STATE OF NEW MEXICO

Report of the Legislative Finance Committee to the Forty-Ninth Legislature
SECOND SESSION

January 2010 | for Fiscal Year 2011 | volume III

LEGISLATING FOR RESULTS:
SUPPLEMENTAL TABLES AND GRAPHS

Volume III Graphs and Tables

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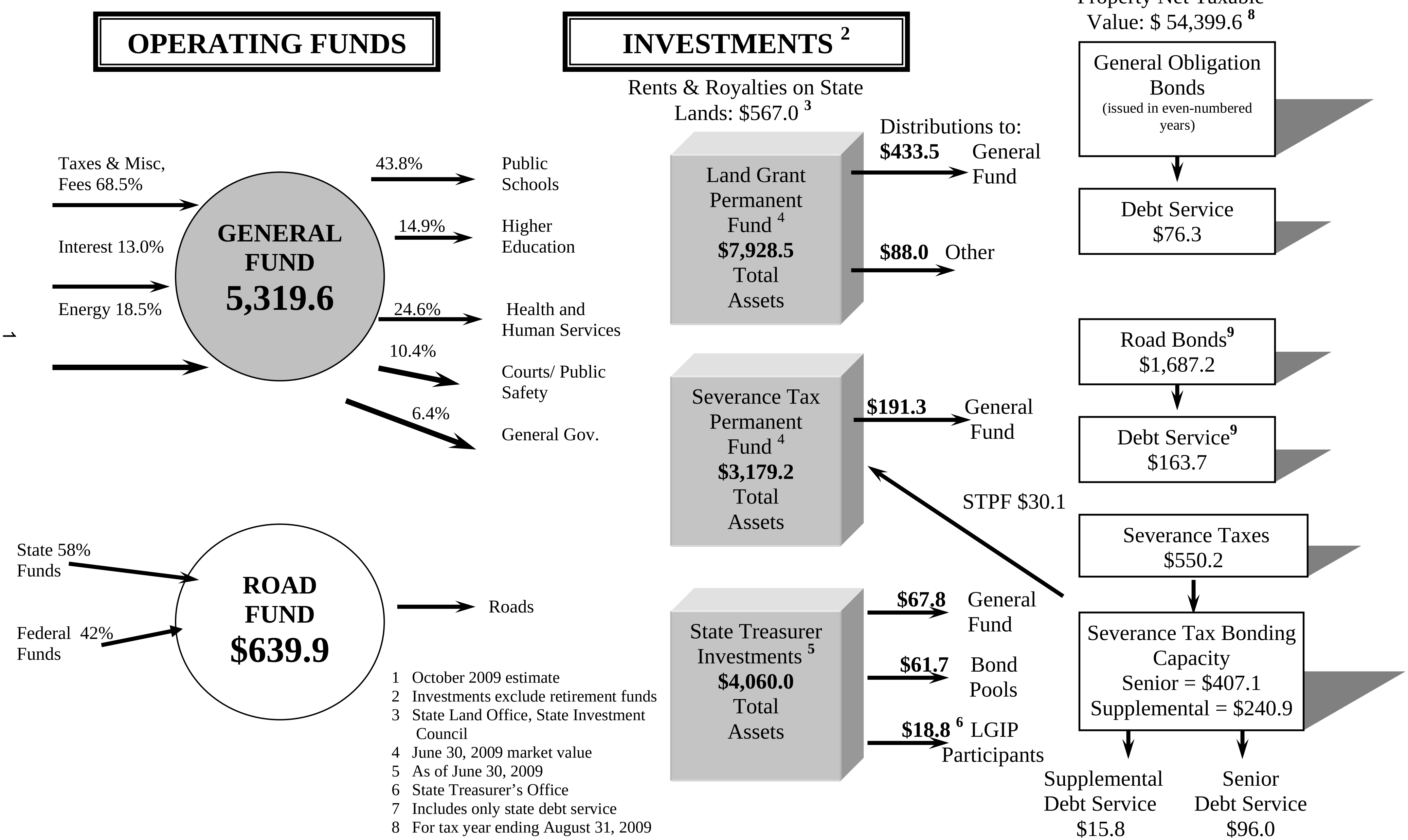
OVERVIEW OF NEW MEXICO FINANCES: FY09 Budget [1]

(millions)



1 October 2009 estimate
2 Investments exclude retirement funds
3 State Land Office, State Investment Council
4 June 30, 2009 market value
5 As of June 30, 2009
6 State Treasurer's Office
7 Includes only state debt service
8 For tax year ending August 31, 2009
9 New Mexico Finance Authority

New Mexico Economic Data

	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011
Non Agricultural Employment (thousands)	736.9	753.1	760.7	770.6	782.5	798.8	821.3	838.5	847.2	831.8	803.0	815.9
% Change Annual	*1.8%*	*2.2%*	*1.0%*	*1.3%*	*1.5%*	*2.1%*	*2.8%*	*2.1%*	*1.0%*	*-1.8%*	*-3.5%*	*1.6%*
Natural Resources and Mining Employment (thousands)	13.9	15.5	14.9	14.0	14.6	15.9	17.9	19.2	20.1	20.1	16.9	16.6
% Change Annual	*-0.5%*	*11.7%*	*-4.4%*	*-6.1%*	*4.5%*	*8.8%*	*13.0%*	*7.0%*	*4.9%*	*-0.3%*	*-15.9%*	*-1.5%*
Construction Employment (thousands)	44.0	46.6	46.8	45.9	48.4	52.1	57.5	59.1	59.0	52.8	44.6	44.6
% Change Annual	*2.2%*	*6.0%*	*0.5%*	*-1.9%*	*5.3%*	*7.8%*	*10.2%*	*2.9%*	*-0.2%*	*-10.6%*	*-15.5%*	*0.1%*
Total Personal Income (dollars in billions)	40.0	43.5	45.9	47.1	49.8	53.5	57.4	61.1	65.2	66.3	66.8	69.7
% Change Annual	*6.6%*	*8.7%*	*5.6%*	*2.5%*	*5.8%*	*7.4%*	*7.3%*	*6.4%*	*6.8%*	*1.7%*	*0.7%*	*4.3%*
Real Disposable Income (dollars in billions)	39.1	41.3	43.6	44.2	45.9	48.0	50.0	52.0	54.1	55.1	55.9	56.9
% Change Annual	*13.4%*	*5.5%*	*5.7%*	*1.2%*	*4.0%*	*4.5%*	*4.2%*	*4.1%*	*3.9%*	*1.8%*	*1.5%*	*1.8%*
Wage & Salary Disbursements, Total (dollars in billions)	21.2	22.6	23.8	24.8	26.2	27.9	29.8	31.6	33.3	33.7	33.2	34.3
% Change Annual	*6.0%*	*6.7%*	*5.4%*	*3.9%*	*5.8%*	*6.4%*	*6.8%*	*6.2%*	*5.4%*	*1.2%*	*-1.7%*	*3.3%*
Wage & Salary Disbursements, Private (dollars in billions)	15.1	16.2	16.8	17.3	18.3	19.5	21.1	23.3	24.6	24.5	23.8	24.7
% Change Annual	*5.8%*	*7.2%*	*3.3%*	*3.2%*	*5.6%*	*7.1%*	*7.9%*	*10.6%*	*5.5%*	*-0.4%*	*-3.1%*	*3.8%*
Wage & Salary Disbursements, Government (dollars in billions)	6.1	6.4	7.1	7.5	8.0	8.3	8.7	8.3	8.7	9.2	9.4	9.6
% Change Annual	*7.2%*	*5.0%*	*10.5%*	*5.7%*	*6.3%*	*4.8%*	*4.1%*	*-4.6%*	*5.1%*	*5.6%*	*1.9%*	*2.1%*
Total Housing Units Authorized (thousands)	9.2	9.9	10.8	12.8	13.5	15.1	15.7	11.8	7.7	4.8	5.0	5.8
% Change Annual	*-11.1%*	*8.0%*	*8.4%*	*18.6%*	*5.7%*	*12.2%*	*4.1%*	*-24.8%*	*-35.4%*	*-36.7%*	*4.1%*	*15.7%*

Source: UNM Bureau of Business and Economic Research, November 2009

LFC FORECAST OF CAPITAL OUTLAY AVAILABLE (dollars in millions)			
Severance Tax Bonding			
	FY10	**FY11**	**FY12**
Senior Long-Term Issuance	149.5	149.5	149.5
Senior Sponge Issuance	143.4	56.7	65.5
Senior STB Capacity - December 2009	**292.9**	**206.2**	**215.0**
Authorized Unissued	*(24.3)*		
Water Project Fund (Statutory 10% of STB)	*(29.3)*	*(20.6)*	*(21.5)*
Spaceport (Laws 2006 Chapter 622)	*(34.0)*		
GRIP (HB10 2008 SS)	*(50.0)*		
SB29 Swap (2009 SS)	*(124.5)*		
Net Senior STB CAPACITY	**30.8**	**185.5**	**193.5**
Supplemental Long-Term Issuance	100.0	-	-
Supplemental Sponge Issuance	56.1	126.7	146.3
Net Supplemental STB CAPACITY	**156.1**	**126.7**	**146.3**
General Obligation Bonding			
G.O. CAPACITY	**175.3**		**195.4**

Source: LFC Files

General Fund Revenue Impacts of Various Revenue Raising Options
(Dollar amounts in millions)

Tax rate increase options:	Effect. Date	FY10	FY11	FY12
1% income tax increase on current top bracket (married $24,000/single $16,000)	Tyba 1/1/2010	25.5	170.0	179.4
1% income tax increase over $100,000 (single), $150,000 (married)	Tyba 1/1/2010	5.0	56.1	59.4
Increase motor vehicle excise tax by 1.0%	4/1/2010	7.7	34.3	37.7
Increase O&G Emergency School Tax on oil by 1%	4/1/2010	10.1	40.4	41.8
Increase O&G Emergency School Tax on gas by 1%	4/1/2010	10.8	52.8	53.8
Increase liquor excise tax by 5 cents per drink	4/1/2010	10.0	40.0	40.7
Increase statewide GRT rate by 0.25%	7/1/2010	-	126.0	132.0
Increase insurance premiums tax on health insurance by 1%	1/1/2011	-	22.0	47.0
Increase corporate franchise tax from $50 to $250 per year	Tyba 1/1/2010	-	7.5	7.5
Increase cigarette tax by $1 per pack from $0.91 to $1.91 per pack	4/1/2010	7.5	30.0	30.0
Increase cigarette tax by $1 per pack with no exemption for tribal sellers for increase	4/1/2010	11.9	47.5	47.5
Increase tobacco products tax from 25% to 40%	4/1/2010	0.8	3.0	3.0

Tax base broadening options:	Effect. Date	FY10	FY11	FY12
Add back income tax deduction for state & local taxes	Tyba 1/1/2010	-	40.0	42.0
Reduce deduction for capital gains from 50% to 25%	Tyba 1/1/2010	-	18.0	20.0
Impose withholding on pass-through entity distributions to out-of-state shareholders	Tyba 1/1/2010	-	5.0	5.0
Repeal GRT deduction for food	7/1/2010	-	228.0	238.9
Repeal GRT food deduction and reinstate 0.5% GRT credit in municipal areas	7/1/2010	-	48.0	48.0
Repeal GRT deduction for medical services	7/1/2010	-	65.0	69.9
Apply compensating tax to in-state sales currently exempt from all tax	7/1/2010	-	13.2	13.8
Require combined reporting for corporate income tax	Tyba 1/1/2011	-	12.0	30.0

Options to reduce tax expenditures:	Effect. Date	FY10	FY11	FY12
Repeal angel investor tax credit	Tyba 1/1/2010	-	0.8	0.8
Reduce film production credit rate from 25% to 15% of expenditures	Tyba 1/1/2010	6.5	26.0	28.6
Reduce rate of high wage jobs tax credit from 10% to 7% of wages	7/1/2010	-	5.0	5.5
Reduce rate of technology jobs tax credit from 8% to 6% of expenditures	7/1/2010	-	1.5	1.7
Reduce rate of investment credit from 5% to 4% of expenditures	7/1/2010	-	1.6	1.8
Reduce renewable energy production credit by 20%	Tyba 1/1/2010	-	1.0	1.1
Freeze hospital GRT credit at FY10 level	7/1/2010	-	4.0	8.0
Reduce rate of credit for NMMIP assessments by 20%	7/1/2010	-	10.0	14.0
Eliminate GRT back to school tax holiday	7/1/2010	-	2.7	2.7
Reduce lab small business partnership credit by 50%	7/1/2010	-	2.0	2.1

Source: LFC Files

"Tyba" = Tax years beginning after.

Judge and Staff Need for District Courts for FY11								
Agency	**Judges/Hearing Officers**				**Staff**			
	Judge Need[1] (based on weighted case load 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	11.90	7.00	1.32	(3.58)	89.01	91.25	103%	2.24
Second Judicial District	42.75	26.00	6.60	(10.15)	353.66	318.50	90%	(35.16)
Third Judicial District	12.20	8.00	0.66	(3.54)	92.94	82.75	89%	(10.19)
Fourth Judicial District	3.54	3.00	0.39	(0.14)	25.49	27.10	106%	1.61
Fifth Judicial District	12.81	10.00	0.83	(1.97)	75.64	73.00	97%	(2.64)
Sixth Judicial District	3.89	4.00	0.00	0.11	31.91	30.50	96%	(1.41)
Seventh Judicial District	4.32	3.00	0.66	(0.66)	27.32	31.00	113%	3.68
Eighth Judicial District	5.84	2.00	1.04	(2.79)	26.49	23.08	87%	(3.41)
Ninth Judicial District	5.47	5.00	0.44	(0.02)	43.68	39.42	90%	(4.26)
Tenth Judicial District	1.03	1.00	0.10	0.07	10.06	9.15	91%	(0.92)
Eleventh Judicial District	10.93	8.00	0.76	(2.18)	79.33	79.50	100%	0.17
Twelfth Judicial District	5.26	4.00	0.66	(0.60)	41.94	40.50	97%	(1.44)
Thirteenth Judicial District	12.71	7.00	1.65	(4.06)	89.07	72.00	81%	(17.07)

[1]NMSC 2007 Workload Assessment Study for Judiciary, District Attorneys, and Public Defenders -- using FY09 case filings

[2]Court Administrators provided information based on:

-permanent FTE's within their district

-if hearing officers/special master is shared with another district, FTE time was estimated

-hearing officers/special masters given credit of 0.66 of a district judge as authorized by Chief Judges Council in May 2004

[3]New Mexico Court Staff Study by National Center for State Courts in 2004 -- using FY09 case filings

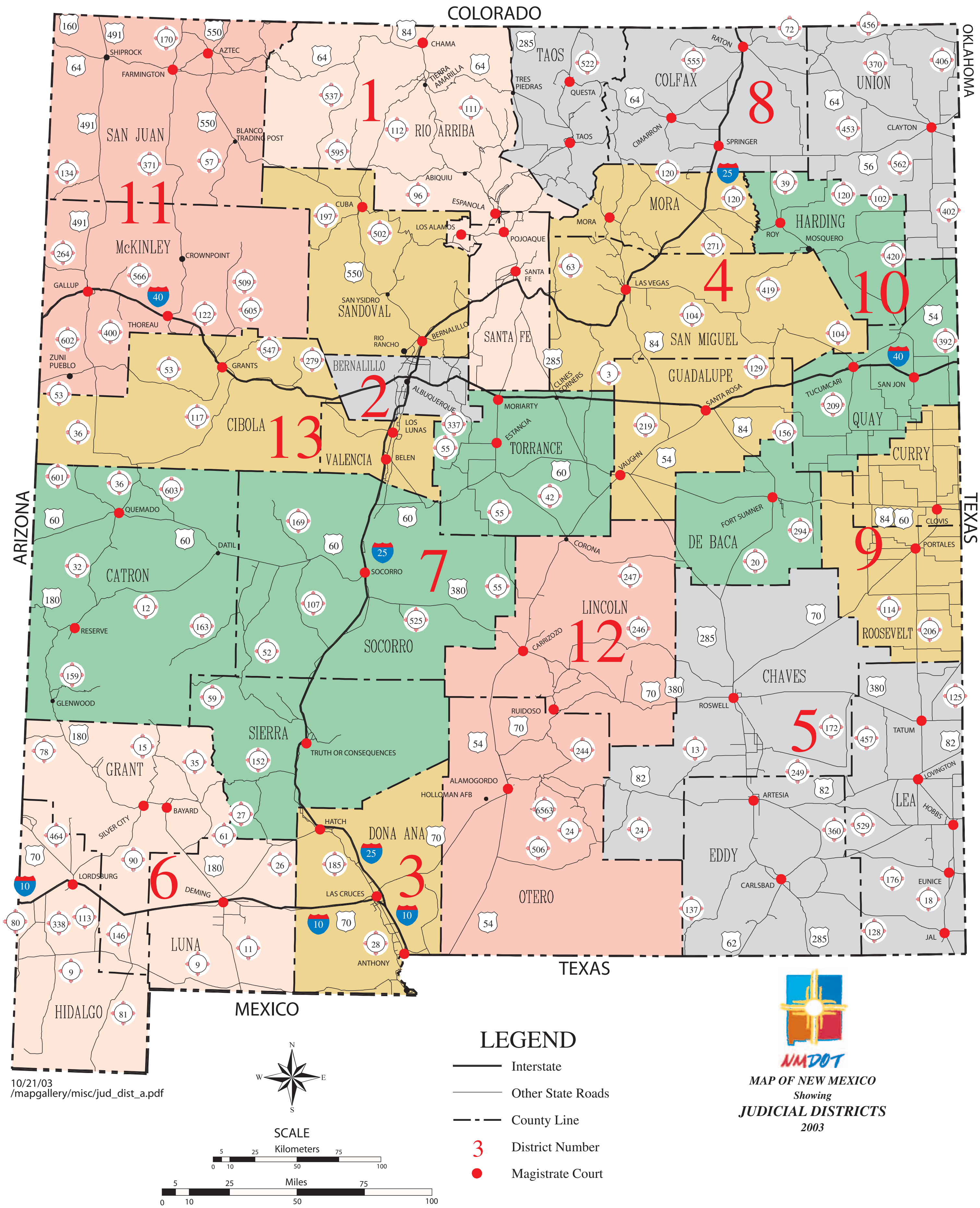
Source: Administrative Office of the Courts

Judge and Staff Need for Metro and Magistrate Courts for FY11							
Agency	Judges/Hearing Officers			Staff			
	Judge Need[1] (based on weighted case load study)	Current Actual Judges	Gap (negative number denotes need)	FTE Need[2]	Current Court Staff	Current Staffing Percentage	Gap (negative number denotes need)
Bernalillo Co. Metro Court - Albq	25.4	19.00	(6.40)	286.14	307.50	107%	21.36
Catron - Quemado	0.08	0.00	(0.08)	0.56	0.50	89%	(0.06)
Catron - Reserve	0.13	1.00	0.87	1.02	1.00	98%	(0.02)
Chaves - Roswell	2.82	2.00	(0.82)	12.32	10.50	85%	(1.82)
Cibola - Grants	1.35	2.00	0.65	6.05	6.00	99%	(0.05)
Colfax - Raton	0.52	1.00	0.48	3.11	3.00	96%	(0.11)
Colfax - Springer	0.28	1.00	0.72	1.65	2.00	121%	0.35
Curry - Clovis	2.65	2.00	(0.65)	11.36	10.00	88%	(1.36)
De Baca - Fort Sumner	0.11	1.00	0.89	0.89	1.00	112%	0.11
Dona Ana - Anthony	1.13	0.00	(1.13)	5.58	4.50	81%	(1.08)
Dona Ana - Hatch	0.07	0.00	(0.07)	0.28	0.00	0%	(0.28)
Dona Ana - Las Cruces	7.97	5.00	(2.97)	31.74	27.00	85%	(4.74)
Eddy - Artesia	0.83	1.00	0.17	3.82	3.50	92%	(0.32)
Eddy - Carlsbad	1.58	2.00	0.42	6.94	5.50	79%	(1.44)
Grant - Bayard	0.48	1.00	0.52	2.04	2.00	98%	(0.04)
Grant - Silver City	1.23	1.00	(0.23)	5.47	5.00	91%	(0.47)
Guadalupe - Santa Rosa	0.64	1.00	0.36	3.72	3.50	94%	(0.22)
Harding - Roy	0.06	1.00	0.94	0.74	1.00	135%	0.26
Hidalgo - Lordsburg	1.00	1.00	0.00	5.80	5.00	86%	(0.80)
Lea - Eunice	0.16	1.00	0.84	1.03	1.50	146%	0.47
Lea - Hobbs	1.59	2.00	0.41	6.94	6.50	94%	(0.44)
Lea - Jal	0.07	0.00	(0.07)	0.26	0.00	0%	(0.26)
Lea - Lovington	0.77	1.00	0.23	3.79	3.50	92%	(0.29)
Lea - Tatum	0.03	1.00	0.97	0.47	1.00	213%	0.53
Lincoln - Carrizozo	0.41	1.00	0.59	1.97	2.00	102%	0.03
Lincoln - Ruidoso	0.98	1.00	0.02	4.39	4.50	103%	0.11
Los Alamos - Los Alamos	0.26	1.00	0.74	1.38	1.00	72%	(0.38)
Luna - Deming	1.50	1.00	(0.50)	7.59	6.00	79%	(1.59)
McKinley - Gallup	4.47	3.00	(1.47)	18.39	19.00	103%	0.61
McKinley - Thoreau	0.00	0.00	0.00	0.00	0.00	0%	0.00
Mora - Mora	0.28	1.00	0.72	1.69	1.50	89%	(0.19)
Otero - Alamogordo	2.55	2.00	(0.55)	11.43	10.50	92%	(0.93)
Quay - Tucumcari	1.01	1.00	(0.01)	5.38	6.50	121%	1.12
Rio Arriba - Chama	0.26	0.00	(0.26)	1.26	1.50	119%	0.24
Rio Arriba - Espanola	1.76	2.00	0.24	7.74	6.50	84%	(1.24)
Roosevelt - Portales	1.01	1.00	(0.01)	4.86	5.00	103%	0.14
San Juan - Aztec	3.68	3.00	(0.68)	14.37	12.50	87%	(1.87)
San Juan - Farmington	3.31	3.00	(0.31)	13.50	11.00	81%	(2.50)
San Miguel - Las Vegas	2.09	2.00	(0.09)	9.38	8.00	85%	(1.38)
Sandoval - Bernalillo	2.77	2.00	(0.77)	10.70	8.00	75%	(2.70)
Sandoval - Cuba	0.62	1.00	0.38	3.15	3.00	95%	(0.15)
Santa Fe - Pojoaque	0.04	0.00	(0.04)	0.15	0.00	0%	(0.15)
Santa Fe - Santa Fe	5.15	4.00	(1.15)	20.55	18.00	88%	(2.55)
Sierra - T or C	0.79	1.00	0.21	4.10	5.00	122%	0.90
Socorro - Socorro	1.50	1.00	(0.50)	6.42	5.00	78%	(1.42)
Taos - Questa	0.13	0.00	(0.13)	0.82	1.00	122%	0.18
Taos - Taos	1.05	2.00	0.95	5.04	5.50	109%	0.46
Torrance - Estancia	0.08	0.00	(0.08)	0.25	0.00	0%	(0.25)
Torrance - Moriarty	0.83	1.00	0.17	4.63	6.00	130%	1.37
Union - Clayton	0.22	1.00	0.78	1.77	2.00	113%	0.23
Valencia - Belen	2.04	1.00	(1.04)	8.81	6.50	74%	(2.31)
Valencia - Los Lunas	1.69	2.00	0.31	7.64	6.50	85%	(1.14)

[1]NMSC 2007 Workload Assessment Study for Judiciary, District Attorneys, and Public Defenders -- using FY09 case filings

[2]New Mexico Court Staff Study by National Center for State Courts in 2004 -- using FY09 case filings

Source: Administrative Office of the Courts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OKLAHOMA
TEXAS
ARIZONA
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LOS ALAMOS
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MORA
HARDING
SAN MIGUEL
GUADALUPE
QUAY
CURRY
BERNALILLO
CIBOLA
VALENCIA
TORRANCE
DE BACA
ROOSEVELT
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AZTEC
FARMINGTON
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CROWNPOINT
GALLUP
THOREAU
ZUNI PUEBLO
GRANTS
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RIO RANCHO
BERNALILLO
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TRES PIEDRAS
QUESTA
TAOS
CIMARRON
RATON
SPRINGER
CLAYTON
MORA
LAS VEGAS
ROY
MOSQUERO
ALBUQUERQUE
LOS LUNAS
BELEN
MORIARTY
ESTANCIA
CLINES CORNERS
SANTA ROSA
VAUGHN
TUCUMCARI
SAN JON
FORT SUMNER
CLOVIS
PORTALES
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SOCORRO
CORONA
CARRIZOZO
RUIDOSO
ROSWELL
TATUM
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BAYARD
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LEGEND
Interstate
Other State Roads
County Line
3 District Number
Magistrate Court
NMDOT
MAP OF NEW MEXICO
Showing
JUDICIAL DISTRICTS
2003

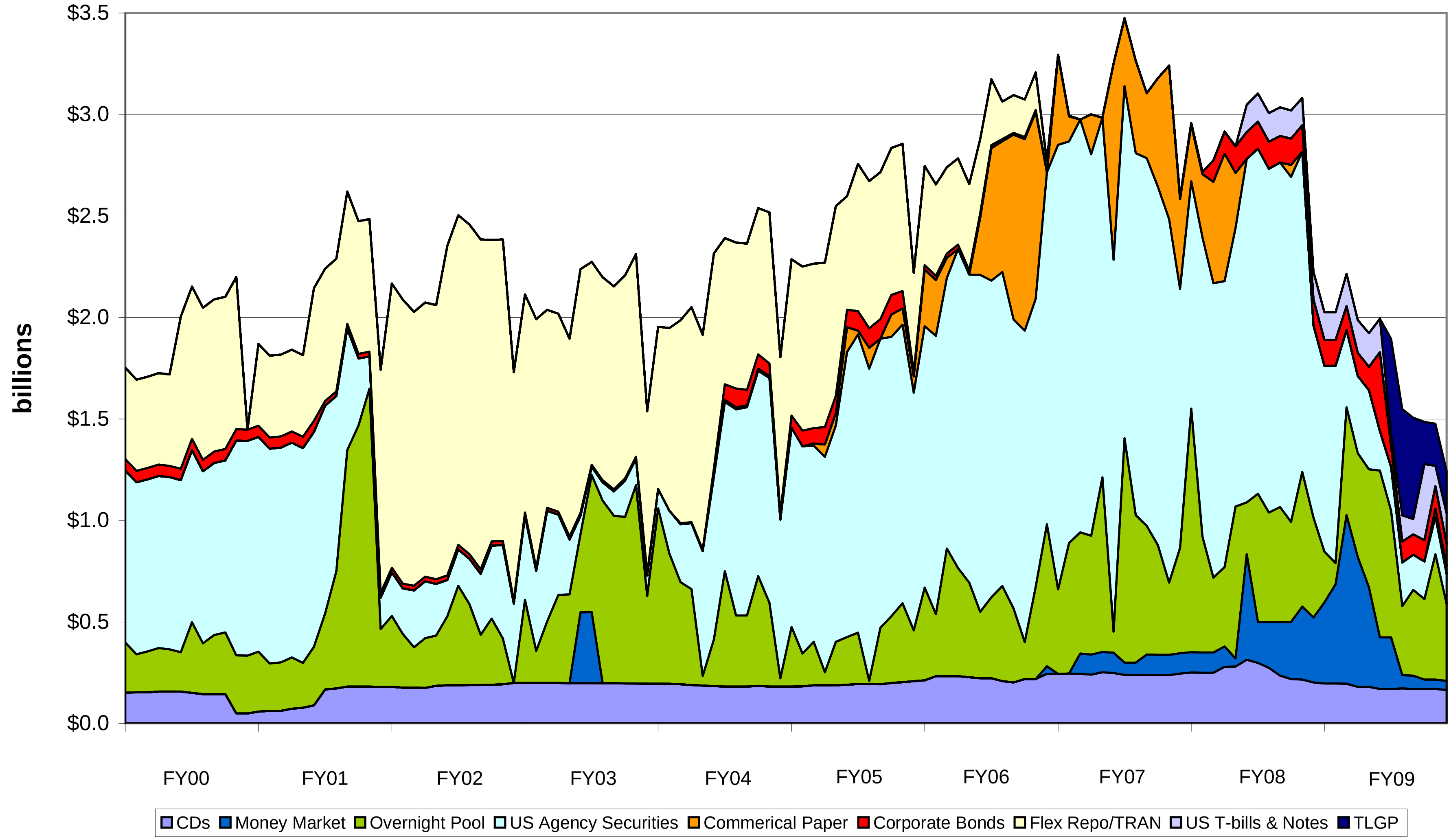
Asset Allocation: New Mexico Major Investment Funds
As of 6/30/2009

	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	$ 1,804,093,068	25.6%	23.0%	$ 2,476,428,576	27.3%	28.0%	$ 1,031,396,368	32.4%	39.0%	$ 2,569,712,245	32.4%	41.0%
Mid/Small Cap. US Equity	$ 298,804,682	4.2%	2.0%	$ 939,626,381	10.4%	10.0%	$ 431,559,262	13.6%	9.0%	$ 1,028,823,860	13.0%	10.0%
University Equities	N/A	N/A	N/A	N/A	N/A	N/A	$ 6,540,646	0.2%	N/A	N/A	0.0%	0.0%
Total US Equity	**$ 2,102,897,750**	**29.8%**	**25.0%**	**$ 3,416,054,957**	**37.7%**	**38.0%**	**$ 1,469,496,276**	**46.2%**	**48.0%**	**$ 3,598,536,105**	**45.4%**	**51.0%**
International Equity (Developed)	$ 455,604,829	6.5%	10.0%	$ 1,464,063,736	16.2%	20.0%	$ 165,952,056	5.2%	7.0%	$ 341,312,510	4.3%	7.0%
Emerging Market Equity	$ 766,333,539	10.9%	10.0%	$ 128,920,911	1.4%	5.0%	$ 144,623,965	4.5%	3.0%	$ 298,406,968	3.8%	3.0%
International Equity	**$ 1,221,938,368**	**17.4%**	**20.0%**	**$ 1,592,984,647**	**17.6%**	**25.0%**	**$ 310,576,021**	**9.8%**	**10.0%**	**$ 639,719,478**	**8.1%**	**10.0%**
U.S. Fixed Income (Core)	$ 2,145,651,710	30.4%	33.0%	$ 2,588,462,286	28.6%	27.2%	$ 9,636,465	0.4%	6.0%	$ 1,266,357,471	16.0%	10.0%
U.S. High Yield Bonds		0.0%	0.0%	$ 185,740,108	2.1%	1.8%	$ -	0.0%	0.0%	$ -	0.0%	0.0%
Credit & Structured Finance	$ 437,204,983	6.2%	5.0%	N/A	N/A	N/A	$ 67,591,697	2.1%	5.0%	$ 155,259,797	2.0%	5.0%
Total Fixed Income	**$ 2,582,856,693**	**36.6%**	**38.0%**	**$ 2,774,202,394**	**30.6%**	**29.0%**	**$ 77,228,162**	**2.5%**	**11.0%**	**$ 1,421,617,268**	**17.9%**	**15.0%**
Private Equity	$ 165,742,933	2.3%	2.0%	$ 146,490,523	1.6%	2.0%	$ 526,102,889	16.5%	12.0%	$ 754,640,218	9.5%	6.0%
Absolute Return	$ 537,791,267	7.6%	10.0%	$ 504,244,773	5.6%	5.0%	$ 420,430,942	13.2%	15.0%	$ 1,035,135,100	13.1%	15.0%
Real Estate/REIT	$ 325,551,076	4.6%	5.0%	$ 53,440,566	0.6%	0.5%	$ 157,285,080	4.9%	3.0%	$ 307,133,128	3.9%	3.0%
ETI*	N/A	N/A	N/A	N/A	N/A	N/A	$ 162,775,805	5.1%	1.0%	$ 9,531	0.0%	0.0%
Real Asset	$ 41,992,736	0.6%	0.0%	$ 37,696,186	0.4%	0.5%	$ -	0.0%	0.0%	$ -	0.0%	0.0%
Total Alternatives	**$ 1,071,078,012**	**15%**	**17%**	**$ 741,872,048**	**8.2%**	**8.0%**	**$ 1,266,594,716**	**39.7%**	**31.0%**	**$ 2,096,917,977**	**26.4%**	**24.0%**
Cash Equivalents	$ 82,070,580	1.2%	0.0%	$ 532,285,219	5.9%	0.0%	$ 55,297,512	1.7%	0.0%	$ 171,709,632	2.2%	0.0%
Total Fund %	**$ 7,060,841,403**	**100%**	**100%**	**$ 9,057,399,265**	**100%**	**100%**	**$ 3,179,192,687**	**100%**	**100%**	**$ 7,928,500,461**	**100%**	**100%**

** ETI stands for economically targeted investments*

Source: Investment Agency Reports

State Treasurer's Office General Fund Portfolio Balance by Asset Class



Source: State Treasurer's Office

LAND GRANT PERMANENT FUND
FUND BALANCE AND INCOME DISTRIBUTION SUMMARY FOR THE FISCAL YEAR ENDED JUNE 30, 2009
Un-audited

INSTITUTIONS	July 1, 2008 BEGINNING BAL	% OF FUND	INCOME DISTRIBUTION	LAND TRANSFER	CAPITAL G/L	UNREALIZED G/L	INCOME EARNINGS	BOOK VALUE ENDING BAL June 30, 2009
COMMON SCHOOLS	$8,533,372,795.91	83.086624%	($433,497,273.84)	$405,923,412.63	$139,460,358.36	($2,058,027,115.20)	$9,032,189.23	$6,596,264,367.09
UNIVERSITY OF N.M.	$167,554,622.44	1.631424%	($8,463,533.78)	$6,449,078.92	$2,732,307.08	($40,249,722.41)	$177,085.75	128,199,838.00
UNM SALINE LANDS	$657,208.10	0.006399%	($32,362.17)	$0.00	$10,654.82	($156,457.49)	$672.21	479,715.47
N.M. STATE UNIVERSITY	$50,548,003.86	0.492169%	($2,577,671.73)	$2,770,474.08	$825,863.73	($12,175,626.97)	$53,445.91	39,444,488.88
WESTERN NM UNIV	$3,002,253.40	0.029232%	($154,014.40)	$181,664.57	$49,276.37	($729,126.33)	$3,175.68	2,353,229.29
N.M. HIGHLANDS UNIV	$2,983,160.73	0.029046%	($153,074.24)	$181,664.57	$48,966.84	($724,581.07)	$3,156.16	2,339,292.99
NO. N.M. COMM. COLLEGE	$2,283,838.76	0.022237%	($118,660.50)	$182,288.89	$37,631.51	($558,150.71)	$2,441.25	1,829,389.20
EASTERN N.M. UNIVERSITY	$9,093,216.53	0.088538%	($452,160.93)	$131,073.00	$147,741.16	($2,173,808.71)	$9,372.71	6,755,433.76
N.M. INST. MINING & TECH	$20,674,197.30	0.201298%	($1,054,872.78)	$1,238,954.00	$338,509.70	($4,982,484.22)	$21,735.23	16,236,039.23
N.M. MILITARY INSTITUTE	$352,788,032.70	3.434980%	($17,789,808.13)	$12,567,964.81	$5,755,437.17	($84,833,365.66)	$371,405.18	268,859,666.07
N.M. BOYS SCHOOL	$680,645.12	0.006627%	($35,547.28)	$56,293.75	$11,068.23	($164,630.78)	$721.26	548,550.30
DHI MINERS HOSPITAL	$110,320,928.93	1.074158%	($5,537,318.46)	$3,144,148.44	$1,798,085.00	($26,467,275.17)	$115,215.46	83,373,784.20
N.M. STATE HOSPITAL	$25,010,813.63	0.243522%	($1,267,130.18)	$1,015,431.89	$409,170.06	($6,043,447.96)	$26,195.55	19,151,032.99
N.M. STATE PENITENTIARY	$205,057,658.97	1.996578%	($10,438,512.77)	$10,604,722.50	$3,351,296.31	($49,417,174.80)	$216,561.89	159,374,552.10
N.M. SCHOOL FOR THE DEAF	$212,599,486.86	2.070011%	($10,791,848.93)	$9,495,915.86	$3,474,915.90	($51,291,896.86)	$226,039.81	163,712,612.64
SCH. FOR VISUALLY HAND.	$212,010,046.21	2.064272%	($10,762,881.16)	$9,497,954.86	$3,465,361.12	($51,151,473.37)	$225,437.71	163,284,445.37
CHAR. PENAL & REFORM	$94,387,178.59	0.919017%	($4,783,309.92)	$3,934,805.08	$1,543,110.32	($22,802,229.29)	$99,035.31	72,378,590.09
WATER RESERVOIR	$117,836,094.15	1.147331%	($6,015,400.79)	$6,267,976.00	$1,930,395.87	($28,526,597.60)	$124,109.85	91,616,577.48
IMPROVE RIO GRANDE	$29,665,637.17	0.288844%	($1,478,953.05)	$547,014.00	$482,458.46	($7,100,027.65)	$30,650.49	22,146,779.42
PUBLIC BLDGS. CAP. INC.	$119,927,332.12	1.167693%	($6,116,660.90)	$6,335,051.51	$1,962,829.32	($28,929,740.43)	$126,031.52	93,304,843.14
	$10,270,453,151.48	**100.000000%**	**($521,520,995.94)**	**$480,525,889.36**	**$167,835,437.33**	**($2,476,504,932.68)**	**$10,864,678.16**	**$7,931,653,227.72**

Source: SIC

Public School Insurance Authority Risk Coverage Utilization (thousands)

Claims Paid/Percent Change	FY 02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Projected	FY11 Request
Workers' Compensation	$7,746	$10,268 33%	$10,139 -1%	$9,480 -6%	$13,036 38%	$13,209 1%	$10,677 -19%	$15,047 41%	$14,448 -4%	$13,299 -8%
Property/Liability	$7,076	$8,651 22%	$11,107 28%	$19,980 80%	$8,630 -57%	$13,833 60%	$7,433 -46%	$10,019 35%	$16,894 69%	$14,066 -20%
Total Claims Paid	$14,822	$18,919	$21,246	$29,460	$21,666	$27,042	$18,110	$25,066	$31,342	$27,395
Percent Change		28%	12%	39%	-26%	25%	-18%	38%	25%	-13%

Note: FY02 to FY08 figures have been adjusted to reflect audited results. FY09 figures are unaudited.

