



September 21, 2026

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court and

Her Excellency, Governor Kelly A. Ayotte
and the Honorable Council
State House
Concord, New Hampshire 03301

INFORMATIONAL ITEM

Pursuant to RSA 12-O:13, III, the Department of Business and Economic Affairs, Division of Travel and Tourism respectfully submits the following report on activity within the Travel and Tourism Revolving Fund for the fiscal year ending June 30, 2026:

I. Financial Activity

FY25 Balance Forward	\$ 486,401
Fiscal 2025 Encumbrances Forward	\$ 12,312
FY26 Revenue	\$ 58,023
FY26 Expenditures	\$ (8,774)
Fiscal 2026 Encumbrances Forward	\$ 0
Available Balance 06/30/2026	\$ 547,962

II. Sources of Revenue

1. Brochure Rack Fees at Safety Rest Areas/Welcome and Information Centers
2. Vending Machine Commissions

III. Expenditures

1. Funding was utilized during the fiscal year to improve and maintain the Salem Rest Area vending machine building. Improvements included the repair and replacement of rotted shakes and trim boards. The exterior trim, shingles, and cupola painted. Work completed enhanced the condition and appearance of the facility for public use.

IV. Fiscal Year 2027 Plan

1. Literature Distribution/Printing
2. Promotional Materials
3. Improvement and Promotion of Safety Rest Areas/Welcome and Information Centers
4. Maintenance of Safety Rest Area/Welcome and Information Center Vending Areas

Respectfully submitted

Lucy Lange
Commissioner