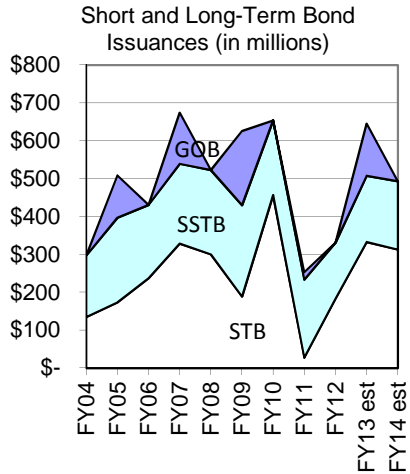


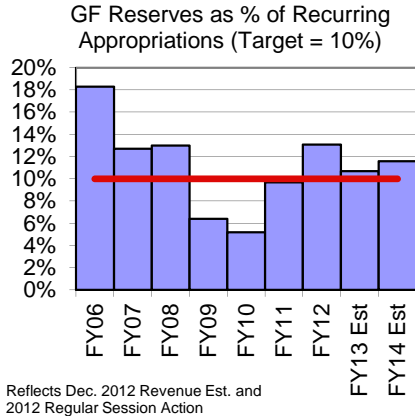
# STATE BOARD OF FINANCE DASHBOARD REPORT: April 2013

## BONDS



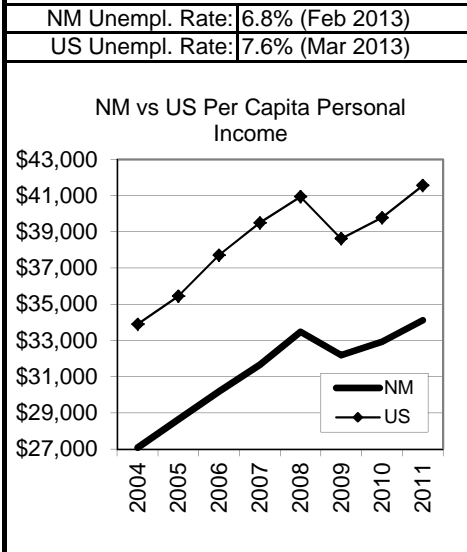
NM GOB Rating	
Actual (Moody's/SP)	Target (Moody's/SP)
Aaa/AA+	Aaa/AAA
Outlook:	Negative/Stable
Average TIC of Outstanding Debt: 2.33%	
Average Maturity of all Outstanding Bonds (GOB, STB, SSTB): <b>3.25 Years</b> (4/1/13)	
Bond Proceeds	
Unspent Bond Proceeds	\$923.43 million (3/29/13)
Proceeds by Age	
Over One Year:	\$528.2 million
Over Five Years:	\$39.09 million
Tax-Exempt BPIP	
Market Value	\$333 million (2/28/13)
Weighted Life	1.4 years
Taxable BPIP	
Market Value	\$567 million (2/28/13)
Weighted Life	1.6 years
Key Debt Ratios	
Debt Per Capita	\$1,203
Debt as Percent of Personal Income	3.43%

## GENERAL FUND



STO General Fund (2/28/13)	
Market Value	\$1.8 Billion
Weighted Life- Core	2.7 years
Investment Policy Last Updated: Nov. 2011	

## NEW MEXICO ECONOMY

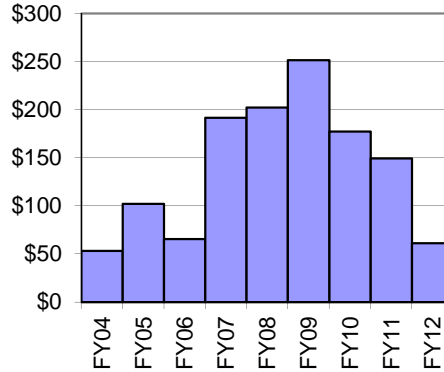


## CAPITAL PROJECTS

### 5-Year Plans Submitted to HED

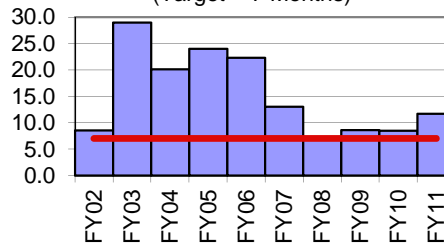
Actual	Target
100%	100%

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



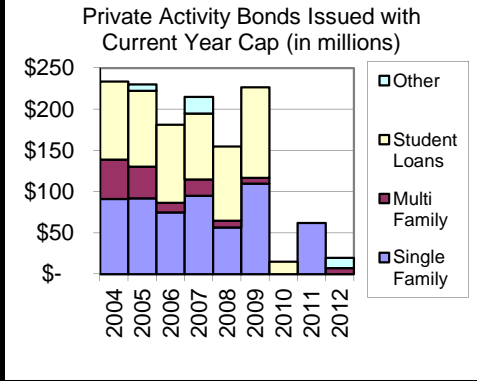
## FINANCIAL MANAGEMENT

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

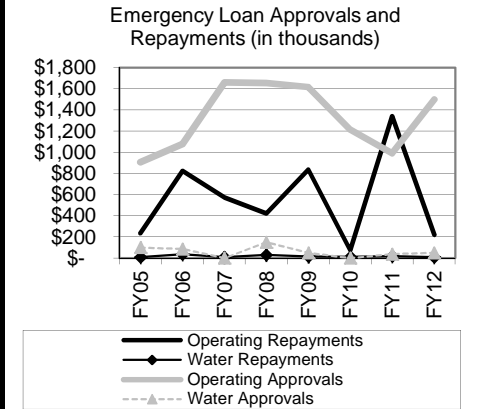


Collateral	
NM Collateral Required	50 - 102%
GFOA Recommendation	102%
Debt Management	
Last Debt Affordability Study: Oct. 2012	
Last Debt Policy Updated: March 2012	

## PRIVATE ACTIVITY BONDS



## EMERGENCY FUNDS



### Emergency Loans by Type of Public Entity