Source: Public School Insurance Authority

Public School Insurance Authority Health Benefit Utilization (thousands)

	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Projected	FY11 Request
Number of Participants	58,526	58,561	58,614	58,753	60,210	60,309	60,372	60,163	61,000	60,000
Medical	$108,299	$123,531 14%	$122,726 -1%	$138,187 13%	$151,844 10%	$165,802 9%	$190,941 15%	$205,757 8%	$206,875 1%	$206,252 0%
Prescription Drugs	$18,814	$22,280 18%	$24,627 11%	$25,827 5%	$28,466 10%	$28,063 -1%	$33,044 18%	$37,213 13%	$36,275 -3%	$44,676 23%
Other*	$20,488	$19,164 -6%	$20,825 9%	$21,379 3%	$22,072 3%	$23,180 5%	$23,637 0%	$25,063 6%	$25,764 3%	$27,957 9%
Total	$147,601	$164,975	$168,177	$185,393	$202,382	$217,045	$247,622	$268,033	$268,914	$278,885
%Change		12%	2%	10%	9%	7%	14%	8%	0%	4%

* Dental, vision, basic life, & accidental death, voluntary life and long-term disability coverages.

Source: Public School Insurance Authority

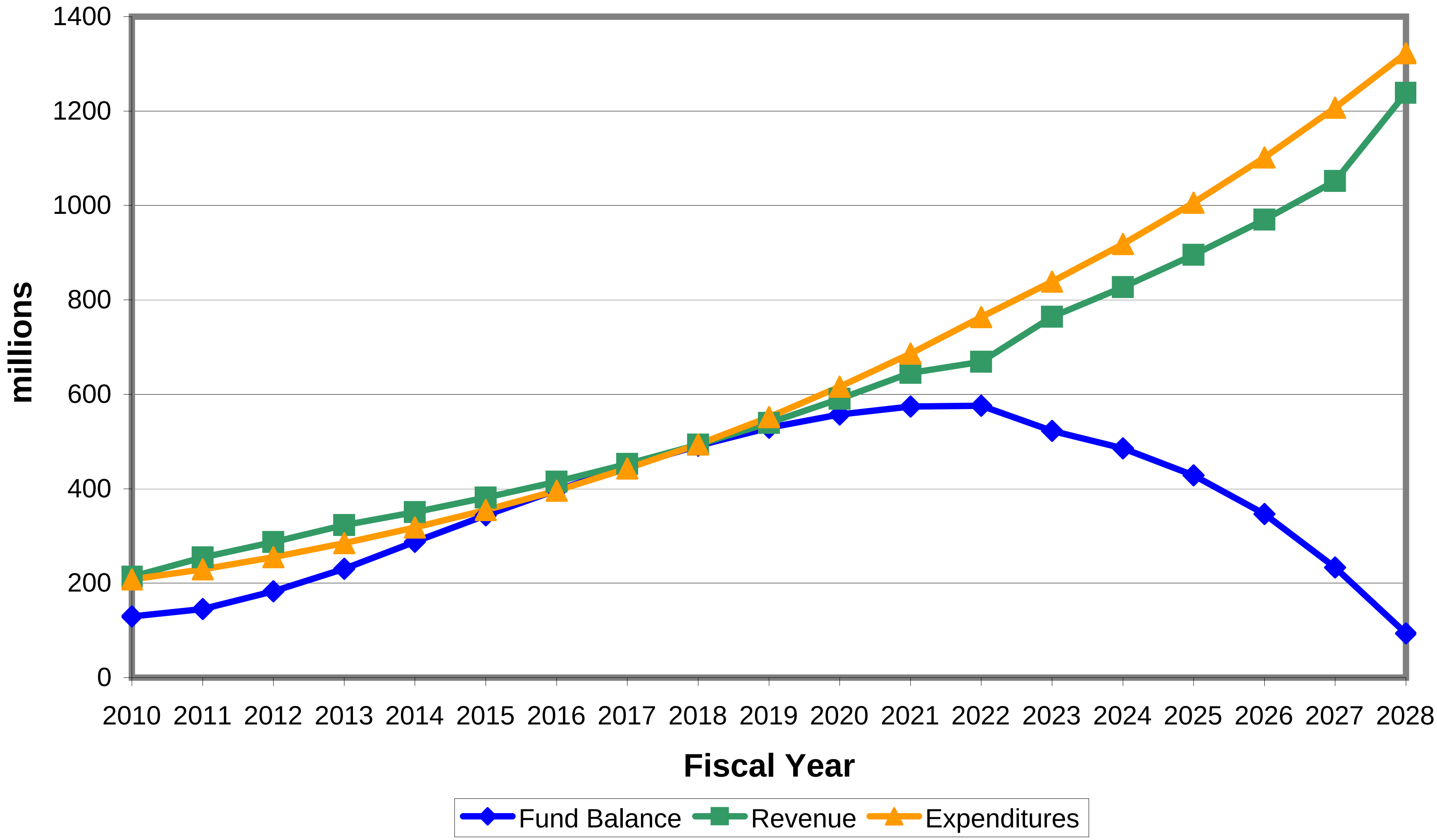
Retiree Health Care Authority Health Benefit Utilization (thousands)

	FY01 Actual	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Budget
Number of Participants	30,386	30,928	31,510	32,428	35,728	38,268	40,740	42,111	42,000	43,000
Medical	$53,413	$63,568	$72,016	$78,073	$81,277	$86,580	$103,013	$109,758	$122,600	$130,959
% Change		19%	13%	8%	4%	7%	19%	7%	12%	7%
Prescription Drug	$25,106	$30,635	$33,389	$36,400	$43,461	$49,466	$51,104	$54,897	$57,281	$64,265
% Change		22%	9%	9%	19%	14%	3%	7%	5%	12%
Other*	$7,383	$7,795	$9,088	$10,558	$10,067	$11,731	$14,103	$16,615	$18,948	$19,346
% Change		6%	17%	16%	-5%	17%	20%	18%	14%	2%
Total	$85,901	$101,997	$114,493	$125,031	$134,805	$147,777	$168,221	$181,270	$198,829	$214,570
% Change		19%	12%	9%	8%	10%	14%	8%	10%	8%

*Dental, vision, basic life & accidental death, voluntary life and long-term care coverages.

Source: Retiree Health Care Authority

Retiree Health Care Authority Financial Projections



Source: Retiree Health Care Authority

New Mexico Retiree Health Care Authority
Segal Long-Term Solvency Analysis
Current Plans and Contributions

		REVENUE									PAID EXPENDITURES					
Fiscal Year Ending	Invested Assets: B.O.Y.	Employer (2)	Employee (3)	Retiree's Medical Cost Share (4)	Retiree Ancillary (5)	Tax & Revenue (6)	Medicare PDP Revenue (7)	Misc. Revenue (8)	Total Revenue (9)	Investment Income (10)	Medical/Rx (11)	Basic Life (12)	Ancillary Costs (13)	Program Support Costs (14)	ASO Fees (15)	Total Expenses (16)
6/30/2010	129,433,609	$51,641,691	25,820,845	85,403,935	15,616,078	16,302,240	11,480,249	7,491,409	213,756,446	10,245,884	182,031,385	3,782,465	15,616,078	2,812,400	3,971,434	208,213,762
6/30/2011	145,222,177	$67,698,726	33,849,363	98,315,149	16,943,665	17,898,509	12,146,103	7,891,626	254,743,140	12,247,838	201,207,973	3,927,400	16,943,665	2,882,710	4,152,516	229,114,263
6/30/2012	183,098,892	$77,498,383	38,749,192	110,875,567	18,457,266	19,686,330	13,621,612	8,341,370	287,229,719	15,427,821	225,421,095	4,091,745	18,457,266	2,954,778	4,365,294	255,290,177
6/30/2013	230,466,255	$87,895,619	43,947,809	125,118,228	20,124,651	21,688,689	15,276,365	8,822,119	322,873,479	19,334,377	252,845,851	4,264,511	20,124,651	3,028,647	4,590,661	284,854,321
6/30/2014	287,819,790	$91,411,443	45,705,722	141,166,407	21,962,469	23,931,332	17,132,138	8,972,251	350,281,762	23,556,255	283,675,831	4,446,169	21,962,469	3,104,363	4,829,164	318,017,996
6/30/2015	343,639,811	$95,067,901	47,533,950	159,255,414	23,989,245	26,443,092	19,213,350	9,522,018	381,024,971	27,631,397	318,345,967	4,637,213	23,989,245	3,181,972	5,081,896	355,236,293
6/30/2016	397,059,885	$98,870,617	49,435,309	179,534,035	26,205,351	29,256,263	21,547,388	10,102,589	414,951,552	31,478,942	357,067,935	4,834,434	26,205,351	3,261,522	5,342,278	396,711,520
6/30/2017	446,778,859	$102,825,442	51,412,721	202,205,331	28,626,670	32,407,015	24,164,965	10,714,858	452,357,001	34,996,181	400,170,596	5,037,660	28,626,670	3,343,060	5,609,476	442,787,463
6/30/2018	491,344,578	$106,938,459	53,469,230	227,542,079	31,273,503	35,935,856	27,100,524	11,360,852	493,620,504	38,066,240	448,123,985	5,247,249	31,273,503	3,426,636	5,883,704	493,955,078
6/30/2019	529,076,244	$111,215,998	55,607,999	256,239,836	34,227,745	39,888,159	30,392,696	12,063,194	539,635,627	40,533,287	502,369,717	5,473,092	34,227,745	3,512,302	6,184,948	551,767,804
6/30/2020	557,477,354	$115,664,638	57,832,319	288,209,051	37,408,546	44,314,738	33,986,382	12,787,205	590,202,878	42,208,420	562,707,974	5,698,155	37,408,546	3,600,110	6,493,251	615,908,036
6/30/2021	573,980,616	$120,291,223	60,145,612	323,358,099	40,797,398	49,272,507	37,864,646	13,521,905	645,251,390	42,898,427	628,947,196	5,917,275	40,797,398	3,690,113	6,804,457	686,156,438
6/30/2022	575,973,995	$125,102,872	62,551,436	325,782,334	44,437,279	54,825,208	42,041,346	14,276,648	669,017,123	40,977,627	701,995,311	6,134,605	44,437,279	3,782,365	7,128,413	763,477,972
6/30/2023	522,490,773	$130,106,987	65,053,493	400,045,573	47,561,583	61,044,233	45,633,358	14,812,388	764,257,616	37,604,592	773,746,031	6,247,068	47,561,583	3,876,924	7,366,476	838,798,083
6/30/2024	485,554,898	$135,311,266	67,655,633	440,091,517	50,928,280	68,009,541	49,532,273	15,369,863	826,898,372	34,083,571	849,554,764	6,362,057	50,928,280	3,973,848	7,613,184	918,432,133
6/30/2025	428,104,709	$140,723,717	70,361,859	484,127,992	54,556,771	75,810,685	53,764,310	15,949,988	895,295,323	28,895,636	932,832,489	6,479,631	54,556,771	4,073,194	7,868,812	1,005,810,896
6/30/2026	346,484,772	$146,352,666	73,176,333	532,556,568	58,468,041	84,547,968	58,357,933	16,553,718	970,013,226	21,749,753	1,024,322,259	6,599,850	58,468,041	4,175,024	8,133,640	1,101,698,815
6/30/2027	236,548,936	$152,206,772	76,103,386	585,819,546	62,684,780	94,333,724	63,344,034	17,182,046	1,051,674,289	12,316,108	1,124,841,731	6,722,779	62,684,780	4,279,399	8,408,414	1,206,937,104
6/30/2028	93,602,229	$158,295,043	79,147,522	644,404,117	67,231,527	105,293,771	68,756,149	17,836,011	1,140,964,139	221,592	1,235,290,710	6,848,481	67,231,527	4,386,384	8,693,004	1,322,450,106
6/30/2029	(87,662,146)	$164,626,845	82,313,423	708,846,950	72,134,822	117,569,023	74,630,674	18,516,696	1,238,638,433	0	1,356,659,470	6,977,021	72,134,822	4,496,044	8,987,918	1,449,255,275
6/30/2030	(298,278,988)	$171,211,919	85,605,959	779,739,253	77,423,373	131,317,306	81,007,119	19,225,230	1,345,530,158	0	1,490,037,929	7,108,467	77,423,373	4,608,445	9,293,965	1,588,472,178
6/30/2031	(541,221,008)	$178,060,396	89,030,198	857,361,883	83,128,227	146,715,383	87,928,367	19,962,791	1,462,187,245	0	1,636,625,749	7,242,888	83,128,227	4,723,656	9,611,022	1,741,331,542
6/30/2032	(820,365,305)	$185,182,811	92,591,406	943,543,842	89,282,975	163,961,228	95,440,967	20,730,609	1,590,733,839	0	1,797,743,477	7,380,354	89,282,975	4,841,747	9,939,945	1,909,188,498
6/30/2033	(1,138,819,964)	$192,590,124	96,295,062	1,037,964,381	95,923,948	183,276,576	103,595,443	21,529,966	1,731,175,500	0	1,974,844,821	7,520,937	95,923,948	4,962,791	10,280,610	2,093,533,107
6/30/2034	(1,501,177,571)	$200,293,729	100,146,864	1,141,865,169	103,090,457	204,909,765	112,446,638	22,362,200	1,885,114,821	0	2,169,530,177	7,664,712	103,090,457	5,086,861	10,634,123	2,296,006,329

Source: Retiree Health Care Authority

Assumptions and Methodology

1 7/10/10 updated to reflect most recent investment balance. Future years calculated based on prior year's ending balance plus revenue and investment income, less expenses.
2 7/1/08 - 6/30/09 estimated active annual payroll is $3,972,437,743 based on employer/employee contributions reported by NMRHCA for FY09.
3 Current split for FY10 is 1.30% employer, 0.65% employee. HB 351 increased contributions to the following: 3.126% in FY11, 3.438% in FY12, and 3.750% in FY13+ for Public Safety, et al employees; 2.499% in FY11, 2.751% in FY12, and 3.000% in FY13+ for all other employees
4 Cost sharing based on proportions designated for retirees with 20+ years of service, adjusted for increased cost sharing of retirees with less than 20 years of service. Adjustment based on actual enrollment by service category as of May 15, 2009.
5 Ancillary contributions assumed to be equal to ancillary coverage costs (i.e., retiree pay all).
6 Based on scheduled amount which is increased statutorily at 12% per year.
7 Assumes trend for per member per month revenue grows less rapidly than prescription expenses as Fed (CMS) tried to hold down expenditures for Medicare Part D. Also includes annual growth in Medicare.
8 Based on subrogation, rebates and miscellaneous income reported in the FY08 audited financial statements.
9 Operating revenue calculated as sum of (2) through (8)
10 Calculated as one year of interest on beginning fund balance, plus one-half of interest on gain/loss for the year. Assumes annual interest rate of 7.75%.
11 Projected claims expenses based on Medicare and Non-Medicare Medical trend and projected growth in Non-Medicare retirees.
12 Projected claims expenses based on Medicare and Non-Medicare Prescription trend and projected growth in Non-Medicare retirees.
13 Assumes no increase in Base Life Premium and includes growth in retiree population.
14 Program support based on budget projections trended forward at 6% annually for dental, 5% annually for vision and 0% for Life and includes growth in retiree population.
15 ASO fees based on budget projections provided by NMRHCA and trended forward at 2.5% annually.
16 Calculated as sum of (11) through (15).

General Services Department State Plan Health Benefits Utilization (thousands)												
	FY00 Actual	FY01 Actual	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Budget	FY11 Request
Number of participants	48,311	48,133	47,945	51,304	53,407	60,363	63,365	78,800	80,513	80,105	80,105	80,105
Medical	73,254	68,171	89,632	100,547	113,160	141,450	167,270	204,349	209,183	237,992	263,037	263,037
		-7%	31%	12%	13%	25%	18%	22%	2%	14%	11%	0%
Prescription Drugs	10,098	10,668	13,317	16,929	20,070	23,074	26,728	29,837	37,044	37,164	49,561	49,561
		6%	25%	27%	19%	15%	16%	12%	24%	0%	33%	0%
Other*	9,557	10,553	13,212	14,904	18,576	15,993	19,127	30,076	54,778	56,543	69,190	69,190
		10%	25%	13%	25%	-14%	20%	57%	82%	3%	22%	0%
Total	**92,909**	**89,392**	**116,161**	**132,380**	**151,806**	**180,517**	**213,125**	**264,262**	**301,005**	**331,698**	**381,788**	**381,788**
% Change		-4%	30%	14%	15%	19%	18%	24%	14%	10%	15%	0%
* Dental, vision, basic life & accidental death, voluntary life and long-term disability coverages.												

Source: General Services Department

GENERAL SERVICES DEPARMENT RISK FUND PROJECTED ACTUARIAL POSITION
(dollars in thousands)

	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09
Risk Fund Assets												
Workers Comp	46,983	39,144	34,972	31,914	25,882	17,844	9,857	3,275	1,683	2,283	1,464	5,804
Public Liability	101,215	95,990	92,302	91,735	85,834	90,621	81,736	68,458	46,662	54,468	59,106	72,337
Surety	1,391	1,340	1,385	1,444	1,480	1,454	1,412	1,346	1,284	1,226	1,207	1,150
Public Property	412	3,250	5,687	6,365	4,783	397	1,580	4,606	5,834	4,992	6,526	12,832
Unemployment Comp	4,723	5,752	13,655	10,698	6,853	1,578	1,723	2,342	4,039	5,975	4,675	8,972
Total	**154,724**	**145,476**	**148,001**	**142,156**	**124,832**	**111,894**	**96,308**	**80,027**	**59,502**	**68,944**	**72,978**	**101,095**
Actuarial Projected Losses												
Workers Comp	30,551	22,817	20,820	19,292	21,769	16,919	19,299	20,696	24,588	27,334	34,852	37,962
Public Liability	94,439	80,545	80,960	80,810	86,856	91,441	115,926	137,649	126,137	137,056	129,729	135,463
Surety	123	15	215	39	10	32	376	217	158	160	144	50
Public Property	1,032	495	970	1,461	1,202	1,097	1,766	3,248	1,456	1,763	2,012	2,077
Unemployment Comp	3,470	3,457	3,451	3,470	3,607	3,597	4,158	5,234	5,086	5,073	5,773	5,753
Total	**129,615**	**107,328**	**106,416**	**105,072**	**113,445**	**113,086**	**141,525**	**167,044**	**157,425**	**171,386**	**172,510**	**181,305**
Projected Financial Position												
Workers Comp	16,432	16,327	14,152	12,621	4,113	925	(9,442)	(17,421)	(22,905)	(25,051)	(33,388)	(32,158)
Public Liability	6,776	15,445	11,341	10,925	(1,022)	(820)	(34,190)	(69,191)	(79,476)	(82,588)	(70,623)	(63,126)
Surety	1,268	1,324	1,170	1,406	1,469	1,422	1,037	1,129	1,125	1,066	1,063	1,100
Public Property	(620)	2,755	4,717	4,904	3,581	(700)	(186)	1,358	4,377	3,229	4,514	10,755
Unemployment Comp	1,252	2,295	10,205	7,228	3,245	(2,019)	(2,435)	(2,892)	(1,048)	902	(1,098)	3,219
Total	**25,108**	**38,147**	**41,585**	**37,085**	**11,387**	**(1,192)**	**(45,217)**	**(87,017)**	**(97,926)**	**(102,442)**	**(99,532)**	**(80,210)**

Source: General Services Risk Management Division

RISK MANAGEMENT DIVISION APPROPRIATION RECOMMENDATIONS BY FUND

Public Liability (Fund 357)	FY09 Actual	FY10 Budgeted	FY11 Agency Request	FY11 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	43,089.2	34,631.4	34,012.7	34,012.7
General Revenues	0.0	0.0	0.0	0.0
Extraordinary/Special	0.0	0.0	0.0	0.0
Fund Balance	0.0	3,859.3	1,908.7	0.0
TOTAL SOURCES	**43,089.2**	**38,490.7**	**35,921.4**	**34,012.7**
USES				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	12,405.0	15,000.0	13,700.0	13,700.0
Other	15,181.6	19,030.5	17,761.2	17,721.4
Other Financing Uses	5,567.6	4,460.2	4,460.2	2,591.3
TOTAL USES	**33,154.2**	**38,490.7**	**35,921.4**	**34,012.7**

Surety Bond (Fund 358)	FY09 Actual	FY10 Budgeted	FY11 Agency Request	FY11 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	79.3	158.1	70.0	70.0
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	80.3	67.3
TOTAL SOURCES	**79.3**	**158.1**	**150.3**	**137.3**
USES				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	62.3	70.0	75.0	62.3
Other	49.0	59.8	46.7	46.7
Other Financing Uses	38.1	28.3	28.6	28.3
TOTAL USES	**149.4**	**158.1**	**150.3**	**137.3**

Source: LFC Files

RISK MANAGEMENT DIVISION APPROPRIATION RECOMMENDATIONS BY FUND (cont)

Public Property (Fund 356)	FY09 Actual	FY10 Budgeted	FY11 Agency Request	FY11 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	11,676.5	7,288.7	7,616.7	7,616.7
General Revenues	0.0	0.0	0.0	0.0
Extraordinary/Special	0.0	0.0	0.0	0.0
Fund Balance	0.0	808.1	1,243.4	0.0
TOTAL SOURCES	**11,676.5**	**8,096.8**	**8,860.1**	**7,616.7**
USES				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	2,164.7	4,895.1	5,400	4,196.4
Other	2,847.7	2,741.5	3,000.0	2,960.2
Other Financing Uses	671.7	460.2	460.1	460.1
TOTAL USES	**5,684.1**	**8,096.8**	**8,860.1**	**7,616.7**

Local Public Body Unempl (Fund 354)	FY09 Actual	FY10 Budgeted	FY11 Agency Request	FY11 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	3,838.9	2,528.3	808.5	808.5
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	725.2	725.2
TOTAL SOURCES	**3,838.9**	**2,528.3**	**1,533.7**	**1,533.7**
USES				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	47.9	80.0	80.0	80.0
Other	1,273.5	2,399.4	1,400.0	1,400.0
Other Financing Uses	64.7	48.9	53.7	53.7
TOTAL USES	**1,386.1**	**2,528.3**	**1,533.7**	**1,533.7**

Source: LFC Files

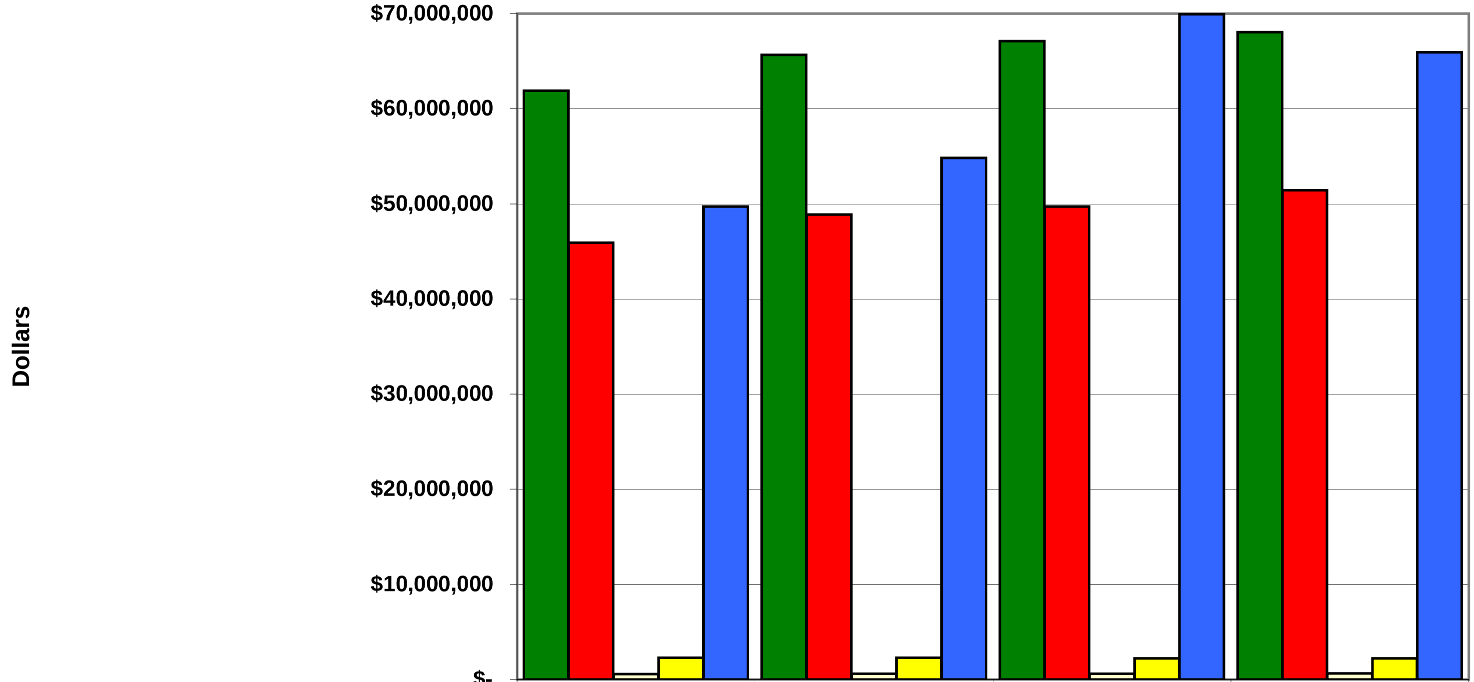
RISK MANAGEMENT DIVISION APPROPRIATION RECOMMENDATIONS BY FUND (cont)

Workers Compensation (Fund 359)	FY09 Actual	FY10 Budgeted	FY11 Agency Request	FY11 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	23,404.3	23,011.8	22,178.2	22,178.2
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	**23,404.3**	**23,011.8**	**22,178.2**	**22,178.2**
USES				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	2,295.7	4,250.0	3,125.0	3,125.0
Other	13,215.7	17,746.6	18,088.3	18,088.3
Other Financing Uses	1,030.4	1,015.2	964.9	964.9
TOTAL USES	**16,541.8**	**23,011.8**	**22,178.2**	**22,178.2**

State Unemployment Comp (Fund 353)	FY09 Actual	FY10 Budgeted	FY11 Agency Request	FY11 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	7,142.5	4,248.5	5,809.2	5,809.2
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	**7,142.5**	**4,248.5**	**5,809.2**	**5,809.2**
USES				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	71.8	170.0	170.0	170.0
Other	5,349.9	4,045.0	5,605.9	5,605.9
Other Financing Uses	49.4	33.5	33.3	33.3
TOTAL USES	**5,471.1**	**4,248.5**	**5,809.2**	**5,809.2**

Source: LFC Files

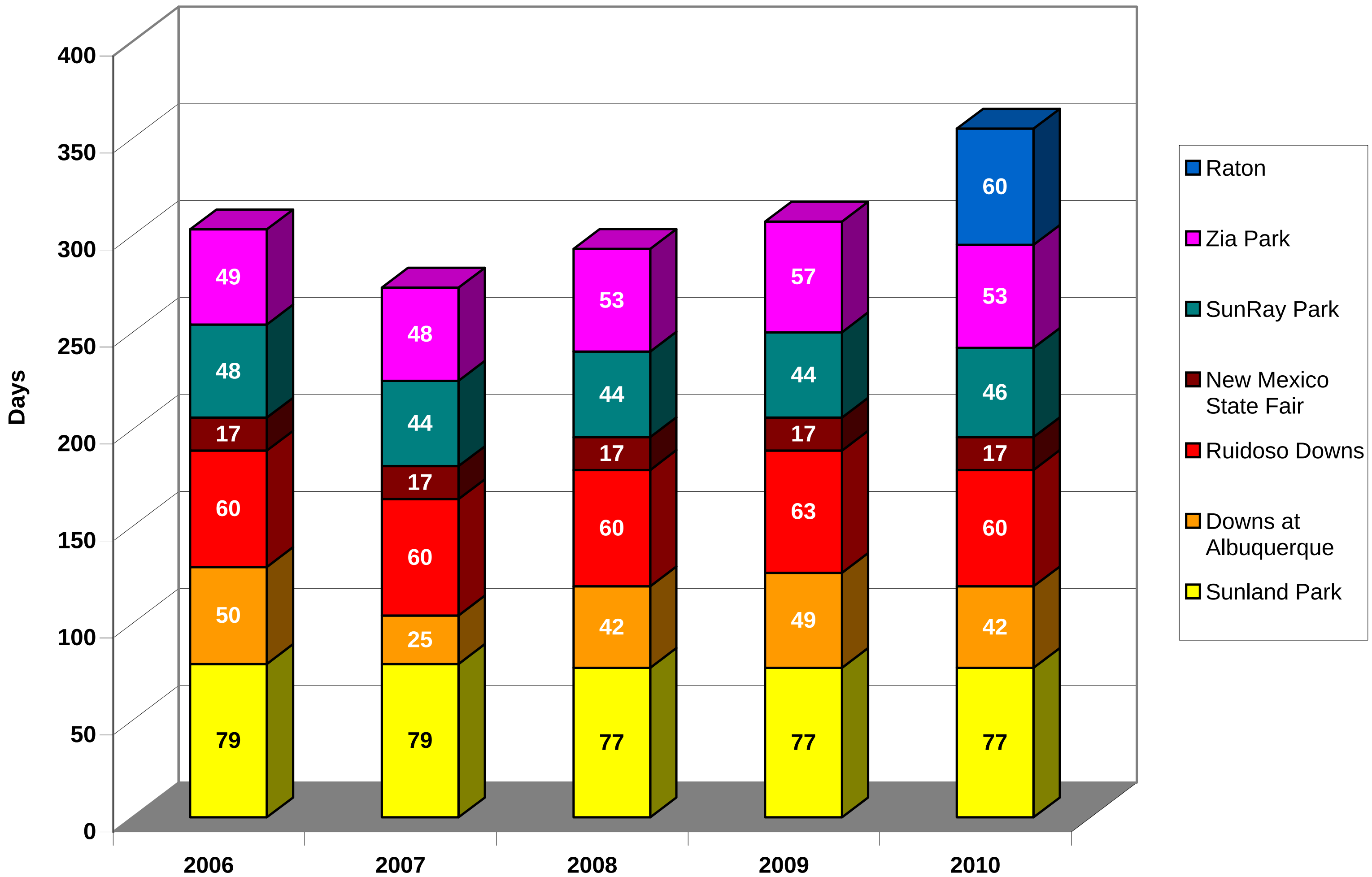
Gaming Revenue by Source



	2006 FY Total: $160.4 Million	2007 FY Total: $172.2 Million	2008 FY Total: $189.6 Million	2009 FY $188.3 Million
Gaming Taxes from Licensees	$61,884,224	$65,648,862	$67,090,591	$68,057,004
Horse Racing Purses	$45,926,431	$48,859,090	$49,715,682	$51,447,316
Problem Gambling	$574,080	$610,739	$621,446	$643,091
Charities	$2,272,707	$2,287,205	$2,204,121	$2,221,682
Tribal Revenue Sharing and Regulatory Fees	$49,722,363	$54,819,248	$69,949,444	$65,939,241

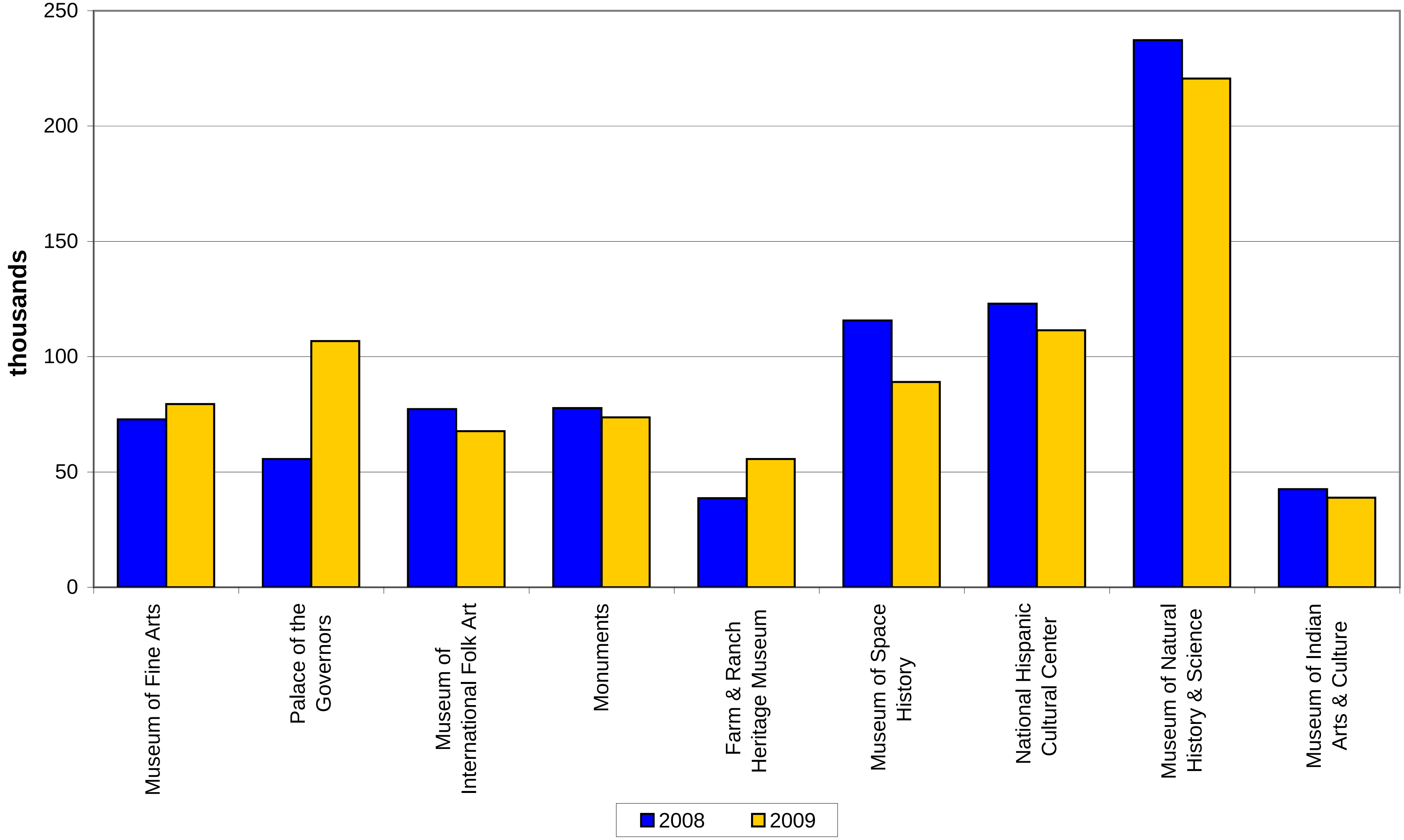
Source: Gaming Control Board

History of Live Horse Racing Days



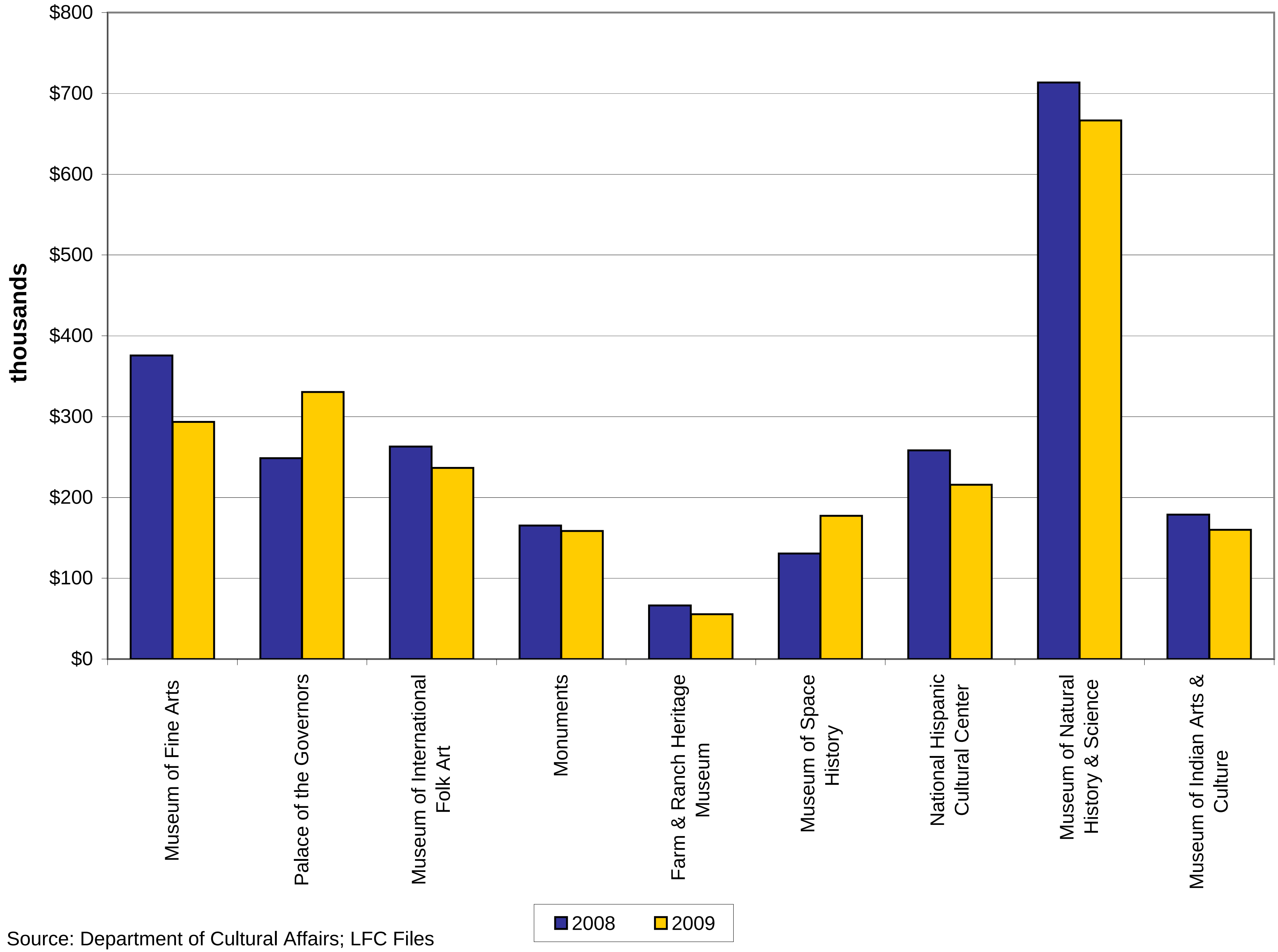
Source: N.M. Racing Commission

Museum and Monument Facilities Attendance, 2008 & 2009



Source: Department of Cultural Affairs; LFC Files

Museum and Monument Facilities Attendance Revenue, 2008 & 2009



Source: Department of Cultural Affairs; LFC Files

New Mexico State Parks
FY08-09 Revenue and Visitation

Park	Traffic Count FY 08	Traffic Count FY 09	Difference	Percent Difference	Revenue FY 08	Revenue FY 09	Difference	Percent Difference
Bluewater	5,210	5,854	644	12%	$ 47,669.00	$ 53,680.00	$ 6,011.00	13%
Bottomless Lake	193,689	185,602	-8,087	-4%	$ 173,295.00	$ 167,946.00	$ (5,349.00)	-3%
Brantley	90,670	69,828	-20,842	-23%	$ 107,968.00	$ 117,534.00	$ 9,566.00	9%
Caballo Lake	208,163	263,068	54,905	26%	$ 223,741.00	$ 227,937.00	$ 4,196.00	2%
Cimarron Canyon	126,843	132,189	5,346	4%	$ 80,169.00	$ 95,748.00	$ 15,579.00	19%
City Of Rocks	48,416	44,868	-3,548	-7%	$ 82,924.00	$ 89,060.00	$ 6,136.00	7%
Clayton Lake	100,541	93,660	-6,881	-7%	$ 34,123.00	$ 36,862.00	$ 2,739.00	8%
Conchas Lake	179,007	127,950	-51,057	-29%	$ 112,900.00	$ 99,836.00	$ (13,064.00)	-12%
Coyote Creek	52,114	33,435	-18,679	-36%	$ 34,042.00	$ 40,085.00	$ 6,043.00	18%
Eagle Nest	135,666	194,165	58,499	43%	$ 43,401.00	$ 43,355.00	$ (46.00)	0%
El Vado	48,923	68,193	19,270	39%	$ 43,424.00	$ 47,656.00	$ 4,232.00	10%
Elephant Butte Lake	971,966	1,056,849	84,883	9%	$ 740,526.00	$ 763,159.00	$ 22,633.00	3%
Fenton Lake	130,425	131,708	1,283	1%	$ 81,538.00	$ 94,825.00	$ 13,287.00	16%
Heron	120,842	124,110	3,268	3%	$ 154,023.00	$ 170,294.00	$ 16,271.00	11%
Hyde Park	36,188	19,762	-16,426	-45%	$ 92,966.00	$ 75,448.00	$ (17,518.00)	-19%
Leasburg	107,860	101,880	-5,980	-6%	$ 82,115.00	$ 80,808.00	$ (1,307.00)	-2%
Living Desert	51,368	51,140	-228	0%	$ 150,411.00	$ 142,689.00	$ (7,722.00)	-5%
Manzano	11,800	9,516	-2,284	-19%	$ 15,840.00	$ 24,641.00	$ 8,801.00	56%
Mesilla Valley	0	15,135	15,135	100%	$ -	$ 10,446.00	$ 10,446.00	100%
Morphy Lake	65,671	75,850	10,179	15%	$ 27,191.00	$ 26,833.00	$ (358.00)	-1%
Navajo Lake	435,326	445,880	10,554	2%	$ 457,208.00	$ 483,440.00	$ 26,232.00	6%
Oasis	22,951	22,182	-769	-3%	$ 30,830.00	$ 34,867.00	$ 4,037.00	13%
Oliver Lee	41,702	47,697	5,995	14%	$ 54,732.00	$ 59,313.00	$ 4,581.00	8%
Pancho Villa	64,990	37,190	-27,800	-43%	$ 87,848.00	$ 71,779.00	$ (16,069.00)	-18%
Percha Dam	54,676	47,904	-6,772	-12%	$ 35,674.00	$ 35,509.00	$ (165.00)	0%
Rio Grande Nature	143,298	102,780	-40,518	-28%	$ 67,298.00	$ 76,093.00	$ 8,795.00	13%
Rockhound	57,323	57,452	129	0%	$ 82,258.00	$ 79,235.00	$ (3,023.00)	-4%
Rockhound Springs	6,017	4,060	-1,957	-33%	$ 2,579.00	$ 2,769.00	$ 190.00	7%
Santa Fe Office	0	0	0	0%	$ 67,175.00	$ 45,175.00	$ (22,000.00)	-33%
Santa Rosa Lake	112,749	146,340	33,591	30%	$ 88,739.00	$ 84,966.00	$ (3,773.00)	-4%
Storrie Lake	260,821	235,153	-25,668	-10%	$ 127,415.00	$ 111,939.00	$ (15,476.00)	-12%
Sugarite Canyon	125,548	119,046	-6,502	-5%	$ 86,448.00	$ 92,697.00	$ 6,249.00	7%
Sumner Lake	34,704	37,943	3,239	9%	$ 82,623.00	$ 81,236.00	$ (1,387.00)	-2%
Ute	460,456	317,076	-143,380	-31%	$ 230,207.00	$ 242,201.00	$ 11,994.00	5%
Vietnam Veterans	40,026	36,523	-3,503	-9%	$ 2,436.00	$ 75.00	$ (2,361.00)	-97%
Villanueva	57,952	57,435	-517	-1%	$ 48,731.00	$ 58,005.00	$ 9,274.00	19%
Totals:	**4,603,901**	**4,519,423**	-84,478	-2%	**$ 3,880,467.00**	**$ 3,968,141.00**	$ 87,674.00	2%

