

STATE OF NEW MEXICO



REPORT OF THE LEGISLATIVE FINANCE COMMITTEE TO THE FORTY-SEVENTH LEGISLATURE SECOND SESSION

JANUARY 2006
FOR FISCAL YEAR 2006 - 2007

VOLUME III

LEGISLATING FOR RESULTS:
SUPPLEMENTAL TABLES AND GRAPHS

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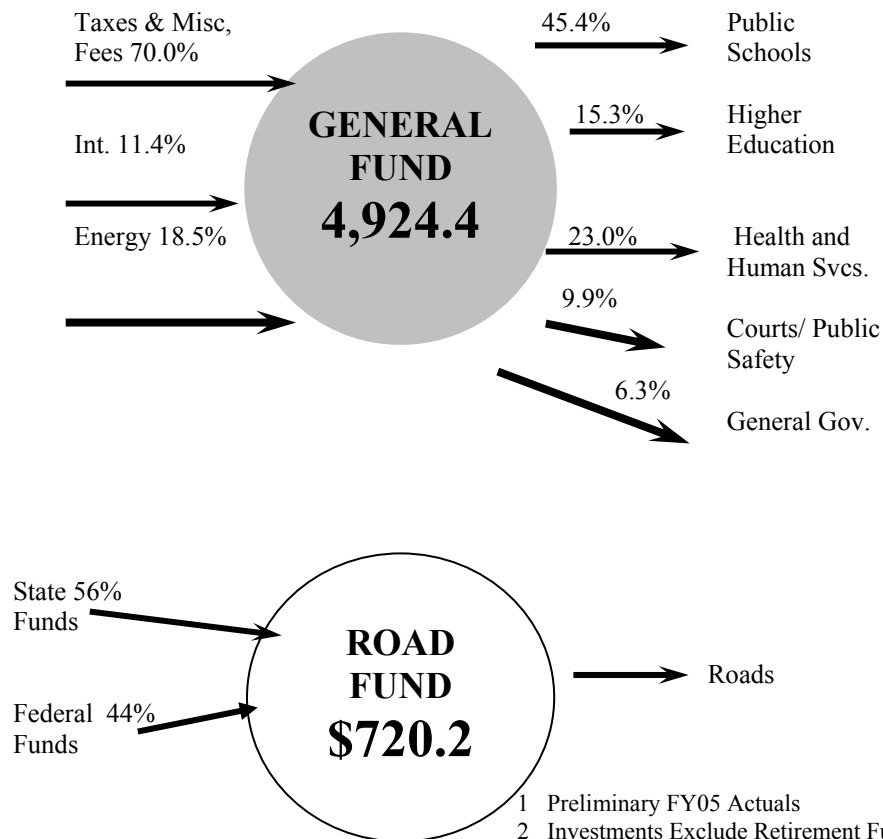
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OVERVIEW OF NEW MEXICO FINANCES: FY 05 ¹

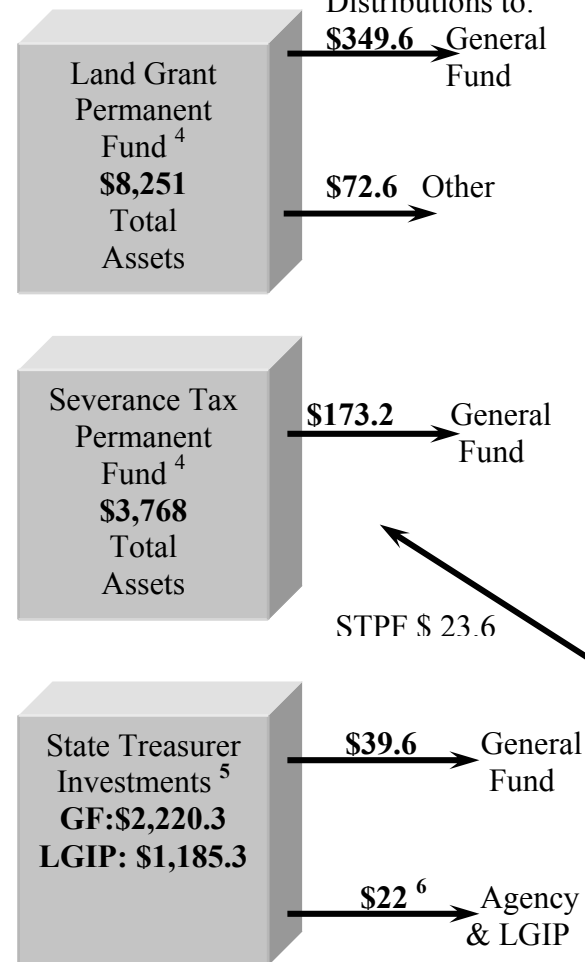
(Millions of dollars)

OPERATING FUNDS



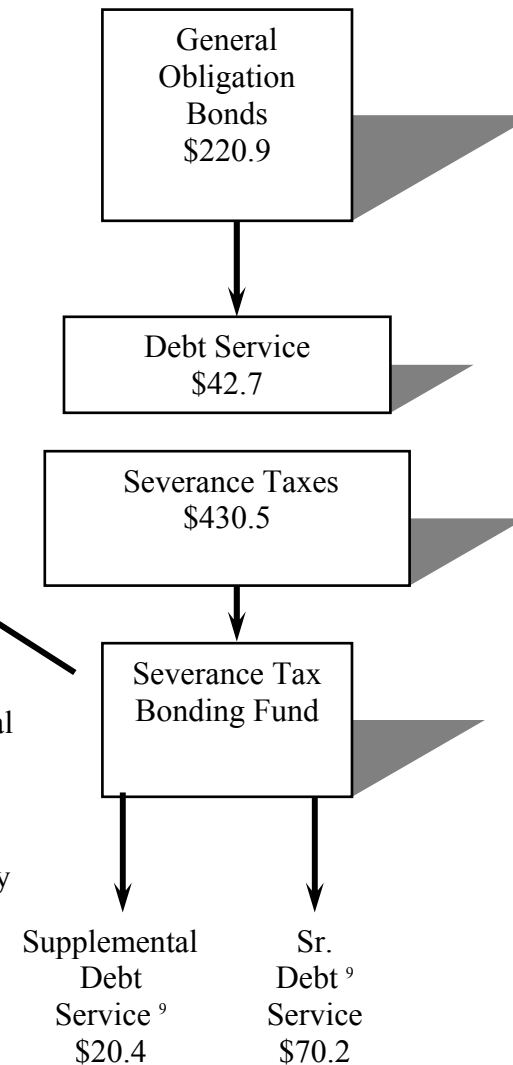
INVESTMENTS ²

Rents & Royalties on State Lands: \$482 ³



DEBT SERVICE ⁷

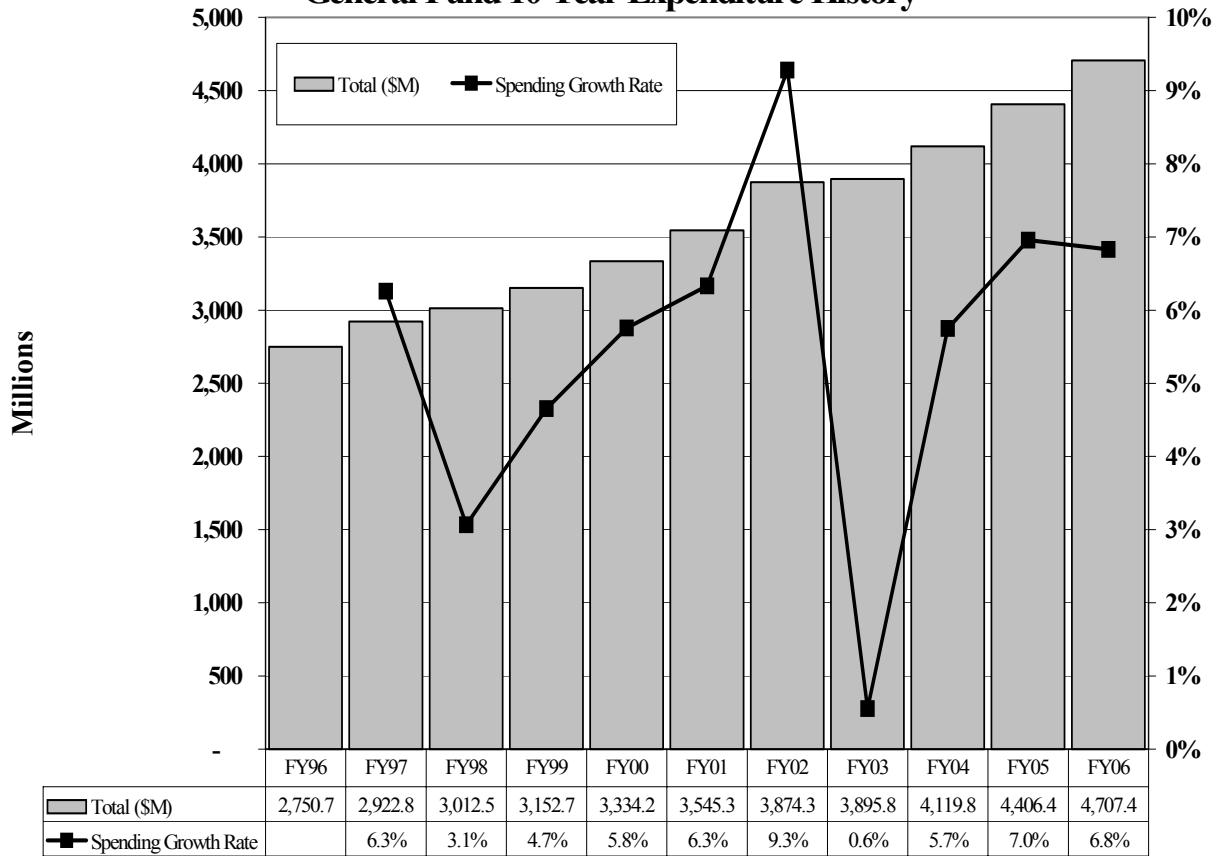
Property Net Taxable Value: \$ 34,865 ⁸



1/6/2006

- 1 Preliminary FY05 Actuals
- 2 Investments Exclude Retirement Funds
- 3 Preliminary FY05
- 4 June 30, 2004 Valuation
- 5 June 2005 Valuation
- 6 LFC projection
- 7 Includes only state debt service
- 8 For Tax year ending August 31, 2004
- 9 Excludes Sponge Bonds

General Fund 10 Year Expenditure History



Tax Expenditure Examples

Tax	Item	Cost (\$M)*	Calculation	Why is it a tax expenditure?
Gross Receipts/Selective Sales	Insurance Premium Tax	\$ 24.396	Difference between GRT and tax; Local impact	Item that is not in GRT base and subject to lower rate
	Rural Job Tax Credit	\$ 0.173	Amount of Credit	Credit against GRT, Compensating or Withholding
	Interstate Telecommunications Gross Receipts Tax	n.c.	Difference between GRT and tax; Local impact	Item that is not in GRT base and subject to lower rate
	Stadium Charge	n.c.	Amount that would have been collected.	Exemption from the Government Gross Receipts.
	Gross Receipts Tax Holiday	\$ 2.000	TGR for period x rate	Exemption from GRT
	Motor Vehicle Excise Tax	\$ 28.902	Difference between GRT and tax; Local impact	Item that is not in GRT base and subject to lower rate
	Railroad Private Car Tax	\$ 0.024	Difference between property tax and this tax; local option	This may or may not result in lower tax;
	Oil/Gas Pipelines	n.c.	Amount that would have been collected.	Exemption from the Utilities and Carrier Inspection Fee
	Food/Medical Service Deduction	\$ 25.000	Amount of deduction multiplied by the state rate	Deduction from GRT
	Uranium Enrichment Plant Equipment Compensating Tax Deduction	n.c.	Amount of deduction multiplied by the state rate	Deduction from GRT
	Uranium Enrichment Gross Receipts Deduction	n.c.	Amount of deduction multiplied by the state rate	Deduction from GRT
	Industrial Revenue Bonds	n.c.	Value of equipment imported * compensating tax rate (5%)	Exemption from compensating tax
	Hired car/bus/airplane	n.c.	Amount that would have been collected.	Exemption from the Utilities and Carrier Inspection Fee

Tax	Item	Cost (\$M)*	Calculation	Why is it a tax expenditure?
	Bingo/Raffle Tax	\$ 0.037	Difference between GRT and tax; Local impact	Item that is not in GRT base and subject to lower rate
Corporate Income Tax	Double-weighted sales apportionment for Corporate Income Tax	n.c.	Difference of using the single weighted sales factor and the double.	Double-weighting of sales only applies to manufacturing.
	CIT: Insurance Companies, pensions, S-corporations and non-profit corporations are exempt	n.c.	Amount that would have been collected.	Exemption from CIT
	Film Production Credit	\$ 3.200	Amount of Credit	Credit against the CIT
	Welfare-to-work	\$ 0.229	Amount of Credit	Credit against the CIT
	Corporate provided child care	n.c.	Amount of Credit	Credit against the CIT
	Cultural Property Preservation	n.c.	Amount of Credit	Credit against the CIT
	Qualified Business Facility Rehabilitation	n.c.	Amount of Credit	Credit against the CIT
	Renewable energy production	n.c.	Amount of Credit	Credit against the CIT
	Affordable Housing Production	n.c.	Amount of Credit	Credit against the CIT
	Low Income Comprehensive Tax Rebate	\$ 25.605	Amount of Credit	Credit against the PIT
Personal Income Tax	Personal Exemption	n.c.	Amount of Exemption * Marginal tax rate	Exempted from the PIT
	Child Daycare Credit	\$ 1.887	Amount of Credit	Credit against the PIT
	Property Tax Rebate	\$ 3.978	Amount of Credit	Credit against the PIT
	Film Production Credit	\$ 0.003	Amount of Credit	Credit against the PIT

Tax	Item	Cost (\$M)*	Calculation	Why is it a tax expenditure?
	Welfare-to-work	\$ 0.089	Amount of Credit	Credit against the PIT
	Corporate provided child care	n.c.	Amount of Credit	Credit against the PIT
	Cultural Property Preservation	\$ 0.264	Amount of Credit	Credit against the PIT
	Qualified Business Facility Rehabilitation	\$ 0.005	Amount of Credit	Credit against the PIT
	Renewable energy production	n.c.	Amount of Credit	Credit against the PIT
	Affordable Housing Production	n.c.	Amount of Credit	Credit against the PIT
	Technology Jobs Credit	\$ 0.016		
	Rural Job Tax Credit	\$ 0.002	Amount of Credit	Credit against the PIT
Property Tax	Industrial Revenue Bonds	n.c.	Estimated assessed value * property tax rate	Exemption from property tax
	Veteran's Exemption	n.c.	\$3,500 exemption from assessed value	Decreases assessed value
	Head of household exemption	n.c.	\$2,000 exemption from assessed value	Decreases assessed value
	Valuation Freeze (Low income elderly and disabled)	n.c.	Growth in value of property * property tax rate	Freezed assessed value

* Estimates of cost were derived from existing fiscal impact reports and other LFC files and analysis.

GENERAL FUND ACCOUNTS: THRESHOLDS AND FY06 ESTIMATES (Millions of Dollars)

OPERATING RESERVE

Beginning balance	329.6
Board of Finance Emergencies	(1.5)
Other Appropriations (1)	(0.3)
Transfers from state support reserve account	-
Transfers from/to appropriation account	358.6
Ending balance	686.4
Percent of previous fiscal year's recurring appropriation	15.6%
<i>Maximum allowed 8% or \$352.5 million</i>	



Transfer \$333.9 to
Tax Stabilization
Fund*

TAX STABILIZATION RESERVE

Beginning balance	133.7
Transfers in	333.9
Transfers out	-
Ending balance	467.5
Percent of previous fiscal year's recurring appropriation	10.6%
<i>Maximum allowed 6% or \$264.4 million</i>	



Transfer \$220.3 to
Taxpayer Dividend
Fund**

Taxpayer Dividend Fund

If the balance in the TDF at the end of the fiscal year exceeds 1% of income tax liabilities, then the governor must propose a method for refunding balances to taxpayers. Appropriations from the TSR require a supermajority (6-4-2.2 NMSA 1978).

* \$333.9 million represents the amount in excess of the 8% statutory ceiling allowed in the Operating Reserve. (6-4-4 NMSA 1978)

** \$220.3 million represents the amount in excess of the 6% statutory ceiling allowed in the Tax Stabilization Fund (6-4-4 NMSA 1978)

New Mexico Economic Data

	FY1996	FY1997	FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008
Non Agricultural Employment (000s)	688.2	700.5	716.3	723.6	736.9	753.1	760.7	770.6	782.8	798.6	817.4	836.8	850.6
<i>% Change Annual</i>	<i>2.3</i>	<i>1.8</i>	<i>2.2</i>	<i>1.0</i>	<i>1.8</i>	<i>2.2</i>	<i>1.0</i>	<i>1.3</i>	<i>1.6</i>	<i>2.0</i>	<i>2.3</i>	<i>2.4</i>	<i>1.7</i>
Total Personal Income (\$B)	32.5	34.1	36.0	37.5	39.2	42.2	44.7	45.7	48.3	51.6	54.7	58.0	61.0
<i>% Change Annual</i>	<i>5.4</i>	<i>4.8</i>	<i>5.6</i>	<i>4.2</i>	<i>4.4</i>	<i>7.8</i>	<i>5.9</i>	<i>2.2</i>	<i>5.6</i>	<i>7.0</i>	<i>5.9</i>	<i>6.0</i>	<i>5.3</i>
Real Disposable Income (\$B 1996)	31.5	32.2	33.5	34.5	35.1	37.1	39.1	39.5	41.4	43.1	44.4	46.1	47.6
<i>% Change Annual</i>	<i>3.2</i>	<i>2.2</i>	<i>4.1</i>	<i>2.9</i>	<i>1.7</i>	<i>5.6</i>	<i>5.5</i>	<i>1.1</i>	<i>4.8</i>	<i>4.1</i>	<i>2.9</i>	<i>3.8</i>	<i>3.4</i>
Wage & Salary Disbursements, Total (\$B)	17.4	18.1	19.1	20.0	21.1	22.4	23.6	24.4	25.7	27.5	29.0	30.6	32.1
<i>% Change Annual</i>	<i>5.0</i>	<i>4.2</i>	<i>5.7</i>	<i>4.5</i>	<i>5.6</i>	<i>6.0</i>	<i>5.6</i>	<i>3.4</i>	<i>5.3</i>	<i>6.9</i>	<i>5.4</i>	<i>5.4</i>	<i>5.0</i>
Wage & Salary Disbursements, Private (\$B)	12.3	12.9	13.7	14.3	15.1	16.1	16.7	17.1	18.0	19.4	20.5	21.7	22.8
<i>% Change Annual</i>	<i>5.4</i>	<i>4.8</i>	<i>6.2</i>	<i>4.8</i>	<i>5.7</i>	<i>6.5</i>	<i>3.8</i>	<i>2.5</i>	<i>5.1</i>	<i>7.8</i>	<i>5.7</i>	<i>5.6</i>	<i>5.1</i>
Wage & Salary Disbursements, Government (\$B)	5.1	5.2	5.5	5.7	6.0	6.3	6.9	7.3	7.7	8.1	8.5	8.9	9.3
<i>% Change Annual</i>	<i>4.1</i>	<i>2.7</i>	<i>4.7</i>	<i>3.8</i>	<i>5.2</i>	<i>4.6</i>	<i>10.0</i>	<i>5.6</i>	<i>5.7</i>	<i>4.9</i>	<i>4.7</i>	<i>4.8</i>	<i>4.6</i>
Total Housing Units Authorized, (000s)	11.4	10.7	11.1	10.3	9.2	9.9	10.8	12.8	13.5	15.1	14.7	14.4	14.8
<i>% Change Annual</i>	<i>5.1</i>	<i>-6.0</i>	<i>3.5</i>	<i>-6.8</i>	<i>-11.1</i>	<i>8.0</i>	<i>8.4</i>	<i>18.6</i>	<i>5.6</i>	<i>12.2</i>	<i>-3.0</i>	<i>-1.6</i>	<i>2.6</i>

Source: UNM Bureau of Business and Economic Research, November 2005

COURTS

Staffing Need for District Courts FY07**

Agency	STAFF								
	FTE Need ³	AOC reported Court Staff (w/o term and temp employees)	AOC Reported Current Staffing Percentage	AOC reported "Gap" (negative number denotes need)	Employees not included in AOC reported staff, and included in LFC base.	Absolute "need" (negative number denotes need) before LFC expan.	LFC expan. FTE	Remaining absolute "need" after LFC expan.	Staffing percentages when all staff are considered.
1st Judicial District	67.95	64.50	94.92%	(3.45)	8	4.55		4.55	106.7%
2nd Judicial District	286.75	269.50	93.98%	(17.25)	22.90	5.65		5.65	102.0%
3rd Judicial District	71.56	63.75	89.09%	(7.81)	7.80	(0.01)		(0.01)	100.0%
4th Judicial District	20.71	19.50	94.16%	(1.21)		(1.21)		(1.21)	94.2%
5th Judicial District	62.90	58.00	92.21%	(4.90)	2.00	(2.90)		(2.90)	95.4%
6th Judicial District	29.27	24.50	83.70%	(4.77)	1.00	(3.77)	1	(2.77)	90.5%
7th Judicial District	23.75	20.50	86.32%	(3.25)	3.00	(0.25)		(0.25)	98.9%
8th Judicial District	21.22	20.25	95.43%	(0.97)	0.5	(0.47)		(0.47)	97.8%
9th Judicial District	38.31	28.00	73.09%	(10.31)	6.00	(4.31)		(4.31)	88.7%
10th Judicial District	10.56	8.14	77.08%	(2.42)	0.00	(2.42)	1	(1.42)	86.6%
11th Judicial District	59.70	55.00	92.13%	(4.70)	11	6.30		6.30	110.6%
12th Judicial District	33.22	27.50	82.78%	(5.72)	4.00	(1.72)		(1.72)	94.8%
13th Judicial District	61.46	48.00	78.10%	(13.46)	6	(7.46)		(7.46)	87.9%
Total District Need	787.36	707.14	11.33	(80.22)	72.20	(8.02)	2.00	(6.02)	12.54
Metropolitan Court	269.26	257.00	95.45%	(12.26)	53	40.74		40.74	115.1%
** This spreadsheet includes AOC reported information in December 2005 , and additional information added by the LFC analyst.									
¹ Weighted Caseload Study for judges revisited in 1998 by NM AOC and Heidi Green									
² Court Administrators provided information based on having:									
- permanent FTE's within their district									
- if hearing officer/special master is shared with another district, FTE time was estimated									
- hearing officers/special masters given credit of .66 of a district judge as authorized by Chief Judges Council on May 21, 2004									
³ New Mexico Court Staff Study by National Center for State Courts in 2004 using 2005 statistics.									

Source: LFC Files, Administrative Office of the Courts

Judge Need for District Courts FY07*					
Agency	Judges/Hearing Officers				
	Judge Need ¹ (based on weighted caseload study)	Current Actual Judges	Hearing Officers/Special Masters ² (at 66% of judge weight)	Gap (negative number denotes need)	Relative Need
1st Judicial District	8.59	7.00	1.33	(0.26)	97.0%
2nd Judicial District	30.87	24.00	6.00	(0.87)	97.2%
3rd Judicial District	8.89	7.00	0.66	(1.23)	86.2%
4th Judicial District	2.62	2.00	1.09	0.47	
5th Judicial District	11.02	8.00	0.00	(3.02)	72.6%
6th Judicial District	3.81	3.00	0.00	(0.81)	78.7%
7th Judicial District	3.22	3.00	0.66	0.44	
8th Judicial District	2.61	2.00	1.07	0.46	
9th Judicial District	5.65	4.00	0.30	(1.35)	76.1%
10th Judicial District	1.20	1.00	0.18	(0.02)	98.3%
11th Judicial District	8.49	7.00	0.66	(0.83)	90.2%
12th Judicial District	4.88	4.00	0.66	(0.22)	95.5%
13th Judicial District	9.02	6.00	1.66	(1.36)	84.9%
District Positions Needed ⁴ :					
Metropolitan Court	19.23	18.00		(1.23)	93.6%
*As reported by the AOC in December 2005 using caseweights determined in a 1997 caseload study, and judicial districts' FY05 caseloads.					

