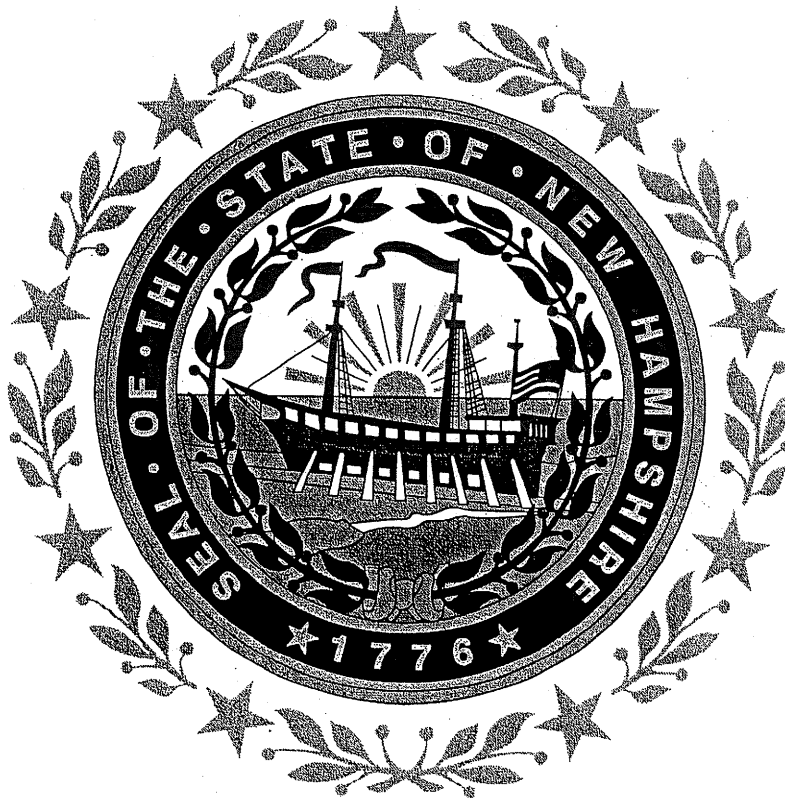


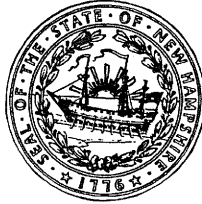
STATE OF NEW HAMPSHIRE

**Separate & Dedicated
Funds**



February 2008

Catherine A. Provencher
STATE TREASURER



**THE STATE OF NEW HAMPSHIRE
TREASURY DEPARTMENT**

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February 15, 2008

Honorable Sylvia Larsen
Senate President
Honorable Terie Norelli
Speaker of the House
State House
Concord, NH 03301

President Larsen and Speaker Norelli:

In accordance with RSA 6:12-e I am forwarding you the attached report of separate & dedicated funds with sufficient copies for each of the policy committees in each legislative body. This report was prepared by staff from the Treasury, with assistance from the Department of Administrative Services.

In order to prepare this report Treasury provided the beginning FY06 balance for all funds. Agency business supervisors were asked to complete the required information for each fund.

Section one is sorted by reference number (listed under RSA 6:12) with a grand total of all funds reported provided on page 31. Section two is sorted by agency with a subtotal for each agency as well as a grand total which you will find on page 90. The last section includes the Trust and Escrow Accounts held by the state treasurer on pages 91 – 95 and a list of accounts that were provided by state agencies that do not appear under 6:12 on page 96.

There are some funds listed in this report where the fund beginning balances were not confirmed by the responsible state agency. Where discrepancies were identified between agency beginning balances and Treasury beginning balances, the agency's balances were used and identified with an asterisk next to those figures. The identification and explanation of these discrepancies can be found in section two of this report.

I hope you find this report useful and as always, I welcome any feedback you wish to provide.

Sincerely,

A handwritten signature in black ink that reads "Catherine A. Provencher".

Catherine A. Provencher
State Treasurer

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

<u>Agency</u>	<u>6:12</u>	<u>Fund</u>	<u>Organization</u>	<u>Class/Description</u>	<u>FY 2006</u> <u>Beginning</u> <u>Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Other</u> <u>Funding</u> <u>Sources</u>	<u>FY 2006</u> <u>Ending</u> <u>Balance</u>	<u>FY2007</u> <u>Beginning</u> <u>Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Other</u> <u>Funding</u> <u>Sources</u>	<u>FY 2007</u> <u>Ending</u> <u>Balance</u>
*Transferred to Pari Mutuel Jan 1, 2005																
RSA 6:12 REFERENCE NO 001																
Moneys received by the state lottery commission, which shall be credited to the sweepstakes special fund.					This law established the "Sweepstakes Fund" as a separate fund. Monthly, net revenue is transferred to the Education Trust Fund.											
086	001	013		Total for RSA 6:12 001												
RSA 6:12 REFERENCE NO 002																
Moneys received by the fish and game department, which shall be credited to the fish and game fund.					This law established the Fish & Game Fund.											
075	002	020		Total for RSA 6:12 002												
RSA 6:12 REFERENCE NO 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.					These revenues are not "restricted revenue", but accounted for as unrestricted Fish & Game Revenues.											
075	003			Total for RSA 6:12 003												
RSA 6:12 REFERENCE NO 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.																
023	004	010	2760	SEABROOK STATION	\$0.00	\$508,499.13	\$491,632.57	\$16,866.56	\$0.00	(\$0.00)	\$16,866.56	\$443,021.66	\$459,888.22	\$13,742.58	\$0.00	(\$13,742.58)
023	004	010	2770	VERMONT YANKEE	\$0.00	\$227,208.12	\$213,045.31	\$14,162.81	\$0.00	\$0.00	\$14,162.81	\$222,371.72	\$236,534.53	\$22,468.34	\$0.00	(\$22,468.34)
				Total for RSA 6:12 004	\$0.00	\$735,707.25	\$704,677.88	\$31,029.37	\$0.00	(\$0.00)	\$31,029.37	\$665,393.38	\$696,422.75	\$36,210.92	\$0.00	(\$36,210.92)
RSA 6:12 REFERENCE NO 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.					These revenues are not "restricted revenue", but accounted for as unrestricted Highway Revenues.											
096	005	015		Total for RSA 6:12 005												
RSA 6:12 REFERENCE NO 006																
Moneys received by the police standards and training council, which shall be credited to the police standard and training council training fund.																
087	006	010	8972	POLICE STANDARDS COUNCIL FUND	\$3,070,312.62	\$3,379,554.91	\$3,045,166.83	\$0.00	\$0.00	\$3,404,700.70	\$3,404,700.70	\$3,321,438.01	\$3,149,895.08	\$0.00	\$0.00	\$3,576,243.63
				Total for RSA 6:12 006	\$3,070,312.62	\$3,379,554.91	\$3,045,166.83	\$0.00	\$0.00	\$3,404,700.70	\$3,404,700.70	\$3,321,438.01	\$3,149,895.08	\$0.00	\$0.00	\$3,576,243.63
RSA 6:12 REFERENCE NO 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 safety, which shall be credited to the department of transportation for the maintenance of highways.					These revenues are not "restricted revenue", but accounted for as unrestricted Highway Revenues.											
096	007			Total for RSA 6:12 007												

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance	
RSA 6:12 REFERENCE NO 008					Has not been used for a long time - Inactive												
Ninety percent of the filing fees collected by the board of tax and land appeals under RSA 498-A, which shall be credited to the highway fund.					\$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
096	008			Total for RSA 6:12 008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RSA 6:12 REFERENCE NO 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.												
035	009	010	7200	FOREST IMPROVEMENT FUND	\$15,596.41	\$8,000.00	\$0.00	\$0.00	\$0.00	\$23,596.41	\$23,596.41	\$0.00	\$0.00	\$0.00	\$0.00	\$23,596.41	
				Total for RSA 6:12 009	\$15,596.41	\$8,000.00	\$0.00	\$0.00	\$0.00	\$23,596.41	\$23,596.41	\$0.00	\$0.00	\$0.00	\$0.00	\$23,596.41	
RSA 6:12 REFERENCE NO 010					Chapter 359-A:36 REPEALED 1969												
All moneys, fees and fines and sales included within the weights and measures fund established by RSA 359-A:36.					Not Used												
018	010			Total for RSA 6:12 010													
RSA 6:12 REFERENCE NO 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.												
081	011	010		Total for RSA 6:12 011													
RSA 6:12 REFERENCE NO 012					Moneys received under RSA 457:29, which shall be credited to the special fund for domestic violence programs.												
040	012	010	6040	009	\$218,243.90	\$350,440.00	\$371,733.95	\$73,593.01	\$114,578.05	\$237,934.99	\$311,528.00	\$358,053.00	\$554,768.48	\$71,099.53	\$73,593.01	\$117,306.00	
				Total for RSA 6:12 012	\$218,243.90	\$350,440.00	\$371,733.95	\$73,593.01	\$114,578.05	\$237,934.99	\$311,528.00	\$358,053.00	\$554,768.48	\$71,099.53	\$73,593.01	\$117,306.00	
RSA 6:12 REFERENCE NO 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.												
035	013	010	5150	FOREST CONS TOWNS & UNORG PLCS	\$27,324.13	\$60,696.15	\$84,854.40	\$0.00	\$0.00	\$3,165.88	\$3,165.88	\$87,039.85	\$93,834.96	\$2,702.00	\$0.00	(\$6,331.23)	
				Total for RSA 6:12 013	\$27,324.13	\$60,696.15	\$84,854.40	\$0.00	\$0.00	\$3,165.88	\$3,165.88	\$87,039.85	\$93,834.96	\$2,702.00	\$0.00	(\$6,331.23)	
RSA 6:12 REFERENCE NO 014					Moneys received for sending children to the special education program of the youth services center pursuant to RSA 186-C:20.												
095	014	010	5822	009	\$1,259,959.45	(\$328,025.14)	\$0.00	\$0.00	\$0.00	\$931,934.31	\$931,934.31	\$60,217.69	\$0.00	\$0.00	\$0.00	\$992,152.00	
				Total for RSA 6:12 014	\$1,259,959.45	(\$328,025.14)	\$0.00	\$0.00	\$0.00	\$931,934.31	\$931,934.31	\$60,217.69	\$0.00	\$0.00	\$0.00	\$992,152.00	
RSA 6:12 REFERENCE NO 015					Moneys received under RSA 143:11 and 184:85, which shall be credited to the public health services special fund.												
090	015	010	5390	009	\$529.89	\$45,290.00	\$49,404.85	\$0.00	\$0.00	(\$3,584.96)	(\$3,584.96)	\$44,946.00	\$39,838.66	\$0.00	\$0.00	\$1,522.38	
				Total for RSA 6:12 015	\$529.89	\$45,290.00	\$49,404.85	\$0.00	\$0.00	(\$3,584.96)	(\$3,584.96)	\$44,946.00	\$39,838.66	\$0.00	\$0.00	\$1,522.38	

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance
RSA 6:12 REFERENCE NO 016																
Moneys received under RSA 188-F, which shall be credited as provided in that chapter.																
058	016	010	6300	PSYTE FUND	\$2,397,359.77	\$485,487.43	\$1,057,183.00	\$0.00	\$0.00	\$1,825,664.20	\$1,825,664.20	\$1,622,224.00	\$850,000.00	\$0.00	\$0.00	\$2,597,888.20
Total for RSA 6:12 016					\$2,397,359.77	\$485,487.43	\$1,057,183.00	\$0.00	\$0.00	\$1,825,664.20	\$1,825,664.20	\$1,622,224.00	\$850,000.00	\$0.00	\$0.00	\$2,597,888.20
RSA 6:12 REFERENCE NO 017																
Money received under RSA 481:32, which shall be credited to the dam maintenance fund established under RSA 482.55:																
044	017	010	3817	DAM MAINTENANCE PROGRAM	\$304,380.08	\$2,393,231.26	\$2,284,595.42	\$282,810.75	\$0.00	\$130,205.17	\$413,015.92	\$3,960,522.67	\$2,062,998.47	\$349,209.32	\$0.00	\$1,961,330.80
044	017	010	3847	DAM REGISTRATION FUND	\$448,437.51	\$175,825.98	\$218,508.13	\$403.12	\$0.00	\$405,352.24	\$405,755.36	\$171,861.18	\$175,387.75	\$0.00	\$0.00	\$402,228.79
Total for RSA 6:12 017					\$752,817.59	\$2,569,057.24	\$2,503,103.55	\$283,213.87	\$0.00	\$535,557.41	\$818,771.28	\$4,132,383.85	\$2,238,386.22	\$349,209.32	\$0.00	\$2,363,559.59
RSA 6:12 REFERENCE NO 018																
Money received under RSA 434:36, which shall be credited to the apple marketing account.																
018	018	010	2810		\$24,300.00	\$18,200.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for RSA 6:12 018					\$24,300.00	\$18,200.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 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 office of alcohol and drug abuse prevention account.																
020	019	010	8500	DRUG FORFEITURE FUND (non-federal)	\$783,636.69	\$242,547.90	\$220,691.70	\$10,303.28	\$0.00	\$795,189.61	\$805,492.89	\$263,144.43	\$438,838.46	\$28,544.17	\$0.00	\$601,254.69
023	019	010	4013	STATE POLICE FORFEITURE ACCT	\$25,312.97	\$256,391.35	\$86,555.14	\$13,429.21	\$0.00	\$181,719.97	\$195,149.18	\$130,820.07	\$189,965.69	\$55,074.41	\$0.00	\$80,929.15
090	019	010	5373	DRUG FORFEITURE FUND	\$111,969.84	\$5,362.88	\$2,086.00	\$0.00	\$0.00	\$115,246.72	\$115,246.72	\$6,974.22	\$27,503.66	\$0.00	\$0.00	\$94,717.28
077	019	012	1730	FORFEITURE REVOLVING FUND	\$8,139.73	\$7,050.00	\$8,232.06	\$1,494.76	\$0.00	\$5,462.91	\$6,957.67	\$12,498.31	\$6,345.18	\$0.00	\$0.00	\$13,110.80
Total for RSA 6:12 019					\$929,059.23	\$511,352.13	\$317,564.90	\$25,227.25	\$0.00	\$1,097,619.21	\$1,122,846.46	\$413,437.03	\$662,652.99	\$83,618.58	\$0.00	\$790,011.92
RSA 6:12 REFERENCE NO 020																
Moneys received under RSA 125-F:11, II and IV, which shall be credited to the radiation long-term care fund.																
090	020				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for RSA 6:12 020					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 021																
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.																
035	021	010	3625	TRAVEL/TOURISM REVOLVING FUND	\$12,742.59	\$33,638.80	\$17,000.00	\$0.00	\$0.00	\$29,381.39	\$29,381.39	\$14,016.81	\$2,257.82	\$0.00	\$0.00	\$41,140.38
Total for RSA 6:12 021					\$12,742.59	\$33,638.80	\$17,000.00	\$0.00	\$0.00	\$29,381.39	\$29,381.39	\$14,016.81	\$2,257.82	\$0.00	\$0.00	\$41,140.38
RSA 6:12 REFERENCE NO 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.																
024	022	010	2520	007	\$0.00	\$62,180.00	\$0.00	\$0.00	(\$62,180.00)	\$0.00	\$0.00	\$81,685.00	\$0.00	\$0.00	(\$81,685.00)	\$0.00
024	022	010	2520	092	\$0.00	\$0.00	\$10,667.77	\$0.00	\$10,667.77	\$0.00	\$0.00	\$11,406.63	\$0.00	\$11,406.63	\$0.00	\$0.00
Total for RSA 6:12 022					\$0.00	\$62,180.00	\$10,667.77	\$0.00	(\$51,512.23)	\$0.00	\$0.00	\$93,091.63	\$0.00	\$11,406.63	(\$81,685.00)	\$0.00

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance	
RSA 6:12 REFERENCE NO 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.																	
020	023	010	8575	VICTIM'S FUND	\$1,100,050.35	\$937,583.65	\$1,050,017.99	\$95,954.22	\$0.00	\$891,661.79	\$987,616.01	\$945,761.92	\$1,099,826.72	\$8,281.33	\$0.00	\$825,269.88	
Total for RSA 6:12 023					\$1,100,050.35	\$937,583.65	\$1,050,017.99	\$95,954.22	\$0.00	\$891,661.79	\$987,616.01	\$945,761.92	\$1,099,826.72	\$8,281.33	\$0.00	\$825,269.88	
RSA 6:12 REFERENCE NO 024																	
Money received under RSA 326-B:7, which shall be credited to the board of nursing's nursing assistant fund.																	
074	024	010	7432	NURSING ASSISTANTS FUND	\$30,002.22	\$237,295.00	\$126,660.00	\$0.00	\$0.00	\$140,637.22	\$140,637.22	\$182,872.00	\$158,683.00	\$0.00	\$0.00	\$164,826.22	
Total for RSA 6:12 024					\$30,002.22	\$237,295.00	\$126,660.00	\$0.00	\$0.00	\$140,637.22	\$140,637.22	\$182,872.00	\$158,683.00	\$0.00	\$0.00	\$164,826.22	
RSA 6:12 REFERENCE NO 025																	
The money received under RSA 125-F:8-a, which shall be credited to the New Hampshire low-level radioactive waste management fund.																	
090	025	010	5399	LOW-LEVEL RADIOACTIVE WSTE MGT	\$467,194.40	\$32,037.00	\$0.00	\$0.00	\$0.00	\$499,231.40	\$499,231.40	\$25,207.50	\$0.00	\$0.00	\$0.00	\$524,438.90	
Total for RSA 6:12 025					\$467,194.40	\$32,037.00	\$0.00	\$0.00	\$0.00	\$499,231.40	\$499,231.40	\$25,207.50	\$0.00	\$0.00	\$0.00	\$524,438.90	
RSA 6:12 REFERENCE NO 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.																	
023	026	010	8200	MOTORCYCLE RIDER EDUC PROG	\$509,881.80	\$482,956.00	\$733,923.86	\$101,797.04	\$1.79	\$157,118.69	\$258,915.73	\$603,900.00	\$595,193.30	\$110,469.40	\$0.00	\$157,153.03	
Total for RSA 6:12 026					\$509,881.80	\$482,956.00	\$733,923.86	\$101,797.04	\$1.79	\$157,118.69	\$258,915.73	\$603,900.00	\$595,193.30	\$110,469.40	\$0.00	\$157,153.03	
RSA 6:12 REFERENCE NO 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.																	
044	027	010	1525	WASTEWATER OPER CERT	\$43,339.92	\$16,090.00	\$6,138.85	\$0.00	\$0.00	\$53,291.07	\$53,291.07	\$14,190.00	\$3,968.09	\$0.00	\$0.00	\$63,512.98	
Total for RSA 6:12 027					\$43,339.92	\$16,090.00	\$6,138.85	\$0.00	\$0.00	\$53,291.07	\$53,291.07	\$14,190.00	\$3,968.09	\$0.00	\$0.00	\$63,512.98	
RSA 6:12 REFERENCE NO 028																	
Moneys received by state agencies through recycling programs established pursuant to RSA 21-I:14-a, I which shall be credited to the recycling fund established under RSA 21-I:14-a, II.																	
014	028	010	8262	RECYCLING FUND	\$21,006.83	\$1,551.00	\$6,777.00	\$0.00	\$0.00	\$15,780.83	\$15,780.83	\$25,850.00	\$26,363.00	\$0.00	\$0.00	\$15,267.83	
Total for RSA 6:12 028					\$21,006.83	\$1,551.00	\$6,777.00	\$0.00	\$0.00	\$15,780.83	\$15,780.83	\$25,850.00	\$26,363.00	\$0.00	\$0.00	\$15,267.83	
RSA 6:12 REFERENCE NO 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.																	
023	029	010	5100	HAZARDOUS WASTE	(\$61.70)	\$0.00	(\$61.70)	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	
Total for RSA 6:12 029					(\$61.70)	\$0.00	(\$61.70)	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	
RSA 6:12 REFERENCE NO 030																	
The money received under RSA 21-I:60, which shall be credited to the special recycling fund established under RSA 21-I:60.																	
014	030			Total for RSA 6:12 030													
						No Codes											
						Some \$ used for administrative costs, some used for Tobey School recycling program, the rest used to establish recycling programs in state agencies.											

