

# STATE BOARD OF FINANCE DASHBOARD REPORT: January 2018

### BONDS

<b>NM GOB Rating</b>	
Actual (Moody's/SP)	Target (Moody's/SP)
Aa1/AA	Aaa/AAA
Outlook: Negative/Negative	
Average TIC of Outstanding Debt: 1.74%	
Average Maturity of all Outstanding Bonds (GOB, STB, SSBT): <b>4.06 Years</b> (10/1/17)	
<b>Bond Proceeds</b>	
Unspent Bond Proceeds	\$858.57 million (01/04/2018)
Proceeds by Age	
Over One Year:	\$541.23 million
Over Five Years:	\$32.11 million
Tax-Exempt BPIP Market Value	\$604 million (10/31/17)
Weighted Life	1.27 years
Taxable BPIP Market Value	\$345 million (10/31/17)
Weighted Life	1.03 years
<b>Key Debt Ratios</b>	
Debt Per Capita	\$1,194
Debt as Percent of Personal Income	3.10%

### GENERAL FUND

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

Reflects December 2017 Consensus Estimate

<b>STO General Fund (10/31/17)</b>	
Market Value	\$2.0 billion
Weighted Life - Core	2.06 years
Investment Policy Last Updated: Nov. 2017	

### CAPITAL PROJECTS

Authorized but Unissued Projects:	\$13.4 million (1/04/18)
Unissued due to Exec Order 2013-006	\$35,000 (1/04/18)

### 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:** 1(-) State Agencies, 3 Special Districts, 0(-) Municipalities, 0(-) Counties, 1 Hospital, 0 School District, 2(-) Land Grants

**Adverse/Disclaimed Opinions:** 4 Municipalities, 2 State Agencies, 1 Higher Education

Updated 12/27/17, 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