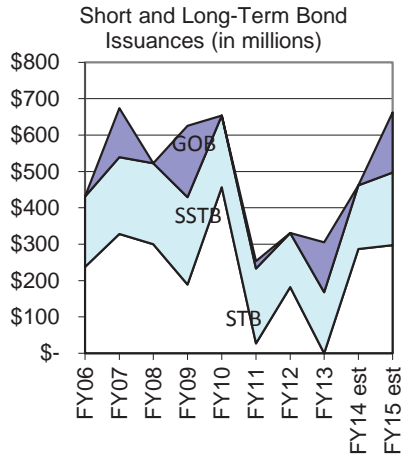


STATE BOARD OF FINANCE DASHBOARD REPORT: October 2013

BONDS



NM GOB Rating	
Actual (Moody's/SP)	Target (Moody's/SP)
Aaa/AA+	Aaa/AAA
Outlook: Negative/Stable	

Average TIC of Outstanding Debt:	2.25%
Average Maturity of all Outstanding Bonds (GOB, STB, SSB):	3.75 Years (10/1/13)

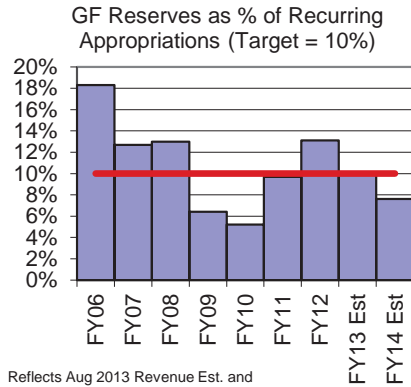
Bond Proceeds	
Unspent Bond Proceeds	\$1,135.70 million (9/26/13)

Proceeds by Age	
Over One Year:	\$588.50 million
Over Five Years:	\$52.21 million

Tax-Exempt BPIP	
Market Value	\$490 million (8/31/13)
Weighted Life	1.36 years
Taxable BPIP	
Market Value	\$699 million (8/31/13)
Weighted Life	1.36 years

Key Debt Ratios	
Debt Per Capita	\$1,239
Debt as Percent of Personal Income	3.53%

GENERAL FUND

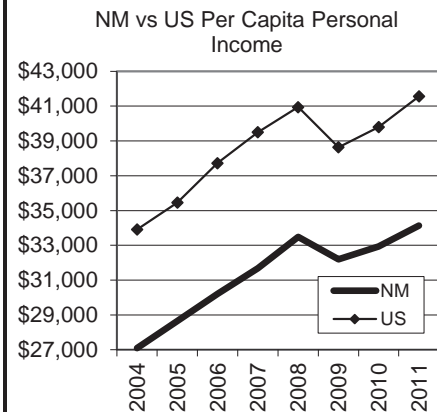


Reflects Aug 2013 Revenue Est. and 2013 Regular Session Action

STO General Fund (8/31/13)	
Market Value	\$2.0 billion
Weighted Life- Core	2.35 years
Investment Policy Last Updated:	Sept. 2013

NEW MEXICO ECONOMY

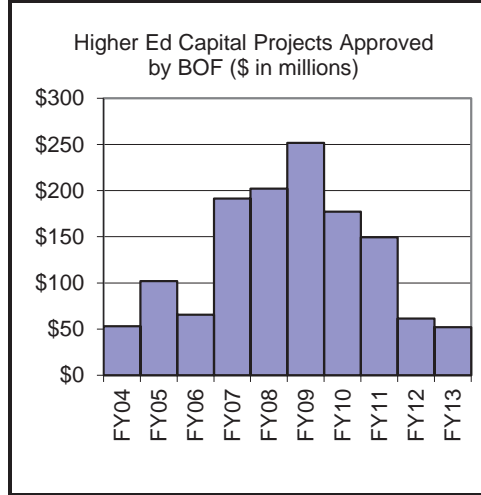
NM Unempl. Rate:	6.8% (Aug 2013)
US Unempl. Rate:	7.3% (Aug 2013)



CAPITAL PROJECTS

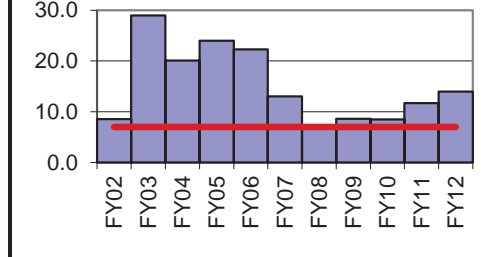
5-Year Plans Submitted to HED

Actual	Target
100%	100%



FINANCIAL MANAGEMENT

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

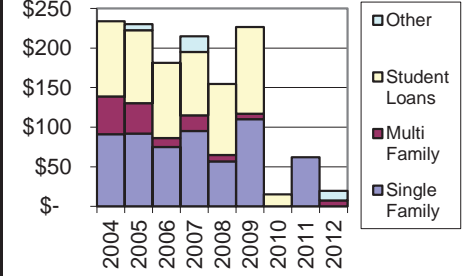


Collateral	
NM Collateral Required	50 - 102%
GFOA Recommendation	102%

Debt Management	
Last Debt Affordability Study:	Oct. 2013
Last Debt Policy Updated:	March 2012

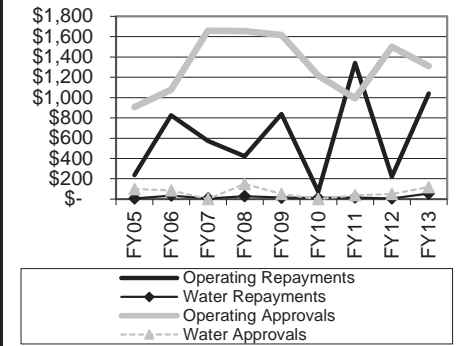
PRIVATE ACTIVITY BONDS

Private Activity Bonds Issued with Current Year Cap (in millions)



EMERGENCY FUNDS

Emergency Loan Approvals and Repayments (in thousands)



Emergency Loans by Type of Public Entity

