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William F. Dwyer
COMMISSIONER OF THE TREASURY

THE STATE OF NEW HAMPSHIRE
STATE TREASURY
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December 24, 2014

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, New Hampshire 03301

REQUESTED ACTION

Pursuant to RSA 6-B:2,VII, it is hereby requested that you accept the attached quarterly reports of the New Hampshire State Treasury for the periods ended June 30, 2014 and September 30, 2014.

EXPLANATION

I am pleased to present the second and third quarter (calendar year 2014) Quarterly Balance Reports, summarizing the total amount of funds in the State Treasury, the amount belonging to each separate fund, the funds on deposit, investments held, and the interest income earned thereon. The mission of the New Hampshire State Treasury is to deliver professional financial management services to state government, the legislature, and New Hampshire citizens.

Sincerely,

Ronald Miller

for William F. Dwyer
Commissioner of the Treasury

CC: Linda M. Hodgdon, Commissioner, Department of Administrative Services

Attachments: Treasury Quarterly Balance Report – June 30, 2014
Treasury Quarterly Balance Report – September 30, 2014

Treasury Quarterly Balance Report

JUNE 30, 2014 (Q4, FY14)

RSA 6-B:2 (VII)

General Ledger By Separate Fund			
General Fund	$	501,248,827	
Liquor	$	7,769,921	
Lottery	$	6,769,455	
Racing/Gaming	$	66,374	
Highway	$	167,868,428	
Turnpike	$	116,529,170	
DES-SRF	$	164,010,641	
Fish & Game	$	5,556,065	
Capital Fund	$	55,571,371	
Education	$	(111,383,860)	
Employee Benefit	$	52,206,336	
Sub-total	$	966,212,729	
T&A*	$	37,476,776	
PEAP*	$	17,451,948	
TOTAL	**$**	**1,021,141,454**	**

Deposits and Investments Held			
Funds on Deposit		$436,988,951	
Investments Held		$565,668,080	
TOTAL	**$**	**1,002,657,031**	**
Net Interest Income	**$**	**461,503.74**	

*Trust and Agency Accounts (T&A) and Pre-escheat Abandoned Property (PEAP) securities are not reported in the General Ledger.

** The variance between the two totals results from timing differences between accounting entries and actual cash transactions, as well as the reporting of certain enterprise funds. The State Treasury reconciles General Ledger to Bank Statements.

Treasury Quarterly Balance Report

SEPTEMBER 30, 2014 (Q1, FY15)

RSA 6-B:2 (VII)

General Ledger by Separate Fund

General Fund	$	431,104,836
Liquor	$	37,131,974
Lottery	$	10,154,328
Racing/Gaming	$	323,401
Highway	$	147,975,856
Turnpike	$	122,954,614
DES-SRF	$	172,488,969
Fish & Game	$	6,352,444
Capital Fund	$	41,508,430
Education	$	(128,062,754)
Employee Benefit	$	50,949,706
Sub-total	$	892,881,804
T&A*	$	36,468,591
PEAP*	$	17,222,758
TOTAL	**$**	**946,573,153** **

Deposits and Investments Held

Funds on Deposit		$425,771,738
Investments Held		$493,449,203
TOTAL	**$**	**919,220,941** **
Net Interest Income	**$**	**423,279.06**

*Trust and Agency Accounts (T&A) and Pre-escheat Abandoned Property (PEAP) securities are not reported in the General Ledger.

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