

State Treasury Dashboard

October 14, 2016

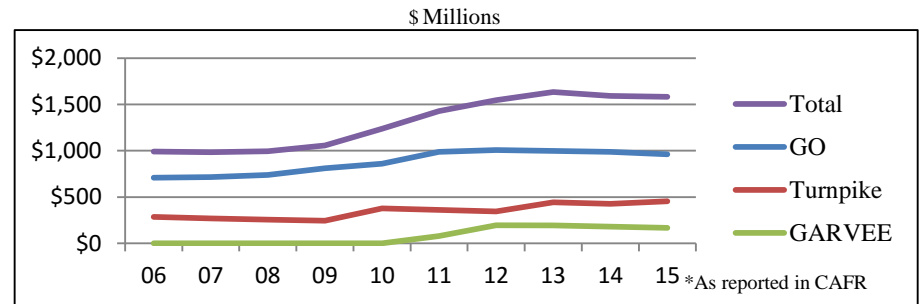
Liquidity Update

Operating cash balances on 10/13/16 total \$548 million

Abandoned Property Claims Update

Claims being processed received as recently as 09/07/16

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	11	13
Moody's	Aa1	Stable	39	12	14	13
Standard & Poor's	AA	Stable	39	22	10	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	4.3%	\$1,025

* MET revenue recharacterized as restricted

New Money GO Bond Issue Results (fixed rate only)

