

STATE BOARD OF FINANCE DASHBOARD REPORT: OCTOBER 2016

BONDS

NM GOB Rating	
Actual (Moody's/SP)	Target (Moody's/SP)
Aaa/AA+	Aaa/AAA
Outlook: Stable/Negative	
Average TIC of Outstanding Debt: 1.89%	
Average Maturity of all Outstanding Bonds (GOB, STB, SSTB): 3.99 Years (10/1/16)	
Bond Proceeds	
Unspent Bond Proceeds	\$1.112 billion (10/3/16)
Proceeds by Age	
Over One Year:	\$633.8 million
Over Five Years:	\$27.66 million
Tax-Exempt BPIP	
Market Value	\$600 million (8/31/16)
Weighted Life	1.28 years
Taxable BPIP	
Market Value	\$601 million (8/31/16)
Weighted Life	1.37 years
Key Debt Ratios	
Debt Per Capita	\$1,170
Debt as Percent of Personal Income	3.04%

GENERAL FUND

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

Reflects August 2016 Estimate and Post-Special Session

STO General Fund (8/31/16)	
Market Value	\$1.5 billion
Weighted Life - Core	2.11 years
Investment Policy Last Updated: May 2014	

CAPITAL PROJECTS

Authorized but Unissued Projects:	\$21.9 million (7/19/16)
Unissued due to Exec Order 2013-006	\$421,000 (7/19/16)

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

Late Reports: 3 State Agencies, 4 Special Districts, 3 Municipalities [-], 0 Counties [-], 1 Hospital, 12 Land Grants [-]

Adverse/Disclaimed Opinions: 3 School Districts, 6 Municipalities [+], 1 County

Updated 10/5/16

EMERGENCY FUNDS

Emergency Funding 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