Source: New Mexico State Parks (November 2009)

State Engineer/Interstate Stream Commission (550)				
IMPROVEMENT OF RIO GRANDE INCOME FUND (328)				
	ACTUAL	PROJECTED		
	FY09	FY10	FY11	FY12
BEGINNING BALANCE	**$2,988,952**	**$4,021,181**	**$4,981,700**	**$5,942,219**
REVENUE				
Permanent Fund	$1,470,851	$1,470,851	$1,470,851	$1,470,851
Lease Income	$553,149	$416,368	$416,368	$416,368
Investment Income (Loss)	($124,462)	$0	$0	$0
Other Income	$53	$0	0	0
TOTAL REVENUE	**$1,899,592**	**$1,887,219**	**$1,887,219**	**$1,887,219**
EXPENDITURES				
Operating Budget	$867,363	$926,700	$926,700	$926,700
TOTAL EXPENDITURES	**$867,363**	**$926,700**	**$926,700**	**$926,700**
ADJUSTED BALANCE	**$4,021,181**	**$4,981,700**	**$5,942,219**	**$5,098,852**

State Engineer/Interstate Stream Commission (550)				
IRRIGATION WORKS CONSTRUCTION FUND (326)				
	ACTUAL	PROJECTED		
	FY09	FY10	FY11	FY12
BEGINNING BALANCE	**$23,904,566**	**$23,696,403**	**$19,061,374**	**$14,466,344**
REVENUE				
Permanent Fund	$5,961,746	$5,600,000	$5,600,000	$5,600,000
Interest/Loans	$63,958	$47,600	$47,600	$47,600
Lease Income	$1,510,471	$1,150,471	$1,150,471	$1,150,471
Investment Income (Loss)	($2,109,858)	$0	$0	$0
Other Income	$893,097	$0	$0	$0
TOTAL REVENUE	**$6,319,054**	**$7,158,071**	**$7,158,071**	**$7,158,071**
EXPENDITURES				
Operating Budget	$6,527,217	$11,753,100	$11,753,100	$11,753,100
Capital Projects				
Anton Del Gato	$0	$40,000	$0	$0
TOTAL EXPENDITURES	**$6,527,217**	**$11,793,100**	**$11,753,100**	**$11,753,100**
ADJUSTED BALANCE	**$23,696,403**	**$19,061,374**	**$14,466,344**	**$9,871,315**

Source: Office of the State Engineer 12-01-2009

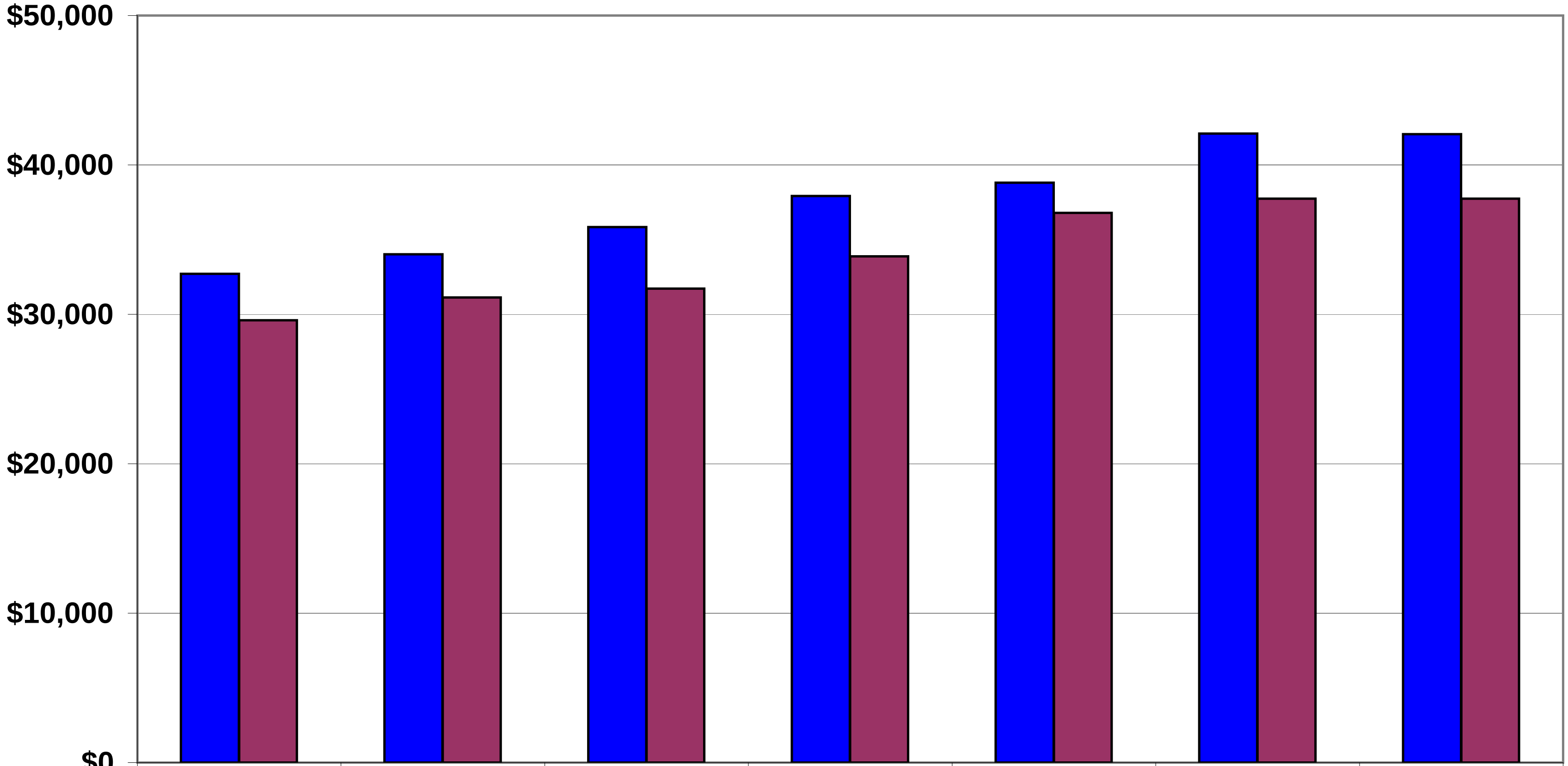
STATE LAND OFFICE: BENEFICIARY DISTRIBUTIONS (LFC Estimate)

(millions)

	FY09 Actual			FY10 Estimate			FY11 Estimate		
	Rentals	Royalties	Total	Rentals	Royalties	Total	Rentals	Royalties	Total
1. Common Schools	$ 36.4	$ 433.5	$ 469.9	$ 33.8	$ 436.5	$ 470.4	$ 36.9	$ 437.8	$ 474.7
2. UNM	1.3	8.5	9.9	0.9	8.6	9.5	0.9	8.6	9.5
3. Saline Lands	0.5	0.0	0.5	0.2	0.0	0.2	0.2	0.0	0.2
4. NMSU	0.4	2.5	2.8	0.3	2.5	2.8	0.4	2.5	2.8
5. WNMU	0.1	0.1	0.3	0.1	0.1	0.2	0.1	0.1	0.2
6. NMHU	0.1	0.1	0.3	0.1	0.1	0.2	0.1	0.1	0.2
7. Northern N.M. State School	0.1	0.1	0.2	0.1	0.1	0.2	0.1	0.1	0.2
8. ENMU	0.2	0.5	0.7	0.3	0.5	0.7	0.3	0.5	0.8
9. N.M. Ins. Of Min. & Tech.	0.2	1.0	1.3	0.5	1.0	1.5	0.5	1.0	1.6
10. NMMI	1.0	18.1	19.2	1.7	18.3	19.9	1.8	18.3	20.1
11. N.M. Boys School	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.1
12. Miners Hospital	0.2	5.7	5.9	0.3	5.7	6.0	0.3	5.7	6.0
13. State Hospital	0.4	1.3	1.6	0.3	1.3	1.6	0.4	1.3	1.6
14. State Penitentiary	0.4	10.5	10.9	0.3	10.5	10.9	0.4	10.5	10.9
15. School for the Deaf	0.2	10.8	11.0	0.2	10.9	11.1	0.2	10.9	11.1
16. School for Visually Hd.	0.3	10.8	11.1	0.2	10.9	11.1	0.3	10.9	11.1
17. Charitable Penal & Ref.	0.5	4.7	5.2	0.4	4.7	5.1	0.4	4.7	5.1
18. Water Reservoirs	1.5	5.8	7.3	1.1	5.8	6.9	1.2	5.8	7.0
19. Rio Grande Improv.	0.6	1.6	2.1	0.3	1.6	1.9	0.3	1.6	1.9
20. Public Buildings	0.7	6.1	6.8	0.6	6.2	6.8	0.6	6.2	6.8
21. Carrie Tingley Hosp.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	**$ 45.2**	**$ 521.8**	**$ 567.0**	**$ 41.6**	**$ 525.5**	**$ 567.1**	**$ 45.3**	**$ 526.8**	**$ 572.1**

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

State Employee Average Compensation

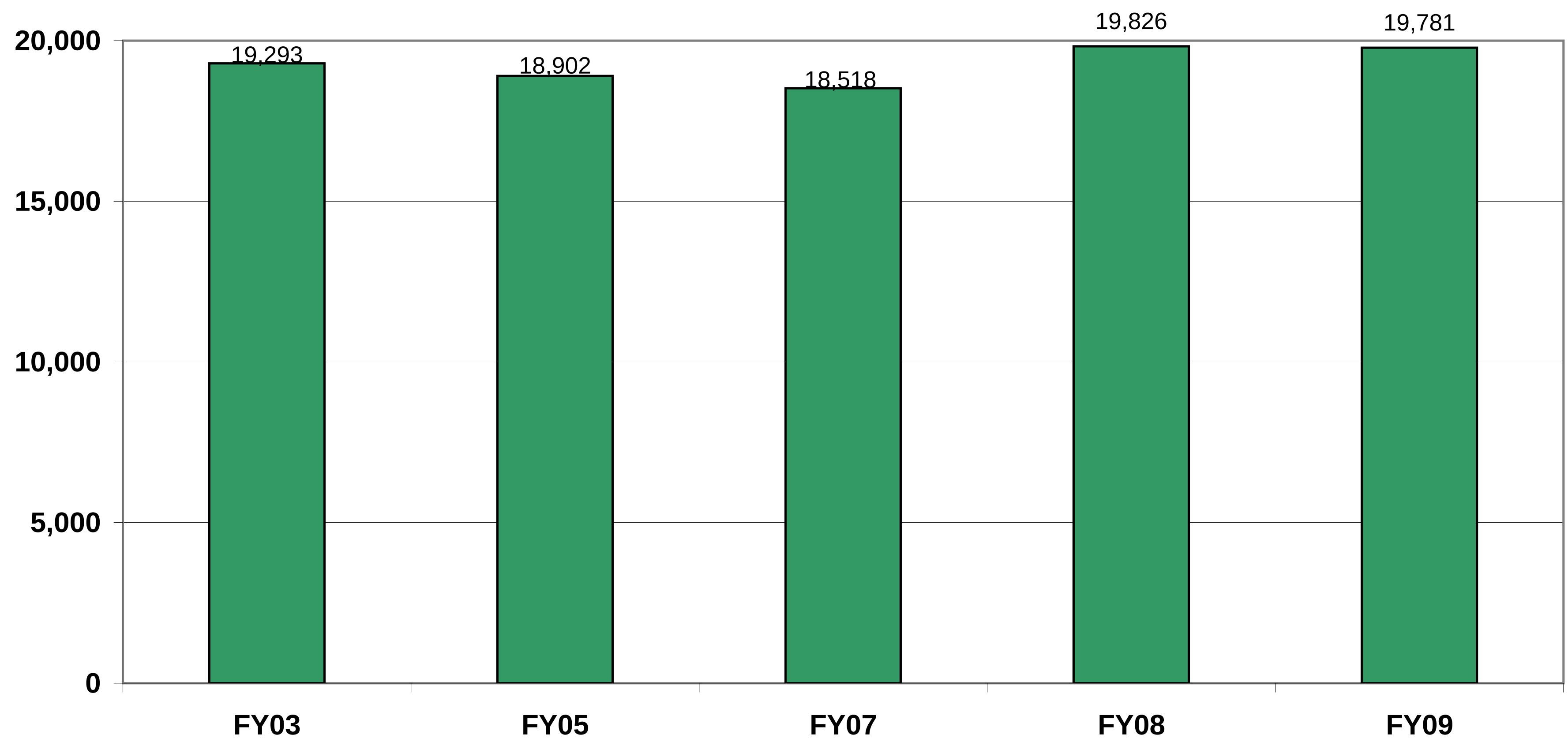


	03	04	05	06	07	08	09
Average salary	$32,718	$34,018	$35,834	$37,918	$38,820	$42,099	$42,058
Median salary	$29,613	$31,133	$31,732	$33,883	$36,796	$37,748	$37,748

Fiscal Year

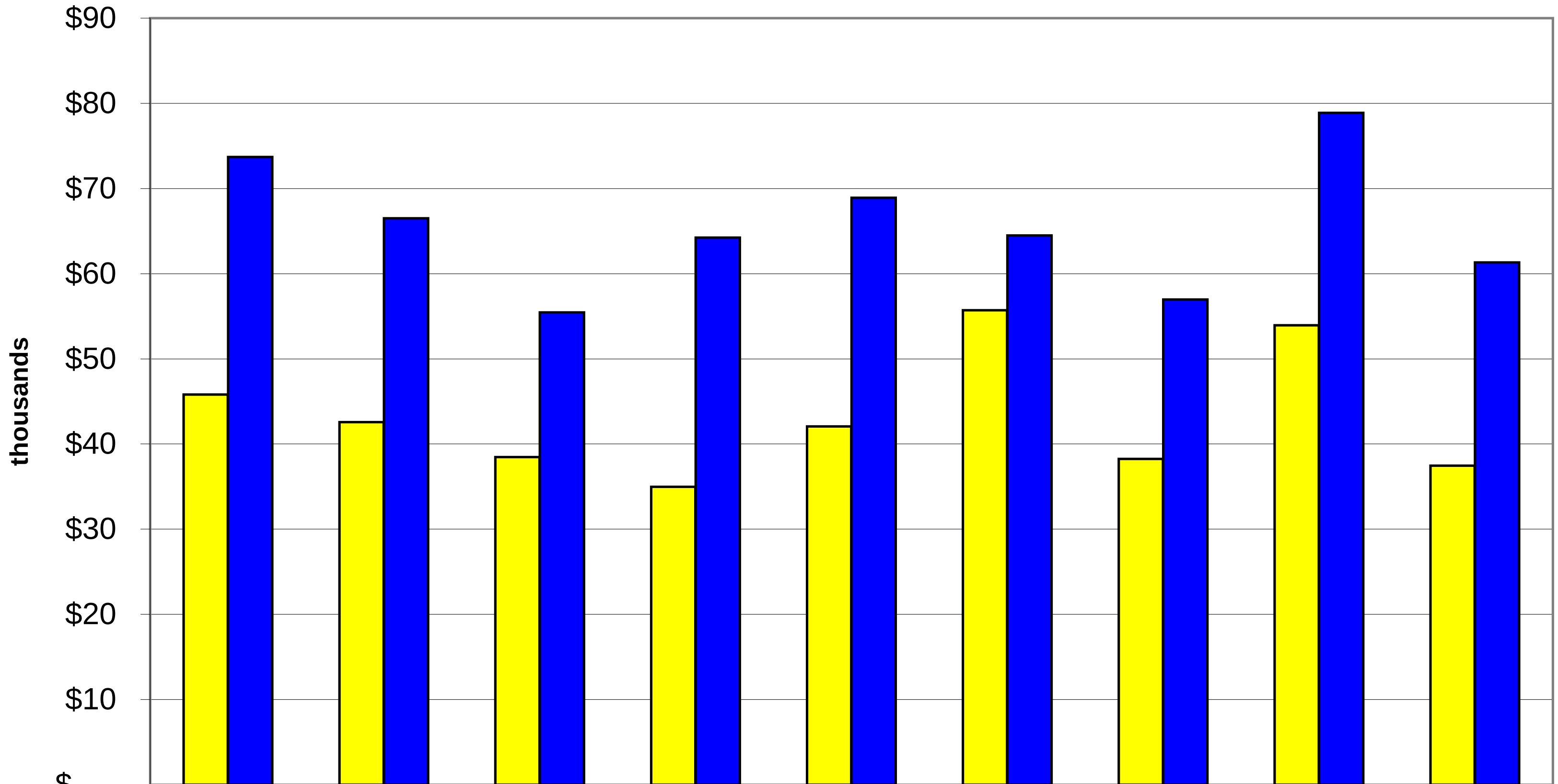
Source: State Personnel Office

Total State Classified Employees
(Does not include Tempory employees)



Source: State Personnel Office

Comparator Market Survey 2009



	Wyoming	Utah	Texas	Oklahoma	New Mexico	Nevada	Kansas	Colorado	Arizona
Base salary	$45,822	$42,562	$38,461	$34,984	$42,058	$55,704	$38,248	$53,952	$37,448
Total Compensation	$73,694	$66,498	$55,468	$64,251	$68,920	$64,480	$56,971	$78,894	$61,318

Source: State Personnel Office

Public Employee Compensation FY11

	1% Total Cost FY10	General Fund Share	1% General Fund Cost	1% GF cost without Benefits
STATE AGENCIES				
Legislative:				
Legislative employees	$ 126,748.00	100.0%	$ 126.75	
Judicial:				
Justices and judges	$ 159,616.00	100.0%	$ 159.62	
Judicial employees	$ 861,371.00	100.0%	$ 861.37	
Magistrate judges	$ 63,013.00	100.0%	$ 63.01	
District attorneys	$ 14,887.00	100.0%	$ 14.89	
District attorney employees	$ 541,066.00	100.0%	$ 541.07	
Total Judicial	$ 1,639,953.00		$ 1,639.95	
Executive:				
Executive classified:				
Executive Classified/net of MTD SID	$ 10,553,224.00	54.0%	$ 5,698.74	
Subtotal executive classified	$ 10,553,224.00		$ 5,698.74	
Executive nonclassified:				
Executive exempt	$ 737,972.00	68.8%	$ 507.72	
Executive Exempt Teachers:				
Children, Youth and Families	$ 39,278.00	68.8%	$ 27.02	
Commission for the Blind	$ -	68.8%	$ -	
School for the Blind	$ -	68.8%	$ -	
Department of Health	$ 5,425.15	68.8%	$ 3.73	
Corrections Department	$ 56,951.00	68.8%	$ 39.18	
Executive exempt teachers	$ 101,654.15	68.8%	$ 69.94	
State police officers	$ 376,494.00	88.0%	$ 331.31	
Motor Transportation officers	$ 80,397.00	50.8%	$ 40.84	
Special Investigation officers	$ 19,389.00	100.0%	$ 19.39	
	$ 476,280.00		$ 391.55	
Subtotal executive nonclassified	$ 1,315,906.15		$ 969.21	
Total Executive	$ 11,869,130.15		$ 6,667.95	
Total State Agencies	$ 13,635,831.15		$ 8,434.65	$ 6,280.4
PUBLIC SCHOOLS				
Teachers	$ 12,735,814.28	100.0%	$ 12,735.81	$ 15,680.70
Instructional Staff	$ 2,027,044.71	100.0%	$ 2,027.04	
Other Certified and Non-certified, inc. EA's	$ 5,447,995.35	100.0%	$ 5,448.00	
Transportation employees	$ 467,608.92	100.0%	$ 467.61	$ 380.80
Total Public Schools	$ 20,678,463.26		$ 20,678.46	$ 16,061.5
HIGHER EDUCATION				
Faculty	$ 3,747,700.00	100.0%	$ 3,747.70	
Staff	$ 5,280,200.00	100.0%	$ 5,280.20	
Total Higher Education	$ 9,027,900.00		$ 9,027.90	$ 6,495.6
TOTAL ALL PUBLIC EMPLOYEES	**$ 43,342,194.41**		**$ 38,141.01**	**$ 28,837.5**

Source: LFC Files

INCOME SUPPORT DIVISION - TANF
FY09-FY11
(dollars in thousands)

	FY09 Actuals	FY10 OpBud (inc ARRA)	FY11 HSD Request				FY11 LFC Recommendation			
PROGRAM	**TOTAL**	**TOTAL**	**GF**	**OSF**	**FF**	**TOTAL**	**GF**	**OSF**	**FF**	**TOTAL**
REVENUE SOURCES										
TRD - Approp. Low Income Tax Rebate		0	0	0	0	0	0	0	0	0
General Funds in HSD for TANF-MOE	963.1	1,516.3	1,090.0	0.0	0.0	1,090.0	1,090.0	0.0	0.0	1,090.0
Non MOE NMW Two Parent and Exempt	5,394.6	5,600.0	5,600.0	0.0	0.0	5,600.0	500.0	0.0	0.0	500.0
MOE-Other Agencies	31,408.0	34,408.0	44,159.4	0.0	0.0	44,159.4	44,159.4	0.0	0.0	44,159.4
ARRA Emergency Contingency Fund	11,052.8	22,145.5	0.0	0.0	5,504.1	5,504.1	0.0	0.0	5,504.1	5,504.1
TANF Emergency Fund (TRD WFTC)	16,586.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TANF Block Grant	110,578.1	110,578.1	0.0	0.0	110,578.1	110,578.1	0.0	0.0	110,578.1	110,578.1
TANF Supplemental Grant	6,553.1	6,531.0	0.0	0.0	1,632.8	1,632.8	0.0	0.0	6,531.0	6,531.0
TANF Carryover	10,832.5	23,837.1	0.0	0.0	29,104.2	29,104.2	0.0	0.0	26,206.0	26,206.0
TOTAL REVENUE SOURCES	**193,368.9**	**204,616.0**	**50,849.4**	**0.0**	**146,819.2**	**197,668.6**	**45,749.4**	**0.0**	**148,819.2**	**194,568.6**
STATE EXPENDITURES - USES		TOTAL	GEN FUND	OSF	FED FUNDS	TOTAL	GEN FUND	OSF	FED FUNDS	TOTAL
Program Support ADMIN	2,934.7	2,373.0	0.0	0.0	2,373.0	2,373.0	0.0	0.0	2,373.0	2,373.0
ISD ADMIN	8,500.0	10,272.9	0.0	0.0	10,272.9	10,272.9	0.0	0.0	10,272.9	10,272.9
TOTAL - ADMIN	**11,434.7**	**12,645.9**	**0.0**	**0.0**	**12,645.9**	**12,645.9**	**0.0**	**0.0**	**12,645.9**	**12,645.9**
TANF Cash Assistance										
Cash Assistance	61,446.4	79,161.5	0.0	0.0	74,393.0	74,393.0	0.0	0.0	73,000.0	73,000.0
Clothing Allowance for School Age Kids	**3,180.6**	3,971.0	0.0	0.0	3,857.0	3,857.0	0.0	0.0	3,500.0	3,500.0
Diversion Payments	**69.0**	234.0	0.0	0.0	234.0	234.0	0.0	0.0	234.0	234.0
Disregard TANF - MOE	410.6	426.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Wage Subsidy Program	682.9	1,000.0	0.0	0.0	600.0	600.0	0.0	0.0	600.0	600.0
NMW Legal Immigrants TANF MOE	67.1	90.0	90.0	0.0	0.0	90.0	90.0	0.0	0.0	90.0
Non MOE NMW Two Parent and Exempt	**5,394.6**	5,600.0	5,600.0	0.0	0.0	5,600.0	500.0	0.0	0.0	500.0
Employment Retention Bonus	1,376.0	2,000.0	1,000.0	0.0	1,000.0	2,000.0	1,000.0	0.0	500.0	1,500.0
SUBTOTAL, CASH ASSISTANCE	**72,627.2**	**92,482.8**	**6,690.0**	**0.0**	**80,084.0**	**86,774.0**	**1,590.0**	**0.0**	**77,834.0**	**79,424.0**
TANF Support Services										
NM Works Program/ CSW Teamworks	12,584.1	13,440.0	0.0	0.0	12,000.0	12,000.0	0.0	0.0	12,000.0	12,000.0
Substance Abuse Services	760.8	800.0	0.0	0.0	800.0	800.0	0.0	0.0	0.0	0.0
Strengthening Families	599.7	600.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TANF Employment Related Costs	634.2	1,720.0	0.0	0.0	1,000.0	1,000.0	0.0	0.0	700.0	700.0
Transportation - JARC	769.2	800.0	0.0	0.0	670.0	670.0	0.0	0.0	670.0	670.0
PED - GRADS		250.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PED - Pre-K Program	1,000.0	1,500.0	0.0	0.0	0.0	0.0	0.0	0.0	1,500.0	1,500.0
CYFD - Pre-K Program	1,000.0	1,500.0	0.0	0.0	0.0	0.0	0.0	0.0	1,500.0	1,500.0
CYFD - Homevisiting	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CYFD -Domestic Violence Services	3,600.0	3,600.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	2,000.0
ALTSD - GOLD Mentor	745.0	750.0	0.0	0.0	0.0	0.0	0.0	0.0	350.0	350.0
CYFD - Childcare	32,419.3	32,419.3	0.0	0.0	32,419.3	32,419.3	0.0	0.0	32,419.3	32,419.3
CYFD - Additional Childcare	7,200.0	7,200.0	0.0	0.0	7,200.0	7,200.0	0.0	0.0	7,200.0	7,200.0
TRD - WFTC (SB79)	16,586.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL, SUPPORT SERVICES	**77,899.0**	**65,079.3**	**0.0**	**0.0**	**54,089.3**	**54,089.3**	**0.0**	**0.0**	**58,339.3**	**58,339.3**
TOTAL HSD - TANF	**161,960.9**	**170,208.0**	**6,690.0**	**0.0**	**146,819.2**	**153,509.2**	**1,590.0**	**0.0**	**148,819.2**	**150,409.2**
PROGRAM SUPPORT - TANF	**2,934.7**	**2,373.0**	**0.0**	**0.0**	**2,373.0**	**2,373.0**	**0.0**	**0.0**	**2,373.0**	**2,373.0**
ISD ADMIN -TANF	**8,500.0**	**10,272.9**	**0.0**	**0.0**	**10,272.9**	**10,272.9**	**0.0**	**0.0**	**10,272.9**	**10,272.9**
ISD PROGRAM -TANF	**150,526.2**	**157,562.1**	**6,690.0**	**0.0**	**134,173.3**	**140,863.3**	**1,590.0**	**0.0**	**136,173.3**	**137,763.3**
Total Uses/Expenditures										
TANF MOE IN OTHER AGENCIES/Add'l HSD										
Public Education Department-GRADS	999.0	750.0	0.0			0.0	0.0			0.0
Public Education Department-Pre K & K3	7,153.3	1,500.0	7,087.6			7,087.6	7,087.6			7,087.6
TRD Low Income Tax Rebate & CC Tax Credit	0.0	8,962.8	*3,102.9*			3,102.9	*3,102.9*			3,102.9
TRD Working Families Tax Credit	5,760.9	3,250.0	*13,509.6*			13,509.6	*13,509.6*			13,509.6
DOH - Family Planning & Vaccines	1,782.8	2,300.0	5,697.5			5,697.5	5,697.5			5,697.5
Mesilla Valley Community of Hope - VH	74.3	50.0				0.0	0.0			0.0
CYFD - Pre-K	6,247.3	500.0	6,111.6			6,111.6	6,111.6			6,111.6
CYFD - Head Start	533.7	0.0	697.5			697.5	697.5			697.5
CYFD - 4A/EA	3,743.8	6,106.0	3,739.7			3,739.7	3,739.7			3,739.7
CYFD - Childcare	2,704.9	8,094.0	2,704.9			2,704.9	2,704.9			2,704.9
CYFD - Community Based Services	1,360.6	2,895.2	1,360.6			1,360.6	1,360.6			1,360.6
CYFD - Family Wellness	1,000.0		100.0			100.0	100.0			100.0
HSD - LIHEAP		0.0				0.0				0.0
NMSU - Strengthening Families	47.5		47.5			47.5	47.5			47.5
TOTAL PROGRAMS IN OTHER AGENCIES	**31,408.1**	**34,408.0**	**44,159.4**	**0.0**	**0.0**	**44,159.4**	**44,159.4**	**0.0**	**0.0**	**44,159.4**
TOTAL USES/Exp- HSD & Other Agencies	**193,369.0**	**204,616.0**	**50,849.4**	**0.0**	**146,819.2**	**197,668.6**	**45,749.4**	**0.0**	**148,819.2**	**194,568.6**

Source: LFC Files

TOBACCO SETTLEMENT PROGRAM FUND APPROPRIATIONS

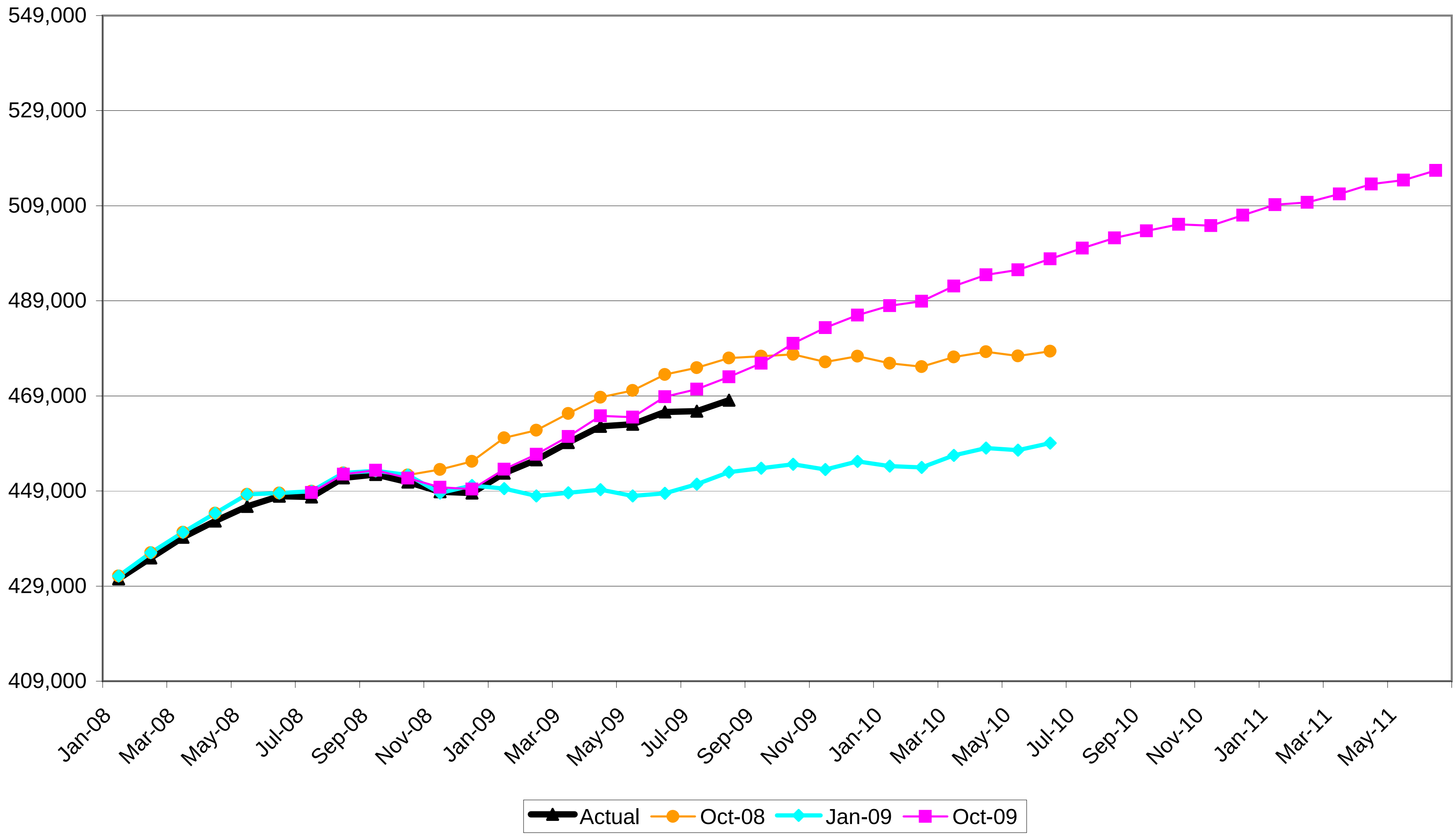
(dollars in thousands)

Agency	Purpose	FY08	FY09	FY10 (1)	FY11 TSROC Rec	FY11 LFC Rec (2)
609 Indian Affairs	Tobacco Cessation Programs	500	500	400	500	360
630 Human Services Department	Breast and cervical cancer	1,500	1,500	1,500	1,800	1,500
630 Human Services Department	Medicaid	3,515	27,350	30,935	6,340	28,697
665 Department of Health	Tobacco cessation and prevention	9,115	9,115	9,115	9,115	7,748
665 Department of Health	Diabetes prevention and control	1,000	1,000	1,200	1,200	1,080
665 Department of Health	HIV/AIDS services	470	470	470	470	423
665 Department of Health	Breast and cervical cancer screening	200	200	200	600	180
952 University of New Mexico HSC	Research and clinical care programs in lung and tobacco-related illness	1,000	1,000	900	1,250	
952 University of New Mexico HSC	Instruction and General Purposes	1,000	1,000	930	930	
952 University of New Mexico HSC	Research in genomics and environmental health	1,500	1,500	1,350	1,500	
952 University of New Mexico HSC	Poison control center	450	450	450	450	
952 University of New Mexico HSC	Pediatric oncology program	400	400	400	400	
952 University of New Mexico HSC	Telemedicine program	150	150	150	150	
952 University of New Mexico HSC	Los Pasos program	50	50	50	50	
952 University of New Mexico HSC	Area health education centers	50	50	50	50	
952 University of New Mexico HSC	Specialty education in trauma	400	400	400	400	
952 University of New Mexico HSC	Specialty education in pediatrics	400	400	400	400	
952 Universtiy to New Mexico HSC	All programs (3)					4,572
Total Appropriations		**21,700**	**45,535**	**48,900**	**25,605**	**44,560**

Source: LFC Files

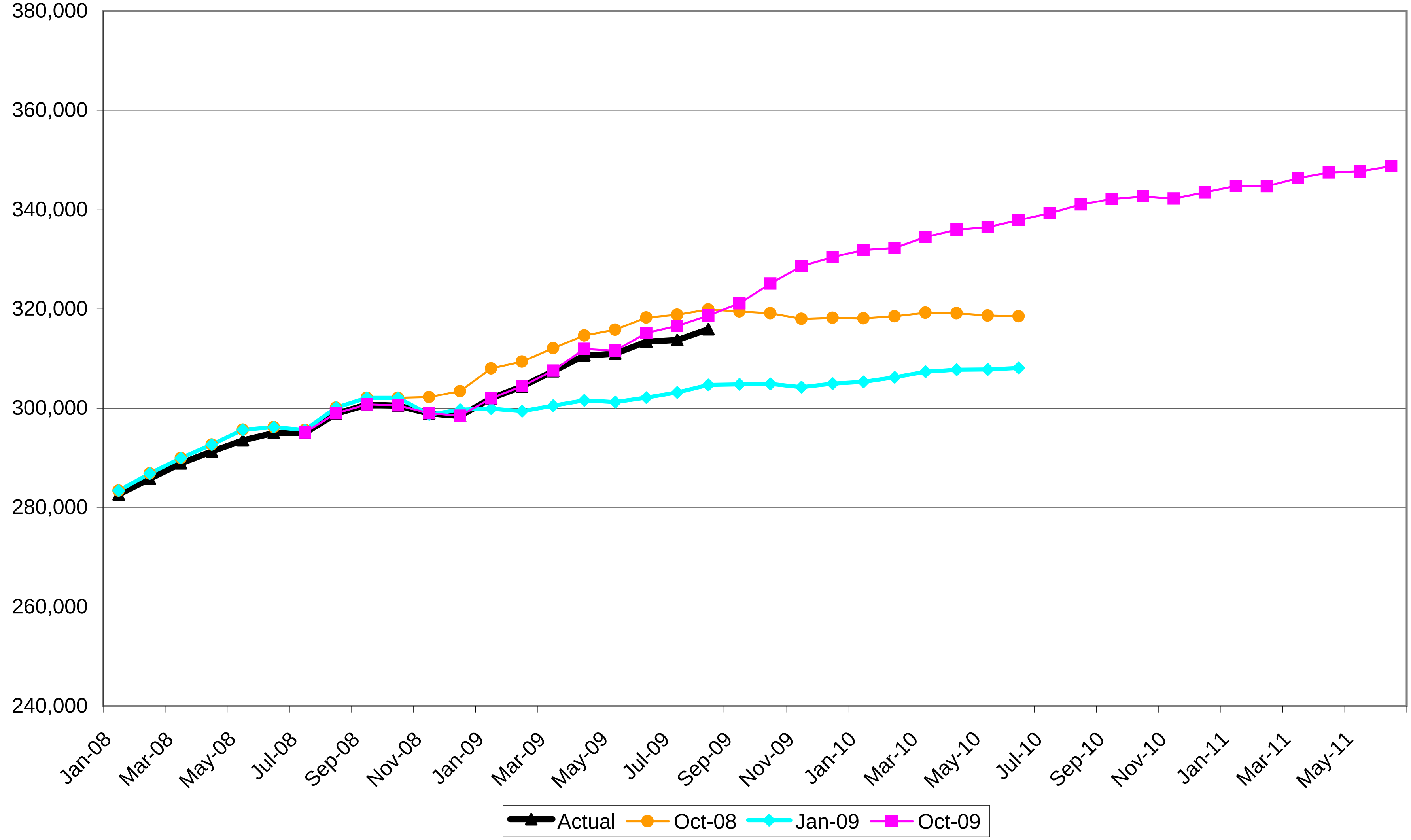
(1) FY10 total includes $4 million appropriation from fund balances included in Laws 2009, Chapter 5 (1st S.S.) for Medicaid.
(2) $44.56 million estimated payment for FY11; assumes Legislature takes action to distribute the full tobacco payment to the program fund.
(3) LFC recommends block funding for UNM HSC programs that were funded by line-item appropriations in FY10.

