State Treasury Dashboard

April 30, 2021



Liquidity Update

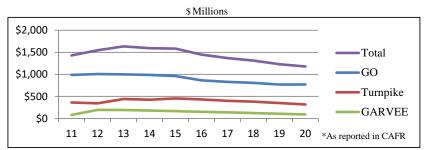
Operating cash balances total

\$885 million

Abandoned Property Claims Update

Oldest claims being processed were received 03/26/21

Bonds Outstanding - Fiscal Years 2011-2020*



Changes to Tables Below Presented in Bold Italics

State GO Credit Rating Number Number Number of States of States of States Number 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 39 12 15 Aa1 Stable 12 Standard & Poor's AA 39 19 12 8 Stable

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)

		3.50%
New Money GO	All-In Total Interest	2 000/
Bond Issue	Cost (TIC)	
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%	
Dec-2018	3.009%	0.00%
Feb-2020	1.966%	and all all all all all all all all all al
Dec-2020	1.587%	per 2019 sep 2010 por 2011 per 2013 per 2014 per 2017 per 2018 per 2019 per 2019
Unweighted Avg.	2.460%	