



# State Treasury Dashboard

October 12, 2018

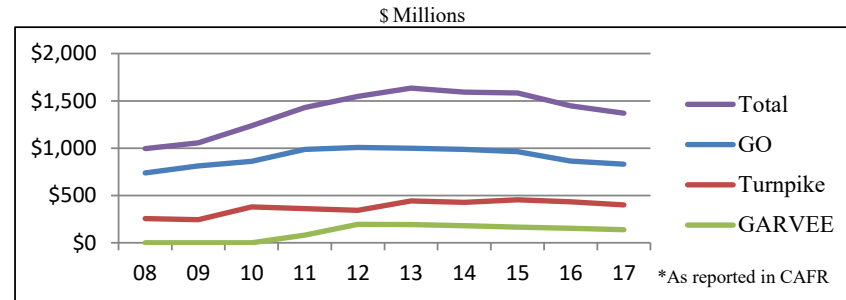
## Liquidity Update

Operating cash balances on 10/11/18 total \$687 million

## Abandoned Property Claims Update

Oldest claims being processed were received 10/04/18

## Bonds Outstanding - Fiscal Years 2008-2017\*



## Changes to Tables Below Presented in Bold *Italics*

### State GO Credit Rating

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	12	13	14
Standard & Poor's	AA	Stable	39	18	13	8

### Key Debt Metrics

Fiscal Year	Debt Service to Revenue	Debt Per Capita
2013	7.7%	\$610
2014	8.4%*	\$601
2015	8.2%	\$578
2016	7.3%	\$520
2017	6.8%	\$424
Moody's median	4.2%	\$987

\* 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)
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%
Dec-2017	2.420%
Unweighted Avg.	2.885%