Medicaid Enrollment Projections

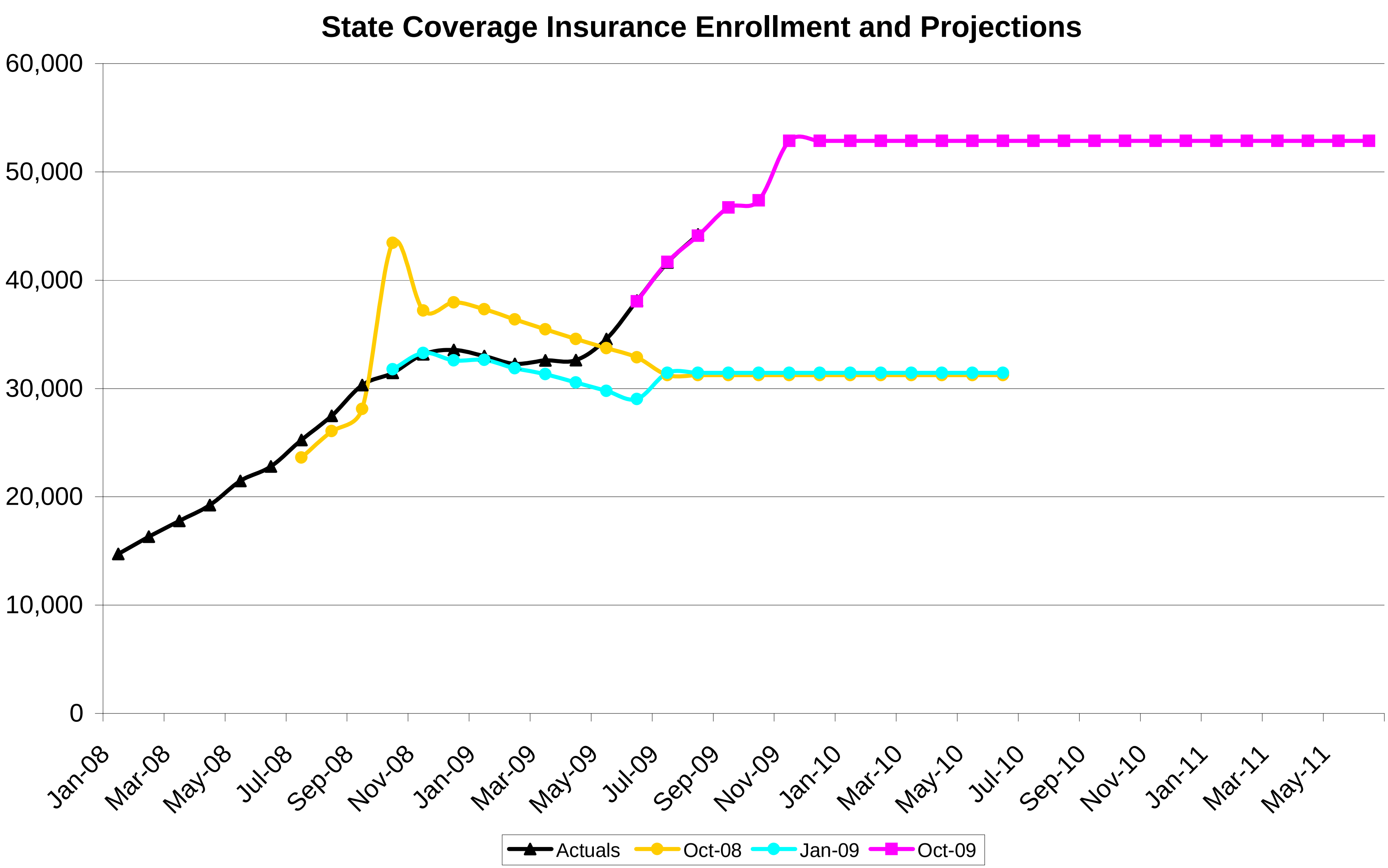


Source: HSD Eligibility Reports and Projections
Does not include State Coverage Insurance

Children's Medicaid Enrollment and Projections

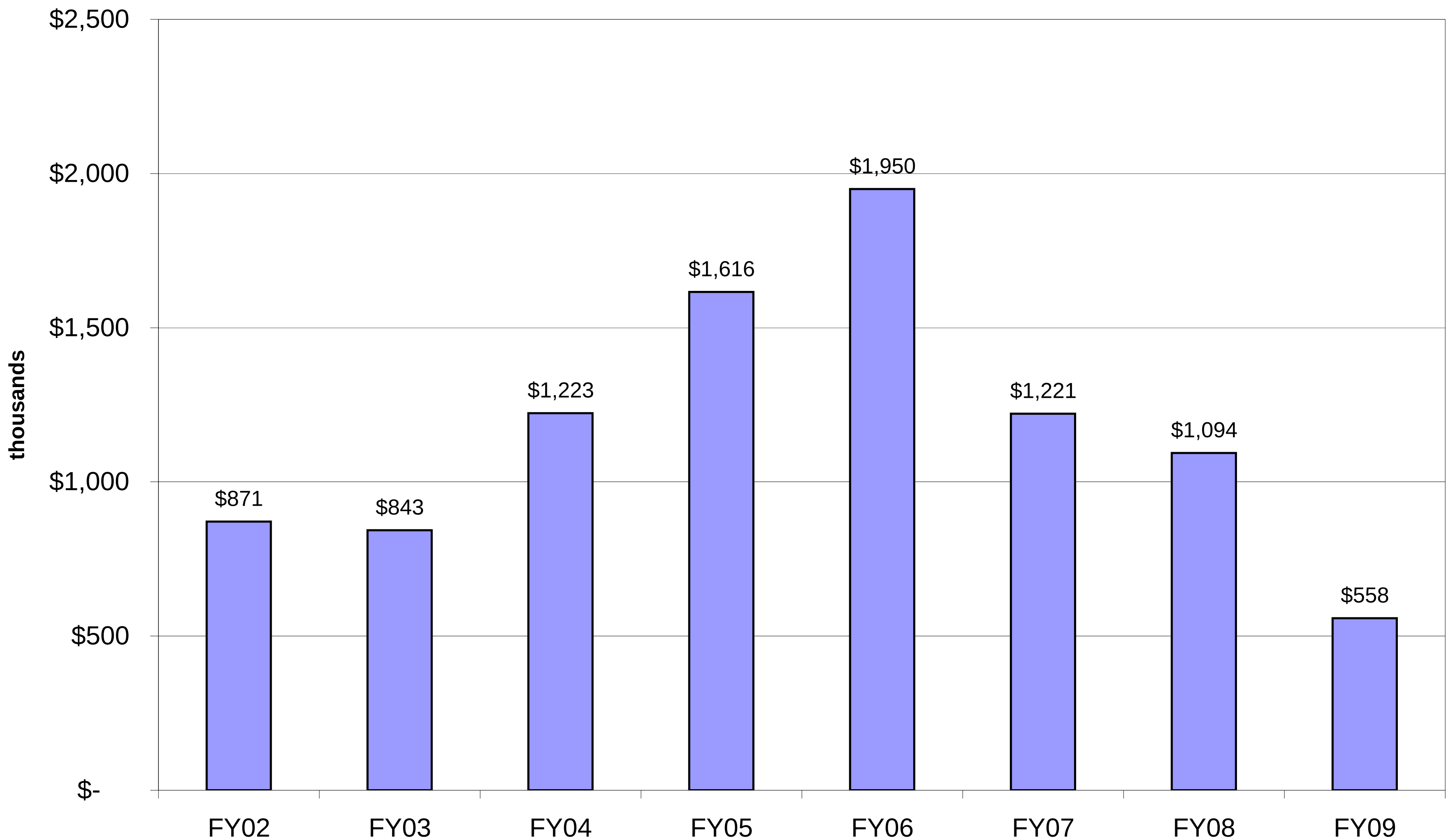


Source: HSD Eligibility Reports and Projections



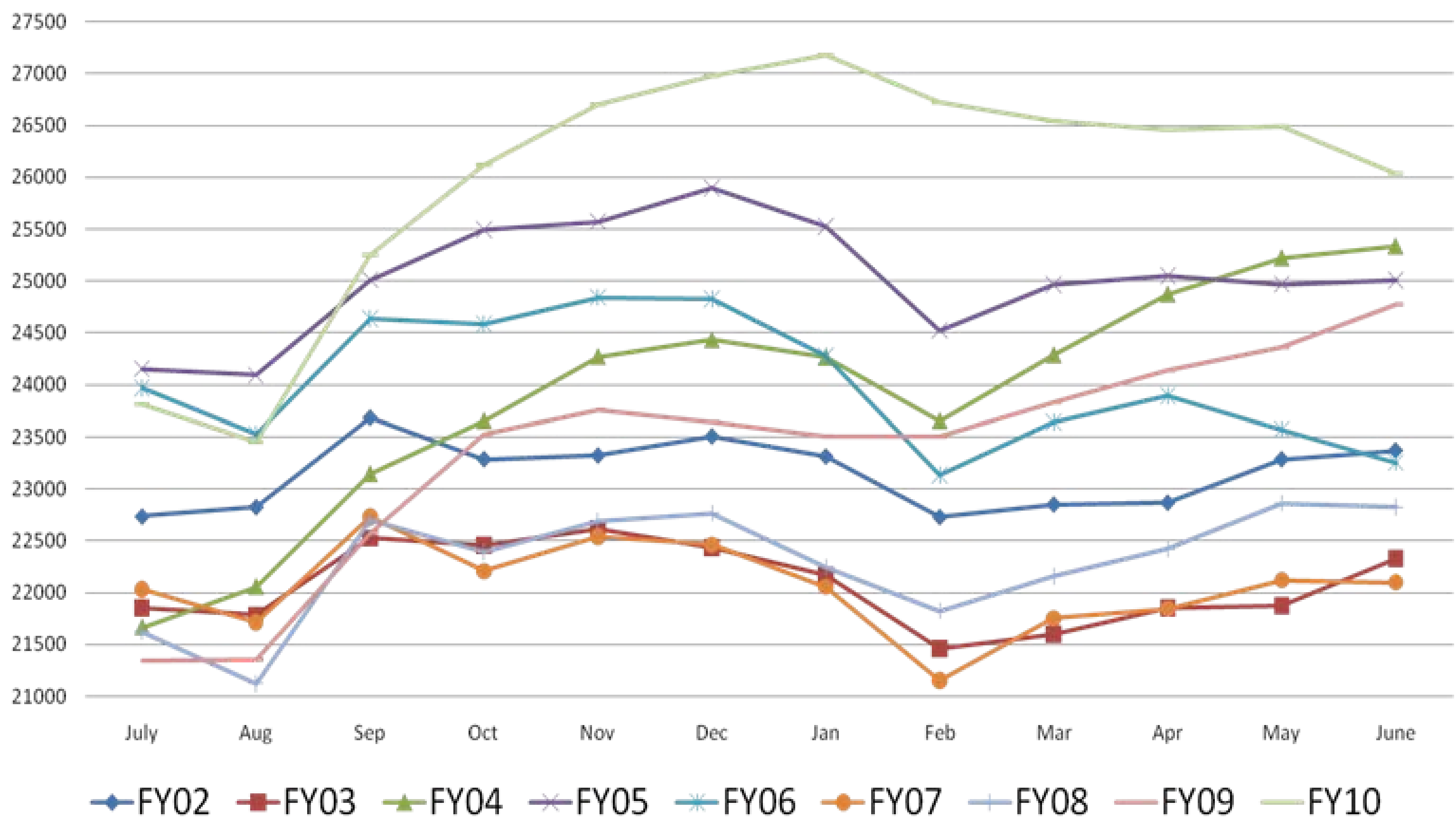
Source: HSD Projections and Eligibility Reports

Medicaid Fraud Recoupments



Source: Office of the Attorney General

Number of Child Care Placements



Note: FY09 reflects July through October 2009 and FY10 reflects estimated child care placements.

Source: CYFD

Capacity and Population of Juvenile Facilities

Facility Type	Facility	Capacity	Female	Male	Total Clients	Beds Available
Juvenile Reintegration Center (JRC)	Carlsbad Community Residential Facility	12	-	7	**7**	4
	Eagles Nest Reintegration Center	15	-	12	**12**	3
	Albuquerque Girls Center	15	0	-	**0**	15
JRC Total		**42**	**0**	**19**	**19**	**22**
Secure Facility	J. Paul Taylor Center	48	-	48	**48**	0
	Albuquerque Boys Center	15	-	12	**12**	3
	San Juan Juvenile Detention Center	10	-	10	**10**	0
	Youth Diagnostic and Development Center	130	-	97	**97**	33
	Camino Nuevo Youth Center	96	18	46	**64**	32
Secure Facility Total		**299**	**18**	**213**	**231**	**68**
Total Available Beds						**90**
Total Beds/Clients		**341**	**18**	**232**	**250**	**-**

Source: CYFD, JJS FACTS as of October 25, 2009

Note: Count reflects in-house population only; excludes clients in detention or treatment centers .

Capacity and Population of Correctional Facilities as of December 10, 2009

Male Facilities by Classification	Operational Capacity	Residential Count	Beds Available
Penitentiary of New Mexico Level VI	288	280	8
Penitentiary of New Mexico Level V	144	141	3
Penitentiary of New Mexico Level IV	144	279	(135)
Penitentiary of New Mexico Level II	288	133	155
Total PNM	864	833	31
Central New Mexico Correctional Facility SMUs	96	91	5
Central New Mexico Correctional Facility SMUs - APA	48	35	13
Central New Mexico Correctional Facility SMUs - MHTC	103	87	16
Central New Mexico Correctional Facility SMUs - LTCU	37	26	11
Central New Mexico Correctional Facility RDC Bunks	0	0	0
Central New Mexico Correctional Facility Level IV	288	273	15
Central New Mexico Correctional Facility Level III TPVs	48	32	16
Central New Mexico Correctional Facility Level III Geriatric	42	41	1
Central New Mexico Correctional Facility Level II	288	273	15
Central New Mexico Correctional Facility Level I	336	303	33
Total CNMCF	1,286	1,161	125
Southern New Mexico Correctional Facility SMUs	48	45	3
Southern New Mexico Correctional Facility Level IV	48	46	2
Southern New Mexico Correctional Facility Level III	384	374	10
Southern New Mexico Correctional Facility Level II	288	284	4
Total SNMCF	768	749	19
Western New Mexico Correctional Facility SMUs	16	16	0
Western New Mexico Correctional Facility IV	48	42	6
Western New Mexico Correctional Facility III	80	76	4
Western New Mexico Correctional Facility II	284	274	10
Total WNMCF	428	408	20
Roswell Correctional Center	312	301	11
Total RCC	312	301	11
Springer Correctional Center	224	174	50
Total SCC	224	174	50
Lea County Correctional Facility SMUs	54	42	12
Lea County Correctional Facility Level III	1,200	1,019	181
Lea County Correctional Facility Level II	13	13	0
Total LCCF	1,267	1,074	193
Guadalupe County Correctional Facility SMUs	33	32	1
Guadalupe County Correctional Facility Level III	568	503	65
Total GCCF	601	535	66
Northeast New Mexico Detention Facility SMUs	42	39	3
Northeast New Mexico Detention Facility Level III	584	552	32
Total NENMDF	626	591	35
Total Publicly Operated Facilities - Male Beds	3,882	3,626	256
Total Privately Operated Facilities - Male Beds	2,494	2,200	294
Total Male Beds	6,376	5,826	550

Female Facilities by Classification	Operational Capacity	Residential Count	Beds Available
Central New Mexico Correctional Facility LTCU	2	0	2
Total CNMCF	2	0	2
New Mexico Women's Correctional Facility SMUs	24	0	24
New Mexico Women's Correctional Facility RDC	78	65	13
New Mexico Women's Correctional Facility Levels I-IV	504	517	(13)
Total NMWCF	606	582	24
Camino Nuevo Correctional Center	0	0	0
Total CNCC	0	0	0
Total Publicly Operated Facilities - Female Beds	2	0	2
Total Privately Operated Facilities - Female Beds	606	582	24
Total Female Beds	608	582	26

Totals System Wide	6,984	6,408	576

Source: NMCD

Corrections Department
Average Cost Per Inmate / Client-Slot
Based on FY08 Actual Expenditures

Institution / Program	Cumulative Average Population/ Caseload	Average Annual Cost Per Inmate/ Client-Slot	Cost Per Day (In $'s)	
Penitentiary of New Mexico	862	$ 52,292	$ 143.27	(4)
Western New Mexico Correctional Facility	377	52,185	142.97	(9)
Southern New Mexico Correctional Facility	723	44,641	122.31	(5)
Central New Mexico Correctional Facility	1,300	39,050	106.99	(6)
Roswell Correctional Center	313	27,468	75.25	(10)
Springer Correctional Center	112	87,051	238.50	(11)
Total Department Operated Facilities	3,687	$ 45,060	$ 123.45	(1)
Private Prisons (Females)	587	$ 34,183	$ 93.65	(2)
Private Prison (Males)	2,185	29,853	81.79	(2)
Total Privately Operated Facilities	2,772	$ 30,770	$ 84.30	
Institution Totals	6,459	$ 38,928	$ 106.65	

Community Corrections	917	$ 3,684	$ 10.09	(8)
Residential Treatment Center Programs (Females) Los Lunas	54	$ 35,869	$ 98.27	(3, 7, & 8)
CC Residential Treatment Center Programs (Males) Fort Stanton	83	$ 17,629	$ 48.30	(3 & 8)
Probation & Parole (Less ISP)	19,304	$ 1,412	$ 3.87	(8)
Intensive Supervision Program	336	$ 4,601	$ 12.60	(8)
Probation & Parole/Community Corrections Totals	20,693	$ 1,719	$ 4.71	

Source: NMCD

Notes:

(1) The Corrections Department's Public Institution's Cost Per Inmate is based on FY08 expenditures, including allocations from Administration, Information Technology Division, APD Director's Office, Training Academy, Health and Education Bureau. Includes General Fund for Corrections Industries.

(2) The Private Prison Cost Per Inmate is based on FY08 expenditures, including allocations from Administration, Information Technology Division, APD Director's Office, Health and Education Bureau.

(3) Not based on the number of clients served during this fiscal year. The average length of stay for a Community Corrections clients is eight - nine months for non-residential and six months for residential programs.

(4) Includes PNM North, PNM South and the PNM Minimum Restrict facilities (Levels II, V &VI).

(5) Includes SNMCF Main and SNMCF Minimum Restrict facilities (Levels II, III , IV & VI).

(6) Includes CNMCF Main, CNMCF Minimum Restrict and CNMCF Minimum facilities (Levels I, II, III, IV, Long Term Care, Mental Health Treatment Center, Geriatric Unit and Reception and Diagnostic Center).

(7) The Women's Residential Addictions Treatment Program in Los Lunas is a program for both women and their children and women with an identified dual diagnosis (mental health & substance abuse issues). Priority placement into the program are women released directly from incarceration to parole supervision.

(8) Based on the average offender population to the assigned program.

(9) Includes WNMCF facilities (Levels II, III & IV).

(10) RCC is a Level II facility.

(11) Includes SCC facilities (Levels I & II).

Number of Appropriated State Police Officers by Assignment

State Police Organizational Unit	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	Change from FY98	Percent Change From FY98	Vacant Positions
Chief's Office	4	4	4	4	4	4	6	8	8	7	7	7	7	3	75%	1
Zone Commanders	2	2	2	2	2	2	2	2	2	2	2	2	2	0	0%	0
Governor's Security	9	9	9	9	9	9	14	14	14	14	14	14	14	5	56%	2
Special Operations	8	8	8	8	8	8	16	16	16	18	18	18	17	9	113%	2
D-01 - Santa Fe	21	24	25	25	29	29	28	28	28	28	28	28	33	12	57%	5
D-02 - Las Vegas	42	47	49	49	52	52	47	46	47	47	47	47	50	8	19%	10
D-03 - Roswell	26	29	35	35	35	35	32	32	32	32	32	32	30	4	15%	4
D-04 - Las Cruces	21	23	24	24	27	27	28	28	28	28	28	28	28	7	33%	2
D-05 - Albuquerque	38	42	44	44	48	48	45	46	46	46	57	58	58	20	53%	9
D-06 - Gallup	22	27	31	31	36	36	34	33	33	33	34	33	34	12	55%	7
D-07 - Espanola	35	41	44	44	51	51	55	54	54	54	54	54	56	21	60%	14
D-08 - Alamogordo	21	23	24	25	26	26	23	24	23	23	23	23	23	2	10%	2
D-09 - Clovis	33	35	39	39	44	44	43	43	43	43	43	43	43	10	30%	7
D-10 - Farmington	24	27	31	31	34	34	32	32	32	32	21	21	20	-4	-17%	7
D-11 - Socorro	18	22	25	25	26	26	26	26	26	26	26	26	27	9	50%	5
D-12 - Deming	22	27	31	31	36	36	33	34	33	33	33	33	34	12	55%	4
Investigation Bureau	1	1	1	1	1	0	0	0	0	0	0	0	0	-1	-100%	
Criminal Section	29	34	36	49	56	56	57	57	57	57	56	0	0	-29	-100%	
Narcotics Section	40	40	43	53	60	61	63	62	63	62	62	0	0	-40	-100%	
State Police Training	12	12	12	12	12	12	12	11	11	12	12	12	11	-1	-8%	1
Standards Bureau	7	8	8	9	9	9	9	9	9	8	8	8	10	3	43%	2
New Investigations Bureau	0	0	0	0	0	0	0	0	0	0	0	118	108	108	N/A	13
TOTALS	**435**	**485**	**525**	**550**	**605**	**605**	**605**	**605**	**605**	**605**	**605**	**605**	**605**	**170**	**39%**	**97**

Source: DPS

COMPARISON OF INSTRUCTION AND GENERAL FORMULA WORKLOAD CHANGES - FY10 AND FY11

2009-10

Institution	Base Expenditure Level	SCH Enrollment % Change	Workload Adjustment	Workload % Change
FOUR-YEAR INSTITUTIONS				
NMIMT	$ 33,866,936	0.84%	1,228,759	3.63%
NMSU	171,473,881	2.24%	5,177,204	3.02%
UNM	275,976,440	1.15%	3,374,002	1.22%
ENMU	34,142,289	-2.46%	(421,426)	-1.23%
NMHU	34,085,291	0.21%	(502,440)	-1.47%
NNMC	10,787,954	5.36%	612,058	5.67%
WNMU	21,050,922	3.40%	(28,541)	-0.14%
Subtotal Four-Year's	581,383,713	1.36%	9,439,616	1.62%
BRANCH COMMUNITY COLLEGES				
ENMU-Roswell	18,258,351	-2.08%	(699,951)	-3.83%
ENMU-Ruidoso	2,305,960	6.86%	137,183	5.95%
NMSU-Alamogordo	8,509,365	19.10%	1,385,808	16.29%
NMSU-Carlsbad	5,962,928	7.77%	268,901	4.51%
NMSU-Dona Ana	27,284,600	7.88%	2,161,579	7.92%
NMSU-Grants	3,746,657	7.53%	181,286	4.84%
UNM-Gallup	12,944,626	-4.80%	(19,060)	-0.15%
UNM-Los Alamos	3,389,279	-21.40%	(65,228)	-1.92%
UNM-Taos	4,339,652	-2.15%	49,777	1.15%
UNM-Valencia	7,217,543	11.13%	881,899	12.22%
Subtotal Branches	93,958,961	4.29%	4,282,194	4.56%
INDEPENDENT COMMUNITY COLLEGES				
CNM	94,093,417	-1.83%	1,499,236	1.59%
Clovis CC	12,628,318	-2.39%	(241,539)	-1.91%
Luna CC	9,888,717	12.62%	117,405	1.19%
Mesalands CC	3,530,840	28.74%	728,541	20.63%
NMJC	12,885,352	3.89%	740,440	5.75%
San Juan C	31,364,231	3.32%	1,568,447	5.00%
Santa Fe CC	20,010,062	-1.06%	396,434	1.98%
Subtotal Independents	184,400,937	0.37%	4,808,964	2.61%
GRAND TOTAL	**$ 859,743,611**	**1.51%**	**$ 18,530,774**	**2.16%**

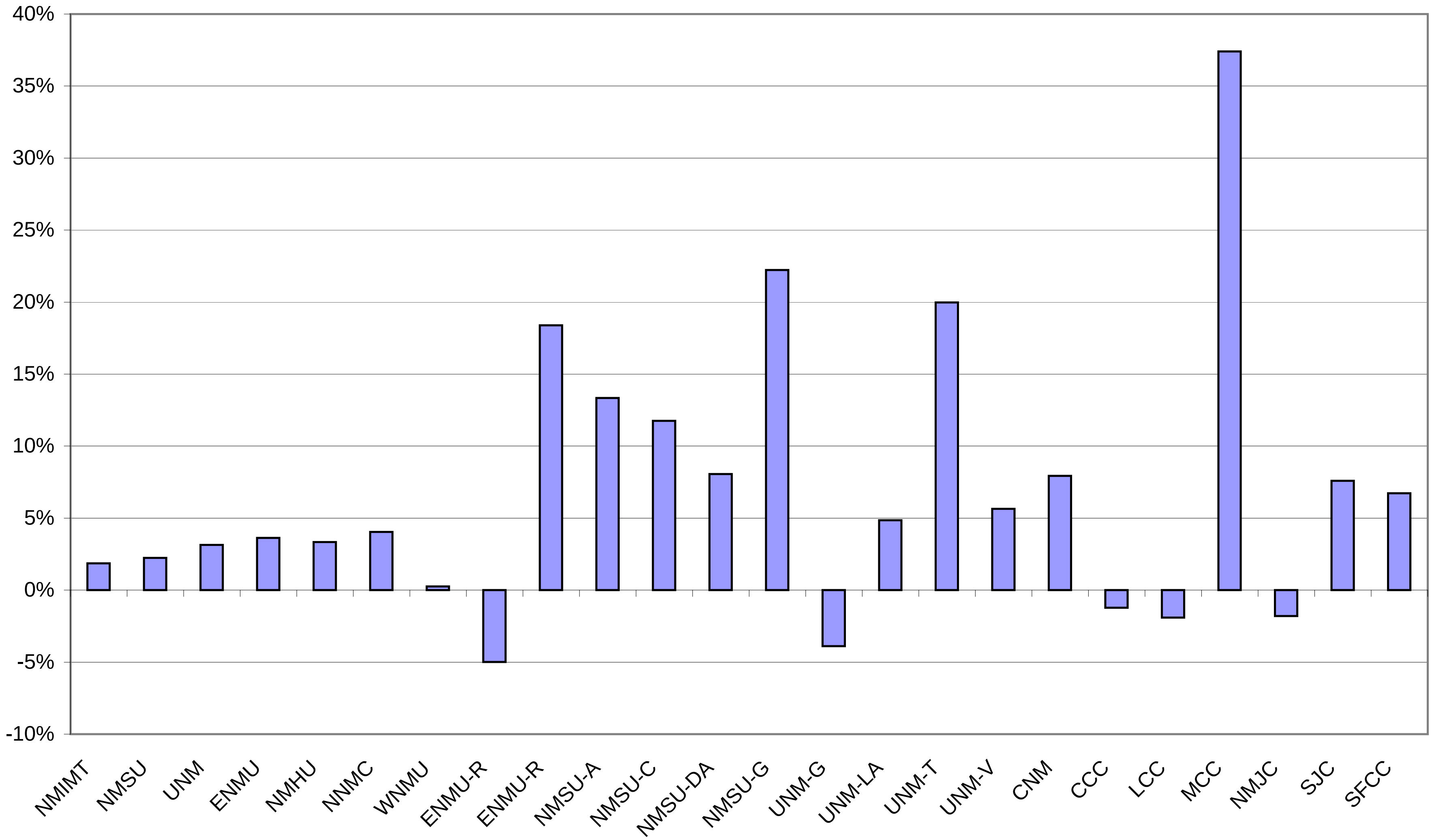
2010-11

Institution	Base Expenditure Level	SCH Enrollment % Change	Workload Adjustment	Workload % Change
FOUR-YEAR INSTITUTIONS				
NMIMT	$ 34,979,093	1.86%	14,331	0.04%
NMSU	177,341,603	2.24%	489,527	0.28%
UNM	276,790,265	3.14%	8,375,131	3.03%
ENMU	33,913,363	3.63%	746,770	2.20%
NMHU	33,962,652	3.33%	274,171	0.81%
NNMC	11,282,699	4.05%	564,391	5.00%
WNMU	20,926,600	0.26%	(40,527)	-0.19%
Subtotal Four-Year's	589,196,275	2.77%	10,423,794	1.77%
BRANCH COMMUNITY COLLEGES				
ENMU-Roswell	17,581,583	-4.99%	(582,009)	-3.31%
ENMU-Ruidoso	2,465,168	18.39%	460,603	18.68%
NMSU-Alamogordo	9,863,370	13.34%	1,198,529	12.15%
NMSU-Carlsbad	6,165,162	11.76%	685,119	11.11%
NMSU-Dona Ana	29,027,985	8.06%	2,504,602	8.63%
NMSU-Grants	3,964,043	22.22%	651,625	16.44%
UNM-Gallup	12,796,985	-3.89%	155,723	1.22%
UNM-Los Alamos	3,283,776	4.85%	(57,766)	-1.76%
UNM-Taos	4,272,129	19.97%	1,032,702	24.17%
UNM-Valencia	7,916,778	5.65%	572,951	7.24%
Subtotal Branches	97,336,979	6.20%	6,622,079	6.80%
INDEPENDENT COMMUNITY COLLEGES				
CNM	93,380,612	7.93%	8,121,353	8.70%
Clovis CC	12,191,595	-1.23%	49,907	0.41%
Luna CC	9,851,054	-1.91%	(8,806)	-0.09%
Mesalands CC	4,171,228	37.40%	1,171,474	28.08%
NMJC	13,248,731	-1.80%	98,566	0.74%
San Juan C	32,428,634	7.59%	3,279,335	10.11%
Santa Fe CC	19,779,532	6.72%	1,195,472	6.04%
Subtotal Independents	185,051,386	6.71%	13,907,301	7.52%
GRAND TOTAL	**$ 871,584,640**	**4.60%**	**$ 30,953,174**	**3.55%**

Source: New Mexico Higher Education Department

Notes: - "Base Expenditure Level" excludes formula transfers, revenue credits and "change in formula tuition expenditure".
- "Workload Adjustment" includes soft-landing adjustments for both FY10 and FY11.

Annual Increase in Student Credit Hour Enrollment for Budget FY11
(Based on Academic Year 2008-2009)



Source: New Mexico Higher Education Department Formula Funding Calculations

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

	FY05		FY06		FY07		FY08		FY09		FY10	
	Tuition Credit	Resident Undergrad.	Tuition Credit	Resident Undergrad.	Tuition Credit	Resident Undergrad.	Tuition Credit	Resident Undergrad.	Tuition Credit	Resident Undergrad.	Tuition Credit	Resident Undergrad.
4-yr Institutions												
NMIMT	4.0%	7.0%	4.5%	11.1%	3.0%	9.0%	0.0%	2.6%	2.0%	6.4%	2.5%	5.9%
NMSU	4.0%	8.7%	4.5%	6.9%	3.0%	8.0%	0.0%	5.2%	2.0%	6.4%	2.5%	5.0%
UNM	4.0%	13.6%	4.5%	9.9%	3.0%	5.5%	0.0%	5.4%	2.0%	5.4%	2.5%	5.5%
ENMU	4.0%	5.7%	4.5%	6.4%	3.0%	6.5%	0.0%	6.5%	2.0%	5.6%	2.5%	6.3%
NMHU	4.0%	1.5%	4.5%	0.0%	3.0%	6.3%	0.0%	3.8%	2.0%	6.4%	2.5%	2.0%
WNMU	4.0%	8.2%	4.5%	6.6%	3.0%	7.1%	0.0%	5.2%	2.0%	6.1%	2.5%	4.6%
4-yr average	**4.0%**	**7.5%**	**4.5%**	**6.8%**	**3.0%**	**7.1%**	**0.0%**	**4.8%**	**2.0%**	**6.1%**	**2.0%**	**2.0%**
2-yr Institutions												
ENMU - Roswell	4.0%	5.9%	4.5%	7.0%	3.0%	6.3%	0.0%	4.1%	2.0%	5.7%	2.5%	6.8%
NMSU - Alamogordo	4.0%	10.3%	4.5%	8.9%	3.0%	10.2%	0.0%	3.7%	2.0%	6.7%	2.5%	5.0%
NMSU - Carlsbad	4.0%	0.0%	4.5%	9.8%	3.0%	13.7%	0.0%	5.9%	2.0%	-34.9%	2.5%	0.0%
NMSU - Dona Ana	4.0%	5.7%	4.5%	7.1%	3.0%	4.4%	0.0%	2.1%	2.0%	4.0%	2.5%	6.0%
NMSU - Grants	4.0%	13.9%	4.5%	11.9%	3.0%	6.4%	0.0%	0.0%	2.0%	9.1%	2.5%	5.5%
UNM - Gallup	4.0%	7.3%	4.5%	10.5%	3.0%	10.2%	0.0%	7.0%	2.0%	1.6%	2.5%	0.0%
UNM - Los Alamos	4.0%	5.7%	4.5%	17.0%	3.0%	9.8%	0.0%	2.0%	2.0%	3.8%	2.5%	2.9%
UNM - Valencia	4.0%	7.9%	4.5%	9.1%	3.0%	8.3%	0.0%	0.0%	2.0%	5.5%	2.5%	0.0%
Albuquerque TVI/Central NMCC	4.0%	4.1%	4.5%	6.2%	3.0%	2.7%	0.0%	0.0%	2.0%	-0.9%	2.5%	6.8%
Clovis Community College	4.0%	4.3%	4.5%	11.3%	3.0%	3.4%	0.0%	0.0%	2.0%	0.0%	2.5%	3.3%
Luna VT/Community College	4.0%	0.0%	4.5%	0.0%	3.0%	11.5%	0.0%	0.0%	2.0%	0.0%	2.5%	3.3%
Mesalands TC/Community College	4.0%	2.9%	4.5%	47.0%	3.0%	4.3%	0.0%	6.2%	2.0%	1.4%	2.5%	1.9%
NM Junior College	4.0%	0.0%	4.5%	66.9%	3.0%	6.1%	0.0%	23.4%	2.0%	2.3%	2.5%	0.0%
NNMCC *	4.0%	3.6%	4.5%	30.7%	3.0%	4.7%	0.0%	0.0%	2.0%	-2.2%	2.5%	29.2%
San Juan College	4.0%	0.0%	4.5%	0.0%	3.0%	20.0%	0.0%	0.0%	2.0%	0.0%	2.5%	6.7%
Santa Fe Community College	4.0%	13.2%	4.5%	4.5%	3.0%	3.1%	0.0%	2.8%	2.0%	0.0%	2.5%	0.0%
ENMU - Ruidoso	4.0%	0.0%	4.5%	3.9%	3.0%	3.1%	0.0%	0.0%	2.0%	5.1%	2.5%	0.0%
UNM -Taos	4.0%	8.1%	4.5%	20.5%	3.0%	3.8%	0.0%	1.8%	2.0%	1.8%	2.5%	2.2%
2-yr average	**4.0%**	**5.2%**	**4.5%**	**15.1%**	**3.0%**	**7.3%**	**0.0%**	**3.3%**	**2.0%**	**0.5%**	**2.0%**	**2.0%**
New Mexico Military Institute	**0.0%**	**2.3%**	**0.0%**	**NA**	**0.0%**	**2.5%**	**0.0%**	**2.5%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**

Source: LFC Files

Notes:
Calculated averages may differ from some published averages in CHE/HED annual report.
FY08 data based on HED files, revised by LFC.

