

STATE OF NEW MEXICO



**REPORT OF THE
LEGISLATIVE FINANCE COMMITTEE
TO THE
FORTY-EIGHTH LEGISLATURE
FIRST SESSION**

**JANUARY 2007
FOR FISCAL YEAR 2007 - 2008**

VOLUME III

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SUPPLEMENTAL TABLES AND GRAPHS**

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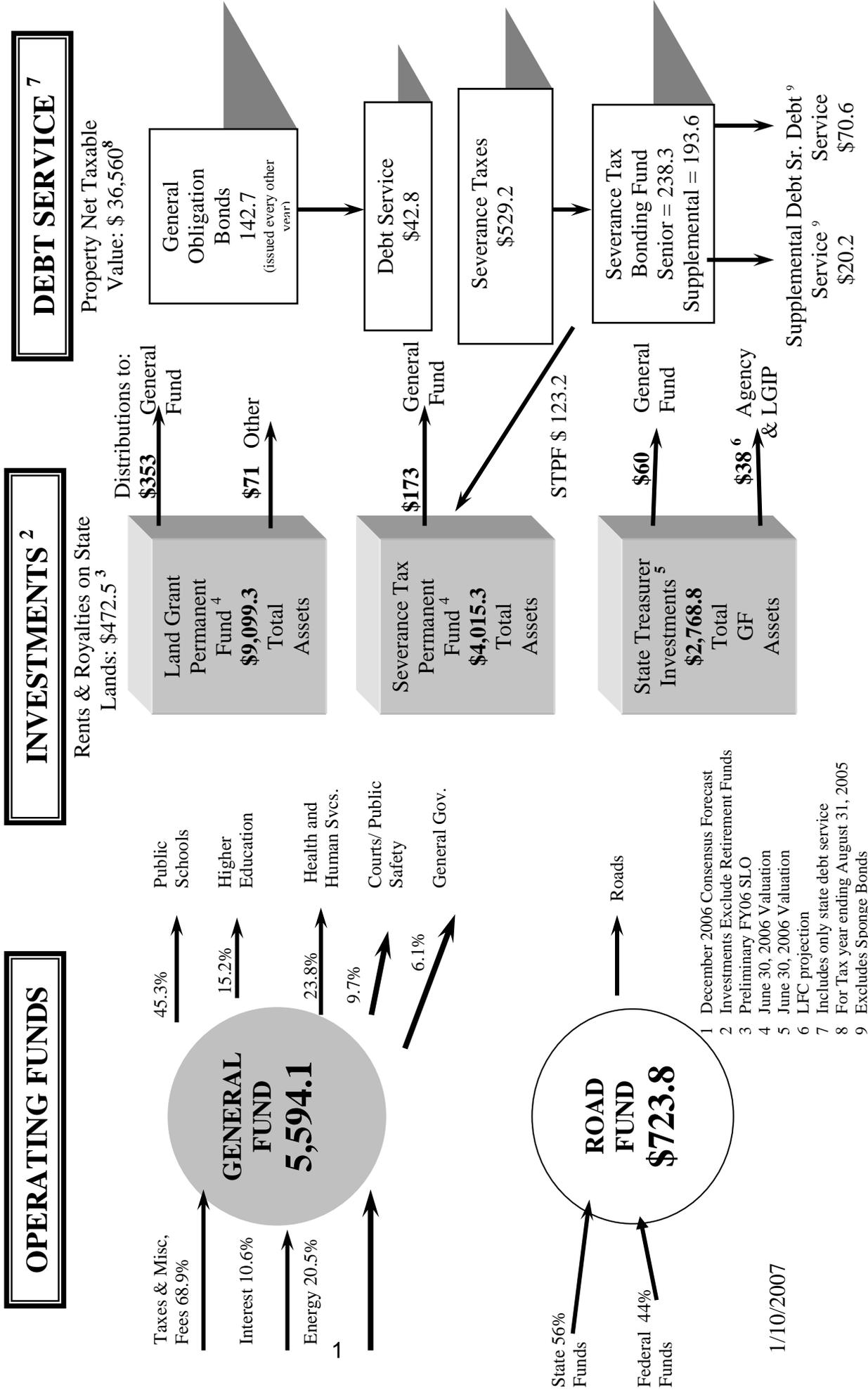
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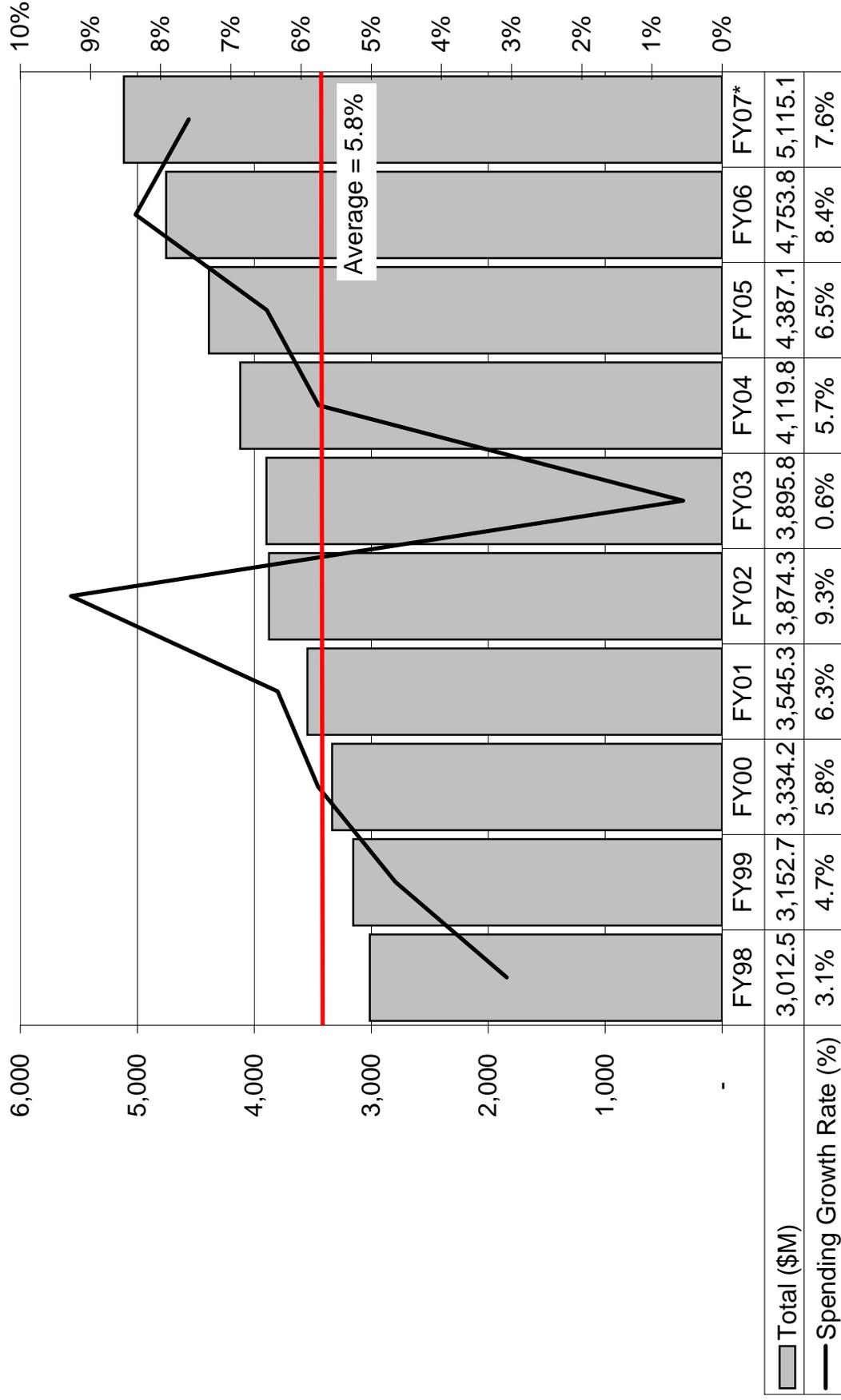
OVERVIEW OF NEW MEXICO FINANCES: FY 06 Budget ¹

(Millions of dollars)



1 December 2006 Consensus Forecast
 2 Investments Exclude Retirement Funds
 3 Preliminary FY06 SLO
 4 June 30, 2006 Valuation
 5 June 30, 2006 Valuation
 6 LFC projection
 7 Includes only state debt service
 8 For Tax year ending August 31, 2005
 9 Excludes Sponge Bonds

General Fund 10-year Expenditure History



**GENERAL FUND ACCOUNTS: THRESHOLDS AND FY07
ESTIMATES (Millions of Dollars)**

Operating Reserve (OR)

Beginning FY07 Balance	\$ 350.8
Appropriations	\$ (1.5)
Transfer from Appropriation Account	\$ 227.4
Ending Balance	\$ 576.7
Percent of FY06 Recurring Appropriations	12.1%
<i>(Maximum allowed 8% or \$380.3 million)</i>	



*Transfer \$196.4 million to Tax Stabilization Reserve **

*Tax Stabilization Reserve (TSR)***

Beginning FY06 Balance	\$ 244.7
Transfer from Operating Reserve	\$ 196.4
	\$ 441.1
Percent of FY05 Recurring Appropriations	9.3%
<i>(Maximum allowed 6% or \$285 million)</i>	



Any amount above 6% of the prior year's recurring appropriations in the TSR will flow to the Taxpayer's Dividend Fund.

Taxpayer's Dividend Fund (TDF)

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).

** \$196.4 million represents the amount in excess of the 8% statutory ceiling allowed in the Operating Reserve. (6-4-4 NMSA 1978)*

*** Requires two thirds majority to appropriate out of this fund.*

New Mexico Economic Data

	FY1997	FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008
Non Agricultural Employment (000s)	700.5	716.3	723.6	736.9	753.1	760.7	770.6	782.5	798.9	820.1	843.3	863.5
<i>% Change Annual</i>	1.8	2.2	1.0	1.8	2.2	1.0	1.3	1.5	2.1	2.6	2.8	2.4
Oil and Gas Employment	9.4	10.0	8.8	9.3	10.8	10.6	10.1	10.8	11.9	13.6	15.3	17.0
<i>% Change Annual</i>	0.8	6.7	-12.6	5.8	16.8	-2.5	-4.7	7.7	9.6	14.4	12.8	11.1
Construction Employment	43.1	43.4	43.0	44.0	46.6	46.8	45.9	48.4	52.1	56.6	59.7	61.4
<i>% Change Annual</i>	-4.1	0.5	-0.8	2.2	6.0	0.5	-1.9	5.3	7.8	8.6	5.5	2.8
Total Personal Income (\$B)	34.1	36.0	37.5	39.2	42.2	44.7	45.7	48.6	52.4	55.9	59.2	62.7
<i>% Change Annual</i>	4.8	5.6	4.2	4.4	7.8	5.8	2.2	6.5	7.6	6.7	6.0	5.9
Real Disposable Income (\$B)	32.2	33.5	34.5	35.1	37.1	39.1	39.5	41.4	42.7	44.6	46.2	48.0
<i>% Change Annual</i>	2.2	4.1	2.9	1.7	5.6	5.5	1.1	4.7	3.3	4.3	3.8	3.7
Wage & Salary Disbursements, Total (\$B)	18.1	19.1	20.0	21.1	22.4	23.6	24.4	25.8	27.3	29.3	31.1	33.0
<i>% Change Annual</i>	4.2	5.7	4.5	5.6	6.0	5.6	3.4	5.8	5.8	7.0	6.4	6.0
Wage & Salary Disbursements, Private (\$B)	12.9	13.7	14.3	15.1	16.1	16.7	17.1	18.1	19.2	20.9	22.3	23.8
<i>% Change Annual</i>	4.8	6.2	4.8	5.7	6.5	3.8	2.4	5.5	6.5	8.5	7.0	6.5
Wage & Salary Disbursements, Government (\$B)	5.2	5.5	5.7	6.0	6.3	6.9	7.3	7.8	8.1	8.4	8.8	9.2
<i>% Change Annual</i>	2.7	4.7	3.8	5.2	4.6	10.0	5.6	6.4	4.4	3.6	4.9	4.6
Total Housing Units Authorized	10.7	11.1	10.3	9.2	9.9	10.8	12.8	13.5	15.1	15.7	14.7	16.0
<i>% Change Annual</i>	-6.0	3.5	-6.8	-11.1	8.0	8.4	18.6	5.6	12.2	3.8	-6.1	8.3

Judge and Staff Need for District Courts for FY 08

Agency	Judges/Hearing Officers				Staff			
	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)	FTE Need ³	Current Court Staff	Current Staffing Percentage	Gap (negative number denotes need)
First Judicial District	8.47	7.00	1.33	(0.14)	69.37	72.00	103.79%	2.63
Second Judicial District	32.46	24.00	6.66	(1.80)	307.58	293.50	95.42%	(14.08)
Third Judicial District	8.90	8.00	0.66	(0.24)	76.48	76.25	99.70%	(0.23)
Fourth Judicial District	2.96	2.00	0.22	(0.74)	22.22	20.50	92.26%	(1.72)
Fifth Judicial District	10.45	10.00	0.00	(0.45)	62.86	66.00	105.00%	3.14
Sixth Judicial District	3.96	3.00	0.00	(0.96)	29.52	25.50	86.38%	(4.02)
Seventh Judicial District	3.27	3.00	0.66	0.39	25.92	25.50	98.38%	(0.42)
Eighth Judicial District	2.80	2.00	0.82	0.02	23.27	22.25	95.62%	(1.02)
Ninth Judicial District	5.25	5.00	0.25	0.00	40.91	38.12	93.18%	(2.79)
Tenth Judicial District	1.10	1.00	0.05	(0.05)	10.79	9.14	84.71%	(1.65)
Eleventh Judicial District	8.82	8.00	0.66	(0.16)	63.22	62.00	98.07%	(1.22)
Twelfth Judicial District	5.08	4.00	0.66	(0.42)	35.45	31.50	88.86%	(3.95)
Thirteenth Judicial District	8.90	7.00	1.66	(0.24)	63.31	54.00	85.29%	(9.31)

¹ Weighted Caseload Study for judges revisited in 1998 by NMAOC 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 2006 statistics.

Judge and Staff Need for Magistrate Courts for FY 08

Agency	Judges			FTE Need	Staff		
	Judge Need ¹ (based on weighted caseload study)	Current Actual Judges	Gap (negative number denotes need)		Current Court Staff	Current Staffing Percentage	Gap (Negative Number denotes need)
MAGISTRATE COURTS							
Catron - Quemado	0.06	0.00	(0.06)	1.11	1.00	90.09%	(0.11)
Catron - Reserve	0.12	1.00	0.88	1.30	1.00	76.92%	(0.30)
Chaves- Roswell	2.20	2.00	(0.20)	9.59	10.00	104.28%	0.41
Cibola - Grants	1.18	2.00	0.82	5.95	6.00	100.84%	0.05
Colfax - Cimarron	0.02	0.00	(0.02)	0.06	0.00	0.00%	(0.06)
Colfax - Raton	0.49	1.00	0.51	2.69	2.00	74.35%	(0.69)
Colfax - Springer	0.27	1.00	0.73	1.54	1.50	97.40%	(0.04)
Curry - Clovis	2.44	2.00	(0.44)	11.36	9.00	79.23%	(2.36)
De Baca - Fort Sumner	0.17	1.00	0.83	1.12	1.00	89.29%	(0.12)
Dona Ana - Anthony	0.78	0.00	(0.78)	3.49	4.50	128.94%	1.01
Dona Ana - Hatch	0.07	0.00	(0.07)	0.34	0.50	147.06%	0.16
Dona Ana - Las Cruces	5.74	5.00	(0.74)	24.01	23.00	95.79%	(1.01)
Eddy - Artesia	0.60	1.00	0.40	2.88	2.75	95.49%	(0.13)
Eddy - Carlsbad	1.31	2.00	0.69	6.09	5.00	82.10%	(1.09)
Grant - Bayard	0.28	1.00	0.72	1.71	2.50	146.20%	0.79
Grant - Silver City	1.03	1.00	(0.03)	5.28	5.00	94.70%	(0.28)
Guadalupe - Santa Rosa	0.60	1.00	0.40	3.19	2.75	86.21%	(0.44)
Guadalupe - Vaughn	0.00	0.00	0.00	0.01	0.00	0.00%	(0.01)
Harding - Roy	0.07	1.00	0.93	0.74	1.00	135.14%	0.26
Hidalgo - Lordsburg	0.82	1.00	0.18	4.57	4.00	87.53%	(0.57)
Lea - Eunice	0.10	1.00	0.90	0.76	1.50	197.37%	0.74
Lea - Hobbs	1.43	2.00	0.57	6.92	6.50	93.93%	(0.42)
Lea - Jal	0.03	0.00	(0.03)	0.11	0.00	0.00%	(0.11)
Lea - Lovington	0.57	1.00	0.43	3.08	3.50	113.64%	0.42
Lea - Tatum	0.01	1.00	0.99	0.31	1.00	322.58%	0.69
Lincoln - Carrizozo	0.27	1.00	0.73	1.57	2.00	127.39%	0.43
Lincoln - Ruidoso	0.87	1.00	0.13	4.21	4.00	95.01%	(0.21)
Los Alamos - Los Alamos	0.13	1.00	0.87	1.01	1.00	99.01%	(0.01)
Luna - Deming	1.25	1.00	(0.25)	6.57	5.00	76.10%	(1.57)
McKinley - Gallup/Thoreau	3.70	3.00	(0.70)	18.61	19.00	102.10%	0.39
Mora - Mora	0.22	1.00	0.78	1.74	1.50	86.21%	(0.24)
Otero - Alamogordo	2.20	2.00	(0.20)	11.03	10.50	95.19%	(0.53)
Quay - Tucumcari	1.15	1.00	(0.15)	6.02	7.00	116.28%	0.98
Rio Arriba - Chama	0.18	0.00	(0.18)	1.11	1.50	135.14%	0.39
Rio Arriba - Espanola	1.23	2.00	0.77	6.10	5.50	90.16%	(0.60)
Roosevelt - Portales	0.92	1.00	0.08	4.83	5.50	113.87%	0.67
San Juan - Aztec	2.82	2.00	(0.82)	12.73	11.50	90.34%	(1.23)
San Juan - Farmington	2.78	3.00	0.22	12.52	10.50	83.87%	(2.02)
San Miguel - Las Vegas	1.64	2.00	0.36	8.41	8.00	95.12%	(0.41)
Sandoval - Bernalillo	2.28	2.00	(0.28)	9.41	6.00	63.76%	(3.41)
Sandoval - Cuba	0.43	1.00	0.57	2.37	3.00	126.58%	0.63
Santa Fe - Pojoaque	0.06	0.00	(0.06)	0.18	0.00	0.00%	(0.18)
Santa Fe - Santa Fe	3.97	4.00	0.03	17.41	19.00	109.13%	1.59
Sierra - T or C	0.77	1.00	0.23	4.46	4.00	89.69%	(0.46)
Socorro - Socorro	1.30	1.00	(0.30)	6.28	5.00	79.62%	(1.28)
Taos - Questa	0.12	0.00	(0.12)	0.74	1.00	135.14%	0.26
Taos - Taos	0.91	2.00	1.09	4.91	5.00	101.83%	0.09
Torrance - Estancia	0.11	0.00	(0.11)	0.46	0.00	0.00%	(0.46)
Torrance - Moriarty	0.69	1.00	0.31	4.20	6.00	142.86%	1.80
Union - Clayton	0.26	1.00	0.74	2.12	2.00	94.34%	(0.12)
Valencia - Belen	1.37	1.00	(0.37)	6.54	5.50	84.10%	(1.04)
Valencia - Los Lunas	1.09	2.00	0.91	5.62	6.50	115.66%	0.88

¹ Weighted Caseload Study for judges revisited in 1998 by NMAOC 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.

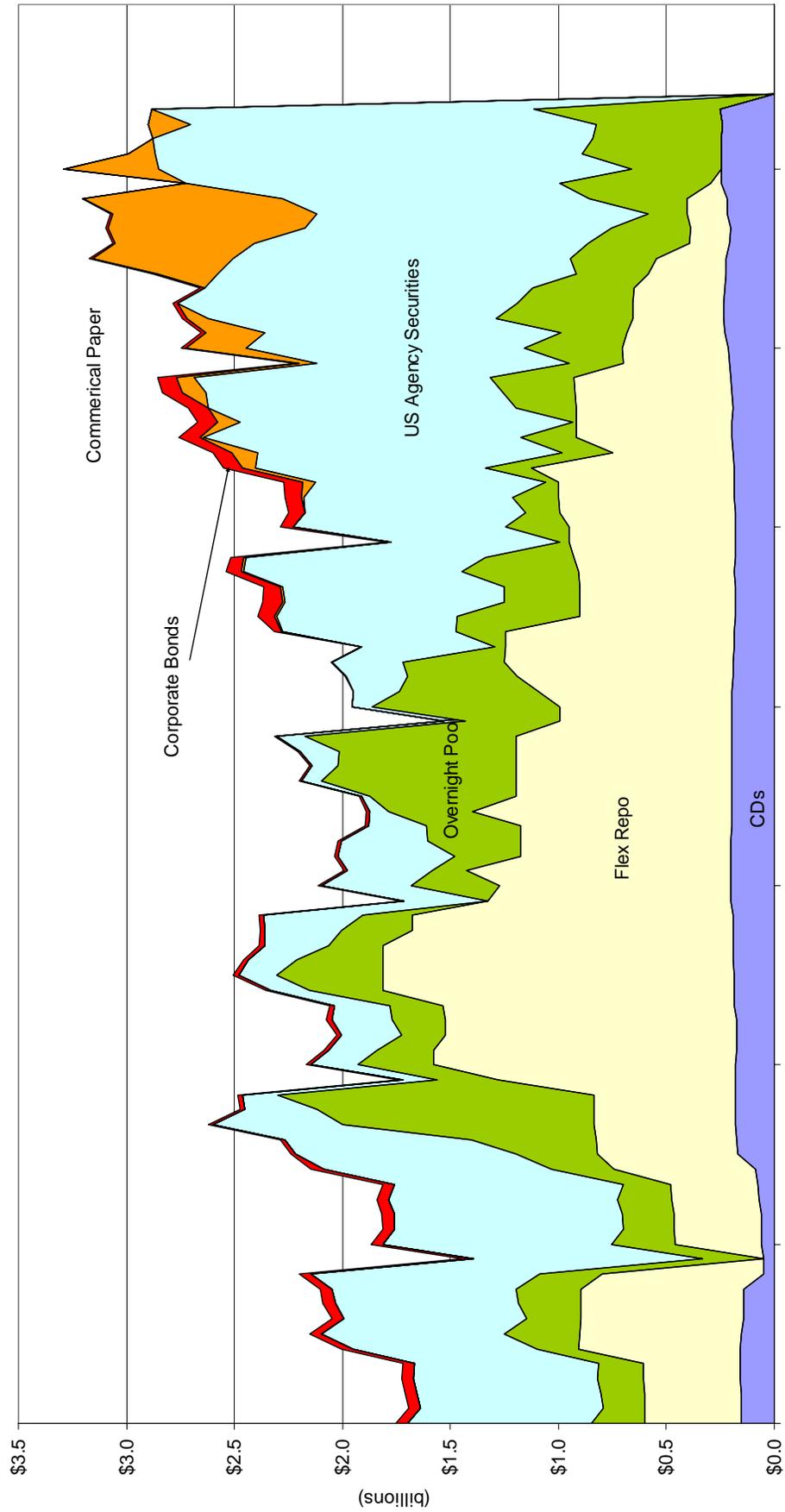
Asset Allocation: New Mexico Major Investment Funds
As of 6/30/2006

	Educational Retirement Board		Public Employees Retirement Association		Severance Tax Permanent Fund		Land Grant Permanent Fund	
	Actual	Target	Actual	Target	Actual	Target	Actual	Target
Large Cap US Equity	3,239,261,373	39.7%	3,480,973,111	30.8%	1,516,906,938	37.8%	3,576,428,232	39.3%
Mid/Small Cap. US Equity	526,487,591	6.4%	1,200,240,289	10.6%	467,128,941	11.6%	1,071,617,595	11.8%
Total US Equity	3,765,748,964	46.1%	4,681,213,400	41.4%	1,984,035,879	49.4%	4,648,045,827	51.1%
International Equity (Developed)	1,648,906,624	20.2%	2,583,689,432	22.8%	259,821,712	6.5%	533,194,090	5.9%
Emerging Market Equity	166,420,575	2.0%	407,469,056	3.6%	186,352,402	4.6%	382,960,661	4.2%
International Equity	1,815,327,199	22.2%	2,991,158,488	26.4%	446,174,114	11.1%	916,154,751	10.1%
U.S. Fixed Income (Core)	1,657,927,227	20.3%	3,231,885,478	28.6%	387,450,797	9.6%	1,602,908,015	17.6%
U.S. High Yield Bonds	409,737,639	5.0%	177,562,675	1.6%	114,224,809	2.8%	235,540,986	2.6%
ETIs*		N/A		N/A	177,320,844	4.4%	248,991	0.0%
CDO					65,957,409	1.6%	152,102,411	1.7%
Total Fixed Income	2,067,664,866	25.3%	3,409,448,153	30.2%	744,953,859	18.4%	1,990,800,403	21.9%
Private Equity**		N/A		N/A	316,563,155	7.9%	472,322,371	5.2%
Hedge Funds					397,757,689	9.9%	924,440,352	10.2%
Real Estate					79,694,538	2.0%	100,310,024	1.1%
REIT	426,475,152	5.2%						
Total Alternatives	426,475,152	5%	-	0%	794,015,382	20%	1,497,072,747	17%
Cash Equivalents	91,093,711	1.1%	229,393,658	2.0%	45,941,696	1.1%	46,954,249	0.5%
Total Fund %	8,166,309,892	100%	11,311,213,700	100%	4,015,120,930	100%	9,099,027,977	100%

* ETI stands for economically targeted investments

** Performance for Venture Capital is reported on a 3 to 4-month lag

STO General Fund Portfolio Balance by Asset Class



LAND GRANT PERMANENT FUND
 FUND BALANCE AND INCOME DISTRIBUTION SUMMARY FOR THE FISCAL YEAR ENDED JUNE 30, 2006
 Un-audited

INSTITUTIONS	July 1, 2005	% OF FUND	INCOME DISTR	LAND TRANSFER	CAPITAL G/L	UNREALIZED G/L	INCOME EARNINGS	BOOK VALUE
	BEGINNING BAL							ENDING BAL June 30, 2006
COMMON SCHOOLS	\$6,828,134,159.00	83.003806%	(\$354,156,255.07)	\$352,321,019.56	\$319,804,515.41	\$404,977,173.51	\$9,625,720.88	\$7,560,706,333.29
UNIVERSITY OF N.M.	\$136,661,833.83	1.661281%	(\$7,039,084.41)	\$4,756,964.29	\$6,352,373.57	\$8,084,707.15	\$191,353.48	149,008,147.91
UNM SALINE LANDS	\$601,338.89	0.007310%	(\$30,527.42)	\$0.00	\$27,512.64	\$35,425.94	\$829.88	634,579.93
NM STATE UNIVERSITY	\$36,813,378.07	0.447509%	(\$1,916,154.90)	\$2,221,100.25	\$1,730,476.75	\$2,186,715.79	\$52,073.38	41,087,589.34
WESTERN NM UNIV	\$2,338,661.84	0.028429%	(\$119,361.58)	\$25,693.00	\$107,585.61	\$138,145.82	\$3,244.42	2,493,969.11
N.M. HIGHLANDS UNIV	\$2,321,192.27	0.028217%	(\$118,474.72)	\$25,693.00	\$106,786.32	\$137,116.64	\$3,220.31	2,475,533.82
NO. NM COMM. COLLEGE	\$1,679,899.85	0.020421%	(\$85,920.79)	\$25,767.00	\$77,447.34	\$99,337.96	\$2,335.32	1,798,866.68
EASTERN NM UNIVERSITY	\$7,912,845.06	0.096190%	(\$403,761.79)	\$112,529.50	\$364,085.05	\$466,791.84	\$10,975.58	8,463,465.24
NM INST. MINING & TECH	\$16,166,429.10	0.196521%	(\$831,212.58)	\$491,086.00	\$749,804.05	\$956,951.35	\$22,592.75	17,555,650.67
N.M. MILITARY INSTITUTE	\$289,393,801.58	3.517914%	(\$14,942,408.16)	\$12,123,993.31	\$13,484,060.59	\$17,151,411.47	\$406,112.53	317,616,971.32
NM BOYS SCHOOL	\$614,430.15	0.007469%	(\$31,330.36)	\$8,920.25	\$28,285.23	\$36,052.82	\$851.92	657,210.01
DHI MINERS HOSPITAL	\$90,821,898.16	1.104044%	(\$4,680,325.34)	\$3,801,408.21	\$4,222,983.51	\$5,378,991.09	\$127,204.96	99,672,160.59
N.M. STATE HOSPITAL	\$19,060,348.80	0.231700%	(\$1,002,328.75)	\$1,742,726.53	\$907,290.16	\$1,131,566.18	\$27,251.24	21,866,854.16
NM STATE PENITENTIARY	\$166,641,666.94	2.025721%	(\$8,595,696.10)	\$6,407,629.58	\$7,757,194.32	\$9,869,835.18	\$233,629.60	182,314,259.52
NM SCHOOL FOR THE DEAF	\$172,300,106.33	2.094505%	(\$8,890,953.35)	\$6,729,380.29	\$8,023,948.98	\$10,207,226.48	\$241,653.26	188,611,361.99
SCH. FOR VISUALLY HAND.	\$171,861,536.77	2.089174%	(\$8,868,699.30)	\$6,731,694.97	\$8,003,909.01	\$10,181,368.98	\$241,048.17	188,150,858.60
CHAR. PENAL & REFORM	\$72,554,735.28	0.881986%	(\$3,787,632.52)	\$4,634,214.74	\$3,419,884.56	\$4,321,430.50	\$102,925.62	81,245,558.18
WATER RESERVOIR	\$86,772,033.38	1.054814%	(\$4,568,188.28)	\$7,864,037.80	\$4,132,001.76	\$5,164,220.47	\$124,148.97	99,488,254.10
IMPROVE RIO GRANDE	\$25,401,000.08	0.308778%	(\$1,304,036.74)	\$686,449.00	\$1,176,465.36	\$1,501,626.19	\$35,448.21	27,496,952.10
PUBLIC BLDGS. CAP. INC.	\$98,239,185.92	1.194210%	(\$5,071,311.81)	\$3,984,159.33	\$4,578,079.36	\$5,814,694.81	\$137,861.31	107,682,668.92
	\$8,226,290,481.30	100.000000%	(\$426,443,663.97)	\$414,694,466.61	\$385,054,689.58	\$487,840,790.17	\$11,590,481.79	\$9,099,027,245.49

Source: SIC

Public School Insurance Authority Risk Coverage Utilization (dollars in thousands)								
Claims Paid/Percent Change	FY01 Actual	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Estimate	FY08 Budget
Workers' Compensation	\$ 7,617 N/A	\$ 7,746 2%	\$ 10,268 33%	\$ 10,139 -1%	\$ 9,480 -6%	\$ 13,036 38%	\$ 12,342 -5%	\$ 12,566 2%
Property/liability	\$ 5,245 N/A	\$ 7,076 35%	\$ 8,651 22%	\$ 11,107 28%	\$ 19,980 80%	\$ 8,630 -57%	\$ 14,043 63%	\$ 11,500 -18%
Total Claims Paid	\$12,862	\$ 14,822	\$ 18,919	\$ 21,246	\$ 29,460	\$ 21,666	\$ 26,385	\$ 24,006
Percent Change	N/A	15%	28%	12%	39%	-26%	22%	-9%

Note: FY01 to FY05 figures have been adjusted to reflect audited results. FY06 figures are still preliminary.

