

STATE BOARD OF FINANCE DASHBOARD REPORT: October 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: 2.14%	
Average Maturity of all Outstanding Bonds (GOB, STB, SSTB): 4.03 Years (10/1/15)	
Bond Proceeds	
Unspent Bond Proceeds	\$1,355 billion (10/1/15)
Proceeds by Age	
Over One Year:	\$629.5 million
Over Five Years:	\$37.3 million
Tax-Exempt BPIP Market Value	\$747.4 million (8/31/15)
Weighted Life	1.21 years
Taxable BPIP Market Value	\$722.3 million (8/31/15)
Weighted Life	1.19 years
Key Debt Ratios	
Debt Per Capita	\$1,229
Debt as Percent of Personal Income	3.27%

GENERAL FUND

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

Reflects August 2015 Estimate

STO General Fund (8/31/15)	
Market Value	\$2.0 billion
Weighted Life- Core	2.01 years
Investment Policy Last Updated: May 2014	

CAPITAL PROJECTS

Authorized but Unissued Projects:	\$15.8 million (9/29/15)
Unissued due to Exec Order 2013-006	\$1,062,000 (9/29/15)

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: 5 (-)	Council of Govt: 0

Updated 9/23/15. (+/-) 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