Judge and Staff Need for Magistrate Courts for FY07*							
Agency	Judges			Staff			
MAGISTRATE COURTS	Judge Need ¹ (based on weighted caseload study)	Current Actual Judges	Gap (negative number denotes need)	FTE Need ²	Current Court Staff	Current Staffing Percentage	Gap (Negative Number denotes need)
Catron - Quemado	0.07	0.00	(0.07)	1.10	1.00	90.91%	(0.10)
Catron - Reserve	0.11	1.00	0.89	1.25	1.00	80.00%	(0.25)
Chaves- Roswell	2.31	2.00	(0.31)	10.08	10.00	99.21%	(0.08)
Cibola - Grants	1.40	2.00	0.60	6.78	6.00	88.50%	(0.78)
Colfax - Cimarrón	0.07	0.00	(0.07)	0.26	0.00	0.00%	(0.26)
Colfax - Ratón	0.41	1.00	0.59	2.57	2.50	97.28%	(0.07)
Colfax - Springer	0.31	1.00	0.69	1.66	1.50	90.36%	(0.16)
Curry - Clovis	2.46	2.00	(0.46)	11.23	9.00	80.14%	(2.23)
De Baca - Fort Sumner	0.19	1.00	0.82	1.15	1.00	86.96%	(0.15)
Doña Ana - Anthony	1.07	0.00	(1.07)	4.34	4.50	103.69%	0.16
Doña Ana - Hatch	0.10	0.00	(0.10)	0.40	0.50	125.00%	0.10
Doña Ana - Las Cruces	5.81	5.00	(0.81)	24.85	23.50	94.57%	(1.35)
Eddy - Artesia	0.67	1.00	0.33	3.14	2.75	87.58%	(0.39)
Eddy - Carlsbad	1.38	2.00	0.62	6.32	5.00	79.11%	(1.32)
Grant - Bayard	0.25	1.00	0.75	1.49	2.50	167.79%	1.01
Grant - Silver City	1.25	1.00	(0.25)	5.94	5.00	84.18%	(0.94)
Guadalupe - Santa Rosa	0.72	1.00	0.28	3.26	1.75	53.68%	(1.51)
Guadalupe - Vaughn	0.03	0.00	(0.03)	0.49	1.00	204.08%	0.51
Harding - Roy	0.07	1.00	0.94	0.73	1.00	136.99%	0.27
Hidalgo - Lordsburg	0.88	1.00	0.12	4.60	3.75	81.52%	(0.85)
Lea - Eunice	0.14	1.00	0.87	0.90	1.50	166.67%	0.60
Lea - Hobbs	1.37	2.00	0.63	6.77	6.50	96.01%	(0.27)
Lea - Jal	0.04	0.00	(0.04)	0.18	0.00	0.00%	(0.18)
Lea - Lovington	0.61	1.00	0.39	3.26	3.50	107.36%	0.24
Lea - Tatum	0.01	1.00	0.99	0.31	1.00	322.58%	0.69
Lincoln - Carrizozo	0.25	1.00	0.75	1.52	2.00	131.58%	0.48
Lincoln - Ruidoso	0.94	1.00	0.06	4.47	4.00	89.49%	(0.47)
Los Alamos - Los Alamos	0.12	1.00	0.88	0.95	1.00	105.26%	0.05
Luna - Deming	1.28	1.00	(0.28)	6.39	4.50	70.42%	(1.89)
McKinley - Gallup/Thoreau	3.85	3.00	(0.85)	23.51	17.00	72.31%	(6.51)
Mora - Mora	0.17	1.00	0.83	1.56	1.50	96.15%	(0.06)
Otero - Alamogordo	2.32	2.00	(0.32)	11.80	11.00	93.22%	(0.80)
Quay - Tucumcari	1.13	1.00	(0.13)	5.88	7.00	119.05%	1.12
Río Arriba - Chama	0.20	0.00	(0.20)	1.19	1.50	126.05%	0.31
Río Arriba - Española	1.08	2.00	0.92	5.48	5.50	100.36%	0.02
Roosevelt - Portales	0.81	1.00	0.19	4.55	6.00	131.87%	1.45
San Juan - Aztec	3.24	2.00	(1.24)	13.93	10.50	75.38%	(3.43)
San Juan - Farmington	2.79	3.00	0.21	12.03	10.00	83.13%	(2.03)
San Miguel - Las Vegas	1.52	2.00	0.49	7.88	8.00	101.52%	0.12
Sandoval - Bernalillo	2.32	2.00	(0.32)	9.35	5.75	61.50%	(3.60)
Sandoval - Cuba	0.52	1.00	0.48	2.57	3.00	116.73%	0.43
Santa Fe - Pojoaque	0.06	0.00	(0.06)	0.20	0.00	0.00%	(0.20)
Santa Fe - Santa Fe	4.31	4.00	(0.31)	18.35	18.00	98.09%	(0.35)
Sierra - T or C	0.79	1.00	0.21	4.75	5.00	105.26%	0.25
Socorro - Socorro	1.26	1.00	(0.26)	6.37	6.00	94.19%	(0.37)
Taos - Questa	0.11	0.00	(0.11)	0.85	1.50	176.47%	0.65
Taos - Taos	0.87	2.00	1.13	4.85	5.50	113.40%	0.65
Torrance - Estancia	0.13	0.00	(0.13)	0.54	0.00	0.00%	(0.54)
Torrance - Moriarty	0.65	1.00	0.35	3.76	6.00	159.57%	2.24
Union - Clayton	0.28	1.00	0.72	1.95	1.50	76.92%	(0.45)
Valencia - Belen	1.25	1.00	(0.25)	6.23	5.50	88.28%	(0.73)
Valencia - Los Lunas	1.46	2.00	0.54	6.80	6.50	95.59%	(0.30)
TOTAL POSITIONS NEEDED ³ :							(21.27)
¹ Weighted Caseload Study for judges revisited in 1998 by NM AOC and Heidi Green, National Center for State Courts							
² New Mexico Court Staff Study by National Center for State Courts in 2004; staffing numbers reflect general funded positions only.							
³ Total Positions Needed (.5 or greater need rounded to the next whole number.)							

Source: Administrative Office of the Courts



11

STATE INVESTMENTS

Asset Allocation: New Mexico Investing Agencies

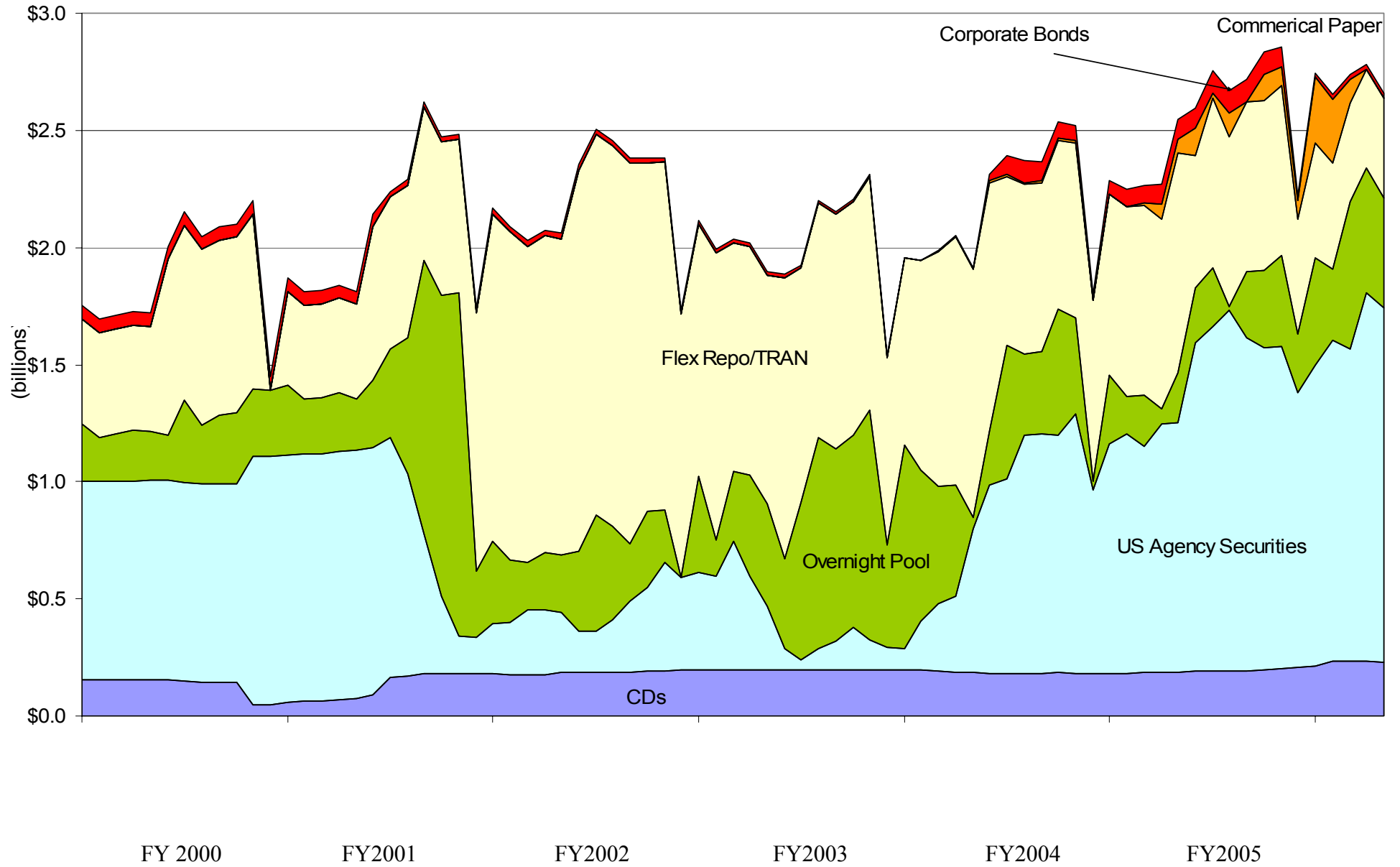
	Education Retirement Board			Public Employees Retirement Association			Severance Tax Permanent Fund			Land Grant Permanent Fund		
	ERB	Percentage Allocation		PERA	Percentage Allocation		STPF	Percentage Allocation		LGPF	Percentage Allocation	
	Amount	ERB		Amount	PERA		Amount	STPF		Amount	LFPP	
	Invested	Actual	Target	Invested	Actual	Target	Invested	Actual	Target	Invested	Actual	Target
US Equity												
Large Cap	3,078,417			3,365,400			1,699,960			3,604,447		
Small or Mid Cap	475,742			1,179,300			474,962			993,375		
Total US Equity	3,554,159	46.2%	46.0%	4,544,700	43.6%	40.0%	2,174,921	57.0%	53.0%	4,597,822	54.6%	53.0%
International Equity												
International Equity	1,553,212			2,159,500			287,828			592,327		
Emerging Market Equity	189,221			331,900			104,236			214,510		
International Equity	1,742,433	23%	20%	2,491,400	23.9%	25.0%	392,064	10.3%	10.0%	806,837	9.6%	10.0%
Fixed Income												
U.S. Fixed Income (Core)	1,307,378			3,226,100			383,616			1,707,141		
U.S. High Yield Bonds	297,664			170,800			111,026			228,947		
TIPS*	299,409											
ETI's**							110,294			380		
CDO's***							5,200			10,300		
Total Fixed Income	1,904,452	24.8%	29.0%	3,396,900	32.6%	35.0%	610,136	16.0%	12.0%	1,946,768	23.1%	18.0%
Private Equity***							236,581	6.2%	12.0%	336,341	4.0%	6.0%
Real Estate	459,036	6.0%	5.0%				35,744	0.9%	3.0%	33,278	0.4%	3.0%
Hedge Funds							282,928	7.4%	10.0%	660,166	7.8%	10.0%
Cash	34,572			700			85,059	2.2%		35,279	0.4%	
Total Fund %	7,694,652	100%	100%	10,433,700	100%	100%	3,817,434	100%	100%	8,416,492	100%	100%

*Treasury Inflation Protected Securities

** ETI stands for economically targeted investments

***Collateralized Debt Options

STO General Fund Portfolio Balance by Asset Class



PUBLIC SCHOOL INSURANCE AUTHORITY

Public School Insurance Authority Health Benefit Utilization (dollars in thousands)							
	FY01 Actual	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Estimate	FY07 Budget
Number of participants	58,634	58,526	58,561	58,614	58,753	59,340	59,933
Medical	\$ 96,644 N/A	\$108,299 12%	\$123,531 14%	\$122,726 -1%	\$ 138,187 13%	\$ 153,861 11%	\$ 173,900 13%
Prescription Drugs	\$ 14,778 N/A	\$ 18,814 27%	\$ 22,280 18%	\$ 24,627 11%	\$ 25,827 5%	\$ 28,147 9%	\$ 30,372 8%
Other*	\$ 20,004 N/A	\$ 20,488 2%	\$ 19,164 -6%	\$ 20,825 9%	\$ 21,379 3%	\$ 22,206 4%	\$ 23,189 4%
Total	\$ 131,426	\$147,601	\$164,975	\$168,177	\$ 185,393	\$ 204,214	\$ 227,461
% Change	N/A	12%	12%	2%	10%	10%	11%
*Dental, vision, basic life & accidental death, voluntary life and long-term disability coverages.							

Source: Public School Insurance Authority

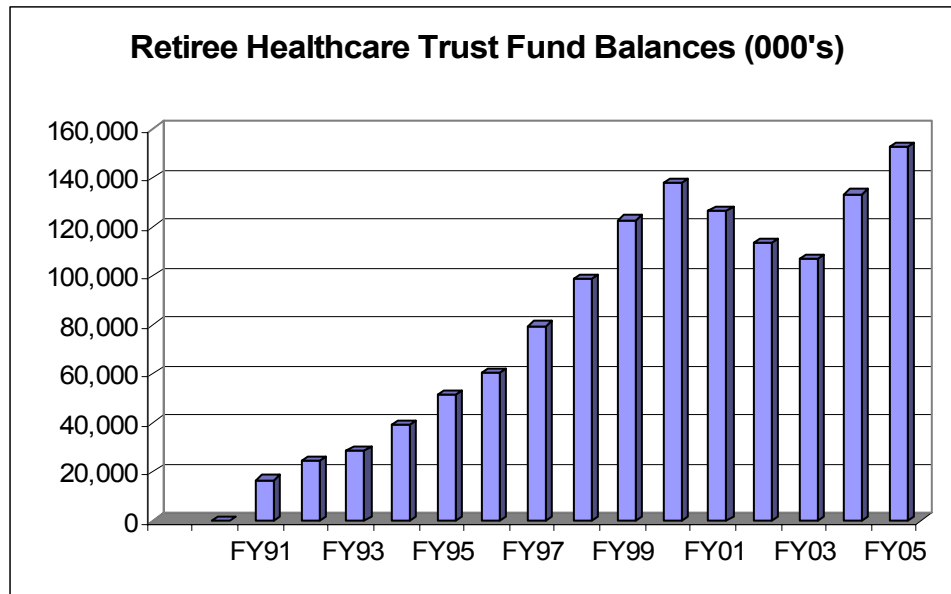
Public School Insurance Authority Risk Coverage Utilization (dollars in thousands)							
Claims Paid/Percent Change	FY01 Actual	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Estimate	FY06 Estimate	FY07 Budget
Workers' Compensation	\$ 7,617 N/A	\$ 7,746 2%	\$ 10,268 33%	\$ 10,139 -1%	\$ 9,194 -9%	\$ 11,796 28%	\$12,342 34%
Property/liability	\$ 5,245 N/A	\$ 7,076 35%	\$ 8,651 22%	\$ 11,107 28%	\$ 18,076 63%	\$ 13,347 -26%	\$14,043 -22%
Total Claims Paid	\$12,862	\$ 14,822	\$ 18,919	\$ 21,246	\$ 27,270	\$ 25,143	\$26,385
Percent Change	N/A	15%	28%	12%	28%	-8%	5%
Note: FY01 to FY04 figures have been adjusted to reflect audited results. FY05 figures are still preliminary.							

Source: Public School Insurance Authority

RETIREE HEALTH CARE AUTHORITY

Retiree Health Care Authority Health Benefit Utilization (dollars in thousands)							
	FY01 Actual	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Estimate	FY07 Budget
Number of participants	30,386	30,928	31,510	32,428	33,530	34,536	35,572
Medical	\$ 53,413	\$ 63,568 19%	\$ 72,016 13%	\$ 78,073 8%	\$ 81,277 4%	\$ 86,580 7%	\$ 96,175 18%
Prescription Drugs	\$ 25,106	\$ 30,635 22%	\$ 33,389 9%	\$ 36,400 9%	\$ 43,461 19%	\$ 49,466 14%	\$ 57,061 31%
Other*	\$ 7,383	\$ 7,795 6%	\$ 9,088 17%	\$ 10,558 16%	\$ 10,067 -5%	\$ 11,731 17%	\$ 12,473 24%
Total	\$ 85,901	\$101,997	\$114,493	\$125,031	\$134,805	\$147,777	\$165,709
% Change		19%	12%	9%	8%	10%	23%
*Dental, vision, basic life & accidental death, voluntary life and long-term disability coverages.							

Source: Retiree Health Care Authority



Source: Retiree Health Care Authority

New Mexico Retiree Health Care Authority
Long Term Solvency Analysis for Trust Fund
October 1, 2005

		REVENUE									PAID EXPENDITURES				
Fiscal Year	Trust Fund Balance at Beginning of Fiscal Year	Employer Contrib. (1.3% of Payroll)	Employee Contrib. (.65% of salary)	Retiree Medical Premiums	Retiree Ancillary Premiums (dental, vision, life and disability)	Tax & Revenue Suspense Fund Transfer	Medicare Part D Prescription Drug Revenue	Misc. Revenue (includes prescription drug rebates)	Invest. Income (assumes 7.5% return on trust fund)	Total Revenue	Medical Claims Cost	Cost of Ancillary Coverages	Admin Costs (Wellness program/ RHCA admin)	Fees paid to Carriers to Admin. Programs and Process Claims	Total Expenses (15)
2006	\$152.6	\$42.1	\$21.1	\$52.7	\$9.9	\$8.5	\$4.2	\$5.1	\$11.1	\$154.6	\$132.3	\$9.9	\$5.3	\$5.6	\$153.1
2007	\$154.2	\$44.2	\$22.1	\$57.7	\$10.6	\$9.5	\$9.7	\$5.4	\$11.1	\$170.3	\$149.1	\$10.6	\$5.4	\$6.0	\$171.1
2008	\$153.3	\$46.4	\$23.2	\$64.5	\$11.3	\$10.6	\$11.2	\$5.6	\$11.0	\$183.9	\$163.5	\$11.3	\$5.5	\$6.3	\$186.6
2009	\$150.6	\$48.8	\$24.4	\$73.9	\$12.1	\$11.9	\$12.9	\$5.8	\$10.7	\$200.4	\$182.7	\$12.1	\$5.6	\$6.6	\$207.1
2010	\$143.8	\$51.2	\$25.6	\$83.6	\$13.0	\$13.3	\$14.9	\$6.0	\$10.0	\$217.6	\$202.0	\$13.0	\$5.7	\$7.0	\$227.7
2011	\$133.7	\$53.8	\$26.9	\$94.1	\$13.9	\$14.9	\$17.2	\$6.3	\$9.2	\$236.2	\$222.1	\$13.9	\$5.8	\$7.4	\$249.3
2012	\$120.7	\$56.4	\$28.2	\$104.9	\$14.9	\$16.7	\$19.8	\$6.5	\$8.2	\$255.6	\$241.8	\$14.9	\$5.9	\$7.9	\$270.5
2013	\$105.8	\$59.3	\$29.6	\$115.5	\$15.9	\$18.7	\$22.8	\$6.8	\$7.1	\$275.8	\$260.2	\$15.9	\$6.1	\$8.4	\$290.6
2014	\$90.9	\$62.2	\$31.1	\$126.1	\$17.0	\$20.9	\$26.3	\$7.1	\$6.1	\$296.9	\$277.6	\$17.0	\$6.2	\$8.9	\$309.7
2015	\$78.1	\$65.3	\$32.7	\$136.6	\$18.2	\$23.4	\$30.4	\$7.3	\$5.3	\$319.3	\$294.1	\$18.2	\$6.3	\$9.4	\$328.0
2016	\$69.4	\$68.6	\$34.3	\$147.5	\$19.5	\$26.3	\$35.1	\$7.6	\$4.9	\$343.7	\$310.7	\$19.5	\$6.4	\$9.9	\$346.5
2017	\$66.5	\$72.0	\$36.0	\$158.9	\$20.9	\$29.4	\$40.4	\$7.8	\$5.0	\$370.4	\$327.5	\$20.9	\$6.6	\$10.5	\$365.4
2018	\$71.5	\$75.6	\$37.8	\$170.7	\$22.3	\$32.9	\$46.7	\$8.0	\$5.7	\$399.8	\$344.6	\$22.3	\$6.7	\$11.0	\$384.6
2019	\$86.7	\$79.4	\$39.7	\$182.7	\$23.9	\$36.9	\$53.8	\$8.3	\$7.3	\$432.0	\$361.4	\$23.9	\$6.8	\$11.5	\$403.6
2020	\$115.1	\$83.4	\$41.7	\$194.9	\$25.6	\$41.3	\$62.1	\$8.5	\$9.9	\$467.4	\$377.9	\$25.6	\$7.0	\$12.0	\$422.4
2021	\$160.1	\$87.6	\$43.8	\$203.5	\$27.3	\$46.3	\$71.6	\$8.8	\$13.8	\$502.6	\$394.4	\$27.3	\$7.1	\$12.5	\$441.4
2022	\$221.3	\$91.9	\$46.0	\$211.9	\$29.3	\$51.8	\$82.6	\$9.0	\$18.9	\$541.5	\$410.9	\$29.3	\$7.2	\$13.0	\$460.3
2023	\$302.4	\$96.5	\$48.3	\$220.0	\$31.3	\$58.0	\$95.3	\$9.3	\$25.6	\$584.4	\$426.7	\$31.3	\$7.4	\$13.4	\$478.8
2024	\$408.1	\$101.4	\$50.7	\$227.6	\$33.5	\$65.0	\$110.0	\$9.6	\$34.3	\$632.1	\$441.4	\$33.5	\$7.5	\$13.8	\$496.3
2025	\$543.9	\$106.4	\$53.2	\$234.6	\$35.8	\$72.8	\$126.9	\$9.9	\$45.5	\$685.1	\$455.0	\$35.8	\$7.7	\$14.2	\$512.7
2026	\$716.3	\$111.7	\$55.9	\$241.1	\$38.3	\$81.5	\$146.3	\$10.2	\$59.5	\$744.6	\$467.6	\$38.3	\$7.8	\$14.5	\$528.3
2027	\$932.5	\$117.3	\$58.7	\$247.0	\$41.0	\$91.3	\$168.8	\$10.5	\$77.0	\$811.6	\$479.1	\$41.0	\$8.0	\$14.8	\$543.0
2028	\$1,201.2	\$123.2	\$61.6	\$252.0	\$43.9	\$102.3	\$194.8	\$10.8	\$98.6	\$887.2	\$489.0	\$43.9	\$8.2	\$15.1	\$556.1
2029	\$1,532.3	\$129.4	\$64.7	\$256.4	\$47.0	\$114.6	\$224.7	\$11.1	\$125.2	\$973.0	\$497.4	\$47.0	\$8.3	\$15.3	\$568.0
2030	\$1,937.2	\$135.8	\$67.9	\$260.1	\$50.3	\$128.3	\$259.2	\$11.4	\$157.6	\$1,070.6	\$504.6	\$50.3	\$8.5	\$15.5	\$578.9
2031	\$2,429.0	\$142.6	\$71.3	\$261.8	\$53.8	\$143.7	\$299.0	\$11.8	\$196.8	\$1,180.8	\$507.9	\$53.8	\$8.7	\$15.6	\$586.0

Source: Retiree Health Care Authority

GENERAL SERVICES DEPARTMENT

General Services Department State Plan Health Benefit Utilization (all dollars in thousands)								
	FY00 Actual	FY01 Actual	FY02 Actual	FY03 Actual	FY04 Actual	FY 05 Actual	FY06 Projected	FY07 Budget
Number of participants	48,311	48,133	47,945	51,304	53,407	60,363	61,460	62,000
Medical	\$73,254	\$ 68,171 -7%	\$ 89,632 31%	\$100,547 12%	\$113,160 13%	\$141,450 25%	\$170,000 20%	\$172,208 1%
Prescription Drugs	\$10,098	\$ 10,668 6%	\$ 13,317 25%	\$ 16,929 27%	\$ 20,070 19%	\$ 23,074 15%	\$ 24,000 4%	\$ 31,000 29%
Other*	\$ 9,557	\$ 10,533 10%	\$ 13,212 25%	\$ 14,904 13%	\$ 18,576 25%	\$ 15,993 -14%	\$ 18,000 13%	\$ 21,062 17%
Total	\$92,909	\$ 89,372	\$116,161	\$132,380	\$151,806	\$180,517	\$212,000	\$224,270
% Change	N/A	-4%	30%	14%	15%	19%	17%	6%
*Dental, vision, basic life & accidental death, voluntary life and long-term disability coverages.								

Source: General Services Department

GENERAL SERVICES DEPARTMENT RISK FUND PROJECTED ACTUARIAL POSITION (Dollars in 000's)								
	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05
Risk Fund Assets								
Workers Comp	46,983	39,144	34,972	31,914	25,882	17,844	9,857	3,275
Public Liability	101,215	95,990	92,302	91,735	85,834	90,621	81,736	68,458
Surety	1,391	1,340	1,385	1,444	1,480	1,454	1,412	1,346
Public Property Unemployment Comp	412	3,250	5,687	6,365	4,783	397	1,580	4,606
	4,722	5,752	13,655	10,698	6,853	1,578	1,723	2,342
Total	154,724	145,476	148,001	142,156	124,832	111,894	96,308	80,027
Actuarial Projected Losses								
Workers Comp	30,551	22,817	20,820	19,292	21,769	16,919	19,299	20,696
Public Liability	94,439	80,545	80,960	80,810	86,856	91,441	115,926	137,649
Surety	123	15	215	39	10	32	376	217
Public Property Unemployment Comp	1,032	495	970	1,461	1,202	1,097	1,766	3,248
	3,470	3,457	3,451	3,470	3,607	3,597	4,158	5,234
Total	129,616	107,328	106,416	105,072	113,445	113,086	141,525	167,044
Projected Financial Position								
Workers Comp	16,432	16,327	14,152	12,621	4,113	925	(9,442)	(17,421)
Public Liability	6,776	15,445	11,341	10,925	(1,022)	(820)	(34,190)	(69,191)
Surety	1,268	1,324	1,170	1,406	1,469	1,422	1,037	1,129
Public Property Unemployment Comp	(620)	2,755	4,717	4,904	3,581	(700)	(186)	1,358
	1,252	2,295	10,205	7,228	3,245	(2,019)	(2,435)	(2,892)
Total	25,108	38,147	41,585	37,085	11,387	(1,192)	(45,217)	(87,017)
Source: Actuarial studies for risk funds performed by GSD contractors.								

