State Treasury Dashboard

August 23, 2019



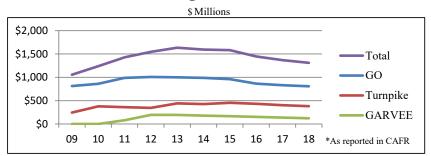
Liquidity Update

Operating cash balances on 08/22/19 total \$932 million

Abandoned Property Claims Update

Oldest claims being processed were received 08/16/19

Bonds Outstanding - Fiscal Years 2009-2018*



Changes to Tables Below Presented in Bold Italics

State GO Credit Rating

				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	12	11	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	4.1%	\$1,068	

^{*} 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% 3.50%
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%	100 100 101 1012 1013 1014 1016 1017 1018
Dec-2018	3.009%	Founday Decylay 2015 Octyle Foundary Decylary Decylary Decylary
Unweighted Avg.	2.818%	4. 1 3. 0 4. 1 1, 4. 1