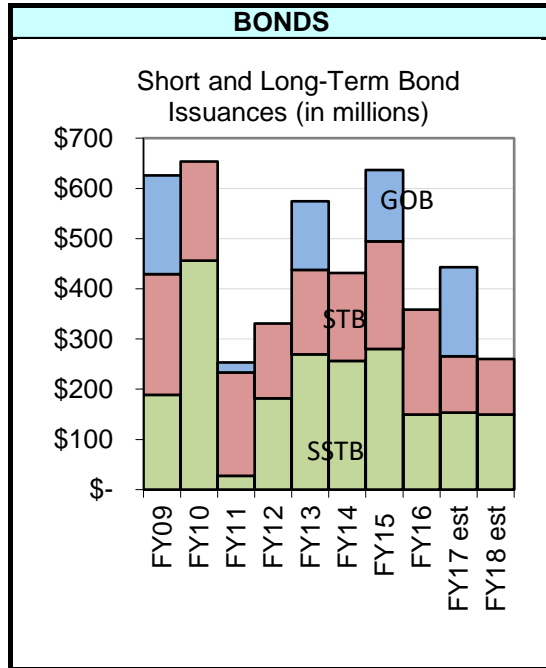


STATE BOARD OF FINANCE DASHBOARD REPORT: JANUARY 2017



NM GOB Rating

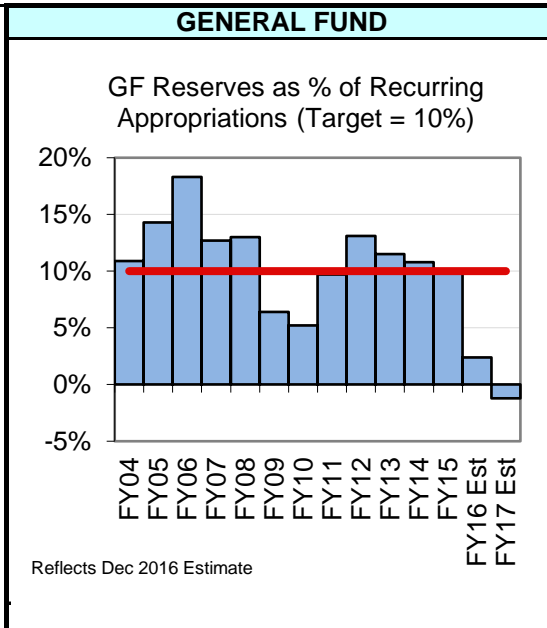
Actual (Moody's/SP)	Target (Moody's/SP)
Aa/Aa1	Aaa/AAA
Outlook:	Negative/Negative
Average TIC of Outstanding Debt:	1.91%
Average Maturity of all Outstanding Bonds (GOB, STB, SSBT):	3.72 Years (1/1/17)

Bond Proceeds

Unspent Bond Proceeds	\$1.040 billion (1/1/17)
Proceeds by Age	
Over One Year:	\$577.4 million
Over Five Years:	\$30.38 million
Tax-Exempt BPIP Market Value	\$551 million (11/30/16)
Weighted Life	1.20 years
Taxable BPIP Market Value	\$545 million (11/30/16)
Weighted Life	1.33 years

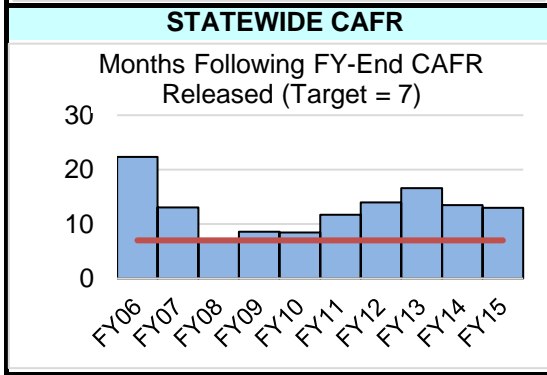
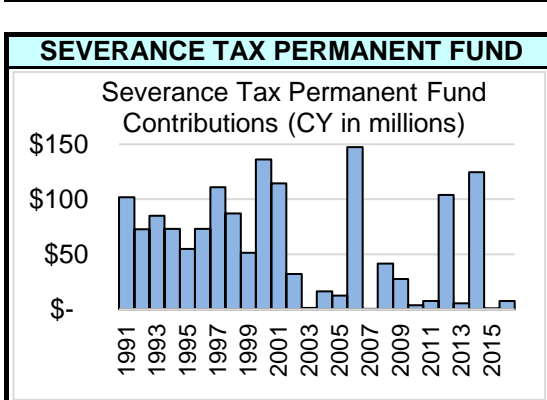
Key Debt Ratios

Debt Per Capita	\$1,185
Debt as Percent of Personal Income	3.12%



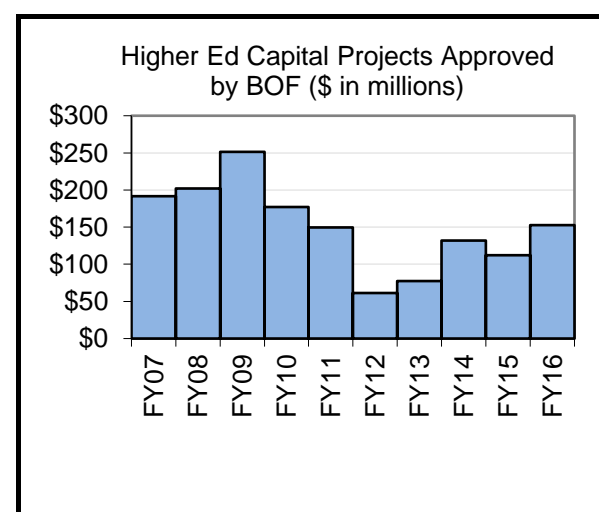
STO General Fund (11/30/16)

Market Value	\$1.2 billion
Weighted Life - Core	2.11 years
Investment Policy Last Updated:	May 2014



CAPITAL PROJECTS

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



FINANCIAL MANAGEMENT

Public Bodies "At Risk" by State Auditor

Late Reports: 1 [-] State Agencies, 3 [-] Special Districts, 2 [-] Municipalities, 0 Counties, 1 Hospital, 5 Land Grants [-]

Adverse/Disclaimed Opinions: 3 School Districts, 6 Municipalities, 1 County, 1 State Agency

Updated 1/11/17

