# **State Treasury Dashboard**

December 20, 2019



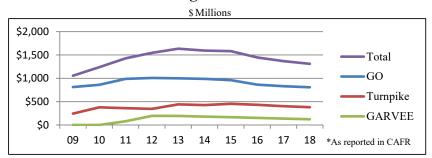
**Liquidity Update** 

Operating cash balances on 12/19/19 total \$695 million

#### **Abandoned Property Claims Update**

Oldest claims being processed were received 11/27/19

### **Bonds Outstanding - Fiscal Years 2009-2018**\*



### Changes to Tables Below Presented in Bold Italics

**State GO Credit Rating** 

	8						
				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	12	13	14	
Standard & Poor's AA		Stable	39	19	13	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	

<sup>\*</sup> 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