Source: Public School Insurance Authority

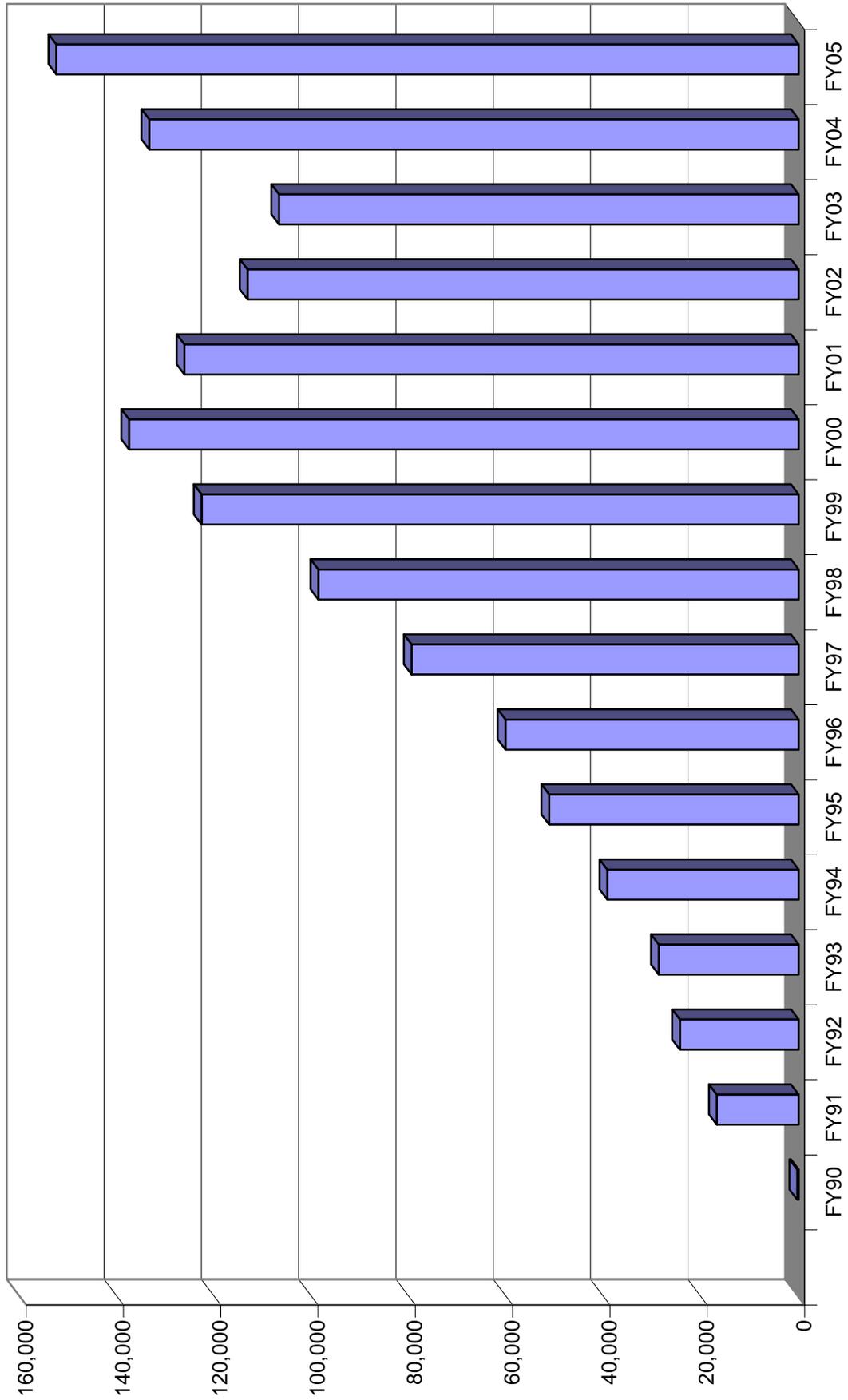
Public School Insurance Authority Health Benefit Utilization (dollars in thousands)								
	FY01 Actual	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Projected	FY08 Budget
Number of participants	58,634	58,526	58,561	58,614	58,753	60,210	60,812	61,420
Medical	\$ 96,644 N/A	\$108,299 12%	\$123,531 14%	\$122,726 -1%	\$ 138,187 13%	\$ 151,844 10%	\$ 173,500 14%	\$ 194,279 12%
Prescription Drugs	\$ 14,778 N/A	\$ 18,814 27%	\$ 22,280 18%	\$ 24,627 11%	\$ 25,827 5%	\$ 28,466 10%	\$ 30,500 7%	\$ 33,500 10%
Other*	\$ 20,004 N/A	\$ 20,488 2%	\$ 19,164 -6%	\$ 20,825 9%	\$ 21,379 3%	\$ 22,072 3%	\$ 23,322 6%	\$ 24,264 4%
Total	\$ 131,426 N/A	\$147,601 12%	\$164,975 12%	\$168,177 2%	\$ 185,393 10%	\$ 202,382 9%	\$ 227,322 12%	\$ 252,093 11%
% Change								11%
*Dental, vision, basic life & accidental death, voluntary life and long-term disability coverages.								

Source: Public School Insurance Authority

Retiree Health Care Authority Health Benefit Utilization (dollars in thousands)								
	FY01 Actual	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Budget	FY08 Budget
Number of participants	30,386	30,928	31,510	32,428	33,530	34,536	35,572	41,269
Medical	\$ 53,413	\$ 63,568 19%	\$ 72,016 13%	\$ 78,073 8%	\$ 81,277 4%	\$ 94,579 16%	\$ 96,175 18%	\$ 110,585 17%
Prescription Drugs	\$ 25,106	\$ 30,635 22%	\$ 33,389 9%	\$ 36,400 9%	\$ 43,461 19%	\$ 46,749 8%	\$ 57,061 31%	\$ 57,367 23%
Other*	\$ 7,383	\$ 7,795 6%	\$ 9,088 17%	\$ 10,558 16%	\$ 10,067 -5%	\$ 13,887 38%	\$ 14,610 45%	\$ 13,758 -1%
Total	\$ 85,901	\$101,997 19%	\$114,493 12%	\$125,031 9%	\$ 134,805 8%	\$ 155,215 15%	\$ 167,846 25%	\$ 181,710 17%
% Change								17%
*Dental, vision, basic life & accidental death, voluntary life and long-term disability coverages.								

Source: Retiree Health Care Authority

Retiree Healthcare Trust Fund Balances (000's)



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

Fiscal Year	REVENUE													PAID EXPENDITURES				
	Trust Fund Balance at Beginning of Fiscal Year	Employer Contributions (1.3% of Payroll)	Employee Contributions (.65% of salary)	Retiree Medical Premiums	Retiree Premiums (dental, vision, life and disability)	Tax & Suspense Revenue	Medicare Part D Prescription Drug Revenue	Misc. Revenue (includes prescription drug rebates)	Investment 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 Administer 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	\$97.6	\$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	\$29.3	\$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			

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	FY05 Actual	FY06 Actual	FY07 Projected	FY08 Budget
Number of participants	48,311	48,133	47,945	51,304	53,407	60,363	63,365	75,246	80,513
Medical	\$73,254	\$68,171	\$89,632	\$100,547	\$113,160	\$141,450	\$167,270	\$211,311	\$271,266
Prescription Drugs	\$10,098	\$10,668	\$13,317	\$16,929	\$20,070	\$23,074	\$26,728	\$35,156	\$47,760
Other*	\$9,557	\$10,553	\$13,212	\$14,904	\$18,576	\$15,993	\$19,127	\$26,068	\$28,712
Total	\$92,909	\$89,392	\$116,161	\$132,380	\$151,806	\$180,517	\$213,125	\$272,535	\$347,738
% Change	N/A	-4%	30%	14%	15%	19%	18%	28%	28%
*Dental, vision, basic life & accidental death, voluntary life and long-term disability coverages.									

Source: General Services Department

GENERAL SERVICES DEPARTMENT RISK FUND PROJECTED ACTUARIAL POSITIONS (DOLLARS IN 000'S)

	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06
Risk Fund Assets									
Workers Comp	46,983	39,144	34,972	31,914	25,882	17,844	9,857	3,275	1,683
Public Liability	101,215	95,990	92,302	91,735	85,834	90,621	81,736	68,458	46,662
Surety	1,391	1,340	1,385	1,444	1,480	1,454	1,412	1,346	1,284
Public Property	412	3,250	5,687	6,365	4,783	397	1,580	4,606	5,834
Unemployment Comp	4,723	5,752	13,655	10,698	6,853	1,578	1,723	2,342	4,039
Total	154,724	145,476	148,001	142,156	124,832	111,894	96,308	80,027	59,502
Actuarial Projected Losses									
Workers Comp	30,551	22,817	20,820	19,292	21,769	16,919	19,299	20,696	24,588
Public Liability	94,439	80,545	80,960	80,810	86,856	91,441	115,926	137,649	126,137
Surety	123	15	215	39	10	32	376	217	158
Public Property	1,032	495	970	1,461	1,202	1,097	1,766	3,248	1,456
Unemployment Comp	3,470	3,457	3,451	3,470	3,607	3,597	4,158	5,234	5,086
Total	129,615	107,328	106,416	105,072	113,445	113,086	141,525	167,044	157,425
Projected Financial Position									
Workers Comp	16,432	16,327	14,152	12,621	4,113	925	(9,442)	(17,421)	(22,905)
Public Liability	6,776	15,445	11,341	10,925	(1,022)	(820)	(34,190)	(69,191)	(79,476)
Surety	1,268	1,324	1,170	1,406	1,469	1,422	1,037	1,129	1,125
Public Property	(620)	2,755	4,717	4,904	3,581	(700)	(186)	1,358	4,377
Unemployment Comp	1,252	2,295	10,205	7,228	3,245	(2,019)	(2,435)	(2,892)	(1,048)
Total	25,108	38,147	41,585	37,085	11,387	(1,192)	(45,217)	(87,017)	(97,927)

Source: General Services Risk Management Division

RISK MANAGEMENT DIVISION APPROPRIATION RECOMMENDATIONS BY FUND

<i>Public Liability (Fund 357)</i>	FY06 Actual	FY07 Budgeted	FY08 Agency Request	FY08 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	21,476.1	40,424.0	44,653.8	44,653.8
General Revenues	0.0	0.0	0.0	0.0
Extraordinary/Special	0.0	0.0	0.0	0.0
Fund Balance	28,651.8	0.0	0.0	0.0
TOTAL SOURCES	50,127.9	40,424.0	44,653.8	44,653.8
USES				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	11,115.5	12,805.2	17,025.0	17,025.0
Other	34,011.5	24,587.7	24,597.7	24,597.7
Other Financing Uses	2,609.3	3,031.1	3,031.1	3,031.1
TOTAL USES	47,736.3	40,424.0	44,653.8	44,653.8

Source: LFC files

<i>Surety Bond (Fund 358)</i>	FY06 Actual	FY07 Budgeted	FY08 Agency Request	FY08 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	63.0	0.0
Enterprise Revenues	0.0	0.0	0.0	0.0
General Revenues	37.0	0.0	0.0	0.0
Extraordinary/Special	0.0	0.0	0.0	63.0
Fund Balance	136.0	137.6	87.9	87.9
TOTAL SOURCES	173.0	137.6	150.9	150.9
USES				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	53.2	56.7	70.0	70.0
Other	50.0	50.0	50.0	50.0
Other Financing Uses	29.3	30.9	30.9	30.9
TOTAL USES	132.5	137.6	150.9	150.9

Source: LFC files

**RISK MANAGEMENT DIVISION APPROPRIATION RECOMMENDATIONS BY FUND
(cont)**

<i>Public Property (Fund 356)</i>	FY06 Actual	FY07 Budgeted	FY08 Agency Request	FY08 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	7,432.8	6,987.3	16,325.8	16,325.8
General Revenues	0.0	0.0	0.0	0.0
Extraordinary/Special	0.0	0.0	0.0	0.0
Fund Balance	0.0	0.0	0.0	0.0
TOTAL SOURCES	7,432.8	6,987.3	16,325.8	16,325.8
USES				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	2,873.3	3,830.5	11,169.0	11,169.0
Other	3,270.6	3,000.0	5,000.0	5,000.0
Other Financing Uses	148.0	156.8	156.8	156.8
TOTAL USES	6,291.9	6,916.8	16,325.8	16,325.8

Source: LFC files

<i>Local Public Body Unempl (Fund 354)</i>	FY06 Actual	FY07 Budgeted	FY08 Agency Request	FY08 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	467.1	1,761.7	2,000.0	2,000.0
General Revenues	0.0	0.0	0.0	0.0
Extraordinary/Special	0.0	0.0	0.0	0.0
Fund Balance	0.0	0.0	0.0	0.0
TOTAL SOURCES	467.1	1,761.7	2,000.0	2,000.0
USES				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	24.0	36.0	54.0	54.0
Other	1,200.0	1,678.7	1,899.0	1,899.0
Other Financing Uses	44.7	47.0	47.0	47.0
TOTAL USES	1,268.7	1,761.7	2,000.0	2,000.0

Source: LFC files

**RISK MANAGEMENT DIVISION APPROPRIATION RECOMMENDATIONS BY FUND
(cont)**

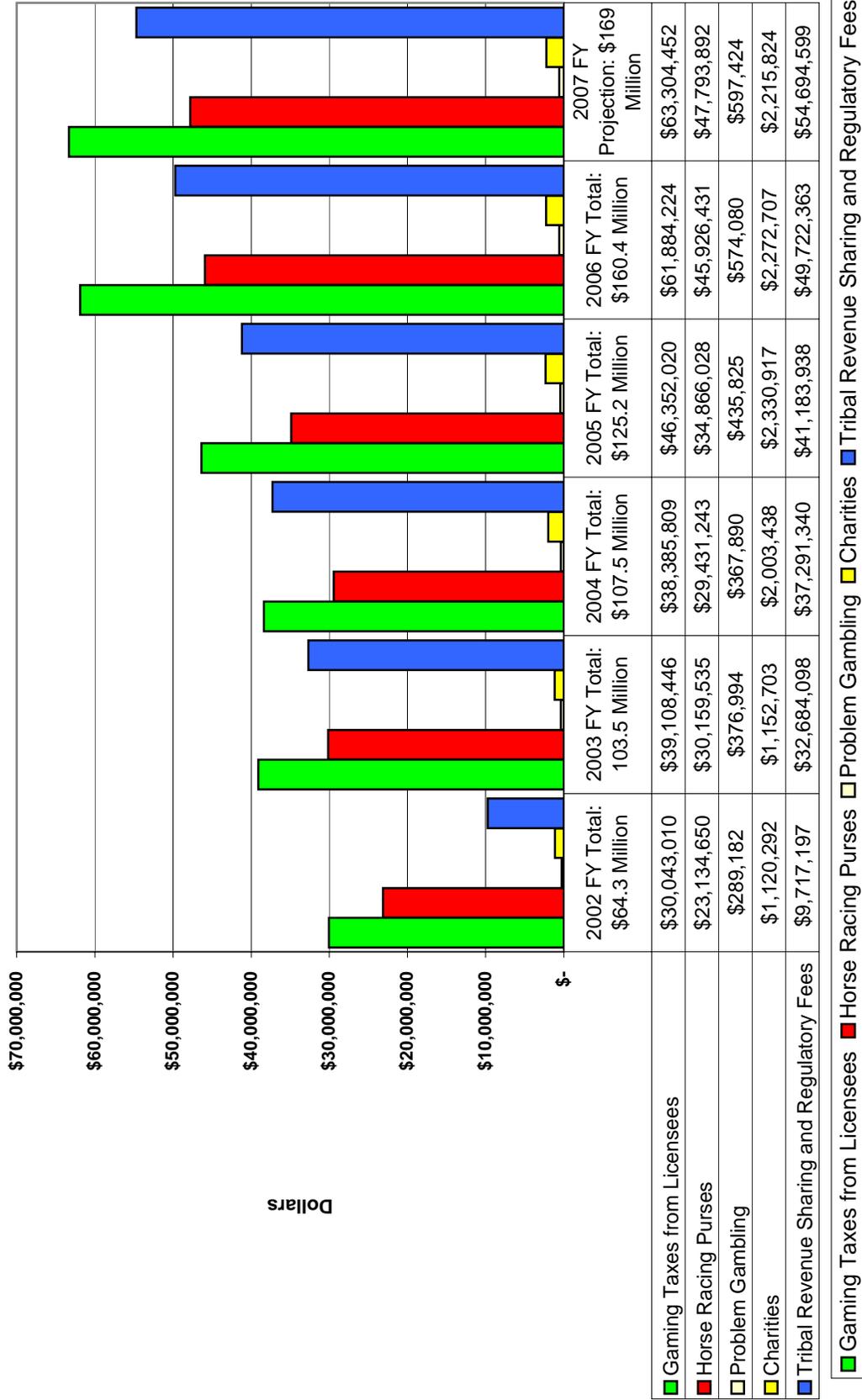
<i>Workers Compensation (Fund 359)</i>	FY06 Actual	FY07 Budgeted	FY08 Agency Request	FY08 LFC Recom.
SOURCES				
General Fund Transfers	0.0	0.0	0.0	0.0
Other Transfers	0.0	0.0	0.0	0.0
Federal Revenues	0.0	0.0	0.0	0.0
Other Program Revenues	0.0	0.0	0.0	0.0
Enterprise Revenues	13,367.2	15,198.1	15,326.4	15,326.4
General Revenues	0.0	0.0	0.0	0.0
Extraordinary/Special	0.0	0.0	0.0	0.0
Fund Balance	0.0	0.0	0.0	0.0
TOTAL SOURCES	13,367.2	15,198.1	15,326.4	15,326.4
USES				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	1,913.5	3,169.1	3,169.1	3,169.1
Other	12,181.3	10,157.3	12,157.3	12,157.3
Other Financing Uses	1,768.4	1871.7	0.0	0.0
TOTAL USES	15,863.2	15,198.1	15,326.4	15,326.4

Source: LFC files

<i>State Unemployment Comp (Fund 353)</i>	FY06 Actual	FY07 Budgeted	FY08 Agency Request	FY08 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	5,374.0	6,730.4	6,780.9	6,780.9
General Revenues	0.0	0.0	0.0	0.0
Extraordinary/Special	0.0	0.0	0.0	0.0
Fund Balance	1,200.0	0.0	0.0	0.0
TOTAL SOURCES	6,574.0	6,730.4	6,780.9	6,780.9
USES				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	100.0	101.0	151.5	151.5
Other	4,700.0	6,582.4	6,582.4	6,582.4
Other Financing Uses	44.7	47.0	47.0	47.0
TOTAL USES	4,844.7	6,730.4	6,780.9	6,780.9

