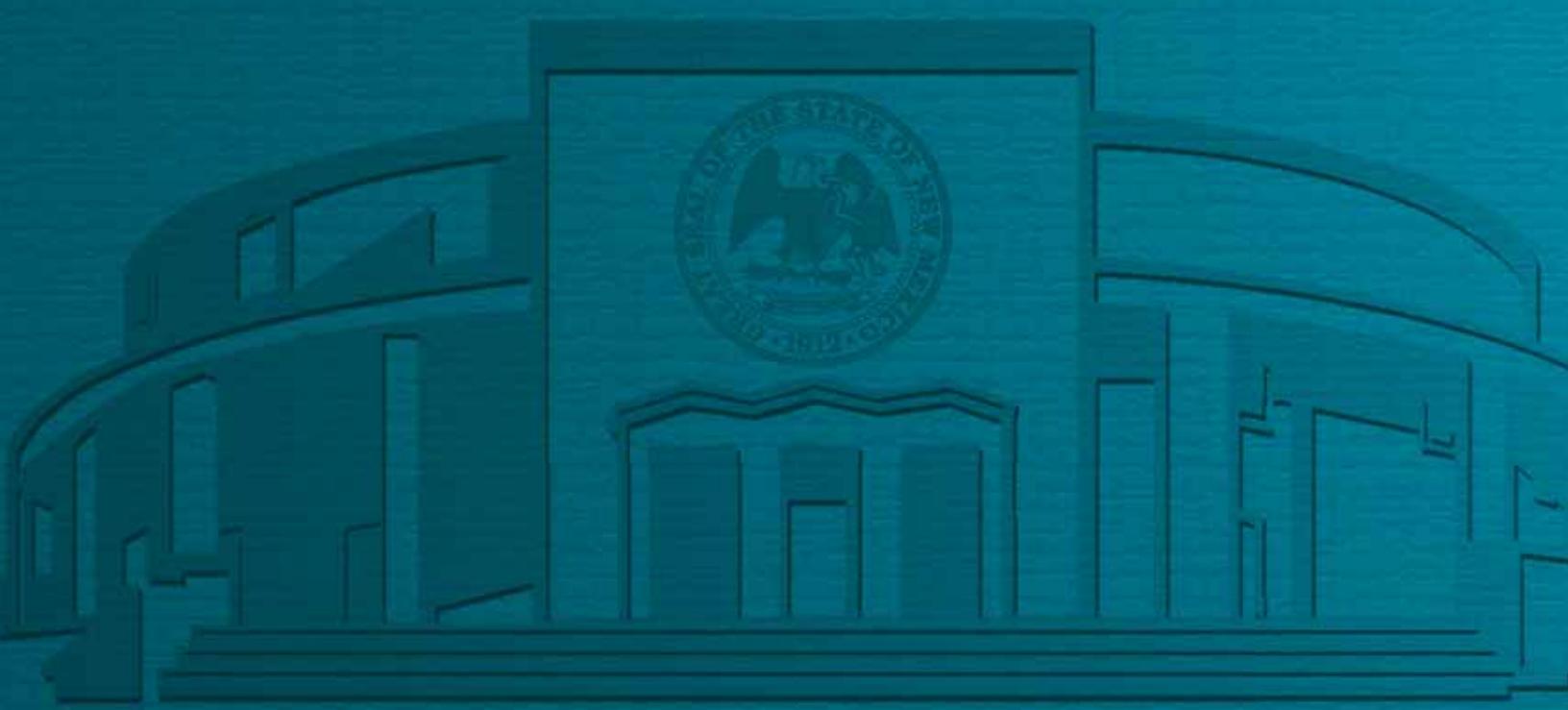


# STATE OF NEW MEXICO

## REPORT OF THE LEGISLATIVE FINANCE COMMITTEE TO THE FIFTY FIRST LEGISLATURE FIRST SESSION

JANUARY 2013  
FOR FISCAL YEAR 2014

VOLUME III



**LEGISLATING FOR RESULTS:  
SUPPLEMENTAL TABLES AND GRAPHS**

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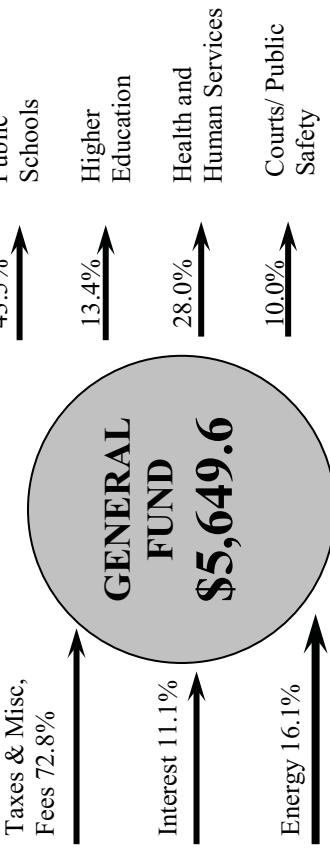
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# OVERVIEW OF NEW MEXICO FINANCES: FY13 Budget

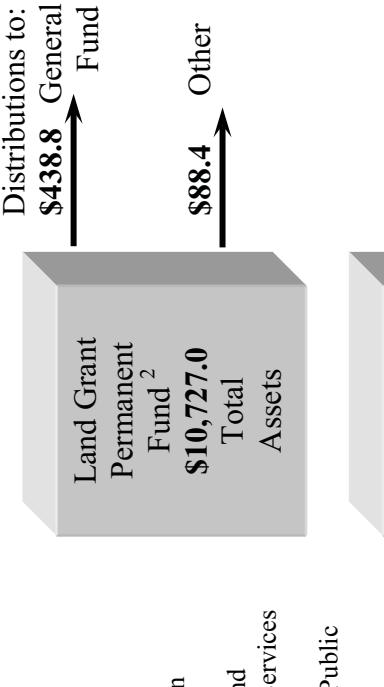
(millions of dollars)

## OPERATING FUNDS



## INVESTMENTS<sup>1</sup>

Royalties on State Lands: \$472.8



1 Investments Exclude Retirement Funds

2 June 30, 2012 Value

3 Includes only state debt service

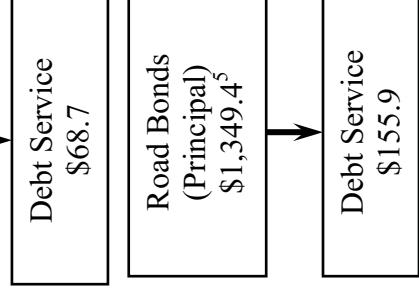
4 For Tax year 2012

5 Debt outstanding as of June 30, 2012

## DEBT SERVICE<sup>3</sup>

Property Net Taxable Value: \$ 54,129.7<sup>4</sup>

General Obligation Bonds  
(issued in even-numbered years)



Severance Tax Bonds Issued Senior = \$332.8 Supplemental = \$174.9

Senior Debt Service \$128.0

Debt Service \$21.5

Source: LFC Files  
12/27/2012

## New Mexico Economic Data

	New Mexico Economic Data											
	New Mexico Economic Data											
	New Mexico Economic Data											
	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014
Non Agricultural Employment (thousands)	729.0	740.7	756.5	780.4	805.8	814.4	800.0	773.5	770.7	771.3	777.1	789.2
% Change Annual	1.2%	1.6%	2.1%	3.2%	3.3%	1.1%	-1.8%	-3.3%	-0.4%	0.1%	0.8%	1.6%
Natural Resources and Mining Employment (thousands)	26.5	26.6	27.9	29.6	30.3	30.9	31.0	28.1	30.2	33.3	34.4	35.5
% Change Annual	-1.8%	0.5%	4.7%	6.2%	2.3%	2.2%	0.1%	-9.3%	7.5%	10.4%	3.2%	3.1%
Construction Employment (thousands)	45.9	48.5	52.2	57.4	59.2	59.0	52.8	44.8	43.3	41.3	41.3	42.1
% Change Annual	-1.7%	5.6%	7.5%	10.1%	3.0%	-0.3%	-10.5%	-15.1%	-3.3%	-4.7%	0.0%	2.0%
Total Personal Income (billions)	\$ 47.1	\$ 49.8	\$ 53.5	\$ 57.4	\$ 61.0	\$ 65.7	\$ 66.5	\$ 69.7	\$ 71.9	\$ 74.4	\$ 77.8	
% Change Annual	2.5%	5.8%	7.4%	7.3%	6.4%	7.6%	1.2%	0.0%	4.9%	3.1%	3.5%	4.6%
Real Disposable Income (billions)	\$ 45.7	\$ 47.5	\$ 49.5	\$ 51.1	\$ 52.8	\$ 55.4	\$ 55.9	\$ 55.7	\$ 57.4	\$ 57.6	\$ 59.0	\$ 60.9
% Change Annual	1.6%	4.1%	4.2%	3.2%	3.4%	4.8%	1.0%	-0.3%	2.9%	0.5%	2.4%	3.2%
Wage & Salary Disbursements, Total (billions)	\$ 24.8	\$ 26.2	\$ 27.9	\$ 29.8	\$ 31.7	\$ 33.6	\$ 33.7	\$ 33.4	\$ 34.1	\$ 34.6	\$ 35.5	\$ 36.7
% Change Annual	3.9%	5.8%	6.4%	6.8%	6.4%	5.9%	0.5%	-1.0%	2.1%	1.6%	2.5%	3.4%
Wage & Salary Disbursements, Private (billions)	\$ 17.3	\$ 18.3	\$ 19.5	\$ 21.1	\$ 23.4	\$ 24.9	\$ 24.6	\$ 24.0	\$ 24.6	\$ 25.2	\$ 26.1	\$ 27.2
% Change Annual	3.2%	5.6%	7.1%	7.9%	10.9%	6.3%	-1.0%	-2.7%	2.8%	2.2%	3.6%	4.4%
Wage & Salary Disbursements, Government	7.5	8.0	8.3	8.7	8.3	8.7	9.1	9.4	9.5	9.4	9.4	9.5
% Change Annual	5.7%	6.3%	4.8%	4.1%	-4.5%	4.9%	4.8%	3.5%	0.2%	-0.2%	-0.3%	0.7%
Total Housing Units Authorized (thousands)	12.8	13.5	15.1	15.7	11.8	7.7	4.8	4.8	4.1	4.5	5.3	6.6
% Change Annual	18.6%	5.7%	12.2%	4.1%	-24.8%	-35.4%	-36.7%	0.0%	-15.6%	10.8%	17.2%	24.6%

Source: UNM Bureau of Business and Economic Research, November 2012

<b>LFC FORECAST OF AVAILABLE CAPITAL OUTLAY FUNDING</b> (in millions)		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>
<b>Severance Tax Bonding (STB)</b>				
Senior Long-Term Issuance		\$220.8	\$220.8	\$220.8
Senior Sponge Issuance		\$112.0	\$91.8	\$85.2
<b>Senior STB Capacity</b>		<b>\$332.8</b>	<b>\$312.6</b>	<b>\$306.0</b>
Authorized but Unissued		(\$43.9)	\$0.0	\$0.0
Water Project Fund (Statutory 10% of STB)		(\$33.3)	(\$31.3)	(\$30.6)
Tribal Infrastructure Fund (Statutory 5% of STB)		(\$16.6)	(\$15.6)	(\$15.6)
Colonias Infrastructure Project Fund (Statutory 5% of STB)		(\$16.6)	(\$15.6)	(\$15.6)
<b>Net Senior STB Capacity</b>		<b>\$222.4</b>	<b>\$250.1</b>	<b>\$244.1</b>
Supplemental Long-Term Issuance		\$0.0	\$0.0	\$0.0
Supplemental Sponge Issuance		\$174.9	\$180.7	\$191.9
<b>Supplemental STB Capacity</b>		<b>\$174.9</b>	<b>\$180.7</b>	<b>\$191.9</b>
<b>Total STB Capacity</b>		<b>\$397.2</b>	<b>\$430.8</b>	<b>\$436.0</b>

Source: LFC Files

## Part 1: Economic Development Tax Expenditures

Item	NMSA section	Description	Tax Program Created	Estimated FY14 Fiscal Impacts <sup>1</sup> (\$ millions)		
				General Fund	Local gov'ts	Total
1	7-2F	Film production credit (cap)	PIT, CIT 2002	(50.0)	-	(50.0)
2	7-9G-1	High-wage jobs credit	CRS <sup>2</sup> 2004	(24.1)	-	(24.1)
3	7-9A	Investment tax credit	CRS 1979	(7.0)	-	(7.0)
4	7-9-52	Construction-related GRT deduction	GRT & Comp. 2012	(14.3)	(7.2)	(21.5)
5	7-9F	Technology jobs credit	PIT, CIT, CRS 2000	(6.3)	-	(6.3)
6	7-9-46	Manufacturing GRT deduction <sup>3</sup>	GRT & Comp. 2012	(18.2)	(12.5)	(30.7)
7		Tax holiday sales deduction	GRT & Comp. 2006	(4.1)	-	(4.1)
8	5-15	Tax increment for development district tax (TIDD)	GRT & Comp. 2006	(3.8)	(1.6)	(5.4)
9	7-9E	Laboratory partnership small business credit	GRT & Comp. 2000	(3.2)	-	(3.2)
10	7-2-18.28, 7-2A-27	Veteran employment tax credit	PIT, CIT 2012	(2.5)	-	(2.5)
11	7-9-40	Racetrack exemption	GRT & Comp. 1970	(2.0)	-	(2.0)
12	7-9-86	Sales to film companies	GRT & Comp. 1995	(1.0)	(0.8)	(1.8)
13		Small breweries & wineries liquor excise		(0.8)	-	(0.8)
14	7-2E	Rural jobs credit	PIT, CIT, CRS 1999	(0.7)	-	(0.7)
15	7-9-106	Military construction	GRT & Comp. 2007	(0.5)	(0.3)	(0.8)
16	7-2-18.17	Angel investment credit	PIT 2007	(0.2)	-	(0.2)
17	7-9-13.3	Baseball stadium exemption	GRT & Comp. 2001	(0.2)	(0.2)	(0.4)
18	7-9-94	Military transformation programs	GRT & Comp. 2005	(0.2)	(0.1)	(0.3)
19	7-4-10	Double-weighted sales apportionment	CIT 1993	(0.1)	-	(0.1)
20	7-9H	R&D small business credit	CRS 2005	(0.1)	-	(0.1)
21	7-9-54.2	Spaceport deduction	GRT & Comp. 2001	(0.1)	(0.0)	(0.1)
22	7-9-54.4, -54.5	Space test articles	GRT & Comp. 2003, 2004	(0.1)	(0.1)	(0.2)
23	7-9-26.1	Space vehicle fuel deduction	GRT & Comp. 2003	(0.1)	(0.1)	(0.2)
24	7-9-57.2	Software services in rural areas	GRT & Comp. 2002	(0.1)	(0.1)	(0.2)
25	7-9-107	Boxing promotion	GRT & Comp. 2007	(0.1)	(0.1)	(0.2)
26		Venture Capital Investment tax credit	PIT	-	-	-
27		Industrial Revenue Bonds <sup>4</sup>	Property Tax	-	N/A	N/A
		<b>Total</b>		<b>(139.8)</b>	<b>(23.1)</b>	<b>(162.9)</b>

**Highlighted expenditures were NOT updated by TRD in their 2012 New Mexico Tax Expenditure Report.**

Source: TRD and LFC Files

<sup>1</sup>Estimates are preliminary and subject to revision.

<sup>2</sup>Credits can be applied against Withholding, GRT, Compensating and other CRS taxes.

<sup>3</sup>The manufacturing GRT deduction is phased in at 20 percent per year until fully implemented in FY17 at a cost of \$80 million.

<sup>4</sup>Estimates are not available at this time.

## Part 2: Tax Expenditures to Relieve Poverty, Improve Health and Education

Item	NMSSA section	Description	Tax Program	Created	Estimated FY14 Fiscal Impacts <sup>1</sup> (\$ millions)	
					General Fund	Local gov'ts
1		Premiums tax credit for NMHIP assessments	Ins. Premiums	(77.6)	-	(77.6)
2	7-9-93	Managed care medical services deduction	GRT & Comp.	2004	(75.0)	-
3	7-9-73.2	Prescription drugs deduction	GRT & Comp.	1998	(61.0)	(16.0)
4	7-9-77.1	Medicare medical services deduction	GRT & Comp.	1998	(47.1)	-
5	7-2-18.15	Working families credit	PIT	2007	(46.3)	(46.3)
6		Hospitals' Deduction	GRT & Comp.	(41.3)	-	
7	7-2-5.8	Low-/middle income exemption	PIT	2005	(30.0)	-
8	7-2-14	LICTR	PIT	1972	(25.0)	-
9	7-9-18.1	Food stamp exemption	GRT & Comp.	1987	(20.0)	(17.0)
10	7-9-73.1	50% of for-profit hospital receipts deduction	GRT & Comp.	1991	(11.0)	(9.0)
11	7-9-96.1	Hospital receipts credit	GRT & Comp.	2007	(10.0)	-
12	7-2-18.22	Rural health practitioner credit	PIT	2007	(5.7)	(5.7)
13	7-2-5.2	Over-65 or blind exemption	PIT	1985	(5.5)	-
14	7-2-5.6	Medical savings account exemption	PIT	1995	(4.8)	(4.8)
15	7-2-5.9, 7-2-18.13	Over-65 uncompensated medical care exemption & cred	PIT	2005	(3.8)	-
16	7-2-18	Over-65 property tax rebate	PIT	1977	(3.5)	-
17	7-2-32	Education trust deduction	PIT	1997	(2.0)	-
18	7-9-96.2	Unreimbursed services credit	GRT & Comp.	2007	(2.0)	-
19	7-2-18.1	Child care expense credit	PIT	1981	(1.5)	-
20	7-2-35	Uncompensated care deduction	PIT	2000	(1.4)	-
21	7-2-18.16	Special needs child adoption	PIT	2007	(1.2)	-
22	7-9-16	Non-profit nursing home exemption	GRT & Comp.	1970	(1.0)	-
23	7-9-73	Prosthetic device deduction	GRT & Comp.	1970	(1.0)	-
24	7-9-99, -100	Hospital construction deduction	GRT & Comp.	2006	(0.4)	(0.3)
25	7-2A-14	Corporate child care deduction	CIT	1983	(0.4)	(0.4)
26	7-9-41	Religious organization exemption	GRT & Comp.	1972	(0.2)	(0.1)
27	7-9-111	Hearing and vision aids deduction	GRT & Comp.	2007	(0.1)	(0.7)
28	7-2-36	Organ donor expenses	PIT	2005	(0.1)	-
29	7-2-18.5, 7-2A-8.8	Welfare-to-work credit	PIT, CIT	1998	(0.1)	-
30	7-2-14.3	Low-income property tax rebate	PIT	1994	(0.1)	-
31	7-9I	Affordable housing credit	CRS <sup>2</sup> , PIT, CIT	2005	(0.1)	-
32	7-2A-17.1, 7-2-18.11	Job mentorship credit	CIT, PIT	2003	(0.1)	(0.1)
		<b>Total</b>			<b>(479.2)</b>	<b>(481.0)</b>

Source: TRD and LFC Files

**Highlighted expenditures were NOT updated by TRD in their 2012 New Mexico Tax Expenditure Report.**

<sup>1</sup>Estimates are preliminary and subject to revision.

<sup>2</sup>Credits can be applied against Withholding, GRT, Compensating and other CRS taxes.

