



State Treasury Dashboard

January 29, 2021

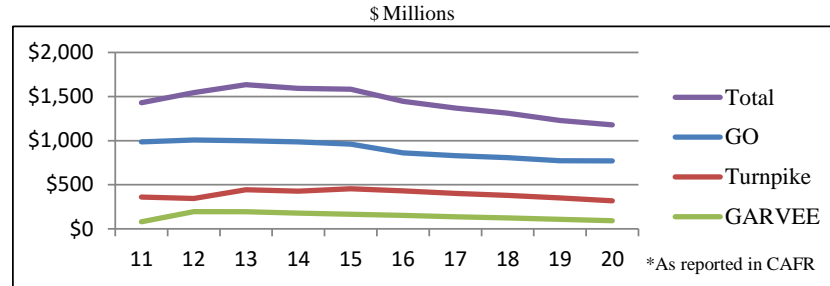
Liquidity Update

Operating cash balances	\$346	million
Coronavirus relief balances	\$284	million

Abandoned Property Claims Update

Oldest claims being processed were received 12/15/20

Bonds Outstanding - Fiscal Years 2011-2020*



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	42	15	11	15
Moody's	Aa1	Stable	49	15	16	17
Standard & Poor's	AA	Stable	50	25	14	10

Key Debt Metrics

Fiscal Year	Debt Service to Revenue	Debt Per 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)

