# **State Treasury Dashboard**

May 28, 2021



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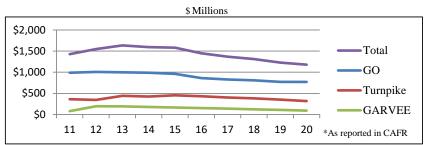
# Liquidity Update

Operating cash balances total	\$838	million
Rainy Day Fund	\$115	million
COVID-19 Relief Funds	\$790	million

**Abandoned Property Claims Update** 

Oldest claims being processed were received 05/12/21

## 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		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)

		3.50%
New Money GO	All-In Total Interest	3.00%
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%	2009 0010 001 2013 0013 0014 2016 0017 0018 2029 0029
Dec-2020	1.587%	per2009 sep2010 oer2011 per2012 per2014 per2016 per2017 per2018 feb2020 per2020
Unweighted Avg.	2.460%	