



# State Treasury Dashboard

June 30, 2024

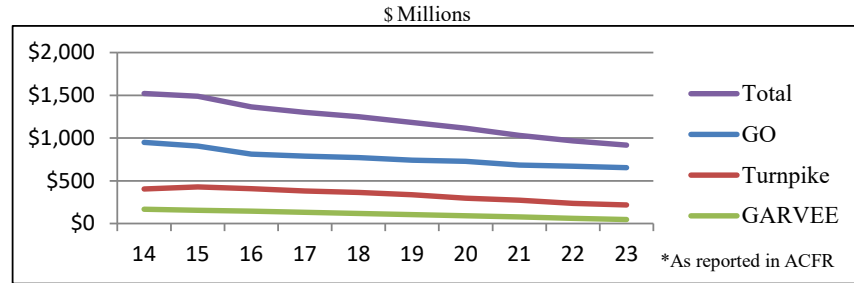
## Liquidity Update

Operating cash balances total \$2,557.0 million  
 Rainy Day Fund \$292.5 million

## Abandoned Property Claims Update

Oldest claims being processed were received 07/01/24

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



## 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                                  | 13                                  | 11                                | 13                                 |
| Moody's           | Aa1                      | Stable  | 39                                  | 14                                  | 11                                | 14                                 |
| Standard & Poor's | AA+                      | Stable  | 39                                  | 16                                  | 11                                | 12                                 |

### Key Debt Metrics

| Fiscal Year    | Debt Service to Revenue | Debt Per 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)