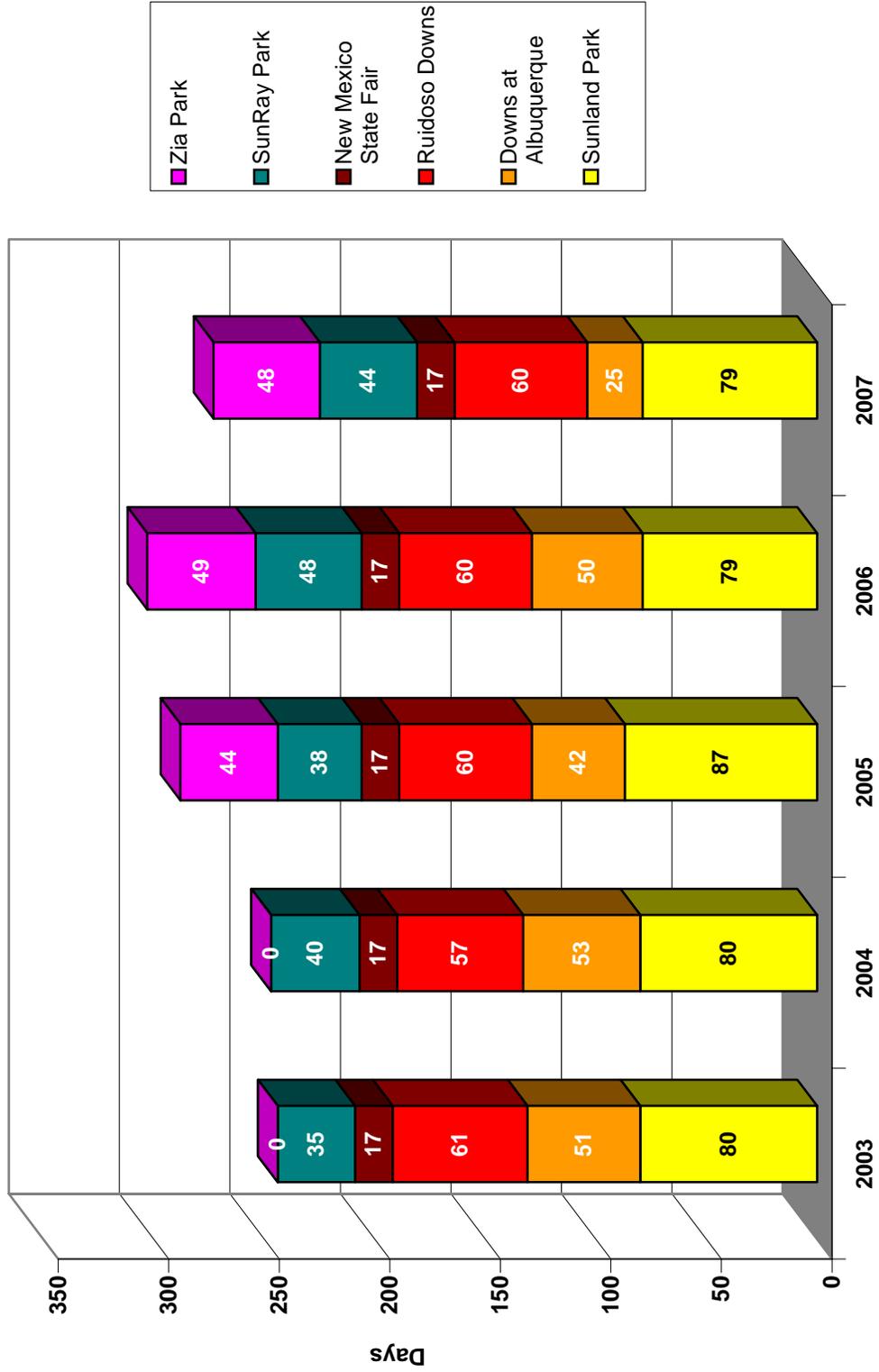
Source: LFC files

Gaming Revenue by Source



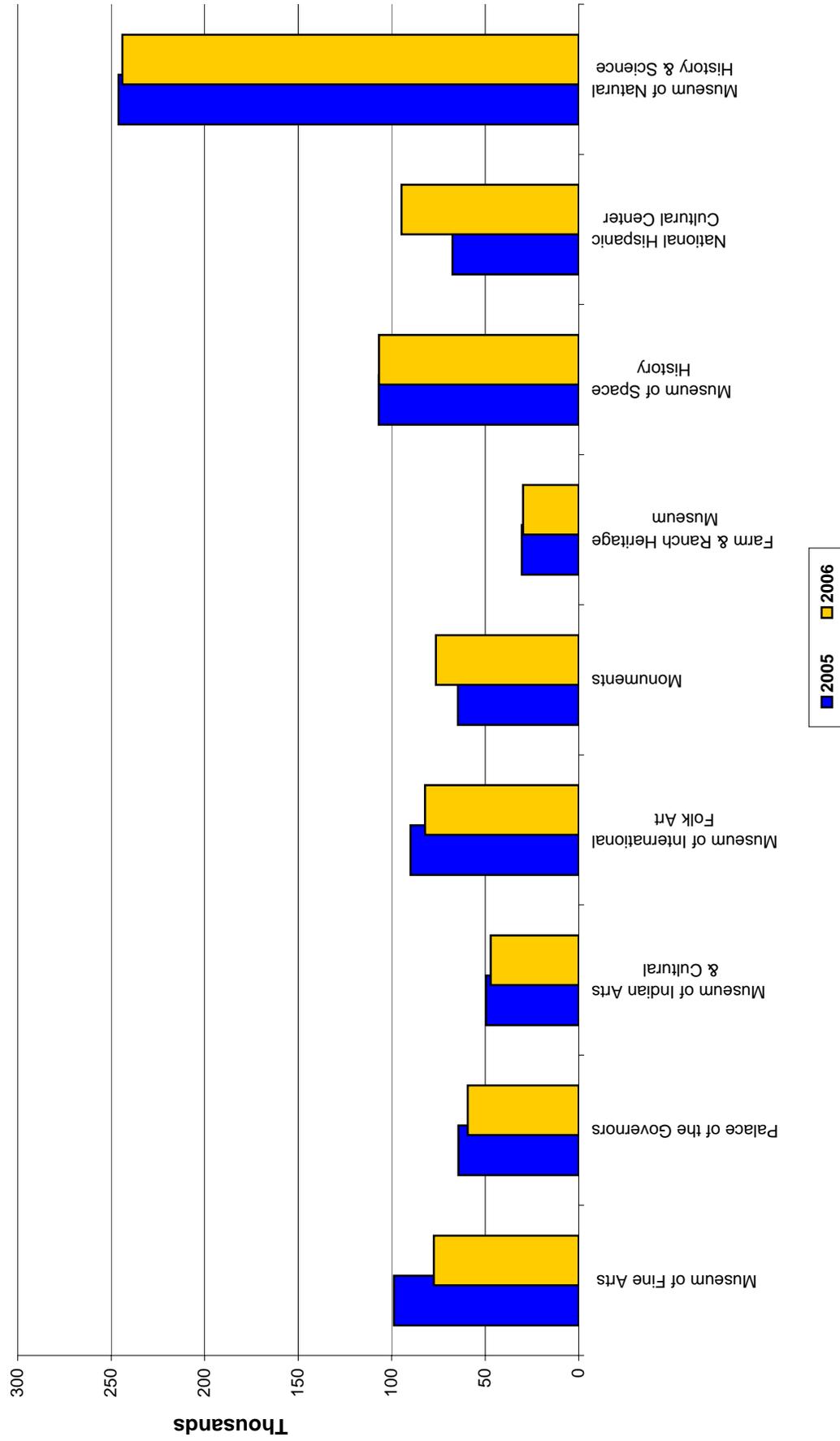
Source: Gaming Control Board

History of Live Horseracing Days



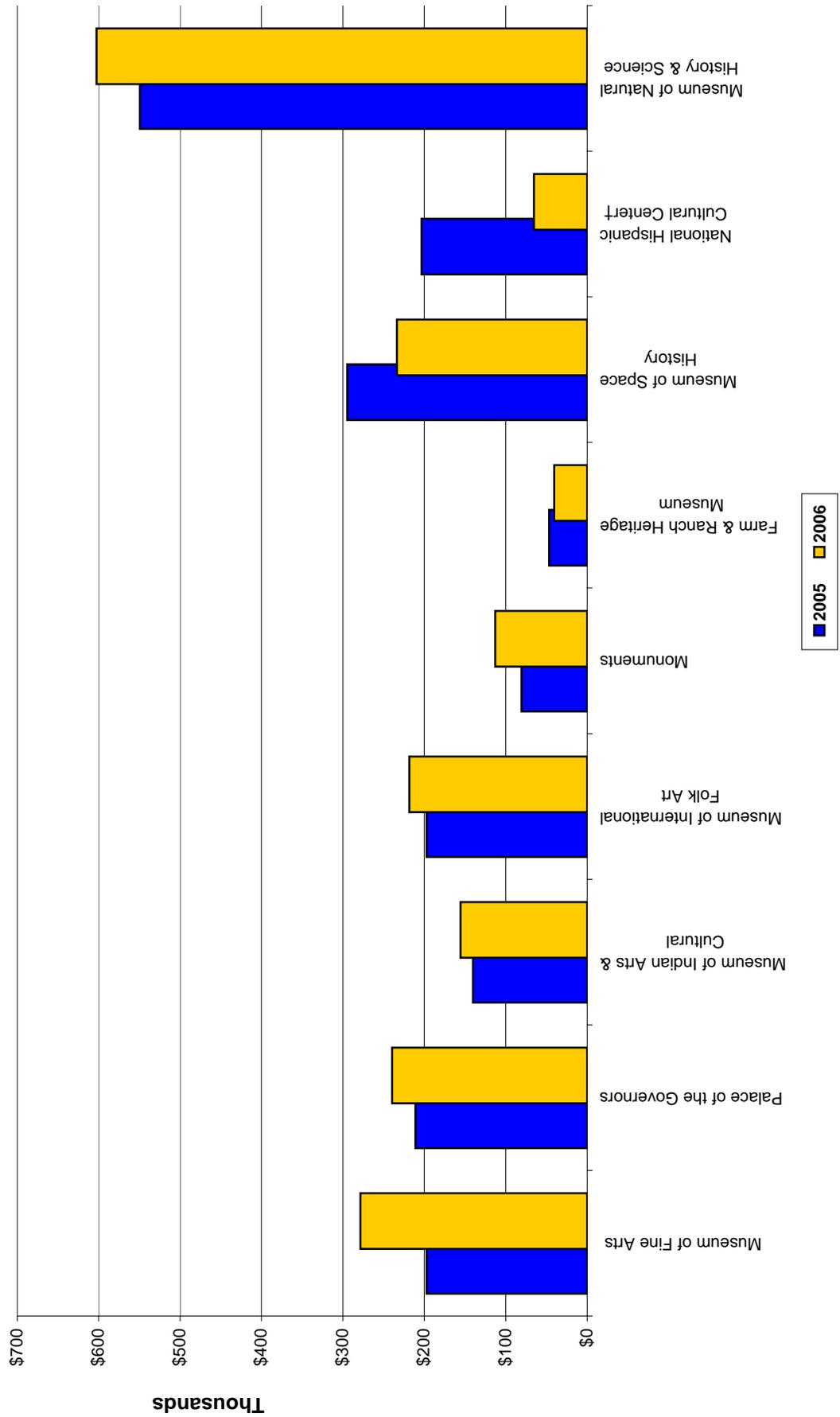
Source: NM Racing Commission

Museum and Monument Facilities Attendance, 2005 & 2006



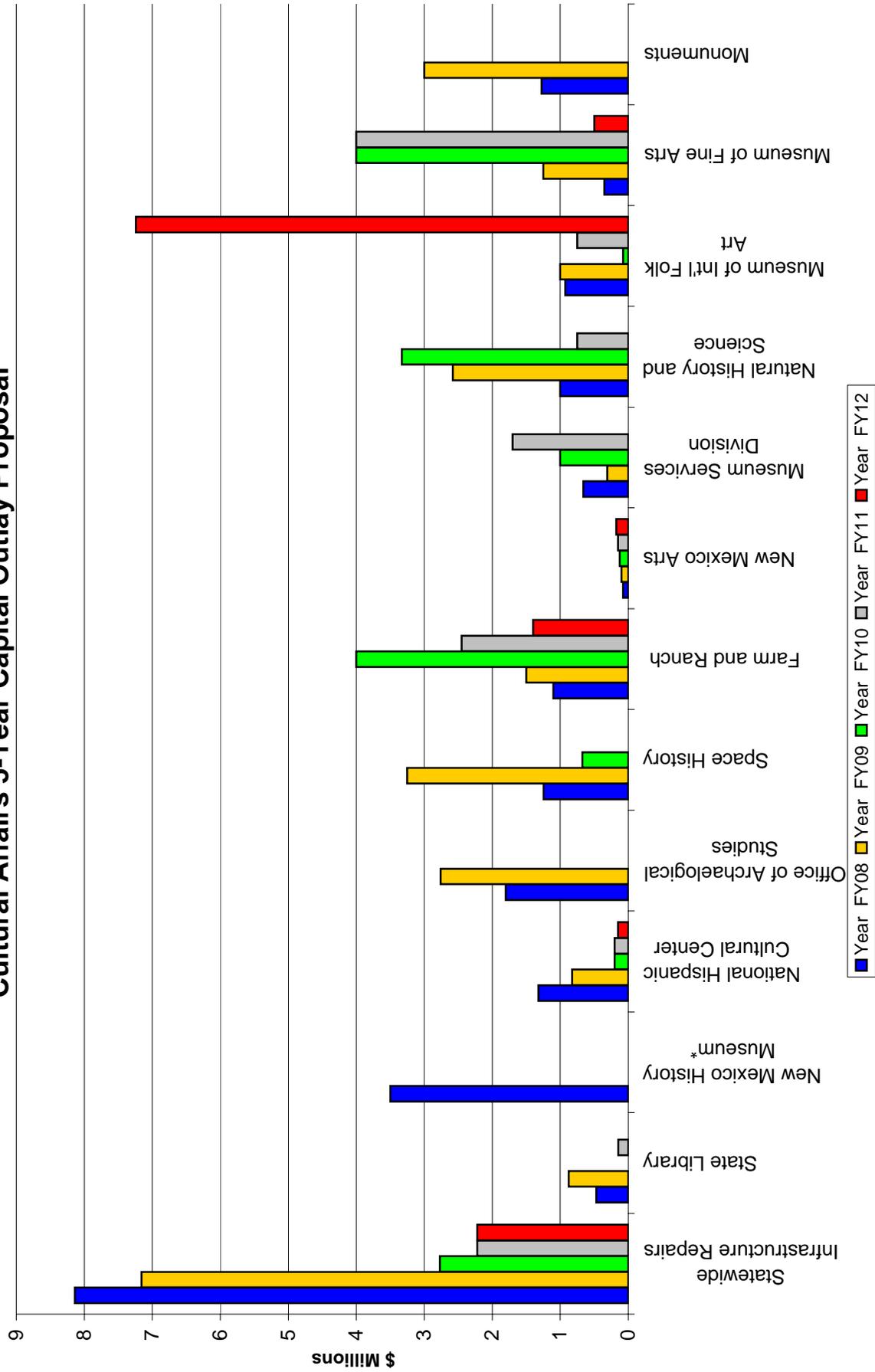
Source: Department of Cultural Affairs; LFC Files

Museum and Monument Facilities Attendance Revenue, 2005 & 2006



Source: Department of Cultural Affairs: Significant Change in counting procedure at NHCC in 2006

Cultural Affairs 5-Year Capital Outlay Proposal



Source: Department of Cultural Affairs Request, *FY08 History Museum request includes one-time \$500 thousand for furnishing; \$3 million for collection of privately-held art collection

State Parks Program: Five-Year Capital Improvement Plan

State Park Facility	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Bluewater Lake	22,000	38,000	89,000	70,000	1,300,000	1,159,000
Bottomless Lakes	20,000	0	0	0	0	20,000
Brantley Lake	934,500	1,500,000	750,000	0	0	3,184,500
Caballo Lake/Percha Dam	1,063,100	520,000	250,000	1,200,000	0	1,883,100
Cerrillos Hills						
Cimarron Canyon	797,500	0	0	0	0	797,500
City of Rocks	0	0	75,000	0	0	75,000
Clayton Lake	23,000	1,000	41,000	0	0	65,000
Conchas Lake	1,190,000	0	0	0	0	1,190,000
Coyote Creek	245,000	300,000	0	0	0	545,000
Elephant Butte Lake	1,662,000	8,875,000	555,000	0	0	11,092,500
Eagle Nest Lake	0	200,000				200,000
Fenton Lake	1,071,000	0	0	0	0	1,071,000
El Vado Lake	370,000	165,000				535,000
Heron Lake	387,000	74,000				461,000
Hyde Memorial	528,000	25,000	0	0	0	553,000
Leasburg Dam	246,000	330,000	0	0	0	576,000
Living Desert Zoo & Gardens	3,679,000	0	0	0	0	3,679,000
Manzano	130,000	400,000	0	0	0	530,000
Mesilla Valley Bosque	0					0
Morphy Lake	177,500	0	0	0	0	177,500
Navajo	2,667,000	0	2,000,000	0	0	4,667,000
Oasis	216,500	300,000	0	0	0	516,500
Oliver Lee Memorial	831,500	0	0	0	0	831,500
Pancho Villa	395,000	1,000,000	750,000	700,000	0	2,145,000
Rio Grande Nature Center	52,500	3,010,000	20,000	30,000	0	3,082,500
Rockhound	661,000	0	0	0	0	661,000
Santa Rosa Lake	1,116,000	0	0	0	0	1,573,500
Shakespeare	5,749,945					5,749,945
Storrie Lake	2,142,000	95,000	0	0	0	2,237,000
Sugarite Canyon	1,966,500	0	0	0	0	1,966,500
Sumner Lake	52,600	16,500	44,000	0	0	113,100
Ute Lake	539,500	40,000	0	0	0	579,500
Vietnam Veterans Memorial	1,848,346					
Villanueva	260,000	0	0	0	0	260,000
Land Acquisition						0
Totals	31,044,491	17,347,000	4,499,000	2,000,000	1,300,000	52,412,145*

*Estimates for capital expenses are based on 2006 dollars and do not account for inflation-related cost increases.
Source: Energy, Minerals and Natural Resources Department 12-19-2006

IRRIGATION WORKS CONSTRUCTION FUND (326)

	ACTUAL	PROJECTED		
	FY06	FY07	FY08	FY09
BEGINNING BALANCE	\$19,015,448	\$20,258,588	\$18,710,326	\$17,994,926
REVENUE				
Permanent Fund	\$4,568,188	\$4,500,000	\$4,500,000	\$4,500,000
Interest/Loans	\$84,678	\$85,000	\$85,000	\$85,000
Lease Income	\$1,370,839	\$1,370,000	\$1,370,000	\$1,370,000
Interest/Treasurer	\$1,761,047	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL REVENUE	\$7,784,752	\$6,955,000	\$6,955,000	\$6,955,000
EXPENDITURES				
Operating Budget	\$5,949,518	\$7,380,300	\$7,670,400	\$7,670,400
Special Appropriations				
Pecos W/R Purchase	\$439,175	\$60,622	\$0	\$0
WATERS (Match)	\$152,919	\$0	\$0	\$0
Capital Projects				
Bluewater Toltec	\$0	\$547,408	\$0	\$0
Puerta de Luna	\$0	\$150,000	\$0	\$0
Anton Del Gato	\$0	\$40,000	\$0	\$0
La Joya Acequia	\$0	\$24,932	\$0	\$0
Cebolleta	\$0	\$300,000	\$0	\$0
TOTAL EXPENDITURES	\$7,597,800	\$8,503,262	\$7,670,400	\$7,670,400
ADJUSTED BALANCE	\$20,258,588	\$18,710,326	\$17,994,926	\$17,279,526

Source: Office of the State Engineer 12-22-2006

IMPROVEMENT OF THE RIO GRANDE INCOME FUND (328)

	ACTUAL	PROJECTED		
	FY06	FY07	FY08	FY09
BEGINNING BALANCE	\$1,101,570	\$1,391,041	\$2,248,463	\$3,311,041
REVENUE				
Permanent Fund	\$1,304,037	\$1,300,000	\$1,300,000	\$1,300,000
Lease Income	\$345,225	\$345,000	\$345,000	\$345,000
Interest/Treasurer	\$399,442	\$250,000	\$250,000	\$250,000
TOTAL REVENUE	\$2,048,704	\$1,895,000	\$1,895,000	\$1,895,000
EXPENDITURES				
Operating Budget	\$1,759,233	\$935,000	\$935,000	\$935,000
Special Appropriations				
Capital Projects				
TOTAL EXPENDITURES	\$1,759,233	\$935,000	\$935,000	\$935,000
ADJUSTED BALANCE	\$1,391,041	\$2,248,463	\$3,311,041	\$4,271,041

Source: Office of the State Engineer 12-22-2006

STATE LAND OFFICE: BENEFICIARY DISTRIBUTIONS

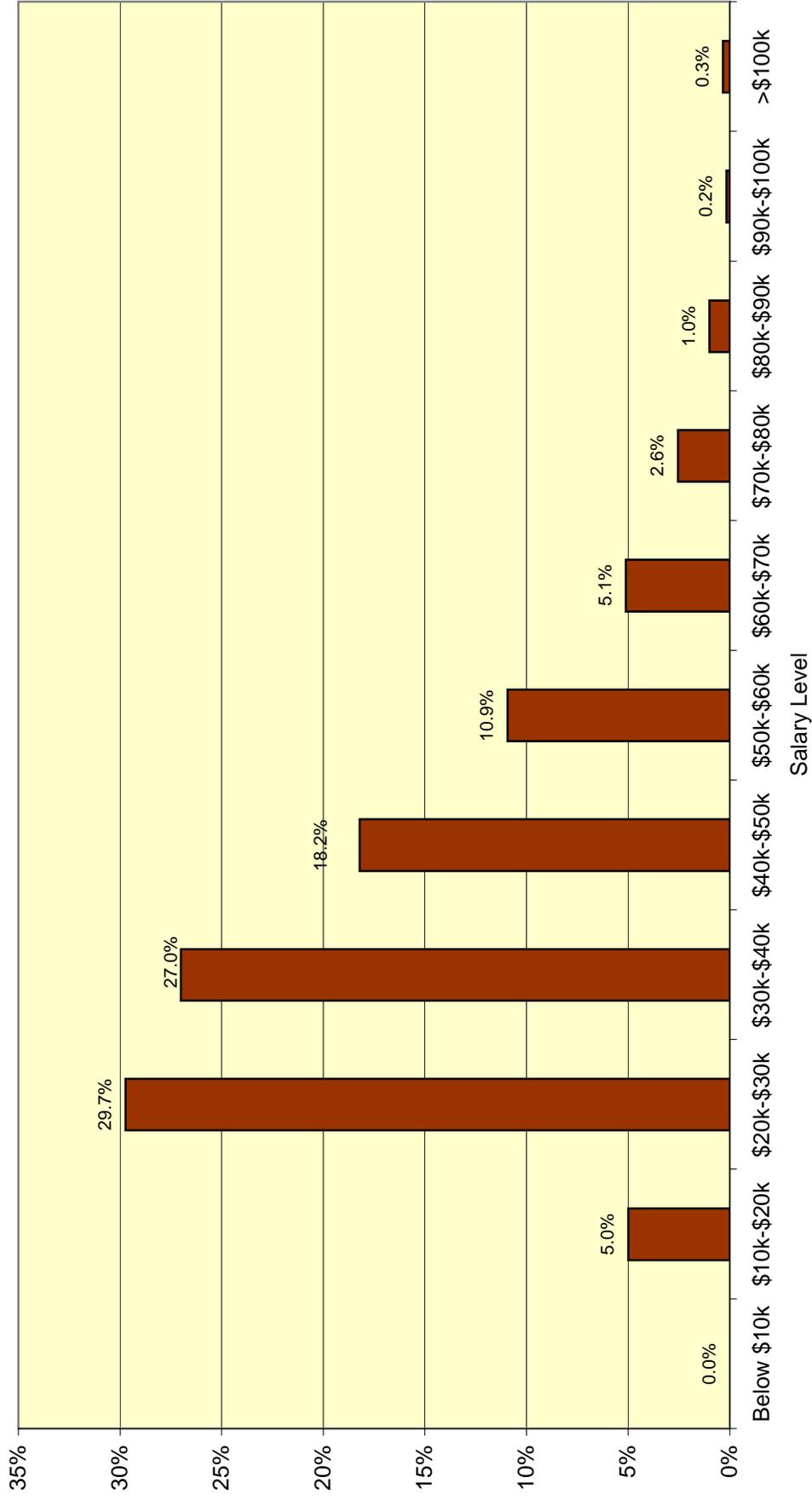
(Dollars in Thousands)

	FY06			SLO FY07 Estimate (See Note Below)			LFC FY07 Estimate			SLO FY08 Estimate (See Note Below)			LFC FY08 Estimate		
	Rentals	Royalties	Total	Rentals	Royalties	Total	Rentals	Royalties	Total	Rentals	Royalties	Total	Rentals	Royalties	Total
1. Common Schools	52,696	354,156	406,852	36,860	364,183	401,043	39,322	363,710	403,032	36,847	364,183	401,030	40,895	387,776	428,671
2. UNM	2,070	7,039	9,110	1,526	7,428	8,953	1,627	7,418	9,045	1,703	7,428	9,131	1,693	7,909	9,602
3. Saline Lands	-	31	31	31	44	75	33	44	77	44	44	71	35	47	82
4. NMSU	344	1,916	2,260	620	1,978	2,598	662	1,975	2,637	499	1,978	2,477	688	2,106	2,794
5. WNMU	304	119	424	136	132	268	145	132	277	154	132	286	151	140	291
6. NMHU	305	118	423	134	132	266	143	132	275	153	132	285	149	140	289
7. Northern NM State Sch.	273	86	359	100	88	188	107	88	195	123	88	211	111	94	205
8. ENMU	390	404	793	203	454	657	216	454	670	219	454	673	225	484	709
9. NM Ins. of Min. & Tech.	277	831	1,108	711	864	1,576	759	863	1,622	531	864	1,396	789	920	1,709
10. NMIMI	2,622	14,942	17,564	1,164	15,618	16,781	1,241	15,597	16,838	1,280	15,618	16,897	1,291	16,629	17,920
11. NM Boys School	28	31	60	34	44	78	37	44	81	44	44	74	38	47	85
12. Miners Hospital	582	4,680	5,263	457	4,923	5,379	487	4,916	5,403	449	4,923	5,371	507	5,241	5,748
13. State hospital	549	1,002	1,552	476	1,070	1,545	508	1,068	1,576	410	1,070	1,479	528	1,139	1,667
14. State Penitentiary	156	8,596	8,752	626	9,127	9,753	668	9,115	9,783	430	9,127	9,557	694	9,719	10,413
15. School for the Deaf	728	3,788	4,516	529	9,420	9,950	565	9,379	9,944	438	9,420	9,858	587	9,999	10,586
16. Sch. for Visually Hd.	741	8,869	9,610	543	9,391	9,934	580	9,408	9,988	450	9,391	9,841	603	10,031	10,634
17. Charitable Penal & Ref.	1,582	8,891	10,473	1,104	3,472	4,576	1,178	3,468	4,646	1,254	3,472	4,726	1,225	3,697	4,922
18. Water Reservoirs	1,506	4,568	6,074	1,122	4,483	5,606	1,197	4,477	5,674	1,132	4,483	5,615	1,245	4,773	6,018
19. Rio Grande Improv.	480	1,304	1,784	504	1,450	1,955	538	1,449	1,987	397	1,450	1,847	559	1,544	2,103
20. Public Buildings	1,695	5,071	6,766	466	5,318	5,784	497	5,311	5,808	763	5,318	6,081	517	5,663	6,180
21. Carrie Tingley Hosp.	3	-	3	3	-	3	3	-	3	3	-	3	3	-	3
Total	67,331	426,444	493,775	47,350	439,619	486,969	50,513	439,048	489,561	47,290	439,619	486,909	52,533	468,099	520,632

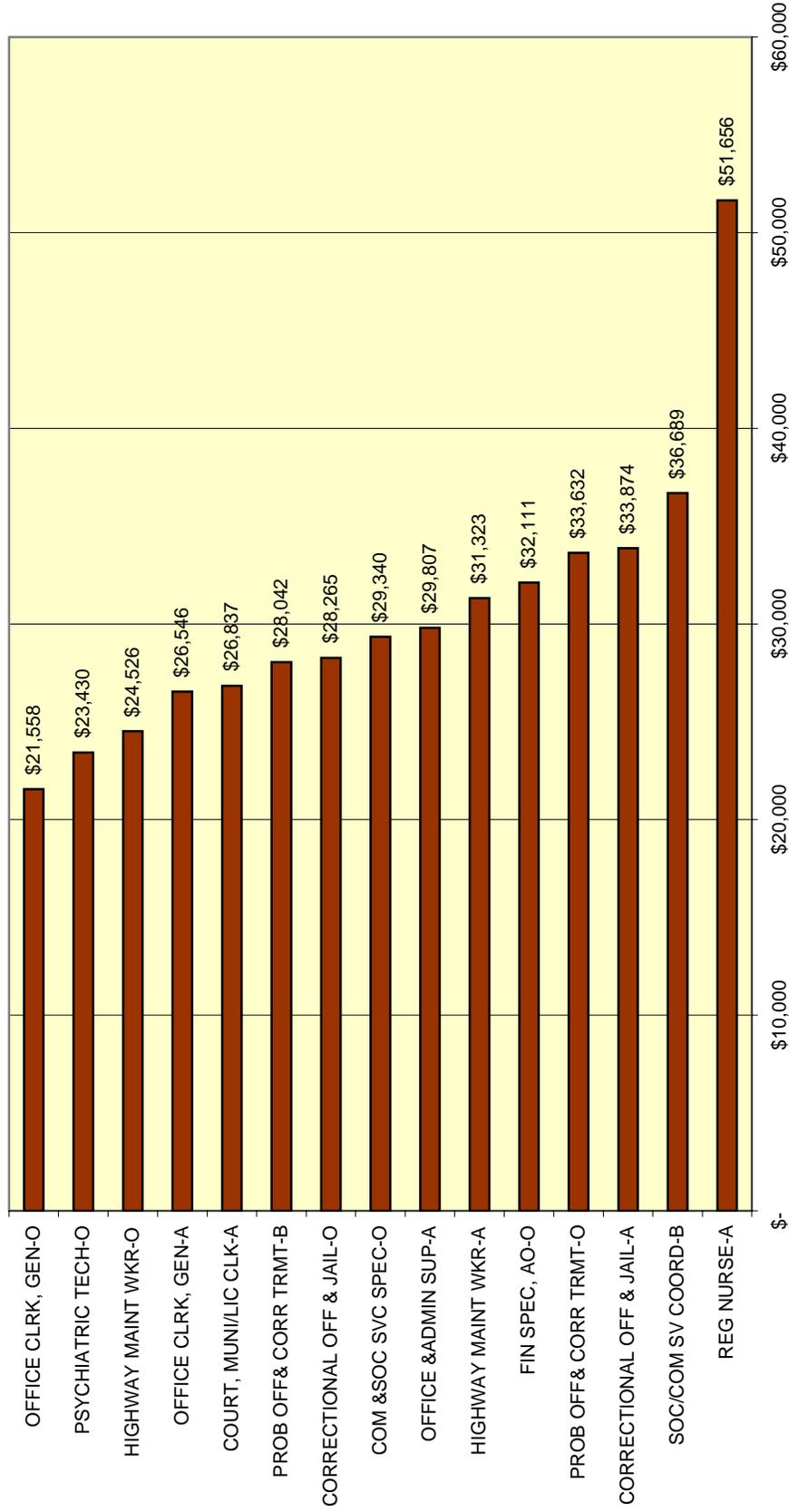
Source: State Land Office (SLO) for Rentals; State Investment Council for Royalties; LFC analysis

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.

Salary Distribution of State Classified Employees



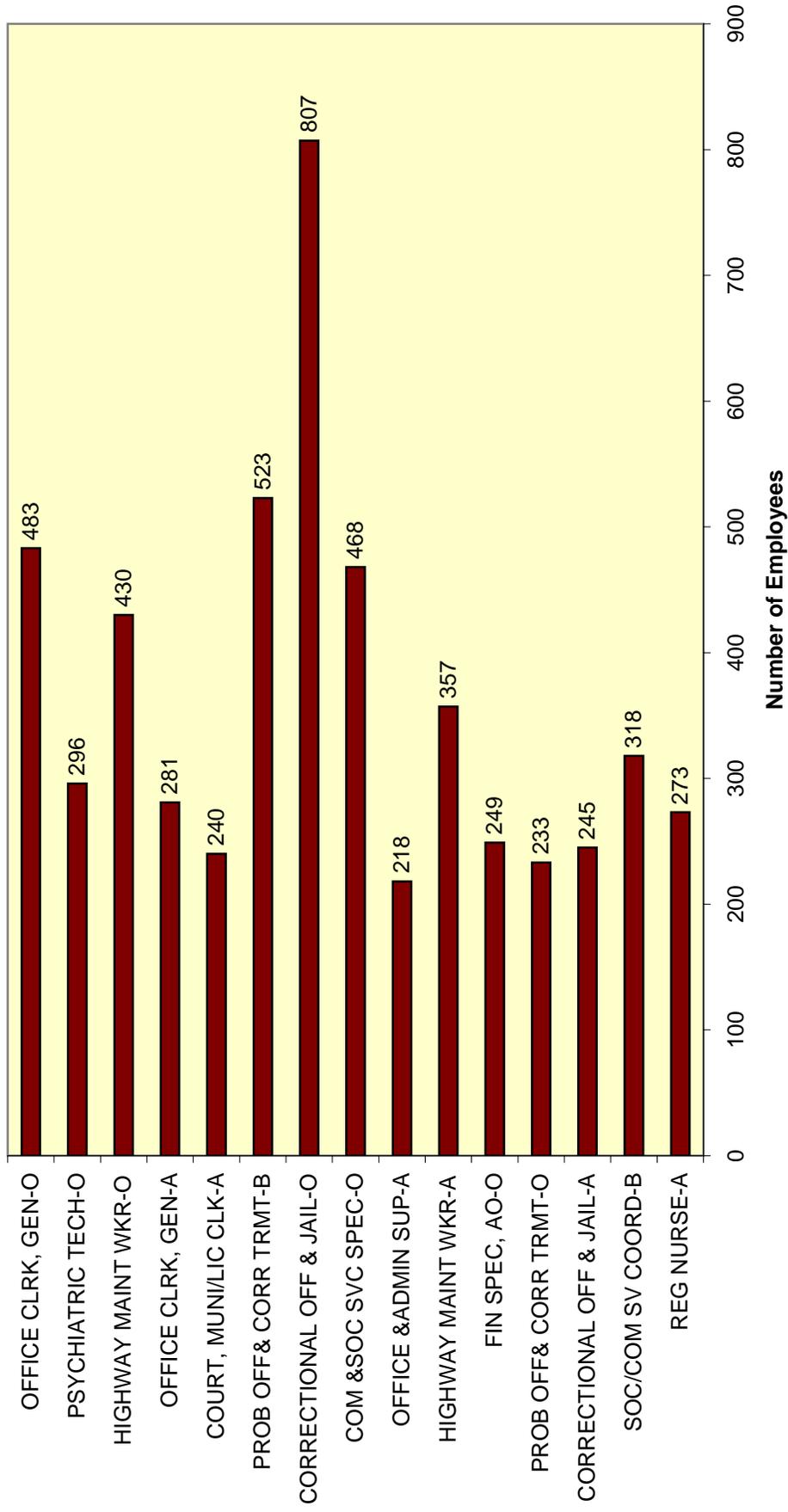
Average Salary State Classified Employees Highest Populated Classification



