



# State Treasury Dashboard

November 30, 2022

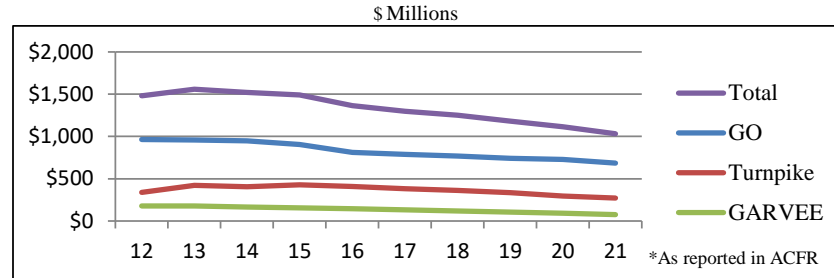
## Liquidity Update

Operating cash balances total \$2,261.5 million  
 Rainy Day Fund \$159.9 million

## Abandoned Property Claims Update

Oldest claims being processed were received 10/24/22

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



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

### State GO Credit Rating

Rating Agency	NH GO Bond Credit Rating	Outlook	Number of States Outstanding Rating	Number of States with Higher Rating	Number of States with Same Rating	Number of States with Lower 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 Year	Debt Service to Revenue	Debt Per 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)
Sep-2010	2.997%
Oct-2011	2.880%
Nov-2012	1.990%
Dec-2013	3.099%
Dec-2014	2.642%
Nov-2016	2.804%
Dec-2017	2.420%
Dec-2018	3.009%
Feb-2020	1.966%
Dec-2020	1.587%
Mar-2022	2.470%
Unweighted Avg.	2.533%