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance
RSA 6:12 REFERENCE NO 031																
Moneys received as operational permit fees under RSA 485:41,VIII which shall be credited to the operational permits account.																
044	031	010	1425	OPERATIONAL PERMITS	\$0.00	\$180,806.99	\$180,806.99	\$53.93	\$0.00	(\$53.93)	\$0.00	\$198,373.01	\$195,352.06	\$0.00	\$0.00	\$3,020.95
Total for RSA 6:12 031					\$0.00	\$180,806.99	\$180,806.99	\$53.93	\$0.00	(\$53.93)	\$0.00	\$198,373.01	\$195,352.06	\$0.00	\$0.00	\$3,020.95
RSA 6:12 REFERENCE NO 032																
The fees collected under RSA 310-B, which shall be credited, appropriated and disbursed as provided under RSA 310-B.																
064	032	010	1140	REAL ESTATE APPR BD ADMIN	\$1,700.00	\$27,175.00	\$28,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,850.00	\$15,850.00	\$0.00	\$0.00	\$0.00
Total for RSA 6:12 032					\$1,700.00	\$27,175.00	\$28,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,850.00	\$15,850.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 033																
Money received in accordance with RSA 216-A:3-i which shall be credited to the state park fund.																
035	033	010	3702	STATE PARKS FUND--Parks Admin	(\$1,158,228.88)	(\$1,423,272.01)	\$0.00	\$0.00	\$0.00	(\$2,581,500.89)	(\$2,581,500.89)	\$1,016,570.26	\$0.00	\$0.00	\$0.00	(\$1,564,930.63)
035	033	010	3703	STATE PARKS FUND--Cannon Mountain	(\$187,396.17)	\$3,021,161.63	\$3,808,959.66	\$17,977.36	\$0.00	(\$993,171.56)	(\$975,194.20)	\$3,271,346.83	\$3,758,313.36	\$32,270.13	\$0.00	(\$1,494,430.86)
035	033	010	3704	STATE PARKS FUND--Cannon Concessions	\$30,986.41	\$815,483.17	\$837,886.02	\$158.00	\$0.00	\$8,425.56	\$8,583.56	\$838,463.96	\$844,311.28	\$0.00	\$0.00	\$2,736.24
035	033	010	3722	STATE PARKS FUND--St Park Concessions	(\$279,550.28)	\$1,302,085.26	\$1,552,229.38	\$1,800.00	\$0.00	(\$531,494.40)	(\$529,694.40)	\$1,313,319.72	\$1,799,018.65	\$1,820.80	\$0.00	(\$1,017,214.13)
Total for RSA 6:12 033					(\$1,594,188.92)	\$3,715,458.05	\$6,199,075.06	\$19,935.36	\$0.00	(\$4,097,741.29)	(\$4,077,805.93)	\$6,439,700.77	\$6,401,643.29	\$34,090.93	\$0.00	(\$4,073,839.38)
RSA 6:12 REFERENCE NO 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.																
044	034	010	9101	PERMIT FEE PROGRAM	\$1,075,721.98	\$1,558,598.75	\$1,103,749.16	\$5,633.67	\$0.00	\$1,524,937.90	\$1,530,571.57	\$1,475,620.97	\$1,258,281.70	\$63,303.50	\$0.00	\$1,684,607.34
Total for RSA 6:12 034					\$1,075,721.98	\$1,558,598.75	\$1,103,749.16	\$5,633.67	\$0.00	\$1,524,937.90	\$1,530,571.57	\$1,475,620.97	\$1,258,281.70	\$63,303.50	\$0.00	\$1,684,607.34
RSA 6:12 REFERENCE NO 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.																
044	035	010	5392	HAZARDOUS WASTE CLEANUP FUND	\$5,057,576.00	\$1,462,639.89	\$2,130,319.44	\$1,055,786.56	\$0.00	\$3,334,109.89	\$4,389,896.45	\$1,524,409.40	\$2,506,958.00	\$984,213.87	\$0.00	\$2,423,133.98
Total for RSA 6:12 035					\$5,057,576.00	\$1,462,639.89	\$2,130,319.44	\$1,055,786.56	\$0.00	\$3,334,109.89	\$4,389,896.45	\$1,524,409.40	\$2,506,958.00	\$984,213.87	\$0.00	\$2,423,133.98
RSA 6:12 REFERENCE NO 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.																
090	036	010	5178	IMMUNIZATION PROGRAM	\$352,973.82	\$4,033,648.00	\$1,872,924.12	\$1,900,575.30	\$0.00	\$613,122.40	\$2,513,697.70	\$8,472,069.00	\$6,066,534.88	\$1,183,257.08	\$0.00	\$3,735,974.74
Total for RSA 6:12 036					\$352,973.82	\$4,033,648.00	\$1,872,924.12	\$1,900,575.30	\$0.00	\$613,122.40	\$2,513,697.70	\$8,472,069.00	\$6,066,534.88	\$1,183,257.08	\$0.00	\$3,735,974.74
RSA 6:12 REFERENCE NO 037																
Money received by the commissioner of safety under RSA 263:56-d, which shall be credited to the default bench warrant fund.																
023	037	010	2393	ADMIN LICENSE REVOCATION PROG	\$435,156.38	(\$236,586.02)	\$0.00	\$0.00	\$0.00	\$198,570.36	\$198,570.36	(\$104,333.06)	\$0.00	\$0.00	\$0.00	\$94,237.30
023	037	015	8210	BENCH WARRANTS-L'91,C366	\$298,095.72	\$100,875.00	\$10,289.79	\$19,559.00	\$0.00	\$369,121.93	\$388,680.93	\$78,059.80	\$24,186.13	\$0.00	\$0.00	\$442,554.60
Total for RSA 6:12 037					\$733,252.10	(\$135,711.02)	\$10,289.79	\$19,559.00	\$0.00	\$567,692.29	\$587,251.29	(\$26,273.26)	\$24,186.13	\$0.00	\$0.00	\$536,791.90

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance
RSA 6:12 REFERENCE NO 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.																
032	038	010	5153	VITAL RECORDS IMPROVEMENT FUND	\$2,757,300.29	\$917,596.00	\$686,119.55	\$51,271.15	\$0.00	\$2,937,505.59	\$2,988,776.74	\$992,552.50	\$1,104,976.52	\$51,406.42	\$0.00	\$2,824,946.30
Total for RSA 6:12 038					\$2,757,300.29	\$917,596.00	\$686,119.55	\$51,271.15	\$0.00	\$2,937,505.59	\$2,988,776.74	\$992,552.50	\$1,104,976.52	\$51,406.42	\$0.00	\$2,824,946.30
RSA 6:12 REFERENCE NO 039																
Moneys received under RSA 126-A:5, X, which shall be credited to the commissioner, department of health and human services.																
090	039				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for RSA 6:12 039					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 040																
Moneys received under RSA 106-H which shall be credited to the enhanced 911 system fund established in RSA 106-H:9.																
023	040	010	1395	BUR OF EMERGENCY COMMUNICATION	\$1,212,953.82	\$8,093,597.15	\$7,850,855.68	\$386,045.52	\$0.00	\$1,069,649.77	\$1,455,695.29	\$9,395,925.00	\$8,138,926.41	\$1,100,098.88	\$0.00	\$1,612,595.00
Total for RSA 6:12 040					\$1,212,953.82	\$8,093,597.15	\$7,850,855.68	\$386,045.52	\$0.00	\$1,069,649.77	\$1,455,695.29	\$9,395,925.00	\$8,138,926.41	\$1,100,098.88	\$0.00	\$1,612,595.00
RSA 6:12 REFERENCE NO 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 account established under RSA 660:31.																
032	041	010	1062	RECOUNT ADMINISTRATIVE ACCOUNT	\$18,265.00	\$87,950.00	\$469.10	\$0.00	\$0.00	\$105,745.90	\$105,745.90	\$186,735.00	\$0.00	\$0.00	\$0.00	\$292,480.90
Total for RSA 6:12 041					\$18,265.00	\$87,950.00	\$469.10	\$0.00	\$0.00	\$105,745.90	\$105,745.90	\$186,735.00	\$0.00	\$0.00	\$0.00	\$292,480.90
RSA 6:12 REFERENCE NO 042																
Moneys received under RSA 233-A:13 and RSA 270-E:5, II(d) which shall be credited to the statewide public boat access fund established under RSA 233-A:13.																
075	042	020	2117	STATEWIDE PUBLIC BOAT ACCESS	\$1,898,486.55	\$710,295.01	\$875,359.26	\$268,162.96	\$0.00	\$1,465,259.34	\$1,733,422.30	\$640,931.96	\$685,549.77	\$80,178.45	\$0.00	\$1,608,626.04
Total for RSA 6:12 042					\$1,898,486.55	\$710,295.01	\$875,359.26	\$268,162.96	\$0.00	\$1,465,259.34	\$1,733,422.30	\$640,931.96	\$685,549.77	\$80,178.45	\$0.00	\$1,608,626.04
RSA 6:12 REFERENCE NO 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.																
018	043	010	2863	DOG LICENSE FEES	\$34,532.88	\$101,686.25	\$96,971.25	\$0.00	\$0.00	\$39,247.88	\$39,247.88	\$19,766.00	\$39,247.88	\$0.00	\$0.00	\$19,766.00
Total for RSA 6:12 043					\$34,532.88	\$101,686.25	\$96,971.25	\$0.00	\$0.00	\$39,247.88	\$39,247.88	\$19,766.00	\$39,247.88	\$0.00	\$0.00	\$19,766.00
RSA 6:12 REFERENCE NO 044																
One-half of 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.																
018	044	010	2605		\$119,414.96	\$237,585.00	\$143,188.16	\$3,879.35	\$0.00	\$209,932.45	\$213,811.80	\$242,800.00	\$136,272.78	\$0.00	\$0.00	\$320,339.02
Total for RSA 6:12 044					\$119,414.96	\$237,585.00	\$143,188.16	\$3,879.35	\$0.00	\$209,932.45	\$213,811.80	\$242,800.00	\$136,272.78	\$0.00	\$0.00	\$320,339.02
RSA 6:12 REFERENCE NO 045																
Moneys 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.																
044	045	010	1409	LUST COST RECOVERY FUND	\$284,898.83	\$83,164.05	\$323,567.50	\$125.00	\$0.00	\$44,370.38	\$44,495.38	\$313,616.41	\$312,417.78	\$250.00	\$0.00	\$45,444.01
Total for RSA 6:12 045					\$284,898.83	\$83,164.05	\$323,567.50	\$125.00	\$0.00	\$44,370.38	\$44,495.38	\$313,616.41	\$312,417.78	\$250.00	\$0.00	\$45,444.01

Duplicating fees continually appropriated -not sure this fits the purpose of dedicated funds.

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance
RSA 6:12 REFERENCE NO 046																
Moneys received by the department of resources and economic development for the forest management and protection fund established under RSA 227-G:5.																
035	046	010	3505	MANAGEMENT AND PROTECTION FUND	\$1,121,663.20	\$304,008.21	\$737,911.20	\$34,138.40	\$0.00	\$653,621.81	\$687,760.21	\$696,551.76	\$755,598.55	\$47,265.00	\$9,066.27	\$590,514.69
Total for RSA 6:12 046					\$1,121,663.20	\$304,008.21	\$737,911.20	\$34,138.40	\$0.00	\$653,621.81	\$687,760.21	\$696,551.76	\$755,598.55	\$47,265.00	\$9,066.27	\$590,514.69
RSA 6:12 REFERENCE NO 047																
Moneys received under RSA 436:112, which shall be credited to the CEM fund.																
018	047	010	2710	CEM FUND	\$4,381.48	\$141.75	\$1,764.24	\$0.00	\$0.00	\$2,758.99	\$2,758.99	\$638.27	\$2,265.38	\$0.00	\$0.00	\$1,131.88
Total for RSA 6:12 047					\$4,381.48	\$141.75	\$1,764.24	\$0.00	\$0.00	\$2,758.99	\$2,758.99	\$638.27	\$2,265.38	\$0.00	\$0.00	\$1,131.88
RSA 6:12 REFERENCE NO 048																
Moneys received from the fuel oil discharge cleanup fund established in RSA 146-E:3.																
044	048	010	1418	FUEL OIL CLEANUP FUND	\$987,025.42	\$3,052,121.76	\$3,377,333.83	\$757.53	\$0.00	\$661,055.82	\$661,813.35	\$3,078,343.68	\$2,970,522.29	\$986.54	\$0.00	\$768,648.20
Total for RSA 6:12 048					\$987,025.42	\$3,052,121.76	\$3,377,333.83	\$757.53	\$0.00	\$661,055.82	\$661,813.35	\$3,078,343.68	\$2,970,522.29	\$986.54	\$0.00	\$768,648.20
RSA 6:12 REFERENCE NO 049																
Moneys received under RSA 126-H, which shall be credited to the healthy kids fund established in RSA 126-H:7.																
049	Total for RSA 6:12 049															
RSA 6:12 REFERENCE NO 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.																
026	050	010	6200	WORKER'S COMPENSATION	\$53,809.19	\$0.00	\$0.00	\$0.00	\$0.00	\$53,809.19	\$53,809.19	\$0.00	\$0.00	\$0.00	\$0.00	\$53,809.19
Total for RSA 6:12 050					\$53,809.19	\$0.00	\$0.00	\$0.00	\$0.00	\$53,809.19	\$53,809.19	\$0.00	\$0.00	\$0.00	\$0.00	\$53,809.19
RSA 6:12 REFERENCE NO 051																
The fees collected under RSA 130-A, which shall be credited to the lead poisoning prevention fund established in RSA 130-A:15.																
090	051	010	5497	009	\$40,286.93	\$13,650.00	\$17,300.00	\$0.00	\$0.00	\$36,636.93	\$36,636.93	\$14,800.00	\$14,916.69	\$0.00	\$0.00	\$36,520.24
Total for RSA 6:12 051					\$40,286.93	\$13,650.00	\$17,300.00	\$0.00	\$0.00	\$36,636.93	\$36,636.93	\$14,800.00	\$14,916.69	\$0.00	\$0.00	\$36,520.24
RSA 6:12 REFERENCE NO 052																
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.																
084	052	010	1053	MUN OFF/EMP--ED & TRAIN FUND	\$10,211.13	\$126.00	\$452.78	\$0.00	\$0.00	\$9,884.35	\$9,884.35	\$0.00	\$136.37	\$0.00	\$0.00	\$9,747.98
Total for RSA 6:12 052					\$10,211.13	\$126.00	\$452.78	\$0.00	\$0.00	\$9,884.35	\$9,884.35	\$0.00	\$136.37	\$0.00	\$0.00	\$9,747.98
RSA 6:12 REFERENCE NO 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.																
032	053	010	1077	SECURITIES EDUCATION	\$634,964.00	\$475,293.00	\$384,757.00	\$0.00	\$0.00	\$725,500.00	\$725,500.00	\$719,523.00	\$720,323.00	\$0.00	\$0.00	\$724,700.00
Total for RSA 6:12 053					\$634,964.00	\$475,293.00	\$384,757.00	\$0.00	\$0.00	\$725,500.00	\$725,500.00	\$719,523.00	\$720,323.00	\$0.00	\$0.00	\$724,700.00
RSA 6:12 REFERENCE NO 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.																
014	054	Total for RSA 6:12 054														
					\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Not considered revenue of the state

Has not been used yet

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance	
RSA 6:12 REFERENCE NO 055					Repealed by 1995, 282:13,I, as ammended, effective 7/1/2010												
Moneys received under RSA 146-F:3, which shall be credited to the motor oil discharge cleanup fund.																	
044	055	010	1417	MOTOR OIL CLEANUP FUND	\$378,922.55	\$365,319.90	\$241,660.14	\$190.00	\$0.00	\$502,392.31	\$502,582.31	\$344,843.33	\$610,733.87	\$473.00	\$0.00	\$236,218.77	
Total for RSA 6:12 055					\$378,922.55	\$365,319.90	\$241,660.14	\$190.00	\$0.00	\$502,392.31	\$502,582.31	\$344,843.33	\$610,733.87	\$473.00	\$0.00	\$236,218.77	
RSA 6:12 REFERENCE NO 056																	
Moneys deposited in the motor vehicle industry board fund established in RSA 357-C:12.																	
023	056	010	2395	NH MOTOR VEHICLE INDUSTRY BD	\$42,992.48	\$6,362.00	\$5,540.01	\$0.00	\$0.00	\$43,814.47	\$43,814.47	\$3,067.00	\$4,417.66	\$0.00	\$0.00	\$42,463.81	
Total for RSA 6:12 056					\$42,992.48	\$6,362.00	\$5,540.01	\$0.00	\$0.00	\$43,814.47	\$43,814.47	\$3,067.00	\$4,417.66	\$0.00	\$0.00	\$42,463.81	
RSA 6:12 REFERENCE NO 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. Unexpended account balances in excess of \$50,000 at the end of any fiscal year shall lapse to the general fund.																	
046	057	010	8303	FIELD SVCS - RESTITUTION AMD	\$133,273.09	\$259,832.60	\$165,485.22	\$53,846.24	(\$67,500.00)	\$106,274.23	\$160,120.47	\$243,920.81	\$75,360.56	\$43,995.14	(\$90,000.00)	\$194,685.58	
Total for RSA 6:12 057					\$133,273.09	\$259,832.60	\$165,485.22	\$53,846.24	(\$67,500.00)	\$106,274.23	\$160,120.47	\$243,920.81	\$75,360.56	\$43,995.14	(\$90,000.00)	\$194,685.58	
RSA 6:12 REFERENCE NO 058																	
Moneys deposited in the navigation safety fund established in RSA 270-E:6-a.																	
023	058	010	5001	WATERCRAFT SAFETY	\$645,929.26	\$2,538,979.80	\$2,685,355.37	\$244,107.30	\$0.00	\$255,446.39	\$499,553.69	\$2,796,120.26	\$3,035,171.18	\$163,113.16	\$0.00	\$97,389.61	
023	058	010	5010	BOAT SAFETY FUND	\$6,622.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,622.98	\$6,622.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,622.98	
Total for RSA 6:12 058					\$652,552.24	\$2,538,979.80	\$2,685,355.37	\$244,107.30	\$0.00	\$262,069.37	\$506,176.67	\$2,796,120.26	\$3,035,171.18	\$163,113.16	\$0.00	\$104,012.59	
RSA 6:12 REFERENCE NO 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.																	
018	059	010	2705	ANIMAL POPULATION CONTROL	\$155,830.67	\$321,290.50	\$359,681.23	\$767.78	\$0.00	\$116,672.16	\$117,439.94	\$77,429.00	\$327,237.46	\$0.00	\$0.00	(\$132,368.52)	
Total for RSA 6:12 059					\$155,830.67	\$321,290.50	\$359,681.23	\$767.78	\$0.00	\$116,672.16	\$117,439.94	\$77,429.00	\$327,237.46	\$0.00	\$0.00	(\$132,368.52)	
RSA 6:12 REFERENCE NO 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.																	
023	060	010	8140	CONSERVATION PLATE FUND	\$909,331.52	\$1,099,796.00	\$1,059,390.86	\$0.00	\$0.00	\$949,736.66	\$949,736.66	\$1,128,245.00	\$1,129,048.59	\$0.00	\$0.00	\$948,933.07	
Total for RSA 6:12 060					\$909,331.52	\$1,099,796.00	\$1,059,390.86	\$0.00	\$0.00	\$949,736.66	\$949,736.66	\$1,128,245.00	\$1,129,048.59	\$0.00	\$0.00	\$948,933.07	
RSA 6:12 REFERENCE NO 061																	
Moneys deposited in the Skyhaven airport maintenance and operations fund established in RSA 422:39.																	
	061			ADMINISTRATION & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total for RSA 6:12 061					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RSA 6:12 REFERENCE NO 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.																	
044	062	010	1435	SLUDGE ANALYSIS FUND	\$33,161.73	\$11,000.00	\$5,940.54	\$10,430.00	\$0.00	\$27,791.19	\$38,221.19	\$12,500.00	\$1,439.42	\$2,000.00	\$0.00	\$47,281.77	
Total for RSA 6:12 062					\$33,161.73	\$11,000.00	\$5,940.54	\$10,430.00	\$0.00	\$27,791.19	\$38,221.19	\$12,500.00	\$1,439.42	\$2,000.00	\$0.00	\$47,281.77	