Tuition at New Mexico Public, Post-secondary Institutions
Per Semester
Academic Year 2009-2010
(dollars)

	Undergraduate Tuition					Graduate Tuition				
	Part-time/Hourly rate		Full Time Student		Summer Session	Part-time/Hourly rate		Full Time Student		Summer Session
Four Year Institutions Research	Resident In District	Non Resident	Resident In District	Non Resident	Resident - Per Credit Hr	Resident In District	Non Resident	Resident In District	Non Resident	Resident - Per Credit Hr
NMIMT	165.84	539.23	1,990.15	6,470.74	165.84	230.97	764.02	2,078.71	6,876.18	not listed
NMSU	155.00	578.00	1,860.00	6,936.00	155.00	170.25	594.00	2,043.00	7,128.00	not listed
UNM	166.97	673.32	2,003.64	8,079.84	166.97	186.28	691.93	2,235.36	8,303.16	not listed
UNM / ASM	n/a	n/a	n/a	n/a	n/a	299.98	811.08	3,599.76	9,732.96	not listed
UNM / Law	n/a	n/a	n/a	n/a	n/a	478.88	1,129.53	5,746.56	13,554.36	not listed
UNM/ HSC - Pharm D	n/a	n/a	n/a	n/a	n/a	485.78	1,253.93	5,829.36	15,047.16	not listed
UNM / HSC - SOM *Annual Rate	n/a	n/a	n/a	n/a	n/a	n/a	n/a	15,352.05	44,092.65	n/a
Four Year Institutions Comprehensive										
ENMU	104.75	336.00	1,257.00	4,032.00	104.75	121.75	352.25	1,461.00	4,227.00	121.75
NMHU	90.20	155.52	1,082.40	1,866.24	90.20	98.40	164.60	1,180.80	1,975.20	not listed
NNMC	41.13	95.37	493.56	1,144.44	41.13	n/a	n/a	n/a	n/a	n/a
WNMU	109.00	109.00	1,308.00	5,916.00	109.00	117.00	117.00	1,404.00	6,012.00	117.00
Two Year Institutions Branches										
ENMU Roswell	46.40	170.30	556.80	2,043.60	46.40	n/a	n/a	n/a	n/a	n/a
ENMU Ruidoso	28.50	96.00	342.00	1,152.00	28.50	n/a	n/a	n/a	n/a	n/a
NMSU Alamogordo	61.00	172.00	732.00	2,064.00	61.00	n/a	n/a	n/a	n/a	n/a
NMSU Carlsbad	33.00	110.00	396.00	1,320.00	33.00	n/a	n/a	n/a	n/a	n/a
NMSU Dona Ana	46.00	159.00	552.00	1,908.00	46.00	n/a	n/a	n/a	n/a	n/a
NMSU Grants	56.00	122.00	672.00	1,464.00	61.00	n/a	n/a	n/a	n/a	n/a
UNM Gallup	53.00	126.00	636.00	1,512.00	53.00	n/a	n/a	n/a	n/a	n/a
UNM Los Alamos	49.00	141.00	588.00	1,692.00	49.00	n/a	n/a	n/a	n/a	n/a
UNM Taos	54.00	140.00	648.00	1,680.00	54.00	n/a	n/a	n/a	n/a	n/a
UNM Valencia	51.25	136.00	615.00	1,632.00	51.25	n/a	n/a	n/a	n/a	n/a
Two Year Institutions Independent										
CNM	41.00	200.00	492.00	2,400.00	41.00	n/a	n/a	n/a	n/a	n/a
CCC	30.00	65.00	360.00	780.00	30.00	n/a	n/a	n/a	n/a	n/a
LCC	29.00	79.00	348.00	948.00	not listed	n/a	n/a	n/a	n/a	n/a
MCC	40.45	75.00	485.50	900.00	40.45	n/a	n/a	n/a	n/a	n/a
NMJC	29.00	52.00	348.00	624.00	29.00	n/a	n/a	n/a	n/a	n/a
SJC	32.00	70.00	384.00	840.00	32.00	n/a	n/a	n/a	n/a	n/a
SFCC	32.30	77.50	387.60	930.00	32.30	n/a	n/a	n/a	n/a	n/a

Source: New Mexico Higher Education Department.

Analysis of Instruction and General Expenditures
Operating Budgets, Unrestricted, Fiscal Year 2009-10

		INSTRUCTION			GENERAL			TOTAL I & G
	Fall 2008 Student FTE	Budget	Budget per Student FTE	Budget as % of Total I&G	Budget	Budget per Student FTE	Budget as % of Total I&G	Budget
Four-Year Institutions:								
Research Universities								
NMIMT	1,521	$16,501,109	$10,849	49.2%	$17,006,422	$11,181	50.8%	$33,507,531
NMSU	13,435	$100,562,200	$7,485	57.5%	$74,256,046	$5,527	42.5%	$174,818,246
UNM	20,707	$158,104,635	$7,635	54.2%	$133,870,603	$6,465	45.8%	$291,975,238
UNM/HSC	487	$64,362,331	$132,161	64.6%	$35,206,085	$72,292	35.4%	$99,568,416
Comprehensive Institutions								
ENMU	3,203	$19,275,000	$6,018	55.2%	$15,641,000	$4,883	44.8%	$34,916,000
NMHU	2,614	$18,670,011	$7,142	50.6%	$18,257,904	$6,985	49.4%	$36,927,915
NNMC	1,236	$6,438,170	$5,209	47.7%	$7,072,059	$5,722	52.3%	$13,510,229
WNMU	1,837	$13,706,851	$7,462	56.0%	$10,761,783	$5,858	44.0%	$24,468,634
Total Four-Year Institutions	45,040	$397,620,307	$8,828	56.0%	$312,071,902	$6,929	44.0%	$709,692,209
Two-Year Institutions:								
Branch Community Colleges								
ENMU - Roswell	1,993	$9,951,148	$4,993	52.2%	$9,127,777	$4,580	47.8%	$19,078,925
ENMU - Ruidoso	439	$1,461,800	$3,330	48.1%	$1,577,600	$3,594	51.9%	$3,039,400
NMSU - Alamogordo	1,495	$5,932,757	$3,968	55.0%	$4,848,242	$3,243	45.0%	$10,780,999
NMSU - Carlsbad	900	$4,273,347	$4,748	50.8%	$4,139,454	$4,599	49.2%	$8,412,801
NMSU - Dona Ana	4,694	$18,662,436	$3,976	58.5%	$13,235,907	$2,820	41.5%	$31,898,343
NMSU - Grants	541	$1,959,169	$3,621	45.4%	$2,357,687	$4,358	54.6%	$4,316,856
UNM - Gallup	1,691	$7,609,548	$4,500	52.6%	$6,870,964	$4,063	47.4%	$14,480,512
UNM - Los Alamos	293	$1,176,262	$4,015	34.8%	$2,202,540	$7,517	65.2%	$3,378,802
UNM - Taos	679	$1,902,169	$2,801	39.2%	$2,950,540	$4,345	60.8%	$4,852,709
UNM - Valencia	1,182	$3,860,765	$3,266	43.0%	$5,123,915	$4,335	57.0%	$8,984,680
Subtotal Branch Comm. Coll.	13,907	$56,789,401	$4,084	52.0%	$52,434,626	$3,770	48.0%	$109,224,027
Independent Comm. Colleges								
CNM (formerly TVI)	13,521	$53,045,620	$3,923	52.4%	$48,181,054	$3,563	47.6%	$101,226,674
Clovis CC	1,535	$6,492,332	$4,230	48.6%	$6,876,200	$4,480	51.4%	$13,368,532
Luna CC	914	$5,116,913	$5,598	41.4%	$7,236,126	$7,917	58.6%	$12,353,039
Mesalands CC	668	$2,128,420	$3,186	43.2%	$2,795,861	$4,185	56.8%	$4,924,281
NM Junior College	1,602	$7,820,784	$4,882	41.3%	$11,111,204	$6,936	58.7%	$18,931,988
SJC	4,299	$24,026,192	$5,589	54.6%	$19,962,732	$4,644	45.4%	$43,988,924
SFCC	2,186	$13,338,226	$6,102	48.9%	$13,956,084	$6,384	51.1%	$27,294,310
Subtotal Independent CC's	24,725	$111,968,487	$4,529	50.4%	$110,119,261	$4,454	49.6%	$222,087,748
Total Two-Year Institutions	38,632	$168,757,888	$4,368	50.9%	$162,553,887	$4,208	49.1%	$331,311,775
GRAND TOTAL	83,672	$566,378,195	$6,769	54.4%	$474,625,789	$5,672	45.6%	$1,041,003,984

Source: Fiscal Year 2009-10 Approved Budgets and D.E.A.R. Files

NEW MEXICO HIGHER EDUCATION DEPARTMENT

State Fiscal Stabilization Grant - Title XIV, Sec. 14002 (a) - State Support for Higher Education

FY10 "Budget-balancing" I&G Adjustments and ARRA Allocation (pending USDoE Approval)

Higher Education Institution	Unfunded Portion Sq Ft	Tuition Credit 2.5% / 8%	Institutional Support reduced 5.5%	ER&R reduced by 50%	BR&R reduced to 67.5%	HB17/33 reduced I&G 4%	ERB reduced 3% (HED)	Total "extra" Adjustments	Percent Share	FY10 Phase 1 Allocation
NM Institute of Mining & Technology	(14.3)	(238.4)	(323.0)	(457.3)	(56.8)	(1,155.5)	(5.2)	(2,250.5)	4.20%	**653.4**
New Mexico State University	(438.4)	(1,606.3)	(1,242.3)	(1,081.5)	(195.2)	(4,977.3)	(27.3)	(9,568.3)	17.88%	**2,777.8**
University of New Mexico	(2,249.3)	(2,769.4)	(2,266.0)	(2,422.9)	(361.8)	(7,438.1)	(44.0)	(17,551.5)	32.79%	**5,095.5**
UNM Health Sciences Center	0.0	(121.1)	(670.9)	(614.6)	0.0	(2,456.0)	(15.7)	(3,878.3)	7.25%	**1,125.9**
Eastern New Mexico University	280.9	(229.1)	(271.6)	(206.3)	(64.7)	(1,064.3)	(5.0)	(1,560.1)	2.91%	**452.9**
New Mexico Highlands University	335.0	(188.8)	(295.1)	(108.5)	(43.0)	(1,147.1)	(4.7)	(1,452.2)	2.71%	**421.6**
Northern New Mexico College	66.2	(35.6)	(147.8)	(143.4)	(26.7)	(425.0)	(1.8)	(714.1)	1.33%	**207.3**
Western New Mexico University	12.2	(149.9)	(193.4)	(158.8)	(36.2)	(653.2)	(3.5)	(1,182.8)	2.21%	**343.4**
ENMU Roswell	167.3	(80.4)	(162.2)	(166.0)	(18.9)	(578.5)	(2.7)	(841.4)	1.57%	**244.3**
ENMU Ruidoso	(48.6)	(8.3)	(28.0)	(8.5)	(1.3)	(69.8)	(0.3)	(164.8)	0.31%	**47.8**
NMSU Alamogordo	(42.0)	(65.3)	(74.1)	(18.4)	(6.8)	(287.9)	(1.3)	(495.8)	0.93%	**143.9**
NMSU Carlsbad	0.0	(20.6)	(48.8)	(54.0)	(5.2)	(175.2)	(0.9)	(304.7)	0.57%	**88.5**
NMSU Dona Ana	(224.2)	(174.5)	(134.3)	(82.3)	(7.6)	(812.8)	(4.3)	(1,440.0)	2.69%	**418.1**
NMSU Grants	31.0	(17.7)	(36.9)	(8.4)	(9.2)	(132.6)	(0.5)	(174.3)	0.33%	**50.6**
UNM Gallup	12.7	(74.6)	(98.6)	(64.2)	(18.6)	(392.0)	(2.1)	(637.4)	1.19%	**185.0**
UNM Los Alamos	2.7	(11.5)	(40.7)	(18.0)	(1.3)	(91.8)	(0.6)	(161.2)	0.30%	**46.8**
UNM Taos	(33.2)	(24.3)	(69.7)	(13.2)	(1.4)	(96.5)	(0.7)	(239.0)	0.45%	**69.4**
UNM Valencia	(119.3)	(42.7)	(76.1)	(61.4)	(2.0)	(215.5)	(1.2)	(518.2)	0.97%	**150.4**
Central NM Community College	(999.5)	(479.7)	(907.5)	(638.9)	(37.8)	(1,929.0)	(14.9)	(5,007.3)	9.36%	**1,453.7**
Clovis Community College	(49.9)	(59.8)	(76.3)	(71.4)	(8.6)	(385.8)	(1.8)	(653.6)	1.22%	**189.7**
Luna Community College	8.8	(20.6)	(124.6)	(69.3)	(5.8)	(334.5)	(1.4)	(547.4)	1.02%	**158.9**
Mesalands Community College	(41.7)	(16.1)	(36.1)	(19.5)	(1.8)	(143.2)	(0.5)	(258.9)	0.48%	**75.2**
New Mexico Junior College	(189.7)	(68.8)	(140.6)	(210.1)	(22.1)	(287.1)	(2.5)	(920.9)	1.72%	**267.3**
San Juan College	(29.8)	(130.6)	(340.2)	(407.0)	(15.8)	(861.1)	(6.0)	(1,790.5)	3.35%	**519.8**
Santa Fe Community College	(264.3)	(62.9)	(281.0)	(254.4)	(3.1)	(339.9)	(4.0)	(1,209.6)	2.26%	**351.2**
TOTAL	**(3,827.4)**	**(6,697.0)**	**(8,085.8)**	**(7,358.3)**	**(951.7)**	**(26,449.7)**	**(152.9)**	**(53,522.8)**	**100.00%**	**15,538.4**

NEW MEXICO PUBLIC, POST-SECONDARY HIGHER EDUCATION INSTITUTIONS
ENDING UNRESTRICTED FUND BALANCES
(FY09 Report of Actuals)

INSTITUTION	Unrestricted I&G Ending Fund Balance	I&G Expenditures	%	Total Current Funds Ending Balance	Total Current Funds Expenditures	%
Four-Year Institutions:						
New Mexico Institute of Mining & Technology	5,826,770	32,333,092	18%	14,409,797	72,250,060	20%
New Mexico State University	13,342,273	170,292,315	8%	32,526,153	342,394,983	9%
University of New Mexico	17,565,207	285,026,250	6%	50,059,795	638,082,929	8%
Eastern New Mexico University	1,475,239	34,473,160	4%	4,900,771	48,438,434	10%
New Mexico Highlands University	2,786,425	34,409,085	8%	6,304,467	45,504,291	14%
Northern New Mexico College	1,414,836	13,058,607	11%	1,931,754	16,519,191	12%
Western New Mexico University	2,327,628	22,734,500	10%	4,143,578	28,853,293	14%
Two-Year Institutions:						
ENMU - Roswell	1,447,957	17,981,458	8%	1,725,332	26,332,058	7%
ENMU - Ruidoso	158,156	2,675,121	6%	315,961	3,113,189	10%
NMSU - Alamogordo	2,102,797	9,124,082	23%	2,288,970	9,291,268	25%
NMSU - Carlsbad	2,522,471	7,346,569	34%	3,421,587	8,325,147	41%
NMSU - Dona Ana	4,799,306	29,833,747	16%	5,721,573	30,963,943	18%
NMSU - Grants	675,302	3,920,086	17%	886,973	4,035,852	22%
UNM - Gallup	3,612,488	14,142,632	26%	3,762,399	15,365,130	24%
UNM - Los Alamos	293,747	3,483,322	8%	239,083	4,021,029	6%
UNM - Taos	323,471	5,348,576	6%	384,149	5,880,512	7%
UNM - Valencia	1,890,579	8,069,583	23%	2,778,326	9,744,762	29%
Central New Mexico Community College	20,138,221	99,445,079	20%	23,810,577	102,764,199	23%
Clovis Community College	1,556,959	12,703,783	12%	2,382,097	14,751,632	16%
Luna Community College	2,149,824	10,792,575	20%	2,384,768	11,858,955	20%
Mesalands Community College	752,108	4,195,690	18%	1,136,323	4,879,265	23%
New Mexico Junior College	11,170,919	18,701,951	60%	12,582,298	23,119,550	54%
San Juan College	10,595,573	43,441,488	24%	11,038,025	49,634,833	22%
Santa Fe Community College	3,063,552	27,048,556	11%	3,492,589	36,154,956	10%
Special Schools/Other Programs:						
NM Military Institute	5,788,985	16,480,431	35%	8,259,008	23,464,359	35%
NM School for the Blind & Visually Impaired	695,815	12,145,247	6%	695,815	12,145,247	6%
New Mexico School for the Deaf	5,350,811	12,354,449	43%	5,575,949	12,953,222	43%
TOTAL	123,827,419	951,561,434	13%	207,158,117	1,600,842,289	13%

Source: New Mexico Higher Education Department

Note: Higher Education Department policy: I&G and total current funds ending balances to both be at least 3% of respective expenditures.

Institutional Balances Year End 2008-2009

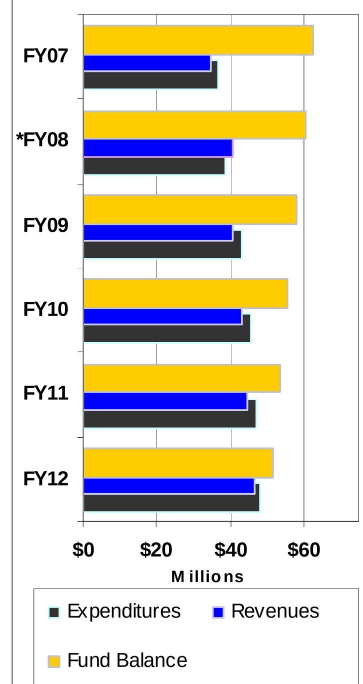
Institution	*Unrestricted* Sub-Total Current Funds	Capital Outlay	Renewals & Replacement	Retirement of Indebtedness	Total Balances	Unrestricted Total Expenditures	% of Sub-Total Current Funds to Expenditures
Clovis Community College	$ 2,382,097.00	$ 1,623,000.00	$ 572,544.00	$ 212,040.00	**$ 4,789,681.00**	$ 19,421,181.00	12.3%
Central New Mexico Community College	$ 23,810,577.00	$ 46,311,251.00	$ 13,320,968.00	$ 4,652,737.00	**$ 88,095,533.00**	$ 119,858,674.00	19.9%
Eastern New Mexico University	$ 4,900,771.00	$ 18,585,785.00	$ 2,583,761.00	$ 787,646.00	**$ 26,857,963.00**	$ 59,682,676.00	8.2%
Eastern New Mexico University - Ruidoso	$ 315,961.00	$ 1,121,651.00	$ 137,161.00	$ -	**$ 1,574,773.00**	$ 4,407,892.00	7.2%
Eastern New Mexico University - Roswell	$ 1,725,332.00	$ 10,428,901.00	$ 1,352,829.00	$ 3,337,831.00	**$ 16,844,893.00**	$ 26,332,058.00	6.6%
Luna Community College	$ 2,384,758.00	$ 453,367.00	$ 318,330.00		**$ 3,156,455.00**	$ 13,479,441.00	17.7%
Mesalands Community College	$ 1,136,323.00	$ 424,105.00	$ 64,513.00	$ -	**$ 1,624,941.00**	$ 8,264,724.00	13.7%
New Mexico Highlands University	$ 6,304,467.00	$ 15,049,647.00	$ 1,354,107.00	$ 3,049,871.00	**$ 25,758,092.00**	$ 73,210,009.00	8.6%
New Mexico Institute of Mining & Technology	$ 14,409,997.00	$ 10,847,471.00	$ 10,316,310.00	$ -	**$ 35,573,778.00**	$ 81,068,632.00	17.8%
New Mexico Junior College	$ 12,582,298.00	$ -	$ -	$ 141,258.00	**$ 12,723,556.00**	$ 29,142,479.00	43.2%
New Mexico Military Institute	$ 8,259,008.00	$ 3,893,525.00	$ 1,668,420.00	$ 277,768.00	**$ 14,098,721.00**	$ 30,448,591.00	27.1%
School for the Blind and Visually Impaired	$ 695,815.00	$ -	$ 298,452.00	$ -	**$ 994,267.00**	$ 12,145,247.00	5.7%
NM School for the Deaf	$ 5,575,940.00	$ 6,762,079.00	$ -	$ -	**$ 12,338,019.00**	$ 16,802,664.00	33.2%
New Mexico State University - Alamogordo	$ 2,288,970.00	$ 5,156,304.00	$ 441,643.00	$ -	**$ 7,886,917.00**	$ 14,653,071.00	15.6%
New Mexico State University - Carlsbad	$ 3,421,587.00	$ 4,480,130.00	$ 275,057.00	$ -	**$ 8,176,774.00**	$ 10,027,848.00	34.1%
New Mexico State University - Dona Ana	$ 5,721,573.00	$ 6,069,127.00	$ 942,936.00	$ -	**$ 12,733,636.00**	$ 38,694,592.00	14.8%
New Mexico State University - Grants	$ 886,973.00	$ 819,768.00	$ 733,976.00	$ -	**$ 2,440,717.00**	$ 4,551,321.00	19.5%
New Mexico State University - Las Cruces	$ 32,526,153.00	$ 23,438,912.00	$ 34,103,936.00	$ -	**$ 90,069,001.00**	$ 342,394,983.00	9.5%
Northern New Mexico College	$ 1,931,754.00	$ 1,375,353.00	$ 1,357,821.00	$ -	**$ 4,664,928.00**	$ 21,854,303.00	8.8%
Santa Fe Community College	$ 3,492,589.00	$ 15,992,871.00	$ 2,348,559.00	$ 8,448,876.00	**$ 30,282,895.00**	$ 47,255,710.00	7.4%
San Juan College	$ 11,038,025.00	$ 758,686.00	$ 2,656,398.00	$ 2,276,721.00	**$ 16,729,830.00**	$ 67,234,626.00	16.4%
UNM - Gallup	$ 3,762,399.00	$ -	$ -	$ -	**$ 3,762,399.00**	$ 15,365,130.00	24.5%
UNM HSC	$ 72,032,272.00	$ -	$ -	$ -	**$ 72,032,272.00**	$ 415,251,095.00	17.3%
UNM Los Alamos	$ 239,083.00	$ -	$ -	$ -	**$ 239,083.00**	$ 4,021,029.00	5.9%
UNM Main Campus	$ 50,059,795.00	$ 233,671,053.00	$ 10,020,740.00	$ 20,797,215.00	**$ 314,548,803.00**	$ 638,082,929.00	7.8%
UNM Taos	$ 384,149.00	$ -	$ -	$ -	**$ 384,149.00**	$ 5,880,512.00	6.5%
UNM Valencia	$ 2,778,326.00	$ -	$ -	$ -	**$ 2,778,326.00**	$ 9,744,762.00	28.5%
Western New Mexico University	$ 4,143,578.00	$ 2,259,315.00	$ 4,173,470.00	$ 516,794.00	**$ 11,093,157.00**	$ 32,009,767.00	12.9%
	$ 279,190,570.00	**$ 409,522,301.00**	**$ 89,041,931.00**	**$ 44,498,757.00**	**$ 822,253,559.00**	**$ 2,161,285,946.00**	**12.9%**

Source: FY09 Report of Actuals - New Mexico Higher Education Department

Lottery Scholarship Fund

- FY09 lottery scholarship fund expenditures exceeded revenues
- FY10 thru FY12 assumes 4 percent revenue growth from lottery sales each year
- Over the next few years, expenditure increases are the result of:
  - Increase in the cost per award, driven in part by tuition increases
  - Increase in the number of scholarships awarded, driven by enrollment
- Fund balance reserve decreases in order to cover the difference between revenues and expenditures for the given year
- Revenue impact from the addition of the Mega Millions game is unclear

Lottery Scholarship Fund Fiscal Projections



Sources: 10/09 NMHED Lottery Sustainability Model Adjusted; *SB364 mandates 27% of lottery revenue go to scholarships from 7/1/2007 to 12/31/2008 and 30% thereafter

PRELIMINARY COLLEGE AFFORDABILITY ACT

	FY06		FY07		FY08		FY09		FY10 Projected as of 10/31/09		FY11 Projected	
Location	**STO**	**SIC**	**STO**	**SIC**	**STO**	**SIC**	**STO**	**SIC**	**STO**	**SIC**	**STO**	**SIC**
Fund	**OPER.**	**ENDOW.**	**OPER.**	**ENDOW.**	**OPER.**	**ENDOW.**	**OPER.**	**ENDOW.**	**OPER.**	**ENDOW.**	**OPER.**	**ENDOW.**
Beginning Balance	$ -	$ -		$ 49,000,000	$ 759,890	*$ 96,494,734*	***$ 797,235***	***$ 93,854,579***	***$ 985,851***	***$ 83,366,652***	***$ 987,823***	***$ 14,788,067***
Sources												
2006 GAA		$ 49,000,000										
2007 GAA to Scholarship fund			$ 2,000,000									
2007 GAA to Endowment fund				$ 46,000,000								
Interest Earnings STO*			$ 4,945		$ 37,345		$ 188,616		***$ 1,972***		***$ 6,125***	
Endowment SIC												
Interest Income**				$ 280,263		$ 104,480		$ -		***$ 1,421,415***		***$ 1,256,986***
Change in Market Value***				$ 1,214,471		$ (744,635)		$ (17,173,738)				
50% Transfer from Endowment to Scholarship					$ 2,000,000	$ (2,000,000)	$ 2,000,000	$ (2,000,000)	***$ 2,000,000***	***$ (2,000,000)***	***$ 2,000,000***	***$ (2,000,000)***
2009 Special Session Fund Sweep										***$ (68,000,000)***		
Uses												
Scholarships Funded			$ 1,245,055		$ 2,000,000		*$ 2,000,000*		*$ 2,000,000*		*$ 2,000,000*	
	STO	**SIC**	**STO**	**SIC**	**STO**	**SIC**	***STO***	***SIC***	***STO***	***SIC***	***STO***	***SIC***
Ending Account Balances	$ -	$ 49,000,000	$ 759,890	$ 96,494,734	$ 797,235	$ 93,854,579	$ 985,851	$ 74,680,841	***$ 987,823***	***$ 14,788,067***	***$ 993,947***	***$ 14,045,053***

ESTIMATES IN BOLD; ITALICS

*Interest earnings according to NMHED/STO; FY09 and FY10 interest earnings estimated at overnight yield rate for respective years

**Interest income earned per year

***Δ in market value of SIC endowment per year

Scholarships Funded; Transfers from Endowment to Operating fund

NOTES:

1. FY09 earnings from STO is balance left in account for the distribution of scholarships

2. FY10 projected interest based on value after special session reduction

3. SIC and NMHED signed investment policy on March 27, 2007. NMHED determines how endowment fund is invested.

4. FY10 and FY11 projected interest based on projections from consensus group associated with the Land Grant Permanent Fund

5. SIC College Affordability Endowment Asset Allocation:

US Large Cap Active Equities	*22%*
US Large Cap Index Equities	*22%*
US Mid/Small Cap Equities	*11%*
International Developed Market Equities	*7%*
International Emerging Market Equities	*3%*
US Core Bonds	*35%*

Source: LFC Files

PED Early Childhood Program by School: FY10

DISTRICT	SCHOOL/SITE	PERCENT FRL	PRE-K PARTICIPANTS	AWARD AMOUNT ($2,901.00/child)	START UP, SAFETY & TRANSPORTATION	K-3PLUS PARTICIPANTS	TOTAL AWARD
Albuquerque	Administrative Costs/District Level				$ 66,652		$ 598,582
Albuquerque	Adobe Acres Elementary	84.08%				66	$ 220,388
Albuquerque	Alamosa Elementary	90.18%				160	$ 132,534
Albuquerque	Armijo Elementary	95.10%	36	$ 104,436		142	$ 117,002
Albuquerque	Atrisco Elementary	89.04%				69	$ -
Albuquerque	Barcelona Elementary	87.10%	36	$ 104,436		191	$ 172,488
Albuquerque	Dolores Gonzales Elementary	92.36%				108	$ 83,761
Albuquerque	Duranes Elementary	90.30%				163	$ 122,742
Albuquerque	East San Jose Elementary	94.22%				154	$ 112,399
Albuquerque	Edward Gonzales Elementary	79.25%	108	$ 313,308		214	$ 172,773
Albuquerque	Emerson Elementary	96.25%				124	$ 148,660
Albuquerque	Eubank Elementary	84.10%				144	$ 113,577
Albuquerque	Eugene Field Elementary	97.32%	36	$ 104,436		117	$ 106,300
Albuquerque	Hawthorne Elementary	78.25%	12	$ 34,812		83	$ 72,653
Albuquerque	Helen Cordero Primary	79.35%					
Albuquerque	Kirtland Elementary	84.32%				133	$ 85,356
Albuquerque	Kit Carson Elementary	92.10%				133	$ 81,180
Albuquerque	La Luz Elementary	78.29%				65	$ 95,156
Albuquerque	La Mesa Elementary	97.22%				129	$ 114,977
Albuquerque	La Promesa Charter School	89.44%				136	$ 53,641
Albuquerque	Lavaland Elementary	90.19%	36	$ 104,436		118	$ 149,260
Albuquerque	Los Padillas Elementary	90.34%	18	$ 52,218		90	$ 94,733
Albuquerque	Lowell Elementary	95.16%				111	$ 65,850
Albuquerque	Mountain View Elementary	90.24%				114	$ 127,600
Albuquerque	North Valley Academy Charter (state charter)	54.00%	40	$ 116,040	$ 10,000		
Albuquerque	Pajarito Elementary	81.90%	40	$ 116,040			
Albuquerque	Reginald Chavez Elementary	83.33%				286	$ 125,653
Albuquerque	Valle Vista Elementary	91.16%	72	$ 208,872		154	$ 188,626
Albuquerque	Wherry Elementary	89.23%				115	$ 96,733
Albuquerque	Whittier Elementary	88.17%				73	$ 64,927
Bernalillo	Algodones Elementary	73.88%	20	$ 58,020	$ 15,714	64	$ 90,722
Bernalillo	Cochiti Elementary	80.50%	20	$ 58,020	$ 15,714		
Bernalillo	La Escuelita Early Childhood Center	70.07%	100	$ 290,100	$ 78,571		
Bernalillo	Santo Domingo Elementary	95.28%				93	$ 187,227
Carrizozo	Carrizozo Elementary	85.00%				45	$ 134,638
Central	District Award						$ 292,000
Central	Kirtland Early Childhood Center	65.51%	34	$ 98,634	$ 11,027		

PED Early Childhood Program by School: FY10

Central	Naschitti Elementary	90.13%	12	$ 34,812	$ 9,312	50	$ 151,401
Central	Nataani Nez Elementary	88.50%	34	$ 98,634	$ 12,109	67	$ 151,401
Central	Newcomb Elementary	89.73%	34	$ 98,634	$ 67,750	130	$ 151,401
Central	Nizhoni Elementary	92.74%	68	$ 197,268	$ 19,446	84	$ 151,401
Central	Ojo Amarillo Elementary	78.93%	34	$ 98,634	$ 13,939		
Central	Ruth N. Bond Elementary	62.47%	34	$ 98,634	$ 10,566		
Chama Valley	Chama Elementary	77.42%	14	$ 40,614	$ 7,000		
Cobre	Central Elementary	76.69%	60	$ 174,060	$ 94,000		
Cuba	Cuba Elementary	69.23%	16	$ 46,416			
Deming	Bataan Elementary	87.32%				128	$ 101,746
Deming	Ruben S. Torres (Smith/Martin)	90.83%				76	$ 178,444
Dulce	Dulce Elementary	90.42%				87	$ 84,030
Española	Eutimio “Tim” Salazar Elementary	64.15%				54	$ 49,749
Española	Hernandez Elementary	86.18%				41	$ 57,025
Eunice (REC #7)	Mettie Jordan Elementary	64.62%	10	$ 29,010			
Gadsden	Berino Elementary	94.32%					
Gadsden	Chaparral Elementary	92.46%				78	$ 69,923
Gadsden	Desert Trail Elementary	88.21%				61	$ 71,590
Gadsden	Desert View Elementary	99.25%				84	$ 83,010
Gadsden	Mesquite Elementary	92.56%				66	$ 66,562
Gadsden	On Track PreK Central--Anthony	97.91%	70	$ 203,070	$ 27,070		
Gadsden	On Track PreK East--Chaparral	92.46%	80	$ 232,080	$ 67,219		
Gadsden	On Track PreK North--La Mesa	98.69%	70	$ 203,070	$ 70,717		
Gadsden	On Track PreK South--Sunland Park	94.36%	160	$ 464,160	$ 64,994		
Gadsden	Riverside Elementary	98.57%					
Gadsden	Sunland Park Elementary	94.36%				45	$ 52,634
Gadsden	Vado Elementary	88.21%				126	$ 91,663
Gallup-McKinley	Chee Dodge Elementary	88.26%	32	$ 92,832	$ 28,603	37	$ 60,935
Gallup-McKinley	Church Rock Elementary	95.82%	16	$ 46,416	$ 24,693	52	$ 58,399
Gallup-McKinley	David Skeet Elementary	93.00%				63	$ 62,972
Gallup-McKinley	Juan De Oñate Elementary	90.83%	32	$ 92,832	$ 6,673	74	$ 64,245
Gallup-McKinley	Navajo Elementary	95.41%	32	$ 92,832	$ 9,393	38	$ 77,435
Gallup-McKinley	Ramah Elementary	80.61%				23	$ 56,250
Gallup-McKinley	Rocky View Elementary	90.28%	32	$ 92,832	$ 8,755	67	$ 70,460
Gallup-McKinley	Stagecoach Elementary	90.36%				44	$ 53,275
Gallup-McKinley	Thoreau Elementary	92.94%				47	$ 42,190
Gallup-McKinley	Tohatchi Elementary	86.33%	16	$ 46,416	$ 25,883	60	$ 58,435
Gallup-McKinley	Twin Lakes Elementary	93.02%				25	$ 89,310
Gallup-McKinley	Washington ES	91.58%	16	$ 46,416			
Grants	Mesa View ES	88.58%	20	$ 58,020			
Grants	Milan ES	75.79%	20	$ 58,020			

PED Early Childhood Program by School: FY10

Grants	Mount Taylor ES	79.84%	20	$ 58,020			
Hobbs	Jefferson Elementary School	94.81%				54	$ 47,625
Hobbs	Southern Heights Elementary	89.18%				71	$ 66,646
Hobbs (REC #7)	Booker T. Washington ES	88.07%	20	$ 58,020			
Jal (REC #7)	Jal ES	60.34%	13	$ 37,713			
Jemez Mountain	Lybrook Elementary School	100.00%				34	$ 102,083
Jemez Valley	Jemez Valley ES	69.29%	18	$ 52,218	$ 10,000		
Jemez Valley	San Diego Riverside Charter School	93.20%				29	$ 55,241
Las Cruces	Booker T. Washington Elementary	93.24%				133	$ 127,250
Las Cruces	Cesar Chavez Elementary	86.15%				166	$ 111,459
Las Cruces	Conlee Elementary	86.49%				160	$ 135,067
Las Cruces	Mac Arthur Elementary	89.24%				142	$ 120,380
Las Cruces	Mesilla Park Elementary	84.77%				100	$ 193,930
Las Cruces	Sunrise Elementary	87.25%				73	$ 86,531
Las Cruces	Valley View Elementary	88.29%				117	$ 161,315
Logan	Logan ES	69.89%	16	$ 46,416			
Los Lunas	Ann Parish Elementary	78.87%				158	$ 201,700
Los Lunas	Desert View Elementary	85.54%				164	$ 142,950
Los Lunas	Tome ES	80.00%	20	$ 58,020	$ 44,478		
Loving	Loving Elementary	88.24%				94	$ 170,078
Magdalena	Magdalena Elementary	81.69%	20	$ 58,020	$ 23,084	55	$ 90,760
Mesa Vista	El Rito ES	75.93%	20	$ 58,020	$ 33,320		
Pecos	Pecos ES	75.22%	25	$ 72,525	$ 5,840		
Peñasco	Peñasco Elementary	85.82%				61	$ 107,025
Questa	Alta Vista Elementary	86.72%				58	$ 80,188
Questa	Red River Charter	NR	10	$ 29,010	$ 10,000		
Questa	Rio Costilla Elementary	90.24%				11	$ 29,882
Rio Rancho	Shining Stars Preschool	NR	126	$ 365,526	$ 107,108		
Roswell	East Grand Plains Elementary	86.87%					
Roswell	Parkview Early Learning Center	73.23%	72	$ 208,872			
Roswell	Pecos Elementary	94.32%				228	$ 168,982
Roswell	Sunset Elementary	85.36%					
San Jon	San Jon Elementary	76.79%	16	$ 46,416	$ 10,000		
Santa Fe	Agua Fria	83.15%					
Santa Fe	Kaune Elementary	75.00%				50	
Santa Fe	Larragoite Elementary School	67.17%				57	$ 95,322
Santa Fe	R.M. Sweeney School	84.41%				157	$ 168,617
Santa Fe	Ramirez Thomas Elementary	93.58%					
Santa Fe	Salazar Elementary School	84.81%				58	$ 71,151
Santa Fe	El Dorado ES	19.70%	30	$ 87,030	$ 11,500		
Santa Fe	Turquoise Trail Charter	55.49%	30	$ 87,030	$ 11,500		

PED Early Childhood Program by School: FY10

Silver	Sixth Street Elementary	83.09%				41	$ 84,169
Socorro	Parkview Elementary	76.34%	30	$ 87,030		73	$ 113,412
Socorro	San Antonio ES	70.00%	10	$ 29,010			
Taos	Arroyo Del Norte Elementary	93.40%				52	$ 127,485
Taos	Enos Garcia Elementary	90.68%				159	$ 347,413
Taos	Ranchos De Taos Elementary	93.64%				92	$ 187,891
Tatum (REC #7)	Tatum ES	56.04%	80	$ 232,080			
Truth or Consequences	Arrey Elementary	94.03%	20	$ 58,020	$ 16,960	64	$ 70,567
Truth or Consequences	T or C Elementary	76.32%	20	$ 58,020	$ 16,960		
Tucumcari	Tucumcari ES	83.70%	20	$ 58,020	$ 10,000		
West Las Vegas	Don Cecilio Elementary/Valley	81.62%	40	$ 116,040	$ 13,200	46	$ 71,439
West Las Vegas	Luis Armijo Elementary/Valley	81.50%				42	$ 74,039
West Las Vegas	Valley Elementary	80.95%	20	$ 58,020	$ 6,800	Included above.	$ 67,739
Zuni Public	A:shiwi ES	87.94%	15	$ 43,515			
PED SUBTOTAL			***2231***	***$ 6,472,131***	***$ 1,096,551***	***8100***	***$ 10,106,360***