RISK MANAGEMENT DIVISION APPROPRIATION RECOMMENDATIONS BY FUND

<i>Public Liability (Fund 357)</i>	FY05 Actual	FY06 Budgeted	FY07 Agency Request	FY07 LFC Recom.
SOURCES				
General Fund Transfers	0.0	0.0	0.0	0.0
Other Transfers	0.0	0.0	0.0	0.0
Federal Revenues	0.0	0.0	0.0	0.0
Other Program Revenues	0.0	0.0	0.0	0.0
Enterprise Revenues	13,525.6	20,215.2	41,924.0	38,867.0
General Revenues	0.0	0.0	0.0	0.0
Extraordinary/Special	42.5	0.0	0.0	0.0
Fund Balance	16,282.8	18,651.8	0.0	0.0
TOTAL SOURCES	29,850.9	38,867.0	41,924.0	38,867.0
USES				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	8,366.0	10,170.0	12,805.2	10,220.9
Other	18,628.2	26,087.7	26,087.7	25,615.0
Other Financing Uses	2,856.7	2,609.3	3,031.1	3,031.1
TOTAL USES	29,850.9	38,867.0	41,924.0	38,867.0

Source: LFC files

<i>Surety Bond (Fund 358)</i>	FY05 Actual	FY06 Budgeted	FY07 Agency Request	FY07 LFC Recom.
SOURCES				
General Fund Transfers	0.0	0.0	0.0	0.0
Other Transfers	0.0	0.0	0.0	0.0
Federal Revenues	0.0	0.0	0.0	0.0
Other Program Revenues	0.0	0.0	0.0	0.0
Enterprise Revenues	0.0	0.0	0.0	0.0
General Revenues	22.9	0.0	0.0	0.0
Extraordinary/Special	0.0	0.0	0.0	0.0
Fund Balance	98.4	136.0	137.6	137.6
TOTAL SOURCES	121.3	136.0	137.6	137.6
USES				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	52.0	56.7	56.7	56.7
Other	40.0	50.0	50.0	50.0
Other Financing Uses	29.3	29.3	30.9	30.9
TOTAL USES	121.3	136.0	137.6	137.6

Source: LFC files

RISK MANAGEMENT DIVISION APPROPRIATION RECOMMENDATIONS BY FUND
(cont)

<i>Public Property (Fund 356)</i>	FY05 Actual	FY06 Budgeted	FY07 Agency Request	FY07 LFC Recom.
SOURCES				
General Fund Transfers	0.0	0.0	0.0	0.0
Other Transfers	0.0	0.0	0.0	0.0
Federal Revenues	0.0	0.0	0.0	0.0
Other Program Revenues	0.0	0.0	0.0	0.0
Enterprise Revenues	8,345.2	6,916.8	6,987.3	6,987.3
General Revenues	146.2	0.0	0.0	0.0
Extraordinary/Special	7.3	0.0	0.0	0.0
Fund Balance	0.0	0.0	0.0	0.0
TOTAL SOURCES	8,498.7	6,916.8	6,987.3	6,987.3
USES				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	3,767.5	3,768.8	3,830.5	3,830.5
Other	2,278.8	3,000.0	3,000.0	3,000.0
Other Financing Uses	147.9	148.0	156.8	156.8
TOTAL USES	6,194.2	6,916.8	6,987.3	6,987.3

Source: LFC files

<i>Local Public Body Unempl (Fund 354)</i>	FY05 Actual	FY06 Budgeted	FY07 Agency Request	FY07 LFC Recom.
SOURCES				
General Fund Transfers	0.0	0.0	0.0	0.0
Other Transfers	0.0	0.0	0.0	0.0
Federal Revenues	0.0	0.0	0.0	0.0
Other Program Revenues	0.0	0.0	0.0	0.0
Enterprise Revenues	50.3	1,280.7	1,761.7	1,283.0
General Revenues	0.0	0.0	0.0	0.0
Extraordinary/Special	0.0	0.0	0.0	0.0
Fund Balance	18.4	0.0	0.0	0.0
TOTAL SOURCES	68.7	1,280.7	1,761.7	1,283.0
USES				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	24.0	36.0	36.0	36.0
Other	0.0	1,200.0	1,678.7	1,200.0
Other Financing Uses	44.7	44.7	47.0	47.0
TOTAL USES	68.7	1,280.7	1,761.7	1,283.0

Source: LFC files

RISK MANAGEMENT DIVISION APPROPRIATION RECOMMENDATIONS BY FUND
(cont)

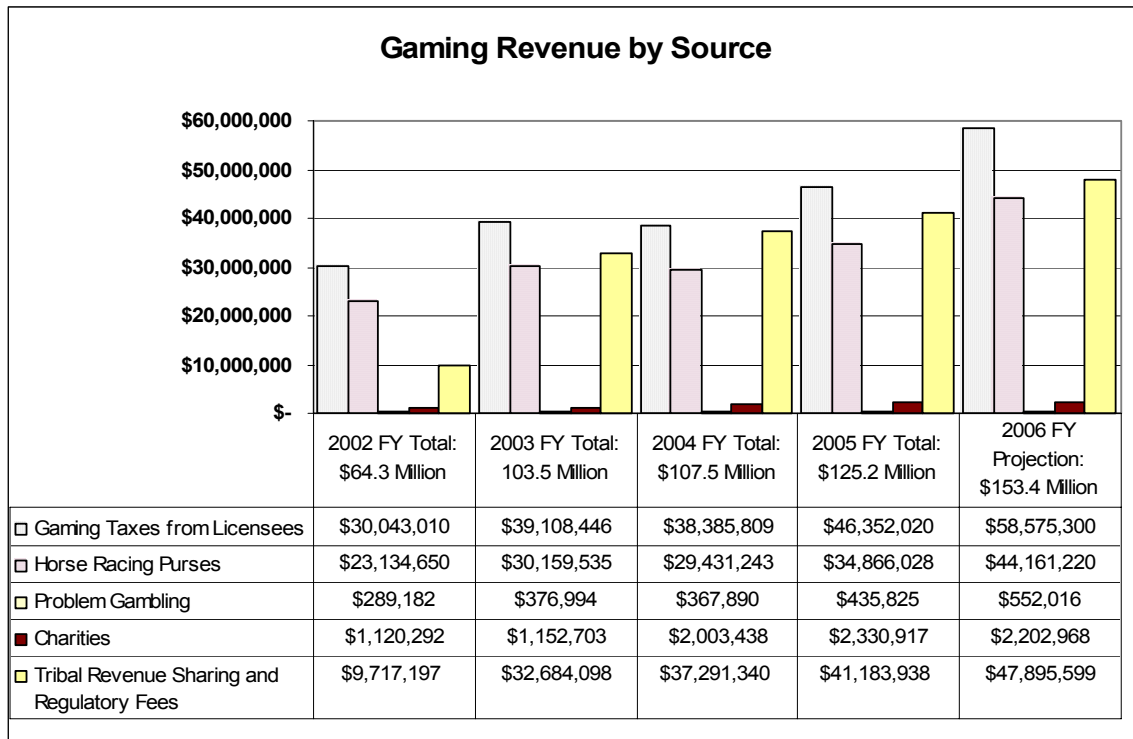
<i>Workers Compensation (Fund 359)</i>	FY05 Actual	FY06 Budgeted	FY07 Agency Request	FY07 LFC Recom.
SOURCES				
General Fund Transfers	0.0	0.0	0.0	0.0
Other Transfers	0.0	0.0	0.0	0.0
Federal Revenues	0.0	0.0	0.0	0.0
Other Program Revenues	0.0	0.0	0.0	0.0
Enterprise Revenues	9,484.0	14,731.6	15,540.8	14,848.1
General Revenues	616.5	0.0	0.0	0.0
Extraordinary/Special	0.0	0.0	0.0	0.0
Fund Balance	6,582.0	0.0	0.0	0.0
TOTAL SOURCES	16,682.5	14,731.6	15,540.8	14,848.1
USES				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	2,271.2	2,463.2	3,169.1	2,476.4
Other	12,817.5	10,500.0	10,500.0	10,500.0
Other Financing Uses	1,593.8	1,768.4	1,871.7	1,871.7
TOTAL USES	16,682.5	14,731.6	15,540.8	14,848.1

Source: LFC files

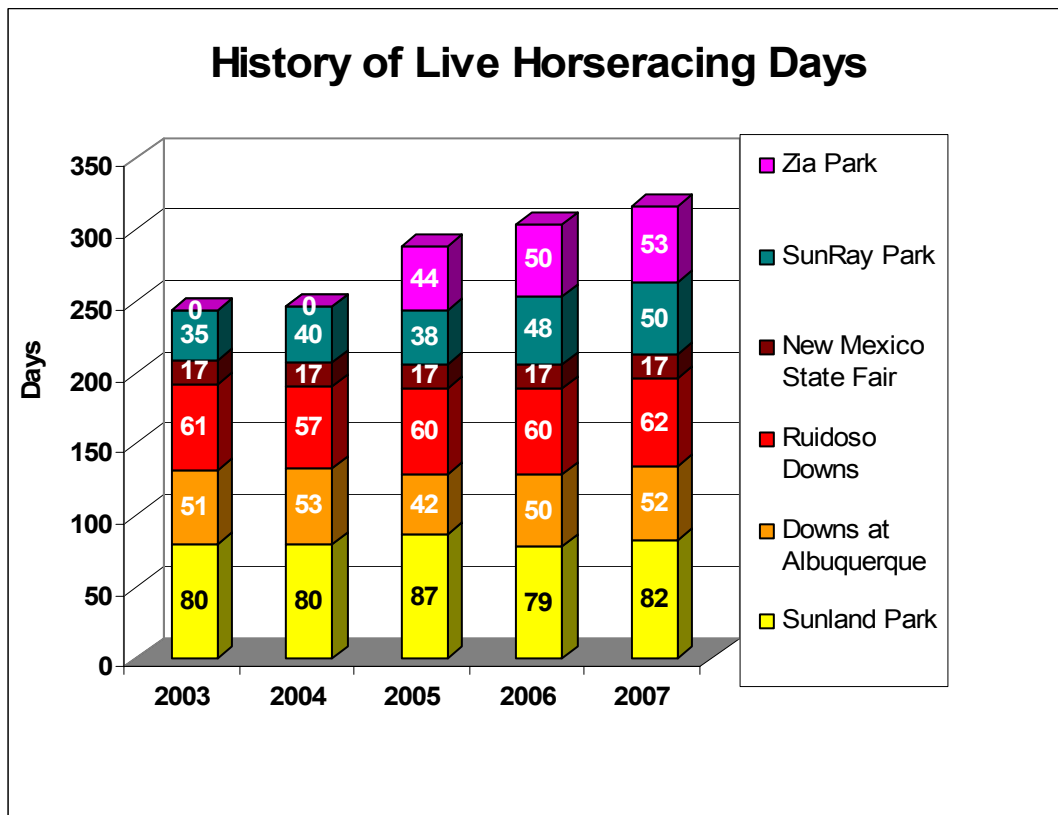
<i>State Unemployment Comp (Fund 353)</i>	FY05 Actual	FY06 Budgeted	FY07 Agency Request	FY07 LFC Recom.
SOURCES				
General Fund Transfers	0.0	0.0	0.0	0.0
Other Transfers	0.0	0.0	0.0	0.0
Federal Revenues	0.0	0.0	0.0	0.0
Other Program Revenues	0.0	0.0	0.0	0.0
Enterprise Revenues	4,288.5	4,845.7	6,730.4	4,848.0
General Revenues	53.8	0.0	0.0	0.0
Extraordinary/Special	0.0	0.0	0.0	0.0
Fund Balance	103.3	0.0	0.0	0.0
TOTAL SOURCES	4,445.6	4,845.7	6,730.4	4,848.0
USES				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	100.9	101.0	101.0	101.0
Other	4,300.0	4,700.0	6,582.4	4,700.0
Other Financing Uses	44.7	44.7	47.0	47.0
TOTAL USES	4,445.6	4,845.7	6,730.4	4,848.0

Source: LFC files

GAMING & RACING

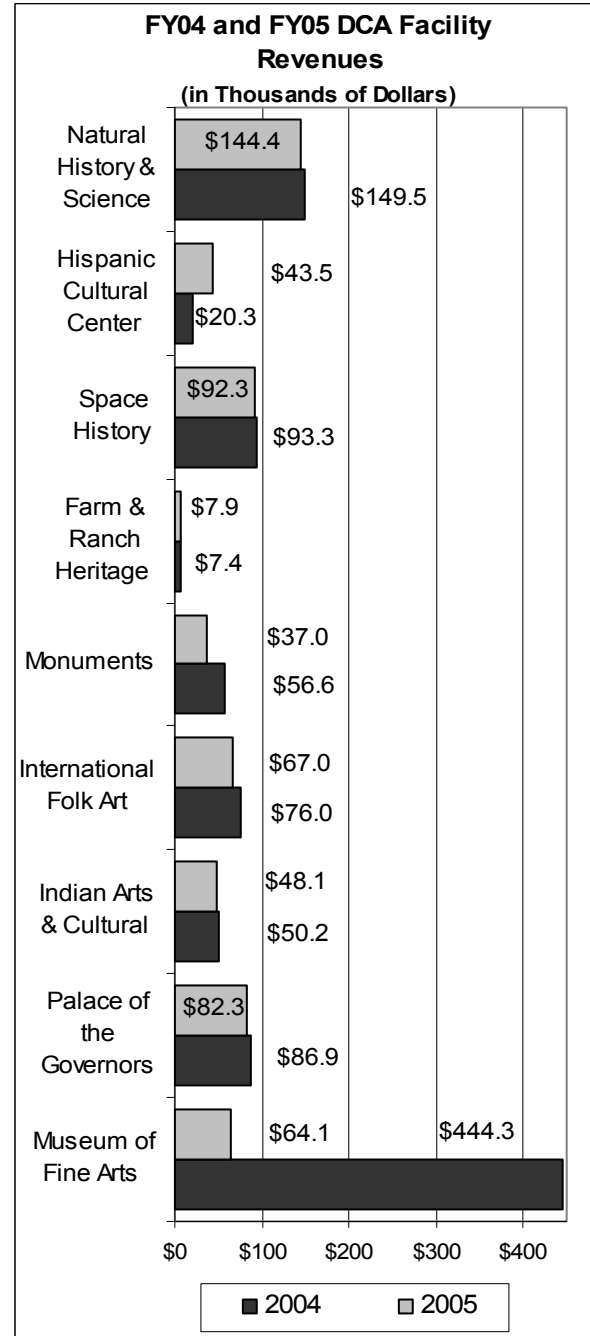
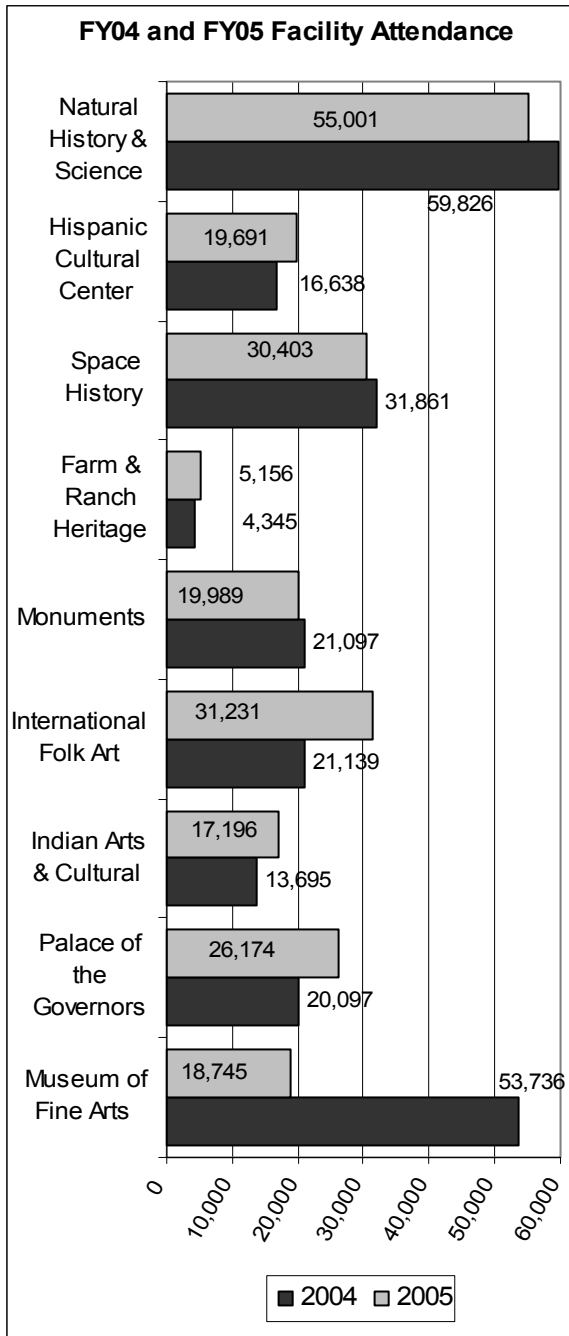


Source: Gaming Control Board



Source: New Mexico Racing Commission

CULTURAL AFFAIRS DEPARTMENT



Source: Department of Cultural Affairs

Department of Cultural Affairs Five-Year Plan of Capital Projects (FY07-2011) (In Thousands of Dollars)					
	2007	2008	2009	2010	2011
Admin. Services Division	7,635.0	6,978.0	1,000.0	1,000.0	
Office of Archaeological Studies	1,400.0	1,000.0			
Museum of Space History	650.0	1,050.0	490.0	3,335.0	
State Monuments	400.0	300.0	2,300.0		5,000.0
Farm & Ranch Heritage Museum	500.0	675.0	2,050.0	1,500.0	
Museum Services Division	252.5	525.0			
State Library	165.0	165.0	165.0	165.0	
Arts Division	50.0	75.0	80.0	100.0	
Museum of Natural History & Science	350.0		6,400.0	750.0	3,000.0
National Hispanic Cultural Center	2,140.0		750.0	895.0	
New Mexico History Museum		1,300.0			
Museum of International Folk Art		900.0	1,060.0	5,000.0	5,000.0
TOTAL:	\$13,542.5	\$12,968.0	\$14,295.0	\$12,745.0	\$13,000.0

Source: Department of Cultural Affairs

ENERGY, MINERALS AND NATURAL RESOURCES

State Parks Program: Five-Year Capital Improvement Plan

State Park Facility	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Bluewater Lake	175,000	14,000	70,000	900,000	0	1,159,000
Bottomless Lakes	20,000	0	0	0	0	20,000
Brantley Lake	518,000	30,000	1,500,000	0	0	2,048,000
Caballo Lake/Percha Dam	189,600	368,500	343,500	100,000	0	901,600
Cerrillos Hills						
Cimarron Canyon	797,500	0	0	0	0	797,500
City of Rocks	0	0	0	0	0	0
Clayton Lake	3,000	20,000	1,000	15,400	0	24,000
Conchas Lake	840,000	0	0	0	0	840,000
Coyote Creek	145,000	0	0	0	0	145,000
Elephant Butte Lake	622,500	810,000	4,375,000	0	0	5,807,500
Eagle Nest Lake	0	200,000				200,000
Fenton Lake	546,000	0	0	0	0	546,000
El Vado Lake	370,000	165,000				535,000
Heron Lake	387,000	74,000				461,000
Hyde Memorial	185,000	68,000	25,000	0	0	278,000
Leasburg Dam	72,000	45,000	150,000	0	0	267,000
Living Desert Zoo & Gardens	1,789,000	0	0	0	0	1,789,000
Manzano	88,000	0	150,000	0	0	238,000
Mesilla Valley Bosque	0					0
Morphy Lake	59,500	0	0	0	0	59,500
Navajo	1,813,000	400,000	0	0	0	2,213,000
Oasis	127,500	0	0	0	0	127,500
Oliver Lee Memorial	531,500	0	0	0	0	531,500
Pancho Villa	287,000	0	0	0	0	287,000
Rio Grande Nature Center	31,000	15,000	10,000	20,000	30,000	56,000
Rockhound	448,000	0	0	0	0	448,000
Santa Rosa Lake	513,500	312,500	0	0	0	826,000
Shakespeare	5,749,945					5,749,945
Storrie Lake	1,142,000	280,000	55,000	0	0	1,477,000
Sugarite Canyon	686,500	0	0	0	0	686,500
Sumner Lake	203,100	0	0	0	0	203,100
Ute Lake	358,500	96,000	25,000	0	0	479,500
Vietnam Veterans Memorial	1,848,346					
Villanueva	125,000	0	0	0	0	125,000
Land Acquisition						0

Source: Energy, Minerals and Natural Resources Department

OFFICE OF THE STATE ENGINEER

State Engineer/Interstate Stream Commission					
IRRIGATION WORKS CONSTRUCTION FUND					
	ACTUALS	PROJECTED			
	FY05	FY06	FY07	FY08	FY09
Cash @ 6/30/05	\$7,540,516	\$6,715,230	\$5,508,800	\$5,000,000	\$5,000,000
Investments @ 6/30/05	\$14,185,387	\$14,000,000	\$13,036,630	\$11,593,330	\$10,696,330
Beginning Balance:	\$21,725,903	\$20,715,230	\$18,545,430	\$16,593,330	\$15,696,330
REVENUE					
Permanent Fund	\$4,353,767	\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000
Interest/Loans	\$153,329	\$153,000	\$153,000	\$153,000	\$153,000
Lease Income	\$912,138	\$900,000	\$900,000	\$900,000	\$900,000
Interest/Treasurer	\$89,850	\$75,000	\$75,000	\$75,000	\$75,000
TOTAL REVENUE	\$5,509,084	\$5,428,000	\$5,428,000	\$5,428,000	\$5,428,000
EXPENDITURES					
Operating Budget	\$5,742,613	\$7,397,800	\$7,380,100	\$7,000,000	\$7,000,000
Special Appropriations					
Pecos W/R Purchase	\$0	\$200,000			
WATERS (Match)	\$145,944	\$0	\$0	\$0	
Capital Projects					
Bluewater Toltec	\$571,200	\$0	\$0	\$0	
Ft. Sumner Irrigation	\$60,000	\$0			
TOTAL EXPENDITURES	\$6,519,757	\$7,597,800	\$7,380,100	\$7,000,000	\$7,000,000
ADJUSTED BALANCE	\$20,715,230	\$18,545,430	\$16,593,330	\$15,021,330	\$14,124,330

Source: Office of the State Engineer

State Engineer/Interstate Stream Commission					
IMPROVEMENT OF THE RIO GRANDE INCOME FUND					
	ACTUALS	PROJECTED			
	FY05	FY06	FY07	FY08	FY09
Cash @ 6/30/05	\$710,124	\$800,000	\$935,000	\$900,000	\$900,000
Investments @ 6/30/05	\$2,755,557	\$1,088,463	\$523,463	\$1,348,463	\$2,138,463
Beginning Balance:	\$3,465,681	\$1,888,463	\$1,458,463	\$2,248,463	\$3,038,463
REVENUE					
Permanent Fund	\$1,306,351	\$1,410,000	\$1,400,000	\$1,400,000	\$1,400,000
Lease Income	\$403,803	\$360,000	\$300,000	\$300,000	\$300,000
Interest/Treasurer	\$34,952	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL REVENUE	\$1,745,106	\$1,795,000	\$1,725,000	\$1,725,000	\$1,725,000
EXPENDITURES					
Operating Budget	\$3,322,324	\$2,225,000	\$935,000	\$935,000	\$935,000
Special Appropriations					
Capital Projects					
TOTAL EXPENDITURES	\$3,322,324	\$2,225,000	\$935,000	\$935,000	\$935,000
ADJUSTED BALANCE	\$1,888,463	\$1,458,463	\$2,248,463	\$3,038,463	\$3,828,463

Source: Office of the State Engineer

Office of the State Engineer
Local Infrastructure Capital Improvements Plans
FY07 – FY11
(in dollars)

Project	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Strategic Water Reserve	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Pecos Settlement	18,000,000	10,000,000	10,000,000	10,000,000		48,000,000
Pecos Natural Resources	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000
Elephant Butte Pilot Channel	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	6,000,000
Rio Grande Natural Resources	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Ute Dam Renovation	350,000	100,000	50,000	50,000	15,000	565,000
Rio Gallinas Surface Water Measurements	500,000	0	0	0	0	500,000
Rio Chama Surface Water Measurements	650,000	0	0	0	0	650,000
Mimbres Surface Water Measurements	300,000	0	0	0	0	300,000
Nambe, Pojaque and Tesuque Surface Water Measurements	211,000	0	0	0	0	211,000
Emergency Dam Repair	100,000	0	0	0	0	100,000
Santa Fe Well Monitoring	225,000	0	0	0	0	225,000
Cabresto Dam Rehabilitation	4,000,000	0	0	0	0	4,000,000
Statewide Ground Water Measurements	2,500,000	2,500,000	2,500,000	2,500,000	0	10,000,000
Pecos Surface Water Measurement Stations	0	600,000	0	0	0	600,000
Dam Rehabilitation Salem and Santa Cruz	0	1,260,000	0	0	0	1,260,000
Power Lake Dam Rehabilitation	0	1,200,000	0	0	0	1,200,000
Middle Rio Grande Surface Water Measurements	0	0	400,000	0	0	400,000
Mora Surface Water Measurements	0	0	600,000	0	0	600,000
Dam Rehabilitation Salem and Bluewater	0	0	1,330,000	0	0	1,330,000
Statewide Dam Rehabilitation	0	0	2,000,000	2,000,000	2,000,000	6,000,000
Dam Rehabilitation Mesquite and Bluewater	0	0	0	1,890,000	0	1,890,000
Dam Rehabilitation and Design	0	0	0	1,000,000	1,000,000	2,000,000
Totals	37,336,000	26,160,000	27,380,000	27,940,000	13,515,000	132,331,000