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance	
RSA 6:12 REFERENCE NO 063					<i>See Ref # 076 & # 094</i>												
Moneys collected pursuant to RSA 430:50, II which shall be deposited in the integrated pest management fund.																	
018	063	010	2137	PESTICIDE CONTROL	\$167,966.69	\$123,690.31	\$49,700.22	\$0.00	\$0.00	\$241,956.78	\$241,956.78	\$89,497.50	\$12,116.50	\$14,788.00	\$0.00	\$304,549.78	
Total for RSA 6:12 063					\$167,966.69	\$123,690.31	\$49,700.22	\$0.00	\$0.00	\$241,956.78	\$241,956.78	\$89,497.50	\$12,116.50	\$14,788.00	\$0.00	\$304,549.78	
RSA 6:12 REFERENCE NO 064																	
Moneys deposited in the harbor dredging and pier maintenance fund established in RSA 12-G:46.																	
013	064	010	3858	DREDGING MANAGEMENT	\$228,757.46	\$186,285.90	\$65,630.56	\$0.00	\$0.00	\$349,412.80	\$349,412.80	\$127,676.95	\$12,761.09	\$0.00	\$0.00	\$464,328.66	
Total for RSA 6:12 064					\$228,757.46	\$186,285.90	\$65,630.56	\$0.00	\$0.00	\$349,412.80	\$349,412.80	\$127,676.95	\$12,761.09	\$0.00	\$0.00	\$464,328.66	
<i>* Pease Development Authority Division of Ports & Harbors as of FY 04 This fund beginning FY 2004 is maintained exclusively by the PDA and is not accounted for on the states books.</i>																	
RSA 6:12 REFERENCE NO 065					<i>Establishes Education Trust Fund. Transferred to the Pari Mutuel Commission on 1/1/05.</i>												
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.																	
086	065	040		Total for RSA 6:12 065	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RSA 6:12 REFERENCE NO 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.																	
018	066	010		Total for RSA 6:12 066	\$50.00	\$100.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$25.00	\$0.00	\$0.00	\$0.00	\$175.00	
RSA 6:12 REFERENCE NO 067					<i>Repealed</i>												
Moneys received under RSA 126-K:15, which shall be credited to the tobacco use prevention fund.																	
090	067	010	5122	003	\$77,284.96	\$0.00	\$0.00	\$0.00	\$0.00	\$77,284.96	\$77,284.96	\$0.00	\$0.00	\$0.00	\$0.00	\$77,284.96	
Total for RSA 6:12 067					\$77,284.96	\$0.00	\$0.00	\$0.00	\$0.00	\$77,284.96	\$77,284.96	\$0.00	\$0.00	\$0.00	\$0.00	\$77,284.96	
RSA 6:12 REFERENCE NO 068																	
Moneys collected pursuant to RSA 227-C:28, which shall be deposited in the barn preservation fund.																	
034	068	010	3435	Total for RSA 6:12 068	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RSA 6:12 REFERENCE NO 069																	
Moneys received by the department of environmental services under RSA 125-J:13, II, which shall be credited to the nitrogen oxide emissions reduction fund.																	
044	069	010	9104	NOX EMISSIONS REDUCTION FUND	\$39,383.24	\$25,784.58	\$0.00	\$0.00	\$0.00	\$65,167.82	\$65,167.82	\$17,490.81	\$0.00	\$0.00	\$0.00	\$82,658.63	
Total for RSA 6:12 069					\$39,383.24	\$25,784.58	\$0.00	\$0.00	\$0.00	\$65,167.82	\$65,167.82	\$17,490.81	\$0.00	\$0.00	\$0.00	\$82,658.63	
RSA 6:12 REFERENCE NO 070					<i>repealed by 2000, 111:3, II, as amended by 2003, 174:11, effective 1/1/2015</i>												
Money received under RSA 21-K:21 which shall be credited to the Civil War memorials fund established in RSA 21-K:22.																	
004	070	010	8875	CIVIL WAR MEMORIAL FUND	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	
Total for RSA 6:12 070					\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance
RSA 6:12 REFERENCE NO 071																
Funds received pursuant to RSA 6:12-b, which shall be maintained pursuant to the provisions of RSA 6:12-b.					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081	071			Total for RSA 6:12 071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 072																
Moneys deposited in the alcohol abuse prevention and treatment fund established in RSA 176-A:1.																
090	072	010	5110	GOVERNOR'S COMMISSION	\$637,130.50	\$2,300,000.00	\$2,384,881.95	\$390,428.43	\$0.00	\$161,820.12	\$552,248.55	\$2,300,000.00	\$2,364,692.93	\$328,126.86	\$0.00	\$159,428.76
				Total for RSA 6:12 072	\$637,130.50	\$2,300,000.00	\$2,384,881.95	\$390,428.43	\$0.00	\$161,820.12	\$552,248.55	\$2,300,000.00	\$2,364,692.93	\$328,126.86	\$0.00	\$159,428.76
RSA 6:12 REFERENCE NO 073																
Moneys deposited in the fire standards and training and emergency medical services fund established in RSA 21-P:12-d.																
023	073	010	8275	FIRE STANDARDS & EMER MED FND	\$3,828,395.57	\$798,493.49	\$269,169.97	\$0.00	\$0.00	\$4,357,719.09	\$4,357,719.09	\$772,898.66	\$571,350.71	\$0.00	(\$98,500.00)	\$4,460,767.04
				Total for RSA 6:12 073	\$3,828,395.57	\$798,493.49	\$269,169.97	\$0.00	\$0.00	\$4,357,719.09	\$4,357,719.09	\$772,898.66	\$571,350.71	\$0.00	(\$98,500.00)	\$4,460,767.04
RSA 6:12 REFERENCE NO 074																
Moneys deposited in the training fund established by RSA 282-A:138-a.																
027	074	010	8042	TRAINING FUND	\$4,814.02	(\$4,814.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Total for RSA 6:12 074	\$4,814.02	(\$4,814.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 075																
Moneys received for deposit in the travel and tourism development fund established by RSA 12-A:43-a, I.																
035	075	010	3620	DIVISION OF TRAVEL & TOURISM	\$490,378.14	\$0.00	\$1,035,167.77	\$1,082,471.98	\$2,000,000.00	\$372,738.39	\$1,455,210.37	\$0.00	\$1,838,114.14	\$1,152,789.52	\$2,000,000.00	\$464,306.71
				Total for RSA 6:12 075	\$490,378.14	\$0.00	\$1,035,167.77	\$1,082,471.98	\$2,000,000.00	\$372,738.39	\$1,455,210.37	\$0.00	\$1,838,114.14	\$1,152,789.52	\$2,000,000.00	\$464,306.71
RSA 6:12 REFERENCE NO 076																
Moneys collected pursuant to RSA 430:31-b, II which shall be deposited in the pesticides training program fund.																
018	076	010	2137	Total for RSA 6:12 076	\$12,940.08	\$9,720.00	\$2,061.17	\$0.00	\$0.00	\$20,598.91	\$20,598.91	\$11,760.00	\$4,712.04	\$0.00	\$0.00	\$27,646.87
RSA 6:12 REFERENCE NO 077																
Moneys deposited in the gasoline remediation and elimination of ethers fund established in RSA 146-G:4.																
044	077	010	1419	GREEF	\$1,647,876.01	\$1,907,204.63	\$2,536,037.65	\$765,144.52	\$0.00	\$253,898.47	\$1,019,042.99	\$1,840,892.37	\$2,522,471.59	\$624,845.91	\$0.00	(\$287,382.14)
				Total for RSA 6:12 077	\$1,647,876.01	\$1,907,204.63	\$2,536,037.65	\$765,144.52	\$0.00	\$253,898.47	\$1,019,042.99	\$1,840,892.37	\$2,522,471.59	\$624,845.91	\$0.00	(\$287,382.14)
RSA 6:12 REFERENCE NO 078																
Moneys deposited in the land conservation investment program trust fund under RSA 162-C:10.																
002	078	010	4093	LCIP MONITORING ENDOWMENT	\$14,145.09	\$145,001.42	\$145,308.14	\$0.00	\$0.00	\$13,838.37	\$13,838.37	\$181,231.23	\$156,153.62	\$0.00	\$0.00	\$38,915.98
038	078	010	1390	SPECIAL GENERAL FUND DISTRIB	\$3,527,191.33	\$1,000,000.00	\$2,087,403.51	\$0.00	\$0.00	\$2,439,787.82	\$2,439,787.82	\$1,000,000.00	\$796,875.21	\$0.00	\$0.00	\$2,642,912.61
				Total for RSA 6:12 078	\$3,541,336.42	\$1,145,001.42	\$2,232,711.65	\$0.00	\$0.00	\$2,453,626.19	\$2,453,626.19	\$1,181,231.23	\$953,028.83	\$0.00	\$0.00	\$2,681,828.59
RSA 6:12 REFERENCE NO 079																
Moneys deposited in the publications revolving fund under RSA 4-C:9-a.																
002	079	010	8215	PUBLICATIONS REVOLVING FUND	\$13,933.26	\$4,741.54	\$7,960.34	\$0.00	\$0.00	\$10,714.46	\$10,714.46	\$2,272.66	\$2,220.38	\$0.00	\$0.00	\$10,766.74
				Total for RSA 6:12 079	\$13,933.26	\$4,741.54	\$7,960.34	\$0.00	\$0.00	\$10,714.46	\$10,714.46	\$2,272.66	\$2,220.38	\$0.00	\$0.00	\$10,766.74

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance
RSA 6:12 REFERENCE NO 080																
Moneys deposited in the historical fund under RSA 177:8.																
004	080	010	8870	JOINT HISTORICAL COMMITTEE	\$34,049.54	\$0.00	\$7,493.20	\$0.00	\$10,000.00	\$36,556.34	\$36,556.34	\$0.00	\$792.10	\$0.00	\$10,000.00	\$45,764.24
Total for RSA 6:12 080					\$34,049.54	\$0.00	\$7,493.20	\$0.00	\$10,000.00	\$36,556.34	\$36,556.34	\$0.00	\$792.10	\$0.00	\$10,000.00	\$45,764.24
RSA 6:12 REFERENCE NO 081																
Moneys deposited in the mediator and guardian ad litem fund under RSA 461-A:17.																
010	081	010	7500	GUARDIAN AD LITEM	\$250,519.16	\$277,164.00	\$270,038.70	\$0.00	\$0.00	\$257,644.46	\$257,644.46	\$268,346.37	\$270,098.97	\$0.00	\$0.00	\$255,891.86
Total for RSA 6:12 081					\$250,519.16	\$277,164.00	\$270,038.70	\$0.00	\$0.00	\$257,644.46	\$257,644.46	\$268,346.37	\$270,098.97	\$0.00	\$0.00	\$255,891.86
RSA 6:12 REFERENCE NO 082																
Moneys deposited in the court facilities escrow fund under RSA 490:26-c.																
010	082	010	8510	FACILITIES ESCROW ACCOUNT	\$414,623.95	\$178,788.34	\$163,579.25	\$6,900.00	\$0.00	\$422,933.04	\$429,833.04	\$184,044.97	\$81,879.29	\$0.00	(\$630.00)	\$531,368.72
Total for RSA 6:12 082					\$414,623.95	\$178,788.34	\$163,579.25	\$6,900.00	\$0.00	\$422,933.04	\$429,833.04	\$184,044.97	\$81,879.29	\$0.00	(\$630.00)	\$531,368.72
RSA 502-A:37 Repealed 1/1/98																
RSA 6:12 REFERENCE NO 083 revenue should have lapsed; fund is no longer authorized.																
Moneys deposited in the court modernization fund under RSA 502-A:37.																
010	083	010	8520	COURT MODERNIZATION FUND	\$0.00	\$4,753.22	\$0.00	\$0.00	\$0.00	\$4,753.22	\$4,753.22	\$4,860.93	\$0.00	\$0.00	\$0.00	\$9,614.15
Total for RSA 6:12 083					\$0.00	\$4,753.22	\$0.00	\$0.00	\$0.00	\$4,753.22	\$4,753.22	\$4,860.93	\$0.00	\$0.00	\$0.00	\$9,614.15
RSA 6:12 REFERENCE NO 084																
Moneys deposited in the judicial branch salary adjustment fund under RSA 491-A:2.																
010	084	010	8078	JUDICIAL BRANCH SALARY ADJ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,000.00	\$395,000.00
010	084	010	8088	JUDICIAL BRANCH BENEFIT ADJ FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for RSA 6:12 084					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,000.00	\$395,000.00
RSA 6:12 REFERENCE NO 085																
Moneys deposited in the law library revolving fund under RSA 490:25.																
010	085	010	7495	LAW LIBRARY REVOLVING FUND	\$11,852.33	\$1,764.59	\$981.00	\$0.00	\$0.00	\$12,635.92	\$12,635.92	\$2,508.83	\$6,014.22	\$0.00	\$0.00	\$9,130.53
Total for RSA 6:12 085					\$11,852.33	\$1,764.59	\$981.00	\$0.00	\$0.00	\$12,635.92	\$12,635.92	\$2,508.83	\$6,014.22	\$0.00	\$0.00	\$9,130.53
RSA 6:12 REFERENCE NO 086																
Moneys deposited in the supreme court publications and materials revolving fund under RSA 490:18-a.																
010	086	010	1926	FORMS,PUBLICATIONS,ED MATERIAL	\$4,594.00	\$600.00	\$0.00	\$0.00	\$0.00	\$5,194.00	\$5,194.00	\$295.24	\$0.00	\$0.00	\$0.00	\$5,489.24
010	086	010	1928	COURT PUBLICATIONS REVOLVING	\$63,840.09	\$71,871.50	\$68,709.22	\$0.00	\$0.00	\$67,002.37	\$67,002.37	\$74,210.50	\$65,803.91	\$0.00	\$0.00	\$75,408.96
Total for RSA 6:12 086					\$68,434.09	\$72,471.50	\$68,709.22	\$0.00	\$0.00	\$72,196.37	\$72,196.37	\$74,505.74	\$65,803.91	\$0.00	\$0.00	\$80,898.20
RSA 6:12 REFERENCE NO 087																
Moneys deposited in the New Hampshire national guard recruitment and retention scholarship fund under RSA 110-B:60.																
012	087	010	8525	NATIONAL GUARD SCHOLARSHIP FD	\$85,864.92	\$33,575.00	\$38,000.00	\$0.00	\$0.00	\$81,439.92	\$81,439.92	\$57,800.00	\$33,000.00	\$0.00	\$0.00	\$106,239.92
Total for RSA 6:12 087					\$85,864.92	\$33,575.00	\$38,000.00	\$0.00	\$0.00	\$81,439.92	\$81,439.92	\$57,800.00	\$33,000.00	\$0.00	\$0.00	\$106,239.92
RSA 6:12 REFERENCE NO 088																
Moneys deposited into the Pease Development Authority Airport Fund under RSA 12-G:36.																
013	088	Total for RSA 6:12 088														

This fund is used to segregate the appropriation made to the PDA for each fiscal year.

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance
RSA 6:12 REFERENCE NO 089																
Moneys deposited in the audit set aside fund under RSA 124:18.																
014	089	010	1315	AUDIT FUNDS SET ASIDE	\$652,927.87	\$721,054.00	\$723,612.00	\$0.00	\$0.00	\$650,369.87	\$650,369.87	\$983,577.00	\$795,464.00	\$0.00	\$0.00	\$838,482.87
Total for RSA 6:12 089					\$652,927.87	\$721,054.00	\$723,612.00	\$0.00	\$0.00	\$650,369.87	\$650,369.87	\$983,577.00	\$795,464.00	\$0.00	\$0.00	\$838,482.87
RSA 6:12 REFERENCE NO 090																
Moneys deposited in the salary adjustment fund under RSA 99:4.																
014	090	010	8007	SALARY ADJUSTMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
075	090	020	8007	SALARY ADJUSTMENT FUND	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,400.00	\$45,400.00	\$0.00	\$0.00	\$0.00
096	090	015	3051	SALARY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for RSA 6:12 090					\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,400.00	\$45,400.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 091																
Moneys deposited in the state and municipal employee personnel education and training fund under RSA 21-I:42, XVII.																
014	091	010	1048	EMPLOYEE EDUCATION & TRAINING	(\$13,580.20)	\$213,595.00	\$199,837.00	\$0.00	\$0.00	\$177.80	\$177.80	\$209,070.00	\$216,123.00	\$3,613.00	\$0.00	(\$10,488.20)
Total for RSA 6:12 091					(\$13,580.20)	\$213,595.00	\$199,837.00	\$0.00	\$0.00	\$177.80	\$177.80	\$209,070.00	\$216,123.00	\$3,613.00	\$0.00	(\$10,488.20)
RSA 6:12 REFERENCE NO 092																
Moneys deposited in the surplus distribution section administrative assessments fund under RSA 21-I:11, VIII.																
014	092	010	8160	SURPLUS PROPERTY ESCROW ACCOUN	\$513,229.47	\$161,176.00	\$166,100.00	\$229.00	\$0.00	\$508,076.47	\$508,305.47	\$270,120.00	\$184,688.00	\$198.00	\$0.00	\$593,539.47
Total for RSA 6:12 092					\$513,229.47	\$161,176.00	\$166,100.00	\$229.00	\$0.00	\$508,076.47	\$508,305.47	\$270,120.00	\$184,688.00	\$198.00	\$0.00	\$593,539.47
RSA 6:12 REFERENCE NO 093																
Moneys deposited in the eastern states exposition building fund under RSA 425:18.																
018	093	010	2810	DIV AGRICULTURAL DEVELOPMENT	\$36,853.25	\$19,247.00	\$37,643.91	\$6,615.00	\$0.00	\$11,841.34	\$18,456.34	\$44,900.00	\$33,443.32	\$7,588.15	\$0.00	\$22,324.87
Total for RSA 6:12 093					\$36,853.25	\$19,247.00	\$37,643.91	\$6,615.00	\$0.00	\$11,841.34	\$18,456.34	\$44,900.00	\$33,443.32	\$7,588.15	\$0.00	\$22,324.87
RSA 6:12 REFERENCE NO 094																
Moneys deposited in the pesticides control fund under RSA 430:34.V.																
018	094	010	2137	Total for RSA 6:12 094	\$101,194.49	\$55,500.00	\$26,784.48	\$0.00	\$0.00	\$129,910.01	\$129,910.01	\$39,540.00	\$18,833.89	\$0.00	\$0.00	\$150,616.12
Total for RSA 6:12 094					\$101,194.49	\$55,500.00	\$26,784.48	\$0.00	\$0.00	\$129,910.01	\$129,910.01	\$39,540.00	\$18,833.89	\$0.00	\$0.00	\$150,616.12
RSA 6:12 REFERENCE NO 095																
Moneys deposited in the special account for agriculture development rights under RSA 432:30, I.																
018	095	030	9858	CHP 301:2 LAWS 1979 RS	\$4,475.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,475.26	\$4,475.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,475.26
Total for RSA 6:12 095					\$4,475.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,475.26	\$4,475.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,475.26
RSA 6:12 REFERENCE NO 096																
Moneys deposited in the driver training fund under RSA 263:52.																
023	096	010	1110	DRIVER & SAFETY EDUCATION	\$958.76	\$2,591,109.87	\$1,936,703.85	\$0.00	(\$655,364.78)	\$0.00	\$0.00	\$2,630,196.13	\$1,940,966.85	\$34,929.82	(\$654,299.46)	\$0.00
Total for RSA 6:12 096					\$958.76	\$2,591,109.87	\$1,936,703.85	\$0.00	(\$655,364.78)	\$0.00	\$0.00	\$2,630,196.13	\$1,940,966.85	\$34,929.82	(\$654,299.46)	\$0.00
RSA 6:12 REFERENCE NO 097																
Moneys deposited in the insurance administration fund under RSA 400-A:39.																
024	097	010	2520	ADMINISTRATION	\$1,217,369.04	\$3,474,649.09	\$0.00	\$159,559.82	(\$3,870,869.94)	\$661,588.37	\$821,148.19	\$4,189,085.33	\$0.00	\$190,275.40	(\$3,976,653.01)	\$843,305.11
Total for RSA 6:12 097					\$1,217,369.04	\$3,474,649.09	\$0.00	\$159,559.82	(\$3,870,869.94)	\$661,588.37	\$821,148.19	\$4,189,085.33	\$0.00	\$190,275.40	(\$3,976,653.01)	\$843,305.11