### Part 3: Renewable Energy and Energy Conservation Tax Expenditures

Item	NMSA section	Description	Tax Program	Created	Estimated FY14 Fiscal Impacts <sup>1</sup> (\$ millions)	
					General Fund	Local gov'ts
1	7-2-18.8, 7-2A-19	Renewable energy production credit	PIT, CIT	2002	(60.0)	(60.0)
2	7-2-18.14	Solar market development credit	PIT	2006	(13.5)	(13.5)
3	7-9-54.3	Wind energy equipment deduction	GRT & Comp.	2002	-	(1.0)
4	7-9-98	Biomass deductions	GRT & Comp.	2005	-	(0.1)
5	7-9-112	Solar energy systems deduction	GRT & Comp.	2007	-	(0.1)
6	7-2-18.19, 7-2A-21	Sustainable building credit	PIT, CIT	2007	(1.3)	(1.3)
7	Laws 2010, Ch. 78	Solar generating facility deduction	GRT & Comp.	2010	(0.8)	(0.3)
8	Laws 2011, Ch 108	Plant photosynthesis as alternative energy	GRT & Comp.	2011	(0.3)	(0.3)
9	7-9G-2, 7-2A-25, 7-2-18.25	Advanced energy credit	CRS, PIT, CIT	2007	(0.1)	(0.2)
10	7-9J	Alternative energy manufacturer's credit	CRS <sup>2</sup>	2007	(0.1)	(0.1)
11	7-2-18.21, 7-2A-23	Blended biodiesel fuel credit	PIT, CIT	2007	(0.1)	(0.1)
12	7-9-113	Vegetable oil for special fuels	GRT & Comp.	2009	(0.1)	(0.2)
13	7-9-101, -102, -103	Renewable energy transmission authority (RETA)	GRT & Comp.	2007	-	-
14		Electricity Conversion Deduction		2013	*	*
		<b>Total</b>			<b>(76.3)</b>	<b>(1.8) (78.1)</b>

Source: TRD and LFC Files

**Highlighted expenditures were NOT updated by TRD in their 2012 New Mexico Tax Expenditure Report.**

<sup>1</sup>Estimates are preliminary and subject to revision.

<sup>2</sup>Credits can be applied against Withholding, GRT, Compensating and other CRS taxes.

## Part 4: Other Tax Expenditures

Item	NMSA section	Description	Tax Program	Created	Estimated FY14 Fiscal Impacts <sup>1</sup> (\$ millions)	
					General Fund	Local gov'ts
1	7-9-92	Food for home consumption deduction	GRT & Comp.	2004	(219.0)	-
2	7-12-4	Tribal sales exemption	Cigarette	1992	(75.0)	-
3	7-31-5	Royalty deductions	O&G School	1959	(40.0)	(40.0)
4	59A-6-6	Insurance company exemption	CIT	1984	(20.0)	(20.0)
5	7-2-5-1	Armed forces salary exemption	PIT	2007	(12.0)	(12.0)
6	7-9-56	Intrastate transportation	GRT & Comp.	1994	(12.0)	(2.0)
7	7-2-34	Exclusion of 50% of capital gains	PIT	2003	(10.0)	(10.0)
8	7-9-13-4	Textbook exemption	GRT & Comp.	2002	(7.0)	(0.2)
9	7-9-24	Insurance not subject to premiums tax	GRT & Comp.	1969	(6.0)	(5.0)
10	7-9-30	Railroad, aircraft, space vehicle deduction	Comp.	1969	(6.0)	(11.0)
11	7-9-87	Lottery tickets and commissions deduction	GRT & Comp.	1995	(6.0)	(1.5)
12	7-9-95	Back-to-school sales tax "holiday"	GRT & Comp.	2005	(2.7)	(2.2)
13	7-2-18, 10, 7-2A-8-9	Open space land conservation donation credit	PIT, CIT	2003	(2.5)	-
14	7-9-7-1	Compensating tax estoppel on households	Comp.	1993	(2.0)	(2.5)
15	7-9-63, -64	Newspapers, magazines deduction	GRT & Comp.	1969	(2.0)	(0.4)
16	7-9-61-2	Sales to credit unions deduction	GRT & Comp.	2000	(1.0)	(0.8)
17	7-9-20, -39	Fees of social organizations	GRT & Comp.	1988	(1.0)	(1.8)
18	Laws 2010, Ch 84	Transport of dairy waste	PIT, CIT	2010	(0.7)	(0.7)
19	7-2-18-20	A9. Water conservation credit	PIT	2007	(0.5)	(0.8)
20	7-2E-3	Royalty deductions	Resources	1966	(0.5)	(0.5)
21	Laws 2010, Ch 31	Gaming tax credit (counties reimbursed)	GRT	2010	(0.4)	(0.4)
22	7-12-7	Cigarette stamp discount	Cigarette	1943	(0.3)	(0.3)
23	7-2-18-2, 7-2A-8-6	Cultural property preservation credit	PIT, CIT	1984	(0.3)	(0.3)
24	7-2-18-8, 7-2A-18	Electronic I.D. equipment deduction	PIT, CIT	2001	(0.1)	(0.2)
25	7-2-5-10	Nat'l guard insurance exemption	PIT	2006	(0.1)	(0.1)
26	7-2-5-7	Over age 100 exemption	PIT	2002	(0.1)	(0.1)
27	7-9-97	Mining reclamation bond deduction	GRT & Comp.	2005	(0.1)	(0.2)
28	7-9-13-5	Municipal event center charges	GRT & Comp.	2005	(0.1)	(0.1)
29	7-9-41-3	Disabled street vendor deduction	GRT & Comp.	2007	(0.1)	(0.2)
30	7-9-41-1	University athletic event deduction	GRT & Comp.	2007	(0.1)	(0.2)
31	7-9-56-3	Border trade companies deduction	GRT & Comp.	2003	(0.1)	(0.2)
32	7-9-89	Sales to diplomats	GRT & Comp.	1998	(0.1)	(0.1)
33		Non-athletic special events deduction	GRT		(0.1)	(0.1)
34	7-9-83	Jet fuel deduction	GRT & Comp.	1993	-	(7.0)
35	7-29B-3	Reduced O&G tax rate for stripper wells	O&G School	1995	-	-
36	7-2-18-4, 7-2A-15	Business facility rehabilitation credit	PIT, CIT	1994	*	*
37		Prod. of staging of professional contests deduction	GRT			-
38		Military acquisition programs deduction	GRT			-
39		Military construction services deduction	GRT			-
40		Hosting WWW sites deduction	GRT			-
		<b>Total</b>			<b>(427.9)</b>	<b>(26.6) (454.5)</b>

Source: TRD and LFC Files

**Highlighted expenditures were NOT updated by TRD in their 2012 New Mexico Tax Expenditure Report.**

<sup>1</sup>Estimates are preliminary and subject to revision.

## Part 5: Deductions and Exemptions that are not Tax Expenditures

Item	NMSA Section	Description	Tax Program	Explanation
1	7-9-18	Agricultural products exemption	GRT & Comp.	Anti-pyramiding
2	7-9-3.3	Third-party call center operations	GRT & Comp.	Anti-pyramiding
3	7-9-3.5	Interest income	GRT & Comp.	Avoids double-taxation
4	7-9-3.5	Agents' income	GRT & Comp.	Anti-pyramiding
5	7-9-3.5	Florists' receipts on out-of-state sales	GRT & Comp.	Avoids double-taxation
6	7-9-3.5	Government receipts	GRT & Comp.	Not in typical retail sales tax base
7	7-9-13.1	Imported services	GRT & Comp.	Not in typical retail sales tax base
8	7-9-15, -60	Non-profit purchases	GRT & Comp.	Not in typical retail sales tax base
9	7-9-29, -85	Non-profit sales	GRT & Comp.	Not in typical retail sales tax base
10	7-9-17	Wages	GRT & Comp.	Avoids double-taxation
11	7-9-25	Dividends & interest	GRT & Comp.	Avoids double-taxation
12	7-9-18	Livestock, unprocessed ag. Products	GRT & Comp.	Anti-pyramiding
13	7-9-19	Livestock services	GRT & Comp.	Anti-pyramiding
14	7-9-109	Veterinary services for livestock	GRT & Comp.	Anti-pyramiding
15	7-9-22, -23	Motor vehicles	GRT & Comp.	Avoids double-taxation
16	7-9-22.1, -23.1	Boats	GRT & Comp.	Avoids double-taxation
17	7-9-24	Insurance receipts subject to premiums tax	GRT & Comp.	Avoids double-taxation
18	7-9-26	Fuels subject to other taxes	GRT & Comp.	Avoids double-taxation
19	7-9-28	Occasional sales	GRT & Comp.	Reduced administrative/compliance burden
20	7-9-47, -48, -96	Sales for re-sale	GRT & Comp.	Anti-pyramiding
21	7-9-32	O&G mineral interests	GRT & Comp.	Avoids double-taxation
22	7-9-33	O&G products subject to other taxes	GRT & Comp.	Avoids double-taxation
23	7-9-34	Gas processing subject to NGPT	GRT & Comp.	Avoids double-taxation
24	7-9-35	Resources subject to resource excise tax	GRT & Comp.	Avoids double-taxation
25	7-9-36, -37	O&G used in pipeline transportation	GRT & Comp.	Anti-pyramiding
26	7-9-38	Electricity used in production & transportation	GRT & Comp.	Anti-pyramiding
27	7-33	Gas products used in production	NGPT	Anti-pyramiding
28	7-9-46	Manufacturers' ingredients	GRT & Comp.	Anti-pyramiding
29	7-9-49, -50, -78	Sale/leasing for re-leasing	GRT & Comp.	Anti-pyramiding
30	7-9-51, -52	Construction materials/services for re-sale	GRT & Comp.	Anti-pyramiding
31	7-9-53	Sale/lease of Real property	GRT & Comp.	Avoids double-taxation
32	7-9-14, -54	Sales to governments	GRT & Comp.	Not in typical retail sales tax base
33	7-9-54.1	Aerospace services to the USAF	GRT & Comp.	Not in typical retail sales tax base
34	7-9-55	Interstate commerce	GRT & Comp.	Not in typical retail sales tax base
35	7-9-56.1	Internet services for re-sale	GRT & Comp.	Anti-pyramiding
36	7-9-56.2	Website hosting	GRT & Comp.	Anti-pyramiding
37	7-9-57	Services for export	GRT & Comp.	Not in typical retail sales tax base
38	7-9-57.1	Internet sales for export	GRT & Comp.	Not in typical retail sales tax base
39	7-9-58	Feed, fertilizer	GRT & Comp.	Anti-pyramiding

## Part 5: Deductions and Exemptions that are not Tax Expenditures

Item	NMSA Section	Description	Tax Program	Explanation
40	7-9-59	Warehousing agricultural products	GRT & Comp.	Anti-pyramiding
41	7-9-61.1	Loan origination fees	GRT & Comp.	
42	7-9-62, -77	Agricultural implements, aircraft	GRT & Comp.	Anti-pyramiding
43	7-9-62.1	Aircraft services	GRT & Comp.	Anti-pyramiding
44	7-9-65	Chemicals to mining industry	GRT & Comp.	Anti-pyramiding
45	7-9-66	Sales commissions on tangible property	GRT & Comp.	Anti-pyramiding
46	7-9-66.1	Sales commissions on real property	GRT & Comp.	Anti-pyramiding
47	7-9-67	Bad debt	GRT & Comp.	Avoids taxation of non-existent receipts
48	7-9-68	Warranty services	GRT & Comp.	Anti-pyramiding
49	7-9-69	Admin, & accounting services for affiliate	GRT & Comp.	Anti-pyramiding
50	7-9-70	Lease of vehicles for interstate travel	GRT & Comp.	Not in typical retail sales tax base
51	7-9-71	Trade-in allowances	GRT & Comp.	Avoids double-taxation
52	7-9-74	Property in jewelry manufacturing	GRT & Comp.	Anti-pyramiding
53	7-9-75	Certain services to manufacturers	GRT & Comp.	Anti-pyramiding
54	7-9-76	Certain travel agents' commissions	GRT & Comp.	Anti-pyramiding
55	7-9-76.1	Manufactured homes	GRT & Comp.	Avoids double-taxation
56	7-9-76.2	Leasing films for re-lease	GRT & Comp.	Anti-pyramiding
57	7-9-78.1	Uranium plant equipment	GRT & Comp.	Anti-pyramiding
58	7-2-13, -79, -79.1	Credit for taxes to another state	GRT & Comp.	Avoids double-taxation
59	7-2A-16, 7-29C, 7-9-88.1, - 88.2	Credit for taxes to a tribe	GRT & Comp.	Avoids double-taxation
60	7-9-90	Uranium enrichment services	GRT & Comp.	Anti-pyramiding
61	7-9-108	Mutual fund services	GRT & Comp.	Anti-pyramiding
62	7-9-96	Credit for certain services for re-sale	GRT & Comp.	Anti-pyramiding
63	7-25, 7-31	Processing cost deductions	O&G school, Resources	Anti-pyramiding
64	7-29, 7-30, 7-31, 7-32	Trucking cost deductions	O&G taxes	Avoids double-taxation
65	7-2-2.3	Interest on U.S. debt issues	PIT	Federal pre-emption

Source: TRD and LFC Files

**Asset Allocation: New Mexico Major Investment Funds**  
**As of 6/30/2012**

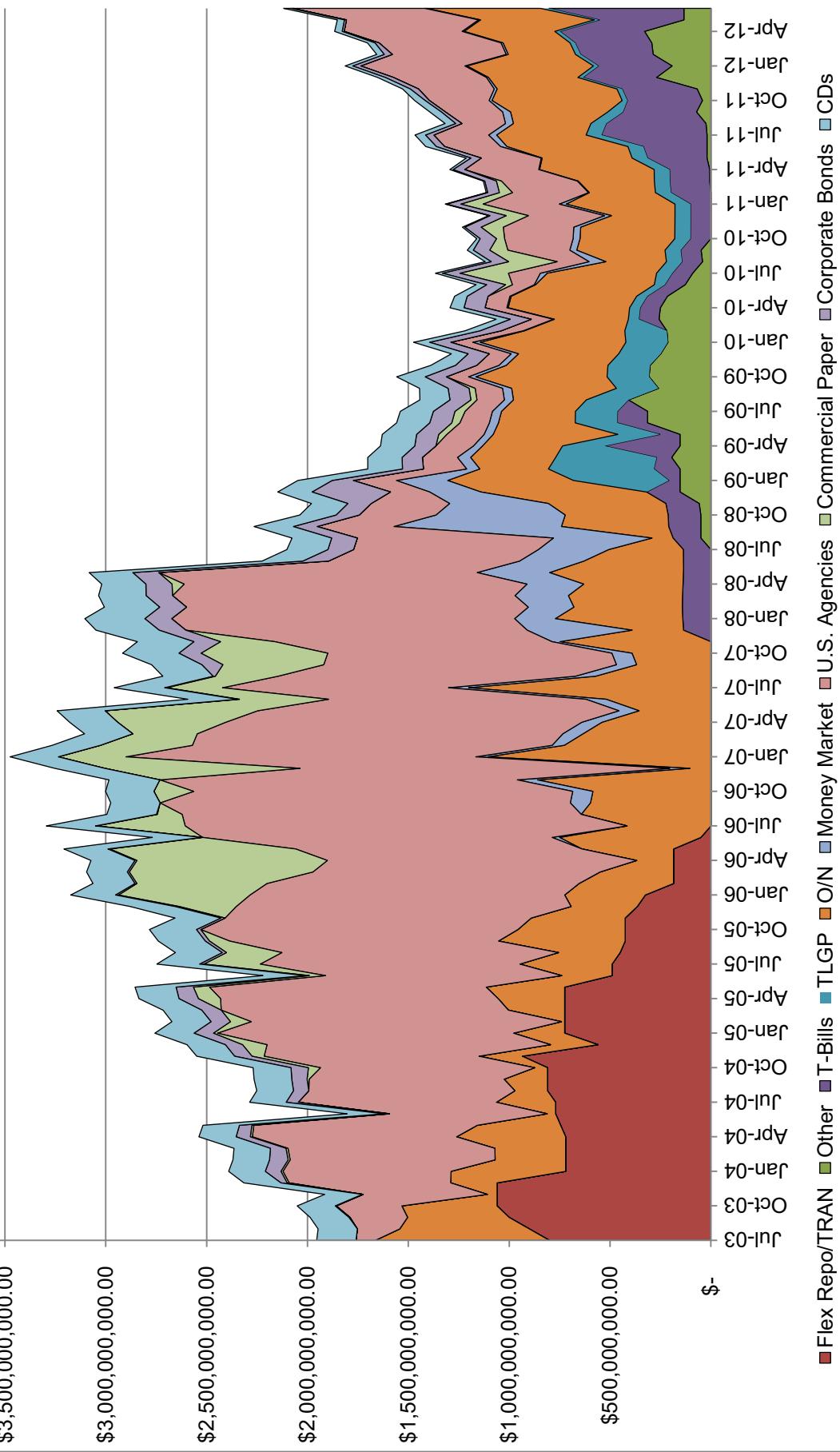
	Educational Retirement Board		Public Employees Retirement Association*		Severance Tax Permanent Fund		Land Grant Permanent Fund	
	Actual	Target	Actual	Target	Actual	Target	Actual	Target
	%	%	%	%	%	%	%	%
Large Cap US Equity	\$ 2,181,455,198	23.2%	\$ 2,237,091,356	19.1%	\$ 1,155,185,565	30.7%	\$ 3,929,785,453	36.6%
Mid/Small Cap. US Equity	\$ 235,037,596	2.5%	\$ 982,108,146	8.4%	\$ 294,700,255	7.8%	\$ 547,762,242	5.1%
University Equities	0.0%	0.0%			\$ 2,973,708	0.1%	0.0%	0.0%
<b>Total US Equity</b>	<b>\$ 2,416,492,794</b>	<b>25.7%</b>	<b>\$ 3,219,199,502</b>	<b>27.4%</b>	<b>\$ 1,452,859,528</b>	<b>38.6%</b>	<b>\$ 4,477,547,695</b>	<b>41.7% <b>40.0%</b></b>
International Equity (Developed)	\$ 414,189,417	4.4%	\$ 2,418,083,239	20.6%	\$ 268,350,623	7.1%	\$ 838,053,710	7.8%
Emerging Market Equity	\$ 891,138,006	9.5%	\$ 392,857,007	3.3%	\$ 213,421,804	5.7%	\$ 633,881,917	5.9%
<b>International Equity</b>	<b>\$ 1,305,327,423</b>	<b>13.9%</b>	<b>\$ 2,810,940,246</b>	<b>24.0%</b>	<b>\$ 481,772,427</b>	<b>12.8%</b>	<b>\$ 1,471,935,627</b>	<b>13.7% <b>15.0%</b></b>
US Fixed Income (Core)	\$ 1,409,378,726	15.0%	\$ 18.0%	\$ 2,725,146,498	23.2%	20.0%	\$ 434,142,991	11.5%
Global Fixed Income	0.0%	0.0%	\$ 469,611,948	4.0%	4.0%		0.0%	0.0%
US High Yield Bonds	0.0%	0.0%	0.0%	2.0%	2.0%		0.0%	0.0%
Credit & Structured Finance	\$ 1,673,333,811	17.8%	17.0%	N/A	\$ 147,712,153	3.9%	\$ 556,898,095	5.2%
University Fixed Income					\$ 2,094,042	0.1%	0.0%	6.0%
<b>Total Fixed Income</b>	<b>\$ 3,082,712,537</b>	<b>32.7%</b>	<b>35.0%</b>	<b>\$ 3,194,758,446</b>	<b>27.2%</b>	<b>26.0%</b>	<b>\$ 583,949,186</b>	<b>15.5% <b>20.0%</b></b>
Private Equity	\$ 575,089,283	6.1%	5.0%	\$ 467,391,221	4.0%	3.5%	\$ 502,069,098	13.3%
Absolute Return	\$ 639,631,925	6.8%	8.0%	\$ 1,162,886,464	9.9%	10.5%	\$ 214,359,288	5.7%
Real Estate/REIT	\$ 374,671,379	4.0%	3.0%	\$ 360,777,618	3.1%	2.0%	\$ 217,956,640	5.8%
Real Asset	\$ 160,520,458	1.7%	2.0%	\$ 417,806,583	3.6%	4.0%	\$ 8,135,411	0.2%
Global Asset Allocation	\$ 595,535,634	6.3%	5.0%	0.0%	N/A	0.0%	\$ 275,341,173	7.3%
ETI**							-	0.0%
<b>Total Alternatives</b>	<b>\$ 2,345,448,679</b>	<b>25%</b>	<b>23%</b>	<b>\$ 2,408,861,886</b>	<b>21%</b>	<b>20%</b>	<b>\$ 1,217,861,610</b>	<b>32.3% <b>25.0%</b></b>
US Treasuries	\$ 126,685,609	1.3%	1.0%	\$ 102,647,051	0.9%	0.0%	\$ 30,562,294	0.8%
Cash Equivalents	\$ 140,227,009	1.5%	1.0%					
<b>Total Fund %</b>	<b>\$ 9,416,894,051</b>	<b>100%</b>	<b>100%</b>	<b>\$ 11,736,407,131</b>	<b>100%</b>	<b>100%</b>	<b>\$ 3,767,005,045</b>	<b>100% <b>100%</b></b>

\* Excludes cash held at State Treasurers Office for operations and transfers.

