

STATE BOARD OF FINANCE DASHBOARD REPORT: January 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: 3.19%	
Average Maturity of all Outstanding Bonds (GOB, STB, SSTB): 4.67 Years (6/30/09)	
Bond Proceeds	
Unspent Bond Proceeds (10/8/09)	\$1.4 billion
Proceeds by Age	
Over One Year:	\$1.07 billion
Over Five Years:	\$32.2 million
Tax-Exempt BPIP Market Value (12/31/09)	\$656.52 million
FYTD Total Return:	3.61%
Taxable BPIP Market Value (12/31/09)	\$792.09 million
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 Oct. 2009 Revenue Est. and 2009 Regular Session Action

STO General Fund (12/31/09)	
Market Value	\$1.287 billion
Est. FY Low	\$1.31 billion (Feb-10)
Core Portfolio Term	1.18 years
Investment Policy Last Updated:	April 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:	7.8% (Nov. 2009)
US Unempl. Rate:	10.0% (Nov. 2009)

NM vs US Per Capita Personal Income

FINANCIAL MANAGEMENT

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

Collateral	
NM Collateral Required	50 - 100%
GFOA Recommendation	102%
Debt Management	
Last Debt Affordability Study:	Nov. 2009
Las Debt Policy Updated:	March 2007