboratory fees fund under RSA 125-F:8-b Radiological Health - Assessment	DHHS	200	Health, Human Svcs and Elderly Affairs	Health and Human Services
RSA 6:12 REFERENCE # 218 Moneys deposited in the national guard's chargeable transient quarters (QTC) and billeting fund and the army national guard state training center program management fund under RSA 110-B:32-a. QTC and Billeting Fund Arg State Training Center Pgm Mgmt Fund	Adjutant Gen.	201	State-Fed Relations & Veterans Affairs	Election Law and Veterans Affairs
RSA 6:12 REFERENCE # 219 Moneys deposited in the Connecticut Lakes headwaters tract monitoring endowment fund under RSA 216:7. CLH Tract Monitoring Endowment	DRED	202	Resources, Recreation and Development	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 220 Moneys deposited in the Connecticut Lakes headwaters natural areas stewardship endowment account under RSA 216:9. CLH Stewardship Endowment	DRED	203	Resources, Recreation and Development	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 221 Moneys deposited in the Connecticut Lakes headwaters tract road maintenance endowment fund under RSA 216:10. Conn. Lakes Easement	DRED	204	Resources, Recreation and Development	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 222 Moneys deposited in the department of cultural resources donations fund under RSA 21-K:4-a. Donations - Gifts	Cultural Res.	205	Resources, Recreation and Development	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 223	DRED	206	Resources, Recreation	Energy, Environment

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
Moneys received under RSA 216-J:4 which shall be credited to the Hampton Beach master plan fund. Hampton Beach Master Plan Fund.			and Development	and Econ. Dev.
RSA 6:12 REFERENCE # 224 Moneys deposited in the state jobs grant fund under RSA 162-O:3. Special General Fund Distribution	Treasury	207	Ways and Means	Ways and Means
RSA 6:12 REFERENCE # 225 **[Repealed.]**				
RSA 6:12 REFERENCE # 226 Moneys deposited in the election fund under RSA 5:6-d. HAVA State Gen Funds	Sec. of State	208	Election Law	Election Law and Veterans Affairs
RSA 6:12 REFERENCE # 227 **[Repealed.]**				
RSA 6:12 REFERENCE # 228 Fees deposited in the postsecondary education vocational school licensing fund under RSA 188-D:25. Career School Licensing	Post Secondary	209	Education	Education
RSA 6:12 REFERENCE # 229 Moneys received by the postsecondary education commission under RSA 292:8-kk,II Closed School Transcripts	Post Secondary	210	Education	Education
RSA 6:12 REFERENCE # 230 Moneys deposited in the public interest payphone fund established in RSA 374:22-q PIP Fund	PUC	211	Science, Technology and Energy	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 231 Moneys deposited in the fish and game department gifts and donations account under RSA 206:33-a. Gifts - Donations Account	Fish & Game	212	Fish & Game	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 232 **[Repealed.]**				
RSA 6:12 REFERENCE # 233 Moneys deposited in the student tuition guaranty fund established in RSA 188-D:20-b Tuition Guaranty Fund	Post Secondary	213	Education	Education
RSA 6:12 REFERENCE # 234 **[Repealed.]**				

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
RSA 6:12 REFERENCE # 235 Moneys received under RSA 228-A, which shall be deposited in the federal highway grant anticipation bond trust fund. ***No Activity***	Transportation			
RSA 6:12 REFERENCE # 236 Moneys deposited in the state house visitor's center revolving fund under RSA 17-E:7 Visitors Center	Legislature	214	Legislative Admin.	Executive Depts and Administration
RSA 6:12 REFERENCE # 237 Moneys deposited in the civil services legal fund established in RSA 525-A:2 Civil Legal Services Fund	Judicial Council	215	Judiciary	Judiciary
RSA 6:12 REFERENCE # 238 **[Repealed.]**				
RSA 6:12 REFERENCE # 239 Moneys received pursuant to RSA 454-B:5 which shall be credited to the federal lien registration fund in RSA 454-B:5-a. ***No Activity***				
RSA 6:12 REFERENCE # 240 Moneys deposited in the natural heritage bureau fund established in RSA 217-A:7-a Natural Heritage Fund	DRED	216	Resources, Recreation and Development	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 241 Moneys deposited by the postsecondary education commission in the essential functions fund established under RSA 188-D:8, IX. Administration Fees	Post Secondary	217	Education	Education
RSA 6:12 REFERENCE # 242 Moneys received from fees charged for newborn screening tests under RSA 132:10-a, which shall be credited to the newborn screening fund. Newborn Screening Revolving Fund	DHHS	218	Children and Family Law	Health and Human Services
RSA 6:12 REFERENCE # 243 Moneys used for the New Hampshire incentive program established in RSA 188-D:10 NH Incentive Program	Post Secondary	219	Education	Education
RSA 6:12 REFERENCE # 244 Moneys used for the leveraged incentive grant program established in RSA 188-D:33 Leveraged Incentive Grant	Post Secondary	220	Education	Education
RSA 6:12 REFERENCE # 245 Moneys used for the granite state scholars program established in RSA 188-D:36 Granite State Scholars	Post Secondary	221	Education	Education
RSA 6:12 REFERENCE # 246				

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
Moneys used for scholarships to orphans of veterans program established in RSA 193:19 ***No Activity***				
RSA 6:12 REFERENCE # 247 Moneys used for the veterinary/medical/optometric education program established in RSA 200-J:1. Large Animal Veterinary	Post Secondary	222	Education	Education
RSA 6:12 REFERENCE # 248 Moneys deposited in the fish and game department wildlife legacy initiative account under RSA 206:33-d. [Paragraph I(b)(249) repealed by 2006, 244:3, II, effective July 1, 2010.] Wildlife Legacy Initiative	Fish & Game	223	Fish & Game	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 249 Money received by the national guard for deposit in the New Hampshire civil war cannon restoration fund established in RSA 110-B:80. ***No Activity***				
RSA 6:12 REFERENCE # 250 Moneys deposited in the legislative youth advisory council fund established in RSA 19-K:5 ***No Activity***				
RSA 6:12 REFERENCE # 251 Moneys received under RSA 487:37, II which shall be credited to the New Hampshire healthy tidal waters and shellfish protection fund established under RSA 487:37. Shellfish Protection Program / Healthy Tidal Waters	DES	224	Environment and Agriculture	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 252 Moneys deposited in the aquatic resource compensatory mitigation fund established by RSA 482-A:29. In-Lieu Wetland Mitigation	DES	225	Environment and Agriculture	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 253 Moneys deposited in the renewable energy fund established under RSA 362-F:10 Renewable Energy Program	PUC	226	Environment and Agriculture	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 254 Moneys deposited in the game management account established in RSA 206:34-b Game Management	Fish & Game	227	Fish & Game	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 255 Moneys deposited in the homeless housing and access revolving loan fund, established in RSA 126-A:63. Homeless Housing Access	DHHS	228	Health, Human Svcs and Elderly Affairs	Health and Human Services
RSA 6:12 REFERENCE # 256	DES	229	Environment and	Wildlife, Fish & Game

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
Moneys deposited in the terrain alteration fund, under RSA 485-A:17,II-a Terrain Alteration Program			Agriculture	and Agriculture
RSA 6:12 REFERENCE # 257 All funds deposited in the employee and retiree benefit risk management fund established pursuant to RSA 21-I:30-e. ***Established Fund 60 as the Employee and retiree benefit risk management fund***	Admin. Svcs.	230	ED & A	Executive Depts and Administration
RSA 6:12 REFERENCE # 258 Moneys deposited in the estate administration fund established under RSA 167:13, IV ***No Activity***				
RSA 6:12 REFERENCE # 259 Moneys deposited in the comprehensive cancer plan fund established under RSA 126-A:64. Comprehensive Cancer	DHHS	231	Health, Human Svcs and Elderly Affairs	Health and Human Services
RSA 6:12 REFERENCE # 260 Moneys deposited in the workers' compensation fraud fund established in RSA 281-A:7, I(a)(2). Worker's Comp. Fraud Fund (employer coverage) Worker's Comp. Fraud Fund (public employer)	Labor	232 233	Labor and Industrial	Commerce, Labor and Consumer Prot.
RSA 6:12 REFERENCE # 261 Moneys deposited in the New Hampshire Rx advantage program fund pursuant to RSA 161-L:5. [Paragraph I(b)(262) repealed by 2007, 323:9, effective July 1, 2011.] ***No Activity***				
RSA 6:12 REFERENCE # 262 Moneys deposited in the workers' compensation fraud fund established in RSA 228:4-b, IV. Workers Compensation	Transportation	234	Labor and Industrial	Commerce, Labor and Consumer Prot.
RSA 6:12 REFERENCE # 263 Moneys deposited in the medico-legal investigation fund pursuant to RSA 611-B:28 Medico-Legal Investigative Fund	Justice	235	Judiciary	Judiciary
RSA 6:12 REFERENCE # 264 Moneys deposited in the mediation and arbitration fund established under RSA 490-E:4 Mediation and Arbitration Fund	Courts	236	Judiciary	Judiciary
RSA 6:12 REFERENCE # 265 Moneys deposited in the debt recovery fund by the treasurer under RSA 7:15-a, IV Debt Recovery Fund	Justice	237	Finance	Finance
RSA 6:12 REFERENCE # 266				

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
All moneys deposited in the regional transportation coordination fund under RSA 239-B:5	Transportation	238	Transportation	Transportation and Interstate Coop
RSA 6:12 REFERENCE # 267 Moneys deposited in the workers' compensation fraud fund established by RSA 281-A:2, VI(c). Worker's Comp Fraud Fund (Non-Compliance)	Labor	239	Labor and Industrial	Commerce, Labor and Consumer Prot.
RSA 6:12 REFERENCE # 268 Moneys deposited in the milk producers emergency relief fund established under RSA 184:107. ***No Activity***				
RSA 6:12 REFERENCE # 269 Moneys deposited in the Portsmouth-Kittery Bridge fund under RSA 234:66 Lift Bridge Operations	Transportation	240	Transportation	Transportation and Interstate Coop
RSA 6:12 REFERENCE # 270 Moneys deposited in the large animal veterinarian net tuition repayment fund established in RSA 200-J:7. Large Animal Veterinary	Post Secondary	241	Environment and Agriculture	Wildlife, Fish & Game and Agriculture
RSA 6:12 REFERENCE # 271 Moneys deposited in the energy efficiency fund established in RSA 21-I:19-f Energy Efficiency Program	Admin. Svcs	242	Executive Depts and Administration	Executive Depts and Administration
RSA 6:12 REFERENCE # 272 Moneys deposited in the greenhouse gas emissions reduction fund established in RSA 125-O:23. Greenhouse Gas	PUC	243	Environment and Agriculture	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 273 Moneys deposited in the ICF separate account established in RSA 84-D:5 ***No Activity***				
RSA 6:12 REFERENCE # 274 Moneys deposited in the stormwater utility fund established under RSA 149-I:10-a ***No Activity***				
RSA 6:12 REFERENCE # 275 Moneys deposited in the Pease development authority ports and harbors fund established in RSA 12-G:37. Harbor Management Program	Pease Dev.	244	Resources, Recreation and Development	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 276 Moneys deposited in the recycling fund established under RSA 9-C:6. Recycling Fund	Admin. Svcs.	245	Executive Depts and Administration	Executive Depts and Administration

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
RSA 6:12 REFERENCE # 277 Moneys deposited in the women, infants, and children program (WIC) fund, established under RSA 132:12-e. WIC Food Rebates	DHHS	246	Health, Human Svcs and Administration	Health and Human Services
RSA 6:12 REFERENCE # 278 Moneys deposited in the room and board scholarship fund established under RSA 187-A:20-a, II. Chancellor's Fund	Post Secondary	247	Education	Education
RSA 6:12 REFERENCE # 279 Moneys deposited in the public works employee memorial account established in RSA 4:9-j. Public Employee Memorial ***No Activity***				
RSA 6:12 REFERENCE # 280 Revenues deposited in the Skyhaven airport maintenance and operations fund established in RSA 422:39. Skyhaven	Transportation	248	Transportation	Transportation and Interstate Coop
RSA 6:12 REFERENCE # 281 Moneys deposited in the subsurface systems fund, under RSA 485-A:30, I-b ***No Activity***				
RSA 6:12 REFERENCE # 282 Funds deposited in the motor vehicle air pollution abatement fund established in RSA 125-S:3. Air Polution Abatement	DES	249	Environment and Agriculture	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 283 Moneys deposited into the New Hampshire workforce opportunity fund established in RSA 12-A:61. Workforce Opportunity Council	DRED	250	Labor and Industrial	Commerce, Labor and Consumer Prot.
RSA 6:12 REFERENCE # 284 Moneys deposited in the judicial branch information technology fund established under RSA 490:26-h. Judicial Branch Info Tech	Courts	251	Judiciary	Judiciary
RSA 6:12 REFERENCE # 285 Moneys deposited in the liquor commission fund established in RSA 176:16 ***Note: Held separately as the Liquor Commission Fund***	Liquor		Ways and Means	Ways and Means
RSA 6:12 REFERENCE # 286 Moneys deposited into the Hampton Beach capital improvement fund established under RSA 216:3, IV(a).	DRED	252	Resources, Recreation and Development	Energy, Environment and Econ. Dev.

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
Hampton Beach Capital Improvement				
RSA 6:12 REFERENCE # 287 Moneys deposited in the rivers management and protection fund established in RSA 483:13. Lakes - Rivers management ***No Activity***				
RSA 6:12 REFERENCE # 288 Moneys deposited in the CART provider and sign language interpreter net tuition repayment fund established in RSA 200-M:4. CART Provider	Post Secondary	253	Education	Education
RSA 6:12 REFERENCE # 289 Moneys deposited in the probation and parole receipts fund established in RSA 504-A:13, IV(b). ***No Activity***				
RSA 6:12 REFERENCE # 290 Moneys deposited in the state historic sites fund under RSA 12-A:10-f Historic Fund Site	DRED	254	Resources, Recreation and Development	Energy, Environment and Econ. Dev.
RSA 6:12 REFERENCE # 291 Moneys deposited in the ""adverse events" fund established under RSA 151:40, II	DHHS	255	Health, Human Svcs and Elderly Affairs	Health and Human Services
RSA 6:12 REFERENCE # 292 Moneys deposited in the septage management fund, under RSA 485-A:30, I-c ***No Activity***				
RSA 6:12 REFERENCE # 293 Moneys deposited into the mosquito control fund established under RSA 141-C:25 Mosquito Control Fund	DHHS	256	Health, Human Svcs and Elderly Affairs	Health and Human Services
RSA 6:12 REFERENCE # 294 Moneys deposited in the southeast watershed alliance fund established in RSA 485-E:8. ***No Activity***				
RSA 6:12 REFERENCE # 295 Moneys deposited into the dam maintenance revolving loan fund established under RSA 482:55-a. ***No Activity***				
RSA 6:12 REFERENCE # 296 Moneys accruing to blind services through vending machine income under RSA 186-B:14 Blind Program - State	Education	257	Education	Education

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
TABLE OF CONTENTS

	AGENCY RESPONSIBLE FOR REPORT	REPORT PAGE NUMBER	DISTRIBUTION TO: PRIMARY HOUSE POLICY COMMITTEE	DISTRIBUTION TO: PRIMARY SENATE POLICY COMMITTEE
RSA 6:12 REFERENCE # 297 Moneys deposited into the chancellor's scholarship endowment trust fund established under RSA 187-A:20-a, III. ***No Activity***				
RSA 6:12 REFERENCE # 298 Moneys deposited into the AIDS drug assistance program fund established under RSA 141-F:12. Pharmaceutical Rebates	DHHS	258	Health, Human Svcs and Elderly Affairs	Health and Human Services
RSA 6:12 REFERENCE # 299 Moneys deposited for the sole purpose of constructing the September 11 memorial under RSA 4:9-f. ***No Activity***				

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12...

Fund Name: Seabrook Station Statutory Reference: RSA 6:12 Ref. No. 4

Purpose of Dedicated Fund: Fees Collected by the department of Safety under RSA 107-B, which shall be credited to the New Hampshire nuclear planning and response.
In accordance with RSA 107-B the Director of HSEM prepares an est. of the cost of maintaining the New Hampshire Radiological Emergency Response Program (RERP).

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY2010	$ -	$ 789,177	$ 789,177	$ 1,431	$ -	$ (1,431)

Revenue Source #		Description	Amount
FY2010	402215	VT Yankee Project	$ -
FY2010	406822	Utility Assessment	$ 789,177

Revenue and Funding Sources Narrative:
Input from affected municipalities, state agencies, and other support agencies that have a role in the plan is considered in the development of this estimate.
Each nuclear generating facility is billed for actual emergency preparedness expense on a monthly basis. Expenses include reimbursement for planning, training drills, and exercises as well as associated administrative expense incurred by municipalities, state agencies and support organizations that have a role in the NH RERP.

Expenses and Fund Uses Narrative:
RSA 107B mandates that a radiological emergency response plan be developed and maintained in accordance with 10CFR44 350 and NUREG 0654. Each nuclear generation facility is billed monthly based on actual expenses incurred by the state of NH and the affected municipalities. The State of NH is charged with demonstrating and maintaining a reasonable assurance to FEMA that the NH RERP can be implemented and will provide adequate protection to the public in the designated emergency planning zones.

FY2012 Projected Total	Revenue	Expenditures	Net
$ -			$ -

FY2013 Projected Total	Revenue	Expenditures	Net
$ -			$ -

Future Funding Needs Narrative:
The program is ongoing and requires that emergency preparedness exercises demonstrating New Hampshire's capabilities be conducted and evaluated by FEMA on a biannual basis at each nuclear facility site. An evaluation will occur at one site or the other each year. This is required in order to maintain a reasonable assurance finding of adequate preparedness measures made by the Federal Government (FEMA).

Signed Wesley J Colby Title: Dir J Adm

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12...

Fund Name: Vermont Yankee Statutory Reference: RSA 107-B:5

Purpose of Dedicated Fund: All funds collected under this chapter shall be deposited in the state treasury as "restricted revenues." The full amount shall be credited to the New Hampshire nuclear planning and response fund and shall be used exclusively for the New Hampshire nuclear planning and response program.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY2010		$ 438,449	$ 438,449	$ 3,204		$ (3,204)

Revenue Source #		Description	Amount
FY2010	402215	Vermont Yankee Project	$ 438,449

Revenue and Funding Sources Narrative:

The cost of preparing, maintaining, and operating a nuclear emergency response plan shall be assessed against each assessed entity in such proportions as the commissioner of safety determines to be fair and equitable. The department of safety shall bill each assessed entity for the amount assessed against it. The bill shall be sent by registered mail and shall constitute notice of assessment and demand for payment.

Expenses and Fund Uses Narrative:

RSA 107B mandates that a radiological emergency response plan be developed and maintained in accordance with 10CFR44 350 and NUREG 0654. Each nuclear generation facility is billed monthly based on actual expenses incurred by the state of NH and the affected municipalities. The State of NH is charged with demonstrating and maintaining a reasonable assurance to FEMA that the NH RERP can be implemented and will provide adequate protection to the public in the designated emergency planning zones.

FY2012	Projected Total	Revenue	Expenditures	Net
	$ -		$	-

FY2013	Projected Total	Revenue	Expenditures	Net
	$ -		$	-

Future Funding Needs Narrative:

RSA 107-B mandates that a radiological emergency response plan be developed and maintained in accordance with 10CFR44 350 and NUREG 0654. Each nuclear generation facility is billed monthly based on actual expenses incurred by the state of NH and the affected municipalities. The State of NH is charged with demonstrating and maintaining a reasonable assurance to FEMA that the NH RERP can be implemented and will provide adequate protection to the public in the designated emergency planning zones.

Signed Title:

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Police Stds. & Training –Training fund Statutory Reference: RSA 310-B

Purpose of Dedicated Fund:

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$ 956,660	$ (561,082)	$ 0.00	$ 0.00	$ 700,000	$ 1,095,577

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
Fy2010		

Revenue and Funding Sources Narrative: The Police Standards and Training Council (PSTC) is funded by the Penalty Assessment fund established under RSA 188-F:31. Each jurisdiction is required to levy a surcharge of $2 or 13% on each fine imposed for all offenses except municipal parking violations. In addition, $5 from each prisoner supervision fee collected by the NH Department of Corrections for the supervision of probationers and parolees is deposited in the fund for training police and corrections officers.

Expenses and Fund Uses Narrative: Funding is utilized to maintain the 77,000 square foot facility and campus to act as the sole source of basic training, and the primary source of in-service training for all law enforcement officers in the State of New Hampshire. PSTC also conducts a voluntary accreditation program for law enforcement agencies, publishes model policies, and publishes a monthly newsletter for law enforcement departments in the State.

The Council currently certifies almost 4,500 police officers, both full and part-time, employed by the state, counties, and municipalities, and trains or certifies almost 1,200 sworn and civilian employees of the Department of Corrections.

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative: Penalty Assessment funding is necessary to provide recruits and in-service police training for the entire state, as well as maintain the facility and campus. PSTC receives no General Fund support and funds its total operation from this revenue stream.

Signed: Christine Hanks Title: Business Administrator

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12, I(b)

Fund Name: Forest Management and Protection Fund (35050000) Statutory Reference: RSA 227-G:5I

Purpose of Dedicated Fund: (46) Moneys received by the department of resources and economic development for the forest management and protection fund established under RSA 227-G:5I.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	1,370,710.90	460,383.82	858,416.63	22,853.00	0.00	949,843.09
FY 2011	972,678.09	450,000.00	900,000.00	0.00	0.00	522,678.09

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative:
Revenues shall be derived from the proceeds of the sale of timber and other forest products from state-owned forestlands, the amount of which shall be the difference between the total receipts from the sale of timber within any fiscal year and $150,000, the average annual stumpage receipt from the sale of timber from state forestlands for the period 1983-1992. Revenues shall also be derived from the lease of state-owned forestlands, or billable services provided by the division of forests and lands, if the revenues are not dedicated to any other purpose. Revenues for the fund shall also be derived from administrative fines collected pursuant to RSA 227-J:14.

Expenses and Fund Uses Narrative:
This fund shall be used for the following: (1) Managing state-owned forestlands. (2) Monitoring of forest health and protection of state and private forestlands from disease and insect infestations. (3) Enforcing the laws relating to the harvesting of timber.

Future Funding Needs Narrative:
Future funding is needed to adequately operate the Division of Forests & Lands in those areas where general funds are lacking. Budgets are established within the operating budget for FY 2010-2011 for this purpose.

Signed: *Tom Martin* Title: Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12...

DCYF 040

Fund Name: **Documentation of Marriages (Marriage License Fees)** Statutory Reference - Chapter 457:29

Purpose of Dedicated Fund: The clerk shall forward $38 from each marriage license fee to the Department of Health and Human services for the purposes of RSA 173-B:15 (Fund for Domestic Violence Grant Program). The sole purpose of the fund shall be to provide revenues for the domestic violence program established in RSA 173-B:16. and shall not be available for any other purpose. All moneys deposited in the fund shall be continually appropriated for the purposes of the domestic violence grant program and shall not lapse.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
SFY 2010 Total	$ 37,432.00	$ 315,574.00	$ 352,275.00	$ -	$ -	$ 731.00

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source#	Description	Amount
505265	Marriage license fees	

Revenue and Funding Sources Narrative: The clerk shall forward $38 from each marriage license fee to the Department of Health and Human services for the purposes of RSA 173-B:15 (Fund for Domestic Violence Grant Program). The sole purpose of the fund shall be to provide revenues for the domestic violence program established in RSA 173-B:16. and shall not be available for any other purpose. All moneys deposited in the fund shall be continually appropriated for the purposes of the domestic violence grant program and shall not lapse.

Expenses and Fund Uses Narrative: the funds are distributed to the NH Coalition for the Prevention of Domestic and Sexual Violence via the Governor and Executive Council's approval.

	Projected Total	Revenue	Expenditures	Net
SFY 2011	$ 352,275.00	$ 352,275.00	$ 352,275.00	$ -

Future Funding Needs narrative: DCYF has $352,275 budgeted for SFY11, we distributed the same amount to the NH Coalition for the Prevention of Domestic and Sexual Violence via the Governor and Executive Council's approval. Therefore, we anticipate that there will be no net funds for SFY11. The $731.00 ending balance for SFY10 will remain in the account.

Signed: Dague Clark **Title: Financial Manager**

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12, I(b)

Fund Name: Unincorporated Towns and Unorganized Places Forest Conservation Fund (78710000) Statutory Reference: RSA 79:14

Purpose of Dedicated Fund: (13) The share of the normal yield tax going to the department of resources and economic development under RSA 79:14, which shall be credited to the unincorporated towns and unorganized places forest conservation fund.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	(41,180.55)	45,586.17	103,457.94	507.00	0.00	(93,687.32)
FY 2011	(93,180.32)	110,000.00	16,312.68	0.00	0.00	0.00
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative:
The taxes assessed under RSA 79:3 in any unincorporated town or unorganized place shall be collected by the county commissioners of the county in which the town or place is located and paid by them to the county treasurer. The county treasurer shall distribute the normal yield taxes to the division of forests and lands, department of resources and economic development, in such amounts as may be determined by the appropriate county legislative delegation after consultation with the county commissioners and the director of the division of forests and lands. The funds shall be maintained in a nonlapsing account known as the "unincorporated towns and unorganized places forest conservation fund." Accounts Receivable at June 30, 2010 from Coos County was not recorded but will be analyzed in FY 2011.

Expenses and Fund Uses Narrative:
The funds shall only be used by the director of forests and lands in or for the benefit of the towns and places from which the tax has been collected. for land use regulation purposes and for forest conservation purposes, including, but not limited to, the construction and maintenance of forest protection facilities and equipment, fire protection and detection, fire suppression supplies, fire access roads and bridges, fire prevention patrols, fire trails, and forest insects and disease control.

Future Funding Needs Narrative:
Future funding is budgeted in the FY 10-11 budget for the maintenance and operation (including the salary of one maintenance staff member) of the North Country Regional Headquarters that houses the Division of Forests & Lands, Fish & Game and Coos County.

Signed: *Tom Martin* Title: Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12...

Fund Name: The Tobey School Fund Statutory Reference - RSA: 186-C:20

Purpose of Dedicated Fund: The fund was created to receive moneys paid by school districts sending children to the special education program of the Youth Services Center pursuant to RSA 186-C:20. The special education program is authorized to receive and expend the funds to operate the program.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
SFY 2010 Total	857,946.96		508,176.65			349,770.31

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source#	Description	Amount
58220000-402864	Special Ed from Local Schools	349,770.31

Revenue and Funding Sources Narrative: Revenue received are payments from school districts that have assigned children to receive services from the Special Education program at the Youth Services Center. Since the Tobey School was closed in SFY 2010, no additional revenue is projected.

Expenses and Fund Uses Narrative: The Tobey School was closed in SFY 2010 and no General funds were budgeted in activity 58220000 for SFY 2010. The Tobey Fund was used during SFY 2010 to fund current year expenses and to meet any other revenue shortalls within the Tobey appropriation.

	Projected Total	Revenue	Expenditures	Net
SFY 2011	349,770.31	0.00	0.00	349,770.31

Future Funding Needs narrative:

Signed: Title:

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12...

DPHS 090

Fund Name: Manufacture and Sale of Beverages (53900000-403609) Statutory Reference - RSA: 143:11-III

Purpose of Dedicated Fund: To provide for licensing and inspection of beverage manufacturers

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
SFY 2010 Total	(977)	85,020	(23,367)	-	-	60,676

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source#	Description	Amount
403609		

Revenue and Funding Sources Narrative: Fees are received from beverage manufacturers

Expenses and Fund Uses Narrative: Fees are used to support program cost

	Projected Total	Revenue	Expenditures	Net
SFY 2011	60,020	85,020	(25,000)	

Future Funding Needs narrative: Narrative:

Signed: Barbara Cotton **Title: Financial Manager**

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

8

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name PSTVE Fund (nonlapse fund) Statutory Reference: RSA 188-F:10

Purpose of Dedicated Fund: Revenue received in excess of legislative estimates and any unexpended general fund appropriations are placed in the fund and by statute are considered CCSNH reserves.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$ 2,006,167	$ 154,560	$ 2,107,166	$0.00	$ 0.00	$ 53,561

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
Fy2010		

Revenue and Funding Sources Narrative:

The source of funds is the unexpended general funds and excess revenue remaining at the end of each fiscal year. The $53,561 represents the amount of money in the fund per the Lawson system. This will be the last year for the fund in the State's system since the transition to the CCSNH system will be complete by the end of FY 11.

Expenses and Fund Uses Narrative:

The funds are used on various projects upon approval of the CCSNH Board of Trustees.

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:

Unknown at this time.

Signed: Michael E. Marr_____ Title:____Director of Finance____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12 #17

Fund Name: Dam Maintenance Program

Statutory Reference: RSA 481:32 and 482:55

Purpose of Dedicated Fund: to maintain State Owned Dam and provide continued public safety

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$2,420,964	$2,029,497	($2,484,261)	($502,771)	-0-	$1,472,429

Detailed Activities: Maintaining State owned dams and property associated with and contiguous to the dam sites, as well as noncontiguous property, such as rainfall and stream gages, is essential to the safe operation of the dams. New Hampshire has a commitment to maintain its dams and impoundments and associated property for future generations and provide for the safety of the public.

Revenue Source #7634	Description:	Amount
FY2010	Dam Projects Program	($2,039,497)

Revenue and Funding Sources Narrative: Funding is derived from outside sources for work performed on State owned and privately owned dams.

Expenses and Fund Uses Narrative: Expenses represent the costs for maintaining dams, impoundments and associated property. Performing work on State owned dams is essential to the safe operation of the dams.

FY2011	Projected Totals	Revenue	Expenditures	Net
		$1,000,000	$1,000,000	$0.00

Future Funding Needs Narrative: This is an on going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12….

Fund Name: Dam Registration Fund Statutory Reference: RSA 482:55, 481:32
Purpose of Dedicated Fund: Registration of State Owned Dams

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$811,632.59	$587,873.64	$497,484.79	$0.00	$0.00	$902,021.44

Detailed Activities: Funds the regulatory dam safety program and dam removal.

Revenue Source # 7387	Description	Amount
FY2010	Dam Registration Fund	$587,873.64

Revenue and Funding Sources Narrative: Revenue is derived from the annual dam registration fees.

Expenses and Fund Uses Narrative: Expenses represent the costs of salaries and expenses needed to run this program

FY11 Projected Total Revenue $577,937.00 Expenditures $577,937.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name: Drug Task Force Statutory Reference: RSA 318-B:17b

Purpose of Dedicated Fund: To provide for the collection and disbursement of funds related to the Drug Task Force for both State and Federal activities. Funds can be found in account #85000000 (State forfeitures) and 8070000 (Federal forfeitures)

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$712,103	$240,623	$ 172,966	$3,363	0	*$776,397

*Adjusted for balance in 80700000

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
404896	Federal	$ 62,920
405440	Drug Forfeiture- State	$177,703

Revenue and Funding Sources Narrative: The Federal funds are the State's Drug Task Force's share of forfeitures where the DTF worked in conjunction with the Federal DTF on specific cases. The State DTF collections are case specific to the DTF or in conjunctions with local law enforcement.

Expenses and Fund Uses Narrative:
Federal Forfeitures – cash is deposited in account 80700000-000(federal funds). Periodically these funds are used for purchasing equipment or other items needed by the DTF. If needed these funds are requested to be deposited in the appropriate expenditure class through a memo to the Department of Administrative Services.

State Forfeitures – cash is deposited in the 85000000-003. These funds are transferred from the revenue account by way of memo to Administrative Services and distributed in accordance with RSA 318:-B:17b.

FY11 Projected Total Revenue $250,000 Expenditures $250,000 Net 0

Future Funding Needs Narative: The receipts and disbursements are dependent on the number of State and Federal forfeitures during the fiscal year.

Signed: Rosemary Chacha Title: Director of Administration

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12...

Fund Name: State Police Forfeiture Fund Statutory Reference: RSA 318-B:17-b

Purpose of Dedicated Fund: Accounts are used primarily for meeting expenses incurred by law enforcement in connection with drug-related investigations.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY2010	$ 191,328	$ (100,693)	$ 45,950			$ 44,685

Revenue Source #		Description	Amount
FY2010	407172	State Police Special Investigations	$ 100,693

Revenue and Funding Sources Narrative:
Funds generated from forfeiture of items used in connection with drug related offenses that are prosecuted without involvement by federal law enforcement.

Expenses and Fund Uses Narrative:
Fund uses are used primarily for meeting expenses incurred by law enforcement in connection with drug-related investigations.

FY2012	Projected Total	Revenue	Expenditures	Net
	$ -			

FY2013	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:
This fund is used primarily for meeting expenses incurred by law enforcement in connection with drug-related investigations.

Signed [illegible] Title: [illegible]

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12, I(b)

Fund Name: Travel & Tourism Revolving Fund (36250000) Statutory Reference: RSA 230:52 II

Purpose of Dedicated Fund: (21) The money received under RSA 230:52, II, which shall be credited to the division of travel and tourism development, department of resources and economic development.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	59,492.50	46,012.34	56,968.82	74,913.50	0.00	(26.377.48)
FY 2011	48,536.02	94,600.00	143,136.02	0.00	0.00	0.00
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative:
Advertising space and other traveler information services may be rented for a fee established by the commissioner of transportation, with the advice and cooperation of the division of travel and tourism development, by rules adopted under RSA 541-A. The amount of the fee shall not exceed a fair portion of the cost of maintaining the service. Fees collected under this paragraph shall be deposited as provided in RSA 236:86, III. (Fees are deposited in the Travel & Tourism Revolving Fund established by RSA 12-A:15-a.)

Expenses and Fund Uses Narrative:
The fees collected pursuant to RSA 230:52, II shall be deposited in a special account for the division of travel and tourism development to be expended to create and maintain the cooperative information services, and for this purpose are hereby continually appropriated.

Future Funding Needs Narrative:
Future funding is dependent on future rentals. These opportunities happen on a very irregular basis. Therefore, needs are never identified, but uses are identified after funds are available. The income and expenses above pertain to activity authorized by RSA 12-A:15-a. (See report for RSA 6:12, I(b), 111)

Signed: *Tom Martin* Title: Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Continuing Education Advisory Council Reimbursement Fund Statutory Reference: RSA 400-A:29-a

Purpose of Dedicated Fund:

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$ 0.00	$ 102,600.00	$ 0.00	$0.00	($102,600.00)	$0.00

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

	Revenue Source #	Description	Amount
Fy2010	007	Continuing Education Fees	$102,600.00

Revenue and Funding Sources Narrative:

Application fees collected from sponsoring organizations for submissions for approval of continuing education courses to meet education requirements for licensed insurance agents, brokers and consultants.

Expenses and Fund Uses Narrative:

By statute the application fee is intended to pay for costs budgeted for compensating the Continuing Education Advisory Council for reviewing and approving proposed continuing education course offerings of sponsoring organizations. Courses are offered to insurance agents, brokers and consultants to meet Insurance Department continuing education requirements for licensing. Any application fee revenue not expended by the end of the fiscal year lapses to the general fund. No advisory council compensation has been budgeted by the Insurance Department for FY 2011. Consequently, all fees collected in FY 2011 will lapse to the general fund.

FY11 Projected Total	Revenue	Expenditures	Net
	$84,674.67	$84,674.67	$0.00

Future Funding Needs Narrative:

No amounts have been budgeted for this purpose for FY 2011.

Signed: K. Belanger Title: Dir. of Administration

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name | Victims Fund | Statutory Reference: RSA RSA Chapter 21-M (21-M:8-I)

Purpose of Dedicated Fund: _This fund was established to provide funding for grants for the establishment and maintenance of victim assistance of programs and to provide payment for services for victims of violent crime.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$* 301,992	$733,568	$852,880	0	0	$182,681

* Adjusted previous reported ending balance (FY 2009)

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source: #2231 Description: Penalty Assessment Funds Amount: $726,381

Revenue and Funding Sources Narrative: Pursuant to RSA 188-F:31, IV, a percentage of the Penalty Assessment collected by the courts is deposited into this fund.

Expenses and Fund Uses Narrative: These funds are used to provide grants to the various programs providing support for victims of crime and for payments directly to the claimant or for services on half of the victims of violent crime.

FY11 Projected Total: Revenue 900,000 Expenditures: 900,000 Net: 0

Future Funding Needs Narrative: The funding needs of this program will depend largely on the dollars collected through Penalty Assessment funds and the expenditures will depend on the number of claims from victims of crime. It is had to project at this time. The program cap has been raised to $25,000 (vs the current $10,000) for crimes committed after Sept. 14, 2009.

Signed: Rosemary Sandra Title: Director of Administration

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12...

Fund Name: Nursing Assistant Fund (7432) Statutory Reference - RS 326-B:7

The purpose RSA 326-B:7 Nursing Assistant Fees and Fines; Continual Appropriation is "...established in the state treasury and continually appropriated to the board which shall administer the fund. The fund shall be used only for administration of the nursing assistant component and expenses related to that component." Source RSA 326-B 2005, 293:1, eff. July 1, 2005.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
SFY 2010 Total		343,944.00	-73,843.00	1496	$401,136.00 Balance forward	672,734

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source#	Description	Amount
407445	Fees	343.944.00

Revenue and funding sources are obtained by licensing fees, administrative fines, and disciplinary civil penalties.

Expenses and Fund Uses include disciplinary legal actions against licensees and educational programs who are in violation of RSA 326-B, the Nurse Practice Act and Nur Chapters 100-800, the Administrative Rules. Additional expenses relate to the operation of the Nursing Assistant Registry which includes staff salaries and benefits, supplies, and the copy machine lease.

	Projected Total	Revenue	Expenditures	Net
SFY 2011	-124,861	41,621	-7294	-90,534

Future funding: Revenue and funding sources are projected from licensing fees, administrative fines, and disciplinary civil penalties.

Margaret Walker Margaret Walker Executive Director

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12...

DPHS 090

Fund Name: Low-level Radioactive Wast Mgmt (53990000-407058) Statutory Reference - RSA: 125-F:8a

Purpose of Dedicated Fund: To provide for adequate and safe management and disposal of low-level radioactive waste.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
SFY 2010 Total	190,390	49,032	-	-	-	239,422

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source#	Description	Amount
407058		

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

	Projected Total	Revenue	Expenditures	Net
SFY 2011	49,000	49,000	-	

Future Funding Needs narrative: Narrative:

Signed: Barbara Cotton **Title: Financial Manager**

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12...

Fund Name: Motorcycle Rider Safety Fund Statutory Reference: RSA 263:34-e

Purpose of Dedicated Fund: The motorcycle rider safety fund is established in the state treasury and continually appropriated to the department which shall administer the fund. The fund shall only be used for administration of the motorcycle rider education program and expenses relating to the program, including, but not limited to, instructor training, licensing improvement, alcohol and drug education, public awareness, a driver improvement program for motorcyclists, technical assistance, program promotion, and other motorcycle safety programs. Funds may also be used for reimbursement of organizations with course sites.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Funding Sources	Ending Balance
FY2010	$ 428,755	$ 609,287	$ 660,605	$ 61,438		$ 315,999

Revenue Source #		Description	Amount	
FY2010	407533	Motorcycle License Fees	$	197,245
FY2010	407534	Motorcycle Registration Fees	$	83,642
FY2010	407535	Motorcycle Instruction Fees	$	328,400

Revenue and Funding Sources Narrative:

Additional Registration, License, and Permit Fees. –

I. In addition to the fee for each certificate and renewal of registration for a motorcycle under RSA 261:141, III(o), an additional fee of $1 shall be assessed and collected by the department.

II. In addition to any other permit or license or endorsement fee for a motorcycle learner's permit or motorcycle license or endorsement, and for each license renewal, an additional fee of $5 shall be assessed and collected by the department.

- (7534) $1 per motorcycle registration
- (7533) $5 per motorcycle license
- (7535) Instruction Training course fees: Beginner (BRC) - $110, Intermediate (IRC) - $50, Experienced (ERC) - $60

Expenses and Fund Uses Narrative:

The fund pays for three employees, one administrative staff who coordinates the program, one clerical staff, and equipment supervisor who repairs the motorcycles and transports the cycles to and from the nine training sites. The temporary training personnel hired beginning of April thru October is paid from the MRT fund. The fund also pays for rental of the training sites, and storage containers to house the motorcycles, and portable toilets, liability insurance, training books and supplies. Organizational dues are paid to a national training foundation who provides training, guidance and training materials for the states.

There was a transfer of $100,000 from this fund to the general fund in fiscal year 2010 (House Bill).

FY2012	Projected Total	Revenue	Expenditures	Net
	$ 366,816			

FY2013	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:

In addition, there are approximately 200 motorcycles in use during the training season. The lifespan of these bikes is 5 years maximum, requiring the replacement of 40 motorcycles per year, at the cost of approximately $3,700 per unit (total expense of $148,000). The fund has been declining based on economic conditions and the loss of grant funding which has covered a significant portion of the expenses in the past.

Signed Wesley J Colby Title: Dir of Admin

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Wastewater Operator Certification Statutory Reference: RSA 485-A:7-a and 7-c
Purpose of Dedicated Fund: Certifying Wastewater Plant Operators

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$13,201.79	$14,930.00	$5,941.87	$0.00	$0.00	$22,189.92

Detailed Activities: Certification of any operator of a wastewater treatment plant. The fund is to be used by the department for the administration of this subdivision and for the operation of the department-owned wastewater plant operator training center.

Revenue Source # 7415	Description	Amount
FY2010	Wastewater Operator Certification	$14,930.00

Revenue and Funding Sources Narrative: Revenue is derived from a fee required for wastewater plant operator certification testing.

Expenses and Fund Uses Narrative: Expenses represent the cost of department expenses for conducting the certification program.

FY11 Projected Total Revenue $15,000.00 Expenditures $15,00.00 Net 0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name: Operational Permit Fees Statutory Reference: RSA 485-41,VIII

Purpose of Dedicated Fund: Issuance of an operational permit for public water systems

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$0.00	$180,322.03	$148,776.38	$0.00	$0.00	$31,545.65

Detailed Activities: Services provided by the water supply engineering bureau including the issuance of operational Permit for public water systems.

Revenue Source # 7392	Description	Amount
FY2010	Operational Permits	$180,322.03

Revenue and Funding Sources Narrative: Revenue is derived from fees for the issuance of operational permits for public water systems.

Expenses and Fund Uses Narrative: Expenses represent the cost of salary, benefits and expenses of staff in the department working in the drinking water supply program.

FY11 Projected Total Revenue $180,427.00 Expenditures $180,427.00 Net 0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Real Estate Appraisers Board Statutory Reference: RSA 310-B

Purpose of Dedicated Fund:

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$ 14,038	$ 4,950	$ 150,461	$ 0.00	$ 144,888	$ 5,464

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # Description Amount

Fy2010

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

FY11 Projected Total Revenue Expenditures Net

Future Funding Needs Narrative:

Signed:_____ Title:_____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12, I(b)

Fund Name: State Park Account (3702, 3722,3701,3401,8146,6161,3702) Statutory Reference: RSA 216-A:3-i

Purpose of Dedicated Fund: (33) Money received in accordance with RSA 216-A:3-i which shall be credited to the state park fund.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	(2,466,176.11)	8,169,505.81	7,647,010.08	275,095.17	0.00	(2,218,775.55)
FY 2011	(1,943,680.38)	8,200,000.00	7,900,000.00	0.00		(1,643,680.38)

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative:
The treasurer shall establish within the state park fund separate and distinct accounts known as the park account and the ski area account. The treasurer shall deposit in said accounts actual revenue derived by the commissioner of the department of resources and economic development in excess of budget expenses from fees, services, accommodations, rentals, retail sales, and net profit from concession operations, and including any federal moneys which become available, and all donations and gifts.

Expenses and Fund Uses Narrative:
Any funds deposited into the park account are hereby continually appropriated to and may be expended by the commissioner of the department of resources and economic development only with the prior approval of the governor and council and the fiscal committee, provided that additional funds above those authorized in the budget are necessary for the division of parks and recreation to provide an adequate level of service and maintenance in the state park system, and restore park facilities.

Future Funding Needs Narrative:
Future funding is needed to adequately operate and maintain the parks within the park system. Budgets are established within the operating budget for FY 2010-2011 for this purpose.

Signed: *Tom Martin* Title: Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12, I(b)

Fund Name: Cannon Mt Ski Account (37030000, 37040000) Statutory Reference: RSA 216-A:3-i

Purpose of Dedicated Fund: (33) Money received in accordance with RSA 216-A:3-i which shall be credited to the state park fund.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	(621,664.52)	6,152,645.07	5,786,002.89	46,367.26	0.00	(301,389.60)
FY 2011	(255,022.34	6,300,000.00	6,044,977.66	0.00	0.00	0.00
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative:
The treasurer shall establish within the state park fund separate and distinct accounts known as the ski area account. The treasurer shall deposit in said accounts actual revenue derived by the commissioner of the department of resources and economic development in excess of budget expenses from fees, services, accommodations, rentals, revenue from lift and tramway operations, retail sales, and net profit from concession operations, and including any federal moneys which become available, and all donations and gifts.

Expenses and Fund Uses Narrative:
Any funds deposited into the ski account are hereby continually appropriated to and may be expended by the commissioner of the department of resources and economic development only with the prior approval of the governor and council and the fiscal committee, provided that additional funds above those authorized in the budget are necessary for the division of parks and recreation to provide an adequate level of service and maintenance and for the proper operation of the state-owned ski areas.

Future Funding Needs Narrative:
Future funding is needed to adequately operate and maintain the parks within the park system, including Cannon Mountain. Budgets are established within the operating budget for FY 2010-2011 for this purpose.

Signed: *Tom Martin* Title: Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Air Pollution Control Permit Fee Program Statutory Reference: RSA 125-C:12 IV and V

Purpose of Dedicated Fund: To cover the reasonable costs of reviewing and acting upon application for permits

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$1,500,328.45	$1,095,089.10	$1,504,212.01	$3,773.50	$0.00	$1,087,432.04

Detailed Activities: Establishment and operations of a statewide system of permitting for the construction, operation, or modification of any new or existing affected source to control air pollution

Revenue Source # 3153	Description	Amount
FY2010	Permit Fee System	$ 1,095,089.10

Revenue and Funding Sources Narrative: Revenue is derived from fees associated with applications for permits for emission control.

Expenses and Fund Uses Narrative: Expenses represent the establishment and operation of a statewide system of permitting for the construction, operation or modification of minor sources of air pollution.

FY11 Projected Total Revenue $1,294,448.00 Expenditures $1,294,448.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name: Hazardous Waste Clean-up Fund Statutory Reference: RSA 147-A:4,A:6,A:16,A-17,A-17a, B:8, B:11

Purpose of Dedicated Fund: Administer and Enforce hazardous waste clean-up

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$3,964,431.94	$1,564,615.93	$1,870,102.79	$775,627.39	$0.00	$2,883,317.69

Detailed Activities: Permit application and research for any person constructing, altering or operation a hazardous waste facility or disposing of hazardous waste. Processing applications and enforcing and implementing conditions of permits

Revenue Source # 5389	Description	Amount
FY2010	Hazardous Waste Clean-up	$1,564,615.93

Revenue and Funding Sources Narrative: Revenue is derived from cost recovery on the clean up of hazardous sites; and permits issued for certification of hazardous waste facilities.

Expenses and Fund Uses Narrative: Expenses represent the safe containment and clean up of sites within New Hampshire where hazardous waste has been stored or disposed of; conducting household hazardous waste clean up projects.

FY11 Projected Total Revenue $1,918,954.00 Expenditures $1,918,954.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12...

DPHS 090

Fund Name: Vaccine Purchase Fund (51770000-403333) Statutory Reference - RSA: 141-C17a

Purpose of Dedicated Fund: To provide funding for the purchase of vaccines, serums, etc.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
SFY 2010 Total	9,635,349	8,992,444	(14,246,791)	(2,658,211)		1,722,791

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source#	Description	Amount
403333		

Revenue and Funding Sources Narrative: Fees are received through the NH Vaccine Association

Expenses and Fund Uses Narrative:

	Projected Total	Revenue	Expenditures	Net
SFY 2011	500,000	17,000,000	(16,500,000)	

Future Funding Needs narrative: Narrative:

Signed: Barbara Cotton **Title: Financial Manager**

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12...

Fund Name: Administrative License Revocation Program

Statutory Reference: RSA 263:56-d, RSA 263:42, RSA 258:3 & 11 of Chapter Laws of 1992

Purpose of Dedicated Fund: To implement and fund the administrative license suspension program at the Department of Safety according to RSA 258:3 & 11 of Chapter Laws of 1992

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY2010	$ 35,913	$ (1,331)				$ 34,582

Revenue Source #		Description	Amount
FY2010	405529	License Reinstatement Fee	$ (1,331)

Revenue and Funding Sources Narrative:

The proceeds of the $10 increase in the license reinstatement fee imposed by RSA 258:3 & 11 of Chapter Laws of 1992, reinstatement fee increase, are appropriated to the Department of Safety for the purposes of implementation of the provisions of this act.

Expenses and Fund Uses Narrative:

The $10 collects pursuant to RSA 263:42 V, funds the Bureau of Hearings agency income with revenue transfers which implements the provisions of the administrative license revocation program.

FY2012	Projected Total	Revenue	Expenditures	Net
	$ 35,913			$ 35,913

FY2013	Projected Total	Revenue	Expenditures	Net
				$ -

Future Funding Needs Narrative:

The fund balance has been declining in recent years and soon the expenditures to implement the adminstrative license revocation program will exceed the revenue generated from the $10/per License Reinstatement Fee.

Signed [illegible] Title: [illegible]

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12...

Fund Name: Bench Warrant Fund

Statutory Reference: RSA 263:56-d and RSA 597:38-b

Purpose of Dedicated Fund: Payments collected by the court under RSA 597:38-b shall be deposited into a special fund, known as the default bench warrant fund. The commissioner may draw on such fund to pay the cost of state, county, and local law enforcement officials who make arrests pursuant to bench warrants issued for persons improperly at large for driving-related offenses up to a maximum amount of $100 per bench warrant.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY2010	$ 189,055	$ 53,756	$ 130,517	$ 6,891		$ 105,403

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #		Description	Amount
FY2010	402578	Bench Warrants-L'91, C366	

Revenue and Funding Sources Narrative:

Payments collected by the court under RSA 597:38-b shall be deposited into a special fund, known as the default bench warrant fund. The commissioner may draw on such fund to pay the cost of state, county, and local law enforcement officials who make arrests pursuant to bench warrants issued for persons improperly at large for driving-related offenses up to a maximum amount of $100 per bench warrant.

Expenses and Fund Uses Narrative:

The commissioner shall adopt rules, pursuant to RSA 541-A, relative to the disbursement of moneys from the default bench warrant fund to pay the costs related to law enforcement officials and bench warrants. The commissioner may also draw upon such fund to pay for costs associated with breath or blood alcohol testing, upon the recommendation of the advisory committee on breath analyzer machines pursuant to RSA 106-G:1.

There was a transfer of $100,000 from this fund to the general fund in fiscal year 2010 (House Bill).

FY2012	Projected Total	Revenue	Expenditures	Net
				$ -

FY2013	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:

There are breath analyzer machines at many police stations and jails throughout the State and periodically another police or Sheriff's department or county jail will join the program and request a machine. The Committee, after an inspection of the site by the Crime Lab to be sure it is suitable, authorizes the purchase of a machine which will cost about $5,000. We do several of these in a typical year. We also purchase supplies for the breath analyzer program such as breath tubes, etc., and spare parts for the machines, which are serviced by the Crime Lab. The oldest of the machines are getting near the end of their useful lives and we hope to accumulate enough money in the Fund to begin replacing them with newer ones. We also provide spare parts and supplies for the portable, hand-held breath testers that exist by the thousands because every police and Sheriff's department has some for their patrol cars and officers and each Trooper has one.

