

# STATE BOARD OF FINANCE DASHBOARD REPORT: APRIL 2017

### BONDS

NM GOB Rating	
Actual (Moody's/SP)	Target (Moody's/SP)
Aa/Aa1	Aaa/AAA
Outlook: Negative/Negative	
Average TIC of Outstanding Debt: 1.87%	
Average Maturity of all Outstanding Bonds (GOB, STB, SSBT): <b>3.68 Years</b> (1/1/17)	
Bond Proceeds	
Unspent Bond Proceeds	\$902.1 million (4/1/17)
Proceeds by Age	
Over One Year:	\$578.6 million
Over Five Years:	\$25.5 million
Tax-Exempt BPIP	
Market Value	\$568 million (2/28/17)
Weighted Life	1.32 years
Taxable BPIP	
Market Value	\$500 million (2/28/17)
Weighted Life	1.39 years
Key Debt Ratios	
Debt Per Capita	\$1,154
Debt as Percent of Personal Income	2.97%

### GENERAL FUND

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

Reflects Mid-Session Solvency Package

STO General Fund (2/28/17)	
Market Value	\$1.2 billion
Weighted Life - Core	1.91 years
Investment Policy Last Updated: May 2014	

### CAPITAL PROJECTS

Authorized but Unissued Projects:	\$19.7 million (4/1/17)
Unissued due to Exec Order 2013-006	\$1.3 million (4/1/17)

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

### PRIVATE ACTIVITY BONDS

Private Activity Bonds Issued with Current Year Cap (in millions)

### SEVERANCE TAX PERMANENT FUND

Severance Tax Permanent Fund Contributions (CY in millions)

### FINANCIAL MANAGEMENT

#### Public Bodies "At Risk" by State Auditor

**Late Reports:** 3 State Agencies, 5 Special Districts, 6 Municipalities, 2 Counties, 1 Hospital, 1 School District, 9 Land Grants

**Adverse/Disclaimed Opinions:** 4 Municipalities, 1 State Agency, 1 Higher Education

Updated 4/6/17, Reflects FY16 Audit

### EMERGENCY FUNDS

Emergency Funding Approvals and Repayments (in thousands)

### STATEWIDE CAFR

Months Following FY-End CAFR Released (Target = 7)

### NEW MEXICO ECONOMY

NM vs. US Unemployment Rate (July to July)

### EMERGENCY LOANS BY TYPE OF PUBLIC ENTITY

Emergency Loans by Type of Public Entity