# **State Treasury Dashboard**

May 13, 2016

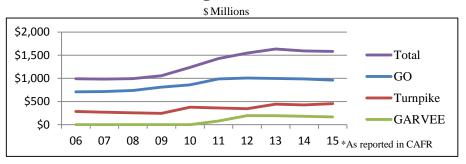
#### **Liquidity Update**

Operating cash balances on 05/12/16 total \$562 million

# **Abandoned Property Claims Update**

Claims being processed received as recently as 03/28/16

# **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	12	6

#### **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	

<sup>\*</sup> 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%	2005 2006 2008 2008 2009 2010 2011 2013 2013 2014
Dec-2014	2.642%	Decidas Decidas intigas toridas Decidas desigas desigas Decidas Decidas Decidas
Unweighted Avg.	3.179%	