



State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES
OFFICE OF THE COMMISSIONER
25 Capitol Street - Room 120
Concord, New Hampshire 03301

56 Jm

LINDA M.
HODGDON
Commissioner
(603) 271-3201

JOSEPH B. BOUCHARD
Assistant Commissioner
(603) 271-3204

October 16, 2014

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

REQUESTED ACTION

(1) WARRANT NO. 14-05 thru 15-01

The Department of Administrative Services requests \$160,600,549 be lapsed from the Working Capital Warrant for the months of November 2013 (14-05) thru July (15-01).

(2) WARRANT NO. 15-05

The Department of Administrative Services recommends that Working Capital Warrant No. 15-05 for the month of November, 2014 be authorized in the amount of \$400,000,000 to cover the payment of expenditures for the month.

EXPLANATION

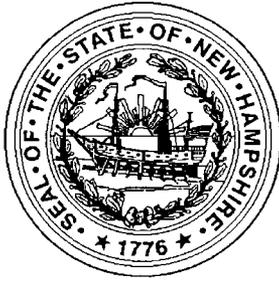
In accordance with RSA 9:14-a the Commissioner of Administrative Services must recommend an amount necessary for payment of all proper charges against the State of New Hampshire to the Governor and Executive Council. Your approval of the request shall enable the State to meet its obligations.

Sincerely,

Karen L. Benincasa
Comptroller

Linda M. Hodgdon
Commissioner

LMH/dgs
Attachments



WORKING CAPITAL WARRANT

No. 15-05

\$400,000,000

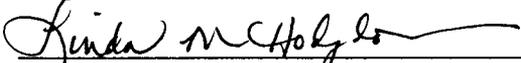
State of New Hampshire

Department of Administrative Services
Concord, NH 03301

October 16, 2014

To Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council:

I hereby recommend that, pursuant to RSA 9:14-a, the State Treasurer be authorized to set up a working capital fund warrant No. **15-05** in the amount of **\$400,000,000** to provide for payment of bills in accordance with said chapter and as authorized by the Governor and Council.



Commissioner

To cover the payment of expenditures for November 1 thru November 31, 2014

To the State Treasurer:

You are hereby authorized to make payments from the working capital fund under Warrant No. **15-05** not to exceed **\$400,000,000, Four Hundred Million Dollars** for which this shall be your sufficient warrant.

Governor

BY AND WITH THE ADVICE
AND CONSENT OF THE COUNCIL.

_____, Secretary of State

No. 14-05 thru 15-01 Lapse

\$3,965,000,000



State of New Hampshire

Department of Administrative Services
Concord, NH 03301

October 16, 2014

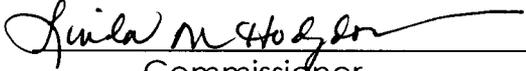
To Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council:

I hereby certify that in accordance with the authorizations provided for under **Warrant No 14-05 thru 15-01** dated **November 2013 thru July 2014**, respectively, there have been expenditures against the approved warrants as follows:

<u>Warrant</u>	
No. 14-05:	\$ 500,000,000
No. 14-06:	\$ 650,000,000
No. 14-07:	\$ 400,000,000
No. 14-08:	\$ 325,000,000
No. 14-09:	\$ 525,000,000
No. 14-10:	\$ 375,000,000
No. 14-11:	\$ 375,000,000
No. 14-12:	\$ 415,000,000
No. 15-01:	<u>\$ 400,000,000</u>
Total Warrants:	\$3,965,000,000
Total Expenditures:	<u>\$3,804,399,451</u>
Net To Lapse	<u>\$ 160,600,549</u>

I hereby certify that the said sums are within the appropriations provided by statute; and that the expenditures represented by the above totals have, to the best of my knowledge and belief, been expended in accordance with all laws and regulations governing the same.

It is recommended that the balance of **Warrant No 14-05 thru 15-01** in the aggregate amount of **\$160,600,549** be lapsed.


Commissioner

The above is hereby acknowledged to have been received and recorded by the Governor and Council this _____ day of _____, 2014.

Secretary of State