State Treasury Dashboard

February 28, 2022

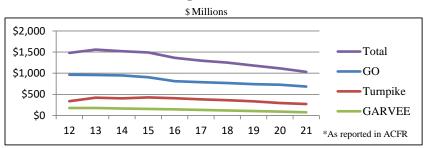
Liquidity Update

Operating cash balances total \$1,067.6 million
Rainy Day Fund \$257.8 million
COVID-19 Relief Funds \$158.2 million

Abandoned Property Claims Update

Oldest claims being processed were received 02/07/22

Bonds Outstanding - Fiscal Years 2012-2021*



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	Positive	39	20	11	8

Key Debt Metrics

Fiscal	Debt Service	Debt Per	
Year	to Revenue	Capita	
2017	6.8%	\$424	
2018	6.4%	\$460	
2019	6.4%	\$430	
2020	6.7%	\$417	
2021	5.0%	\$377	
Moody's median	3.9%	\$1,039	

New Money GO Bond Issue Results (fixed rate only)

New Money GO Bond Issue	All-In Total Interest Cost (TIC)	3.50%
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%	2008 2010 2011 2012 2013 2014 2016 2017 2018 2020 2020
Dec-2020	1.587%	Decydd Sebydd Orfyr Horydd Decydd Decydd Horydd Decydd Decydd
Unweighted Avg.	2.460%	