\*\* ETI stands for economically targeted investments, includes state private equity program.

Source: Investment Agency Reports

## STO General Fund Portfolio Balance by Asset Class



Source: State Treasury Office

**LAND GRANT PERMANENT FUND**  
**FUND BALANCE AND INCOME DISTRIBUTION SUMMARY FOR THE FISCAL YEAR ENDED JUNE 30, 2012**  
(Uaudited)

INSTITUTION	BEGINNING BAL	INCOME		LAND TRANSFER	CAPITAL GL	UNREALIZED GL	INCOME		BOOK VALUE ENDING BAL
		% OF FUND	DISTRIBUTION				EARNINGS	June 30, 2012	
COMMON SCHOOLS	\$8,913,058,118.41	83.33%	(\$461,737,161.63)	\$466,545,278.10	\$371,910,323.95	(\$831,608,391.86)	\$27,315,521.50	\$8,985,433,688.47	
UNIVERSITY OF NM	\$167,285,895.82	1.56%	(\$8,544,465.01)	\$3,352,756.00	\$16,012,006.33	(\$15,406,730.06)	\$510,539.79	163,299,972.87	
UNM SALINE LANDS	\$598,593.97	0.01%	(\$77,066.53)	\$2,053,154.00	\$202,107.81	(\$130,348.81)	\$1,679.30	2,678,119.74	
NM STATE UNIVERSITY	\$53,079,459.47	0.50%	(\$2,715,549.17)	\$1,275,781.48	\$5,093,904.66	(\$4,895,311.26)	\$162,079.60	52,000,364.78	
WESTERN NM UNIV	\$3,029,098.18	0.03%	(\$154,351.35)	\$58,747.00	\$289,017.07	(\$278,487.16)	\$9,244.70	2,953,268.44	
NM HIGHLANDS UNIV	\$3,011,708.33	0.03%	(\$153,472.16)	\$58,747.00	\$287,377.20	(\$276,897.98)	\$9,191.81	2,936,654.20	
NO. NM COLLEGE	\$2,375,721.63	0.02%	(\$121,322.19)	\$68,930.00	\$227,413.09	(\$218,783.58)	\$7,256.53	2,339,215.48	
EASTERN NM UNIVERSITY	\$9,238,275.95	0.09%	(\$475,747.13)	\$315,554.00	\$895,068.51	(\$857,327.77)	\$28,289.70	9,144,123.26	
NM INST. MINING & TECH	\$22,143,796.85	0.21%	(\$1,138,851.31)	\$803,234.00	\$2,140,589.21	(\$2,051,514.55)	\$67,833.34	21,985,087.54	
NM MILITARY INSTITUTE	\$361,273,358.57	3.38%	(\$18,638,576.03)	\$15,624,400.89	\$35,117,958.63	(\$63,605,762.88)	\$1,106,058.29	360,877,437.47	
NM BOYS SCHOOL	\$702,798.21	0.01%	(\$35,698.94)	\$9,225.00	\$66,834.29	(\$64,635.05)	\$2,139.75	680,663.26	
DHI MINERS HOSPITAL	\$108,774,031.76	1.02%	(\$5,56,037.51)	\$2,341,217.73	\$10,416,411.98	(\$10,403,087.95)	\$331,836.08	106,277,372.09	
NM STATE HOSPITAL	\$25,074,384.76	0.23%	(\$1,128,267.48)	\$479,005.00	\$2,392,124.31	(\$2,305,091.24)	\$76,539.27	24,438,694.61	
NM STATE PENITENTIARY	\$216,641,311.44	2.03%	(\$11,188,571.40)	\$9,677,599.00	\$21,086,068.41	(\$20,156,870.61)	\$663,980.03	216,723,246.87	
NM SCHOOL FOR THE DEAF	\$220,339,734.59	2.06%	(\$11,340,179.62)	\$8,189,177.56	\$21,338,367.19	(\$20,439,305.93)	\$674,231.25	218,762,025.04	
SCH. FOR VISUALLY HAND.	\$219,799,741.28	2.05%	(\$11,312,879.69)	\$8,189,204.55	\$21,287,446.79	(\$20,389,959.73)	\$672,588.06	218,246,141.26	
CHAR. PENAL & REFORM	\$95,857,434.02	0.90%	(\$4,912,712.81)	\$2,704,846.37	\$9,221,506.07	(\$8,854,741.29)	\$293,073.39	94,399,405.75	
WATER RESERVOIR	\$122,208,806.59	1.14%	(\$6,258,302.96)	\$3,359,940.00	\$11,768,715.08	(\$11,293,508.91)	\$373,695.95	120,159,345.75	
IMPROVE RIO GRANDE	\$28,450,746.99	0.27%	(\$1,449,966.33)	\$459,336.00	\$2,715,447.14	(\$2,617,740.05)	\$86,779.48	27,644,603.23	
PUBLIC BLDGS. CAP. INC.	\$123,123,940.92	1.15%	(\$6,309,660.56)	\$3,411,592.00	\$11,846,616.73	(\$11,376,561.98)	\$376,164.32	121,072,091.43	
CARRIE TINGLEY HOSPITAL	\$187,434.62	0.00%	(\$9,476.20)	\$0.00	\$17,675.41	(\$17,128.68)	\$570.38	179,075.53	
<b>TOTAL</b>	<b>\$10,696,254,082.36</b>	<b>100.00%</b>	<b>(\$553,418,316.01)</b>	<b>\$529,037,725.68</b>	<b>\$1,044,332,979.85</b>	<b>(\$996,875,187.33)</b>	<b>\$32,769,312.52</b>	<b>\$10,752,100,597.08</b>	

Source: SIC

STATE LAND OFFICE: BENEFICIARY DISTRIBUTIONS (LFC Estimate)									
	(millions)								
	FY12 Actual			FY13 Estimate			FY14 Estimate		
	Rentals & Bonuses	Royalties	Total	Rentals & Bonuses	Royalties	Total	Rentals & Bonuses	Royalties	Total
1. Common Schools	\$ 92.5	\$ 461.7	\$ 554.2	\$ 60.5	\$ 438.8	\$ 499.3	\$ 63.2	\$ 443.8	\$ 507.0
2. UNM	\$ 0.9	\$ 8.5	\$ 9.5	\$ 1.1	\$ 8.4	\$ 9.5	\$ 1.2	\$ 8.5	\$ 9.7
3. Saline Lands	\$ 0.0	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.0	\$ 0.2	\$ 0.2	\$ 0.0	\$ 0.2
4. NMSU	\$ 0.2	\$ 2.7	\$ 3.0	\$ 0.4	\$ 2.6	\$ 3.0	\$ 0.4	\$ 2.6	\$ 3.1
5. WNMU	\$ 0.1	\$ 0.2	\$ 0.3	\$ 0.1	\$ 0.2	\$ 0.3	\$ 0.1	\$ 0.2	\$ 0.3
6. NMHU	\$ 0.1	\$ 0.2	\$ 0.3	\$ 0.1	\$ 0.2	\$ 0.3	\$ 0.1	\$ 0.2	\$ 0.3
7. Northern NM State	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.2
8. ENMU	\$ 0.2	\$ 0.5	\$ 0.6	\$ 0.3	\$ 0.5	\$ 0.7	\$ 0.3	\$ 0.5	\$ 0.7
9. NM Tech	\$ 0.4	\$ 1.1	\$ 1.6	\$ 0.3	\$ 1.1	\$ 1.4	\$ 0.3	\$ 1.1	\$ 1.4
10. NMMI	\$ 4.5	\$ 18.6	\$ 23.1	\$ 2.5	\$ 17.9	\$ 20.4	\$ 2.7	\$ 18.2	\$ 20.8
11. NM Boys School	\$ 0.0	\$ 0.0	\$ 0.1	\$ 0.0	\$ 0.0	\$ 0.1	\$ 0.0	\$ 0.0	\$ 0.1
12. Miners Hospital	\$ 1.8	\$ 5.6	\$ 7.4	\$ 0.6	\$ 5.5	\$ 6.1	\$ 0.6	\$ 5.6	\$ 6.2
13. State Hospital	\$ 1.7	\$ 1.3	\$ 3.0	\$ 0.6	\$ 1.3	\$ 1.9	\$ 0.7	\$ 1.3	\$ 2.0
14. State Penitentiary	\$ 0.2	\$ 11.2	\$ 11.4	\$ 0.4	\$ 10.6	\$ 11.0	\$ 0.5	\$ 10.7	\$ 11.2
15. Sch for the Deaf	\$ 0.3	\$ 11.3	\$ 11.6	\$ 0.4	\$ 10.9	\$ 11.3	\$ 0.4	\$ 11.0	\$ 11.4
16. Sch for the Blind	\$ 0.3	\$ 11.3	\$ 11.6	\$ 0.4	\$ 10.8	\$ 11.3	\$ 0.4	\$ 11.0	\$ 11.4
17. Charitable Penal & Reform	\$ 0.3	\$ 4.9	\$ 5.2	\$ 0.5	\$ 4.8	\$ 5.3	\$ 0.5	\$ 4.8	\$ 5.4
18. Water Reservoirs	\$ 1.0	\$ 6.3	\$ 7.3	\$ 1.5	\$ 6.0	\$ 7.5	\$ 1.5	\$ 6.1	\$ 7.6
19. Rio Grande Improvement	\$ 0.1	\$ 1.4	\$ 1.6	\$ 0.4	\$ 1.5	\$ 1.9	\$ 0.4	\$ 1.5	\$ 1.9
20. Public Buildings	\$ 0.2	\$ 6.3	\$ 6.5	\$ 0.6	\$ 6.1	\$ 6.7	\$ 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
<b>Total</b>	<b>\$105.0</b>	<b>\$553.4</b>	<b>\$658.5</b>	<b>\$71.1</b>	<b>\$527.2</b>	<b>\$598.3</b>	<b>\$74.3</b>	<b>\$533.4</b>	<b>\$607.7</b>

Source: State Land Office, State Investment Council, and LFC Files

**General Services Department State Plan Health Benefits Utilization**  
 (in thousands)

	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual
Number of participants	47,945	51,304	53,407	60,363	63,365	78,800	80,513	80,105	77,702	76,076	73,983
% change		7.0%	4.1%	13.0%	5.0%	24.4%	2.2%	-0.5%	-3.0%	-2.1%	-2.8%
Medical	\$89,632	\$100,547	\$113,160	\$141,450	\$167,270	\$204,349	\$209,183	\$237,992	\$240,658	\$239,405	\$232,192
% change		12.2%	12.5%	25.0%	18.3%	22.2%	2.4%	13.8%	1.1%	-0.5%	-3.0%
Prescription Drugs	\$13,317	\$16,929	\$20,070	\$23,074	\$26,728	\$29,837	\$37,044	\$37,164	\$41,385	\$37,586	\$40,711
% change		27.1%	18.6%	15.0%	15.8%	11.6%	24.2%	0.3%	11.4%	-9.2%	8.3%
Other (Dental, Vision, Disability)	\$13,212	\$14,904	\$18,576	\$15,993	\$19,127	\$30,076	\$54,778	\$56,543	\$49,530	\$47,212	\$25,122
% change		12.8%	24.6%	-13.9%	19.6%	57.2%	82.1%	3.2%	-12.4%	-4.7%	-46.8%
Total	\$116,161	\$132,380	\$151,806	\$180,517	\$213,125	\$284,262	\$301,005	\$331,698	\$331,573	\$324,203	\$317,050
% change		14.0%	14.7%	18.9%	18.1%	24.0%	13.9%	10.2%	0.0%	-2.2%	-2.2%

Sources: General Services Department

**General Services Department Risk Funds Projected Actuarial Position**  
(thousands)

Risk Fund Assets	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
Workers Comp	\$31,914	\$25,882	\$17,844	\$9,857	\$3,275	\$1,683	\$2,283	\$1,464	\$5,804	\$10,715	\$23,088	\$13,082
Public Liability	\$91,735	\$85,834	\$90,621	\$81,736	\$68,458	\$46,662	\$54,468	\$59,106	\$72,337	\$62,437	\$33,137	\$44,354
Surety	\$1,444	\$1,480	\$1,454	\$1,412	\$1,346	\$1,284	\$1,226	\$1,207	\$1,150	\$1,116	\$72	\$2,549
Public Property	\$6,365	\$4,783	\$397	\$1,580	\$4,606	\$5,834	\$4,992	\$6,526	\$12,832	\$6,783	\$5,625	\$2,693
Unemployment Comp	\$10,698	\$6,853	\$1,578	\$1,723	\$2,342	\$4,039	\$5,975	\$4,675	\$8,972	\$6,212	\$6,513	\$4,905
<b>Total</b>	<b>142,156</b>	<b>124,832</b>	<b>111,894</b>	<b>96,308</b>	<b>80,027</b>	<b>59,502</b>	<b>68,944</b>	<b>72,978</b>	<b>101,095</b>	<b>87,263</b>	<b>68,414</b>	<b>67,584</b>
<b>Actuarial Projected Losses</b>												
Workers Comp	\$19,292	\$21,769	\$16,919	\$19,299	\$20,696	\$24,588	\$27,334	\$34,852	\$37,962	\$39,337	\$41,053	\$46,914
Public Liability	\$80,810	\$86,856	\$91,441	\$115,926	\$137,649	\$126,137	\$137,056	\$129,729	\$135,463	\$104,076	\$96,662	\$192,776
Surety	\$39	\$10	\$32	\$376	\$217	\$158	\$160	\$144	\$50	\$19	\$15	\$15
Public Property	\$1,461	\$1,202	\$1,097	\$1,766	\$3,248	\$1,456	\$1,763	\$2,012	\$2,077	\$1,851	\$2,374	\$1,748
Unemployment Comp	\$3,470	\$3,607	\$3,597	\$4,158	\$5,234	\$5,086	\$5,073	\$5,773	\$5,753	\$6,637	\$10,059	\$14,403
<b>Total</b>	<b>\$105,072</b>	<b>\$113,445</b>	<b>\$113,086</b>	<b>\$141,525</b>	<b>\$167,044</b>	<b>\$157,425</b>	<b>\$171,386</b>	<b>\$172,510</b>	<b>\$181,305</b>	<b>\$151,919</b>	<b>\$150,162</b>	<b>\$255,856</b>
<b>Projected Financial Position</b>												
Workers Comp	\$12,621.0	\$4,113.0	\$925.0	(\$9,442.0)	(\$17,421.0)	(\$22,905.0)	(\$25,051.0)	(\$33,388.0)	(\$32,158.0)	(\$28,621.9)	(\$17,985.2)	(\$33,832.1)
Public Liability	\$10,925.0	(\$1,922.0)	(\$820.0)	(\$34,190.0)	(\$69,191.0)	(\$79,476.0)	(\$82,588.0)	(\$70,623.0)	(\$63,126.0)	(\$41,638.8)	(\$63,525.0)	(\$148,421.8)
Surety	\$1,406.0	\$1,469.0	\$1,422.0	\$1,037.0	\$1,129.0	\$1,125.0	\$1,066.0	\$1,063.0	\$1,100.0	\$1,097.1	\$56.9	\$2,534.2
Public Property	\$4,904.0	\$3,581.0	(\$700.0)	(\$186.0)	\$1,358.0	\$4,377.0	\$3,229.0	\$4,514.0	\$10,755.0	\$4,932.2	\$3,251.4	\$945.0
Unemployment Comp	\$7,228.0	\$3,245.0	(\$2,019.0)	(\$2,435.0)	(\$2,892.0)	(\$1,048.0)	\$902.0	(\$1,098.0)	\$3,219.0	(\$424.2)	(\$3,546.3)	(\$9,497.9)
<b>Total</b>	<b>\$37,055.0</b>	<b>\$11,387.0</b>	<b>(\$1,192.0)</b>	<b>(\$45,217.0)</b>	<b>(\$87,017.0)</b>	<b>(\$97,926.0)</b>	<b>(\$102,442.0)</b>	<b>(\$99,532.0)</b>	<b>(\$80,210.0)</b>	<b>(\$64,655.6)</b>	<b>(\$81,748.2)</b>	<b>(\$188,272.6)</b>

Source: General Services Department and Risk Management Division

## RISK MANAGEMENT DIVISION APPROPRIATION SOURCES AND USES BY FUND

	FY12 Actual	FY13 Budgeted	FY14 Agency Request	FY14 LFC Recom.
<b><i>Public Liability (Fund 357)</i></b>				
<b>SOURCES</b>				
Enterprise Revenues	31,701.5	31,731.2	31,731.2	31,731.2
Fund Balance	4,982.9	0.0	9,425.4	9,425.4
<b>TOTAL SOURCES</b>	<b>36,684.4</b>	<b>31,731.2</b>	<b>41,156.6</b>	<b>41,156.6</b>
<b>USES</b>				
Contractual Services	15,167.3	19,150.0	19,150.0	19,150.0
Other	17,531.7	8,574.6	18,000.0	18,000.0
Other Financing Uses	3,985.4	4,006.6	4,006.6	4,006.6
<b>TOTAL USES</b>	<b>36,684.4</b>	<b>31,731.2</b>	<b>41,156.6</b>	<b>41,156.6</b>
<b><i>Surety Bond (Fund 358)</i></b>				
<b>SOURCES</b>				
Enterprise Revenues	73.2	71.0	71.0	71.0
Fund Balance	30.4	74.3	74.3	74.3
<b>TOTAL SOURCES</b>	<b>103.6</b>	<b>145.3</b>	<b>145.3</b>	<b>145.3</b>
<b>USES</b>				
Contractual Services	65.3	67.0	67.0	67.0
Other	0.0	46.6	46.6	46.6
Other Financing Uses	28.3	31.7	31.7	31.7
<b>TOTAL USES</b>	<b>103.6</b>	<b>145.3</b>	<b>145.3</b>	<b>145.3</b>
<b><i>Public Property (Fund 356)</i></b>				
<b>SOURCES</b>				
Enterprise Revenues	13,618.9	10,880.9	10,880.9	10,880.9
<b>TOTAL SOURCES</b>	<b>13,618.9</b>	<b>10,880.9</b>	<b>10,880.9</b>	<b>10,880.9</b>
<b>USES</b>				
Contractual Services	4,087.6	4,500.0	4,504.7	4,504.7
Other	5,780.3	5,865.9	5,861.2	5,861.2
Other Financing Uses	460.1	515.0	515.0	515.0
<b>TOTAL USES</b>	<b>10,820.3</b>	<b>10,880.9</b>	<b>10,880.9</b>	<b>10,880.9</b>

## RISK MANAGEMENT DIVISION APPROPRIATION SOURCES AND USES BY FUND

	FY12 Actual	FY13 Budgeted	FY14 Agency Request	FY14 LFC Recom.
<b><i>Local Public Body Unempl (Fund 354)</i></b>				
<b>SOURCES</b>				
Enterprise Revenues	3,579.4	3,559.0	3,559.0	3,559.0
<b>TOTAL SOURCES</b>	<b>3,579.4</b>	<b>3,559.0</b>	<b>3,559.0</b>	<b>3,559.0</b>
<b>USES</b>				
Contractual Services	53.9	90.0	90.0	90.
Other	3,415.0	3,408.9	3,408.9	3,408.9
Other Financing Uses	53.7	60.1	60.1	60.1
<b>TOTAL USES</b>	<b>3,522.6</b>	<b>3,559.0</b>	<b>3,559.0</b>	<b>3,559.0</b>
<b><i>Workers Compensation (Fund 359)</i></b>				
	FY12 Actual	FY13 Budgeted	FY14 Agency Request	FY14 LFC Recom.
<b>SOURCES</b>				
Enterprise Revenues	18,836.6	16,652.6	18,490.5	18,490.5
<b>TOTAL SOURCES</b>	<b>20,350.3</b>	<b>16,652.6</b>	<b>18,490.5</b>	<b>18,490.5</b>
<b>USES</b>				
Contractual Services	1,962.4	1,731.9	3,684.5	3,684.5
Other	17,423.0	13,840.7	13,726.0	13,726.0
Other Financing Uses	964.9	1,080.0	1,080.0	1,080.0
<b>TOTAL USES</b>	<b>20,350.3</b>	<b>16,652.6</b>	<b>18,490.5</b>	<b>18,490.5</b>
<b><i>State Unemployment Comp (Fund 353)</i></b>				
	FY12 Actual	FY13 Budgeted	FY14 Agency Request	FY14 LFC Recom.
<b>SOURCES</b>				
Enterprise Revenues	14,606.9	16,046.5	16,046.5	16,046.5
<b>TOTAL SOURCES</b>	<b>16,590.9</b>	<b>16,046.5</b>	<b>16,046.5</b>	<b>16,046.5</b>
<b>USES</b>				
Contractual Services	110.9	200.0	200.0	200.0
Other	16,446.7	15,809.2	15,809.2	15,809.2
Other Financing Uses	33.3	37.3	37.3	37.3
<b>TOTAL USES</b>	<b>16,590.9</b>	<b>16,046.5</b>	<b>16,046.5</b>	<b>16,046.5</b>

