## **State Treasury Dashboard**

December 30, 2021



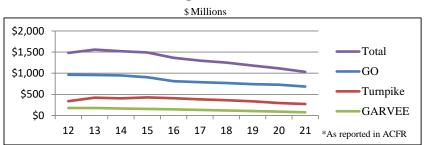
# Liquidity Update

Operating cash balances total	\$936.5	million
Rainy Day Fund	\$257.8	million
COVID-19 Relief Funds	\$259.3	million

#### **Abandoned Property Claims Update**

Oldest claims being processed were received 12/20/21

#### Bonds Outstanding - Fiscal Years 2012-2021\*



#### Changes to Tables Below Presented in Bold Italics

#### **State GO Credit Rating** Number Number Number of States of States Number of States of States with with with NH GO Bond Outstanding Higher Same Lower Rating Rating Agency Credit Rating Outlook Rating Rating Rating Fitch Stable 37 12 14 AA+ 11 Moody's 15 Aa1 Stable 39 12 12 Standard & Poor's 39 8 AA 20 11 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	3.9%	\$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)		
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 2010 2011 2012 2013 2014 2016 2017 2018 2029 2029	
Dec-2020	1.587%	per 2019 sep 2010 our 2011 pour 2012 per 2014 pour 2016 per 2018 sep 2019 per 2019	
Unweighted Avg.	2.460%		