

State Treasury Dashboard

March 18, 2016

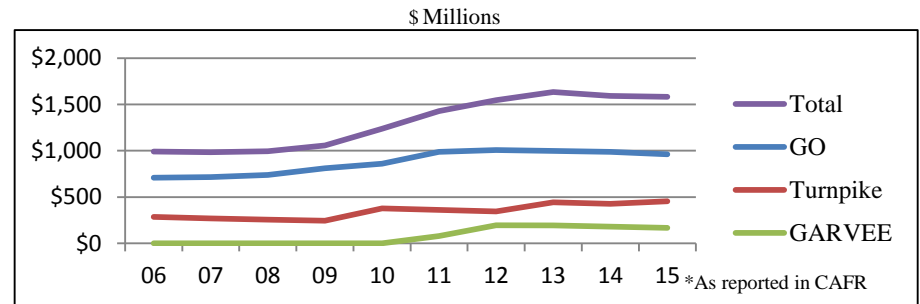
Liquidity Update

Operating cash balances on 03/17/16 total \$333 million

Abandoned Property Claims Update

Claims being processed received as recently as 01/27/16

Bonds Outstanding - Fiscal Years 2006-2015*



State GO Credit Rating (*changes in bold italics*)

| Rating Agency | NH GO Bond Credit Rating | Outlook | Number of States Rated by Agency | Number of States with Higher Rating | Number of States with Same Rating | Number of States with Lower 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 Year | Debt Service to Revenue | Debt Per Capita |
|----------------|-------------------------|-----------------|
| 2011 | 5.7% | \$595 |
| 2012 | 7.8% | \$609 |
| 2013 | 7.7% | \$610 |
| 2014 | 8.4%* | \$601 |
| 2015 | 8.2% | \$578 |
| Moody's median | 5.3% | \$1,012 |

* MET revenue recharacterized as restricted

New Money GO Bond Issue Results (fixed rate only)