Source: LFC Files

**Comparison of GSD FY14 Workers' Comp and Liability Rates to FY13**

(agencies with changes less than \$1 thousand excluded)

Department	FY13 Workers Comp	FY14 Workers Comp	\$ Diff.	% Diff.	FY13 Public Liability	FY14 Public Liability	\$ Diff.	% Diff.
	521401	521410			521600	521600		
LEGISLATIVE COUNCIL SERVICE	5,483	11,600	6,117	111.55%	52,581	43,000	(9,581)	-18.22%
ATTORNEY GENERAL	125,866	74,400	(51,466)	-40.89%	88,164	95,100	6,936	7.87%
NEW MEXICO STATE AUDITOR	9,070	1,400	(7,670)	-84.57%	3,124	3,000	(124)	-3.97%
TAXATION AND REVENUE DEPARTMENT	312,804	307,900	(4,904)	-1.57%	275,489	283,600	8,111	2.94%
DEPARTMENT OF FINANCE AND ADMI	24,203	21,300	(2,903)	-12.00%	28,840	36,700	7,860	27.26%
NM RETIREE HEALTH CARE AUTHORITY	1,210	3,000	1,790	147.99%	51,700	66,900	15,200	29.40%
GENERAL SERVICES DEPARTMENT	109,437	56,100	(53,337)	-48.74%	500,776	482,700	(18,076)	-3.61%
EDUCATIONAL RETIREMENT BOARD	11,664	4,500	(7,164)	-61.42%	228,603	673,200	444,597	194.48%
DEPARTMENT OF INFORMATION TECHNOLOGY	86,422	12,900	(73,522)	-85.07%	35,792	126,000	90,208	252.04%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	7,524	20,700	13,176	175.13%	38,081	52,200	14,119	37.08%
STATE PERSONNEL OFFICE	13,489	11,500	(1,989)	-14.75%	36,694	39,100	2,406	6.56%
STATE TREASURER	32,085	51,000	18,915	58.95%	65,306	5,000	(60,306)	-92.34%
ECONOMIC DEVELOPMENT DEPARTMENT	11,522	7,700	(3,822)	-33.17%	8,554	11,600	3,046	35.61%
REGULATION AND LICENSING DEPART	355,333	244,600	(110,733)	-31.16%	111,945	46,900	(65,045)	-58.10%
PUBLIC REGULATION COMMISSION	49,408	59,000	9,592	19.41%	145,901	222,000	76,099	52.16%
NEW MEXICO STATE FAIR	121,255	58,300	(62,955)	-51.92%	64,773	77,400	12,627	19.50%
OFFICE OF CULTURAL AFFAIRS DEPART	109,107	111,000	1,893	1.73%	160,489	109,000	(51,489)	-32.08%
DEPARTMENT OF GAME AND FISH	218,648	202,300	(16,348)	-7.48%	133,068	98,000	(35,068)	-26.35%
AGING AND LONG-TERM SERVICES DEPARTMENT	40,352	59,500	19,148	47.45%	43,442	34,800	(8,642)	-19.89%
HUMAN SERVICES DEPARTMENT	493,743	568,900	75,157	15.22%	1,217,560	1,542,100	324,540	26.65%
WORKFORCE SOLUTIONS DEPARTMENT	270,820	292,200	21,380	7.89%	102,677	71,400	(31,277)	-30.46%
WORKERS' COMPENSATION ADMINISTRATION	61,907	67,000	5,093	8.23%	32,826	50,300	17,474	53.23%
DIVISION OF VOCATIONAL REHABILITATION	56,998	21,900	(35,098)	-61.58%	35,335	28,500	(6,835)	-19.34%
MINERS' HOSPITAL OF NEW MEXICO	179,808	113,000	(66,808)	-37.16%	370,263	293,900	(76,363)	-20.62%
DEPARTMENT OF HEALTH	1,935,138	2,233,100	297,962	15.40%	1,925,956	2,421,900	495,944	25.75%
DEPARTMENT OF ENVIRONMENT	194,283	95,700	(98,583)	-50.74%	171,868	191,300	19,432	11.31%
CHILDREN, YOUTH AND FAMILIES DEPARTMENT	1,563,668	1,123,200	(440,468)	-28.17%	2,180,325	1,863,600	(316,725)	-14.53%
CORRECTIONS DEPARTMENT	1,463,276	1,232,000	(231,276)	-15.81%	1,569,440	1,682,900	113,460	7.23%
DEPARTMENT OF PUBLIC SAFETY	1,181,129	985,200	(195,929)	-16.59%	2,231,590	1,551,900	(679,690)	-30.46%
DEPARTMENT OF TRANSPORTATION	1,385,217	1,570,800	185,583	13.40%	4,283,653	5,043,500	759,847	17.74%
PUBLIC EDUCATION DEPARTMENT	30,441	88,000	57,559	189.08%	273,330	152,100	(121,230)	-44.35%
PUBLIC SCHOOLS FACILITIES AUTHORITY	3,438	27,400	23,962	696.93%	5,906	4,700	(1,206)	-20.42%
NEW MEXICO STATE UNIVERSITY	1,811,112	1,607,600	(203,512)	-11.24%	1,194,927	946,600	(248,327)	-20.78%
EASTERN NEW MEXICO UNIVERSITY	302,833	218,000	(84,833)	-28.01%	211,339	145,100	(66,239)	-31.34%
NM INSTITUTE OF MINING & TECHNOLOGY	661,151	374,500	(286,651)	-43.36%	324,951	288,100	(36,851)	-11.34%
NEW MEXICO MILITARY INSTITUTE	93,603	117,700	24,097	25.74%	37,926	35,200	(2,726)	-7.19%
NORTHERN NEW MEXICO COMMUNITY	24,239	20,300	(3,939)	-16.25%	30,360	48,900	18,540	61.07%
SAN JUAN COLLEGE	172,899	133,600	(39,299)	-22.73%	78,598	83,700	5,102	6.49%
UNIVERSITY OF NEW MEXICO	2,331,832	1,919,600	(412,232)	-17.68%	3,084,239	2,111,300	(972,939)	-31.55%
UNIVERSITY OF NEW MEXICO- HOSPITAL	989,213	780,100	(209,113)	-21.14%	7,660,014	6,698,800	(961,214)	-12.55%

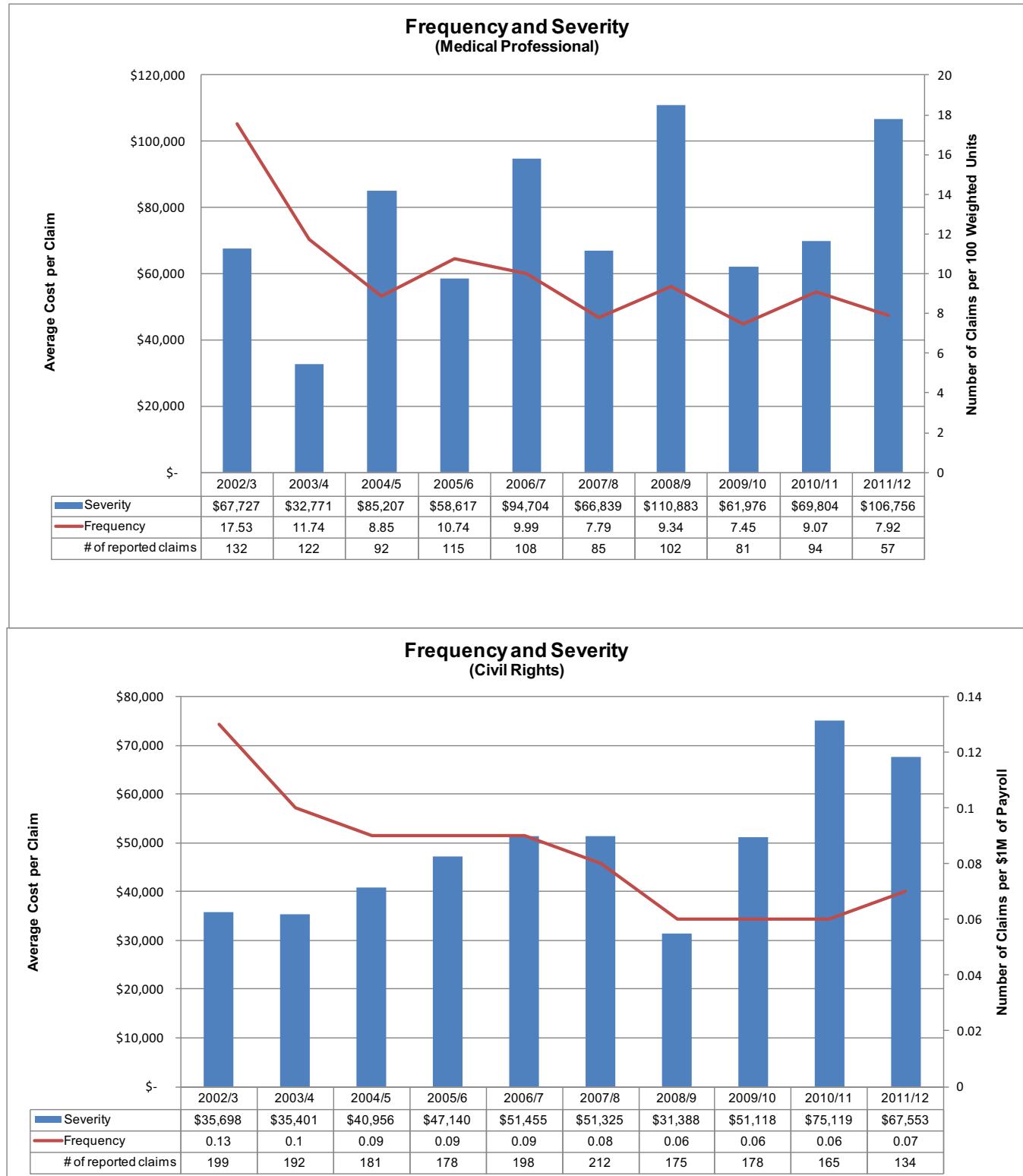
Source: GSD

**Comparison of GSD FY14 Unemployment Rates to FY13**  
 (agencies with small changes excluded)

Department	FY13 Unemployment Compensation Assessment	FY14 Unemployment Compensation Assessment	\$ Diff.	% Diff.
	521500	521500		
ADMINISTRATIVE OFFICE OF THE COURTS	\$17,654	\$72,528	\$54,874	311%
ATTORNEY GENERAL	\$82,856	\$60,440	(\$22,416)	-27%
TAXATION AND REVENUE DEPARTMENT	\$550,589	\$296,705	(\$253,884)	-46%
STATE INVESTMENT COUNCIL	\$2,166	\$8,791	\$6,625	306%
DEPARTMENT OF FINANCE AND ADMIN	\$11,872	\$30,769	\$18,897	159%
GENERAL SERVICES DEPARTMENT	\$11,053	\$91,209	\$80,157	725%
EDUCATIONAL RETIREMENT BOARD	\$777	\$5,495	\$4,718	607%
PUBLIC DEFENDER	\$5,300	\$40,660	\$35,360	667%
DEPARTMENT OF INFORMATION TECHNOLOGY	\$179,620	\$31,868	(\$147,752)	-82%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	\$35,826	\$29,670	(\$6,156)	-17%
SECRETARY OF THE STATE	\$50,584	\$65,934	\$15,350	30%
STATE PERSONNEL OFFICE	\$292	\$5,495	\$5,203	1785%
STATE TREASURER	\$98	\$6,593	\$6,495	6613%
STATE ETHICS COMMISSION	\$0	\$100	\$100	0%
REGION V HOUSING AUTHORITY	\$17,071	\$7,692	(\$9,379)	-55%
BOARD OF EXAMINERS FOR ARCHITECTS	\$75	\$100	\$25	33%
NEW MEXICO BORDER AUTHORITY	\$7,035	\$10,989	\$3,954	56%
TOURISM DEPARTMENT	\$75	\$100	\$25	33%
ECONOMIC DEVELOPMENT	\$26,791	\$87,913	\$61,122	228%
REGULATION AND LICENSING DEPARTMENT	\$162,953	\$86,814	(\$76,139)	-47%
NEW MEXICO STATE FAIR	\$204,808	\$519,783	\$314,975	154%
DEPARTMENT OF CULTURAL AFFAIRS	\$216,034	\$118,682	(\$97,352)	-45%
ENERGY, MINERALS AND NATURAL RESOURCES	\$280,960	\$230,771	(\$50,189)	-18%
AGING AND LONG-TERM SERVICES DEPARTMENT	\$12,353	\$60,440	\$48,087	389%
HUMAN SERVICES DEPARTMENT	\$995,162	\$510,992	(\$484,170)	-49%
DEPARTMENT OF HEALTH	\$1,826,722	\$862,642	(\$964,080)	-53%
CHILDREN, YOUTH AND FAMILIES DEPARTMENT	\$180,217	\$438,464	\$258,247	143%
CORRECTIONS DEPARTMENT	\$289,868	\$593,410	\$303,542	105%
DEPARTMENT OF PUBLIC SAFETY	\$98,129	\$197,803	\$99,674	102%
DEPARTMENT OF TRANSPORTATION	\$110,359	\$345,057	\$234,698	213%
PUBLIC EDUCATION DEPARTMENT	\$147,119	\$127,473	(\$19,646)	-13%
REGION IX EDUCATION COOPERATIVE	\$2,053	\$76,924	\$74,871	3647%
HIGHER EDUCATION DEPARTMENT	\$26,125	\$45,055	\$18,930	72%
NEW MEXICO STATE UNIVERSITY	\$461,632	\$1,108,797	\$647,165	140%
EASTERN NEW MEXICO UNIVERSITY	\$114,913	\$246,155	\$131,242	114%
NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY	\$30,518	\$146,155	\$115,637	379%
WESTERN NEW MEXICO UNIVERSITY	\$28,549	\$150,550	\$122,001	427%
UNIVERSITY OF NEW MEXICO	\$1,806,357	\$1,416,491	(\$389,866)	-22%
PUBLIC SCHOOL SUPPORT	\$4,857,756	\$4,857,756	(\$0)	0%

Source: GSD and RMD

## Comparison of Medical Professional and Civil Rights Liability Over Time



Source: Risk Management Division

## Agencies Occupying State-Owned Space

Code	Agency	City	Highest scoring FTE per USF	FTE	*USF	FTE/USF
305	STATE PERSONNEL OFFICE	Santa Fe	2600 Cerrillos Road, Willie Ortiz Building	46	43,511	946
350	ATTORNEY GENERAL'S OFFICE	Santa Fe	408 Galileo - Villagra/Paul Bardacke AG Complex	88	57,190	650
383	TAXATION AND REVENUE DEPARTMENT	Santa Fe	1200 S. St. Francis Drive, Manuel Lujan Sr. (1974)	194	74,651	385
341	DEPARTMENT OF FINANCE & ADMINISTRATION	Santa Fe	407 Gallisteo - Bataan Memorial Bldg	140	48,706	348
350	GENERAL SERVICES DEPARTMENT	Santa Fe	2542 Cerrillos Road, T-187	33	13,209	400
350	GENERAL SERVICES DEPARTMENT	Santa Fe	1100 St. Francis Drive, Joseph M. Montoya Building	25	11,063	443
360	GENERAL SERVICES DEPARTMENT	Santa Fe	1100 St. Francis Drive, Joseph M. Montoya Building	19	11,384	599
350	GENERAL SERVICES DEPARTMENT	Santa Fe	1100 St. Francis Drive, Joseph M. Montoya Building	24	8,016	334
361	DEPARTMENT OF INFORMATION TECHNOLOGY	Santa Fe	715 Alta Vista Street, Simms Building	164	68,090	415
369	COMMISSION OF PUBLIC REPORTS	Santa Fe	1209 Camino Carlos Rey	31	68,776	2219
419	ECONOMIC DEVELOPMENT DEPARTMENT	Santa Fe	1100 St. Francis Drive, Joseph M. Montoya Building	39	30,796	790
420	REGULATION AND LICENSING DEPARTMENT	Santa Fe	2250 Cerrillos Road - Toney Anaya Building	133	88,338	664
505	CULTURAL AFFAIRS DEPARTMENT	Santa Fe	1209 Camino Carlos Rey	38	87,711	2308
521	ENERGY MINERALS & NATURAL RESOURCES	Hobbs	1625 French Drive, Oil Conservation Dist. Office	12	7,500	625
521	ENERGY MINERALS & NATURAL RESOURCES	Aztec	1000 Rio Brazos, Oil Conservation Field Office	10	4,072	407
521	ENERGY MINERALS & NATURAL RESOURCES	Santa Fe	1220 S. St. Francis Drive, Wendell Chino Bldg	182	64,328	353
550	OFFICE OF THE STATE ENGINEER	Santa Fe	130 South Capital - Concha Ortiz y Pino Bldg	46	31,843	692
550	OFFICE OF THE STATE ENGINEER	Santa Fe	407 Gallisteo - Bataan Memorial Bldg	54	29,971	555
606	COMMISSION FOR THE BLIND	Alamogordo	408 North White Sands Blvd.	15	15,961	1064
606	COMMISSION FOR THE BLIND	Albuquerque	2200 Yale Boulevard SE	50	24,275	486
609	INDIAN AFFAIRS DEPARTMENT	Santa Fe	1220 S. St. Francis Drive, Wendell Chino Bldg	9	6,540	727
630	HUMAN SERVICES DEPARTMENT	Belen	100 Fifth Street - Fred Luna Jr Bldg	12	7,244	604
630	HUMAN SERVICES DEPARTMENT	Hobbs	2120 N. Alto, Hobbs - James M. Murray Bldg.	34	18,551	546
631	WORKFORCE SOLUTIONS DEPARTMENT	Santa Fe	301 West De Vargas Workforce Development Center	20	9,590	480
631	WORKFORCE SOLUTIONS DEPARTMENT	Albuquerque	501 Mountain Road	36	24,714	687
631	WORKFORCE SOLUTIONS DEPARTMENT	Farmington	600 West Arington	10	3,570	357
690	CHILDREN YOUTH & FAMILIES DEPARTMENT	Santa Fe	1120 Paseo De Peralta (PERA Bldg)	132	82,060	622
770	CORRECTIONS DEPARTMENT	Los Lunas	1000 Main Street - Los Lunas Campus	23	49,632	2158
770	CORRECTIONS DEPARTMENT	Farmington	101 West Animas- Harriett Sammons Building	14	6,655	475
790	DEPARTMENT OF PUBLIC SAFETY	Alamogordo	411 Tenth Street, Murray Morgan Bldg	18	11,347	630
790	DEPARTMENT OF PUBLIC SAFETY	Farmington	1025 West Navajo	15	6,098	407
790	DEPARTMENT OF PUBLIC SAFETY	Clovis	812 W. Sixth Street - Bruce King Complex	26	12,035	463
790	DEPARTMENT OF PUBLIC SAFETY	Santa Fe	2500 Cerrillos Road, Fleming Building	22.5	16,284	724
790	DEPARTMENT OF PUBLIC SAFETY	Los Lunas	1000 Main Street - Los Lunas Campus Burroughs Hall	18	8,453	470
924	PUBLIC EDUCATION DEPARTMENT	Santa Fe	300 Don Gaspar - Jerry Apodaca Education Building	120	57,478	479