Signed Wesley J Lolley

Title: Dir of Admin

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12

Fund Name Vital Records Improvement Fund Statutory Reference: RSA 5-C:15

Purpose of Dedicated Fund: To provide for the improvement of the state's vital records

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$2,317,600	$1,086,032	$655,534			$3,170,850

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #		Description	Amount
FY2010	7439	Vital Records	$1,086,032

Revenue and Funding Sources Narrative:

The funding for the improvement fund is from the fees collected from vital record searches according to RSA 5-C:10 II

Expenses and Fund Uses Narrative:

Expenses include software applications and development, preservation efforts, hardware and technical support associated with these purposes.

Signed: Paula Penney Title: Business Administrator
I attest the above information to the best of my knowledge is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12...

Fund Name: Enhanced 911 System Fund Statutory Reference: RSA 106-H:9

Purpose of Dedicated Fund: The enhanced 911 system shall be funded through a surcharge to be levied upon each residence and business telephone exchange line, including PBX trunks and Centrex lines, each individual commercial mobile radio service number, and each semi-public and public coin and public access line.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY2010	$ 6,162,992	$ 12,315,005	$ 9,948,670	$ 25,148		$ 8,504,179

Revenue Source #		Description	Amount
FY2010	402255	Telephone surcharge for 911	$ 11,060,906
FY2010	402333	911 Surcharge Audit Recovery	$ 60,533
FY2010	408100	Project View - Other Agencies	$ 49,720
FY2010	402255	4233 Wireless Cost Recovery Closed	$ 1,143,846

Revenue and Funding Sources Narrative:

The enhanced 911 system is funded through a surcharge levied upon each residence and business telephone exchange line, including PBX trunks and Centrex lines, each individual commercial mobile radio service number, and each semi-public and public coin and public access line. No such surcharge shall be imposed upon more than 25 business telephone lines, including PBX trunks and Centrex lines, or more than 25 commercial mobile radio service exchange lines per customer billing account.

In the case of local exchange telephone companies, the surcharge shall be contained within tariffs or rate schedules filed with the public utilities commission and shall be billed on a monthly basis by each local exchange telephone company. Current surcharge amount is sixty four (64) cents per line per month, up to a maximum of 25 lines.

Dedicated funding, the bureau of emergency communications was required to set aside funding through surcharge collection to allow for the cost of wireless technology reimbursement to those wireless phone companies, that developed location identification for enhanced 911 calls prior to May 19, 2006. Many have received payment; there may still be other companies who have not yet applied for the reimbursement.

Expenses and Fund Uses Narrative:

The enhanced 911 system surcharge income allows the Bureau to maintain the manpower and equipment to operate two statewide public safety answering points (PSAP's) that meet or exceed the National Emergency Number Association standards for enhanced 911 center operation. The funding provides for in-house training of new telecommunications staff a Mapping & Addressing Unit which develops and maintains an addressing database through the use of state of the art mapping software and provides Geographic Information System (GPS) data for the location of cellular emergency calls. In 2008 the Division of Emergency Services and Communications took over maintenance of the database of wired telephones from the incumbent local exchange telephone carrier which has resulted in a substantial reduction in the cost for database maintenance. The surcharge also funds the technical staff to maintain the computer telephony equipment and software unique to the operation of an enhanced 9-1-1 system.

Wireless cost recover 4233 statutorily closed April 2010 and revenue expenditures closed to E911 fund.

FY2010	Projected Total	Revenue	Expenditures	Net
	$ -			

FY2011	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:

As part of the new budget (2010-2011) we are developing the technology to support Next Generation 9-1-1 (NG 9-1-1). The Bureau is expecting to upgrade the existing enhanced 911 call handling software to NG 911 standards. At the present time, standards are being developed at the national level to define NG 9-1-1 It will include text messaging, on-scene photography, email, and other technologies revolving around real-time global information system (GIS) technology which will assure accurate caller location and expanded reporting capabilities for citizens. There is the potential for additional Cost Recovery reimbursment request through April 2010 from wireless telephone service providers. This is an unpredictable cost as we have no way of determining in advance what companies or what amount each company may request.

Signed Title: Dir of Adm

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12

Fund Name Recount Administrative and Fee Account Statutory Reference: RSA 660:31

Purpose of Dedicated Fund: The account shall be used by the secretary of state for the administration of recounts under RSA 660 and to fulfill the duties established by RSA 455:17.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$631,330	$173,673	$80,319			$724,684

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #		Description	Amount
FY2010	7458	Elections Recount	$173,673

Revenue and Funding Sources Narrative:

The revenue and funding for the account is all fees which are paid to the secretary of state under RSA 660:1 and the portion of the application fees for commissions as notary public or justice of the peace under RSA 5:10

Expenses and Fund Uses Narrative:

Expenses and fund uses are the administration of recounts under RSA 660 and to fulfill the duties under RSA 455:17.

Signed: Paula Penney Title: Business Administrator
I attest the above information to the best of my knowledge is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12

Fund Name Statewide Public Boat Access Statutory Reference: RSA 233-A:13

Purpose of Dedicated Fund: A program for the development of public water access areas for boating on public bodies of water. Goal is the acquisition, construction, refurbishment, maintenance, and operation of new and existing public boat access areas.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	1,419,269	681,512	1,096,129	78,925	0	925,726

Detailed Activities: (note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance.)
$500,000 subtracted from the available balance and transferred to the General Fund June 2010

	Revenue Source #	Description	Amount
FY 2010	0111	Federal Funds	205,466
FY 2010	7466	Statewide Public Boat Access	476,045
Total			681,511

Revenue and Funding Sources Narrative:
Funding is derived from 2 sources, a $5.00 fee charged on all motorized boats and federal grant funds.

Expenses and Fund Uses Narrative:
This dedicated fund is used to cover all expenses for the construction, operation, and maintenance of public boat access sites.

	Projected Total	Revenue	Expenditures	Net
FY 2011	988,599	988,599	988,599	0

Future Funding Needs Narrative: Without maintaining the current funding into the future, access to the State's public waters would be jeopardized.

Signed: Title: Administrator II
I attest the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name____2863 Dog License_____ Statutory Reference: RSA __466:9 (II)___

Purpose of Dedicated Fund: _____Exclusive for the operation of the veterinary diagnostic laboratory established under RSA 436:92; funds provide some of the operating budget of the NHVDL including salaries, diagnostic and surveillance testing (including rabies testing of animals) of the domestic animal population in the state. _____

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	82,668.50	118,770.50	103,605	-0-	-0-	97,834

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
405727 Fy2010	Dog License Fees	$118,770.50

Revenue and Funding Sources Narrative:
Revenue is derived from dog license fees the town clerks collect from dog owners. A portion of these fees are for the 2705 Animal Population Control fund.

Expenses and Fund Uses Narrative:
Expenses incurred represent administrative costs to run the program, rabies testing by UNH Diagnostic Lab.

FY11	Projected Total	Revenue	Expenditures	Net
	60,000	60,000	60,000	-0-

Future Funding Needs Narrative:
As the relationships between animal, human and environmental health become more evident and important, it is critical that the state maintains its ability, and the ability of animal owners and their veterinarians, to diagnose and respond to animal disease in a timely manner with its own in-state laboratory.

Signed:____Beth Sirrine_____ Title:____ Administrative Assistant____
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name___2605 Product & Scale Testing_& Horticultural Registration_ Statutory Reference: RSA 433-A:6 (horticulture) & 435:20,IV

Purpose of Dedicated Fund: ____The dedicated fund is to provide revenues from the registration of commercial feeds to conduct the inspection, sampling and testing of agricultural products. The fund was also intended to provide for the inspection and testing of small scales.
RSA 433-A:6 – funds shall be used to offset costs associated with the registration, inspection and testing of horticultural growing media.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	495,912.72	351,625	191,611.41	-0-	-0-	655,926.31

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
407462	Commercial Feed	$345,575
407398	Horticulture Registration & Inspection	$6,050

Fy2010

Revenue and Funding Sources Narrative:
Revenues are derived from a fee charged to manufacturers of commercial feeds that distribute and sell in NH.
Revenues from horticultural program are derived from registration fees of horticultural growing media products.

Expenses and Fund Uses Narrative:
Expenses for both revenue generating programs are for inspection staff salaries and benefits, purchase specialized equipment used in the course of inspection work, vehicles, office equipment used to track registrations, postage & printing costs for programs, travel, training costs for inspectors and the costs of laboratory services.

FY11	Projected Total	Revenue	Expenditures	Net	
Bal Fwd	655,926.33	282,740	282,740	655,926.33	(note: 407462 $279,604 & 407398 $3,136)

Future Funding Needs Narrative:
Needs should remain constant in order to carry out the original legislative intent of the funds establishment.

Signed:____Beth Sirrine_____ Title:___Administrative Assistant_
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Lust Cost Recovery Fund Statutory Reference: RSA 146-C:12,II

Purpose of Dedicated Fund: Expediation of cleanup of leaking underground storage tanks

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$86,616.11	$124,928.94	$322,373.80	$356.00	$0.00	($111,184.75)

Detailed Activities: Payment of costs related to the management and cleanup of leaking underground storage tank sites

Revenue Source # 5503	Description	Amount
FY2010	Lust Cost Recovery Program	$124,928.94

Revenue and Funding Sources Narrative: Revenue is derived from registrations and permits for underground storage tanks; submission of plans for new facilities.

Expenses and Fund Uses Narrative: Expenses represent the costs of expediting the clean up of leaking underground storage tanks.

FY11 Projected Total Revenue $383,371.00 Expenditures $383,371.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12, I(b)

Fund Name: Forest Improvement Fund (72000000) Statutory Reference: RSA 227-G:5II

Purpose of Dedicated Fund: (9) Revenues from fees, rentals, and the sale of products from lands under the jurisdiction of the department of resources and economic development, which shall be credited as provided under RSA 227-G.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	58,451.00	2,000.00	10,952.88	2,800.00	0.00	46,698.52
FY 2011	49,498.52	80,000.00	129,498.52	0.00	0.00	0.00
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative:
(a) All revenue derived from rentals and sales of forest products from federal lands placed under the jurisdiction of the department shall be kept by the state treasurer in a separate account as a continuous fund to be known as the forest improvement fund.
(b) All revenues derived from the sale of state lands and buildings under the jurisdiction of the department shall be kept by the state treasurer in a separate account as a continuous fund within the forest improvement fund.

Expenses and Fund Uses Narrative:
Expenses of forest management and silvicultural operations on these federal lands may be paid from the forest improvement fund. Such funds may be used interchangeably between the various federal lands under the jurisdiction of the department, with the approval of the concerned federal agency or agencies. Payment shall be made by the department for the purchase and improvement of areas suitable for state reservations.

Future Funding Needs Narrative:
Future funding is dependent on future rentals and sales of forest products and department property. These opportunities happen on a very irregular basis. Therefore, needs are never identified, but uses are identified after funds are available.

Signed: Tom Martin Title: Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name____2710 CEM Inspection_____ Statutory Reference: RSA __436:112___

Purpose of Dedicated Fund: ___Inspections per federal regulation are required under this subdivision and for handling and testing equines. Inspections of Contagious Equine Metritis (CEM) quarantine facilities and response to said disease.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	1,499.33	119.78	-0-	-0-	-0-	1,619.11

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
407542	CEM Inspection Fees	$750

Fy2010

Revenue and Funding Sources Narrative:

Funds are derived from charging the facilities for the cost of department staff time and travel to check animals into and out of the quarantine station. These payments are directed to this fund to cover said expenses.

Expenses and Fund Uses Narrative:

Department staff salary, benefits, vehicle cost for travel and any necessary supplies needed for testing.

FY11	Projected Total	Revenue	Expenditures	Net
	750	750	750	-0-

Future Funding Needs Narrative:

By regulation only state officials can move horses in or out, so it is necessary to retain this fund to cover the Department's costs without the limitations that may be imposed by overtime restrictions or other workforce management needs.

Signed:_____Beth Sirrine_____ Title:___ Administrative Assistant_____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Fuel Oil Cleanup Fund

Statutory Reference: RSA 146-E:3

Purpose of Dedicated Fund: To reimburse costs incurred in the prevention and cleanup of fuel oil discharge

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$382,743.44	$2,795,116.47	$2,465,031.66	$0.00	$0.00	$712,828.25

Detailed Activities: Prevention and cleanup of fuel oil discharges in the waters and soils of the state, including the administrative, technical and legal support required by the oil fund disbursement board in administrating the fund, and in paying third party damages.

Revenue Source #7482	Description	Amount
FY2010	Fuel Oil Cleanup Fund	$ 2,795,116.47

Revenue and Funding Sources Narrative: Revenue is derived from fees assessed for the importation of fuel oil into this state.

Expenses and Fund Uses Narrative: Expenses represent the on-site and off-site clean up of fuel oil discharge.

FY11 Projected Total Revenue $2,500,000.00 Expenditures $2,500,000.00 Net 0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Workers' Compensation Safety Inspection Fund Statutory Reference: RSA 281-A:64

Purpose of Dedicated Fund Established a safety enhancement program to be administered by the commissioner.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	375,579.67	136,400.00	(300,000.00)			211,979.67

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #402579	Description	Amount
FY2010	WC Safety Inspection Fund	$211,979.67

Revenue and Funding Sources Narrative: The commissioner may assess an administrative penalty of up to $1,000 a day on any employer in compliance with the written safety program, the joint loss management committee, or the directives of the department which are deposited in to the fund for the purposes of the safety provisions.

Expenses and Fund Uses Narrative: Such programs shall include regional raining and safety seminars open to all interested employees and employers.

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:

Signed: x DAVE Cahly Title: Deputy Commissioner
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12...

DPHS 090

Fund Name: Lead Poisoning Prevention Fund (56980000-407540) Statutory Reference - RSA: 130 A:15

Purpose of Dedicated Fund: **To implement and encourage lead paint removal and education**

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
SFY 2010 Total	89,898	60,187	(3,997)	-	-	146,088

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source#	Description	Amount
407540		

Revenue and Funding Sources Narrative: **Funds are received for fees and fines related to lead program activities**

Expenses and Fund Uses Narrative:

	Projected Total	Revenue	Expenditures	Net
SFY 2011	50,000	60,000	(10,000)	

Future Funding Needs narrative: Narrative:

Signed: Barbara Cotton **Title: Financial Manager**

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Municipal Officer/ Employee Ed & Training Fund Statutory Reference: RSA 21-J:24

Purpose of Dedicated Fund: The purpose of this dedicated fund is for purchasing, producing or printing technical information of a nonbinding nature for distribution by the municipal services division in conjunction with training seminars for local officials, town counsels and professional auditors.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$1,695.32	$2,693.80	$1,658.00			$2,731.12

Detailed Activities:
Printing, producing and purchasing of materials needed to prepare the technical assistance manuals used for training with local officials, cities and towns and professional auditors..

Revenue Source #	Description	Amount
402092	Sale Printed Training Materials	$2,731.12

Revenue and Funding Sources Narative:
Funds received from the sale of any materials shall be credited to the fund established in RSA 21-J:24-a. The receipts from such charges shall be used for no other purpose than the subsequent purchase, production or printing of technical assistance documents of a nonbinding nature by the municipal services division of the Department of Revenue Administration.

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narative:

Signed: Charlene Hartke Title: Business Administrator III

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12

Fund Name Securities Education Statutory Reference: RSA 421-B:26 IV

Purpose of Dedicated Fund: The fund, after deducting administrative costs, shall be used to provide information to residents of this state about investments insecurities, to help investors and potential investors evaluate their investment decisions, protect themselves from unfair, inequitable, or fraudulent offerings, choose their broker-dealers, agents, or investment advisors more carefully, be alert for false or misleading advertising or other harmful practices.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$725,000	$2,425,837	$290,562			$725,000

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #		Description	Amount
FY2010	1528	Securities Education	$2,425,837

Revenue and Funding Sources Narrative:

Revenue is from administrative fines collected under RSA 421-B:26 IV

Expenses and Fund Uses Narrative:

Expenses of the fund after administrative costs are to provide information to residents of this state about investments as provided in RSA 421-B:26 IV.

Signed: Paula Penney Title: Business Administrator
I attest the above information to the best of my knowledge is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Law Enforcement Memorial Statutory Reference: RSA 4:9-b

Purpose of Dedicated Fund: The fund was established to receive gifts of money which were donated to construct the memorial. The remaining funds in this special account since completion of the memorial are used for the care, maintenance and repair of, and additions to the memorial. The Director of the Division of Plant and Property, subject to the direction and supervision of the Commissioner of Administrative Services, acts as the custodian of the law enforcement memorial.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$ 6,604.00	$ 0.00	$ 0.00	$0.00	$ 0.00	$ 6,604.00

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # Description Amount

Fy2010

Revenue and Funding Sources Narrative:

Fund revenues consist of donations of money initially to construct the memorial and any remaining funds or future gifts of money are deposited as revenue to the account.

Expenses and Fund Uses Narrative:

Expenditures from this account, beyond the construction costs of the memorial are used for the care, maintenance and repair of, and additions to the memorial.

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:

Signed: Timothy Hartshorn Title: Administrator IV – Bureau of Accounting - DAS

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Motor Oil Cleanup Fund Statutory Reference: RSA 146-F:3

Purpose of Dedicated Fund: To reimburse costs incurred in the cleanup of motor oil and used motor oil discharge

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$387,281.35	$177,456.52	$140,946.41	$0.00	$ 0.00	$423,791.56

Detailed Activities: Reimbursement of costs incurred in the cleanup of motor oil and used motor oil discharges in the waters and soils of the state, including the administrative, technical and legal support required by the oil fund disbursement board in administrating the fund, and in paying third party damages.

Revenue Source # 3199	Description	Amount
FY2010	Motor Oil Clean Up	$177,456.52

Revenue and Funding Sources Narrative: Revenue is derived from fees assessed for the importation of motor oil into this state.

Expenses and Fund Uses Narrative: Expenses represent the costs incurred in the clean up of motor oil and used motor oil discharges.

FY11 Projected Total Revenue $150,000.00 Expenditures $150,000.00 Net 0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12...

Fund Name: New Hampshire Motor Vehicle Industry Board Statutory Reference: RSA 357-C:12

Purpose of Dedicated Fund: There is established a New Hampshire motor vehicle industry board for the purpose of enforcing regulation of business practices between motor vehicle manufacturers, distributors, and dealers.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY2010	$ 44,017		$ (3,823)			$ 40,194

Revenue Source #		Description	Amount
FY2010	407573	NH MV Industry Board Fees	$ (3,823)

Revenue and Funding Sources Narrative:
Revenue is generated for the fund from the filing fee for each case. For a party to initiate a case in front of the board, that party must pay a fee of $1,500. During 2009, 2 new cases were filed, which accounted for the revenue received of $3,000.

Expenses and Fund Uses Narrative:
The Motor Vehicle Industry Board, due to it's low volume of cases, does not expend much money during a typical year. Some of the expenses are for the following: Periodical subscription - $159 per year. Payment of mileage for members to attend meetings-approximately $150 total. For an evidentiary hearing, each member is entitled to an additional fee, for a total of $250. Generally there are 4 meetings per year and probably 5 evidentiary hearings.

FY2012	Projected Total	Revenue	Expenditures	Net

FY2013	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:
The board will be investigating the purchase of a computer for Board use-$2,000. Legal research subscription-estimate $500 per year. Conference and travel is estimated at $5,000 per year. Impending meeting supplies are purchased from fund balance and are estimated at $250/year.

Signed [illegible] Title: [illegible]

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12

Fund Name: Field Svcs - Restitution AMD

Statutory Ref: 6:12 No. 057

Purpose: Per RSA 651:63,V to mazimize restitution collections

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	50,020.27	262,799.68	(136,850.16)	13,365.55	(67,500.00)	121,835.34
Total		262,799.68	(136,850.16)	13,365.55	(67,500.00)	

Revenue and Funding Source Narrative:
The sole funding source is an administrative fee of 15% of the total restitution payment made by an offender.

Expenses and Fund Use Narrative:
$22,500 per quarter is lapsed to the General Fund.
Expenses have included supplies, remuneration, equipment and temporary wages and benefits
Unexpended account balances in excess of $50,000 at the end of the fiscal year lapse to the General Fund.

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12

Fund Name: Watercraft Safety Fund

Statutory Reference: RSA 270-E:6-a & RSA 279-E-6-a

Purpose of Dedicated Fund: There is established the navigation safety fund which shall be nonlapsing and continually appropriated to the department of safety, Div of Safety Srvcs. The state treasurer may invest monies in the fund as provided by law and all interest received on such investment shall be credited to the fund.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY2010	$ 750,520	$ 3,558,877	$ 2,934,910	$ 136,797		$ 1,237,690
FY2010						
FY2011						
FY2011						

Revenue Source #		Description	Amount
FY2010	402181	Boat Permit Fees	$ 655,589
FY2010	402441	Mooring Decal Fees	$ 177,900
FY2010	402729	Donated Off Road Refunds	$ 19
FY2010	403100	Boater Education Certificate	$ 283,338
FY2010	505230	Boating Registration Fees	$ 2,335,256
FY2010	405236	Boat Tax Collection Fees	$ 37,508
FY2010	405237	Motor Boat Operators-SAF	$ 13,327
FY2010	405484	Registration Enforcement Fines	$ 55,940

Revenue and Funding Sources Narrative:

Registration fees of boats, boating education, registration enforcement fines, boat tax collection fees, and mooring fees fund the watercraft safety fund.

(403100) $10 Lifetime Boater education certificate up to 6/30/09, thereafter $30
(402729) Boat gas refund donated to navigation safety fund.
(405230) Motorboat registration (up to 16'; $24), (16'-21'; $34), (21' to 30'; $52), (30' to 45'; $72), (45' above $92)
(405237) Inspection certificate of commercial motorboat operators $15, certificate of captain, master, pilot or engineer.
(405230) A vessel manufacturer or dealer, or a person engaged in vessel repair maintenance, shall pay $5 to the department for an initial registration certificate, and $3. for each additional registration certificate.
(405236) $1.50 for each registration processed by an auth agent of the dept who is not an employee. The fees are collected and retained by the agent as compensation for processing the registration.
(402181) RSA 72-A:3 A boat fee is hereby imposed on all boats, except boats in the following exempt categories:all boats under 10ft in length, canoes, kayaks, rowboats, sailboats under 20' in length. Commecial boats, and boats that are exempt pursuant to RSA 270:E:4. Please refer to the millage fee chart
(405484) Boat violations - fines collected by the courts.
(402441) $125 Initial Mooring Decal fee shall be charged for each (new) mooring, and $50 Mooring decal fee for renewal of congregate moorings and $25/individual moorings.

Expenses and Fund Uses Narrative:

The fund is used to provide safety of navigation on over 900 navigable New Hampshire public waterways as well as 58 miles of tidal waters and the administration and enforcement of RSA 270, RSA 270-B, RSA 270-D, and RSA 270-E. The core activities of the watercraft safety fund include accident investigation, placement and maintenance of aids to navigations, law enforcement patrols, commercial inspections, commercial licensing of vessel operators, recruitment and training of seasonal sworn officers, homeland security on the coast. Additionally, it supports the issuance of permits for moorings, boat racing, water related special events, and operates the mandatory boater education certification program.

There was a transfer of $700,000 from this fund to the general fund in fiscal year 2010 (House Bill).

FY2012 Projected Total	Revenue	Expenditures	Net
$ -			

FY2013 Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:

The watercraft safety program will require replacing a number of boats, trailers, & boat motors to keep pace with a replacement schedule in order to effectively patrol NH waterways. Full-time marine patrol officer enforcement and all sworn seasonal officers will require firearms, firearms training and ancilliary equipment as a result of a policy change at the division, requiring that officers be armed.

Signed Title:

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name___2705 Animal Population Control Program (APCP)_____ Statutory Reference: RSA __437-A:4-a(I)___

Purpose of Dedicated Fund: __APCP is the spay/neuter of cats & dogs program started in 1994, funds are used for implementation including veterinarian reimbursement, promotion and other costs associated with the program.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	81,587.41	438,741.50	385,328.77	-0-	436.00	181,025.14

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
402478 Fy2010	Animal Population Control Fees	$438,741.50

Revenue and Funding Sources Narrative:
Funds are derived from dog license fees collected by the town clerks throughout the state. A portion of those fees goes to the Dog License account 2863.

Expenses and Fund Uses Narrative:
These funds pay for a portion of the surgical sterilization; a physical examination; and a rabies vaccination for dogs and cats owned by qualifying residents of the state.

FY11	Projected Total	Revenue	Expenditures	Net	
	383,261	380,986	380,986	-0-	(note: $2,275 from general funds)

Future Funding Needs Narrative:
In most prior years APCP has run out of money prior to the end of the fiscal year, as the cost of veterinary care rises while the revenue source has remained level, each year's budget provides a bit less service than the prior year.

Signed:____Beth Sirrine_____ Title:____Administrative Assistant_____
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12...

Fund Name: Conservation Plate Fund

Statutory Reference: RSA 261:97-a

Purpose of Dedicated Fund: The fund shall be used for the promotion, protection, and investment in the state's natural, cultural, and historic resources.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY2010	$ 1,007,676	$ 1,197,294	$ 1,207,676			$ 997,294

Revenue Source #		Description	Amount
FY2010	405294	Conservation Plate Fund	$ 1,197,294

Revenue and Funding Sources Narrative:

$30 of each motor vehicle conservation (Mooseplate) plate registration is deposited in the conservation number plate trust fund.

Expenses and Fund Uses Narrative:

The fund shall distribute $1.00 for each new, renewal and transfer registration (up to $50,000) to DRED for a non-lapsing account to fund promotion of the conservation # program. $5,000 of every $100,000 received up to ($50,000) to DOT for an expanded wildflower establishment program. Balance of funds to be distributed equally between: Dept of Cultural Resources, Department of Fish & Game, Dred, the state conservation committee, and the New Hampshire land and community heritage investment authority.

FY2012	Projected Total	Revenue	Expenditures	Net

FY2013	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:

The balance of funds is distributed equally by Dept of Cultural Resources, Dept of Fish and Game, DRED, the State Conservation Committee, and the New Hampshire Land and Community Heritage Investment Authority.

Signed William J Colby

Title: Dir J Ad

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12, I(b)

Fund Name: Conservation Number Plate Trust Fund (34050000) Statutory Reference: RSA 261:97-b

Purpose of Dedicated Fund: (60) The designated portion of moneys received under RSA 261:97-a, which shall be credited to the conservation number plate trust fund established in RSA 261:97-b.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	502,124.21	289,069.00	312,088.65	83,373.04	0.00	395,731.52
FY 2011	479,104.56	272,000.00	751,104.56	0.00	0.00	0.00
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative:
$1 for every new, renewal, and transfer of registration, up to a total of $50,000, shall be placed in a nonlapsing account for use by the department of resources and economic development to promote the conservation number plate program. The remainder shall be distributed equally among the department of cultural resources, the department of fish and game, the department of resources and economic development, the state conservation committee, and the New Hampshire land and community heritage investment authority.

Expenses and Fund Uses Narrative:
The fund shall be used for the promotion, protection, and investment in the state's natural, cultural, and historic resources.

Future Funding Needs Narrative:
Budgets are established within the operating budget for FY 2010-2011 for this purpose. Future funding is dependent on future plate sales. These funds go towards special projects administered by the Natural Heritage and Historic Sites Bureaus.

Signed: *Tom Martin* Title: Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12

Fund Name Conservation License Plate Fund Statutory Reference: RSA 261:97-C II

Purpose of Dedicated Fund: Shall be used to support the NH Non-Game Species Management Act and for the conservation of other wildlife as determined by the Executive Director to be in need of restoration.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	331,492	327,923	283,761	42,135	0	333,519

Detailed Activities: (note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance.)

	Revenue Source #	Description	Amount
FY 2010	0382	Federal Funds	88,504
FY 2010	1286	Conservation License Plate	239,419
Total			327,923

Revenue and Funding Sources Narrative:
Funding for this account is derived from the sale of Conservation License Plates with revenues distributed pursuant to RSA 261:97-b

Expenses and Fund Uses Narrative:

	Projected Total	Revenue	Expenditures	Net
FY 2011	323,089	323,089	323,089	0

Future Funding Needs Narrative: This fund is used to pay for special wildlife projects, primarily on species of special concern, and is used to match federal funds in support of the New Hampshire Wildlife Action Plan.

Signed: Title: Administrator II
I attest the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Sludge Analysis Fund Statutory Reference: RSA 485-A:4 XVI-C

Purpose of Dedicated Fund: To design and implement a program for sampling and testing of sludge or biosolid materials

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$ 30,653.77	$12,000.00	$9,160.00	$1,660.00	$0.00	$31,833.77

Detailed Activities: Design of the sampling methodology, in consultation with university of New Hampshire statisticians and sludge and biosolid experts, to provide a statistical evaluation of the contaminant levels contained in sludge or biosolids. concentrating on testing of those contaminants that pose greater risks to public health and the environment due to their toxicity, potential availability, concentration levels, or concentration uncertainty. Maintaining a database of testing results.

Revenue Source # 7589	Description	Amount
FY2010	Sludge Analysis	12,000.00

Revenue and Funding Sources Narrative: Revenue is derived from the fees to be paid by sludge quality certificate holders.

Expenses and Fund Uses Narrative: Expenses represent the sampling and testing of sludge or bio-solid materials that are intended for land application.

FY11 Projected Total Revenue $14,000.00 Expenditures $14,000.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name____2182 Integrated Pest Management_____ Statutory Reference: RSA __430:50 II__

Purpose of Dedicated Fund: __Funds from product registration are used for Integrated Pest Management (IPM) grants. Grants are issued to various applicants that submit a qualified project plan, according to the IPM criteria.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	394,133.67	95,474.95	109,127.91			380,480.71

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
407586 Fy2010	Integrated Pest Management (IPM)	$95,474.95

Revenue and Funding Sources Narrative:
Funds are derived from product registration fees; for every economic poison product (such as Clorox bleach), the manufacturer must register with the state and a portion of that registration fee goes to this IPM account.

Expenses and Fund Uses Narrative:
Grants are issued to eligible applicants & projects which have several criteria levels they must meet.

FY11	Projected Total	Revenue	Expenditures	Net
	80,000	80,000	80,000	-0-

Future Funding Needs Narrative:

Continue grant program.

Signed:____Beth Sirrine_____ Title:_____Administrative Assistant_____
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Pease Dev. Corp. – Dredging Statutory Reference: RSA 12:G-46

Purpose of Dedicated Fund:

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$	$	$	$	$	$

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # Description Amount

Fy2010

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

FY11 Projected Total Revenue Expenditures Net

Future Funding Needs Narrative:

Signed:_____ Title:_____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name____2625 Ginseng Regulation Fund_____ Statutory Reference: RSA __433-B:1-5__

Purpose of Dedicated Fund: __This program ended June 30, 2010. To recover costs associated in certifying ginseng for sale.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	175	-0-	175			-0-

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
403146 Fy2010	Ginseng Regulation Fund	$-0-

Revenue and Funding Sources Narrative:
Funds were derived from license fees.

Expenses and Fund Uses Narrative:
Inspections of ginseng grown within the state. Inspection and certification of shipping ginseng out of state.

FY11	Projected Total	Revenue	Expenditures	Net
none				

Future Funding Needs Narrative:
None – program ended due to lack of interest.

Signed:____Beth Sirrine_____ Title:_____Administrative Assistant_____
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name NOx (Nitrogen Oxides) Emissions Reduction Fund Statutory Reference: RSA 125-J:13, II

Purpose of Dedicated Fund: Emissions Reduction

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$25,452.50	($13,210.91)	$0.00	$0.00	$0.00	$12,241.59

Detailed Activities: Direct payments for each ton of NOx emitted which would otherwise require the acquisition and use of emissions reduction mechanisms.

Revenue Source #3101	Description	Amount
FY2010	Nox Emissions Reduction Fund	($13,210.91)

Revenue and Funding Sources Narrative: Revenue is derived from the fees collected from NOx emitting sources from certain electricity generating facilities.

Expenses and Fund Uses Narrative: Expenses will represent the funding of projects that will reduce NOx (Nitrogen Oxides) emissions from sources of air pollution or to purchase and retire NOx emissions credits.

FY11 Projected Total Revenue $25,500.00 Expenditures $25,500.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name___Civil War Memorial Fund_____ Statutory Reference: RSA 21-K:22

Purpose of Dedicated Fund: _ Established to pay for the expenses of the Civil War Memorial Commission's construction, maintenance and educational projects.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	585.00					585.00
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
FY2010	8875	

Revenue and Funding Sources Narative:

Expenses and Fund Uses Narative:

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narative:

Signed: Joyce Phinney Title: Leg. Acctng. Mgr.

I attest that the above information is accurate and correctly

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name EAP Utility Fund Statutory Reference: RSA 6:12-b

Purpose of Dedicated Fund: Allow for efficient fiscal management of the Statewide Low Income Electric Assistance Program

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$ 5,018.84	$ 2,254,673.96	$1,911,861.61	$0.00	$ 0.00	$ 347,831.19

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

The Electric Assistance Fund was created to support the statewide activity of electric utilities collecting the low income portion of the System Benefits Charge. The fund pays for the low income electric assistance program customers' discounts and administrative costs of the program.

Revenue Source # Not on State's books Description Amount

Fy2010

Revenue and Funding Sources Narrative:

The EAP Utility fund is funded through the collection of the System Benefits Charge paid by all customers of regulated electric utilities. Municipal electric utilities do not collect the System Benefits Charge from their customers. Funds deposited into the checking account represent the amount of System Benefits Charges collected which exceeds the utilities' monthly expenses for the electric assistance program. A reconciliation of System Benefits Charge collected and expenses incurred is done by each electric utility monthly and reviewed by the Commission. The Commission notifies Treasury each month of the anticipated deposit amounts. The EAP Utility fund also earns interest.

Expenses and Fund Uses Narrative:

The EAP Utility fund makes payment to those utilities whose monthly expenditures for the EAP exceed the amount collected through the SBC. The electric utilities expenses include bill discounts to participating customers, payments to the program administrator for its administrative costs including intake work for new and renewing low income customers, and the utilities own administrative expenses. The EAP Utility Fund also makes payment to the Office of Energy and Planning for its EAP related expenses. Expense budgets are reviewed and approved annually by the Public Utilities Commission. The Docket reference which includes state fiscal year ending June 30, 2010 is DE09-135. The Commission Order authorizing the statewide program for the program year ending September 30, 2010 is #25,015

FY11	Projected Total	Revenue	Expenditures	Net
		$18,837,197	$18,396,679	$440,518

Future Funding Needs Narrative:

The EAP is an ongoing bill assistance program with a 12 month program year running from October 1 through September 30. It is funded through the low income portion of the System Benefits Charge, currently set at 1.8 mills per kWh. In accordance with SB 300 passed January 2010, the EAP funding level will return to 1.5 mills per kWh on June 30, 2011. The program is reviewed and approved by the Public Utilities Commission. The Docket reference which includes the state fiscal year ending June 30, 2011 is DE10-192 and was approved by Commission Order #25,145.

Signed: Amanda O. Noonan Title: Director of Consumer Affairs- NH PUC

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12...

Fund Name: Fire Standards & Emergency Medical Services Fund Statutory Reference: RSA 21-P:12-d

Purpose of Dedicated Fund: There is established in the office of the state treasurer a separate, nonlapsing fund to be known as the fire standards and training and emergency medical services fund from which the state treasurer shall pay expenses incurred in the administration of the division of fire standards and training and emergency medical services, under RSA 21-P:12-a, the division of fire safety, under RSA 21-P:12, the division of homeland security and emergency management, and the position of fireworks inspector, under RSA 160-C:17

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY2010	$ 1,633,455	$ 2,506,298	$ 1,817,583	$ -	$ -	$ 2,322,170

Revenue Source #		Description	Amount
FY2010	403435	Microfiche	$ 8,559
FY2010	403450	Non-Certified Driving Record	$ 150
FY2010	403480	Other Records	$ 1,054,994
FY2010	407384	Heating Equip Installer Fees	$ 2,825
FY2010	407470	Fire & EMS Fund	$ 1,089,120
FY2010	403641	Low Propensity Cigarette Fee	$ 301,500.00
FY2010	408172	Fireworks License	$ 43,500
FY2010	408173	Pyrotechnic License Fees	$ 5,650

Revenue and Funding Sources Narrative:

RSA 260-14, the Dept of Safety charges fees for the release of information generated either thru bulk data, electronic media, or as requested over the counter. 260:14 Records and Certification. XIII. Notwithstanding the provisions of RSA 91-A, the department may charge reasonable fees for the release of information under this section. In determining a reasonable fee, the department shall consider factors such as labor and production costs, as well as the market value of the information. All such fees shall be deposited in the fire standards and training and emergency medical services fund established in RSA 21-P:12-d.

RSA 153-A:22 & SAF-C 5907.02 (a-r) The Commissioner may charge fees for licensure of an emergency med svc unit, vehicle, instructor/coordinator.

Expenses and Fund Uses Narrative:

Transfers of revenue to fund 100% of Fire Standards Administration (AU 40650000), Fire Safety Administration (AU 50020000), Emergency Medical Services, FY2008 (AU 54800000), 11% of Emergency Management Administration (AU 27400000). Debt service for the Fire Academy is also paid from the fund and remains the only Class that is budgeted in AU 82750000 Class 44.

There was a transfer of $1,500,000 from this fund to the general fund in fiscal year 2010 (House Bill).

FY2012	Projected Total	Revenue	Expenditures	Net
	$ 1,633,455			

FY2013	Projected Total	Revenue	Expenditures	Net
				$ -

Future Funding Needs Narrative:

The fees for this fund were increased during this last budget cycle in large part to replenish the fund from a $2 million dollar lapse to the general fund. The fund has been declining in recent years and needed a revenue fee increase to prevent the fund from declining further. The fund entirely funds Fire Standards Administration (AU 40650000), Fire Safety Administration (AU 50020000), 11% Emergency Management Administration (AU 27400000) and certain special expenses of the Dept of Safety.

Signed Wesley J Coby Title: Dir of Admin

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting

For the Fiscal Years 2010 and 2011

Pursuant to RSA 6:12-e

Fund Name: *NHES Training Fund* Statutory Reference: RSA 282-A:138a

Purpose of Dedicated Fund: *To fund a program to provide job training designed to attract new business, assist in the expansion of business, and retain existing via enhancing the state's economic growth and vitality by offering assistance to privately owned businesses and industries.*

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY2010	$ 1,616,596.32	(292,177.70)		-	-	$ 1,324,418.62
Total		$ (292,177.70)	$ -	$ -	$ -	

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

	Revenue Source Code	Description	Amount
FY2010	7318	Training Funds	$ (292,177.70)

Revenue and Funding Sources Narrative:

Per RSA 282-A:87, IV, (a), (2), one-third of the 0.2% quarterly contributions collected under RSA 282-A:87, IV, (a), (1) up to $1,000,000.00 annually (increased to $2,000,000.00 effective January 2011) is deposited into this fund.

Expenses and Fund Uses Narrative:

Per RSA 12-A:56, no more than 10%, or $100,000.00 (increased to $200,000.00 effective January 2011), of funds received annually from the training fund may be utilized by DRED to administer the training program and the remaining funds shall be used for training contract costs only.

Projected Totals:	Revenue	Expenditures	Net
FY2011	$ 2,000,000.00	$ 2,000,000.00	$ -

Future Funding Needs Narrative:

NHES will fund up to $2,000,000.00 per year for the job training for economic growth program. Effective October 1, 2009, DRED has taken over full fiscal agent responsibilities of this fund thereby removing NHES's responsibilities beyond that of transferring funds.

Signed: Jill Bevels Title: Business Administrator III

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12, I(b)

Fund Name: Travel and Tourism Development Fund (58740000) Statutory Reference: RSA 12-A:43-a, I

Purpose of Dedicated Fund: (75) Moneys received for deposit in the travel and tourism development fund established by RSA 12-A:43-a, I.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	1,511,762.99	0.00	2,903,574.91	1,444,198.39	0.00	70,889.69
FY 2011	1,515,088.08	2,910,000.00	4,425,088.08	0.00	0.00	0.00
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative:
Any appropriations received shall be deposited in the fund. The fund also accrues interest paid monthly by the State Treasury.

Expenses and Fund Uses Narrative:
Moneys in the fund and any interest earned on the fund shall be used for the purpose of promoting and developing appropriate travel and tourism initiatives through the division of travel and tourism development and shall not be used for any other purpose.

Future Funding Needs Narrative:
Budgets are established within the operating budget for FY 2010-2011 for this purpose. A majority of the funding in this fund goes towards contracting with the Division's advertising agency of record.

Signed: *Tom Martin* Title: Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name____2186 Pesticide Training Program_____ Statutory Reference: RSA __ 430:31-b II__

Purpose of Dedicated Fund: __Support the purposes of the pesticide training program. Funds from licensing of pesticide applicators are used for training on pesticides. These seminars, training sessions, workshops, etc are open to all licensed pesticide applicators.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	33,668.59	9,450	3,708.51			39,500.08

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
402105 Fy2010	Pesticide Training Program	$9,450

Revenue and Funding Sources Narrative:
Funds are derived from applicator license fees, anyone wishing to use/apply pesticides in the State of NH must be licensed for such.

Expenses and Fund Uses Narrative:
Costs for this program include; speakers, meeting room, refreshments, materials, etc.

FY11	Projected Total	Revenue	Expenditures	Net
	10,000	10,000	10,000	-0-

Future Funding Needs Narrative:

Continue training efforts.

Signed:____Beth Sirrine_____ Title:_____Administrative Assistant_____
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Gasoline Remediation and Elimination of Ethers Fund (GREEF) Statutory Reference: RSA 146-G:4

Purpose of Dedicated Fund: _development and improvement of preventative and cleanup measures concerning gasoline ether discharges.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$1,194,949.02	$1,321,020.93	$636,918.03	$244,636.21	$ 0.00	$1,634,415.71

Detailed Activities: Testing and monitoring activities, treatment and removal or corrective measures deemed necessary by the board as a result of an actual or potential discharge of gasoline ethers into or onto the surface water of groundwater of the state.

Revenue Source # 5397	Description	Amount
FY2010	GREEF	$1,321,020.93

Revenue and Funding Sources Narrative: Revenue is derived by a percentage transferred from the Oil Discharge fund.

Expenses and Fund Uses Narrative: Expenses represent the costs incurred in the clean up of discharge of gasoline ethers.

FY11 Projected Total Revenue $1,330,000.00 Expenditures $1,330,000.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12

Fund Name: Land Conservation Endowment **Statutory Reference:** RSA 162-C:8,10

Purpose of Dedicated Fund: To monitor and enforce the terms of conservation easements and conservation land interests acquired by the State through the former Land Conservation Investment Program (LCIP).

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Funding Balance
FY 2010	2,274,132.00	374,878.00	122,427.00	0.00	0.00	2,526,583.00
Total	2,274,132.00	374,878.00	122,427.00	0.00	0.00	2,526,583.00

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # 401986 **Description:** Land Conservation Endowment **Amount:** 374,878.00

Revenue and Funding Sources: The endowment was created with public and private funds to ensure that the State of New Hampshire's investment in conservation land protected through the LCIP would receive monitoring and stewardship in perpetuity and that conservation restrictions would be enforced if necessary. Additional revenue for the endowment is generated through investment income on the principal, monetary donations made to the fund's principal when additional conservation properties are granted to the state from time to time, as well as realized and unrealized gains caused by market value increases. Use of the endowment's funds is restricted by statute solely to income generated from the principal, not the principal itself, and only for the purposes of monitoring and enforcement as set forth in the statute. The NH Department of Justice has advised that this endowment is considered a charitable trust and, therefore, may not be modified or changed except by a court order and that neither the executive branch nor the legislative branch has the ability to amend or change a trust.

Expenses and Fund Uses: Expenses are derived from the cost to administer the program, which consists of two full-time staff who monitor and enforce state held easements and provide technical assistance, training and education for participating municipalities.

	Projected Total	Projected Revenue	Projected Expenses	Net
FY 2011	2,526,583.00	199,211.00	100,671.00	2,625,123.00

Future Funding Needs: Because the endowment relies on income derived from investment of the fund's principal, the fund is subject to market fluctuations. This dedicated revenue source only covers approximately half of the program's costs and

fluctuates depending on market conditions; consequently, return on the fund's principal is critical to providing a steady flow of revenue to support the program's costs. Due to a very challenging economic climate, OEP decided in May, 2009 to have the Endowment funds professionally managed. Returns have improved slightly from a year ago; however, costs to run the program continue to increase and put pressure on the fund's performance, and volatility in the market remains extremely high.

Signed: Joe O Mui Title: Director

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12

Fund Name: Publications Revolving Fund **Statutory Reference:** RSA 4-C:9-a I

Purpose of Dedicated Fund: To fund the cost of printing materials needed to provide education and training assistance in land use planning to municipalities and regional agencies.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Funding Balance
FY 2010	12,296.00	2,248.00	3,246.00	0.00	0.00	11,298.00
Total	12,296.00	2,248.00	3,246.00	0.00	0.00	11,298.00

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # 402020 **Description:** Publications 10 **Amount:** 2,248.00

Revenue and Funding Sources: Revenues are derived from the fees charged to cover the cost of land use regulation publications and supplements used by towns and regional planning commissions.

Expenses and Fund Uses: Expenses consist of the cost of producing the publications.

	Projected Total	Projected Revenue	Projected Expenses	Net
FY 2011	11,298.00	3,520.00	2,960.00	11,858.00

Future Funding Needs: The revenues collected each year are based on the cost of the publications. The amount charged for each publication must be reasonable and cover only the cost of producing the publication, so the fund is self-sustaining year to year.

Signed: Jo O Mai Title: Director

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Joint Legislative Historical Fund Statutory Reference: RSA 17-I

Purpose of Dedicated Fund: To purchase and restore historical items, for the state house, legislative office building, and other buildings or facilities under the jurisdiction of the general court.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	45,112.24	201.00 - 8872			10,000.00	54,695.24
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
FY2010	8870	10,201.00

Revenue and Funding Sources Narative:
As per RSA17-I:5 There is hereby appropriated annually the sum of $10,000 to the joint legislative historical committee established in RSA 17-I.
RSA-C:23 NH Heritage Trust Fund (#8872) was repealed in 2002 RSA254:5 The fund balance was returned to the Joint Historical Fund in FY10.

Expenses and Fund Uses Narative:

FY11	Projected Total	Revenue	Expenditures	Net
	54,695.00	10,000.00	3,260.00	61,435.00

Future Funding Needs Narative:

Repair of historical portraits.

Signed: Joyce Phinney Title: Leg. Acctng. Mgr.

I attest that the above information is accurate and correctly

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Name of Fund: Guardian ad Litem

Statutory Reference: RSA 461-A:17

Purpose of Dedicated Fund:

For the compensation of mediators, appointed pursuant to RSA 461-A:7, and guardians ad litem, appointed pursuant to RSA 461-A:16, when the parents are indigent.

(in Thousands of Dollars)	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance	Ending Balance June 30, 2010
FY 2010	$244	$289	$240			$293	$293
Total							

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount (in Thousands of Dollars)
7195	FY 2010	$289

Revenue and Funding Sources Narrative:

From each filing fee paid for a petition in a domestic relations case, $41 is deposited into this fund.

Expenses and Fund Uses Narrative:

All payments for services from this fund are made by the Judicial Council. The Judicial Branch transfers an amount equal to the estimated agency income budgeted for the Judicial Council, Organization 10920000.

FY10	Projected Total	Revenue	$289	Expenditures	$240	Net
FY11	Projected Total	Revenue	$289	Expenditures	$240	Net

Future Funding Needs Narrative:

In FY 2010-2011, $560,000 of general funds were appropriated each year to supplement funding for the compensation of mediators and guardians ad litem.

Signed: [signature] Title: 9/20/10

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Name of Fund: Facility Escrow Statutory Reference: RSA 490:26-c

Purpose of Dedicated Fund:

To fund improvements to existing facilities by the department of administrative services as recommended and approved by the supreme court.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance	Ending Balance June 30, 2010
(in Thousands of Dollars)							
FY 2010	$482	$431	$388	$0		$525	$525
Total							

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount (in Thousands of Dollars)
7344	FY 2010	$431

Revenue and Funding Sources Narrative:

Seven percent of each entry fee collected in the Judicial Branch is deposited into the facility escrow fund for court improvements. Interest earned on the balance is credited to the fund.

Expenses and Fund Uses Narrative:

This is a dedicated capital reserve fund for the improvement of existing court facilities, or those facilities acquired pursuant to an act of the general court. Funds are expended by the department of administrative services as recommended and approved by the supreme court.

FY10	Projected Total	Revenue	$431	Expenditures	$388	Net
FY11	Projected Total	Revenue	$431	Expenditures	$388	Net

Future Funding Needs Narrative:

The revenues derived from this fund should be adequate to cover the capital improvements necessary in the foreseeable future.

Signed: Dale L Thornley Title: 9/20/10

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Name of Fund: Judicial Branch Salary and Benefit Adjustment Fund

Statutory Reference: RSA 491-A:2

Purpose of Dedicated Fund:

This is a lapsing fund for the purposes of making salary and benefit adjustments for which appropriations have not been made.

(in Thousands of Dollars)	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance	Ending Balance June 30, 2010
FY 2010	**No Activity**						$0
Total							

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount (in Thousands of Dollars)
n/a	FY 2010	$0

Revenue and Funding Sources Narrative:

Amounts credited to this account are transferred from funds appropriated for Judicial Branch salaries and benefits.

Expenses and Fund Uses Narrative:

Amounts deducted from this account are transferred into Judicial Branch salary or benefit classes for adjustments for which no appropriation has been made.

FY10	Projected Total	Revenue	$0	Expenditures	$0	Net
FY11	Projected Total	Revenue	$0	Expenditures	$0	Net

Future Funding Needs Narrative:

This fund lapses to the general fund annually.

Signed: Dale Gwobly Title: 9-20-10

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Name of Fund: Law Library Revolving Fund

Statutory Reference: RSA 490:25 III

Purpose of Dedicated Fund:

Provides a non-lapsing special fund for use by the Law Library as approved by the supreme court.

(in Thousands of Dollars)	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance	Ending Balance June 30, 2010
FY 2010	$84	$82	$21	$0		$145	$145
Total							

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount (in Thousands of Dollars)
7495	FY 2010	$82

Revenue and Funding Sources Narrative:

Fees paid for motions to appear pro hac vice are deposited into this fund. Also funds from the sale or exchange of books, pamphlets, maps, manuscripts, and other related material, or from the sale of data base services, barcodes, cataloging records, magnetic tapes, laser discs, video tapes, or related or similar material, or from fees and fines as established by the law library and approved by the supreme court.

Expenses and Fund Uses Narrative:

Funds are expended for the use of the Law Library upon the approval of the supreme court.

FY10	Projected Total	Revenue	$82	Expenditures	$21	Net
FY11	Projected Total	Revenue	$82	Expenditures	$21	Net

Future Funding Needs Narrative:

Fees paid for motions to appear pro hac vice are reserved for use on projects that promote the public's access to authoritative and reliable legal information. Among these projects is the public law library project which will provide public librarians with legal reference tools and the training to use them. For FY10, funds will be used to design and create content for a legal reference website for public librarians and to provide training in legal reference. For FY11 funds will be used to support the website and to provide print legal reference materials and training in legal reference to public librarians. Funds from sales or from fees and fines are used for internal library needs such as free wireless within the library, library systems improvements and library maintenance and repair needs.

Signed: [signature] Title: 9-20-10

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Name of Fund: Court Publications Revolving Fund

Statutory Reference: RSA 490:18-a

Purpose of Dedicated Fund:

For the purposes of printing and publishing legal notices for the probate court as required under RSA 550:10.

(in Thousands of Dollars)	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance	Ending Balance June 30, 2010
FY 2010	$83	$79	$69			$93	$93
Total							

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount (in Thousands of Dollars)
1928	FY 2010	$79

Revenue and Funding Sources Narrative:

Executors, administrators, and guardians pay into court the estimated cost of the publication as determined by the register of probate.

