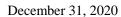
# **State Treasury Dashboard**





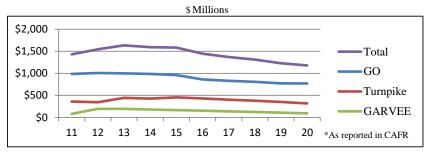
#### **Liquidity Update**

Operating cash balances	\$243	million	
Coronavirus Relief Account	\$165	million	

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

Oldest claims being processed were received 11/10/20

## **Bonds Outstanding - Fiscal Years 2011-2020\***



### 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	12	13
Moody's	Aa1	Stable	39	12	12	15
Standard & Poor's	AA	Stable	39	19	12	8

**Key Debt Metrics** 

Fiscal	Debt Service	Debt Per
Year	to Revenue	Capita
2015	8.2%	\$578
2016	7.3%	\$520
2017	6.8%	\$424
2018	6.4%	\$460
2019	6.4%	\$430
Moody's median	3.8%	\$1,071

New Money GO Bond Issue Results (fixed rate only)

		<u> </u>
		3.50%
New Money GO	All-In Total Interest	2.000
Bond Issue	Cost (TIC)	3.00%
Dec-2009	1.670%	2.50%
Sep-2010	2.997%	
Oct-2011	2.880%	2.00%
Nov-2012	1.990%	1.50%
Dec-2013	3.099%	
Dec-2014	2.642%	1.00%
Nov-2016	2.804%	0.50%
Dec-2017	2.420%	0.5070
Dec-2018	3.009%	0.00%
Feb-2020	1.966%	200 2010 2011 2012 2013 2014 2016 2017 2018 2020 2020
Dec-2020	1.587%	Decyddo 2002 July Decyd Decyd Decyd Decydd Decydd Decydd Decydd Decyddo Decyddo Decyddo Decyddo Decyddo Decyddo
Unweighted Avg.	2.460%	