## **State Treasury Dashboard**

March 31, 2024

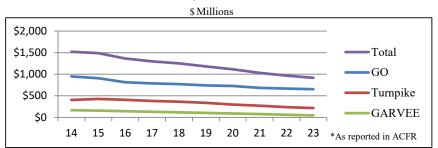


Liquidity UpdateOperating cash balances total\$2,130.0Rainy Day Fund\$292.5million

Abandoned Property Claims Update

Oldest claims being processed were received 03/04/24

# **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	Aal	Stable	39	14	11	14		
Standard & Poor's	AA+	Stable	39	16	11	12		

#### **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)

	1101	(inter tate 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%	all
Mar-2023	3.081%	How Joy Decropy How Joy Decrophile Espana Decropy Marana Marana
Unweighted Avg.	2.507%	