State Treasury Dashboard

May 3, 2019



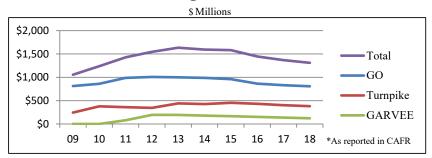
Liquidity Update

Operating cash balances on 05/02/19 total \$820 million

Abandoned Property Claims Update

Oldest claims being processed were received 04/19/19

Bonds Outstanding - Fiscal Years 2009-2018*



Changes to Tables Below Presented in Bold Italics

State GO Credit Rating

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				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	14	7

Key Debt Metrics

Fiscal	Debt Service	Debt Per	
Year	to Revenue	Capita	
2014	8.4%*	\$601	
2015	8.2%	\$578	
2016	7.3%	\$520	
2017	6.8%	\$424	
2018	6.4%	\$460	
Moody's median	4.2%	\$987	

^{*} MET revenue recharacterized as restricted

New Money GO Bond Issue Results (fixed rate only)

New Money GO	All-In Total Interest	All-In Total Interest Cost
Bond Issue	Cost (TIC)	5.00%
Nov-2008	4.670%	4.50%
Dec-2009	1.670%	4.00%
Sep-2010	2.997%	3.00%
Oct-2011	2.880%	2.50%
Nov-2012	1.990%	2.00%
Dec-2013	3.099%	1.50%
Dec-2014	2.642%	0.50%
Nov-2016	2.804%	0.00%
Dec-2017	2.420%	ab ab alo all als as all ab all ab
Dec-2018	3.009%	For Jag Dec Jag Zeb Jajo Obr Jaj Lor Jajo Dec Jajo Dec Jajo Dec Jajo Dec Jajo
Unweighted Avg.	2.818%	4 1 2 0 4 1 1 1