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance
RSA 6:12 REFERENCE NO 098																
Moneys deposited in the contingent fund under RSA 282-A:140.																
027	098	010	8041	CONTINGENCY FUND	\$6,728,896.97	\$5,419,421.61	\$6,195,090.07	\$0.00	\$0.00	\$5,953,228.51	\$5,953,228.51	\$5,845,572.87	\$9,833,503.77	\$0.00	\$0.00	\$1,965,297.61
Total for RSA 6:12 098					\$6,728,896.97	\$5,419,421.61	\$6,195,090.07	\$0.00	\$0.00	\$5,953,228.51	\$5,953,228.51	\$5,845,572.87	\$9,833,503.77	\$0.00	\$0.00	\$1,965,297.61
RSA 6:12 REFERENCE NO 099																
Moneys deposited in the unemployment compensation and employment service administration fund under RSA 282-A:138.																
027	099	010	8040	DEPT OF EMPLOYMENT SECURITY	(\$1,686,181.59)	\$22,795,853.20	\$21,152,515.58	\$0.00	\$0.00	(\$42,843.97)	(\$42,843.97)	\$19,521,014.48	\$19,904,723.25	\$0.00	\$0.00	(\$426,552.74)
Total for RSA 6:12 099					(\$1,686,181.59)	\$22,795,853.20	\$21,152,515.58	\$0.00	\$0.00	(\$42,843.97)	(\$42,843.97)	\$19,521,014.48	\$19,904,723.25	\$0.00	\$0.00	(\$426,552.74)
RSA 6:12 REFERENCE NO 100																
Moneys deposited in the unemployment compensation fund under RSA 282-A:103.																
027	100	010	8040	UNEMPLOYMENT COMPENSATION FUND	\$272,764,631.00	\$87,729,510.00	\$81,582,272.00	\$0.00	\$0.00	\$278,911,869.00	\$278,911,869.00	\$71,233,816.00	\$91,879,395.00	\$0.00	\$0.00	\$258,266,290.00
Total for RSA 6:12 100					\$272,764,631.00	\$87,729,510.00	\$81,582,272.00	\$0.00	\$0.00	\$278,911,869.00	\$278,911,869.00	\$71,233,816.00	\$91,879,395.00	\$0.00	\$0.00	\$258,266,290.00
RSA 6:12 REFERENCE NO 101																
Moneys deposited in the automated information system account under RSA 201-A:19, II.																
034	101	010	6710	AUTOMATED INFORMATION SYSTEM	\$85,300.08	\$18,868.41	\$30,720.20	\$1,006.42	\$0.00	\$72,441.87	\$73,448.29	\$7,240.05	\$7,814.87	\$2,137.88	\$0.00	\$70,735.59
Total for RSA 6:12 101					\$85,300.08	\$18,868.41	\$30,720.20	\$1,006.42	\$0.00	\$72,441.87	\$73,448.29	\$7,240.05	\$7,814.87	\$2,137.88	\$0.00	\$70,735.59
RSA 6:12 REFERENCE NO 102																
Moneys deposited in the damaged and lost book account under RSA 201-A:19, I.																
034	102	010	7030	DAMAGED & LOST BOOK ACCOUNT	\$50,278.72	\$5,406.40	\$3,523.33	\$0.00	\$0.00	\$52,161.79	\$52,161.79	\$6,373.78	\$7,854.03	\$0.00	\$0.00	\$50,681.54
Total for RSA 6:12 102					\$50,278.72	\$5,406.40	\$3,523.33	\$0.00	\$0.00	\$52,161.79	\$52,161.79	\$6,373.78	\$7,854.03	\$0.00	\$0.00	\$50,681.54
RSA 6:12 REFERENCE NO 103																
Moneys deposited in the state art fund under RSA 19-A:9.																
034	103	010	1127	STATE ART FUND	(\$24,296.58)	\$116,754.00	\$73,830.42	\$23,658.00	\$0.00	(\$5,031.00)	\$18,627.00	\$0.00	\$39,180.74	\$8,996.00	\$0.00	(\$29,549.74)
Total for RSA 6:12 103					(\$24,296.58)	\$116,754.00	\$73,830.42	\$23,658.00	\$0.00	(\$5,031.00)	\$18,627.00	\$0.00	\$39,180.74	\$8,996.00	\$0.00	(\$29,549.74)
RSA 6:12 REFERENCE NO 104																
Moneys deposited in the Cannon Mountain capital improvement fund under RSA 12-A:29-c.																
035	104	010	3705	CANNON MTN CAPITAL IMPROVEMENT	(\$222,761.20)	\$496,928.00	\$596,175.92	\$0.00	\$0.00	(\$322,009.12)	(\$322,009.12)	\$470,611.00	\$564,421.35	\$0.00	\$0.00	(\$415,819.47)
Total for RSA 6:12 104					(\$222,761.20)	\$496,928.00	\$596,175.92	\$0.00	\$0.00	(\$322,009.12)	(\$322,009.12)	\$470,611.00	\$564,421.35	\$0.00	\$0.00	(\$415,819.47)
RSA 6:12 REFERENCE NO 105																
Moneys deposited in the Hampton Beach parking meter fund under RSA 216:3, II.																
035	105	010	7300	HAMPTON METERS	\$2,611.50	\$1,249,146.89	\$403,780.04	\$17,049.60	\$0.00	\$830,928.75	\$847,978.35	(\$427,821.53)	\$427,156.82	\$3,000.00	\$0.00	(\$10,000.00)
Total for RSA 6:12 105					\$2,611.50	\$1,249,146.89	\$403,780.04	\$17,049.60	\$0.00	\$830,928.75	\$847,978.35	(\$427,821.53)	\$427,156.82	\$3,000.00	\$0.00	(\$10,000.00)
RSA 6:12 REFERENCE NO 106																
Moneys deposited in the international trade promotion fund under RSA 12-A:31.																
035	106	010	3612	INTERNATIONAL TRADE REVOLVING FD	\$2.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2.76	\$2.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2.76
Total for RSA 6:12 106					\$2.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2.76	\$2.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2.76

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance
RSA 6:12 REFERENCE NO 107																
Moneys deposited in the mining and reclamation fund under RSA 12-E:8, III.																
035	107	010	8071	MINING PERMIT FEES	\$17,434.68	\$0.00	\$1,049.16	\$0.00	\$0.00	\$16,385.52	\$16,385.52	\$0.00	\$1,049.16	\$0.00	\$0.00	\$15,336.36
Total for RSA 6:12 107					\$17,434.68	\$0.00	\$1,049.16	\$0.00	\$0.00	\$16,385.52	\$16,385.52	\$0.00	\$1,049.16	\$0.00	\$0.00	\$15,336.36
RSA 6:12 REFERENCE NO 108																
Moneys deposited in the Mount Washington fund under RSA 227-B:9.																
035	108	010	3742	MT WASHINGTON COMM	(\$337,569.97)	\$1,464,156.31	\$996,929.28	\$19,162.83	\$0.00	\$110,494.23	\$129,657.06	\$1,050,983.07	\$1,156,533.63	\$4,044.73	\$0.00	\$20,061.77
Total for RSA 6:12 108					(\$337,569.97)	\$1,464,156.31	\$996,929.28	\$19,162.83	\$0.00	\$110,494.23	\$129,657.06	\$1,050,983.07	\$1,156,533.63	\$4,044.73	\$0.00	\$20,061.77
RSA 6:12 REFERENCE NO 109																
Moneys deposited in the New Hampshire economic development fund under RSA 12-A:2-e.																
035	109	010	3630	ECONOMIC DEVELOPMENT PROJECTS	\$83,888.56	\$568,581.82	\$724.90	\$5,704.26	\$0.00	\$646,041.22	\$651,745.48	\$471,664.95	\$365,148.80	\$1,683.20	\$0.00	\$756,578.43
035	109	010	3631	ECONOMIC DEVELOPMENT PROJECTS	\$69,142.92	\$0.00	\$0.00	\$4,000.00	\$0.00	\$65,142.92	\$69,142.92	\$210,000.00	\$159,513.99	\$16,736.01	\$0.00	\$102,892.92
Total for RSA 6:12 109					\$153,031.48	\$568,581.82	\$724.90	\$9,704.26	\$0.00	\$711,184.14	\$720,888.40	\$681,664.95	\$524,662.79	\$18,419.21	\$0.00	\$859,471.35
RSA 6:12 REFERENCE NO 110																
Moneys deposited in the OHRV fund under RSA 215-A:3, VII and RSA 215-C:2,VIII.																
035	110	010	3414	TRAILS BUREAU	\$4,767,847.16	\$3,527,847.62	\$4,613,042.34	\$235,076.56	\$0.00	\$3,447,575.88	\$3,682,652.44	\$3,798,357.38	\$4,021,954.34	\$108,032.56	\$0.00	\$3,351,022.92
075	110	020	1183	OFF HIGHWAY RECREATIONAL VEHICLES	\$896,801.13	\$3,780,444.30	\$3,895,059.25	\$349,692.66	\$77.78	\$432,571.30	\$782,263.96	\$4,152,295.30	\$4,244,374.90	\$221,359.79	(\$10,000.00)	\$458,824.57
Total for RSA 6:12 110					\$5,664,648.29	\$7,308,291.92	\$8,508,101.59	\$584,769.22	\$77.78	\$3,880,147.18	\$4,464,916.40	\$7,950,652.68	\$8,266,329.24	\$329,392.35	(\$10,000.00)	\$3,809,847.49
RSA 6:12 REFERENCE NO 111																
Moneys deposited in the travel and tourism revolving fund under RSA 12-A:15-a.																
035	021	010	3625	TRAVEL/TOURISM REVOLVING FUND	\$12,742.59	\$33,638.80	\$17,000.00	\$0.00	\$0.00	\$29,381.39	\$29,381.39	\$14,016.81	\$2,257.82	\$0.00	\$0.00	\$41,140.38
Total for RSA 6:12 021					\$12,742.59	\$33,638.80	\$17,000.00	\$0.00	\$0.00	\$29,381.39	\$29,381.39	\$14,016.81	\$2,257.82	\$0.00	\$0.00	\$41,140.38
RSA 6:12 REFERENCE NO 112																
471-A:20 Repealed in 1986 Moneys deposited in the abandoned property revolving fund under RSA 471-A:20, established in 1965, 214:1 and repealed in 1986, 204:2.																
Total for RSA 6:12 112																
RSA 6:12 REFERENCE NO 113																
Moneys deposited in the firemen's relief fund under RSA 402:66.																
014	113	010	1302	Total for RSA 6:12 113	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Total for RSA 6:12 113					\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
RSA 6:12 REFERENCE NO 114																
Repealed July 1, 2003 Moneys deposited in the health care fund under RSA 167:70. Repealed by ch. 319.																
Total for RSA 6:12 114																
RSA 6:12 REFERENCE NO 115																
Moneys deposited in the New Hampshire excellence in higher education endowment trust fund under RSA 6:38.																
Total for RSA 6:12 115																
038 115 Listed as a separate trust fund within the State Treasury.																

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance	
RSA 6:12 REFERENCE NO 116																	
Moneys deposited in the trust fund for the New Hampshire land and community heritage investment trust program under RSA 227-M:7.																	
038	116	010	1390	SPECIAL GENERAL FUND DISTRIB	\$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
Total for RSA 6:12 116					\$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
RSA 6:12 REFERENCE NO 117																	
Moneys deposited in the nuclear decommissioning financing committee account under RSA 162-F:18.																	
038	117	010	8020	NUCLEAR DECOM. FINANCE COMMITT	\$0.00	\$82,474.25	\$82,474.25	\$0.00	\$0.00	\$0.00	\$0.00	\$75,237.74	\$75,237.74	\$0.00	\$0.00	\$0.00	\$0.00
Total for RSA 6:12 117					\$0.00	\$82,474.25	\$82,474.25	\$0.00	\$0.00	\$0.00	\$0.00	\$75,237.74	\$75,237.74	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 118																	
Moneys deposited in the nuclear decommissioning financing fund under RSA 162-F:19.																	
038	118																
Total for RSA 6:12 118																	
RSA 6:12 REFERENCE NO 119																	
Moneys deposited in the revenue stabilization refinancing fund under RSA 9:13-e, II.																	
119																	
Total for RSA 6:12 119																	
RSA 6:12 REFERENCE NO 120																	
Moneys deposited in the children's benefit fund under RSA 621:30, I.																	
041	120	010	5815	090	\$0.00	\$0.00	\$19,696.00	\$0.00	\$19,696.00	\$0.00	\$0.00	\$0.00	\$22,563.00	\$0.00	\$22,563.00	\$0.00	\$0.00
Total for RSA 6:12 120					\$0.00	\$0.00	\$19,696.00	\$0.00	\$19,696.00	\$0.00	\$0.00	\$0.00	\$22,563.00	\$0.00	\$22,563.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 121																	
Moneys deposited in the resident personal funds fund under RSA 621:30, II.																	
041	121	N/A	N/A	RESIDENT PERSONAL FUNDS FUND	\$12,812.00	\$29,198.00	\$33,829.00	\$0.00	\$0.00	\$8,181.00	\$8,181.00	\$30,415.00	\$29,128.00	\$0.00	\$0.00	\$0.00	\$9,468.00
Total for RSA 6:12 121					\$12,812.00	\$29,198.00	\$33,829.00	\$0.00	\$0.00	\$8,181.00	\$8,181.00	\$30,415.00	\$29,128.00	\$0.00	\$0.00	\$0.00	\$9,468.00
RSA 6:12 REFERENCE NO 122																	
Moneys deposited in the special projects fund under RSA 621:30, III.																	
041	122	N/A	N/A	SPECIAL PROJECTS FUND	\$5,169.00	\$5,133.00	\$5,929.00	\$0.00	\$0.00	\$4,373.00	\$4,373.00	\$13,249.00	\$13,073.00	\$0.00	\$0.00	\$0.00	\$4,549.00
Total for RSA 6:12 122					\$5,169.00	\$5,133.00	\$5,929.00	\$0.00	\$0.00	\$4,373.00	\$4,373.00	\$13,249.00	\$13,073.00	\$0.00	\$0.00	\$0.00	\$4,549.00
RSA 6:12 REFERENCE NO 123																	
Moneys deposited in the certificate program fund under RSA 332-E:4, III.																	
044	123	010	1420	OPERATOR CERTIFICATION	\$3,020.46	\$75,389.57	\$59,768.77	\$1,512.94	\$0.00	\$17,128.32	\$18,641.26	\$16,744.50	\$58,637.50	\$2,996.30	\$0.00	\$0.00	(\$26,248.04)
Total for RSA 6:12 123					\$3,020.46	\$75,389.57	\$59,768.77	\$1,512.94	\$0.00	\$17,128.32	\$18,641.26	\$16,744.50	\$58,637.50	\$2,996.30	\$0.00	\$0.00	(\$26,248.04)
RSA 6:12 REFERENCE NO 124																	
Moneys deposited in the environmental services education and training assistance fund under RSA 21-O:1-a.																	
044	124	010	1009	PUBLICATIONS REVOLVING FUNDS	\$25,897.16	\$87,425.06	\$93,338.21	\$4,324.40	\$0.00	\$15,659.61	\$19,984.01	\$91,703.65	\$94,415.41	\$6,659.67	\$0.00	\$0.00	\$10,612.58
Total for RSA 6:12 124					\$25,897.16	\$87,425.06	\$93,338.21	\$4,324.40	\$0.00	\$15,659.61	\$19,984.01	\$91,703.65	\$94,415.41	\$6,659.67	\$0.00	\$0.00	\$10,612.58
RSA 6:12 REFERENCE NO 125																	
Moneys deposited in the lab equipment and replacement fund under RSA 131:3-a.																	
044	125	010	1410	LABORATORY EQUIPMENT FUND	\$1,052,131.97	\$440,856.33	\$457,480.84	\$277,395.96	\$0.00	\$758,111.50	\$1,035,507.46	\$418,309.75	\$484,863.51	\$248,607.19	\$0.00	\$0.00	\$720,346.51
Total for RSA 6:12 125					\$1,052,131.97	\$440,856.33	\$457,480.84	\$277,395.96	\$0.00	\$758,111.50	\$1,035,507.46	\$418,309.75	\$484,863.51	\$248,607.19	\$0.00	\$0.00	\$720,346.51

Listed as a separate Trust Fund within the State Treasury.

Rainy Day Fund

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance
RSA 6:12 REFERENCE NO 126																
Moneys deposited in the lake restoration and preservation fund under RSA 487:25.																
044	126	010	1430	LAKES RESTORATION FUND	\$498,308.65	\$532,232.63	\$469,051.57	\$159,872.75	\$0.00	\$401,616.96	\$561,489.71	\$518,977.06	\$531,872.87	\$231,270.69	\$0.00	\$317,323.21
Total for RSA 6:12 126					\$498,308.65	\$532,232.63	\$469,051.57	\$159,872.75	\$0.00	\$401,616.96	\$561,489.71	\$518,977.06	\$531,872.87	\$231,270.69	\$0.00	\$317,323.21
RSA 6:12 REFERENCE NO 127																
Moneys deposited in the oil discharge and disposal cleanup fund under RSA 146-D:3.																
044	127	010	1412	OIL FUND DISBURSEMENT BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044	127	010	1414	OIL FUND BOARD ADMINISTRATION	\$3,926,838.51	\$10,982,980.15	\$12,334,703.18	\$4,187.56	\$0.00	\$2,570,927.92	\$2,575,115.48	\$12,779,382.82	\$12,449,389.50	\$5,033.52	(\$15,000.00)	\$2,885,075.28
044	127	010	1416	BULK OIL STORAGE FACILITIES	\$1,497,764.06	\$978,176.57	\$988,238.84	\$445.04	\$0.00	\$1,487,256.75	\$1,487,701.79	\$956,359.94	\$1,959,933.04	\$1,790.07	\$0.00	\$482,338.62
Total for RSA 6:12 127					\$5,424,602.57	\$11,961,156.72	\$13,322,942.02	\$4,632.60	\$0.00	\$4,058,184.67	\$4,062,817.27	\$13,735,742.76	\$14,409,322.54	\$6,823.59	(\$15,000.00)	\$3,367,413.90
RSA 6:12 REFERENCE NO 128																
Moneys deposited in the oil pollution control fund under RSA 146-A:11-a.																
044	128	010	1400	OIL POLLUTION CONTROL FUND	\$2,981,353.87	\$2,027,281.75	\$2,311,871.64	\$1,783,885.92	\$0.00	\$912,878.06	\$2,696,763.98	\$1,869,719.12	\$1,973,258.88	\$1,984,642.71	\$0.00	\$608,581.51
Total for RSA 6:12 128					\$2,981,353.87	\$2,027,281.75	\$2,311,871.64	\$1,783,885.92	\$0.00	\$912,878.06	\$2,696,763.98	\$1,869,719.12	\$1,973,258.88	\$1,984,642.71	\$0.00	\$608,581.51
RSA 6:12 REFERENCE NO 129																
Moneys deposited in the pollution prevention revolving fund under RSA 21-O:22.																
044	129			POLLUTION PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for RSA 6:12 129					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 130																
Moneys deposited in the water pollution control and drinking water revolving loan fund under RSA 486:14.																
044	130	010	2001	CWSRF LOAN REPAYMENTS	\$58,034,126.27	\$31,802,221.32	\$4,199,221.19	\$41,253,957.88	\$0.00	\$44,383,168.52	\$85,637,126.40	\$25,332,761.70	\$17,121,465.02	\$31,180,272.49	\$0.00	\$62,668,150.59
044	130	010	4788	CWSRF LOAN MANAGEMENT	\$2,119,655.11	\$1,494,311.49	\$1,775,528.34	\$3,637.87	\$0.00	\$1,834,800.39	\$1,838,438.26	\$1,694,202.16	\$1,967,497.07	\$101.86	\$0.00	\$1,565,041.49
044	130	010	4790	DWSRF LOAN MANAGEMENT	\$830,876.17	\$303,419.66	\$0.00	\$0.00	\$0.00	\$1,134,295.83	\$1,134,295.83	\$344,168.42	\$52,176.14	\$0.00	\$0.00	\$1,426,288.11
044	130	010	4791	DWSRF LOAN REPAYMENTS	\$7,872,593.58	\$5,338,122.55	\$2,163,949.07	\$9,516,058.77	\$0.00	\$1,530,708.29	\$11,046,767.06	\$4,010,421.98	\$7,559,816.39	\$5,376,242.38	\$0.00	\$2,121,130.27
044	130	010	4794	DWSRF SWP LOAN REPAYMENTS	(\$760.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$760.00)	(\$760.00)	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for RSA 6:12 130					\$68,856,491.13	\$38,938,075.02	\$8,138,698.60	\$50,773,654.52	\$0.00	\$48,882,213.03	\$99,655,867.55	\$31,382,314.26	\$26,700,954.62	\$36,556,616.73	\$0.00	\$67,780,610.46
RSA 6:12 REFERENCE NO 131																
Moneys deposited in the wetlands and shorelands review fund under RSA 482-A:3, III.																
044	131	010	3855	WETLANDS FEES	\$323,500.88	\$853,087.68	\$1,002,479.63	\$1,619.11	\$0.00	\$172,489.82	\$174,108.93	\$837,822.23	\$1,080,387.51	\$2,670.24	\$0.00	(\$71,126.59)
044	131	010	3673	SHORELAND PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for RSA 6:12 131					\$323,500.88	\$853,087.68	\$1,002,479.63	\$1,619.11	\$0.00	\$172,489.82	\$174,108.93	\$837,822.23	\$1,080,387.51	\$2,670.24	\$0.00	(\$71,126.59)
RSA 6:12 REFERENCE NO 132																
Moneys deposited in the water pollution control facilities' replacement fund under RSA 485-A:51.																
044	132	010	1310	WINNIPESAUKEE RIVER BASIN PROG	\$1,581,525.88	\$296,994.53	\$270,727.55	\$649,878.62	\$0.00	\$957,914.24	\$1,607,792.86	\$266,270.48	\$679,840.75	\$124,926.87	\$0.00	\$1,069,295.72
Total for RSA 6:12 132					\$1,581,525.88	\$296,994.53	\$270,727.55	\$649,878.62	\$0.00	\$957,914.24	\$1,607,792.86	\$266,270.48	\$679,840.75	\$124,926.87	\$0.00	\$1,069,295.72

The fund is not currently set up because there is no revenue to receive.