Estimated Salary based upon FY07 salary increase

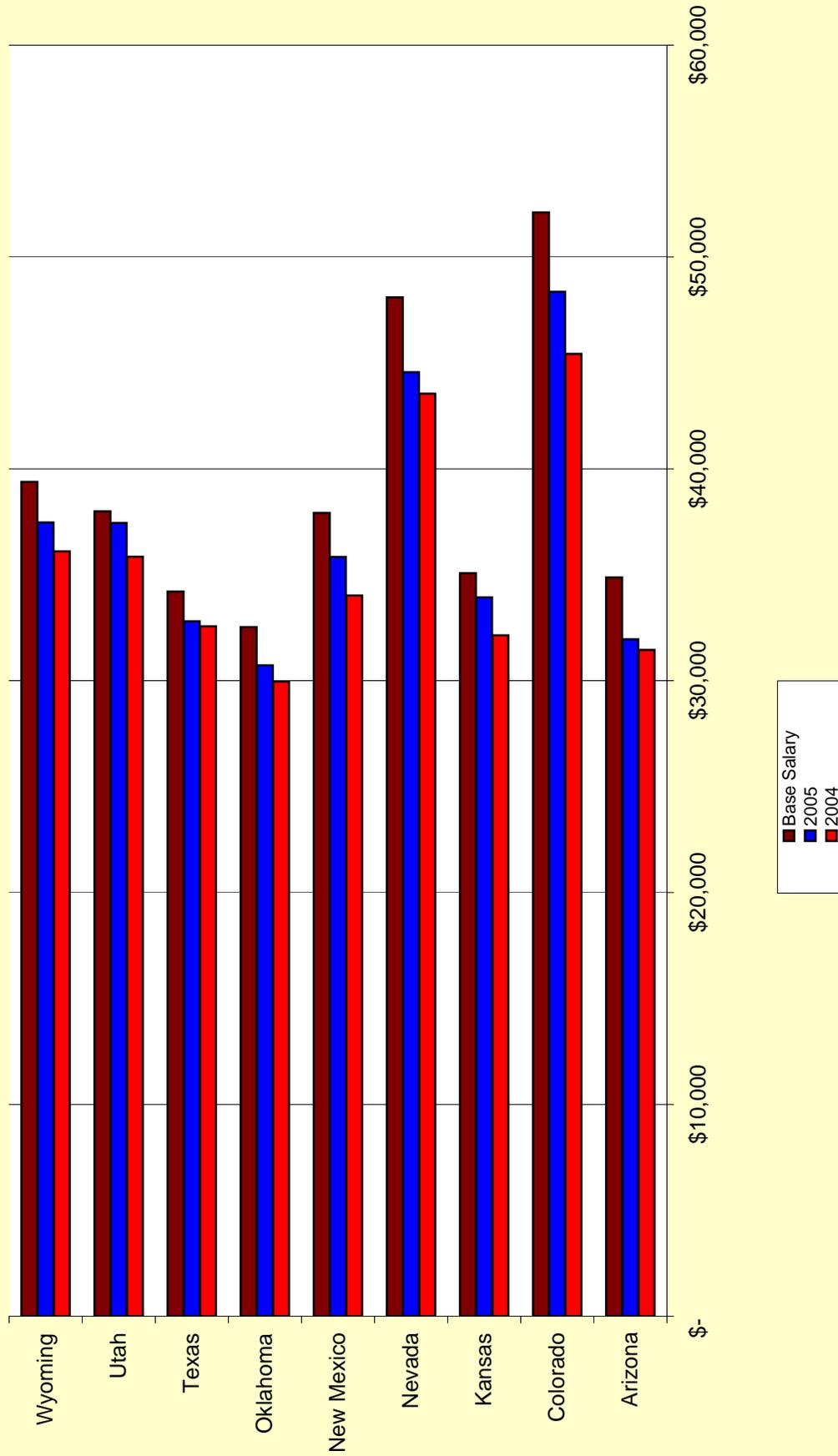
Source: State Personnel Office and LFC files

Number of State Classified Employees Highest Populated Job Classifications



Source: State Personnel Office

Comparator Market of Eight Surrounding States Average Annual Base Salary

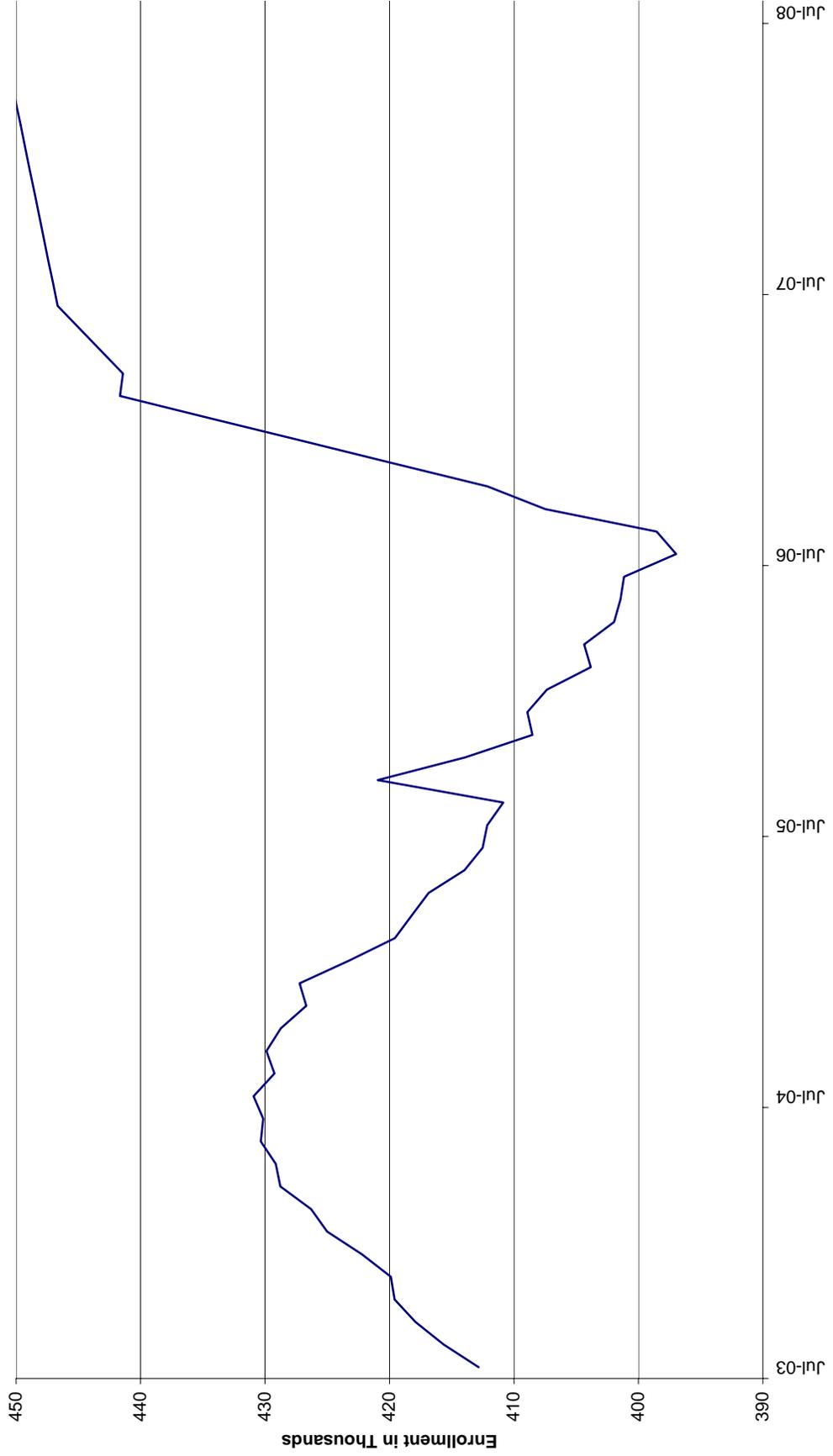


Source: NM State Personnel Office

**Medicaid: FY08 LFC Recommendation, FY08 HSD Request
and FY07 Final - General Fund Only**

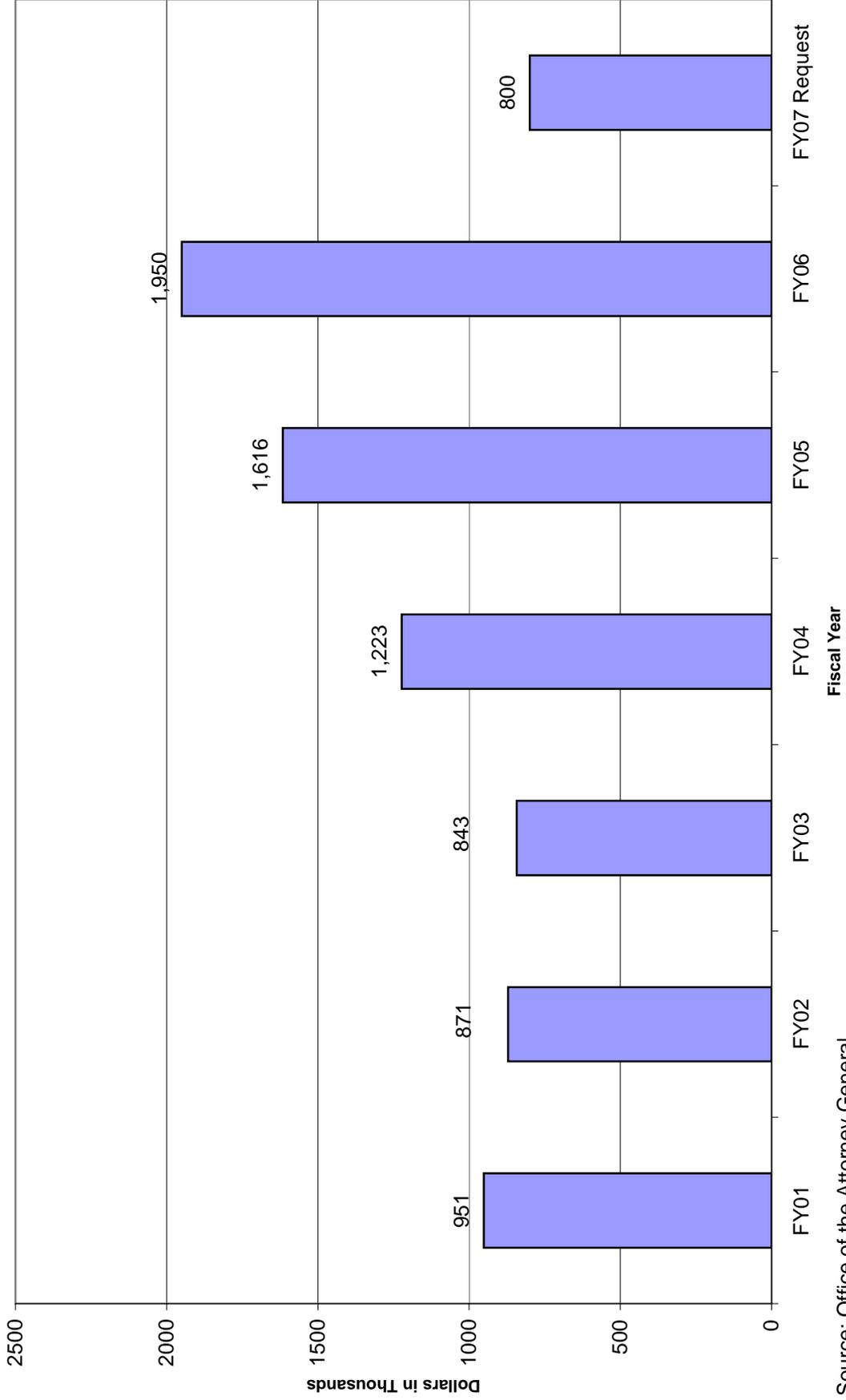
	FY07 Final	FY08 HSD Request	FY08 LFC Rec	
Medicaid General Fund Requirement Estimate	583.7	685.2	662.1 <small>(see * below)</small>	
MAD Administrative Expense (after transfer to new IT program)	9.2	10.1	9.8	
Total Medical Assistance Division and Medicaid Behavioral Health Program Recommendation	592.9	695.3	671.9	
Percent Change FY07 to FY08		17.1%	13.3%	
Expansion Request	36.5	40.8	44.3 <small>(see ** below)</small>	
Total Including Expansion	629.4	735.0	716.2	
Percent Change FY06 to FY07 including expansion		17%	13.8%	
			<small>*Based on later Medicaid projection than HSD request</small> <small>**Includes \$13 million provider increases, and \$31.3 million for eligibility expansion for 100% fpl adults</small>	

Medicaid Enrollment (Actual to Jun 06 and LFC Projection After)



Source: HSD Monthly Data Report and LFC Projection

Medicaid Fraud Recoupments



Source: Office of the Attorney General

TANF FUNDING SUMMARY

(dollars in thousands)

	FY07 Budget	FY08 HSD Request			FY08 LFC Recommendation			DIFF
	Total	Gen Fund	Fed Fund	Total	Gen Fund	Fed Fund	Total	(LFC-HSD)
REVENUE								
1 General Fund at HSD	11,554.8	9,554.8	0.0	9,554.8	9,554.8	0.0	9,554.8	0.0
2 MOE to other agencies	21,195.2	25,378.2	0.0	25,378.2	25,378.2	0.0	25,378.2	0.0
3 TANF Block Grant	110,578.1	0.0	110,578.1	110,578.1	0.0	110,578.1	110,578.1	0.0
4 TANF Supplemental Grant	6,531.0	0.0	6,531.0	6,531.0	0.0	6,531.0	6,531.0	0.0
5 TANF Carryover	752.1	0.0	5,291.3	5,291.3	0.0	5,291.3	5,291.3	0.0
6 Total Available Revenue	150,611.2	34,933.0	122,400.4	157,333.4	34,933.0	122,400.4	157,333.4	0.0
EXPENDITURES								
9 ASD Admin	3,152.1	0.0	3,443.4	3,443.4	0.0	3,323.6	3,323.6	-119.8
10 ISD Admin	7,643.1	0.0	8,155.6	8,155.6	0.0	7,745.9	7,745.9	-409.7
11 Total Administration	10,795.2	0.0	11,599.0	11,599.0	0.0	11,069.5	11,069.5	-529.5
Cash Payments								
14 Cash Assistance	63,871.1	9,004.8	58,601.7	67,606.5	9,004.8	56,481.2	65,486.0	-2,120.5
15 Education Works	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16 Clothing Allowance	1,831.4		1,831.4	1,831.4		1,831.4	1,831.4	0.0
17 Wage Subsidy Other	1,000.0		1,000.0	1,000.0		1,000.0	1,000.0	0.0
18 Disregard Pass Through	435.0	435.0		435.0	435.0		435.0	0.0
19 One-Time Expenses (Diversion)	89.0		89.0	89.0		89.0	89.0	0.0
20 TANF State-funded Aliens	115.0	115.0		115.0	115.0		115.0	0.0
21 Total Cash Assistance	69,341.5	9,554.8	61,522.1	71,076.9	9,554.8	59,401.6	68,956.4	-2,120.5
Support Services-HSD								
24 TANF Works Contracts	11,740.0	0.0	9,800.0	9,800.0	0.0	12,000.0	12,000.0	2,200.0
25 Employment Related Costs	720.0	0.0	720.0	720.0	0.0	720.0	720.0	0.0
26 Transportation	800.0	0.0	800.0	800.0	0.0	800.0	800.0	0.0
27 Family Strengthening/Fatherhood	400.0	0.0	400.0	400.0	0.0	600.0	600.0	200.0
28 Substance Abuse	800.0	0.0	800.0	800.0	0.0	800.0	800.0	0.0
29 Navajo & Zuni Program Supplemental	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
30 Total Support-HSD	14,460.0	0.0	12,520.0	12,520.0	0.0	14,920.0	14,920.0	2,400.0
Support Services-Other Agencies								
33 CYFD Child Care	32,219.3	0.0	32,219.3	32,219.3	0.0	32,219.3	32,219.3	0.0
34 CYFD Domestic Violence	2,600.0	0.0	2,600.0	2,600.0	0.0	2,600.0	2,600.0	0.0
35 CSW	0.0	0.0	1,440.0	1,440.0	0.0	1,440.0	1,440.0	0.0
36 ALTS Gold Mentor	0.0	0.0	500.0	500.0	0.0	750.0	750.0	250.0
37 TOTAL-Support Other Agencies	34,819.3	0.0	36,759.3	36,759.3	0.0	37,009.3	37,009.3	250.0
38 TOTAL TANF BUDGET	129,416.0	9,554.8	122,400.4	131,955.2	9,554.8	122,400.4	131,955.2	0.0
MOE-Other Agency Budgets								
42 DOH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
43 PED	2,000.0	4,283.0	0.0	4,283.0	4,283.0	0.0	4,283.0	0.0
44 NMHED-ABE	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
45 LIHEAP	0.0	2,000.0	0.0	2,000.0	2,000.0	0.0	2,000.0	0.0
46 CYFD-Title IV-A	14,200.0	14,200.0	0.0	14,200.0	14,200.0	0.0	14,200.0	0.0
47 Child Care MOE	2,895.2	2,895.2	0.0	2,895.2	2,895.2	0.0	2,895.2	0.0
48 CYFD Head Start	2,000.0	2,000.0	0.0	2,000.0	2,000.0	0.0	2,000.0	0.0
49 Total MOE to Other Agencies	21,195.2	25,378.2	0.0	25,378.2	25,378.2	0.0	25,378.2	0.0
50 TOTAL WELFARE BUDGET	150,611.2	34,933.0	122,400.4	157,333.4	34,933.0	122,400.4	157,333.4	0.0

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

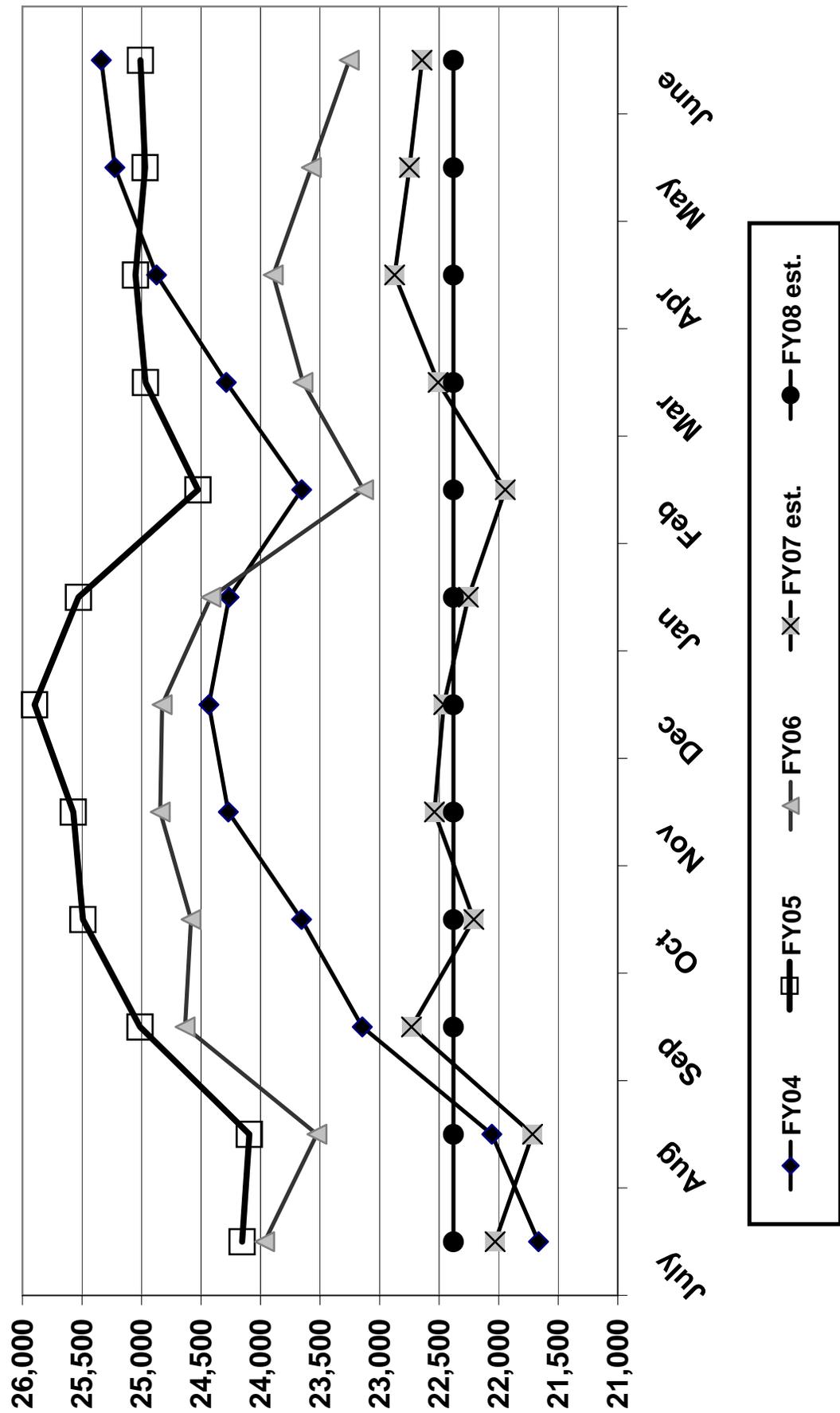
FY08 Tobacco Settlement Program Fund

(dollars in thousands)

		FY04	FY05 Total General Fund	FY06 Total General Fund	FY07 Tobacco Program Fund	FY08 LFC Rec. Tobacco Program Fund
		General Fund	General Fund	General Fund		
Appropriations						
609 IAD	Tobacco Cessation Programs	0	0	0	500	500
630 HSD	Breast and cervical cancer	1,300	1,300	1,300	1,300	1,500
630 HSD	Medicaid expansion	0	0	0	0	3,515
665 DOH	Tobacco cessation and prevention	6,000	6,000	6,000	7,216	9,115
665 DOH	Diabetes prevention and control	1,000	1,000	1,000	1,000	1,000
665 DOH	HIV/AIDS services	470	470	470	470	470
665 DOH	Breast and cervical cancer screening	0	0	0	0	200
952 UNM-HSC	Research and clinical care programs in lung and toba	1,000	1,000	1,000	0	1,000
952 UNM-HSC	Instruction and General Purposes	0	0	0	1,000	1,000
952 UNM-HSC	Research in genomics and environmental health	1,500	1,500	1,500	1,500	1,500
952 UNM-HSC	Poison control center	450	450	450	450	450
952 UNM-HSC	Pediatric oncology program	400	400	400	400	400
952 UNM-HSC	Telemedicine program	150	150	150	150	150
952 UNM-HSC	Los Pasos program	50	50	50	50	50
952 UNM-HSC	Area health education centers	50	50	50	50	50
952 UNM-HSC	Specialty education in trauma	400	400	400	400	400
952 UNM-HSC	Specialty education in pediatrics	400	400	400	400	400
	Total Appropriations/Recommendation	13,170	13,170	13,170	14,886	21,700

Source: LFC Files

Number of Childcare Placements



CYFD: Capacity and Population of Juvenile Facilities on December 7, 2006

Facility Type	Facility	Capacity	Baby	Female	Male	Total Clients	Beds Available
Juvenile Reintegration Center	Carlsbad Community Residential Facility	12			10	10	2
	Eagles Nest Reintegration Center	15			11	11	4
	Life Options Academy	16	5	5		10	6
	La Placitas Reintegration Center	12		6		6	6
JRC Total		55	5	11	21	37	18
Secure Facility	Camp Sierra Blanca	48			23	23	25
	J. Paul Taylor Center	48			50	50	0
	Area 1	20			19	19	1
	SF Juvenile Detention Center	30			26	26	4
	YDDC	174		29	111	140	34
SF Total		320	0	29	229	258	64
Total Available Beds							82
Total Clients		375	5	40	250	295	
Source: Children, Youth and Families Department							

Capacity and Population of Correctional Facilities as of October 31, 2006

Facility	Operational Capacity	Total Inmate Population	Beds Available
Penitentiary of NM North Level 6	288	289	-1
Penitentiary of NM South Level 5	288	287	1
Penitentiary of NM Level 2	330	328	2
Total Penitentiary of NM	906	904	2
Southern NM Correctional Facility Special Mgt. Unit	48	48	0
Southern NM Correctional Facility Level 4	144	142	2
Southern NM Correctional Facility Level 3 Bunks	90	90	0
Southern NM Correctional Facility Level 3	270	270	0
Southern NM Correctional Facility Level 2	330	329	1
Total Southern NM Correctional Facility	882	879	3
Western NM Correctional Facility Special Mgt. Unit	16	17	-1
Western NM Correctional Facility Level 4	48	43	5
Western NM Correctional Facility Level 3 Bunks	25	15	10
Western NM Correctional Facility Level 3	75	73	2
Western NM Correctional Facility Level 2	284	276	8
Total Western NM Correctional Facility	448	424	24
Central NM Correctional Facility Special Mgt. Unit - Segregation	96	74	22
Central NM Correctional Facility Special Mgt. Unit - Alternative Placement Area	48	39	9
Central NM Correctional Facility Special Mgt. Unit - MHTC	104	97	7
Central NM Correctional Facility Special Mgt. Unit - Long-term Care Unit	30	33	-3
Central NM Correctional Facility Reception/Diagnostic Bunks	75	72	3
Central NM Correctional Facility Level 4	225	210	15
Central NM Correctional Facility Level 3	96	96	0
Central NM Correctional Facility Geriatric Level 3	42	42	0
Central NM Correctional Facility Level 2	330	330	0
Central NM Correctional Facility Level 1	336	330	6
Total Central NM Correctional Facility	1382	1323	59
Roswell Correctional Center - Level 2	340	341	-1
Total Roswell Correctional Center	340	341	-1
Total Public Male Institutions	3958	3871	87
Lea County Correctional Facility Special Mgt. Unit	60	60	0
Lea County Correctional Facility Level 3	1188	1214	-26
Guadalupe County Correctional Facility Special Mgt. Unit	33	33	0
Guadalupe County Correctional Facility Level 3	568	571	-3
Santa Fe County Detention Center Level 3	144	152	-8
Torrance County Detention Center Special Mgt. Unit	19	19	0
Torrance County Detention Center Level 3	194	194	0
Total Private Male Institutions	2206	2243	-37
Central NM Correctional Facility Long-term Care Unit Female Inmates	9	2	7
Total Public Female Institutions	9	2	7
NM Women's Correctional Facility Special Mgt. Unit	32	11	21
NM Women's Correctional Facility Reception/Diagnostic Center	76	75	1
NM Women's Correctional Facility Reception/Diagnostic Center Bunks	8	0	8
NM Women's Correctional Facility Levels 1-4	504	497	7
Camino Nuevo Correctional Center Level 1 & 2	192	95	97
Total Private Female Institutions	812	678	134
Total Male Inmates	6164	6114	50
Total Female Inmates	821	680	141
Total Inmates	6985	6794	191

NOTE: Out of the 191 beds available, 107 were general population beds (3 male and 104 female) and the 84 remaining beds were disciplinary or specialized beds (mental health, hospital, geriatric, etc.).

**Average Cost Per Inmate / Client-Slot
Based on FY 05 Actual Expenditures**

Institution / Program	Cumulative Average Population/ Caseload	Average Annual Cost Per Inmate/ Client-Slot	Cost Per Day (In \$'s)
Penitentiary of New Mexico	894	\$ 39,344	\$ 107.79 ⁽⁴⁾
Western New Mexico Correctional Facility	408	37,237	102.02
Southern New Mexico Correctional Facility	792	31,422	86.09 ⁽⁵⁾
Central New Mexico Correctional Facility	1,332	35,726	97.88 ^(6,9)
Roswell Correctional Center	319	18,489	50.65
Total Department Operated Facilities	3,745	\$ 34,376	\$ 94.18 ⁽¹⁾
CCA (Women's Facility)	592	\$ 21,651	\$ 59.32 ⁽²⁾
Out of System (Males)	2,192	23,867	65.39 ⁽²⁾
Total Privately Operated Facilities	2,784	\$ 23,396	\$ 64.10
Institution Totals	6,529	\$ 29,694	\$ 81.35

Women's Residential Treatment Center	40	\$ 34,512	\$ 94.55 ^(7,10)
---------------------------------------------	----	-----------	----------------------------

Community Corrections (Privately Operated)	179	\$ 7,917	\$ 21.69 ⁽³⁾
Community Corrections Residential Treatment Center Programs	80	\$ 39,401	\$ 107.95 ^(3,8)
CC / Department Operated Programs	585	\$ 3,503	\$ 9.60 ⁽³⁾
Probation & Parole (Less ISP)	13,144	\$ 1,467	\$ 4.02
Intensive Supervision Program	390	\$ 3,383	\$ 9.27
Probation & Parole/Community Corrections Totals	14,378	\$ 1,894	\$ 5.19

Notes:

- (1) The Corrections Department Institution's Cost Per Inmate is based on FY 05 expenditures, including allocations for Administration, APD Director, Training Academy, Health and Education Central Office.
- (2) The Out-of-System Cost Per Inmate is based on FY 05 expenditures, including allocations for Administration, APD Director, Health and Education Central Office.
- (3) Calculation is based on an annual cost per program slot. It is not based on the number of clients served during this fiscal year. The average length of stay for a Community Corrections client is eight - nine months for non-residential and six months for residential programs.
- (4) Calculation includes PNM North, PNM South and the PNM Minimum Restrict facilities.
- (5) Calculation includes SNMCF Main and SNMCF Minimum Restrict facilities.
- (6) Calculation includes CNMCF Main, CNMCF Minimum Restrict and CNMCF Minimum facilities.
- (7) The Women's Residential Addictions Treatment Program in Los Lunas is a program for both women and their children and women with identified mental health issues. Priority placement into the program are women releasing directory from incarceration to parole supervision. The program serves women who have is that women must be on parole, have a substance abuse addiction and either have children or an identified mental illness or both. The program covers psychiatric services and emergency psychotropic prescriptions for the residents. Medical costs for the children are covered under medicare.
- (8) The Residential Treatment Center Cost includes the Community Corrections Centers at Fort Stanton (Men) and Espanola (Women).
- (9) The cost at the CNMCF includes the Mental Health Treatment Center, Long Term Care Unit, Geriatric Unit and Reception and Diagnostic Center costs.
- (10) The number of residents reflects the average number of women with children in the program.