Expenses and Fund Uses Narrative:

Receipts are used to pay the actual cost of the newspaper publication.

FY10	Projected Total	Revenue	$79	Expenditures	$69	Net
FY11	Projected Total	Revenue	$79	Expenditures	$69	Net

Future Funding Needs Narrative:

Future funding will be sufficient to cover the expense of publication of probate notices because the estimated cost of the publication is collected from the payer.

Signed: [signature] Title: 9-20-10

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12….

Fund Name National Guard Scholarship Fund Statutory Reference: RSA 110-B: 60

Purpose of Dedicated Fund: For the purposes of encouraging enlistment and retention in the national guard and to provide for education benefits for members of the national guard in the state, there is hereby established in the state treasury a separate fund to be known as the New Hampshire national guard recruitment and retention scholarship fund from which the state treasurer shall make payments as may be authorized by the scholarship committee. The fund shall be a non-lapsing fund.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	62,939	300.00	(48,550)	0.00	0.00	14,689
Total	62,939	300.00	(48,550)	0.00	0.00	14,689

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
#406906	Rental Revolving Funds	$300.00 FY 2010

Revenue and Funding Sources Narative: Revenues are derived from rental fees of the National Guard Armories.

Expenses and Fund Uses Narative: Expenses represent the tuition fees that paid for eligible National Guard members to the colleges.

FY11	Projected Total	Revenue	Expenditures	Net
	14,689	0.00	(14,689)	0.00

Future Funding Needs:
It is expected to use all the funds to pay for eligible National Guard members tuition fees.

Signed: Stephanie L Miender Title: Administrator III
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Audit Funds Set Aside Statutory Reference: RSA 124:18

Purpose of Dedicated Fund: Each State Agency that receives federal funding is to set aside amounts equal to a pre-determined rate of the funds received to pay for financial and compliance audits of federal programs. This procedure is an approved allocation of central costs to federal programs under the State's annual SWCAP. Application for grants include requests for funds to pay for these audits and are not to be used for any other purpose. These funds are credited to this dedicated fund that is maintained by Administrative Services. Costs of audits are charged against this account which is to be continually appropriated. Amounts remaining unspent are returned to US DHHS as provided under the SWCAP agreement.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$ 719,552	$ 969,275	$ 1,226,267	0.00	0.00	$ 462,560

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # Description Amount

Fy2010

Revenue and Funding Sources Narative:

Funding of the account is provided by Agencies who receive federal funds and are required to set aside or deposit to the dedicated fund and amount equal to that determined by the rate approved in the State indirect cost plan of the funds received.

Expenses and Fund Uses Narative:

Expenditures pay for financial and compliance audits of federal programs as required by the federal government or by State statute.

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narative:

Funding is provided by Agencies who receive federal funds.

Signed: Timothy Hartshorn Title: Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Salary Adjustment Fund Statutory Reference: RSA 99.4

Purpose of Dedicated Fund: Due to vacancies, turnover, increment increases and longevity, Agencies may have excess appropriations or require additional appropriations in payroll classes. Each quarter during the fiscal year, the Dept. of Administrative Services performs a sweep of the excess in salary classed based upon a projection of salary requirements throughout the year. Agencies may also request transfers out of the salary adjustment fund to cover projected shortfalls in salary classes. This fund will lapse at the end of each fiscal year and revert to the appropriate fund. The ending balance for FY10 will lapse.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	0.00	$ 102,778.00	$ 80,224.00	0.00	0.00	$ 20,674.00

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # Description Amount

Fy2010

Revenue and Funding Sources Narrative:

All funding is the result of transfers out of salary classes in Agencies who are deemed to have excess available funds to Contribute to the salary adjustment fund.

Expenses and Fund Uses Narrative:

All expenditures are the result of transfers out of the salary adjustment fund and into salary classes of Agencies who anticipate a shortfall in those classes. All requests for transfers out are subject to approval by Governor and Executive Council.

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:

This is a self-funding dedicated account that requires no funding outside of the transfers noted above.

Signed: Timothy Hartshorn Title: Administrator IV – Bureau of Accounting - DAS

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Employee Education and Training Statutory Reference: RSA 21-I:42

Purpose of Dedicated Fund: This is a non-lapsing, revolving fund which does not exceed $20,000 at the end of each fiscal year. Any amounts in excess of $20,000 are deposited into the general fund as unrestricted revenue. The monies in the fund are used to provide training to State employees, printing of training materials for distribution and implementing training programs.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$ (41,473.00)	$ 112,087.00	$ 218,428.00	$ 6,181.00	0.00	$ (154,006.00)

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # Description Amount

Fy2010

Revenue and Funding Sources Narrative:

During FY 2010, the Department piloted a "no cost" training initiative in order to impact those agencies that had reduced their in-house training funding and were unable to provide basic job-related training to their State employees. Although well received and heavily utilized, it had a direct impact on the lack of revenue for the fiscal year. In order to change the trend, the Division has reduced the number of "no cost" training opportunities, reduced leased real estate space costs, increased some training costs, increased outreach to cities/towns/municipalities and increased marketing of the core Certified Public Supervisor/Manager classes. This should have an impact on increased revenue to close the deficit gap. Positions will also be held open to shore up the shortfall.

Expenses and Fund Uses Narrative:

Expenditures are the cost for payments to experts to provide training, the cost of written training materials, rental of facilities, advertising and associated costs.

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:

Law requires that no appropriation or other capitalization of the revolving fund shall be required. The division of personnel, department of administrative services, is authorized to expend budgeted funds for the purposes above. Fees assessed for the programs are deposited in the revolving fund.

Signed: Timothy Hartshorn Title: Administrator IV – Bureau of Accounting - DAS

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Surplus Property Escrow Account Statutory Reference: RSA 21-i:II,viii

Purpose of Dedicated Fund:

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$ 579,239	$ 208,540	$ 329,004	$ 54,454	$ 0.00	$ 404,321

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
Fy2010		

Revenue and Funding Sources Narrative: The State Surplus Property operation is self funded, and the sources of revenues are for the sale of retired assets. Their objective is to sell/bid/auction off assets for the best possible fiscal return. The charge is 12% of selling price, and the source of the funds are from **ALL** sources from State and Federal agency funds. Additionally, the operation does have income from scrap and non-saleable assets. In FY10, at the Surplus Operation we experienced a major maintenance expense, and had to replace the roof to the White Farm ($98,361), additionally, we purchased and have inventory of 3 GSA vehicles that are vehicle which are available for re-distribution ($28,400). Under a "normal" operating year, this FY10 revenue would have exceeded operating expenses. We are required by law to maintain 6 months of operating revenue. However, in the case of the White Farm, the ending revenue balance is from multiple funds including Federal Funds, and if we do not keep or use this revenue for operating revenue, we cannot take this revenue directly into the General Fund, as we have to re-distribute the funds back to the funding sources it was obtained from. We also need to keep ($200K in reserves) for fixing the parking entry and parking area, and $1 5K for the replacement of the boiler (the boiler was planned under ARRA, however, the bids were excessive and the replacement project was cancelled).

Expenses and Fund Uses Narrative:

FY11	Projected Total	Revenue	Expenditures	Net
$404,321		$210,945	$210,945	$404,321

Future Funding Needs Narrative: N/A

Signed: Timothy Hartshorn Title: Administrator IV – Bureau of Accounting - DAS
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name____2826 Big E Building Account _____ Statutory Reference: _____

Purpose of Dedicated Fund: __Fund ensures that there are sufficient funds for the annual operation of the NH Building at the Big E. Budgeted amount typically does not cover all costs (including staff, minimal building and grounds maintenance, exhibit décor, etc).

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	57,427	47,520	33,151.92	3,096.12	GF	69,127.42

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
407521 Fy2010	Ag Development	$47,520

Revenue and Funding Sources Narrative:
Funds for the account are accrued from rent paid by building exhibitors each year.

Expenses and Fund Uses Narrative:
Expenses for fair staff: security, janitorial, secretarial, maintenance/caretaker, etc; entertainment (music and special demonstrations at the NH Building during the fair); signage, banners, building decorations for the annual expo. Services, such as lawn maintenance, fire system maintenance, plumbing (opening & closing of building each year), utilities and emergencies.

FY11	Projected Total	Revenue	Expenditures	Net	
	38,940	36,230	38,940	-0-	(note: $2,710 general funds)

Future Funding Needs Narrative:
Needs will remain constant, the New England states all have buildings representing their state at the Eastern States Expo Fair, it is the major New England agricultural fair .

Signed:____Beth Sirrine_____ Title:_____Administrative Assistant_____
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name_____2137 Pesticide Regulation Programs_____ Statutory Reference: RSA ____430:34 V_____

Purpose of Dedicated Fund: ___Carry out the provisions of the pesticide controls statue.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	176,418.12	40,940	406,939.95	62	GF	153,126.12

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
407572	Pesticide Applicator Fees	$40,940

Fy2010

Revenue and Funding Sources Narrative:
Funds are received through the Pesticide Applicator licensing, a minimal fee is charged to all people wishing to apply pesticides in the State of NH.

Expenses and Fund Uses Narrative:
Special pesticides control fund projects, such as environmental sampling.

FY11	Projected Total	Revenue	Expenditures	Net	
	418,053	69,623	418,053	-0-	(note: $348,430 general funds)

Future Funding Needs Narrative:
Continue monitoring programs.

Signed:_____Beth Sirrine_____ Title:___Administrative Assistant_____
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name____9858 Agricultural Land Development_____ Statutory Reference: Chp 301:2 Laws 1979

Purpose of Dedicated Fund: __To recognize the importance of preserving the limited land suitable for agricultural production, to safeguard the public health and welfare by encouraging the maximum use of food and fiber producing capabilities of the state's suitable land.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	4,475.26		4,475.26			-0-

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # Description Amount
N/A
Fy2010
Revenue and Funding Sources Narrative:
Appropriation by chapter 301:2

Expenses and Fund Uses Narrative:
Expenses incurred through purchasing of property placed in Agricultural Preservation Restriction (easement). Funds were lapsed this past FY as there were not enough funds to purchase land.

FY11 Projected Total Revenue Expenditures Net
N/A

Future Funding Needs Narrative:
None

Signed:____Beth Sirrine_____ Title:_____Administrative Assistant_____
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12...

Fund Name: Driver & Safety Education Fund Statutory Reference: RSA 263:52 II.

Purpose of Dedicated Fund: Driver Training Fund is establised to fully fund courses of instruction and training in safe motor vehicle driving.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY2010	$ 772	$ 2,301,559	$ 1,662,776	$ 20,177	$ (618,046)	$ 1,332

Revenue Source #		Description	Amount
FY2010	401219	Motor Vehicle Operators	$ 412,113
FY2010	401372	Initial Plate Safety	$ 1,889,446

Revenue and Funding Sources Narrative:

(1219) $5 for each Original driver license
(1372) $5 from every special fee for vanity plates

Expenses and Fund Uses Narrative:

There are two full time people in DMV who run the Driver Training program. The supervisor of the program coordinates and visits with the driving schools, is instrumental in supplying information for updates to the Saf's, and oversees the reimbursement of the schools for the legitimate number of students enrolled in the driver training courses (schools are reimbursed $150 for each driver training student enrolled in the course, contingent on certain criteria such as age).
Remuneration is made to all requesting schools public or private amount of $150 per person scheduled to take the driving education course, except nonschool private courses. This fund also pays the expenses for a Department of Education employee (through a 'transfer to other state agency'), who travels with the DMV supervisor to driver education meetings around the state.

FY2012	Projected Total	Revenue	Expenditures	Net
	$ 1,332			

FY2013	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:

There is no carry-over funding with this dedicated fund. At the end of the fiscal year, any funds remaining are transferred to the General Fund as legislated in RSA 263:52 II.

Signed [illegible] Title: [illegible]

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Insurance Department Administration Fund Statutory Reference: RSA 400-A:39

Purpose of Dedicated Fund:

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$ 1,176,016.07	$ 6,568,571.08	$ 6,568,571.08	$51,599.50	($6,568,571.08)	$1,314,557.55

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

	Revenue Source #	Description	Amount
Fy2010	009	Administrative Assessment	$6,568,571.08

Revenue and Funding Sources Narrative:

The Insurance Department assesses insurance carriers domiciled in New Hampshire for payment of each carrier's pro rata chare of the next year's Insurance Department operating costs. The balance in the fund at the beginning of each new fiscal year proportionally reduces the assessment of the next fiscal year. The assessment is based upon the amount of gross premium written, in accordance with the assessment with the assessment formula set forth in RSA 400-A:39.

Expenses and Fund Uses Narrative:

The Administrative Fund funds all the Insurance Department's operating costs in accordance with the Insurance Department's budget as approved by the General Court.

FY11	Projected Total	Revenue	Expenditures	Net
		$7,562,758.00	$7,562,758.00	$0.00

Future Funding Needs Narrative:

It is expected that the Insurance Department will continue to operate as an executive agency of New Hampshire state government, and that its operating budget, as approved by the legislature, will continue to be funded in this manner.

Signed: Kathleen Belanger Title: Dir. of Administration

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting

For the Fiscal Years 2010 and 2011

Pursuant to RSA 6:12-e

Fund Name: *Unemployment Compensation & Employment Service Administration Fund-Contingent Fund* Statutory Reference: RSA 282-A:140

Purpose of Dedicated Fund: *This fund is used to cover the costs of administration of Chapter 282-A which are found not to have been properly and validly chargeable against federal grants or other funds received for or in the Unemployment Compensation and Employment Service Fund. The Contingent Fund is used to cover costs of administration of this chapter for which insufficient federal and other non-general funding is available in order to fulfill the requirements without impacting general fund revenues.*

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY2010	$ 980,178.42	9,675,114.44	9,930,607.81	-	-	$ 724,685.05
Total		$ 9,675,114.44	$ 9,930,607.81	$ -	$ -	

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

	Revenue Source Code	Description	Amount
FY2010	7549/5450/6946	Fees, Interest & Fines	$ 9,675,114.44

Revenue and Funding Sources Narrative:

The source of funding is fees, fines, penalties, administrative contribution, and interest collected under the provisions of Chapter 282-A. Funds are not drawn for encumbrances until expenses are actually paid.

Expenses and Fund Uses Narrative:

Per the purposes described in RSA 282-A:107 through 282-A:135, funds are expended for the proper and efficient administration of this chapter.

Projected Totals:	Revenue	Expenditures	Net
FY2011	$ 14,862,020.00	$ 8,171,301.00	$ 6,690,719.00

Future Funding Needs Narrative:

NHES expects to continue to administer its core programs through FY2011 with the support of this fund. The FY2011 projected surplus may be used to fund interest charges resulting from borrowing funds from the United States Department of Labor for unemployment compensation benefit payments. NHES is required by law to transfer excess administrative contribution funds to the unemployment compensation trust fund.

Signed: Joe Revels Title: Business Administrator III

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting

For the Fiscal Years 2010 and 2011

Pursuant to RSA 6:12-e

Fund Name: *Unemployment Compensation and Employment Service Administration Fund* Statutory Reference: RSA 282-A:138

Purpose of Dedicated Fund: *This fund includes all moneys, primarily federal funds available through the United States Department of Labor, used for the administration of all programs administered by NHES under Chapter 282-A including Unemployment Compensation programs, Employment Service programs and related programs.*

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY2010	$ (1,307,736.37)	36,776,071.98	35,709,232.44	845,292.65	-	$ (1,086,189.48)
Total		$ 36,776,071.98	$ 35,709,232.44	$ 845,292.65	$ -	

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

	Revenue Source Code	Description	Amount
FY2010	4625	Federal Funds	$ 36,776,071.98

Revenue and Funding Sources Narrative:

The primary source of funding is federal through the United States Department of Labor utilized in the administration of NHES programs. Funds are not drawn for encumbrances until expenses are actually paid.

Expenses and Fund Uses Narrative:

Per the purposes described in RSA 282-A:107 through 282-A:135, funds shall be expended solely for the purposes and in the amounts found necessary by the United States Department of Labor for the proper and efficient administration of this chapter.

Projected Totals:	Revenue	Expenditures	Net
FY2011	$ 29,000,000.00	$ 29,000,000.00	$ -

Future Funding Needs Narrative:

NHES expects to continue to administer its core programs through FY2011. Fiscal year 2011 includes an expected decrease in expenses and revenue resulting from an expected economic recovery .

Signed: Joe Revels Title: Business Administrator III

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting

For the Fiscal Years 2010 and 2011

Pursuant to RSA 6:12-e

Fund Name: *NHES Unemployment Compensation Trust Fund* Statutory Reference: RSA 282-A:103

Purpose of Dedicated Fund: *This fund is utilized for collection of all employer contributions and reimbursements under this chapter and to support the payment of unemployment compensation benefits to eligible individuals.*

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY2010	$ 105,932,735.57	191,726,272.24	250,077,721.10	-	-	$ 47,581,286.71
Total		$ 191,726,272.24	$ 250,077,721.10	$ -	$ -	

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

	Revenue Source Code	Description	Amount
FY2010	n/a	Contributions/Interest	$ 191,726,272.24

Revenue and Funding Sources Narrative:

The source of funding is employer contributions, reimbursements from non-contributing employers.

Expenses and Fund Uses Narrative:

Expenses paid from this fund consist of unemployment benefit payments and employer refunds.

Projected Totals:	Revenue	Expenditures	Net
FY2011	$ 194,926,170.00	$ 205,790,947.00	$ (10,864,777.00)

Future Funding Needs Narrative:

Even with the anticipated increases in revenue (employer contributions) resulting from recent changes to legislation, NHES expects the need to borrow funds from the federal government in calendar year 2011.

Signed: Jill Bewells Title: Business Administrator III

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Automated Information Systems Statutory Reference: RSA 201-A:19-II

Purpose of Dedicated Fund: Any funds accruing to the state library from the sale of data base services, barcodes, cataloging records, magnetic tapes, laser discs, video tapes, or related and similar materials shall be paid into the state treasury and held in a continuous fund for the support of the New Hampshire automated information system

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	46,029.71	17,118.45	23,061.11			40,087.05

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #7164 Description Amount

Fy2010

Revenue and Funding Sources Narrative:
Funds received from libraries for barcodes, cataloging services and databases

Expenses and Fund Uses Narrative:
Payments made to Correctional Industries for catalogue cards and OCLC for Marc records. Instructors for cataloging courses

FY11	Projected Total	Revenue	Expenditures	Net
		60,000	60,000	

Future Funding Needs Narrative:

The State Library is now purchasing databases on be-half of school libraries. This results in a savings for the schools

Signed: [illegible] Title: [illegible]

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Damaged and Lost Statutory Reference: RSA 201-A:19 I

Purpose of Dedicated Fund: Any funds accruing to the state library from the sale or exchange of books, pamphlets, maps, manuscripts and other related material, or from fees and fines from lost or damaged property, shall be paid into the state treasury and held in a continuous fund for the purchase of books and related materials for the state library.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	50,026.23	5,832.24	431.12			55,427.35

Detailed Activities Revenue is received from patrons for copies of books, micro-film and articles. Expenses are to replace and repair books.

Revenue Source #	Description	Amount
0531		
Fy2010		

Revenue and Funding Sources Narrative:
Revenue is received from patrons as payment for damaged and lost books as well as copies made from micro-film and books

Expenses and Fund Uses Narrative:
Supplies to repair books, provide copies and replace books

FY11	Projected Total	Revenue	Expenditures	Net
		5,000	5,000	

Future Funding Needs Narrative:

As acquisitions budget is repeatedly reduced it is replaced with funds from this account.

Signed: [illegible] Title: [illegible]

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Percent for Arts Statutory Reference: RSA 19-A:9

Purpose of Dedicated Fund: A non-lapsing art fund consisting of 1/2 of one percent of the first $15,000,000 of the bid contract price of each new building or major addition authorized by the capital budget to be paid from the general fund.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	26,852.19	149,118.00	92,220.26	8,611.27		109,806.35

Detailed Activities: Funds are used to purchase aartwork for new buildings and additions, as well as purchasing artwork for existing buildings. Also for repairs to pieces of art owned by the State

Revenue Source # Description Amount

Fy2010

Revenue and Funding Sources Narrative:

½ of one percent of the bid contract price of each new building or major addition is transferred to the fund.

Expenses and Fund Uses Narrative:

Contracts for commissioned and existing artwork for buildings expenses for the program

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narative:

Signed: Katherine Stanich Title: Business Administrator

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12, I(b)

Fund Name: Cannon Mountain Capital Improvement Fund (37050000) Statutory Reference: RSA 12-A:29-c

Purpose of Dedicated Fund: (104) Moneys deposited in the Cannon Mountain capital improvement fund under RSA 12-A:29-c.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	(429,397.72)	364,864.00	469,038.85	0.00	0.00	(533,572.57)
FY 2011	(533,572.57)	400,000.00	508,675.00	0.00	0.00	(642,247.57)

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative:
All income from the lease of the state ski area at Mount Sunapee shall be deposited into the fund and may not be diverted for any other purpose.

Expenses and Fund Uses Narrative:
The revolving fund shall be used for to amortize bonds issued to fund capital improvements for the ski area and related state park facilities at Cannon Mountain.

Future Funding Needs Narrative:
Future funding is dependent on income from the lease for Mt. Sunapee, the expenditure of which is subject to the approval of an overview committee, a legislative committee and Governor and Council.

Signed: *Tom Martin* Title: Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12, I(b)

Fund Name: Hampton Beach Parking Meter Fund (73000000) Statutory Reference: RSA 216:3, II

Purpose of Dedicated Fund: (105) Moneys deposited in the Hampton Beach parking meter fund under RSA 216:3, II.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	4,941.79	434,993.97	391,779.99	11,959.72	0.00	36,196.05
FY 2011	48,155.77	402,578.00	450,733.77	0.00	0.00	0.00
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative:
Revenues deposited into the fund are from the parking facilities at Hampton Beach. If the revenues from the parking facilities at Hampton Beach exceed $1,025,000 for the fiscal year, all revenues in excess of $1,025, 000 shall be transferred prior to the close of the fiscal year from this fund to the Hampton Beach capital improvement fund. The balance of any funds in this special nonlapsing fund shall be lapsed at the close of each fiscal year to the state park fund.

Expenses and Fund Uses Narrative:
Funds are used to operate, maintain, and manage the parking facilities at Hampton Beach.

Future Funding Needs Narrative:
Future funding is needed to adequately operate and maintain the parking facilities at Hampton Beach. Budgets are established within the operating budget for FY 2010-2011 for this purpose.

Signed: *Tom Martin* Title: Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12, I(b)

Fund Name: International Trade Promotion Fund (36120000) Statutory Reference: RSA 12-A:31

Purpose of Dedicated Fund: (106) Moneys deposited in the international trade promotion fund under RSA 12-A:31.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	0.00	0.00	0.00	0.00	0.00	0.00
FY 2011	0.00	0.00	0.00	0.00	0.00	0.00
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative:
The commissioner of resources and economic development is authorized to accept public sector and private sector grants, gifts or donations of any kind.

Expenses and Fund Uses Narrative:
Expenses for the purpose of funding programs associated with the promotion of international trade.

Future Funding Needs Narrative:
Future funding is dependent on future grants or gifts. The account has been inactive for a number of years.

Signed: *Tom Martin* Title: Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12, I(b)

Fund Name: Mining and Reclamation Fund (80710000) Statutory Reference: RSA 12-E:8, III

Purpose of Dedicated Fund: (107) Moneys deposited in the mining and reclamation fund under RSA 12-E:8, III.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	10,947.46	0.00	0.00	0.00	0.00	10,947.46
FY 2011	10,947.46	0.00	10,947.46	0.00	0.00	0.00
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative:
The commissioner shall establish a fee for filing and obtaining both a prospecting permit and a mining permit. The fee, as determined by the commissioner, shall be adequate to cover the costs for acting upon the application but in no case shall the fees be less than $10 for a prospecting permit and $350 for a mining permit. The commissioner may require a fee for the filing of amendments. Upon approval of the application and prior to the issuance of a mining permit, an additional fee of $60 per acre of all permit lands shall be paid to the commissioner. Whenever acreage is increased by amendment, the requisite fee shall be paid.

Expenses and Fund Uses Narrative:
The fees collected pursuant to this section shall be placed in a special fund for the administration of this chapter.

Future Funding Needs Narrative:
Future funding is dependent on future filings for permits. These opportunities happen on a very irregular basis. Therefore, needs are never identified, but uses are identified after funds are available.

Signed: *Tom Martin* Title: Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12, I(b)

Fund Name: Mount Washington Fund (37420000) Statutory Reference: RSA 227- B:9

Purpose of Dedicated Fund: (108) Moneys deposited in the Mount Washington fund under RSA 227-B:9.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	(51,037.25)	1,327,555.24	1,040,421.82	7,717.78	0.00	228,378.39
FY 2011	255,042.49	1,300,000.00	1,400,000.00	0.00	0.00	155,042.49

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative:
The fund shall be the depository of all fees received from the use or lease of state-owned facilities on the summit and all gifts, grants or donations made to the commission pursuant to RSA 227-B:8. Funds from concession operations also go into this fund.

Expenses and Fund Uses Narrative:
From such fund shall be paid the expenses of the commission plus the principal and interest on any bonds which may be issued in the name of the state for the purpose of capital improvements to the summit. Expenses for concession purchases and operations also are paid from this fund.

Future Funding Needs Narrative:
Future funding is needed to adequately operate and maintain the facilities on the summit of Mt. Washington..

Signed: *Tom Martin* Title: Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12, I(b)

Fund Name: Economic Development Fund (36300000, 36310000) Statutory Reference: RSA 12-A:2-e

Purpose of Dedicated Fund: (109) Moneys deposited in the New Hampshire economic development fund under RSA 12-A:2-e.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	554,106.96	0.00	213.650.00	1,830.00	0.00	339,106.96
FY 2011	340,456.96	0.00	168,000.00	0.00	0.00	172,456.96
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative:
To leverage additional funding from other sources, the commissioner may contract with such organizations as, but not limited to, the following: (a) New Hampshire Business Development Corporation. (b) Small Business Investment Corporation. (c) Innovation Research Center. d) Small Business Development Center. All moneys returned to the department as a result of contracts shall be redeposited into the New Hampshire economic development fund. In addition, the department may accept gifts, grants, donations or other moneys for the purposes of this section. Said moneys shall be deposited into the New Hampshire economic development fund.

Expenses and Fund Uses Narrative:
The fund shall be for the purpose of providing funds for grants, loans and other economic development initiatives which shall be generally considered to be beneficial to the state's overall economy with the advice and prior approval of the committee established in RSA 12-A:2-f and the approval of the governor and council for any of the following purposes: (a) Business financing and expansion initiatives. (b) Job retention and creation. (c) International trade. (d) Research and development activities. (e) Other projects or programs recognized as being beneficial to business activity in New Hampshire.

Future Funding Needs Narrative:
In the FY 10-11 Operating Budget, the Economic Development Fund was budgeted as a source of funds for the Business Resource Center to promote economic development activities.

Signed: *Tom Martin* Title: Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12, I(b)

Fund Name: OHRV and Snowmobile Fund (3414, 3556, 3558,3484, 3486, 3488, 3562) Statutory Reference: RSA 215-A:3, VII and 215-C:2, VIII

Purpose of Dedicated Fund: (110) Moneys deposited in the OHRV and snowmobile fund under RSA 215-A:3, VII and RSA 215-C:2, VIII.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	1,788,347.77	3,685,109.05	4,008,615.48	549,426.77	0.00	915,414.57
FY 2011	1,464,841.34	4,223,801.00	5,688,642.34	0.00	0.00	0.00
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative:
The state treasurer shall keep all money appropriated to the department of resources and economic development for the bureau from the registration of off highway recreational vehicles in a special fund to be known as the OHRV and snowmobile fund.

Expenses and Fund Uses Narrative:
The bureau of trails shall have the responsibility to provide coordination between the departments of resources and economic development, fish and game, and transportation, with respect to matters pertaining to snowmobiles and OHRVs; to administer funds provided the department for the snowmobile and OHRV program; act as liaison between landowners and snowmobile and OHRV users; work with organized clubs in the support of the snowmobile and OHRV sport; supervise the production of publications produced by the department relating to regulations and information on trails; maintain up-to-date information and data relative to new snowmobile and OHRV machinery, equipment, national standards, and safety; assist in any training programs; coordinating efforts in obtaining easements and rights-of-way, in establishing trails and trail facilities, and any other similarly related tasks.

Future Funding Needs Narrative:
Future funding is needed to adequately operate and maintain the trails system throughout the State of New Hampshire. Budgets are established within the operating budget for FY 2010-2011 for this purpose.

Signed: *Tom Martin* Title: Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12

Fund Name OHRV Education, Training and Enforcement Statutory Reference: RSA 215-A:23

Purpose of Dedicated Fund: Pursuant to state statute the Fish and Game Department shall be responsible for the enforcement of RSA 215-A and RSA 215-C, the establishment of a safety education program and the administration of the registration program.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	500,436	4,032,627	4,198,507	129,490	0	205,066

Detailed Activities: (note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance.) The source of funding for the program is 100% registration fees. The peak time of year for snowmobile registrations is during the months of December through February, which is weather dependent. Activity for the various components of the program are throughout the year. With appropriate planning the department can encumber funds for the purchase of equipment and supplies.

	Revenue Source #	Description	Amount
FY 2010	2102	OHRV Training Program	2,875
FY 2010	3122	Vanity Plates	1,140
FY 2010	7595	Contract Funds	279,615
FY 2010	5928	OHRV Registrations	3,748,997
Total			4,032,627

Revenue and Funding Sources Narrative:
100% OHRV/snowmobile registration fees.

Expenses and Fund Uses Narrative:
Personnel, current expenses, equipment, law enforcement contracts and interagency payments.

	Projected Total	Revenue	Expenditures	Net
FY 2011	4,723,554	4,723,554	4,723,554	0

Future Funding Needs Narrative: The Department shall be responsible for the enforcement, the establishment of a safety education program and the administration of the registration program. While each component of the program is important, each is dependent on the other two. The program is funded 100% from fees generated from the sale of registrations. Effective and efficient enforcement ensures registration compliance and promotes safe and responsible riding.

Signed: Kathy Ann LaBaite Title: Administrator II

I attest the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12, I(b)

Fund Name: Travel & Tourism Revolving Fund (36250000) Statutory Reference: RSA 230:52 II

Purpose of Dedicated Fund: (21) The money received under RSA 230:52, II, which shall be credited to the division of travel and tourism development, department of resources and economic development.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	59,492.50	46,012.34	56,968.82	74,913.50	0.00	(26.377.48)
FY 2011	48,536.02	94,600.00	143,136.02	0.00	0.00	0.00
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative:
Advertising space and other traveler information services may be rented for a fee established by the commissioner of transportation, with the advice and cooperation of the division of travel and tourism development, by rules adopted under RSA 541-A. The amount of the fee shall not exceed a fair portion of the cost of maintaining the service. Fees collected under this paragraph shall be deposited as provided in RSA 236:86, III. (Fees are deposited in the Travel & Tourism Revolving Fund established by RSA 12-A:15-a.)

Expenses and Fund Uses Narrative:
The fees collected pursuant to RSA 230:52, II shall be deposited in a special account for the division of travel and tourism development to be expended to create and maintain the cooperative information services, and for this purpose are hereby continually appropriated.

Future Funding Needs Narrative:
Future funding is dependent on future rentals. These opportunities happen on a very irregular basis. Therefore, needs are never identified, but uses are identified after funds are available. The income and expenses above pertain to activity authorized by RSA 12-A:15-a. (See report for RSA 6:12, I(b), 111)

Signed: *Tom Martin* Title: Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12, I (b) (115)

Fund Name: Excellence in Higher Education Endowment Trust Fund **Statutory Reference**: RSA 6:38

Purpose of Dedicated Fund: To provide scholarships for financially needy New Hampshire residents attending New Hampshire colleges and universities and to pay the administrative costs of the New Hampshire College Tuition Savings Plan.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources-Net	Ending Balance
FY 2010	15,504,721	10,487,564	12,259,043	0	2,024,699	15,757,943

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

	Revenue Source #	Description	Amount	
FY2010	Not Applicable	Not Applicable	N/A	Not in state accounting system

Revenue and Funding Sources Narrative: Revenues are derived from a small administrative fee charged to participants in the New Hampshire College Tuition Savings Plan based on the market value of account balances. "Other Funding Sources" represents the sum of dividends and interest earned on investments netted together with investment gains (losses) incurred by the Fund.

Expenses and Fund Uses Narrative: Expenses represent administrative costs of the NH College Tuition Savings Plan Advisory Commission (Advisory Commission), primarily external audit fees, and scholarships to financially needy New Hampshire residents attending New Hampshire colleges from the following two scholarship programs:

1. UNIQUE Endowment Allocation Program – 80% of all collected fee revenue is disbursed monthly into separate restricted endowment funds managed by eligible and participating New Hampshire colleges. Such endowment funds are intended to exist in perpetuity. Scholarship award criteria are established by the Advisory Commission pursuant to the State's Administrative Rules (Csp 700).

2. UNIQUE Annual Allocation Program – An annual amount is paid to colleges for scholarships to be awarded to financially needy New Hampshire residents attending New Hampshire colleges. Scholarship award criteria are established annually by the Advisory Commission pursuant to the State's Administrative Rules (Csp 600). Funding provided to but not utilized by the colleges for scholarships is refunded. Scholarships awarded by colleges in excess of the initial annual allocation disbursed, within the established criteria, have traditionally been reimbursed to the colleges.

	Projected Total	Revenue	Expenditures	Net
FY 11	$13,400,000	$10,100,000	$12,500,000	$(2,400,000)

Future Funding Needs Narrative: It is expected that the fund will eventually reach a large enough balance whereby the UNIQUE Annual Allocation Program scholarships can be increased (both number of students and the amount of each award), the fund will exist in perpetuity and the fees collected from Participant accounts can be reduced without regard to investment market fluctuations.

Signed: Catherine Rovero Title: State Treasurer

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

College Savings Plan Trust
Fiscal Year Ending
June 30, 2010

	July	August	September	October	November	December	January	February	March	April	May	June	Annual Summary
Beginning Book Value	$14,437,491.80	$14,283,857.33	$14,608,809.63	$14,862,852.93	$15,213,460.29	$15,463,759.06	$15,614,496.61	$16,153,349.48	$16,390,381.55	$16,570,682.38	$17,118,376.87	$14,494,171.07	$14,437,491.80
Dividends and Interest	$26,072.93	$24,638.99	$27,395.72	$23,334.19	$22,356.67	$99,656.79	$50,066.51	$20,153.17	$22,657.84	$19,429.53	$20,086.18	$19,652.47	$375,500.99
Additions to Fund - Fee Revenue	$854,046.01	$890,824.26	$941,933.58	$939,177.43	$992,286.61	$970,237.63	$808,631.32	$822,074.61	$732,067.51	$845,230.79	$843,853.20	$847,201.37	$10,487,564.32
Realized Gains on Investments	$84,869.59	$115,683.02		$141,641.74	$5.96	$32,549.13	$456,349.04	$70,885.15	$83,233.48	$276,927.23	$192,201.27	$136,208.45	$1,590,554.06
Total Receipts	$964,988.53	$1,031,146.27	$969,329.30	$1,104,153.36	$1,014,649.24	$1,102,443.55	$1,315,046.87	$913,112.93	$837,958.83	$1,141,587.55	$1,056,140.65	$1,003,062.29	$12,453,619.37
Annual Allocation Program 0749	($1,199,100.00)	($15,925.00)				$21,750.00		($18,305.00)			($3,004,125.00)	($191,100.00)	($4,406,805.00)
Monthly Endowment Allocation 0749	$80,477.00	($683,236.00)	($712,660.00)	($753,546.00)	($751,340.00)	($793,830.00)	($776,194.00)	($646,901.00)	($657,658.00)	($585,654.00)	($676,185.00)	($675,083.00)	($7,631,810.00)
Audit Fees 0254						($179,626.00)							($179,626.00)
Investment Management Fees		($7,032.97)			($9,010.47)			($9,851.66)		($8,239.06)			($34,134.16)
Out of Pocket Expenses 0252													$0.00
Travel and Conferences 0719													$0.00
Dues 0251 & Other 0219 /0244			($2,626.00)		($4,000.00)						($36.45)		($6,662.45)
Realized Losses on Investments								($1,023.20)			$0.00	($1,908.15)	($2,931.35)
Total Disbursements	($1,118,623.00)	($706,193.97)	($715,286.00)	($753,546.00)	($764,350.47)	($951,706.00)	($776,194.00)	($676,080.86)	($657,658.00)	($593,893.06)	($3,680,346.45)	($868,091.15)	($12,261,968.96)
Ending Book Value	$14,283,857.33	$14,608,809.63	$14,862,852.93	$15,213,460.29	$15,463,759.06	$15,614,496.61	$16,153,349.48	$16,390,381.55	$16,570,682.38	$17,118,376.87	$14,494,171.07	$14,629,142.21	$14,629,142.21
Beginning Market Value	$15,504,721.47	$16,093,320.14	$16,641,161.29	$17,450,293.04	$17,457,877.29	$18,236,960.05	$18,510,767.10	$18,227,513.83	$18,631,638.45	$19,393,845.11	$19,873,741.96	$16,073,426.59	$15,504,721.47
Net Change in Market Value	$742,233.14	$222,888.85	$555,088.45	($343,023.11)	$528,783.99	$123,069.50	($822,106.14)	$167,092.55	$581,905.83	($67,797.64)	($1,176,109.57)	($450,455.18)	$61,570.67
Ending Market Value	$16,093,320.14	$16,641,161.29	$17,450,293.04	$17,457,877.29	$18,236,960.05	$18,510,767.10	$18,227,513.83	$18,631,638.45	$19,393,845.11	$19,873,741.96	$16,073,426.59	$15,757,942.55	$15,757,942.55

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12....

Fund Name: Land & Community Heritage Investment Program Trust Fund Statutory Reference: 227-M:7, I

Purpose of Dedicated Fund: The intent of the fund is to provide funding for LCHIP to make matching grants to municipalities and non profit organizations in the state in order to conserve and preserve this state's most important natural, cultural, and historical resources through the acquisition of lands, and cultural and historical resources, or interests therein, of local, regional, and statewide significance, for the primary purposes of protecting and ensuring the perpetual contribution of these resources to the state's economy, environment, and overall quality of life.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$3,129,591	$ 2,477,228 (net of $1.5M GF reduction)	($1,635,453)	$0.00		$3,971,366

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #		Description	Amount
FY2010	7123	100% general funds	

Revenue and Funding Sources Narrative:

Beginning in FY 09, funds for the LCHIP Trust Fund (established in RSA 227-M) are collected from a $25 surcharge on four recorded documents at the county registries of deeds; mortgages, plans, discharges, and deeds. The county registries transfer the collected funds to the Department of Revenue Administration, who, after reconciliation, transfers the funds to the LCHIP Trust Fund held at State Treasury.

Expenses and Fund Uses Narrative:

The funds collected from the recording surcharge are held in the LCHIP Trust Fund and then used by LCHIP to make matching grants to municipalities and non-profit organizations in NH in order to protect and preserve the state's most important natural, cultural, and historic resources. Grants are typically awarded on an annual basis after recipients have participated in a competitive application process and funds are disbursed according the LCHIP Criteria, Guidelines and Procedures (section 13).

		(Budgeted 100% Other)		
FY 11	Projected Total	Revenue	Expenditures	Net
	$3,067,945	$1,721,579	($2,625,000)	($903,421)

Future Funding Needs Narrative: In FY 2011, 50% of funds collected for LCHIP are to be deposited into the general fund, hense the 50% reduction in the budgeted revenue for that year. Awards/grants are made by LCHIP and payments are facilitated by Treasury and are at LCHIP's request.

Signed: Catherine Rovero Title: State Treasurer

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Revenue Stabilization Reserve Account Statutory Reference: RSA 9:13-e,II

Purpose of Dedicated Fund: (See attached roll forward summary)

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # Description Amount

Fy2010

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

FY11 Projected Total Revenue Expenditures Net

Future Funding Needs Narrative:

Signed: Timothy Hartshorn Title: Administrator IV – Bureau of Accounting - DAS

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

State of New Hampshire
Rollforward of Revenue Stabilization/Rainy Day Fund
Fiscal Year Ending June 30, 2010

		IFS Account 0460 / 3109
Beginning Balance	6/30/2006	69,045,579.04
FY07 Activity		
MTI-3 JV #403110 to record transfer per Ch 263:110 L'07		20,000,000.00
Ending Balance	6/30/2007	89,045,579.04
FY08 Activity		
None		
Ending Balance	6/30/2008	89,045,579.04
FY09 Activity		
GAAP JV#883247		(12,946,000.00)
GAAP JV#883255		(1,788,000.00)
Additional Transfer due to JUA Disallowance		(65,000,000.00)
Ending Balance	6/30/2009	9,311,579.04
FY10 Activity		
None		
	6/30/2010	9,311,579.04

DJJS 041

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12...

Fund Name: **Children's Benefit Fund** Statutory Reference - RSA 6:12 120

Purpose of Dedicated Fund: Appropriation budgeted biennially for the purpose of paying wages and good behavior benefits to the residents of SYSC.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
SFY 2010 Total	$ -	$ 14,781.45	$ 14,781.45			$ -

Detailed Activities: 621:30 Children's Funds. – Accounts shall be established to administer the following funds:
I. The children's benefit fund, a budgetary line item, shall be used for allowances to residents, payment to residents for their services, funding for resident projects, and other expenditures directly benefiting the residents as determined by the commissioner.

Revenue and Funding Sources Narrative: This appropriation is budgeted 97.64% General Funds, 2.36% Out of State Revenue Funds.

Expenses and Fund Uses Narrative: Monies here are used to pay wages and good behavior benefits to the residents of SYSC. Funds here are also used each Christmas time to purchase small gifts for the residents as well as items that can be used by the units as a whole, such as basketballs, footballs, craft supplies, movies and video games.

SFY 2011 Projected Total Revenue $27,200 Expenditures $27,200 Net $0.00

Future Funding Needs Narrative: It is expected that we will have sufficient funding for the current biennium.

Signed: PJ Nadeau Jr. **Title: Financial Manager**

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

101

DJJS 041

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12...

Fund Name: **DJJS Misc Trust Funds held by Treasury** Statutory Reference - RSA 6:12

Purpose of Dedicated Fund: Income may be used in a variety of ways based on the conditions of the trust.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
SFY 2010 Total	$ 61,338.00	$ 186.05	$ 7,210.00			$ 54,314.05

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source#	Description	Amount

Revenue and Funding Sources Narrative: This fund includes 5 trusts set up by the Division for monies that were bequeathed to us: Frederick Smyth Fund A, Frederick Smyth Fund B, Emily E. Smith Fund, Harriet L. Penhallow Fund and the Moody Kent Fund. Revenue is the interest earned on these funds.

Expenses and Fund Uses Narrative: The monies that are used on a regular basis are those from the Moody Kent Fund. This fund states that the "income is to be used for such person or persons annually as shall be discharged, if any are so discharged as shall be thought by their good behavior to merit such reward and to enable them to start in the world under better advantage". The other funds are for use to improve the library facilities, procurring books for the library and for the purchase of awards and prizes for good behavior and scholarship for the pupils of YDC upon their departure.

SFY 2011 Projected Total Revenue $200.00 Expenditures $7,200.00 Net $47,314.05

Future Funding Needs Narrative: It is expected that we will have sufficient funds for the current biennium.

Signed: PJ Nadeau Jr. **Title: Financial Manager**

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

DOJS 041

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12...

Fund Name: **Special Projects Fund** Statutory Reference - RSA 6:12 122

Purpose of Dedicated Fund: Interest bearing checking account for funds from gifts, bequests and miscellaneous contributions. Funds used in the benefit of the residents.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
SFY 2010 Total	$ 1,307.36	$ 2,716.53	$ 2,495.45			$ 1,528.44

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source#	Description	Amount

Revenue and Funding Sources Narrative: Donations are received from individuals and/or local community. In addition, donations are also received for the maple-sugaring project on the SYSC campus, and commissions are received from vending machines used on grounds.

Expenses and Fund Uses Narrative: Funds are used for a number of reasons and times during the year. Reasons include but are not limited to: Christmas gifts, to help a resident that is being released to the community, to replenish supplies for the maple sugaring project on the SYSC campus, to benefit the residents while participating in day trips with staff (hiking or trips to the beach) and other approved activities for the children.

SFY 2011 Projected Total Revenue $2,500.00 Expenditures $2,600 Net $1,428.44

Future Funding Needs Narrative: It is expected that we will have sufficient funding for the current biennium.

Signed: PJ Nadeau Jr **Title: Financial Manager**

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Operator Certification Statutory Reference: RSA 332E-4, III

Purpose of Dedicated Fund: Water Treatment Plant Operator Certification

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	($300.00)	$76,117.28	$46,972.39	$129.80	$0.00	$28,715.09

Detailed Activities: Review applications and supporting documents and conduct examinations for the water treatment plant operator certification program

Revenue Source #5299	Description	Amount
FY2010	Operator Certification	76,117.28

Revenue and Funding Sources Narrative: Revenue is derived from application fees for the water treatment plant operator certification program.

Expenses and Fund Uses Narrative: Expenses represent the cost of the department to conduct the certification program.

FY11 Projected Total Revenue $122,591.00 Expenditures $122,591.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Publications Revolving Fund Statutory Reference: RSA 21-O: 1-a

Purpose of Dedicated Fund: To provide education and training assistance to municipalities, regional agencies and persons subject to regulation by the department.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$32,087.49	$87,579.93	$85,920.85	$4,742.36	$0.00	$29,304.21

Detailed Activities: Producing materials for distribution, providing training and educational materials to local and regional officials subject to regulation by the department. Implementing training courses and administering tests for certification. Producing geologic and other publications in electronic media format.

Revenue Source #2090	Description	Amount
FY2010	Publications Revolving Fund	$87,579.93

Revenue and Funding Sources Narrative: Revenue is derived from fees for educational and training assistance and the sale of publications.

Expenses and Fund Uses Narrative: Expenses represent production materials for distribution; implementing training courses; rental of facilities; advertisement; providing training and educational materials.

FY11 Projected Total Revenue $87,243 Expenditures $87,243 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Laboratory Equipment Fund Statutory Reference: RSA 131:3-a

Purpose of Dedicated Fund: to provide funding for the purchase of replacement or new laboratory equipment designed to improve service.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$728,466.87	$397,815.61	$458,297.38	$186,874.51	$0.00	$481,110.59

Detailed Activities: Purchasing of new or replacement laboratory equipment designed to improve service

Revenue Source # 2479	Description	Amount
FY2010	Laboratory Equipment Fund	397,815.61

Revenue and Funding Sources Narrative: Revenue is derived from fees for water sample analyses.

Expenses and Fund Uses Narrative: Expenses represent costs for the purchase of replacement or new laboratory equipment designed to improve service. The commissioner may, with prior approval of the governor and council, use these funds for unanticipated personnel or supply expenditures made necessary by unexpected changes in or additions to federal or state required laboratory analysis, or unusual volume of samples.

FY11 Projected Total Revenue $588,980.00 Expenditures $588,980.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Lake Restoration Fund Statutory Reference: RSA 487:25

Purpose of Dedicated Fund: Lake Restoration and Preservation

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$351,814.84	$682,741.34	$506,660.14	$203,862.83	$0.00	$324,033.21

Detailed Activities: Lake restoration and preservation measures. Control of exotic aquatic weeds. Milfoil and other exotic aquatic plants prevention program.

Revenue Source #5227	Description	Amount
FY2010	Lake Restoration Fund	$682,741.34

Revenue and Funding Sources Narrative: Revenue is derived by the boat registration fee for lake restoration and preservation; control of exotic aquatic weeds and for the milfoil and other exotic aquatic plants prevention.

Expenses and Fund Uses Narrative: Expenses represent the costs to utilize methods of control and to employ such personnel, consultant services, and equipment which will control aquatic nuisances in the surface waters of the state.

FY11 Projected Total Revenue $656,204.00 Expenditures $656,204.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Oil Discharge and Disposal Cleanup Fund Statutory Reference: RSA 146-D:3

Purpose of Dedicated Fund: to provide funding for cleanup of oil discharges and disposals in ground and surface waters

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$948,652.02	$10,065,932.04	$8,704,915.77	$0.00	$0.00	$2,309,668.29

Detailed Activities: To reimburse costs incurred in cleaning up oil discharges and disposals in the ground waters and surface waters and soils of the state and in paying third party damages, including administration, technical and legal support.

Revenue Source #2315	Description	Amount
FY2010	Oil Fund Board	$ 10,065,932.04

Revenue and Funding Sources Narrative: Revenue is derived from a fee imposed on all oil imported in to this state.

Expenses and Fund Uses Narrative: Expenses represent the reimbursement of costs incurred cleaning up oil discharges and disposals in groundwater and surface water and soils of this state.

FY11 Projected Total Revenue $11,200,000.00 Expenditures $11,200,000.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Oil Fund Board Administration Statutory Reference: RSA 146-D:3

Purpose of Dedicated Fund: Administration and Project Management of the Oil Fund Board

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$15,870.03	$2,479,428.57	$2,452,331.13	$30,032.70	$0.00	$12,934.77

Detailed Activities: Reimbursement of costs incurred in cleaning up oil discharges and disposals in groundwaters and surface waters and soils of the state and in paying third party damages, including administrative, technical and legal support required by the oil fund disbursement board in administrating the fund. The fund shall be collected as a fee imposed on all oil imported into this state.

Revenue Source #7017	Description	Amount
FY2010	Oil Fund Board Administration	$2,479,428.57

Revenue and Funding Sources Narrative: Revenue is derived from reimbursement of fees related to the ODD/FOD/MOD/GREEF funds.

Expenses and Fund Uses Narrative: Expenses represent the administration and project management of cleanup sites related to ODD/FOD/MOD/GREEF.

FY11 Projected Total Revenue $2,767,758.00 Expenditures $2,767,758.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Oil Pollution Control Fund Statutory Reference: RSA 146-A:11-a

Purpose of Dedicated Fund: Containment or removal or corrective measures of actual or potential oil discharge

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$2,781,500.18	$1,152,245.98	$1,760,955.75	$1,437,166.07	$0.00	$735,624.34

Detailed Activities: Damage mitigation and prevention procedures; cleanup of pollution caused by spillage or discharge of oil; removal of underground storage facilities or other petroleum storage facilities which are not in compliance, provisions of interim water supplies to residents whose water supplies have been contaminated due to an oil discharge; establishment of potable water to injured third parties;

Revenue Source #1675	Description	Amount
FY2010	Oil Pollution Control Fund	$1,152,245.98

Revenue and Funding Sources Narrative: Revenue is derived from fees for certification and licensing of oil pollution control facilities and operators.

Expenses and Fund Uses Narrative: Expenses represent the costs associated with the salaries and expenses of personnel; the cost of containment, removal or corrective measures necessary; and research programs for the development and improvement of preventative cleanup measures.

FY11 Projected Total Revenue $2,133,956.00 Expenditures $2,133,956.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Calsum Title: COR

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Clean Water State Revolving Fund - Loan Repayments (CWSRF) Statutory Reference: RSA 486:14

Purpose of Dedicated Fund: To provide low cost loans to communities for repair, replacement and upgrades to wastewater treatment plants and systems

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$118,488,259.82	$19,435,986.30	$24,564,198.94	$81,651,229.64	($8,435,000.00)	$23,273,817.54

Detailed Activities: Providing loans to upgrade wastewater systems, landfills and water treatment plants to keep them environmentally up to standards.

Revenue Source #7124	Description	Amount
FY2010	CWSRF Loan Repayments	$19,435,986.30

Revenue and Funding Sources Narrative: Revenue is derived from the repayment of SRF loans.

Expenses and Fund Uses Narrative: Expenses represent the financing of new SRF loans to municipalities.

