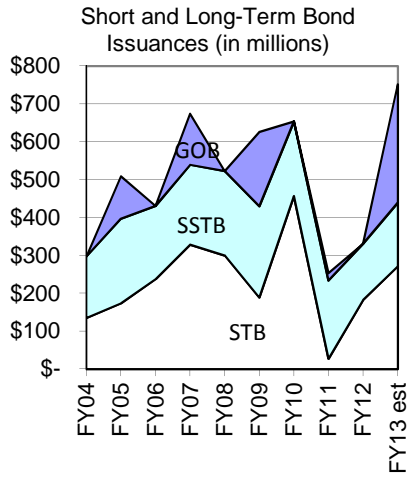


STATE BOARD OF FINANCE DASHBOARD REPORT: July 2012

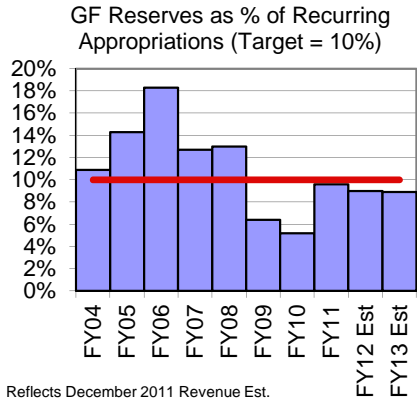
BONDS



NM GOB Rating

Actual (Moody's/SP)	Target (Moody's/SP)
Aaa/AA+	Aaa/AAA
Outlook:	Negative/Stable
Average TIC of Outstanding Debt: 2.38%	
Average Maturity of all Outstanding Bonds (GOB, STB, SSTB): 3.83 Years (7/1/12)	
Bond Proceeds	
Unspent Bond Proceeds	\$963.60 million (7/9/12)
Proceeds by Age	
Over One Year:	\$636.52 million
Over Five Years:	\$46.23 million
Tax-Exempt BPIP	
Market Value	\$323 million (5/31/12)
Weighted Life	1.3 years
Taxable BPIP	
Market Value	\$548 million (5/31/12)
Weighted Life	2.09 years
Key Debt Ratios	
Debt Per Capita	\$1,256
Debt as Percent of Personal Income	3.6%

GENERAL FUND



Reflects December 2011 Revenue Est. and 2012 Regular Session Action

STO General Fund (5/31/12)

Market Value \$1.8 Billion

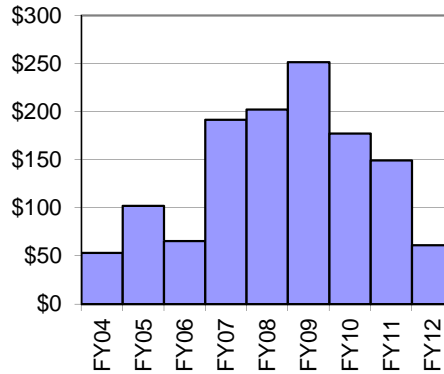
Weighted Life- Core	2.6
Investment Policy Last Updated:	Nov. 2011

CAPITAL PROJECTS

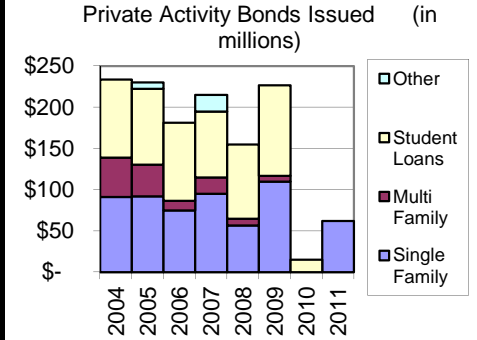
5-Year Plans Submitted to HED

Actual	Target
100%	100%

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

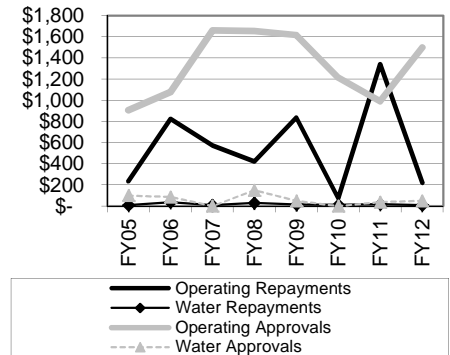


PRIVATE ACTIVITY BONDS

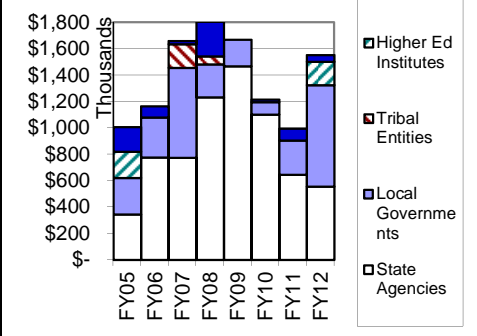


EMERGENCY FUNDS

Emergency Loan Approvals and Repayments (in thousands)



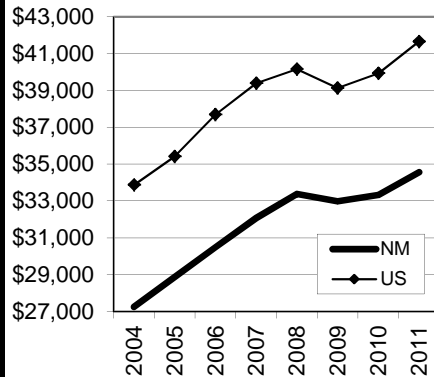
Emergency Loans by Type of Public Entity



NEW MEXICO ECONOMY

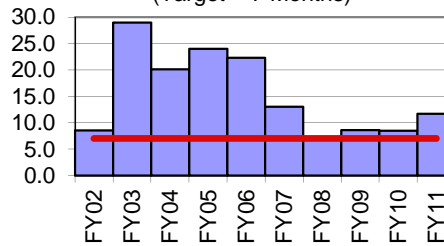
NM Unempl. Rate:	6.7% (May 2012)
US Unempl. Rate:	8.2% (June 2012)

NM vs US Per Capita Personal Income



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. 2011
Last Debt Policy Updated:	March 2012