



State Treasury Dashboard

September 30, 2021

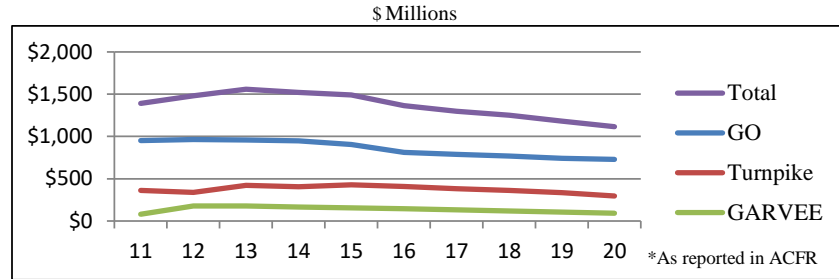
Liquidity Update

Operating cash balances total	\$1,271	million
Rainy Day Fund	\$115	million
COVID-19 Relief Funds	\$472	million

Abandoned Property Claims Update

Oldest claims being processed were received 09/16/21

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 Outstanding Rating	Number of States with Higher Rating	Number of States with Same Rating	Number of States with Lower Rating
Fitch	AA+	Stable	37	12	11	14
Moody's	Aa1	Stable	39	12	12	15
Standard & Poor's	AA	Stable	39	20	11	8

Key Debt Metrics

Fiscal Year	Debt Service to Revenue	Debt Per Capita
2016	7.3%	\$520
2017	6.8%	\$424
2018	6.4%	\$460
2019	6.4%	\$430
2020	6.7%	\$417
Moody's median	3.9%	\$1,039

New Money GO Bond Issue Results (fixed rate only)