Source: PED

CYFD Early Childhood Programs: FY10

COUNTY	CONTRACTOR	PERCENT FRL	PRE-K PARTICIPANTS	AWARD AMOUNT ($2,901.00/child)	START UP, SAFETY & TRANSPORTATION
Bernalillo	Albuquerque Preschool-Coop		24	$ 69,624	$ 5,500
Bernalillo	City of Albuquerque - Administration			$ -	$ 20,000
Bernalillo	City of Albuquerque-Alamosa		20	$ 58,020	$ -
Bernalillo	City of Albuquerque-Barelas		20	$ 58,020	$ -
Bernalillo	City of Albuquerque-Carlos Rey		20	$ 58,020	$ -
Bernalillo	City of Albuquerque-Duranes		20	$ 58,020	$ -
Bernalillo	City of Albuquerque-Emerson		20	$ 58,020	$ -
Bernalillo	City of Albuquerque-Governor Bent		60	$ 174,060	$ -
Bernalillo	City of Albuquerque-Hawthorne		20	$ 58,020	$ -
Bernalillo	City of Albuquerque-La Luz		40	$ 116,040	$ -
Bernalillo	City of Albuquerque-Los Volcanos		20	$ 58,020	$ -
Bernalillo	City of Albuquerque-Manzano Mesa		20	$ 58,020	$ -
Bernalillo	Coronado Children's Center		20	$ 58,020	$ 10,000
Bernalillo	La Petite Academy-Constitution		20	$ 58,020	$ 7,500
Bernalillo	La Petite Academy-Fortuna		20	$ 58,020	$ 7,500
Bernalillo	Martineztown House of Neighborly Svcs.		20	$ 58,020	$ 10,000
Bernalillo	Noah's Ark-Foothills Center		50	$ 145,050	$ 10,000
Bernalillo	San Felipe de Neri		20	$ 58,020	$ 4,000
Bernalillo	Son Shine Learning Center		20	$ 58,020	$ 11,286
Bernalillo	Son Shine Learning Center-Learn & Play		10	$ 29,010	$ 5,644
Bernalillo	Southwest Child Care-Lomas		20	$ 58,020	$ -
Bernalillo	Southwest Child Care-Texas		20	$ 58,020	$ -
Bernalillo	Southwest Child Care-Wyoming		20	$ 58,020	$ -
Bernalillo	St. Mark's Valley Day School-Commercial		20	$ 58,020	$ -
Bernalillo	St. Mark's Valley Day School-Locust		10	$ 29,010	$ -
Bernalillo	UNM-Children's Campus		92	$ 266,892	$ -
Bernalillo	Youth Development Inc.-Kirtland		20	$ 58,020	$ -
Bernalillo	Youth Development Inc.-La Promesa		60	$ 174,060	$ -
Bernalillo	Youth Development Inc.-Mary Ann Binford		20	$ 58,020	$ -
Bernalillo	Youth Development Inc.-Pedro Baca		20	$ 58,020	$ -
Bernalillo	Youth Development Inc.-Reginald Chaves		20	$ 58,020	$ -
Bernalillo	Youth Development Inc.-South Valley		20	$ 58,020	$ -
Bernalillo	Youth Development Inc.-Transportation			$ -	$ 176,267
Chaves	Generations of Learning		80	$ 232,080	$ 15,000
Cibola	Mid-West CAP-Grants		50	$ 145,050	$ 28,101
Dona Ana	Discovery Child Development Center - I		20	$ 58,020	$ -
Dona Ana	Discovery Child Development Center - II		20	$ 58,020	$ -

CYFD Early Childhood Programs: FY10

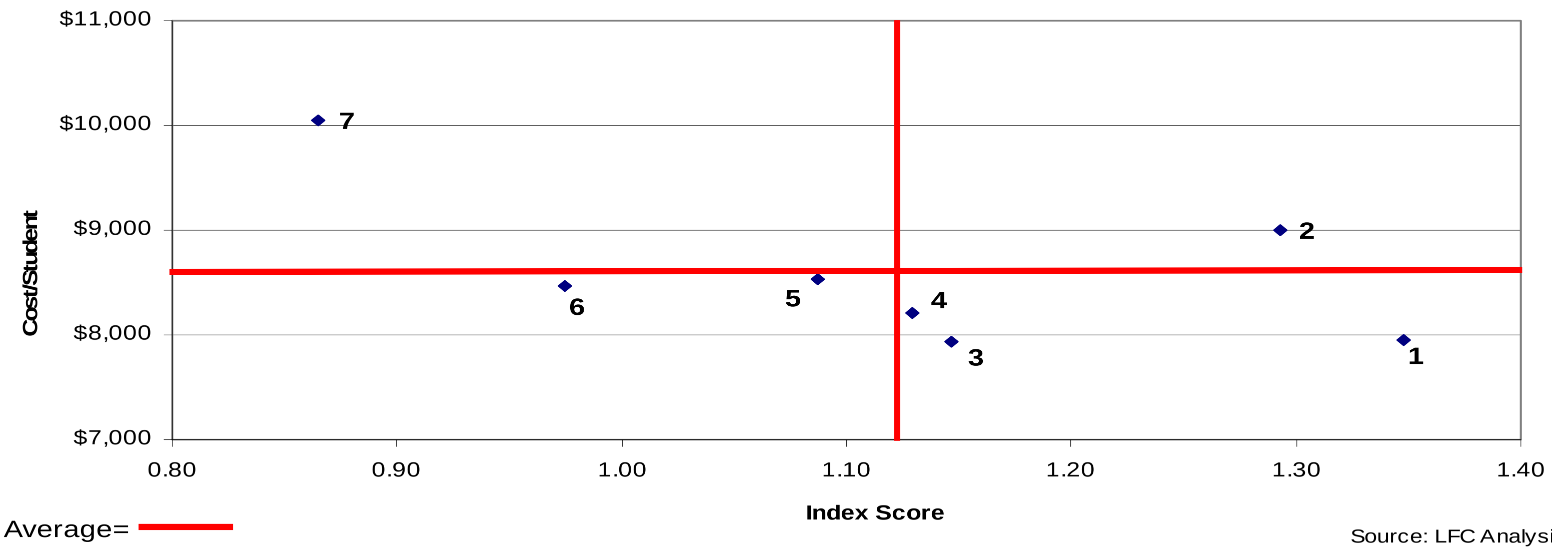
Dona Ana	Discovery Child Development Center -III		10	$ 29,010	$ -
Dona Ana	HELP NM-Chaparral County Line		17	$ 49,317	$ -
Dona Ana	HELP NM-Chaparral Sunrise		40	$ 116,040	$ -
Dona Ana	Jardin de los Ninos		16	$ 46,416	$ -
Dona Ana	NMSU Roadrunner Preschool		40	$ 116,040	$ 10,000
Dona Ana	The Children's Garden #2		40	$ 116,040	$ -
Dona Ana	The Children's Garden #3		40	$ 116,040	$ -
Dona Ana	The Children's Garden #4		20	$ 58,020	$ -
Dona Ana	The Children's Garden #5		40	$ 116,040	$ -
Guadalupe	Eastern Plains Community Action Agency		20	$ 58,020	$ -
Lincoln	Mescalero Apache School		32	$ 92,832	$ -
Lincoln	Rocking Horse Day Care		20	$ 58,020	$ 25,144
Lincoln	Ruidoso River Racoons		10	$ 29,010	
Luna	HELP NM-Columbus		14	$ 40,614	$ -
Luna	HELP NM-Deming Child Development Center		36	$ 104,436	$ -
Luna	HELP NM-Deming Rainbow Center		37	$ 107,337	$ -
McKinley	Mid-West CAP-Gallup		20	$ 58,020	$ 10,996
Otero	Children's World CDC		20	$ 58,020	$ 10,000
Otero	CHINS -Full House		50	$ 145,050	$ 8,456
Otero	HELP NM-Alamogordo		40	$ 116,040	$ -
Otero	HELP NM-La Luz		20	$ 58,020	$ -
Otero	HELP NM-Tularosa		20	$ 58,020	$ -
Otero	Karrousal Pre School		60	$ 174,060	$ -
Rio Arriba	Creative Kids Childcare Center		20	$ 58,020	$ 10,000
Rio Arriba	El Centro de los Ninos-Rio Arriba		8	$ 23,208	$ -
Rio Arriba	Family Learning Center-Espanola		20	$ 58,020	$ -
Rio Arriba	Five Systems/Trio Schools		30	$ 87,030	$ -
Rio Arriba	Las Cumbres Community Services		10	$ 29,010	$ 8,207
Rio Arriba	Youth Development Inc.-Espanola/Fairview		15	$ 43,515	$ -
Rio Arriba	Youth Development Inc.-Espanola/Hernandez		20	$ 58,020	$ -
San Juan	A Gold Star Academy		40	$ 116,040	$ 3,891
San Juan	Presbyterian Medical Services-Farmington		34	$ 98,634	$ -
San Miguel	New Mexico Highlands University		16	$ 46,416	$ -
Sandoval	La Petite Academy-Bernalillo		20	$ 58,020	$ 7,500
Sandoval	La Petite Academy-Rio Rancho		20	$ 58,020	$ 7,500
Santa Fe	Presbyterian Medical Services-Nambe		20	$ 58,020	$ -
Santa Fe	United Way of Santa Fe-Agua Fria		48	$ 139,248	$ 6,000
Santa Fe	United Way of Santa Fe-Kaune		32	$ 92,832	$ 4,000
Sierra	Apple Tree Education Center		30	$ 87,030	$ -
Socorro	Mid-West CAP-Socorro		20	$ 58,020	$ 10,996
Taos	Anansi Day School		12	$ 34,812	$ -

CYFD Early Childhood Programs: FY10

Taos	Carinos Child Development - Questa		10	$ 29,010	
Taos	Little Bug		20	$ 58,020	$ 10,000
Taos	UNM-Taos		20	$ 58,020	$ 10,000
Taos	Youth Development Inc.-Ranchos de Taos		16	$ 46,416	$ -
Valencia	Kids Korner Preschool		17	$ 49,317	$ 10,000
Valencia	Little Blessings		20	$ 58,020	$ 10,000
Valencia	Little Learners Child Development Center		60	$ 174,060	$ 19,708
Valencia	Mid-West CAP-Adelino		20	$ 58,020	$ 10,996
Valencia	UNM-Valencia		40	$ 116,040	
Valencia	Watch Me Grow		40	$ 116,040	$ -
Valencia	Wright Choice Learning Center		30	$ 87,030	$ 18,745
CYFD SUBTOTAL			***2346***	***$ 6,805,746***	***$ 522,937***

Source: CYFD

LFC Performance Index: Group 1
Membership Greater than 10,000 Students



Source: LFC Analysis

Ranking	District	Index Score	Costs/Student	Graduation Rate, '08	% Spent on Instruction*	Teachers % of All Staff ^	Admin. to Teachers Ratio~
1	Rio Rancho	1.35	$ 7,947.97	69.8%	62%	54.5%	49.5
2	Gadsden	1.29	$ 8,994.24	45.9%	59%	49.4%	82.0
3	Farmington	1.15	$ 7,942.91	66.5%	61%	51.1%	101.6
4	Albuquerque	1.13	$ 8,205.32	63.2%	61%	53.1%	127.0
5	Las Cruces	1.09	$ 8,532.60	54.0%	61%	49.4%	117.1
6	Santa Fe	0.98	$ 8,468.53	53.0%	57%	52.6%	31.0
7	Gallup	0.87	$ 10,053.36	52.6%	55%	44.4%	65.9
	Average	**1.12**	**$ 8,592.13**	**57.9%**	**59%**	**50.6%**	**82.0**

*SY 05-SY09 Across all funds, excluding capital projects and debt service; average expenditures

Source: PED, LFC Analysis

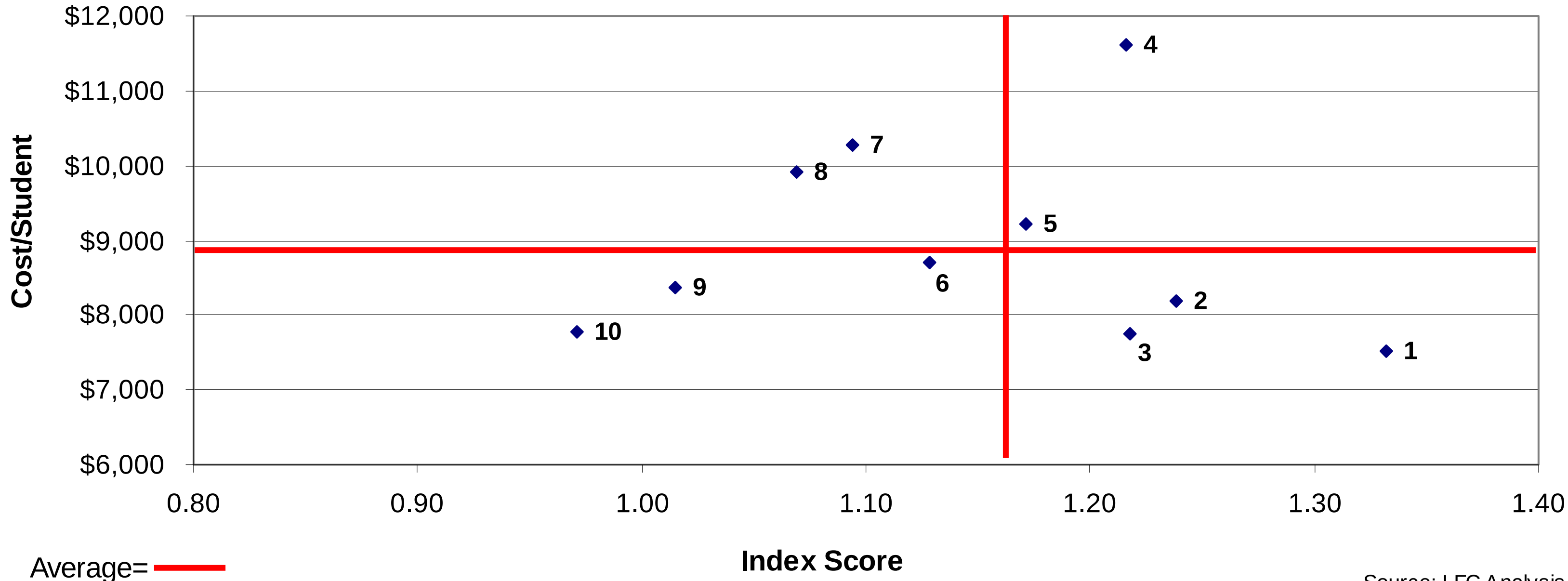
^ SY 09, 40th Day

~SY 09 Final. Does not include: School site administration; Finance/Business Manager; Coordinators/Subject Matter Specialists; Secretarial/Clerical/Tech. Assistants.

The LFC Index evaluates school district performance using a five-year average (SY 05-SY09) of four variables: NMSBA scores in reading and mathematics for all students, as well as those classified as economically disadvantaged (ED); the socio-economic demographics of a district's student population; and annual percentage point growth in all students' academic proficiency rates. Districts generate an index score based upon these variables, which provides a standardized framework for cross-district performance analysis.

District index scores are then compared to average costs-per-student (SY05-SY09, across all funds excluding capital and debt service expenditures) to provide a cost-effectiveness measure of the district's educational program.

LFC Performance Index: Group 2
Membership, 3500-10000



Source: LFC Analysis

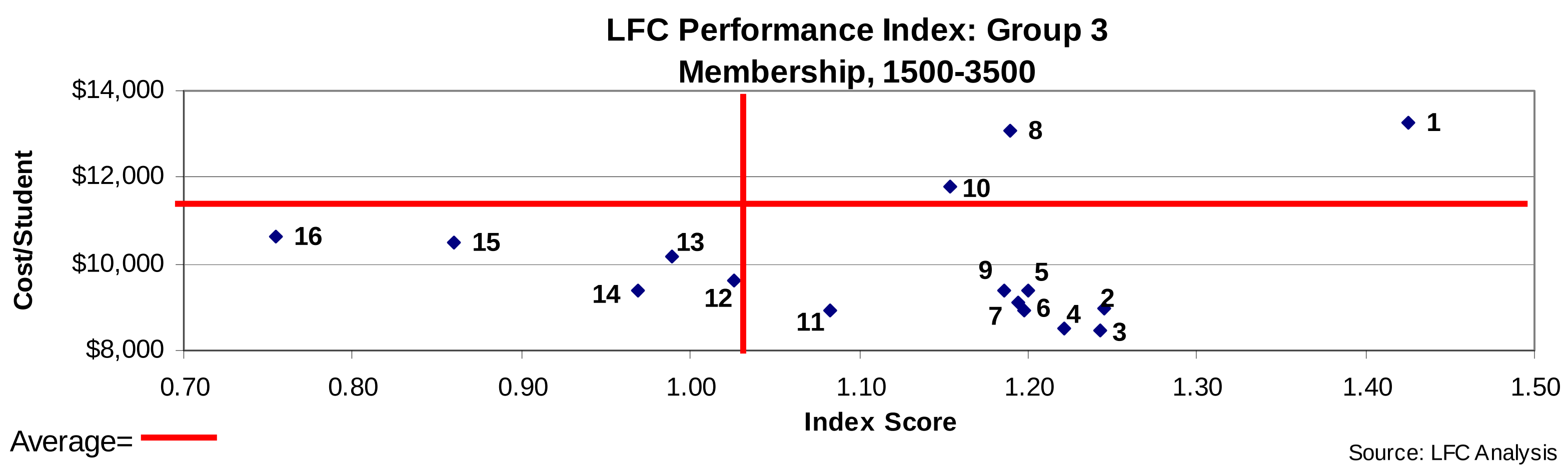
Ranking	District	Index Score	Costs/Student	Graduation Rate, '08	% Spent on Instruction*	Teachers % of All Staff ^	Admin. to Teachers Ratio~
1	Roswell	1.33	$ 7,530.75	60.7%	57%	54.5%	63.8
2	Alamogordo	1.24	$ 8,188.50	65.5%	58%	45.9%	46.2
3	Clovis	1.22	$ 7,753.13	75.9%	58%	43.6%	37.6
4	Central Cons.	1.22	$ 11,623.43	53.1%	56%	41.6%	56.0
5	Carlsbad	1.17	$ 9,208.85	63.1%	59%	52.7%	99.0
6	Belen	1.13	$ 8,708.96	68.8%	54%	44.1%	32.4
7	Los Lunas	1.09	$ 10,275.64	54.8%	55%	43.3%	48.9
8	Espanola	1.07	$ 9,912.92	50.9%	54%	48.9%	82.7
9	Deming	1.01	$ 8,368.07	69.9%	58%	44.5%	34.9
10	Hobbs	0.97	$ 7,778.85	67.4%	62%	52.4%	78.1
	Average	**1.15**	**$ 8,934.91**	**63.0%**	**57%**	**47.2%**	**57.9**

*SY 05-SY09 Across all funds, excluding capital projects and debt service; average expenditures

^ SY 09, 40th Day

~SY 09 Final. Does not include: School site administration; Finance/Business Manager; Coordinators/Subject Matter Specialists; Secretarial/Clerical/Tech. Assistants.

Source: PED, LFC Analysis



Rankings	District	Index Score	Cost/Student*	Graduation Rate, '08	%Spent on Instruction*	Teachers % of All Staff ^	Admin. to Teacher Ratio~
1	Taos	1.43	$ 13,264.56	39.3%	57%	49.0%	37.9
2	Silver City	1.24	$ 8,966.87	76.8%	58%	66.3%	38.7
3	Moriarty/Edgewood	1.24	$ 8,481.74	73.0%	52%	44.2%	52.8
4	Aztec	1.22	$ 8,525.62	59.3%	57%	47.7%	65.0
5	Ruidoso	1.20	$ 9,393.11	75.2%	58%	51.3%	70.4
6	Artesia	1.20	$ 8,926.01	82.3%	60%	53.1%	77.7
7	Portales	1.19	$ 9,090.30	78.4%	58%	53.2%	36.1
8	West Las Vegas	1.19	$ 13,094.39	73.6%	51%	43.3%	18.0
9	Bloomfield	1.19	$ 9,390.41	43.3%	56%	47.4%	41.4
10	Bernalillo	1.15	$ 11,779.07	53.9%	60%	45.0%	36.6
11	Lovington	1.08	$ 8,916.27	69.8%	59%	53.0%	100.5
12	Pojoaque	1.03	$ 9,624.31	64.0%	53%	63.5%	18.1
13	Grants	0.99	$ 10,176.51	48.5%	58%	46.8%	26.4
14	Las Vegas City	0.97	$ 9,397.79	74.1%	56%	50.6%	24.6
15	Socorro	0.86	$ 10,470.03	73.7%	52%	45.2%	31.2
16	Los Alamos	0.75	$ 10,608.31	81.5%	57%	42.0%	29.9
	Average	**1.12**	**$ 10,006.58**	**66.7%**	**56%**	**50.1%**	**44.1**

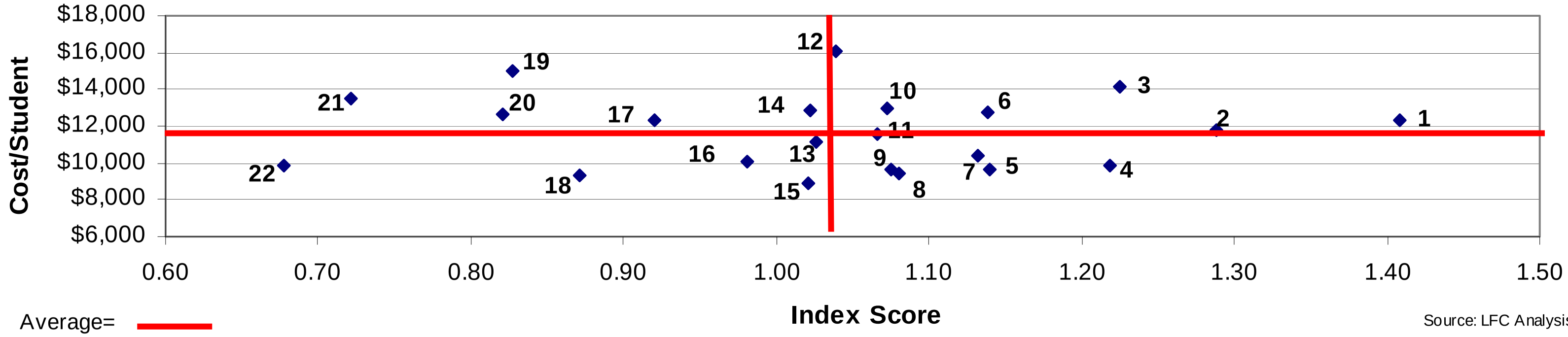
*SY 05-SY09 Across all funds, excluding capital projects and debt service; average expenditures

Source: PED, LFC Analysis

^ SY 09, 40th Day

~SY 09 Final. Does not include: School site administration; Finance/Business Manager; Coordinators/Subject Matter Specialists; Secretarial/Clerical/Tech. Assistants.

LFC Performance Index: Group 4
Membership, 500-1500



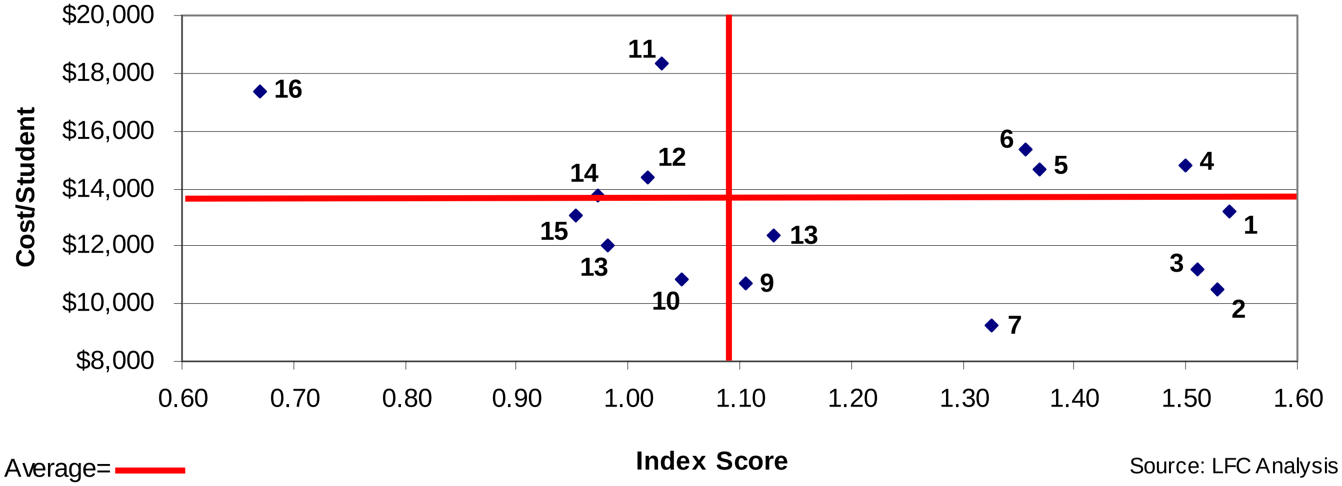
Rankings	District	Index Score		Cost/Student*	Graduation Rate, '08	%Spent on Instruction*	Teachers % of All Staff ^	Admin. to Teacher Ratio~
1	Clayton	1.41	$	12,284.47	94.3%	50%	48.3%	9.1
2	Cobre Cons.	1.29	$	11,803.71	84.0%	53%	48.7%	25.1
3	Mora	1.22	$	14,138.64	89.8%	44%	40.6%	15.3
4	Tucumcari	1.22	$	9,871.55	51.5%	57%	49.9%	30.4
5	Estancia	1.14	$	9,647.43	74.9%	56%	45.9%	71.3
6	Santa Rosa	1.14	$	12,717.67	93.7%	49%	44.6%	19.6
7	Tularosa	1.13	$	10,350.03	76.5%	55%	52.2%	29.3
8	Truth or Cons.	1.08	$	9,414.96	54.1%	58%	41.9%	49.3
9	Dexter	1.07	$	9,671.42	72.5%	54%	51.3%	72.3
10	Questa	1.07	$	12,983.98	80.5%	48%	51.2%	16.1
11	Penasco	1.07	$	11,539.88	68.7%	48%	40.4%	38.7
12	Jemez Valley	1.04	$	16,035.02	61.1%	46%	44.3%	43.4
13	Loving	1.03	$	11,143.61	79.1%	60%	48.9%	44.2
14	Zuni	1.02	$	12,875.13	48.7%	49%	36.1%	27.7
15	Raton	1.02	$	8,912.04	41.0%	58%	51.5%	91.4
16	Hatch	0.98	$	10,086.03	65.0%	50%	44.3%	27.4
17	Lordsburg	0.92	$	12,330.52	55.6%	48%	38.8%	46.5
18	Eunice	0.87	$	9,272.64	63.6%	59%	49.4%	37.6
19	Cuba	0.83	$	14,996.80	44.5%	49%	34.5%	18.0
20	Pecos	0.82	$	12,660.04	70.3%	46%	39.3%	23.4
21	Dulce	0.72	$	13,551.85	23.4%	52%	51.8%	27.5
22	Texico	0.68	$	9,887.03	81.6%	52%	48.6%	36.3
	Average	**1.04**	**$**	**11,644.29**	**67.0%**	**52%**	**45.6%**	**36.4**

*SY 05-SY09 Across all funds, excluding capital projects and debt service; average expenditures

^ SY 09, 40th Day; ~SY 09 Final. Does not include: School site administration; Finance/Business Manager; Coordinators/Subject Matter Specialists; Secretarial/Clerical/Tech. Assistants.

Source: PED, LFC Analysis

LFC Performance Index: Group 5
Membership, 200,500



Source: LFC Analysis

Rankings	District	Index Score	Cost/Student*	Graduation Rate, '08	%Spent on Instruction*	Teachers % of All Staff ^	Admin. to Teacher Ratio~
1	Animas	1.54	$ 13,181.77	94.4%	51%	45.0%	23.3
2	Tatum	1.53	$ 10,489.54	96.0%	58%	42.7%	8.6
3	Cloudcroft	1.51	$ 11,211.49	91.7%	51%	45.8%	6.8
4	Logan	1.50	$ 14,788.86	97.1%	52%	41.7%	14.0
5	Chama	1.37	$ 14,631.07	81.9%	47%	42.1%	13.9
6	Ft. Sumner	1.36	$ 15,319.91	69.9%	53%	44.6%	39.0
7	Capitan	1.33	$ 9,282.93	87.3%	57%	55.6%	39.0
8	Cimarron	1.13	$ 12,383.52	63.0%	55%	47.0%	50.4
9	Jal	1.10	$ 10,725.62	79.7%	58%	48.2%	34.5
10	Hagerman	1.05	$ 10,860.78	73.5%	56%	51.3%	34.7
11	Magdalena	1.03	$ 18,336.24	70.8%	59%	48.7%	15.6
12	Mesa Vista	1.02	$ 14,347.52	29.4%	47%	37.4%	18.0
13	Floyd	0.98	$ 12,024.87	80.6%	62%	50.3%	29.2
14	Dora	0.97	$ 13,775.78	86.6%	57%	57.2%	11.0
15	Mountainair	0.95	$ 13,088.03	55.9%	51%	45.0%	26.7
16	Jemez Mntn.	0.67	$ 17,348.84	95.8%	37%	38.4%	32.6
	Average	**1.19**	**$ 13,237.30**	**78.4%**	**53%**	**46.3%**	**24.8**

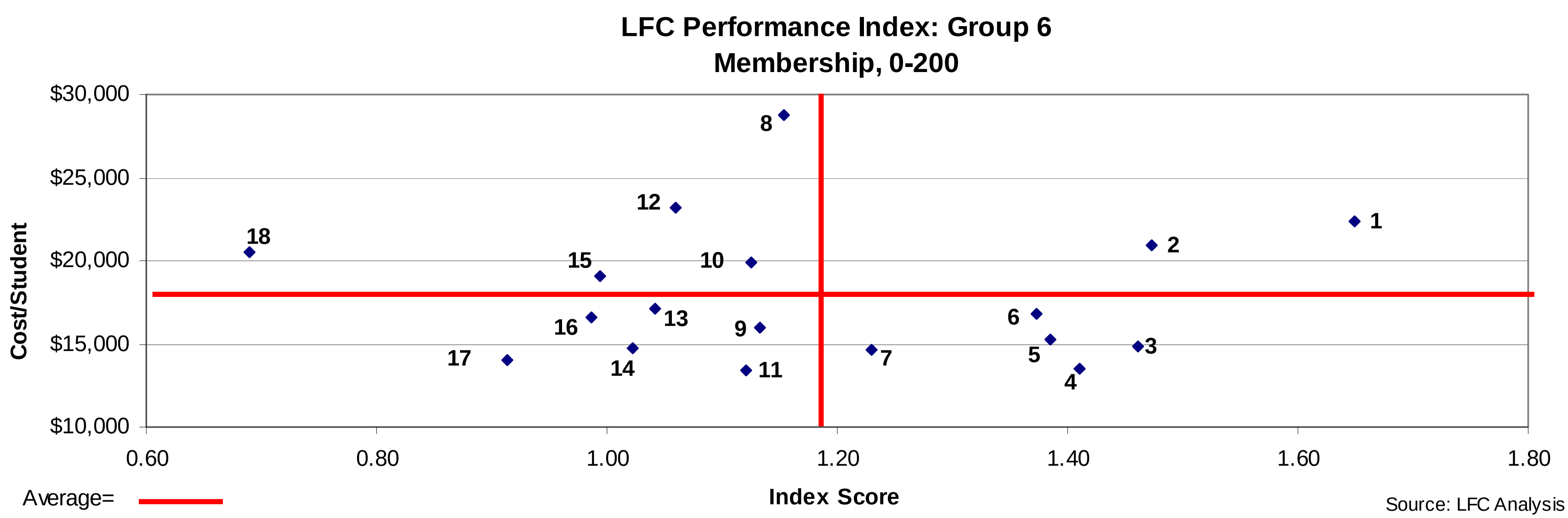
*SY 05-SY09 Across all funds, excluding capital projects and debt service; average expenditures

Source: PED, LFC Analysis

^ SY 09, 40th Day

~SY 09 Final. Does not include: School site administration; Finance/Business Manager; Coordinators/Subject Matter Specialists; Secretarial/Clerical/Tech. Assistants.

LFC Performance Index: Group 6 Membership, 0-200



Source: LFC Analysis

Rankings	District	Index Score	Cost/Student*	Graduation Rate, '08	%Spent on Instruction*	Teachers % of All Staff ^	Admin. to Teacher Ratio~
1	Roy	1.65	$ 22,391.62	93.0%	50%	58.3%	15.8
2	Corona	1.47	$ 20,901.87	89.0%	52%	72.6%	12.3
3	Springer	1.46	$ 14,896.64	85.9%	51%	38.0%	10.0
4	House	1.41	$ 13,460.93	40.2%	60%	54.0%	14.5
5	Grady	1.38	$ 15,211.85	93.6%	54%	58.5%	15.4
6	Elida	1.37	$ 16,833.46	86.0%	62%	42.6%	16.7
7	Reserve	1.23	$ 14,662.46	68.0%	54%	59.3%	17.5
8	Mosquero	1.15	$ 28,784.29	83.4%	44%	46.4%	7.6
9	Des Moines	1.13	$ 15,989.14	78.0%	43%	44.8%	14.0
10	Wagon Mound	1.13	$ 19,886.40	82.3%	52%	52.7%	12.2
11	Carrizozo	1.12	$ 13,453.44	66.2%	57%	47.2%	20.8
12	Maxwell	1.06	$ 23,151.78	89.2%	61%	41.1%	9.7
13	Quemado	1.04	$ 17,080.54	98.0%	45%	46.5%	18.4
14	Melrose	1.02	$ 14,778.73	81.4%	60%	54.8%	26.7
15	Hondo	0.99	$ 19,032.47	90.8%	54%	57.7%	19.7
16	Lake Arthur	0.99	$ 16,558.74	81.7%	50%	53.5%	28.0
17	San Jon	0.91	$ 13,979.73	79.8%	48%	42.3%	13.3
18	Vaughn	0.69	$ 20,504.05	98.0%	43%	50.7%	13.0
	Average	**1.18**	**$ 17,864.34**	**82.5%**	**52%**	**51.2%**	**15.9**

*SY 05-SY09 Across all funds, excluding capital projects and debt service; average expenditures

Source: PED, LFC Analysis

^ SY 09, 40th Day

~SY 09 Final. Does not include: School site administration; Finance/Business Manager; Coordinators/Subject Matter Specialists; Secretarial/Clerical/Tech. Assistants.

