

Fund Name Railroad-General Fund**Agency DOT****RSA 6:12 ID# 149****Statutory Reference RSA 228:66-a****House Policy Transportation
Committee****Senate Transportation
Policy
Committee****Purpose of Dedicated Fund**

Moneys deposited in the class III railroad and cog railroad capital rail line rehabilitation and equipment revolving loan fund under RSA 228:66-a

					Accounting Unit	2934
Fiscal Year	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Other Srcs (Uses)	Ending Balance	Commitments
2024	1,849,362	182,325	(164,885)	-	1,866,802	-
2023	1,970,070	44,095	(164,803)	-	1,849,362	-
2022	889,039	2,468,282	(171,053)	(1,216,198)	1,970,070	-
2021	844,205	236,837	(192,003)	-	889,039	-

Detailed Activities

Loans provided to operators of class III railroads and cog railroads for rehabilitating the rail lines and equipment purchases.

Revenue and Funding Sources Narrative

Payment of loans by operators of Class III rails.

Expenses and Fund Uses Narrative

Debt Service on General Obligation loans obtained by the State Treasurer.

Future Funding Needs Narrative

Bond payments by the Department for loans to operators of Class III rails.

Signed: _____ **Title:** _____

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

Note: _____

Fiscal Year: 2024

Pursuant to RSA 6:12

Fund Name **Aeronautics-General Fund****Agency** **DOT****RSA 6:12 ID#** 150**Statutory Reference** RSA 423:11**House Policy** Transportation
Committee**Senate** Transportation
Policy
Committee**Purpose of Dedicated Fund**

Moneys deposited in the rural airport capital revolving loan fund under RSA 423:11

					Accounting Unit	2014
Fiscal Year	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Other Srcs (Uses)	Ending Balance	Commitments
2024	-	-	-	-	-	-
2023	-	-	-	-	-	-
2022	-	-	-	-	-	-
2021	-	-	-	-	-	-

Detailed Activities

Funds shall be used to provide loans to enhance and rehabilitate all non-commercial service airports open to the public in municipalities with populations of 14,000 or less.

Revenue and Funding Sources Narrative

Payments of loans by non-commercial airports

Expenses and Fund Uses Narrative

Debt Service on General Obligation loans obtained by the State Treasurer.

Future Funding Needs Narrative

Payment of loans by non-commercial airports. Fund loan balance cannot exceed \$750,000.

Signed: _____ **Title:** _____

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

Note: _____

Fund Name Railroad-General Fund**Agency DOT****RSA 6:12 ID# 151****Statutory Reference RSA 228:68****House Policy Transportation
Committee****Senate Transportation
Policy
Committee****Purpose of Dedicated Fund**

Moneys deposited in the special railroad fund under RSA 228:68. Required to comply with Federal regulations that require lease or other income on property acquired with Federal funds to be used to maintain those properties.

						Accounting Unit	2991
Fiscal Year	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Other Srcs (Uses)	Ending Balance	Commitments	
2024	1,985,987	917,363	(653,978)	(12,663)	2,236,709	(1,258,946)	
2023	1,767,636	930,210	(711,859)	-	1,985,987	(1,162,899)	
2022	1,742,227	745,657	(720,248)	-	1,767,636	(1,048,501)	
2021	1,658,383	616,084	(532,240)	-	1,742,227	(940,393)	

Detailed Activities

Proceeds from the sale or lease of any rail properties and grants.

Revenue and Funding Sources Narrative

Revenues received from the sale or lease of rail properties and grants, including crossing fees, dock leases, and user fees.

Expenses and Fund Uses Narrative

Purchase, operation, or maintenance of railroad properties. 20% is distributed annually to cities and towns where active rail lines operate.

Future Funding Needs Narrative

Revenues received from the sale or lease of rail properties and grants.