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

<u>Agency</u>	<u>6:12</u>	<u>Fund</u>	<u>Organization</u>	<u>Class/Description</u>	<u>FY 2006</u> <u>Beginning</u> <u>Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Other</u> <u>Funding</u> <u>Sources</u>	<u>FY 2006</u> <u>Ending</u> <u>Balance</u>	<u>FY2007</u> <u>Beginning</u> <u>Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Other</u> <u>Funding</u> <u>Sources</u>	<u>FY 2007</u> <u>Ending</u> <u>Balance</u>
RSA 6:12 REFERENCE NO 133																
Moneys deposited in the long-term care assistance fund under RSA 167:94.																
048	133	010	9265	LONG TERM CARE ASSISTANCE FUND	\$395,150.85	\$0.00	\$0.00	\$0.00	\$0.00	\$395,150.85	\$395,150.85	\$0.00	\$0.00	\$0.00	\$0.00	\$395,150.85
Total for RSA 6:12 133					\$395,150.85	\$0.00	\$0.00	\$0.00	\$0.00	\$395,150.85	\$395,150.85	\$0.00	\$0.00	\$0.00	\$0.00	\$395,150.85
RSA 6:12 REFERENCE NO 134																
Moneys deposited in the Benjamin Thompson Trust Fund under RSA 11:6.																
038	134	010	8024	TRUST FUNDS	\$0.00	\$31,888.00	\$31,887.28	\$0.00	\$0.00	\$0.72	\$0.00	\$31,888.00	\$31,887.28	\$0.00	\$0.00	\$0.72
Total for RSA 6:12 134					\$0.00	\$31,888.00	\$31,887.28	\$0.00	\$0.00	\$0.72	\$0.00	\$31,888.00	\$31,887.28	\$0.00	\$0.00	\$0.72
RSA 6:12 REFERENCE NO 135																
Moneys deposited in the university system of New Hampshire fund under RSA 187-A:7.																
050	135	010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for RSA 6:12 135					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 136																
Moneys deposited in the department of education printed materials revolving fund under RSA 186:13, XII.																
056	136	010	6530	PRINTING REVOLVING FUND	\$11,975.06	\$87,473.99	\$74,344.84	\$11,250.03	\$0.00	\$13,854.18	\$25,104.21	\$87,516.67	\$75,967.36	\$17,294.15	\$0.00	\$19,359.37
Total for RSA 6:12 136					\$11,975.06	\$87,473.99	\$74,344.84	\$11,250.03	\$0.00	\$13,854.18	\$25,104.21	\$87,516.67	\$75,967.36	\$17,294.15	\$0.00	\$19,359.37
RSA 6:12 REFERENCE NO 137																
Moneys deposited in the sign language interpreter's certification revolving fund under RSA 200-C:20-a.																
056	137	010	4131	INTERPRETER CERTIFICATION	\$13,829.31	\$8,375.00	\$447.26	\$0.00	\$0.00	\$21,757.05	\$21,757.05	\$5,150.00	\$495.00	\$0.00	\$0.00	\$26,412.05
Total for RSA 6:12 137					\$13,829.31	\$8,375.00	\$447.26	\$0.00	\$0.00	\$21,757.05	\$21,757.05	\$5,150.00	\$495.00	\$0.00	\$0.00	\$26,412.05
RSA 6:12 REFERENCE NO 138																
Moneys deposited in the Nesmith Trust Fund under RSA 186-B:8.																
056	138	010	6510	JOHN NESMITH FUND	(\$250.00)	\$250.00	\$10,885.83	\$0.00	\$0.00	(\$10,885.83)	(\$10,885.83)	\$10,885.83	\$2,208.65	\$0.00	\$0.00	(\$2,208.65)
Total for RSA 6:12 138					(\$250.00)	\$250.00	\$10,885.83	\$0.00	\$0.00	(\$10,885.83)	(\$10,885.83)	\$10,885.83	\$2,208.65	\$0.00	\$0.00	(\$2,208.65)
RSA 6:12 REFERENCE NO 139																
Moneys deposited in the special teacher competence fund under RSA 186:7-a.																
056	139	010	2020	TEACHERS COMPETENCE FUND	(\$177.60)	\$177.60	\$2,400.00	\$0.00	\$0.00	(\$2,400.00)	(\$2,400.00)	\$2,400.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)
Total for RSA 6:12 139					(\$177.60)	\$177.60	\$2,400.00	\$0.00	\$0.00	(\$2,400.00)	(\$2,400.00)	\$2,400.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)
RSA 6:12 REFERENCE NO 140																
Moneys deposited into 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.																
057	140	010	6070	ADMINISTRATION & FINANCIAL AID	\$27,146.23	\$9,910.24	\$2,000.00	\$0.00	\$0.00	\$35,056.47	\$35,056.47	\$9,484.17	\$37,056.48	\$0.00	\$0.00	\$7,484.16
Total for RSA 6:12 140					\$27,146.23	\$9,910.24	\$2,000.00	\$0.00	\$0.00	\$35,056.47	\$35,056.47	\$9,484.17	\$37,056.48	\$0.00	\$0.00	\$7,484.16
RSA 6:12 REFERENCE NO 141																
Moneys deposited in the New Hampshire technical institute student activity center account under 1995, 52:1.																
058	141	010	8261	WELLNESS CENTER	\$3,174.39	\$0.00	\$3,174.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,753.73	\$0.00	\$0.00	\$0.00	\$4,753.73
Total for RSA 6:12 141					\$3,174.39	\$0.00	\$3,174.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,753.73	\$0.00	\$0.00	\$0.00	\$4,753.73

This fund is used to segregate the appropriation made to the university system for each fiscal year.

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance
RSA 6:12 REFERENCE NO 142																
Moneys deposited in the consumer credit administration license fund under RSA 399-A:5.																
072	142	010	2043	CONSUMER CREDIT DIVISION	\$491,511.61	\$0.00	\$0.00	\$0.00	\$947,621.82	\$1,439,133.43	\$1,439,133.43	\$0.00	\$0.00	\$0.00	\$160,889.45	\$1,600,022.88
Total for RSA 6:12 142					\$491,511.61	\$0.00	\$0.00	\$0.00	\$947,621.82	\$1,439,133.43	\$1,439,133.43	\$0.00	\$0.00	\$0.00	\$160,889.45	\$1,600,022.88
RSA 6:12 REFERENCE NO 143																
Moneys deposited in the New Hampshire emergency response and recovery fund established by RSA 21-P:46.																
023	143	010	2805	RESPONSE & RECOVERY FUND	\$8,746.00	\$0.00	\$7,097.68	\$503.37	\$0.00	\$1,144.95	\$1,648.32	\$0.00	\$125.85	\$0.00	\$0.00	\$1,522.47
Total for RSA 6:12 143					\$8,746.00	\$0.00	\$7,097.68	\$503.37	\$0.00	\$1,144.95	\$1,648.32	\$0.00	\$125.85	\$0.00	\$0.00	\$1,522.47
RSA 6:12 REFERENCE NO 144																
Moneys deposited in the asbestos management and control funds maintained by the department of environmental services and the department of health and human services under RSA 141-E:12.																
					These orgs are in the process of being combined into one (9003). DES confirmed 090 figures.											
044	144	010	9003	ASBESTOS FEE PROGRAM	\$253,256.14	\$584,220.21	\$359,435.10	\$1,693.02	\$0.00	\$476,348.23	\$478,041.25	\$272,194.74	\$372,888.68	\$2,085.07	\$0.00	\$375,262.24
090	144	010	5498	ASBESTOS FEE PROGRAM	\$68,813.31	(\$68,813.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for RSA 6:12 144					\$322,069.45	\$515,406.90	\$359,435.10	\$1,693.02	\$0.00	\$476,348.23	\$478,041.25	\$272,194.74	\$372,888.68	\$2,085.07	\$0.00	\$375,262.24
RSA 6:12 REFERENCE NO 145																
Moneys deposited in the catastrophic illness program fund under RSA 137-G:4.																
					See Treasury Tab											
095	145	010	5195	CATASTROPHIC ILLNESS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for RSA 6:12 145					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 146																
Moneys deposited in the vital records user fee fund under RSA 126:30.																
032	146	010	5155	003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for RSA 6:12 146					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 147																
Moneys deposited in the 7-day multiple DWI offender intervention detention center program account under RSA 265-A:41.																
090	147	010	5370	MULTIPLE OFFENDER PROGRAM	(\$4,009,162.96)	\$994,400.96	\$1,162,024.88	\$2,598.25	\$0.00	(\$4,179,385.13)	(\$4,181,983.38)	\$1,015,938.75	\$1,197,392.09	\$1,483.04	\$0.00	(\$4,364,919.76)
Total for RSA 6:12 147					(\$4,009,162.96)	\$994,400.96	\$1,162,024.88	\$2,598.25	\$0.00	(\$4,179,385.13)	(\$4,181,983.38)	\$1,015,938.75	\$1,197,392.09	\$1,483.04	\$0.00	(\$4,364,919.76)
RSA 6:12 REFERENCE NO 148																
Moneys deposited in the aeronautics maintenance and operations fund under RSA 422:6.																
096	148	010	2010	009	\$13,281.30	\$213,778.63	\$0.00	\$0.00	(\$115,252.08)	\$111,807.85	\$111,807.85	\$27,833.74	\$0.00	\$0.00	(\$139,641.59)	\$0.00
Total for RSA 6:12 148					\$13,281.30	\$213,778.63	\$0.00	\$0.00	(\$115,252.08)	\$111,807.85	\$111,807.85	\$27,833.74	\$0.00	\$0.00	(\$139,641.59)	\$0.00
RSA 6:12 REFERENCE NO 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.																
096	149	010	2934	RR REHAB LOAN REVOL. - 228:66A	\$79,218.60	\$363,226.02	\$379,669.42	\$0.00	\$0.00	\$62,775.20	\$62,775.20	\$374,631.03	\$365,375.49	\$0.00	\$0.00	\$72,030.74
Total for RSA 6:12 149					\$79,218.60	\$363,226.02	\$379,669.42	\$0.00	\$0.00	\$62,775.20	\$62,775.20	\$374,631.03	\$365,375.49	\$0.00	\$0.00	\$72,030.74
RSA 6:12 REFERENCE NO 150																
Moneys deposited in the rural airport capital revolving loan fund under RSA 423:11.																
096	150	010	2014	AIRPORT REVOLVING LOAN FUND	\$37,965.42	\$6,716.44	\$0.00	\$0.00	\$0.00	\$44,681.86	\$44,681.86	\$6,716.44	\$0.00	\$0.00	\$0.00	\$51,398.30
Total for RSA 6:12 150					\$37,965.42	\$6,716.44	\$0.00	\$0.00	\$0.00	\$44,681.86	\$44,681.86	\$6,716.44	\$0.00	\$0.00	\$0.00	\$51,398.30

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance
RSA 6:12 REFERENCE NO 151																
Moneys deposited in the special railroad fund under RSA 228:68.																
096	151	010	2991	SPECIAL RAILROAD FUND	\$954,720.40	\$638,016.94	\$802,702.06	\$221,376.45	\$0.00	\$568,658.83	\$790,035.28	\$535,929.23	\$438,549.53	\$271,767.25	\$0.00	\$615,647.73
Total for RSA 6:12 151					\$954,720.40	\$638,016.94	\$802,702.06	\$221,376.45	\$0.00	\$568,658.83	\$790,035.28	\$535,929.23	\$438,549.53	\$271,767.25	\$0.00	\$615,647.73
RSA 6:12 REFERENCE NO 152																
Moneys deposited in the department of safety inventory fund under RSA 228:25.																
023	152	015	8107	REFLECTORIZED PLATES INVENT.II	\$3,260,376.12	\$2,307,802.11	\$1,069,610.57	\$333,220.53	\$0.00	\$4,165,347.13	\$4,498,567.66	\$2,164,051.72	\$898,652.58	\$655,262.36	\$0.00	\$5,108,704.44
Total for RSA 6:12 152					\$3,260,376.12	\$2,307,802.11	\$1,069,610.57	\$333,220.53	\$0.00	\$4,165,347.13	\$4,498,567.66	\$2,164,051.72	\$898,652.58	\$655,262.36	\$0.00	\$5,108,704.44
RSA 6:12 REFERENCE NO 153																
Moneys deposited in the Cheshire bridge toll account under 1988, 251:4-a, as inserted by 1991, 318:5 and amended by 2000, 69:2.																
096	153	015	3254	CHESHIRE BRIDGE	\$95,537.09	\$5,500.00	\$0.00	\$0.00	(\$101,037.09)	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	(\$5,500.00)	\$0.00
Total for RSA 6:12 153					\$95,537.09	\$5,500.00	\$0.00	\$0.00	(\$101,037.09)	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	(\$5,500.00)	\$0.00
RSA 6:12 REFERENCE NO 154																
Moneys deposited in the equipment inventory fund under RSA 228:24-b.																
096	154	015	3005	MECHANICAL SERVICES	(\$658,641.53)	\$15,137,772.62	\$0.00	\$0.00	(\$14,817,428.09)	(\$338,297.00)	(\$338,297.00)	\$16,879,232.51	\$0.00	\$0.00	(\$16,361,405.66)	\$179,529.85
Total for RSA 6:12 154					(\$658,641.53)	\$15,137,772.62	\$0.00	\$0.00	(\$14,817,428.09)	(\$338,297.00)	(\$338,297.00)	\$16,879,232.51	\$0.00	\$0.00	(\$16,361,405.66)	\$179,529.85
RSA 6:12 REFERENCE NO 155																
Moneys deposited in the highway and bridge betterment account under RSA 235:23-a.																
096	155	015	3039	BETTERMENT	\$24,648,180.21	\$21,886,275.12	\$21,932,875.90	\$21,994,293.79	\$308,625.13	\$2,915,910.77	\$24,910,204.56	\$22,002,991.38	\$28,581,826.58	\$15,508,037.01	\$613,430.00	\$3,436,762.35
Total for RSA 6:12 155					\$24,648,180.21	\$21,886,275.12	\$21,932,875.90	\$21,994,293.79	\$308,625.13	\$2,915,910.77	\$24,910,204.56	\$22,002,991.38	\$28,581,826.58	\$15,508,037.01	\$613,430.00	\$3,436,762.35
RSA 6:12 REFERENCE NO 156																
Moneys deposited in the Maine-New Hampshire Interstate Bridge Authority trust fund under RSA 234:52.																
038	156															
Total for RSA 6:12 156																
RSA 6:12 REFERENCE NO 157																
Moneys deposited in the motor fuel inventory fund under RSA 228:24-a.																
096	157	015	3071	MOTOR FUEL INVENTORY	\$159,651.22	\$10,070,774.14	\$10,057,386.11	\$13,049.88	\$0.00	\$159,989.37	\$173,039.25	\$10,729,976.84	\$10,976,700.08	\$0.00	\$0.00	(\$73,683.99)
Total for RSA 6:12 157					\$159,651.22	\$10,070,774.14	\$10,057,386.11	\$13,049.88	\$0.00	\$159,989.37	\$173,039.25	\$10,729,976.84	\$10,976,700.08	\$0.00	\$0.00	(\$73,683.99)
RSA 6:12 REFERENCE NO 158																
Moneys deposited in the turnpike system revenue and reserve accounts under the November 9, 1987 bond resolution.																
096	158	017			\$31,529,576.34	\$0.00	\$0.00	\$0.00	\$0.00	\$31,529,576.34	\$31,529,576.34	\$0.00	\$0.00	\$0.00	(\$74,241.96)	\$31,455,334.38
Total for RSA 6:12 158					\$31,529,576.34	\$0.00	\$0.00	\$0.00	\$0.00	\$31,529,576.34	\$31,529,576.34	\$0.00	\$0.00	\$0.00	(\$74,241.96)	\$31,455,334.38
Repealed RSA 6:12 REFERENCE NO 159																
Moneys deposited in the bear management fund under RSA 208:24, IV.																
075	159	020	2179	BLACK BEAR MANAGEMENT	\$109,027.90	\$134,187.40	\$71,279.66	\$16,525.26	\$0.00	\$155,410.38	\$171,935.64	\$163,011.27	\$101,989.25	\$24,690.98	\$0.00	\$208,266.68
Total for RSA 6:12 159					\$109,027.90	\$134,187.40	\$71,279.66	\$16,525.26	\$0.00	\$155,410.38	\$171,935.64	\$163,011.27	\$101,989.25	\$24,690.98	\$0.00	\$208,266.68
RSA 6:12 REFERENCE NO 160																
Moneys deposited in the fish and game search and rescue fund under RSA 206:42.																
075	160	020	2112	SEARCH & RESCUE	\$148,469.68	\$204,503.43	\$284,897.64	\$13,806.00	\$0.00	\$54,269.47	\$68,075.47	\$188,372.03	\$257,659.31	\$4,590.24	\$0.00	(\$5,802.05)
Total for RSA 6:12 160					\$148,469.68	\$204,503.43	\$284,897.64	\$13,806.00	\$0.00	\$54,269.47	\$68,075.47	\$188,372.03	\$257,659.31	\$4,590.24	\$0.00	(\$5,802.05)

Listed as a separate trust fund within the State Treasury.

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance	
Repealed					RSA 6:12 REFERENCE NO 161												
Moneys deposited in the moose management fund under RSA 208:1-a, III.																	
075	161	020	2159	MOOSE MANAGEMENT	\$225,714.56	\$226,995.63	\$173,424.77	\$906.31	\$0.00	\$278,379.11	\$279,285.42	\$258,190.90	\$130,948.88	\$19,547.64	\$0.00	\$386,979.80	
Total for RSA 6:12 161					\$225,714.56	\$226,995.63	\$173,424.77	\$906.31	\$0.00	\$278,379.11	\$279,285.42	\$258,190.90	\$130,948.88	\$19,547.64	\$0.00	\$386,979.80	
RSA 6:12 REFERENCE NO 162					RSA 6:12 REFERENCE NO 162												
Moneys deposited in the nongame species account under RSA 212-B:6.																	
075	162	020	2125	NON-GAME SPECIES MGMT ACT	\$294,074.53	\$818,753.51	\$784,830.58	\$369,968.25	(\$65,517.54)	(\$107,488.33)	\$262,479.92	\$754,477.00	\$715,108.86	\$198,741.35	(\$12,860.58)	\$90,246.13	
Total for RSA 6:12 162					\$294,074.53	\$818,753.51	\$784,830.58	\$369,968.25	(\$65,517.54)	(\$107,488.33)	\$262,479.92	\$754,477.00	\$715,108.86	\$198,741.35	(\$12,860.58)	\$90,246.13	
RSA 6:12 REFERENCE NO 163					RSA 6:12 REFERENCE NO 163												
Moneys deposited in the prepaid fish and game license fund under RSA 214:9-c, IV and RSA 214:9-cc, IV.																	
075	163																
Total for RSA 6:12 163																	
RSA 6:12 REFERENCE NO 164					RSA 6:12 REFERENCE NO 164												
Moneys deposited in the publications, specialty items and fund raising revolving fund under RSA206:22-a.																	
075	164	020	2110	SALE OF SPECIALTY ITEMS	\$74,960.67	\$12,133.71	\$6,576.88	\$7,457.00	\$0.00	\$73,060.50	\$80,517.50	\$37,918.50	\$36,928.72	\$41,759.36	\$0.00	\$39,747.92	
Total for RSA 6:12 164					\$74,960.67	\$12,133.71	\$6,576.88	\$7,457.00	\$0.00	\$73,060.50	\$80,517.50	\$37,918.50	\$36,928.72	\$41,759.36	\$0.00	\$39,747.92	
Repealed					RSA 6:12 REFERENCE NO 165												
Moneys deposited in the waterfowl conservation account under RSA 214:1-d, II.																	
075	165	020	2151	WATERFOWL CONSERVATION	\$415,199.57	\$34,656.72	\$97,703.47	\$21,491.76	\$0.00	\$330,661.06	\$352,152.82	\$37,447.80	\$80,511.95	\$10,296.81	\$0.00	\$298,791.86	
Total for RSA 6:12 165					\$415,199.57	\$34,656.72	\$97,703.47	\$21,491.76	\$0.00	\$330,661.06	\$352,152.82	\$37,447.80	\$80,511.95	\$10,296.81	\$0.00	\$298,791.86	
RSA 6:12 REFERENCE NO 166					RSA 6:12 REFERENCE NO 166												
Moneys deposited in the member annuity savings fund and the state annuity accumulation fund under RSA 100-A:16.																	
059	166	010															
Total for RSA 6:12 166																	
RSA 6:12 REFERENCE NO 167					RSA 6:12 REFERENCE NO 167												
Funds received pursuant to RSA 6:12-c, which shall be maintained under the terms of the referenced trust or agency fund.																	
038	167																
Total for RSA 6:12 167																	
RSA 6:12 REFERENCE NO 168					RSA 6:12 REFERENCE NO 168												
Funds received pursuant to RSA 6:12-d, which shall be maintained under the terms of the referenced custodial or escrow account.																	
038	168																
Total for RSA 6:12 168																	
RSA 6:12 REFERENCE NO 169					RSA 6:12 REFERENCE NO 169												
Moneys deposited in the municipal and regional training fund under RSA 4-C:9-a, II.																	
002	169	010	8216	MUNICIPAL/REGION TRAINING FUND	\$3,528.72	\$17,550.00	\$18,260.50	\$0.00	\$0.00	\$2,818.22	\$2,818.22	\$25,787.00	\$23,511.44	\$0.00	\$0.00	\$5,093.78	
Total for RSA 6:12 169					\$3,528.72	\$17,550.00	\$18,260.50	\$0.00	\$0.00	\$2,818.22	\$2,818.22	\$25,787.00	\$23,511.44	\$0.00	\$0.00	\$5,093.78	

Listed as a separate trust fund within the State Treasury.

Retirement System - Non-state funds.

All funds held pursuant to RSA 6:12-c are listed separately in this report.

All funds held pursuant to RSA 6:12-d are listed separately in this report.