FY11 Projected Total Revenue $20,000,000.00 Expenditures $20,000,000.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Clean Water State Revolving Fund - Loan Management (CWSRF) Statutory Reference: RSA 486:14

Purpose of Dedicated Fund: Administration of the Clean Water State Revolving Loan program

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$118,564.05	$3,036,666.05	$2,221,416.85	$2,757.42	$0.00	$931,055.83

Detailed Activities: Funds to provide the administration of the SRF loan program.

Revenue Source #3380	Description	Amount
FY2010	CWSRF Loan Management	$3,036,666.05

Revenue and Funding Sources Narrative: Revenue is derived from a 1% administration fee applied to all SRF loans.

Expenses and Fund Uses Narrative: Expenses represent the costs of the SRF program, including salaries and expenses of personnel; materials; trainings; monitoring and administration of the fund.

FY11 Projected Total Revenue $2,795,294.00 Expenditures $2,754,663.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Drinking Water State Revolving Fund - Loan Management (DWSRF) Statutory Reference: RSA 486:14

Purpose of Dedicated Fund: Administration of the DWSRF program

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$ 2,377,233.18	$958,537.22	$77,489.10	$38,500.00	$0.00	$3,219,781.30

Detailed Activities: Funds to provide the administration of the DWSRF loan program.

Revenue Source #3381	Description	Amount
FY2010	DWSRF Loan Management	$958,537.22

Revenue and Funding Sources Narrative: Revenue is derived from a 1% administration fee applied to all SRF loans.

Expenses and Fund Uses Narrative: Expenses represent the costs of the SRF program, including salaries and expenses of personnel; materials; trainings; administration of the fund.

FY11 Projected Total Revenue $568,667.00 Expenditures $568,667.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Drinking Water State Revolving Fund - Loan Repayments Statutory Reference: RSA 486:14

Purpose of Dedicated Fund: Provides low cost loans to public drinking water entities for update of drinking water systems

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$14,224,241.55	$4,695,286.90	$7,891,684.00	$17,057,563.13	$8,435,000.00	$2,405,281.32

Detailed Activities: Providing loans to update drinking water systems and keeping them environmentally sound in accordance with the federal Safe Water Drinking Act.

Revenue Source #2506	Description	Amount
FY2010	DWSRF Loan Repayments	$ 4,695,286.90

Revenue and Funding Sources Narrative: Revenue is derived from the repayment of SRF loans.

Expenses and Fund Uses Narrative: Expenses represent the financing of new SRF loans to municipalities.

FY11 Projected Total Revenue $15,000,000.00 Expenditures $15,000,000.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name: Wetlands Fees

Statutory Reference: RSA 482-A:3,III

Purpose of Dedicated Fund: Wetlands Permit Fees

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$24,198.30	$1,150,083.77	$1,209,369.20	$582.25	$0.00	($35,669.38)

Detailed Activities: Conducting field investigations; holding public hearings; reviewing applications and activities relative to the wetlands of the state and protected shorelands.

Revenue Source # 7430	Description	Amount
FY2010	Wetlands Fees	$1,150,083.77

Revenue and Funding Sources Narrative: Revenue is derived from the wetlands permit application fees for all minor and major impact dredge and fill projects.

Expenses and Fund Uses Narrative: Expenses represent the costs for paying per diem and expenses of the public members of the council, hiring additional staff, reviewing applications and activities relative to the wetlands of the state and protected shorelands, conducting field investigations, and holding public hearings.

FY11 Projected Total Revenue $1,205,000 Expenditures $1,205,000 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name: Shoreland Protection

Statutory Reference: RSA 482-A:3 III

Purpose of Dedicated Fund: Shorelands Review Fund

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$114,226.47	$352,723.07	$307,702.38	$2,880.46	$0.00	$156,366.70

Detailed Activities: Conducting field investigations; holding public hearings; reviewing applications and activities relative to the wetlands of the state and protected shorelands.

Revenue Source # 7143	Description	Amount
FY2010	Shoreland Protection	$352,723.07

Revenue and Funding Sources Narrative: Revenue is derived from the permit application fees for minor and major shoreline structure projects.

Expenses and Fund Uses Narrative: Expenses represent the costs of staff, reviewing applications and activities relative to the protected shorelands of the state, conducting field investigations, and holding public hearings.

FY11 Projected Total Revenue $417,928.00 Expenditures $417,928.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name: Winnipesaukee River Basin Program Statutory Reference: RSA 485-A:51

Purpose of Dedicated Fund: Provide capital for repair and replacement of major components of the WRB water pollution control facilities.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$1,311,549.83	$366,743.94	$206,896.65	$122,256.62	$0.00	$1,349,140.50

Detailed Activities: Provides capital by the contributions from the members served by the facilities based on each member's projected usage of the facilities for repair and replacement of major components of water pollution control facilities which cannot be absorbed as regular budgetary items.

Revenue Source # 6985	Description	Amount
FY2010	Winnipesaukee River Basin Prg	$366,743.94

Revenue and Funding Sources Narrative: Revenue is derived from municipalities for the replacement of equipment; interest on the account and sale of surplus equipment.

Expenses and Fund Uses Narrative: Expenses represent the capital for repair and replacement of major components of water pollution control facilities in excess of the budget.

FY11 Projected Total Revenue $372,000.00 Expenditures $372,000.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12....

Fund Name: Ben Thompson Trust Fund Statutory Reference: RSA 11:6

Purpose of Dedicated Fund: Mr Thompson's intent was to provide for a fund that would be used to finance the operations of the college he established in his will, which eventually became the University of New Hampshire. In so doing, he required that the government, by accepting his will, participate in this plan by contributing to the fund and guaranteeing a certain return to the beneficiary (the University).

	Beginning Balance Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources-net	Ending
FY 2010	$ 1,261,778		($31,887)		$175,383	$1,405,274
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.) The balance is held by Treasury and is not accounted for in Lawson. Payments totaling $31,887 are made to UNH each year from this fund. Those payments are budgeted and accounted for in Lawson. See Lawson printout.

Revenue Source # 4105	Description	Amount
FY2010	distribution from trust fund	$ 31,887

Revenue and Funding Sources Narrative: The state receives a quarterly distribution from the Benjamin Thompson Trust fund (held at TDBanknorth Investments) in the amount of $ 7,971.82.

Expenses and Fund Uses Narrative: This quarterly distribution is sent to UNH.

FY 11	Projected Total	Revenue	Expenditures	Est. Net Growth
			$31,887	$100,000

Future Funding Needs Narrative: see above

Signed: Catherine Rovero Title: State Treasurer

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Ben Thompson

Fiscal Year Ending

June 30, 2010

	July	August	September	October	November	December	January	February	March	April	May	June	Annual Summary
Beginning Book Value	$1,308,571.68	$1,297,808.16	$1,301,200.04	$1,302,691.79	$1,290,325.75	$1,294,184.46	$1,299,777.49	$1,293,196.61	$1,301,654.45	$1,300,893.38	$1,313,038.97	$1,326,894.89	$1,308,571.68
Dividends and Interest	$561.52	$3,151.71	$1,922.87	$2,277.55	$5,922.80	$5,786.13	$740.32	$4,059.39	$2,224.25	$1,521.59	$6,908.93	$3,896.28	$38,973.34
Additions to Fund *	$6.25	$33.29		$34.83									$74.37
Realized Gains on Investments		$1,349.57	$731.89	$9,470.00	$1,668.97	$1,018.17	$3,298.75	$5,830.37	$690.05	$32,427.05	$12,209.91	$7,935.25	$76,629.98
Total Receipts	$567.77	$4,534.57	$2,654.76	$11,782.38	$7,591.77	$6,804.30	$4,039.07	$9,889.76	$2,914.30	$33,948.64	$19,118.84	$11,831.53	$115,677.69
Payments to Beneficiaries	($7,971.82)			($7,971.82)			($7,971.82)			($7,971.82)			($31,887.28)
Other Payments **										($1,209.52)	($270.00)	($377.78)	($1,857.30)
Bank Fees	($1,101.11)	($1,142.69)	($1,163.01)	($1,186.23)	($1,172.28)	($1,211.27)	($1,223.11)	($1,192.42)	($1,214.41)	($1,248.46)	($1,261.26)	($1,214.42)	($14,330.67)
Realized Losses on Investments	($2,258.36)			($14,990.37)	($2,560.78)		($1,425.02)	($239.50)	($2,460.96)	($11,373.25)	($3,731.66)	($3,638.86)	($42,678.76)
Total Disbursements	($11,331.29)	($1,142.69)	($1,163.01)	($24,148.42)	($3,733.06)	($1,211.27)	($10,619.95)	($1,431.92)	($3,675.37)	($21,803.05)	($5,262.92)	($5,231.06)	($90,754.01)
Ending Book Value	$1,297,808.16	$1,301,200.04	$1,302,691.79	$1,290,325.75	$1,294,184.46	$1,299,777.49	$1,293,196.61	$1,301,654.45	$1,300,893.38	$1,313,038.97	$1,326,894.89	$1,333,495.36	$1,333,495.36
Beginning Market Value	$1,261,777.57	$1,328,297.76	$1,360,820.70	$1,397,965.72	$1,375,644.19	$1,438,027.91	$1,456,975.39	$1,407,872.87	$1,443,049.27	$1,497,538.33	$1,518,007.48	$1,443,071.92	$1,261,777.57
Net Change in Market Value	$77,283.71	$29,131.06	$35,653.27	($9,955.49)	$58,525.01	$13,354.45	($42,521.64)	$26,718.56	$55,250.13	$8,323.56	($88,791.48)	($44,398.41)	$118,572.73
Ending Market Value	$1,328,297.76	$1,360,820.70	$1,397,965.72	$1,375,644.19	$1,438,027.91	$1,456,975.39	$1,407,872.87	$1,443,049.27	$1,497,538.33	$1,518,007.48	$1,443,071.92	$1,405,273.98	$1,405,273.98

* Proceeds from Fair Fund Settlement Janus Overseas Fund Class J (July)
* Proceeds from Class Action 2nd Distribution FHLMC (Aug)
* Proceeds from Class Action 2nd Sec Distribution Scudder Int'l (Oct)
** Foreign tax w/h (64.16) & paid accrued Interest of (1,145.36)
** Accrued Interest paid on purchase JPMorgan Chase & Co (270.00)
** Accrued Interest paid on purchase GE Company (377.78)

S:\Trust & Agency\FY 2010\[Benjamin Thompson Trust 2010.xls]Summary 2010

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name University System of New Hampshire Statutory Reference: RSA 187-A:7

Purpose of Dedicated Fund: The accounting units established under Agency 050 hold the appropriation made to the University System of New Hampshire for each fiscal year. Expenditures represent twelve equal monthly disbursements to the University System for operating expenses.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$ 527,635	$ 100,000,000	$ 100,285,468	$ 0.00	$ 0.00	$ 242,167

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # Description Amount

Fy2010

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

FY11 Projected Total Revenue Expenditures Net

Future Funding Needs Narrative:

Signed: Title:

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Printing Revolving Fund Statutory Reference: RSA

Purpose of Dedicated Fund: Allocation of expenses related to photocopier rental charges and associated consumables and the printing of New Hampshire Education Laws Annotated, and other related operational expenses. All DOE accounts are charged back to the Printing Revolving Fund monthly and the income is basically an offset to the expenses.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	18,599.24	62,513.50	66,432.17			14,680.57

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # Description Amount

Fy2010

Revenue and Funding Sources Narative: Allocation of expenses related to photocopier rental charges and associated consumables and the printing of New Hampshire Education Laws Annotated, and other related operational expenses. All DOE accounts are charged back to the Printing Revolving Fund monthly and the income is basically an offset to the expenses.

Expenses and Fund Uses Narative: Allocation of expenses related to photocopier rental charges and associated consumables and the printing of New Hampshire Education Laws Annotated, and other related operational expenses. All DOE accounts are charged back to the Printing Revolving Fund monthly and the income is basically an offset to the expenses.

FY11	Projected Total	Revenue	Expenditures	Net
	102,400	102,400	102,400	0

Future Funding Needs Narative:

Signed: Michael W Bennett Title: Administrator III

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name: Interpreter Certification

Statutory Reference: RSA 326-I:1
RSA 200-C:20-a

Purpose of Dedicated Fund: The NH Board of Licensure of Interpreters for the Deaf and Hard of Hearing is responsible for administering the regulation of interpreters in the state to ensure that licensed professionals provide quality interpreting services and to protect consumers of interpreting services. It accomplishes these functions in three primary ways. The Board 1) licenses applicants by reviewing supportive documentation; 2) investigates grievances against licensed interpreters—and may impose disciplinary action; and 3) makes, amends, and adopts rules and regulations governing the conduct of the professionals. The certification of sign language interpreters is the responsibility of the Department of Education. A fee schedule is established pursuant to RSA 541-A and fees collected are deposited into this non-lapsing revolving fund for the purposes of funding the certification program.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$31,946.62	$11,200.00 Fees	$45.69 Payments	$0.00	$0.00	$43,101.62

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

This licensure system is self-sustaining in that fees are collected from candidates pursuant to rules developed for the program. The licensure fees are used for 1) licensure certificates and cards, 2) interpreting costs associated with complaints, 3) costs of an investigator or attorney associated with grievance procedures, 4) printing costs for the letterhead and brochures, and 5) the production of videotapes/DVDs used to inform the public of the Board's function. The certification fees are used to sustain the certification program.

Revenue Source # 3120/7391 Description: Interpreter Certification Amount

FY2010

Revenue and Funding Sources Narrative: The only revenue into this account comes from the licensure and certification fees as reported in the first part of this document.

Expenses and Fund Uses Narrative:

FY11	Projected Total	Revenue	Expenditures	Net
		@ $11,000.00 Based on history	Limited to available revenue	---

Future Funding Needs Narrative: Long term the need for these funds will depend on the number of grievances that arise. In addition, funds from this account will be used for the hiring of an attorney to work with the Board as follows: a) the need to update Board rules; b) the finalization of Board procedures to created a systemic process for the investigation of complaints and their resolution.

Signed: Sharon B. DeAngelis Title: Business Administrator

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name: John Nesmith Fund

Statutory Reference: RSA 186-B:8

Purpose of Dedicated Fund: The statutory language state "I. There is hereby appropriated annually the entire income derived from the John Nesmith Trust Fund to be expended by the Department of Education for the aid, support, maintenance and education of the indigent blind of the state of New Hampshire."

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$292,292.26	$6,975.92 Dividends interest & investments	$1,698.69 Payments	$0.00	$0.00	$269,563.38

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

The principle balance of this fund is not available for use, however, earnings from this account are used to provide the services outlined in RSA 186-B:8 (above) to Legally Blind individuals for whom other Department resources are not available. Examples of the use of these funds include:

- Newly blind elderly individuals received instruction, aids and training skills and techniques of independent living .
- A blind "indigent" individual was assisted in relocating to another state for an employment and independent living opportunity.

Revenue Source # 6925 Description: John Nesmith Fund Amount

Fy2010

Revenue and Funding Sources Narrative: The only revenue into this account comes from the earnings of the account itself as reported in the first part of this document.

Expenses and Fund Uses Narrative:

FY11	Projected Total	Revenue @ $5,000-$9,000 Based on history	Expenditures Limited to available revenue	Net ---

Future Funding Needs Narrative: Long term the need for these funds will only increase as we see a leveling of federal funds and a very sharp increase in the elderly blind population living independently in the community. There has also been a sharp increase in the number of severely multiply disabled blind children and young adults as medical technology allows for the survival at birth of infants with more complex needs. As these individuals transition from special education services, more demand upon accounts like the John Nesmith Fund account will be inevitable.

Signed: Sharon B DeAngelis Title: Business Administrator

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Workforce Incentive Program (WIP) Statutory Reference: RSA 188-D:18-f through 18-h

Purpose of Dedicated Fund: To assist NH employers in the recruitment and retention of employees by providing educational loan repayment to employees for service in NH in workforce shortage areas.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$17,663.59	$2,329.08 (7047)	$140,602.61	$0	$138,620	$18,010.06
Total	$17,663.59	$2,329.08 (7047)	$140,602.61	$0	$138,620	$18,010.06

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

FY2010

Revenue Source #	Description	Amount
7047	Other	$2,329.08
10	General	$138,620.00

Revenue and Funding Sources Narrative:
Revenue is received from repayment on forgivable loans made to students enrolled in programs that lead to licensure or certification in designated workforce shortage areas, i.e., nursing, teaching (special education, foreign languages, mathematics, physics, chemistry, physical science, and general science) and who have not repaid their loans through the service required for cancellation.

Expenses and Fund Uses Narrative:
Any revenue derived from loan repayments are expended either for the repayment of educational loans for individuals who were employed full-time in NH in a designated shortage area for the preceding year or in new forgivable loans to current students.

FY11	Projected Total	Revenue	Expenditures	Net
	$155,000	$2,000 (7047)		
		$153,000 (general)	$155,000	$0

Future Funding Needs Narrative:
Funding for this program will be required to complete the commitment made to individuals receiving loan repayments. In order to receive the maximum loan repayment, individuals are required to work for a total of five years.

Signed: Cynthia Capodilupo Title: Student financial Assistance Admin
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name: Banking Department – Consumer Credit Administration License Fund Statutory Reference: RSA 399-A:5

Purpose of Dedicated Fund: Supervising persons subject to supervision and licensing by the Consumer Credit Administration Division.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	293,248				947,129	1,240,377

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # FY 2010	Description	Amount

Revenue and Funding Sources Narrative: Expenditures for our Consumer Credit Division are paid for by fees and fines received from consumer credit entities. Once division expenditures are paid, any surplus is transferred into the account. Should expenditures exceed revenue, the account is debited.

Expenses and Fund Uses Narrative: In Fiscal Year 2010, the department requested and received approval from the Governor and Council at the June 23, 2010 meeting to expend $150,000 in unexpended revenues to purchase a new web-based software system from the North Carolina Commission of Banks, Item #56A. The amount was transferred and will be expended in FY 2011.

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative: Due to many variables involved in the fees and fines collected from consumer credit entities and operation costs, future account revenues/expenditures cannot be projected.

The department is working to obtain additional personnel which will decrease the funds available in the account. As part of the new software based system, the department is working with the Department of Information Technology to obtain a full time position to help with the customization of the new system and manage the department's IT needs. Should the funding be approved by the Fiscal Committee and the Governor and Council it will obtained from this funding source. It is estimated that the cost of the full time position salary and benefit costs will be approximately $51,472.

Also, the department will need to transfer an additional $65,905 for indirect costs submitted by the Department of Administrative Services (DAS) for services provided by their divisions. The department has budgeted $64,417 but needs the additional funding to cover the estimated costs of $130,322 submitted by DAS.

Signed: Dawn Marie Allen Title: 9-14-10

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12...

Fund Name: Response & Recovery Fund

Statutory Reference: HB 2-FN-A-LOCAL Chapter 144 2009

Purpose of Dedicated Fund:Upon receiving a federal declaration for a disaster, the grantee, the State of New Hampshire signs a FEMA/State Agreement which obligates the State to the non-federal share of 25% of the total written damages. This obligation is then for the non-federal share that FEMA writes for the applicant. With these dedicated funds, State agencies receive the full 25% of the non-federal share of the written damages and communities and private non-profit organizations received 50% of the non-federal share, or 12.5% of the total written damages.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY2010	$ 1,522	$ -	$ -	$ -	$ -	$ 1,522

Revenue Source #	Description	Amount
FY2010		$ -

Revenue and Funding Sources Narrative:

Communities which submit 12.5% of the expenditures of each disaster award are requested to submit claims to the Division of Homeland Security and Emergency Management.

Expenses and Fund Uses Narrative:

The State of New Hampshire is responsible for 25% of the awarded disaster declaration that FEMA declares. This is appropriated with legislation each time a disaster occurs. The state of NH agrees to obligate to the 25% as part of receiving the 75% FEMA disaster funds. Expenditures have to occur within the community affected by the disaster and must be in accordance with the FEMA grant approved expenditures. The state of NH will reimburse each community up to 12.5% of their expenditures and expend the difference as the obligation of the state.

FY2012	Projected Total	Revenue	Expenditures	Net
	$ -	$ -	$ -	

FY2013	Projected Total	Revenue	Expenditures	Net
		$ -	$ -	

Future Funding Needs Narrative:

There is no crystal ball to determine when and where the next disaster will take place in NH. If and when a disaster takes place, the Division of Homeland Security and Emergency Management has the authority vested in them to expend monies obligated by the State of NH within a certain frame to coordinate their response.

Signed Wellery J Colby Title: Dir of Adm

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name: Asbestos Fee Program

Statutory Reference: RSA 141-E:12

Purpose of Dedicated Fund: Asbestos Abatement

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$369,907.53	$410,386.49	$431,021.38	$617.00	$0.00	$348,655.64

Detailed Activities: Granting licenses, certificates and the inspection of private dwellings; the administration of the program; notices of asbestos abatement projects

Revenue Source # 7368	Description	Amount
FY2010	Asbestos Abatement	$410,386.49

Revenue and Funding Sources Narrative: Revenue is derived from fees for certification in asbestos abatement.

Expenses and Fund Uses Narrative: Expenses represent the costs associated with asbestos abatement projects and the administering of the program.

FY11 Projected Total Revenue $492,807.00 Expenditures $492,807.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12...

Fund Name: **Catastrophic Illness Program - 22020000** Statutory Reference - RSA:137-G:2,II

Purpose of Dedicated Fund: The purpose of the Catastrophic Illness Program (CIP) 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 the medical care and treatment required on a continuing basis, despite the existence of various types of hospital and medical insurance, Medicare, Medicaid and other governmental assistance programs and private charitable assistance programs.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
SFY 2010 Total	585,000.00	**100% General Funds**	**107,066.09**	**0.00**	**28,022.00**	**272,831.91**
Approp.Reduction	-233,124.00				Prior year control	
	351,876.00				balance. (Class 0216)	

Detailed Activities: Due to the loss of personnel for SFY2010 there was a decrease in expenses. Since a waiver has been approved to fill this position expenses are expected to increase for SFY 2011 as well as client counts considering the financial requirements for the CIP program.

Revenue Source#	Description	Amount

Revenue and Funding Sources Narrative: The Catastrophic Illness Program is 100% General Funds. There is no revenue associated with this org. unless a refund check is received. Very rarely are refund checks received.

Expenses and Fund Uses Narrative: Waiver for a full time personnel has been approved and it is anticipated that this position will be filled soon so that there will be continuity of the client base and distribution of funds for the CIP program.

	Projected Total	Revenue	(As of 08/31/10) Expenditures	Net
SFY 2011	**608,235.00**	**0.00**	**27,169.97**	

Future Funding Needs narrative: Narrative:

Signed: Jonathan McCosh Title: Facilities Engineer

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12

Fund Name Vital Records Improvement Fund Statutory Reference: RSA 5-C:15

Purpose of Dedicated Fund: To provide for the improvement of the state's vital records

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$2,317,600	$1,086,032	$655,534			$3,170,850

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #		Description	Amount
FY2010	7439	Vital Records	$1,086,032

Revenue and Funding Sources Narrative:

The funding for the improvement fund is from the fees collected from vital record searches according to RSA 5-C:10 II

Expenses and Fund Uses Narrative:

Expenses include software applications and development, preservation efforts, hardware and technical support associated with these purposes.

Signed: Paula Penney Title: Business Administrator
I attest the above information to the best of my knowledge is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12...

Fund Name: Multiple Offender Program - 5370 Statutory Reference - RSA: 172:B:2-c

Purpose of Dedicated Fund: Monies depostied in the 7-day multiple DWI offender intervention detention center program account

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
SFY 2010 Total	$ (4,720,818.23)	$ 1,046,225.98	$ 1,239,911.23	$ (238,585.00)		$ (5,153,088.48)

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source#	Description	Amount
402183	Staff Meals	$ 831.00
407360	Client Fees	$ 1,045,394.98

Revenue and Funding Sources Narrative: 100% other funds based on client fees. SFY 10 included fees from Staff meals. Progam was closed in Oct 2009 and is now contracted.

Expenses and Fund Uses Narrative: Expenses represent staff and program costs necessary to run the Multiple Offender Program. As of January 2010 program was contracted to private providers.

	Projected Total	Revenue	Expenditures	Net
SFY 2011	$ (5,391,673.48)	$ 1,550,000.00	$ 1,300,000.00	$ (5,141,673.48)

Future Funding Needs narrative: Narrative: Program revenue based on client fee of $1550. Contracted program cost at $1300 per client.

Signed:Linda Colby Title: Business Administrator III

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name_General Fund - Aeronautics_(Org 2107)_____ Statutory Reference: RSA _148_____

Purpose of Dedicated Fund: Moneys deposited in the aeronautics maintenance and operations fund under RSA 422:36. Moneys derived from the airway toll, available for the establishment and maintenance of air navigation facilities.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	106,467	353,525	(356,468)	0	(67,117)	36,407

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.) All fees collected from state departments and agencies under this section shall be credited to this fund to be used to pay costs of maintenance and operations.

Revenue Source #	Description	Amount
407571	Aircraft Operating Fees	353,525

Fy2010

Revenue and Funding Sources Narrative: One Quarter (1/4) of the Aircraft Operating Fee (Airway Toll) received by the Department

Expenses and Fund Uses Narrative: Will be disbursed back to the airport of which the aircraft is based and shall be used for aeronautical purposes.

FY11	Projected Total	Revenue	Expenditures	Net
	250,000	250,000	250,000	0

Future Funding Needs Narrative: Revenue and Funding Sources Narrative: One Quarter (1/4) of the Aircraft Operating Fee (Airway Toll) received by the Department will be disbursed back to the airport of which the aircraft is based and shall be used for aeronautical purposes.

Signed:_____ Title: Admr

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name_General Fund - Railroad_(Org 2934)_____ Statutory Reference: RSA _149_____

Purpose of Dedicated Fund:Moneys deposited in the class III railroad and cog railroad capital rail line rehabilitation and equipment revolving loan fund under RSA
228:66a_____

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	168,811	382,185	(493,811)	0	111,626	168,811

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.) Loans provided to operators of class III railroads and cog railroads for rehabilitating the rail lines and equipment purchases

Revenue Source #	Description	Amount
402509, 403385 Fy2010	Principal/Interest Rehab Loan payments	382,185

Revenue and Funding Sources Narrative: Payment of loans by operators of Class III rails

Expenses and Fund Uses Narrative: Loans to operators of Class III rails

FY11	Projected Total	Revenue	Expenditures	Net
	325,000	325,0000	325,0000	0

Future Funding Needs Narrative: Bond payments by the Department for loans to operators of Class III rails.

Signed:_____ Title:_____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name_General Fund – Aernautics (Org 2014)_____Statutory Reference: RSA 150_____

Purpose of Dedicated Fund: _Moneys deposited in the rural airport capital revolving loan fund under RSA 423:11_____

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	63,152	6,716	(63,098)	0	63,152	69,869

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.) Funds shall be used to provide loans to enhance and rehabilitate all non-commercial service airports open to the public in municipalities with populations of 14,000 or less.

Revenue Source #	Description	Amount
40336 Fy2010	Int/Airport Loan Repayments	6,716

Revenue and Funding Sources Narrative: Payment of loans by non-commercial airports.

Expenses and Fund Uses Narrative: Loans to non-commercial airports.

FY11	Projected Total	Revenue	Expenditures	Net
	0	1,679	0	0

Future Funding Needs Narrative: Payment of loans by non-commercial airports.

Signed:_____ Title:_____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name___General Fund Railroad (Org 2991)_____ Statutory Reference: RSA 151_____

Purpose of Dedicated Fund: Moneys deposited in the special railroad fund under RSA 228:68. _____

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	932,938	476,250	(1,431,945)	0	59,869	37,112

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.) Proceeds from the sale or lease of any rail properties and grants.

Revenue Source #	Description	Amount
402863, 407323 Fy2010	Highway Safety Grant, Railroad Crossing Fees	476,250

Revenue and Funding Sources Narrative: Revenues received from the sale or lease of rail properties and grants

Expenses and Fund Uses Narrative: Purchase, operation, or maintenance of railroad properties.

FY11	Projected Total	Revenue	Expenditures	Net
	0	475,000	475,000	0

Future Funding Needs Narrative: Revenues received from the sale or lease of rail properties and grants

Signed:_____ Title: Pomk_____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12...

Fund Name: Reflectorized Plate Fund Statutory Reference: RSA 228:25

Purpose of Dedicated Fund: The Commissioner may charge the necessary expenses for the manufacture, storage, handling, and distribution of reflectorized motor vehicle plates. There is hereby established an inventory fund in the department of safety consisting of the initial appropriation of $1,000,000 which sum is hereby authorized as a revolving fund comprised of funds in the highway fund that are not otherwise appropriated and into which shall be deposited additional revenues derived from the number plate manufacturing fee established in this paragraph. The fund shall be nonlapsing and continually appropriated to the department.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY2010	$ 1,184,697	$ 1,842,652	$ 1,750,527	$ 26,901	$ -	$ 1,249,921

Revenue Source #		Description	Amount
FY2010	401278	Veteran's Plate Fee	$ -
FY2010	402339	Conservation Plate MFG Fees	$ 37,814
FY2010	407185	Reflectorized Plates	$ 1,804,838

Revenue and Funding Sources Narrative:

Notwithstanding any other provision of law, the commissioner of safety shall charge, in addition to the regular motor vehicle registration fee, a number plate manufacturing fee of $4.00 per plate at the time of issuing said reflectorized motor vehicle number plates or replacement reflectorized number plates.

Expenses and Fund Uses Narrative:

The fund is used for the necessary expenses for the manufacture, storage, handling and distribution of reflectorized motor vehicle plates, including payroll of plateroom employees. The reflectorized plate fund is used primarily to purchase aluminum for the Dept of Corrections, and decal year sticker inventory for yearly plate validation, sheeting (aluminum graphics on plates), shrinkwrap for plate deliveries, MAAP database subscription (Redbook for Muni Agencts), postage for license plate mailings to town clerks and municipal agents, including mailing of vanity plates.

There was a transfer of $250,000 from this fund to the general fund in fiscal year 2010 (House Bill).

FY2012	Projected Total	Revenue	Expenditures	Net
	$ 1,184,697			$ 1,184,697

FY2013	Projected Total	Revenue	Expenditures	Net
	$ 1,184,697			$ 1,184,697

Future Funding Needs Narrative:

A general issue of passenger license plates is currently long overdue. The recommendation is that a general issue be done every 7 years, due to the lighter weight aluminum now being used, and the shelf life of the reflective sheeting. The last general issue was done for passenger plates in 1999. All other plate types (with the exception of dealer and veteran) have not been done since 1989, so a complete re-issue of all plate types needs to occur soon. The estimated cost for this is approximately $7 million dollars.

Signed Wesley J Lolby Title: Dir of Adm

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name: Highway Fund Mechanical Services (Org 3005)_____Statutory Reference: RSA 154_____

Purpose of Dedicated Fund: _ Moneys deposited in the equipment inventory fund under RSA 228:24-b.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	314,811	15,337,319	(14,141,287)	(1,598,852)	92,974	4,965

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.) Purchase such equipment as is necessary for the operation of the department's motor vehicle fleet and construction equipment fleet

Revenue Source #	Description	Amount
402159	Garage Income-Equipment Usage	15,337,319
Fy2010		

Revenue and Funding Sources Narrative: Rental fees received from other agencies for the use of DOT's motor fleet.

Expenses and Fund Uses Narrative: Purchase equipment for the operation of the department's motor vehicle fleet and construction equipment fleet.

FY11	Projected Total	Revenue	Expenditures	Net
	16,248,910	16,248,910	16,248,910	0

Future Funding Needs Narrative: Rental fees received from other agencies for the use of DOT's motor fleet

Signed:_____ Title:_____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name_Highway Fund – Betterment (Org 3039)_____ Statutory Reference: RSA 155_____

Purpose of Dedicated Fund: Moneys deposited in the highway and bridge betterment account under RSA 235:23-a._____

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	12,848,577	23,261,094	(20,028,534)	(4,692,223)	(3,949,247)	7,439,667

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.) Funded from $.03 per gallon of the road toll imposed under RSA 260:32; of these revenues, in each fiscal year 88 percent shall be deposited into this account.

Revenue Source #	Description	Amount
402424 Fy2010	Highway Betterment Bridge	23,261,094

Revenue and Funding Sources Narrative $.03 per gallon of road toll; 88% is used for the Betterment Acct.:

Expenses and Fund Uses Narrative: Projects to maintain the useful life of the Highway System

FY11	Projected Total	Revenue	Expenditures	Net
	36,576,694	36,576,694	36,576,694	0

Future Funding Needs Narrative: :$.03 per gallon of road toll; 88% is used for the Betterment Acct

Signed:_____ Title: Admr

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name__Highway Fund Motor Fuel (Org 3071)_____ Statutory Reference: RSA _157_____

Purpose of Dedicated Fund: Moneys deposited in the motor fuel inventory fund under RSA 228:24-a_____

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	(862,384)	10,374,692	(8,649,924)	0	0	(862,384)

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
40713	Motor Fuel	10,374,692

Fy2010

Revenue and Funding Sources Narrative: Sale of motor fuel

Expenses and Fund Uses Narrative: Purchase of motor fuel

FY11	Projected Total	Revenue	Expenditures	Net
	12,000,000	12,000,000	12,000,000	0

Future Funding Needs Narrative: Purchase and sale of motor fuel to other State or Federal agencies

Signed:_____ Title: Pome

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name_Turnpike Fund – Debt Service Reserves_____ Statutory Reference: RSA 158_____

Purpose of Dedicated Fund: Debt Service Reserves are required to meet the highest future debt service directed by the Bond Resolution. _____

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	31,455,334				7,921,303	39,376,637

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.) Debt Service Reserves are required to meet the highest future debt service by the Bond Resolution Source: Turnpikes CAFR.

Revenue Source # Description Amount
None
Fy2010
Revenue and Funding Sources Narrative: Not Utilized

Expenses and Fund Uses Narrative: Not Utilized

FY11	Projected Total	Revenue	Expenditures	Net
	0	0		0

Future Funding Needs Narrative: No new Revenue Bonds being issued in FY 2011.

Signed:_____ Title:_____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12

Fund Name Search and Rescue Fund Statutory Reference: RSA 206:42

Purpose of Dedicated Fund: To be expended by the Fish and Game Department for use in Search and Rescue operations.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	15,267	206,089	223,661	13,683	43,644	27,657

Detailed Activities: (note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance.)
There is no period of unusual activity when a historical review of information is conducted.

	Revenue Source #	Description	Amount
FY 2010	7369	Agency Response Fee	20,604
FY 2010	7364	Search and Rescue Tax	185,486
Total			206,089

Revenue and Funding Sources Narrative:
Agency response fee is derived from the charge back to individuals who acted negligently resulting in a Search and Rescue Mission.
Search and rescue tax is $1 received from the sale of each motorboat registration and OHRV/snowmobile registration.

Expenses and Fund Uses Narrative:
Funds are expended on general current expenses, equipment, personnel and training.

	Projected Total	Revenue	Expenditures	Net
FY 2011	189,841	189,841	189,841	0

Future Funding Needs Narrative: Additional funds are required to accommodate increases associated with personnel costs and equipment needs. Annually the department should expend fixed equipment costs to supplement vehicle, boat and OHRV fleet from the Search and Rescue account.

Signed: Title: Administrator II
I attest the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12

Fund Name Non-Game Species Management Statutory Reference: RSA 212-B:6

Purpose of Dedicated Fund: For the Development and implementation of a comprehensive Non-Game Species Management Program.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	406,054	817,454	870,644	96,787	0	256,077

Detailed Activities: (note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance.)

	Revenue Source #	Description	Amount
FY 2010	8067	Federal Funds	406,997
FY 2010	3644	Transfers from DOT	15,858
FY 2010	7013	Raptor Permits	400
FY 2010	1608	Donations	113,339
FY 2010	5729	Transfer from Adjutant General	84,524
FY 2010	2047	Non-Game Merchandise	200
FY 2010	6453	Conservation License Plate	146,137
FY 2010	2376	Transfer from General Fund	50,000
Total			817,454

Revenue and Funding Sources Narrative: This fund received revenues from donations, state general funds, federal funds, the Conservation License Plate fund, and MOA's with the Natl. Guard and City of Concord.

Expenses and Fund Uses Narrative:

	Projected Total	Revenue	Expenditures	Net
FY 2011	843,335	843,335	843,335	0

Future Funding Needs Narrative: This fund is used to implment RSA chapters 212-A and 212-B, dealing with threatened and endangered species, and all other nongame wildlife. This is a critical program to protect the diversity of wildlife and the quality of life in New Hampshire.

Signed: Title: Administrator II

I attest the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12

Fund Name Lifetime Licenses Statutory Reference: RSA 214:9-c

Purpose of Dedicated Fund: The executive director shall issue lifetime hunting, freshwater fishing, combination hunting and freshwater fishing, bow and arrow, muzzleloader and crossbow licenses to anay resident applicant upon payment of the proper fee. The monies received from the sale of such lifetime licenses shall be deposited with the state treasurer.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	1,296,449	102,176	130,500	N/A	0	1,268,125

Detailed Activities: (note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance.)
This is a non-budgeted separate account held by Treasury, not part of our operating budget.

	Revenue Source #	Description	Amount
FY 2010	N/A		
FY 2010	N/A		
Total			0

Revenue and Funding Sources Narrative:
Revenues derived from dividends and interest, fund additions and realized gains on investments.

Expenses and Fund Uses Narrative:
Expense of $130,500 was the annual lifetime license transfer into the F&G Fund.

	Projected Total	Revenue	Expenditures	Net
FY 2011	N/A			0

Future Funding Needs Narrative:

Signed: Title: Administrator II
I attest the above information is accurate and correctly identifies activities of this dedicated fund

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12

Fund Name Publications, Specialty Items and fund Raising Revolving Fund Statutory Reference: RSA 206:22A

Purpose of Dedicated Fund: For the purpose of producing, purchasing or marketing publications and specialty items which shall be offered to the public at a reasonable charge.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	130,297	63,014	42,166	6,201	0	144,943

Detailed Activities: (note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance.)

	Revenue Source #	Description	Amount
FY 2010	2088	Sale of Specialty Items	63,014

Revenue and Funding Sources Narrative:
Funding is derived from the sale of merchandise and publications.

Expenses and Fund Uses Narrative:
Funds are used to purchase merchandise and publications for resale.

	Projected Total	Revenue	Expenditures	Net
FY 2011	140,000	140,000	140,000	0

Future Funding Needs Narrative: No additional funding sources are needed.

Signed: Title: Administrator II
I attest the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12-c II

Fund Name: Caroline A. Fox Trust Fund (52000000) Statutory Reference: Chapter 49, Laws of 1933

Purpose of Dedicated Fund: (a) to keep and maintain a forestry research and demonstration station upon the Fox Reservation in Hillsborough.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	601.50	72,402.65	49,357.07	0.00	0.00	23,647.08
FY 2011	23,647.08	69,711.00	93,358.08	0.00	0.00	0.00
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative:
Revenue is derived from the interest generated by the investment of the principal of the trust fund, as well as timber sales from the Fox Reservation.

Expenses and Fund Uses Narrative:
Expenses of forest management and silvicultural operations upon the Fox Reservation may be paid from the trust fund.

Future Funding Needs Narrative:
Future funding is needed to adequately maintain the Fox Reservation and the programs operated on them. Budgets are established within the operating budget for FY 2010-2011 for this purpose.

Signed: *Tom Martin* Title: Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12….

Fund Name: Japanese Charitable Trust Fund Statutory Reference: RSA 6:12-c,II

Purpose of Dedicated Fund: The State Treasurer and the Secretary of State are trustees of the fund and may distribute the net income from the fund to deserving charitable purposes within the State of New Hampshire

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$63,100	$2,665	($ 0.00)			$ 73,254

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
FY2010	N/A – not in the state accounting system	

Revenue and Funding Sources Narrative: Original gift of $ 10,000.00 from the Japanese Government in September of 1905. The funds are held at Fidelity Investments with the interest and dividends being the only source of income.

Expenses and Fund Uses Narrative: The State Treasurer and Secretary of State are trustees and may distribute the net income for such charitable purposes within the State of New Hampshire as they may designate.

FY 11	Projected Total	Revenue	Expenditures	Net
	$75,754	$2,500		$2,500

Future Funding Needs Narrative: No future funding needed

Signed: Catherine Rovenel Title: State Treasurer

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Japanese Charitable Trust Fund
Fiscal Year Ending
June 30, 2010

	July	August	September	October	November	December	January	February	March	April	May	June	Annual Summary
Beginning Book Value	$76,175.23	$76,390.04	$76,579.14	$76,982.33	$77,183.55	$77,350.44	$77,836.72	$78,004.76	$78,153.68	$78,316.63	$78,510.19	$78,678.01	$76,175.23
Dividends and Interest	$214.81	$189.10	$174.15	$201.22	$166.89	$348.52	$168.04	$148.92	$162.95	$193.56	$167.82	$162.08	$2,298.06
Additions to Fund													$0.00
Realized Gains on Investments			$229.04			$137.76							$366.80
Total Receipts	$214.81	$189.10	$403.19	$201.22	$166.89	$486.28	$168.04	$148.92	$162.95	$193.56	$167.82	$162.08	$2,664.86
Payments to Beneficiaries													$0.00
Other Payments													$0.00
Bank Fees													$0.00
Realized Losses on Investments													$0.00
Total Disbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Book Value	$76,390.04	$76,579.14	$76,982.33	$77,183.55	$77,350.44	$77,836.72	$78,004.76	$78,153.68	$78,316.63	$78,510.19	$78,678.01	$78,840.09	$78,840.09
Beginning Market Value	$63,100.36	$66,163.63	$67,721.76	$70,030.38	$69,661.88	$71,683.15	$72,527.63	$72,188.26	$73,213.37	$75,308.95	$76,652.62	$74,171.40	$63,100.36
Net Change in Market Value	$2,848.46	$1,369.03	$1,905.43	($569.72)	$1,854.38	$358.20	($507.41)	$876.19	$1,932.63	$1,150.11	($2,649.04)	($1,079.65)	$7,488.61
Ending Market Value	$66,163.63	$67,721.76	$70,030.38	$69,661.88	$71,683.15	$72,527.63	$72,188.26	$73,213.37	$75,308.95	$76,652.62	$74,171.40	$73,253.83	$73,253.83

INVESTMENT PORTFOLIO	Shares	FY 2010 Book Value	FY 2010 Market Value
Fidelity Equity Income Fund 0023	194.593	$9,969.74	$7,065.67
Fidelity Growth Company Fund 0025	153.732	$7,913.70	9,951.07
Fidelity Investment Grade Bond Fd 0026	2,161.900	$15,548.60	$15,846.73
Fidelity Growth & Income Portfolio 0027	305.690	$10,551.94	$4,511.98
Fidelity Intermediate Bond Fund 0032	1,410.095	$14,331.68	$14,848.30
Fidelity Capital & Income Fund 0038	1,408.086	$12,297.31	$12,010.97
Fidelity Government Income 0054	811.427	$7,947.08	$8,739.07
FIMM Funds: Money Market Port 0059	280.040	$280.04	$280.04
		$78,840.09	$73,253.83

S:\Trust & Agency\FY 2010\[Japanese Charitable Trust Fund 2010.xls]Summary 2010

DJJS 041

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12...

Fund Name: **Matthew Elliot Trust Fund** Statutory Reference - RSA 6:12

Purpose of Dedicated Fund: Non-expendable trust fund for an annual scholarship ($50-$100) presented to a resident of the YDC with a demonstrated need and/or desire to further his/her education.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
SFY 2010 Total	$ 4,634.36	$ 14.59	$ -	$ -	$ -	$ 4,648.95

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source#	Description	Amount

Revenue and Funding Sources Narrative: This fund has not been utilized in several years.

Expenses and Fund Uses Narrative: This fund has not been utilized in several years.

SFY 2011 Projected Total Revenue $30 Expenditures $0 Net $4,678.95

Future Funding Needs Narrative: It is expected that we will have sufficient funds for the current biennium.

Signed: PJ Nadeau Jr. **Title: Financial Manager**

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting

For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name NH Veterans Home Benefit Account Statutory Reference: RSA 119:8

Purpose of Dedicated Fund: To provide support and care to the residents of the NH Veterans Home through quality of life activities.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	609,049.88	337,344.66	(315,051.79)	0	13,024.69	644,367.44
Total	609,049.88	337,344.66	(315,051.79)	0	13,024.69	644,367.44

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative: Revenues are derived from donations and fund raising proceeds. "Other Funding Sources" represents interest and dividends earned.

Expenses and Fund Uses Narrative: Expenses represent quality of life activities that are scheduled to encourage the residents to lead a full and rewarding life.

FY11	Projected Total	Revenue	Expenditures	Net
	500,000	200,000	200,000	500,000

Future Funding Needs Narrative: It is expected that donations will continue to be received by the Home for the benefit of the residents. Expenditures represent daily activities that encourage the residents to lead a full and rewarding life.

Signed: Peggy LaBrecque Title: Business Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12….

Fund Name: Sam Whidden Trust Fund Statutory Reference: N/A

Purpose of Dedicated Fund: Mr Whidden's intent was to provide for a fund that would "assist in the promotion of agriculture and the mechanic arts in my native state of New Hampshire" which he established in his will. All income from said trust is to be paid to the University annually.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$108,494	$ 593	$621			$125,918
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.) Not in state accounting system. Earnings on the fund are paid annually to USNH pursuant to Sam Whidden's will. (not in statute)

Revenue Source #	Description	Amount
FY2011	distribution from trust fund	

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative: Income from fund sent to UNH annually.

FY 11	Projected Total	Revenue	Expenditures	Net
	$125,918	$600	$600	$0

Future Funding Needs Narrative: see above

Signed: Catherine Rovere Title: State Treasurer

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Samuel Whidden Trust Fund
Fiscal Year Ending
June 30, 2010

	July	August	September	October	November	December	January	February	March	April	May	June	Annual Summary
Beginning Book Value	$136,925.85	$136,925.85	$136,304.49	$136,304.49	$136,304.49	$136,304.49	$136,815.18	$136,815.18	$136,897.33	$136,897.33	$136,897.33	$136,897.33	$136,925.85
Dividends and Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$431.25	$0.00	$9.13	$0.00	$0.00	$0.00	$0.00	$440.38
Additions to Fund													$0.00
Realized Gains on Investments						$79.44		$73.02					$152.46
Total Receipts	$0.00	$0.00	$0.00	$0.00	$0.00	$510.69	$0.00	$82.15	$0.00	$0.00	$0.00	$0.00	$592.84
Payments to Beneficiaries		(514.70)											($514.70)
Other Payments													$0.00
Bank Fees													$0.00
Realized Losses on Investments		($106.66)											($106.66)
Total Disbursements	$0.00	($621.36)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($621.36)
Ending Book Value	$136,925.85	$136,304.49	$136,304.49	$136,304.49	$136,304.49	$136,815.18	$136,815.18	$136,897.33	$136,897.33	$136,897.33	$136,897.33	$136,897.33	$136,897.33
Beginning Market Value	$108,493.92	$116,929.75	$119,906.77	$127,054.90	$122,396.41	$129,016.83	$134,909.08	$128,434.44	$132,374.29	$141,180.19	$143,229.08	$132,232.47	$108,493.92
Net Change in Market Value	$8,435.83	$3,598.38	$7,148.13	($4,658.49)	$6,620.42	$5,381.56	($6,474.64)	$3,857.70	$8,805.90	$2,048.89	($10,996.61)	($6,314.86)	$17,452.21
Ending Market Value	$116,929.75	$119,906.77	$127,054.90	$122,396.41	$129,016.83	$134,909.08	$128,434.44	$132,374.29	$141,180.19	$143,229.08	$132,232.47	$125,917.61	$125,917.61

INVESTMENT PORTFOLIO	shares	FY 2010 Book Value	FY 2010 Market Value
Fidelity Contrafund 0022	914.281	$56,712.66	$50,642.02
Fidelity Growth Company Fund 0025	420.087	$24,787.64	$27,192.23
Fidelity Money Market Port Cl I 0059	12.870	$12.87	$12.87
Fidelity Diversified International 0325	849.972	$22,895.54	$20,654.32
Fidelilty Small Cap Stock Fund 0340	1,814.439	$32,488.62	$27,416.17
		$136,897.33	$125,917.61

S:\Trust & Agency\FY 2010\[Samuel Whidden Trust Fund 2010.xls]Summary 2010

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Harriet Huntress Fund Statutory Reference: RSA 198:41

Purpose of Dedicated Fund: To loan or assist worthy pupils attending Keene State college or Plymouth State University in the state of New Hampshire.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$31,694.52	$744.37				$32,438.89

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
Fy2010	Dividends & Interest	$698.39
	Realized Gains	$45.98

Revenue and Funding Sources Narrative:
Revenue from dividends, interest and realized gains

Expenses and Fund Uses Narrative:
No expenses were accrued for FY2010

FY11	Projected Total	Revenue	Expenditures	Net
	$33,000.00	$700.00		$33,700.00

Future Funding Needs Narative:

Signed: Judith A. Gillion Title: Division Director

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

10/22/10

Dedicated Funds Reporting
For the Fiscal Years 2008 and 2009
Pursuant to RSA 6:12....

Fund Name: Hattie Livesey Fund
Purpose of Dedicated Fund: To loan or assist worthy pupils attending Keene State College or Plymouth State University in the state of New Hampshire.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2008	$14,563.20	1017.39				$15,580.59
FY 2009	$15,580.59	$408.89				$15,989.48

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
FY2008	Dividends & Interest	$404.67
	Realized Gains	$612.72
Fy2009	Dividends & Interest	$400.26
	Realized Gains	$8.63

Revenue and Funding Sources Narrative:
Revenue from dividends, interest and realized gains
Expenses and Fund Uses Narrative:
Support Plymouth State University and Keene State College students.

FY10	Projected Total	Revenue	Expenditures	Net
	$15,500	$400.00	$400.00	$15,500
FY11	Projected Total	Revenue	Expenditures	Net
	$15,500	$400.00	$400.00	$15,500

Future Funding Needs Narrative: Continue to support Plymouth State University and Keene State College students.

Signed: Judith D. Fellion Title: Division Director 09/15/09
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12...

BDS 093

Fund Name: **Laconia State School** Statutory Reference - RSA:

Purpose of Dedicated Fund: Benefit and welfare of Laconia State School residents

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
SFY 2010 Total	153,044.63				482.15	153,526.78

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source#	Description	Amount

Revenue and Funding Sources Narrative: This funds was initially funded with bequests from the estates of former Laconia State School (LSS) residents and their families. The intention of the fund was to provide for the needs of then current residents of the LSS. In 1991, LSS was permanently closed and its former, aging residents reside and receive services from the Bureau of Developmental Services community-based system.

Expenses and Fund Uses Narrative: In order to continue to support the intended mission of this fund, the Bureau of Developmental Services will contribute toward funeral expenses for former LSS residents of which there are approximately 200. Given the age range of former LSS residents, BDS estimates that approximately $10,000 per year will be used.

	Projected Total	Revenue	Expenditures	Net
SFY 2011	153,044.63		10,000.00	143,044.63

Future Funding Needs narrative: Narrative: Since LSS has been permanently closed and the only income this fund receives is interest, when the funds are expended, the account will be closed.

