

STATE BOARD OF FINANCE DASHBOARD REPORT: October 2014

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/Stable
Average TIC of Outstanding Debt: 2.25%	
Average Maturity of all Outstanding Bonds (GOB, STB, SSTB): 3.72 Years (10/1/14)	
Bond Proceeds	
Unspent Bond Proceeds	\$1,138.9 million (10/1/14)
Proceeds by Age	
Over One Year:	\$721.81 million
Over Five Years:	\$53.43 million
Tax-Exempt BPIP	
Market Value	\$517 million (8/31/14)
Weighted Life	1.36 years
Taxable BPIP	
Market Value	\$706 million (8/31/14)
Weighted Life	1.41 years
Key Debt Ratios	
Debt Per Capita	\$1,206
Debt as Percent of Personal Income	3.35%

GENERAL FUND

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

STO General Fund (8/31/14)	
Market Value	\$2.1 billion
Weighted Life- Core	2.42 years
Investment Policy Last Updated: May 2014	

Reflects Aug. 2014 Revenue Est. and 2014 Regular Session Action

SEVERANCE TAX PERMANENT FUND

Severance Tax Permanent Fund Contributions (in millions)

CAPITAL PROJECTS

Authorized but Unissued Projects:	\$25.2 million (8/19/14)
Unissued due to Exec Order 2013-006	\$2.5 million (8/19/14)

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

FINANCIAL MANAGEMENT

Public Bodies "At Risk" by State Auditor

Hospitals: 2	State Agencies: 1 (-)
Special Districts: 5 (-)	REC: 1
School Districts: 1 (-)	Higher Education: 0 (-)
Counties: 0	State CAFR: 0 (-)
Municipalities: 9 (-)	Council of Govt: 0 (-1)

Updated 10/9/14. (+/-) reflects increase or decrease since previous report

NEW MEXICO ECONOMY

NM vs. US Unemployment Rate (July to July)

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