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance
RSA 6:12 REFERENCE NO 170																
Moneys deposited in the criminal records check account under RSA 106-B:7, II.																
023	170	010	4019	CRIMINAL RECORDS	\$1,080,804.41	\$1,678,750.50	\$1,268,716.58	\$251,010.29	\$0.00	\$1,239,828.04	\$1,490,838.33	\$1,766,634.40	\$2,150,558.22	\$178,275.55	\$0.00	\$928,638.96
Total for RSA 6:12 170					\$1,080,804.41	\$1,678,750.50	\$1,268,716.58	\$251,010.29	\$0.00	\$1,239,828.04	\$1,490,838.33	\$1,766,634.40	\$2,150,558.22	\$178,275.55	\$0.00	\$928,638.96
RSA 6:12 REFERENCE NO 171																
Moneys deposited in the air resources fund under RSA 125-C:12, V.																
044	171	010	9103	TITLE V PERMITS	\$914,327.11	\$4,487,884.67	\$2,239,824.63	\$13,634.73	\$0.00	\$3,148,752.42	\$3,162,387.15	\$2,969,548.14	\$2,461,631.76	\$6,895.96	\$0.00	\$3,663,407.57
Total for RSA 6:12 171					\$914,327.11	\$4,487,884.67	\$2,239,824.63	\$13,634.73	\$0.00	\$3,148,752.42	\$3,162,387.15	\$2,969,548.14	\$2,461,631.76	\$6,895.96	\$0.00	\$3,663,407.57
RSA 6:12 REFERENCE NO 172																
Moneys deposited in the Christa McAuliffe planetarium fund under RSA 12-L:10.																
061	172	010	3432	CHRISTA MCAULIFFE PLANETARIUM	\$0.00	\$269,408.73	\$269,408.73	\$0.00	\$0.00	\$0.00	\$0.00	\$281,622.07	\$281,622.07	\$0.00	\$0.00	\$0.00
061	172	010	3480	GIFT SHOP	(\$40,207.99)	\$115,565.68	\$75,324.17	\$33.52	\$0.00	\$0.00	\$33.52	\$116,445.61	\$116,415.55	\$63.58	\$0.00	\$0.00
061	172	010	3481	PLANETARIUM DONATIONS	\$11,692.59	\$8,929.05	\$17,880.85	\$0.00	\$0.00	\$2,740.79	\$2,740.79	\$55,673.18	\$51,104.74	\$12,553.90	\$0.00	(\$5,244.67)
Total for RSA 6:12 172					(\$28,515.40)	\$393,903.46	\$362,613.75	\$33.52	\$0.00	\$2,740.79	\$2,774.31	\$453,740.86	\$449,142.36	\$12,617.48	\$0.00	(\$5,244.67)
RSA 6:12 REFERENCE NO 173																
Moneys deposited in the brownfields cleanup revolving loan fund under RSA 147-F:20.																
044	173	010	2018	BROWNFIELDS SRF REPAYMENTS	\$169,087.34	\$16,406.07	\$0.00	\$0.00	\$0.00	\$185,493.41	\$185,493.41	\$66,176.86	\$0.00	\$0.00	\$0.00	\$251,670.27
044	173	010	4798	BROWNFIELDS SRF MANAGEMENT	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
Total for RSA 6:12 173					\$169,837.34	\$16,406.07	\$0.00	\$0.00	\$0.00	\$186,243.41	\$186,243.41	\$66,176.86	\$0.00	\$0.00	\$0.00	\$252,420.27
RSA 6:12 REFERENCE NO 174																
Moneys deposited in the dependent children support enforcement administrative expense account under RSA 161-C:25.																
* RSA 6:12 # 174 is the Child Support Account, sometimes referred to as the "Child Support Payroll Account", currently held at Citizens Bank. The account is reported annually to the Bureau of Financial Reporting by the Child Support Unit of the DHHS, Office of Finance. This account should not be associated with fund 010/ agency 095/ org 6128.																
174	Total for RSA 6:12 174				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 175																
Moneys deposited in the alcoholism and alcohol abuse account fund under RSA 265-A:39.																
090	175	010	5369	Total for RSA 6:12 175	\$160,974.11	\$99,365.00	\$41,562.61	\$0.00	\$0.00	\$218,776.50	\$218,776.50	\$105,185.91	\$61,007.66	\$0.00	\$0.00	\$262,954.75
Total for RSA 6:12 175					\$160,974.11	\$99,365.00	\$41,562.61	\$0.00	\$0.00	\$218,776.50	\$218,776.50	\$105,185.91	\$61,007.66	\$0.00	\$0.00	\$262,954.75
RSA 6:12 REFERENCE NO 176																
Repealed effective Sept 5, 2003																
Moneys deposited in the nursing leveraged scholarship loan fund under RSA 188-D:18-e,V.																
057	176	010	6070	Total for RSA 6:12 176												
RSA 6:12 REFERENCE NO 177																
Moneys deposited in the bookstore account under RSA 188-F:19.																
058	177	010	6089	Total for RSA 6:12 177												
Tech to maintain bookstore acct- proceeds to student activity fund - established in FY 04 budget.																

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance
RSA 6:12 REFERENCE NO 178																
Moneys deposited in the school building authority account under RSA 195-C:1.																
056	178	010	6050	NH BUILDING AUTHORITY	\$2,888.53	\$0.00	\$111.71	\$0.00	\$0.00	\$2,776.82	\$2,776.82	\$0.00	\$80.20	\$0.00	\$0.00	\$2,696.62
Total for RSA 6:12 178					\$2,888.53	\$0.00	\$111.71	\$0.00	\$0.00	\$2,776.82	\$2,776.82	\$0.00	\$80.20	\$0.00	\$0.00	\$2,696.62
RSA 6:12 REFERENCE NO 179																
Moneys deposited in the state library donations and gifts fund under RSA 201-A:10, I.																
034	179	010	6707	DONATIONS & GIFTS	\$206,111.99	\$2,168.90	\$4,031.84	\$0.00	\$0.00	\$204,249.05	\$204,249.05	\$4,238.75	\$9,268.31	\$0.00	\$0.00	\$199,219.49
Total for RSA 6:12 179					\$206,111.99	\$2,168.90	\$4,031.84	\$0.00	\$0.00	\$204,249.05	\$204,249.05	\$4,238.75	\$9,268.31	\$0.00	\$0.00	\$199,219.49
RSA 6:12 REFERENCE NO 180																
Moneys deposited in the pheasant stamp account under RSA 206:35-a.																
075	180	020	2153	PHEASANT MANAGEMENT	\$122,493.51	\$121,650.00	\$106,515.00	\$0.00	\$0.00	\$137,628.51	\$137,628.51	\$78,891.67	\$108,000.00	\$0.00	\$0.00	\$108,520.18
Total for RSA 6:12 180					\$122,493.51	\$121,650.00	\$106,515.00	\$0.00	\$0.00	\$137,628.51	\$137,628.51	\$78,891.67	\$108,000.00	\$0.00	\$0.00	\$108,520.18
Repealed RSA 6:12 REFERENCE NO 181																
Moneys deposited in the wild turkey license or permit account under RSA 206:35-b.																
075	181	020	2142	WILD TURKEY MANAGEMENT	\$272,308.31	\$138,380.00	\$37,308.33	\$3,684.99	\$0.00	\$369,694.99	\$373,379.98	\$64,225.25	\$59,411.64	\$77.58	\$0.00	\$378,116.01
Total for RSA 6:12 181					\$272,308.31	\$138,380.00	\$37,308.33	\$3,684.99	\$0.00	\$369,694.99	\$373,379.98	\$64,225.25	\$59,411.64	\$77.58	\$0.00	\$378,116.01
RSA 6:12 REFERENCE NO 182																
Moneys deposited in the fish food sales revenue account under RSA 206:35-c.																
075	182	020	2131	SALE OF FISH FOOD	\$15,641.46	\$4,653.25	\$12,733.98	\$0.00	\$0.00	\$7,560.73	\$7,560.73	\$4,516.84	\$200.00	\$0.00	\$0.00	\$11,877.57
Total for RSA 6:12 182					\$15,641.46	\$4,653.25	\$12,733.98	\$0.00	\$0.00	\$7,560.73	\$7,560.73	\$4,516.84	\$200.00	\$0.00	\$0.00	\$11,877.57
Repealed 7/1/03 RSA 6:12 REFERENCE NO 183																
Moneys deposited in the wildlife protection account under RSA 206:41.																
075	183	020	2152	003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for RSA 6:12 183					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 184																
Moneys deposited in the operation game thief account under RSA 207:62.																
075	184	020	1186	OPERATION GAME THIEF	\$18,157.88	\$0.00	\$0.00	\$0.00	\$0.00	\$18,157.88	\$18,157.88	\$565.41	\$369.09	\$0.00	\$0.00	\$18,354.20
Total for RSA 6:12 184					\$18,157.88	\$0.00	\$0.00	\$0.00	\$0.00	\$18,157.88	\$18,157.88	\$565.41	\$369.09	\$0.00	\$0.00	\$18,354.20
Repealed effective 7/1/03 RSA 6:12 REFERENCE NO 185																
Moneys deposited in the raptor conservation account under RSA 209-A:3.																
075	185	020	2161	RAPTOR CONSERVATION ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for RSA 6:12 185					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 186																
Moneys deposited in the wildlife habitat account under RSA 214:1-f, V.																
075	186	020	2155	WILDLIFE HABITAT STAMP PROGRAM	\$454,502.92	\$202,440.79	\$137,968.93	\$1,667.06	\$0.00	\$517,307.72	\$518,974.78	\$166,276.30	\$143,691.94	\$0.00	\$0.00	\$541,559.14
Total for RSA 6:12 186					\$454,502.92	\$202,440.79	\$137,968.93	\$1,667.06	\$0.00	\$517,307.72	\$518,974.78	\$166,276.30	\$143,691.94	\$0.00	\$0.00	\$541,559.14

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance
RSA 6:12 REFERENCE NO 187																
Moneys deposited in the fisheries habitat account under RSA 214:1-g, II.																
075	187	020	2127	FISHERIES HABITAT	\$423,976.07	\$198,048.16	\$42,701.15	\$2,057.36	\$0.00	\$577,265.72	\$579,323.08	\$107,980.54	\$80,317.12	\$0.00	\$0.00	\$606,986.50
Total for RSA 6:12 187					\$423,976.07	\$198,048.16	\$42,701.15	\$2,057.36	\$0.00	\$577,265.72	\$579,323.08	\$107,980.54	\$80,317.12	\$0.00	\$0.00	\$606,986.50
Repealed RSA 6:12 REFERENCE NO 188																
Moneys deposited in the super sporting license account for wildlife under RSA 214:7-c, IV(a).																
075	188	020	2165	SUPERSPORT WILDLIFE	\$15,963.50	\$7,879.50	\$860.00	\$0.00	\$0.00	\$22,983.00	\$22,983.00	\$0.00	\$0.00	\$0.00	(\$22,983.00)	\$0.00
Total for RSA 6:12 188					\$15,963.50	\$7,879.50	\$860.00	\$0.00	\$0.00	\$22,983.00	\$22,983.00	\$0.00	\$0.00	\$0.00	(\$22,983.00)	\$0.00
Repealed RSA 6:12 REFERENCE NO 189																
Moneys deposited in the super sporting license account for fisheries under RSA 214:7-c, IV(b).																
075	189	020	2138	SUPERSPORT FISHERIES	\$23,339.96	\$10,062.50	\$24,350.00	\$0.00	\$0.00	\$9,052.46	\$9,052.46	\$0.00	\$0.00	\$0.00	(\$9,052.46)	\$0.00
Total for RSA 6:12 189					\$23,339.96	\$10,062.50	\$24,350.00	\$0.00	\$0.00	\$9,052.46	\$9,052.46	\$0.00	\$0.00	\$0.00	(\$9,052.46)	\$0.00
RSA 6:12 REFERENCE NO 190																
Moneys deposited in the supply depot inventory account under RSA 219:21.																
035	190	010	8051	SUPPLY DEPOT INVENTORY	(\$169,164.00)	\$197,671.01	\$196,558.84	\$20,250.30	\$0.00	(\$188,302.13)	(\$168,051.83)	\$158,214.14	\$132,001.24	\$1,767.88	\$0.00	(\$143,606.81)
Total for RSA 6:12 190					(\$169,164.00)	\$197,671.01	\$196,558.84	\$20,250.30	\$0.00	(\$188,302.13)	(\$168,051.83)	\$158,214.14	\$132,001.24	\$1,767.88	\$0.00	(\$143,606.81)
RSA 6:12 REFERENCE NO 191																
Moneys deposited in the disabled persons' employment fund under RSA 21-I:44-f.																
014	191	010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for RSA 6:12 191					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 192																
Moneys deposited in the land and community heritage investment program administrative fund under RSA 227-M: 7-a.																
038	192	010														
Total for RSA 6:12 192																
RSA 6:12 REFERENCE NO 193																
Moneys deposited in the highway surplus account under (RSA 228:11) s/b RSA 235:14-15.																
096	193	015	3037	STATE AID CONSTRUCTION	\$4,413,676.72	\$204,246.05	\$1,004,323.55	\$0.00	\$1,665,165.16	\$5,278,764.38	\$5,278,764.38	\$259,846.58	\$706,984.55	\$6,178,302.05	\$1,706,752.00	\$360,076.36
Total for RSA 6:12 193					\$4,413,676.72	\$204,246.05	\$1,004,323.55	\$0.00	\$1,665,165.16	\$5,278,764.38	\$5,278,764.38	\$259,846.58	\$706,984.55	\$6,178,302.05	\$1,706,752.00	\$360,076.36
RSA 6:12 REFERENCE NO 194																
Moneys deposited in the public works and highway inventory fund under RSA 228:24.																
096	194	015	3070	HIGHWAY INVENTORY	\$1,773,958.35	\$1,563,679.43	\$1,301,936.73	\$255,500.43	(\$779,727.87)	\$1,000,472.75	\$1,255,973.18	\$1,738,666.20	\$1,465,977.11	\$11,032.80	(\$607,051.79)	\$910,577.68
Total for RSA 6:12 194					\$1,773,958.35	\$1,563,679.43	\$1,301,936.73	\$255,500.43	(\$779,727.87)	\$1,000,472.75	\$1,255,973.18	\$1,738,666.20	\$1,465,977.11	\$11,032.80	(\$607,051.79)	\$910,577.68
RSA 6:12 REFERENCE NO 195																
Moneys deposited in the municipal maintenance and repair special account under RSA 228:49, II.																
096	195	015	3031	REQUESTED MAINTENANCE & REPAIR	\$898,669.47	\$768,702.77	\$759,988.92	\$133,933.60	\$356.10	\$773,805.82	\$907,739.42	\$1,117,086.45	\$1,043,303.55	\$410,492.98	(\$38,334.90)	\$532,694.44
Total for RSA 6:12 195					\$898,669.47	\$768,702.77	\$759,988.92	\$133,933.60	\$356.10	\$773,805.82	\$907,739.42	\$1,117,086.45	\$1,043,303.55	\$410,492.98	(\$38,334.90)	\$532,694.44

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

<u>Agency</u>	<u>6:12</u>	<u>Fund</u>	<u>Organization</u>	<u>Class/Description</u>	<u>FY 2006</u> <u>Beginning</u> <u>Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Other</u> <u>Funding</u> <u>Sources</u>	<u>FY 2006</u> <u>Ending</u> <u>Balance</u>	<u>FY2007</u> <u>Beginning</u> <u>Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Other</u> <u>Funding</u> <u>Sources</u>	<u>FY 2007</u> <u>Ending</u> <u>Balance</u>
RSA 6:12 REFERENCE NO 196																
Moneys deposited in the eastern New Hampshire turnpike toll account under RSA 237:24.					Recorded as a separate component of turnpike unrestricted revenue, not a dedicated fund.											
096	196	017		Total for RSA 6:12 196												
RSA 6:12 REFERENCE NO 197																
Moneys deposited in the central New Hampshire turnpike toll account under RSA 237:40.					Recorded as a separate component of turnpike unrestricted revenue, not a dedicated fund.											
096	197	017		Total for RSA 6:12 197												
RSA 6:12 REFERENCE NO 198																
Moneys deposited in the turnpike renewal and replacement account under RSA 237:49-a.																
096	198	017	7025	RENEWAL & REPLACEMENT	\$5,711,036.40	\$0.00	\$4,341,535.22	\$5,567,684.01	\$5,871,000.00	\$1,672,817.17	\$7,240,501.18	\$0.00	\$7,672,821.86	\$5,572,186.68	\$6,047,000.00	\$42,492.64
				Total for RSA 6:12 198	\$5,711,036.40	\$0.00	\$4,341,535.22	\$5,567,684.01	\$5,871,000.00	\$1,672,817.17	\$7,240,501.18	\$0.00	\$7,672,821.86	\$5,572,186.68	\$6,047,000.00	\$42,492.64
RSA 6:12 REFERENCE NO 199																
Moneys deposited in the turnpike system toll account under RSA 237:9.					This reference established the main cash account for the turnpike system.											
096	199			Total for RSA 6:12 199												
RSA 6:12 REFERENCE NO 200																
Moneys deposited in the tri-state lotto prize account under RSA 287-F:9.					15% operations, 50% of sales for prize, the rest stays in the state (education)											
083	200	013		Total for RSA 6:12 200												
RSA 6:12 REFERENCE NO 201																
Moneys deposited in the electricians' board account under RSA 319-C:11.																
023	201	010	5005	ELECTRICIANS' BOARD	\$0.00	\$579,912.50	\$462,437.44	\$7,336.97	(\$110,138.09)	\$0.00	\$7,336.97	\$869,563.75	\$461,005.82	\$20,694.75	(\$395,200.15)	\$0.00
				* moved to Dept of Safety July 1, 2005. Total for RSA 6:12 201	\$0.00	\$579,912.50	\$462,437.44	\$7,336.97	(\$110,138.09)	\$0.00	\$7,336.97	\$869,563.75	\$461,005.82	\$20,694.75	(\$395,200.15)	\$0.00
RSA 6:12 REFERENCE NO 202																
Moneys deposited in the plumbers board account under RSA 329-A:6.																
064	202	010	4070	PLUMBERS BOARD	\$15,317.90	\$0.00	\$433,914.53	\$2,374.07	\$420,970.70	\$0.00	\$2,374.07	\$0.00	\$448,840.63	\$775.30	\$447,241.86	\$0.00
				Total for RSA 6:12 202	\$15,317.90	\$0.00	\$433,914.53	\$2,374.07	\$420,970.70	\$0.00	\$2,374.07	\$0.00	\$448,840.63	\$775.30	\$447,241.86	\$0.00
RSA 6:12 REFERENCE NO 203																
Repealed by ch 202.																
				203 Total for RSA 6:12 203												
RSA 6:12 REFERENCE NO 204																
Repealed by ch 202.																
				204 Total for RSA 6:12 204												
RSA 6:12 REFERENCE NO 205																
Moneys deposited in the default fund under RSA 597:38-a.																
010	205	010	8515	DEFAULT FEES	\$93,220.72	\$92,506.44	\$81,525.94	\$0.00	\$0.00	\$104,201.22	\$104,201.22	\$102,329.38	\$139,983.49	\$0.00	\$0.00	\$66,547.11
				Total for RSA 6:12 205	\$93,220.72	\$92,506.44	\$81,525.94	\$0.00	\$0.00	\$104,201.22	\$104,201.22	\$102,329.38	\$139,983.49	\$0.00	\$0.00	\$66,547.11