Source: GSD PCD

## Square Footage and Cost for Office Leases by Agency

Code	Agency	Total Leaseable Square Feet	Percent of Total LSF	Annual Base Rent	Percent of Total Rent	Avg cost psf
305	ATTORNEY GENERAL OFFICE	30,388	1.2%	\$515,294	1.1%	\$ 16.96
308	OFFICE OF STATE AUDITOR	9,362	0.4%	\$195,682	0.4%	\$ 20.90
333	TAXATION & REVENUE DEPARTMENT	195,166	7.7%	\$3,302,801	7.0%	\$ 16.92
337	STATE INVESTMENT COUNCIL	12,912	0.5%	\$274,827	0.6%	\$ 21.28
343	NEW MEXICO RETIREE HEALTH CARE AUTHORITY	9,015	0.4%	\$141,797	0.3%	\$ 15.73
350	GENERAL SERVICES DEPARTMENT	322	0.0%	\$5,131	0.0%	\$ 15.94
352	EDUCATIONAL RETIREMENT BOARD	3,885	0.2%	\$62,160	0.1%	\$ 16.00
355	PUBLIC DEFENDER DEPARTMENT	130,292	5.1%	\$2,048,997	4.3%	\$ 15.73
361	DEPARTMENT OF INFORMATION TECHNOLOGY	2,508	0.1%	\$38,498	0.1%	\$ 15.35
366	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1,739	0.1%	\$31,737	0.1%	\$ 18.25
369	STATE COMMISSION OF PUBLIC RECORDS	11,870	0.5%	\$80,716	0.2%	\$ 6.80
379	PUBLIC EMPLOYEE LABOR RELATIONS BOARD	1,232	0.0%	\$25,256	0.1%	\$ 20.50
394	STATE TREASURER	11,228	0.4%	\$216,364	0.5%	\$ 19.27
404	BOARD OF EXAMINERS FOR ARCHITECTS	1,761	0.1%	\$33,135	0.1%	\$ 18.82
419	ECONOMIC DEVELOPMENT DEPARTMENT	1,069	0.0%	\$7,232	0.0%	\$ 6.77
420	REGULATION AND LICENSING DEPARTMENT	18,148	0.7%	\$378,379	0.8%	\$ 20.85
446	MEDICAL BOARD	5,301	0.2%	\$126,355	0.3%	\$ 23.84
449	BOARD OF NURSING	6,541	0.3%	\$122,055	0.3%	\$ 18.66
465	GAMING CONTROL BOARD	24,829	1.0%	\$597,574	1.3%	\$ 24.07
505	CULTURAL AFFAIRS DEPARTMENT	1,600	0.1%	\$6,753	0.0%	\$ 4.22
508	NEW MEXICO LIVESTOCK BOARD	5,803	0.2%	\$83,054	0.2%	\$ 14.31
516	DEPARTMENT OF GAME AND FISH	21,823	0.9%	\$372,125	0.8%	\$ 17.05
521	ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT	2,760	0.1%	\$48,000	0.1%	\$ 17.39
550	OFFICE OF STATE ENGINEER	66,959	2.6%	\$1,090,372	2.3%	\$ 16.28
603	OFFICE OF AFRICAN AMERICAN AFFAIRS	3,100	0.1%	\$60,868	0.1%	\$ 19.63
604	COMMISSION FOR DEAF AND HARD OF HEARING PERSONS	7,088	0.3%	\$105,315	0.2%	\$ 14.86
605	MARTIN LUTHER KING JR. COMMISSION	1,722	0.1%	\$25,108	0.1%	\$ 14.58
606	COMMISSION FOR THE BLIND	10,360	0.4%	\$211,124	0.4%	\$ 20.38
624	AGING & LONG TERM SERVICES DEPARTMENT	27,479	1.1%	\$499,893	1.1%	\$ 18.19
630	HUMAN SERVICES DEPARTMENT	726,088	28.7%	\$15,726,060	33.3%	\$ 21.66
631	WORKFORCE SOLUTIONS DEPARTMENT	28,018	1.1%	\$415,307	0.9%	\$ 14.82
632	WORKERS' COMPENSATION ADMINISTRATION	13,717	0.5%	\$208,886	0.4%	\$ 15.23
644	DIVISION OF VOCATIONAL REHABILITATION	144,682	5.7%	\$2,662,922	5.6%	\$ 18.41
647	DEVELOPMENTAL DISABILITIES PLANNING COUNCIL	6,377	0.3%	\$135,498	0.3%	\$ 21.25
662	DEPARTMENT OF HEALTH	152,538	6.0%	\$2,406,144	5.1%	\$ 15.77
667	DEPARTMENT OF ENVIRONMENT	119,820	4.7%	\$2,155,824	4.6%	\$ 17.99
668	OFFICE OF THE NATURAL RESOURCES TRUSTEE	1,595	0.1%	\$31,070	0.1%	\$ 19.48
670	VETERAN'S SERVICES DEPARTMENT	1,606	0.1%	\$16,971	0.0%	\$ 10.57
690	CHILDREN, YOUTH & FAMILIES DEPARTMENT	500,535	19.8%	\$8,899,343	18.8%	\$ 17.78
770	CORRECTIONS DEPARTMENT	105,158	4.2%	\$1,961,571	4.1%	\$ 18.65
780	CRIME VICTIMS REPARATION COMMISSION	6,738	0.3%	\$86,514	0.2%	\$ 12.84
790	DEPARTMENT OF PUBLIC SAFETY	23,695	0.9%	\$341,034	0.7%	\$ 14.39
795	HOMELAND SECURITY AND EMERGENCY MANAGEMENT	487	0.0%	\$6,360	0.0%	\$ 13.06
805	DEPARTMENT OF TRANSPORTATION	27,734	1.1%	\$487,448	1.0%	\$ 17.58
924	PUBLIC EDUCATION DEPARTMENT	18,855	0.7%	\$349,932	0.7%	\$ 18.56
940	PUBLIC SCHOOL FACILITIES AUTHORITY	12,322	0.5%	\$364,447	0.8%	\$ 29.58
950	HIGHER EDUCATION DEPARTMENT	14,601	0.6%	\$309,537	0.7%	\$ 21.20
<b>Grand Total</b>		<b>2,530,828</b>	<b>100.0%</b>	<b>\$47,271,470</b>	<b>100.0%</b>	<b>\$ 18.68</b>

Source: LFC and GSD PCD 6/22/12

Note: Average cost for commercial lease space in New Mexico is \$12-\$18 per square foot.

## Comparison of Active Employee and Pre-Medicare Retiree State Health Benefit Plans

	<b>Public School Insurance Authority</b>	<b>Albuquerque Public Schools</b>	<b>Risk Management Division</b>	<b>Retiree Health Care Authority</b>	<b>Pre-Medicare</b>
<b>Deductible</b>					
Single	\$300	None	\$400	\$800	
Family	\$900	None	\$1,200	None	
<b>Maximum OOP</b>					
Single	\$2,800	\$2,000	\$3,000	\$4,000	
Family	\$8,400	\$6,000	\$9,000	None	
<b>Coinsurance</b>					
	20%	None	10%	25%	
<b>Office Visits</b>					
Primary	\$20	\$25	\$25	\$30	
Specialty	\$30	\$35	\$40	\$45	
<b>Hospital Copay</b>					
Emergency Room	20%	\$120	\$175	\$125	
Inpatient	\$500+20%	\$750	\$400	25%	
<b>Outpatient Copay</b>					
Surgery	\$150+20%	\$100	\$200	25%	
Labs	20%	None	10%	None	
<b>Prescriptions</b>					
Generic	\$3.00	20%	20%	20%	
Formulary	30%	30%	30%	30%	
Non-Formulary	70%	40%	40%	50%	

\*Excludes some New Mexico university plans

Source: PSIA, APS, RMD, and RHCA

### Public School Insurance Authority Risk Coverage Utilization

	(in thousands)									
	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual
Workers' Comp	\$10,268	\$10,139	\$9,480	\$13,036	\$13,209	\$10,677	\$15,965	\$13,105	\$12,232	\$13,510
% change	33.0%	-1.3%	-7.0%	27.3%	1.3%	-23.7%	33.1%	-21.8%	-7.0%	9.0%
Property/Liability	\$8,651	\$11,107	\$19,980	\$8,630	\$13,833	\$7,433	\$9,730	\$7,382	\$13,951	\$13,538
% change	22%	28%	80%	-57%	60%	-46%	3%	-24%	47%	-3%
Total Claims Paid	\$18,919	\$21,246	\$29,460	\$21,666	\$27,042	\$18,110	\$25,695	\$20,487	\$26,138	\$27,048
% change	28%	12%	39%	-26%	25%	-18%	42%	-20%	22%	3%

Source: Public School Insurance Authority

### Public School Insurance Authority Health Benefit Utilization

	(in thousands)									
	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual
Covered Lives	58,561	58,614	58,753	60,210	60,309	60,372	59,950	58,037	60,000	58,000
% change	0.1%	0.1%	0.2%	2.4%	0.2%	0.1%	-0.7%	-3.3%	3.3%	-3.4%
Medical	\$123,531	\$122,726	\$138,187	\$151,844	\$165,802	\$190,941	\$206,958	\$177,701	\$183,340	\$184,224
% change	14%	-1%	11%	9%	8%	13%	8%	-16%	3%	0%
Prescriptions	\$22,280	\$24,627	\$25,827	\$28,466	\$28,063	\$33,044	\$37,213	\$36,844	\$38,321	\$40,693
% change	18%	10%	5%	9%	-1%	15%	11%	-1%	4%	6%
Other*	\$19,164	\$20,825	\$21,379	\$22,072	\$23,180	\$23,637	\$25,063	\$25,382	\$25,678	\$24,243
% change	-6%	8%	3%	3%	5%	2%	6%	1%	1%	-6%
Total	\$164,975	\$168,177	\$185,393	\$202,382	\$217,045	\$247,622	\$269,234	\$239,927	\$247,339	\$249,160
% change	12%	2%	9%	8%	7%	12%	8%	-12%	3%	1%

Source: Public School Insurance Authority

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

## Impact of Pension Reform Proposals on Pension Funds

	Date	Unfunded Liability (millions)	Funded Ratio %	Funding Period years	Employee (EE) Employer (ER) %	Spending Changes
ERB	2011	5,658	63	infinite	2.8 Increase EE only	<u>new hires</u> Minimum age 55 COLA age 67
	2023	8,377	64.7	30.5		
	2033	8,683	72.8	16.3		
	2043	4,222	90.5	4.1		
	2012	6,176	65.3	infinite	1.5 increase EE and ER	<u>for all</u> COLA 2% benefit cap 90% <b>hires &gt; 7/1/13</b>
PERA	2022	6,184	74.1	49.2		
	2032	5,838	81.7	17.3		
	2042	907	97.8	1.3		
RHCA	2012	3,600	6	infinite	0.75 EE 1.5 ER increase	none

\*Public Safety/State General Plan Members

- **No proposal enacts a minimum retirement age**
- **No proposal reaches 100 percent funding within 30 years**
- **Plans assume an investment return of 7.75%**

ERB

- Increases employee contribution to 10.7%; total of 24.6% of wages
- Assumes funding of a 1.5% employer increase (0.75% FY14 and 0.75% FY15)

PERA

- Increases employee contribution to 8.92% and employer to 18.09%; total of 27.01% of wages
- Enacts a new tier that decreases benefits 30 percent for hires after July 1, 2013

- Increases total contributions from 3% to 5.25% of wages over a six year period

Source: LFC, PERA, ERB, and RHCA

## Comparison of Public Pension Plans

(most hybrid, public safety and plans that do not contribute to Social Security excluded)

State	Fund	Normal Retirement (age/service)	Employee Contribution	Employer Contribution	Pension Multiplier	COLA	Interest Assumption
Alabama	ERS	62/10; any/25	6.00%	10.04%	1.65%	ad hoc	8.00%
	TRS	62/10; any/25	6.00%	9.44%	1.65%	ad hoc	8.00%
Arizona	SRS	65; 62/10; Rule of 80	11.39%	10.10%	2.10%	excess earnings; 4% max	8.00%
	PERS	60/5; any/28	5.00%	13.50%	2.00%	3.0%	8.00%
Arkansas	TRS	60/5; any/28	6.00%	14.00%	2.15%	3.0%	8.00%
	PERF	60/10	5.00%	10.73%	2.00%	CPI - 2% max	7.75%
Connecticut	SERS	65/10; 63/25	2.00%	9.00%	3.40%	60% of CPI up to 6%; 2.5% min	8.25%
Delaware	PERS	65/10; 60/20; any/30	5.00%	6.85%	1.85%	ad hoc	8.00%
Florida	FRS	65/8; any/33	3.00%	4.91%	1.70%	eliminated for service after FY11	7.75%
Georgia	ERS	65/10; any/30	1.25%	6.32%	2.00%	ad hoc	7.50%
	TRS	60/10; any/30	5.53%	5.30%	2.00%	ad hoc	7.00%
Hawaii	ERS	65/10; 60/30	9.80%	17.00%	2.00%	2.5%	8.00%
Idaho	PERS	65/5; Rule of 90	6.23%	10.23%	2.00%	CPI - 1% min to 6% max	7.75%
						lesser of 3% or 1/2 of CPI non-compounded at age 67	
Illinois	SRS	67/10; min retire age 62	4.00%	32.25%	1.67%		7.75%
Indiana	PERF	65/10; 60/15; 55/Rule of 85	3.00%	8.60%	1.10%	1.5%	7.00%
	TRF	65/10; 60/15; 55/Rule of 85	3.00%	5.85%	1.10%	1.0%	7.00%
Iowa	PERS	65; 62/20; 55/Rule of 88	5.38%	8.33%	2.00%	CPI 3% max (excess earnings)	7.50%
Kentucky	KERS	65/5; Rule of 87	5.00%	11.61%	1.75%	1.5%	7.75%
	CRS	65/5; Rule of 87	5.00%	16.16%	1.75%	1.5%	7.75%
Maryland	SRPS	65/10; Rule of 90; 60/27	7.00%	6.47%	1.40%	CPI - 2.5% max when discount rate met	7.75%
Minnesota	PERA	65/3; any/30; Rule of 90	6.25%	7.25%	2.70%	1% until funding 90%	8.50%
	TRA	60; any/30	7.50%	13.14%	2.50%	2 yr suspension then 2% until funding 90%	8.50%
Mississippi	PERA	65/8; any/30	9.00%	2.18%	2.00%	3%; COLA does not compound until age 60	8.00%
Missouri	ERS	67/10; 55/Rule of 90	4.00%	4.51%	2.50%	80% of CPI; 5% max	8.50%
Montana	PERS	65/5; or age 70	7.90%	7.17%	2.00%	1.5%	7.75%
	TRS	60/5; any/25	7.15%	2.49%	1.67%	1.5%	7.75%
New Hampshire	NHRS	60/any	7.00%	11.04%	1.67%	ad hoc	8.50%
New Jersey	PERS	65/any	7.50%	4.70%	1.67%	suspended until plan 80% funded	8.25%
	TPAF	65/any	7.50%	14.30%	1.67%	suspended until plan 80% funded	8.25%
New Mexico	PERA	67/5; any/30; Rule of 80	7.42%	16.59%	3.00%	3% compounded	7.75%
(proposed)	PERA	Rule of 85 for new	8.92%	18.09%	2.50%	reduces COLA to 2% compounded	7.75%
	ERB	67/5; any/30; Rule of 80	7.90%	13.90%	2.35%	50% of CPI; 2% min 4% max; compounded	7.75%
(proposed)	ERB	min age 55 for new	10.70%	13.90%	2.35%	COLA at age 67 for new hires	7.75%
	ERS	62/10	3.00%	9.40%	1.67%	50% of CPI	8.00%
New York	TRS	57/30	3.50%	8.62%	1.67%	50% of CPI	8.00%
	TSERS	65/5; 60/25; any/30	6.00%	5.12%	2.00%	ad hoc	7.25%
North Carolina	LGERS	65/5; 60/25; any/30	6.00%	6.88%	1.85%	ad hoc	7.25%
	PERS	65/any; Rule of 85	6.00%	6.12%	2.00%	ad hoc	8.00%
North Dakota	TRF	65/5; Rule of 90	7.75%	7.75%	2.00%	ad hoc	8.00%
	PERS	65; Rule of 90	3.50%	16.50%	2.00%	ad hoc	7.50%
Oklahoma	TRS	62/5; Rule of 90	7.00%	9.50%	2.00%	ad hoc	8.00%
Oregon	PERS	65/any; 58/30	6.00%	5.73%	1.50%	CPI - 2% max	8.00%
Pennsylvania	SERS	65/3; Rule of 92	6.25%	8.00%	2.00%	ad hoc	8.00%
	PSERS	65/3; Rule of 92	7.50%	8.65%	2.00%	ad hoc	8.00%
South Carolina	SCRS	65/8; Rule of 90	6.50%	9.68%	2.25%	1% up to \$500	8.00%
South Dakota	SRS	65/3; 55/Rule of 85	6.00%	6.00%	1.70%	sliding scale based on funding levels	7.75%
Tennessee	CRS	60/5; any/30	0.00%	13.02%	1.50%	CPI - 3% max	7.50%
Texas	ERS	65/10; Rule of 80	6.50%	6.95%	2.30%	up to 70% of CPI ad hoc	8.00%
Vermont	SRS	65/any; Rule of 87	6.30%	4.81%	1.67%	50% of CPI - 5% max	8.25%
	TRS	Age 65 or Rule of 90	5.00%	1.80%	2.00%	50% of CPI - 5% max	7.62%
Virginia	SRS	65/5; 50/30	5.00%	6.26%	1.70%	CPI - 5% max	7.50%
Washington	PERS	55/30	4.91%	8.41%	1.00%	CPI - 3% max	8.00%
	TRS	55/30	4.80%	9.18%	1.00%	CPI - 3% max	8.00%
West Virginia	PERS	60/5; 55/Rule of 80	4.50%	12.50%	2.00%	None	7.50%
Wyoming	WRS	65/4; Rule of 85	7.00%	7.12%	2.00%	No COLA until fully funded	8.00%
Wisconsin	WRS	65/any; 30/Rule of 87	5.00%	4.80%	1.60%	ad hoc if investment earnings	7.20%
<b>AVERAGES</b>	<b>variable</b>		<b>5.85%</b>	<b>9.44%</b>	<b>1.92%</b>	<b>variable</b>	<b>7.84%</b>

Source: Wisconsin Pension Plan Study 2010 with updates from the National Association of State Retirement Administrators and National Conference of State Legislatures

Plans	FY07						FY08						FY09						FY10						Percent Change	
	Number of Added Retirees	Ave Benefit	Ave Age	Number of Added Retirees			Ave Benefit	Ave Age	Number of Added Retirees			Ave Benefit	Ave Age	Number of Added Retirees			Ave Benefit	Ave Age	Number of Added Retirees			Ave Benefit	Ave Age	Percent Change		
				635	\$2,118	57	608	\$2,023	51	77	\$2,139	49	55	\$2,444	51	83	\$2,422	50	9.2%	20.4%	3.8%	3.5%	3.5%	3.5%	3.5%	
State General	635	\$2,011	52	555	\$1,856	57	520	\$2,052	57	643	\$2,104	58	666	\$2,223	58	26.4%	18.6%	1.8%								
State Police/Corrections	76	\$1,875	57	143	\$2,734	48	117	\$2,707	48	145	\$2,892	47	155	\$3,015	49	-6.1%	8.0%	2.1%								
Municipal General	527	\$2,792	48	85	\$2,866	48	62	\$2,986	48	65	\$3,293	48	83	\$3,560	49	0.0%	24.2%	2.1%								
Municipal Police	165	\$1,277	71	5	\$1,371	67	14	\$1,416	61	3	\$763	61	5	\$1,654	68	-50.0%	29.5%	-4.2%								
Municipal Fire	10	\$4,586	65	6	\$4,822	59	10	\$4,844	60	6	\$6,431	59	9	\$5,652	63	80.0%	23.2%	-3.1%								
Legislative	5	\$2,615	61	2	\$1,707	60	4	\$2,447	61	6	\$3,398	62	7	\$3,232	61	-30.0%	23.6%	0.0%								
Judicial	10	\$114	59	41	\$137	59	40	\$128	60	76	\$126	65	63	\$119	63	37.0%	4.4%	6.8%								
Magistrate	46																									
Volunteer Firefighters																										

Source: PERA

Comparison of PERA and ERB Retiree Trends							
Year Ending June 30	Average ERB Members	Average Monthly Benefit	Change in Members	Change in Benefit	*PERA Members	Average Monthly Benefit	Change in Members
2004	24,947	\$1,420			20,766	\$1,657	
2005	26,100	\$1,466	5%	\$46	21,528	\$1,695	3.7%
2006	28,539	\$1,472	9%	\$6	22,669	\$1,767	5.3%
2007	29,969	\$1,523	5%	\$51	23,844	\$1,840	5.2%
2008	31,192	\$1,566	4%	\$43	24,910	\$1,911	4.5%
2009	32,496	\$1,607	4%	\$41	25,793	\$1,935	3.5%
2010	33,747	\$1,628	4%	\$21	27,089	\$2,012	5.0%
2011	35,457	\$1,669	5%	\$41	28,526	\$2,097	5.3%
2012	37,336	\$1,714	5%	\$45	30,066	\$2,213	5.4%