SCHOOL DISTRICT BUDGETED EXPENDITURES SY2007-2008, SY2008-2009 & SY2009-2010*

DISTRICT	SY2007-2008 General Fund (10000)	SY2007-2008 Special Revenue (20000) State/Local/ Other	SY2007-2008 Special Revenue (20000) Federal	SY2007-2008 Special Revenue (20000) Total	SY2007-2008 Total General & Special Rev. Funds	SY2008-2009 General Fund (10000)	SY2008-2009 Special Revenue (20000) State/Local/ Other	SY2008-2009 Special Revenue (20000) Federal	SY2008-2009 Special Revenue (20000) Total	SY2008-2009 Total General & Special Rev. Funds	SY2009-2010 General Fund (10000)	SY2009-2010 Special Revenue (20000) State/Local/ Other	SY2009-2010 Special Revenue (20000) Federal	SY2009-2010 Special Revenue (20000) Total	SY2009-2010 Total General & Special Rev. Funds	% Change TOTAL 08 to 10	% Change TOTAL 09 to 10
Alamogordo	46,754,695	4,090,134	5,000,612	9,090,746	55,845,441	48,588,184	4,002,357	4,808,020	8,810,377	57,398,561	45,207,221	2,554,232	10,527,749	13,081,981	58,289,202	4%	2%
Albuquerque	663,157,386	33,731,711	58,040,028	91,771,739	754,929,125	685,211,522	36,970,985	64,199,124	101,170,109	786,381,631	659,251,477	43,168,403	141,488,120	184,656,523	843,908,000	12%	7%
Animas	3,593,937	156,029	61,500	217,529	3,811,466	3,935,606	162,662	135,300	297,962	4,233,568	3,606,989	153,331	352,487	505,818	4,112,807	8%	-3%
Artesia	28,323,218	3,069,153	2,172,078	5,241,231	33,564,449	29,561,239	3,264,138	2,232,402	5,496,540	35,057,779	28,154,368	2,867,803	3,865,098	6,732,901	34,887,269	4%	0%
Aztec	24,176,646	1,200,642	1,454,803	2,655,445	26,832,091	24,645,189	1,249,717	1,452,588	2,702,305	27,347,494	22,976,782	1,234,057	2,179,916	3,413,973	26,390,755	-2%	-3%
Belen	36,095,208	2,493,102	3,523,973	6,017,075	42,112,283	36,755,711	2,679,853	3,736,137	6,415,990	43,171,701	33,699,883	2,724,255	4,724,926	7,449,181	41,149,064	-2%	-5%
Bernalillo	31,224,012	1,997,530	5,989,872	7,987,402	39,211,414	32,726,116	2,634,569	5,835,354	8,469,923	41,196,039	29,738,686	3,475,059	8,247,804	11,722,863	41,461,549	6%	1%
Bloomfield	24,519,755	2,516,501	2,270,241	4,786,742	29,306,497	25,171,972	2,422,708	2,437,363	4,860,071	30,032,043	23,548,538	2,340,975	4,316,563	6,657,538	30,206,076	3%	1%
Capitan	5,270,108	334,812	265,482	600,294	5,870,402	5,501,525	367,050	204,682	571,732	6,073,257	4,918,868	264,393	677,515	941,908	5,860,776	0%	-3%
Carlsbad	53,388,424	4,692,569	3,815,243	8,507,812	61,896,236	54,912,957	5,009,135	3,769,955	8,779,090	63,692,047	51,691,315	5,526,524	7,580,439	13,106,963	64,798,278	5%	2%
Carrizozo	2,616,458	141,752	96,427	238,179	2,854,637	2,922,683	131,566	111,702	243,268	3,165,951	2,472,291	157,388	518,665	676,053	3,148,344	10%	-1%
Central	64,819,904	6,372,809	16,952,263	23,325,072	88,144,976	66,089,091	6,756,366	14,670,250	21,426,616	87,515,707	60,554,428	7,312,445	19,812,752	27,125,197	87,679,625	-1%	0%
Chama Valley	5,892,020	417,086	426,742	843,828	6,735,848	5,580,286	233,273	445,126	678,399	6,258,685	5,236,633	263,062	956,266	1,219,328	6,455,961	-4%	3%
Cimarron	5,553,821	216,107	296,703	512,810	6,066,631	5,411,205	190,416	267,181	457,597	5,868,802	4,700,194	202,883	451,887	654,770	5,354,964	-12%	-9%
Clayton	6,211,350	264,540	705,868	970,408	7,181,758	7,332,053	289,209	482,307	771,516	8,103,569	6,732,617	297,611	1,053,057	1,350,668	8,083,285	13%	0%
Cloudcroft	4,829,649	195,884	245,900	441,784	5,271,433	5,007,308	164,079	191,518	355,597	5,362,905	4,385,095	164,045	408,694	572,739	4,957,834	-6%	-8%
Clovis	55,701,295	3,589,527	5,790,767	9,380,294	65,081,589	59,778,689	3,916,732	5,837,639	9,754,371	69,533,060	56,536,329	4,185,317	11,733,966	15,919,283	72,455,612	11%	4%
Cobre	14,614,830	877,933	1,493,518	2,371,451	16,986,281	16,153,553	967,866	1,443,913	2,411,779	18,565,332	14,916,806	1,247,745	2,909,647	4,157,392	19,074,198	12%	3%
Corona	1,982,397	28,014	66,052	94,066	2,076,463	2,085,892	30,424	62,837	93,261	2,179,153	1,896,301	32,314	150,110	182,424	2,078,725	0%	-5%
Cuba	7,835,728	439,745	1,859,080	2,298,825	10,134,553	8,092,429	494,769	1,758,810	2,253,579	10,346,008	8,456,197	467,625	3,128,773	3,596,398	12,052,595	19%	16%
Deming	37,813,008	3,097,424	5,414,440	8,511,864	46,324,872	39,363,451	3,642,065	5,586,534	9,228,599	48,592,050	39,545,362	3,901,507	12,058,494	15,960,001	55,505,363	20%	14%
Des Moines	1,958,680	229,715	60,393	290,108	2,248,788	1,813,366	148,154	85,723	233,877	2,047,243	1,793,056	156,232	137,915	294,147	2,087,203	-7%	2%
Dexter	8,913,168	1,330,917	1,003,969	2,334,886	11,248,054	9,184,850	1,175,214	862,426	2,037,640	11,222,490	8,694,351	1,331,553	1,243,995	2,575,548	11,269,899	0%	0%
Dora	2,853,999	248,482	146,743	395,225	3,249,224	3,464,084	186,818	152,672	339,490	3,803,574	3,328,124	204,851	308,229	513,080	3,841,204	18%	1%
Dulce	7,071,644	468,891	1,333,985	1,802,876	8,874,520	8,683,325	615,176	1,669,983	2,285,159	10,968,484	7,416,485	625,709	3,127,336	3,753,045	11,169,530	26%	2%
Elida	1,967,420	845,627	105,896	951,523	2,918,943	1,945,757	740,096	80,260	820,356	2,766,113	1,709,783	679,252	132,792	812,044	2,521,827	-14%	-9%
Espanola	36,694,870	2,945,350	5,390,072	8,335,422	45,030,292	36,997,314	3,303,402	5,881,131	9,184,533	46,181,847	36,029,735	3,251,921	6,928,763	10,180,684	46,210,419	3%	0%
Estancia	9,456,260	377,714	569,732	947,446	10,403,706	10,172,100	433,417	417,299	850,716	11,022,816	9,220,921	448,210	1,074,657	1,522,867	10,743,788	3%	-3%
Eunice	4,773,829	286,324	570,349	856,673	5,630,502	5,035,591	243,436	202,221	445,657	5,481,248	5,132,123	417,791	754,884	1,172,675	6,304,798	12%	15%
Farmington	69,847,346	3,874,148	5,697,261	9,571,409	79,418,755	74,091,203	4,393,883	5,713,479	10,107,362	84,198,565	71,248,737	4,118,086	10,678,351	14,796,437	86,045,174	8%	2%
Floyd	2,729,147	133,737	428,434	562,171	3,291,318	2,845,217	148,091	282,253	430,344	3,275,561	2,729,191	275,349	354,677	630,026	3,359,217	2%	3%
Fort Sumner	4,168,473	748,777	288,472	1,037,249	5,205,722	4,523,774	616,699	248,436	865,135	5,388,909	4,138,748	437,161	371,427	808,588	4,947,336	-5%	-8%
Gadsden	103,835,367	11,967,734	12,464,054	24,431,788	128,267,155	107,088,665	10,947,323	14,695,274	25,642,597	132,731,262	100,977,179	14,514,980	26,692,806	41,207,786	142,184,965	11%	7%
Gallup	103,281,853	8,480,634	22,451,068	30,931,702	134,213,555	107,479,932	6,995,187	23,093,467	30,088,654	137,568,586	96,501,239	8,735,911	35,368,044	44,103,955	140,605,194	5%	2%
Grady	2,167,386	82,435	97,173	179,608	2,346,994	2,163,817	73,786	61,878	135,664	2,299,481	1,998,324	76,853	143,429	220,282	2,218,606	-5%	-4%
Grants/Cibola	30,763,725	2,528,144	3,676,088	6,204,232	36,967,957	31,364,302	2,559,253	3,476,275	6,035,528	37,399,830	29,115,611	2,847,989	6,275,093	9,123,082	38,238,693	3%	2%
Hagerman	4,752,362	234,671	299,382	534,053	5,286,415	4,886,893	259,292	551,799	811,091	5,697,984	4,654,441	253,376	893,609	1,146,985	5,801,426	10%	2%
Hatch	11,408,729	880,426	1,247,436	2,127,862	13,536,591	11,674,923	1,378,491	2,210,956	3,589,447	15,264,370	10,610,751	1,078,782	3,503,066	4,581,848	15,192,599	12%	0%
Hobbs	52,803,107	6,209,901	2,675,136	8,885,037	61,688,144	55,116,847	5,419,711	2,880,390	8,300,101	63,416,948	53,671,553	5,592,394	7,036,545	12,628,939	66,300,492	7%	5%
Hondo Valley	2,196,163	162,014	133,564	295,578	2,491,741	2,267,436	47,658	136,586	184,244	2,451,680	2,086,201	109,871	313,928	423,799	2,510,000	1%	2%
House	1,756,502	412,779	96,665	509,444	2,265,946	1,792,330	413,100	69,845	482,945	2,275,275	1,671,029	461,262	136,628	597,890	2,268,919	0%	0%
Jal	4,630,555	189,325	289,576	478,901	5,109,456	4,694,076	214,042	262,976	477,018	5,171,094	4,249,764	170,039	537,202	707,241	4,957,005	-3%	-4%
Jemez Mountain	4,382,979	188,106	467,071	655,177	5,038,156	4,963,486	164,243	1,079,886	1,244,129	6,207,615	4,507,381	163,410	426,180	589,590	5,096,971	1%	-18%
Jemez Valley	4,441,955	470,171	671,565	1,141,736	5,583,691	5,002,069	1,211,916	778,955	1,990,871	6,992,940	4,608,101	1,361,127	917,493	2,278,620	6,886,721	23%	-2%
Lake Arthur	2,435,561	96,797	253,889	350,686	2,786,247	2,531,870	96,390	131,035	227,425	2,759,295	2,527,109	104,203	284,277	388,480	2,915,589	5%	6%
Las Cruces	170,156,964	14,299,731	19,448,237	33,747,968	203,904,932	182,363,925	16,175,154	22,219,239	38,394,393	220,758,318	170,707,848	15,305,946	38,715,483	54,021,429	224,729,277	10%	2%

SCHOOL DISTRICT BUDGETED EXPENDITURES SY2007-2008, SY2008-2009 & SY2009-2010*

DISTRICT	SY2007-2008 General Fund (10000)	SY2007-2008 Special Revenue (20000) State/Local/Other	SY2007-2008 Special Revenue (20000) Federal	SY2007-2008 Special Revenue (20000) Total	SY2007-2008 Total General & Special Rev. Funds	SY2008-2009 General Fund (10000)	SY2008-2009 Special Revenue (20000) State/Local/Other	SY2008-2009 Special Revenue (20000) Federal	SY2008-2009 Special Revenue (20000) Total	SY2008-2009 Total General & Special Rev. Funds	SY2009-2010 General Fund (10000)	SY2009-2010 Special Revenue (20000) State/Local/Other	SY2009-2010 Special Revenue (20000) Federal	SY2009-2010 Special Revenue (20000) Total	SY2009-2010 Total General & Special Rev. Funds	% Change TOTAL 08 to 10	% Change TOTAL 09 to 10
Las Vegas City	17,322,604	774,743	1,568,215	2,342,958	19,665,562	18,138,563	722,535	1,760,371	2,482,906	20,621,469	16,400,947	801,115	3,298,520	4,099,635	20,500,582	4%	-1%
Logan	2,868,470	134,125	310,877	445,002	3,313,472	3,045,289	144,960	274,268	419,228	3,464,517	2,960,300	184,324	323,213	507,537	3,467,837	5%	0%
Lordsburg	7,325,581	888,402	734,559	1,622,961	8,948,542	8,313,995	772,155	951,461	1,723,616	10,037,611	7,619,450	818,772	1,267,906	2,086,678	9,706,128	8%	-3%
Los Alamos	39,439,058	672,410	899,158	1,571,568	41,010,626	38,850,848	503,619	884,967	1,388,586	40,239,434	35,363,535	614,368	1,870,286	2,484,654	37,848,189	-8%	-6%
Los Lunas	66,969,287	5,842,778	5,129,716	10,972,494	77,941,781	67,245,775	5,243,691	5,121,184	10,364,875	77,610,650	60,169,655	4,986,057	8,773,627	13,759,684	73,929,339	-5%	-5%
Loving	5,763,418	492,479	574,632	1,067,111	6,830,529	6,011,876	502,087	393,177	895,264	6,907,140	5,820,166	511,139	982,505	1,493,644	7,313,810	7%	6%
Lovington	25,235,540	1,498,010	1,725,325	3,223,335	28,458,875	27,130,408	4,058,939	1,717,332	5,776,271	32,906,679	26,309,968	1,793,775	3,885,809	5,679,584	31,989,552	12%	-3%
Magdalena	5,315,165	645,160	570,474	1,215,634	6,530,799	5,577,619	729,699	575,346	1,305,045	6,882,664	5,263,658	539,923	1,348,434	1,888,357	7,152,015	10%	4%
Maxwell	1,994,011	55,822	313,891	369,713	2,363,724	1,925,943	138,957	246,194	385,151	2,311,094	1,734,716	200,031	260,004	460,035	2,194,751	-7%	-5%
Melrose	2,851,501	297,411	125,710	423,121	3,274,622	2,942,628	286,551	134,551	421,102	3,363,730	2,787,509	324,180	248,793	572,973	3,360,482	3%	0%
Mesa Vista	6,004,731	463,336	551,023	1,014,359	7,019,090	5,908,144	634,182	322,383	956,565	6,864,709	4,937,044	527,709	800,472	1,328,181	6,265,225	-11%	-9%
Mora	6,114,317	299,690	643,048	942,738	7,057,055	6,151,466	550,454	1,121,283	1,671,737	7,823,203	5,973,839	465,759	766,508	1,232,267	7,206,106	2%	-8%
Moriarty	28,904,050	1,423,115	2,414,983	3,838,098	32,742,148	29,251,281	1,526,524	2,291,297	3,817,821	33,069,102	26,437,980	1,303,149	3,447,380	4,750,529	31,188,509	-5%	-6%
Mosquero	1,347,908	19,298	15,797	35,095	1,383,003	1,387,541	109,489	21,609	131,098	1,518,639	1,319,797	25,411	58,594	84,005	1,403,802	2%	-8%
Mountainair	4,349,118	321,423	544,531	865,954	5,215,072	4,472,454	374,210	456,517	830,727	5,303,181	4,146,677	334,572	739,425	1,073,997	5,220,674	0%	-2%
Pecos	9,372,146	704,110	362,806	1,066,916	10,439,062	8,509,518	580,732	426,552	1,007,284	9,516,802	7,088,862	721,408	932,061	1,653,469	8,742,331	-16%	-8%
Penasco	6,734,642	559,083	416,422	975,505	7,710,147	6,876,963	539,194	545,475	1,084,669	7,961,632	5,983,522	555,337	995,956	1,551,293	7,534,815	-2%	-5%
Pojoaque	16,035,485	1,951,407	1,341,784	3,293,191	19,328,676	17,927,411	2,200,412	2,095,711	4,296,123	22,223,534	17,028,598	1,756,855	3,096,385	4,853,240	21,881,838	13%	-2%
Portales	22,949,679	2,764,533	2,953,420	5,717,953	28,667,632	24,374,324	2,747,364	2,811,455	5,558,819	29,933,143	22,019,084	2,778,563	4,590,625	7,369,188	29,388,272	3%	-2%
Quemado	2,909,268	264,227	183,671	447,898	3,357,166	2,977,396	141,142	176,813	317,955	3,295,351	2,923,784	198,201	355,426	553,627	3,477,411	4%	6%
Questa	5,169,732	380,211	263,078	643,289	5,813,021	5,214,541	358,404	326,909	685,313	5,899,854	4,969,024	312,301	611,333	923,634	5,892,658	1%	0%
Raton	11,695,356	1,394,513	841,953	2,236,466	13,931,822	12,235,240	546,226	525,312	1,071,538	13,306,778	10,685,290	896,928	1,586,492	2,483,420	13,168,710	-5%	-1%
Reserve	2,676,483	75,370	216,508	291,878	2,968,361	2,825,057	82,812	175,084	257,896	3,082,953	2,882,305	74,057	391,332	465,389	3,347,694	13%	9%
Rio Rancho	108,011,902	4,480,111	3,178,575	7,658,686	115,670,588	113,459,645	4,659,675	1,201,671	5,861,346	119,320,991	108,126,108	5,581,648	11,601,928	17,183,576	125,309,684	8%	5%
Roswell	68,950,676	5,413,538	7,729,392	13,142,930	82,093,606	73,980,682	5,802,251	7,530,460	13,332,711	87,313,393	71,392,746	6,445,028	15,056,026	21,501,054	92,893,800	13%	6%
Roy	1,537,839	117,951	41,142	159,093	1,696,932	1,722,412	115,180	42,582	157,762	1,880,174	1,581,548	95,820	87,065	182,885	1,764,433	4%	-6%
Ruidoso	20,014,543	1,114,214	2,026,978	3,141,192	23,155,735	20,581,818	1,082,230	2,083,572	3,165,802	23,747,620	19,262,420	1,124,547	3,025,508	4,150,055	23,412,475	1%	-1%
San Jon	2,008,728	224,632	124,111	348,743	2,357,471	2,221,734	509,190	109,803	618,993	2,840,727	1,924,049	469,584	224,959	694,543	2,618,592	11%	-8%
Santa Fe	89,283,089	4,322,706	7,850,743	12,173,449	101,456,538	95,437,033	4,090,678	4,611,651	8,702,329	104,139,362	87,788,887	6,392,590	15,946,251	22,338,841	110,127,728	9%	6%
Santa Rosa	7,866,945	793,620	586,929	1,380,549	9,247,494	7,899,435	830,511	523,006	1,353,517	9,252,952	7,149,377	1,052,146	969,403	2,021,549	9,170,926	-1%	-1%
Silver City	25,171,571	1,284,699	2,452,095	3,736,794	28,908,365	26,767,915	1,505,753	2,569,422	4,075,175	30,843,090	25,037,611	1,233,075	4,389,517	5,622,592	30,660,203	6%	-1%
Socorro	13,928,222	1,662,092	1,495,188	3,157,280	17,085,502	14,204,562	2,558,160	1,179,810	3,737,970	17,942,532	13,363,934	2,553,045	3,011,390	5,564,435	18,928,369	11%	5%
Springer	2,845,684	295,821	234,601	530,422	3,376,106	2,823,228	122,079	192,305	314,384	3,137,612	2,703,030	127,750	292,275	420,025	3,123,055	-7%	0%
Taos	21,650,578	2,084,013	2,905,594	4,989,607	26,640,185	23,055,458	2,538,005	2,891,330	5,429,335	28,484,793	20,619,013	2,092,433	3,461,869	5,554,302	26,173,315	-2%	-8%
Tatum	3,348,823	151,760	196,483	348,243	3,697,066	4,051,081	168,458	95,743	264,201	4,315,282	3,839,766	167,302	353,326	520,628	4,360,394	18%	1%
Texico	5,350,302	485,117	194,795	679,912	6,030,214	5,529,778	520,246	229,066	749,312	6,279,090	5,139,749	523,028	446,422	969,450	6,109,199	1%	-3%
Trth or Consq.	12,906,768	601,758	1,520,915	2,122,673	15,029,441	13,106,179	746,093	1,707,540	2,453,633	15,559,812	12,556,631	953,364	2,217,964	3,171,328	15,727,959	5%	1%
Tucumcari	9,339,960	549,796	1,198,781	1,748,577	11,088,537	10,076,438	567,631	1,257,204	1,824,835	11,901,273	9,352,384	655,759	1,535,442	2,191,201	11,543,585	4%	-3%
Tularosa	9,698,197	529,598	1,403,609	1,933,207	11,631,404	9,811,343	568,729	1,375,819	1,944,548	11,755,891	9,172,736	581,572	2,427,802	3,009,374	12,182,110	5%	4%
Vaughn	1,973,440	110,285	173,542	283,827	2,257,267	2,123,766	135,132	165,828	300,960	2,424,726	2,151,138	65,906	181,134	247,040	2,398,178	6%	-1%
Wagon Mound	2,870,294	88,855	246,230	335,085	3,205,379	2,946,511	93,217	184,493	277,710	3,224,221	2,039,482	83,383	571,141	654,524	2,694,006	-16%	-16%
West Las Vegas	17,237,388	1,373,742	4,296,437	5,670,179	22,907,567	16,398,347	1,510,766	4,352,433	5,863,199	22,261,546	14,169,825	1,442,421	3,067,284	4,509,705	18,679,530	-18%	-16%
Zuni	16,483,746	1,460,506	4,154,438	5,614,944	22,098,690	15,847,207	1,143,381	4,412,999	5,556,380	21,403,587	14,305,518	1,099,205	7,454,811	8,554,016	22,859,534	3%	7%
Charter Schools	96,918,369	1,988,721	3,515,417	5,504,138	102,422,507	111,981,568	1,871,634	4,039,077	5,910,711	117,892,279	116,154,541	2,613,585	11,829,523	14,443,108	130,597,649	28%	11%
STATEWIDE	1,868,737,271	137,623,718	198,761,160	336,384,878	2,205,122,149	1,960,997,682	143,773,066	199,649,405	343,422,471	2,304,420,153	1,839,990,313	152,596,588	356,048,409	508,644,997	2,348,635,310	**7%**	**2%**

*Values have been rounded to the nearest whole number

Source: PED/LFC Analysis

School District Workload SY2008-SY2010

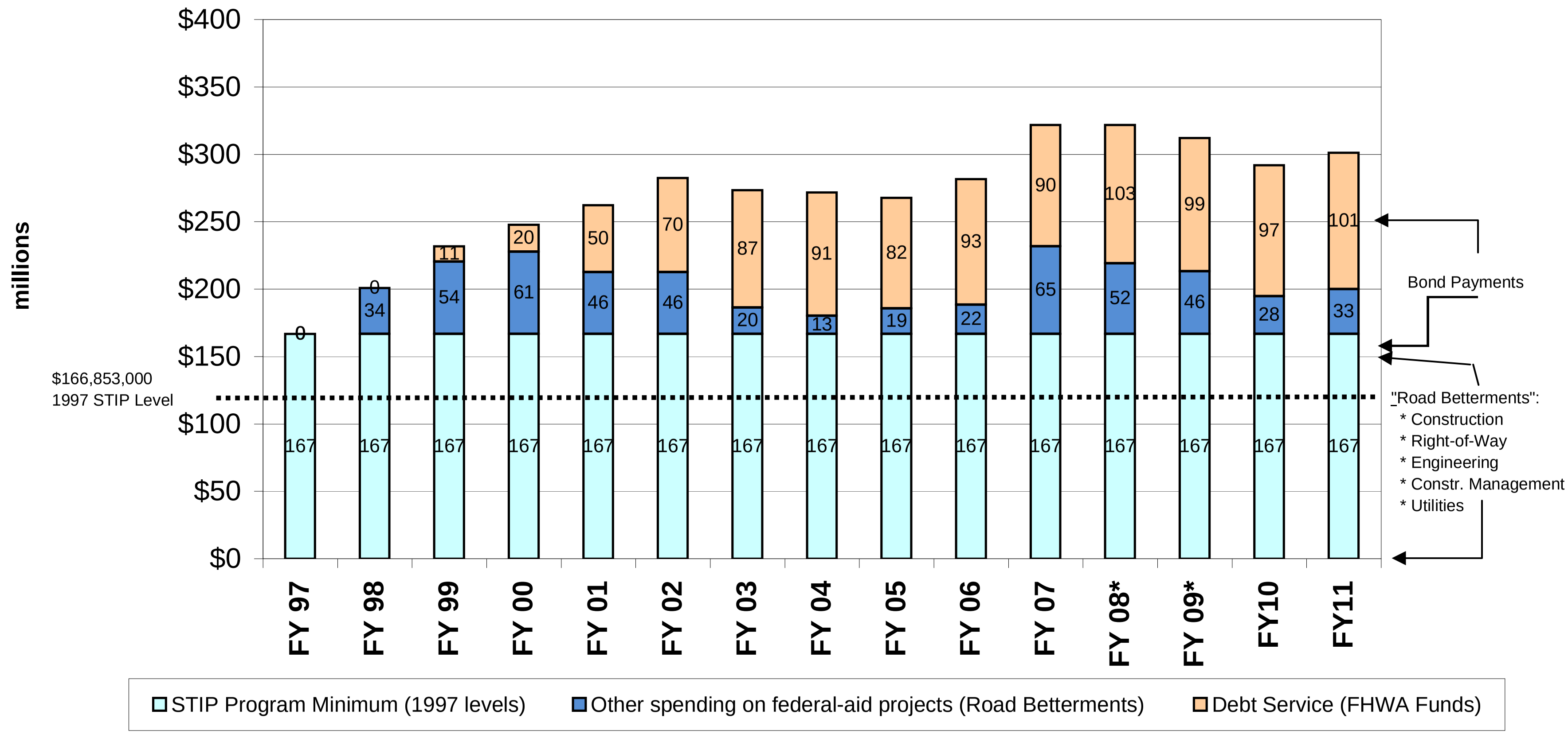
DISTRICT	SY2007-2008		SY2008-2009		SY2009-2010		Percent Change MEM 09 to 10
	MEM	Units	MEM	Units	MEM	Units	
Alamogordo	6,384	11,397	6,275	11,607	6,102	11,015	-2.77%
Albuquerque	87,531	166,348	86,963	161,409	87,224	162,000	0.30%
Animas	260	787	265	789	257	767	-3.11%
Artesia	3,496	6,863	3,469	6,682	3,558	6,915	2.54%
Aztec	3,047	5,759	3,011	5,600	3,033	5,514	0.75%
Belen	4,729	8,768	4,682	8,663	4,649	8,543	-0.72%
Bernalillo	3,155	7,308	3,134	7,046	3,098	6,824	-1.17%
Bloomfield	3,065	5,942	3,053	5,835	3,065	5,828	0.38%
Capitan	562	1,215	539	1,161	494	1,077	-8.36%
Carlsbad	5,884	12,600	5,864	12,331	5,832	12,336	-0.54%
Carrizozo	203	621	206	600	190	560	-7.88%
Central	6,626	13,280	6,536	12,929	6,340	12,360	-3.00%
Chama Valley	455	1,342	437	1,312	403	1,189	-7.67%
Cimarron	444	1,270	449	1,213	409	1,087	-8.91%
Clayton	529	1,349	548	1,425	585	1,438	6.80%
Cloudcroft	467	1,166	455	1,113	431	1,072	-5.33%
Clovis	8,069	13,931	7,903	13,771	8,014	14,311	1.40%
Cobre	1,413	3,735	1,402	3,842	1,373	3,591	-2.02%
Corona	89	287	83	261	84	245	1.52%
Cuba	672	1,730	685	1,723	697	1,741	1.75%
Deming	5,370	9,476	5,299	9,428	5,172	9,362	-2.40%
Des Moines	127	360	93	283	85	261	-8.87%
Dexter	1,096	2,216	1,079	2,175	1,030	2,149	-4.54%
Dora	200	710	232	733	241	690	3.77%
Dulce	650	1,401	724	1,534	666	1,495	-8.05%
Elida	136	391	117	332	118	330	1.50%
Espanola	4,276	8,886	4,216	8,265	4,265	8,585	1.16%
Estancia	1,013	2,269	1,014	2,173	918	2,098	-9.49%
Eunice	574	1,131	555	1,142	596	1,186	7.30%
Farmington	10,053	17,157	10,088	17,485	10,351	17,736	2.61%
Floyd	256	649	242	653	241	648	-0.21%
Fort Sumner	312	866	313	932	323	898	3.36%
Gadsden	13,830	25,618	13,814	25,560	13,807	25,363	-0.06%
Gallup	12,273	22,098	12,039	22,155	11,933	21,804	-0.88%
Grady	134	397	125	375	124	363	-0.80%
Grants/Cibola	3,608	7,478	3,542	7,159	3,465	6,924	-2.19%
Hagerman	446	1,075	440	1,019	428	1,012	-2.78%
Hatch	1,406	2,815	1,387	2,704	1,366	2,599	-1.51%
Hobbs	7,695	13,108	7,782	13,563	7,917	13,559	1.74%
Hondo Valley	127	364	126	489	146	415	15.87%
House	122	355	108	325	98	316	-9.26%
Jal	423	1,026	407	972	399	942	-2.03%
Jemez Mountain	341	995	344	967	351	936	1.89%
Jemez Valley	313	899	322	928	346	923	7.37%
Lake Arthur	157	451	151	454	148	426	-2.32%
Las Cruces	23,324	43,443	23,172	42,961	23,358	43,230	0.80%

DISTRICT	SY2007-2008		SY2008-2009		SY2009-2010		Percent Change MEM 09 to 10
	MEM	Units	MEM	Units	MEM	Units	
Las Vegas City	2,073	4,534	2,030	4,310	1,953	4,217	-3.76%
Logan	222	669	219	618	230	636	5.03%
Lordsburg	697	1,743	676	1,756	659	1,679	-2.55%
Los Alamos	3,545	7,230	3,436	6,997	3,362	6,802	-2.17%
Los Lunas	8,606	16,728	8,481	15,965	8,475	15,557	-0.07%
Loving	568	1,414	564	1,391	584	1,435	3.68%
Lovington	2,963	6,168	3,077	6,178	3,144	6,378	2.19%
Magdalena	423	1,258	427	1,231	431	1,226	0.82%
Maxwell	104	330	98	314	99	306	1.28%
Melrose	216	636	209	621	215	624	2.87%
Mesa Vista	452	1,298	425	1,185	396	1,133	-6.82%
Mora	595	1,477	571	1,373	543	1,323	-4.82%
Moriarty	3,758	6,713	3,570	6,427	3,384	6,185	-5.20%
Mosquero	41	151	38	149	38	142	0.00%
Mountainair	351	946	331	934	322	930	-2.72%
Pecos	738	2,228	711	1,872	660	1,660	-7.24%
Penasco	586	1,547	541	1,433	508	1,336	-6.05%
Pojoaque	1,978	3,887	1,989	4,037	1,973	3,865	-0.79%
Portales	2,801	5,330	2,781	5,381	2,742	5,260	-1.40%
Quemado	188	536	177	507	177	521	-0.28%
Questa	426	1,258	426	1,190	423	1,215	-0.59%
Raton	1,428	2,970	1,319	2,782	1,316	2,741	-0.23%
Reserve	177	583	184	598	170	563	-7.61%
Rio Rancho	14,680	26,954	15,521	27,159	15,911	27,408	2.51%
Roswell	9,203	17,225	9,253	17,345	9,515	17,479	2.83%
Roy	68	283	83	270	56	190	-32.53%
Ruidoso	2,295	4,847	2,237	4,630	2,257	4,601	0.92%
San Jon	149	462	150	472	143	430	-4.83%
Santa Fe	12,259	21,594	12,225	21,799	12,221	21,925	-0.03%
Santa Rosa	659	1,772	638	1,694	628	1,601	-1.49%
Silver City	3,111	6,299	3,094	6,366	3,117	6,214	0.76%
Socorro	1,736	3,404	1,713	3,347	1,690	3,324	-1.31%
Springer	201	602	195	583	203	610	4.11%
Taos	2,890	5,279	2,734	5,298	2,653	5,028	-2.96%
Tatum	275	809	294	843	305	803	3.57%
Texico	518	1,276	518	1,218	530	1,240	2.32%
Trth or Consq.	1,418	2,978	1,390	2,884	1,402	2,835	0.86%
Tucumcari	1,046	2,234	1,045	2,258	1,044	2,259	-0.12%
Tularosa	1,006	2,175	962	2,085	958	2,016	-0.39%
Vaughn	98	368	101	357	100	355	-1.00%
Wagon Mound	158	553	156	594	128	472	-17.82%
West Las Vegas	1,787	4,117	1,699	3,753	1,630	3,556	-4.10%
Zuni	1,519	3,312	1,490	3,118	1,436	2,935	-3.59%
Charter Schools	10,422	25,128	11,224	27,989	12,595	29,519	12.21%
STATEWIDE	127,664	245,936	126,712	243,593	126,582	241,969	-0.10%

*Values have been rounded to the nearest whole number

Source: PED/LFC Analysis

Overview of Federal Highway Administration Funds Usage



NOTE: "Road Betterments" construction numbers shown **do not** include GRIP construction expenditures.

NOTE: FHWA funds may NOT BE USED FOR MAINTENANCE activities including pothole 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.

Source: Department of Transportation

Preliminary Staff Scenario for Capital Outlay Nonrecurring Uses with Severance Tax Bond Capacity

	SOURCES		
	Total General Fund Capacity	$ -	
	Total Severance Tax Bond Capacity	$ 30,800,000	
	Total General Obligation Bond Capacity	$ 175,300,000	
	TOTAL CAPITAL AVAILABLE	**$ 206,100,000**	

		A	B	
	USES	**Agency Request**	**LFC Staff Capital Outlay Scenario STB**	**Comments**
1	**AOC (Supreme Court, Magistrate Courts, and District Courts)**			
2	Security enhancements, furniture, equipment, and other infrastructure	$ 2,016,200	$ 1,000,000	To purchase and install security equipment including related infrastructure at courts statewide.
3	Furniture & equipment	$ 1,315,000		Supreme Court courtroom amplification; high density file system for Magistrate Courts statewide; modification of courtroom to jury courtroom for the Fourth Judicial District; and furniture & equipment for Chaves, Eddy, and Lea Counties for the Fifth Judicial.
4	New construction and expansion and other	$ 7,187,900		For new construction at Bernalillo Metro Court, magistrate courts statewide, vehicles, furniture and equipment.
5				
6	**Bernalillo County Metropolitan Court**			
7	Bernalillo County Metropolitan Court expansion	$ 1,516,006		For the completion/build-out of one courtroom.
8				
9	**Border Authority**			
10	Rail bypass study - Presidential permit	$ 1,000,000		To obtain presidential permit needed to relocate rail crossing from El Paso/Juarez to New Mexico side to eliminate hazardous conditions; $250,000 allocated from EDD funds allocated in 2008.
11	New passenger lanes at Santa Teresa Port of Entry	$ 500,000		For two additional passenger entry lanes and inspection booths to address entry delays. Funds would be used as an inducement and match for Federal General Services Administration Funds. Two lanes currently exist.
12	Commercial lane at Santa Teresa Port of Entry	$ 350,000		For construction of one additional commercial truck lane and turning area; to increase export capacity at the port. Two lanes currently exist.
13				
14	**Children, Youth and Families Department**			
15	Automated security systems	$ 500,000	$ 500,000	To upgrade security systems at YDDC and Camino Nuevo.
16	Cambiar New Mexico implementation	$ 500,000	$ 400,000	To continue configuration and renovation of facilities at YDDC for implementation of the Missouri Model.
17	YDDC ADA upgrades	$ 1,000,000	$ 700,000	For ADA upgrades including walkways, sidewalks, ramps, and stairs throughout campus.
18				
19	**Corrections Department**			

Preliminary Staff Scenario for Capital Outlay Nonrecurring Uses with Severance Tax Bond Capacity

		A	B	
	USES	**Agency Request**	**LFC Staff Capital Outlay Scenario STB**	**Comments**
20	SNMCF & CNMCF Phase 2 HVAC upgrades	$ 3,100,000	$ 3,100,000	To upgrade HVAC systems at two housing units at CNMCF.
21	Statewide facility maintenance	$ 1,000,000		For emergency repairs, plumbing and boiler failures, fire alarm and suppression systems, pipe chase plumbing failures, and roof repairs.
22	Statewide facility security	$ 1,000,000		For security repairs at WNMCF, Roswell, PNM, CNMCF, and SNMCF. As of November 23, 2009, unexpended balances appropriated in past years for security, repairs, and equipment total $3.4 million.
23	Roswell correctional wastewater treatment facility	$ 3,000,000		To correct issues in citation issued by N.M. Environment Department. Estimated cost is up to $3 million.
24				
25	**Cultural Affairs Department**			
26	Life, Safety: ADA and other repairs statewide	$ 7,580,000	$ 2,000,000	Security, ADA, fire suppression, electrical, sewer, and other utility upgrades at state monuments and museums statewide.
27	Cultural facilities requiring completion	$ 5,675,000	$ 500,000	To complete Education Center at Museum of Natural History ($500,000). Other requests include: National Hispanic Cultural Center ($925,000), Archaeology Center FF&E ($750,000), Bosque Redondo ($500,000), and Farm & Ranch Heritage Museum exhibits ($400,000).
28	Cultural facilities equipment	$ 940,000		For Museum Resources Division ($320,000), Historic Preservation Division ($120,000), National Hispanic Cultural Center ($300,000), Museum of Natural History ($100,000), and N.M. History Museum ($100,000).
29				
30	**Cumbres & Toltec Scenic Railroad Commission**			
31	Track rehabilitation	$ 1,000,000	$ 300,000	To continue track upgrades and rehabilitation.
32	Railroad visitor center	$ 100,000		For planning and archaeological survey for the project.
33				
34	**Department of Environment**			
35	Rural infrastructure revolving loan program	$ 6,000,000		To provide funding to rural communities and small municipalities throughout New Mexico to correct hazardous or inadequate conditions and for maintenance, expansion, and upgrading of water, wastewater systems, and solid waste facilities.
36	River ecosystem restoration initiative	$ 3,000,000		To improve the health of river ecosystems through removal of vegetation, erosion control, and levy maintenance.
37				
38	**Department of Finance & Administration**			
39	Colonias infrastructure improvements	$ 5,000,000		To provide infrastructure improvements along the colonias.
40				

Preliminary Staff Scenario for Capital Outlay Nonrecurring Uses with Severance Tax Bond Capacity

		A	B	
	USES	Agency Request	LFC Staff Capital Outlay Scenario STB	Comments
41	**Department of Health (DOH)**			
42	Facility patient health & safety	$ 3,360,000	$ 1,300,000	For NMBHI handrail upgrade ($661,000), Veterans' Hospital generator and switchgear replacement ($199,000), and Veterans' Hospital electrical upgrade ($500,000).
43	Facility continued construction - Alzheimer's Skilled Nursing Unit	$ 14,100,000		For Alzheimer's Skilled Nursing Unit phase 2 at Veterans' Hospital. Phase 1 (programming phase) is behind schedule -- scope of work issues are currently being addressed by Property Control Division.
44	Facility continued construction - New Meadows & Ponderosa	$ 26,400,000	$ 8,900,000	For completion of New Meadows and Ponderosa phase 2 at Behavioral Health Institute. The cost of phase 1 is $21 million; funded by $10 million in general obligation bond funding and $11 million in cigarette tax revenue bonds.
45	Scientific Laboratory Division	$ 450,000	$ 500,000	To purchase, install and move new and existing furnishings and equipment to the new Tri-Lab facility projected to be completed and ready for occupancy by April 2010.
46				
47	**Department of Information Technology**			
48	Two-way radio narrow banding	$ 1,337,000		To replace two-way radios and antenna systems required to support radio communications with agencies such as Public Safety, Game & Fish, Probation & Parole, Emergency Medical Services, Department of Transportations, et al. (Funding addressed in GAA)
49	Enterprise e-mail services replacement/upgrade	$ 1,500,000		To upgrade the technology and IT infrastructure to maintain the enterprise e-mail system.
50	Wire New Mexico DMW conversion	$ 1,750,000		To continue digital microwave conversion project. (Funding addressed in GAA)
51				
52	**Department of Military Affairs**			
53	Farmington Readiness Center renovation/addition	$ 3,210,000		For an addition and renovation at Farmington Armory as part of the Army's "Grow the Army" program. The Army has committed to fund 75 percent of the project; state funding is 25 percent match.
54	Statewide armory maintenance/modernization	$ 1,500,000		To address deficiencies and maintenance needs for armories statewide. ($1.7 million remains unexpended)
55	Santa Fe training site land acquisition	$ 1,000,000		To acquire 130 acres of land for driver courses, wind and solar facilities, staging for emergencies, and physical training facilities.
56				
57	**Department of Public Safety**			
58	Fleet replacements	$ 4,200,000		To replace 193 high-mileage vehicles with specialized equipment.
59	Las Vegas & Las Cruces district office infrastructure	$ 835,000	$ 819,700	To address infrastructure needs to proceed with construction of district offices; Las Vegas ($550,000) & Las Cruces ($285,000).