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance
RSA 6:12 REFERENCE NO 206																
Moneys deposited in the industries inventory account under RSA 622:28-a.																
046	206	010	5731	CORRECTIONAL INDUSTRIES INVNTY	\$230,184.00	\$1,395,919.93	\$1,893,092.11	\$191,104.04	\$0.00	(\$458,092.22)	(\$266,988.18)	\$1,356,134.49	\$1,847,776.57	\$97,080.97	\$0.00	(\$855,711.23)
Total for RSA 6:12 206					\$230,184.00	\$1,395,919.93	\$1,893,092.11	\$191,104.04	\$0.00	(\$458,092.22)	(\$266,988.18)	\$1,356,134.49	\$1,847,776.57	\$97,080.97	\$0.00	(\$855,711.23)
RSA 6:12 REFERENCE NO 207																
Moneys deposited in the employee benefit adjustment account under RSA 9:17-c.																
014	207	010	8008	BENEFIT ADJUSTMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
075	207	020	8008	BENEFIT ADJUSTMENT FUND	\$0.00	\$269,750.00	\$269,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,200.00	\$184,200.00	\$0.00	\$0.00	\$0.00
096	207	015	3053	BENEFIT ADJUSTMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for RSA 6:12 207					\$0.00	\$269,750.00	\$269,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,200.00	\$184,200.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 208																
Moneys deposited in the substance abuse treatment fund under RSA 172:14.																
090	208	010	5363	TIRRELL HOUSE	\$3,790.94	\$0.00	\$3,790.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090	208	010	5368	CERTIFICATION & TRAINING	\$86,949.11	\$16,899.50	\$24,415.45	\$6,076.98	\$0.00	\$73,356.18	\$79,433.16	\$38,658.48	\$26,616.71	\$1,081.74	\$0.00	\$90,393.19
Total for RSA 6:12 208					\$90,740.05	\$16,899.50	\$28,206.39	\$6,076.98	\$0.00	\$73,356.18	\$79,433.16	\$38,658.48	\$26,616.71	\$1,081.74	\$0.00	\$90,393.19
RSA 6:12 REFERENCE NO 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.																
032	209	010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for RSA 6:12 209					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 210																
Repealed effective July 1, 2003																
Moneys received under RSA 490:27, II, which shall be deposited in the probate court mediation fund.																
010	210	010	1986	PROBATE COURT MEDIATION FUND	\$114,503.00	\$62,975.00	\$42,350.00	\$0.00	\$0.00	\$135,128.00	\$135,128.00	\$57,205.00	\$53,900.00	\$0.00	\$0.00	\$138,433.00
Total for RSA 6:12 210					\$114,503.00	\$62,975.00	\$42,350.00	\$0.00	\$0.00	\$135,128.00	\$135,128.00	\$57,205.00	\$53,900.00	\$0.00	\$0.00	\$138,433.00
RSA 6:12 REFERENCE NO 211																
Moneys deposited in the laboratory accreditation fund under RSA 485:46.																
044	211	010	1440	LAB. CERTIFICATION	\$1,466.10	\$86,997.42	\$57,771.39	\$757.53	\$28,934.60	\$58,869.20	\$59,626.73	\$121,520.01	\$70,116.75	\$696.72	\$0.00	\$110,333.27
Total for RSA 6:12 211					\$1,466.10	\$86,997.42	\$57,771.39	\$757.53	\$28,934.60	\$58,869.20	\$59,626.73	\$121,520.01	\$70,116.75	\$696.72	\$0.00	\$110,333.27
RSA 6:12 REFERENCE NO 212																
Moneys deposited in the drug-free school zone sign fund under RSA 193-B:7.																
056	212	010	6029	DRUG FREE SCHOOL ZONE SIGNS	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$14.40	\$0.00	\$0.00	\$0.00	\$64.40
Total for RSA 6:12 212					\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$14.40	\$0.00	\$0.00	\$0.00	\$64.40
RSA 6:12 REFERENCE NO 213																
Moneys deposited in the education credentialing fund under RSA 186:11, X.																
056	213	010	6204	EDUCATION CREDENTIALING	\$1,748,061.80	\$1,422,898.05	\$815,995.09	\$7,078.85	\$0.00	\$2,347,885.91	\$2,354,964.76	\$1,359,747.00	\$810,906.03	\$12,397.03	\$0.00	\$2,891,408.70
Total for RSA 6:12 213					\$1,748,061.80	\$1,422,898.05	\$815,995.09	\$7,078.85	\$0.00	\$2,347,885.91	\$2,354,964.76	\$1,359,747.00	\$810,906.03	\$12,397.03	\$0.00	\$2,891,408.70

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance	
Repealed RSA 6:12 REFERENCE NO 214																	
Moneys deposited in the trapping education funds under RSA 207:17, II and RSA 210:25.																	
075	214	020	2148	TRAPPING EDUCATION PROGRAM	\$5,369.08	\$0.00	\$102.00	\$0.00	\$0.00	\$5,267.08	\$5,267.08	\$0.00	\$2,875.17	\$0.00	(\$2,391.91)	\$0.00	
Total for RSA 6:12 214					\$5,369.08	\$0.00	\$102.00	\$0.00	\$0.00	\$5,267.08	\$5,267.08	\$0.00	\$2,875.17	\$0.00	(\$2,391.91)	\$0.00	
RSA 6:12 REFERENCE NO 215																	
Moneys deposited in the department of fish and game's stamp and permit fund under RSA 214:9-e, IV.																	
075	215	020	2166	BROOD ATLANTIC SALMN STAMPS/PR	\$28,017.39	\$22,278.50	\$5,045.65	\$0.00	\$0.00	\$45,250.24	\$45,250.24	\$5,921.19	\$5,539.61	\$0.00	\$0.00	\$45,631.82	
Total for RSA 6:12 215					\$28,017.39	\$22,278.50	\$5,045.65	\$0.00	\$0.00	\$45,250.24	\$45,250.24	\$5,921.19	\$5,539.61	\$0.00	\$0.00	\$45,631.82	
Repealed RSA 6:12 REFERENCE NO 216																	
Moneys deposited in the restitution for illegal taking fund under RSA 207:55, III.																	
075	216	020	2170	ILLEGAL TAKE/POSS ENFORCE	\$10,932.60	\$952.12	\$0.00	\$0.00	\$0.00	\$11,884.72	\$11,884.72	\$2,280.00	\$3,936.13	\$0.00	(\$10,228.59)	\$0.00	
Total for RSA 6:12 216					\$10,932.60	\$952.12	\$0.00	\$0.00	\$0.00	\$11,884.72	\$11,884.72	\$2,280.00	\$3,936.13	\$0.00	(\$10,228.59)	\$0.00	
RSA 6:12 REFERENCE NO 217																	
Moneys deposited in the radiation user and laboratory fees fund under RSA 125-F:8-b.																	
090	217	010	5391		\$486,309.49	\$775,906.00	\$520,111.67	\$0.00	\$0.00	\$742,103.82	\$742,103.82	\$842,321.00	\$695,766.89	\$0.00	\$0.00	\$888,657.93	
Total for RSA 6:12 217					\$486,309.49	\$775,906.00	\$520,111.67	\$0.00	\$0.00	\$742,103.82	\$742,103.82	\$842,321.00	\$695,766.89	\$0.00	\$0.00	\$888,657.93	
RSA 6:12 REFERENCE NO 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.																	
012	218	010	8535	BILLETING FUND	\$0.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$2,940.00	\$2,363.47	\$0.00	\$0.00	\$0.00	\$5,303.47	
012	218	010	8540	MANAGEMENT FUND	\$0.00	\$4,770.04	\$0.00	\$0.00	\$0.00	\$4,770.04	\$4,770.04	\$2,236.21	\$106.73	\$0.00	\$0.00	\$6,899.52	
Total for RSA 6:12 218					\$0.00	\$7,710.04	\$0.00	\$0.00	\$0.00	\$7,710.04	\$7,710.04	\$4,599.68	\$106.73	\$0.00	\$0.00	\$12,202.99	
RSA 6:12 REFERENCE NO 219																	
Moneys deposited in the Connecticut Lakes Headwaters Tract Monitoring Endowment fund under RSA 216:7.																	
035	219				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total for RSA 6:12 219					\$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
RSA 6:12 REFERENCE NO 220																	
Moneys deposited in the Connecticut Lakes Headwaters Natural Areas Stewardship Endowment account under RSA 216:9. AMEND																	
035	220				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total for RSA 6:12 220					\$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
RSA 6:12 REFERENCE NO 221																	
Moneys deposited in the Connecticut Lakes Headwaters Tract Road Maintenance Endowment account under RSA 216:(9) (10) AMEND																	
035	221	010	3415		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total for RSA 6:12 221					\$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

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance
RSA 6:12 REFERENCE NO 222																
Moneys deposited in the department of cultural resources donations fund under RSA 21-K:4-a.					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034	222			Total for RSA 6:12 222	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 223																
Moneys received under RSA 216-J:4 which shall be credited to the Hampton Beach master plan fund.					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035	223	010		Total for RSA 6:12 223	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 224																
Moneys deposited in the state jobs grant fund under RSA 162-O:3.					\$444,440.00	\$0.00	\$173,900.00	\$0.00	\$0.00	\$270,540.00	\$270,540.00	\$0.00	\$60,100.00	\$0.00	\$0.00	\$210,440.00
038	224			Total for RSA 6:12 224	\$444,440.00	\$0.00	\$173,900.00	\$0.00	\$0.00	\$270,540.00	\$270,540.00	\$0.00	\$60,100.00	\$0.00	\$0.00	\$210,440.00
RSA 6:12 REFERENCE NO 225																
Moneys deposited in the harbor management fund under 12-G:46-a.					\$459,823.98	\$381,416.45	\$560,831.75	\$0.00	\$0.00	\$280,408.68	\$280,408.68	\$360,351.51	\$187,323.98	\$0.00	\$0.00	\$453,436.21
013	225	3857		Total for RSA 6:12 225	\$459,823.98	\$381,416.45	\$560,831.75	\$0.00	\$0.00	\$280,408.68	\$280,408.68	\$360,351.51	\$187,323.98	\$0.00	\$0.00	\$453,436.21
RSA 6:12 REFERENCE NO 226																
Moneys deposited in the election fund under RSA 5:6-d.					\$17,081,473.05	\$873,636.14	\$600,194.21	\$0.00	\$0.00	\$17,354,914.98	\$17,354,914.98	\$966,349.66	\$1,564,402.26	\$0.00	\$0.00	\$16,756,862.38
032	226	010	1064	Total for RSA 6:12 226	\$17,081,473.05	\$873,636.14	\$600,194.21	\$0.00	\$0.00	\$17,354,914.98	\$17,354,914.98	\$966,349.66	\$1,564,402.26	\$0.00	\$0.00	\$16,756,862.38
RSA 6:12 REFERENCE NO 227																
Moneys received pursuant to RSA 426:6-b, which shall be credited to the organic processors and handlers certification inspection fund established in RSA 426:6-b,IV.					\$4,222.00	\$5,459.13	\$1,067.56	\$0.00	\$0.00	\$8,613.57	\$8,613.57	\$8,364.02	\$1,028.84	\$0.00	\$0.00	\$15,948.75
018	227	010	7590	Total for RSA 6:12 227	\$4,222.00	\$5,459.13	\$1,067.56	\$0.00	\$0.00	\$8,613.57	\$8,613.57	\$8,364.02	\$1,028.84	\$0.00	\$0.00	\$15,948.75
RSA 6:12 REFERENCE NO 228																
Fees deposited in the postsecondary education vocational school licensing fund under RSA 188-D:25.					\$42,470.20	\$46,815.25	\$18,967.11	\$1,157.98	\$14,512.02	\$83,672.38	\$84,830.36	\$47,246.35	\$4,756.08	\$0.00	(\$36,548.91)	\$90,771.72
057	228	6700		Total for RSA 6:12 228	\$42,470.20	\$46,815.25	\$18,967.11	\$1,157.98	\$14,512.02	\$83,672.38	\$84,830.36	\$47,246.35	\$4,756.08	\$0.00	(\$36,548.91)	\$90,771.72
RSA 6:12 REFERENCE NO 229																
Moneys received by the postsecondary education commission under RSA 292:8-kk,II.					\$13,355.00	\$12,562.00	\$6,000.00	\$0.00	\$0.00	\$19,917.00	\$19,917.00	\$12,515.00	\$6,000.00	\$0.00	\$0.00	\$26,432.00
057	229	1284		Total for RSA 6:12 229	\$13,355.00	\$12,562.00	\$6,000.00	\$0.00	\$0.00	\$19,917.00	\$19,917.00	\$12,515.00	\$6,000.00	\$0.00	\$0.00	\$26,432.00
RSA 6:12 REFERENCE NO 230																
Moneys deposited in the public interest payphone fund established in RSA 374:22-q.					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081	230			Total for RSA 6:12 230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 231																
Moneys deposited in the fish and game department gifts and donations account under RSA 206:33-a.					\$102,617.47	\$20,305.00	\$18,011.04	\$0.00	\$0.00	\$104,911.43	\$104,911.43	\$24,015.48	\$4,289.74	\$6,342.92	\$0.00	\$118,294.25
075	231	020	2113	Total for RSA 6:12 231	\$102,617.47	\$20,305.00	\$18,011.04	\$0.00	\$0.00	\$104,911.43	\$104,911.43	\$24,015.48	\$4,289.74	\$6,342.92	\$0.00	\$118,294.25

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

Agency	6:12	Fund	Organization	Class/Description	FY 2006 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2006 Ending Balance	FY2007 Beginning Balance	Revenue	Expense	Encumbrance	Other Funding Sources	FY 2007 Ending Balance	
Repealed by 2004, 815:4 eff 7/1/08																	
RSA 6:12 REFERENCE NO 232																	
Moneys deposited in the telecommunications planning and development fund established by RSA 12-A:45-a.																	
035	232	010	3605	TELECOMMUNICATIONS INITIATIVE	\$5,137.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,137.92	\$5,137.92	\$0.00	\$5,000.00	\$0.00	(\$137.92)	\$0.00	
035	232	010	3606	TELECOMMUNICATIONS FUND	\$0.00	\$0.00	\$12,000.00	\$6,000.00	\$0.00	(\$18,000.00)	(\$12,000.00)	\$73,487.43	\$61,487.43	\$0.00	\$0.00	(\$0.00)	
Total for RSA 6:12 232					\$5,137.92	\$0.00	\$12,000.00	\$6,000.00	\$0.00	(\$12,862.08)	(\$6,862.08)	\$73,487.43	\$66,487.43	\$0.00	(\$137.92)	(\$0.00)	
RSA 6:12 REFERENCE NO 233																	
Moneys deposited in the student tuition guaranty fund established in RSA 188-D:20-b.																	
057	233		6700		\$37,857.13	\$46,815.25	\$0.00	\$0.00	\$0.00	\$84,672.38	\$84,529.74	\$46,604.27	\$0.00	\$0.00	\$0.00	\$131,134.01	
Total for RSA 6:12 233					\$37,857.13	\$46,815.25	\$0.00	\$0.00	\$0.00	\$84,672.38	\$84,529.74	\$46,604.27	\$0.00	\$0.00	\$0.00	\$131,134.01	
RSA 6:12 REFERENCE NO 234																	
Moneys deposited in the physician effectiveness program fund under RSA 329:13-b,V(b).																	
074	234				\$5,340.00	\$24,780.00	\$30,000.00	\$0.00	\$0.00	\$120.00	\$120.00	\$67,770.00	\$60,000.00	\$0.00	\$0.00	\$7,890.00	
Total for RSA 6:12 234					\$5,340.00	\$24,780.00	\$30,000.00	\$0.00	\$0.00	\$120.00	\$120.00	\$67,770.00	\$60,000.00	\$0.00	\$0.00	\$7,890.00	
RSA 6:12 REFERENCE NO 235																	
Moneys received under RSA 228-A, which shall be deposited in the federal highway grant anticipation bond trust fund.																	
096	235				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total for RSA 6:12 235					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RSA 6:12 REFERENCE NO 236																	
Moneys deposited in the state house visitor's center revolving fund under RSA 17-E:7.																	
004	236				\$0.00	\$46,606.15	\$30,052.50	\$0.00	\$0.00	\$16,553.65	\$16,553.65	\$41,251.19	\$37,109.54	\$0.00	\$0.00	\$20,695.30	
Total for RSA 6:12 236					\$0.00	\$46,606.15	\$30,052.50	\$0.00	\$0.00	\$16,553.65	\$16,553.65	\$41,251.19	\$37,109.54	\$0.00	\$0.00	\$20,695.30	
RSA 6:12 REFERENCE NO 237																	
Agency? Moneys deposited in the civil services legal fund established in RSA 525-A:2.																	
	237				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total for RSA 6:12 237					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Repealed																	
RSA 6:12 REFERENCE NO 238																	
Moneys received under RSA 503:4, II, which shall be deposited in the court mediation fund.																	
010	238	010	1990		\$0.00	\$76,941.50	\$34,544.02	\$0.00	\$0.00	\$42,397.48	\$42,397.48	\$77,797.00	\$52,411.40	\$0.00	\$0.00	\$67,783.08	
Total for RSA 6:12 238					\$0.00	\$76,941.50	\$34,544.02	\$0.00	\$0.00	\$42,397.48	\$42,397.48	\$77,797.00	\$52,411.40	\$0.00	\$0.00	\$67,783.08	
RSA 6:12 REFERENCE NO 239																	
effective January 1, 2006 Moneys received pursuant to RSA 454-B:5 which shall be credited to the federal lien registration fund in RSA 454-B:5-a.																	
032	239				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total for RSA 6:12 239					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RSA 6:12 REFERENCE NO 240																	
Moneys deposited in the natural heritage bureau fund established in RSA 217-A:7-a.																	
035	240	010	3407		\$0.00	\$9,798.56	\$346.85	\$0.00	\$0.00	\$9,451.71	\$9,451.71	\$23,447.75	\$5,823.99	\$0.00	\$0.00	\$27,075.47	
Total for RSA 6:12 240					\$0.00	\$9,798.56	\$346.85	\$0.00	\$0.00	\$9,451.71	\$9,451.71	\$23,447.75	\$5,823.99	\$0.00	\$0.00	\$27,075.47	
RSA 6:12 REFERENCE NO 241																	
Moneys deposited by the postsecondary education commission in the essential functions fund established under RSA 188-D:8,IX.																	
057	241		3180		\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$15,000.00	\$6,900.00	\$0.00	\$0.00	\$13,100.00	
Total for RSA 6:12 241					\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$15,000.00	\$6,900.00	\$0.00	\$0.00	\$13,100.00	

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

<u>Agency</u>	<u>6:12</u>	<u>Fund</u>	<u>Organization</u>	<u>Class/Description</u>	<u>FY 2006</u> <u>Beginning</u> <u>Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Other</u> <u>Funding</u> <u>Sources</u>	<u>FY 2006</u> <u>Ending</u> <u>Balance</u>	<u>FY2007</u> <u>Beginning</u> <u>Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Other</u> <u>Funding</u> <u>Sources</u>	<u>FY 2007</u> <u>Ending</u> <u>Balance</u>	
RSA 6:12 REFERENCE NO 242																	
Moneys received from fees charged for newborn screening tests under RSA 132:10-a, which shall be credited to the newborn screening fund.					\$0.00	\$353,724.00	\$0.00	\$0.00	\$0.00	\$353,724.00	\$353,724.00	\$586,140.00	\$248,109.99	\$56,114.01	\$0.00	\$635,640.00	
090	242	10	5240	Total for RSA 6:12 242	\$0.00	\$353,724.00	\$0.00	\$0.00	\$0.00	\$353,724.00	\$353,724.00	\$586,140.00	\$248,109.99	\$56,114.01	\$0.00	\$635,640.00	
RSA 6:12 REFERENCE NO 243																	
Moneys used for the New Hampshire incentive program established in RSA 188-D:10.					\$0.00	\$0.00	\$278,763.00	\$0.00	\$278,763.00	\$0.00	\$0.00	\$0.00	\$281,348.00	\$0.00	\$281,348.00	\$0.00	
057	243			Total for RSA 6:12 243	\$0.00	\$0.00	\$278,763.00	\$0.00	\$278,763.00	\$0.00	\$0.00	\$0.00	\$281,348.00	\$0.00	\$281,348.00	\$0.00	
RSA 6:12 REFERENCE NO 244																	
Moneys used for the leveraged incentive grant program established in RSA 188-D:33.					\$0.00	\$0.00	\$273,250.00	\$0.00	\$275,000.00	\$1,750.00	\$1,750.00	\$0.00	\$270,000.00	\$0.00	\$275,000.00	\$6,750.00	
057	244			Total for RSA 6:12 244	\$0.00	\$0.00	\$273,250.00	\$0.00	\$275,000.00	\$1,750.00	\$1,750.00	\$0.00	\$270,000.00	\$0.00	\$275,000.00	\$6,750.00	
RSA 6:12 REFERENCE NO 245																	
Moneys used for the granite state scholars program established in RAS 188-D:36.					\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	
057	245			Total for RSA 6:12 245	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	
RSA 6:12 REFERENCE NO 246																	
Moneys used for scholarships to orphans of veterans program established in RSA 193:19.					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	
057	246			Total for RSA 6:12 246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	
RSA 6:12 REFERENCE NO 247																	
Moneys used for the veterinary/medical/optometric education program established in RSA 200-J:1.					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$307,000.00	\$87,000.00	
057	247			Total for RSA 6:12 247	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$307,000.00	\$87,000.00	
RSA 6:12 REFERENCE NO 248																	
Moneys deposited in the fish and game department wildlife legacy initiative account under RSA 206:33-d.					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,629.00	\$0.00	\$0.00	\$32,035.46	\$40,664.46	
075	248			Total for RSA 6:12 248	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,629.00	\$0.00	\$0.00	\$32,035.46	\$40,664.46	
Repealed by 2006, 244:3, II, eff 7/1/10																	
RSA 6:12 REFERENCE NO 249																	
Money received by the national guard for deposit in the New Hampshire civil war cannon restoration fund established in RSA 110-B:80.					\$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
012	249	010	8550	Total for RSA 6:12 249	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RSA 6:12 REFERENCE NO 250																	
Moneys deposited in the legislative youth advisory council fund established in RSA 19-K:5.					\$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
040	250			Total for RSA 6:12 250	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RSA 6:12 REFERENCE NO 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.					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$128,117.49	\$0.00	\$0.00	\$46,882.51	
044	251			Total for RSA 6:12 251	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$128,117.49	\$0.00	\$0.00	\$46,882.51	