\*Excludes Judicial, Magistrate, and Volunteer Firefighter plans

Source: ERB and PERA

## Actuarial Trends for PERA and ERB

### Public Employee Retirement Association

(in millions)

Valuation date	Actuarial Value of Assets (AVA)	Actuarial Accrued Liability (AAL)	Unfunded Actuarial Accrued Liability (UAAL) (3)-(2)	Funded Ratio	Annual Covered Payroll	UAAL as % of payroll (4)/(6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
30-Jun-03	\$8,971.1	\$9,215.9	\$244.9	97.3%	\$1,437.4	17.0%
30-Jun-04	\$9,267.3	\$9,950.2	\$683.0	93.1%	\$1,499.1	45.6%
30-Jun-05	\$9,997.5	\$10,902.8	\$905.3	91.7%	\$1,607.8	56.3%
30-Jun-06	\$10,850.2	\$11,781.7	\$931.5	92.1%	\$1,774.9	52.5%
30-Jun-07	\$12,032.2	\$12,962.5	\$930.3	92.8%	\$1,908.5	48.7%
30-Jun-08	\$12,816.2	\$13,740.3	\$924.1	93.3%	\$1,965.1	47.0%
30-Jun-09	\$12,554.0	\$14,908.3	\$2,354.3	84.2%	\$2,081.3	113.1%
30-Jun-10	\$12,243.7	\$15,601.5	\$3,357.7	78.5%	\$1,993.5	168.4%
30-Jun-11	\$11,855.2	\$16,826.4	\$4,971.2	70.5%	\$1,935.0	256.9%
30-Jun-12	\$11,612.0	\$17,788.0	\$6,176.0	65.3%	\$1,994.3	309.7%

Source: PERA

### Educational Retirement Board of New Mexico

(in millions)

Valuation date	Actuarial Value of Assets (AVA)	Actuarial Accrued Liability (AAL)	Unfunded Actuarial Accrued Liability (UAAL) (3)-(2)	Funded Ratio	Annual Covered Payroll	UAAL as % of payroll (4)/(6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
30-Jun-02	7,595.1	8,748.0	1,152.8	86.8%	1,978.5	58.3%
30-Jun-03	7,518.2	9,266.6	1,748.5	81.1%	2,032.5	86.0%
30-Jun-04	7,488.0	9,927.1	2,439.1	75.4%	2,142.4	113.8%
30-Jun-05	7,457.5	10,591.8	3,134.3	70.4%	2,209.1	141.9%
30-Jun-06	7,813.9	11,436.3	3,622.4	68.3%	2,219.4	163.2%
30-Jun-07	8,591.4	12,190.1	3,598.7	70.5%	2,341.1	153.7%
30-Jun-08	9,272.8	12,967.0	3,694.2	71.5%	2,491.7	148.3%
30-Jun-09	9,366.3	13,883.3	4,517.0	67.5%	2,585.7	174.7%
30-Jun-10	9,431.3	14,353.5	4,922.2	65.7%	2,575.8	191.1%
30-Jun-11	9,642.2	15,293.1	5,650.8	63.0%	2,523.8	223.9%
30-Jun-12	9,606.3	15,837.0	6,230.7	60.7%	2,495.3	249.7%

Source: ERB and PERA

**Retiree Health Care Authority Financial Projections**

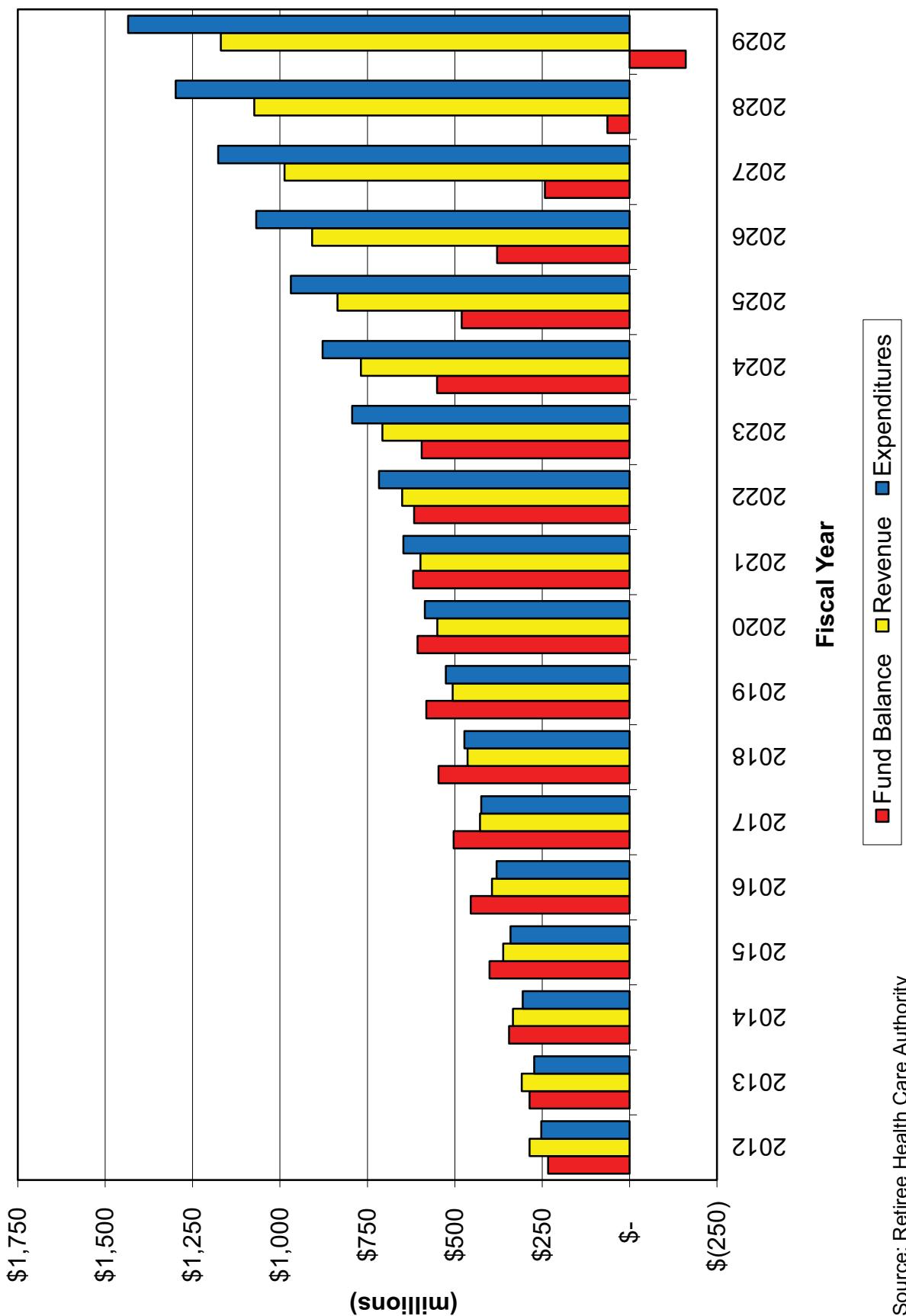
REVENUE												EXPENDITURES					
FY	Invested Assets	Employer Contribution	Employee Contribution	Retiree Medical Cost Share	Retiree Ancillary	Tax & HB 351 Revenue	Medicare PDP	Misc (rebates)	Total Revenue	Investment Income	Medical & Rx	Basic Life	Auxiliary Premiums	ASO Fees	Program Support	Total Expenses	
FY13	\$232,787,612	\$79,295,845	\$39,647,922	\$95,085,060	\$22,010,632	\$21,658,660	\$20,962,416	\$7,437,608	\$286,128,145	\$19,341,075	\$213,158,302	\$4,611,202	\$22,010,632	\$10,114,714	\$2,684,000	\$252,578,850	
FY14	\$285,677,982	\$82,467,679	\$41,233,839	\$106,627,789	\$23,989,757	\$23,931,300	\$22,781,930	\$7,601,441	\$308,633,735	\$23,498,915	\$231,592,441	\$4,611,202	\$23,989,757	\$10,621,585	\$2,751,100	\$273,566,085	
FY15	\$344,244,546	\$85,766,386	\$42,883,193	\$119,617,174	\$26,171,026	\$26,443,056	\$24,773,926	\$7,892,386	\$333,547,146	\$27,742,263	\$261,341,999	\$4,611,202	\$26,171,026	\$11,162,759	\$2,819,878	\$306,106,863	
FY16	\$399,427,093	\$89,197,041	\$44,598,521	\$134,471,959	\$28,812,478	\$29,256,222	\$27,214,186	\$8,259,289	\$361,809,697	\$31,767,043	\$292,743,578	\$4,611,202	\$28,812,478	\$11,811,599	\$2,890,374	\$340,868,232	
FY17	\$452,134,601	\$92,764,923	\$46,382,462	\$151,858,367	\$31,645,651	\$32,406,969	\$29,959,027	\$8,622,648	\$393,640,048	\$35,530,815	\$329,111,835	\$4,611,202	\$31,645,651	\$12,653,673	\$2,962,634	\$380,984,995	
FY18	\$500,320,469	\$96,475,520	\$48,237,760	\$171,045,288	\$34,686,222	\$35,935,805	\$32,875,351	\$8,962,435	\$428,218,381	\$38,902,103	\$369,079,626	\$4,611,202	\$34,686,222	\$13,520,330	\$3,036,700	\$424,934,079	
FY19	\$542,506,875	\$100,334,541	\$50,167,270	\$192,209,215	\$37,921,383	\$39,888,102	\$35,886,805	\$8,964,899	\$465,372,216	\$41,051,890	\$417,745,012	\$4,611,202	\$37,921,383	\$14,398,337	\$3,112,617	\$473,095,528	
FY20	\$576,528,775	\$104,347,922	\$52,157,396	\$21,517,573,259	\$41,413,617	\$44,314,674	\$39,050,318	\$9,286,731	\$506,160,483	\$43,905,550	\$461,653,249	\$4,611,202	\$41,413,617	\$15,308,248	\$3,190,433	\$526,176,749	
FY21	\$600,417,859	\$108,521,839	\$54,260,920	\$241,387,804	\$45,131,589	\$49,272,435	\$42,243,131	\$9,505,256	\$550,322,974	\$45,211,635	\$515,228,548	\$4,611,202	\$45,131,589	\$16,165,279	\$3,270,193	\$584,406,812	
FY22	\$611,545,656	\$112,862,713	\$56,431,556	\$26,946,950	\$49,121,835	\$54,825,127	\$45,415,071	\$8,845,082	\$598,248,134	\$45,461,626	\$574,008,543	\$4,611,202	\$49,121,835	\$17,042,679	\$3,351,948	\$648,136,206	
FY23	\$607,119,210	\$117,377,221	\$58,688,611	\$300,995,451	\$53,379,350	\$61,044,143	\$48,731,109	\$10,177,410	\$650,393,295	\$44,425,626	\$638,732,867	\$4,611,202	\$53,379,350	\$18,005,592	\$3,435,747	\$718,164,459	
FY24	\$583,773,652	\$122,072,310	\$61,036,155	\$335,285,727	\$57,940,227	\$68,009,440	\$52,099,791	\$10,505,553	\$706,949,203	\$41,842,838	\$709,620,407	\$4,611,202	\$57,940,227	\$18,987,854	\$3,521,641	\$794,681,331	
FY25	\$537,884,361	\$126,955,203	\$63,477,601	\$337,120,255	\$62,823,764	\$75,810,573	\$55,653,312	\$10,829,207	\$768,669,915	\$37,408,540	\$788,014,858	\$4,611,202	\$62,823,764	\$19,997,454	\$3,609,682	\$879,056,960	
FY26	\$464,905,856	\$132,033,411	\$66,016,705	\$414,380,523	\$67,989,097	\$84,547,841	\$59,362,491	\$11,138,328	\$835,468,397	\$30,805,150	\$872,995,703	\$4,611,202	\$67,989,097	\$21,012,579	\$3,699,924	\$970,408,505	
FY27	\$360,870,898	\$137,314,747	\$68,657,374	\$459,310,367	\$73,526,244	\$94,333,582	\$63,227,704	\$11,444,457	\$907,814,476	\$21,711,669	\$965,270,753	\$4,611,202	\$73,526,244	\$22,054,524	\$3,792,422	\$1,069,255,445	
FY28	\$221,141,897	\$142,807,337	\$71,403,669	\$508,829,538	\$79,512,361	\$105,293,612	\$67,168,079	\$11,754,953	\$986,769,549	\$9,722,184	\$1,067,014,080	\$4,611,202	\$79,512,361	\$23,133,392	\$3,887,252	\$1,178,158,267	
FY29	\$39,475,263	\$148,519,631	\$74,259,815	\$563,988,418	\$85,991,126	\$117,568,846	\$71,181,931	\$12,070,893	\$1,073,580,660	\$258,427	\$1,181,069,754	\$4,611,202	\$85,991,126	\$24,253,539	\$3,984,413	\$1,299,910,033	
FY30	(\$186,595,584)	\$154,460,416	\$77,230,208	\$625,573,676	\$93,093,093	\$131,317,107	\$75,320,017	\$12,404,064	\$1,169,398,579	\$0	\$1,309,131,650	\$4,611,202	\$93,093,093	\$25,440,463	\$4,084,023	\$1,436,360,430	
FY31	(\$453,557,435)	\$160,638,832	\$80,319,416	\$695,198,349	\$100,978,819	\$146,715,160	\$79,517,168	\$12,767,193	\$1,276,134,937	\$0	\$1,455,086,823	\$4,611,202	\$100,978,819	\$26,178,694	\$4,186,124	\$1,591,581,663	
FY32	(\$769,004,160)	\$167,064,386	\$83,332,193	\$774,660,941	\$109,630,710	\$163,960,979	\$83,767,030	\$13,148,963	\$1,395,765,203	\$0	\$1,623,696,432	\$4,611,202	\$109,630,710	\$28,076,706	\$4,290,777	\$1,770,299,828	
FY33	(\$1,143,538,785)	\$173,746,961	\$86,373,481	\$864,140,798	\$119,076,123	\$183,276,297	\$88,329,524	\$13,544,531	\$1,528,987,714	\$0	\$1,814,804,328	\$4,611,202	\$119,076,123	\$29,499,303	\$4,398,047	\$1,972,389,903	
FY34	(\$1,586,940,074)	\$180,696,840	\$90,348,420	\$963,528,766	\$12,9,257,749	\$204,909,452	\$93,138,124	\$13,940,451	\$1,675,819,802	\$0	\$2,026,876,636	\$4,611,202	\$129,257,749	\$36,974,061	\$4,507,998	\$2,196,227,646	
FY35	(\$2,107,347,918)	\$187,924,713	\$93,962,357	\$1,073,248,403	\$140,295,101	\$229,138,586	\$98,442,508	\$14,343,142	\$1,837,354,810	\$0	\$2,260,812,179	\$4,611,202	\$140,295,101	\$32,519,838	\$4,620,698	\$2,442,859,017	
FY36	(\$2,712,852,125)	\$195,441,702	\$97,720,851	\$1,193,486,999	\$152,155,582	\$256,275,217	\$104,431,294	\$14,742,882	\$2,014,254,527	\$0	\$1,515,032,446	\$4,611,202	\$152,155,582	\$34,121,289	\$4,736,215	\$2,710,656,734	
FY37	(\$3,409,254,332)	\$203,259,370	\$101,629,685	\$1,324,198,031	\$164,892,729	\$286,668,243	\$110,995,404	\$15,139,221	\$2,206,782,682	\$0	\$2,788,337,997	\$4,611,202	\$164,892,729	\$35,772,857	\$4,854,620	\$2,996,469,405	

Source: RHCA

Assumptions:

- Annual payroll growth of 4 percent
- Annual investment return of 7.75 percent
- Annual growth in retirees under age 65 1.75 percent, declining to 0.54 percent by 2027
- Annual growth in retirees age 65 and over 5.8 percent, increasing to 7.28 % in 2016, declining to 3.66 percent by 2027
- Annual medical claims trend of 8 percent
- Annual premium increases of 8 percent
- Zero benefit modifications
- Zero changes in premium subsidies

## Retiree Health Care Authority Financial Projections



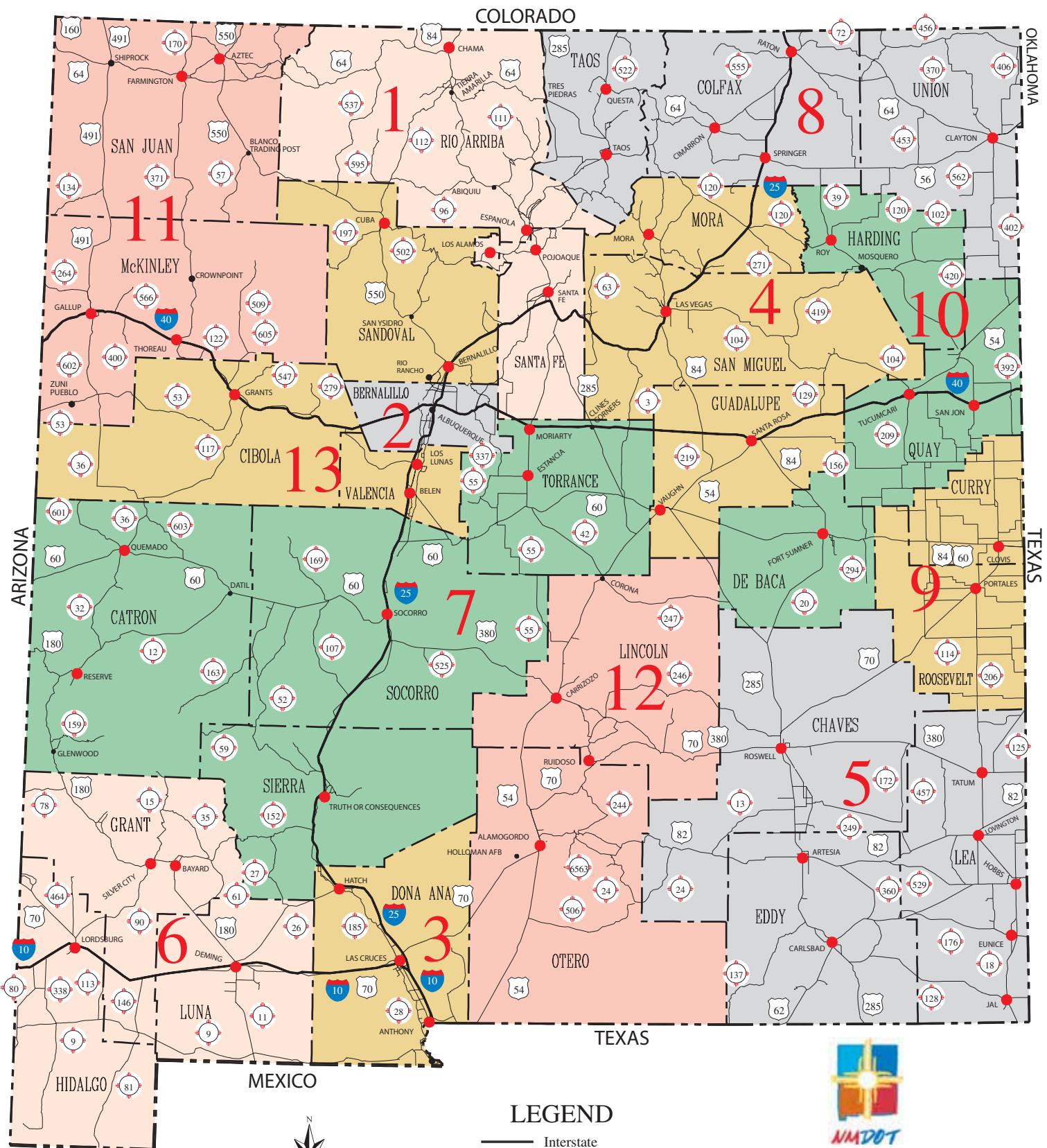
Source: Retiree Health Care Authority

### Retiree Health Care Authority Health Benefit Utilization

	(in thousands)									
	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual
Number of Participants	31,510	32,428	35,728	38,268	40,740	42,111	40,024	41,889	43,690	47,214
Medical % Change	\$72,016 13%	\$78,073 8%	\$81,277 4%	\$86,580 7%	\$103,013 19%	\$109,758 7%	\$122,600 12%	\$115,650 -6%	\$126,556 9%	\$130,505 3%
Prescription Drug % Change	\$33,389 9%	\$36,400 9%	\$43,461 19%	\$49,466 14%	\$51,104 3%	\$54,897 7%	\$57,281 5%	\$67,886 19%	\$64,472 -5%	\$68,933 7%
Other* % Change	\$9,088 17%	\$10,558 16%	\$10,067 -5%	\$11,731 17%	\$14,103 20%	\$16,615 18%	\$18,948 14%	\$19,190 1%	\$21,312 11%	\$24,618 16%
Total % Change	\$114,493 12%	\$125,031 9%	\$134,805 8%	\$147,777 10%	\$168,221 14%	\$181,270 8%	\$198,829 10%	\$202,726 2%	\$212,340 7%	\$224,056 6%

