

# State Treasury Dashboard

August 19, 2016

## Liquidity Update

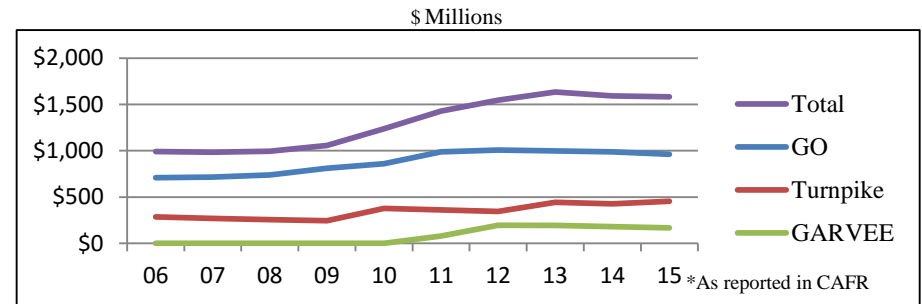
Operating cash balances on 08/18/16 total \$627 million

## Abandoned Property Claims Update

Claims being processed received as recently as 07-26-16\*

\* as of Friday, August 12

## 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                               | 12                                  | 14                                | 11                                 |
| Moody's           | Aa1                      | Stable  | 39                               | 12                                  | 14                                | 13                                 |
| Standard & Poor's | AA                       | Stable  | 39                               | 21                                  | 11                                | 7                                  |

## 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)