Source: Office of the State Engineer

COMMISSIONER OF PUBLIC LANDS

Beneficiaries of Maintenance Fund and Land Grant Permanent Fund Distributions FY05

BENEFICIARY	MAINTENANCE FUND DISTRIBUTIONS	LAND GRANT PERMANENT FUND DISTRIBUTIONS	TOTAL COMBINED DISTRIBUTIONS	FY05 OVER (UNDER) FY04
Public Schools	42,044,343.32	350,285,110.56	392,329,453.88	78,032,852.82
University of NM	1,931,482.44	7,063,164.69	8,994,647.13	2,258,038.22
UNM Saline Lands	532.02	31,560.31	32,092.33	(16,434.13)
NM State University	788,210.43	1,889,434.63	2,677,645.06	647,456.86
Western NM University	64,426.34	121,117.12	185,543.46	29,612.90
NM Highlands University	64,564.10	120,200.23	184,764.33	31,675.59
Northern NM Community College	35,216.24	86,537.30	121,753.54	19,185.00
Eastern NM University	121,656.97	413,770.31	535,427.28	84,401.63
NM Institute of Mining & Technology	267,788.19	838,840.95	1,106,629.14	103,444.76
NM Military Institute	910,914.49	14,898,523.39	15,809,437.88	3,005,749.96
School for the Visually Handicapped	400,944.44	8,861,076.20	9,262,020.64	1,542,431.71
NM School for the Deaf	390,520.50	8,884,461.52	9,274,982.02	1,543,535.80
NM Boys School	26,448.37	32,070.10	58,518.47	6,385.47
Miners' Hospital of NM	310,104.81	4,673,748.30	4,983,853.11	797,300.36
NM State Hospital	525,421.16	973,456.03	1,498,877.19	458,008.19
Penitentiary of New Mexico	419,672.08	8,587,280.48	9,006,952.56	1,199,794.99
(1) Charitable Penal & Reform	887,613.51	3,681,583.13	4,569,196.64	865,099.75
Water Reservoirs	912,138.20	4,414,046.32	5,326,184.52	784,900.85
Rio Grande Improvements	403,802.50	1,320,587.43	1,724,389.93	197,420.70
Public Buildings	443,926.65	5,022,419.02	5,466,345.67	553,108.48
(2) Carrie Tingley Hospital	1,752.48	0	1,752.48	(673.32)
TOTAL	50,951,479.24	422,198,988.02	473,150,467.26	92,143,296.59

Source: State Land Office

STATE LAND OFFICE: BENEFICIARY DISTRIBUTIONS

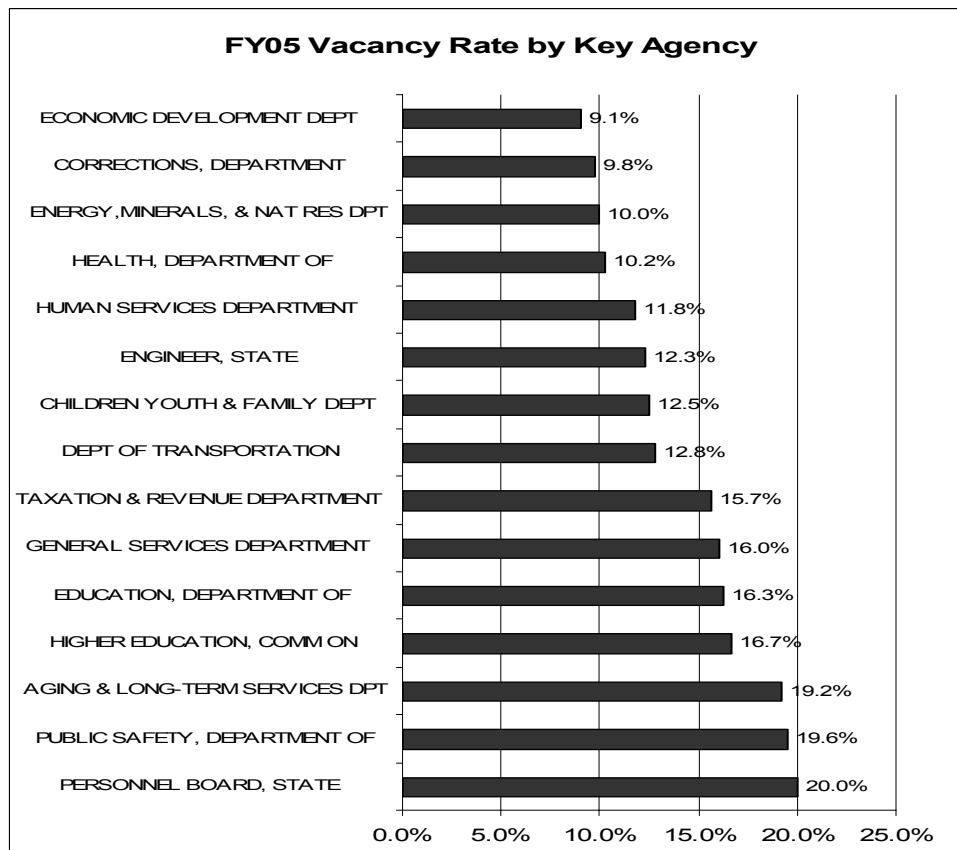
(Dollars in Thousands)

	FY05			FY06 YTD			SLO FY06 Estimate			LFC FY06 Estimate			SLO FY07 Estimate			LFC FY07 Estimate		
	Rentals	Royalties	Total	Rentals	Royalties	Total	Rentals	Royalties	Total	Rentals	Royalties	Total	Rentals	Royalties	Total	Rentals	Royalties	Total
	(Through November 2005)						(See Note Below)						(See Note Below)					
1. Common Schools	42,044	350,285	392,329	26,439	130,842	157,281	27,331	353,351	380,682	44,293	353,351	397,644	36,860	364,183	401,043	37,794	364,183	401,977
2. UNM	1,931	7,063	8,995	1,298	1,782	3,081	995	7,207	8,202	1,613	7,207	8,820	1,526	7,428	8,953	1,564	7,428	8,992
3. Saline Lands	1	32	32	-	-	-	27	43	69	43	43	86	31	44	75	32	44	76
4. NMSU	788	1,889	2,678	240	851	1,090	484	1,919	2,403	785	1,919	2,704	620	1,978	2,598	636	1,978	2,614
5. WNMU	64	121	186	95	13	108	111	128	239	179	128	307	136	132	268	139	132	271
6. NMHU	65	120	185	95	13	108	109	128	237	177	128	305	134	132	266	138	132	269
7. Northern NM State Sch.	35	87	122	64	13	77	83	85	168	135	85	220	100	88	188	103	88	191
8. ENMU	122	414	535	275	26	301	161	441	602	261	441	701	203	454	657	208	454	662
9. NM Ins. of Min. & Tech.	268	839	1,107	150	195	345	589	839	1,428	955	839	1,793	711	864	1,576	729	864	1,594
10. NMMI	911	14,899	15,809	855	4,497	5,352	1,009	15,153	16,162	1,635	15,153	16,788	1,164	15,618	16,781	1,193	15,618	16,811
11. NM Boys School	26	32	59	27	-	27	28	43	71	46	43	89	34	44	78	35	44	79
12. Miners Hospital	310	4,674	4,984	430	1,234	1,664	363	4,776	5,139	588	4,776	5,364	457	4,923	5,379	468	4,923	5,391
13. State hospital	525	973	1,499	358	531	888	313	1,038	1,351	507	1,038	1,545	476	1,070	1,545	488	1,070	1,557
14. State Penitentiary	420	8,587	9,007	109	2,433	2,542	540	8,856	9,396	875	8,856	9,731	626	9,127	9,753	642	9,127	9,769
15. School for the Deaf	391	8,884	9,275	629	2,594	3,223	436	9,140	9,576	706	9,140	9,846	529	9,420	9,950	543	9,420	9,963
16. Sch. for Visually Hd.	401	8,861	9,262	634	2,594	3,229	448	9,112	9,559	725	9,112	9,837	543	9,391	9,934	557	9,391	9,948
17. Charitable Penal & Ref.	888	3,682	4,569	246	1,908	2,154	990	3,369	4,359	1,605	3,369	4,974	1,104	3,472	4,576	1,132	3,472	4,604
18. Water Reservoirs	912	4,414	5,326	720	2,707	3,427	964	4,350	5,314	1,563	4,350	5,912	1,122	4,483	5,606	1,151	4,483	5,634
19. Rio Grande Improv.	404	1,321	1,724	241	246	486	360	1,407	1,767	584	1,407	1,991	504	1,450	1,955	517	1,450	1,967
20. Public Buildings	444	5,022	5,466	1,324	1,421	2,745	427	5,160	5,587	692	5,160	5,852	466	5,318	5,784	478	5,318	5,796
21. Carrie Tingley Hosp.	2	-	2	2	-	2	3	-	3	4	-	4	3	-	3	3	-	3
Total	50,951	422,199	473,150	34,231	153,901	188,132	35,770	426,543	462,313	57,970	426,543	484,513	47,350	439,619	486,969	48,550	439,619	488,169

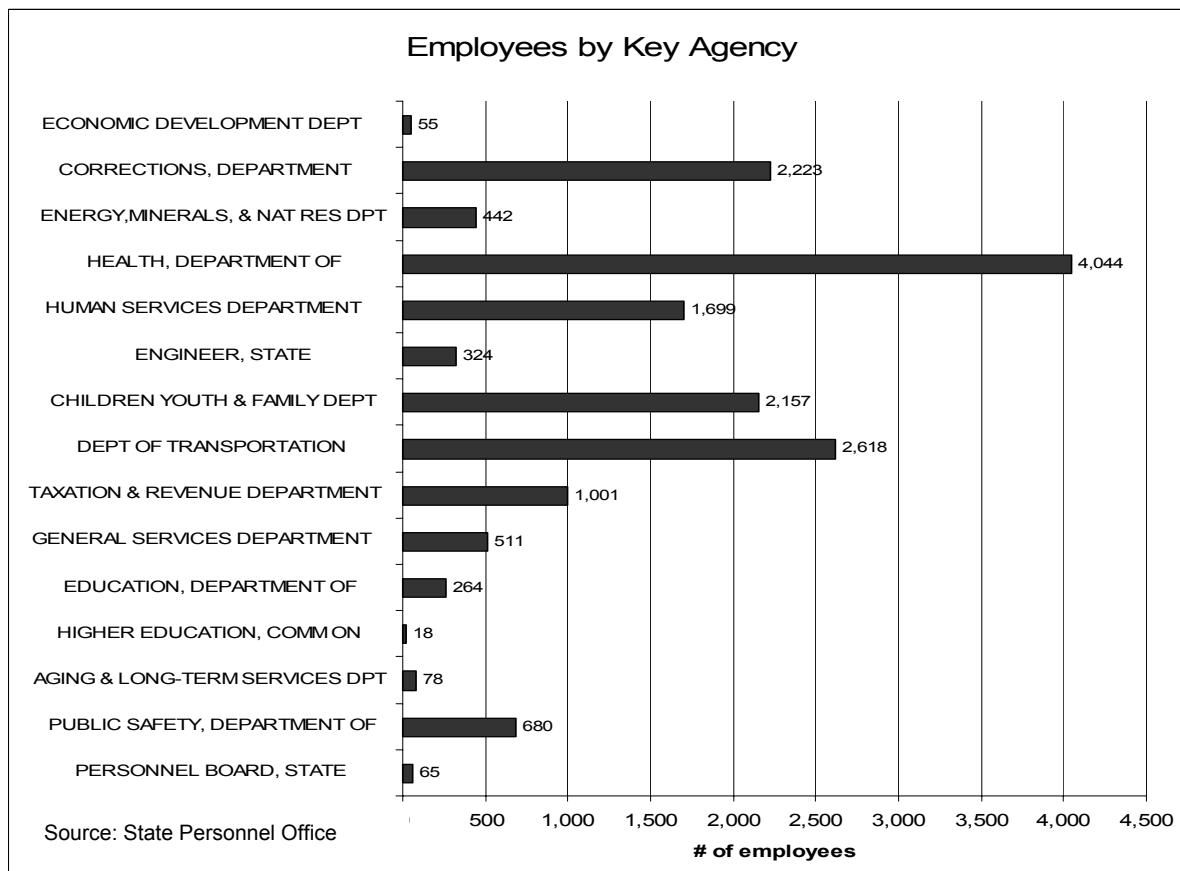
Source: State Land Office (SLO) for Rentals; State Investment Council for Royalties; LFC analysis

Note: SLO estimated the royalties and rentals by resource for FY06 and FY07. LFC apportioned the SLO estimates by the historic beneficiary distributions weighted for those beneficiaries with significant oil and gas resources.

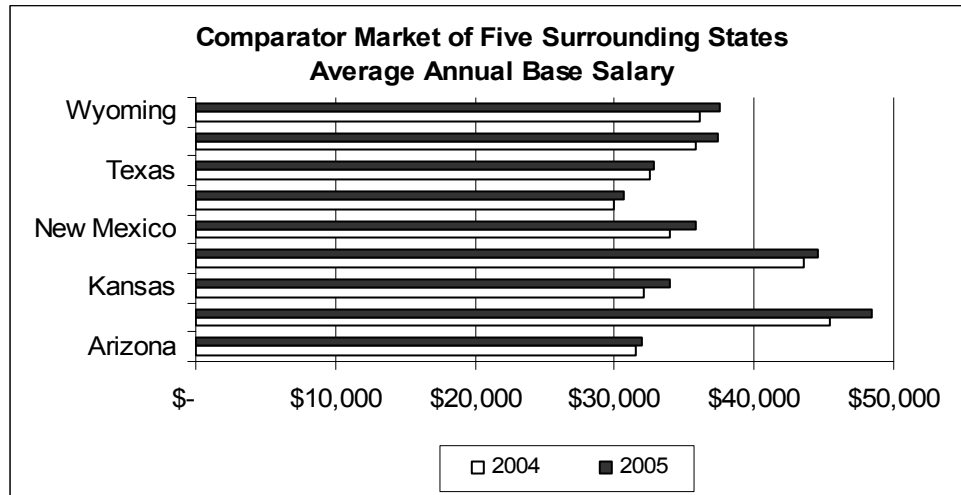
STATE PERSONNEL



Source: State Personnel Office



Source: State Personnel Office



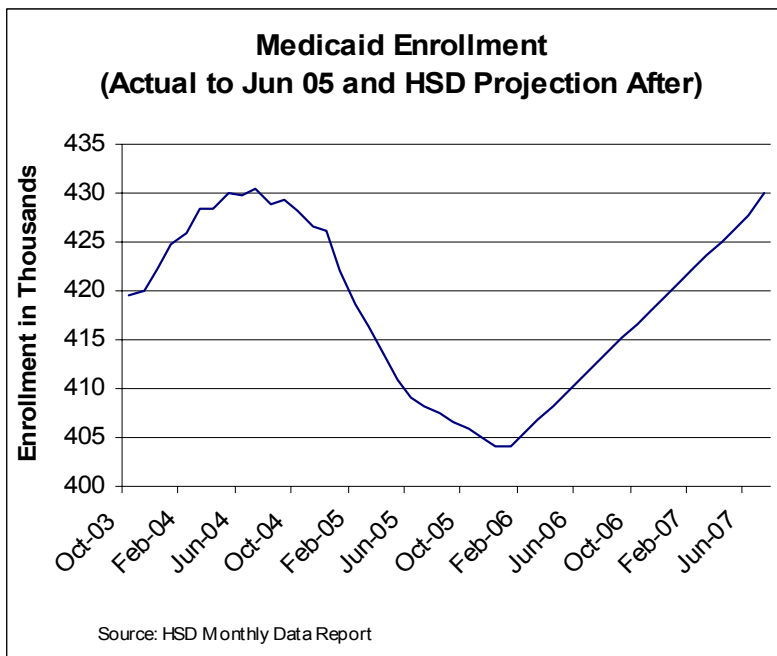
Source: State Personnel Office

HUMAN SERVICES DEPARTMENT

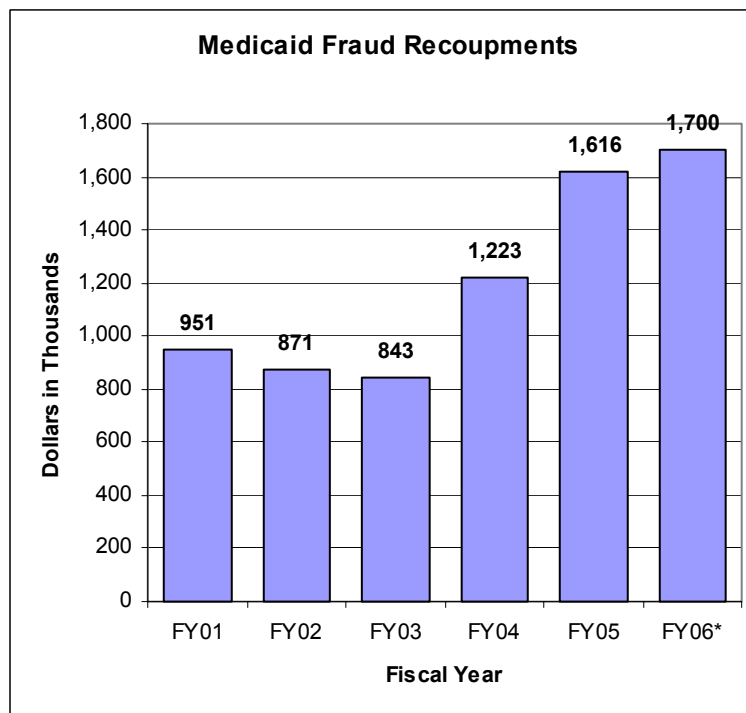
General Fund Medicaid Funding Summary (dollars in millions)

	FY06 Final	FY07 HSD Request	FY07 LFC Recommendation
Medicaid General Fund Requirement Estimate	558.3	583.1	603.8 (see * below)
MAD Administrative Expense (after transfer to new IT program)	8.3	9.4	8.0
Total Medical Assistance Division Recommendation	566.6	592.5	611.8
Percent Change FY06 to FY07		0.0%	8.0%
Expansion Request	0.0	1.2	0.3
Total Including Expansion	566.6	593.7	612.1
Percent Change FY06 to FY07 including expansion		0.0%	8.0%
* Based on later Medicaid projection than HSD request and includes: \$5 million provider increases, \$4.2 million for change to 12 month recertification and \$0.7 million to serve an additional 100 DE clients monthly.			

Source: Human Services Department, LFC Files



Attorney General's Medicaid Fraud Unit



Source: Office of the Attorney General

TANF FUNDING SUMMARY

(dollars in thousands)

		FY06	FY07 HSD Request			FY07 LFC Recommendation		
		Budget	Gen	Fed Fund		Gen Fund	Fed Fund	
		Total	Fund		Total			Total
REVENUE								
1	General Fund at HSD	15,175.2	11,554.8	0.0	11,554.8	11,554.8	0.0	11,554.8
2	MOE to other agencies	21,195.2	21,195.2	0.0	21,195.2	21,195.2	0.0	21,195.2
3	TANF Block Grant	110,578.1	0.0	110,578.1	110,578.1	0.0	110,578.1	110,578.1
4	TANF Supplemental Grant	6,531.0	0.0	6,531.0	6,531.0	0.0	6,531.0	6,531.0
5	TANF Carryover	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0
6	Total Available Revenue	158,479.5	32,750.0	117,109.1	149,859.1	32,750.0	117,109.1	149,859.1
7								
EXPENDITURES								
9	ASD Admin	2,400.0	0.0	2,400.0	2,400.0	0.0	3,152.1	3,152.1
10	ISD Admin	10,800.0	0.0	7,751.0	7,751.0	0.0	7,643.1	7,643.1
11	Total Administration	13,200.0	0.0	10,151.0	10,151.0	0.0	10,795.2	10,795.2
12								
13	Cash Payments							
14	Cash Assistance	71,000.0	9,004.8	54,758.4	63,763.2	9,004.8	54,866.3	63,871.1
15	Education Works	2,000.0	2,000.0	0.0	2,000.0	2,000.0	0.0	2,000.0
16	Clothing Allowance	800.0	0.0	1,831.4	1,831.4	0.0	1,831.4	1,831.4
17	Wage Subsidy Other	500.0	0.0	1,000.0	1,000.0	0.0	247.9	247.9
18	Disregard Pass Through	450.0	435.0	0.0	435.0	435.0	0.0	435.0
19	One-Time Expenses (Diversions)	500.0	0.0	89.0	89.0	0.0	89.0	89.0
20	TANF State-funded Aliens	100.0	115.0	0.0	115.0	115.0	0.0	115.0
21	Total Cash Assistance	75,350.0	11,554.8	57,678.8	69,233.6	11,554.8	57,034.6	68,589.4
22								
23	Support Services-HSD							
24	Regional TANF Contracts	9,300.0	0.0	11,740.0	11,740.0	0.0	9,800.0	9,800.0
25	Domestic Violence	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26	Employment Related Costs	425.0	0.0	720.0	720.0	0.0	720.0	720.0
27	Transportation	800.0	0.0	800.0	800.0	0.0	800.0	800.0
	Family							
28	Strengthening/Fatherhood RFP	400.0	0.0	400.0	400.0	0.0	400.0	400.0
29	Substance Abuse	800.0	0.0	800.0	800.0	0.0	800.0	800.0
30	Navajo & Zuni Program Supp	250.0	0.0	0.0	0.0	0.0	0.0	0.0
31	Total Support-HSD	11,975.0	0.0	14,460.0	14,460.0	0.0	12,520.0	12,520.0
32								
33	Support Services-Other Agencies							
34	Early Childhood Devel (PED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
35	GRADS (PED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
36	Full Day Kindergarten (PED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
37	Adult Basic Education (CHE)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
38	CYFD Child Care Training	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	CYFD (Adult Protective							
39	Services)	0.0	0.0		0.0	0.0	0.0	0.0
40	CYFD Child Care	32,219.3	0.0	32,219.3	32,219.3	0.0	32,219.3	32,219.3
41	CYFD Domestic Violence	2,600.0	0.0	2,600.0	2,600.0	0.0	2,600.0	2,600.0
42	DOH Substance Abuse	0.0	0.0	0.0	0.0	0.0	0.0	0.0
43	CSW	1,440.0	0.0	0.0	0.0	0.0	1,440.0	1,440.0
44	ALTS Gold Mentor	500.0	0.0	0.0	0.0	0.0	500.0	500.0
	TOTAL-Support Other							
45	Agencies	36,759.3	0.0	34,819.3	34,819.3	0.0	36,759.3	36,759.3
46								
47	TOTAL TANF BUDGET	137,284.3	11,554.8	117,109.1	128,663.9	11,554.8	117,109.1	128,663.9
48								
49	MOE-Other Agency Budgets							
50	PED	0.0	2,000.0	0.0	2,000.0	2,000.0	0.0	2,000.0
51	NMHED-ABE	0.0	100.0	0.0	100.0	100.0	0.0	100.0
52	DOH	2,100.0	0.0	0.0	0.0	0.0	0.0	0.0
53	CYFD-Title IV-A	14,200.0	14,200.0	0.0	14,200.0	14,200.0	0.0	14,200.0
54	CCDF	2,895.2	2,895.2	0.0	2,895.2	2,895.2	0.0	2,895.2
55	Head Start	2,000.0	2,000.0	0.0	2,000.0	2,000.0	0.0	2,000.0
56	Total MOE to Other Agencies	21,195.2	21,195.2	0.0	21,195.2	21,195.2	0.0	21,195.2
57	TOTAL BUDGET	158,479.5	32,750.0	117,109.1	149,859.1	32,750.0	117,109.1	149,859.1

Source: Human Services Department, Children, Youth & Families Department, LFC Files

FY07 Tobacco Settlement Program Fund
(dollars in thousands)

