STATE BOARD OF FINANCE DASHBOARD REPORT: April 2010

**Bonds**
- Short and Long-Term Bond Issuances (in millions)
- NM GOB Rating: Actual Target 10% Target (Top 20 States) AA+ AAA
- Outlook: Stable
- Average TIC of Outstanding Debt: 3.10%
- Average Maturity of all Outstanding Bonds (GOB, STB, SSTB): 3.55 Years (6/30/10)
- Bond Proceeds
  - Unspent Bond Proceeds: $1.508 billion
  - Proceeds by Age:
    - Over One Year: $868.7 million
    - Over Five Years: $27.6 million
- Tax-Exempt BPPI Market Value
  - FY04: $827.3 million
  - FY05: $27.6 million
  - FY06: $36.1 million
  - FY07: $40.0 million
  - FY08: $32.0 million
  - FY09: $24.0 million
- NM vs US Per Capita Personal Income
  - NM: $1,448
  - US: $24,000
  - FY04: $24,000
  - FY05: $28,000
  - FY06: $32,000
  - FY07: $36,000
  - FY08: $40,000
- Debt Per Capita: $1,448
- Debt as Percent of Personal Income: 4.51%

**General Fund**
- GF Reserves as % of Recurring Appropriations (Target = 10%)
- STO General Fund (3/31/10)
  - Market Value: $1.064 billion
  - Est. FY Low: $1.064 billion (Mar-10)
- Core Portfolio Term: 1.53 years
- Investment Policy Last Updated: December 2009

**Capital Projects**
- Master Plans Submitted to HED
  - Actual Target: 10% Target: 100%
  - 5-Year Plans Submitted to HED
  - Actual Target: 100% Target: 100%
- Higher Ed Capital Projects Approved by BOF ($ in millions)
  - Reflects Dec. 2009 Revenue Est. and 2010 Special Session Action

**Private Activity Bonds**
- Private Activity Bonds Issued (in millions)

**New Mexico Economy**
- Proceeds by Age
  - Over One Year: $868.7 million
  - Over Five Years: $27.6 million
- NM GOB Rating:
  - Actual: 10%
  - Target: 100%
- Taxable BPPI Market Value
  - FY03: $827.3 million
  - FY04: $27.6 million
  - FY05: $36.1 million
  - FY06: $40.0 million
  - FY07: $32.0 million
  - FY08: $24.0 million
- NM vs US Per Capita Personal Income
  - NM: $1,448
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  - FY07: $36,000
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- NM Collateral Required: 50 - 102%
- GFOA Recommendation: 102%

**Emergency Funds**
- Emergency Loan Approvals and Repayments (in thousands)
  - Operating Approvals
  - Operating Repayments
  - Water Approvals
  - Water Repayments

**Financial Management**
- Months to Issue CAFR after FY End (Target = 7 Months)
- Collateral
  - NM Collateral Required: 50 - 102%
  - GFOA Recommendation: 102%
- Debt Management
  - Last Debt Affordability Study: Nov. 2009
  - Las Debt Policy Updated: March 2009

**EMERGENCY FUNDS**
- NM vs US Per Capita Personal Income
- Taxable BPPI Market Value
  - FY04: $827.3 million
  - FY05: $27.6 million
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