# **State Treasury Dashboard**

December 16, 2016

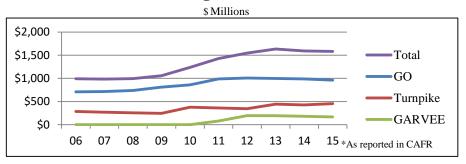
#### **Liquidity Update**

Operating cash balances on 12/15/16 total \$527 million

## **Abandoned Property Claims Update**

Claims being processed received as recently as 11/07/16

## **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	11	13
Moody's	Aa1	Stable	39	12	14	13
Standard & Poor's	AA	Stable	39	22	10	7

#### **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	4.3%	\$1,025	

<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-2006 Jan-2008 Nov-2008 Dec-2009 Sep-2010 Oct-2011	4.000% 3.680% 4.670% 1.670% 2.997% 2.880%	5.00% 4.50% 4.00% 3.50% 3.00% 2.50% 2.00% 1.50%
Nov-2012 Dec-2013 Dec-2014 Nov-2016 Unweighted Avg.	1.990% 3.099% 2.642% 2.804% 3.043%	0.50% 0.00%  Dec. 2006  Jan. 2008  Dec. 2009  Dec. 2019  Dec. 2019