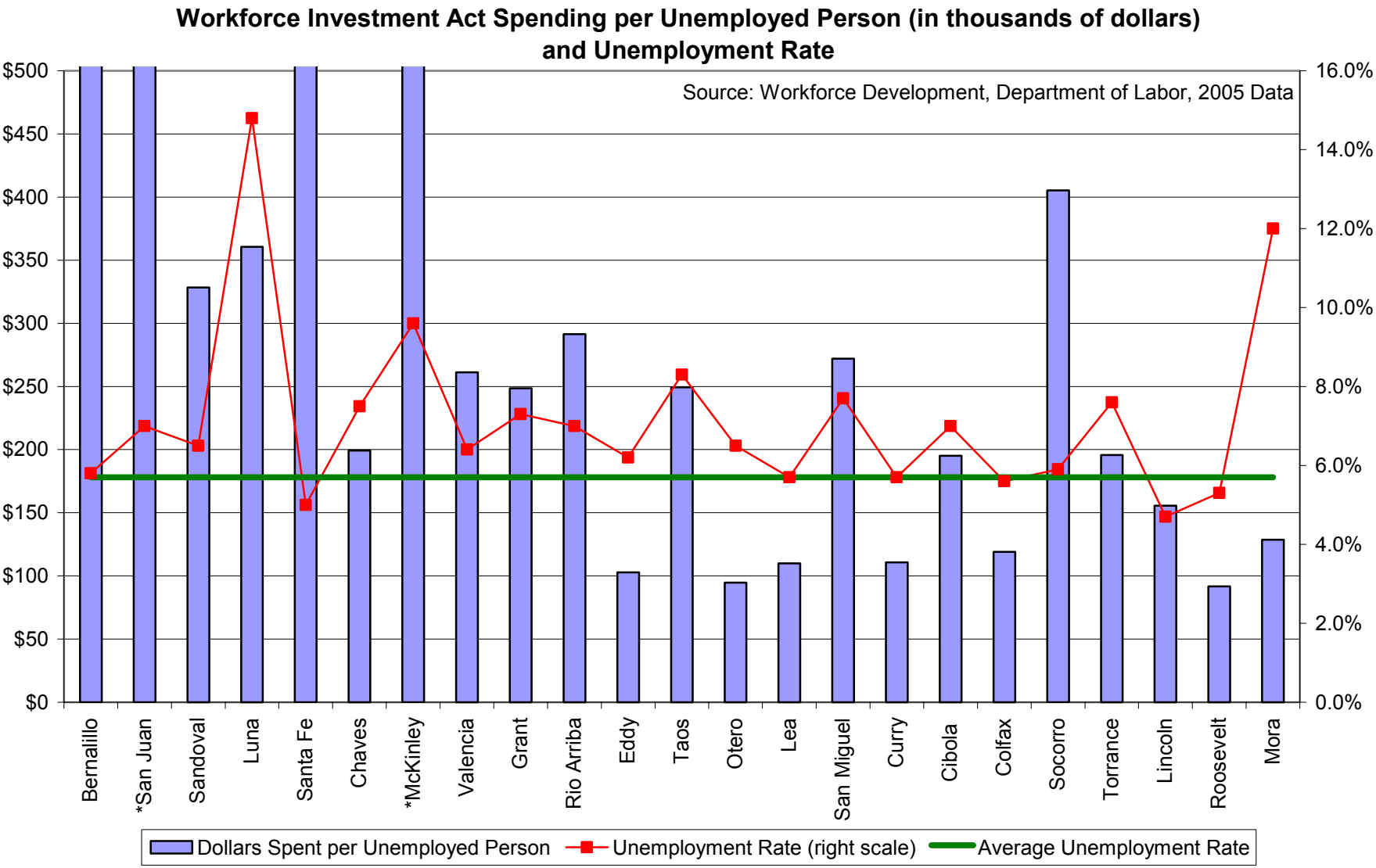
Agency	RECURRING EXPENDITURES	FY02 Operating Tobacco Program Fund	FY03 Operating Tobacco Program Fund	FY04 Chapter 76 General Fund	FY05 Total General Fund	FY06 Total General Fund	FY07 LFC Rec. Tobacco Program Fund
DOH	Tobacco cessation and prevention	5,000.0	5,000.0	6,000.0	6,000.0	6,000.0	7,715.8
DOH	Diabetes prevention and control	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
DOH	HIV/AIDS services	470.0	470.0	470.0	470.0	470.0	470.0
DOH	Memorial Medical Center mobile medical unit	350.0	0.0	0.0	0.0	0.0	0.0
UNM	Health Sciences Center (1)	4,400.0	4,400.0	4,400.0	4,400.0	4,400.0	4,400.0
HSD	Medicaid Program	0.0	8,927.5	0.0	0.0	0.0	0.0
HSD	Breast and cervical cancer	0.0		n/a	0.0	0.0	1,300.0
	Total Recurring Expenditures	11,220.0	19,797.5	11,870.0	11,870.0	11,870.0	14,885.8

**(1) Breakdown of \$4,400.0 LFC appropriation to
UNM Health Sciences Center**

Research and clinical care programs in lung and tobacco related illness	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Research in genomics and environmental health	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Tobacco related research	0.0	0.0	0.0	0.0	0.0	0.0
Poison control center	450.0	450.0	450.0	450.0	450.0	450.0
Pediatric oncology program	400.0	400.0	400.0	400.0	400.0	400.0
Telemedicine project	150.0	150.0	150.0	150.0	150.0	150.0
Los Pasos program	50.0	50.0	50.0	50.0	50.0	50.0
Area health education centers	50.0	50.0	50.0	50.0	50.0	50.0
Speciality education in trauma	400.0	400.0	400.0	400.0	400.0	400.0
Speciality education in pediatrics	400.0	400.0	400.0	400.0	400.0	400.0
Total	4,400.0	4,400.0	4,400.0	4,400.0	4,400.0	4,400.0

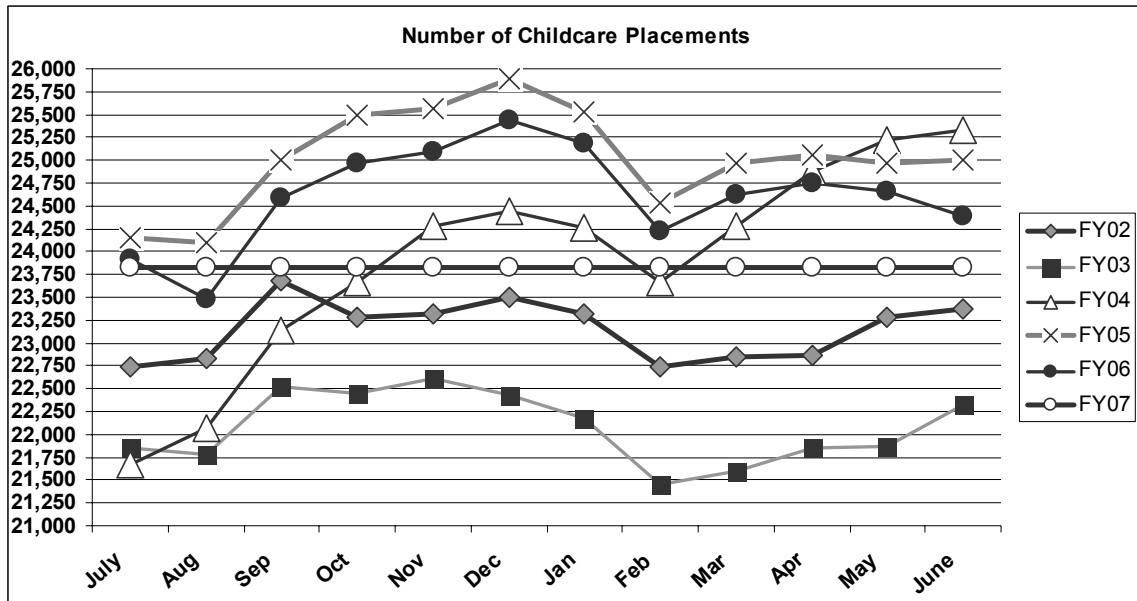
Source: LFC Files

OFFICE OF WORKFORCE TRAINING AND DEVELOPMENT



* DOES NOT INLCLUDE YOUTH PROGRAM.

CHILDREN, YOUTH & FAMILIES DEPARTMENT



Source: Children, Youth & Families Department

Capacity and Population of Juvenile Facilities

FACILITY	Physical Design Capacity	Staffed Capacity	Clients in Living Unit	Clients in Separation Unit	Total Clients In-House	Total Clients Out of Facility	In/Out of Facility Total Population
NMBS	211	116	113	5	118	1	119
CSB	48	30	22	0	22	0	22
JPTC	48	23	20	1	21	1	22
YDDC Main Campus	152	152	110	1	111	10	121
Diagnostics			8	0	8	2	10
Central Intake			9	0	9	0	9
FACILITIES SUBTOTAL	459	321	282	7	289	14	303
Eagles Nest	20	16	13	0	13	2	15
TOTAL ALL FACILITIES	479	337	295	7	302	16	318

Source: Children, Youth & Families Department

CORRECTIONS DEPARTMENT

Capacity and Population of Correctional Facilities as of October 31, 2005

Facility	Capacity Available	Total Inmate Population	General Population Beds Available
PNM Disciplinary/Interim Level 6	12	12	0
PNM North Level 6	276	272	0
PNM South Level 5	288	280	0
PNM Level 2	330	328	2
Total PNM	906	892	2
SNMCF Disciplinary/Interim Level 6	48	43	0
SNMCF APA - Level 6	0	0	0
SNMCF Level 4	144	143	1
SNMCF Level 3	283	287	-4
SNMCF Level 2	330	326	4
Total SNMCF	805	799	1
WNMCF Disciplinary/Interim Level 6	16	12	0
WNMCF Level 4	48	46	2
WNMCF Level 3	80	79	1
WNMCF Level 2	284	265	19
Total WNMCF	428	402	22
CNMCF Disciplinary/Interim Level 6	48	48	0
CNMCF Geriatric Level 3	39	38	1
CNMCF LTC - Male Special Mgt. Unit	28	30	0
CNMCF LTC - Female Special Mgt. Unit	6	3	0
CNMCF MHTC - Special Mgt. Unit	104	97	0
CNMCF RDC - Level 4	360	348	12
CNMCF General Population - Level 3	144	146	-2
CNMCF Level 2	330	327	3
CNMCF Level 1	336	313	23
Total CNMCF	1395	1350	37
RCC - Level 2	340	338	2
Total RCC	340	338	2
LCCF Disciplinary/Interim Level 6	60	60	0
LCCF Level 3	948	960	-12
LCCF Prot. Custody - Special Mgt. Unit	240	240	0
GCCF Disciplinary/Interim Level 6	33	30	0
GCCF Level 3	568	569	-1
SFCDF Level 3	144	138	6
TCDF Disciplinary/Interim Level 6	19	17	0
TCDF Level 3	194	189	5
Total Private Male Institutions	2206	2203	-2
NMWCF Level 1-6	587	626	-39
NMWCF Special Mgt.	24	20	0
Total Females	617	649	-39
Total Males	6074	5981	62
Total Inmates	6691	6630	23

Source: Corrections Department

DEPARTMENT OF PUBLIC SAFETY

Number of Appropriated State Police Officers by Assignment

State Police Organizational Unit	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	Increase from FY98	Percent Change from FY98
Chief's Office	4	4	4	4	4	4	6	8	8	4	200%
Zone Commanders	2	2	2	2	2	2	2	2	2	0	0%
Governor's Security	9	9	9	9	9	9	14	14	14	5	55%
Special Operations	8	8	8	8	8	8	16	16	16	8	200%
D-01 - Santa Fe	21	24	25	25	29	29	28	28	28	7	33%
D-02 - Las Vegas	42	47	49	49	52	52	47	46	47	4	11%
D-03 - Roswell	26	29	35	35	35	35	32	32	32	6	23%
D-04 - Las Cruces	21	23	24	24	27	27	28	28	28	7	33%
D-05 - Albuquerque	38	42	44	44	48	48	45	46	46	8	21%
D-06 - Gallup	22	27	31	31	36	36	34	33	33	11	50%
D-07 - Española	35	41	44	44	51	51	55	54	54	19	54%
D-08 - Alamogordo	21	23	24	25	26	26	23	24	23	3	9%
D-09 - Clovis	33	35	39	39	44	44	43	43	43	10	30%
D-10 - Farmington	24	27	31	31	34	34	32	32	32	8	33%
D-11 - Socorro	18	22	25	25	26	26	26	26	26	8	44%
D-12 - Deming	22	27	31	31	36	36	33	34	33	12	50%
Investigation Bureau	1	1	1	1	1	0	0	0	0	-1	0%
Criminal Section	29	34	36	49	56	56	57	57	57	28	96%
Narcotics Section	40	40	43	53	60	61	63	62	63	22	57%
State Police Training	12	12	12	12	12	12	12	11	11	-1	-8%
Standards Bureau	7	8	8	9	9	9	9	9	9	2	28%
TOTALS	435	485	525	550	605	605	605	605	605	170	39%

Source: Department of Public Safety

NEW MEXICO HIGHER EDUCATION DEPARTMENT
COMPARISON OF I&G FORMULA WORKLOAD INCREASES, FY 2005-06 AND FY 2006-07
DOLLARS

2005-06

2006-07

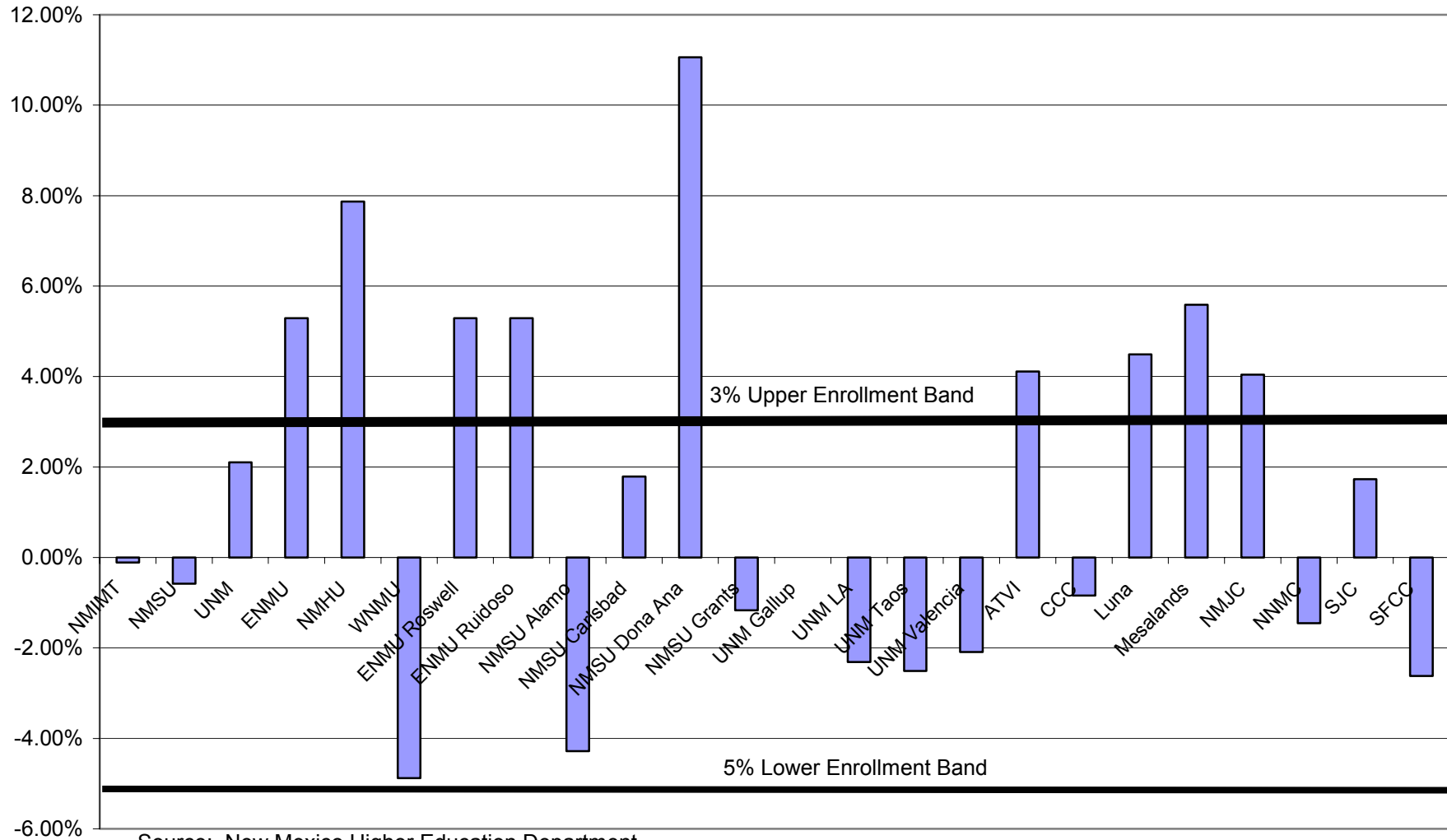
Institution	Base Expenditure Level	SCH Enrollment % Change	Workload Adjustment	Workload % Change	Institution	Base Expenditure Level	SCH Enrollment % Change	Workload Adjustment	Workload % Change
UNIVERSITIES					UNIVERSITIES				
NMIMT	26,812,040	3.95%	1,111,690	4.15%	NMIMT	28,477,670	-0.11%	-	0.00%
NMSU	133,510,034	2.11%	6,133,602	4.59%	NMSU	143,295,226	-0.58%	-	0.00%
UNM	218,543,643	4.80%	8,787,178	4.02%	UNM	236,711,492	2.10%	304,591	0.13%
ENMU	26,963,190	0.00%	174,655	0.65%	ENMU	27,603,543	5.29%	1,772,099	6.42%
NMHU	26,958,956	0.91%	-	0.00%	NMHU	27,299,086	7.87%	2,866,300	10.50%
WNMU	18,005,470	5.88%	1,083,465	6.02%	WNMU	19,578,099	-4.88%	-	0.00%
University Subtotal	450,793,333	3.41%	17,290,590	3.84%	University Subtotal	482,965,116	1.34%	4,942,990	1.02%
BRANCH COMMUNITY COLLEGES & INSTRUCTIONAL CENTERS					BRANCH COMMUNITY COLLEGES (Ruidoso approved as Branch eff. FY07)				
ENMU-Roswell	14,382,695	9.56%	1,134,828	7.89%	ENMU-Roswell	15,770,650	5.29%	752,014	4.77%
ENMU-Ruidoso	1,018,185	-1.24%	-	0.00%	ENMU-Ruidoso	1,030,474	5.29%	120,760	11.72%
NMSU-Alamogordo	6,851,604	6.60%	329,374	4.81%	NMSU-Alamogordo	7,375,554	-4.28%	1,340	0.02%
NMSU-Carlsbad	4,818,611	12.32%	511,323	10.61%	NMSU-Carlsbad	5,406,603	1.79%	-	0.00%
NMSU-Dona Ana	18,009,856	10.99%	1,555,596	8.64%	NMSU-Dona Ana	19,866,791	11.06%	1,843,036	9.28%
NMSU-Grants	3,050,399	5.07%	136,804	4.48%	NMSU-Grants	3,271,828	-1.17%	-	0.00%
UNM-Gallup	10,749,015	3.06%	226,200	2.10%	UNM-Gallup	11,194,776	0.00%	13,496	0.12%
UNM-Los Alamos	3,022,886	10.73%	174,654	5.78%	UNM-Los Alamos	3,259,575	-2.31%	-	0.00%
UNM-Taos	3,427,722	-8.39%	(337,248)	-9.84%	UNM-Taos	3,316,907	-2.51%	-	0.00%
UNM-Valencia	6,083,739	1.84%	25,469	0.42%	UNM-Valencia	6,281,736	-2.09%	-	0.00%
Branch Subtotal	71,414,712	6.71%	3,757,000	5.26%	Branch Subtotal	76,774,894	3.31%	2,730,646	3.56%
INDEPENDENT COMMUNITY COLLEGES					INDEPENDENT COMMUNITY COLLEGES				
Albuquerque TVI	74,246,058	9.65%	5,788,774	7.80%	Albuquerque TVI	81,256,618	4.11%	2,563,497	3.15%
Clovis CC	11,464,591	5.74%	716,828	6.25%	Clovis CC	12,379,869	-0.84%	-	0.00%
Luna CC	7,813,548	8.64%	513,926	6.58%	Luna CC	8,441,880	4.49%	285,461	3.38%
Mesalands CC	2,729,048	5.45%	45,656	1.67%	Mesalands CC	2,816,806	5.59%	72,991	2.59%
NMJC	11,235,715	-0.60%	-	0.00%	NMJC	11,420,112	4.04%	448,384	3.93%
NNMC	8,505,905	1.50%	-	0.00%	NNMC	8,646,033	-1.45%	-	0.00%
San Juan C	25,301,820	6.21%	1,503,266	5.94%	San Juan C	27,223,302	1.73%	-	0.00%
Santa Fe CC	16,211,491	1.81%	467,405	2.88%	Santa Fe CC	17,157,475	-2.62%	-	0.00%
Independent Subtotal	157,508,176	6.89%	9,035,855	5.74%	Independent Subtotal	169,342,095	2.57%	3,370,333	1.99%
GRAND TOTAL	\$ 679,716,221	5.07%	\$ 30,083,445	4.43%	GRAND TOTAL	\$ 729,082,105	2.06%	\$ 11,043,969	1.51%

Notes: - "Base Expenditure Level" excludes formula transfers and revenue credits.

- FY06 workload adjustments for community colleges have been updated to reflect NMHD's I&G base book revised 11/18/04.

11/29/2005

**Annual Increase in Student Credit Hour Enrollment for Budget FY07
(Based on Academic Year 2003-2004)**



Source: New Mexico Higher Education Department

Tuition Credit History

	FY02		FY03		FY04		FY05		FY06	
	Tuition Credit	Resident Undergrad.	Tuition Credit	Resident Undergrad.	Tuition Credit	Resident Undergrad.	Tuition Credit	Resident Undergrad.	Tuition Credit	Resident Undergrad.
4-yr Institutions										
NMIMT	5.0%	7.0%	3.0%	6.9%	4.0%	5.8%	4.0%	7.0%	4.5%	11.1%
NMSU	5.0%	9.8%	3.0%	7.0%	4.0%	4.9%	4.0%	8.7%	4.5%	6.9%
UNM	5.0%	10.3%	3.0%	4.7%	4.0%	4.6%	4.0%	13.6%	4.5%	9.9%
ENMU	5.0%	8.2%	3.0%	9.8%	4.0%	7.9%	4.0%	5.7%	4.5%	6.4%
NMHU	5.0%	7.1%	3.0%	2.3%	4.0%	3.3%	4.0%	1.5%	4.5%	0.0%
WNMU	5.0%	9.4%	3.0%	8.7%	4.0%	11.2%	4.0%	8.2%	4.5%	6.6%
4-yr average	5.0%	8.6%	3.0%	6.6%	4.0%	6.3%	4.0%	7.5%	4.5%	6.8%
2-yr Institutions										
ENMU - Roswell	5.0%	4.9%	3.0%	6.1%	4.0%	5.7%	4.0%	5.9%	4.5%	7.0%
NMSU - Alamogordo	5.0%	6.3%	3.0%	5.6%	4.0%	7.9%	4.0%	10.3%	4.5%	8.9%
NMSU - Carlsbad	5.0%	0.0%	3.0%	8.3%	4.0%	5.2%	4.0%	0.0%	4.5%	9.8%
NMSU - Dona Ana	5.0%	6.7%	3.0%	2.7%	4.0%	5.3%	4.0%	5.7%	4.5%	7.1%
NMSU - Grants	5.0%	3.2%	3.0%	6.1%	4.0%	5.8%	4.0%	13.9%	4.5%	11.9%
UNM - Gallup	5.0%	11.8%	3.0%	0.0%	4.0%	7.5%	4.0%	7.3%	4.5%	10.5%
UNM - Los Alamos	5.0%	6.5%	3.0%	0.0%	4.0%	5.9%	4.0%	5.7%	4.5%	17.0%
UNM - Valencia	5.0%	6.1%	3.0%	0.0%	4.0%	7.9%	4.0%	7.9%	4.5%	9.1%
Albuquerque TVI	5.0%	5.2%	3.0%		4.0%	3.8%	4.0%	4.1%	4.5%	6.2%
Clovis Community College	5.0%	4.5%	3.0%	8.0%	4.0%	4.1%	4.0%	4.3%	4.5%	11.3%
Luna VT/Community College	5.0%	8.7%	3.0%	0.0%	4.0%	0.0%	4.0%	0.0%	4.5%	0.0%
Mesalands TC/Community College	5.0%	7.7%	3.0%	3.4%	4.0%	34.1%	4.0%	2.9%	4.5%	47.0%
NM Junior College	5.0%	0.0%	3.0%	0.0%	4.0%	27.3%	4.0%	0.0%	4.5%	66.9%
NNMCC	5.0%	4.0%	3.0%	3.6%	4.0%	0.0%	4.0%	3.6%	4.5%	30.7%
San Juan College	5.0%	0.0%	3.0%	0.0%	4.0%	66.7%	4.0%	0.0%	4.5%	0.0%
Santa Fe Community College	5.0%	8.5%	3.0%	3.5%	4.0%	0.0%	4.0%	13.2%	4.5%	4.5%
ENMU - Ruidoso	5.0%	0.0%	3.0%	4.0%	4.0%	0.0%	4.0%	0.0%	4.5%	3.9%
UNM -Taos	5.0%	2.9%	3.0%	0.0%	4.0%	5.3%	4.0%	8.1%	4.5%	20.5%
2-yr average	5.00%	4.83%	3.00%	3.0%	4.00%	10.7%	4.00%	5.2%	4.50%	15.1%
New Mexico Military Institute	0.0%	1.0%	0.0%	2.8%	0.0%	6.3%	0.0%	2.3%	0.0%	NA

Notes: Calculated averages may differ from some published averages in CHE/HED annual report; CHE/HED methodology not explicit.

Source: LFC Files

Lottery Scholarship Enrollment and Funding by Institution (a) (b)

	Fall 00		Spring 01		Fall 01		Spring 02	
	Funding Amount	Students	Funding Amount	Students	Funding Amount	Students	Funding Amount	Students
<i>Four-Year Universities:</i>								
ENMU	383,656	555	493,994	716	420,031	559	538,688	717
NMHU	151,757	212	194,969	271	160,643	209	200,187	262
NMIMT	165,179	194	239,700	282	228,759	241	280,252	295
NMSU	2,249,176	2,295	2,844,784	2,899	2,677,258	2,490	3,278,002	3,166
UNM	3,449,954	3,300	4,417,924	4,314	4,475,525	3,602	5,538,691	4,471
WNMU	60,179	96	82,680	130	61,248	88	97,036	140
Sub-Total Universities	6,459,901	6,652	8,274,051	8,612	8,023,464	7,189	9,932,856	9,051
<i>Two-Year Branch Colleges:</i>								
ENMU Roswell	26,554	77	43,095	125	32,721	91	44,151	123
ENMU Ruidoso	2,370	8	4,536	14	3,545	11	7,488	24
NMSU Alamogordo	24,180	61	47,859	121	35,586	83	52,562	124
NMSU Carlsbad	29,991	70	35,272	84	16,766	39	44,566	104
NMSU Dona Ana	35,591	82	59,742	129	36,474	80	84,614	181
NMSU Grants	11,773	33	15,104	42	9,396	26	14,208	37
UNM Gallup	9,384	23	18,768	46	10,488	23	30,362	67
UNM Los Alamos	15,967	47	21,979	60	11,187	30	30,327	78
UNM Taos	8,092	21	10,200	25	4,620	11	7,140	16
UNM Valencia	25,245	73	46,399	125	32,017	77	47,461	114
Sub-Total Branches	189,147	495	302,954	771	192,800	471	362,879	868
<i>Two-Year Independent Colleges:</i>								
ATVI	44,456	140	118,272	406	82,189	242	155,907	508
CCC	10,105	39	16,876	61	14,280	51	18,708	64
LCC	0	0	0	0	0	0	0	0
Mesalands	8,658	20	11,986	31	7,560	17	12,572	29
NMJC	10,932	57	22,044	123	7,980	44	18,348	98
NMMI	6,300	12	9,450	18	2,120	4	9,540	18
NNMC	22,325	75	19,950	67	9,698	31	20,332	65
SFCC			34,939	121	9,923	26	40,588	114
SJC	21,780	121	39,420	219	19,080	106	33,480	186
Subtotal Independent Colleges	124,556	464	272,937	1,046	152,830	521	309,475	1,082
Grand Total (c):	6,773,604	7,611	8,849,942	10,429	8,369,094	8,181	10,605,210	11,001

(a) Data also available from Fall 1997 to Spring 2000 upon request.

