

# STATE BOARD OF FINANCE DASHBOARD REPORT: July 2015

### BONDS

Short and Long-Term Bond Issuances (in millions)

NM GOB Rating	
Actual (Moody's/SP)	Target (Moody's/SP)
Aaa/AA+	Aaa/AAA
Outlook:	Stable/Negative
Average TIC of Outstanding Debt: 2.16%	
Average Maturity of all Outstanding Bonds (GOB, STB, SSTB): <b>3.88 Years (7/1/15)</b>	
Bond Proceeds	
Unspent Bond Proceeds	\$1,223 million (7/20/15)
Proceeds by Age	
Over One Year:	\$719 million
Over Five Years:	\$39 million
Tax-Exempt BPIP	
Market Value	\$517 million 5/31/15)
Weighted Life	1.33 years
Taxable BPIP	
Market Value	\$636 million (5/31/15)
Weighted Life	1.17 years
Key Debt Ratios	
Debt Per Capita	\$1,133
Debt as Percent of Personal Income	3.01%

### GENERAL FUND

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

Reflects Feb. 2015 Revenue Est. and 2014 Regular Session Action

STO General Fund (5/31/15)	
Market Value	\$2.25 billion
Weighted Life- Core	2.05 years
Investment Policy Last Updated: May 2014	

### CAPITAL PROJECTS

Authorized but Unissued Projects:	\$14.5 million (1/1/15)
Unissued due to Exec Order 2013-006	\$919,000 (1/1/15)

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

Hospitals: 1 (-)	State Agencies: 4 (-)
Special Districts: 6	Rural Edu Coop: 0
School Districts: 0	Higher Education: 0
Counties: 0 (-)	State CAFR: 0
Municipalities: 6 (-)	Council of Govt: 0 (-)

Updated 7/16/15. (+/-) reflects increase or decrease since previous report

### EMERGENCY FUNDS

Emergency Loan 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