

STATE BOARD OF FINANCE DASHBOARD REPORT: April 2010

BONDS

Short and Long-Term Bond Issuances (in millions)

NM GOB Rating	
Actual	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 (4/12/10)
Proceeds by Age	
Over One Year:	\$868.7 million
Over Five Years:	\$27.6 million
Tax-Exempt BPIP Market Value	\$827.3 million (3/31/10)
FYTD Total Return:	3.61%
Taxable BPIP Market Value	\$757.7 million (3/31/10)
FYTD Total Return:	4.12%
Key Debt Ratios	
Debt Per Capita	\$1,448
Debt as Percent of Personal Income	4.51%

GENERAL FUND

GF Reserves as % of Recurring Appropriations (Target = 10%)

Reflects Dec. 2009 Revenue Est. and 2010 Special Session Action

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%	100%
5-Year Plans Submitted to HED	
Actual	Target
100%	100%

Higher Ed Capital Projects Approved by BOF (\$ in millions)

PRIVATE ACTIVITY BONDS

Private Activity Bonds Issued (in millions)

EMERGENCY FUNDS

Emergency Loan Approvals and Repayments (in thousands)

NEW MEXICO ECONOMY

NM Unempl. Rate:	8.7% (Feb. 2010)
US Unempl. Rate:	9.7% (Mar. 2010)

NM vs US Per Capita Personal Income

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 2007