(b) Totals may reflect rounding differences when compared to HED data.

(c) Formula total differs from HED reported table of July 28, 2005, but ties to other HED reports dated October 2004.

Lottery Scholarship Enrollment and Funding by Institution (continued)

	Fall 02 (c)		Spring 03 (c)		Fall 03 (c)		Spring 04 (c)	
	Funding Amount	Students	Funding Amount	Students	Funding Amount	Students	Funding Amount	Students
Four-Year Universities:								
ENMU	464,362	567	602,045	718	509,416	575	630,314	711
NMHU	152,971	192	157,674	201	135,995	169	171,893	218
NMIMT	253,294	244	332,932	319	313,162	287	343,263	315
NMSU	3,160,671	2,738	3,601,680	3,091	3,331,042	2,730	3,864,247	3,415
UNM	5,029,095	3,892	6,199,742	4,820	5,970,726	4,392	7,131,354	5,264
WNMU	62,932	80	98,082	122	89,850	103	124,743	143
Sub-Total Universities	9,123,325	7,713	10,992,155	9,271	10,350,191	8,256	12,265,814	10,066
Two-Year Branch Colleges:								
ENMU Roswell	30,784	82	59,834	159	45,927	115	67,477	169
ENMU Ruidoso	3,264	10	7,238	22	5,724	19	10,386	32
NMSU Alamogordo	32,909	113	49,183	106	30,781	63	51,854	105
NMSU Carlsbad	25,395	51	43,268	92	33,752	77	6,118	13
NMSU Dona Ana	51,882	112	97,123	195	52,617	105	112,387	300
NMSU Grants	8,568	21	17,134	40	9,735	94	18,633	48
UNM Gallup	10,374	23	26,412	58	12,722	28	39,567	81
UNM Los Alamos	18,810	51	26,136	69	18,200	45	33,810	81
UNM Taos	7,245	18	17,023	44	13,219	29	16,290	36
UNM Valencia	33,180	79	53,760	128	40,052	88	53,772	120
Sub-Total Branches	222,411	560	397,111	913	262,729	663	410,294	985
Two-Year Independent Colleges:								
ATVI	101,068	288	177,324	548	122,618	334	195,545	572
CCC	20,370	71	27,361	95	21,538	73	31,238	102
LCC	0	0	0	0				
Mesalands	6,340	15	10,560	22			17,187	28
NMJC	6,384	37	13,020	76	7,956	36	13,056	58
NMMI	5,940	11	9,720	18	3,955	7	4,520	8
NNMC	13,959	44	27,088	86	15,918	47	21,028	62
SFCC	15,585	42	46,406	128	26,947	72	50,097	137
SJC	16,920	94	35,100	195	21,600	120	81,000	270
Subtotal Independent Colleges	186,566	602	346,579	1,168	220,532	689	413,671	1,237
Grand Total:	9,532,302	8,875	11,735,845	11,352	10,833,452	9,608	13,089,779	12,288

(a) Totals may reflect rounding differences when compared to HED data.

Source: New Mexico Higher Education Department.

PUBLIC EDUCATION DEPARTMENT

PUBLIC SCHOOL ENROLLMENT

FY01 - FY05

DISTRICT	FY01 MEMBERSHIP	FY02 MEMBERSHIP	FY03 MEMBERSHIP	FY04 MEMBERSHIP	FY05 MEMBERSHIP
ALAMOGORDO W/CHARTER	7,356	7,053	6,875	6,875	6,835
ALBUQUERQUE W/CHARTERS	82,338	83,806	86,108	87,834	91,052
ANIMAS	408	333	307	297	312
ARTESIA	3,715	3,595	3,457	3,572	3,510
AZTEC	3,183	3,182	3,200	3,203	3,186
BELEN	4,763	4,647	4,715	4,806	4,804
BERNALILLO	3,395	3,400	3,377	3,386	3,290
BLOOMFIELD	3,198	3,078	3,105	3,069	3,109
CAPITAN	591	590	558	592	600
CARLSBAD W/CHARTERS	6,124	6,181	6,231	6,169	6,145
CARRIZOZO	248	229	216	225	215
CENTRAL CONS.	7,272	7,178	7,127	6,946	6,862
CHAMA VALLEY	572	554	520	495	485
CIMARRON W/CHARTERS	627	608	610	557	556
CLAYTON W/CHARTER	699	676	657	600	586
CLOUDCROFT	534	505	464	436	436
CLOVIS	8,056	8,058	7,910	8,021	8,125
COBRE CONS.	1,822	1,809	1,755	1,675	1,523
CORONA	80	77	85	80	98
CUBA	792	760	797	847	788
DEMING	5,217	5,228	5,204	5,284	5,327
DES MOINES	155	140	138	144	144
DEXTER	1,118	1,104	1,072	1,052	1,097
DORA	254	239	226	233	225
DULCE	717	697	710	670	643
ELIDA	116	105	112	116	121
ESPANOLA W/CHARTER	4,777	4,875	4,897	4,850	4,971
ESTANCIA	951	907	899	873	884
EUNICE	650	621	605	592	583
FARMINGTON	9,953	9,946	9,955	9,971	9,965
FLOYD	243	240	265	271	275
FT. SUMNER	408	365	351	325	319
GADSDEN	12,379	12,732	12,894	13,043	13,304
GALLUP W/CHARTER	13,724	13,817	13,692	13,468	13,386
GRADY	104	102	101	112	133
GRANTS	3,656	3,556	3,617	3,628	3,611
HAGERMAN	525	494	503	485	458
HATCH	1,452	1,480	1,449	1,491	1,503
HOBBS	7,506	7,292	7,327	7,225	7,489
HONDO	128	128	126	130	137
HOUSE	185	155	164	172	159
JAL	485	446	407	423	416
JEMEZ MOUNTAIN	364	351	362	362	369
JEMEZ VALLEY W/CHARTER	578	585	527	506	510
LAKE ARTHUR	215	214	207	194	176
LAS CRUCES W/CHARTER	21,315	21,568	21,869	22,448	22,971
LAS VEGAS CITY W/CHARTER	2,431	2,392	2,328	2,271	2,177
LOGAN	260	258	268	250	217
LORDSBURG	821	832	796	773	722
LOS ALAMOS	3,557	3,475	3,452	3,518	3,604
LOS LUNAS	8,207	8,247	8,255	8,265	8,460
LOVING ³	577	577	559	535	580
LOVINGTON	2,755	2,707	2,645	2,730	2,800

PUBLIC SCHOOL ENROLLMENT
FY01 - FY05

MAGDALENA ³	369	336	338	342	390
MAXWELL	147	135	130	120	112
MELROSE	270	264	234	213	245
MESA VISTA	567	556	516	517	501
MORA	669	642	684	658	643
MORIARTY	4,542	4,432	4,270	4,202	4,169
MOSQUERO	56	56	56	50	58
MOUNTAINAIR	367	377	365	360	362
PECOS	883	870	807	858	856
PEÑASCO	670	635	627	626	612
POJOAQUE	1,938	1,916	1,893	1,938	1,901
PORTALES ³	2,716	2,758	2,716	2,756	2,806
QUEMADO	214	172	178	181	174
QUESTA W/CHARTERS	592	640	610	587	573
RATON	1,398	1,431	1,481	1,459	1,388
RESERVE	243	244	234	218	194
RIO RANCHO ³	9,670	9,825	10,196	10,784	11,813
ROSWELL W/CHARTER	9,788	9,595	9,291	9,298	9,272
ROY	108	108	108	111	93
RUIDOSO	2,539	2,478	2,415	2,296	2,337
SAN JON	189	160	160	168	174
SANTA FE W/CHARTERS	13,218	13,137	13,115	13,463	13,560
SANTA ROSA	835	817	768	730	705
SILVER CITY CONS.	3,614	3,522	3,404	3,328	3,237
SOCORRO W/CHARTERS	2,149	2,228	2,059	2,062	2,049
SPRINGER	287	267	253	242	226
TAOS W/CHARTER	3,494	3,399	3,296	3,251	3,230
TATUM	330	334	322	298	292
TEXICO	514	514	507	492	530
TRUTH OR CONSEQUENCES	1,689	1,682	1,607	1,665	1,580
TUCUMCARI	1,306	1,296	1,224	1,137	1,117
TULAROSA	1,132	1,102	1,072	996	1,017
VAUGHN	94	94	88	84	94
WAGON MOUND	172	176	177	171	172
WEST LAS VEGAS W/CHARTER	2,031	2,086	2,040	2,037	1,999
ZUNI	1,787	1,739	1,736	1,749	1,717
STATEWIDE	312,134	312,209	313,030	315,543	320,452

Source: Public Education Department

PUBLIC SCHOOL NET OPERATIONAL EXPENDITURES PER STUDENT
FY01 - FY05

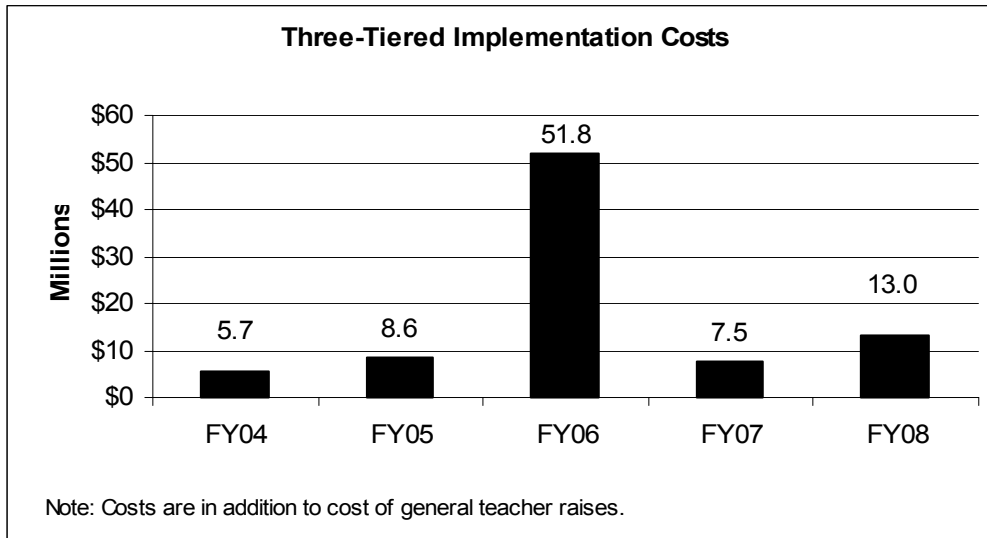
DISTRICT		FY01	FY02	FY03	FY04	FY05
ALAMOGORDO W/CHARTER		\$ 4,204	\$ 4,587	\$ 4,972	\$ 5,147	\$ 5,394
ALBUQUERQUE W/CHARTERS		\$ 4,943	\$ 5,413	\$ 5,333	\$ 5,607	\$ 5,830
ANIMAS		\$ 6,325	\$ 7,417	\$ 7,727	\$ 8,191	\$ 8,640
ARTESIA		\$ 4,702	\$ 5,160	\$ 5,379	\$ 5,557	\$ 5,907
AZTEC		\$ 4,710	\$ 5,106	\$ 5,232	\$ 5,420	\$ 5,627
BELEN		\$ 4,891	\$ 5,265	\$ 5,423	\$ 5,577	\$ 5,802
BERNALILLO		\$ 5,904	\$ 6,433	\$ 6,556	\$ 6,682	\$ 6,906
BLOOMFIELD		\$ 4,832	\$ 5,202	\$ 5,179	\$ 5,498	\$ 5,742
CAPITAN		\$ 5,511	\$ 5,979	\$ 6,136	\$ 6,243	\$ 6,874
CARLSBAD W/CHARTERS		\$ 5,213	\$ 5,681	\$ 5,949	\$ 6,199	\$ 6,513
CARRIZOZO		\$ 6,929	\$ 8,073	\$ 8,435	\$ 8,385	\$ 8,717
CENTRAL CONS.		\$ 5,019	\$ 5,427	\$ 5,460	\$ 5,725	\$ 6,037
CHAMA VALLEY		\$ 6,458	\$ 7,732	\$ 8,182	\$ 8,489	\$ 9,029
CIMARRON W/CHARTERS		\$ 6,495	\$ 7,296	\$ 7,662	\$ 8,078	\$ 8,330
CLAYTON W/CHARTER		\$ 6,342	\$ 7,037	\$ 7,112	\$ 7,334	\$ 7,850
CLOUDCROFT		\$ 5,965	\$ 6,631	\$ 6,988	\$ 7,628	\$ 7,853
CLOVIS		\$ 4,571	\$ 4,917	\$ 5,019	\$ 5,120	\$ 5,353
COBRE CONS.		\$ 6,075	\$ 6,559	\$ 6,631	\$ 7,166	\$ 7,512
CORONA		\$ 8,071	\$ 9,390	\$ 8,952	\$ 10,557	\$ 9,234
CUBA		\$ 5,739	\$ 6,621	\$ 6,776	\$ 6,954	\$ 7,428
DEMING		\$ 4,328	\$ 4,733	\$ 4,844	\$ 5,160	\$ 5,343
DES MOINES		\$ 7,861	\$ 9,440	\$ 8,728	\$ 9,212	\$ 9,484
DEXTER		\$ 5,317	\$ 5,817	\$ 5,713	\$ 6,233	\$ 6,127
DORA		\$ 6,720	\$ 7,598	\$ 8,148	\$ 8,447	\$ 9,390
DULCE		\$ 5,659	\$ 5,837	\$ 5,644	\$ 6,039	\$ 6,264
ELIDA		\$ 7,725	\$ 9,455	\$ 7,751	\$ 9,170	\$ 9,158
ESPANOLA W/CHARTER		\$ 5,421	\$ 5,902	\$ 5,771	\$ 5,737	\$ 6,129
ESTANCIA		\$ 5,525	\$ 6,184	\$ 6,313	\$ 6,739	\$ 7,033
EUNICE		\$ 5,204	\$ 5,753	\$ 5,946	\$ 6,071	\$ 6,298
FARMINGTON		\$ 4,323	\$ 4,905	\$ 4,908	\$ 5,076	\$ 5,300
FLOYD		\$ 6,716	\$ 7,590	\$ 7,353	\$ 7,805	\$ 7,767
FT. SUMNER		\$ 6,350	\$ 7,323	\$ 7,673	\$ 8,129	\$ 8,687
GADSDEN		\$ 4,824	\$ 5,162	\$ 5,223	\$ 5,391	\$ 5,591
GALLUP W/CHARTER		\$ 4,477	\$ 4,931	\$ 5,001	\$ 5,142	\$ 5,307
GRADY		\$ 9,168	\$ 8,382	\$ 9,998	\$ 9,650	\$ 8,964
GRANTS		\$ 4,903	\$ 5,431	\$ 5,553	\$ 5,759	\$ 6,070
HAGERMAN		\$ 6,050	\$ 6,833	\$ 6,660	\$ 6,698	\$ 7,175
HATCH		\$ 5,302	\$ 5,752	\$ 5,427	\$ 6,003	\$ 6,169
HOBBS		\$ 4,277	\$ 4,638	\$ 4,754	\$ 4,995	\$ 5,156
HONDO		\$ 9,289	\$ 8,685	\$ 8,428	\$ 9,381	\$ 8,715
HOUSE		\$ 9,148	\$ 9,069	\$ 8,694	\$ 8,199	\$ 8,641
JAL		\$ 5,653	\$ 6,356	\$ 6,654	\$ 7,161	\$ 7,698
JEMEZ MOUNTAIN		\$ 7,327	\$ 8,054	\$ 8,268	\$ 8,821	\$ 8,947
JEMEZ VALLEY W/CHARTER		\$ 6,707	\$ 7,185	\$ 7,466	\$ 8,653	\$ 8,621
LAKE ARTHUR		\$ 7,372	\$ 8,078	\$ 7,801	\$ 7,879	\$ 8,437
LAS CRUCES W/CHARTER		\$ 5,006	\$ 5,418	\$ 5,429	\$ 5,536	\$ 5,760
LAS VEGAS CITY W/CHARTER		\$ 5,136	\$ 5,577	\$ 5,560	\$ 5,847	\$ 6,342
LOGAN		\$ 6,712	\$ 7,950	\$ 7,839	\$ 8,358	\$ 9,291
LORDSBURG		\$ 6,454	\$ 6,783	\$ 6,749	\$ 6,953	\$ 7,218
LOS ALAMOS		\$ 5,058	\$ 5,608	\$ 5,720	\$ 5,891	\$ 6,148
LOS LUNAS		\$ 5,056	\$ 5,646	\$ 5,605	\$ 5,855	\$ 5,946
LOVING ³		\$ 6,294	\$ 6,952	\$ 6,620	\$ 7,393	\$ 7,193
LOVINGTON		\$ 5,075	\$ 5,604	\$ 5,679	\$ 5,838	\$ 6,023
MAGDALENA ³		\$ 7,278	\$ 8,292	\$ 8,707	\$ 9,589	\$ 9,856

PUBLIC SCHOOL NET OPERATIONAL EXPENDITURES PER STUDENT
FY01 - FY05

DISTRICT	FY01	FY02	FY03	FY04	FY05
MAXWELL	\$ 9,114	\$ 9,784	\$ 8,804	\$ 9,541	\$ 9,928
MELROSE	\$ 6,683	\$ 7,683	\$ 8,435	\$ 9,738	\$ 9,229
MESA VISTA	\$ 6,971	\$ 7,599	\$ 7,986	\$ 7,768	\$ 8,443
MORA	\$ 6,588	\$ 6,928	\$ 6,763	\$ 6,926	\$ 7,420
MORIARTY	\$ 4,881	\$ 5,135	\$ 5,284	\$ 5,381	\$ 5,463
MOSQUERO	\$ 11,025	\$ 12,007	\$ 11,901	\$ 12,818	\$ 11,194
MOUNTAINAIR	\$ 6,524	\$ 7,054	\$ 7,347	\$ 7,349	\$ 7,628
PECOS	\$ 6,398	\$ 7,223	\$ 7,662	\$ 8,086	\$ 8,656
PEÑASCO	\$ 6,585	\$ 7,212	\$ 7,225	\$ 7,312	\$ 7,525
POJOAQUE	\$ 5,139	\$ 5,531	\$ 5,601	\$ 5,506	\$ 5,988
PORTALES ³	\$ 4,728	\$ 5,163	\$ 5,175	\$ 5,275	\$ 5,567
QUEMADO	\$ 6,979	\$ 9,394	\$ 8,085	\$ 8,167	\$ 8,919
QUESTA W/CHARTERS	\$ 6,907	\$ 7,703	\$ 7,667	\$ 8,105	\$ 8,581
RATON	\$ 5,196	\$ 5,607	\$ 5,598	\$ 5,758	\$ 6,137
RESERVE	\$ 7,464	\$ 8,185	\$ 8,198	\$ 9,026	\$ 9,599
RIO RANCHO	\$ 4,494	\$ 4,866	\$ 5,021	\$ 5,401	\$ 5,676
ROSWELL W/CHARTER	\$ 4,872	\$ 5,298	\$ 5,359	\$ 5,549	\$ 5,705
ROY	\$ 8,672	\$ 9,256	\$ 9,179	\$ 9,370	\$ 10,365
RUIDOSO	\$ 5,478	\$ 5,958	\$ 6,106	\$ 6,576	\$ 6,568
SAN JON	\$ 7,105	\$ 9,055	\$ 8,216	\$ 8,372	\$ 8,593
SANTA FE W/CHARTERS	\$ 4,624	\$ 5,138	\$ 5,123	\$ 5,270	\$ 5,419
SANTA ROSA	\$ 6,612	\$ 7,479	\$ 7,540	\$ 7,906	\$ 8,223
SILVER CITY CONS.	\$ 5,497	\$ 5,731	\$ 5,790	\$ 6,043	\$ 6,376
SOCORRO W/CHARTERS	\$ 4,695	\$ 4,991	\$ 5,276	\$ 5,594	\$ 5,709
SPRINGER	\$ 7,366	\$ 8,229	\$ 8,572	\$ 8,969	\$ 8,669
TAOS W/CHARTER	\$ 5,118	\$ 5,609	\$ 5,674	\$ 5,700	\$ 6,103
TATUM	\$ 6,876	\$ 7,635	\$ 7,597	\$ 7,806	\$ 8,288
TEXICO	\$ 6,261	\$ 6,599	\$ 6,869	\$ 7,472	\$ 7,278
TRUTH OR CONSEQUENCES	\$ 4,858	\$ 5,472	\$ 5,761	\$ 5,844	\$ 5,969
TUCUMCARI	\$ 5,332	\$ 5,664	\$ 5,995	\$ 6,293	\$ 6,510
TULAROSA	\$ 5,648	\$ 6,111	\$ 6,269	\$ 6,914	\$ 7,059
VAUGHN	\$ 11,102	\$ 9,777	\$ 9,752	\$ 11,700	\$ 10,663
WAGON MOUND	\$ 9,003	\$ 9,663	\$ 10,187	\$ 10,980	\$ 11,579
WEST LAS VEGAS W/CHARTER	\$ 5,641	\$ 5,984	\$ 6,456	\$ 6,596	\$ 7,024
ZUNI	\$ 6,072	\$ 6,781	\$ 6,722	\$ 6,638	\$ 6,444
STATEWIDE	\$ 4,981	\$ 5,439	\$ 5,472	\$ 5,690	\$ 5,912

Net operational expenditures are defined as all expenditures for Direct Instruction, Instructional Support, Administration, Business support, and Operation and Maintenance of Plant. This excludes Food Services, Athletics, Non-instructional Student support, Community Services, Pupil transportation, Capital Outlay, and Special Projects funds.

