# **State Treasury Dashboard**

June 30, 2023

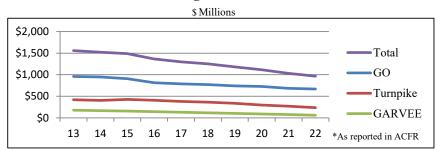
#### **Liquidity Update**

Operating cash balances total \$2,722.7 million
Rainy Day Fund \$159.9 million

### **Abandoned Property Claims Update**

Oldest claims being processed were received 05/24/23

# **Bonds Outstanding - Fiscal Years 2013-2022**\*



### 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	13	11	13
Moody's	Aa1	Stable	39	13	12	14
Standard & Poor's	AA	Positive	39	21	10	8

**Key Debt Metrics** 

Fiscal	Debt Service	Debt Per	
Year	to Revenue	Capita	
2018	6.4%	\$460	
2019	6.4%	\$430	
2020	6.7%	\$417	
2021	5.0%	\$377	
2022	4.0%	\$364	
Moody's median	N/A	\$1,179	

**New Money GO Bond Issue Results (fixed rate only)** 

		3.50%
New Money GO	All-In Total Interest	3.00%
Bond Issue	Cost (TIC)	
Nov-2012	1.990%	2.50%
Dec-2013	3.099%	2.00%
Dec-2014	2.642%	
Nov-2016	2.804%	1.50%
Dec-2017	2.420%	1.00%
Dec-2018	3.009%	0.5007
Feb-2020	1.966%	0.50%
Dec-2020	1.587%	0.00%
Mar-2022	2.470%	" " " " " " " " " " " " " " " " " " "
Mar-2023	3.081%	Aging Decigns Decigna Aging Decign Decigna Febraga Decigna Wariony Wariony
Unweighted Avg.	2.507%	4