State Treasury Dashboard

March 4, 2016

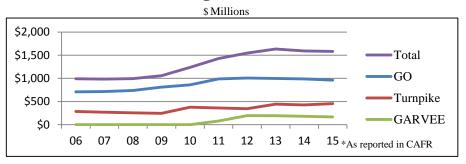
Liquidity Update

Operating cash balances on 03/03/16 total \$173 million

Abandoned Property Claims Update

Claims being processed received as recently as 01/14/16

Bonds Outstanding - Fiscal Years 2006-2015*



State GO Credit Rating (changes in bold italics)

				Number	Number	Number
			Number	of States	of States	of States
			of States	with	with	with
	NH GO Bond		Rated by	Higher	Same	Lower
Rating Agency	Credit Rating	Outlook	Agency	Rating	Rating	Rating
Fitch	AA+	Stable	37	13	13	11
Moody's	Aa1	Stable	39	12	14	13
Standard & Poor's	AA	Stable	39	21	13	5

Key Debt Metrics

Fiscal		Debt Service	Debt Per	
Year		to Revenue	Capita	
2	2011	5.7%	\$595	
2	2012	7.8%	\$609	
2	2013	7.7%	\$610	
2	2014	8.4%*	\$601	
2	2015	8.2%	\$578	
Mood	y's median	5.3%	\$1,012	

^{*} MET revenue recharacterized as restricted

New Money GO Bond Issue Results (fixed rate only)

New Money GO Bond Issue	All-In Total Interest Cost (TIC)	
Dec-2005	4.160%	5.00%
Dec-2006	4.000%	4.00%
Jan-2008	3.680%	3.50%
Nov-2008	4.670%	2.50%
Dec-2009	1.670%	2.00%
Sep-2010	2.997%	1.50%
Oct-2011	2.880%	0.50%
Nov-2012	1.990%	0.00%
Dec-2013	3.099%	2005 2006 2008 2008 2010 2017 2017 2013 2014
Dec-2014	2.642%	Decida, Decida de decida, Decida de da decida de da decida de de da decida de decida de
Unweighted Avg.	3.179%	