



William F. Dwyer  
STATE TREASURER

**THE STATE OF NEW HAMPSHIRE**  
**STATE TREASURY**  
25 CAPITOL STREET, ROOM 121  
CONCORD, N.H. 03301  
603-271-2621  
FAX 603-271-3922  
E-mail: bdwyer@treasury.state.nh.us  
TDD Access: Relay NH 1-800-735-2964

May 13, 2015

The Honorable Neal M. Kurk, Chairman  
Fiscal Committee of the General Court  
State House  
Concord, NH 03301

Her Excellency, Governor Margaret Wood Hassan  
and the Honorable Council  
State House  
Concord, NH 03301

**REQUESTED ACTION**

Pursuant to RSA 14:30-a, VI, authorize the State Treasury to accept and expend up to \$809,050 of income from the Community College System of New Hampshire (CCSNH) debt service fund for the purpose of paying FY 2015 principal and interest on debt service due, effective upon Fiscal Committee and Governor and Council approval through June 30, 2015. This request represents 100% other funds (income from CCSNH).

01-38-38-380010-87130000, State Treasury, CCSNH Debt Service Fund

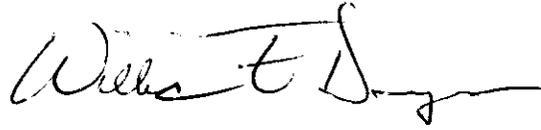
Class	Description	Current Budget	Requested Change	Revised Budget
Source of Funds				
008	Agency Income from CCSNH	\$ 2,036,495	\$ 809,050	\$ 2,845,545
Expenditures				
044	Debt Service	\$ 2,036,495	\$ 809,050	\$ 2,845,545

**EXPLANATION**

Pursuant to RSA 6:12-h, the fund is credited with income from the CCSNH to be used exclusively for repayment of principal and interest on bonds issued by the treasurer, the proceeds of which fund the construction or renovation of capital projects undertaken by the CCSNH self-supporting campus facilities.

Approval of this request will enable the State Treasury to repay additional debt service associated with bonds issued subsequent to the preparation and approval of the FY 2015 budget.

Respectfully,

A handwritten signature in black ink, appearing to read "William F. Dwyer". The signature is fluid and cursive, with a long horizontal stroke at the end.

William F. Dwyer  
State Treasurer