# **State Treasury Dashboard**

July 28, 2017

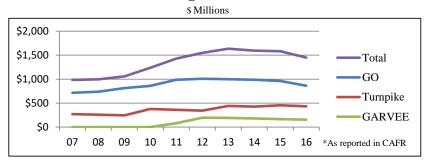
# **Liquidity Update**

Operating cash balances on 07/27/17 total \$611 million

### **Abandoned Property Claims Update**

Claims being processed received as recently as \_\_\_\_07/03/17

### **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	10	14
Moody's	Aa1	Stable	39	11	14	14
Standard & Poor's AA		Stable	39	18	13	8

#### **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	4.1%	\$1,006	

<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	4.000% 3.680% 4.670%	4.50% 4.00% 3.50%
Dec-2009 Sep-2010 Oct-2011	1.670% 2.997% 2.880%	3.00% 2.50% 2.00% 1.50%
Nov-2012 Dec-2013 Dec-2014	1.990% 3.099% 2.642%	0.50%
Nov-2016 Unweighted Avg.	2.804% 3.043%	Decigo incigos traisos porsos sebigio ocisori tenigois decigos decigos traisos