Signed: _____ **Title:** _____

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

Note: _____

Fiscal Year: 2024

Pursuant to RSA 6:12

Fund Name Debt Service Reserves-Turnpike Fund**Agency DOT****RSA 6:12 ID# 158****Statutory Reference** Nov. 9, 1987 Bond Resolution**House Policy** Public Works &
Committee Highways**Senate** Transportation
Policy
Committee**Purpose of Dedicated Fund**

Debt Service Reserves are required to meet the highest future debt service directed by the Turnpike Bond Resolution.

					Accounting Unit	OFFBK
Fiscal Year	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Other Srcs (Uses)	Ending Balance	Commitments
2024	25,658,436	-	-	93,180	25,751,616	-
2023	27,086,765	-	-	(1,428,329)	25,658,436	-
2022	41,127,886	-	-	(14,041,121)	27,086,765	-
2021	41,226,513	-	-	(98,627)	41,127,886	-

Detailed Activities

Debt Service Reserves are required to meet the highest future debt service by the Bond Resolution. Source: ACFR

Revenue and Funding Sources Narrative

Funding is provided from Turnpike cash reserves or proceeds from a bond issuance or refunding.

Expenses and Fund Uses Narrative

As the reserve requirement decreases, funds will be expended on capital projects.

Future Funding Needs Narrative

Future needs are anticipated to decrease as debt service is paid down.

Signed: _____ **Title:** _____*I attest the above information is accurate and correctly identifies activities of this dedicated fund.***Note:** _____

Fiscal Year: 2024

Pursuant to RSA 6:12

Fund Name Highway Fund Surplus**Agency DOT****RSA 6:12 ID# 193****Statutory Reference RSA 228:11****House Policy Transportation
Committee****Senate Transportation
Policy
Committee****Purpose of Dedicated Fund**

Moneys deposited in the highway surplus account under RSA 228:11
Refer to the State ACFR for complete details.

Accounting Unit						Commitments
Fiscal Year	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Other Srcs (Uses)	Ending Balance	
2024	-	-	-	-	-	-
2023	-	-	-	-	-	-
2022	-	-	-	-	-	-
2021	-	-	-	-	-	-

Detailed Activities

None supplied

Revenue and Funding Sources Narrative

None supplied

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

Per Ch. 127, Laws of 2023, effective January 1, 2024, this fund is exempt from the reporting and review requirements of RSA 6:12-e and RSA 6:12-j, and will be removed from this report in fiscal year 2024.

Signed: _____ **Title:** _____

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

Note: _____

Fund Name I-93 Construction-Highway Fund**Agency DOT****RSA 6:12 ID# 235****Statutory Reference RSA 228-A****House Policy Transportation
Committee****Senate Transportation
Policy
Committee****Purpose of Dedicated Fund**

Moneys received under RSA 228-A, which shall be deposited in the federal highway grant anticipation bond trust fund.

					Accounting Unit	1843
Fiscal Year	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Other Srcs (Uses)	Ending Balance	Commitments
2024	273,872	23,744	(19,714)	(2)	277,899	-
2023	273,872	-	-	-	273,872	-
2022	288,231	-	(14,359)	-	273,872	-
2021	308,784	17	(20,570)	-	288,231	-

Detailed Activities

These bonds of \$195M are to be used for the expansion of I-93.

Revenue and Funding Sources Narrative

Proceeds Bonds of \$80M were issued in November 2010 for the construction of I-93 widening and \$115M in 2012.

Expenses and Fund Uses Narrative

Funds are used on construction of I-93 projects identified in bond issuances.

Future Funding Needs Narrative

Bonds are to be used for the expansion of I-93.