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

Source: Retiree Health Care Authority



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SCALE

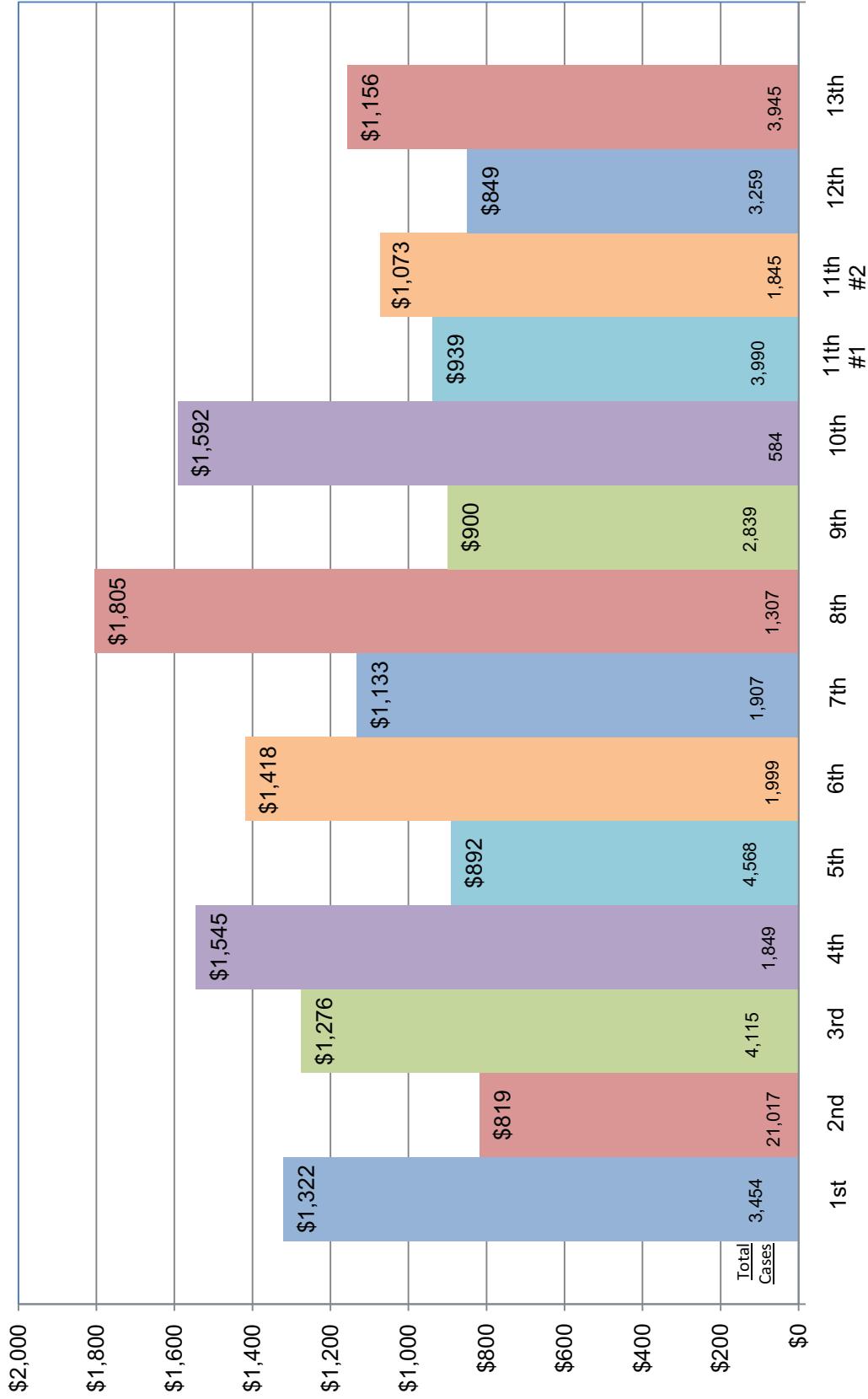
Kilometers  
0 10 25 50 75 100

Miles  
0 10 25 50 75 100



MAP OF NEW MEXICO  
Showing  
**JUDICIAL DISTRICTS**  
2003

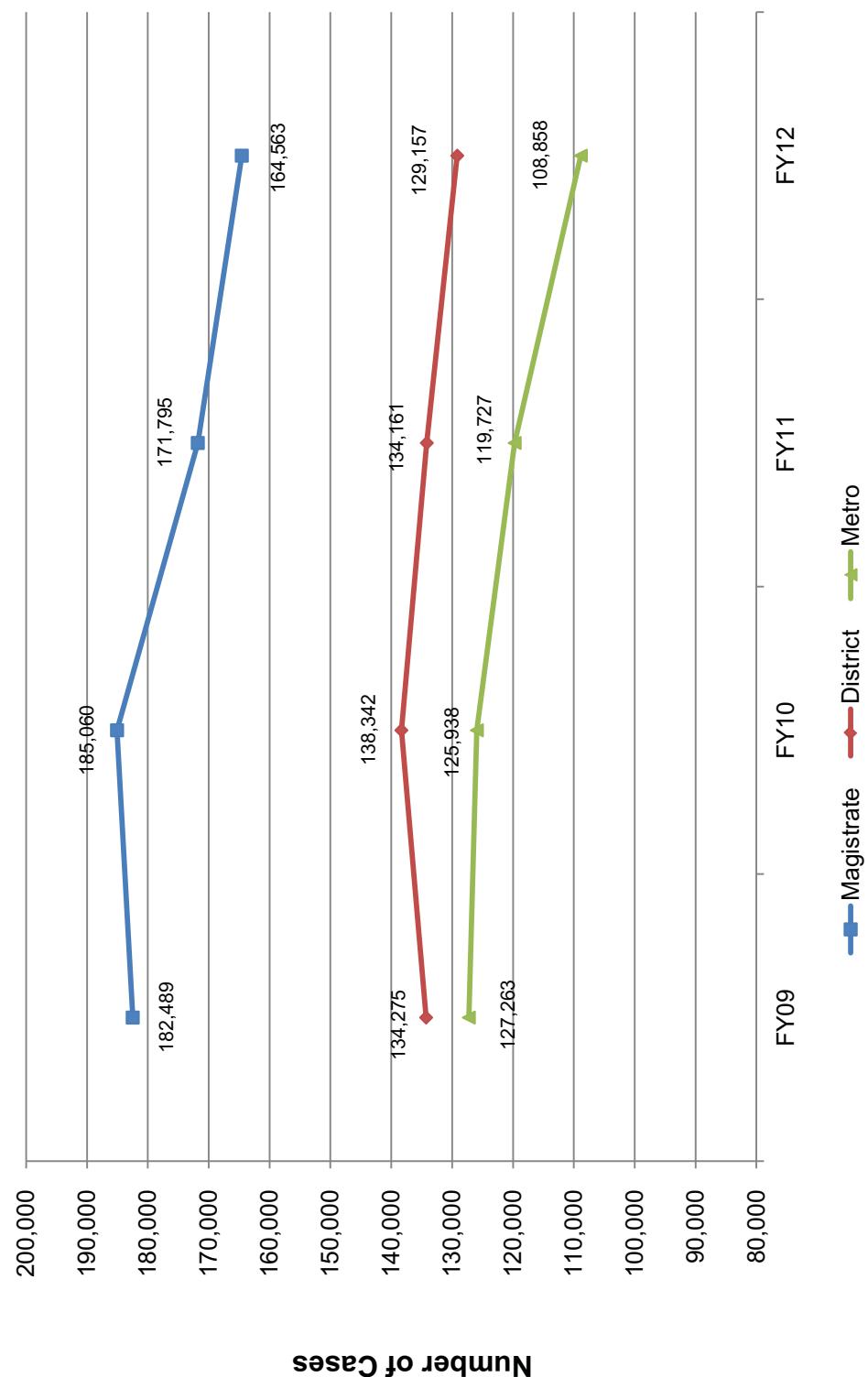
## District Attorneys FY12 Average Cost Per Case\*



\*Cases include those resolved through pleas, trials, dismissal, and post adjudication.  
Consistency and quality of data may be of issue.

Source: LFC Files and AODA

**Total Court Case Filings by Fiscal Year\***  
 (includes both new and re-opened filings)



\* Includes both new and re-opened filings.

Source: AOC

**Capacity and Population of Correctional Facilities by Level**  
**As of November 27, 2012**

<b>Male Facilities by Classification</b>	<b>Operational Capacity</b>	<b>Residential Count</b>	<b>Beds/Holds</b>
Penitentiary of New Mexico-VI SP	288	280	6
Penitentiary of New Mexico-V SP (1A-B)	96	95	1
Penitentiary of New Mexico V Level IV (2A-B, 3A-B)	192	188	4
Penitentiary of New Mexico-II (A-1; B-4-6)	192	190	2
Penitentiary of New Mexico-II CRU (A-2,3)	96	93	0
<b>PNM COMPLEX TOTAL</b>	<b>864</b>	<b>846</b>	<b>13</b>
Southern New Mexico Correctional Facility IV (SNM) 1A	48	42	6
Southern New Mexico Correctional Facility IV (2B;5A;5B)	144	140	4
Southern New Mexico Correctional Facility III (2A;3A-4B)	240	186	54
Disciplinary SP (1B)	48	48	0
Southern New Mexico Correctional Facility II	288	272	4
<b>SNMCF COMPLEX TOTAL</b>	<b>768</b>	<b>688</b>	<b>68</b>
Western New Mexico Correctional Facility III (5,6, 7 R-S)	128	117	11
Disciplinary SP (7T)	16	13	0
Western New Mexico Correctional Facility II (1-4)	224	217	7
<b>WNMCF COMPLEX TOTAL</b>	<b>368</b>	<b>347</b>	<b>18</b>
Central New Mexico Correctional Facility GER. SP	56	51	4
Central New Mexico Correctional Facility LTCU SP	37	28	0
Central New Mexico Correctional Facility A.D.SEG SP (1A,2A)	96	80	16
Central New Mexico Correctional Facility MHTC SP	103	96	0
Central New Mexico Correctional Facility APA SP (1B)	48	45	0
Central New Mexico Correctional Facility RDC (3A-5B)	288	264	0
Central New Mexico Correctional Facility PV/ Court Hold (2B)	48	48	0
Central New Mexico Correctional Facility II	288	270	1
Central New Mexico Correctional Facility I	336	246	0
<b>CNMCF COMPLEX TOTAL</b>	<b>1300</b>	<b>1128</b>	<b>21</b>
Roswell Correctional Center II	340	327	2
Springer (SCC) I (9-10)	40	39	1
Springer (SCC) II (1-8)	256	252	0
<b>Springer Complex Total</b>	<b>296</b>	<b>291</b>	<b>1</b>
Lea County Correctional Facility II	13	13	0
Lea County Correctional Facility III	770	708	0
Unit 1 GP SP	430	422	0
Disciplinary SP	54	54	0
<b>LCCF COMPLEX TOTAL</b>	<b>1267</b>	<b>1197</b>	<b>0</b>
Guadalupe County Correctional Facility III	568	556	0
Disciplinary SP	33	33	0
<b>GCCF COMPLEX TOTAL</b>	<b>601</b>	<b>589</b>	<b>0</b>
Northeastern New Mexico Detention Facility III	584	571	0
Disciplinary SP	42	40	0
<b>NENMDF COMPLEX TOTAL</b>	<b>626</b>	<b>611</b>	<b>0</b>
<b>Total Male Beds:</b>	<b>6430</b>	<b>6024</b>	<b>123</b>
<b>Female Facilities by Classification</b>	<b>Operational Capacity</b>	<b>Residential Count</b>	<b>Beds/Holds</b>
Central New Mexico Correctional Facility LTCU (Females)	2	1	0
New Mexico Women's Correctional Facility SP (D)	24	23	0
New Mexico Women's Correctional Facility RDC (E)	78	75	0
New Mexico Women's Correctional Facility GP Levels I - IV	504	493	0
<b>NMWCF COMPLEX TOTAL:</b>	<b>608</b>	<b>592</b>	<b>0</b>
Western Women's Facility I/II Unit 8	60	31	0
<b>Total Female Beds:</b>	<b>668</b>	<b>623</b>	<b>0</b>
<b>Total All Facilities</b>	<b>7098</b>	<b>6647</b>	<b>123</b>

Source: NMCD

**New Mexico Corrections Department Average Costs of Inmate/Non-Custodial Clients Based On FY11  
Actual Expenditures**

Institution/Program	Cumulative Average Population/Caseload	Average Annual Cost Per Inmate/Client-Slot	Cost Per Day	Notes
Penitentiary of New Mexico	861	\$ 45,944	\$ 125.87	(4)
Western New Mexico Correctional Facility	414	\$ 38,537	\$ 105.58	(9)
Southern New Mexico Correctional Facility	702	\$ 42,557	\$ 116.59	(5)
Central New Mexico Correctional Facility	1,242	\$ 36,831	\$ 100.91	(6)
Roswell Correctional Center	301	\$ 27,475	\$ 75.27	(10)
Springer Correctional Center	253	\$ 37,076	\$ 101.58	(11)
<b>Total Department Operated Facilities</b>	<b>3,773</b>	<b>\$ 39,438</b>	<b>\$ 108.05</b>	(1)
Private Prisons (Females)	612	\$ 29,375	\$ 80.48	(2)
Private Prison (Males)	2,284	\$ 31,685	\$ 86.81	(2)
<b>Total Privately Operated Facilities</b>	<b>2,896</b>	<b>\$ 31,197</b>	<b>\$ 85.47</b>	
<b>Instit Institution Totals</b>	<b>6,669</b>	<b>\$ 35,860</b>	<b>\$ 98.25</b>	
<b>Non-Custodial Options</b>				
Community Corrections	853	\$ 3,489	\$ 9.56	(8)
Residential Treatment Center Programs (Females)	48	\$ 33,279	\$ 91.18	(3,7, & 8)
CC Residential Treatment Center Programs (Males)	61	\$ 21,729	\$ 59.53	(3 & 8)
Probation & Parole (Less Intensive Supervision)	11,273	\$ 2,228	\$ 6.10	(8)
Intensive Supervision Program	308	\$ 4,310	\$ 11.81	(8)
<b>Total Non-Custodial</b>	<b>12,543</b>	<b>\$ 2,577</b>	<b>\$ 7.06</b>	
<b>Notes:</b>				
(1)	The Corrections Department's public institution's cost per inmate is based on FY11 expenditures, including allocations from Administration, Information Technology Division, APD Director's Office, Training Academy, and Health and Education Bureau. Includes general fund for Corrections Industries.			
(2)	The private prison cost per inmate is based on FY11 expenditures, including allocations from Administration, Information Technology Division, APD Director's Office, and 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 to 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 and 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).			

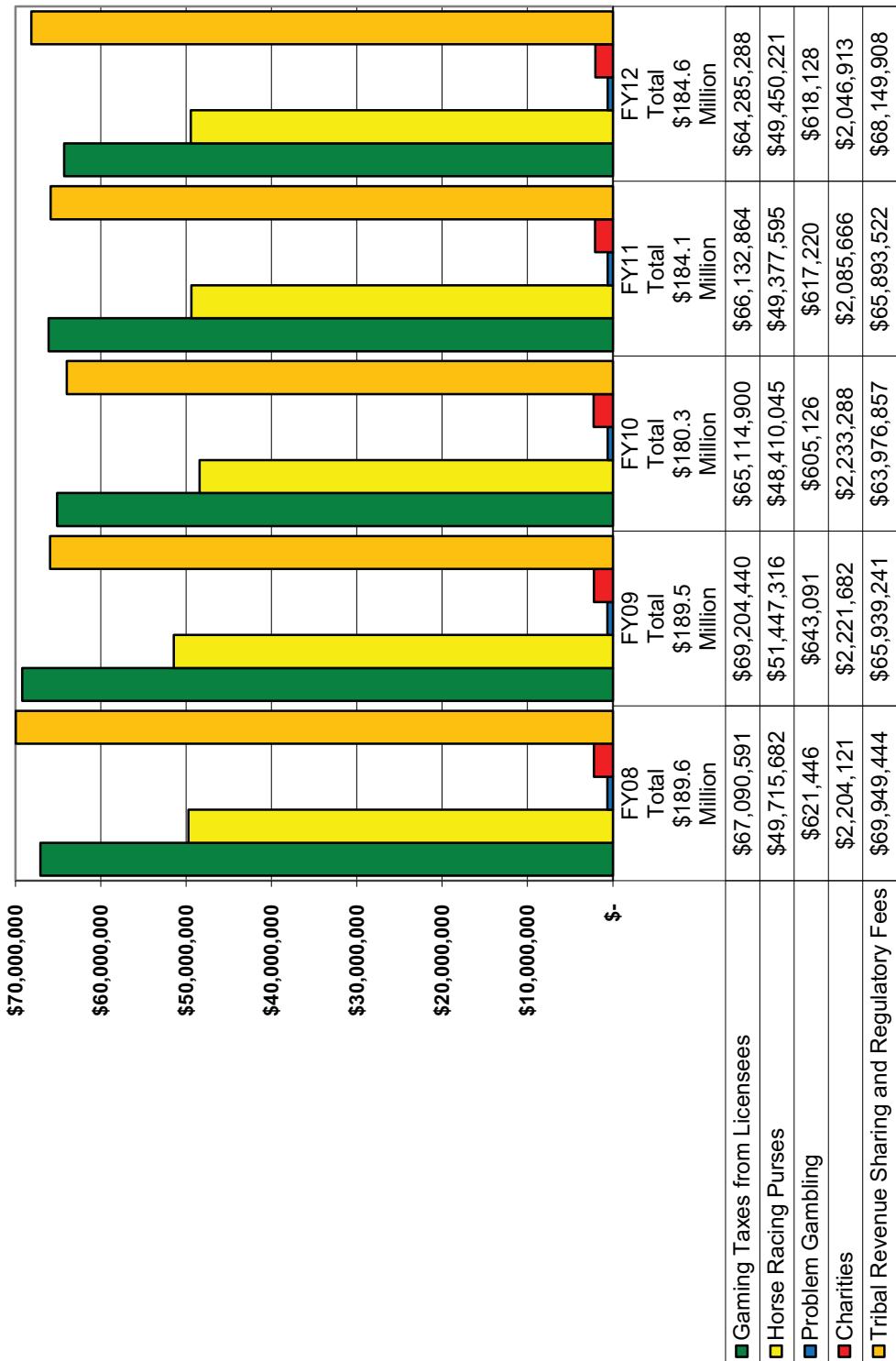
Source: NMCD

Number of State Police Officers by Assignment													
State Police Organizational Unit	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	Filled FY12	Filled Nov FY13	Change From FY03	Percent Change From FY03
Chief's Office	4	6	8	8	7	7	7	7	3	3	8	4	100%
Zone Commanders	2	2	2	2	2	2	2	2	2	2	2	0	0%
Governor's Security	9	14	14	14	14	14	14	14	9	8	7	-2	-22%
Special Operations	8	16	16	16	18	18	18	17	21	34	29	21	263%
D-01 - Santa Fe	29	28	28	28	28	28	28	29	29	28	25	-4	-14%
D-02 - Las Vegas	52	47	46	47	47	47	47	50	41	41	35	-17	-33%
D-03 - Roswell	35	32	32	32	32	32	32	30	25	25	23	-12	-34%
D-04 - Las Cruces	27	28	28	28	28	28	28	28	24	24	22	-5	-19%
D-05 - Albuquerque	48	45	46	46	46	57	58	58	44	40	39	-9	-19%
D-06 - Gallup	36	34	33	33	34	33	34	34	24	24	24	-12	-33%
D-07 - Espanola	51	55	54	54	54	54	54	56	48	48	44	-7	-14%
D-08 - Alamogordo	26	23	24	23	23	23	23	19	17	17	17	-9	-35%
D-09 - Clovis	44	43	43	43	43	43	43	43	33	28	28	-16	-36%
D-10 - Farmington	34	32	32	32	32	21	21	20	13	12	13	-21	-62%
D-11 - Socorro	26	26	26	26	26	26	26	27	22	20	21	-5	-19%
D-12 - Deming	36	33	34	33	33	33	33	34	33	33	30	-6	-17%
State Police Training	12	12	11	11	12	12	12	11	6	10	7	-5	-42%
Standards Bureau	9	9	9	8	8	8	8	10	8	8	8	-1	-11%
<b>New Investigations</b>													
Bureau*	0	0	0	0	0	0	0	108	94	90	92	92	
<b>Vacant Positions</b>									69	72	91	91	
<b>TOTALS</b>	<b>605</b>	<b>567</b>	<b>567</b>	<b>-38</b>	<b>-6%</b>								

\*Former narcotics and criminal sections consolidated into new investigation bureau.