Source: New Mexico Corrections Department

Number of Appropriated State Police Officers by Assignment

State Police Organizational Unit	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	Increase from FY98	Percent Change from FY98
Chief's Office	4	4	4	4	4	4	6	8	8	7	3	75%
Zone Commanders	2	2	2	2	2	2	2	2	2	2	0	0%
Governor's Security	9	9	9	9	9	9	14	14	14	14	5	55%
Special Operations	8	8	8	8	8	8	16	16	16	18	10	125%
D-01 - Santa Fe	21	24	25	25	29	29	28	28	28	28	7	33%
D-02 - Las Vegas	42	47	49	49	52	52	47	46	47	47	5	12%
D-03 - Roswell	26	29	35	35	35	35	32	32	32	32	6	23%
D-04 - Las Cruces	21	23	24	24	27	27	28	28	28	28	7	33%
D-05 - Albuquerque	38	42	44	44	48	48	45	46	46	46	8	21%
D-06 - Gallup	22	27	31	31	36	36	34	33	33	33	11	50%
D-07 - Espanola	35	41	44	44	51	51	55	54	54	54	19	54%
D-08 - Alamogordo	21	23	24	25	26	26	23	24	23	23	2	9%
D-09 - Clovis	33	35	39	39	44	44	43	43	43	43	10	30%
D-10 - Farmington	24	27	31	31	34	34	32	32	32	32	8	33%
D-11 - Socorro	18	22	25	25	26	26	26	26	26	26	8	44%
D-12 - Deming	22	27	31	31	36	36	33	34	33	33	11	50%
Investigation Bureau	1	1	1	1	1	0	0	0	0	0	-1	-100%
Criminal Section	29	34	36	49	56	56	57	57	57	57	28	97%
Narcotics Section	40	40	43	53	60	61	63	62	63	62	22	55%
State Police Training	12	12	12	12	12	12	12	11	11	12	0	0%
Standards Bureau	7	8	8	9	9	9	9	9	9	8	1	14%
TOTALS	435	485	525	550	605							

Source: Department of Public Safety

**NEW MEXICO HIGHER EDUCATION DEPARTMENT
COMPARISON OF I&G FORMULA WORKLOAD CHANGES - FY07 AND FY08**

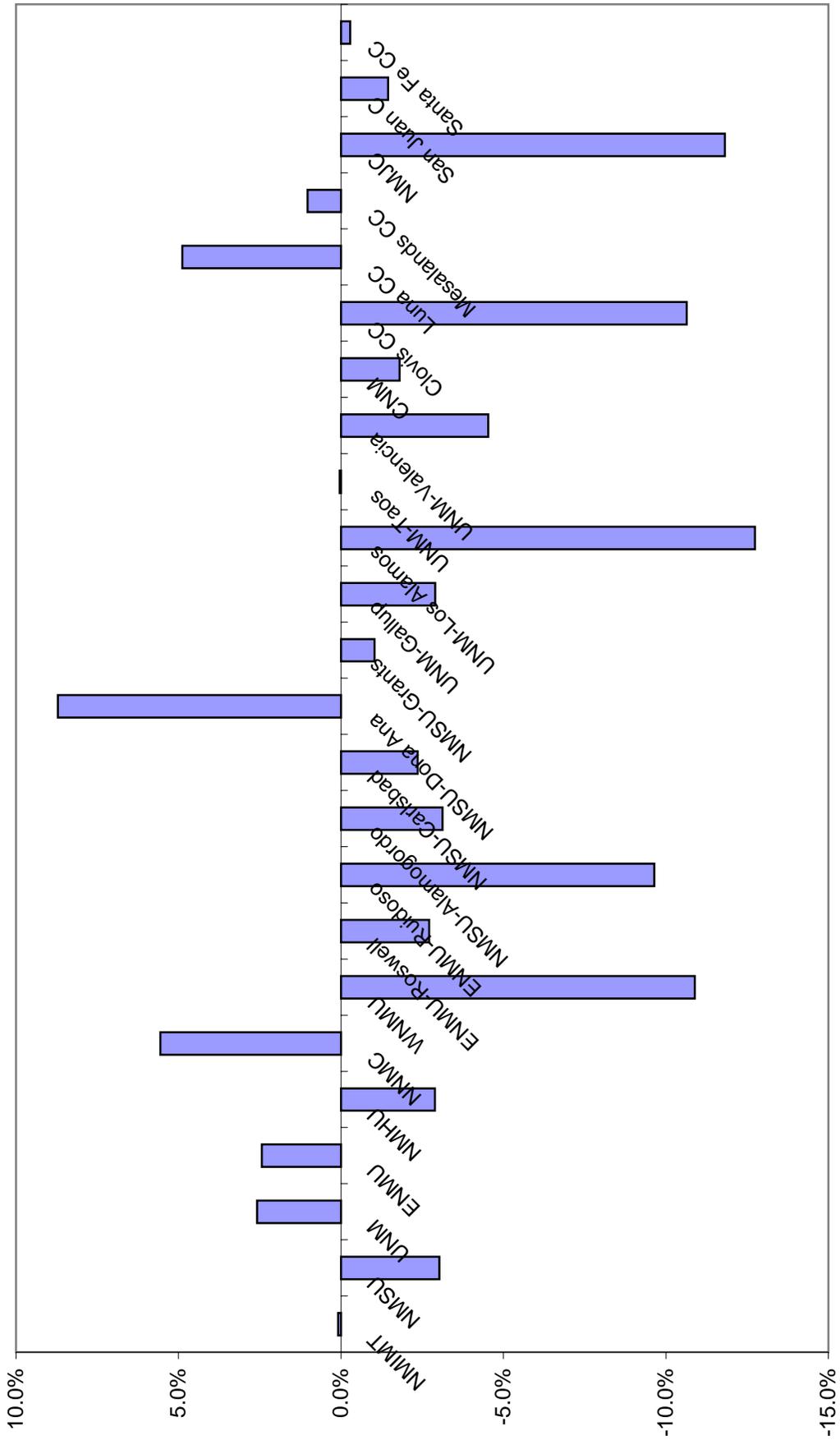
2006-07

2007-08

Instruction		Base Expenditure Level	SCH Enrollment % Change	Workload Adjustment	Workload % Change	Instruction		Base Expenditure Level	SCH Enrollment % Change	Workload Adjustment	Workload % Change
2006-07											
FOUR-YEAR INSTITUTIONS											
NMIMT	\$	28,477,670	-0.11%	-	0.00%			30,876,672	0.09%	-	0.00%
NMSU		143,295,226	-0.58%	-	0.00%			150,953,022	-3.03%	35,449	0.02%
UNM		236,711,492	2.10%	304,591	0.13%			249,813,193	2.58%	1,113,991	0.45%
ENMU		27,603,543	5.29%	1,772,099	6.42%			30,467,493	2.44%	807,151	2.65%
NMHU		27,299,086	7.87%	2,866,300	10.50%			31,128,378	-2.89%	-	0.00%
NNMC		8,646,033	-1.45%	-	0.00%			9,222,295	5.56%	749,286	8.12%
WNMU		19,578,099	-4.88%	-	0.00%			20,622,130	-10.89%	(1,266,892)	-6.14%
Subtotal Four-Year's		491,611,149	1.26%	4,942,990	1.01%			523,083,183	-0.14%	1,438,985	0.28%
2007-08											
BRANCH COMMUNITY COLLEGES											
ENMU-Roswell		15,770,650	5.29%	752,014	4.77%			17,102,771	-2.71%	173,473	1.01%
ENMU-Ruidoso		1,030,474	5.29%	120,760	11.72%			1,771,138	-9.64%	(56,919)	-3.21%
NMSU-Alamogordo		7,375,554	-4.28%	1,340	0.02%			7,739,407	-3.12%	1,340	0.02%
NMSU-Carlsbad		5,406,603	1.79%	-	0.00%			5,651,539	-2.36%	-	0.00%
NMSU-Donna Ana		19,866,791	11.06%	1,843,036	9.28%			22,682,359	8.71%	1,679,454	7.40%
NMSU-Grants		3,271,828	-1.17%	-	0.00%			3,426,835	-1.03%	-	0.00%
UNM-Gallup		11,194,776	0.00%	13,496	0.12%			11,818,370	-2.90%	37,584	0.32%
UNM-Los Alamos		3,259,575	-2.31%	-	0.00%			3,477,293	-12.74%	(311,700)	-8.96%
UNM-Taos		3,316,907	-2.51%	-	0.00%			3,765,866	0.04%	82,047	2.18%
UNM-Valencia		6,281,736	-2.09%	-	0.00%			6,579,948	-4.53%	68,950	1.05%
Subtotal Branches		76,774,894	3.31%	2,730,646	3.56%			84,015,526	-0.13%	1,674,229	1.99%
INDEPENDENT COMMUNITY COLLEGES											
CNM (formerly TVI)		81,256,618	4.11%	2,563,497	3.15%			87,253,672	-1.80%	162,664	0.19%
Clovis CC		12,379,869	-0.84%	-	0.00%			12,920,145	-10.64%	(865,409)	-6.70%
Luna CC		8,441,880	4.49%	285,461	3.38%			9,145,825	4.88%	192,221	2.10%
Mesalands CC		2,816,806	5.59%	72,991	2.59%			3,018,204	1.03%	71,479	2.37%
NMJC		11,420,112	4.04%	448,384	3.93%			12,749,832	-11.81%	(1,119,446)	-8.78%
San Juan C		27,223,302	1.73%	-	0.00%			29,020,940	-1.45%	-	0.00%
Santa Fe CC		17,157,475	-2.62%	-	0.00%			18,083,429	-0.28%	312,391	1.73%
Subtotal Independents		160,696,062	2.75%	3,370,333	2.10%			172,192,047	-2.75%	(1,246,100)	-0.72%
GRAND TOTAL	\$	729,082,105	2.06%	11,043,969	1.51%			779,290,756	-0.99%	\$ 1,867,114	0.24%

Notes: - "Base Expenditure Level" excludes formula transfers, revenue credits and "change in formula tuition expenditure".
- Northern New Mexico College was moved to the four-year category effective FY08 funding cycle.

**Annual Increase in Student Credit Hour Enrollment for Budget FY08
(Based on Academic Year 2005-2006)**



Source: New Mexico Higher Education Department

Preliminary Data on Year-over-Year Fall Census Date Enrollment Conditions *
 New Mexico Higher Education Institutions
 Fall 2006 versus Fall 2005

line	Institution Type	Institution	Campus	Fall 2006 Third Friday		Fall 2005 Third Friday		%CYA Head Count	%CYA SCH
				Total Head Count	Total SCH	Total Head Count	Total SCH		
1	Research University	NMIMIT	Main	1,845	21,088	1,888	21,610	-2.3%	-2.4%
2		NMSU	Main	16,383	186,064	16,079	183,714	1.9%	1.3%
3		UNM	Main	25,515	288,119	26,024	294,562	-2.0%	-2.2%
4		UNM	Medical School	306	6,224	291	5,588	5.2%	11.4%
5	Comprehensive University	ENMU	Main	4,135	44,678	4,055	45,973	2.0%	-2.8%
6		NMHU	Main	3,514	34,489	3,484	30,705	0.9%	12.3%
7		WNMU	Main	2,581	25,058	2,844	27,456	-9.2%	-8.7%
8	Branch Community College	ENMU	Roswell Branch	3,276	29,276	4,216	35,849	-22.3%	-18.3%
9		ENMU	Ruidoso Center	843	5,161	674	4,445	25.1%	16.1%
10		NMSU	Alamogordo Branch	1,897	16,021	2,035	16,506	-6.8%	-2.9%
11		NMSU	Carlsbad Branch	1,223	11,086	1,267	12,250	-3.5%	-9.5%
12		NMSU	Dona Ana Branch	6,921	58,823	6,857	56,391	0.9%	4.3%
13		NMSU	Grants Branch	695	6,294	664	6,220	4.7%	1.2%
14		UNM	Gallup Branch	2,748	24,452	2,936	24,935	-6.4%	-1.9%
15		UNM	Los Alamos Branch	793	5,572	816	5,973	-2.8%	-6.7%
16		UNM	Valencia Branch	1,636	14,338	1,739	14,588	-5.9%	-1.7%
17		UNM	Taos Center	1,353	9,096	1,302	8,653	3.9%	5.1%
18	Independent Community Colleges	CNM	main campus	22,426	180,036	23,107	183,534	-2.9%	-1.9%
19		CNM	UNM Site	1,035	4,098	950	3,693	8.9%	11.0%
20		CCC	Main	3,591	24,006	3,937	26,595	-8.8%	-9.7%
21		LCC	Las Vegas	NA	NA	2,034	14,042		
22		MCC	Main	545	5,013	648	5,122	-15.9%	-2.1%
23		NMJC	Main	2,950	25,057	3,104	25,307	-5.0%	-1.0%
24		NMMI	Main	513	8,442	493	8,154	4.1%	3.5%
25		NNMCC	El Rito	2,002	16,330	2,196	17,078	-8.8%	-4.4%
26		SJC	Main	7,339	54,575	8,993	62,935	-18.4%	-13.3%
27		SFCC	Main	5,072	26,481	5,412	31,010	-6.3%	-14.6%

* Note excludes enrollment data for courses which began after the Census date.

Source: NM DEAR System, NM Higher Education Department.

**Comparison of Ten-Year Simple Average Increases in Tuition and Fees
WICHE Region and New Mexico Public, Postsecondary Institutions**

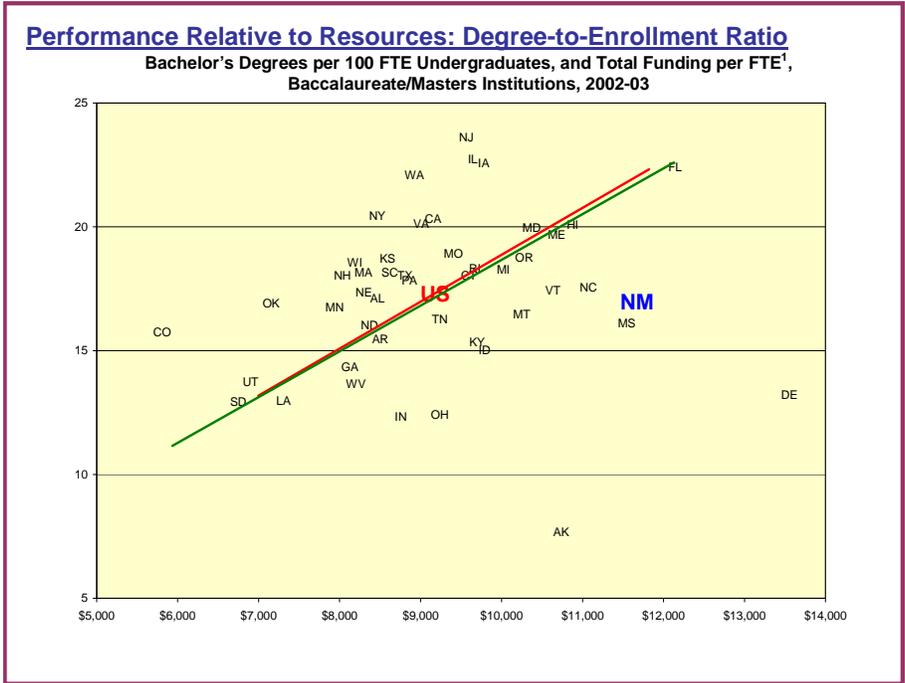
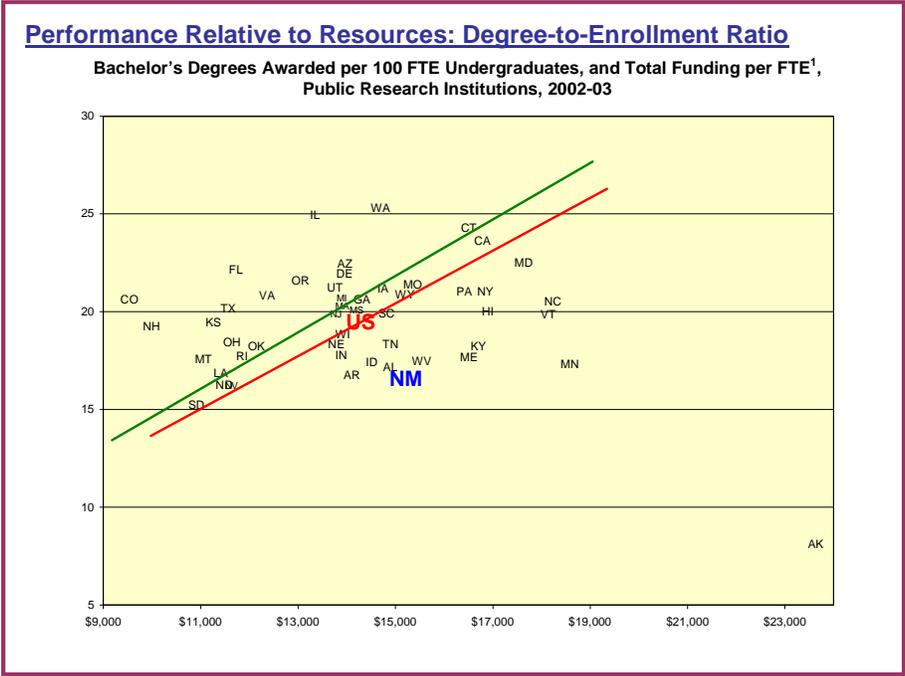
	Western Region Ten-Year Average	New Mexico Institutions Ten-Year Average
Four Year Institutions	Resident Undergraduate 7.74%	7.94% ENMU 5.66% NMHU 9.89% NMIMT 9.26% NMSU 11.07% UNM 10.24% WNMU
	Resident Graduate 7.04%	7.87% ENMU 5.36% NMHU 9.81% NMIMT 9.32% NMSU 11.04% UNM 9.79% WNMU
Two Year Institutions	Resident 5.18%	5.40% ATVI 4.15% CCC 5.51% ENMU Roswell - ENMU Ruid. 6.78% Luna CC 5.00% Mesalands 14.03% NMJC 26.64% NMMI 6.88% NMSU Alamo 5.51% NMSU Carlsbad 4.69% NMSU Dona Ana 8.52% NMSU Grants 31.75% NNMCC 10.00% SJC 9.96% SFCC 8.67% UNM Gallup 7.50% UNM LA - UNM Taos 7.33% UNM Valencia

WICHE Region includes Alaska, Arizona, California, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, North Dakota, Oregon, South Dakota, Utah, Washington and Wyoming.

Source: *Tuition and Fees In Public Higher Education in the West, 2006-2007 Detailed Tuition and Fees Tables*; WICHE, November 2006.

Degree Production Relative to Funding

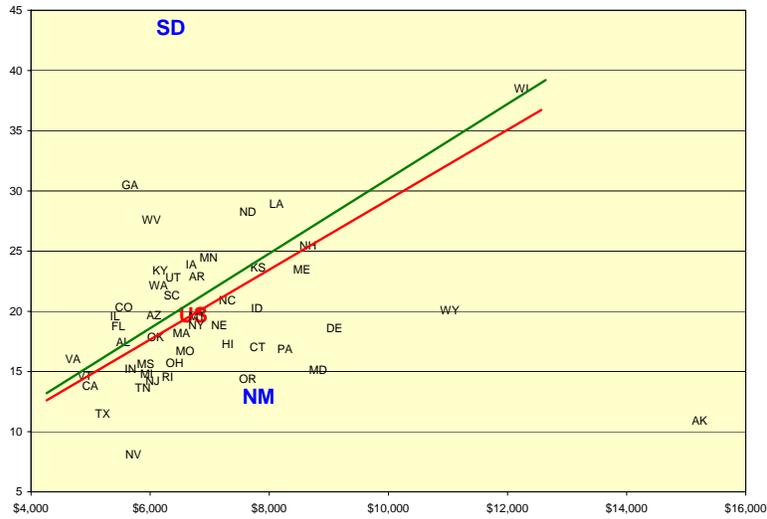
The September 2006 presentation to LFC by the State Higher Education Executive Officers Association (SHEEO) once again flagged poor performance outcomes as measured by degree attainment for a relatively well-funded higher education sector. New Mexico public higher education institutions generally exhibited total funding per full time equivalent (FTE) student above the national average, while posting degrees awarded (per 100 FTE) below the national average. These gaps are significantly large in some cases.



Source: NCHEMS as presented by SHEEO to the Legislative Finance Committee, September 2006.

Performance Relative to Resources: Degree-to-Enrollment Ratio

Total Credentials Awarded per 100 FTE Students, and Total Funding per FTE¹,
Public Two-Year Colleges, 2002-03



Source: NCHEMS as presented by SHEEO to the Legislative Finance Committee, September 2006.

TUITION CREDIT HISTORY RESIDENT UNDERGRADUATE (TUITION AND FEES) PERCENT INCREASES

	FY03		FY04		FY05		FY06		FY07	
	Tuition	Resident	Tuition	Resident	Tuition	Resident	Tuition	Resident	Tuition	Resident
	Credit	Undergrad.	Credit	Undergrad.	Credit	Undergrad.	Credit	Undergrad.	Credit	Undergrad.
4-yr Institutions										
NMIMT	3.0%	6.9%	4.0%	5.8%	4.0%	7.0%	4.5%	11.1%	3.0%	9.0%
NMSU	3.0%	7.0%	4.0%	4.9%	4.0%	8.7%	4.5%	6.9%	3.0%	8.0%
UNM	3.0%	4.7%	4.0%	4.6%	4.0%	13.6%	4.5%	9.9%	3.0%	5.5%
ENMU	3.0%	9.8%	4.0%	7.9%	4.0%	5.7%	4.5%	6.4%	3.0%	6.5%
NMHU	3.0%	2.3%	4.0%	3.3%	4.0%	1.5%	4.5%	0.0%	3.0%	6.3%
WNMU	3.0%	8.7%	4.0%	11.2%	4.0%	8.2%	4.5%	6.6%	3.0%	7.1%
4-yr average	3.0%	6.6%	4.0%	6.3%	4.0%	7.5%	4.5%	6.8%	3.0%	7.1%
2-yr Institutions										
ENMU - Roswell	3.0%	6.1%	4.0%	5.7%	4.0%	5.9%	4.5%	7.0%	3.0%	6.3%
NMSU - Alamogordo	3.0%	5.6%	4.0%	7.9%	4.0%	10.3%	4.5%	8.9%	3.0%	10.2%
NMSU - Carlsbad	3.0%	8.3%	4.0%	5.2%	4.0%	0.0%	4.5%	9.8%	3.0%	13.7%
NMSU - Dona Ana	3.0%	2.7%	4.0%	5.3%	4.0%	5.7%	4.5%	7.1%	3.0%	4.4%
NMSU - Grants	3.0%	6.1%	4.0%	5.8%	4.0%	13.9%	4.5%	11.9%	3.0%	6.4%
UNM - Gallup	3.0%	0.0%	4.0%	7.5%	4.0%	7.3%	4.5%	10.5%	3.0%	10.2%
UNM - Los Alamos	3.0%	0.0%	4.0%	5.9%	4.0%	5.7%	4.5%	17.0%	3.0%	9.8%
UNM - Valencia	3.0%	0.0%	4.0%	7.9%	4.0%	7.9%	4.5%	9.1%	3.0%	8.3%
Albuquerque TVI/Central NMCC	3.0%	4.5%	4.0%	3.8%	4.0%	4.1%	4.5%	6.2%	3.0%	2.7%
Clovis Community College	3.0%	8.0%	4.0%	4.1%	4.0%	4.3%	4.5%	11.3%	3.0%	3.4%
Luna VT/Community College	3.0%	0.0%	4.0%	0.0%	4.0%	0.0%	4.5%	0.0%	3.0%	11.5%
Mesalands TC/Community College	3.0%	3.4%	4.0%	34.1%	4.0%	2.9%	4.5%	47.0%	3.0%	4.3%
NM Junior College	3.0%	0.0%	4.0%	27.3%	4.0%	0.0%	4.5%	66.9%	3.0%	6.1%
NNMCC	3.0%	3.6%	4.0%	0.0%	4.0%	3.6%	4.5%	30.7%	3.0%	4.7%
San Juan College	3.0%	0.0%	4.0%	66.7%	4.0%	0.0%	4.5%	0.0%	3.0%	20.0%
Santa Fe Community College	3.0%	3.5%	4.0%	0.0%	4.0%	13.2%	4.5%	4.5%	3.0%	3.1%
ENMU - Ruidoso	3.0%	4.0%	4.0%	0.0%	4.0%	0.0%	4.5%	3.9%	3.0%	3.1%
UNM - Taos	3.0%	0.0%	4.0%	5.3%	4.0%	8.1%	4.5%	20.5%	3.0%	3.8%
2-yr average	3.0%	3.1%	4.0%	10.7%	4.0%	5.2%	4.5%	15.1%	3.0%	7.3%
New Mexico Military Institute	0.0%	2.8%	0.0%	6.3%	0.0%	2.3%	0.0%	NA	0.0%	2.5%

Desired Characteristics of a Higher Education Funding Formula *and NM Perspective*

- Equitable: **Yes**
- Adequacy-driven: **Yes**
- Goal-based: **No**
- Mission-sensitive: **Somewhat**
- Size-sensitive: **Not clear**
- Responsive: **Somewhat**
- Adaptable to Economic Conditions: **Yes**
- Concerned with Stability: **Yes**
- Simple to Understand: **No**
- Adaptable to Special Situations: **No**
- Reliant on Valid and Reliable Data: **Somewhat**
- Flexible: **No**
- Incentive-based: **Recurring workload component is not**
- Balanced: **Not clear**

Source: MGT of America, draft report, 2001 and LFC analysis.