Signed: _____ **Title:** _____

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

Note: _____

Fund Name Public Works Employee Memorial**Agency** DOT**RSA 6:12 ID#** 279**Statutory Reference** RSA 4:9-j**House Policy** Public Works &
Committee Highways**Senate** Transportation
Policy
Committee**Purpose of Dedicated Fund**

Funds received under RSA 4:9-j, relative to the Public Works Employee Memorial account allows the Commissioner of the Department of Transportation to accept gifts for the construction and maintenance. The funds collected shall be non-lapsing, continually appropriated to the Department to fund the build, care, maintenance, repair, and additions to the memorial, or for any other purpose deemed appropriate by the committee.

						Accounting Unit	5348
Fiscal Year	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Other Srcs (Uses)	Ending Balance	Commitments	
2024	7,908	917	(581)	-	8,244	-	
2023	10,093	44	(2,229)	-	7,908	-	
2022	10,033	60	-	-	10,093	-	
2021	10,033	-	-	-	10,033	-	

Detailed Activities

The funds collected will be used for the build, care, maintenance, repair and additions to the memorial.

Revenue and Funding Sources Narrative

Revenue is derived from gifts and donations.

Expenses and Fund Uses Narrative

Build, care, maintenance, repair and additions to the memorial.

Future Funding Needs Narrative

The funding is needed to continually maintain the memorial.

Signed: _____ **Title:** _____

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

Note: _____

Fund Name Aeronautics-General Fund**Agency DOT****RSA 6:12 ID# 308****Statutory Reference RSA 422:35****House Policy Transportation
Committee****Senate Transportation
Policy
Committee****Purpose of Dedicated Fund**

Funds received under RSA 422:35 relative to the state aeronautical fund allows the Commissioner of the Department of Transportation to accept gifts. The funds collected shall be non-lapsing, continually appropriated to the Department to fund the maintenance of airports in the State that are open for public use, as well as, funding planning and implementing capital improvements.

						Accounting Unit	8710
Fiscal Year	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Other Srcs (Uses)	Ending Balance	Commitments	
2024	1,057	-	-	-	1,057	-	
2023	1,057	-	-	-	1,057	-	
2022	6,772	-	(5,715)	-	1,057	-	
2021	6,772	-	-	-	6,772	(5,715)	

Detailed Activities

The funds collected will be used for the maintenance, planning and capital improvement of public use airports in the state.

Revenue and Funding Sources Narrative

Revenue is derived from gifts and donations.

Expenses and Fund Uses Narrative

Maintenance, planning and capital improvement projects at airports.

Future Funding Needs Narrative

The funding is needed to continually maintain the current airport infrastructure in the state.

Signed: _____ **Title:** _____

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

Note: _____

Fiscal Year: 2024

Pursuant to RSA 6:12

Fund Name State Infrastructure Bank Fund**Agency** DOT**RSA 6:12 ID#** 323**Statutory Reference** RSA 21-L:21**House Policy Committee** Transportation**Senate Policy Committee** Transportation**Purpose of Dedicated Fund**

The fund shall consist of Federal and State funds, issuance of bonds for revenue, or other revenue received for the purposes of this subdivision. The fund shall be managed by the State Treasurer, shall be non-lapsing, and shall be continually appropriated for the purposes of this subdivision.

Accounting Unit						Commitments
Fiscal Year	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Other Srcs (Uses)	Ending Balance	
2024	-	-	-	-	-	-
2023	-	-	-	-	-	-
2022	-	-	-	-	-	-
2021	-	-	-	-	-	-

Detailed Activities

Fund is awaiting appropriations to establish program.

Revenue and Funding Sources Narrative

The Fund shall consist of Federal and State Funds, issuance of bonds for revenue, or other revenue received for the purposes of the subdivision.

Expenses and Fund Uses Narrative

This Fund has not been appropriated for at this time.

Future Funding Needs Narrative

Revenue and Expenses once appropriated would be for the continuation of this Fund.