Signed: Donna Walker **Title: Financial Manager**

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

150

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name New Hampshire Hospital Account Statutory Reference: RSA

Purpose of Dedicated Fund:

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$ 4,823,209	$ 271,646	$ 355,033	$ 0.00	$	$ 4,739,822

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # Description Amount

Fy2010

Revenue and Funding Sources Narrative:

(See Attached Page)

Expenses and Fund Uses Narrative:

FY11 Projected Total Revenue Expenditures Net

Future Funding Needs Narrative:

Signed:_____ Title:_____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

New Hampshire Hospital Trust Fund

Fiscal Year Ending

June 30, 2010

	July	August	September	October	November	December	January	February	March	April	May	June	Annual Summary
Beginning Book Value	4,823,209.43	4,824,208.63	4,833,827.44	$4,836,670.96	$4,752,453.56	$4,701,894.02	$4,716,372.11	$4,700,240.39	$4,700,043.78	$4,708,367.65	$4,716,515.93	$4,735,506.17	4,823,209.43
Dividends and Interest	$5,014.78	9,691.28	20,957.19	14,280.26	15,734.49	18,756.16	8,117.10	6,765.62	20,638.94	9,947.86	14,087.16	13,051.67	157,042.51
Additions to Fund*		134.42	925.93				63.35						1,123.70
Realized Gains on Investments	24,396.50	6,068.31	9,665.49	1,539.00	3,843.87	14,467.88		13,483.45	3,958.18	16,988.66	13,858.26	5,210.53	113,480.13
Total Receipts	$29,411.28	$15,894.01	$31,548.61	$15,819.26	$19,578.36	$33,224.04	$8,180.45	$20,249.07	$24,597.12	$26,936.52	$27,945.42	$18,262.20	271,646.34
Payments to Beneficiaries													
Transfers to 0178	(9,883.74)	(2,920.28)	(12,760.99)	(18,771.08)	(9,865.70)	(12,590.74)	(14,371.93)	(4,838.87)	(12,931.41)	(16,615.79)	(6,755.62)	(11,838.23)	(134,144.38)
Bank Fees & Taxes	(1,960.10)	(2,021.61)	(2,047.53)	(2,079.93)	(2,061.79)	(2,120.46)	(2,118.03)	(2,085.99)	(2,116.84)	(2,172.45)	(2,199.56)	(2,108.17)	(25,092.46)
Realized Losses on Investments	(16,568.24)	(1,333.31)	(13,896.57)	(79,185.65)	(58,210.41)	(4,034.75)	(7,822.21)	(13,520.82)	(1,225.00)				(195,796.96)
Total Disbursements	(28,412.08)	(6,275.20)	(28,705.09)	(100,036.66)	(70,137.90)	(18,745.95)	(24,312.17)	(20,445.68)	(16,273.25)	(18,788.24)	(8,955.18)	($13,946.40)	(355,033.80)
Ending Book Value	4,824,208.63	4,833,827.44	$4,836,670.96	$4,752,453.56	$4,701,894.02	$4,716,372.11	$4,700,240.39	$4,700,043.78	$4,708,367.65	$4,716,515.93	$4,735,506.17	$4,739,821.97	4,739,821.97
Beginning Market Value	4,712,833.13	$4,853,633.78	$4,920,605.79	$5,004,497.56	$4,954,395.00	$5,099,023.61	$5,097,227.15	$5,011,946.11	$5,087,541.02	$5,226,599.28	$5,282,822.23	$5,068,623.37	4,712,833.13
Net Change in Market Value	$139,801.45	$57,353.20	$81,048.25	$34,114.84	$195,188.15	($16,274.55)	($69,149.32)	$75,791.52	$130,734.39	$48,074.67	($233,189.10)	($113,843.05)	329,650.45
Ending Market Value	4,853,633.78	$4,920,605.79	$5,004,497.56	$4,954,395.00	$5,099,023.61	$5,097,227.15	$5,011,946.11	$5,087,541.02	$5,226,599.28	$5,282,822.23	$5,068,623.37	$4,959,096.12	$4,959,096.12

* Litigation Settlement Tenet Healthcare Corp (Aug)
* Litigation Settlement Cardinal Health (Sept)
* Litigation Settlement AOL Time Warner (Jan)

S:\Trust & Agency\FY 2010\[NH Hospital 2010.xls]Summary Principal 2010

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Tip-Top House Fund Statutory Reference: G&C 8/9/00 #66

Purpose of Dedicated Fund:

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$ 23,971	$ 76	$ 0.00	$ 0.00	$	$ 24,047

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # Description Amount

Fy2010

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

FY11 Projected Total Revenue Expenditures Net

Future Funding Needs Narrative:

Signed:_____ Title:_____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Tip-Top House Fund

Fiscal Year Ending

June 30, 2010

	July	August	September	October	November	December	January	February	March	April	May	June	Annual Summary
Beginning Book Value	$23,971.51	$23,983.61	$23,993.69	$24,002.24	$24,009.36	$24,014.86	$24,020.15	$24,025.02	$24,029.34	$24,033.62	$24,037.75	$24,042.16	$23,971.51
Dividends and Interest	$12.10	$10.08	$8.55	$7.12	$5.50	$5.29	$4.87	$4.32	$4.28	$4.13	$4.41	$4.85	$75.50
Additions to Fund													$0.00
Realized Gains on Investments													$0.00
Total Receipts	$12.10	$10.08	$8.55	$7.12	$5.50	$5.29	$4.87	$4.32	$4.28	$4.13	$4.41	$4.85	$75.50
Payments to Beneficiaries													$0.00
Other Payments													$0.00
Bank Fees													$0.00
Realized Losses on Investments													$0.00
Total Disbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Book Value	$23,983.61	$23,993.69	$24,002.24	$24,009.36	$24,014.86	$24,020.15	$24,025.02	$24,029.34	$24,033.62	$24,037.75	$24,042.16	$24,047.01	$24,047.01
Beginning Market Value	$23,971.51	$23,983.61	$23,993.69	$24,002.24	$24,009.36	$24,014.86	$24,020.15	$24,025.02	$24,029.34	$24,033.62	$24,037.75	$24,042.16	$23,971.51
Net Change in Market Value	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Market Value	$23,983.61	$23,993.69	$24,002.24	$24,009.36	$24,014.86	$24,020.15	$24,025.02	$24,029.34	$24,033.62	$24,037.75	$24,042.16	$24,047.01	$24,047.01

S:\Trust & Agency\FY 2010\[Tip-Top House Fund 2010.xls]Tip-Top 2010

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12...

Fund Name: Uninsured Motorist Fund Statutory Reference: RSA 264:22, 264:5

Purpose of Dedicated Fund: Uninsured motorist who cause bodily or vehicular damage to another party may post estimated damages in an esrow account until a court hearing determines the outcome of the case upon which time the money held in esrow is refunded to the injured party. Monies are held in a trust capacity to keep the uninsured motorist from having their driving privileges revoked.

A person may give proof of financial responsibility by delivering to the department a receipt of the state treasurer showing the deposit with him of money in the amount, or securities approved by him of a market value in the amount, required for coverage in a motor vehicle liability policy furnished by the person giving such proof under this chapter. Such securities shall be of a type which may legally be purchased by savings banks or for trust funds

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY2010	$111,695	$24,076	$59,839	-	-	$75,932

Revenue Source #	Description	Amount
FY2010	not applicable-deposited directly thru Treasury Dept.	

Revenue and Funding Sources Narrative:
Upon furnishing an estimated autobody shop repair or Doctor bills, an uninsured motorist may post estimated damages to the state in lieu of a revoked license to continue driving until a court judgement decides who is the injured party.

Interest and dividends have accumulated within the fund for years, as payment made out to injured parties does not include interest.

Expenses and Fund Uses Narrative:
Upon notification from the courts that a decision/judgement for the injured party has been reached, court papers are delivered to FR from the injured party to recoup the monies held by financial responsibility. Financial responsibility notifies the Treasury Department that an injured party is awaiting the refund of monies held in escrow. Treasury release payment and sends a check to Sue Roy at financial responsibility who mails the check to the injured party. Expenditures are merely refunds of escrow deposits until a judgement is made.

FY2012	Projected Total	Revenue	Expenditures	Net
	$ -			$ -

FY2013	Projected Total	Revenue	Expenditures	Net
				$ -

Future Funding Needs Narrative:
Total Monies held in this fund at June 30, 2010 amount to $39,473. $75,931.45 of the monies held in this fund are attributable to unresolved court cases to decide who the injured party is to receive the estimated damages as proof of financial responsibility. The remaining balance of $36,458 is attributable to interest and dividends which have accrued over the years.

Signed Title:

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12...

Fund Name: Road Toll Escrow Statutory Reference: RSA 260:37 I-III

Purpose of Dedicated Fund: To Bond taxpayers who do not qualify for traditional bonds.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY2010	$827,143	$12,617	$0	$0	$0	$839,760

Revenue Source #		Description	Amount
FY2010	n/a		

Revenue and Funding Sources Narrative:
In lieu of furnishing a bond executed by a surety company, a distributor may deposit with the state treasurer cash or obligations of the United States or bonds of the state of New Hampshire to the amount required by this section.

Expenses and Fund Uses Narrative:
N/A money is held in escrow, in lieu to posting a surety bond with road toll. Money is refunded to the motor fuel distributor licensee upon cancellation of their account in good standing.

FY2012	Projected Total	Revenue	Expenditures	Net
	$ -			$ 827,143

FY2013	Projected Total	Revenue	Expenditures	Net
				$ -

Future Funding Needs Narrative:
In the event that the license of any distributor shall be cancelled by the commissioner as provided, in this section and in the further event that the distributor shall have paid all road tolls due, together with all penalties and interest accruing under any of the provisions of this subdivision, the commissioner shall cancel and surrender the bond, cash, or securities filed by the distributor.

Signed William J. Colby Title: Dir of Adm

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name: Special Fund for Active Cases

Statutory Reference: RSA 281-A: 30

Purpose of Dedicated Fund: If a person was injured prior to June 30, 1975, this fund reimburses the insurance carrier for the cost of living adjustment.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	74,567.33		(52,379.08)			22,188.25

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
FY2010	Special Fund Active Cases	$22,188.25

Revenue and Funding Sources Narrative: The Sate Treasurer shall be the custodian of the fund, and all moneys and securities in the fund shall be held in trust by the state treasurer and shall not constitute money or property of the state. These funds are held in the Citizens Bank Trust & Agency Account xxxxxx2612.

Expenses and Fund Uses Narrative: The state treasurer is authorized to disburse moneys from the fund only upon written order of the commissioner.

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:

Signed: _____ Title: Deputy Commissioner

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Special Fund Active

Fiscal Year Ending

June 30, 2010

	July	August	September	October	November	December	January	February	March	April	May	June	Annual Summary
Beginning Book Value	$74,567.33	$74,567.33	$74,567.33	$74,567.33	$22,188.25	$22,188.25	$22,188.25	$22,188.25	$22,188.25	$22,188.25	$22,188.25	$22,188.25	$74,567.33
Dividends and Interest													$0.00
Additions to Fund													$0.00
Realized Gains on Investments													$0.00
Total Receipts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Payments to Beneficiaries				($52,379.08)									($52,379.08)
Other Payments													$0.00
Bank Fees													$0.00
Realized Losses on Investments													$0.00
Total Disbursements	0.00	0.00	0.00	(52,379.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	($52,379.08)
Ending Book Value	74,567.33	74,567.33	74,567.33	22,188.25	22,188.25	22,188.25	22,188.25	22,188.25	22,188.25	22,188.25	22,188.25	22,188.25	22,188.25
Beginning Market Value	74,567.33	74,567.33	74,567.33	74,567.33	22,188.25	22,188.25	22,188.25	22,188.25	22,188.25	22,188.25	22,188.25	22,188.25	74,567.33
Net Change in Market Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Market Value	$74,567.33	$74,567.33	$74,567.33	$22,188.25	$22,188.25	$22,188.25	$22,188.25	$22,188.25	$22,188.25	$22,188.25	$22,188.25	$22,188.25	22,188.25

*These funds are held in the Citizens Bank Trust & Agency Account
xxxxxx2612

S:\Trust & Agency\FY 2010\[Special Fund For Active Cases 2010.xls]Summary 2010

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name: Special Fund for Second Injury

Statutory Reference: RSA 281-A: 55

Purpose of Dedicated Fund: Each insurance carrier and self-insured employer is assessed an amount to be paid into the fund by the state based on a formula specified by statue.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	666,371.77	15,328,258.42	(12,909,414.95)			3,085,215.24

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #407610	Description	Amount
FY2010	Special Fund for Second Injury	$3,085,215.24

Revenue and Funding Sources Narrative: Each insurance carrier and self-insurer shall make payments to the fund in amount equal to that proportion of 175 percent of the total obligation of the fund during preceding 12 months, less the amount of the net assets in the fund as March 31 of the current year.

Expenses and Fund Uses Narrative: Reimbursements for compensable payments made by insurance carriers and self-insured employers are made from the fund. This fund provides an incentive for employees to hire employees with pre-existing conditions, because their liability would be reduced in the event that the employee has another injury on the job.

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:

Signed: x [signature] Title: [signature]

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Special Fund for 2nd Injury FY 2010

$666,371.77		Beginning Balance for 2nd Injury @ Fidelity - FY 2010		
			$14,156,896.27	To Fidelity
			$1,161,438.87	To General Fund
$15,318,335.14		Deposits to T & A	$15,318,335.14	Matches total deposits T & A Account
$15,984,706.91	subtotal			
$9,923.28		Interest earned FY 2010		
$15,994,630.19	subtotal		$10,972,527.49	3/5/2010 reimbursed to GF from Fidelity Account
			$775,448.59	4/9/2010 reimbursed to GF from Fidelity Account
($12,967,603.43)	checks issued through 2nd Injury Fund FY 2010		$1,161,438.87	1/19/2010 reimbursed to GF from T & A Account
			$12,909,414.95	Total Reimbursement to General Fund
$58,188.48	total cks voided			
($12,909,414.95)	Subtotal - Checks issued minus voids		($12,909,414.95)	checks issued minus voided checks
$3,085,215.24	**Balance June 30, 2010**		$0.00	checks issued & reimbursement to GF

Dept of Labor - Second Injury Fund

Fiscal Year Ending

June 30, 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Annual Summary
Beginning Book Value	$666,371.77	$666,708.19	$672,544.32	$672,784.11	$672,983.61	$673,137.80	$13,871,859.86	$14,269,722.87	$14,815,480.55	$3,843,887.24	$3,069,001.75	$3,078,676.98	$666,371.77
Dividends and Interest	$336.42	$280.58	$239.79	$199.50	$154.19	$607.69	$2,848.91	$2,572.94	$934.18	$563.10	$563.72	$622.26	$9,923.28
Additions to Fund		$5,555.55				$13,198,114.37	$395,014.10	$543,184.74			$9,111.51	$5,916.00	$14,156,896.27
Realized Gains on Investments													$0.00
Total Receipts	$336.42	$5,836.13	$239.79	$199.50	$154.19	$13,198,722.06	$397,863.01	$545,757.68	$934.18	$563.10	$9,675.23	$6,538.26	$14,166,819.55
Payments to Beneficiaries									($10,972,527.49)	($775,448.59)			($11,747,976.08)
Other Payments													$0.00
Bank Fees													$0.00
Realized Losses on Investments													$0.00
Total Disbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($10,972,527.49)	($775,448.59)	$0.00	$0.00	($11,747,976.08)
Ending Book Value	$666,708.19	$672,544.32	$672,784.11	$672,983.61	$673,137.80	$13,871,859.86	$14,269,722.87	$14,815,480.55	$3,843,887.24	$3,069,001.75	$3,078,676.98	$3,085,215.24	$3,085,215.24
Beginning Market Value	$666,371.77	$666,708.19	$672,544.32	$672,784.11	$672,983.61	$673,137.80	$13,871,859.86	$14,269,722.87	$14,815,480.55	$3,843,887.24	$3,069,001.75	$3,078,676.98	$666,371.77
Net Change in Market Value	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Market Value	$666,708.19	$672,544.32	$672,784.11	$672,983.61	$673,137.80	$13,871,859.86	$14,269,722.87	$14,815,480.55	$3,843,887.24	$3,069,001.75	$3,078,676.98	$3,085,215.24	$3,085,215.24

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12….

Fund Name: Foreign Escheated Estates Account Statutory Reference: RSA 561:12-a

Purpose of Dedicated Fund: When it appears that a beneficiary not residing within the territorial limits of the United States of America or any territorial possession thereof would not have the benefit or use or control of property due him and that special circumstances make it desirable that delivery to him be deferred, the probate court may order such property be converted into available funds and paid to the State Treasurer to be invested by her, and together with any proceeds thereof, to be handled subject to such further order as such probate court may enter.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$ 259,998	$ 819	$0.00			$ 260,817

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
FY 2010	N/A – Not in the state accounting system.	

Revenue and Funding Sources Narrative: see above

Expenses and Fund Uses Narrative: Authorization to commence the process of payment pursuant to the courts directive.

FY 11	Projected Total	Revenue	Expenditures	Net
	$261,617	$800		$800

Future Funding Needs Narrative: No future funding needed

Signed: Catherine Provencal Title: State Treasurer

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Foreign Escheated Estates

Fiscal Year Ending

June 30, 2010

	July	August	September	October	November	December	January	February	March	April	May	June	Annual Summary
Beginning Book Value	$259,997.95	$260,129.21	$260,238.57	$260,331.35	$260,408.54	$260,468.20	$260,525.61	$260,578.48	$260,625.28	$260,671.70	$260,716.53	$260,764.39	$259,997.95
Dividends and Interest	$131.26	$109.36	$92.78	$77.19	$59.66	$57.41	$52.87	$46.80	$46.42	$44.83	$47.86	$52.65	$819.09
Additions to Fund													$0.00
Realized Gains on Investments													$0.00
Total Receipts	$131.26	$109.36	$92.78	$77.19	$59.66	$57.41	$52.87	$46.80	$46.42	$44.83	$47.86	$52.65	$819.09
Payments to Beneficiaries													$0.00
Other Payments													$0.00
Bank Fees													$0.00
Realized Losses on Investments													$0.00
Total Disbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Book Value	$260,129.21	$260,238.57	$260,331.35	$260,408.54	$260,468.20	$260,525.61	$260,578.48	$260,625.28	$260,671.70	$260,716.53	$260,764.39	$260,817.04	$260,817.04
Beginning Market Value	$259,997.95	$260,129.21	$260,238.57	$260,331.35	$260,408.54	$260,468.20	$260,525.61	$260,578.48	$260,625.28	$260,671.70	$260,716.53	$260,764.39	$259,997.95
Net Change in Market Value	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Market Value	$260,129.21	$260,238.57	$260,331.35	$260,408.54	$260,468.20	$260,525.61	$260,578.48	$260,625.28	$260,671.70	$260,716.53	$260,764.39	$260,817.04	$260,817.04

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12….

Fund Name: Unclaimed and Abandoned Property Securities Only

Statutory Reference: RSA 6:12-d, IX

Purpose of Dedicated Fund: To provide for the custody and processing of unclaimed and abandoned securities. Under the provisions of NH RSA Chapter 471-C, this state's *Unclaimed and Abandoned Property Law*, the Treasury receives unclaimed and abandoned securities (e.g. stock certificates, book entry shares and mutual fund shares) and associated cash (dividends, cash-in-lieu, etc). Pursuant to RSA 471-C such properties are held for a minimum of twelve months, and thereafter liquidated. These properties remain available for claim by the owner either by re-registration or liquidation during the custodial period. This overall process requires a substantial "safekeeping" effort. Treasury is currently under contract with ACS State & Local Solutions, Inc. for services as custodian to facilitate the safekeeping and timely conversion of these assets.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$7,314,018	$6,615,812	($991,398)			$ 12,938,432

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount	
FY2010	Not Applicable	Not Applicable	Not in State accounting system

Revenue and Funding Sources Narrative:

Not Applicable

Expenses and Fund Uses Narrative:

Not Applicable

FY 11	Projected Total	Revenue	Expenditures	Net
	Unknown-dependent upon holders reporting and owners claiming stock.			

Future Funding Needs Narrative: Until such time as applicable statutory provisions dictate otherwise, it is anticipated that the custody and safekeeping of such reported securities will require an equivalent effort assure protection of the owners' property.

Cannot reasonably project future activity - This is dependent upon holder remittances of abandoned stock and claims for stock to be returned to owners.

Signed: Catherine Brovenel Title: State Treasurer

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Abandoned Property

Fiscal Year Ending

June 30, 2010

	July	August	September	October	November	December	January	February	March	April	May	June	Annual Summary
Beginning Market Value	7,314,018.22	7,924,181.23	8,589,803.85	9,171,151.91	10,468,426.96	13,639,032.94	14,453,460.17	14,214,550.18	14,779,253.12	16,169,617.01	15,493,678.34	13,713,647.74	7,314,018.22
Dividends and Interest	5,263.64	20,418.51	12,837.63	2,398.25	12,166.19	87,141.60	21,318.35	20,996.90	21,582.16	7,112.27	12,400.11	21,004.03	244,639.64
Misc Income	66,394.10	4,667.10	14,739.52	44,605.04	62,822.34	18,006.22	91,042.16	66,016.28	80,561.57	217,424.43	35,380.32	61,400.90	763,059.98
Net Additions to Fund	611,703.39	665,304.75	581,127.70	1,295,831.11	3,170,504.69	812,595.23	(242,991.85)	562,492.40	1,388,109.63	(675,784.10)	(1,788,480.68)	(779,091.48)	5,601,320.79
Realized Gains on Investments						37.43	1,245.62	9.84	544.05		4,758.31	196.67	6,791.92
Total Receipts	683,361.13	690,390.36	608,704.85	1,342,834.40	3,245,493.22	917,780.48	(129,385.72)	649,515.42	1,490,797.41	(451,247.40)	(1,735,941.94)	(696,489.88)	6,615,812.33
Payments to Beneficiaries	(60,727.29)	(12,502.98)	(15,282.59)	(30,810.35)	(54,115.39)	(83,524.99)	(90,178.43)	(65,368.00)	(79,903.27)	(203,345.70)	(24,186.22)	(58,666.12)	(778,611.33)
Trustee & Bank Fees/ taxes	(12,470.83)	(12,264.76)	(12,074.20)	(14,749.00)	(20,771.85)	(19,828.26)	(19,345.84)	(19,444.48)	(20,530.25)	(21,345.57)	(19,902.44)	(20,059.39)	(212,786.87)
Realized Losses on Investments													0.00
Total Disbursements	(73,198.12)	(24,767.74)	(27,356.79)	(45,559.35)	(74,887.24)	(103,353.25)	(109,524.27)	(84,812.48)	(100,433.52)	(224,691.27)	(44,088.66)	(78,725.51)	(991,398.20)
Ending Market Value	7,924,181.23	8,589,803.85	9,171,151.91	10,468,426.96	13,639,032.94	14,453,460.17	14,214,550.18	14,779,253.12	16,169,617.01	15,493,678.34	13,713,647.74	12,938,432.35	12,938,432.35

Dedicated Funds Reporting

For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name NH Veterans Home Guy Thompson Memorial Trust Statutory Reference: RSA 119:8

Purpose of Dedicated Fund: Trust documents specify that the interest earned shall be used yearly to provide recreation activities to the residents at the NH Veterans Home.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	15,404.66	0	(137.53)	0	48.44	15,315.57
Total	15,404.66	0	(137.53)	0	48.44	15,315.57

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative: "Other Funding Sources" represents interest earned.

Expenses and Fund Uses Narrative: Expenses represent recreational activities that are scheduled to encourage the residents to lead a full and rewarding life.

FY11	Projected Total	Revenue	Expenditures	Net
	15,000	200	200	15,000

Future Funding Needs Narrative: It is expected that interested earned will fluctuate with the market place. Expenditures represent recreation activities that do not exceed the amount of interest earned.

Signed: Peggy LaBrecque Title: Business Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting

For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name NH Veterans Home Member Account Statutory Reference: RSA 119:5

Purpose of Dedicated Fund: To provide banking services to the residents of the NH Veterans Home.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	(3,364.18)	3,505,681.91	(2,912,059.77)	(00.00)	733.91	590,991.87
Total	(3,364.18)	3,505,681.91	(2,912,059.77)	(00.00)	733.91	590,991.87

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative: Revenues are derived from monthly income received by members and deposited into the Members account. "Other Funding Sources" represents the interest earned.

Expenses and Fund Uses Narrative: Expenses represent payments of room and board to the State of NH and miscellaneous expenses for the members. Encumbrances represent deceased member's liability- those members whose family/heirs have not yet claimed the member's funds. The encumbrances are forwarded to Treasury, Surplus division as unclaimed property after one year has past since the member's death.

FY11	Projected Total	Revenue	Expenditures	Net
	200,000	4,000,000	4,000,000	200,000

Future Funding Needs Narrative: It is expected that members will continue to have the Home manage their funds through this account. Revenue represents monthly income that is projected to increase with the increase of member census. Expenditures represent monthly room and board payments that will reflect the same increase as monthly income as well as miscellaneous expenditures by members.

Signed: Peggy LaBrecque Title: Business Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2009 and 2010
Pursuant to RSA 6:12....

Fund Name Postsecondary Education Commission/Care Med Statutory Reference: RSA 188-d:20-a, IV(b)

Purpose of Dedicated Fund: This money is held in escrow by the State of NH Treasury Department on behalf of Postsecondary Education Commission for the benefit of students attending this school [Care Med]. If the school defaults on its contractual obligations with the students, this money is given to the students for their tuition lost.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Other Encumbrances	Funding Sources	Ending Balance
FY 2009	$32,210.90	$ 586.01 (interest)	$0.00	$0.00	$0.00	$32,796.91*
FY 2010	$32,796.91	$ 98.95 (interest)	$32,895.86	$0.00	$0.00	$0
Total		$ 684.96 (interest)	$0.00	$0.00	$0.00	

*As of the last report sent by Treasury dated 5/31/09

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

	Revenue Source #	Description	Amount
FY2009	Fidelity Account held with the NH Treasury		See above
FY2010	Fidelity Account held with the NH Treasury		See above

Revenue and Funding Sources Narrative: The revenue of this account comes from the private postsecondary licensed career school Care Med and is held in escrow by the state for the purpose of reimbursement to students in the case of default by the school. Licensed career schools must have indemnification in the amount of 10% of the school's annual gross tuition or a minimum of $10,000

Expenses and Fund Uses Narrative: There are no expenses unless the school defaults in which case a court of competent jurisdiction rules on its disbursement to students who may have been defaulted.

Anticipated per note below.

FY11	Projected Total	Revenue	Expenditures	Net
	$0.00	$0.00 (interest)	$0.00	$0.00

See Note below:

Future Funding Needs Narrative: This account was strictly an escrow account set up for student protection on behalf of the students attending this school only [Care Med].

Note: This school closed its doors February 12, 2009. A Superior Court judge ruled for the release of this money to reimburse students who did not complete their program because of the closing of this school. The complete balance was paid out to students in March, 2010. The account is now closed.

Signed: Lynn Wade Title: Administrator, Career School Licensing

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2009 and 2010
Pursuant to RSA 6:12....

Fund Name Postsecondary Education Commission/First Choice Training Institute Statutory Reference: RSA 188-d:20-a, IV(b)

Purpose of Dedicated Fund: This money is held in escrow by the State of NH Treasury Department on behalf of Postsecondary Education Commission for the benefit of students attending this school [First Choice Training Institute]. If the school defaults on its contractual obligations with the students, this money is given to the students for their tuition lost.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Other Encumbrances	Funding Sources	Ending Balance
FY 2009	$31,417.50	$ 571.56 (interest)	$	$0.00	$0.00	$31,989.06*
FY 2010	$31,989.06	$ 113.62 (interest)	$4,102.68	$0.00	$0.00	$28,005.71**
Total		$ 685.18 (interest)	$0.00	$0.00	$0.00	

*As of the last report sent by Treasury dated 5/31/09
**As of the last report sent by Treasury dated 5/31/10

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

	Revenue Source #	Description	Amount
FY2009		Fidelity Account held with the NH Treasury Dept	See above
FY2010		Fidelity Account held with the NH Treasury Dept	See above

Revenue and Funding Sources Narrative: The revenue of this account comes from the private postsecondary licensed career school First Choice Training Institute and is held in escrow by the state for the purpose of reimbursement to students in the case of default by the school. Licensed career schools must have indemnification in the amount of 10% of the school's annual gross tuition or a minimum of $10,000.

Expenses and Fund Uses Narrative: There are no expenses unless the school defaults in which case a court of competent jurisdiction rules on its disbursement to students who may have been defaulted.

Anticipated per Note below.

FY11	Projected Total	Revenue	Expenditures	Net
	$31,989.06	$600.00 (interest)	$0.00	$32,589.06

Future Funding Needs Narrative: This account is strictly an escrow account set up for student protection on behalf of the students attending this school only [First Choice Training Institute]. The school must always maintain indemnification in the amount of 10% of the school's annual gross tuition. If the annual gross tuition of this school should increase, the school must either add to this account or increase their bond amount.

Signed: Sym West Title: Administrator, Career School Licensing

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2009 and 2010
Pursuant to RSA 6:12....

Fund Name Postsecondary Education Commission/Erasmus Institute Statutory Reference: RSA 188-d:20-a, IV(b)

Purpose of Dedicated Fund: This money is held in escrow by the State of NH Treasury Department on behalf of Postsecondary Education Commission for the benefit of students attending this school [Erasmus Institute]. If the school defaults on its contractual obligations with the students, this money is given to the students for their tuition lost.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Other Encumbrances	Funding Sources	Ending Balance
FY 2009	$0.00	$0.00	$0.00	$0.00		$0.00
FY 2010	$0.00	$10,014.07	$0.00	$0.00	$0.00	$10,014.07*
Total		$10,014.07	$0.00	$0.00	$0.00	

**As of the last report sent by Treasury dated 5/31/10

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

	Revenue Source #	Description	Amount
FY2010		Fidelity Account held with the NH Treasury Dept	See above

Revenue and Funding Sources Narrative: The revenue of this account comes from the private postsecondary licensed career school Erasmus Institute and is held in escrow by the state for the purpose of reimbursement to students in the case of default by the school. Licensed career schools must have indemnification in the amount of 10% of the school's annual gross tuition or a minimum of $10,000.

Expenses and Fund Uses Narrative: There are no expenses unless the school defaults in which case a court of competent jurisdiction rules on its disbursement to students who may have been defaulted.

Anticipated per Note below.

FY11	Projected Total	Revenue	Expenditures	Net
	$10,025.00	$10.93 (interest)	$0.00	$10,025.00

Future Funding Needs Narrative: This account is strictly an escrow account set up for student protection on behalf of the students attending this school only [Erasmus Institute]. The school must always maintain indemnification in the amount of 10% of the school's annual gross tuition. If the annual gross tuition of this school should increase, the school must either add to this account or increase their bond amount.

Signed: Sym West Title: Administrator, Career School Licensing

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2009 and 2010
Pursuant to RSA 6:12….

Fund Name Postsecondary Education Commission/National Seminars Group Statutory Reference: RSA 188-d:20-a, IV(b)

Purpose of Dedicated Fund: This money is held in escrow by the State of NH Treasury Department on behalf of Postsecondary Education Commission for the benefit of students attending this school [National Seminars Group]. If the school defaults on its contractual obligations with the students, this money is given to the students for their tuition lost.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Other Encumbrances	Funding Sources	Ending Balance
FY 2009	$0.00	$ 0.00 (interest)	$0.00	$0.00	$0.00	$0.00
FY 2010	$0.00	$25,001.39	$0.00	$0.00	$0.00	$25,001.39
Total		$25,001.39	$0.00	$0.00	$0.00	

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

	Revenue Source #	Description	Amount
FY2010		Fidelity Account held with the NH Treasury Dept	See above

Revenue and Funding Sources Narrative: The revenue of this account comes from the private postsecondary licensed career school National Seminar Group and is held in escrow by the state for the purpose of reimbursement to students in the case of default by the school. Licensed career schools must have indemnification in the amount of 10% of the school's annual gross tuition or a minimum of $10,000.

Expenses and Fund Uses Narrative: There are no expenses unless the school defaults in which case a court of competent jurisdiction rules on its disbursement to students who may have been defaulted.

Anticipated per Note below.

FY11	Projected Total	Revenue	Expenditures	Net
	$25,010.00	$8.61 (interest)	$0.00	$25,010.00

Future Funding Needs Narrative: This account is strictly an escrow account set up for student protection on behalf of the students attending this school only [National Seminars Group]. The school must always maintain indemnification in the amount of 10% of the school's annual gross tuition. If the annual gross tuition of this school should increase, the school must either add to this account or increase their bond amount.

Signed: Lynn Nuzzi Title: Administrator, Career School Licensing

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12....

Fund Name: Pari-Mutuel Commission Licensee Escrow (Racing & Charitable Gaming)
Statutory Reference: RSA 287-D: 2-c V & RSA 284:18

Purpose of Dedicated Fund: to hold in escrow cash bonds received to fulfill bond requirements for racing licensees & games of chance licensees.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	549,771.66	1,581.73	(113,447.21)			437,906.18

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative: Interest was the only additional revenue received in this fund for FY2010.

Expenses and Fund Uses Narrative: In December 2009 the Attorney General's office approved for the release of Hinsdale Greyhound Track's $113,447.21 bond including accrued interest. The Commission received $86,680.46 to satisfy pending debts and the remainder of the funds was forwarded to the trustee handling the Hinsdale bankruptcy proceedings.

Future Funding Needs Narrative: There are no anticipated revenues or expenditures for FY's 2011 and 2012.

Signed: Rhonda Perry Title: Accountant II
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name____NIDC – Northeast Impact Dairy Compact_____ Statutory Reference: G & C 2/22/06 #14

Purpose of Dedicated Fund: __NIDC funds maintained for six northeast states for representation if needed. Funds to be dispersed equally February 2011. _____

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	17,467.27	unknown				17,467.27 +interest

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

This is maintained by Treasury, unsure of the figures.

Revenue Source # Description Amount

N/A

Fy2010

Revenue and Funding Sources Narrative:

The only revenue generated for this account is net of dividends and interest earned and investment gains (losses) incurred by fund.

Expenses and Fund Uses Narrative:

No expenses until February 2011.

FY11 Projected Total Revenue Expenditures Net

Future Funding Needs Narrative:

None

Signed:____Beth Sirrine_____ Title:_____Administrative Assistant_____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12

Fund Name: Municipal/Regional Training Fund **Statutory Reference:** RSA 4-C:9-a II

Purpose of Dedicated Fund: To fund the cost of providing land use and planning training to local and regional officials.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Funding Balance
FY 2010	4,967.00	31,887.00	30,219.00	0.00	0.00	6,635.00
Total	4,967.00	31,887.00	30,219.00	0.00	0.00	6,635.00

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # 402141 **Description:** MRA Training 10 **Amount:** 31,887.00

Revenue and Funding Sources: Revenues are derived from the fees charged to cover the cost of attending statewide planning conferences currently held twice a year in different geographic regions of the state.

Expenses and Fund Uses: Expenses consist of the administrative costs involved in putting on the conferences. The most significant cost is that of the conference location, which due to the large number of attendees is at a conference center.

	Projected Total	Projected Revenue	Projected Expenses	Net
FY 2011	6,635.00	35,000.00	35,000.00	6,635.00

Future Funding Needs: The conference fee charged has remained fairly consistent over the years to make it affordable for local and regional officials to attend. However, the cost to host these events is increasing, and the amount collected in attendance fees has not covered the cost of the conferences, causing a steady depletion of the funds in this account. In the future, we may need to raise the conference fee (which may reduce participation), reduce conference center expenditures if possible, or ask for additional funding from other state agencies that host sessions at the conference to prevent the fund from becoming insolvent.

Signed: Jeo Mui Title: Director

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12...

Fund Name: Criminal Records Fund

Statutory Reference: RSA 106:B-7(II) & SAF-C 5703-4

Purpose of Dedicated Fund: Notwithstanding RSA 106-B:10 or any other provision of law to the contrary, the fees collected pursuant to RSA 106-B:7, I(b) shall be credited to a special nonlapsing account for the department of safety by the department of administrative services to cover the expenses of conducting such checks. Such fees shall not be deposited in the general fund.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY2010	$ 988,998	$ 2,759,621	$ 2,744,384	$ 57,659		$ 946,576

Revenue Source #		Description	Amount
FY2010	407452	Criminal Records Fees	$ 1,661,991
FY2010	407583	FBI Criminal Record Check Fees	$ 1,097,630

Revenue and Funding Sources Narrative:

SAF-C 5703.06 Criminal Record Check Fee.

a. The cost of a criminal record check shall be $25. unless Saf-C 5703.07 applies.

b. The $25 fee shall be charged regardless of whether the inquiry results in a criminal record or information indicating there is not a criminal record.

SAF-C 5704.07 Fee Exemption

c. Volunteers for public or private not-for-profit agencies that provide services to the elderly, the disabled or children shall be charged $10 for each criminal record check requested.

SAF-C 5704.06 Fees

b. There shall be a fee collected by the division as the fee is established and set by the FBI, for handling a request involving fingerprint processing for handling a request involving fingerprint processing for noncriminal justice purposes. The fingerprint fee is either $19.25 for electronic submissions; $30.25 for inked fingerprint submissions; or $15.25 for volunteer submissions, either inked or electronic.

Expenses and Fund Uses Narrative:

The fund is used to cover the expenses of operating the Criminal Records Unit, including personnel, overtime, day-to-day operating expenses, equipment maintenance charges, required equipment upkeep and replacements. Within day-to-day charges (class 20) are FBI fingerprint fees (a pass thru expense), postage for the sex offender registry municipal reimbursements.

There was a transfer of $250,000 from this fund to the general fund in fiscal year 2010 (House Bill).

FY2012	Projected Total	Revenue	Expenditures	Net
	$ 938,078			

FY2013	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:

Future equipment purchases includes livescan stations to deploy in troop stations and local law enforcement agencies to bolster the Automated Fingerprint Identification System (AFIS) in the efficiency and cost savings of fingerprint submissions to the FBI. The cost of each livescan station, to include printer, set-up, and annual maintenance is $45K and presently there are four troop stations without a livescan. and three local law enforcement agencies that have requested a livescan station. (approx 316K).

Signed Wesley J Lolby

Title: Dir Y Adm

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name: Title V Air Permits

Statutory Reference: RSA 125-C:12, V

Purpose of Dedicated Fund: Air Quality Permit Applications Approval and Air Quality Monitoring

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$3,547,152.59	$2,145,134.62	$2,493,679.27	$2,662.58	$0.00	$3,195,945.36

Detailed Activities: Reviewing and acting upon the application for air quality permits and of implementing or enforcing the terms and conditions; determinations of air pollution potential

Revenue Source # 5281	Description	Amount
FY2010	Title V Permits	$2,145,134.62

Revenue and Funding Sources Narrative: Revenue is derived from fees for operating permit applications.

Expenses and Fund Uses Narrative: Expenses represent the establishment and operations of a statewide system of permitting for the construction, operation or modification of any new or existing major source of air pollution.

FY11 Projected Total Revenue $2,705,058.00 Expenditures $2,705,058.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name McAuliffe-Shepard Discovery Center fund Statutory Reference: RSA 12-L:9, 12-L:10

Purpose of Dedicated Fund: to fund the development and operation of the McAuliffe-Shepard Discovery Center

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	($6,605)	$1,102,184	$1,898,506	$6289	GF: $812,498	$6877
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
402054	Gift Shop Sales	$149,427
403319	Donations/Show/Exhibit Development	$295,713
404319	Breathing Space	$24,753
404576	Federal Funds	$0
407396	Planetarium Admission Fees	$630,745
407641	Federal Grant for Light Runners	$1546

FY2010
Revenue and Funding Sources Narrative:

402054, Gift Shop Sales, are all sales of gift shop merchandise. Any revenues over and above that needed to replenish the retail stock fund general Discovery Center operations, per RSA 12-L:12.

403319, Donations/Show/Exhibit Development are non-federal funds raised for special projects – exhibits, planetarium shows, special educational programs, and related items.

404319, Breathing Space, are federal grant funds for specific projects. "Breathing Space" is the name of the first special project for which we received federal grant funds (FY 2003); we will use the revenue source code with the more generic description (404576) in the future.
404576, Federal Grants, are federal grant funds for specific projects.
407396, Planetarium Admission Fees, are all fees collected for Discovery Center activities, and include fees for: general admissions, planetarium show admissions, school field trips, memberships, gifts grants & donations for general operations, private rentals, workshops, special events, educational product sales & café commissions. "Planetarium" is a misnomer, based on our prior agency name; we will change the revenue source code name to something more generic in the future.
407641, Federal Grant for Light Runners, are federal grant funds utilized for general operations. The first project these funds were generated for was named Light Runners. We will change the revenue source code name to something more generic in the future.

Expenses and Fund Uses Narrative:

Expenses/Fund Uses in Discovery Center Organization 010-061-3432000, Administration, are combined with state General Funds to fund operation of the Discovery Center (personnel costs, current expenses, utilities, rents & leases, travel & training, maintenance, dues, consultants, IT). These include 407396 and 407641.

Expenses/Fund Uses in Discovery Center Organization 010-061-3480000, Gift Shop, are to fund the retail store operation within the Discovery Center. Any revenues over and above that needed to replenish the retail stock are to fund general Discovery Center operations, per RSA 12-L:12. 402054 is the revenue source code for all Gift Shop sales.

Expenses/Fund Uses in Discovery Center Organization 010-061-3481000, Donations, are to fund special concise projects. These include planetarium shows, exhibits, special events and other projects for which the funding is covered entirely by gifts, grants and donations. These projects are often multi-year projects. Revenue source codes for this organization include federal grants (404319, 404576) and non-federal sources (403319). Projects in this Organization are frequently multi-year projects, so expenditures and revenues in any given year may not match, and balances (positive or negative) are carried forward to complete grant funded projects/project reimbursements.

FY11	Projected Total	Revenue	Expenditures	Net
		$1,370,097	$1,891,250	$(521,153) (General Funds)

Future Funding Needs Narrative:

Funding is required for the continued operation of the McAuliffe-Shepard Discovery Center. It is anticipated that this fund will exist in perpetuity so that the Discovery Center can continue to operate without requiring unsustainable increases in the amount of General Funds allocated to this Agency's operating costs. Please note that, for the 34810000 organization, the appropriation consists of placeholders only until actual funds are received, so the totals projected in the revenue and expenditure columns for FY 11 may increase as the Discovery Center obtains special project gifts, grants and donations.

Signed: _____ Title: Executive Director

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Brownfields SRF Repayments Statutory Reference: RSA 147 F-20

Purpose of Dedicated Fund: To provide low cost loans to entities for cleanup of Brownfield Sites

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$353,392.35	$31,146.46	$360,237.71	$0.00	$0.00	$24,301.10

Detailed Activities: Providing loans to cleanup contaminated Brownfields sites that effect the environment.

Revenue Source #2511	Description	Amount
FY2010	Brownfields SRF Repayments	$31,146.46

Revenue and Funding Sources Narrative: Revenue is derived from the repayment of SRF loans.

Expenses and Fund Uses Narrative: Expenses represent the financing of new SRF loans to municipalities.

FY11 Projected Total Revenue $200,000.00 Expenditures $200,000.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name NH Building Authority Statutory Reference: RSA 195-C

Purpose of Dedicated Fund: To assure safe and adequate schools are provided for all New Hampshire students

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010						
Total	$2,896.00		$383.97			$2512.03

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)
Credentialing fees are used to

Revenue Source #	Description	Amount

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative: Travel reimbursement for consultant and meeting materials for two meetings held in FY2010.

FY11	Projected Total	Revenue	Expenditures	Net
	$2,900.00		$2,900.00	0.00

Future Funding Needs Narrative: Future funding needs continue to be for operational costs.

Signed: Judith A. Gillion Title: Division Director

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

10/22/15

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Donations and Gifts Statutory Reference: RSA 201-A;10 I

Purpose of Dedicated Fund: Receive and accept at any time such sums of money as may be donated for the purpose of purchasing books or other supplies or facilities for the state library; and money so received shall be converted into a continuous fund or funds which shall not lapse

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	180,105.03	7,917.92	9,938.32			178,084.63

Detailed Activities: Purchase of books and material for use in Family Resource Connection, Genealogy and Talking Books. Funds are donated by patrons

Revenue Source #	Description	Amount
2770		
Fy2010		

Revenue and Funding Sources Narrative:
Donations made to the State Library, most commonly in memory of deceased patrons

Expenses and Fund Uses Narrative:
Expenses are for books and adaptive equipment that will benefit patrons

FY11	Projected Total	Revenue	Expenditures	Net
		5,000	15,000	

Future Funding Needs Narrative:

As acquisitions budget is repeatedly reduced it is replaced with donations.

Signed: [illegible] Title: Business Administrator

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12

Fund Name Pheasant Management Statutory Reference: RSA 206:35A

Purpose of Dedicated Fund: Purchase or propagation of pheasants.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	76,640	111,735	124,470	0	0	63,905

Detailed Activities: (note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance.)

	Revenue Source #	Description	Amount
FY 2010	1229	Pheasant Licenses	111,735

Revenue and Funding Sources Narrative:
Funds derived from the sale of pheasant licenses at $15 per license.

Expenses and Fund Uses Narrative:
Funds are used solely to purchase or propagate pheasants, pursuant to RSA 206:35-a.

	Projected Total	Revenue	Expenditures	Net
FY 2011	145,000	145,000	145,000	0

Future Funding Needs Narrative: Pheasant hunting is a very popular activity with very passionate participants. Without this fund that program would not be possible.

Signed: Kathy Lambert Title: Administrator II
I attest the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12

Fund Name Fish Food Sales Revenue Statutory Reference: RSA 206:35C

Purpose of Dedicated Fund: Shall be used for the acquisition and maintenance of fish hatchery equipment.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	17,130	2,941	3,406	0	0	16,665

Detailed Activities: (note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance.) Examples of equipment purchases include fish stocking tanks, automatic feeders and water quality assessment instruments. These types of purchases are periodic and can be expensive.

	Revenue Source #	Description	Amount
FY 2010	2022	Sale of Fish Food	2,941

Revenue and Funding Sources Narrative:
Funding is derived from the sale of fish food to visitors at our six hatcheries.

Expenses and Fund Uses Narrative:

	Projected Total	Revenue	Expenditures	Net
FY 2011	4,763	4,763	4,763	0

Future Funding Needs Narrative: The Deparment's six fish hatcheries need to replace worn or out-dated equipment in an effort to keep their operations functionally efficient and effective.

Signed: Title: Administrator II
I attest the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12

Fund Name Operation Game Thief Statutory Reference: RSA 207.62

Purpose of Dedicated Fund: To be used for the administration and participation in operation game thief.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	16,347	0	1,714	0	0	14,633

Detailed Activities: (note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance.)

	Revenue Source #	Description	Amount
FY 2010			0

Revenue and Funding Sources Narrative:
Source of funds are generated through individual and corperate donations.

Expenses and Fund Uses Narrative:
Funds are expended to individuals as a reward for providing information leading to an arrest of someone involved in wildlife poaching incidents.

	Projected Total	Revenue	Expenditures	Net
FY 2011	18,000	18,000	18,000	0

Future Funding Needs Narrative: Future funding to include increased donation programs involving corporate sponsorships.

Signed: [illegible] Title: Administrator II
I attest the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12

Fund Name Wildlife Habitat Conservation Account Statutory Reference: RSA 214:1-FV

Purpose of Dedicated Fund: The development, management, preservation, conservation, restoration and maintenance of wildlife habitat on both public and private lands.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	575,879	306,240	390,676	17,000	0	474,443

Detailed Activities: (note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance.)

	Revenue Source #	Description	Amount
FY 2010	0705	Federal Funds	133,175
FY 2010	4113	Endowment Funds	19,788
FY 2010	1234	Habitat Stamps	151,729
FY 2010	1418	Interest on Investments	1,548
Total			306,240

Revenue and Funding Sources Narrative:
Funding is derived from a fee of $2.50 on hunting licenses.

Expenses and Fund Uses Narrative:

	Projected Total	Revenue	Expenditures	Net
FY 2011	322,745	322,745	322,745	0

Future Funding Needs Narrative: This fund is used to manage state-owned lands held by the Fish and Game Department, to fund the Department's small grants program to private landowners, and to purchase high priority lands for the use and enjoyment of future generations.

Signed: Kathleen Ann LaBonte Title: Administrator II
I attest the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12

Fund Name Fisheries Habitat Management Statutory Reference: RSA 214:1-GII

Purpose of Dedicated Fund: For the development, management, preservation, conservation, restoration and maintenance of fisheries habitat.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	664,427	218,156	244,839	70,000	0	567,744

Detailed Activities: (note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance.)
The source of funds for the Fisheries Habitat Management account is a $1 fee that is assessed whenever an individual purchases a NH fishing license. Uses of the funds are dedicated to activities affecting fish habitat. Fish habitat projects may cost $50,000 or more, particularly if it involves removal of a dam or improving stream passage structures.

FY 2010	0605	Federal Funds	57,858
FY 2010	1235	Fisheries Habitat Fees	158,512
FY 2010	4100	Interest on Investments	1,786
Total			218,156

Revenue and Funding Sources Narrative:
Funding is derived from a $1.00 fee assessed on all fishing license types and the combination hunting/fishing license.

Expenses and Fund Uses Narrative:
Expenses from the Fisheries Habitat Management Fund includes removal of dams; replacing stream crossings to improve fish passage; habitat assessment; and, habitat restoration and protection.

	Projected Total	Revenue	Expenditures	Net
FY 2011	150,582	150,582	150,582	0

Future Funding Needs Narrative: Fish abundance, as well as species composition, is affected by the quality of their aquatic habitat. Riparian and aquatic ecosystems are currently being altered, impacted or destroyed at a greater rate than at any time in history. Funding is needed to preserve, enhance and restore New Hampshire's fisheries habitats at a watershed scale so that viable fish communities can be supported for their intrinsic value and long term benefit to the state.

Signed: Yvette Ann LaBrute Title: Administrator II
I attest the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12, I(b)

Fund Name: Supply Depot Inventory Fund (80510000) Statutory Reference: RSA 219:21

Purpose of Dedicated Fund: (190) Moneys deposited in the supply depot inventory account under RSA 219:21.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	(73,578.58)	196,770.61	185,453.38	19,826.99	0.00	(82,088.34)
FY 2011	(62,261.35)	200,000.00	137,738.65	0.00	0.00	0.00
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative:

The inventory account shall be credited with issues out of inventory.

Expenses and Fund Uses Narrative:
Purchase of merchandise for resale and such operating supplies and materials as may be necessary for the operation of the department of resources and economic development. All operating supplies and materials shall be purchased through the director of plant and property management. Such purchases shall be a charge upon an inventory account established upon recommendation of the commissioner of administrative services and approved by the governor and council.

Future Funding Needs Narrative:
Future funding is dependent on future need of supplies and materials. The Department has recently instituted an administrative markup to keep the fund self-supporting. Not reflected in the balances above are the consumable inventory balances.

Signed: *Tom Martin* Title: Administrator IV
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12....

Fund Name: Community Conservation Endowment Statutory Reference: RSA 162-C:8, I

Purpose of Dedicated Fund: The Community Conservation Endowment is established to ensure that LCHIP's (Land and Community Heritage Investment Program) investments on behalf of the State of NH in the natural, cultural or historic resource interests in LCHIP funded projects are not diminished over time

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$1,594,323	$ 143,650	($5,638)		$5,228	$1,737,563

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
FY2010	Not in the state accounting system	

Revenue and Funding Sources Narrative:

Each time a LCHIP funded project closes or completes its work, LCHIP transfers funds from the LCHIP Trust Fund held at State Treasury to the Community Conservation Endowment. The amount of money transferred to the endowment for each project is calculated using a formula dictated in the LCHIP Criteria, Guidelines, and Procedures (section 16:C -1).

Expenses and Fund Uses Narrative:

Per the LCHIP Criteria Guidelines and Procedures (section 16:C-2, a-b), each year upon completion and submission of an LCHIP approved annual monitoring report by the holder of these resource assets, the Authority will request that the State of New Hampshire return to the holder of the resource assets a portion of the interest generated from the CCE contribution.

