State Treasury Dashboard

April 15, 2016

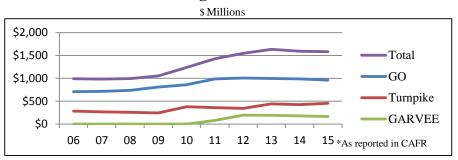
Liquidity Update

Operating cash balances on 04/14/16 total \$282 million

Abandoned Property Claims Update

Claims being processed received as recently as ____03/01/16

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)	All-In Total Interest Cost
Dec-2005	4.160%	4.50%
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%	erios ecidos prisos arios ecidos prisos arios arios ecidos arios arios ecidos.
Dec-2014	2.642%	Decydd Decyddo Ywrydd Forydd Decydd Sebydd Octydii Porydiy Decydiy
Unweighted Avg.	3.179%	