# **State Treasury Dashboard**

February 29, 2024

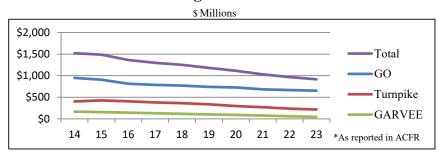
## **Liquidity Update**

Operating cash balances total \$1,917.6 million
Rainy Day Fund \$292.5 million

## **Abandoned Property Claims Update**

Oldest claims being processed were received 02/10/24

# **Bonds Outstanding - Fiscal Years 2014-2023**\*



# 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	14	11	14
Standard & Poor's	AA	Positive	39	21	9	9

## **Key Debt Metrics**

Fiscal		Debt Service	Debt Per	
Year		to Revenue	Capita	
	2019	6.4%	\$430	
	2020	6.7%	\$417	
	2021	5.0%	\$377	
	2022	4.0%	\$364	
	2023	4.0%	\$348	
	Moody's median	N/A	\$1,178	

#### **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%	0.500/
Feb-2020	1.966%	0.50%
Dec-2020	1.587%	0.00%
Mar-2022	2.470%	" " " " " " " " " " " " " " " " " " "
Mar-2023	3.081%	Aourging Decrypty Aourging Decrypty Decrypty Berry Febryolog Decrypty Warrong
Unweighted Avg.	2.507%	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~