FY 11	Projected Total	Revenue	Expenditures	Net
	$1,942,563	$225,000	$20,000	$205,000

Future Funding Needs Narrative:

Signed: Catherine Brown Title: State Treasurer

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Community Conservation Endowment

Fiscal Year Ending

June 30, 2010

	July	August	September	October	November	December	January	February	March	April	May	June	Annual Summary
Beginning Book Value	$1,594,322.61	$1,605,035.16	$1,638,211.23	$1,638,795.31	$1,639,281.25	$1,639,656.82	$1,685,674.93	$1,724,018.28	$1,735,828.80	$1,736,137.96	$1,742,437.35	$1,737,740.35	$1,594,322.61
Dividends and Interest	$806.05	$676.07	$584.08	$485.94	$375.57	$368.11	$343.35	$310.52	$309.16	$299.39	$319.00	$350.76	$5,228.00
Additions to Fund	$10,000.00	$32,500.00				$45,650.00	$38,000.00	$11,500.00		$6,000.00			$143,650.00
Realized Gains on Investments													$0.00
Total Receipts	$10,806.05	$33,176.07	$584.08	$485.94	$375.57	$46,018.11	$38,343.35	$11,810.52	$309.16	$6,299.39	$319.00	$350.76	$148,878.00
Payments to Beneficiaries	($93.50)										($5,016.00)	($528.00)	($5,637.50)
Other Payments													$0.00
Bank Fees													$0.00
Realized Losses on Investments													$0.00
Total Disbursements	($93.50)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($5,016.00)	($528.00)	($5,637.50)
Ending Book Value	$1,605,035.16	$1,638,211.23	$1,638,795.31	$1,639,281.25	$1,639,656.82	$1,685,674.93	$1,724,018.28	$1,735,828.80	$1,736,137.96	$1,742,437.35	$1,737,740.35	$1,737,563.11	$1,737,563.11
Beginning Market Value	$1,594,322.61	$1,605,035.16	$1,638,211.23	$1,638,795.31	$1,639,281.25	$1,639,656.82	$1,685,674.93	$1,724,018.28	$1,735,828.80	$1,736,137.96	$1,742,437.35	$1,737,740.35	$1,594,322.61
Net Change in Market Value	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Market Value	$1,605,035.16	$1,638,211.23	$1,638,795.31	$1,639,281.25	$1,639,656.82	$1,685,674.93	$1,724,018.28	$1,735,828.80	$1,736,137.96	$1,742,437.35	$1,737,740.35	$1,737,563.11	$1,737,563.11

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name_Highway Fund – State Aid Construction (Org 3037)_____ Statutory Reference: RSA _193_____

Purpose of Dedicated Fund: Moneys deposited in the highway surplus account under RSA 228:11.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	5,422,007	1,625,630	(429,234)	(4,314,742)	0	3,162,129

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.) Revenues received from city and towns for construction projects. The State is responsible for 2/3 of construction costs while the city/town is responsible for 1/3.

Revenue Source #	Description	Amount
402807	State Aid Construction	1,625,630
Fy2010		

Revenue and Funding Sources Narrative: Revenues received from city/towns portion of construction projects.

Expenses and Fund Uses Narrative: Construction project costs for city/towns

FY11	Projected Total	Revenue	Expenditures	Net
	6,800,000	6,800,000	6,800,000	0

Future Funding Needs Narrative: Revenues received from city/towns portion of construction projects.

Signed: _____ Title: ADMR

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name__Highway Fund Motor Fuel (Org 3071)_____ Statutory Reference: RSA _157_____

Purpose of Dedicated Fund: Moneys deposited in the motor fuel inventory fund under RSA 228:24-a_____

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	(862,384)	10,374,692	(8,649,924)	0	0	(862,384)

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
40713	Motor Fuel	10,374,692

Fy2010

Revenue and Funding Sources Narrative: Sale of motor fuel

Expenses and Fund Uses Narrative: Purchase of motor fuel

FY11	Projected Total	Revenue	Expenditures	Net
	12,000,000	12,000,000	12,000,000	0

Future Funding Needs Narrative: Purchase and sale of motor fuel to other State or Federal agencies

Signed: _____ Title: Pmc

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name: Highway Fund – Requested Maint & Repair (Org 3031)_____ Statutory Reference: RSA 195_____

Purpose of Dedicated Fund: _Moneys deposited in the municipal maintenance and repair special account under RSA 228:49, II.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	524,353	410,780	(609,338)	(43,755)	0	282,036

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.) Purchase materials and supplies required for such work including the rental of equipment. This special account within the highway fund shall be charged the cost of performing such work and to which shall be credited payments made by cities, towns, state departments and institutions hereunder.

Revenue Source #	Description	Amount
2596 Fy2010	Maint/Repair	410,780

Revenue and Funding Sources Narrative: Funds received from cities/towns for work performed by DOT.

Expenses and Fund Uses Narrative: Expenses incurred by work performed by DOT for city/town.

FY11	Projected Total	Revenue	Expenditures	Net
	1,346,419	1,346,419	1,346,419	0

Future Funding Needs Narrative: Funds received from cities/towns for work performed by DOT.

Signed:_____ Title: Admr

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name_Turnpike Fund 017_____ Statutory Reference: RSA 196_____

Purpose of Dedicated Fund: _Moneys deposited in the eastern New Hampshire turnpike toll account under RSA 237:24_____

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.) **Recorded as a separate component of Turnpike unrestricted revenue, not a dedicated fund**

Revenue Source # Description Amount

Fy2010

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:

Signed:_____ Title:_____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name: Turnpike Funds_____ Statutory Reference: RSA 197_____

Purpose of Dedicated Fund: Moneys deposited in the central New Hampshire turnpike toll account under RSA 237:40_____

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.) **Recorded as a separate component of Turnpike unrestricted revenue, not a dedicated fund**

Revenue Source # Description Amount

Fy2010

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:

Signed:_____ Title: Admr

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name: Turnpike Funds – Renewal & Replacement (Org 7025)_____ Statutory Reference: RSA 198_____

Purpose of Dedicated Fund:Moneys deposited in the turnpike renewal and replacement account under RSA 237:49-a_____

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	3,771,857	9,600,000	(6,741,744)	(5,488,356)		1,141,757

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.) Renewal and Replacement projects necessary to maintain the sound operation of the Turnpike System

Revenue Source #	Description	Amount
None		9,600,000
Fy2010		

Revenue and Funding Sources Narrative: Revenue received from tolls.

Expenses and Fund Uses Narrative: Expenses necessary to maintain the sound operation of the Turnpike System.

FY11	Projected Total	Revenue	Expenditures	Net
	9,800,000	9,800,000	9,800,000	0

Future Funding Needs Narrative: Continued maintenance of the Turnpike System

Signed:_____ Title:_____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name: Turnpike Funds_____ Statutory Reference: RSA 199_____

Purpose of Dedicated Fund:__ Moneys deposited in the turnpike system toll account under RSA 237:9._____

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.) **This reference established the main cash account for the Turnpike system**

Revenue Source # Description Amount

Fy2010
Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:

Signed:_____ Title:_____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12...

Fund Name: Fire Standards & Emergency Medical Services Fund Statutory Reference: RSA 21-P:12-d

Purpose of Dedicated Fund: There is established in the office of the state treasurer a separate, nonlapsing fund to be known as the fire standards and training and emergency medical services fund from which the state treasurer shall pay expenses incurred in the administration of the division of fire standards and training and emergency medical services, under RSA 21-P:12-a, the division of fire safety, under RSA 21-P:12, the division of homeland security and emergency management, and the position of fireworks inspector, under RSA 160-C:17

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY2010	$ 1,633,455	$ 2,506,298	$ 1,817,583	$ -	$ -	$ 2,322,170

Revenue Source #		Description	Amount
FY2010	403435	Microfiche	$ 8,559
FY2010	403450	Non-Certified Driving Record	$ 150
FY2010	403480	Other Records	$ 1,054,994
FY2010	407384	Heating Equip Installer Fees	$ 2,825
FY2010	407470	Fire & EMS Fund	$ 1,089,120
FY2010	403641	Low Propensity Cigarette Fee	$ 301,500.00
FY2010	408172	Fireworks License	$ 43,500
FY2010	408173	Pyrotechnic License Fees	$ 5,650

Revenue and Funding Sources Narrative:

RSA 260-14, the Dept of Safety charges fees for the release of information generated either thru bulk data, electronic media, or as requested over the counter 260:14 Records and Certification. XIII. Notwithstanding the provisions of RSA 91-A, the department may charge reasonable fees for the release of information under this section. In determining a reasonable fee, the department shall consider factors such as labor and production costs, as well as the market value of the information. All such fees shall be deposited in the fire standards and training and emergency medical services fund established in RSA 21-P:12-d.

RSA 153-A:22 & SAF-C 5907.02 (a-r) The Commissioner may charge fees for licensure of an emergency med svc unit, vehicle, instructor/coordinator

Expenses and Fund Uses Narrative:

Transfers of revenue to fund 100% of Fire Standards Administration (AU 40650000), Fire Safety Administration (AU 50020000), Emergency Medical Services, FY2008 (AU 54800000), 11% of Emergency Management Administration (AU 27400000). Debt service for the Fire Academy is also paid from the fund and remains the only Class that is budgeted in AU 82750000 Class 44.

There was a transfer of $1,500,000 from this fund to the general fund in fiscal year 2010 (House Bill).

FY2012	Projected Total	Revenue	Expenditures	Net
	$ 1,633,455			

FY2013	Projected Total	Revenue	Expenditures	Net
				$ -

Future Funding Needs Narrative:

The fees for this fund were increased during this last budget cycle in large part to replenish the fund from a $2 million dollar lapse to the general fund. The fund has been declining in recent years and needed a revenue fee increase to prevent the fund from declining further The fund entirely funds Fire Standards Administration (AU 40650000), Fire Safety Administration (AU 50020000), 11% Emergency Management Administration (AU 27400000) and certain special expenses of the Dept of Safety.

Signed Wesley J Coby Title: Dir J Adm

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Board of Plumbers Statutory Reference:

Purpose of Dedicated Fund:

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$ 86.00	$	$ 514,862	$ 12,920	$ 527,554	$ (142.00)

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # Description Amount

Fy2010

Revenue and Funding Sources Narrative:

(Board of Plumbers transferred to Dept. of Safety in FY11)

Expenses and Fund Uses Narrative:

FY11 Projected Total Revenue Expenditures Net

Future Funding Needs Narrative:

Signed:_____ Title:_____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2008 and 2009
Pursuant to RSA 6:12....

Name of Fund: Default Fees Statutory Reference: RSA 597:38-a

Purpose of Dedicated Fund:

Non-lapsing fund available for use by the Judicial Branch.

(in Thousands of Dollars)	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance	Ending Balance June 30, 2010
FY 2010	$49	$165	$76	$0		$138	$138
Total							

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount (in Thousands of Dollars)
8515	FY 2010	$165

Revenue and Funding Sources Narrative:

The court may impose and collect a $50 administrative fee when a defendant fails to appear for a hearing or fails to comply with an order of the court.

Expenses and Fund Uses Narrative:

The balance of this fund was expended in FY 11 to pay for retroactive cost items approved in the collective bargaining agreement for the court security officers.

FY10	Projected Total	Revenue	$165	Expenditures	$76	Net
FY11	Projected Total	Revenue	$165	Expenditures	$289	Net

Future Funding Needs Narrative:

This fund has been sufficient to meet the needs of the Judicial Branch.

Signed: Dale Gwarbly Title: 9-20-10

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12

Fund Name: Industries Inventory Account

Statuatory Ref: 6:12 No 206

Purpose: Implement RSA 622:26-28

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	(1,355,561.26)	1,785,401.61	(1,634,746.19)	(218,540.32)	-	(1,423,446.16)
Total		1,785,401.61	(1,634,746.19)	(218,540.32)	-	

Revenue and Funding Source Narrative:
Charges for the sale of goods and services produced by the industries program.

Expenses and Fund Use Narrative:
Except for permanent personnel, all operating expenses, materials, supplies, overtime and purchase and repair of equipment determined to be necessary for the growing manufacture of products for resale.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Employee Benefit Adjustment Fund Statutory Reference: RSA 9:17-c

Purpose of Dedicated Fund: Due to vacancies and turnover, Agencies may have excess appropriations or require additional appropriations in benefit classes. Each quarter during the fiscal year, the Dept. of Administrative Services performs a sweep of any excess in benefit classes based upon a projection of benefit requirements throughout the year. Agencies may also request transfers out of the benefit adjustment fund to cover shortfalls in benefit classes. This fund will lapse at the end of each fiscal year and revert to the appropriate fund.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	0.00	$ 230,649.00	$ 230,649.00	0.00	0.00	0.00

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # Description Amount

Fy2010

Revenue and Funding Sources Narrative:

All funding is the result of transfers out of benefit classes in Agencies who are deemed to have excess available funds to contribute to the benefit adjustment fund

Expenses and Fund Uses Narrative:

All expenditures are the result of transfers out of the benefit adjustment fund and into benefit classes of Agencies who anticipate a shortfall in those classes. All requests for transfers out are subject to approval by Governor and executive Council.

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:

This is a self-funding dedicated fund that requires no funding outside of the transfers noted above.

Signed: Timothy Hartshorn Title: Administrator IV – Bureau of Accounting - DAS

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12...

Fund Name: Tirrell House - 5367 Statutory Reference - RSA: 172:14

Purpose of Dedicated Fund: Monies depostied in the alcoholism and alcohol abuse account for the purpose of treatment of substance abuse clients.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
SFY 2010 Total		$ 18,262.83	$ 18,262.83			$ -

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source#	Description	Amount
407184	Tirrell House Agency Income	$ 18,262.83

Revenue and Funding Sources Narrative: 97% general funds, 3% other funds are based on estimated client fees.

Expenses and Fund Uses Narrative: Tirrell House is a 24/7 state runned halfway house. Expenses represent staff and program costs necessary to run the Tirrell House.

	Projected Total	Revenue	Expenditures	Net
SFY 2011	$ 14,864.00	$ 14,864.00	$ 14,864.00	

Future Funding Needs narrative: Narrative:

Signed:Linda Colby Title: Business Administrator III

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Records Management - Archives Statutory Reference: RSA 5:48

Purpose of Dedicated Fund:

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$ 0.00	$ 0.00	$ 439,215	$ 0.00	$ 439,215	$ 0.00

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # Description Amount

Fy2010

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

FY11 Projected Total Revenue Expenditures Net

Future Funding Needs Narrative:

Signed:_____ Title:_____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Laboratory Certification Statutory Reference: RSA 485:46

Purpose of Dedicated Fund: Accreditation (Certification) of Laboratories

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$13,834.09	$127,057.65	$97,822.80	$0.00	$0.00	$43,068.94

Detailed Activities: The New Hampshire Environmental Laboratory Accreditation Program (NH ELAP) provides accreditation to environmental laboratories in New Hampshire, as well as out of state, to ensure sufficiently accurate, precise, and consistent results of tests, analyses, and measurements.

Revenue Source #7325	Description	Amount
FY2010	Laboratory Certification	$127,057.65

Revenue and Funding Sources Narrative: Revenue is derived from annual application fees of 100-/+ laboratories for certification and the reimbursement of salary and travel costs associated with the on-site assessment (inspection) of laboratories.

Expenses and Fund Uses Narrative: Expenses represent the costs of salaries and expenses associated with the operation of the Laboratory accreditation (certification) program.

FY11 Projected Total Revenue $114,000.00 Expenditures $114,000.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Drug Free School Zone Signs Statutory Reference: RSA 193:B

Purpose of Dedicated Fund: To assure safe and adequate schools are provided for all New Hampshire students

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010						
Total	$200.00	0.00	0.00			200.00

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.) To post drug free school zone signs around New Hampshire public school buildings

Revenue Source #	Description	Amount
Fy2010	None to report	

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative : Funds are used to provide street signs designating areas in school vicinities to be drug free zones.

FY11	Projected Total	Revenue	Expenditures	Net
	$200.00			$200.00

Future Funding Needs Narrative: Schools requesting signs will need to be accommodated, need unknown.

Signed: Judith D. Tillion Title: Division Director

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

10/22/10

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Credentialing Statutory Reference: RSA 189:14-49; 190:1-7

Purpose of Dedicated Fund: To assure New Hampshire school teachers are qualified through licensure process

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010						
Total	$2,235,539.33	1,603,805.00	1,220,811.48		2,472,923.23	

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)
Credentialing fees are used to

Revenue Source #	Description	Amount
Fy2010	Credentialing fees	$ 1,603,805.00

Revenue and Funding Sources Narrative:
Revenue from licensing fees for teacher certification

Expenses and Fund Uses Narrative: Credentialing funds pay for salaries, benefits, data, rent, supplies, consultants, trainings, and travel for employees of Department of Education and Board members.

FY11	Projected Total	Revenue	Expenditures	Net
	$1,968,247.00	$1,600,000.00	$1,600,000.00	$33,700.00

Future Funding Needs Narrative: Future funding needs continue to be for operational costs as well as educational Initiatives that may arise.

Signed: Judith D. Gillion Title: Division Director

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

10/22/10

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12

Fund Name Broodstock Atlantic Salmon Program Statutory Reference: RSA 214:9-EIV

Purpose of Dedicated Fund: To be used for the implementation of comprehensive management programs, including education, research, protection and management.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	53,309	16,555	20,680	0	0	49,184

Detailed Activities: (note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance.)
The Broodstock Atlantic Salmon Program Fund derives its revenues from the sale of Broodstock Atlantic Salmon permits, which allow anglers to fish for Broodstock Atlantic Salmon that are stocked annually into the Pemigewasset and Merrimack rivers. Revenue generated from the permit sales are used for management activities associated with the Department's fish conservation program.

FY 2010	1231	Salmon Permits	16,555

Revenue and Funding Sources Narrative:
Funding is derived from the sale of Broodstock Atlantic Salmon permits to the public.

Expenses and Fund Uses Narrative:
The expenses charged against the Broodstock Atlantic Salmon Program Fund in FY08 and FY09 were related to field sampling supplies and equipment; salary and benefits for seasonal employees hired to assist with field sampling and administrative charges levied by the Department.

	Projected Total	Revenue	Expenditures	Net
FY 2011	19,920	19,920	19,920	0

Future Funding Needs Narrative: The Department's Fish Conservation Program is dependent on the Broodstock Atlantic Salmon Program Fund to provide a revenue source that allows the program to cover expenses related to implementing its on-the-ground activities.

Signed: Title: Administrator II
I attest the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12...

DPHS 090

Fund Name: Radiation User and Laboratory Fee fund (53910000-403119) Statutory Reference - RSA: 125-F:8b

Purpose of Dedicated Fund: To provide an orderly regulatory pattern to establish procedures for performance of regulatory responsibilities with respect to nuclear materials and radiation equipment.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
SFY 2010 Total	476,659	897,683	(844,789)	-	34,863	564,416

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source#	Description	Amount
403119		

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

	Projected Total	Revenue	Expenditures	Net
SFY 2011	100,000	1,100,000	(1,000,000)	

Future Funding Needs narrative: Narrative:

Signed: Barbara Cotton **Title: Financial Manager**

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

200

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12….

Fund Name NH National Guard Training Center Funds Statutory Reference: RSA 110-B: 32-a

Purpose of Dedicated Fund: For the purpose of supporting morale and maintaining training abilities. One fund shall be known as the chargeable transient quarters (QTC) and billeting fund. Revenue for this fund shall be non-appropriated funds obtained from the proceeds of room service charges at the army National Guard state training center. These funds shall be used for non-appropriated fund services at the state training center. Funds will be released for their stated purpose at the discretion of the adjutant general. The second fund shall be known as the army National Guard state training center program management fund, into which operating costs billed to and collected from non-army National Guard users shall be deposited. This fund shall be used to supplement federal funds provided to manage and operate the army National Guard state training center. Funds may be released for their stated purpose at the discretion of the adjutant general.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	18,686	5,216	(2,154)	0.00	0.00	21,748
Total	18,686	5,216	(2,154)	0.00	0.00	21,748

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
#402103	Billeting Funds-Revolving Funds	$1,768-FY 2010
#402140	Usage Fees-Revolving Funds	$3,448-FY 2010

Revenue and Funding Sources Narative: Revenues are derived from room service charges and rental charges of non-Army National Guard users at the Army National Guard State Training Center.

Expenses and Fund Uses Narative: Expenses represent to support and maintain National Guard Training Center.

FY11	Projected Total	Revenue	Expenditures	Net
	21,748	8,000	(6,000)	23,748

Future Funding Needs:
It is expected to use all the funds to pay any expenditure that supports and maintains the facility.

Signed: Stephanie L Milender Title: Administrator III
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12, I(b)

Fund Name: Connecticut Lakes Headwaters Tract Monitoring Endowment Fund Statutory Reference: RSA 216:7

Purpose of Dedicated Fund: (219) Moneys deposited in the Connecticut Lakes headwaters tract monitoring endowment fund under RSA 216:7.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	0.00	0.00	16,500.00	0.00	0.00	(16,500.00)
FY 2011	(16,500.00)	33,000.00	16,500.00	0.00	0.00	0.00
Total						

The financial information above represents the entire fund of which only accumulated interest may be expended 50% by DRED and 50% by Fish & Game. Funds are held by the State Treasurer's Office.

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative:

I. There is established an endowment fund, to be 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. The fund shall be administered jointly by the executive director of the fish and game department and the commissioner of the department of resources and economic development.

Expenses and Fund Uses Narrative:

II. Funds added to the monitoring endowment pursuant to paragraph I shall be used to support monitoring by state agencies, local municipalities, and qualifying nonprofit corporations of conservation easement interests acquired in the Connecticut Lakes headwaters tract. Such monitoring shall be to ensure that the tract will be managed according to the legal agreements embodied within the conservation easement, which is recorded in its entirety in the Coos county registry of deeds.

Future Funding Needs Narrative:

Future funding is needed to adequately monitor the CLH tract. Budgets are established within the operating budget for FY 2010-2011 for this purpose in accounting unit 37470000.

Signed: *Tom Martin* Title: Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12, I(b)

Fund Name: Connecticut Lakes Headwaters Natural Areas Stewardship Endowment Fund Statutory Reference: RSA 216:9

Purpose of Dedicated Fund: (220) Moneys deposited in the Connecticut Lakes headwaters natural areas stewardship endowment account under RSA 216:9.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	0.00	0.00	0.00	0.00	0.00	0.00
FY 2011	0.00	50,000.00	50,000.00	0.00	0.00	0.00
Total						

The financial information above represents the entire fund of which only accumulated interest may be expended 70% by DRED and 30% by Fish & Game. Funds are held by the State Treasurer's Office.

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative:
The principal of the endowment shall be managed by the state treasurer for the sole purpose of providing interest earnings for the expenditures from the endowment account for those purposes shall be limited to the interest earned thereon. The state treasurer is authorized to accept gifts, donations, and grants, including federal gifts, donations, and grants, for the purposes set forth in this chapter, and such gifts, donations, and grants shall be added to the principal amount..

Expenses and Fund Uses Narrative:
The stewardship endowment shall be utilized jointly by the executive director of the fish and game department and the commissioner of the department of resources and economic development only for the purposes of habitat and public use management of 25,000 acres of natural areas owned by the state of New Hampshire, and for the purposes of recreation, use, and the conservation easement management of the 146,400 acres on which the state holds a conservation easement within the Connecticut Lakes headwaters tract.

Future Funding Needs Narrative:
Future funding is needed to adequately manage the CLH tract. Budgets are established within the operating budget for FY 2010-2011 for this purpose in accounting unit 37450000.

Signed: *Tom Martin* Title: Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12, I(b)

Fund Name: Connecticut Lakes Headwaters Natural Areas Stewardship Endowment Fund Statutory Reference: RSA 216:10

Purpose of Dedicated Fund: (221) Moneys deposited in the Connecticut Lakes headwaters tract road maintenance endowment fund under RSA 216:10.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	49,780.19	0.00	78,278.44	917.50	0.00	(29,415.75)
FY 2011	(28,498.25)	100,000.00	71,501.75	0.00	0.00	0.00
Total						

The financial information above represents the entire fund of which only accumulated interest may be expended 89% by DRED and 11% by Fish & Game. Funds are held by the State Treasurer's Office.

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative:

I. There is established an endowment fund, to be known as the Connecticut Lakes headwaters tract road maintenance endowment, for the purpose of ensuring a perpetual source of funds to maintain the system of roads that exists within the conservation easement and property interests acquired by the state in the Connecticut Lakes headwaters tract. The fund shall be administered jointly by the executive director of the fish and game department and the commissioner of the department of resources and economic development.

Expenses and Fund Uses Narrative:

II. Funds added to the road maintenance endowment pursuant to paragraph I shall be used to support road maintenance under the authority of state agencies within the conservation easement and property interests acquired in the Connecticut Lakes headwaters tract.

Future Funding Needs Narrative:

Future funding is needed to adequately maintain the roads in the CLH tract. Budgets are established within the operating budget for FY 2010-2011 for this purpose in accounting unit 37460000.

Signed: *Tom Martin* Title: Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Donations and Gifts Statutory Reference: RSA 201-A;10 I

Purpose of Dedicated Fund: Receive and accept at any time such sums of money as may be donated for the purpose of purchasing books or other supplies or facilities for the state library; and money so received shall be converted into a continuous fund or funds which shall not lapse

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	180,105.03	7,917.92	9,938.32			178,084.63

Detailed Activities: Purchase of books and material for use in Family Resource Connection, Genealogy and Talking Books. Funds are donated by patrons

Revenue Source #	Description	Amount
2770		
Fy2010		

Revenue and Funding Sources Narrative:
Donations made to the State Library, most commonly in memory of deceased patrons

Expenses and Fund Uses Narrative:
Expenses are for books and adaptive equipment that will benefit patrons

FY11	Projected Total	Revenue	Expenditures	Net
		5,000	15,000	

Future Funding Needs Narrative:

As acquisitions budget is repeatedly reduced it is replaced with donations.

Signed: [illegible] Title: [illegible]

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12, I(b)

Fund Name: Hampton Beach Master Plan Fund (70440000) Statutory Reference: RSA 216-J:4

Purpose of Dedicated Fund: (223) Moneys received under RSA 216-J:4 which shall be credited to the Hampton Beach master plan fund.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	265.00	0.00	0.00	0.00	0.00	265.00
FY 2011	265.00	0.00	265.00	0.00	0.00	0.00
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative:
The Hampton Beach Area Commission is authorized to institute a program to solicit and receive any gifts, grants, or donations made for the implementation of the master development plan and to deposit such gifts, grants, or donations in the Hampton Beach master plan fund.

Expenses and Fund Uses Narrative:
Implementation expenses, the expenses of the commission, its commissioners and any employees of the commission shall be paid from such fund.

Future Funding Needs Narrative:
Future funding is dependent on future gifts and grants. These opportunities happen on a very irregular basis. Therefore, needs are never identified, but uses are identified after funds are available.

Signed: *Tom Martin* Title: Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010
Pursuant to RSA 6:12….

Fund Name: State Jobs Grant Fund Statutory Reference: RSA 162-O:3

Purpose of Dedicated Fund: A town or city in Coos or Sullivan country having a median household income of less than $ 40,500 according to the most recent federal decennial census may apply for state job grants. Grants shall be made by the commissioner of the Department of Resources and Economic Development after approval by the governor & council. Any business receiving a grant shall guarantee that the job for which the grant is made shall exist for at least a 5-year period or shall remit the grant moneys to the state jobs grant fund on a pro-rated share basis for the amount of the 5-year period when the job does not exist.

	Beginning Balance	(100% gen. fund) Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Funding Sources	Other Ending Balance
FY 2010	$135,623	$0.00	$0.00	$0.00	$0.00	$135,623
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	N/A	Description	Amount	no revenue-GF appropriation in 04/05
FY2010				see attached Lawson printout

Revenue and Funding Sources Narrative: 100% General Funds – Original budgeted amount 04/05 biennium in the amount of $ 650,000. No additional money appropriated since. Appropriation is non-lapsing so unspent balance comes forward each year.

Expenses and Fund Uses Narrative: DRED is in charge of this program and is responsible for awarding grants to qualifying entities with G & C approval. Treasury facilitates grants and/or awards payments at DRED's request and has no involvement, other than budgetary, with this program.

FY 11	Projected Total Unknown to Treasury	Revenue	$0.00	Expenditures	Net

Future Funding Needs Narrative: No budgeted appropriation for FY10/11. DRED is in charge of awarding grants to entities that meet the criteria. Treasury does not have information pertaining to future grants or projected expenditures for this program. Treasury facilitates payments on behalf of DRED and at their request.

Signed: Catherine Provencal Title: State Treasurer

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name: Election Fund

Statutory Reference: RSA 5:6-d

Purpose of Dedicated Fund: To meet the requirements of section 254(b) of the Help America Vote Act, Public Law 107-252.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY2009	14,527,321.96	305,396.50	1,113,710.95	0.00	0.00	13,719,007.51
FY2010	13,719,007.51	43,439.46	740,233.99	0.00	55,269.62	13,077,482.60

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	FY2009	FY2010
0446	DHHS Grant Reimbursement	0.00	55,269.62
0446	Other Federal Revenue	0.00	12,000.00
4106	Interest Earned	277,508.24	30,139.46
5489	Checklist Sales	27,888.26	1,300.00

Revenue and Funding Sources Narrative:
Two lump sum federal "Requirements Payments" were received; one in May, 2003 and the other in July, 2004, to fund the activities required under PL107-252. Interest earned is required to be deposited into the Fund and is the majority of ongoing revenue. Sales of statewide checklists were deposited into this fund in fiscal year 2010.

Expenses and Fund Uses Narrative:
The Fund is used to support the objectives of PL107-252 which include improving election administration, maintaining the accessible voting system, maintaining the statewide voter registration system, funding the attorney general's office to maintain the election administrative complain procedures system, educate and train voters and election officials, and verify that every polling place in New Hampshire is handicap accessible.

Signed: Daniel J. Cloutier

Title: Assistant Secretary of State

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2009 and 2010
Pursuant to RSA 6:12….

Fund Name: Career School Licensing Statutory Reference: RSA 188-D:25

Purpose of Dedicated Fund: To support the function of Career School Licensing under the Postsecondary Education Commission.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2009	$ 2,058.64	$250,081.00	$226,756.64	$0.00	$0.00	$25,383.00
FY 2010	$25,383.00	$173,336.56	$152,100.26	$0.02	$81,672.00	$102,908.28
Total		$423,417.56	$378,856.90	$0.02	$81,672.00	

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
FY2009 #8888	010-057-5407 (Administration & Financial Aid)-003	See Above
FY2010 #8889	010-057-2079 (Career School Licensing) – 003	See Above

Revenue and Funding Sources Narrative: All revenue is derived from licensing fees charged to private postsecondary licensed career schools.

Expenses and Fund Uses Narrative: All expenses are used for meeting the expenses of administering the Career School Licensing function under Postsecondary Education Commission.

FY11	Projected Total	Revenue	Expenditures	Net
	$232,908.28	$130,000.00	$142,000.00	$90,908.28

Future Funding Needs Narrative: Since the Career School Licensing function under Postsecondary Education Commission receives no general funds and relies totally on licensing fees, fees charged to private postsecondary career schools may increase or decrease depending upon the administrative needs of the Career School Licensing function and the number of schools that are licensed. See RSA and rules below regarding licensing fees over 120% revenue/cost. This transfer is not reflected in the above amounts.

RSA 188-D:25 Use of Fees. – Notwithstanding any provision of law to the contrary, all license fees collected under the provisions of this subdivision shall be retained by the commission for use in meeting the expenses of administering this subdivision.

PART Pos 1113 FEES

Pos 1113.01 <u>Initial/Renewal License Fees</u>.

(a) The director shall develop the required licensing fees based upon the administrative costs of this oversight function and the impact upon the schools being licensed. The director shall review and adjust these fees on an annual basis to maintain revenue/cost parity of a maximum of 120%.

(b) Excess fees shall be transferred to the student tuition guaranty fund.

Signed: Lynn West Title: Administrator, Career School Licensing
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name: Administration Fees (Closed School Transcripts) Statutory Reference: RSA 292:8-kk

Purpose of Dedicated Fund: **Used for managing the storage, maintenance, and retrieval of closed school transcripts from non-degree-granting career schools and degree-granting colleges and universities.**

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$69,206	$15,231.75	$13,699.67			$70,738.08

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
FY 2010 - 405284	Transcript Fees	$70,738.08

Revenue and Funding Sources Narrative: **Revenue is received from students who are seeking copies of their transcripts from non-degree-granting career schools and colleges and universities that have ceased operating. A fee is charged per transcript.**

Expenses and Fund Uses Narrative: **Monies are used to manage the storage, maintenance and retrieval of transcripts and supports a part-time employee to fulfill the transcript function. Effective FY 2011, all salaries, benefits, and expenses are paid from this fund.**

FY11	Projected Total	Revenue	Expenditures	Net
	$70,738.08	$16,000.00	$27,996.00	$58,742.08

Future Funding Needs Narrative: **In order to support the expenditures of the part-time employee, without using general fund monies, future funding from fees is needed.**

Signed: Patricia M. Edes Title: A.A. II

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Closed School Transcripts

	FY	Balance Brought Forward	Cash Receipts	Payment Vouchers	Amount to Bring Forward
		4,914.00			
Org. 6777, Rev. Class 009 Rev. Source 1284	2006	13,355.00	12,562.00	None	30,831.00
	2007	30,831.00	12,515.00	None	43,346.00
	2008	43,346.00	11,320.00	None	54,666.00
Org. 6777, Rev. Class 009 Rev. Source 5284	2009	54,666.00	14,540.00	None	69,206.00
Accounting Unit 2078 Rev. Source 5284	2010	69,206.00	15,231.75	13,699.67	70,738.08

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name PIP Fund (Public Interest Payphone Fund) Statutory Reference: RSA 374:22-q Public Interest Payphones

Purpose of Dedicated Fund: To fund the maintenance of public interest telephones

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	1,005.27	700.91	0.00	0.00	0.00	1706.18

Detailed Activities: The State Treasurer is the administrator of the Public Interest Fund. Deposits including any interest thereon, made by a subscriber with a utility to secure payment or any sum paid for utility services less any lawful deductions, that is due and owing but remains unclaimed by the owner for more than one year after termination of the services for which the deposit or payment was made is presumed abandoned. Telecommunication companies are required to deposit 85 percent of the funds which would have been presumed to be abandoned to the public interest payphone fund established under RSA 374:22-q. The purpose of the fund is to fund the maintenance of public interest payphones, which is further described by the Telecommunications Act of 1996 as payphones which are provided in the interest of health, safety, and welfare, in locations where there would not otherwise be a payphone.

Revenue Source #		Description	Amount
FY2010	404112	Int-Escheated Funds	$700.91

Revenue and Funding Sources Narrative: The administrator in accordance with RSA 374:22-q. may invest moneys in the fund as provided by law, with interest received on such investment credited to the fund. The above amount was reported to the Commission.

Expenses and Fund Uses Narrative: Moneys in the fund shall be non-lapsing and continually appropriated to the Public Utilities Commision to be used only to fund the maintenance of public interest payphones. At the end of each

biennium, any moneys in excess of $30,000 shall be transferred to the general fund. Procedures, processes for disbursements from the fund have been ordered by the Commission, including the application process for PIP designation.

FY11	Projected Total	Revenue	Expenditures	Net
		0.00	0.00	0.00

Future Funding Needs Narrative: FairPoint is currently required to install and maintain 5 PIPs until FY 2012. Accordingly, there will be no activity until that time.

Signed: _____ Title: _____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12

Fund Name Gifts and Donations Account Statutory Reference: RSA 206:33-A

Purpose of Dedicated Fund: Serves as a central account for donations made to the Department.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	123,456	8,207	26,691	2,863	0	102,109

Detailed Activities: (note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance.)

	Revenue Source #	Description	Amount
FY 2010	1828	Gifts & Donations	8,207

Revenue and Funding Sources Narrative:
Revenue derived from donations made to the Department.

Expenses and Fund Uses Narrative:
General current expenses and equipment.

	Projected Total	Revenue	Expenditures	Net
FY 2011	27,400	27,400	27,400	0

Future Funding Needs Narrative:

Signed: Title: Administrator II
I attest the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2009 and 2010
Pursuant to RSA 6:12....

Fund Name: Tuition Guaranty Fund

Statutory Reference: RSA188-D:20-b

Purpose of Dedicated Fund: The purpose of this fund is to reimburse students if the private postsecondary licensed career school that they are attending closes [or otherwise defaults] and is not financially able to refund the tuition owed to students who have not completed the program.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2009	$172,959.04	$60,699.38	$0.00	$0.00	$0.00	$233,658.42
FY 2010	$233,658.42	$55,418.35	$0.00	$0.00	$102,524.00	$289,076.35
Total		$116,117.73	$0.00	$0.00	$102,524.00	

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
FY2009 #2205	010-057-5407-009	See above
FY2010 #2205	010-057-2359-009	See above

Revenue and Funding Sources Narrative: All of the revenue in this account was obtained by yearly fees charged to the private postsecondary licensed career schools. No general funds are contributed to this account.

Expenses and Fund Uses Narrative: The only time that expenses will be expended out of this account is when a private postsecondary licensed school closes and/or defaults on their contract with students and is unable to refund students tuition due.

FY11	Projected Total	Revenue	Expenditures	Net
	$339,076.35	$50,000.00	$0.00	$339,076.35

Future Funding Needs Narrative: The current fees charged to private postsecondary licensed career schools will remain in effect for the foreseeable future. In the case of a catastrophic school closing, this account may be severely diminished. If such an event should occur, Postsecondary Education Commission may have to re-evaluate the fees charged to private postsecondary licensed career schools.

Signed: Lynn West Title: Admnistrator, Career School Licensing

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name___Visitors Center Revolving Fund_____ Statutory Reference: RSA 17-E:7

Purpose of Dedicated Fund: Moneys received from merchandise sales are deposited into this account and used to purchase merchandise to be sold at the state house visitors center.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	43793.97	30,554.77	20,393.15			53,955.59
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
FY2010	1230	30,554.77

Revenue and Funding Sources Narative:

All revenue received through the sale of merchandise either at the State House Visitors Center or through their online sales.

Expenses and Fund Uses Narative:

The cost of souvenirs sold by the Visitors Center are the expenses paid for under Expenses & Fund Uses.

FY11	Projected Total	Revenue	Expenditures	Net
	43,794.00	32,000.00	21,000	54,794.00

Future Funding Needs Narative:

Signed: Joyce Phinney Title: Leg. Acctng. Mgr.

I attest that the above information is accurate and correctly

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Civil Legal Services Fund Statutory Reference: RSA 525-A

Purpose of Dedicated Fund: _To provide funding for civil legal representation to low income persons. Funds Nashua and Concord Offices NHLA and some other statewide services. Separate appropriation covers North Country Office.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$1,470,000	100% General funds	$1,470,000	0	0	0

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
Fy2010	010	$1,470,000

Revenue and Funding Sources Narrative:

The fund is based upon appropriation of 100% General funds

Expenses and Fund Uses Narrative:

Funds direct legal services to the poor

FY11	Projected Total	Revenue	Expenditures	Net
	$1,470,000	100% General	$1,470,000	0

Future Funding Needs Narrative:
Although funding for the Civil Legal Services fund is 100% General funds appropriation, there are underlying court fees, Surcharges and fines which the legislature supported to enable the appropriation. The Judicial Branch collects these fees And charges. There is no link between the fees, fines and surcharges to the appropriation or the fund in any way. Future Funding is necessary to continue the purposes of the fund.

Signed:_____ Title:_____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12, I(b)

Fund Name: Natural Heritage Bureau Fund (34070000) Statutory Reference: 217-A:7-a

Purpose of Dedicated Fund: (240) Moneys deposited in the natural heritage bureau fund established in RSA 217-A:7-a.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	250.42	65,891.82	58,437.86	71.04	0.00	7,633.34
FY 2011	7,704.38	60,000.00	67,704.38	0.00	0.00	0.00
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative:
I. The commissioner shall charge a fee of $25 for requests for environmental reviews and a fee not to exceed $25 to offset the costs of providing publications and/or reports to the public. The fees charged under this paragraph shall be deposited in the fund established in paragraph II.

Expenses and Fund Uses Narrative:
II. There is hereby established in the office of the state treasurer a fund to be known as the natural heritage bureau fund. Moneys collected under paragraph I shall be deposited in this fund. The fund shall be nonlapsing and continually appropriated to the commissioner for the purposes of providing environmental reviews and for the costs of providing publications and/or reports to the public.

Future Funding Needs Narrative:
Future funding is needed to assist with the funding of the natural Heritage Bureau. Budgets are established within the operating budget for FY 2010-2011 for this purpose.

Signed: *Tom Martin* Title: Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name: Administration Fees (Colleges & Universities) Statutory Reference: RSA 188-D:8, IX

Purpose of Dedicated Fund: **To be used by the postsecondary education Commission for expenses relating to its degree-granting and research and studies functions.**

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$4,131.30	$9,659.49	$11,117.92	$650.00		$2,672.87

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

	Revenue Source #	Description	Amount
FY2010	6777	Fees	$2,672.87

Revenue and Funding Sources Narrative: **Revenue is received from in-state and out-of-state degree-granting institutions, with a physical presence, seeking authority to operate in NH and offer courses, programs and/or degrees.**

Expenses and Fund Uses Narrative: **Any revenue from these fees is used to enable the Commission to pursue its oversight responsibility.**

FY11	Projected Total	Revenue	Expenditures	Net
$2,672.87				

Future Funding Needs Narrative: **Funding for this function will be realized through the assessment of fees and no general funds will be sought.**

Signed: Patricia M. Edes Title: AA II

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Accounting Unit 6777 - Administration Fees (Colleges & Universities)

FY	Balance Brought Forward	Cash Receipts	Transfers Out	Payment Vouchers	Balance to Bring Forward
2006		5,000.00		None	5,000.00
2007	5,000.00	15,000.00	4,500.00	None	15,500.00
2008	15,500.00	10,532.80		7,007.52	19,025.28
2009	19,025.28	8,504.90		23,398.88	4,131.30
2010	4,131.30	9,659.49		11,117.92	2,672.87

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12...

DPHS 090

Fund Name: Newborn Screening Revolving Fund (52400000-403177) Statutory Reference - RSA: 132-10-a

Purpose of Dedicated Fund: To implement the provisions of the NH Comp Cancer plan as developed by the NH Comprehensive Cancer Collaboration

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
SFY 2010 Total	802,175	742,500	(669,162)	(813,986)	-	61,527

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source#	Description	Amount
403177		

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

	Projected Total	Revenue	Expenditures	Net
SFY 2011	75,000	775,000	(700,000)	

Future Funding Needs narrative: Narrative:

Signed: Barbara Cotton **Title: Financial Manager**

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name: New Hampshire Incentive Program (NHIP) Statutory Reference: RSA 188-D:10

Purpose of Dedicated Fund: To award educational grants to provide for increased, equal access and choice for NH residents seeking the benefits of postsecondary education/training, who demonstrate financial need and are enrolled at institutions in New England.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$3,201,839*	$249,120	$3,231,890	$0	$37,059	$15,090*
Total	$3,201,839	$249,120	$3,231,890	$0	$37,059	$15,090

* per NHFirst report; working with business manager to correct.

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
FY2010	General Funds	$2,978,691
4498	Federal Funds	$249,120
Other	Non-lapsing carry-over	$37,059

Revenue and Funding Sources Narrative:

Federal funding is through the Leveraging Education Assistance Partnerships (LEAP) and Supplementary Leveraging Educational Assistance Partnerships (SLEAP) from the US Department of Education.

Expenses and Fund Uses Narrative:

All federal funds are used for grants under the New Hampshire Incentive Program, the state grant.

FY11	Projected Total	Revenue	Expenditures	Net
	General Funds	$2,964,900		
4498	Federal Funds	$120,038		

Future Funding Needs Narrative:
FY11 general funds were reduced during budget cuts.
FY11 will be the last year for federal funds; general funds will have to increase to compensate for the loss of federal funds.
Funding will need to continue to provide financial assistance to NH students attending eligible institutions in New England.

Signed: Cynthia Capodotto Title: Student Financial Assistance Admin
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Leveraged Incentive

Statutory Reference: RSA 188-D:33

Purpose of Dedicated Fund: Provide provides matching funds to NH institutions for financial assistance to upper-class students who are NH residents and demonstrate financial need as determined by the federal formula and merit as determined by the institution.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$0	$270,000	$270,000	$0	$0	$0
Total	$0	$270,000	$270,000	$0	$0	$0

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
FY2010	General Funds	$270,000

Revenue and Funding Sources Narrative: The revenue for this account comes from general funds.

Expenses and Fund Uses Narrative:
This provides matching funds to NH institutions for financial assistance to upper-class students who are NH residents and demonstrate financial need as determined by the federal formula and merit as determined by the institution.

FY11	Projected Total	Revenue	Expenditures	Net
		$275,000	$275,000	$0

Future Funding Needs Narrative:
Funding for this program will be required to provide financial aid to NH students as stated above.

Signed: Cynthia Carpenter Title: Student Financial Assistance Admin.
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Granite State Scholars Statutory Reference: RSA 188-D:36

Purpose of Dedicated Fund: To provide matching funds as an incentive for NH public institutions to establish endowments for the purpose of providing need-based scholarships to highly-qualified NH resident students. The intent of the program is to encourage eligible New Hampshire residents to pursue public postsecondary education within the state by offering merit-based financial aid grants to such students.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010:	$0	$46,654 (general)	*	*	$0	$46,654
Total	$0	$46,654 (general)	*	*	$0	$46,654

* Due to administrative delay, money was not encumbered and expended until FY11. The 2010 allocated amount, $75,000, was approved by G&C, but the account was reduced by a budget reduction.

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

	Revenue Source #	Description	Amount
FY2010	10	General	$46,654

Revenue and Funding Sources Narrative:
As stated about the general funds are used for merit based grants endowments at NH public degree-granting institutions. The funds were reduced from the budgeted $75,000 but were not expended until FY11.

Expenses and Fund Uses Narrative:
As stated about the general funds are used for merit-based grant endowments at NH public degree-granting institutions. The funds were reduced from the budgeted $75,000 but were not expended until FY11.

FY11	Projected Total	Revenue	Expenditures	Net
	$1	$0	$0	$1

Future Funding Needs Narrative:
Due to funding cuts, FY11 funding was reduced from $160,950 to $1. Full funding needs to be reinstated to ensure this financial aid program continues.

Signed: Cynthia Carpenter Title: Student Financial Assistance Admin
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Large Animal Veterinarian Tuition Repayment

Statutory Reference: RSA 200-J:5

Purpose of Dedicated Fund: To support the promotion, acquisition, and retention of a large animal veterinarian in New Hampshire through repayment .

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$3	$0	$0	$0	$0	$3
Total	$3	$0	$0	$0	$0	$3

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

	Revenue Source #	Description	Amount
FY2010	3094	Balance forwarded	$3

Revenue and Funding Sources Narrative:

The fund shall include any sums appropriated for such purpose. In addition, the postsecondary education commission is authorized to accept public sector and private sector grants, gifts, or donations of any kind for the purpose of funding the provisions of this subdivision. The moneys in this fund shall be nonlapsing and shall be continually appropriated to the postsecondary education commission. The fund may be expended by the postsecondary education commission to accomplish the purposes of this subdivision. The state treasurer may invest moneys in the fund as provided by law, with interest received on such investment credited to the fund.

Expenses and Fund Uses Narrative:

Funds will be used the for repayment of up to 100 percent of his or her qualifying veterinary net tuition costs or $100,000, whichever is less, after a 10 full year period of maintaining a veterinary practice as specified in RSA 200-J:5. A 10 percent net tuition repayment shall be made upon entering into practice in this state and after each full year of practice for a maximum of 10 periods of repayment.

FY11	Projected Total	Revenue	Expenditures	Net
	$3	$0	$0	$3

Future Funding Needs Narrative:
A minimum balance of $100,000 shall be in the large animal veterinarian net tuition repayment fund prior to the selection of the first participating veterinarian. In order for additional veterinarians to participate in the program, $100,000 shall be available in the fund for each participating veterinarian.

Signed: Cynthia Capodan Title: Student Financial Assistance Administrat
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12

Fund Name Wildlife Legacy Initiative Account Statutory Reference: RSA 206:33-D III

Purpose of Dedicated Fund: Encourages gifts and donation to support fish, wildlife, and marine resource conservation projects, conservation education activities, and opportunities to use, access and appreciate these public resources by promoting the benefits of the initiative and recognizing individuals or organizations for their voluntary participation.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	67,287	15,460	10,000	0	0	72,747

Detailed Activities: (note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance.)

	Revenue Source #	Description	Amount
FY 2010	1710	Wildlife Legacy Initiative	15,460

Revenue and Funding Sources Narrative:
Beginning balance in this account was the ending balances in what was the supersport fishing and hunting donations. Funds are now derived from a check off box on our licenses as a donation.

Expenses and Fund Uses Narrative:
Funded the development of the Landowner Relations Program which includes signage on private lands and landowner recognition.

	Projected Total	Revenue	Expenditures	Net
FY 2011	0	0	0	0

Future Funding Needs Narrative:

Signed: Title: Administrator II
I attest the above information is accurate and correctly identifies activities of this dedicated fund:

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Shellfish Protection Program/Healthy Tides Statutory Reference: RSA 487:34:37

Purpose of Dedicated Fund: To ensures that water quality in coastal waters supports the propagation, conservation, and harvest of shellfish.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$26,916.20	$226,777.00	$178,513.76	$4,654.00	$0.00	$70,525.44

Detailed Activities: (a) Identify and classify all waters suitable for shellfish propagation and harvest, (b) identify impaired water quality for shellfish harvesting and work with cooperating agencies and public to mitigate impairments, (c) educate citizens about the need for watershed stewardship to keep coastal waters clean for harvest of shellfish (d) conduct strategic planning in coordination with other entities to enhance recreational shellfish harvest and establish commercial aquaculture harvest potential and (e) provide training and educational materials to local and regional officials.

Revenue Source #	Description	Amount
FY2010	Shellfish/Healthy Tides	$226,777

Revenue and Funding Sources Narrative: Revenue is derived from general funds and donations

Expenses and Fund Uses Narrative: Expenses represent production materials for distribution; staff time for classification, monitoring and testing of shellfish beds, and conducting planning and coordination meetings with coastal communities and interested parties .

FY11 Projected Total Revenue $212,013 Expenditures $212,013 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: Chief Operations Officer

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name In-Lieu Wetland Mitigation Statutory Reference: RSA 482-A:29

Purpose of Dedicated Fund: Wetlands creation or restoration

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$1,707,022.89	$1,434,526.65	$0.00	$349,000.00	$0.00	$2,792,549.54

Detailed Activities: Wetlands creation or restoration; stream restoration; preservation of upland areas adjacent to wetlands; monitoring and maintenance of such areas

Revenue Source # 7329	Description	Amount
FY2010	In-Lieu Fee Wetland Mitigation	$1,434,526.65

Revenue and Funding Sources Narrative: Revenue is derived from payments as a form of mitigation to compensate for the wetlands or stream impact.

Expenses and Fund Uses Narrative: Expenses represent the costs related to wetland creation or restoration, stream restoration, preservation of upland areas adjacent to wetlands, and the monitoring and maintenance of such areas.

FY11 Projected Total Revenue $485,765.00 Expenditures $485,765.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name: Renewable Energy Fund Statutory Reference: RSA 362-F:10

Purpose of Dedicated Fund: Fund monies will be used by the Public Utilities Commission (PUC) to support thermal and electrical renewable energy initiatives as well as solar energy technologies thereby lowering regional dependence on fossil fuels.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	0.00	4,483,916.93	1,740,626.64	4,415.31	0.00	2,738,874.98

Detailed Activities: The PUC is charged with administering the Renewable Energy Fund created by RSA 362-F:10 to support thermal and electrical renewable energy initiatives thereby lowering regional dependence on fossil fuels. The PUC selects and funds initiatives through the solicitation of proposals or on its motion pursuant to Puc 2507.03 (a) and (c). The PUC allocates not less than 20 percent of the alternative compliance payments received on an annual basis to customer-sited thermal and renewable energy projects of up to 100 kilowatts pursuant to Puc 2507.03 (e). Legislation in 2008 requires the PUC to make and administer a one-time incentive payment to a residential owner of a small renewable generation facility that has a total peak generation capacity of less than 5 kilowatts, begins operation on or after July 1, 2008 and is located on or at the owner's residence. The PUC may, after notice and hearing, by order or rule, establish additional incentive or rebate programs for customer-sited thermal and renewable energy projects. RSA 362-F:10 VIII. Legislation in 2010 requires the PUC to cap the amount of the REF which can be used to pay residential incentives to 40% of the fund over a two year period and balance the awards for renewable energy projects between residential sectors and non-residential sectors. Administrative costs incurred by the PUC and DES (charged with verifying compliance with emissions standards) are recoverable from the fund.