**Higher Education and Special Schools Group Insurance Providers
FY07**

Institution	Group Insurance Provider
Four-Year Schools:	
New Mexico Institute of Mining & Technology	Self-insured, administered by HCH Administration
New Mexico State University	GSD/RMD
University of New Mexico	Lovelace; United Health Care
Eastern New Mexico University	NM Public Schools Insurance Authority (NMPSIA)
New Mexico Highlands University	GSD/RMD
Northern New Mexico College	NMPSIA
Western New Mexico University	NMPSIA
Two-Year Schools:	
ENMU Roswell	NMPSIA
ENMU Ruidoso	NMPSIA
NMSU Alamogordo	GSD/RMD
NMSU Carlsbad	GSD/RMD
NMSU Dona Ana	GSD/RMD
NMSU Grants	GSD/RMD
UNM Gallup	Lovelace; United Health Care
UNM Los Alamos	Lovelace; United Health Care
UNM Taos	Lovelace; United Health Care
UNM Valencia	Lovelace; United Health Care
Central New Mexico Community College	NMPSIA
Clovis Community College	Blue Cross/Blue Shield
Luna Community College	NMPSIA
Mesalands Community College	NMPSIA
New Mexico Junior College	NMPSIA
San Juan College	GSD/RMD
Santa Fe Community College	NMPSIA
Special Schools:	
New Mexico Military Institute	GSD/RMD
NM School for the Blind & Visually Impaired	GSD/RMD
New Mexico School for the Deaf	NMPSIA

Notes: NM Public Schools Insurance Authority (NMPSIA)
 General Services Department/Risk Management Division (GSD/RMD)

Key Lottery Scholarship Fund Fiscal Projections			
Year	Expenditures	Revenues	Fund Balance
FY12	\$ 62,659,800	\$ 37,356,200	\$ 1,884,200
FY11	\$ 57,076,900	\$ 36,885,000	\$ 25,890,600
FY10	\$ 52,074,200	\$ 37,009,000	\$ 43,883,900
FY09	\$ 46,900,500	\$ 36,288,000	\$ 56,136,700
FY08	\$ 42,367,600	\$ 35,607,000	\$ 63,564,600
FY07	\$ 38,678,600	\$ 35,074,000	\$ 66,970,000
FY06	\$ 35,884,200	\$ 34,500,000	\$ 67,207,600

Source: HED Lottery Projection, 9/26/2006, with Average Inflation Rates

**TOTAL PUBLIC SCHOOL STUDENT ENROLLMENT BY DISTRICT
FY2001 - FY2006**

DISTRICT	FY01 ENROLLMENT	FY02 ENROLLMENT	FY03 ENROLLMENT	FY04 ENROLLMENT	FY05 ENROLLMENT	FY06 ENROLLMENT
ALAMOGORDO W/CHARTER	7,395	7,162	6,923	6,933	6,771	6,489
ALBUQUERQUE W/CHARTERS	85,276	87,152	87,939	90,214	93,338	94,566
ANIMAS	346	319	305	300	301	291
ARTESIA	3,751	3,588	3,601	3,531	3,468	3,503
AZTEC	3,350	3,379	3,266	3,229	3,177	3,244
BELEN	4,753	4,844	4,870	4,873	4,847	4,852
BERNALILLO	3,478	3,451	3,428	3,377	3,392	3,389
BLOOMFIELD	3,252	3,214	3,280	3,178	3,250	3,191
CAPITAN	601	567	594	600	638	588
CARLSBAD W/CHARTERS	6,265	6,189	6,212	6,212	6,051	6,074
CARRIZOZO	242	231	233	218	200	196
CENTRAL CONS.	7,325	7,307	7,083	6,948	7,007	6,950
CHAMA VALLEY	572	538	502	488	479	470
CIMARRON W/CHARTERS	643	560	566	559	559	567
CLAYTON W/CHARTER	688	673	611	588	561	536
CLOUDCROFT	514	482	452	436	451	469
CLOVIS	8,342	8,137	8,209	8,237	8,358	8,305
COBRE CONS.	1,824	1,786	1,698	1,540	1,486	1,421
CORONA	82	77	83	98	91	87
CUBA	784	802	835	799	741	696
DEMING	5,325	5,315	5,384	5,471	5,443	5,544
DES MOINES	158	142	149	152	118	143
DEXTER	1,157	1,118	1,087	1,114	1,154	1,154
DORA	251	240	250	232	246	231
DULCE	693	731	679	672	664	681
ELIDA	119	115	114	124	119	141
ESPANOLA W/CHARTER	4,946	4,952	4,894	4,946	4,712	4,702
ESTANCIA	938	931	893	883	898	919
EUNICE	662	622	628	601	602	575
FARMINGTON	10,209	10,215	10,126	10,055	10,135	10,254
FLOYD	254	285	274	291	281	253
FT. SUMNER	382	369	350	326	333	330
GADSDEN	13,100	13,254	13,454	13,796	14,089	14,245
GALLUP W/CHARTER	13,962	13,840	13,618	13,620	13,191	13,000
GRADY	110	104	123	137	141	147
GRANTS	3,623	3,698	3,705	3,710	3,670	3,566
HAGERMAN	532	528	510	468	449	469
HATCH	1,533	1,501	1,514	1,545	1,546	1,556
HOBBS	7,653	7,698	7,626	7,575	7,560	7,713
HONDO	134	128	130	142	134	136
HOUSE	186	158	176	160	148	147
JAL	463	438	432	425	420	421
JEMEZ MOUNTAIN	365	361	360	377	387	355
JEMEZ VALLEY W/CHARTER	594	543	491	502	479	483
LAKE ARTHUR	221	206	194	179	168	162
LAS CRUCES W/CHARTER	22,185	22,414	22,778	23,101	23,717	23,911
LAS VEGAS CITY W/CHARTER	2,497	2,406	2,277	2,200	2,153	2,109
LAS VEGAS WEST W/CHARTER	2,111	2,080	2,056	1,999	1,952	2,001
LOGAN	269	273	257	218	234	233
LORDSBURG	839	807	802	740	739	716
LOS ALAMOS	3,636	3,576	3,655	3,647	3,624	3,628
LOS LUNAS	8,570	8,528	8,421	8,590	8,613	8,680
LOVING	620	587	551	593	590	563
LOVINGTON	2,886	2,788	2,786	2,863	2,884	2,936
MAGDALENA	360	363	358	389	458	444
MAXWELL	149	140	126	112	111	93
MELROSE	274	250	230	259	248	248
MESA VISTA	569	534	538	505	473	459
MORA	660	718	693	645	640	622
MORIARTY	4,603	4,360	4,264	4,218	4,125	4,062
MOSQUERO	57	57	52	60	54	50
MOUNTAINAIR	398	375	386	369	368	375
PECOS	889	816	859	869	828	767
PEÑASCO	664	651	665	619	607	619
POJOAQUE	1,978	1,923	1,942	1,910	1,932	1,991
PORTALES	2,813	2,805	2,783	2,871	2,931	2,893

**TOTAL PUBLIC SCHOOL STUDENT ENROLLMENT BY DISTRICT
FY2001 - FY2006**

DISTRICT	FY01 ENROLLMENT	FY02 ENROLLMENT	FY03 ENROLLMENT	FY04 ENROLLMENT	FY05 ENROLLMENT	FY06 ENROLLMENT
QUEMADO	210	177	189	177	168	214
QUESTA W/CHARTERS	594	606	606	574	575	556
RATON	1,447	1,510	1,494	1,419	1,450	1,442
RESERVE	250	241	226	195	190	187
RIO RANCHO	10,219	10,566	11,138	11,776	12,532	13,611
ROSWELL W/CHARTER	9,884	9,624	9,510	9,419	9,401	9,342
ROY	110	109	114	92	83	70
RUIDOSO	2,506	2,437	2,324	2,380	2,383	2,370
SAN JON	193	163	177	173	173	162
SANTA FE W/CHARTERS	13,378	13,482	13,557	13,660	13,735	13,740
SANTA ROSA	823	781	738	702	673	682
SILVER CITY	3,640	3,519	3,377	3,286	3,236	3,350
SOCORRO W/CHARTERS	2,149	2,075	2,082	2,079	2,031	2,013
SPRINGER	281	260	259	231	210	211
TAOS W/CHARTER	3,427	3,357	3,289	3,299	3,183	3,207
TATUM	352	331	304	304	281	286
TEXICO	537	524	493	542	538	526
TRUTH OR CONSEQUENCES	1,708	1,651	1,687	1,637	1,574	1,544
TUCUMCARI	1,316	1,244	1,169	1,148	1,132	1,101
TULAROSA	1,149	1,129	1,031	1,019	1,047	1,043
VAUGHN	99	94	86	157	95	93
WAGON MOUND	176	178	175	171	161	165
ZUNI	1,749	1,752	1,761	1,712	1,698	1,585
STATEWIDE	320,277	320,211	320,116	322,790	326,083	328,111

Source: Public Education Department

**PUBLIC SCHOOL NET OPERATIONAL EXPENDITURES PER STUDENT
FY2001 - FY 2006**

DISTRICT	FY01	FY02	FY03	FY04	FY05	FY06
ALAMOGORDO W/CHARTER	\$ 4,204	\$ 4,587	\$ 4,972	\$ 5,147	\$ 5,394	\$ 5,245
ALBUQUERQUE W/CHARTERS	\$ 4,943	\$ 5,413	\$ 5,333	\$ 5,607	\$ 5,830	\$ 5,781
ANIMAS	\$ 6,325	\$ 7,417	\$ 7,727	\$ 8,191	\$ 8,640	\$ 8,303
ARTESIA	\$ 4,702	\$ 5,160	\$ 5,379	\$ 5,557	\$ 5,907	\$ 5,668
AZTEC	\$ 4,710	\$ 5,106	\$ 5,232	\$ 5,420	\$ 5,627	\$ 5,845
BELEN	\$ 4,891	\$ 5,265	\$ 5,423	\$ 5,577	\$ 5,802	\$ 5,534
BERNALILLO	\$ 5,904	\$ 6,433	\$ 6,556	\$ 6,682	\$ 6,906	\$ 6,977
BLOOMFIELD	\$ 4,832	\$ 5,202	\$ 5,179	\$ 5,498	\$ 5,742	\$ 5,646
CAPITAN	\$ 5,511	\$ 5,979	\$ 6,136	\$ 6,243	\$ 6,874	\$ 6,508
CARLSBAD W/CHARTERS	\$ 5,213	\$ 5,681	\$ 5,949	\$ 6,199	\$ 6,513	\$ 6,284
CARRIZOZO	\$ 6,929	\$ 8,073	\$ 8,435	\$ 8,385	\$ 8,717	\$ 8,152
CENTRAL CONS.	\$ 5,019	\$ 5,427	\$ 5,460	\$ 5,725	\$ 6,037	\$ 6,006
CHAMA VALLEY	\$ 6,458	\$ 7,732	\$ 8,182	\$ 8,489	\$ 9,029	\$ 9,028
CIMARRON W/CHARTERS	\$ 6,495	\$ 7,296	\$ 7,662	\$ 8,078	\$ 8,330	\$ 8,752
CLAYTON W/CHARTER	\$ 6,342	\$ 7,037	\$ 7,112	\$ 7,334	\$ 7,850	\$ 7,850
CLOUDCROFT	\$ 5,965	\$ 6,631	\$ 6,988	\$ 7,628	\$ 7,853	\$ 7,717
CLOVIS	\$ 4,571	\$ 4,917	\$ 5,019	\$ 5,120	\$ 5,353	\$ 5,337
COBRE CONS.	\$ 6,075	\$ 6,559	\$ 6,631	\$ 7,166	\$ 7,512	\$ 7,565
CORONA	\$ 8,071	\$ 9,390	\$ 8,952	\$ 10,557	\$ 9,234	\$ 11,356
CUBA	\$ 5,739	\$ 6,621	\$ 6,776	\$ 6,954	\$ 7,428	\$ 6,837
DEMING	\$ 4,328	\$ 4,733	\$ 4,844	\$ 5,160	\$ 5,343	\$ 5,141
DES MOINES	\$ 7,861	\$ 9,440	\$ 8,728	\$ 9,212	\$ 9,484	\$ 9,404
DEXTER	\$ 5,317	\$ 5,817	\$ 5,713	\$ 6,233	\$ 6,127	\$ 6,099
DORA	\$ 6,720	\$ 7,598	\$ 8,148	\$ 8,447	\$ 9,390	\$ 8,873
DULCE	\$ 5,659	\$ 5,837	\$ 5,644	\$ 6,039	\$ 6,264	\$ 6,568
ELIDA	\$ 7,725	\$ 9,455	\$ 7,751	\$ 9,170	\$ 9,158	\$ 9,408
ESPANOLA W/CHARTER	\$ 5,421	\$ 5,902	\$ 5,771	\$ 5,737	\$ 6,129	\$ 5,872
ESTANCIA	\$ 5,525	\$ 6,184	\$ 6,313	\$ 6,739	\$ 7,033	\$ 6,899
EUNICE	\$ 5,204	\$ 5,753	\$ 5,946	\$ 6,071	\$ 6,298	\$ 6,375
FARMINGTON	\$ 4,323	\$ 4,905	\$ 4,908	\$ 5,076	\$ 5,300	\$ 5,139
FLOYD	\$ 6,716	\$ 7,590	\$ 7,353	\$ 7,805	\$ 7,767	\$ 7,520
FT. SUMNER	\$ 6,350	\$ 7,323	\$ 7,673	\$ 8,129	\$ 8,687	\$ 8,881
GADSDEN	\$ 4,824	\$ 5,162	\$ 5,223	\$ 5,391	\$ 5,591	\$ 5,722
GALLUP W/CHARTER	\$ 4,477	\$ 4,931	\$ 5,001	\$ 5,142	\$ 5,307	\$ 5,263
GRADY	\$ 9,168	\$ 8,382	\$ 9,998	\$ 9,650	\$ 8,964	\$ 9,636
GRANTS	\$ 4,903	\$ 5,431	\$ 5,553	\$ 5,759	\$ 6,070	\$ 6,027
HAGERMAN	\$ 6,050	\$ 6,833	\$ 6,660	\$ 6,698	\$ 7,175	\$ 6,897
HATCH	\$ 5,302	\$ 5,752	\$ 5,427	\$ 6,003	\$ 6,169	\$ 5,864
HOBBS	\$ 4,277	\$ 4,638	\$ 4,754	\$ 4,995	\$ 5,156	\$ 5,058
HONDO	\$ 9,289	\$ 8,685	\$ 8,428	\$ 9,381	\$ 8,715	\$ 11,943
HOUSE	\$ 9,148	\$ 9,069	\$ 8,694	\$ 8,199	\$ 8,641	\$ 7,970
JAL	\$ 5,653	\$ 6,356	\$ 6,654	\$ 7,161	\$ 7,698	\$ 7,213
JEMEZ MOUNTAIN	\$ 7,327	\$ 8,054	\$ 8,268	\$ 8,821	\$ 8,947	\$ 8,541
JEMEZ VALLEY W/CHARTER	\$ 6,707	\$ 7,185	\$ 7,466	\$ 8,653	\$ 8,621	\$ 8,697
LAKE ARTHUR	\$ 7,372	\$ 8,078	\$ 7,801	\$ 7,879	\$ 8,437	\$ 8,407
LAS CRUCES W/CHARTER	\$ 5,006	\$ 5,418	\$ 5,429	\$ 5,536	\$ 5,760	\$ 5,791
LAS VEGAS CITY W/CHARTER	\$ 5,136	\$ 5,577	\$ 5,560	\$ 5,847	\$ 6,342	\$ 6,457
LOGAN	\$ 6,712	\$ 7,950	\$ 7,839	\$ 8,358	\$ 9,291	\$ 9,491
LORDSBURG	\$ 6,454	\$ 6,783	\$ 6,749	\$ 6,953	\$ 7,218	\$ 7,240
LOS ALAMOS	\$ 5,058	\$ 5,608	\$ 5,720	\$ 5,891	\$ 6,148	\$ 8,253
LOS LUNAS	\$ 5,056	\$ 5,646	\$ 5,605	\$ 5,855	\$ 5,946	\$ 5,929
LOVING ²	\$ 6,294	\$ 6,952	\$ 6,620	\$ 7,393	\$ 7,193	\$ 7,037
LOVINGTON	\$ 5,075	\$ 5,604	\$ 5,679	\$ 5,838	\$ 6,023	\$ 5,941
MAGDALENA ²	\$ 7,278	\$ 8,292	\$ 8,707	\$ 9,589	\$ 9,856	\$ 9,224
MAXWELL	\$ 9,114	\$ 9,784	\$ 8,804	\$ 9,541	\$ 9,928	\$ 14,780
MELROSE	\$ 6,683	\$ 7,683	\$ 8,435	\$ 9,738	\$ 9,229	\$ 8,826
MESA VISTA	\$ 6,971	\$ 7,599	\$ 7,986	\$ 7,768	\$ 8,443	\$ 8,025
MORA	\$ 6,588	\$ 6,928	\$ 6,763	\$ 6,926	\$ 7,420	\$ 7,204
MORIARTY	\$ 4,881	\$ 5,135	\$ 5,284	\$ 5,381	\$ 5,463	\$ 5,550
MOSQUERO	\$ 11,025	\$ 12,007	\$ 11,901	\$ 12,818	\$ 11,194	\$ 15,111

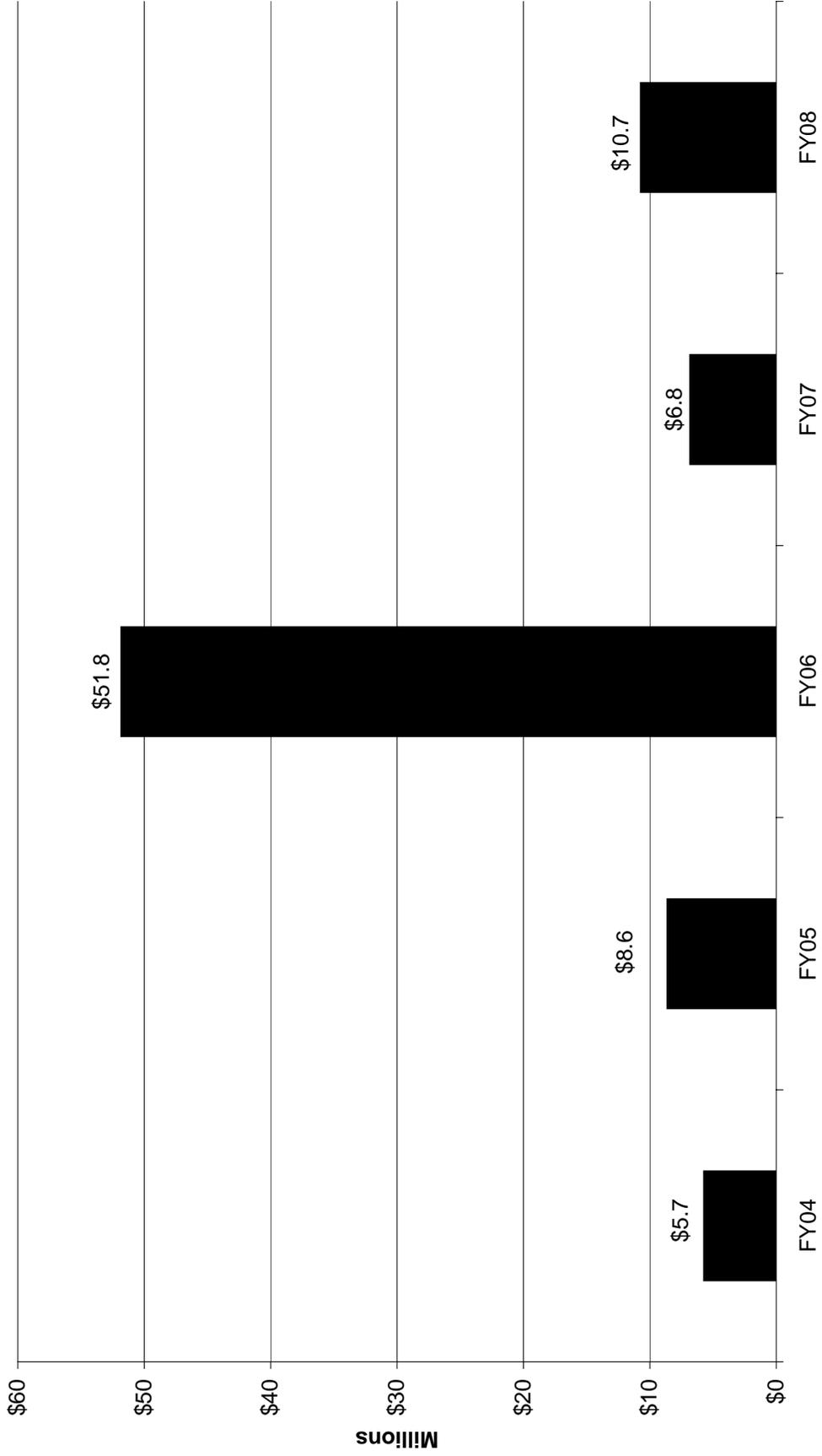
**PUBLIC SCHOOL NET OPERATIONAL EXPENDITURES PER STUDENT
FY2001 - FY 2006**

DISTRICT	FY01	FY02	FY03	FY04	FY05	FY06
MOUNTAINAIR	\$ 6,524	\$ 7,054	\$ 7,347	\$ 7,349	\$ 7,628	\$ 7,590
PECOS	\$ 6,398	\$ 7,223	\$ 7,662	\$ 8,086	\$ 8,656	\$ 7,789
PENASCO	\$ 6,585	\$ 7,212	\$ 7,225	\$ 7,312	\$ 7,525	\$ 7,704
POJOAQUE	\$ 5,139	\$ 5,531	\$ 5,601	\$ 5,506	\$ 5,988	\$ 6,030
PORTALES ²	\$ 4,728	\$ 5,163	\$ 5,175	\$ 5,275	\$ 5,567	\$ 5,631
QUEMADO	\$ 6,979	\$ 9,394	\$ 8,085	\$ 8,167	\$ 8,919	\$ 9,540
QUESTA W/CHARTERS	\$ 6,907	\$ 7,703	\$ 7,667	\$ 8,105	\$ 8,581	\$ 8,350
RATON	\$ 5,196	\$ 5,607	\$ 5,598	\$ 5,758	\$ 6,137	\$ 6,298
RESERVE	\$ 7,464	\$ 8,185	\$ 8,198	\$ 9,026	\$ 9,599	\$ 9,734
RIO RANCHO	\$ 4,494	\$ 4,866	\$ 5,021	\$ 5,401	\$ 5,676	\$ 5,527
ROSWELL W/CHARTER	\$ 4,872	\$ 5,298	\$ 5,359	\$ 5,549	\$ 5,705	\$ 5,653
ROY	\$ 8,672	\$ 9,256	\$ 9,179	\$ 9,370	\$ 10,365	\$ 10,888
RUIDOSO	\$ 5,478	\$ 5,958	\$ 6,106	\$ 6,576	\$ 6,568	\$ 6,495
SAN JON	\$ 7,105	\$ 9,055	\$ 8,216	\$ 8,372	\$ 8,593	\$ 8,281
SANTA FE W/CHARTERS	\$ 4,624	\$ 5,138	\$ 5,123	\$ 5,270	\$ 5,419	\$ 5,501
SANTA ROSA	\$ 6,612	\$ 7,479	\$ 7,540	\$ 7,906	\$ 8,223	\$ 8,049
SILVER CITY CONS.	\$ 5,497	\$ 5,731	\$ 5,790	\$ 6,043	\$ 6,376	\$ 6,148
SOCORRO W/CHARTERS	\$ 4,695	\$ 4,991	\$ 5,276	\$ 5,594	\$ 5,709	\$ 5,819
SPRINGER	\$ 7,366	\$ 8,229	\$ 8,572	\$ 8,969	\$ 8,669	\$ 8,894
STATEWIDE	\$ 4,981	\$ 5,439	\$ 5,472	\$ 5,690	\$ 5,912	\$ 5,886
TAOS W/CHARTER	\$ 5,118	\$ 5,609	\$ 5,674	\$ 5,700	\$ 6,103	\$ 5,950
TATUM	\$ 6,876	\$ 7,635	\$ 7,597	\$ 7,806	\$ 8,288	\$ 8,086
TEXICO	\$ 6,261	\$ 6,599	\$ 6,869	\$ 7,472	\$ 7,278	\$ 6,809
TRUTH OR CONSEQUENCES	\$ 4,858	\$ 5,472	\$ 5,761	\$ 5,844	\$ 5,969	\$ 5,752
TUCUMCARI	\$ 5,332	\$ 5,664	\$ 5,995	\$ 6,293	\$ 6,510	\$ 6,477
TULAROSA	\$ 5,648	\$ 6,111	\$ 6,269	\$ 6,914	\$ 7,059	\$ 6,630
VAUGHN	\$ 11,102	\$ 9,777	\$ 9,752	\$ 11,700	\$ 10,663	\$ 13,177
WAGON MOUND	\$ 9,003	\$ 9,663	\$ 10,187	\$ 10,980	\$ 11,579	\$ 12,162
WEST LAS VEGAS W/CHARTER	\$ 5,641	\$ 5,984	\$ 6,456	\$ 6,596	\$ 7,024	\$ 6,988
ZUNI	\$ 6,072	\$ 6,781	\$ 6,722	\$ 6,638	\$ 6,444	\$ 6,453

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

Three-Tiered Implementation Costs



Source: LFC Files

AVERAGE TEACHER SALARIES
FISCAL YEAR 1996 - FISCAL YEAR 2007

FISCAL YEAR	AVERAGE SALARY	DOLLAR INCREASE	PERCENT INCREASE
1996	\$29,014	\$ 521	1.83%
1997	\$29,403	\$ 389	1.34%
1998	\$30,042	\$ 639	2.17%
1999	\$31,838	\$ 1,796	5.98%
2000	\$32,756	\$ 918	2.88%
2001	\$34,222	\$ 1,466	4.48%
2002	\$36,710	\$ 2,488	7.27%
2003	\$36,805	\$ 95	0.26%
2004	\$38,469	\$ 1,664	4.52%
2005	\$39,416	\$ 947	2.46%
2006	\$41,707	\$ 2,291	5.81%
2007 ¹	\$43,280	\$ 1,573	3.77%

¹ The FY07 average salary is for returning teachers only.

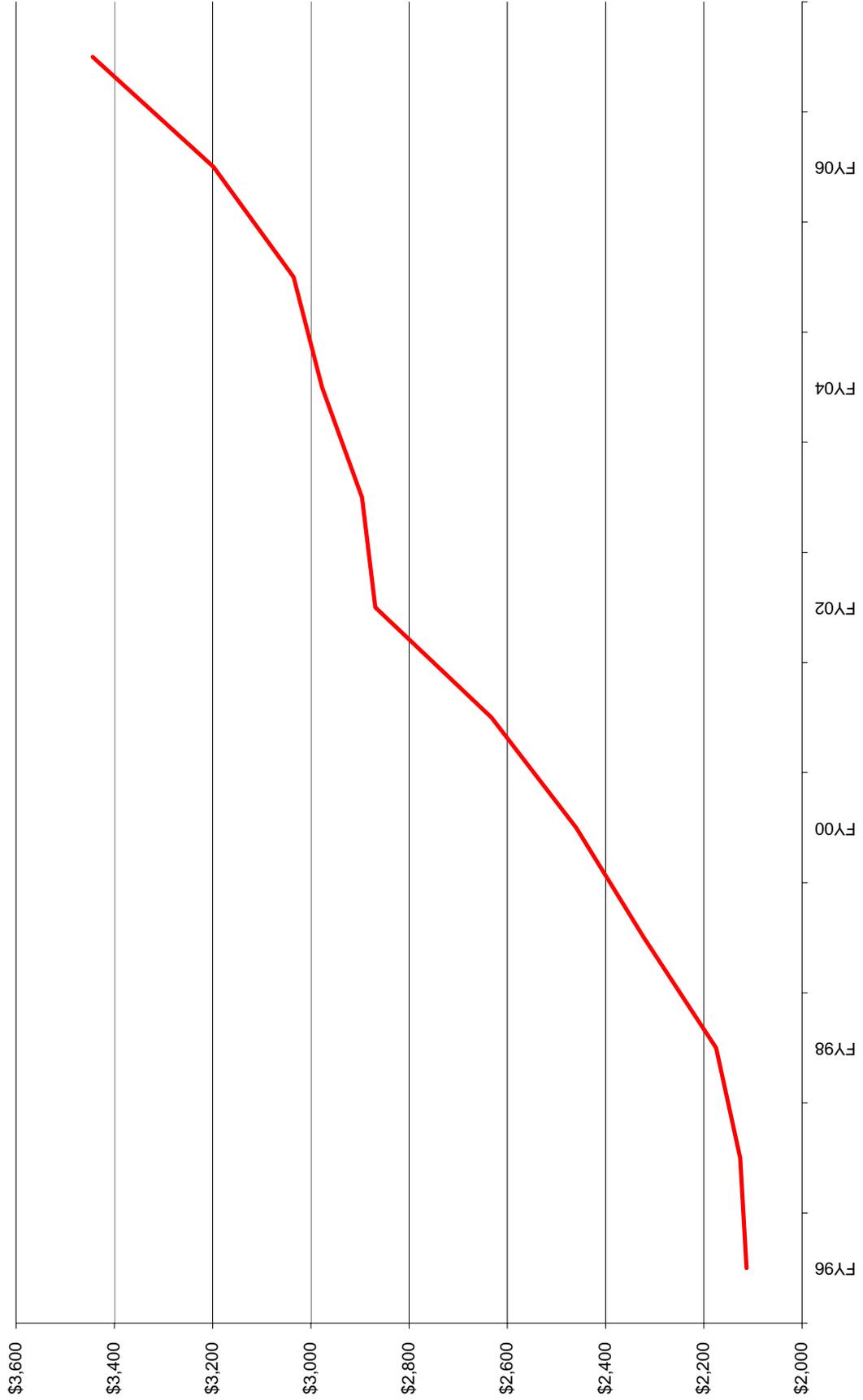
Source: New Mexico Public School Finance Statistics; LESC Files

AVERAGE TEACHER SALARIES
STATE BY STATE COMPARISON

Rank		State	Percent Change		
2004-04	2004-05		2004-05	from 2004	2003-04
2	1	District of Columbia	\$58,456	2.5%	\$57,009
3	2	California	\$57,876	2.5%	\$56,444
1	3	Connecticut	\$57,737	0.7%	\$57,337
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	\$55,421	2.1%	\$54,230
8	8	Massachusetts	\$54,679	1.7%	\$53,733
10	9	Rhode Island	\$53,473	2.3%	\$52,261
9	10	Pennsylvania	\$53,258	1.3%	\$52,590
11	11	Alaska	\$52,424	1.3%	\$51,736
12	12	Maryland	\$52,331	4.0%	\$50,261
13	13	Delaware	\$50,595	2.4%	\$49,366
15	14	Ohio	\$48,692	2.5%	\$47,482
14	15	Oregon	\$48,330	1.0%	\$47,829
20	16	Minnesota	\$46,906	3.3%	\$45,375
17	17	Indiana	\$46,583	1.7%	\$45,791
16	18	Georgia	\$46,526	1.2%	\$45,988
18	19	Hawaii	\$46,149	1.5%	\$45,479
19	20	Washington	\$45,718	0.6%	\$45,434
26	21	Vermont	\$44,535	5.7%	\$42,007
23	22	Wisconsin	\$44,299	3.2%	\$42,882
21	23	Colorado	\$43,949	1.4%	\$43,319
24	24	New Hampshire	\$43,941	2.8%	\$42,689
25	25	Nevada	\$43,394	2.6%	\$42,254
22	26	North Carolina	\$43,348	0.3%	\$43,211
27	27	Arizona	\$42,905	2.5%	\$41,843
28	28	Virginia	\$42,768	2.3%	\$41,791
29	29	South Carolina	\$42,189	2.4%	\$41,162
30	30	Idaho	\$42,122	2.5%	\$41,080
33	31	Tennessee	\$42,076	4.2%	\$40,318
31	32	Florida	\$41,590	2.4%	\$40,604
32	33	Texas	\$41,011	1.3%	\$40,476
34	34	Kentucky	\$40,522	0.7%	\$40,240
36	35	Wyoming	\$40,497	2.4%	\$39,532
37	36	Arkansas	\$40,495	2.9%	\$39,314
35	37	Maine	\$39,610	-0.6%	\$39,864
38	38	Utah	\$39,456	1.2%	\$38,976
42	39	Nebraska	\$39,456	2.8%	\$38,352
46	40	New Mexico	\$39,391	3.8%	\$37,877
39	41	Kansas	\$39,345	1.8%	\$38,623
41	42	Iowa	\$39,284	2.3%	\$38,381
44	43	Missouri	\$39,067	2.7%	\$38,006
45	44	Louisiana	\$39,022	2.8%	\$37,918
47	45	Montana	\$38,485	3.4%	\$37,184
40	46	West Virginia	\$38,360	-0.3%	\$38,461
43	47	Alabama	\$38,186	-0.3%	\$38,285
50	48	Oklahoma	\$37,879	7.4%	\$35,061
49	49	North Dakota	\$36,695	3.4%	\$35,441
48	50	Mississippi	\$36,590	2.5%	\$35,684
51	51	South Dakota	\$34,040	2.4%	\$33,236

