# **State Treasury Dashboard**

September 30, 2021

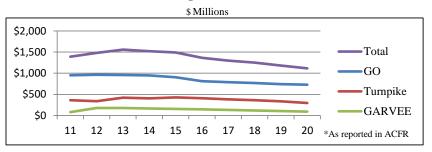
### **Liquidity Update**

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** 

				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	20	11	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	3.9%	\$1,039	

New Money GO Bond Issue Results (fixed rate only)

		3.50%
New Money GO	All-In Total Interest	3.00%
Bond Issue	Cost (TIC)	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%	0.5070
Dec-2018	3.009%	0.00%
Feb-2020	1.966%	200 2010 2011 2013 2014 2016 2017 2018 2020 2020
Dec-2020	1.587%	Decydd Sebydd Ochgail Achanydd Decydd Decydd Decydd Decydd Decydd Decydd Decydd
Unweighted Avg.	2.460%	