

# State Treasury Dashboard

October 27, 2017

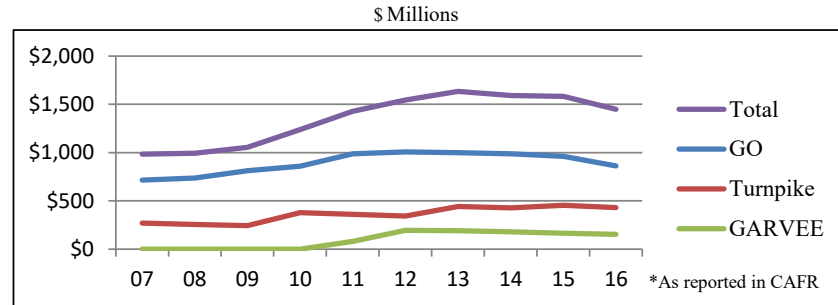
## Liquidity Update

Operating cash balances on 10/26/17 total \$472 million

## Abandoned Property Claims Update

Claims being processed received as recently as 09/19/17

## 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	10	14
Moody's	Aa1	Stable	39	11	15	13
Standard & Poor's	AA	Stable	39	18	13	8

## 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%	\$520
Moody's median	4.1%	\$1,006

\* 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)
Dec-2006	4.000%
Jan-2008	3.680%
Nov-2008	4.670%
Dec-2009	1.670%
Sep-2010	2.997%
Oct-2011	2.880%
Nov-2012	1.990%
Dec-2013	3.099%
Dec-2014	2.642%
Nov-2016	2.804%
Unweighted Avg.	3.043%

### All-In Total Interest Cost