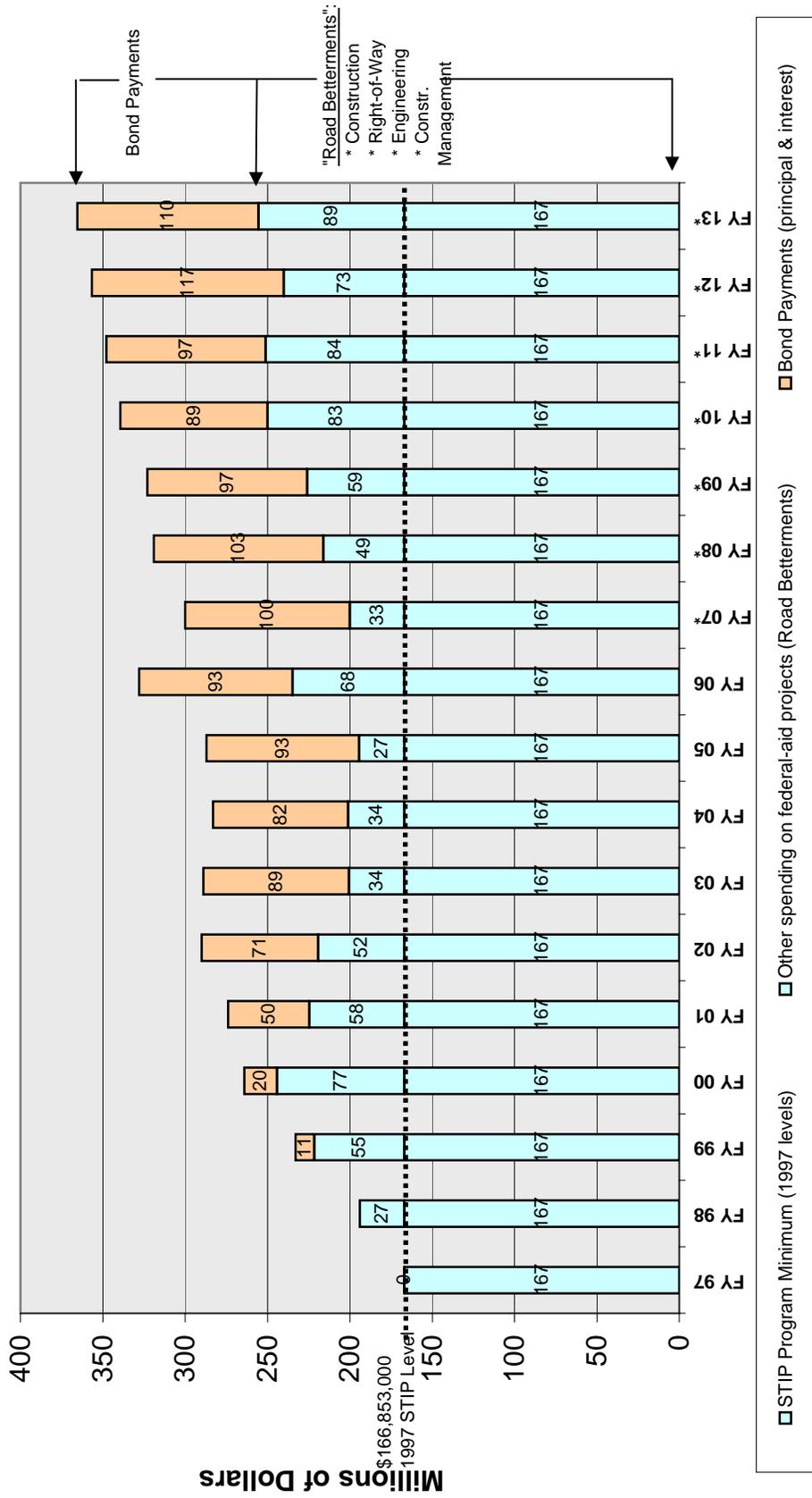
Source: National Education Association, Washington D.C.; Ranking and Estimates, 2005

State Equalization Guarantee Unit Value



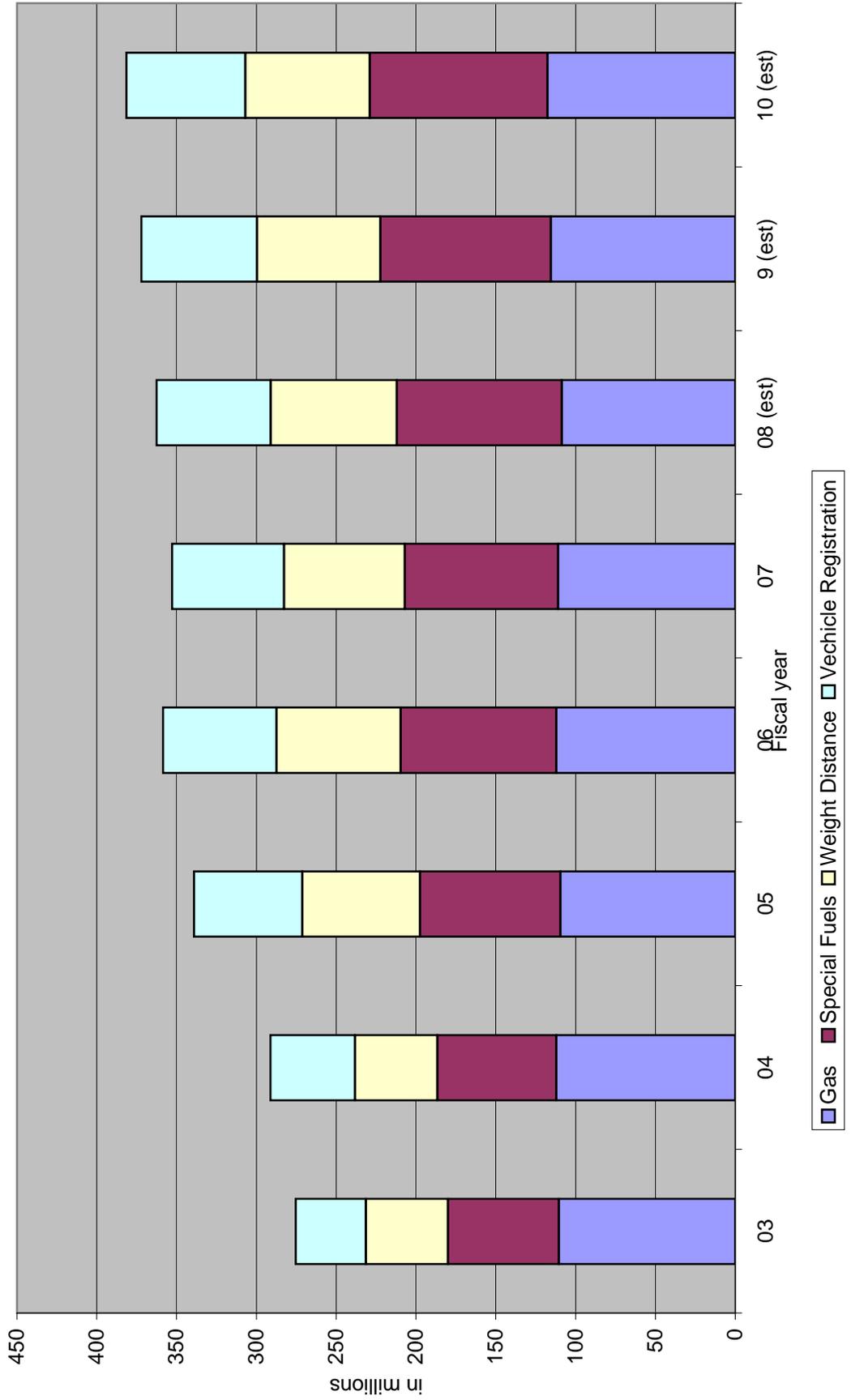
Source: LFC Files

Overview of FHWA Funds Usage



* Estimated -- assumes average annual growth of 2.5% per year.
 NOTE: FHWA funds may NOT BE USED FOR MAINTENANCE activities including pot hole and cracking repair, stripe repainting, signage maintenance, fence repair, mowing & tree trimming, snow removal and treatment for icy roads, rest area operation, litter pick-up, etc.

Major Revenue Sources State Road Fund



Nonrecurring Potential Uses

PURPOSE	PROJECT DESCRIPTION	FUNDING OPTION
EDUCATION:		
Public school education technology infrastructure	Information technology for public schools.	\$ 10.0
Public School Capital Outlay Fund	Capital for potential change in adequacy needs.	\$ 20.0
PED - Library books	Request supports the annual book life of 12-year replacement schedule.	\$ 3.5
PED - School bus replacement	Request based on statute requiring buses to be replaced every 12 years.	\$ 4.5
PED - Pre-kindergarten classrooms	Funding supports classroom space for pre-kindergarten classes.	\$ 5.0
PED - Laptop initiative	Funding supports existing 7th grade laptop initiative.	\$ 4.0
Higher education facilities	Based on independent assessment and "facility condition index" for maintenance backlog.	\$ 40.0
UNM - Health Sciences Center	Equipment	\$ 10.0
New Mexico School for the Blind	Early Childhood construction and renovations.	\$ 6.0
New Mexico School for the Deaf	Electrical upgrades, dining hall loading upgrades and Connor Hall renovations.	\$ 7.0
CONSTRUCTION PROJECTS IN PROGRESS:		
State laboratory services building	Estimated shortfall due to escalating construction costs and delays.	\$ 30.0
NIM Archaeology Center Phase I	To complete construction, equip, and furnish.	\$ 1.8
National Hispanic Cultural Center Education bldg.	Required for completion of educational complex project.	\$ 1.3
Court of Appeals building	Phase II for construction; total project cost \$12.4 million; project in plan and design phase with \$1.2 million appropriated in 2006.	\$ 11.2
PUBLIC HEALTH & SAFETY NEEDS:		
Corrections Department:		
Camino Nuevo	Install and equip commercial kitchen and roof replacement.	\$ 1.0
Security upgrades - statewide	Replace antiquated lock systems at SNMCF and CNMCF (\$3M); mandatory surveillance systems and control room upgrades at CNMCF and SNMCF (\$3M).	\$ 6.0
Repairs and maintenance - statewide	Replace HVAC systems (\$2M) and roof replacements (\$3M).	\$ 5.0

Nonrecurring Potential Uses

Department of Health:		
<i>DOH facilities statewide</i>	HVAC, sprinkler systems, bathrooms, roofs, and other infrastructure replacements and upgrades at DOH-operated facilities statewide.	\$ 4.0
<i>Veteran's Home</i>	Phase I to plan and design a new Alzheimer unit and skilled nursing facility to address special needs o veterans; replace furniture and fixtures in current unit; phase I of bathroom renovations; replace guard system.	\$ 1.8
<i>Scientific Laboratory</i>	Purchase analytical equipment to support DUI and autopsy testing and for environmental testing and communicable disease detection and control.	\$ 1.3
<i>Sequoyah</i>	Construct new medical-dental unit to provide adequate space.	\$ 0.9
<i>Public Health Facilities</i>	Renovate existing substandard facilities in (get Monday a.m.)	\$ 5.0
<i>Master Plan</i>	For complete structural analysis and programmatic assessment of facilities.	\$ 0.5
Department of Public Safety:		
<i>State police district offices</i>	Replacement of aged, substandard Las Vegas and Las Cruces district offices.	\$ 10.0
<i>Lordsburg Port of Entry</i>	Plan and design for new facility to replace substandard temporary facility.	\$ 1.0
<i>Statewide renovations</i>	Security upgrades, HVAC, and renovations statewide, including headquarters complex.	\$ 2.0
<i>Forensic laboratory</i>	Plan and design to replace existing substandard laboratory.	\$ 1.7
<i>DPS - Vehicles</i>	Annual fleet maintenance and replacement.	\$ 2.0
Children, Youth and Family Department:		
<i>Youth Diagnostic Development Center</i>	For fire suppression, roof replacements, drainage improvements, and exterior repairs..	\$ 4.0
<i>John Paul Taylor Center</i>	New construction of gym, weight room and vocational rooms.	\$ 5.0
<i>Eagle Nest, Maloof, YDDC</i>	Maintenance upgrades, roof repairs, site improvements, and bathroom renovations.	\$ 2.5
General Services Department:		
<i>Statewide emergency repairs</i>	For unanticipated emergency repairs as needed.	\$ 2.0
<i>Statewide building maintenance</i>	For public building repair fund for statewide roof repairs, HVAC upgrades or replacements and other ongoing maintenance including upgrades to Simms building recovery center.	\$ 8.0
<i>Albuquerque Government Center (old Metro)</i>	Security and infrastructure upgrade and renovations to attract potential tenants; alternative is to purchase Bank of the West building for \$30M to realize substantial lease savings.	\$ 7.0
<i>Commission for the Blind</i>	Roof replacement and fire protection sprinkler system.	\$ 0.4
<i>Governor's Commission on Disability</i>	Purchase of 2 new accessible vans.	\$ 0.1

Nonrecurring Potential Uses

CULTURAL PRESERVATION:			
Cultural Affairs Department:	Statewide infrastructure for all facilities; allocations available thru LFC.	\$	8.0
<i>DCA - Space History Museum</i>	Improvements to Tombaugh theater; plan and design for new structure.	\$	1.3
<i>DCA - Farm & Ranch Heritage Museum</i>	Plan, design and construct phase I of outdoor exhibits and venues, plan, design, and construct phase I & II of main gallery exhibit.	\$	4.1
<i>DCA - Museum of International Folk Art</i>	Improvements to Girard wing and Hispanic Heritage wing.	\$	1.0
<i>DCA other projects</i>	To conserve & preserve state art collection; equipment for Museum Resource Division; completion of Bosque Redondo Memorial; shelving for State Library.	\$	1.9
New Mexico State Fair	Boxcar and Ford pavilion renovations, youth hall renovations, indoor horse arena improvements, new administration building; plan and design for new exhibit hall.	\$	6.5
Cumbres & Toltec Scenic Railroad	Track, locomotive, Chama shop, and passenger car rehabilitation.	\$	2.0
JUDICIAL REQUESTS:			
Administrative Office of the Courts	Jury & witness program, magistrate courts, and judicial district requests for furniture, security equipment, and other courtroom equipment.	\$	6.0
Supreme Court Building	Fire suppression, ADA for law library, and general repairs.	\$	1.0
WATER & NATURAL RESOURCES PROJECTS:			
Indian Water Rights Settlement Fund	Water rights in the Aamodt case; implementation of state's portion of San Juan river basin and Rio Pueblo de Taos settlement.	\$	15.0
Pecos Settlement	Continued funding for implementation of Pecos River Compact settlement.	\$	3.0
Office of the State Engineer	Surface water measurements at Rio Gallinas, Mimbres, Nambu-Pojoaque-Tesuque system, and Rio Chama station; ground water measurement statewide; Gila settlement; and dam repairs.	\$	6.6
Energy, Minerals & Natural Resources	Replace tire trucks and work camp carriers, Rio Grande Nature Center education building (phase II), and statewide park restorations.	\$	4.0
Game & Fish Projects	New dam safety regulations by OSE require evaluation & renovation of dam spillway to control potential maximum flood level. Lake Roberts considered "high risk" dam. Other dams include Bear Canyon, Clayton Lake, Rock Lake, McGaffey Lake, and Laguna Del Campo. Project costs dependent on findings; \$1 million federal funds match available for Lake Roberts.	\$	6.0
Wastewater facility construction	State match for federal Department of Energy funds.	\$	1.0
REGIONAL & LOCAL PROJECTS:			
Senior center projects	Based on planned projects via ALTCD & Area Agencies on Aging recommendations.	\$	8.2
Weatherization Services	Increase annual allocation to serve more clients.	\$	2.0
Housing Trust Fund	Workforce affordable housing (teachers, nurses, law enforcement, etc.)	\$	4.0
Tribal infrastructure	To fund water, wastewater, roads, housing and economic development projects on tribal lands. (leverage with other funds)	\$	7.0

Nonrecurring Potential Uses

OTHER PUBLIC FACILITIES:		
Border Authority	Office facility (\$300,000) to complete construction); ports street and drainage (\$600,000); drainage study (\$100,000).	\$ 1.0
Tourism Department	Gallup and Glen Rio visitor centers, mobile center, and mobile stage.	\$ 0.6
Economic Development Department	Main Street Project Fund and complete Las Vegas wood cluster project (\$500,000 in 2006).	\$ 3.0
Public Regulation Commission	City of Socorro sewer tie-in, educational classrooms (plan & design \$300,000), roof replacements, and fuel storage tank upgrades.	\$ 0.8
Human Services Department	Renovations, upgrades, and furnishings for commodities warehouse, EPI Duran building in LV, and voice data wiring in Bernalillo, LV, and Farmington.	\$ 0.5
Labor Department	Repairs at DOL offices in Alamogordo and Alb. TIWA, and LC expansion.	\$ 0.3
Military Affairs Department	Statewide armory renovations and maintenance; will leverage federal funding.	\$ 3.0
Taxation & Revenue Department	MVD office in Belen, Las Cruces, and completion in SF.	\$ 2.5
TOTAL CRITICAL CAPITAL REQUESTS:		\$ 325.8
GAA SPECIALS:		
Supplemental, deficiencies, specials, and technology enhancement fund.	Based on LFC recommendations as of 12-16-06.	\$ 197.8
Member/governor split	Reserved for traditional 1/3 division of funds for priority projects.	*TBD
TOTAL GAA ITEMS:		\$ 197.8
GOVERNOR'S PROPOSED INITIATIVES TO DATE:		
Water infrastructure	List of proposed water initiatives available thru LFC.	\$ 103.5
Statewide cyberspace academy	Referred to as (IDEAL-NM), provides for students to take classes on the internet.	\$ 10.8
School security cameras	To purchase 4,000 security cameras for NM schools statewide.	\$ 2.0
Bus tracking technology	Global Positioning System (GPS) to track NM's 3,200 school bus locations and provide two-way communication in case of emergency.	\$ 2.6
Detoxification facilities	Investment in detoxification facilities.	\$ 3.1
Road infrastructure	Road connecting Pete Domenici Highway in Santa Teresa with new Union Pacific facilities in Strauss	\$ 5.0
"Green" standards for school construction	For public schools to construct and renovate buildings to meet "green standards" for conserving water and energy.	\$ 10.0
SMART Program	To NMFA for public/private partnership to finance projects through low-cost capital loans to stimulate the economy and create jobs in rural and underserved communities within the state.	\$ 30.0
Energy Savers Program	To help low and moderate income New Mexicans increase energy efficiency in their homes.	\$ 2.5
TOTAL FOR GOVERNOR'S INITIATIVES:		\$ 169.5
*To Be Determined		

Capital Outlay
 Nonrecurring Uses Outlook
 (Dollars in Millions)

FY07 Estimated General Fund Ending Balances¹	\$	1,217.1
Less: 10% Reserve Target		(513.8)
Less: Specials, Supplementals, and Deficiencies		(197.8)
<hr/>		
Total General Fund Available	\$	505.5
SEVERANCE TAX BOND CAPACITY²		
Senior Long-Term	\$	135.0
Senior Sponge		191.7
Subtotal		<u>326.7</u>
Less: Authorized unissued bonds ³	\$	(64.8)
Less: Spaceport FY07 authorization ⁴	\$	(33.0)
Less: Authorized by unfunded N.S. Valley Sewer Project		(2.0)
Less: 10% Set-aside for water projects		<u>(32.7)</u>
Sub Total		(132.5)
Total STB Capacity	\$	194.2
Other Capacity		
Office Revenue Bonds ⁵	\$	90.0
Less: Outstanding debt ⁶	\$	(58.2)
Less: State Labs	\$	(18.1)
Less: Parking Garage	\$	<u>(8.0)</u>
Sub Total		5.7
Total Other Capacity	\$	5.7
<hr/>		
TOTAL CAPITAL AVAILABLE	\$	705.5

¹ Based on December 2006 BOF estimate.

² Excludes \$173 million in supplemental severance tax bond capacity earmarked for public schools capital outlay.

³ Includes FY06 Spaceport authorization of \$33 million that was not ready for bonding; does not reflect December 2006 planned bond issue.

⁴ The spaceport authorization also includes an additional \$34 million in FY08 that is not reflected here.

⁵ Legislative bond ceiling based on \$6 million per year of gross receipts tax revenue is allocated to NMFA for state buildings.

⁶ Includes \$23.5 million for PERA building purchase and \$34.7 million for Series 2002 A bonds.

**1998-2006 Appropriations > \$1 million
No Activity**

FY	Project Description	Funding Source	Appropriation Amount	Expended Amount	Current Balance	County	Project Status
COMMISSION ON HIGHER EDUCATION							
2004	Statewide Higher Ed Health/Safety Improve	GOB	1,789,548	-	1,789,548	Statewide	No funds have been drawn down.
2006	HED Technology Research Equip	GF	2,000,000	-	2,000,000	Statewide	No activity.
DFA-LOCAL GOVERNMENT DEPARTMENT							
2005	South Valley Multipurpose Center Construct	GF	1,810,000	18,100	1,791,900	Bernalillo	No activity.
2005	South Valley Multipurpose Center Construct	STB	1,100,000	11,000	1,089,000	Bernalillo	No activity.
2006	Dona Ana Revitalization Project & Land Acq ¹	STB	1,000,000	-	1,000,000	Dona Ana	No activity, pending bond sale in December.
2000	Sewer Distribution and Collections Systems ¹	STB	4,000,000	1,535,387	2,464,613	Bernalillo	No progress; awaiting sale of bond. County submitted questionnaire for bond sale in Nov.
2006	Balloon Fiesta Park ¹	STB	3,200,000	-	3,200,000	Bernalillo	No progress; awaiting sale of bond.
2006	Cannon Air Force Base Land/Water Rights ²	STB	5,000,000	-	5,000,000		Bonds sold in July; grant agreement has not been issued. Pending Board of Finance and Governors Office approval.
2006	Tribal Infrastructure Projects	STB	5,000,000	-	5,000,000		Bonds sold in July; grant agreements or amendments to existing GF contracts in process. Tribal Infrastructure Board awarded 10 projects totaling \$5 million. Grant agreements to be executed in December.
2006	Las Cruces Aquatic & Family Rec Center ²	STB	9,124,500	91,245	9,033,255	Dona Ana	Grant agreement has not been returned.
2006	Las Cruces Downtown Plaza Improve ²	STB	1,050,000	-	1,050,000	Dona Ana	Grant agreement has not been returned.
2006	Mora Judicial Complex Renovate	GF	1,000,000	10,000	990,000	Mora	One pay request denied for land appraisal- Grantee is planning to reauth for land acquisition. No activity at this time. 1% AIPP.
2006	Santa Fe Co Women's Health Service Comp	STB	1,000,000	20,000	980,000	Santa Fe	Grant agreement in place; no progress on the project.
2006	Santa Fe Co Women's Health Service Comp	GF	1,050,000	21,000	1,029,000	Santa Fe	Grant agreement in place; no progress on the project.
ECONOMIC DEVELOPMENT DEPARTMENT							
2004	X-Prize Cup Space Show Infrastructure	STB	4,000,000	-	4,000,000	Otero	Agency looking to reauthorize money for new purpose.

**1998-2006 Appropriations > \$1 million
No Activity**

NEW MEXICO ENVIRONMENT DEPARTMENT									
2005	Pojoaque Valley Area Water/Wastewater System ²	GF	1,070,000	-	1,070,000	Santa Fe			This grant was awarded to Santa Fe County. NMED has not yet received the signed grant agreement from the County which would define the scope and budget for the project.
2006	Gila River Water System Improve	GF	1,036,000	400,000	636,000	Grant			\$400,000 of the \$1,036,000 appropriation transferred to the Office of the State Engineers. Remaining balance to be worked out by NMED and DFA.
2006	Las Vegas Wastewater Treatment Plant ⁴	GF	1,100,000	-	1,100,000	San Miguel			Transition to Share system preventing budget approval.
2006	Valencia Co Water/Wastewater System Mstr Plan ⁴	GF	1,500,000	-	1,500,000	Valencia			Transition to new Share financial system delaying budget approval; NMED is awaiting receipt of grant agreement.
2006	Rio Rancho Water Reuse/Distrib Facilities ⁴	GF	3,000,000	-	3,000,000	Sandoval			Transition to Share system preventing budget approval.
NEW MEXICO STATE HIGHWAY & TRANSPORTATION DEPARTMENT									
2006	Los Lunas Roads Improve	STB	1,800,000	-	1,800,000	Valencia			Bonds sold in July; grant agreements or amendments to existing GF contracts in process.
2004	Coors & Sequoia Intersection Improvement	STB	2,000,000	-	2,000,000	Bernalillo			Project not yet started or scheduled. Will be included with Coors/Quail proj currently being evaluated. Anticipating additional funds. Amount will not be known until City of Alb. assessment of funds to project.
2006	Albuquerque Transit Service	STB	8,000,000	-	8,000,000	Bernalillo			Bonds sold in July; grant agreements or amendments to existing GF contracts in process.
OFFICE OF INDIAN AFFAIRS									
2006	Crownpoint Internet to Hogans Access	GF	1,300,000	-	1,300,000	Statewide			No activity. Under legal review.
OFFICE OF STATE ENGINEER/INTERSTATE STREAM COMMISSION									
2006	ISC Land/Water Rights for Well Fields ³	ACF	4,500,000	-	4,500,000	Statewide			Contingency funds.
2006	ISC Land/Water Rights for Well Fields ³	ACF	4,500,000	-	4,500,000	Statewide			Contingency funds.
2006	Strategic Water Reserve-Endangered Species	GF	2,000,000	-	2,000,000	Statewide			No activity.

**1998-2006 Appropriations > \$1 million
No Activity**

SAN JUAN COLLEGE									
2006	SJC Learning Commons Plaza Construct ¹	STB	1,200,000	-	1,200,000	San Juan			No activity, bonds will be sold in January.
2006	SJC Trades and Tech Building ¹	STB	1,600,000	-	1,600,000	San Juan			No activity, bonds will be sold in January.
SPACEPORT FUND									
2006	Spaceport Authority ¹	STB	33,000,000	-	33,000,000	Sierra			No progress; awaiting sale of bonds.

(1) Projects awaiting sale of bonds

(2) Pending completed grant agreements

(3) Projects contingent on other funding

(4) Projects delayed due to SHARE budget approval

**RECOMMENDED TIMELINE FOR CAPITAL OUTLAY BILL PRODUCTION
BY CAPITAL OUTLAY SUBCOMMITTEE,
INTRODUCTION AND PASSAGE – 2007**

This timeline is based on the following assumptions:

- the house, senate, and executive projects are contained in a single bill that originates in one chamber and is amended in the second;
- the reauthorizations are contained in a separate bill and include house, senate, and executive reauthorizations;
- the legislature desires to send the main capital outlay bill to the governor so that he must act upon it while the legislature is in session.