Preliminary Staff Scenario for Capital Outlay Nonrecurring Uses with Severance Tax Bond Capacity

		A	B	
	USES	**Agency Request**	**LFC Staff Capital Outlay Scenario**	**Comments**
			STB	
60	Crime lab - Santa Fe	$ 30,100,000		To replace the crime lab in Santa Fe.
61	Santa Teresa port of entry	$ 4,700,000	$ 4,500,000	To complete construction of Santa Teresa port of entry. Property Control Division reports current cost estimates indicate the project is underfunded; Current estimate is $15 million; appropriations to date total $10.4 million including DOT federal funds.
62				
63	**Economic Development Department**			
64	Schott Solar	$ 2,000,000		Local Economic Development Act project for a solar manufacturing plant; received $14 million to date (Executive initiative).
65	Fidelity	$ 2,500,000		Local Economic Development Act project for a human resource company; received $11.5 million to date (Executive imitative).
66	Hewlett Packard	$ 6,000,000		Local Economic Development Act project for a technical support center; received $6 million to date (Executive initiative).
67	Signet Solar	$ 5,000,000		Local Economic Development Act project for solar cell manufacturing plant; received $3 million to date (Executive initiative).
68				
69	**Energy, Minerals & Natural Resources Department**			
70	Drought mitigation & fire protection	$ 2,000,000		To purchase or replace fire engines for local government fire departments.
71	Statewide park restoration	$ 2,000,000		For infrastructure improvements at state-owned parks.
72	Elephant Butte project phase 2	$ 5,875,000		To construct a visitor center and renovate the dam.
73				
74	**General Services Department (GSD)**			
75	Property Control Division (PCD) - statewide facility repairs	$ 10,000,000	$ 2,500,000	To preserve and restore state facilities under PCD jurisdiction.
76	Statewide demolition/decommissioning	$ 2,000,000	$ 1,000,000	Demolition and asbestos abatement of dilapidated facilities including the old dormitory at NM Rehabilitation Center in Roswell, the Oil Conservation Field Office in Hobbs, the El Camino Building and CBS Barracks at Behavioral Health Institute in Las Vegas.
77	Lujan building renovation - phase 1	$ 2,000,000		To replace building systems, lighting, and life safety issues.
78				
79	**Human Services Department (HSD)**			
80	Los Lunas substance abuse treatment center - phase 2	$ 6,000,000		To complete site and infrastructure work on phase 1, equip the commercial kitchen, and plan, design, construct, and equip a 16 bed treatment center to house women including amenities for their children.
81				

Preliminary Staff Scenario for Capital Outlay Nonrecurring Uses with Severance Tax Bond Capacity

		A	B	
	USES	**Agency Request**	**LFC Staff Capital Outlay Scenario STB**	**Comments**
82	**Indian Affairs Department**			
83	Tribal Infrastructure Project Fund (TIPF)	$ 10,000,000	$ 2,000,000	To provide grants for tribal infrastructure statewide; statutorily created in 2005. (Balance of previous years' appropriations total $11.6 million).
84				
85	**New Mexico State Fair**			
86	Deferred maintenance/improvements/upkeep	$ 6,000,000		To address water, sewer, drainage, electrical, and other infrastructure. (Recommend reauthorizing all equestrian funds totaling $12 million for deficiencies at State Fair grounds, including Tingley Coliseum repairs)
87	Tingley Coliseum repair	$ 2,500,000		To replace seating, improve lighting, and other infrastructure.
88	Water plan	$ 1,500,000		To fund phase 3 of water plan per agreement with City of Albuquerque and Water Utility Authority.
89				
90	**Public Education Department (PED)**			
91	School bus replacement	$ 6,336,000		For replacement of aged buses with high mileage; pursuant to 22.8.7, NMSA 1978.
92	Pre-kindergarten classrooms	$ 5,000,000		For public school pre-kindergarten classrooms.
93				
94	**State Engineer's Office**			
95	Surface water & ground water measurement - statewide	$ 1,000,000		To purchase and install meters to determine water use, water supply, impairment, public welfare, conservation, water accounting and the general administration of water within the state.
96	Dam emergency repair	$ 5,000,000	$ 280,300	To complete construction for Bluewater and Hatch Site 6 dams. The dams are classified as "high hazard" and loss of life could occur if repairs are not completed.
97	Indian water rights settlement	$ 15,200,000		
98				
99	**Supreme Court Building Commission**			
100	Renovations/repairs to Supreme Court building	$ 2,500,000		To bring building into code and upgrade building.
101				
102	**Taxation & Revenue Department**			
103	MVD Clovis field office	$ 500,000	$ 500,000	For roof replacement, mold remediation, and structural and plumbing repairs.
104	Scanner replacement	$ 330,000		To replace scanner used to image required tax documents. Will replace old scanner that will no longer be supported by the manufacturer after December 2010.
105	Lujan building renovation - phase 1	$ 720,000		To replace building systems, lighting, and life safety issues.
106				

Preliminary Staff Scenario for Capital Outlay Nonrecurring Uses with Severance Tax Bond Capacity

		A	B	
	USES	**Agency Request**	**LFC Staff Capital Outlay Scenario**	**Comments**
			STB	
107	**Workforce Solutions Department (WSD)**			
108	Deming workforce connection center addition	$ 455,000		To add 1,000 sq. ft. to accommodate mandated Workforce Investment Act partners.
109	Las Vegas workforce connection center addition	$ 400,000		To add 1,000 sq. ft. to accommodate mandated Workforce Investment Act partners.
110	TIWA administrative building safety	$ 120,000		Repair loading dock roof, parking lot driveway, potholes, cracks, and drainage.
111				
112	**Total Severance Tax Bond Request**	$ 250,658,106	$ 30,800,000	
113				
114	**Other State Fund Requests**			
115	Game & Fish Dept. - Rock Lake warm water/fish hatchery - phase 6	$ 1,500,000		Recommend authorization of $1.2 million from bond interest and retirement fund and $2.3 million from game protection fund to complete final phase of project.
116	Department of Transportation	$ 350,000		Recommend authorization of $350,000 from state road fund for salt domes in Clines Corners.
117	Educational Retirement Board - Headquarters	$ 9,665,700		Recommend authorization of $9.7 million for ERB Headquarters to build new or renovate an existing building (Architect has been selected and will determine whether to renovate or build new).
118				
119	**Total Other State Fund Authorization**	$ 11,515,700	$ -	
120	**Grand Total**	**$ 262,173,806**	**$ 30,800,000**	

Source: LFC

Preliminary Staff Scenario for Capital Outlay Nonrecurring Uses with General Obligation Bond Capacity

		GOB Request	HED Recommendations	Health, Safety, Liability	Completes Project	Other Funds Available	Operational Savings	Critical Service to Public	Client/Program Growth	Readiness to Proceed	LFC Staff Scenario	Project Description
1	***Senior Projects***											
2	Meals Equipment	$ 273,547		X				X	X	X	$ 273,000	A&LTSD prioritized recommendation.
3	Renovation-Code Compliance	$ 1,975,810		X				X	X	X	$ 1,975,800	A&LTSD prioritized recommendation.
4	Alteration Renovation - Other	$ 424,802		X				X	X	X		Request combined with ongoing renovation project completion.
5	Other Equipment	$ 35,400		X				X	X	X	$ 35,300	A&LTSD prioritized recommendation.
7	Vehicles	$ 956,851		X				X	X	X	$ 956,900	Of $2.4 million requested statewide, recommendation reflects most critical needs. For specialized vans, food carriers, and other vehicles.
8	On-going Renovation Project Completion			X	X			X	X	X	$ 573,500	To complete ongoing renovation projects.
9	On-going Construction Project Completion			X	X			X	X	X	$ 3,662,000	To complete ongoing construction projects.
10	**Total Senior Projects**	$ 3,666,410									$ 7,476,500	See attached detailed list for recommendations.
11												
12												
13	***Public Education***											
14	Pre-K Classrooms	$ 5,000,000		X	X	X	X	X	X	X	$ 3,000,000	To renovate or construction public school pre-kindergarten classrooms.
15	School Bus Replacement	$ 6,336,000		X			X	X		X	$ 3,000,000	To replace aged buses with high mileage and reduce state's liability at $90,000/bus; PED indicates increase in request is due to Rio Rancho School District joining the state-owned transportation system.
16	**Total Public Education**	$ 11,336,000									$ 6,000,000	
17												
18	***Higher Education***											
19	*Four-Year Institutions*											
20	**Eastern New Mexico University (ENMU) - Main**											
21	Infrastructure	$ 12,000,000	$ 10,000,000	X			X	X		X	$ 7,000,000	To be used to improve infrastructure including electrical distribution systems, hot water piping, HVAC, water chillers, and razing of closed facilities.
22	**New Mexico Highlands University (NMHU)**											
23	Renovation of the Trolley Building	$ 7,100,000	$ 7,100,000		X			X	X	X	$ 7,100,000	Historic building built in 1905. Upgrades will allow building to be used for the Media Arts program. The renovation will provide additional classrooms and studio space and replace inadequate space currently being used. 50 declared majors and 14 graduate students currently enrolled in program.
24	Renovation and Construction of Rodgers Hall	$ 2,200,000	$ 2,200,000									
25	Renovation and Construction of Old Student Center	$ 800,000										

Preliminary Staff Scenario for Capital Outlay Nonrecurring Uses with General Obligation Bond Capacity

		GOB Request	HED Recommendations	Health, Safety, Liability	Completes Project	Other Funds Available	Operational Savings	Critical Service to Public	Client/Program Growth	Readiness to Proceed	LFC Staff Scenario	Project Description
26	**New Mexico Institute of Mining & Technology (NMIMT)**											
27	Construction of Geology Facility - Phase I	$ 24,420,000										To construct a new 65,000 square foot building to consolidate the Bureau of Geology to a single building. The new building will contain offices, labs, publications storage, and other ancillary space.
28	Construction of Chemistry/Materials Engineering Facility	$ 16,000,000										To plan, design and construction a new facility to house the chemistry and material engineering departments.
29	Wellness Center	$ 16,000,000										To construct a new 60,000 square foot wellness center with a weight room, basketball courts, swimming pool, and indoor track.
30	**New Mexico State University (NMSU) - Main Campus & Off-Site**											
31	Renovation and Construction of Hershel Zohn Theater and Branson Library (Institute for Public Policy)	$ 20,000,000	$ 17,000,000		X	X	X			X	$ 20,000,000	To renovate and expand an existing building to house the Institute for Public Policy, Domenici archives, offices, classrooms, and seminar rooms; $9 million in federal funds is available for the project.
32	Infrastructure	$ 8,000,000										
33	**Northern New Mexico College - (Espanola, El Rito)**											
34	Construction of Solar Engineering & Research Park & Academy - Phase 2	$ 5,000,000	$ 5,000,000		X			X	X	X	$ 5,000,000	To construct and equip Phase II of the Serpa program building. Building will house a classroom, laboratory, and offices. Full time enrollment has increased by 23% over the past 5 years.
35	Renovation and Addition of Nick Salazar Center for the Arts	$ 6,000,000										
36	**University of New Mexico (UNM) - Main Campus & Off-Site**											
37	Construction Completion of Biology Building - Phase 2 & Sevilleta Research Station	$ 6,000,000	$ 3,800,000		X	X	X		X		$ 3,800,000	$3.8 million will complete Phase II of the biology building but does not provide funds for Sevilleta Research Station. Project will add approximately 30,000 square foot to existing biology building.
38	College of Education Collaborative Teaching & Learning Building- Phase 2	$ 9,000,000	$ 5,000,000									
39	Renovation of Chemistry Building - Phase 1	$ 15,000,000	$ 10,000,000		X		X	X	X	X	$ 15,000,000	To renovate 40-year-old Reibsomer Hall. Funding will complete first two phases of project; other phases under consideration through federal funds.
40	Construction of Animal Research Facility	$ 5,000,000										

Preliminary Staff Scenario for Capital Outlay Nonrecurring Uses with General Obligation Bond Capacity

#		GOB Request	HED Recommendations	Health, Safety, Liability	Completes Project	Other Funds Available	Operational Savings	Critical Service to Public	Client/Program Growth	Readiness to Proceed	LFC Staff Scenario	Project Description
41	**UNM - Health Sciences Center**											
42	Construction of Health Sciences Interdisciplinary Education Building - Phase 3	$ 11,500,000	$ 10,000,000									To construct a new 70,000 square foot building for class labs, study spaces, classrooms, and for support areas.
43	Construction of Carrie Tingley Hospital Outpatient Services Building	$ 18,500,000	$ 13,000,000	X	X	X	X	X	X	X	$ 18,500,000	To construct a new Carrie Tingley Hospital outpatient services building to serve New Mexico children. Funds will demolish the old facility and construct the new facility with additional $21 million coming from UNM hospital funds and private donations.
44	**Western New Mexico University (WNMU)**											
45	Construction of Instructional Classroom Building and Renovation of McCray Arts Building	$ 10,138,000										
46	Infrastructure	$ 3,123,159	$ 10,000,000	X			X	X	X		$ 8,000,000	To renovate the McCray arts building ($300 thousand requested) and to continue to address a $26 million backlog of infrastructure throughout campus.
47												
48	*Branch Colleges*											
49	**ENMU - Roswell**											
50	Construction of Physical Plant Complex	$ 4,000,000	$ 3,000,000	X	X		X	X		X	$ 4,000,000	Funding will replace a 1954 physical plant facility which is infested with asbestos. The funds will provide for a 12,000 square foot modular pre-engineered metal building.
51	Educational Center Phase 2	$ 3,000,000										
52	**ENMU - Ruidoso**											
53	Infrastructure	$ 500,000	$ 500,000	X	X		X	X		X	$ 500,000	Renovations and remodeling of existing space and infrastructure improvements for energy efficiency and campus safety.
54	**NMSU - Alamogordo**											
55	Construction of Southern NM Advanced Technology Education Center - Phase 2	$ 5,000,000										
56	Infrastructure	$ 2,000,000	$ 1,500,000	X	X		X	X		X	$ 2,000,000	To be used for energy management and lighting systems, restroom upgrades for ADA and LEED, and other improvements.
57	**NMSU - Carlsbad**											
58	Construction of Digital Media Center	$ 5,000,000										
59	Infrastructure	$ 2,000,000	$ 1,500,000	X	X		X	X		X	$ 2,000,000	To be used for HVAC and hot water solar assist, classroom improvements, energy management system improvements, and transportation and parking improvements.

Preliminary Staff Scenario for Capital Outlay Nonrecurring Uses with General Obligation Bond Capacity

#		GOB Request	HED Recommendations	Health, Safety, Liability	Completes Project	Other Funds Available	Operational Savings	Critical Service to Public	Client/Program Growth	Readiness to Proceed	LFC Staff Scenario	Project Description
60	**NMSU - Dona Ana**											
61	Construction of Gadsden Center - Phase 3	$ 7,000,000	$ 7,000,000		X		X	X	X	X	$ 7,000,000	To complete last phase construction project to include classrooms, laboratory space, and support space. Phase I and II were constructed using Local GO funds. DACC had enrollment growth over 7% and 9% for the last two years.
62	Infrastructure	$ 1,000,000										
63	**NMSU - Grants**											
64	Infrastructure	$ 2,000,000	$ 1,000,000	X	X		X	X		X	$ 2,000,000	To be used for safety improvements, roof repairs, classroom and lab improvements, solar heating repairs, ADA upgrades, and drainage improvements.
65	Construction of Arts, Sciences, & Child Development Center	$ 6,000,000										
66	**UNM - Gallup**											
67	Construction Zollinger Library (complete shell space)	$ 1,400,000	$ 1,400,000		X		X	X		X	$ 1,400,000	To complete lower level shell space and make other upgrades to library building.
68	**UNM - Los Alamos**											
69	Renovation of Science Labs	$ 750,000	$ 500,000	X	X		X	X	X	X	$ 750,000	To renovate four laboratories, classrooms and chemical storage space and replacement of safety equipment. School enrollment growth has occurred in four consecutive quarters.
70	**UNM - Taos**											
71	Construction of Learning Library Resource and Research Center - Phase 1	$ 3,000,000	$ 2,000,000									To construct a new 8,000 square foot phase of a proposed 39,000 square foot facility for a new library and learning center; federal funds expected for the project did not materialize.
72	**UNM - Valencia**											
73	Construction of Valencia Westside Facility	$ 3,937,500	$ 2,000,000									To construct a new facility for classrooms, computer labs, library and learning center, offices, and student common area.
74												
75	*Independent Institutions*											
76	**Central New Mexico Community College**											
77	Renovation of Jeanette Stromberg Hall	$ 17,300,000	$ 16,000,000	X	X	X	X	X		X	$ 16,000,000	To renovate an existing 135,000 square foot building built in 1985; renovations are for the main campus building for health wellness, math science, engineering, and instructional media departments; $7 million in local bonds are available for project.
78	**Clovis Community College**											
79	Renovation of former Allied Health Facilities to interactive classrooms	$ 1,092,000	$ 1,000,000	X	X		X	X		X	$ 1,000,000	To convert vacated space to computer labs and classrooms.
80	Vo-Tech Building Renovation	$ 1,120,000										

Preliminary Staff Scenario for Capital Outlay Nonrecurring Uses with General Obligation Bond Capacity

#		GOB Request	HED Recommendations	Health, Safety, Liability	Completes Project	Other Funds Available	Operational Savings	Critical Service to Public	Client/Program Growth	Readiness to Proceed	LFC Staff Scenario	Project Description
81	**Luna Community College**											
82	Renovation of Vocational Education Complex	$ 5,000,000	$ 5,000,000	X	X		X	X		X	$ 5,000,000	To renovate existing vocational facilities formerly military buildings with deficiencies. All space to be used for instruction and instructional support.
83	**New Mexico Junior College**											
84	Construction of Equine Instructional Center	$ 5,000,000	$ 5,000,000									To construct a new equine center to support growing industry need in Lea County and statewide; additional funding for the project will come from oil and gas mill levy funds and private donations.
85	Infrastructure	$ 3,463,000		X	X		X	X		X	$ 3,500,000	To replace and upgrade roofs throughout campus.
86	**San Juan College**											
87	Construction of Renewable Energy Center & Trades/Technology Equipment	$ 2,400,000	$ 2,000,000	X	X		X	X	X	X	$ 2,400,000	To construct permanent space for the renewable energy program for students currently housed in makeshift quarters; facility would allow for increased enrollment for 50-70 students on waitlist; funds would also purchase and install equipment for the School of Trades & Technology; The college has contributed 66% of their capital funding in the last 7 years.
88	**Santa Fe Community College**											
89	Infrastructure	$ 1,000,000	$ 1,000,000	X	X	X	X	X		X	$ 1,000,000	To replace chiller/pump, update irrigation controllers, replace the parapet, repair hot and chilled pipes, and replace cooling tower and pump; portion of project will be funded with local bond proceeds.
90												
91	*Special Schools*											
92	**New Mexico Military Institute**											
93	Renovation of Lusk Hall	$ 7,871,451	$ 4,000,000	X			X	X		X	$ 5,000,000	To renovate building to meet safety code standards for safety, ADA, and LEED compliance.
94	**New Mexico School for the Deaf**											
95	Infrastructure/Deficiencies Correction Work	$ 3,100,000	$ 3,100,000	X		X	X	X		X	$ 3,000,000	To provide fire suppression systems and ADA improvements for students with disabilities; $2.5 million in current STB funding will be used toward the upgrades. (Funds should be allocated to PSCOC for oversight by PSFA).
96	Safety and Accessibility Improvements	$ 1,900,000										

Preliminary Staff Scenario for Capital Outlay Nonrecurring Uses with General Obligation Bond Capacity

		GOB Request	HED Recommendations	Health, Safety, Liability	Completes Project	Other Funds Available	Operational Savings	Critical Service to Public	Client/Program Growth	Readiness to Proceed	LFC Staff Scenario	Project Description
97	**New Mexico School for the Visually Impaired**											
98	Renovation of Watkins Education Center	$ 3,700,000	$ 3,700,000	X			X	X		X	$ 3,550,000	To repair critical building deficiencies, including upgrades for ADA and code requirements, and other renovations; building houses classroom space, administrative offices, and library. (Funds should be allocated to PSCOC for oversight by PSFA).
99												
100	*Tribal Schools*											
101	**Dine College**											
102	Plan/Design Expansion of Crownpoint Center	$ 3,389,100										To plan and design and construct a new 8,700 sq. ft. addition for classrooms, computer lab, conference room, PE/event center, day care, parking expansion and landscaping; additional state funding would be required following plan and design of the expansion.
103	Landscape at Shiprock Library	$ 200,000	$ 200,000									
104	**Institute of American Indian Arts (IAIA)**											
105	Design/Construct Science Technology & Sculpture Foundry Complex	$ 2,000,000										
106	Museum Roof Replacement	$ 500,000	$ 500,000	X	X		X	X		X	$ 500,000	To replace a 40 year-old asphalt and gravel roof; leaks are jeopardizing museum operations and collections.
107	**Southwestern Indian Polytechnic Institute (SIPI)**											
108	Campus Safety/Security	$ 1,125,000	$ 750,000	X	X		X	X		X	$ 1,000,000	To make improvements and provide security enhancements to the campus.
109												
110	**Total Higher Education**	$302,529,210	$ 170,750,000								$ 146,000,000	
111												
112	***Libraries***											
113	Statewide Libraries							X			$ 3,000,000	Library materials for library acquisitions at public libraries, public school libraries, and academic libraries (allocations to be determined by policymakers).
114												
115												
116												
117	**GRAND TOTAL GOB STAFF SCENARIO**										**$ 162,476,500**	

Source: LFC

Preliminary Criteria & Timeline for Development of Recommendations for Voidable Capital Outlay Projects

Criteria

- Grant agreements (or project plan approvals for PED) not in place;
- No third party obligation in place (except if the project is fully funded to completion and has invitations for bids or requests for proposals issued on or before October 30, 2009) ;
- Balances from completed projects;
- Viable general fund projects identified for swapping with STB funds that are greater than $200,000 and STB-eligible;
- No invoices or drawdowns submitted as of October 30, 2009; and
- Contingencies could not be met (i.e., anti-donation, board of finance, land grant issues, etc.).

2009-2010 Timeline

October 26	Governor initiates freeze on capital outlay projects.
October 30	DFA sends instructions to state and local agencies.
November 15	Deadline for entities to submit data to state agencies.
November 20	LFC/LCS/DFA directors and staff collaborate to initiate plan, criteria and timelines in response to HB 17 (Laws 2009 (1st S.S.), Chapter 5, Section 12).
November 24	LFC/LCS/DFA staff meets to develop draft of criteria and timelines for potential voids of GF & STB projects.
December 1	LFC begins analysis of DOT & PED projects; DFA analysis of all other capital projects continues (LGD/DFA staff will make recommendations regarding exceptions).
December 3	LFC/LCS/DFA directors and staff meet for preliminary approval of criteria and timelines.

Timeline, continued

December 16-17	Legislative & executive leadership conceptual approval of criteria and timelines.
December 17	LFC submits findings of DOT & PED projects to DFA & LCS.
December 21	DFA completes data compilation, including all final decisions regarding exceptions; LFC/LCS/DFA staff meets to disseminate and discuss project data.
December 22	LCS staff begins research and drafting.
January 4	LFC/LCS/DFA staff reviews potential voidable projects.
January 11	Present proposed finalized list to executive and legislative leadership.
January 19	LCS completes and delivers bill to sponsor pursuant to Laws 2009 (1^{st} S.S.), Chapter 5, Section 12.
January 20	Bill introduced.

CASH BALANCE REPORT FISCAL YEAR 2009-2010 CHANGE
EXCLUDING BOND PROCEEDS AND DEBT SERVICE ACCOUNTS
(DOLLARS)

Agency Code	Fund	Account Name	2008 November**	2009 November
111	129	Legislative Council Service	4,028,398	3,827,454
114	743	Senate Interim/Leg Council Svc		842,703
115	744	House Interim/Leg Council Svc		785,924
119	132	Legislative Maintenance	4,762,349	4,262,161
131	133	Legislature	4,077,739	3,859,146
131	3	Senate		1,149,180
208	76	NM Comp - Reg	968,872	1,127,110
218	11	Supreme Court Automation Fund	1,106,319	1,265,216
218	139	Admin. Office of the Courts	742,927	1,020,833
218	273	Statewide Automation Bond FD.	7,493,409	4,331,037
218	496	Magistrate Security & Fac Fund		437,843
218	512	Water Rights Adjudications	1,415,685	875,771
218	532	Court Facilities		1,024,217
218	575	Magistrate Ct. Wt. Enforce.	477,610	534,054
218	688	Corrections Fee	2,671,254	2,415,372
218	692	Magistrate Courts		1,267,101
218	12	Jury & Witness Fee Fund		2,946,902
232	142	Second Judicial District	602,046	1,017,450
243	153	13th Jud. Dist. Crt. - Regular	675,764	520,211
244	154	Bernalillo County Metro Court. Reg.	1,852,710	772,857
244	693	Metro Court Warrant Enforc. FD	1,129,813	934,262
252	156	2nd District Attorney's Office	1,453,709	1,101,996
255	159	Fifth Judicial DA General Fund		830,840
261	165	11th Dist. Atty. Div 1	1,880,145	1,968,777
264	946	Forensic Evaluation Program	2,299,425	227,869
305	170	Attorney General	4,179,548	1,619,836
305	544	Attorney General/Settlements	6,318,730	5,805,985
308	112	IPA Account		1,039,329
333	172	TRD Operating Fund	12,284,252	14,887,143
333	348	Property Valuation Fund	1,156,047	1,263,357
333	684	Small Cities Assistance	7,638,529	6,178,102
333	713	Oil & Gas Ad Valorem Prod. Tax		14,137,619
337	173	Investment Council-Gen-Adm	6,132,419	4,145,644
341	9	Computer System Enhancement FD	7,542,576	7,881,215
341	10	Dept of Fin & Adm - Oper Act	8,704,032	6,334,273
341	21	County Supported Medicaid Fund	15,358,563	4,087,942
341	13	Cnty Detention Reimbursement Fund		4,896,568
341	212	Electronic Voting Machine Fund	3,386,031	1,894,431
341	376	Dom Viol Offender Trtmnt Fund	2,287,639	2,326,850
341	529	Misc. General Fund Projects	198,864,407	102,069,323
341	560	Local DWI Grant Program	6,728,448	7,569,707
341	581	Special Comm Capital Proj Fund		11,898,797
341	620	DFA Special Appropriation Fund	5,847,192	2,075,012
341	625	Jobs & Growth Tax Relief 2003	135,727	44,375
341	697	Tobacco Settlement Program Fund		(40,812,812)
341	726	Wallace Foundation Saelp Grant	1,377,262	1,115,456
341	736	Law Enforcement Protection	2,894,543	7,791,625
341	737	Small Counties Assistance	4,077,231	2,804,584
341	745	911 Enhancement		17,941,030
341	747	Capital Projects Fund		932,562
341	973	Capital Projects		1,202,467

CASH BALANCE REPORT FISCAL YEAR 2009-2010 CHANGE
EXCLUDING BOND PROCEEDS AND DEBT SERVICE ACCOUNTS
(DOLLARS)

Agency Code	Fund	Account Name	2008 November**	2009 November
343	380	NMRHCA Admin	9,933,650	2,905,517
343	381	Contributions	6,791,733	10,246,684
350	125	Admin. Costs - Cap. Projects	1,844,149	1,306,576
350	174	Gen. Services / Gen. Fund Accounts	4,329,733	2,908,911
350	197	Program Support	5,035,953	2,654,337
350	287	Public Building Repair Fund	4,926,191	5,430,065
350	352	Risk Management Operating	4,048,863	4,112,720
350	353	Unemployment Compensation	9,309,483	9,420,025
350	356	Public Property Reserve	13,335,422	10,802,004
350	357	Public Liability Fund	77,391,436	79,527,307
350	358	Surety Bond	1,123,041	1,107,590
350	359	Workman's Comp Retention	13,610,853	17,064,333
350	365	State Transportation Pool	6,222,891	6,243,139
350	561	Insurance Carrier Premiums	(199,751)	1,057,193
350	641	General Services Fund	38,535,494	10,412,421
350	752	Hlth. Ben. Prem & Rate Stabil.	48,259,370	44,702,910
350	785	Property Control Reserve Fund	2,365,829	3,040,012
350	863	Capital Bldg. Repair Fund	15,160,895	14,282,592
355	175	Public Defender Department	3,977,607	4,580,752
361	31	Central Telephone Services	4,733,806	12,705,760
361	32	Program Support		2,509,001
361	34	Radio Communications-Special		6,189,299
361	35	Center for Advanced Computing	4,669,629	3,882,695
361	36	ISD-OIP-Human Resources	2,391,146	3,130,193
366	606	PERA - Administration		10,931,858
370	180	Secty State Regular	5,571,549	2,860,483
370	812	Public Election Fund	2,713,959	2,502,515
385	879	Primary Care Capital Fund		1,804,134
418	188	Tourism - Operating	4,199,754	1,467,850
418	262	Litter Control& Beautification		1,007,409
419	23	Development	1,801,150	1,882,713
419	28	Econ. Dev./Cap. Proj. 1994		5,638,158
419	189	Economic - Operating	4,234,733	1,929,159
419	638	Industrial Development	14,461,464	10,873,365
420	433	Regulation & Licensing	1,734,005	464,758
420	438	Securities Receipts		1,077,150
420	439	BCD-Barber & Cosmetology Board		1,211,814
420	444	BCD-Counselors/Therapy Board		1,295,437
420	464	BCD-Board of Pharmacy	4,886,014	2,135,027
420	467	BCD-Real Estate Commission	3,205,393	3,052,893
420	469	BCD-Social Workers' Board	1,330,762	1,315,101
430	39	Insurance Operations Board	5,350,613	615,488
430	235	Patients Compensation Fund	20,907,679	20,383,362
430	550	Public Reg Comm Operating Fund	(2,069,097)	11,141,727
430	578	Fire Protection Fund	19,977,298	20,024,914
446	71	NM Bd. of Medical Examiners	1,120,923	1,370,493
449	72	Board of Nursing	3,682,930	2,766,478
495	57	Regional Spaceport District		2,917,265
505	193	Office of Cultural Affairs	6,188,259	6,319,386
505	263	DCA Laws 07 Cap Projects		725,726
505	530	DCA Laws 06 FY07 Cap Projects		1,658,537

CASH BALANCE REPORT FISCAL YEAR 2009-2010 CHANGE
EXCLUDING BOND PROCEEDS AND DEBT SERVICE ACCOUNTS
(DOLLARS)

Agency Code	Fund	Account Name	2008 November**	2009 November
505	647	DCA Laws 05 FY06 Cap Projects		1,405,605
505	698	1% Art In Public Places		2,735,148
508	395	Livestock Brd-General		2,512,139
516	84	Trail Safety Fund		1,387,902
516	198	Game Protection Fund	21,790,302	24,755,074
516	428	Bond and Interest Retirement	1,903,495	2,102,645
516	494	Habitat Management Fund	1,616,952	2,268,162
516	772	Big Game Enhancement Lic. Fund		1,569,888
516	887	Game and Fish Cap Improvement IV	7,821,828	4,548,955
521	99	EMNRD - Operating Fund	3,832,619	(2,681,394)
521	1	State Parks	(4,342,555)	5,696,873
521	213	Emerg. Fund / Insect & Disaster	7,606,559	3,478,217
521	311	Oil Reclamation Fund	3,475,982	2,552,478
521	646	EMNRD - Capital Projects/GGRT	1,478,986	1,645,586
521	656	State Reclamation Trust Fund	4,641,077	4,678,064
521	890	ARRA of 2009		363,180
522	14	Youth Conservation Corps	2,619,198	1,152,368
539	98	Land Commission Maintenance	6,018,054	3,794,486
539	875	SLO - Capital Projects/1998		1,194,882
550	214	State Engineer/ISC-General Fund		2,680,879
550	267	Laws 1996-Capital Proj Fund		11,734,700
550	326	Irrigation Works Contruc Fund	8,683,898	13,799,843
550	328	IMPR Rio Grande Income Fund	2,872,205	4,890,657
550	864	Multi Year Special Approprtns		4,164,594
604	46	NM Comm on Deaf/Hrd of Hearing		(2,707,795)
604	80	DDPC-Information & Referral		3,475,834
609	100	Special Capital Outlay Fund		22,588,654
609	101	Special Capital Outlay Fund		(5,075,912)
609	429	Tribal Infrastructure Fund	4,755,712	1,734,453
609	48	NM Office of Indian Affairs	1,415,733	1,386,620
624	49	Agency on Aging-Admin		6,915,361
624	70	ALTSD - Adult Protective Serv	(781,741)	(276,987)
624	595	Capital Outlay 2003 Leg		2,285,989
624	883	Cap. Proj.,Ch.103/Laws of 1992		2,422,539
624	954	Capital Projects - 1996		1,514,535
624	962	Laws of 1993/Ch. 367/Cap. Proj		1,979,130
630	52	HSD General Operating Fund	(88,109,917)	(24,840,375)
630	90	ARRA of 2009		18,334,263
630	901	Data Processing Appropriation		1,677,387
630	976	Medical Assistance Division	754,801,549	(42,970,027)
630	978	Child Support Enforcement Div	(1,116,184)	(2,596,887)
631	2	Unemployment Comp Service Fund		6,263,931
631	6	State Unemployment Trust Fund	38,573,882	4,904,191
631	42	Workforce Investment Act Ops	1,506,118	1,587,659
631	329	NMDWS Operating Fund		3,922,488
631	330	Program Support Fund	132,325,792	(2,279,856)
631	331	Unemployment Comp Admin Fund	(2,776,521)	(1,609,649)
631	332	Labor Market & Research Fund	(13,713,930)	3,532,931
631	613	Employment Security Dept Fund	2,620,749	4,257,696
631	614	Public Works Apprentice & Trng		1,990,434
632	982	Workers Compensation - Admin	9,777,754	6,527,286

CASH BALANCE REPORT FISCAL YEAR 2009-2010 CHANGE
EXCLUDING BOND PROCEEDS AND DEBT SERVICE ACCOUNTS
(DOLLARS)

Agency Code	Fund	Account Name	2008 November**	2009 November
632	983	Uninsured Employers' Fund		2,094,647
644	500	Vocational Rehabilitation	3,621,961	5,142,544
662	102	Miner's Colfax Medical Center	(3,627,537)	(4,728,362)
662	985	Miners Trust Fund	6,019,002	5,681,306
665	61	DOH General Operating Fund	29,831,202	58,580,882
665	219	DOH-County Supported Medicaid		653,794
665	257	Trauma System Fund		1,517,408
667	26	Tire Recycling Fund	2,138,128	1,814,896
667	35	Special Appropriations 2008		7,533,994
667	180	Special Appropriations (2005)		2,911,444
667	210	Wastewater Fac Constr. Ln. Fd.	63,848,073	57,848,118
667	221	Special Appropriations (2007)	39,938,568	21,998,377
667	327	Clean Water Administrative Fund		878,814
667	337	Rural Infra Rev Loan Fund	19,912,039	17,152,751
667	339	Hazardous Waste Fund		3,283,201
667	341	Water Quality Management Fund		968,380
667	567	Water Conservation Fund	2,624,695	2,203,458
667	631	Air Quality Permit Fund	683,694	555,358
667	694	Spec. Approp. 2006 GF/STB		10,963,657
667	957	Hazardous Waste Emergency Fd.	3,669,116	3,426,642
667	990	Ground Water Action fund	14,011,916	13,250,547
668	900	Natural Resources Trustee Fund	7,412,366	6,348,470
690	67	CY&F General Operating	8,243,283	2,543,343
690	489	Facts	(2,990,661)	(1,682,772)
690	490	Rep Payee for SSA &SSI Benefit		1,910,169
690	491	Child Care Payments Fund	(23,162,368)	(21,012,252)
690	781	CYFD-Children's Trust Fund	3,487,885	3,597,151
690	839	Juvenile Community Corrections	4,334,139	1,140,349
690	911	Daycare Fund	2,435,136	783,662
705	897	Capital Projects		1,156,727
705	992	State Armory Board	(30,566)	1,372,811
770	77	Corrections Industries	622,551	2,203,973
770	902	Community Corrections	2,457,830	2,128,721
770	907	General Operating Fund	41,816,242	33,973,446
770	915	Probation and Parole Division	5,498,772	4,741,660
790	128	Department of Public Safety	(1,620,348)	8,649,982
790	272	State Chemist Fees		1,237,754
790	343	DPS-Federal Forfeitures	3,079,815	3,218,145
790	594	Concealed Handgun Carry Fund		1,033,871
795	5	Homeland Sec & Emerg Mgmt.		4,795,485
805	1	Federal traffic Safety Fund	(5,152,835)	(2,404,384)
805	3	Federal Mass Transit Fund		(4,742,851)
805	4	Department Ser. (Inventories)		(38,226,180)
805	7	Gen Fund Multiyear Capital Pro	111,285,051	57,010,303
805	201	NMDOT State Road Fund	22,114,026	(8,393,871)
805	202	Highway Infrastructure Funds	16,693,693	12,827,981
805	203	Local Governments Road Fund	20,370,720	17,651,228
805	205	State Aviation Fund	6,177,788	4,766,531
805	207	DWI Prevention & Educ Fund		1,295,135
805	208	Traffic Safety Educ. & Enforce. Fund	2,499,187	1,994,193
805	820	Rubberized Asphalt Fund	1,721,071	1,221,106

CASH BALANCE REPORT FISCAL YEAR 2009-2010 CHANGE
EXCLUDING BOND PROCEEDS AND DEBT SERVICE ACCOUNTS
(DOLLARS)

Agency Code	Fund	Account Name	2008 November**	2009 November
805	890	ARRA of 2009		(3,762,877)
805	893	State Infrastructure Bank	8,628,581	(3,762,877)
924	5	Schools in Need of Improvement	4,204,091	3,865,396
924	57	Dept. of Education-Operation	1,963,362	2,673,979
924	16	Ed. Tech Deficiency Correct	2,057,070	1,101,951
924	34	Family and Youth Resource Fund	2,642,150	955,261
924	513	Pre-Kindergarten Fund	9,973,103	10,969,214
924	573	Ed. Dept./Driving Safety Fees		1,383,225
924	633	Indian Education	5,931,654	5,335,561
924	634	Public School Capital Improv.		6,357,950
924	635	Public School Capital Outlay		2,487,208
924	662	Educ. Technology Fd. (1994)	6,553,596	3,044,754
924	672	USDA - Flowthrough		963,525
924	674	Fed. Vocational Educ. Flowthru		1,421,475
924	790	Special Projects	39,088,320	33,758,530
924	818	Consol Sp Cap Outl 2000-2001GF		30,031,507
924	844	SDE Federal Operations		(809,442)
924	856	Instructional Materials	13,613,209	9,354,133
924	858	Public School Support	21,658,291	(3,549,859)
940	890	ARRA of 2009		(2,710,821)
940	943	Deficiency Corrections Ops		9,629,156
940	947	Capital Outlay Fund		(18,010,273)
950	216	Special Programs		13,488,271
950	39	College Afford. Endowment Fund	2,397,184	915,346
950	479	Higher Education Endowment Fund		986,518
950	545	Higher Education Performance		2,850,149
950	637	Lottery Tuition Fund	81,013,780	80,781,884
950	644	Capital Projects		6,017,736
950	881	Endowed Merit Scholarship Fund	2,991,026	2,902,007
950	910	Operations	(9,164,885)	2,441,869
		TOTAL	2,278,316,153	1,275,131,135

SUSPENSE ACCOUNTS

333	279	CIT TAA Suspense Fund	53,611,272	9,490,195
333	642	PIT Deposit Fund	(4,727,039)	10,500,389
333	710	Unclaimed Property Suspense	20,755,847	13,060,566
333	819	Income Tax Suspense - Trims	208,012,202	13,629
333	825	Trans and MVD Suspense	30,207,705	31,832,370
333	828	TAA Suspense	74,326,895	62,538,643
333	830	Delinquency List Suspense	6,546,070	6,297,375
333	831	Workmens Comp Fund	3,049,215	919,468
333	832	CRS TAA Suspense - Trims	330,083,276	132,906,238
333	833	Oil & Gas Accounting Suspense	155,453,827	121,851,260
333	994	Tax Identification Card	2,190,121	1,395,597
394	20	Suspense - Gaming	16,746,541	277,904
430	508	Insurance Suspense Fund	55,083,963	6,201,175
539	264	Ongard/ Oil & Gas Royalty	107,847,656	96,080,142
539	514	Royalty Advance Payment Fund	1,143,037	1,152,368
539	777	Land Suspense	18,501,082	15,494,579
		TOTAL	1,078,831,670	510,011,899

CASH BALANCE REPORT FISCAL YEAR 2009-2010 CHANGE
EXCLUDING BOND PROCEEDS AND DEBT SERVICE ACCOUNTS
(DOLLARS)

Agency Code	Fund	Account Name	2008 November**	2009 November
GENERAL FUND				
RESERVE ACCOUNTS:				
341	843	GF Tax Stabilization Reserve	254,355,062	198,655,062
341	852	Operating Reserve Account	154,632,038	245,730,862
341	853	Appropriation Account	(877,051,373)	(1,230,867,962)
341	854	Appropriation Contingency Fund	90,158,166	26,960,401
924	857	State Support Reserve Fund	1,000,000	1,000,000
TOTAL			(376,906,106)	(758,521,637)
GRAND TOTAL			2,995,724,096	1,026,621,397

Source: Department of Finance and Administration

Note: Generally excludes funds with balances less than $1 million over the full fiscal year; excludes common school and district school fund and mineral leasing account.

** Some 2008 balances missing due to SHARE system reporting problems.

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