	Revenue Source # 5454	Description	Amount
FY 2010	403292	Alternative Compliance Payments	4,483,916.93

Revenue and Funding Sources Narrative: The renewable portfolio standards legislation enacted in 2008 requires providers of electricity to meet specific percentages of their supply through renewable generation. The REF comprises alternative compliance payments (ACPs) made by providers of electricity when renewable energy credits from generators of electricity are unavailable or their cost exceeds the ACP values established by the Legislature. On or before July 1 of each year, a provider of electricity files deposits any alternative compliance payment due for the preceding calendar year. Therefore, in FY 2010, $4,483,916.93 were received for the 2009 compliance year. There was no investment interest credited to the fund.

Expenses and Fund Uses Narrative: As of July 2010, $5.83 million has been deposited into the REF from alternative compliance payments for 2008 and 2009. The PUC incurred $ 217580.70 in administrative costs, consisting primarily of salaries and benefits for personnel assigned to the PUC's Sustainable Energy Division. Through June 30, 2010, 358 rebate applications for photovoltaic (PV) and small wind residential facilities have been received and approximately $2.09 million had been paid or reserved as incentive payments for qualifying small residential PV and wind facilities.

FY11	Projected Total	Revenue	Expenditures
		$4,000,000	Indeterminate

Future Funding Needs Narrative: Alternative compliance payments are essentially a price cap on renewable energy certificates in which utilities can pay into the REF instead of purchasing renewable energy certificates. The maximum costs to a utility, therefore, would be those incurred if renewable energy certificates were not available in the market. Revenue projections are, therefore, based on a legislatively established range of renewable energy certificate costs and an estimate of the supply of renewable resources. As noted above, funds are to be used to support thermal and electrical renewable energy initiatives as well as solar energy technologies and administrative costs incurred by DES and the PUC. Accordingly, expenditures in the form of rebates and new grant awards will be based on monies available after taking into account multi-year commitments and administrative costs.

Signed: _____ Title: _____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2010
Pursuant to RSA 6:12

Fund Name Game Management Account Statutory Reference: RSA 206:34-B I

Purpose of Dedicated Fund: To be used for the implementation of a comprehensive population and habitat management program, including research and management, protection, education, and outreach for game, fur bearing animals and migratory game birds.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	652,920	525,755	479,025	79,378	0	620,272

Detailed Activities: (note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance.)

	Revenue Source #	Description	Amount
FY 2010	0519	Federal Funds	200,156
FY 2010	4114	Interest	2,195
FY 2010	7129	Agency Income	323,404
Total			525,755

Revenue and Funding Sources Narrative:
Initial revenue into this account came from carryover balances in the moose, bear, turkey and waterfowl funds. Subsequent funding came from $10 for each moose permit application or permit sold, each bear license sold, each turkey permit sold and each state waterfowl license sold from January 1, 2009 through June 30, 2009

Expenses and Fund Uses Narrative:

	Projected Total	Revenue	Expenditures	Net
FY 2011	382,773	382,773	382,773	0

Future Funding Needs Narrative: This account funds all research and management activities on game species in NH. Maintenance of game populations within tolerable limits of the public while maintaining populations attractive to hunters is critical for stable funding of many Department functions.

Signed: Title: Administrator II
I attest the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12...

BDS 093

Fund Name: **Homeless Housing and Access Revolving Loan Fund** **Statutory Reference - RSA: 126-A:63**

Purpose of Dedicated Fund: Funds shall be used solely to provide loans for the first month of rent and security deposit for homeless individuals and families.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
SFY 2010 Total	50,000.00		(50,000.00)		0.00	0.00

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source#	Description	Amount

Revenue and Funding Sources Narrative: The fund was established by RSA 126-A:63 as a non-lapsing and continually appropriated fund.

Expenses and Fund Uses Narrative: Funds are used to provide loans for the first months' rent and/or security deposit for homeless individuals and families that meet eligibility requirements. BHHS contracts out funds to local service providers who administer the program and provide a monthly report to BHHS. Applicants who receive loans must agree to a repayment plan. Payments are made to the agency administering the program and repaid funds are made available for future loans. 100% of the funds are used to provide loans, there are no administrative funds available to agencies administering this program.

	Projected Total	Revenue	Expenditures	Net
SFY 2011	0.00	50,000.00	50,000.00	0.00

Future Funding Needs narrative:

Signed: Donna Walker **Title: Financial Manager**

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Terrain Alteration Statutory Reference: RSA 485-A:17 II

Purpose of Dedicated Fund: Paying all costs and salaries associated with the terrain alteration program

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$252,478.62	$416,020.01	$641,744.99	$500.00	$0.0	$26,253.64

Detailed Activities: Review of plans for any person proposing to dredge, excavate, place fill, mine, transport forest products or undertake construction in or on the border of the surface waters of the state; and review of plans proposing to significantly alter the characteristics of the terrain; completion of project inspections.

Revenue Source # 7142	Description	Amount
FY2010	Terrain Alteration	$416,020.01

Revenue and Funding Sources Narrative: Revenue is derived from the fees charged for alteration of terrain construction project permits which include review of plans including project inspections.

Expenses and Fund Uses Narrative: Expenses represent all costs and salaries associated with this program.

FY11 Projected Total Revenue $704,648.00 Expenditures $704,648.00 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Carlson Title: COO

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Employee and Retiree Benefit Risk management Fund (Fund 60) Statutory Reference: RSA 21-I:30-e

Purpose of Dedicated Fund: The employee risk management benefit fund was established by the Department of Administrative Services as an internal service fund to account for the financial activity of the State of NH Employee and Retiree Health Benefit Program, Dental Program, Workers' Compensation and Unemployment. RSA 21-I:30 required the department to establish a non-lapsing reserve fund to protect the State from unexpected losses incurred in its provision of self-funded employee and retiree health benefits and dental benefits. As for workers' compensation and unemployment, the fund draws monies directly from agencies to pay for their respective claims incurred. The fund supports the expenses of these programs.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$ 36,324,125.00	$ 273,672,031.00	$ 270,909,467.00	$ 133,208.00	0.00	$ 38,953,481.00

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # Description Amount

Fy2010

Revenue and Funding Sources Narrative:

Fund revenues include Agency contributions for active employees and retirees as well as retired judges and constitutional officers. The statutory subsidy of the NH Retirement System and a separate Medicare D subsidy program contribute revenue to the fund. Certain special participating employers such as the State Employees Association and legislators also contribute to the fund. Any rebates from medical or prescription drug vendors also are considered revenue to the fund.

For workers' compensation and unemployment, funds are only received for claims incurred.

Expenses and Fund Uses Narrative:

Expenses of the program include payments for medical and pharmacy services provided to eligible employees, retirees and their dependents; administrative costs, enrollment costs and ancillary benefits provided by the plans. The Department contracts with health plan administrators who receive and process claims for the various health care services and are reimbursed.

For workers' compensation and unemployment, claims are only paid upon receiving funds from the agency that incurred the claims.

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:

Signed: Timothy Hartshorn Title: Administrator IV – Bureau of Accounting - DAS

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12...

DPHS 090

Fund Name: Comprehensive Cancer Plan Fund (56620000- Statutory Reference - RSA: 126-A:64

Purpose of Dedicated Fund: To implement the provisions of the NH Comp Cancer plan as developed by the NH Comprehensive Cancer Collaboration

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
SFY 2010 Total	-	-	-	-	-	-

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source#	Description	Amount

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

	Projected Total	Revenue	Expenditures	Net
SFY 2011	-			

Future Funding Needs narrative: Narrative:

Signed: Barbara Cotton **Title: Financial Manager**

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name: Workers' Compensation Fraud Fund (Employer Coverage) Statutory Reference: RSA 281-A:7,I(a)(2)

Purpose of Dedicated Fund: An insurance carrier which insurers an employer and fails to file with the commissioner a notice of coverage within reasonable period of time as prescribed by rule shall be assessed a civil penalty.

	Beginning Balance	Revenue & Fund Sources	Other Expenses & Fund Uses	Encumbrances	Funding Sources	Ending Balance
FY 2010 Total	213,525.00	235,067.00	(200,000.00)			248,592.00

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #401534	Description	Amount
FY2010	WC Fraud Fund (Employer Coverage)	$248,592.00

Revenue and Funding Sources Narrative: An employer who fails to comply with the provisions of RSA 281-A: 5 by not securing payment of compensation may be assed a civil penalty. In addition, an employer may be assessed civil penalty for each day of noncompliance per employee.

Expenses and Fund Uses Narrative: All funds collected under RSA 281-A: 7, I (a) (2) shall be deposited in such fund and continually appropriated to the commissioner of labor to be used for investigations and compliance activities. Any amount over $400,000 in the fund shall be lapsed into the general fund on June 30, of each year.

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:

Signed: X DAVE Webby Title: Deputy Commissioner
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name: Workers' Compensation Fraud Fund (Public Employer) Statutory Reference: RSA 228:4-b, IV

Purpose of Dedicated Fund: To insure that all contractors, including subcontractors and independent contractors, provide certification of their workers' compensation coverage.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Funding Sources	Ending Balance
FY 2010 Total	4,700.00	650.00				5,350.00

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #401522	Description	Amount
FY2010	WC Fraud Fund (Public Employer)	$5,350.00

Revenue and Funding Sources Narrative: The fines shall be assessed from the first day of the infraction but not to exceed one year.

Expenses and Fund Uses Narrative: All funds collected under this RSA shall be continually appropriated and deposited into a nonlapsing workers' compensation fraud fund dedicated to the investigation and compliance.

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:

Signed: X Dave Kelly Title: Deputy Commissioner

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name_Highway Fund – Workers Compensation (Org 8115)_____ Statutory Reference: RSA _262_____

Purpose of Dedicated Fund: Moneys deposited in the workers' compensation fraud fund established in RSA 228:4-b, IV_____

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	0	0	1,227,651	0	(1,227,651)	0

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.) Workers' compensation fraud fund. Funds collected under this section shall be used for investigations and compliance activities required under this section and related sections pertaining to labor and insurance law

Revenue Source #	Description	Amount
None		
Fy2010		

Revenue and Funding Sources Narrative:None

Expenses and Fund Uses Narrative: Investigations of workers compensation fraud

FY11	Projected Total	Revenue	Expenditures	Net
	1,300,000	1,300,000	1,300,000	0

Future Funding Needs Narrative: Investigations of workers compensation fraud

Signed:_____ Title:_____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Medico Legal Investigative Fund Statutory Reference: RSA RSA Chapter 324 Laws of 2007 (RSA 611B:28)

Purpose of Dedicated Fund: This fund was established to receive all fees paid to the State related to the Medical Legal Investigations and reporting and to receive autopsy expenses paid to the State

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$82,349	$682,211	$670,843	0	0	$93,717

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
7319	County Payments	$242,126
5296	Cremation Payments	$440,085

Revenue and Funding Sources Narrative: The Medico-Legal Investigative Fund was established in order to receive all fees paid to the State relative to Medical Investigations (cremations) and to receive autopsy reimbursements from the counties as billed.

Expenses and Fund Uses Narrative: The expenses in this account are to pay costs authorized by the Chief Medical Esaminer for fees due the ADME's for investigations conducted and administrative costs associated with managing the specific fund as authorized by the RSA

FY 11 Projected Total Revenue $692,659 Expenditures $692,659

Future Funding Needs Narrative:
The expenditures in this fund are specifically related to the offset in revenues. It is difficult to predict the increase in autopsies. We would anticipate that it is possible /reasonable to assume a 3% increase in expenses on an annual basis.

Signed: Rosemary Taylor Title: Director of Administration

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Name of Fund: Mediation & Arbitration Fund

Statutory Reference: RSA 490-E:4

Purpose of Dedicated Fund:

This non-lapsing fund was created on July 1, 2007, to help fund paid mediation and arbitration in the judicial branch and support the operation of the office of mediation and arbitration. The probate court mediation fund previously established under RSA 490:27 and the district court mediation fund previously established under RSA 503:4, were repealed and their balances were transferred into this combined mediation and arbitration fund.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance	Ending Balance June 30, 2010
(in Thousands of Dollars)							
FY 2010	$347	$442	$402			$387	$387
Total							

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount (in Thousands of Dollars)							
		R/S 3115	R/S 3172	R/S 3178	R/S 3179	R/S 6799	R/S 6867	R/S 3718	Total
	FY 2010	$54	$106	$23	$106	$79	$29	$45	$442

Revenue and Funding Sources Narrative:

Revenue source 3115 contains $5 fees paid upon the filing of a case involving a probate matter. Revenue source 3172 contains $5 paid for each filing of a small claim in district court. Revenue source 3178 represents Rostering Fees of $350 paid by individuals who wish to be included on a court list of paid neutral evaluators. Revenue Source 3179 represents a $50 ADR User Fees paid by civil litigants in the superior courts who choose from a court list of volunteer neutral evaluators. Revenue source 6799 represents $60 per small claims case for mandatory small claims mediation effective 1/1/10. Revenue source 6867 contains $10 per civil entry in district court paid for voluntary civil mediation effective 1/1/10. Revenue Source 3718 is a one-time grant for mediation in housing foreclosures. Beginning in FY 11, revenue source 6800 will be used for a $200 fee paid by each party for mediation in appellate cases in the Supreme Court.

Expenses and Fund Uses Narrative:

This fund is used to pay the salaries of two full-time employees and operating expenses of the Office of Mediation and Arbitration. Mediators assigned to small claims are paid $60 per case plus travel reimbursement. Mediators assigned to probate cases are paid $350 per case. Training for providers is also paid from this fund.

FY10	Projected Total	Revenue	$442 Expenditures	$402 Net
FY11	Projected Total	Revenue	$442 Expenditures	$402 Net

Future Funding Needs Narrative:

The mandate from the Legislature after the initial appropriation was that the Office of Mediation and Arbitration in July of 2007 would become self-funding. The OMA is pleased to report that it has met that goal. A variety of funding sources from surcharges on filing fees to rostering fees and administrative fees has enabled the OMA to meet its operating expense needs, provide payment to mediators in its programs and provide training for mediators. When needed, the OMA has sought outside funding in the form of grants for specific initiatives. One such iniative that OMA will launch in the Fall of 2009 is in response to the serious recession and resulting foreclosure crisis. OMA has set up a foreclosure mediation program that will be funded exclusively by grant funds. To date, the OMA has obtained $60,000.00 for this initiative. The OMA has worked with the lending community and with borrowers representatives to launch this important program which is intended to benefit both lenders and borrowers by keeping as many New Hampshire citizens in their homes as is possible. The program will continue until funding runs out.

Signed: Dale Crowley Title: 9-20 10

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Debt Recovery Fund Statutory Reference: RSA 7:15-a

Purpose of Dedicated Fund: to receive and account for all funds collected under RSA 7:15-a

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$ 69,359	$392,596	$95,571	0	0	$366,384

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # 7159 Description Debt Collection Revolving Fund Amount $392,596

Revenue and Funding Sources Narrative: This is a non-lapsing revolving account established to receive and account for all funds under this section of law. A percentage of each amount collected shall be retained for the purpose of funding the cost of these collections.

Expenses and Fund Uses Narrative: The percentage used for the funding of this activity shall be set annually in conjunction with Administrative Services at 150% of the costs and expenses of the debt collection during the prior fiscal year divided by the total debt collected.

FY11 Projected Total Revenue $ 113,219 Expenditures $113,219 Net 0

Future Funding Needs Narrative: This program is self funded and is expected to continue to be self-funded.

Signed: Rosemary Laudra Title: Director of Administration

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name:_General Fund_____Statutory Reference: RSA _266_____

Purpose of Dedicated Fund: _All moneys deposited in the regional transportation coordination fund under RSA 239-B:5

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	0	0	0	0	0	0

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.) Grants received for State Coordinating Council for regional transportation.

Revenue Source #	Description	Amount
0	0	0
Fy2010		

Revenue and Funding Sources Narrative: Grants received for SCC for regional transportation

Expenses and Fund Uses Narrative: Grants given to the SCC.

FY11	Projected Total	Revenue	Expenditures	Net
	0	0	0	0

Future Funding Needs Narrative: N/A

Signed:_____ Title: ADMR

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Workers' Compensation Fraud Fund (Non-Compliance) Statutory Reference: RSA 281-A: 2, VI c

Purpose of Dedicated Fund: Assess a civil penalty of up to $2,500 in addition such employer shall be assessed a civil penalty of $100 per employee for each day of noncompliance.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	1,500.00	5,000.00				6,500.00

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #401525	Description	Amount
FY2010	WC Fraud Fund (Non-Compliance) Fund	$6,500.00

Revenue and Funding Sources Narrative: Assess a civil penalty of up to $2,500 in addition such employer shall be assessed a civil penalty of $100 per employee for each day of noncompliance.

Expenses and Fund Uses Narrative: Non-lapsing all funds collected under subparagraph shall be continually appropriated and deposited into a non-lapsing workers' compensation fraud fund dedicated to the investigation and compliance activities required by this section and related sections pertaining to labor and insurance law. The commissioner of labor shall appoint as many individuals as necessary to carry out the department's responsibilities under this section.

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:

Signed: X DAVE WIHBY Title: Deputy Commissioner
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name: Highway Fund_(Org 5034)_____ Statutory Reference: 269

Purpose of Dedicated Fund: _Funds received relative to the Portsmouth-Kittery Bridge, also known as the Sarah Mildred Long Bridge; nonlapsing account known as the Portsmouth-Kittery Bridge fund, to be continuously appropriated and expended for the purpose of operations, maintenance, and repairs of the Portsmouth-Kittery Bridge_____

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	0	1,067,231	(472,179)	0	(595,052)	0

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)Funds received for the Portsmouth-Kittery Bridge to be used for operations, maintenance, and repairs of the bridge.

Revenue Source #	Description	Amount
402852 Fy2010	Interstate Bridge Authority	1,067,231

Revenue and Funding Sources Narrative: Revenue is derived from the State of Maine for half the cost of all expenses of the Portsmouth-Kittery Bridge.

Expenses and Fund Uses Narrative: Operation, maintenance and repairs of the Portsmouth-Kittery Bridge.

FY11	Projected Total	Revenue	Expenditures	Net
	750,000	500,000	250,000	0

Future Funding Needs Narrative: Revenue and expenses to continue operation of the Portsmouth-Kittery Bridge.

Signed:_____ Title: Admr

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Large Animal Veterinarian Tuition Repayment Statutory Reference: RSA 200-J:5

Purpose of Dedicated Fund: To support the promotion, acquisition, and retention of a large animal veterinarian in New Hampshire through repayment .

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$3	$0	$0	$0	$0	$3
Total	$3	$0	$0	$0	$0	$3

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

	Revenue Source #	Description	Amount
FY2010	3094	Balance forwarded	$3

Revenue and Funding Sources Narrative:

The fund shall include any sums appropriated for such purpose. In addition, the postsecondary education commission is authorized to accept public sector and private sector grants, gifts, or donations of any kind for the purpose of funding the provisions of this subdivision. The moneys in this fund shall be nonlapsing and shall be continually appropriated to the postsecondary education commission. The fund may be expended by the postsecondary education commission to accomplish the purposes of this subdivision. The state treasurer may invest moneys in the fund as provided by law, with interest received on such investment credited to the fund.

Expenses and Fund Uses Narrative:

Funds will be used the for repayment of up to 100 percent of his or her qualifying veterinary net tuition costs or $100,000, whichever is less, after a 10 full year period of maintaining a veterinary practice as specified in RSA 200-J:5. A 10 percent net tuition repayment shall be made upon entering into practice in this state and after each full year of practice for a maximum of 10 periods of repayment.

FY11	Projected Total	Revenue	Expenditures	Net
	$3	$0	$0	$3

Future Funding Needs Narrative:
A minimum balance of $100,000 shall be in the large animal veterinarian net tuition repayment fund prior to the selection of the first participating veterinarian. In order for additional veterinarians to participate in the program, $100,000 shall be available in the fund for each participating veterinarian.

Signed: Cynthia Capodter Title: Student Financial Assistance Administrat
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Energy Efficiency Fund Statutory Reference: RSA 21-I:19-f

Purpose of Dedicated Fund:

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$ 0.00	$ 58,257	$ 0.00	$0.00	$ 0.00	$ 58,257

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # Description Amount

FY2010 Funds from Demand Response Program $58,257

Revenue and Funding Sources Narrative:

Funds received by the State for participating in demand response program and deposited in this account to defray any costs to participate in the demand response program or install energy saving equipment or devices.

Expenses and Fund Uses Narrative:

To fund energy efficiency projects and energy efficiency contracts and to reimburse agencies for demand response program expenses.

FY11 Projected Total Revenue Expenditures Net

FY 11 Beginning Balance $58,257 Anticipated Revenue $67,335 Anticipated Expenses $110,000 Anticipated FY 11 Balance $15,592

Future Funding Needs Narrative:

Funds that are received from the demand response program will be utilized by the State Energy Manager to install energy saving devices at state agencies that are participating in the program

Signed: Timothy Hartshorn Title: Administrator IV – Bureau of Accounting - DAS
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Greenhouse Gas Emissions Reduction Fund Statutory Reference: RSA 125-0:23

Purpose of Dedicated Fund: Fund monies will be used to support energy efficiency, conservation, and demand response programs to reduce greenhouse gas emissions generated within the state, which may include programs proposed and administered by private entities, as well as by the Department of Environmental Services (DES), the Public Utilities Commission (PUC), and other state and local government agencies.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	7,078,670.20	16,053,826.65	12,475,546.46	2,197,823.37		8,459,127.02

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

The PUC is charged with administering the Greenhouse Gas Emissions Reduction Fund (GHGERF) created by RSA 125-0:23 to support energy efficiency, conservation and demand response programs aimed at reducing greenhouse gas emissions generated within New Hampshire. The PUC selects and funds eligible programs through (1) the solicitation of proposals pursuant to Puc 2604.02; (2) an adjudicative proceeding for the system benefits charge core efficiency programs approved pursuant to RSA 374-F; or (3) otherwise through an adjudicative proceeding. At least 10% of the fund is to be used to assist low-income residential customers reduce their total energy use. The PUC is authorized to make agreements for the implementation of greenhouse gas emissions reduction programs that are contingent upon future proceeds from budget allowance auctions within a subsequent 12-month period. Administrative costs incurred by the PUC and DES (charged with administering the cap and trade program) are recoverable from the fund.

	Revenue Source # 5453	Description	Amount
FY 2010	403291	RGGI Allowances	$16,053,826.65

Revenue and Funding Sources Narrative: In 2008, the New Hampshire legislature authorized the state's participation in the Regional Greenhouse Gas Initiative (RGGI), a cooperative effort with nine other states to reduce the emissions of carbon dioxide through a cap and trade program. Funds available in the GHGERF account consist of New Hampshire's share of proceeds from quarterly auctions of these carbon emission allowances plus interest on investments made by the New Hampshire state treasurer credited to the fund. In FY 2010, New Hampshire's share of auction proceeds was $16,053.826.65. There was no investment interest credited to the fund.

Expenses and Fund Uses Narrative: In July of 2010, by legislative mandate, $3,100,000 was transferred to the general fund. During the fiscal year 2010, $140,744.27 was transferred to the Department of Environmental Services for its FY10 administrative costs which include New Hampshire's share of expenses associated for a contract with RGGI, Inc., a non-profit corporation created to provide technical and administrative services for the carbon emissions trading programs of the participating states. The PUC incurred $176,053.73 in administrative costs, consisting primarily of salaries and benefits for personnel assigned to the PUC's Sustainable Energy Division. The FY2011 beginning fund balance of $5,359,127.02 is required to support the 30 grant awards approved by Governor and Council through October 21, 2009 in the amount of $17,661,335.00 .

FY11	Projected Total	Revenue	Expenditures
		$12,000,000	Indeterminate

Future Funding Needs Narrative: Revenue projections are based on the auction of New Hampshire's emission allowances at an assumed price of $1.86 price per allowance. As noted above, funds are to be used to support energy efficiency, conservation, and demand response programs and administrative costs incurred by DES and the PUC. Accordingly, expenditures in the form of new grant awards will be based on monies available after taking into account multi-year commitments and administrative costs.

Signed: _____ Title: _____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Harbor Management – Pease Dev. Corp. Statutory Reference: RSA 12-G:37

Purpose of Dedicated Fund:

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$ 0.00	$ 430,152	$ 401,768	$ 0.00	$ 0.00	$ 28,384

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # Description Amount

Fy2010

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

FY11 Projected Total Revenue Expenditures Net

Future Funding Needs Narrative:

Signed:_____ Title:_____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Recycling Fund Statutory Reference: RSA 9-C:6

Purpose of Dedicated Fund:

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$ 15,322	$ 70,654	$ 7,965	$0.00	$ 0.00	$ 78,011

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # Description Amount

FY2010

Revenue and Funding Sources Narrative: Funding originates from any revenue generated from the submission of recycled products

Funds appropriated.

No funds appropriated. Revolving account

Expenses and Fund Uses Narrative:

Funds used to provide state agencies with needed equipment and supplies for recycling, or to offset any costs associated with providing recycled materials pickup service.

FY11 Projected Total Revenue Expenditures Net

Beginning Balance $78,011 Anticipated Revenue $90,725 Anticipated Expenses $69,600 Anticipated Balance $99,136

Future Funding Needs Narrative:
Funds are utilized to defray costs to recycle various goods. We currently utilize the recycling fund to recycle paper, cardboard and plastic at state facilities located in the Concord area. We are hoping that the recycling market will continue to rebound providing additional revenue to increase recycling for state agencies located outside Concord

Signed: Timothy Hartshorn Title: Administrator IV – Bureau of Accounting - DAS
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12...

DPHS 090

Fund Name: WIC Food Rebates (22070000-402823) **Statutory Reference - RSA: 132 12E**

Purpose of Dedicated Fund: 132:12-e Women, Infants, and Children (WIC) Program Fund. – There is hereby established the women, infants, and children (WIC) fund. The fund shall be composed of food rebates, including but not limited to, infant formula and baby food, purchased under the WIC program established pursuant to this chapter. The fund shall be nonlapsing and shall be continually appropriated to the commissioner of the department of health and human services for the purposes of continuous support for the WIC program as required by federal law and regulations.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
SFY 2010 Total		3,399,675	(3,289,719)	-		109,956

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source#	Description	Amount
402823		

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

	Projected Total	Revenue	Expenditures	Net
SFY 2011	-	3,290,000	(3,290,000)	

Future Funding Needs narrative: Narrative:

Signed: Barbara Cotton **Title: Financial Manager**

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name Chancellors Fund

Statutory Reference: RSA 187-A:20-a II

Purpose of Dedicated Fund: This fund provides a scholarship for children of firefighters and police officers to cover room and board costs, to the extent of available funds; and creates a room and board scholarship fund in the office of the state treasurer. Recipient must be eligible for a tuition waiver under this statute. The room and board scholarship fund replaces the existing chancellor's scholarship endowment trust fund.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$0	$0	$0	$0	$75	$75
Total	$0	$0	$0	$0	$75	$75

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

	Revenue Source #	Description	Amount
FY2010		Donation	$75

Revenue and Funding Sources Narrative:
There is hereby established in the office of the state treasurer a nonlapsing fund to be known as the room and board scholarship fund. The state treasurer shall invest the fund pursuant to RSA 6:8 and earnings shall be added to the fund. The fund shall be continually appropriated to the postsecondary education commission for the purpose of providing room and board scholarships as provided in this section, and shall not be diverted or used for any other purpose. The commission may apply for and accept gifts, grants, and donations from any source to be used for the purpose of providing room and board scholarships as provided in this section.

Expenses and Fund Uses Narrative:
Funds shall be used for room & board scholarships for eligible children of firefighters and police in accordance with the referenced RSA.

FY11	Projected Total	Revenue	Expenditures	Net
	$75	$0	$0	$75

Future Funding Needs Narrative:
Funds will not be expended until a sufficient amount is received.

Signed: Cynthia Capodilla Title: Student Financial Assist Admin
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name_General Fund – Skyhaven_____ Statutory Reference: RSA _280_____

Purpose of Dedicated Fund: Revenues deposited in the Skyhaven airport maintenance and operations fund established in RSA 422:39._____

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	0	0	0	0	0	0
Total 0						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.) Revenues deposited in the Skyhaven Airport maintenance and operations are the responsibility of the Pease Development Authority.

Revenue Source # Description Amount
None
Fy2010
Revenue and Funding Sources Narrative:None

Expenses and Fund Uses Narrative fraud

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narrative:

Signed:_____ Title:_____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Air Pollution Abatement Fund Statutory Reference: RSA 125-S:3

Purpose of Dedicated Fund: The fund is to be used for activities that are designed to reduce air pollution in the state from the mobile source sector.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$0.00	$315,912.37	$51,153.81	$0.00	$0.00	$264,758.56

Detailed Activities: The fund is used to implement programs designed to reduce air pollution from mobile sources.

Revenue Source #407158	Description	Amount
FY2010	Air Abatement Fund	$315,912.37

Revenue and Funding Sources Narrative: Revenue is derived from fees associated with the sale of motor vehicle inspection stickers

Expenses and Fund Uses Narrative: Expenses represent salary and benefit costs associated with development of and implementation of motor vehicle emission reduction programs.

FY11 Projected Total Revenue $351,909 Expenditures $351,909 Net $0.00

Future Funding Needs Narrative: This is an on-going program and future funding is instrumental in the successful continuation of the program.

Signed: Susan Calom Title: Chief Operations Officer

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Workforce Opportunity Council Statutory Reference: RSA 12-A:61

Purpose of Dedicated Fund:

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$ 0.00	$ 7,947,985	$ 8,000,275	$ 4,905,265	$ 0.00	$ (4,957,555)

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # Description Amount

Fy2010

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

FY11 Projected Total Revenue Expenditures Net

Future Funding Needs Narrative:

Signed:_____ Title:_____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Name of Fund: Information Technology Fund

Statutory Reference: RSA 490:26-h

Purpose of Dedicated Fund:

This nonlapsing fund is continually appropriated to the supreme court for maintenance and infrastructure renewal of judicial branch information technology, including both hardware and software, as recommended by the director of the administrative office of the courts and approved by the supreme court. This fund was created on July 1, 2009.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance	Ending Balance June 30, 2010
(in Thousands of Dollars)							
FY 2010	($100)	$1,422	$1,211			$111	$111
Total							

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount (in Thousands of Dollars)
	FY 2010	1,422

Revenue and Funding Sources Narrative:
Fourteen percent of each entry fee collected in the judicial branch and 16.67 percent of the penalty assessment collected pursuant to RSA 188-F:31 shall be deposited into the judicial branch information technology fund.

Expenses and Fund Uses Narrative:
All computer hardware and software maintenance has been paid from this fund for FY 2010. In addition, 706 PCs and monitors were replaced. Additional hardware purchases have included remote router switches, receipt printers, workstation and network printers.

FY10	Projected Total	Revenue	$1,422	Expenditures	$1,533	Net
FY11	Projected Total	Revenue	$1,500	Expenditures	$1,500	Net

Future Funding Needs Narrative:
The revenues derived from this fund should be adequate to maintain the judicial branch information technology infrastructure. This fund is not intended to fund new IT initiatives.

Signed: Dan Shaloff Title: 9-20-10

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Years 2010 and 2011
Pursuant to RSA 6:12, I(b)

Fund Name: Hampton Beach Capital Improvement Fund (73010000) Statutory Reference: RSA 216:3, IV(a)

Purpose of Dedicated Fund: (286) Moneys deposited into the Hampton Beach capital improvement fund established under RSA 216:3, IV(a).

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	469,083.12	453,678.46	523,917.68	38,293.72	0.00	360,550.18
FY 2011	398,843.90	585,000.00	983,843.90	0.00	0.00	0.00
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue and Funding Sources Narrative:
If the revenues from the parking facilities at Hampton Beach exceed $1,025,000 for the fiscal year, all revenues in excess of $1,025,000 shall be transferred prior to the close of the fiscal year to the Hampton Beach capital improvement fund.

Expenses and Fund Uses Narrative:
The revolving fund shall be used for capital improvements and capital equipment for the Hampton Beach-area state parks' parking and beach facilities including costs associated with the roll out of the pay station program.

Future Funding Needs Narrative:
Future funding is dependent on income from Hampton meter operations..

Signed: *Tom Martin* Title: Administrator IV

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name CART Provider

Statutory Reference: RSA 200-M:4

Purpose of Dedicated Fund: To establish funds for the CART provider and sign language interpreter tuition repayment program and fund for the promotion, acquisition, and retention of CART providers and sign language interpreters in New Hampshire.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$1	$0	$0	$0	$0	$1
Total	$1	$0	$0	$0	$0	$1

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

	Revenue Source #	Description	Amount
FY2010		Balance forwarded	$1

Revenue and Funding Sources Narrative:
There is hereby established in the office of the state treasurer a fund to be known as the CART provider and sign language interpreter net tuition repayment fund. The fund shall include any sums appropriated for such purpose. In addition, the postsecondary education commission is authorized to accept public sector and private sector grants, gifts, or donations of any kind for the purpose of funding the provisions of this chapter. The moneys in this fund shall be nonlapsing and shall be continually appropriated to the postsecondary education commission. The fund may be expended by the postsecondary education commission to accomplish the purposes of this chapter. The state treasurer may invest moneys in the fund as provided by law, with interest received on such investment credited to the fund.

Expenses and Fund Uses Narative:
An individual who has completed eligible CART or sign language interpreter training in accordance with rules adopted pursuant to RSA 200-M:5, including internships and residencies, and agrees to work as a CART provider or a sign language interpreter in this state, may apply to the postsecondary education commission for repayment under the CART provider and sign language interpreter net tuition repayment program and become eligible to be reimbursed up to 100 percent of his or her qualifying tuition not to exceed the cost of 4 years of in-state tuition at the university of New Hampshire, during a 5-year period of working as a CART provider or sign language interpreter. A 10 percent net tuition repayment shall be made upon completion of the first year of employment in this state, with an additional 10 percent made after the second year of work, an additional 20 percent after the third year of work, an additional 30 percent after the fourth year of work, and an additional 30 percent after the fifth year of work.

FY11	Projected Total	Revenue	Expenditures	Net
	$1	$0	$0	$1

Future Funding Needs Narative:
A minimum balance of $100,000 shall be in the CART provider and sign language interpreter net tuition repayment fund prior to the selection of the first participant.

Signed: Cynthia Cupodrito Title: Student Financial Assistance Admin
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Historic Fund Site Statutory Reference: RSA 12-A:10-f

Purpose of Dedicated Fund:

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	$ 0.00	$ 13,780	$ 0.00	$ 0.00	$ 0.00	$ 13,780
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # Description Amount

Fy2010

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

FY11 Projected Total Revenue Expenditures Net

Future Funding Needs Narrative:

Signed:_____ Title:_____

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12...

Prog. Support 9520

Fund Name: **Adverse Event Fund** Statutory Reference - RSA:

Purpose of Dedicated Fund: Penalties billed to any facilities for failure to file a timely adverse event report or failure to conduct a root cause analysis, to implement a corrective action plan, or to provide the findings of a root cause analysis or corrective action plan in a timely fashion shall be subject to disciplanry action under this chapter. The fund shall be used for carrying out the purposes of chapter 151.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
SFY 2010 Total	0					0

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source#	Description	Amount
Not set up yet		0

Revenue and Funding Sources Narrative: It appears that no fines were collected regarding adverse events reporting. It does not currently have a separate and distict revenue code.

Expenses and Fund Uses Narrative: The fund can be used to support adverse event data collection, analysis, reporting, and education.

	Projected Total	Revenue	Expenditures	Net
SFY 2011				

Future Funding Needs narrative: Narrative:

Signed: Karen Irwin **Title: Financial Manager**

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12...

DPHS 090

Fund Name: Mosquito Control Fund (51740000-GF) Statutory Reference - RSA: 141C:45

Purpose of Dedicated Fund: To assist cities and towns with funding for the purpose of offsetting the cost of mosquito control activates.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
SFY 2010 Total	2,546	180,000	(144,438)	-	-	38,108

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source#	Description	Amount
GENERAL FUNDS		

Revenue and Funding Sources Narrative: This fund is 100% general funds Balance Lapses at the end of SFY 10.

Expenses and Fund Uses Narrative:

	Projected Total	Revenue	Expenditures	Net
SFY 2011		180,000	180,000	

Future Funding Needs narrative: Narrative:

Signed: Barbara Cotton **Title: Financial Manager**

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name: Blind Program - State

Statutory Reference: RSA _____

Purpose of Dedicated Fund: To provide services to eligible blind and visually impaired individuals for the purpose of assisting them to obtain, maintain or regain employment. Eligibility is established through medical reports and counselor verification that the individual has a disability that creates an impediment to employment. Direct services may include vocational guidance, training, employment placement and access technology and technology services.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	$222,319.00	0.00	$220,345.77	0.00	0.00	0.00

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # Description Amount

Fy2010
Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

FY11	Projected Total	Revenue	Expenditures	Net
	$231,771.00		$231,771.00	0.00

Future Funding Needs Narrative: Continue to provide services to eligible blind and visually impaired individuals for the purpose of assisting them to obtain, maintain or regain employment. As the aging population grows the need for these services increases.

Signed: Sharon B. DeAngelis Title: Business Administrator

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12...

DPHS 090

Fund Name: Pharmaceutical Rebates (22290000-407146) **Statutory Reference - RSA: 141 F12**

Purpose of Dedicated Fund:141-F:12 AIDS Drug Assistance Program Fund. – There is hereby established the AIDS drug assistance program fund. The fund shall be composed of drug rebates received on drugs purchased under the AIDS drug assistance program established pursuant to this chapter. The fund shall be nonlapsing and shall be continually appropriated to the commissioner for the purposes of continuous support for the AIDS drug assistance program as required by federal law and regulations.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance	
SFY 2010 Total	-	1,641,683	(1,134,954)	-	1,063,169	1,569,898	-

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source#	Description	Amount
407146		

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

	Projected Total	Revenue	Expenditures	Net
SFY 2011	200,000	1,600,000	(1,400,000)	

Future Funding Needs narrative: Narrative:

Signed: Barbara Cotton **Title: Financial Manager**

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

FUNDS NOT CURRENTLY IDENTIFIED IN RSA 6:12

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name_____Four Bicentennial Dioramas__Fund # 1471_____ Statutory Reference: most recently RSA 177:8

Purpose of Dedicated Fund: 1969 Statute directed the NH American Revolution Bicentennial Commission to commemorate four notable Revolutionary events. These funds were a combination of federal grants, private funds and appropriations from the Historical Fund.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	2,922.01					2,922.01

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # Description Amount

FY2010

Revenue and Funding Sources Narative:

Expenses and Fund Uses Narative:

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narative:

Signed: Joyce Phinney Title: Leg. Acctng. Mgr.

I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name Restoration and Preservation of State Flag – Fund # 1479 Statutory Reference: RSA __34:1_____

Purpose of Dedicated Fund: _____To preserve the state flags maintained in the State House Hall of Flags_____

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	2.00					2.00

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source # Description Amount
FY2010

Revenue and Funding Sources Narative:

Expenses and Fund Uses Narative:

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narative:

Signed: Joyce Phinney Title: Leg. Acctng. Mgr.

I attest that the above information is accurate and correctly

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12....

Fund Name__Flag Restoration and Care

Statutory Reference: RSA _____

Purpose of Dedicated Fund: _____ To preserve the state flags maintained in the State House Hall of Flags _____

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2008	5,881.85	51.00				5,932.85
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.) Private donations received for the care of historical state flags.

Revenue Source #	Description	Amount
FY2010	2066	51.00

Revenue and Funding Sources Narative:

Revenue is comprised of private donations received during the fiscal year.

Expenses and Fund Uses Narative:

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narative:

Signed: Joyce Phenney Title: Hsg. Acctng. Mgr.

I attest that the above information is accurate and correctly

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name____Disaster Relief

Statutory Reference:

Purpose of Dedicated Fund: ____The State of NH – Disaster Relief fund was established entirely with private donations in order to assist the citizen's of the state cope with the financial cost of natural disasters, including the floods of 2005, 2006, 2007 as well as the 2008 tornadoes and ice storms.

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010	90,393.68	3,300.00				93,693.68
Total						

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.) All funds raised via private donations, no funds were paid out during FY10.

Revenue Source #	Description	Amount
FY2010	8860	3,300.00

Revenue and Funding Sources Narative:

Expenses and Fund Uses Narative:

FY11	Projected Total	Revenue	Expenditures	Net

Future Funding Needs Narative:

Signed: Joyce Phillips Title: Leg. Acctng. Mgr.

I attest that the above information is accurate and correctly

Dedicated Funds Reporting
For the Fiscal Year 2010
Pursuant to RSA 6:12….

Fund Name____2810 Agricultural Development_____ Statutory Reference: RSA ____

Purpose of Dedicated Fund: __Years ago we only had a marketing account under Agricultural Development, therefore we had to offset expenses with revenue for specific promotional materials such as signs and stickers. Since then with the changes over the past few years with the accounting/budgeting systems we have been able to move this part to the correct division (Regulatory Services).

	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other Funding Sources	Ending Balance
FY 2010 Total	17,311.46	-0-	359,487.50	3,832	GF	718

Detailed Activities: (Note: Include information regarding sources and uses of funds, unusual period activities and long-term need for the ending fund balance. Use additional pages if necessary.)

Revenue Source #	Description	Amount
407521	Ag Development	$-0-

Fy2010

Revenue and Funding Sources Narrative:
Funds are derived from selling of promotional products for organic & seal of quality signs, stickers and paperwork necessary for farms.

Expenses and Fund Uses Narrative:
Costs associated with purchasing these signs.

FY11	Projected Total	Revenue	Expenditures	Net
None				

Future Funding Needs Narrative:
These funds are tracked under 2600 Regulatory Services revenue 402745 Promotion Ag Project

Signed:____Beth Sirrine_____ Title:_____Administrative Assistant_____
I attest that the above information is accurate and correctly identifies activities of this dedicated fund.

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
RSA 6:12 REFERENCE # 001	ACTIVE	See Note	On			
Moneys received by the state lottery commission, which shall be credited to the sweepstakes special fund.						
Note: This law established the "Sweepstakes Fund" as a separate fund. Monthly net revenue is transferred to the Education Trust Fund				083	013	
RSA 6:12 REFERENCE # 002	ACTIVE	See Note	On			
Moneys received by the fish and game department, which shall be credited to the fish and game fund.						
Note: This law established the Fish & Game Fund				075	020	
RSA 6:12 REFERENCE # 003	ACTIVE	See Note	On			
Fines received for violations of RSA 214:12 and any monetary damages recovered pursuant to RSA 211:74, which shall be credited to the fish and game fund.						
Note: These revenues are not restricted revenue, but accounted for as unrestricted Fish & Game revenues				075	020	
RSA 6:12 REFERENCE # 004	ACTIVE	Y	On			
Fees collected by the department of safety under RSA 107-B, which shall be credited to the New Hampshire nuclear planning and response fund.						
Seabrook Station				023	010	27600000
Vermont Yankee						27700000
RSA 6:12 REFERENCE # 005	ACTIVE	See Note	On			
All moneys received from the division of motor vehicles which are derived from registration fees, operators' licenses, gasoline road tolls or any other special charges or taxes with respect to the operation of motor vehicles or the sale or consumption of motor vehicle fuels, or any other fee collected by the division of motor vehicles, but not including any revenue from fines and forfeitures assessed against any violator of any state law relative to the use and operation of motor vehicles, after deducting the amount allowed by the legislature for maintaining the division of motor vehicles, which shall be credited to the department of transportation for maintenance of highways.						
Note: These revenues are not restricted revenue, but accounted for as unrestricted Highway revenue.						
RSA 6:12 REFERENCE # 006	ACTIVE	Y	On			
Moneys received by the police standards and training council, which shall be credited to the police standards and training council training fund.						
Training				087	010	89990000
RSA 6:12 REFERENCE # 007	ACTIVE	See Note	On			
Costs charged back to the state or its agencies, counties, cities or towns which are incurred by the division of state police of the department of						

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
safety, which shall be credited to the department of transportation for the maintenance of highways.						
Note: These revenues are not restricted revenue, but accounted for as unrestricted Highway revenue.						
RSA 6:12 REFERENCE # 008						
[Repealed.]						
RSA 6:12 REFERENCE # 009	ACTIVE	Y	On			
Revenues from fees, rentals, and the sale of products from lands under the jurisdiction of the department of resources and economic development, which shall be credited as provided under RSA 227-G.						
Timber Sales				035	010	35050000
RSA 6:12 REFERENCE # 010						
[Repealed.]						
RSA 6:12 REFERENCE # 011	(INACTIVE)					
Fees collected by the public utilities commission of railroads and public utilities for money paid out by the commission to experts and assistants not in its regular employ, which fees shall be appropriated to reimburse the state for money so paid out.						
No Activity						
RSA 6:12 REFERENCE # 012	ACTIVE	Y	On			
Moneys received under RSA 457:29, which shall be credited to the special fund for domestic violence programs.						
Domestic Violence Programs				040	010	60400000
RSA 6:12 REFERENCE # 013	ACTIVE	Y	On			
The share of the normal yield tax going to the department of resources and economic development under RSA 79:14, which shall be credited to the unincorporated towns and unorganized places forest conservation fund.						
Forest Conservation - Unincorporated towns				035	010	78710000
RSA 6:12 REFERENCE # 014	ACTIVE	Y	On			
Moneys received for sending children to the special education program of the youth services center pursuant to RSA 186-C:20.						
Tobey School				095	010	58220000
RSA 6:12 REFERENCE # 015	ACTIVE	Y	On			
Money received under RSA 143:11 and 184:85, which shall be credited to the public health services special fund.						
Food Protection				090	010	53900000
RSA 6:12 REFERENCE # 016	ACTIVE	Y	On			
Moneys received under RSA 188-F, which shall be credited as						

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
provided in that chapter.						
PSVTE Fund				058	010	63000000
RSA 6:12 REFERENCE # 017	ACTIVE	Y	On			
Money received under RSA 481:32, which shall be credited to the dam maintenance fund established under RSA 482:55.						
Dam Maintenance Program				044	010	38170000
Dam Registration Fund				044	010	38470000
RSA 6:12 REFERENCE # 018	(INACTIVE)					
Money received under RSA 434:36, which shall be credited to the apple marketing account.						
No Activity						
RSA 6:12 REFERENCE # 019	ACTIVE	Y	On			
Money received under RSA 318-B:17-b, V, which shall be credited as specified in RSA 318-B:17-b, V to:						
(A) The drug forfeiture fund;				020	010	85000000
(B) The state law enforcement agency account; or				023	010	40130000
(C) The department of health and human services Drug Forfeiture Fund				095	010	53730000
and Liquor Commission Forfeiture Fund				077	012	17300000
RSA 6:12 REFERENCE # 020	(INACTIVE)					
Moneys received under RSA 125-F:11, II and IV, which shall be credited to the radiation long-term care fund.						
No Activity						
RSA 6:12 REFERENCE # 021	ACTIVE	Y	On			
The money received under RSA 78-A:26, I(a) and RSA 230:52, II, which shall be credited to the division of travel and tourism development, department of resources and economic development.						
Travel & Tourism Revolving Fund				035	010	36250000
RSA 6:12 REFERENCE # 022	ACTIVE	Y	On			
Money received under RSA 400-A:29-a, II, which shall be credited to the insurance department's continuing education advisory council reimbursement fund.				024	010	25200000
RSA 6:12 REFERENCE # 023	ACTIVE	Y	On			
The assessments collected under RSA 188-F:31 and 651:63, V and the surcharges on state commissary purchases under RSA 622:7-b designated for the victims' assistance fund which shall be credited to the victims' assistance fund until that fund exceeds $900,000, at which time moneys in excess of $900,000 shall be credited to the general fund.						
Victims Fund				020	010	85750000
RSA 6:12 REFERENCE # 024	ACTIVE	Y	On			

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
Money received under RSA 326-B:7, which shall be credited to the board of nursing's nursing assistant fund.						
Nursing Assistants Fund				074	010	74320000
RSA 6:12 REFERENCE # 025	ACTIVE	Y	On			
The money received under RSA 125-F:8-a, which shall be credited to the New Hampshire low-level radioactive waste management fund.						
Low Level Radioactive Waste Management Fund				090	010	53990000
RSA 6:12 REFERENCE # 026	ACTIVE	Y	On			
Additional fees received under RSA 263:34-i, which shall be credited to the motorcycle rider safety fund established in RSA 263:34-e.						
Motorcycle Rider Education Program				023	010	82000000
RSA 6:12 REFERENCE # 027	ACTIVE	Y	On			
Money received under RSA 485-A:7-a and 7-c, which shall be deposited in the wastewater plant operator certification fund established in RSA 485-A:7-a,II						
Wastewater Operator Certificate				044	010	15250000
RSA 6:12 REFERENCE # 028						
[Repealed.]						
RSA 6:12 REFERENCE # 029	(INACTIVE)					
Moneys received from the levying of civil penalties or fees by the department of safety under RSA 21-P:16-24, which shall be credited to the revolving fund established in RSA 21-P:21.						
No Activity						
RSA 6:12 REFERENCE # 030						
[Repealed.]						
RSA 6:12 REFERENCE # 031	ACTIVE	Y	On			
Moneys received as operational permit fees under RSA 485:41, VIII, which shall be credited to the operational permits account.						
Operational Permits				044	010	14250000
RSA 6:12 REFERENCE # 032	ACTIVE	Y	On			
The fees collected under RSA 310-B, which shall be credited, appropriated and disbursed as provided under RSA 310-B.						
Real Estate Appraiser Board Administration				029	010	11400000
RSA 6:12 REFERENCE # 033	ACTIVE	Y	On			
Money received in accordance with RSA 216-A:3-i which shall be credited to the state park fund.						
State Parks Fund				035	010	37020000
Cannon Mountain				035	010	37030000
Ski School/Concession - Cannon				035	010	37040000
Concession Operations - State Parks				035	010	37220000

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
RSA 6:12 REFERENCE # 034	ACTIVE	Y	On			
Moneys received under RSA 125-C:12, IV and V which shall be credited to the air resources fund established in RSA 125-C:12, IV.						
Permit Fee Program				044	010	91010000
RSA 6:12 REFERENCE # 035	ACTIVE	Y	On			
Moneys received under RSA 147-A:4, RSA 147-A:6, RSA 147-A:16, RSA 147-A:17, RSA 147-A:17-a, RSA 147-B:8, and RSA 147-B:11, which shall be credited to the hazardous waste cleanup fund established under RSA 147-B:3.						
Hazardous Waste Cleanup Fund				044	010	53920000
RSA 6:12 REFERENCE # 036	ACTIVE	Y	On			
Moneys received by the commissioner of the department of Health and Human Services, for the purchase of vaccines, which shall be credited to the vaccine purchase fund established in RSA 141-C:17-a.						
Vaccines - Insurers				090	010	5177
RSA 6:12 REFERENCE # 037	ACTIVE	Y	On			
Money received by the commissioner of safety under RSA 263:56-d, which shall be credited to the default bench warrant fund.						
Administrative License Revocation Program				023	010	23930000
Bench Warrants				023	015	82100000
RSA 6:12 REFERENCE # 038	ACTIVE	Y	On			
Moneys received by the department of state under RSA 5-C:14, RSA 5-C:34, RSA 5-C:10, and RSA 5-C:11, which shall be credited to the vital records improvement fund established in RSA 5-C:15.						
Vital Records Improvement Fund				032	010	51530000
RSA 6:12 REFERENCE # 039	(INACTIVE)					
Moneys received under RSA 126-A:5, X, which shall be credited to the commissioner, department of health and human services.						
No Activity						
RSA 6:12 REFERENCE # 040	ACTIVE	Y	On			
Moneys received under RSA 106-H which shall be credited to the enhanced 911 system fund established in RSA 106-H:9.						
Bureau of Emergency Communication				023	010	13950000
RSA 6:12 REFERENCE # 041	ACTIVE	Y	On			
The fees collected by the secretary of state under RSA 660:1 and the designated portion of fees collected under RSA 5:10 which shall be credited to the recount administrative and fee account established under RSA 660:31.						
Recount Administrative Account				032	010	10620000
RSA 6:12 REFERENCE # 042	ACTIVE	Y	On			
Moneys received under RSA 233-A:13 and RSA 270-E: 5, II(d) which shall be						