Source: Public Education Department



Source: LFC Files

**AVERAGE TEACHER SALARIES
FISCAL YEAR 1995 - FISCAL YEAR 2005**

FISCAL YEAR	AVERAGE SALARY	DOLLAR INCREASE	PERCENT INCREASE	LEGISLATIVE APPROPRIATION
1995	\$28,493	\$1,291	4.75%	0.00%
1996	\$29,014	\$521	1.83%	3.00%
1997	\$29,403	\$389	1.34%	2.00%
1998	\$30,042	\$639	2.17%	2.00%
1999	\$31,838	\$1,796	5.98%	9.00%
2000	\$32,756	\$918	2.88%	5.25%
2001	\$34,222	\$1,466	4.48%	6.25%
2002	\$36,710	\$2,488	7.27%	8.00%
2003	\$36,805	\$95	0.26%	0.00%
2004	\$38,469	\$1,664	4.52%	6.00%
2005 ¹	\$39,823	\$1,354	3.52%	2.00%
2006 ²	\$41,707	\$1,884	4.73%	6.18%

¹This is an estimated amount taken from the 2004-2005 operating budgets

²This is a projection by LESC bringing all Level 2 and Level 3 teachers to a \$40,000 minimum

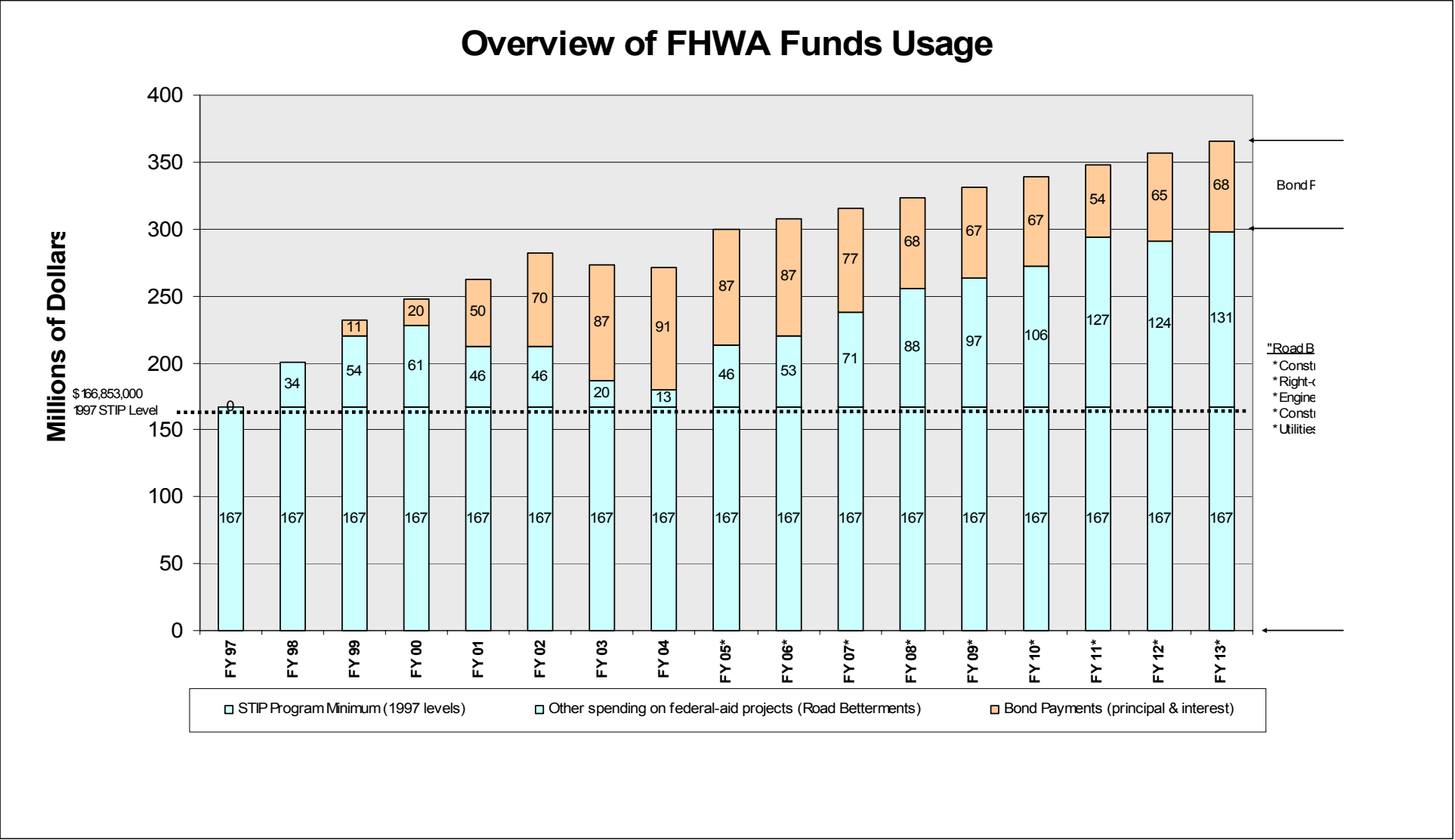
Source: New Mexico Public School Finance Statistics; LESC Files

AVERAGE TEACHER SALARIES
STATE BY STATE COMPARISON

Rank		State	2004-05	Percent Change from 2004	2003-04
2004-04	2004-05				
1	1	Connecticut	\$58,688	2.4	\$57,337
2	2	District of Columbia	\$58,456	2.5	\$57,009
3	3	California	\$57,876	2.5	\$56,444
4	4	Michigan	\$56,973	2.6	\$55,503
5	5	New Jersey	\$56,682	2.4	\$55,344
6	6	New York	\$56,200	1.8	\$55,181
7	7	Illinois	\$55,629	2.6	\$54,230
8	8	Massachusetts	\$54,325	1.1	\$53,733
9	10	Pennsylvania	\$53,258	1.3	\$52,590
10	9	Rhode Island	\$53,473	2.3	\$52,261
11	11	Alaska	\$52,424	1.3	\$51,736
12	12	Maryland	\$52,331	4.1	\$50,261
13	13	Delaware	\$50,869	3.0	\$49,366
14	15	Oregon	\$48,330	1.0	\$47,829
15	14	Ohio	\$48,692	2.5	\$47,482
16	18	Georgia	\$46,526	1.2	\$45,988
17	17	Indiana	\$46,591	1.7	\$45,791
18	19	Hawaii	\$46,149	1.5	\$45,479
19	20	Washington	\$45,724	0.6	\$45,434
20	16	Minnesota	\$46,906	3.4	\$45,375
21	24	Colorado	\$43,949	1.5	\$43,319
22	27	North Carolina	\$43,348	0.3	\$43,211
23	23	Wisconsin	\$44,299	3.3	\$42,882
24	25	New Hampshire	\$43,941	2.9	\$42,689
25	26	Nevada	\$43,394	2.7	\$42,254
26	22	Vermont	\$44,535	6.0	\$42,007
27	28	Arizona	\$42,905	2.5	\$41,843
28	21	Virginia	\$44,763	7.1	\$41,791
29	29	South Carolina	\$42,207	2.5	\$41,162
30	30	Idaho	\$42,122	2.5	\$41,080
31	32	Florida	\$41,587	2.4	\$40,604
32	33	Texas	\$41,009	1.3	\$40,476
33	31	Tennessee	\$42,072	4.4	\$40,318
34	34	Kentucky	\$40,522	0.7	\$40,240
35	38	Maine	\$39,610	-0.6	\$39,864
36	36	Wyoming	\$40,392	2.2	\$39,532
37	35	Arkansas	\$40,495	3.0	\$39,314
38	37	Utah	\$39,965	2.5	\$38,976
39	42	Kansas	\$39,175	1.4	\$38,623
40	46	West Virginia	\$38,360	-0.3	\$38,461
41	41	Iowa	\$39,284	2.4	\$38,381
42	39	Nebraska	\$39,456	2.9	\$38,352
43	47	Alabama	\$38,186	-0.3	\$38,285
44	43	Missouri	\$38,971	2.5	\$38,006
45	44	Louisiana	\$38,880	2.5	\$37,918
46	40	New Mexico	\$39,391	4.0	\$37,877
47	45	Montana	\$38,485	3.5	\$37,184
48	49	Mississippi	\$36,590	2.5	\$35,684
49	50	North Dakota	\$36,449	2.8	\$35,441
50	48	Oklahoma	\$37,879	8.0	\$35,061
51	51	South Dakota	\$34,040	2.4	\$33,236

Source: National Education Association, Washington D.C.; Ranking and Estimates, 2005

ROAD FUND SUMMARY



CAPITAL OUTLAY & BONDING

Capital Outlay

Nonrecurring Uses Outlook
Fiscal Years 2006 and 2007

FY06 Estimated General Fund Ending Balances¹	\$1,039.1
Less: 10% Reserve Target	470.7

Total General Fund Available	\$ 568.4
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BONDING

Severance Tax Bond²

Senior Long Term	\$ 141.0
Senior Sponge	143.8
Supplemental Long Term	-
SWEEP	-
Sub Total	284.8

Less: Authorized unissued bonds	\$ 24.8
Less: Authorized by unfunded N.S. Valley Sewer Project	2.0
Less: 10% Set-aside for water projects	28.5
Sub Total	55.3

Total STB	\$ 229.5
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General Obligation Bonds ³	\$ 142.8
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Total Bonding Capacity	\$ 372.3
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TOTAL CAPITAL AVAILABLE	\$ 940.7
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¹ Includes LFC supplemental and special recommendations

² Assumes no supplemental bond issuance

³ DFA estimates, August 2005

NON-RECURRING "POTENTIAL USES"

*POTENTIAL USES:		PROJECT DESCRIPTION
Supplemental & special appropriations	\$ 175.5	Based on LFC estimates
Member/governor split	\$ 300.0	Reserved for traditional 1/3 division of funds for priority projects.
Senior center projects	\$ 25.0	Based on planned projects via ALTCD & Area Agencies on Aging recommendations for Rep. Salazar's bill.
Libraries statewide	\$ 18.0	Based on average funding in GO bill in last 5 years (higher ed, public schools, and public libraries)
Public school projects	\$ 5.0	Governor's laptop initiative (\$3.2 mil./school bus replacements in specials)
Higher education projects:		
Backlog of deferred maintenance	\$ 75.0	Needs based on "facility condition index" for maintenance backlog (\$60 mil. in specials) .
HED "significant need" recommendations	\$ 75.0	Based on "significant need" for ADA compliance, new construction, renovations, expansion and IT.
University Endowment Act	\$ 50.0	Money for faculty endowment at post-secondary institutions; provides ability to retain and attract qualified faculty
College Affordability Act		For enhancing scholarships for need-based students (\$50 mil. in specials)
HED performance fund		Financial incentive for higher ed institutions meeting or exceeding their performance measures (\$10 mil. in specials)
Subtotal for Higher Education	\$ 200.0	
State buildings & equipment	\$ 250.0	Address projects in progress, back-log of maintenance, & other renovations based on public health & safety. (proposed projects under development)
Water infrastructure projects	\$ 100.0	Water Infrastructure Investment Team recs. for desalination, clean brackish water, arsenic removal, consolidation of small water systems, aquifer reinjection, etc.; water & wastewater systems or deposit into water trust fund.
Pecos Water Settlement	\$ 18.0	Based on Office of State Engineer 5-year capital improvement plan
Tribal infrastructure	\$ 10.0	To fund water, wastewater, roads, housing and economic development projects on tribal lands. (leverage with other funds)
GRIP II	\$ 75.0	Based on safety criteria, DOT is prioritizing \$500 million in requests from local entities for local roads; proposed funding is for year one of a five-year program.
Defease bonds	\$ 32.0	Debt service on 2002 bonds is approximately \$44 mil.; cost to defease is approximately \$32 mil., thus a \$12 mil. savings; includes \$4 mil./N. Capitol.
TOTAL "POTENTIAL" USES	1,208.50	
*LFC does not make recommendations. Figures are for illustrative purposes based on Fall '05 executive capital outlay hearings; projects addressing public health & safety, preservation of life, property value, and economic development; continuation projects; interim discussions, and projects that may leverage other funding sources.		

General Obligation Bond Debt Capacity Calculator

Tax Year	Property Tax (1) Year Beginning	Net Taxable Value				% Growth
		Resident. (2)	Non-Resid. (3)	Minerals (4) (\$ in millions)	Total	
2003	9/1/03	18,322.4	10,796.7	3,091.2	32,210.3	1.4%
2004	9/1/04	19,395.9	10,834.5	4,677.0	34,907.4	8.4%
2005 (Est)	9/1/05	20,171.8	11,159.5	4,836.0	36,167.3	3.6%
2006 (Est)	9/1/06	20,978.6	11,494.3	4,594.2	37,067.1	2.5%
2007 (Est)	9/1/07	21,817.8	11,839.1	4,364.5	38,021.4	2.6%
2008 (Est)	9/1/08	22,690.5	12,194.3	4,146.3	39,031.0	2.7%
2009 (Est)	9/1/09	23,598.1	12,560.1	3,939.0	40,097.2	2.7%
2010 (Est)	9/1/10	24,542.0	12,936.9	3,742.0	41,221.0	2.8%
2011 (Est)	9/1/11	25,523.7	13,325.0	3,554.9	42,403.6	2.9%
2012 (Est)	9/1/12	26,544.7	13,724.8	3,377.2	43,646.6	2.9%
2013 (Est)	9/1/13	27,606.4	14,136.5	3,208.3	44,951.3	3.0%
2014 (Est)	9/1/14	28,710.7	14,560.6	3,047.9	46,319.2	3.0%
2015 (Est)	9/1/15	29,859.1	14,997.4	2,895.5	47,752.1	3.1%

Debt Capacity Calculation (\$ millions)		
Date	Principal of Debt Outstanding	UNUSED CAPACITY
1/1/2005		
1/1/2006	273.3	88.4
1/1/2007	227.9	142.8
1/1/2008	189.1	191.1
1/1/2009	148.4	241.9
1/1/2010	116.3	284.7
1/1/2011	82.6	329.6
1/1/2012	55.4	368.6
1/1/2013	27.0	409.5
1/1/2014	13.8	435.7
1/1/2015	0.0	463.2
1/1/2016	0.0	477.5

(1) Property Tax Year is September to August.

(2) Assumed Growth Rate for Residential is 4%.

(3) Assumed Growth rate for Non-Residential is 3%

(4) Pursuant to NMSA 7-32-15, oil and gas valuation is from calendar year preceeding property tax year.

Add'l note: Total GO Debt cannot be > 1% of Net Taxable Value

Capital Outlay Projects Authorized/Unissued As of 11/9/05

Project No.	Name	Amount	Project Description	Status
05-0047	ECONOMIC DEVELOPMENT DEPARTMENT	\$50,000	8.2 to plan and design the redevelopment of central business districts as part of the mainstreet program statewide – BEAM	Not Ready
05-0099	DEPARTMENT OF ENVIRONMENT	\$115,000	12.37 to design and construct a radio read metering network for the West Hammond mutual domestic water consumers association in Bloomfield in San Juan county – CHENEY	Not Ready
05-0107	DEPARTMENT OF ENVIRONMENT	\$700,000	12.45 to plan, design and construct a wastewater treatment system in Edgewood in Santa Fe county-- GOVERNOR, MCCOY	Not Ready
05-0120	DEPARTMENT OF ENVIRONMENT	\$555,000	12.58 to implement remediation of asbestos and other hazardous materials in the water and sewer lines on Mesa road in Belen in Valencia county-- GOVERNOR, LUNA	Project Completed
05-0150	STATE FAIR COMMISSION	\$1,305,000	14.1 to plan, design and construct a statewide African-American performing arts and exhibit hall at the state fairgrounds in Albuquerque in Bernalillo county-- GOVERNOR, J.G.TAYLOR, STAPLETON	Not Ready
05-0152	INDIAN AFFAIRS DEPARTMENT	\$325,000	15.1 to plan, design and construct a native business leadership center and business education facility at the southwest Indian polytechnic institute in Albuquerque in Bernalillo county-- GOVERNOR, CARRARO	Not Ready
05-0166	INDIAN AFFAIRS DEPARTMENT	\$160,000	15.15 to plan, design and construct a two-cell sewer lagoon at the Pinedale chapter of the Navajo Nation in McKinley county-- HARRISON	Not Ready
05-0172	INDIAN AFFAIRS DEPARTMENT	\$50,000	15.21 to purchase and equip a tractor with a mower attachment for San Juan river Dineh water users, incorporated, in San Juan county-- BEGAYE	Anti-Donation
05-0182	INDIAN AFFAIRS DEPARTMENT	\$60,000	15.31 to plan, design, construct and equip an ambulatory health center at the Pueblo of Zia in Sandoval county-- MADALENA	Not Rec'd
05-0195	INDIAN AFFAIRS DEPARTMENT	\$40,000	15.44 to purchase buses for the boys' and girls' club in the Pueblo of Acoma in Cibola county-- FIDEL	Anti-Donation
05-0213	LOCAL GOVERNMENT DIVISION	\$150,000	16.3 to design and construct an expansion to the Carnuel land grant community building in Bernalillo county-- HOBBS	Won't Certify-Not Returned
05-0219	LOCAL GOVERNMENT DIVISION	\$212,000	16.9 to renovate a performing arts theater for persons with disabilities in the north valley of Albuquerque in Bernalillo county-- ORTIZYPINO, FELDMAN, PICRAUX	Possible Anti-Donation
05-0222	LOCAL GOVERNMENT DIVISION	\$720,000	16.12 to plan, design, construct and equip a building for the New Mexico holocaust and intolerance museum and study center, which will also house the African-American museum and cultural center and offices of the New Mexico human rights coalition education foundation, in Albuquerque in Bernalillo county-- GOVERNOR, BEAM, HALL, PICRAUX, SAAVEDRA	Possible Anti-Donation

Project No.	Name	Amount	Project Description	Status
05-0229	LOCAL GOVERNMENT DIVISION	\$550,000	16.19 to plan, design, construct and equip a multigenerational center at north Domingo Baca park in Albuquerque in Bernalillo county-- LARRANAGA	Possible Anti-Donation
05-0239	LOCAL GOVERNMENT DIVISION	\$100,000	16.29 to design, construct, equip and furnish La Familia park in the south valley of Albuquerque in Bernalillo county-- CHAVEZ	Won't Certify-Not Returned
05-0254	LOCAL GOVERNMENT DIVISION	\$600,000	16.44 to plan, design and construct a fire station in Los Ranchos de Albuquerque in Bernalillo county-- RYAN	Not Ready
05-0259	LOCAL GOVERNMENT DIVISION	\$60,000	16.49 to plan, design, construct and equip the park and playground and landscape the park and multipurpose building in Chilili in Bernalillo county-- KING	Won't Certify-Not Returned
05-0280	LOCAL GOVERNMENT DIVISION	\$200,000	16.72 to plan, design, construct and improve the learning center in Raton in Colfax county-- GOVERNOR	Possible Anti-Donation-Not Returned
05-0320	LOCAL GOVERNMENT DIVISION	\$50,000	16.112 to plan, design and construct a library in Anton Chico in Guadalupe county-- ARNOLD	Not Ready
05-0328	LOCAL GOVERNMENT DIVISION	\$660,000	16.120 to renovate and make improvements, including improvements to comply with the Americans with Disabilities Act of 1990, to the Deming-Luna museum in Luna county-- IRWIN, SMITH	Possible Anti-Donation
05-0332	LOCAL GOVERNMENT DIVISION	\$400,000	16.124 to plan, design, construct, equip and furnish a cancer treatment center in Gallup in McKinley county-- GOVERNOR	Possible Anti-Donation
05-0336	LOCAL GOVERNMENT DIVISION	\$500,000	16.128 to plan, design, construct, equip and furnish a library and health center in Mora in Mora county-- GOVERNOR, GRIEGO	Possible Anti-Donation
05-0343	LOCAL GOVERNMENT DIVISION	\$200,000	16.135 to plan, design, construct, equip, furnish and renovate the Flickinger performing arts center in Otero county-- MARQUARDT	Possible Anti-Donation
05-0370	LOCAL GOVERNMENT DIVISION	\$925,000	16.162 to plan, design, renovate and expand, including the emergency department, facilities at St. Vincent hospital in Santa Fe in Santa Fe county-- GOVERNOR, WIRTH, GRUBESIC	Anti-Donation
05-0384	LOCAL GOVERNMENT DIVISION	\$150,000	16.176 to plan, design, construct, equip and furnish a community center in Amalia in Taos county-- GOVERNOR, CISNEROS	Possible Anti-Donation
05-0394	LOCAL GOVERNMENT DIVISION	\$75,000	16.186 to construct improvements, including a gymnasium, at the multipurpose community center in Belen in Valencia county-- TRIPP	Not Ready

Project No.	Name	Amount	Project Description	Status
05-0413	LOCAL GOVERNMENT DIVISION	\$40,000	16.205 to plan, design, construct and equip the Albuquerque Indian center in Bernalillo county-- ROBINSON	Possible Anti-Donation
05-0419	LOCAL GOVERNMENT DIVISION	\$80,000	16.211 to plan, design and renovate a health care center in southeast Albuquerque in Bernalillo county-- TSOSIE	Possible Anti-Donation
05-0441	LOCAL GOVERNMENT DIVISION	\$50,000	16.233 to purchase, remodel and equip a county-owned building for La Pinon sexual assault recovery service in Las Cruces in Dona Ana county-- M.J. GARCIA	Possible Anti-Donation
05-0452	LOCAL GOVERNMENT DIVISION	\$50,000	16.244 for building improvements and equipment at La Pinon center for sexual assault in Las Cruces in Dona Ana county-- PAPEN	Possible Anti-Donation
05-0478	LOCAL GOVERNMENT DIVISION	\$100,000	16.270 to acquire land and a building for and to plan, design, construct, renovate, equip and furnish the women's health services complex in Santa Fe county-- GRUBESIC	Anti-Donation
05-0480	LOCAL GOVERNMENT DIVISION	\$50,000	16.272 to purchase and install olympic power-lifting equipment at High Desert athletic club in Santa Fe county-- ROBINSON	Anti-Donation
05-0482	LOCAL GOVERNMENT DIVISION	\$100,000	16.274 to design and construct a teen arts center at the railyard property in Santa Fe in Santa Fe county-- GRUBESIC, RODRIGUEZ	Not Ready
05-0483	LOCAL GOVERNMENT DIVISION	\$50,000	16.275 to design and construct a soccer field in Eldorado, contingent upon Santa Fe county and the Santa Fe public school district executing an agreement for a joint-use county-school soccer field in Santa Fe county-- GRUBESIC	Not Ready
05-0557	PUBLIC EDUCATION DEPARTMENT	\$100,000	19.50 to plan, design and construct, including purchasing classrooms for, the Math, Science, Technology high school, a new charter school in the Albuquerque public school district in Bernalillo county-- LARRANAGA	Not Ready
05-0588	PUBLIC EDUCATION DEPARTMENT	\$95,000	19.81 to plan, design, construct and equip a science facility at South Valley Academy charter school in the Albuquerque public school district in Bernalillo county [Partial Amount]-- BOITANO, LOPEZ	Full Amount Not Needed
05-0643	DEPARTMENT OF TRANSPORTATION	\$50,000	20.2 to purchase and install a traffic signal on Paradise boulevard at La Paz in Bernalillo county-- ANDERSON	Declined
05-0646	DEPARTMENT OF TRANSPORTATION	\$150,000	20.5 to plan, design, construct and acquire rights of way for a continuous-flow intersection at Fourth street and Montano road in the north valley of Albuquerque in Bernalillo county-- SANDOVAL	Not Ready
05-0657	DEPARTMENT OF TRANSPORTATION	\$190,000	20.18 to plan, design and construct improvements to New Mexico highway 292 in Dona Ana county-- GUTIERREZ	Declined
05-0658	DEPARTMENT OF TRANSPORTATION	\$60,000	20.19 to plan, design and construct improvements to Montana Azul road in Dona Ana county-- CERVANTES	Declined

Project No.	Name	Amount	Project Description	Status
05-0670	DEPARTMENT OF TRANSPORTATION	\$80,000	20.31 to purchase and install a traffic light at the intersection of Toltec avenue and United States highway 66 in Gallup in McKinley county-- HARRISON	Not Ready
05-0673	DEPARTMENT OF TRANSPORTATION	\$50,000	20.34 to plan, design and construct improvements to Rio Arriba county roads 69 and 73 in Rio Arriba county-- SALAZAR	Not Ready
05-0674	DEPARTMENT OF TRANSPORTATION	\$100,000	20.35 to plan, design and purchase material for improvements on county roads 144, 107, 108, 44 and 41, including widening and paving, in county commission district 2 in Rio Arriba county-- SALAZAR, R. MARTINEZ	Not Ready
05-0678	DEPARTMENT OF TRANSPORTATION	\$50,000	20.39 to plan, design and construct improvements to county road 7900 in San Juan county-- K. MARTINEZ	Not Ready
05-0679	DEPARTMENT OF TRANSPORTATION	\$147,000	20.40 to construct improvements, including chip seal, for county road 5500 in San Juan county-- CHENEY	Not Ready
05-0685	DEPARTMENT OF TRANSPORTATION	\$75,000	20.46 to plan, design and construct roadway and bridge improvements to camino Alire between west Alameda street and Alto street in Santa Fe in Santa Fe county-- VARELA	Not Ready
05-0689	DEPARTMENT OF TRANSPORTATION	\$100,000	20.50 to construct improvements to Flor del Valle and Melody roads in Socorro in Socorro county-- TRIPP	Not Ready
05-0695	DEPARTMENT OF TRANSPORTATION	\$250,000	20.56 to plan, design and improve the Belen interchange at interstate 25 and exit 195 in Valencia county-- GOVERNOR	Not Ready
05-0696	DEPARTMENT OF TRANSPORTATION	\$50,000	20.57 to plan, design and construct improvements to roads in Valley Gardens and West Gate heights in Albuquerque in Bernalillo county-- LOPEZ	Not Ready
05-0699	DEPARTMENT OF TRANSPORTATION	\$50,000	20.61 for streetlights on Zuni road between San Pedro and Wyoming boulevards in Albuquerque in Bernalillo county-- ROBINSON	Not Ready
05-0702	DEPARTMENT OF TRANSPORTATION	\$100,000	20.64 to plan, design and construct road improvements, including paving, to Oakland avenue from Ventura street to Holbrook street and from Holbrook street to Eubank boulevard and to Glendale road from Holbrook street to Eubank boulevard in Albuquerque in Bernalillo county-- CRAVENS	Not Ready
05-0707	DEPARTMENT OF TRANSPORTATION	\$40,000	20.69 to repair the road in Bibo canyon in the Seboyeta land grant in Cibola county-- FIDEL	Not Ready
05-0709	DEPARTMENT OF TRANSPORTATION	\$100,000	20.71 to purchase and install a living snow fence on state road 241 in Clovis in Curry county-- INGLE, HARDEN	Not Ready
05-0717	DEPARTMENT OF TRANSPORTATION	\$35,000	20.79 to plan, design and construct a bituminous overlay on north Valley drive on the northerly edge of the Las Cruces city limits in Dona Ana county-- M.J. GARCIA	Not Ready
05-0731	DEPARTMENT OF TRANSPORTATION	\$50,000	20.93 to plan, design and construct road improvements, including resurfacing, to Coronado road, west Hill road, north Railroad avenue, Rio Vista road, camino Arboleda and McCurdy lane in Espanola in Rio Arriba county-- R. MARTINEZ	Not Ready

