

State Treasury Dashboard

February 10, 2017

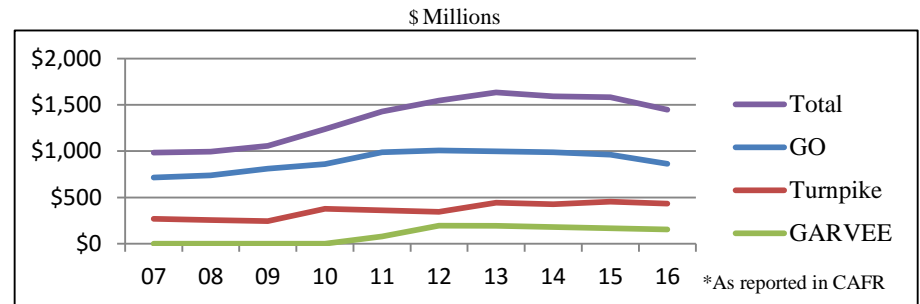
Liquidity Update

Operating cash balances on 02/09/17 total \$298 million

Abandoned Property Claims Update

Claims being processed received as recently as 12/27/16

Bonds Outstanding - Fiscal Years 2007-2016*



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	11	15	13
Standard & Poor's	AA	Stable	39	21	11	7

Key Debt Metrics

Fiscal Year	Debt Service to Revenue	Debt Per Capita
2012	7.8%	\$609
2013	7.7%	\$610
2014	8.4%*	\$601
2015	8.2%	\$578
2016	7.3%	\$521
Moody's median	4.3%	\$1,025

* MET revenue recharacterized as restricted

New Money GO Bond Issue Results (fixed rate only)