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
credited to the statewide public boat access fund established in RSA 233-A:13						
Statewide Public Boat Access				075	020	21170000
RSA 6:12 REFERENCE # 043	ACTIVE	Y	On			
Moneys received by the department of agriculture, markets, and food under RSA 466:9 which shall be credited to the fund established in RSA 466:9,II						
Dog License Fees				018	010	28630000
RSA 6:12 REFERENCE # 044	ACTIVE	Y	On			
One-half the registration fees collected under RSA 435:20 and all fees collected under RSA 433-A:6, which shall be credited to the agricultural product and scale testing fund, established under RSA 435:20, IV.						
Product and scale testing fund				018	010	26050000
RSA 6:12 REFERENCE # 045	ACTIVE	Y	On			
Money received under RSA 146-C:12, II which shall be credited to the leaking underground storage tank cost recovery fund established in RSA 146-C:12,II						
LUST Recovery Fund				044	010	14090000
RSA 6:12 REFERENCE # 046	ACTIVE	Y	On			
Moneys received by the department of resources and economic development for the forest management and protection fund established under RSA 227-G:5						
Forest Improvement Fund				035	010	72000000
RSA 6:12 REFERENCE # 047	ACTIVE	Y	On			
Moneys received under RSA 436:112, which shall be credited to the CEM fund.						
CEM fund.				018	010	27100000
RSA 6:12 REFERENCE # 048	ACTIVE	Y	On			
Moneys recd from the fuel oil discharge cleanup fund established in RSA 146-E:3						
Fuel Oil Cleanup Fund				044	010	14180000
RSA 6:12 REFERENCE # 049	(INACTIVE)					
Moneys received under RSA 126-H, which shall be credited to the healthy kids fund established in RSA 126-H:7.						
No Activity						
RSA 6:12 REFERENCE # 050	ACTIVE	Y	On			
Moneys collected under RSA 281-A:64, VIII which shall be credited to the workers' compensation safety inspection fund established in RSA 281-A:64, IX						
Workers Compensation				026	010	62000000
RSA 6:12 REFERENCE # 051	ACTIVE	Y	On			
The moneys collected under RSA 130-A, which shall be credited to the lead poisoning prevention fund established in RSA 130-A:15.						
Lead Poisoning Prevention Fund				090	010	56980000
RSA 6:12 REFERENCE # 052	ACTIVE	Y	On			

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
Money received under RSA 21-J:24-a, which shall be credited to the revolving fund established for municipal officers and employees education and training.						
Municipal Officers/Employees Training				084	010	54370000
RSA 6:12 REFERENCE # 053	ACTIVE	Y	On			
Moneys received under RSA 421-B:26, I, II and III, which shall be credited to the investor education fund established in RSA 421-B:26, IV.						
Securities Education				032	010	10770000
RSA 6:12 REFERENCE # 054	ACTIVE	Y	On			
Moneys received under RSA 4:9-b for the design, construction and maintenance of a law enforcement memorial, which shall be credited to the special account established in that section.						
Law Enforcement Memorial				014	010	21050000
RSA 6:12 REFERENCE # 055	ACTIVE	Y	On			
Moneys received under RSA 146-F:3, which shall be credited to the motor oil discharge cleanup fund.						
Motor Oil Cleanup Fund				044	010	14170000
RSA 6:12 REFERENCE # 056	ACTIVE	Y	On			
Moneys deposited in the MV industry board fund established in RSA 357-C:12						
NH Motor Vehicle Industry Board				023	010	23950000
RSA 6:12 REFERENCE # 057	ACTIVE	Y	On			
Moneys received pursuant to RSA 651:63, V designated for the department of corrections shall be deposited into an account to fund the operating appropriation of the division of field services, department of corrections.						
Field Services Restitution Administration				046	010	83030000
RSA 6:12 REFERENCE # 058	ACTIVE	Y	On			
Moneys deposited in the navigation safety fund established in RSA 270-E:6-a						
Watercraft Safety Fund				023	010	50010000
RSA 6:12 REFERENCE # 059	ACTIVE	Y	On			
Moneys received under RSA 466:4, I(c), RSA 466:6, III, and RSA 437-A which shall be credited to the companion animal neutering fund, established in RSA 437-A:4-a.						
Animal Population Control				018	010	27050000
RSA 6:12 REFERENCE # 060	ACTIVE	Y	On			
The designated portion of moneys received under RSA 261:97-a, which shall be credited to the conservation number plate trust fund established in RSA 261:97-b.						
Conservation Plate Fund				023	010	81400000
Conservation Plate Fund				035	010	34050000
Conservation Plate Fund				075	020	21390000

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
RSA 6:12 REFERENCE # 061						
[Repealed.]						
RSA 6:12 REFERENCE # 062	ACTIVE	Y	On			
Money received under RSA 485-A:4, XVI-c, which shall be deposited in the sampling and analysis of sludge or biosolids samples fund.						
Sludge Analysis Fund				044	010	14350000
RSA 6:12 REFERENCE # 063	ACTIVE	Y	On			
Moneys collected pursuant to RSA 430:50, II which shall be deposited in the integrated pest management fund.						
Integrated Pest Management				018	010	21820000
RSA 6:12 REFERENCE # 064	ACTIVE	N	On			
Moneys deposited in the harbor dredging and pier maintenance fund established in RSA 12-G:46.						
Dredging Management				013	010	38580000
RSA 6:12 REFERENCE # 065	ACTIVE	See Note	On			
Money received under RSA 77-A, RSA 77-E, RSA 78, RSA 78-A, RSA 78-B, RSA 83-F, RSA 198:46, and from the sweepstakes fund, which shall be credited to the education trust fund under RSA 198:39.						
Note: Established the Education Trust Fund				056	040	
RSA 6:12 REFERENCE # 066	ACTIVE	Y	On			
Moneys received under RSA 433-B:2 and 433-B:3, which shall be deposited in the ginseng regulation fund established in RSA 433-B:4.						
Ginseng Regulation Fund				018	010	26250000
RSA 6:12 REFERENCE # 067						
[Repealed.]						
RSA 6:12 REFERENCE # 068	(INACTIVE)					
Moneys collected pursuant to RSA 227-C:28, which shall be deposited in the barn preservation fund.						
Barn Preservation						
No Activity						
RSA 6:12 REFERENCE # 069	ACTIVE	Y	On			
Moneys received by the department of environmental services under RSA 125-J:13 which shall be credited to the nitrogen oxide emissions reduction fund						
Nox Emissions Reduction Fund				044	010	91040000
RSA 6:12 REFERENCE # 070	ACTIVE	Y	On			
Money received under RSA 21-K:21 which shall be credited to the Civil War memorials fund established in RSA 21-K:22.						
Civil War Memorial Fund				004	010	88750000

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
RSA 6:12 REFERENCE # 071	ACTIVE	Y	Off			
Funds received pursuant to RSA 6:12-b, which shall be maintained pursuant to the provisions of RSA 6:12-b.						
EAP Utility Fund				081		
RSA 6:12 REFERENCE # 072	(INACTIVE)					
Moneys deposited in the alcohol abuse prevention and treatment fund established in RSA 176-A:1.						
No Activity						
RSA 6:12 REFERENCE # 073	ACTIVE	Y	On			
Moneys deposited in the fire standards and training and emergency medical services fund established in RSA 21-P:12-d.						
Emergency Medical Services				023	010	54800000
Fire Standards - Emergency Med Fund				023	010	82750000
RSA 6:12 REFERENCE # 074	ACTIVE	Y	On			
Moneys deposited in the training fund established by RSA 282-A:138-a						
Training Fund				027	010	80420000
RSA 6:12 REFERENCE # 075	ACTIVE	Y	On			
Moneys received for deposit in the travel and tourism development fund established by RSA 12-A:43-a, I.						
Travel & Tourism Development Fund				035	010	58740000
RSA 6:12 REFERENCE # 076	ACTIVE	Y	On			
Moneys collected pursuant to RSA 430:31-b, II which shall be deposited in the pesticides training program fund.						
Pesticide Training Program				018	010	21860000
RSA 6:12 REFERENCE # 077	ACTIVE	Y	On			
Moneys deposited in the gasoline remediation and elimination of ethers fund established in RSA 146-G:4.						
Gas Remediation -Eliminate Ether Fund				044	010	14190000
RSA 6:12 REFERENCE # 078	ACTIVE	Y	On			
Moneys deposited in the land conservation investment program trust fund under RSA 162-C:10.						
Conservation Land Stewardship				002	010	40930000
RSA 6:12 REFERENCE # 079	ACTIVE	Y	On			
Moneys deposited in the publications revolving fund under RSA 4-C:9-a						
Publications Revolving Fund				002	010	82150000
RSA 6:12 REFERENCE # 080	ACTIVE	Y	On			
Moneys deposited in the historical fund under RSA 177:8.						

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
Joint Historical Committee				004	010	88700000
RSA 6:12 REFERENCE # 081	ACTIVE	Y	On			
Moneys deposited in the mediator and guardian ad litem fund under RSA 461-A:17						
Guardian Ad Litem				010	010	54460000
RSA 6:12 REFERENCE # 082	ACTIVE	Y	On			
Moneys deposited in the court facilities escrow fund under RSA 490:26-c						
Facilities Escrow Account				010	010	85100000
RSA 6:12 REFERENCE # 083						
[Repealed.]						
RSA 6:12 REFERENCE # 084	ACTIVE	Y	On			
Moneys deposited in the judicial branch salary and benefit adjustment fund under RSA 491-A:2.				010	010	
RSA 6:12 REFERENCE # 085	ACTIVE	Y	On			
Moneys deposited in the law library revolving fund under RSA 490:25						
Law Library				010	010	54450000
RSA 6:12 REFERENCE # 086	ACTIVE	Y	On			
Moneys deposited in the supreme court publications and materials revolving fund under RSA 490:18-a.						
Court Publications Revolving Fund				010	010	19280000
RSA 6:12 REFERENCE # 087	ACTIVE	Y	On			
Moneys deposited in the New Hampshire national guard recruitment and retention scholarship fund under RSA 110-B:60.						
National Guard Scholarship Fund				012	010	85250000
RSA 6:12 REFERENCE # 088	(INACTIVE)					
Moneys deposited in the Pease Development Authority Airport Fund under RSA 12-G:36.						
No Activity						
RSA 6:12 REFERENCE # 089	ACTIVE	Y	On			
Moneys deposited in the audit set aside fund under RSA 124:18.						
Audit Fund Set Aside				014	010	13150000
RSA 6:12 REFERENCE # 090	ACTIVE	Y	On			
Moneys deposited in the salary adjustment fund under RSA 99:4.						
Salary Adjustment Fund				014	010	80070000
RSA 6:12 REFERENCE # 091	ACTIVE	Y	On			
Moneys deposited in the state and municipal employee personnel education and training fund under RSA 21-I:42, XVII.						
Employee Training - Education				014	010	10480000

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
RSA 6:12 REFERENCE # 092	ACTIVE	Y	On			
Moneys deposited in the surplus distribution section administrative assessments fund under RSA 21-I:11, VIII.						
Surplus Property Escrow Account				014	010	81600000
RSA 6:12 REFERENCE # 093	ACTIVE	Y	On			
Moneys deposited in the eastern states exposition building fund under RSA 425:18						
Big-E Building account				018	010	28260000
RSA 6:12 REFERENCE # 094	ACTIVE	Y	On			
Moneys deposited in the pesticides control fund under RSA 430:34, V						
Pesticide Control				018	010	21370000
RSA 6:12 REFERENCE # 095	ACTIVE	Y	On			
Moneys deposited in the special account for agriculture development rights under RSA 432:30, I.						
Agriculture Development				018	030	98580000
RSA 6:12 REFERENCE # 096	ACTIVE	Y	On			
Moneys deposited in the driver training fund under RSA 263:52.						
Driver - Safety Education				023	010	11100000
RSA 6:12 REFERENCE # 097	ACTIVE	Y	On			
Moneys deposited in the insurance administration fund under RSA 400-A:39						
Insurance Administration				024	010	25200000
RSA 6:12 REFERENCE # 098	ACTIVE	Y	On			
Moneys deposited in the contingent fund under RSA 282-A:140.						
Contingency Fund				027	010	80410000
RSA 6:12 REFERENCE # 099	ACTIVE	Y	On			
Moneys deposited in the unemployment compensation and employment service administration fund under RSA 282-A:138.						
Dept of Employment Security				027	010	80400000
RSA 6:12 REFERENCE # 100	ACTIVE	Y	On			
Moneys deposited in the unemployment compensation fund under RSA 282-A:103						
Dept of Employment Security				027	010	80400000
RSA 6:12 REFERENCE # 101	ACTIVE	Y	On			
Moneys deposited in the automated information system account under RSA 201-A:19,II						
Automated Information System				034	010	67100000
RSA 6:12 REFERENCE # 102	ACTIVE	Y	On			
Moneys deposited in the damaged and lost book account under RSA 201-A:19, I						
Damaged - Lost Book Account				034	010	70300000

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
RSA 6:12 REFERENCE # 103	ACTIVE	Y	On			
Moneys deposited in the state art fund under RSA 19-A:9.						
State Art Fund				034	010	11270000
RSA 6:12 REFERENCE # 104	ACTIVE	Y	On			
Moneys deposited in the Cannon Mountain capital improvement fund under RSA 12-A:29-c.						
Cannon Mnt Capital Improvement				035	010	37050000
RSA 6:12 REFERENCE # 105	ACTIVE	Y	On			
Moneys deposited in the Hampton Beach parking meter fund under RSA 216:3,II						
Hampton Meters				035	010	73000000
RSA 6:12 REFERENCE # 106	ACTIVE	Y	On			
Moneys deposited in the international trade promotion fund under RSA 12-A:31						
International Commerce				035	010	36120000
RSA 6:12 REFERENCE # 107	ACTIVE	Y	On			
Moneys deposited in the mining and reclamation fund under RSA 12-E:8, II						
Mining Permit Fees				035	010	80710000
RSA 6:12 REFERENCE # 108	ACTIVE	Y	On			
Moneys deposited in the Mount Washington fund under RSA 227-B:9.						
Mt Washington Commission				035	010	37420000
RSA 6:12 REFERENCE # 109	ACTIVE	Y	On			
Moneys deposited in the New Hampshire economic development fund under RSA 12-A:2-e						
Economic Development Projects				035	010	36300000
Economic Development Funds				035	010	36310000
RSA 6:12 REFERENCE # 110	ACTIVE	Y	On			
Moneys deposited in the OHRV and snowmobile fund under RSA 215-A:3, VII and RSA 215-C:2, VIII.						
Administration				035	010	34140000
OHRV Registration				075	020	21110000
RSA 6:12 REFERENCE # 111	ACTIVE	Y	On			
Moneys deposited in the travel and tourism revolving fund under RSA 12-A:15-a						
Travel and Tourism revolving				035	010	36250000
RSA 6:12 REFERENCE # 112						
[Repealed.]						
RSA 6:12 REFERENCE # 113	(INACTIVE)					
Moneys deposited in the firemen's relief fund under RSA 402:66.						
No Activity						

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
RSA 6:12 REFERENCE # 114						
[Repealed.]						
RSA 6:12 REFERENCE # 115	ACTIVE	Y	On			
Moneys deposited in the New Hampshire excellence in higher education endowment trust fund under RSA 6:38.						
Unique Program				038	010	10470000
RSA 6:12 REFERENCE # 116	ACTIVE	Y	On			
Moneys deposited in the trust fund for the New Hampshire land and community heritage investment trust program under RSA 227-M:7.						
LCHIP				038	010	13900000
RSA 6:12 REFERENCE # 117	(INACTIVE)					
Moneys deposited in the nuclear decommissioning financing committee account under RSA 162-F:18.						
Nuclear Decom. Finance Committee						
No Activity						
RSA 6:12 REFERENCE # 118	(INACTIVE)					
Moneys deposited in the nuclear decommissioning financing fund under RSA 162-F:19						
No Activity						
RSA 6:12 REFERENCE # 119	ACTIVE	See Note	On			
Moneys deposited in the revenue stabilization reserve account under RSA 9:13-e, II						
Note: Rainy Day Fund				038		
RSA 6:12 REFERENCE # 120	ACTIVE	Y	On			
Moneys deposited in the children's benefit fund under RSA 621:30, I						
Rehabilitative Programs				041	010	58150000
RSA 6:12 REFERENCE # 121	ACTIVE	Y	Off			
Moneys deposited in the resident personal funds fund under RSA 621:30, II				041		
RSA 6:12 REFERENCE # 122	ACTIVE	Y	Off			
Moneys deposited in the special projects fund under RSA 621:30, III				041		
RSA 6:12 REFERENCE # 123	ACTIVE	Y	On			
Moneys deposited in the certificate program fund under RSA 332-E:4, III						
Operator Certification				044	010	14200000
RSA 6:12 REFERENCE # 124	ACTIVE	Y	On			
Moneys deposited in the environmental services education and training assistance fund under RSA 21-O:1-a.						
Publications Revolving Funds				044	010	10090000
RSA 6:12 REFERENCE # 125	ACTIVE	Y	On			
Moneys deposited in the lab equipment and replacement fund under RSA 131:3-a						

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
Lab Equipment Fund				044	010	54270000
RSA 6:12 REFERENCE # 126	ACTIVE	Y	On			
Moneys deposited in the lake restoration and preservation fund under RSA 487:25						
Lakes Restoration Fund				044	010	14300000
RSA 6:12 REFERENCE # 127	ACTIVE	Y	On			
Moneys deposited in the oil discharge and disposal cleanup fund under RSA 146-D:3						
Oil Fund Board - UST				044	010	14140000
Oil Fund Board - AST				044	010	14160000
Oil Fund Board - Administration				044	010	14210000
RSA 6:12 REFERENCE # 128	ACTIVE	Y	On			
Moneys deposited in the oil pollution control fund under RSA 146-A:11-a						
Oil Pollution Control Fund				044	010	14000000
RSA 6:12 REFERENCE # 129	(INACTIVE)					
Moneys deposited in the pollution prevention revolving fund under RSA 21-O:22						
No Activity						
RSA 6:12 REFERENCE # 130	ACTIVE	Y	On			
Moneys deposited in the water pollution control and drinking water revolving loan fund under RSA 486:14.						
CWSRF Loan Repayments				044	010	20010000
CWSRF Administration				044	010	20020000
CWSRF Loan Management				044	010	47880000
DWSRF Loan Management				044	010	47900000
DWSRF Loan Repayments				044	010	47910000
DWSRF Swp Loan Repayments				044	010	47940000
RSA 6:12 REFERENCE # 131	ACTIVE	Y	On			
Moneys deposited in the wetlands and shorelands review fund under RSA 482-A:3, III						
Wetlands Fees				044	010	38550000
Shorelands Protection				044	010	36730000
RSA 6:12 REFERENCE # 132	ACTIVE	Y	On			
Moneys deposited in the water pollution control facilities' replacement fund under RSA 485-A:51.						
Winnipesaukee River Basin Program				044	010	13000000
RSA 6:12 REFERENCE # 133	(INACTIVE)					
Moneys deposited in the long-term care assistance fund under RSA 167:94						
No Activity						
RSA 6:12 REFERENCE # 134	ACTIVE	Y	On			
Moneys deposited in the Benjamin Thompson trust fund under RSA 11:6						
Ben Thompson Trust Fund				038	010	80240000

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
RSA 6:12 REFERENCE # 135	ACTIVE	Y	On			
Moneys deposited in the university system of New Hampshire fund under RSA 187-A:7						
Holds the appropriation made to the university system for each fiscal year				050		
RSA 6:12 REFERENCE # 136	ACTIVE	Y	On			
Moneys deposited in the department of education printed materials revolving fund under RSA 186:13, XII.						
Printing Revolving Funds				056	010	65300000
RSA 6:12 REFERENCE # 137	ACTIVE	Y	On			
Moneys deposited in the sign language interpreter's certification revolving fund under RSA 200-C:20-a.						
Interpreter Certification				056	010	41310000
RSA 6:12 REFERENCE # 138	ACTIVE	Y	On			
Moneys deposited in the Nesmith Trust Fund under RSA 186-B:8.						
John Nesmith Fund				056	010	62100000
RSA 6:12 REFERENCE # 139	(INACTIVE)					
Moneys deposited in the special teacher competence fund under RSA 186:7-a						
No Activity						
RSA 6:12 REFERENCE # 140	ACTIVE	Y	On			
Moneys deposited in the forgivable loan fund and the loan repayment fund in the workforce incentive program under RSA 188-D:18-f through RSA 188-D:18-h.						
Workforce Incentive Grant				057	010	60770000
RSA 6:12 REFERENCE # 141	(INACTIVE)					
Moneys deposited in the New Hampshire technical institute student activity center account under 1995, 52:1.						
No Activity						
RSA 6:12 REFERENCE # 142	ACTIVE	Y	On			
Moneys deposited in the consumer credit administration license fund under RSA 399-A:5						
Consumer Credit Division				072	010	20430000
RSA 6:12 REFERENCE # 143	ACTIVE	Y	On			
Moneys deposited in the New Hampshire emergency response and recovery fund established by RSA 21-P:46.						
Response and Recovery				023	010	28050000
RSA 6:12 REFERENCE # 144	ACTIVE	Y	On			
Moneys deposited in the asbestos management and control funds maintained by the department of environmental services under RSA 141-E:12.						
Asbestos Fee Program				044	010	90030000
RSA 6:12 REFERENCE # 145	ACTIVE	Y	On			

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
Moneys deposited in the catastrophic illness program fund under RSA 137-G:4						
Catastrophic Illness Program				095	010	51950000
RSA 6:12 REFERENCE # 146	ACTIVE	Y	On			
Moneys deposited in the vital records user fee fund under RSA 126:30						
Vital Records Improvement Fund				032	010	51530000
RSA 6:12 REFERENCE # 147	ACTIVE	Y	On			
Moneys deposited in the 7-day multiple DWI offender intervention detention center program account under RSA 265-A:41.						
Multiple Offender Program				095	010	53700000
RSA 6:12 REFERENCE # 148	ACTIVE	Y	On			
Moneys deposited in the aeronautics maintenance and operations fund under RSA 422:6						
Aeronautics				096	010	21070000
RSA 6:12 REFERENCE # 149	ACTIVE	Y	On			
Moneys deposited in the class III railroad and cog railroad capital rail line rehabilitation and equipment revolving loan fund under RSA 228:66-a						
Railroad Rehab Loan				096	010	29340000
RSA 6:12 REFERENCE # 150	ACTIVE	Y	On			
Moneys deposited in the rural airport capital revolving loan fund under RSA 423:11						
Airport Revolving Loan Fund				096	010	20140000
RSA 6:12 REFERENCE # 151	ACTIVE	Y	On			
Moneys deposited in the special railroad fund under RSA 228:68.						
Special Railroad Fund				096	010	29910000
RSA 6:12 REFERENCE # 152	ACTIVE	Y	On			
Moneys deposited in the department of safety inventory fund under RSA 228:25						
Reflectorized Plates Inventory				023	015	81070000
RSA 6:12 REFERENCE # 153						
[Repealed.]						
RSA 6:12 REFERENCE # 154	ACTIVE	Y	On			
Moneys deposited in the equipment inventory fund under RSA 228:24-b						
Mechanical Services				096	015	30050000
RSA 6:12 REFERENCE # 155	ACTIVE	Y	On			
Moneys deposited in the highway and bridge betterment account under RSA 235:23-a						
Betterment				096	015	30390000
RSA 6:12 REFERENCE # 156						
[Repealed.]						
RSA 6:12 REFERENCE # 157	ACTIVE	Y	On			

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
Moneys deposited in the motor fuel inventory fund under RSA 228:24-a						
Motor Fuel Inventory				096	015	30710000
RSA 6:12 REFERENCE # 158	ACTIVE	Y	On			
Moneys deposited in the turnpike system revenue and reserve accounts under the November 9, 1987 bond resolution.						
Held separately as Turnpike Fund - Debt Service Reserves by Turnpike Fund				096	017	
RSA 6:12 REFERENCE # 159						
[Repealed.]						
RSA 6:12 REFERENCE # 160	ACTIVE	Y	On			
Moneys deposited in the fish and game search and rescue fund under RSA 206:42						
Search-Rescue				075	020	21120000
RSA 6:12 REFERENCE # 161						
[Repealed.]						
RSA 6:12 REFERENCE # 162	ACTIVE	Y	On			
Moneys deposited in the nongame species account under RSA 212-B:6						
Non-Game Species Management				075	020	21250000
RSA 6:12 REFERENCE # 163	ACTIVE	Y	Off			
Moneys deposited in the prepaid fish and game license fund under RSA 214:9-c, IV and RSA 214:9-cc, IV.				075		
RSA 6:12 REFERENCE # 164	ACTIVE	Y	On			
Moneys deposited in the publications, specialty items and fund raising revolving fund under RSA 206:22-a.						
Publications/Speciality Expense				075	020	21080000
RSA 6:12 REFERENCE # 165						
[Repealed.]						
RSA 6:12 REFERENCE # 166	ACTIVE	See Note	Off			
Moneys deposited in the member annuity savings fund and the state annuity accumulation fund under RSA 100-A:16.						
Note: New Hampshire Retirement System member account				059		
RSA 6:12 REFERENCE # 167						
Funds received pursuant to RSA 6:12-c, which shall be maintained under the terms of the referenced trust or agency fund.						
The Caroline A. Fox Fund	ACTIVE	Y	On	038		
Japanese Charitable Fund	ACTIVE	Y	Off			
Matthew Elliot Memorial trust	ACTIVE	Y	Off			
NH Veterans Home Benefit Fund	ACTIVE	Y	On			
Sam Whidden Trust	ACTIVE	Y	Off			

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
Harriet Huntress Trust	ACTIVE	Y	On			
Hattie Livesy Trust	ACTIVE	Y	On			
Laconia State School	ACTIVE	Y	Off			
New Hampshire Hospital Account	ACTIVE	N	Off			
Tip-Top House Fund	ACTIVE	N	Off			
RSA 6:12 REFERENCE # 168						
Funds received pursuant to RSA 6:12-d, which shall be maintained under the terms of the referenced custodial or escrow account.						
Financial Responsibility Account	ACTIVE	Y	Off	038		
Road Toll Bonds Account	ACTIVE	Y	On			
Special Fund for Active Cases	ACTIVE	Y	Off			
Special Fund for Second Injuries	ACTIVE	Y	Off			
Dissolution of Corporation Account	(INACTIVE)		Off			
Foreign Escheated Estates Account	ACTIVE	Y	Off			
Unclaimed and Abandoned Property Account	ACTIVE	Y	On			
Guy Thompson Account	ACTIVE	Y	Off			
NH Veterans Home Administrative Account	ACTIVE	Y	On			
Water Resources Project Accounts	(INACTIVE)					
Surety Indemnification Accounts	ACTIVE	Y	Off			
Racing and Charitable Gaming Escrow	ACTIVE	Y	Off			
Agriculture Escrow Account	ACTIVE	Y	Off			
RSA 6:12 REFERENCE # 169	ACTIVE	Y	On			
Moneys deposited in the municipal and regional training fund under RSA 4-C:9-a,II						
Municipal/Regional Training Fund				002	010	82160000
RSA 6:12 REFERENCE # 170	ACTIVE	Y	On			
Moneys deposited in the criminal records check account under RSA 106-B:7, II						
Criminal Records				023	010	40190000
RSA 6:12 REFERENCE # 171	ACTIVE	Y	On			
Moneys deposited in the air resources fund under RSA 125-C:12,V						
Title V Fee Permits				044	010	91030000
RSA 6:12 REFERENCE # 172	ACTIVE	Y	On			
Moneys deposited in the McAuliffe-Shepard discovery center fund under RSA 12-L:10						
Administration				061	010	34320000
Gift Shop				061	010	34800000
Planetarium Donations				061	010	34810000
RSA 6:12 REFERENCE # 173	ACTIVE	Y	On			
Moneys deposited in the brownfields cleanup revolving loan fund under RSA 147-F:20						
Brownfields SRF Repayments				044	010	20180000

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
RSA 6:12 REFERENCE # 174 Moneys deposited in the dependent children support enforcement administrative expense account under RSA 161-C:25. ***No Activity***	(INACTIVE)					
RSA 6:12 REFERENCE # 175 Moneys deposited in the alcoholism and alcohol abuse account under RSA 265-A:39 ***No Activity***	(INACTIVE)					
RSA 6:12 REFERENCE # 176 **[Repealed.]**						
RSA 6:12 REFERENCE # 177 Moneys deposited in the bookstore account under RSA 188-F:19. ***No Activity***	(INACTIVE)					
RSA 6:12 REFERENCE # 178 Moneys deposited in the school building authority account under RSA 195-C:1 Teachers Credentialing	ACTIVE	Y	On	056	010	62040000
RSA 6:12 REFERENCE # 179 Moneys deposited in the state library donations and gifts fund under RSA 201-A:10, I Donations - Gifts	ACTIVE	Y	On	034	010	67070000
RSA 6:12 REFERENCE # 180 Moneys deposited in the pheasant stamp account under RSA 206:35-a Pheasant Management	ACTIVE	Y	ON	075	020	21530000
RSA 6:12 REFERENCE # 181 **[Repealed.]**						
RSA 6:12 REFERENCE # 182 Moneys deposited in the fish food sales revenue account under RSA 206:35-c Sale of Fish Food	ACTIVE	Y	On	075	020	21310000
RSA 6:12 REFERENCE # 183 **[Repealed.]**						
RSA 6:12 REFERENCE # 184 Moneys deposited in the operation game thief account under RSA 207:62 Operation Game Thief	ACTIVE	Y	On	075	020	11860000
RSA 6:12 REFERENCE # 185 **[Repealed.]**						
RSA 6:12 REFERENCE # 186 Moneys deposited in the wildlife habitat account under RSA 214:1-g,II	ACTIVE	Y	On			

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
Wildlife Habitat Conservation				075	020	21550000
RSA 6:12 REFERENCE # 187	ACTIVE	Y	On			
Moneys deposited in the fisheries habitat account under RSA 214:1-g,II						
Fisheries Habitat Management				075	020	21270000
RSA 6:12 REFERENCE # 188						
(188), (189) [Repealed.]						
RSA 6:12 REFERENCE # 190	ACTIVE	Y	On			
Moneys deposited in the supply depot inventory account under RSA 219:21						
Supply Depot Inventory				035	010	80510000
RSA 6:12 REFERENCE # 191						
[Repealed.]						
RSA 6:12 REFERENCE # 192	ACTIVE	Y	Off			
Moneys deposited in the land and community heritage investment program administrative fund under RSA 227-M:7-a.						
Community Conservation Endowment				038	010	
RSA 6:12 REFERENCE # 193	ACTIVE	Y	On			
Moneys deposited in the highway surplus account under RSA 228:11						
State Aid Construction				096	015	30370000
RSA 6:12 REFERENCE # 194	ACTIVE	Y	On			
Moneys deposited in the public works and highway inventory fund under RSA 228:24						
Highway Inventory				096	015	30700000
RSA 6:12 REFERENCE # 195	ACTIVE	Y	On			
Moneys deposited in the municipal maintenance and repair special account under RSA 228:49, II.						
Requested Maintenance - Repair				096	015	30310000
RSA 6:12 REFERENCE # 196	ACTIVE	Y	On			
Moneys deposited in the eastern New Hampshire turnpike toll account under RSA 237:24						
Recorded as a separate component of Turnpike unrestricted revenue				096	017	
RSA 6:12 REFERENCE # 197	ACTIVE	Y	On			
Moneys deposited in the central New Hampshire turnpike toll account under RSA 237:40						
Recorded as a separate component of Turnpike unrestricted revenue				096	017	
RSA 6:12 REFERENCE # 198	ACTIVE	Y	On			
Moneys deposited in the turnpike renewal and replacement account under RSA 237:49-a						
Renewal - Replacement				096	017	70250000
RSA 6:12 REFERENCE # 199	ACTIVE	Y	On			
Moneys deposited in the turnpike system toll account under RSA 237:09						

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
This reference established the main cash account for the Turnpike system				096	017	
RSA 6:12 REFERENCE # 200	ACTIVE	See Note	On			
Moneys deposited in the tri-state lotto prize account under RSA 287-F:9						
Note: Refer to NH Lottery Commission FY10 annual financial statement				083	013	
RSA 6:12 REFERENCE # 201	ACTIVE	Y	On			
Moneys deposited in the electricians' board account under RSA 319-C:11						
Fire Standards - Emergency Medical				023	010	82750000
RSA 6:12 REFERENCE # 202	ACTIVE	N	ON			
Moneys deposited in the plumbers board account under RSA 329-A:6						
RSA 6:12 REFERENCE # 203						
(203), (204) [Repealed.]						
RSA 6:12 REFERENCE # 205	ACTIVE	Y	On			
Moneys deposited in the default fund under RSA 597:38-a.						
Default Fees				010	010	85150000
RSA 6:12 REFERENCE # 206	ACTIVE	Y	On			
Moneys deposited in the industries inventory account under RSA 622:28-a						
Correctional Industries Inventory				046	010	57310000
RSA 6:12 REFERENCE # 207	ACTIVE	Y	On			
Moneys deposited in the employee benefit adjustment account under RSA 9:17-c						
Benefit Adjustment Fund				014	010	80080000
RSA 6:12 REFERENCE # 208	ACTIVE	Y	On			
Moneys deposited in the substance abuse treatment fund under RSA 172:14						
Tirrell House				095	010	53670000
RSA 6:12 REFERENCE # 209	ACTIVE	N	On			
Moneys received pursuant to RSA 5:48, which shall be credited to the New Hampshire local government records management improvement fund established in RSA 5:48.						
Records Management - Archives Admin.				032	010	16100000
RSA 6:12 REFERENCE # 210						
[Repealed.]						
RSA 6:12 REFERENCE # 211	ACTIVE	Y	On			
Moneys deposited in the laboratory accreditation fund under RSA 485:46						
Lab Certification				044	010	54280000
RSA 6:12 REFERENCE # 212	ACTIVE	Y	On			
Moneys deposited in the drug-free school zone sign fund under RSA 193-B:7						
Drug Free School Zone Signs				056	010	60290000

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
RSA 6:12 REFERENCE # 213	ACTIVE	Y	On			
Moneys deposited in the education credentialing fund under RSA 186:11,X						
Education Credentialing				056	010	62040000
RSA 6:12 REFERENCE # 214						
[Repealed.]						
RSA 6:12 REFERENCE # 215	ACTIVE	Y	On			
Moneys deposited in the department of fish and game's stamp and permit fund under RSA 214:9-e, IV.						
Brood Atlantic Salmon Program				075	020	21660000
RSA 6:12 REFERENCE # 216						
[Repealed.]						
RSA 6:12 REFERENCE # 217	ACTIVE	Y	On			
Moneys deposited in the radiation user and laboratory fees fund under RSA 125-F:8-b						
Radiological Health - Assessment				090	010	53910000
RSA 6:12 REFERENCE # 218	ACTIVE	Y	On			
Moneys deposited in the national guard's chargeable transient quarters (QTC) and billeting fund and the army national guard state training center program management fund under RSA 110-B:32-a.						
QTC and Billeting Fund				012	010	85350000
Arg State Training Center Pgm Mgmt Fund				012	010	85400000
RSA 6:12 REFERENCE # 219	ACTIVE	Y	On			
Moneys deposited in the Connecticut Lakes headwaters tract monitoring endowment fund under RSA 216:7.						
CLH Tract Monitoring Endowment				035	010	37470000
RSA 6:12 REFERENCE # 220	ACTIVE	Y	On			
Moneys deposited in the Connecticut Lakes headwaters natural areas stewardship endowment account under RSA 216:9.						
CLH Stewardship Endowment				035	010	37450000
RSA 6:12 REFERENCE # 221	ACTIVE	Y	On			
Moneys deposited in the Connecticut Lakes headwaters tract road maintenance endowment fund under RSA 216:10.						
Conn. Lakes Easement				035	010	37460000
RSA 6:12 REFERENCE # 222	ACTIVE	Y	On			
Moneys deposited in the department of cultural resources donations fund under RSA 21-K:4-a.						
Donations - Gifts				034	010	67070000
RSA 6:12 REFERENCE # 223	ACTIVE	Y	On			

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
Moneys received under RSA 216-J:4 which shall be credited to the Hampton Beach master plan fund.						
Hampton Beach Master Plan Fund.				035	010	70440000
RSA 6:12 REFERENCE # 224	ACTIVE	Y	On			
Moneys deposited in the state jobs grant fund under RSA 162-O:3.						
Special General Fund Distribution				038	010	80230000
RSA 6:12 REFERENCE # 225						
[Repealed.]						
RSA 6:12 REFERENCE # 226	ACTIVE	Y	On			
Moneys deposited in the election fund under RSA 5:6-d.						
HAVA State Gen Funds				032	010	10640000
RSA 6:12 REFERENCE # 227						
[Repealed.]						
RSA 6:12 REFERENCE # 228	ACTIVE	Y	On			
Fees deposited in the postsecondary education vocational school licensing fund under RSA 188-D:25.						
Career School Licensing				057	010	20790000
RSA 6:12 REFERENCE # 229	ACTIVE	Y	On			
Moneys received by the postsecondary education commission under RSA 292:8-kk,II						
Closed School Transcripts				057	010	20780000
RSA 6:12 REFERENCE # 230	ACTIVE	Y	On			
Moneys deposited in the public interest payphone fund established in RSA 374:22-q						
PIP Fund				081	010	23880000
RSA 6:12 REFERENCE # 231	ACTIVE	Y	On			
Moneys deposited in the fish and game department gifts and donations account under RSA 206:33-a.						
Gifts - Donations Account				075	020	21130000
RSA 6:12 REFERENCE # 232						
[Repealed.]						
RSA 6:12 REFERENCE # 233	ACTIVE	Y	On			
Moneys deposited in the student tuition guaranty fund established in RSA 188-D:20-b						
Tuition Guaranty Fund				057	010	23590000
RSA 6:12 REFERENCE # 234						
[Repealed.]						

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
RSA 6:12 REFERENCE # 235	(INACTIVE)					
Moneys received under RSA 228-A, which shall be deposited in the federal highway grant anticipation bond trust fund.						
No Activity						
RSA 6:12 REFERENCE # 236	ACTIVE	Y	On			
Moneys deposited in the state house visitor's center revolving fund under RSA 17-E:7						
Visitors Center				004	010	12290000
RSA 6:12 REFERENCE # 237	ACTIVE	Y	On			
Moneys deposited in the civil services legal fund established in RSA 525-A:2						
Civil Legal Services Fund				007	010	10980000
RSA 6:12 REFERENCE # 238						
[Repealed.]						
RSA 6:12 REFERENCE # 239	(INACTIVE)					
Moneys received pursuant to RSA 454-B:5 which shall be credited to the federal lien registration fund in RSA 454-B:5-a.						
No Activity						
RSA 6:12 REFERENCE # 240	ACTIVE	Y	On			
Moneys deposited in the natural heritage bureau fund established in RSA 217-A:7-a						
Natural Heritage Fund				035	010	34070000
RSA 6:12 REFERENCE # 241	ACTIVE	Y	On			
Moneys deposited by the postsecondary education commission in the essential functions fund established under RSA 188-D:8, IX.						
Administration Fees				057	010	67770000
RSA 6:12 REFERENCE # 242	ACTIVE	Y	On			
Moneys received from fees charged for newborn screening tests under RSA 132:10-a, which shall be credited to the newborn screening fund.						
Newborn Screening Revolving Fund				090	010	52400000
RSA 6:12 REFERENCE # 243	ACTIVE	Y	On			
Moneys used for the New Hampshire incentive program established in RSA 188-D:10						
NH Incentive Program				057	010	60780000
RSA 6:12 REFERENCE # 244	ACTIVE	Y	On			
Moneys used for the leveraged incentive grant program established in RSA 188-D:33						
Leveraged Incentive Grant				057	010	60930000
RSA 6:12 REFERENCE # 245	ACTIVE	Y	On			
Moneys used for the granite state scholars program established in RSA 188-D:36						
Granite State Scholars				057	010	60740000
RSA 6:12 REFERENCE # 246	(INACTIVE)					

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
Moneys used for scholarships to orphans of veterans program established in RSA 193:19 ***No Activity***						
RSA 6:12 REFERENCE # 247 Moneys used for the veterinary/medical/optometric education program established in RSA 200-J:1. Large Animal Veterinary	ACTIVE	Y	On	057	010	20440000
RSA 6:12 REFERENCE # 248 Moneys deposited in the fish and game department wildlife legacy initiative account under RSA 206:33-d. [Paragraph I(b)(249) repealed by 2006, 244:3, II, effective July 1, 2010.] Wildlife Legacy Initiative	ACTIVE	Y	On	075	020	21140000
RSA 6:12 REFERENCE # 249 Money received by the national guard for deposit in the New Hampshire civil war cannon restoration fund established in RSA 110-B:80. ***No Activity***	(INACTIVE)					
RSA 6:12 REFERENCE # 250 Moneys deposited in the legislative youth advisory council fund established in RSA 19-K:5 ***No Activity***	(INACTIVE)					
RSA 6:12 REFERENCE # 251 Moneys received under RSA 487:37, II which shall be credited to the New Hampshire healthy tidal waters and shellfish protection fund established under RSA 487:37. Shellfish Protection Program / Healthy Tidal Waters	ACTIVE	Y	On	044	010	15230000
RSA 6:12 REFERENCE # 252 Moneys deposited in the aquatic resource compensatory mitigation fund established by RSA 482-A:29. In-Lieu Wetland Mitigation	ACTIVE	Y	On	044	010	38710000
RSA 6:12 REFERENCE # 253 Moneys deposited in the renewable energy fund established under RSA 362-F:10 Renewable Energy Program	ACTIVE	Y	On	081	010	54540000
RSA 6:12 REFERENCE # 254 Moneys deposited in the game management account established in RSA 206:34-b Game Management	ACTIVE	Y	On	075	020	21580000
RSA 6:12 REFERENCE # 255 Moneys deposited in the homeless housing and access revolving loan fund, established in RSA 126-A:63. Homeless Housing Access	ACTIVE	Y	On	095	010	70210000
RSA 6:12 REFERENCE # 256	ACTIVE	Y	On			

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
Moneys deposited in the terrain alteration fund, under RSA 485-A:17,II-a						
Terrain Alteration Program				044	010	14360000
RSA 6:12 REFERENCE # 257	ACTIVE	Y	On			
All funds deposited in the employee and retiree benefit risk management fund established pursuant to RSA 21-I:30-e.						
Established Fund 60 as the Employee and retiree benefit risk management fund				014	060	
RSA 6:12 REFERENCE # 258	(INACTIVE)					
Moneys deposited in the estate administration fund established under RSA 167:13, IV						
No Activity						
RSA 6:12 REFERENCE # 259	ACTIVE	Y	On			
Moneys deposited in the comprehensive cancer plan fund established under RSA 126-A:64.						
Comprehensive Cancer				090	010	56590000
RSA 6:12 REFERENCE # 260	ACTIVE	Y	On			
Moneys deposited in the workers' compensation fraud fund established in RSA 281-A:7, I(a)(2).						
Worker's Comp. Fraud Fund (employer coverage)				026	010	62000000
Worker's Comp. Fraud Fund (public employer)						
RSA 6:12 REFERENCE # 261	(INACTIVE)					
Moneys deposited in the New Hampshire Rx advantage program fund pursuant to RSA 161-L:5.						
[Paragraph I(b)(262) repealed by 2007, 323:9, effective July 1, 2011.]						
No Activity						
RSA 6:12 REFERENCE # 262	ACTIVE	Y	On			
Moneys deposited in the workers' compensation fraud fund established in RSA 228:4-b, IV.						
Workers Compensation				096	015	81150000
RSA 6:12 REFERENCE # 263	ACTIVE	Y	On			
Moneys deposited in the medico-legal investigation fund pursuant to RSA 611-B:28						
Medico-Legal Investigative Fund				020	010	26310000
RSA 6:12 REFERENCE # 264	ACTIVE	Y	On			
Moneys deposited in the mediation and arbitration fund established under RSA 490-E:4						
Mediation and Arbitration Fund				010	010	19950000
RSA 6:12 REFERENCE # 265	ACTIVE	Y	On			
Moneys deposited in the debt recovery fund by the treasurer under RSA 7:15-a, IV						
Debt Recovery Fund				020	010	26300000
RSA 6:12 REFERENCE # 266						

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
All moneys deposited in the regional transportation coordination fund under RSA 239-B:5	ACTIVE	Y	On			
				096	010	
RSA 6:12 REFERENCE # 267	ACTIVE	Y	On			
Moneys deposited in the workers' compensation fraud fund established by RSA 281-A:2, VI(c).						
Worker's Comp Fraud Fund (Non-Compliance)				026	010	62000000
RSA 6:12 REFERENCE # 268						
Moneys deposited in the milk producers emergency relief fund established under RSA 184:107.	(INACTIVE)					
No Activity						
RSA 6:12 REFERENCE # 269	ACTIVE	Y	On			
Moneys deposited in the Portsmouth-Kittery Bridge fund under RSA 234:66						
Lift Bridge Operations				096	015	50340000
RSA 6:12 REFERENCE # 270	ACTIVE	Y	On			
Moneys deposited in the large animal veterinarian net tuition repayment fund established in RSA 200-J:7.						
Large Animal Veterinary				057	010	20440000
RSA 6:12 REFERENCE # 271	ACTIVE	Y	On			
Moneys deposited in the energy efficiency fund established in RSA 21-I:19-f						
Energy Efficiency Program				014	010	60470000
RSA 6:12 REFERENCE # 272	ACTIVE	Y	On			
Moneys deposited in the greenhouse gas emissions reduction fund established in RSA 125-O:23.						
Greenhouse Gas				081	010	54530000
RSA 6:12 REFERENCE # 273	(INACTIVE)					
Moneys deposited in the ICF separate account established in RSA 84-D:5						
No Activity						
RSA 6:12 REFERENCE # 274	(INACTIVE)					
Moneys deposited in the stormwater utility fund established under RSA 149-I:10-a						
No Activity						
RSA 6:12 REFERENCE # 275	ACTIVE	N	On			
Moneys deposited in the Pease development authority ports and harbors fund established in RSA 12-G:37.						
Harbor Management Program				013	010	38570000
RSA 6:12 REFERENCE # 276	ACTIVE	Y	On			
Moneys deposited in the recycling fund established under RSA 9-C:6.						
Recycling Fund				014	010	82620000

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
RSA 6:12 REFERENCE # 277	ACTIVE	Y	On			
Moneys deposited in the women, infants, and children program (WIC) fund, established under RSA 132:12-e.						
WIC Food Rebates				095	010	22070000
RSA 6:12 REFERENCE # 278	ACTIVE	Y	On			
Moneys deposited in the room and board scholarship fund established under RSA 187-A:20-a, II.						
Chancellor's Fund				057	010	23640000
RSA 6:12 REFERENCE # 279	(INACTIVE)					
Moneys deposited in the public works employee memorial account established in RSA 4:9-j.						
Public Employee Memorial						
No Activity						
RSA 6:12 REFERENCE # 280	ACTIVE	Y	On			
Revenues deposited in the Skyhaven airport maintenance and operations fund established in RSA 422:39.						
Skyhaven				096	010	54110000
RSA 6:12 REFERENCE # 281	(INACTIVE)					
Moneys deposited in the subsurface systems fund, under RSA 485-A:30, I-b						
No Activity						
RSA 6:12 REFERENCE # 282	ACTIVE	Y	On			
Funds deposited in the motor vehicle air pollution abatement fund established in RSA 125-S:3.						
Air Polution Abatement				044	010	53080000
RSA 6:12 REFERENCE # 283	ACTIVE	N	On			
Moneys deposited into the New Hampshire workforce opportunity fund established in RSA 12-A:61.						
Workforce Opportunity Council				035	010	53360000
RSA 6:12 REFERENCE # 284	ACTIVE	Y	On			
Moneys deposited in the judicial branch information technology fund established under RSA 490:26-h.						
Judicial Branch Info Tech				010	010	17360000
RSA 6:12 REFERENCE # 285	ACTIVE	See Note	On			
Moneys deposited in the liquor commission fund established in RSA 176:16						
Note: Held separately as the Liquor Commission Fund				077		
RSA 6:12 REFERENCE # 286	ACTIVE	Y	On			
Moneys deposited into the Hampton Beach capital improvement fund established under RSA 216:3, IV(a).						

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
Hampton Beach Capital Improvement				035	010	73010000
RSA 6:12 REFERENCE # 287	(INACTIVE)		On			
Moneys deposited in the rivers management and protection fund established in RSA 483:13.						
Lakes - Rivers management						
No Activity						
RSA 6:12 REFERENCE # 288	ACTIVE	Y	On			
Moneys deposited in the CART provider and sign language interpreter net tuition repayment fund established in RSA 200-M:4.						
CART Provider				057	010	18220000
RSA 6:12 REFERENCE # 289	(INACTIVE)					
Moneys deposited in the probation and parole receipts fund established in RSA 504-A:13, IV(b).						
No Activity						
RSA 6:12 REFERENCE # 290	ACTIVE	N	On			
Moneys deposited in the state historic sites fund under RSA 12-A:10-f						
Historic Fund Site				035	010	53120000
RSA 6:12 REFERENCE # 291	ACTIVE	Y	On			
Moneys deposited in the '"adverse events" fund established under RSA 151:40, II						
				095	010	
RSA 6:12 REFERENCE # 292	(INACTIVE)					
Moneys deposited in the septage management fund, under RSA 485-A:30, I-c						
No Activity						
RSA 6:12 REFERENCE # 293	ACTIVE	Y	On			
Moneys deposited into the mosquito control fund established under RSA 141-C:25						
Mosquito Control Fund				090	010	51740000
RSA 6:12 REFERENCE # 294	(INACTIVE)					
Moneys deposited in the southeast watershed alliance fund established in RSA 485-E:8.						
No Activity						
RSA 6:12 REFERENCE # 295	(INACTIVE)					
Moneys deposited into the dam maintenance revolving loan fund established under RSA 482:55-a.						
No Activity						
RSA 6:12 REFERENCE # 296	ACTIVE	Y	On			
Moneys accruing to blind services through vending machine income under RSA 186-B:14						
Blind Program - State				056	010	38310000

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
AS OF JUNE 30, 2010
APPENDIX

	ACTIVE / (INACTIVE) IN FY 2010	REPORT SUBMITTED BY AGENCY? Y/N	RECORDED ON OR OFF STATE BOOKS	Agency	Co.	Accounting Unit
RSA 6:12 REFERENCE # 297	(INACTIVE)					
Moneys deposited into the chancellor's scholarship endowment trust fund established under RSA 187-A:20-a, III.						
No Activity						
RSA 6:12 REFERENCE # 298	ACTIVE	Y	On			
Moneys deposited into the AIDS drug assistance program fund established under RSA 141-F:12.						
Pharmaceutical Rebates				095	010	22290000
RSA 6:12 REFERENCE # 299	(INACTIVE)					
Moneys deposited for the sole purpose of constructing the September 11 memorial under RSA 4:9-f.						
No Activity						