State Treasury Dashboard

March 18, 2016

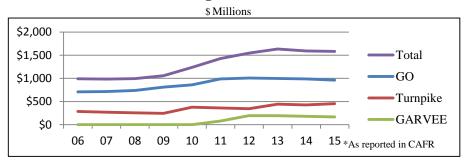
Liquidity Update

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)

				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	
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)

New Money GO Bond Issue	All-In Total Interest Cost (TIC)	
Dec-2005 Dec-2006 Jan-2008 Nov-2008 Dec-2009 Sep-2010	4.160% 4.000% 3.680% 4.670% 1.670% 2.997%	5.00% 4.50% 4.00% 3.50% 3.00% 2.50% 2.00% 1.50% 1.00%
Oct-2011 Nov-2012 Dec-2013 Dec-2014 Unweighted Avg.	2.880% 1.990% 3.099% 2.642% 3.179%	O.50% O.50% Oec. 2005 Oec. 200