STATE BOARD OF FINANCE DASHBOARD REPORT: October 2010

**Bonds**
- Short and Long-Term Bond Issuances (in millions)
- NM GOB Rating
  - Actual (Moody's/SP): Target (Moody's/SP): Aaa/AA+ / Aaa/AAA
  - Outlook: Stable
- Average TIC of Outstanding Debt: 2.99%
- Average Maturity of all Outstanding Bonds (GOB, STB, SSTB): 4.08 Years (10/1/10)
- Bond Proceeds
  - Unspent Bond: $1.361 billion
  - Proceeds: (10/6/10)
    - Over One Year: $905.1 million
    - Over Five Years: $33.9 million
- Tax-Exempt BPIP
  - Market Value: $708.4 million (9/30/10)
  - FYTD Total Return: 3.18%
- Taxable BPIP
  - Market Value: $748.8 million (9/30/10)
  - FYTD Total Return: 3.16%
- **Key Debt Ratios**
  - Debt Per Capita: $1,444
  - Debt as Percent of Personal Income: 4.27%

**General Fund**
- GF Reserves as % of Recurring Appropriations (Target = 10%)
- Core Portfolio Term: 2.10 years
- Investment Policy Last Updated: April 2010
- NM VS US Per Capita Personal Income
- NM Unempl. Rate: 8.3% (Aug 2010)
- US Unempl. Rate: 9.6% (Sept 2010)

**New Mexico Economy**
- NM GOB Rating
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**Capital Projects**
- Master Plans Submitted to HED
  - Actual: 10% Target: 100%
- 5-Year Plans Submitted to HED
  - Actual: 100% Target: 100%
- Higher Ed Capital Projects Approved by BOF ($ in millions)

**Financial Management**
- Months to Issue CAFR after FY End (Target = 7 Months)
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**Private Activity Bonds**
- Private Activity Bonds Issued (in millions)
- **Emergency Funds**
- Emergency Loan Approvals and Repayments (in thousands)
- **Collateral**
  - NM Collateral Required: 50 - 102%
  - GFOA Recommendation: 102%
- **Debt Management**
  - Last Debt Affordability Study: Oct. 2010
  - Las Debt Policy Updated: March 2007