Signed: _____ **Title:** _____

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

Note: _____

Fiscal Year: 2024

Pursuant to RSA 6:12

Fund Name **Emergency Vehicle Warning Sign Fund****Agency** **DOT****RSA 6:12 ID#** 332**Statutory Reference** 265:37-c**House Policy** Transportation
Committee**Senate** Transportation
Policy
Committee**Purpose of Dedicated Fund**

There is established a non-lapsing fund to be known as the emergency vehicle warning sign fund which shall be continually appropriated to the Department of Transportation and which shall be funded by moneys paid through public-private agreements to post signs on the following highways, advising motorists to give one lane of clearance to emergency vehicles in the breakdown lane.

						Accounting Unit	3009
Fiscal Year	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Other Srcs (Uses)	Ending Balance	Commitments	
2024	75	-	-	-	75	-	
2023	75	-	-	-	75	-	
2022	75	-	-	-	75	-	
2021	75	-	-	-	75	-	

Detailed Activities

There is established a non-lapsing fund to be known as the emergency vehicle warning sign fund which shall be continually appropriated to the department of transportation.

Revenue and Funding Sources Narrative

Funded by moneys paid through public-private agreements to post signs on highways, advising motorists to give one lane of clearance to emergency vehicles in the breakdown lane.

Expenses and Fund Uses Narrative

Insufficient funds have been raised to purchase and post the signs.

Future Funding Needs Narrative

The moneys in the fund shall be expended solely for the purpose of posting the signs. When all such signs have been posted, any balance in the fund shall lapse to the general fund.

Signed: _____ **Title:** _____

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

Note: _____

Fiscal Year: 2024

Pursuant to RSA 6:12

Fund Name Over-Length, Over-Width, Over-Height, and Over-Weight Revolving Fund**Agency DOT****RSA 6:12 ID# 391****Statutory Reference RSA 266:22****House Policy Finance
Committee****Senate Finance
Policy
Committee****Purpose of Dedicated Fund**

Moneys deposited in the over-length, over-width, over-height, and over-weight revolving fund under RSA 266:22.

					Accounting Unit	
Fiscal Year	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Other Srcs (Uses)	Ending Balance	Commitments
2024	-	-	-	-	-	-
2023	-	-	-	-	-	-

Detailed Activities

None supplied

Revenue and Funding Sources Narrative

All revenue received by the department of transportation for special permit fees issued under RSA 266:24 shall be credited to the fund and are hereby appropriated to the department of transportation. Funds shall be non-lapsing and continually appropriated for the operation and administration of the permit section at the department.

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

None supplied

Signed: _____ **Title:** _____

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

Note: _____

Fiscal Year: 2024

Pursuant to RSA 6:12

Fund Name Betterment-Highway Fund**Agency** DOT**RSA 6:12 ID#** 155**Statutory Reference** RSA 235:23-a**House Policy** Public Works &
Committee Highways**Senate** Transportation
Policy
Committee**Purpose of Dedicated Fund**

Moneys deposited in the highway and bridge betterment account under RSA 235:23-a.

					Accounting Unit	3039
Fiscal Year	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Other Srcs (Uses)	Ending Balance	Commitments
2024	23,570,895	19,965,431	(20,961,633)	(2)	22,574,692	(12,285,713)
2023	29,579,127	21,442,501	(27,491,402)	40,669	23,570,895	(8,025,224)
2022	29,998,395	21,489,369	(21,908,638)	-	29,579,126	(12,678,475)
2021	13,468,044	20,122,350	(3,591,999)	-	29,998,395	(12,935,189)

Detailed Activities

Funded from \$.03 per gallon of the road toll imposed under RSA 260:32; of these revenues, in each fiscal year 88 percent shall be deposited into this account.

Revenue and Funding Sources Narrative

\$.03 per gallon of road toll; 88% is used for the Betterment Act.

Expenses and Fund Uses Narrative

Projects to maintain the useful life of the Highway System.

Future Funding Needs Narrative

\$.03 per gallon of road toll; 88% is used for the Betterment Act.

Signed: _____ **Title:** _____

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

Note: _____