Project No.	Name	Amount	Project Description	Status
05-0734	DEPARTMENT OF TRANSPORTATION	\$160,000	20.96 to plan, design and construct improvements, including chip seal and overlay, to county road 6100 in San Juan county-- SHARER	Not Ready
05-0735	DEPARTMENT OF TRANSPORTATION	\$78,000	20.97 to plan, design and construct road improvements, including paving, to county road 7800 in San Juan county-- PINTO	Not Ready
05-0743	DEPARTMENT OF TRANSPORTATION	\$50,000	20.106 to plan, design and construct a bridge in Ribera in San Miguel county-- GRIEGO	Not Ready
05-0749	DEPARTMENT OF TRANSPORTATION	\$100,000	20.112 to plan, design and construct a lighted intersection with a traffic signal at New Mexico highway 528 and Northern boulevard in Corrales and Rio Rancho in Sandoval county-- RYAN	Not Ready
05-0752	DEPARTMENT OF TRANSPORTATION	\$100,000	20.115 to plan, design and construct repaving to Bullock and College streets in Socorro in Socorro county-- ALTAMIRANO	Not Ready
05-0806	PROPERTY CONTROL DIVISION OF THE GENERAL SERVICES DEPARTMENT	\$150,000	22.3 appropriated to the capital program fund to purchase Los Amigos nursing home for a state building in Santa Rosa in Guadalupe county-- CAMPOS	Not Ready
	SUBTOTAL: 2005 PROJECTS	\$11,992,000		Not Ready
02-0408/03-2021	OFFICE OF CULTURAL AFFAIRS	\$100,000	22.3 to renovate and preserve the Wittlesey house in Albuquerque in Bernalillo county. Certification of the division is contingent on the site being listed in the state register of cultural properties and title being vested in the state as provided in the New Mexico Prehistoric and Historic Sites Preservation Act [Chapter 110, Laws 2002; Chapter 429, Laws 2003]-- BEAM	Anti-Donation
02-0429/03-2008	LOCAL GOVERNMENT DIVISION	\$50,000	22.24 for design and engineering related to developing passenger rail service for the Albuquerque station project and an economic development project located in downtown Albuquerque in Bernalillo county [Chapter 110, Laws 2002; Chapter 429, Laws 2003; Chapter 347, Laws 2005]-- MIERA	Not Ready
03-0618	INDIAN AFFAIRS DEPARTMENT	\$15,000	21.65 to plan, design and construct a helicopter pad in the Nageezi chapter of the Navajo Nation in San Juan county [Chapter 429, Laws 2003]-- PINTO	Not Ready
03-0676	LOCAL GOVERNMENT DIVISION	\$30,000	22.36 to plan, design and construct a building for the business incubator program in southeast Albuquerque in Bernalillo county [Chapter 429, Laws 2003]-- LARRANAGA	Possible Anti-Donation
03-0934	LOCAL GOVERNMENT DIVISION	\$5,000	22.296 to plan, design and construct a drag race strip in Las Vegas in San Miguel county [Chapter 429, Laws 2003]-- VIGIL	Not Ready-Not Returned
03-0957	LOCAL GOVERNMENT DIVISION	\$55,000	22.319 to plan, design and construct a public safety building in Edgewood in Santa Fe county [Chapter 429, Laws 2003]-- GODBEY	Not Returned
03-1041	LOCAL GOVERNMENT DIVISION	\$25,000	22.403 for planning, designing, renovating and furnishing a building for an adult community mental health program in Bernalillo county; provided that the building is owned by Bernalillo county and the county holds title to the land [Chapter 429, Laws 2003]-- BEFFORT	Won't Certify - Not Returned

Project No.	Name	Amount	Project Description	Status
03-1212	LOCAL GOVERNMENT DIVISION	\$5,000	22.574 for the development of a small business incubator in southeast Albuquerque in Bernalillo county [Chapter 429, Laws 2003]-- MCSORLEY	Possible Anti-Donation
04-0199	DEPARTMENT OF ENVIRONMENT	\$100,000	9.15 to plan, design and construct the main water storage tank in the Timberon water and sanitation district in Otero county [Chapter 126, Laws 2004]-- A.W. WILSON	Not Ready
04-0215	DEPARTMENT OF ENVIRONMENT	\$500,000	9.31 to plan, design and construct a wastewater collection and disposal system in Edgewood in Santa Fe county [Chapter 126, Laws 2004]-- GODBEY	Not Ready
04-0220	STATE FAIR COMMISSION	\$400,000	10. for the design and construction of a statewide African-American performing and cultural arts exhibit hall, administrative offices and appurtenances at the state fairgrounds in Albuquerque in Bernalillo county [Chapter 126, Laws 2004]-- GOVERNOR, STAPLETON	Not Ready
04-0252	LOCAL GOVERNMENT DIVISION	\$175,000	13.25 to design, construct and renovate the diving tank at Los Altos pool in Albuquerque in Bernalillo county [Chapter 126, Laws 2004]-- STEWART	Not Ready
04-0254	LOCAL GOVERNMENT DIVISION	\$175,000	13.27 to construct short-term housing for immediate families of children who are hospitalized or undergoing human immunodeficiency virus or acquired immunodeficiency syndrome treatment in Bernalillo county [Chapter 126, Laws 2004]-- THOMPSON (HALL?)	Won't Certify - Not Returned
04-1563	STATE FAIR COMMISSION	\$25,000	114. for the design and construction of a statewide African-American research, performing and cultural arts exhibit hall, administrative offices and appurtenances at the state fairgrounds in Albuquerque in Bernalillo county [Chapter 126, Laws 2004]-- ROBINSON	Not Ready
04-1582	INDIAN AFFAIRS DEPARTMENT	\$50,000	115.21 to plan, design and construct a helicopter pad in the Nageezi chapter of the Navajo Nation in San Juan county [Chapter 126, Laws 2004]-- PINTO	Not Ready
04-1645	LOCAL GOVERNMENT DIVISION	\$40,000	117.65 for maintenance and renovation of the Albuquerque railyard station in Albuquerque in Bernalillo county [Chapter 126, Laws 2004]-- CRAVENS	Not Ready
04-1905	PUBLIC EDUCATION DEPARTMENT	\$50,000	118.133 for equipment, design and construction of a facility for the Nuestros Valores charter school in Albuquerque in Bernalillo county [Chapter 126, Laws 2004]-- R. ROMERO (ORTIZYPINO?)	Not Ready
04-1932	PUBLIC EDUCATION DEPARTMENT	\$50,000	118.162 for equipment and construction for the Nuestros Valores charter school in the Albuquerque public school district in Bernalillo county [Chapter 126, Laws 2004]-- LOPEZ	Not Ready
04-1973	DEPARTMENT OF TRANSPORTATION	\$50,000	119.30 to purchase and install traffic lights at the intersection of Mildred and Fourth streets in Albuquerque in Bernalillo county [Chapter 126, Laws 2004]-- LOPEZ	Declined
	SUBTOTAL: PRIOR YEAR PROJECTS	\$1,900,000		
	TOTAL	\$13,892,000		

CASH BALANCE REPORT

CASH BALANCES SUMMARY REPORT
AMOUNTS OVER \$1,000,000
EXCLUDING CAPITAL PROJECT AND DEBT SERVICE ACCOUNTS
FISCAL YEAR 2005- 2006

<u>Agency</u>			<u>2004</u>	<u>2005</u>	<u>2004</u>
<u>Code</u>	<u>Fund</u>	<u>Account Name</u>	<u>NOVEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>
111	129	Legislative Council Service	2,813,092	3,163,327	2,841,484
119	132	Legislative Maintenance	3,363,995	3,455,234	3,052,329
131	133	Legislature	3,720,454	4,459,924	4,297,293
208	076	NM Comp - Reg	1,327,731	1,249,289	1,029,527
218	011	Supreme Court Automation Fund		1,270,590	1,196,062
218	139	Admin Office of the Courts	510,766	237,445	273,621
218	496	Magistrate Security & Fac Fund	843,740	602,371	594,829
218	532	Court Facilities	848,004	362,215	373,562
218	575	Magistrate Ct. Wt. Enforce.	2,465,124	2,541,034	2,528,909
218	688	Corrections Fee	2,560,395	2,175,052	2,489,618
232	142	Second Judicial District		1,256,315	1,275,112
244	154	Bernalillo County Metro Court. Reg.	754,671	949,296	988,403
244	693	Metro Court Warrant Enforc. FD	769,672	803,174	818,143
252	156	2nd District Attorney's Office	1,532,047	2,079,530	2,171,219
253	934	DCSI Grants	1,048,496	1,350,279	1,331,821
261	165	11th Dist. Atty. Div 1	2,130,132	1,560,484	1,602,598
264	168	Administrative Office of Dist Attorney		1,018,405	316,247
305	170	Attorney General	5,252,947	3,306,158	3,653,062
305	278	Medicaid Fraud	2,350,843	1,625,671	1,594,588
305	544	Attorney General/Settlements	710,763	926,715	894,983
333	172	TRD Operating Fund	11,605,580	11,156,524	13,091,734
333	684	Small Cities Assistance	3,290,855	3,252,984	3,875,807
333	798	Tax Initiatives	2,789,648	1,946,032	1,946,032
333	831	Workmens Compensations Fund	2,737,610	680,685	1,841,240
341	009	Computer System Enhancement FD	8,019,450	21,396,716	20,156,216
341	010	Dept of Fin & Adm - Oper Act	4,445,650	5,908,126	5,669,386
341	017	E911 Income Account	552,149	2,816,010	2,831,697
341	021	County Supported Medicaid Fund	1,662,886	14,871,595	6,710,087
341	212	Electronic Voting Machine Fund	2,325,835	2,217,943	2,347,810
341	499	E911 Database and Network Surcharge	5,936,451	0	0
341	560	Local DWI Grant Program	4,730,989	4,381,814	4,906,177
341	620	DFA Special Appropriation Fund	10,008,512	8,022,402	10,379,902
341	623	Wireless Enhanced 911 Fund	7,176,941	0	0
341	624	Civil Legal Services Fund	719,040	274,256	343,959

CASH BALANCES SUMMARY REPORT
AMOUNTS OVER \$1,000,000
EXCLUDING CAPITAL PROJECT AND DEBT SERVICE ACCOUNTS
FISCAL YEAR 2005- 2006

Agency			2004	2005	2004
Code	Fund	Account Name	NOVEMBER	OCTOBER	NOVEMBER
341	625	Jobs & Growth Tax Relief 2005	24,654,798	16,858,057	15,506,360
341	726	Wallace Foundation Saelp Grant		926,424	846,235
341	736	Law Enforcement Protection	6,918,066	5,267,287	7,870,425
341	737	Small Counties Assistance	1,950,299	2,179,108	2,776,931
341	769	Share Project		1,275,218	1,971,043
343	380	NMRHCA Operations	1,636,366	3,258,957	3,164,068
343	381	Contributions	6,523,455	1,419,478	6,513,636
350	174	Gen. Services / Gen. Fund Accounts	2,829,372	364,652	617,554
350	197	Program Support	1,550,279	1,349,801	1,111,349
350	286	Purchasing Division		416,827	422,134
350	287	Public Building Repair Fund	11,683,777	4,402,748	4,405,623
350	352	Risk Management Operating	1,105,877	1,478,836	1,232,984
350	353	Unemployment Compensation	3,827,880	3,806,003	4,993,653
350	354	Local Public Body Unemployment	139,022	228,359	359,606
350	356	Public Property Reserve	3,431,612	3,628,244	3,987,218
350	357	Public Liability Fund	76,923,545	65,529,388	67,538,478
350	358	Surety Bond	1,412,840	1,289,413	1,296,127
350	359	Workman's Comp Retention	10,292,080	6,285,543	7,124,850
350	362	Office of Information Processing	11,226,845	5,834,288	5,240,937
350	365	State Transportation Pool	7,730,496	8,212,573	8,564,199
350	366	Radio Comm.-Special Projects	7,435,022	5,275,568	4,772,096
350	369	Office of Communications	2,606,400	9,300,852	9,827,078
350	385	ISD-OIP Human Resources	3,547,430	2,523,208	35,913,404
350	417	State Aircraft Pool - GSD		462,993	485,584
350	561	Insurance Carrier Premiums	1,800,067	1,206,720	1,935,050
350	565	ASD/Handicap Phone Access	7,929,082	1,467,420	1,467,420
350	752	Health. Ben. Prem. & Rate Stabil.	38,620,397	33,159,216	36,956,328
350	785	Property Control Reserve Fund	7,056,796	5,720,238	5,305,644
350	806	State Printing		979,605	0
350	863	Capital Bldg. Repair Fund	10,803,317	13,282,934	13,943,868
355	175	Public Defender Department	3,852,195	4,875,176	4,818,117
366	370	PERA Maintenance	2,294,177	1,417,236	1,625,352
370	180	Secretary of State Regular	144,287	393,349	456,075
370	903	Help America Vote Act	14,602,519	12,980,571	12,950,734
418	188	Tourism - Operating	4,825,894	4,476,818	4,370,200
419	023	Development	1,526,117	1,639,688	1,639,688
419	189	Economic - Operating	9,569,531	7,014,495	6,824,491
419	638	Industrial Development	23,860,767	20,291,306	19,906,870

CASH BALANCES SUMMARY REPORT
AMOUNTS OVER \$1,000,000
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FISCAL YEAR 2005- 2006

Agency			2004	2005	2004
Code	Fund	Account Name	NOVEMBER	OCTOBER	NOVEMBER
420	044	Sec. Education & Training	1,425,311	1,248,679	1,279,741
420	433	Regulation & Licensing	1,399,928	936,580	1,160,385
420	464	BCD-Board of Pharmacy	3,028,953	4,526,873	4,611,810
420	467	BCD-Real Estate Commission	1,506,626	1,994,423	2,112,495
420	469	BCD-Social Workers' Board	1,021,188	1,075,553	1,070,821
430	039	Insurance Operations Board	3,174,538	3,778,920	3,818,373
430	235	Patients Compensation Fund	13,268,954	12,144,550	13,139,357
430	375	Insurance Fraud Fund	1,511,671	1,462,046	1,382,391
430	550	Public Reg. Comm. Operating Fund	2,248,691	4,940,275	4,654,728
430	578	Fire Protection Fund	16,602,256	14,771,556	28,146,895
446	071	NM Bd. of Medical Examiners	115,173	1,150,415	1,085,625
449	072	Board of Nursing	921,236	1,583,280	1,617,004
465	536	Gaming Control Board	938,656	309,157	332,491
505	193	Office of Cultural Affairs	1,537,173	2,283,168	2,480,150
516	097	Sikes Act Fund	3,653,730	2,824,874	2,626,936
516	198	Game Protection Fund	10,422,446	10,236,340	10,780,340
516	549	Big Game Depredation Damage Fund	1,008,928	572,707	437,954
516	887	Game and Fish Cap Improvement IV	6,197,584	5,921,820	5,973,776
521	199	EMNRD - Operating Fund	1,414,098	(260,412)	994,880
521	200	Natural Lands Protection Fund	1,555,233	1,511,954	11,954
521	213	Emergency Fund / Insect & Disaster	3,205,902	1,375,417	1,252,776
521	311	Oil Reclamation Fund		3,560,629	2,805,243
521	656	State Reclamation Trust Fund	3,917,343	3,995,471	4,016,180
522	014	Youth Conservation Corps	2,302,501	2,249,353	2,587,705
539	098	Land Commission Maintenance	2,395,871	3,405,724	3,703,670
550	214	State Engineer / ISC	9,505,248	7,655,883	6,831,948
550	326	Irrigation Works Construction Fund	4,408,580	8,155,186	8,183,283
550	328	IMPR Rio Grande Income Fund	1,728,951	743,058	823,833
550	657	Hydrographic Income Fund	2,965,209	3,245,811	3,763,776
609	048	NM Office of Indian Affairs	1,816,321	1,414,400	1,498,777
624	768	Traumatic Brain Injury Fund		1,157,084	1,131,547
624	953	Senior Citizen Employ. Program	3,278,304	2,654,014	3,302,615
630	052	HSD General Operating Fund	17,808,035	(19,839,703)	(14,015,284)
630	974	Income Support Div. / L Warrants	8,399,630	37,410,056	38,464,789
630	975	Income Support Div. /N Warrants	8,253,736	5,233,774	6,645,165
630	976	Medical Assistance Division	181,992,899	192,276,283	195,527,952
630	978	Child Support Enforcement Div	4,033,307	19,631,182	24,413,315

CASH BALANCES SUMMARY REPORT
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Agency			2004	2005	2004
Code	Fund	Account Name	NOVEMBER	OCTOBER	NOVEMBER
631	245	NMDL U/V Warrant Series	(2,421,795)	(2,692,657)	(2,372,052)
631	330	Program Support Fund		(4,210,974)	(4,520,278)
631	331	Unemployment Comp Admin Fund		2,941,558	3,457,515
631	332	Labor Market & Research Fund		(2,289,983)	(2,622,496)
631	613	Employment Security Dept Fund		1,737,320	1,846,749
632	982	Workers Compensation - Admin	8,545,098	9,686,832	9,417,504
644	500	Vocational Rehabilitation	1,232,808	1,360,446	1,675,670
662	102	Miner's Colfax Medical Center	2,086,781	654,310	309,397
662	985	Miners Trust Fund	12,611,206	13,828,507	14,367,877
665	061	DOH General Operating Fund	21,423,932	7,457,603	18,133,944
665	476	Brain Injury Services Fund	68,513	0	0
665	558	Medicaid Waiver Match	25,730,791	17,733,612	22,457,757
667	026	Tire Recycling Fund	1,480,700	1,516,903	156,365
667	064	Environment Department	1,122,116	526,560	880,011
667	092	Air Quality - Title V	1,254,869	1,187,224	907,999
667	121	Wastewater Fac Constr. Ln. Fd.	60,431,575	73,708,615	74,585,868
667	248	Responsible Parties Prepayment	634,978	650,312	650,312
667	337	Rural Infra Rev Loan Fund	16,399,760	17,519,723	18,255,225
667	339	Hazardous Waste Fund	1,146,129	1,055,485	839,959
667	567	Water Conservation Fund	2,714,731	2,537,936	2,742,607
667	631	Air Quality Permit Fund		1,226,297	1,149,667
667	957	Hazardous Waste Emergency Fund	1,282,341	1,443,051	1,434,247
667	990	Ground Water Action fund	19,887,685	19,351,305	18,486,263
667	991	Food Service Sanitation Fund	958,045	781,181	735,490
668	900	Natural Resources Trustee Fund	1,887,051	885,126	767,708
690	067	CYFD General Operating	3,847,197	19,119,133	19,175,245
690	068	Restricted-Rep. Light	1,704,659	3,709,203	3,728,427
690	489	Adapt Fund	465,697	1,472,486	901,239
690	491	Child Care Payments Fund	(11,974,165)	(5,280,421)	(10,876,182)
690	554	Childrens' Trust Fund/next Gen		1,003,793	1,008,997
690	781	CYFD-Children's Trust Fund	2,490,086	3,590,846	3,599,096
690	839	Juvenile Community Corrections	2,788,842	3,471,416	3,512,959
690	840	Family Nutrition-Fed Child Care Food	(843,667)	(1,613,825)	(1,299,973)
690	911	Daycare Fund	3,646,386	3,670,420	3,830,508
705	932	Service Members Life Ins Reimbursement		1,003,490	345,776
705	992	State Armory Board	1,011,122	(582,871)	(451,455)
770	077	Corrections Industries	1,788,866	2,212,728	1,980,988

CASH BALANCES SUMMARY REPORT
AMOUNTS OVER \$1,000,000
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FISCAL YEAR 2005- 2006

Agency			2004	2005	2004
Code	Fund	Account Name	NOVEMBER	OCTOBER	NOVEMBER
770	902	Community Corrections	1,573,087	2,215,881	2,382,598
770	907	Corrections Department General Fund	20,686,526	9,843,319	11,163,870
770	915	Probation and Parole Division	3,139,725	3,482,537	3,695,089
790	090	Federal Grants - DPS	5,543,896	2,149,496	2,174,627
790	128	Department of Public Safety	7,540,042	3,512,964	3,953,861
790	342	DPS-State Forfeitures	887,361	780,831	780,831
790	343	DPS-Federal Forfeitures	2,555,142	3,050,061	3,161,267
790	820	Rubberized Asphalt Fund	1,921,035	1,921,035	1,921,035
805	201	Highway Department Regular	46,320,485	69,721,168	61,783,835
805	202	Highway Infrastructure Funds	6,305,231	8,960,509	9,483,807
805	203	Local Governments Road Fund	19,524,886	24,682,591	21,848,450
805	208	Traffic Safety Educ. & Enforce. Fund	1,448,197	2,250,288	2,357,275
805	788	Highway Payroll	2,359,713	2,187,184	2,356,667
805	893	State Infrastructure Bank	14,917,211	15,418,309	15,498,222
924	057	Dept. of Education-Operation	647,560	5,998,375	5,149,858
924	397	Educator Certification	1,137,168	1,258,049	1,245,158
924	458	Adult Basic Education Fund	835,887	879,035	879,035
924	470	Charter School Stimulus Fund		1,259,091	1,259,091
924	513	Pre-Kindergarten Fund		2,385,561	2,371,161
924	568	Incentives For School Improvement	6,094,394	6,255,469	6,095,909
924	573	Ed. Dept / Driving Safety Fees	999,635	840,553	936,571
924	633	Indian Education	2,275,933	6,491,474	6,225,344
924	662	Education Technology Fund (1994)	6,519,785	8,036,178	7,651,561
924	725	Public School Energy Fund		1,561,139	1,561,139
924	790	Special Projects	13,525,334	28,451,194	27,105,105
924	856	Instructional Materials	8,993,777	9,409,291	8,872,056
924	858	Public School Support	16,060,360	14,854,966	19,328,393
950	216	Special Programs	5,495,904	9,005,281	14,963,443
950	479	Faculty Endowment Fund	6,130,877	617,822	621,022
950	637	Lottery Tuition Fund	53,223,177	62,985,422	48,472,961
950	782	Performance Development	2,371,693	2,030,361	40,886
950	881	Endowed Merit Scholarship Fund	2,215,312	2,221,560	2,229,349
950	910	Commission on Higher Education	2,000,248	5,567,417	2,817,607
TOTAL:			1,173,503,173	1,219,421,861	1,287,929,966
SUSPENSE ACCOUNTS:					
333	279	CIT TAA Suspense Fund	15,782,463	5,381,465	1,361,505

CASH BALANCES SUMMARY REPORT
AMOUNTS OVER \$1,000,000
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Agency Code	Fund	Account Name	2004 NOVEMBER	2005 OCTOBER	2004 NOVEMBER
333	642	PIT Deposit Fund	7,963,586	22,982,971	6,968,701
333	710	Unclaimed Property Suspense	10,019,174	2,825,169	9,702,047
333	819	Income Tax Suspense - Trims	1,832,696	3,435,096	587,972
333	825	Trans and MVD Suspense	32,685,712	21,163,600	57,587,129
333	828	Corporate Taxes Deposit Fund	13,492,000	29,944,454	26,037,344
333	830	Delinquency List Suspense	6,356,955	4,840,812	5,180,687
333	832	CRS TAA Suspense - Trims	35,034,620	230,230,064	166,765,926
333	833	Oil & Gas Accounting Suspense	83,263,491	190,845,575	208,292,312
341	815	Insurance Suspense Fund	39,719,736	27,570,416	27,384,372
394	020	Suspense - Gaming		0	0
394	801	Interest on State Fund	(2,774,705)	10,268,390	4,880,876
430	508	Insurance Suspense Fund	33,571,234	40,192,601	1,598,814
539	264	Ongard/ Oil & Gas Royalty	60,412,175	85,670,302	90,694,198
539	514	Royalty Advance Payment Fund	990,027	1,009,773	1,015,006
539	777	Land Suspense	18,550,110	9,109,461	8,833,039
TOTAL:			268,766,688	594,896,582	509,464,544
GENERAL FUND RESERVE ACCOUNTS:					
337	952	Tobacco Settlement Permanent Fund		0.00	0.00
341	055	Risk Reserve / Workers Comp	1,123,628	209,013	186,979
341	843	GF Tax Stabilization Reserve	77,714,956	77,714,956	77,714,956
341	852	Operating Reserve Account	29,787,469	126,075,208	125,647,808
341	853	Appropriation Account	211,055,184	357,496	54,259,679
341	854	Appropriation Contingency Fund	168,313,377	143,353,825	143,353,825
805	368	Risk Reserve / Surety Bond	3,093,311	136,755	137,463
805	750	Risk Reserve / Public Liability	95,008	96,903	97,405
TOTAL:			491,087,925	347,847,253	401,300,710
GRAND TOTAL:			1,933,357,786	2,162,165,696	2,198,695,220

Notes: The parameters set for compilation of the Cash Balance Report are:

- Includes accounts with over \$1 million in September 2000 and excludes investment accounts.
- Includes over \$1 million in July 2004 or 2005; excludes bond proceeds and debt service funds, General Fund Capital Outlay funds, and some funds for special appropriations.
- Funds with balances in excess of negative \$500,000 are included.
- Accounts added in July 2005 don't show prior year data.

Sources:

- Cash Balance Information is obtained from the DFA C-FRAS cash master report
- HSD Funds 974,975, & 976 (Medicaid) cash balance information are obtained from the HSD cash book

ECONOMIC DEVELOPMENT DEPARTMENT

Job Training Incentive Program Budget Report October 1, 2005

Balance Sheet		October 14, 2005
Cash Balance		\$21,031,105.97
Warrants Pending at DFA	-	
Balance on Encumbrances 02/03/04	\$3,619,136.27	
Balance on Encumbrances 05	<u>\$4,354,232.34</u>	\$7,973,368.61
Available Cash: (Unencumbered Balance)		\$13,057,737.36

PROJECTS APPROVED BY BOARD, BUT NOT REFLECTED BY ASD:

1	Millennium	\$1,593,493.20
2	Clovis Comm. College	\$238,071.50
3	Matterform Media	\$11,374.00
4	Optical Surface Tech	\$19,720.00
5	Z-Tech	\$52,291.00
6	Southwest Cheese	\$294,665.00
7	Peyote Bird	\$14,000.00
8		

Total	<u>\$2,223,614.70</u>	\$(2,223,614.70)
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AMENDMENTS OR CLAIMS APPRVD BY BOARD, BUT NOT REFLECTED BY ASD

1	Amendments not through ASD	-
2	Claims not through ASD	-
3		

Total	<u>-</u>	-
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AMENDMENTS WHICH INCREASED THE BUDGET

1	Closed projects	-
Total		-

CURRENT BALANCE:

\$10,834,122.66

October Proposals:

Companies	Jobs	Request	
1 ApJet, Inc.	1	\$21,827.00	
2 Stanco	65	\$187,226.00	
3 Jaguar Precision	2	\$12,520.00	
4 Sento Corp.	313	\$1,138,894.00	
5 Viviendas	3	\$20,656.00	
6 DTS America	64	\$559,373.00	
Total	<u>498</u>	<u>\$1,940,496.00</u>	\$(1,940,496.00)

BALANCE AFTER REWARDS

\$8,893,626.66

Source: Economic Development Department