State Treasury Dashboard

May 31, 2022



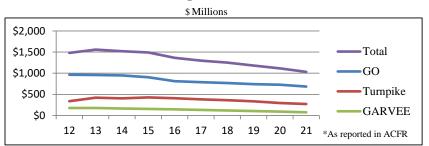
Liquidity Update

\$1,913.0	million
\$257.8	million
\$415.4	million
	\$257.8

Abandoned Property Claims Update

Oldest claims being processed were received 05/20/22

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)

	110	(inter the only)
		3.50%
New Money GO	All-In Total Interest	3.00%
Bond Issue	Cost (TIC)	
Sep-2010	2.997%	2.50%
Oct-2011	2.880%	
Nov-2012	1.990%	2.00%
Dec-2013	3.099%	
Dec-2014	2.642%	
Nov-2016	2.804%	1.00%
Dec-2017	2.420%	0.50%
Dec-2018	3.009%	
Feb-2020	1.966%	0.00%
Dec-2020	1.587%	and any any any any any any any any
Mar-2022	2.470%	Set Jon Certon Pour Decry Decry Pour Decry
Unweighted Avg.	2.533%	