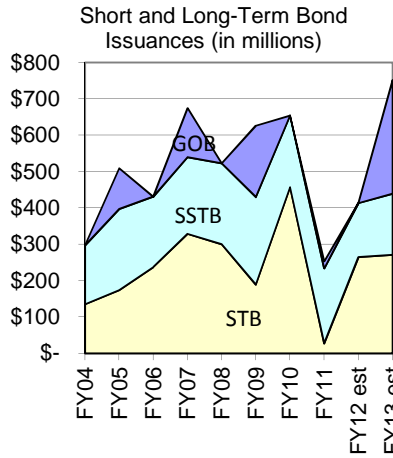


# STATE BOARD OF FINANCE DASHBOARD REPORT: April 2012

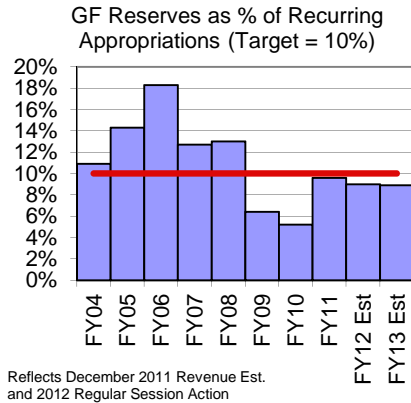
## BONDS



### NM GOB Rating

Actual (Moody's/SP)	Target (Moody's/SP)
Aaa/AA+	Aaa/AAA
Outlook:	Negative/Stable
Average TIC of Outstanding Debt:	2.47%
Average Maturity of all Outstanding Bonds (GOB, STB, SSTB):	3.39 Years (4/13/12)
<b>Bond Proceeds</b>	
Unspent Bond Proceeds	\$861.25 million (4/16/12)
Proceeds by Age	
Over One Year:	\$606.47 million
Over Five Years:	\$28.33 million
Tax-Exempt BPIP	
Market Value	\$476 million (2/29/12)
Weighted Life	0.88 years
Taxable BPIP	
Market Value	\$596 million (2/29/12)
Weighted Life	1.47 years
<b>Key Debt Ratios</b>	
Debt Per Capita	\$1,403
Debt as Percent of Personal Income	4.0%

## GENERAL FUND

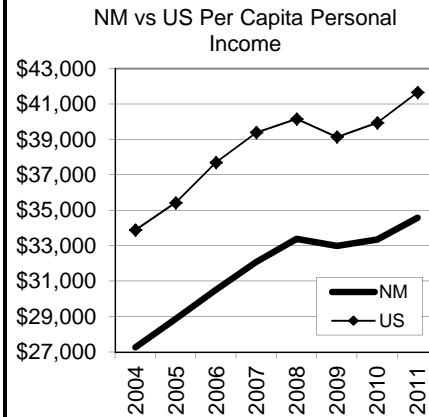


### STO General Fund (2/29/12)

Market Value	\$1.48 Billion
Weighted Life- Core	2.4
Investment Policy Last Updated:	Nov. 2011

## NEW MEXICO ECONOMY

NM Unempl. Rate:	7.2% (Feb 2012)
US Unempl. Rate:	8.2% (March 2012)

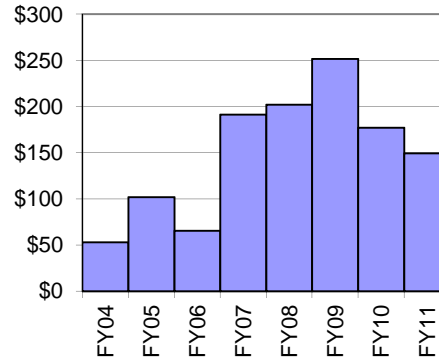


## CAPITAL PROJECTS

### 5-Year Plans Submitted to HED

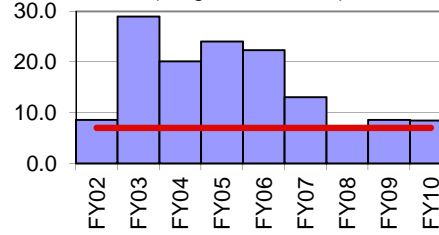
Actual	Target
100%	100%

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



## FINANCIAL MANAGEMENT

### Months to Issue CAFR after FY End (Target = 7 Months)



### Collateral

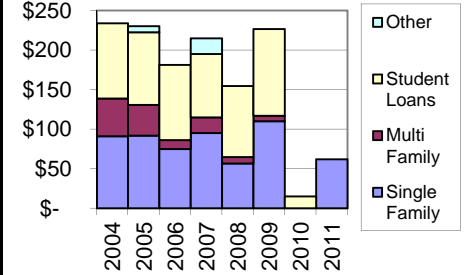
NM Collateral Required	50 - 102%
GFOA Recommendation	102%

### Debt Management

Last Debt Affordability Study:	Oct. 2011
Last Debt Policy Updated:	March 2012

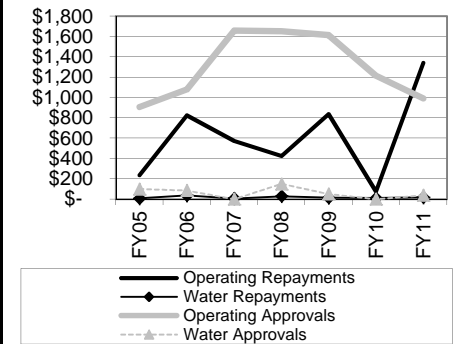
## PRIVATE ACTIVITY BONDS

### Private Activity Bonds Issued (in millions)



## EMERGENCY FUNDS

### Emergency Loan Approvals and Repayments (in thousands)



### Emergency Loans by Type of

