



# State Treasury Dashboard

September 18, 2020

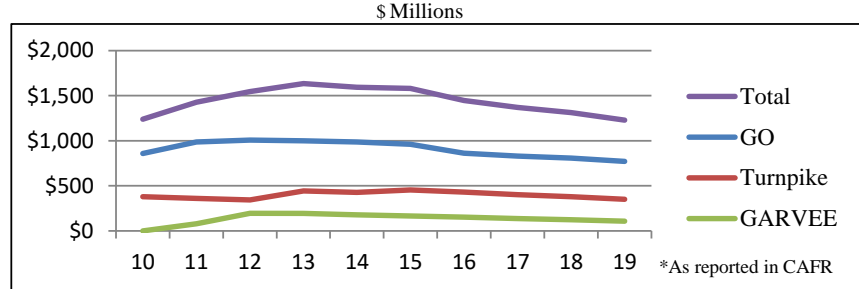
## Liquidity Update

|                            |       |         |
|----------------------------|-------|---------|
| Operating cash balances    | \$510 | million |
| Coronavirus Relief Account | \$678 | million |

## Abandoned Property Claims Update

Oldest claims being processed were received 08/18/20

## Bonds Outstanding - Fiscal Years 2010-2019\*



## 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                               | 12                                  | 12                                | 13                                 |
| Moody's           | Aa1                      | Stable  | 39                               | 12                                  | 14                                | 13                                 |
| Standard & Poor's | AA                       | Stable  | 39                               | 19                                  | 12                                | 8                                  |

### Key Debt Metrics

| Fiscal Year    | Debt Service to Revenue | Debt Per Capita |
|----------------|-------------------------|-----------------|
| 2014           | 8.4%*                   | \$601           |
| 2015           | 8.2%                    | \$578           |
| 2016           | 7.3%                    | \$520           |
| 2017           | 6.8%                    | \$424           |
| 2018           | 6.4%                    | \$460           |
| Moody's median | 3.8%                    | \$1,071         |

\* 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-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%                           |
| Dec-2018                | 3.009%                           |
| Feb-2020                | 1.966%                           |
| Unweighted Avg.         | 2.548%                           |

### All-In Total Interest Cost

| Date     | TIC    |
|----------|--------|
| 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% |
| Dec-2018 | 3.009% |
| Feb-2020 | 1.966% |