# **State Treasury Dashboard**





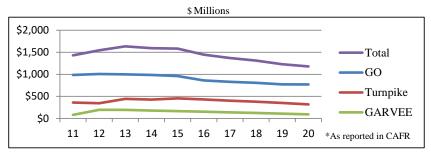
### **Liquidity Update**

Operating cash balances total \$362 million

### **Abandoned Property Claims Update**

Oldest claims being processed were received 03/03/21

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



### Changes to Tables Below Presented in Bold Italics

**State GO Credit Rating** 

|                   |               |         | - 0         |           |           |           |
|-------------------|---------------|---------|-------------|-----------|-----------|-----------|
|                   |               |         |             | Number    | Number    | Number    |
|                   |               |         | Number      | of States | of States | of States |
|                   |               |         | of States   | with      | with      | with      |
|                   | NH GO Bond    |         | Outstanding | Higher    | Same      | Lower     |
| Rating Agency     | Credit Rating | Outlook | Rating      | Rating    | Rating    | Rating    |
| Fitch             | AA+           | Stable  | 37          | 12        | 11        | 14        |
| 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   |  |
| 2016           | 7.3%         | \$520    |  |
| 2017           | 6.8%         | \$424    |  |
| 2018           | 6.4%         | \$460    |  |
| 2019           | 6.4%         | \$430    |  |
| 2020           | 6.7%         | \$417    |  |
| Moody's median | 3.8%         | \$1,071  |  |

**New Money GO Bond Issue Results (fixed rate only)** 

| New Money GO<br>Bond Issue | All-In Total Interest<br>Cost (TIC) | 3.50% 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%                              | 0.30%   |
| Dec-2018                   | 3.009%                              | 0.00%   |
| Feb-2020                   | 1.966%                              | 2009 2010 2011 2013 2014 2016 2017 2018 2020 2020   |
| Dec-2020                   | 1.587%                              | Decydd Sebydd Ochgail Achanydd Decydd D |
| Unweighted Avg.            | 2.460%                              |   |