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

<u>Agency</u>	<u>6:12</u>	<u>Fund</u>	<u>Organization</u>	<u>Class/Description</u>	<u>FY 2006</u> <u>Beginning</u> <u>Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Other</u> <u>Funding</u> <u>Sources</u>	<u>FY 2006</u> <u>Ending</u> <u>Balance</u>	<u>FY2007</u> <u>Beginning</u> <u>Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Other</u> <u>Funding</u> <u>Sources</u>	<u>FY 2007</u> <u>Ending</u> <u>Balance</u>
RSA 6:12 REFERENCE NO 252																
Moneys deposited in the aquatic resource compensatory mitigation fund established by RSA 482-A:29.					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,736.49	\$0.00	\$0.00	\$0.00	\$103,736.49
044	252			Total for RSA 6:12 252	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,736.49	\$0.00	\$0.00	\$0.00	\$103,736.49
RSA 6:12 REFERENCE NO 253																
Moneys deposited in the renewable energy fund established under RSA 362-F:10.					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081	253			Total for RSA 6:12 253	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 254																
Moneys deposited in the game management account established in RSA 206:34-b.					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
075	254			Total for RSA 6:12 254	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 255																
Moneys deposited in the homeless housing and access revolving loan fund, established in RSA 126-A:63					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
092	255			Total for RSA 6:12 255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 256																
Moneys deposited in the terrain alteration fund, under RSA 485-A:17, II.a.					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044	256			Total for RSA 6:12 256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 257																
All funds deposited in the employee and retiree benefit risk management fund established pursuant to RSA 21-I:30-e.					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014	257			Total for RSA 6:12 257	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 258																
Moneys deposited in the estate administration fund established under RSA 167:13,IV.					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
095	258	010	7145	Total for RSA 6:12 258	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 259																
Repealed 2007, 263:98,III, eff 6/30/11 Moneys deposited in the comprehensive cancer plan fund established under RSA 126-A:64.					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090	259			Total for RSA 6:12 259	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 260																
Repealed 2007, 296:6, eff 6/30/11 Moneys deposited in the workers' compensation fraud fund established in RSA 281-A:7, 1(a)(2).					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026	255			Total for RSA 6:12 260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sorted by Reference Number

RSA 6:12 ACCOUNTS FOR FY 2006

RSA 6:12 ACCOUNTS FOR FY 2007

<u>Agency</u>	<u>6:12</u>	<u>Fund</u>	<u>Organization</u>	<u>Class/Description</u>	<u>FY 2006</u> <u>Beginning</u> <u>Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Other</u> <u>Funding</u> <u>Sources</u>	<u>FY 2006</u> <u>Ending</u> <u>Balance</u>	<u>FY2007</u> <u>Beginning</u> <u>Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Other</u> <u>Funding</u> <u>Sources</u>	<u>FY 2007</u> <u>Ending</u> <u>Balance</u>
RSA 6:12 REFERENCE NO 261																
Moneys deposited in the New Hampshire Rx advantage program fund pursuant to RSA 161-L:5.					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
095	261			Total for RSA 6:12 261	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective 2008																
RSA 6:12 REFERENCE NO 262																
Moneys deposited in the workers' compensation fraud fund established in RSA 228:4-b,IV.					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
096	262			Total for RSA 6:12 262	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 263																
Moneys deposited in the medico-legal investigation fund pursuant to RSA 611-B:28.					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020	263			Total for RSA 6:12 263	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective 2008																
RSA 6:12 REFERENCE NO 264																
Moneys deposited in the mediation and arbitration fund, established under RSA 490-E:4.					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010	264			Total for RSA 6:12 264	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 265																
Moneys deposited in the debt recovery fund by the treasurer under RSA 7:15-a:IV.					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020	265			Total for RSA 6:12 265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective 2008																
RSA 6:12 REFERENCE NO 266																
All moneys deposited in the regional transportation coordination fund under RSA 239-B:5.					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
096	266			Total for RSA 6:12 266	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Effective 2008																
RSA 6:12 REFERENCE NO 267																
Moneys deposited in the workers' compensation fraud fund established by RSA 281-A:2, IV (c).					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026	267			Total for RSA 6:12 267	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RSA 6:12 REFERENCE NO 268																
Moneys deposited in the mild producers emergency relief fund established under RSA 184:107.					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018	268			Total for RSA 6:12 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL					\$502,190,888.58	\$306,475,401.52	\$254,812,045.91	\$90,869,038.32	(\$8,473,045.56)	\$454,512,160.31	\$545,550,858.77	\$294,677,684.84	\$306,491,702.79	\$75,638,376.16	(\$10,046,427.84)	\$448,052,036.82

TRUST AND ESCROW ACCOUNTS HELD BY THE STATE TREASURER

Fund Name	RSA	FY 2006 Begin Market Value	Net Revenue	Expenses	Encumbrance	FY 2006 Ending Market Value	FY 2007 Beginning Market Value	Net Revenue	Expenses	Encumbrance	FY 2007 Ending Market Value
- Caroline A. Fox Fund Income to be spent by Dred for Fox Forest research.	I.	\$57,415.45	\$29,537.22	\$0.00		\$86,952.67	\$86,952.67	\$54,481.73	\$24,012.39		\$117,422.01
- Japanese Charitable Fund Funds to be used for deserving charitable purposes in the State of New Hampshire.	II.	\$67,983.67	\$3,309.24	\$5,190.52		\$66,102.39	\$66,102.39	\$8,256.78	\$0.00		\$74,359.17
- Rural Rehabilitation Corp The purpose of this scholarship program is to enhance agriculture in New Hampshire. Applicants must meet eligibility requirements.	III.	\$106,546.30	\$3,920.82	\$5,796.27		\$104,670.85	\$104,670.85	\$11,652.52	\$4,400.00		\$111,923.37
- Matthew Elliott Memorial Trust Fund Earnings used to support an annual scholarship presented to a YDC resident.	IV.	\$3,970.76	\$167.09	\$0.00		\$4,137.85	\$4,137.85	\$220.84			\$4,358.69
New Hampshire Veterans' Home Benefit Fund Funds donated by individuals and organizations whose purpose is to provide needed items for the care, comfort, and safety of residents.	V.	\$570,610.84	\$52,741.76	\$0.00		\$623,352.60	\$623,352.60	\$130,727.99	\$100,000.00		\$654,080.59
- Sam Whidden Trust Income from investment to be paid over to the University of New Hampshire.	VI.	\$117,864.54	\$15,857.78	\$1,258.65		\$132,463.67	\$132,463.67	\$30,418.07	\$5,565.56		\$157,316.18
- Harriet Huntress Income used by the State Board of Education to help needy students.	VII.	\$25,913.51	\$2,400.67	\$0.00		\$28,314.18	\$28,314.18	\$4,133.59	\$500.00		\$31,947.77
- Hattie Livesey Income to be used to help worthy students.	VIII.	\$12,877.11	\$1,185.52	\$0.00		\$14,062.63	\$14,062.63	\$2,142.81			\$16,205.44
- Laconia State School Fund to be used only for the benefit of the students of Laconia State School.	IX.	\$131,129.55	\$5,518.54	\$0.00		\$136,648.09	\$136,648.09	\$7,292.64			\$143,940.73
- New Hampshire Hospital Fund to be used for the benefit of indigent sufferers & residents of the psychiatric state hospital.	X.	\$5,474,174.38	\$325,454.06	\$374,880.85		\$5,424,747.59	\$5,424,747.59	\$759,361.09	\$162,987.31		\$6,021,121.37
Department of Safety-Financial Responsibility Money deposited as security for damages arising from of an accident.	I.	\$74,493.38	\$48,495.18	\$31,866.00		\$91,122.56	\$91,122.56	\$70,727.07	\$44,498.60		\$117,351.03

TRUST AND ESCROW ACCOUNTS HELD BY THE STATE TREASURER

Fund Name	RSA	FY 2006 Begin Market Value	Net Revenue	Expenses	Encumbrance	FY 2006 Ending Market Value	FY 2007 Beginning Market Value	Net Revenue	Expenses	Encumbrance	FY 2007 Ending Market Value
Department of Labor											
- Special Fund for Active Cases	III.	\$52,379.52	\$71,500.71	\$47,870.94		\$76,009.29	\$76,009.29	\$20,227.02	\$71,591.78		\$24,644.53
If a person was injured prior to June 30, 1975 this fund reimburses the insurance carrier for the cost of living adjustment.											
- Special Fund For Second Injuries	IV.	\$7,056,564.93	\$5,193,143.20	\$9,980,843.80		\$2,268,864.33	\$2,268,864.33	\$12,405,868.36	\$9,065,812.58		\$5,608,920.11
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 statute. Reimbursements for compensable payments made by insurance carriers and self-insured employers are made from this fund. This fund provides an incentive for employers 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.											
- Dissolution of Corporations	VI.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
When a company dissolves, assets are distributed to Treasury when unknown creditors or stockholders cannot be located.											
- Foreign Escheated Estates	VII.	\$222,767.78	\$9,375.09	\$0.00		\$232,142.87	\$232,142.87	\$12,389.04	\$0.00		\$244,531.91
Foreign moneys that the court has determined should have a deferred possession are held in escrow by the State of NH.											
- Savings Bond Escrow	VIII.	\$22,402.10	\$392,127.56	\$407,400.00		\$7,129.66	\$7,129.66	\$20,204.25	\$27,333.91		\$0.00
Holding account for employee contributions for future purchase of savings bonds.											
- Unclaimed and Abandoned Property	IX.	\$20,873,462.72	\$11,523,503.90	\$3,787,546.88		\$28,609,419.74	\$28,609,419.74	\$8,090,113.07	\$18,417,461.32		\$18,282,071.49
The state serves as custodian of property in perpetuity on behalf of the rightful owner.											
- Guy Thompson Account	X.	\$15,514.54	\$641.46	\$451.55		\$15,704.45	\$15,704.45	\$815.39	\$754.50		\$15,765.34
Income used for recreational activities of the residents at the Veteran's Home.											
- New Hampshire Veterans Home Members Account	XI.	\$458,769.71	\$18,980.09			\$477,749.80	\$477,749.80	\$17,901.63	\$200,396.37		\$295,255.06
These funds belong to the residents, which is held in escrow and disbursed according to the direction of the residents.											

TRUST AND ESCROW ACCOUNTS HELD BY THE STATE TREASURER

Fund Name	RSA	FY 2006 Begin Market Value	Net Revenue	Expenses	Encumbrance	FY 2006 Ending Market Value	FY 2007 Beginning Market Value	Net Revenue	Expenses	Encumbrance	FY 2007 Ending Market Value
Department of Environmental Services											
Money is deposited for surplus revenues from projects over amount necessary to pay costs of maintenance, upkeep, repair and project operation and discharged when obligations become due.		XII.									
Water Resources											
- Piscataquog		\$81,590.13	\$3,433.68	\$0.00		\$85,023.81	\$85,023.81	\$4,434.35	\$2,000.00		\$87,458.16
- Mascoma		\$107,460.30	\$4,405.17	\$3,000.00		\$108,865.47	\$108,865.47	\$5,809.96	\$0.00		\$114,675.43
- Winnepesaukee		\$134,081.74	\$5,044.81	\$15,300.00		\$123,826.55	\$123,826.55	\$6,608.38	\$0.00		\$130,434.93
- Connecticut-Coos		\$2,210,302.07	\$84,257.66	\$583,400.00		\$1,711,159.73	\$1,711,159.73	\$88,306.97	\$133,000.00		\$1,666,466.70
- Squam Lake		\$50,236.89	\$2,114.20	\$0.00		\$52,351.09	\$52,351.09	\$2,793.89	\$0.00		\$55,144.98
- Newfound		\$68,301.28	\$2,874.45	\$0.00		\$71,175.73	\$71,175.73	\$3,798.52	\$0.00		\$74,974.25
- Sugar River		\$25,785.68	\$1,085.18	\$0.00		\$26,870.86	\$26,870.86	\$1,434.04	\$0.00		\$28,304.90
	<u>RSA</u>										
- Youth Development Center		\$56,810.78	\$2,384.43	\$385.00		\$58,810.21	\$58,810.21	\$3,372.76	\$950.00		\$61,232.97
Income to be used at the discretion of the YDC Board of Trustees for the direct benefit of residents.											
- Catastrophic Illness Fund	Ref # 145	\$200,068.14	\$22,506.85	\$0.00		\$222,574.99	\$222,574.99	\$39,390.10	\$0.00		\$261,965.09
Fund used to assist needy individuals in paying for treatment of severe illnesses.											
Department of Education											
- John Nesmith	Ref # 138	\$262,469.13	\$24,214.13	\$250.00		\$286,433.26	\$286,433.26	\$41,200.38	\$10,889.93		\$316,743.71
Income to be expended by the Dept of Education for the aid, support, maintenance, and education of the indigent blind of the State of NH.											
- Special Teachers Competence	Ref # 139	\$166,130.76	\$15,349.12	\$177.60		\$181,302.28	\$181,302.28	\$26,712.38	\$2,400.00		\$205,614.66
Income to be used by the state board of education for any activity calculated to increase the professional competence of the teachers of NH.											
- Ben Thompson Trust	Ref # 134	\$1,450,469.37	\$130,608.39	\$59,632.05		\$1,521,445.71	\$1,521,445.71	\$210,617.11	\$48,898.74		\$1,683,164.08
Income paid to the University of New Hampshire quarterly.											
- Fish & Game-Lifetime License Fund		\$1,439,157.85	\$213,900.42	\$173,167.49		\$1,479,890.78	\$1,479,890.78	\$296,158.30	\$157,742.45		\$1,618,306.63
Moneys received from the purchase of lifetime licenses invested, a portion of which is annually transferred to Fish & Game Fund in accordance with RSA 214:9-c.											

TRUST AND ESCROW ACCOUNTS HELD BY THE STATE TREASURER

Fund Name	RSA	FY 2006 Begin Market Value	Net Revenue	Expenses	Encumbrance	FY 2006 Ending Market Value	FY 2007 Beginning Market Value	Net Revenue	Expenses	Encumbrance	FY 2007 Ending Market Value
Office of State Planning											
- Land Conservation Monitoring Endowment	Ref # 78	\$2,394,325.67	\$172,581.18	\$150,403.00		\$2,416,503.85	\$2,416,503.85	\$220,985.32	\$88,155.99		\$2,549,333.18
Income used for the purpose of monitoring the condition and status of 80 state-held conservation easements acquired through the land conservation investment program.											
- Community Conservation Endowment		\$685,049.83	\$146,254.42	\$0.00		\$831,304.25	\$831,304.25	\$138,933.02	\$0.00		\$970,237.27
Public Utilities Commission											
-Electric Assistance Program		\$649,886.78	\$1,872,802.78	\$2,517,621.95		\$5,067.61	\$5,067.61	\$1,739,111.78	\$1,483,859.99		\$260,319.40
Treasurer maintains funds collected by order of the PUC consisting of only that portion of the system benefits charge directly attributable to programs for low income customers.											
ME-NH Interstate Bridge Authority											
- IBA Trust Fund	Ref # 156	\$2,837,432.33	\$190,901.13	\$909,029.42		\$2,119,304.04	\$2,119,304.04	\$416,829.79	\$1,917,426.30		\$618,707.53
Trust Fund income to be devoted to maintenance and operation of the Sarah Mildred Long Bridge and approaches.											
- Seabrook Master Trust	Ref # 118	\$326,986,210.54	\$20,742,580.82	\$2,131,419.26		\$345,597,372.10	NOT STATE FUNDS-NO LONGER INCLUDING ON TREASURER'S REPORT OR CAFR				
The fund was established to accumulate monies necessary to defray the costs of decommissioning the Seabrook nuclear power plant at the end of its serviceable life. The PUC allows the utility to charge its customers the amount the utility pays into the decommissioning fund. (RSA 162:F)											
- College Savings Plan Trust	Ref # 115	\$14,917,704.94	\$9,857,648.96	\$5,813,227.77		\$18,962,126.13	\$18,962,126.13	\$13,378,615.93	\$8,121,939.31		\$24,218,802.75
Provides scholarships, based on need or merit, for the benefit of residents of the state pursuing programs of study at eligible educational institutions within the state.											
- Seabrook Escrow		\$2,493,882.89	\$2,462,861.56	\$8,872.86		\$4,947,871.59	NOT STATE FUNDS-NO LONGER INCLUDING ON TREASURER'S REPORT OR CAFR				
- Dept of Safety - Road Toll		\$292,071.36	\$12,201.61	\$10,225.32		\$294,047.65	\$294,047.65	\$15,692.77	\$0.00		\$309,740.42
Licensed distributors are required to file, with the Dept of Safety, a bond for road toll liability under RSA 260:37.											
- Tip-Top House		\$20,538.95	\$864.38	\$0.00		\$21,403.33	\$21,403.33	\$1,142.25			\$22,545.58
Funds to be used exclusively for the maintenance, enhancement, and operation of the Tip-Top House on Mount Washington											

TRUST AND ESCROW ACCOUNTS HELD BY THE STATE TREASURER

Fund Name	RSA	FY 2006 Begin Market Value	Net Revenue	Expenses	Encumbrance	FY 2006 Ending Market Value	FY 2007 Beginning Market Value	Net Revenue	Expenses	Encumbrance	FY 2007 Ending Market Value
-Pari-Mutuel Commission Licensee Escrow		\$75,441.75	\$202,487.70	\$76,569.95		\$201,359.50	\$201,359.50	\$31,680.17	\$0.00		\$233,039.67
This is an escrow account which is used to satisfy the Pari-Mutuel Commissions bond requirement for Licensees per RSA 284:18.											
- Connecticut Lakes Headwaters Tract Monitoring Endowment		\$1,270,172.16	\$53,454.60	\$0.00		\$1,323,626.76	\$1,323,626.76	\$70,596.65	\$33,091.00		\$1,361,132.41
RSA 216:7-11											
- Connecticut Lakes Headwaters Natural Areas Stewardship		\$1,016,137.72	\$42,763.69	\$0.00		\$1,058,901.41	\$1,058,901.41	\$99,497.17	\$47,907.87		\$1,110,490.71
RSA 216:7-11											
- Connecticut Lakes Headwaters Tract Road Maintenance		\$1,257,364.39	\$65,536.89	\$0.00		\$1,322,901.28	\$1,322,901.28	\$70,520.45	\$62,023.13		\$1,331,398.60
RSA 216:7-11											
- Agriculture		\$0.00	\$15,363.30	\$0.00		\$15,363.30	\$15,363.30	\$819.92	\$0.00		\$16,183.22
RSA 425:4,VIII											
-State Medicaid for Dustin Turner		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$540,494.88	\$0.00		\$540,494.88
RSA 6:7, 6:11, and 6:12-a											
<u>Postsecondary Education Commission</u>											
- Care Med		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$30,864.58	\$0.00		\$30,864.58
- First Choice Training Institute		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$54,339.88	\$0.00		\$54,339.88
RSA 188-D:20-a, IV:b											
Totals		\$396,493,924.22	\$54,048,341.40	\$27,095,787.13	\$0.00	\$423,446,478.49	\$72,901,234.80	\$38,561,996.25	\$40,235,599.03	\$0.00	\$71,853,331.36

STATE TREASURY REPORT PURSUANT TO RSA 6:12-F: II

TREASURY

ADD

6:12-c The Tip-Top House Fund of the Department of Resources and Economic Development

6:12-d The Surety Indemnification Accounts of the Postsecondary Education Commission
The Pari-Mutuel Escrow Account of the Pari-Mutuel Commission.
The Agriculture Escrow Account of the Department of Agriculture.

DELETE

6:12-d,V. The deferred compensation contributions escrow account of the state treasurer.
6:12-d, VIII The savings bond escrow account of the state treasurer.
6:12-d, XIII The Deloitte and Touche escrow account of the commissioner of the department of health and human services.

RSA 6:12 REFERENCE NO 112

Moneys deposited in the abandoned property revolving fund under RSA 471-A:20, established in 1965, 214:1 and repealed in 1986, 204:2.
471-A:20 repealed in 1986

OTHER AGENCIES

ADD

Moneys deposited into the Hampton Beach capital improvement fund established under RSA 216:3, IV(a)

Moneys deposited into the mosquito control fund established under RSA 141-C:25.

Sole purpose of providing support for equipment purchase & training for the vending stand program RSA 186-B:14

Moneys deposited into the chancellor's scholarship endowment trust fund established under RSA 187-A:20-a.

DELETE

RSA 6:12 REFERENCE NO 010

All moneys, fees and fines and sales included within the weights and measures fund established by RSA 359-A:36.
Chapter 359-A:36 REPEALED 1969

RSA 6:12 REFERENCE NO 083

Moneys deposited in the court modernization fund under RSA 502-A:37.
Chapter 502-A:37 REPEALED 1/1/98

CORRECTIONS

RSA 6:12 REFERENCE NO 220

presently

Moneys deposited in the Connecticut Lakes headwaters natural stewardship endowment account under RSA 216:9.

should be

Moneys deposited in the Connecticut Lakes Headwaters natural areas stewardship endowment account under RSA 216:9.

RSA 6:12 REFERENCE NO 221

presently

Moneys deposited in the Connecticut Lakes headwaters natural areas stewardship endowment account under RSA 216:(9).

should be

Moneys deposited in the Connecticut Lakes headwaters tract road maintenance endowment account under RSA 216:(10).