# **State Treasury Dashboard**

February 24, 2017

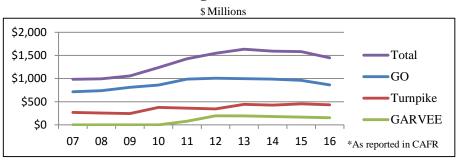
#### **Liquidity Update**

Operating cash balances on 02/23/17 total \$277 million

#### **Abandoned Property Claims Update**

Claims being processed received as recently as \_\_\_\_01/27/17

# **Bonds Outstanding - Fiscal Years 2007-2016**\*



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

### **Key Debt Metrics**

Fiscal	Debt Service	Debt Per			
Year	to Revenue	Capita			
2012	7.8%	\$609			
2013	7.7%	\$610			
2014	8.4%*	\$601			
2015	8.2%	\$578			
2016	7.3%	\$520			
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	4.000%	4.50%
Jan-2008	3.680%	4.00%
Nov-2008	4.670%	3.50%
Dec-2009	1.670%	2.50%
Sep-2010	2.997%	2.00%
Oct-2011	2.880%	1.50%
Nov-2012	1.990%	0.50%
Dec-2013	3.099%	0.00%
Dec-2014	2.642%	25 Jag 25 Jag 25 Jag 25 Jag 25 Jaj 25
Nov-2016	2.804%	Decidae initiae tonigae Decidae Setialo Octiali tonigal Decidis tonigae
Unweighted Avg.	3.043%	