(Bolded deadlines are new deadlines specific to the main capital outlay bill)

Legislature’s list of critical state projects submitted	TBD	
Deadline for governor to submit proposed budget, including capital outlay	January 10	Existing deadline by statute
Session Begins	January 16	
Reauthorization Submission Deadline	February 6 (5:00 p.m.)	Existing deadline by practice
Legislative Capital Request/Bill Submission Deadline	February 12 (5:00 p.m.)	Existing deadline by joint rule
Bill Introduction Deadline	February 15	Existing deadline by statute
Capital Request Intro Deadline for Legislators and Executive	February 15	Existing deadline by joint rule
Reauthorization Bill Passes Originating Chamber	February 16	
GF Surplus & STB Capacity Determined & Agreed Upon	February 17	
Final Decisions on Mutually Funded Statewide Projects	February 18	
Reauthorization Bill Passes Second Chamber	February 19	Bill would be sent to governor ASAP
House Bill 2 Passes Originating Chamber	February 20	Existing deadline by joint rule

All Revisions to Capital Outlay Requests Received at LCS (including House subcommittee and executive changes)	February 21	
Members' and Governor's List Printed and Delivered	February 22	
Individual Member and Governor's Funding Decisions Made Inputting of Funding Decisions, Proofing of Database	February 24-28	
Bill Drafting Begins; No Changes	March 2	
House Bill 2 Passes Second Chamber	March 7	Existing deadline by joint rule
Capital Outlay Bill Passes Originating Chamber	March 8	
Capital Outlay Bill Passes Second Chamber	March 10	
Capital Outlay Bill Enrolled and Engrossed	March 11	
House Bill 2 Sent to Governor	March 11	Existing deadline by joint rule
Capital Outlay Bill Sent to Governor	March 12	
Governor must act on House Bill 2	March 14 by midnight	Constitutional deadline if earlier deadlines met
Governor Must Act on Capital Outlay Bill	March 15	Constitutional deadline if earlier deadlines met
Session Ends	March 17 (noon)	

Agency Capital Requests from “Other Funds.”

Miners’ Hospital will request authorization to expend \$1.9 million to complete a new acute center currently under construction. The cost increase is due to changes in design to convert semi-private rooms to private rooms, consistent with AIA Guidelines which changed soon after completion of the design for the center. Private rooms will reduce infection rates, improve staffing patterns, and provide privacy for patient care and treatment. An additional \$736.4 thousand is needed to purchase digital radiology equipment.

Department of Transportation will request authorization to expend \$2 million from the state road fund for four projects. Priority one is \$100 thousand to purchase 56.1 acres of land owned by the New Mexico Military Institute in Chavez County. The land borders the current District II offices and will be used for environmental containment issues and future expansion for the district. Priority two is \$700 thousand to plan, design, and construct a new patrol building in Tijeras to replace an aged and substandard facility. An equipment port is needed to protect equipment from weather elements. Priority three is \$800 thousand to replace the La Cueva patrol facility in San Miguel County. The current structure is old and has safety issues and has become too costly to repair and maintain. Lastly, \$400 thousand is needed for salt dome remediation as mandated by the Environment Department. The department has salt pilings at 42 sites that require protection to prevent environmental seepage.

Workers’ Compensation Administration will request authorization to expend \$3.6 million from the workers’ compensation fund to plan, design and construct an expansion to its existing building which is owned by the General Services Department. The expansion would provide for much need space and to conduct mediation conferences and hearings and to provide for a training facility.

New Mexico Educational Retirement Board will request authorization to expend \$1.2 million from the educational retirement fund to complete construction of its building and to upgrade the aging heating and cooling systems, and other improvements to provide for ADA compliance, safety and security, and a functional work environment for staff and the public.

Public Employees Retirement Association will request authorization to expend \$9.7 million from the public employee’s retirement trust fund for the purpose of acquiring, constructing, furnishing and equipping a new office building. A location for construction of the new building has not been determined at the time of this writing.

Higher Education - Facility Condition Index for Infrastructure

Finding 3
Institution Weighted Facility Condition Index Report

State Rank	Facility Name	Gross Area (Sq. Ft.)	Order of Magnitude Repair Cost	Replacement Cost	Weighted FCI	Critical/Immediate Need	Trending Critical 12 months	Necessary 2-5 Yrs	Recommended 3-10 Yrs
	Statewide	17,266,147	\$ 1,411,047,066	\$ 4,016,107,998	36.63%	\$ 43,315,285	\$ 265,474,590	\$ 517,971,713	\$ 584,285,527
1	UNM Taos	19,723	\$ 8,811,281	\$ 15,427,573	124.25%	\$ 3,171,865	\$ 4,013,700	\$ 1,625,716	-
2	New Mexico School for the Blind & Visually Impaired	150,500	\$ 20,881,378	\$ 17,146,056	89.34%	\$ 382,875	\$ 12,862,088	\$ 4,989,413	\$ 2,647,025
3	New Mexico Junior College	307,721	\$ 43,291,442	\$ 105,696,382	68.05%	\$ 786,033	\$ 27,378,301	\$ 14,492,115	\$ 634,993
4	Western New Mexico University	535,364	\$ 44,596,802	\$ 106,510,913	60.80%	\$ 3,396,403	\$ 19,589,162	\$ 9,170,187	\$ 12,441,062
5	Northern New Mexico College	243,347	\$ 30,475,411	\$ 77,471,727	45.87%	\$ 1,334,528	\$ 3,396,195	\$ 23,732,889	\$ 2,011,798
6	New Mexico State University	2,850,184	\$ 292,768,735	\$ 605,463,940	45.22%	\$ 7,973,103	\$ 20,184,936	\$ 154,439,388	\$ 110,171,310
7	New Mexico Highlands University	757,901	\$ 68,492,438	\$ 159,780,130	42.24%	\$ 2,390,686	\$ 3,828,755	\$ 43,062,071	\$ 19,210,932
8	New Mexico Institute of Mining and Technology	820,228	\$ 42,262,511	\$ 172,257,871	40.01%	\$ 2,595,990	\$ 24,652,164	\$ 8,626,767	\$ 6,387,598
9	NMSU Alamogordo	167,798	\$ 24,695,043	\$ 97,550,221	38.56%	\$ 195,295	\$ 12,653,431	\$ 11,592,887	\$ 253,430
10	University of New Mexico	4,606,734	\$ 413,212,982	\$ 1,055,230,504	37.08%	\$ 4,274,992	\$ 99,981,606	\$ 48,054,907	\$ 260,901,495
11	New Mexico Military Institute	742,904	\$ 74,506,721	\$ 164,980,026	36.29%	\$ 1,820,063	\$ 9,323,697	\$ 8,158,147	\$ 55,204,814
12	Luna CC	305,046	\$ 22,576,295	\$ 79,728,502	36.20%	\$ 1,787,461	\$ 2,708,813	\$ 18,080,022	-
13	NMSU Grants	118,578	\$ 12,575,409	\$ 29,265,282	35.97%	\$ 332,878	\$ 999,108	\$ 3,814,750	\$ 7,428,672
14	NMSU Carlsbad	142,314	\$ 13,258,406	\$ 37,177,147	34.48%	\$ 161,419	\$ 1,029,009	\$ 8,483,905	\$ 3,584,073
15	ENMU Roswell	498,062	\$ 38,451,561	\$ 121,255,974	33.16%	\$ 1,752,119	\$ 3,661,341	\$ 22,218,569	\$ 10,819,530
16	New Mexico School for the Deaf	254,339	\$ 11,913,183	\$ 47,406,667	33.10%	\$ 1,197,421	\$ 2,246,320	\$ 6,740,721	\$ 1,728,720
17	Mesalands CC	96,824	\$ 5,661,917	\$ 20,512,512	30.35%	\$ 195,957	\$ 267,842	\$ 5,004,978	\$ 193,141
18	San Juan College	788,177	\$ 44,636,361	\$ 173,936,843	27.35%	\$ 1,440,936	\$ 746,631	\$ 41,049,210	\$ 1,399,584
19	UNM Valencia	130,189	\$ 6,261,432	\$ 35,189,242	25.46%	\$ 833,991	\$ 1,372,043	\$ 3,368,186	\$ 687,209
20	UNM Gallup	280,926	\$ 20,189,283	\$ 72,106,257	24.19%	\$ 413,912	\$ 926,109	\$ 9,849,128	\$ 9,000,134
21	NMSU Dona Ana	380,537	\$ 14,560,625	\$ 95,630,422	23.76%	\$ 195,295	\$ 7,909,721	\$ 6,181,002	\$ 274,606
22	ENMU Ruidoso	40,000	\$ 569,169	\$ 5,509,301	23.20%	\$ 212,480	\$ 303,472	\$ 14,158	\$ 39,059
23	Eastern New Mexico University	822,428	\$ 55,353,288	\$ 206,012,995	22.06%	\$ 2,727,346	\$ 967,514	\$ 18,982,376	\$ 32,676,054
24	Clovis CC	311,561	\$ 13,351,544	\$ 64,200,651	20.47%	\$ 572,551	\$ 2,920,472	\$ 1,309,001	\$ 8,549,519
25	Central New Mexico CC	1,046,255	\$ 59,937,355	\$ 271,375,812	18.77%	\$ 1,225,197	\$ 841,069	\$ 33,278,033	\$ 24,593,054
26	UNM Los Alamos	65,314	\$ 2,587,315	\$ 11,183,999	18.66%	\$ 41,662	\$ 142,980	\$ 949,727	\$ 1,452,947
27	Santa Fe CC	500,673	\$ 8,627,055	\$ 110,694,713	10.96%	\$ 1,785,650	\$ 568,131	\$ 4,996,541	\$ 1,276,739
1	UNM Remotes	33,316	\$ 3,811,350	\$ 7,562,702	32.00%	\$ -	\$ -	\$ 1,028,429	\$ 2,782,921
2	ENMU Remotes	16,365	\$ 1,271,963	\$ 2,654,965	30.84%	\$ 39,059	\$ -	\$ 170,378	\$ 1,062,526
3	NMSU Remotes	222,840	\$ 11,458,811	\$ 27,188,669	30.08%	\$ 78,118	\$ -	\$ 4,508,112	\$ 6,872,582

Source: Parsons-3DI

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

Agency			2005	2006	2006
Code	Fund	Account Name	June	May	June
111	129	Legislative Council Service	749,563	877,604	548,307
119	132	Legislative Maintenance	1,255,167	1,195,684	946,809
131	133	Legislature	4,101,401	4,274,687	3,923,604
208	76	NM Comp - Reg	1,276,890	1,141,936	1,015,527
218	11	Supreme Court Automation Fund	1,243,834	972,447	1,047,830
218	139	Admin Office of the Courts	326,223	227,164	221,905
218	496	Magistrate Security & Fac Fund	909,895	594,604	417,596
218	532	Court Facilities	464,093	411,859	492,841
218	575	Magistrate Ct. Wt. Enforce.	2,369,528	2,247,545	2,240,689
218	688	Corrections Fee	1,801,907	1,359,761	1,762,816
232	142	Second Judicial District	787,229	974,871	863,482
244	154	Bernalillo County Metro Court. Reg.	1,978,383	849,009	421,383
244	693	Metro Court Warrant Enforc. FD	772,239	902,492	915,070
252	156	2nd District Attorney's Office	2,137,040	1,798,542	1,801,291
253	934	DCSI Grants	1,279,404	1,159,574	619,483
261	165	11th Dist. Atty. Div 1	1,628,132	1,936,638	1,888,202
264	168	Administrative Offic of Dist Atty	375,950	380,696	401,390
305	170	Attorney General	2,966,769	4,283,701	3,392,711
305	278	Medicaid Fraud	1,552,201	328,946	330,413
305	544	Attorney General/Settlements	874,694	1,184,364	1,331,530
333	172	TRD Operating Fund	11,372,859	12,749,082	11,694,253
333	684	Small Cities Assistance	1,248,876	1,567,979	2,104,752
333	798	Tax Initiatives	2,314,470	557,359	508,833
333	831	Workmens Compensations Fund	50,123	2,464,442	146,954
341	9	Computer System Enhancement FD	25,963,316	18,996,516	18,844,200
341	10	Dept of Fin & Adm - Oper Act	3,590,430	2,829,962	2,491,170
341	17	E911 Income Account	2,127,747	2,896,266	1,089,201
341	21	County Supported Medicaid Fund	5,593,646	12,985,383	2,411,881
341	212	Electronic Voting Machine Fund	2,512,670	3,386,031	3,386,031
341	499	E911 Database and Network Surcharge	5,080,176	-	-
341	560	Local DWI Grant Program	3,658,473	4,753,283	3,943,238
341	620	DFA Special Appropriation Fund	2,911,003	4,194,961	2,869,276
341	623	Wireless Enhanced 911 Fund	7,599,448	-	-
341	624	Civil Legal Services Fund	335,679	206,785	233,027
341	625	Jobs & Growth Tax Relief 2003	20,577,970	9,030,066	8,447,895
341	726	Wallace Foundation Saelp Grant	1,081,881	1,022,163	692,378
341	736	Law Enforcement Protection	7,777,592	10,591,294	85,942
341	737	Small Counties Assistance	5,372,921	6,180,984	6,297,757
341	769	Share Project	3,526,514	1,693,483	743,395
343	380	NMRHCA Operations	1,528,035	1,681,820	1,439,149
343	381	Contributions	8,089,963	5,567,714	6,550,822
350	174	Gen. Services / Gen. Fund Accounts	2,950,847	478,929	539,080
350	197	Program Support	1,828,225	2,495,756	2,356,170
350	286	Purchasing Division	1,841,092	393,158	383,951
350	287	Public Building Repair Fund	4,394,611	4,427,304	4,619,540
350	352	Risk Management Operating	1,611,918	1,931,149	1,630,648
350	353	Unemployment Compensation	1,953,962	3,760,076	3,789,516
350	354	Local Public Body Unemployment	144,068	249,572	249,572
350	356	Public Property Reserve	4,617,648	5,853,460	5,834,200
350	357	Public Liability Fund	69,621,065	49,729,134	46,601,178
350	358	Surety Bond	1,345,738	1,283,901	1,284,026
350	359	Workman's Comp Retention	3,575,699	3,232,677	1,683,011
350	362	Office of Information Processing	10,424,181	6,033,181	6,193,157
350	365	State Transportation Pool	7,516,454	9,449,030	8,133,265
350	366	Radio Comm.-Special Projects	6,039,630	7,946,856	7,537,262
350	369	Office of Communications	8,368,131	6,592,736	7,825,370
350	385	ISD-OIP Human Resources	2,830,327	2,896,803	2,851,198
350	417	State Aircraft Pool - GSD	4,976,905	449,087	271,690
350	561	Insurance Carrier Premiums	1,149,512	1,928,339	1,476,065
350	565	ASD/Handicapp Phone Access	8,230,457	-	-
350	752	Hlth. Ben. Prem & Rate Stabil.	39,565,116	36,287,315	33,702,092
350	785	Property Control Reserve Fund	6,496,061	3,819,870	3,798,593
350	806	State Printing	1,176,638	726,034	625,562
350	863	Capital Bldg. Repair Fund	11,714,763	14,585,088	14,384,083
355	175	Public Defender Department	3,194,210	3,533,973	3,464,966
366	370	PERA Maintenance	2,964,992	2,394,631	2,321,417
370	180	Secty State Regular	276,305	12,947,584	12,771,921

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

370	903	Help America Vote Act	15,121,839	6,138,496	5,852,951
Agency			2005	2006	2006
Code	Fund	Account Name	June	May	June
418	188	Tourism - Operating	2,393,620	3,599,939	2,540,539
419	23	Development	1,625,743	1,666,832	1,680,031
419	189	Economic - Operating	7,718,117	4,406,681	3,483,293
419	638	Industrial Development	21,380,288	17,463,144	16,297,027
420	44	Sec. Education & Training	1,301,357	1,209,592	1,189,458
420	433	Regulation & Licensing	1,306,019	1,521,462	1,287,123
420	464	BCD-Board of Pharmacy	4,387,819	5,036,398	4,833,825
420	467	BCD-Real Estate Commission	1,811,218	2,506,179	2,411,614
420	469	BCD-Social Workers' Board	1,073,833	1,034,973	1,093,684
430	39	Insurance Operations Board	1,461,086	2,882,982	5,207,674
430	235	Patients Compensation Fund	12,880,882	13,737,024	11,956,752
430	375	Insurance Fraud Fund	933,384	898,151	732,958
430	550	Public Reg Comm Operating Fund	3,444,895	1,932,919	918,539
430	578	Fire Protection Fund	55,071,962	43,072,266	28,059,845
446	71	NM Bd. of Medical Examiners	1,452,155	1,123,497	1,452,038
449	72	Board of Nursing	1,352,046	1,865,580	1,942,600
465	536	Gaming Control Board	675,410	1,204,058	1,103,186
505	193	Office of Cultural Affairs	1,383,482	1,513,944	2,023,400
516	97	Sikes Act Fund	2,927,823	2,666,454	2,804,701
516	198	Game Protection Fund	13,855,541	12,017,824	14,639,083
516	549	Big Game Depredation Damage Fund	579,948	502,247	420,983
516	887	Game and Fish Cap Improvement IV	6,029,329	9,810,194	10,002,319
521	199	EMNRD - Operating Fund	1,118,928	(4,146,267)	(5,114,504)
521	200	Natural Lands Protection Fund	1,554,366	11,954	11,954
521	213	Emerg. Fund / Insect & Disaster	5,196,455	4,058,583	5,164,190
521	311	Oil Reclamation Fund	3,626,561	2,913,696	2,796,696
521	656	State Reclamation Trust Fund	3,967,736	4,254,347	4,254,347
522	14	Youth Conservation Corps	2,922,891	3,000,978	2,982,498
539	98	Land Commission Maintenance	2,362,808	2,968,772	1,685,291
550	214	State Engineer / ISC	6,172,374	7,096,362	5,218,986
550	326	Irrigation Works Contruc Fund	7,540,516	2,254,569	2,044,114
550	328	IMPR Rio Grande Income Fund	710,124	812,542	988,006
550	657	Hydrographic Income Fund	625,126	3,871,710	1,863,786
609	48	NM Office of Indian Affairs	1,313,415	1,599,655	872,352
624	768	Traumatic Brain Injury Fund	1,020,093	1,135,583	1,171,474
624	953	Senior Citizen Employ. Prog.	2,553,829	3,079,181	2,194,999
630	52	HSD General Operating Fund	(5,411,890)	(347,535)	(7,677,171)
630	974	Income Support Div. / L Warrants	12,788,671	3,876,767	2,893,187
630	975	Income Support Div. /N Warrants	(2,069,810)	11,839,026	11,798,187
630	976	Medical Assistance Division	15,555,587	195,119,827	231,857,428
630	978	Child Support Enforcement Div	6,949,517	8,935,646	11,152,995
631	245	NMDL U/V Warrant Series	(4,158,750)	(2,372,052)	(2,372,052)
631	330	Program Support Fund	(2,363,840)	(5,849,550)	(4,959,399)
631	331	Unemployment Comp Admin Fund	2,710,273	4,658,271	3,854,848
631	332	Labor Market & Research Fund	(1,023,406)	(2,200,921)	(2,516,106)
631	613	Employment Security Dept Fund	1,203,561	2,305,301	1,739,865
632	982	Workers Compensation - Admin	10,739,054	9,264,946	10,398,951
644	500	Vocational Rehabilitation	1,023,672	1,302,995	727,179
662	102	Miner's Colfax Medical Center	2,060,312	620,378	2,287,614
662	985	Miners Trust Fund	14,358,699	14,890,643	14,511,750
665	61	DOH General Operating Fund	19,296,541	18,797,532	(4,768,365)
665	476	Brain Injury Services Fund	68,513	-	-
665	558	Medicaid Waiver Match	8,377,178	5,192,057	316,562
667	26	Tire Recycling Fund	1,417,741	1,677,207	1,689,689
667	64	Environment Department	729,889	487,926	1,530,528
667	92	Air Quality - Title V	2,230,842	294,774	1,768,380
667	121	Wastewater Fac Constr. Ln. Fd.	73,087,567	77,614,651	80,308,577
667	248	Responsible Parties Prepayment	605,843	665,723	722,225
667	337	Rural Infra Rev Loan Fund	17,480,923	19,030,229	19,093,811
667	339	Hazardous Waste Fund	593,616	693,992	606,667
667	567	Water Conservation Fund	2,420,602	2,109,762	2,119,840
667	631	Air Quality Permit Fund	1,281,584	1,755,890	1,872,414
667	957	Hazardous Waste Emergency Fd.	1,332,164	1,916,835	1,907,419
667	990	Ground Water Action fund	19,104,100	16,354,546	16,403,163
667	991	Food Service Sanitation Fund	906,720	231,534	365,294
668	900	Natural Resources Trustee Fund	963,610	5,698,315	5,485,677

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

690	67	CYFD General Operating	20,563,264	13,627,033	8,552,475
Agency			2005	2006	2006
Code	Fund	Account Name	June	May	June
690	68	Restricted-Rep. Light	3,683,456	2,993,606	1,164,275
690	489	Adapt Fund	(1,873,818)	(3,387,385)	(1,342,413)
690	491	Child Care Payments Fund	(12,201,896)	(7,043,770)	(4,138,186)
690	554	Childrens Trust Fund/next Gen	-	23,764	23,764
690	781	CYFD-Children's Trust Fund	2,543,597	2,648,126	2,659,946
690	839	Juvenile Community Corrections	3,280,167	3,775,655	3,803,237
690	840	Family Nutrition-Fed Child Care Food	(2,321,057)	108,135	434,488
690	911	Daycare Fund	3,355,628	1,507,953	1,618,889
705	932	Service Members Life Ins Reimb	-	364,254	252,556
705	992	State Armory Board	(580,015)	(917,770)	(1,271,322)
770	77	Corrections Industries	2,164,817	1,339,911	1,187,991
770	902	Community Corrections	1,824,031	2,409,131	2,457,174
770	907	Corrections Department General Fund	14,850,199	20,683,216	22,717,275
770	915	Probation and Parole Division	3,413,560	4,319,027	3,820,232
790	90	Federal Grants - DPS	4,860,052	1,711,790	1,811,790
790	128	Department of Public Safety	1,988,601	4,336,517	3,079,904
790	342	DPS-State Forfeitures	755,442	780,831	639,938
790	343	DPS-Federal Forfeitures	2,737,847	3,870,134	1,821,367
790	820	Rubberized Asphalt Fund	1,921,035	1,921,035	1,921,035
805	201	Highway Department Regular	92,456,942	52,652,173	90,830,290
805	202	Highway Infrastructure Funds	6,065,806	12,938,450	6,036,746
805	203	Local Governments Road Fund	17,962,666	28,177,622	20,723,524
805	208	Traffic Safety Educ. & Enforce. Fund	1,967,274	3,313,852	2,098,377
805	788	Highway Payroll	2,359,713	292,583	292,583
805	893	State Infrastructure Bank	15,311,281	10,766,044	10,766,044
924	57	Dept. of Education-Operation	4,815,934	5,042,421	5,079,213
924	397	Educator Certification	1,219,049	1,149,322	1,096,290
924	458	Adult Basic Education Fund	879,035	122,564	122,564
924	470	Charter School Stimulus Fund	307,591	820,091	820,091
924	513	Pre-Kindergarten Fund	2,374,500	1,302,581	991,500
924	568	Incentives For School Improv.	4,908,728	5,620,610	4,496,296
924	573	Ed. Dept / Driving Safety Fees	400,798	1,545,181	730,504
924	633	Indian Education	4,394,000	5,203,975	4,812,515
924	662	Educ. Technology Fd. (1994)	3,675,965	5,557,459	4,929,021
924	725	Public School Energy Fund	540,406	540,378	540,378
924	790	Special Projects	9,916,254	19,104,049	14,010,585
924	856	Instructional Materials	4,223,665	3,900,107	3,901,713
924	858	Public School Support	8,949,826	6,131,836	10,009,273
950	216	Special Programs	5,155,442	1,427,830	346,086
950	479	Faculty Endowment Fund	2,382,147	632,299	632,299
950	637	Lottery Tuition Fund	49,793,118	59,703,921	66,037,742
950	782	Performance Development	21,264	46,757	46,757
950	881	Endowed Merit Scholarship Fund	2,211,074	2,256,464	2,256,464
950	910	Commission on Higher Education	2,037,761	751,919	660,060
TOTAL			1,056,379,418	1,161,172,962	1,126,067,759
SUSPENSE ACCOUNTS					
Agency			2005	2006	2006
Code	Fund	Account Name	June	May	June
333	279	CIT TAA Suspense Fund	31,486,302	27,734,221	65,429,423
333	642	PIT Deposit Fund	43,448,705	29,215,218	47,904,203
333	710	Unclaimed Property Suspense	14,386,360	1,249,205	1,211,911
333	819	Income Tax Suspense - Trims	3,392,687	3,858,528	3,901,679
333	825	Trans and MVD Suspense	22,731,667	39,904,380	25,390,540
333	828	Corporate Taxes Deposit Fund	36,127,023	27,288,009	40,214,734
333	830	Delinquency List Suspense	4,336,761	4,241,129	3,863,258
333	832	CRS TAA Suspense - Trims	169,004,752	143,161,087	262,324,763
333	833	Oil & Gas Accounting Suspense	171,175,823	176,758,250	180,523,153
341	815	Insurance Suspense Fund	30,018,933	20,538,744	20,474,429
394	20	Suspense - Gaming	-	-	81,278
394	801	Interest on State Fund	6,830,689	12,247,091	36,797,967
430	508	Insurance Suspense Fund	2,702,694	50,787,225	7,466,424
539	264	Ongard/ Oil & Gas Royalty	83,266,498	85,582,409	90,257,551
539	514	Royalty Advance Payment Fund	1,002,763	1,033,438	1,033,438
539	777	Land Suspense	8,557,311	18,556,720	19,515,139
TOTAL			102,359,955	168,206,884	155,151,799

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

GENERAL FUND					
RESERVE ACCOUNTS:					
341	55	Risk Reserve / Workers Comp	243,511	123,526	123,526
341	843	GF Tax Stabilization Reserve	77,714,956	133,051,122	133,051,122
341	852	Operating Reserve Account	126,135,208	328,643,842	328,393,842
341	853	Appropriation Account	(270,948,715)	(315,851,087)	(394,073,306)
341	854	Appropriation Contingency Fund	155,949,612	133,608,403	130,358,403
337	952	Tobacco Setlmt Permanent Fund	(38,009,047)	-	-
805	368	Risk Reserve / Surety Bond	135,601	139,960	139,960
805	750	Risk Reserve / Public Liability	96,231	99,174	99,174
TOTAL			51,317,357	279,575,806	198,092,721
GRAND TOTAL			1,210,056,729	1,608,955,652	1,479,312,279

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

* Includes accounts with over \$1 million dollars 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

**Job Training Incentive Program
Budget Report
November 17, 2006**

BALANCE SHEET	November 16, 2006
CASH BALANCE:	\$ 22,244,093.00
<i>Film Training Program</i>	<i>\$ (2,000,000.00)</i>
Warrents Pending at DFA	\$ -
Unused balance	\$ (542,476.36)
Balance on Encumbrances 06	\$ (8,819,459.57)
AVAILABLE CASH: (Unencumbered Balance) 6/30/06	\$ 10,882,157.07

PROJECTS APPROVED BY BOARD, BUT NOT REFLECTED BY ASD:

1	Millennium	\$ 250,000.00	
2	Aspen Systems	\$1,225,106.16	
3	Verizon Wireless	\$1,824,948.00	
4	T-Mobile	\$520,253.28	
5	Cardinal Health	\$903,288.00	
6	Client Logic	\$1,024,860.13	
7	Eclipse	\$617,770.00	
8	Formulab	\$47,820.00	
9	Sento - Amendment	\$431,348.00	
10	Monarch Litho	\$59,061.00	
11	Aspen Avionics	\$342,969.48	
12	Applied Technology	\$215,529.00	
13	American Truss	\$48,280.00	
14	C&J - Step Up	\$3,850.00	
15	Optomec	\$62,776.00	
16	OGB Architectural Millwork	\$63,812.50	
17	AeroMechanical	\$130,170.00	
18	Deep Web Technologies	\$44,960.00	
19	CVI Laser	\$97,234.75	
20	Honeybee Natural	\$12,093.00	
21	Conergy	\$81,260.00	
22	ACCT	\$106,587.00	
23	Speridian	\$177,826.00	
24	EMCORE	\$426,874.00	
25	Clean Air Systems	\$65,626.00	
26	Animas Environmental	\$12,138.00	
27	MSI	\$120,129.90	
28	Advent Solar	\$504,692.32	
29	InSync Optics	\$25,454.00	
30	Verizon Wireless	\$1,824,948.00	
31	CNM/TVI	\$112,952.00	
32	Riccobene Masonry	\$22,218.00	
33	El Encanto/Bueno Foods	\$92,307.00	
34	SatWest	\$42,147.00	
35	Ztech	\$21,104.00	
36	Senspex	\$51,514.64	
37	PESCO - Step Up	\$9,375.00	
38	Caldera	\$75,360.00	
39	Prime Therapeutics	\$582,122.00	
40	Savio Engineering	\$42,197.00	
41	ZC Sterling	\$197,090.00	
42	Parkview Metals	\$58,442.00	
Total		\$ 12,578,493.16	\$ (12,578,493.16)

CURRENT BALANCE:

\$ (1,696,336.09)

November Proposals:

	COMPANIES	JOB	REQUEST	
1	Tempur Production	104	\$ 440,083.00	
2	Advent	19	\$ 190,496.00	
Total Requests		123	\$ 630,579.00	\$ (630,579.00)

Balance Afterwards: **(2,326,915.09)**

Possible Reversion Amount	\$334,189.55
New Balance	(1,992,725.54)