# **State Treasury Dashboard**

August 31, 2022

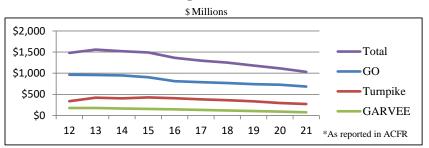
#### **Liquidity Update**

Operating cash balances total \$2,366.5 million
Rainy Day Fund \$157.8 million
COVID-19 Relief Funds \$43.8 million

## **Abandoned Property Claims Update**

Oldest claims being processed were received 08/17/22

## **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	12	13
Moody's	Aa1	Stable	39	13	12	14
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	All-In Total Interest	3.50%
Bond Issue	Cost (TIC)	3.00%
Sep-2010	2.997%	2.50%
Oct-2011	2.880%	
Nov-2012	1.990%	2.00%
Dec-2013	3.099%	1.50%
Dec-2014	2.642%	
Nov-2016	2.804%	1.00%
Dec-2017	2.420%	0.50%
Dec-2018	3.009%	0.3070
Feb-2020	1.966%	0.00%
Dec-2020	1.587%	010 011 012 013 014 016 017 014 020 020 022
Mar-2022	2.470%	Zersang Octrans Forsans Decrans Poctrans Decrans Decrans Legisla Decrans
Unweighted Avg.	2.533%	