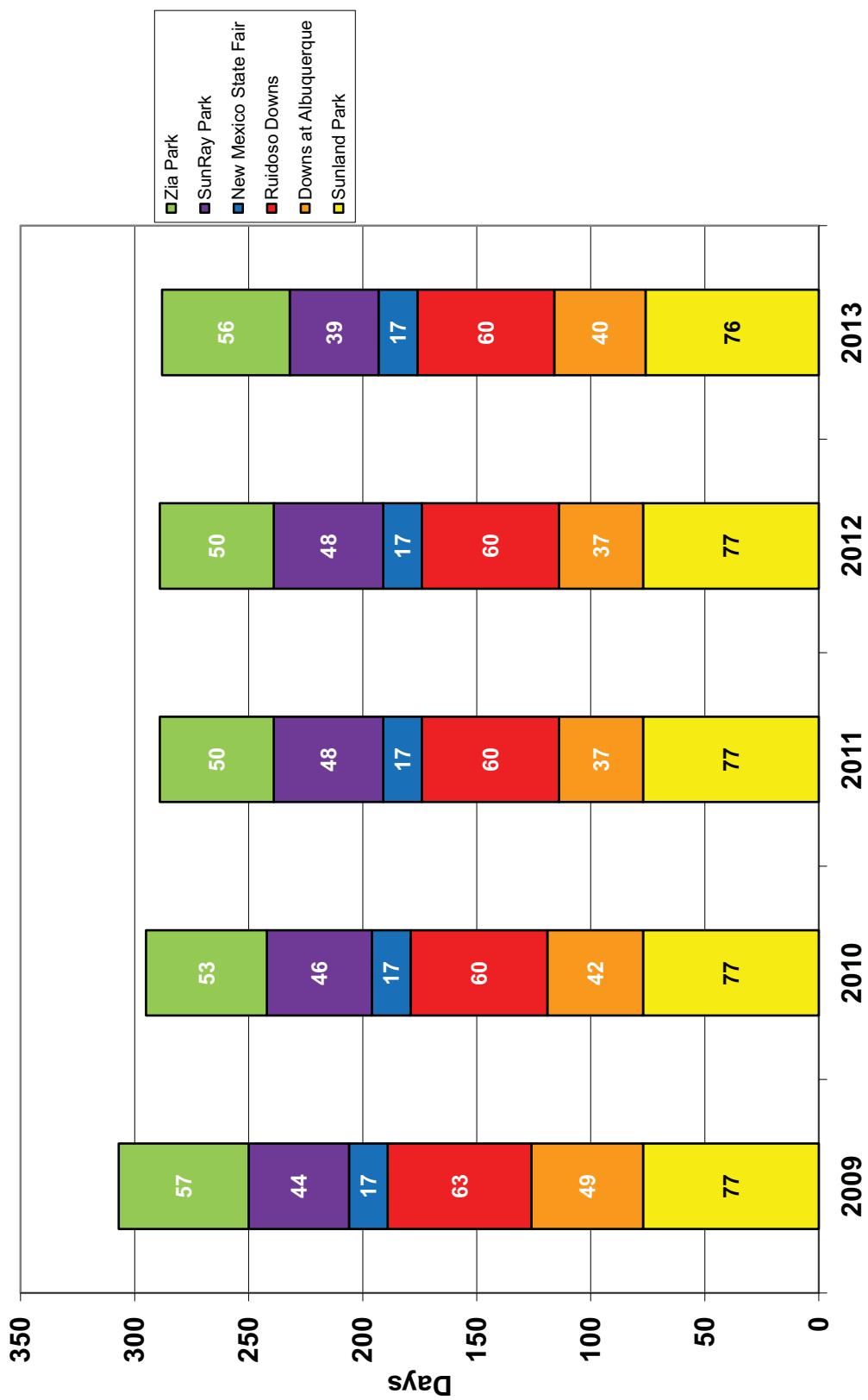
Source: DPS

## Gaming Revenue by Source



Source: Gaming Control Board

## History of Live Horse Racing Days



Source: NM Racing Commission

**Museums and Monument Facilities Attendance**  
**Fiscal Years 2009-2012**

	<i>FY09</i>	<i>FY10</i>	<i>FY11</i>	<i>FY12</i>
<b>MUSEUMS</b>				
<b>Museum of Fine Arts</b>	79,476	60,109	58,497	55,959
<b>Palace of the Governors</b>	106,721	102,173	100,048	105,932
<b>Museum of Indian Arts &amp; Cultural</b>	38,862	37,055	36,950	38,092
<b>Museum of International Folk Art</b>	67,728	61,474	62,828	68,437
<b>Museum of Indian Arts &amp; Culture</b>	38,862	37,055	36,950	38,092
<b>Farm &amp; Ranch Heritage Museum</b>	55,594	65,878	63,201	65,309
<b>Museum of Space History</b>	89,000	78,445	83,197	74,064
<b>National Hispanic Cultural Center</b>	111,479	115,965	107,281	107,887
<b>Museum of Natural History &amp; Science</b>	220,602	217,443	196,457	216,230
<b>Total</b>	<b>808,324</b>	<b>775,597</b>	<b>745,409</b>	<b>770,002</b>
<b>MONUMENTS</b>				
<b>Coronado State Monument</b>	13,911	12,095	13,079	14,213
<b>Fort Selden State Monument</b>	5,038	5,160	5,505	4,860
<b>Fort Sumner State Monument</b>	4,669	4,912	4,820	5,313
<b>Jemez State Monument</b>	11,705	10,347	8,914	7,914
<b>Lincoln State Monument</b>	31,504	31,023	31,819	29,081
<b>El Camino Real State Monument</b>	6,826	5,339	4,711	5,027
<b>Fort Stanton</b>	0	2,196	9,164	7,948
<b>Total</b>	<b>73,653</b>	<b>71,072</b>	<b>78,012</b>	<b>74,356</b>

Source: Department of Cultural Affairs

**CUMBRES AND TOLTEC SCENIC RAILROAD**  
**COMBINED AND CONSOLIDATED REVENUES AND EXPENDITURES**

	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
	ACTUAL	BUDGET	PROJECTION						
<b>OPERATING REVENUE:</b>									
Ticket Sales	\$ 2,177,854	\$ 2,696,275	\$ 3,001,392	\$ 3,227,196	\$ 3,417,800	\$ 2,355,736	\$ 3,201,676	\$ 3,106,300	\$ 4,067,000
Retail Sales								\$ 170,000	\$ 330,000
New Mexico General Fund Appr	\$ 535,000	\$ 100,000	\$ 97,500	\$ 94,200	\$ 90,700	\$ 87,000	\$ 87,000	\$ 115,000	
Colorado Operating Appr	\$ 260,000	\$ 510,000	\$ 100,000	\$ 202,500	\$ 215,553	\$ 392,975	\$ 202,500	\$ 115,000	
Interest and Other Income	\$ 92,912	\$ 108,124	\$ 73,363	\$ 135,521	\$ 163,146	\$ 43,914	\$ 64,043	\$ 5,000	\$ 8,700
Fund Balance									
Total Operating Revenue	\$ 3,065,766	\$ 3,414,399	\$ 3,274,755	\$ 3,566,217	\$ 3,877,646	\$ 2,705,903	\$ 3,799,494	\$ 3,570,800	\$ 4,635,700
<b>NON-RECURRING REVENUE:</b>									
New Mexico Capital/CM Appr	\$ 1,007,842	\$ 1,009,256	\$ 684,422	\$ 1,244,125	\$ 1,106,542	\$ 179,018	\$ 251,215	\$ 1,504,679	
Colorado Capital/CM Appr	\$ 29,249	\$ 730,143	\$ 876,697	\$ 764,093	\$ 317,047	\$ 1,351,507	\$ 111,131	\$ 1,188,929	\$ 1,188,929
Federal and Other Grants									
Interest and Other Income	\$ 93,207	\$ 31,760	\$ 8,404	\$ 3,899	\$ 13,968	\$ 5,879	\$ 9,454	\$ 2,000	\$ 29,210
Insurance Proceeds and Donations									
Total Non-Recurring Revenue	\$ 1,130,298	\$ 1,771,159	\$ 1,549,523	\$ 2,012,117	\$ 1,437,557	\$ 535,751	\$ 101,797	\$ 27,948	
<b>TOTAL REVENUE</b>	<b>\$ 4,196,064</b>	<b>\$ 5,185,558</b>	<b>\$ 4,824,278</b>	<b>\$ 5,572,334</b>	<b>\$ 5,315,203</b>	<b>\$ 4,802,808</b>	<b>\$ 4,275,147</b>	<b>\$ 4,434,356</b>	<b>\$ 7,528,466</b>
<b>OPERATING EXPENSES:</b>									
Train Operations	\$ 2,407,343	\$ 2,793,119	\$ 3,341,986	\$ 3,234,990	\$ 3,373,548	\$ 2,722,235	\$ 3,336,207	\$ 3,067,700	\$ 4,071,841
Retail - COGS and Sales Expense								\$ 170,000	\$ 293,859
Locomotive RG and Car Upgrades									
Commission Expenses	\$ 225,562	\$ 176,828	\$ 182,343	\$ 275,540	\$ 261,905	\$ 219,125	\$ 284,061	\$ 220,600	\$ 270,000
Total Operating Expenses	\$ 2,632,905	\$ 2,969,947	\$ 3,524,329	\$ 3,629,780	\$ 3,705,188	\$ 3,070,541	\$ 3,799,458	\$ 3,570,800	\$ 4,635,700
<b>CAPITAL/CM EXPENSES:</b>									
Track Upgrade	\$ 360,308	\$ 1,327,238	\$ 1,356,709	\$ 1,386,196	\$ 1,282,936	\$ 582,679	\$ 362,581	\$ 1,592,650	
Locomotive Rehabilitations	\$ 307,496	\$ 694,755	\$ 248,656	\$ 40,417				\$ 500,000	\$ 500,000
Passenger Cars			\$ 11,396	\$ 138,604				\$ 250,000	\$ 250,000
Lobato Trestle Rebuild									
Other Bldgs and Infrastructure	\$ 30,785	\$ 33,010	\$ 42,440	\$ 442,533	\$ 146,731	\$ 176,931	\$ 15,186	\$ 520,906	\$ 550,116
Total Capital Expenses	\$ 698,589	\$ 2,055,003	\$ 1,659,201	\$ 2,007,750	\$ 1,429,667	\$ 1,802,553	\$ 377,767	\$ 2,863,556	\$ 2,892,766
<b>TOTAL EXPENSES</b>	<b>\$ 3,331,494</b>	<b>\$ 5,024,950</b>	<b>\$ 5,183,530</b>	<b>\$ 5,637,530</b>	<b>\$ 5,134,855</b>	<b>\$ 4,873,094</b>	<b>\$ 4,177,225</b>	<b>\$ 6,434,356</b>	<b>\$ 7,528,466</b>
Fund Balance Expended									
NET PROFIT (LOSS)	\$ 864,570	\$ 160,608	\$ (359,252)	\$ (65,196)	\$ 180,348	\$ (70,286)	\$ 44,122		
ENDING OP FUND BALANCE	\$ 426,100	\$ 870,166	\$ 577,827	\$ 496,375	\$ 626,566	\$ 449,866	\$ 437,384	\$ 437,384	
ENDING COMM FUND BALANCE	\$ 64,342	\$ 114,663	\$ 119,196	\$ 164,463	\$ 185,557	\$ 117,846	\$ 117,846	\$ 117,846	
ENDING CAP FUND BALANCE	\$ 399,351	\$ 115,391	\$ 5,712	\$ 10,079	\$ 17,969	\$ 23,546	\$ 121,432	\$ 121,432	\$ 121,432

Source: LFC Files

**Energy, Minerals and Natural Resources Department**  
**NM State Parks Division**  
**FY11-FY12 Visitation and Revenue Comparison**

Park	Traffic Count FY11	Traffic Count FY12	Difference	% Difference	Revenue FY11	Revenue FY12	Difference	% Difference
Bluewater	77,587	72,891	-4,696	-6%	\$ 82,136	\$ 114,245	\$ 32,109	39%
Bottomless Lake	119,316	148,985	29,669	25%	\$ 186,246	\$ 181,136	\$ (5,110)	-3%
Brantley	73,140	66,456	-6,684	-9%	\$ 123,197	\$ 112,680	\$ (10,517)	-9%
Caballo Lake	255,822	262,830	7,008	3%	\$ 242,685	\$ 225,310	\$ (17,375)	-7%
Cerrillos Hills	5,195	6,241	1,046	20%	\$ 11,541	\$ 13,449	\$ 1,908	17%
Cimarron Canyon	142,770	109,614	-33,156	-23%	\$ 101,723	\$ 74,297	\$ (27,426)	-27%
City of Rocks	44,656	44,431	-225	-1%	\$ 86,743	\$ 78,964	\$ (7,779)	-9%
Clayton Lake	61,753	56,338	-5,415	-9%	\$ 36,602	\$ 35,993	\$ (609)	-2%
Conchas Lake	145,887	126,887	-19,000	-13%	\$ 92,445	\$ 96,613	\$ 4,168	5%
Coyote Creek	36,653	40,297	3,644	10%	\$ 34,221	\$ 21,265	\$ (12,956)	-38%
Eagle Nest	202,828	227,938	25,100	12%	\$ 54,607	\$ 62,273	\$ 7,666	14%
El Vado	38,648	72,313	33,665	87%	\$ 58,072	\$ 52,072	\$ (6,000)	-10%
Elephant Butte Lake	1,065,783	949,756	-116,027	-11%	\$ 849,123	\$ 859,970	\$ 10,847	1%
Fenton Lake	117,613	106,160	-11,453	-10%	\$ 97,374	\$ 88,398	\$ (8,976)	-9%
Heron	144,204	160,808	16,604	12%	\$ 192,060	\$ 195,947	\$ 3,887	2%
Hyde Park	18,864	27,116	8,252	44%	\$ 79,944	\$ 83,552	\$ 3,608	5%
Leasburg	86,613	72,284	-14,329	-17%	\$ 84,091	\$ 71,488	\$ (12,603)	-15%
Living Desert	45,364	43,149	-2,215	-5%	\$ 127,651	\$ 120,281	\$ (7,370)	-6%
Manzano	6,463	0	-6,463	-100%	\$ 20,325	\$ 964	\$ (19,361)	-95%
Mesilla Valley	19,922	20,611	689	3%	\$ 18,082	\$ 17,856	\$ (226)	-1%
Morphy Lake	48,449	47,528	-921	-2%	\$ 20,913	\$ 19,473	\$ (1,440)	-7%
Navajo Lake	555,508	428,056	-127,452	-23%	\$ 496,330	\$ 532,085	\$ 35,755	7%
Oasis	33,688	35,465	1,777	5%	\$ 58,618	\$ 57,544	\$ (1,074)	-2%
Oliver Lee	41,528	40,471	-1,057	-3%	\$ 51,561	\$ 50,806	\$ (755)	-1%
Pancho Villa	22,618	20,648	-1,970	-9%	\$ 57,476	\$ 54,555	\$ (2,921)	-5%
Percha Dam	45,632	49,521	3,889	9%	\$ 45,813	\$ 42,574	\$ (3,239)	-7%
Rio Grande Nature Center	197,041	163,306	-33,735	-17%	\$ 77,365	\$ 76,947	\$ (418)	-1%
Rockhound	45,687	38,619	-7,068	-15%	\$ 78,061	\$ 73,010	\$ (5,051)	-6%
Santa Fe Office	0	0	0	0%	\$ 47,215	\$ 46,516	\$ (699)	-1%
Santa Rosa Lake	102,448	87,701	-14,747	-14%	\$ 88,712	\$ 74,397	\$ (14,315)	-16%
Storrie Lake	154,473	140,857	-13,616	-9%	\$ 100,404	\$ 84,009	\$ (16,395)	-16%
Sugarcite Canyon	108,837	89,969	-18,868	-17%	\$ 79,822	\$ 46,506	\$ (33,316)	-42%
Summer Lake	25,702	16,027	-9,675	-38%	\$ 76,054	\$ 51,137	\$ (24,917)	-33%
Ute	395,133	348,136	-46,997	-12%	\$ 289,105	\$ 295,022	\$ 5,917	2%
Vietnam Veterans	22,141	43,130	20,989	95%	\$ 85	\$ 440	\$ 355	418%
Villanueva	63,223	53,722	-9,501	-15%	\$ 64,672	\$ 63,584	\$ (1,088)	-2%
<b>Totals:</b>	<b>4,571,189</b>	<b>4,218,251</b>	<b>-352,938</b>	<b>-8%</b>	<b>\$ 4,211,074</b>	<b>\$ 4,075,358</b>	<b>\$ (135,716)</b>	<b>-3%</b>

Source: New Mexico State Parks

Department of Game and Fish (516)					
GAME PROTECTION FUND (198)					
	ACTUAL		PROJECTED		
	FY11	FY12	FY13	FY14	
BEGINNING BALANCE	\$ 26,209,409	\$ 34,585,881	\$ 36,942,167	\$ 32,551,987	
<b>REVENUE</b>					
Hunting & Fishing Licenses	\$ 20,950,569	\$ 19,927,554	\$ 21,222,700	\$ 21,304,200	
Federal Funds	\$ 10,806,395	\$ 10,863,264	\$ 9,619,000	\$ 11,337,200	
Investment Income (Loss)					
Interest Income	\$ 58,189	\$ 62,477	\$ 54,300	\$ 62,500	
Other Income	\$ 364,435	\$ 829,088	\$ 625,400	\$ 361,000	
<b>TOTAL REVENUE</b>	<b>\$ 32,179,588</b>	<b>\$ 31,682,383</b>	<b>\$ 31,521,400</b>	<b>\$ 33,064,900</b>	
<b>EXPENDITURES</b>					
Operating Budget	\$ 28,137,216	\$ 28,778,597	\$ 32,436,580	\$ 33,085,312	
Capital Projects	\$ (4,334,100)	\$ 547,500	\$ 3,475,000	\$ 1,025,000	
<b>TOTAL EXPENDITURES</b>	<b>\$ 23,803,116</b>	<b>\$ 29,326,097</b>	<b>\$ 35,911,580</b>	<b>\$ 34,110,312</b>	
ENDING BALANCE	\$ 34,585,881	\$ 36,942,167	\$ 32,551,987	\$ 31,506,575	
<b>SHARE WITH WILDLIFE FUND (307)</b>					
ENDING BALANCE	\$ 998,090	\$ 946,687	\$ 776,687	\$ 776,687	
<b>SIKES ACT (HABITAT IMPROVEMENT) FUND (097)</b>					
ENDING BALANCE	\$ 1,362,641	\$ 1,527,754	\$ 1,451,654	\$ 1,375,654	
<b>BIG GAME ENHANCEMENT FUND (772)</b>					
ENDING BALANCE	\$ 2,258,169	\$ 2,425,011	\$ 2,172,412	\$ 2,012,412	
<b>BIG GAME DEPREDATION FUND (549)</b>					
ENDING BALANCE	\$ 906,537	\$ 895,895	\$ 681,895	\$ 496,895	
<b>HABITAT MANAGEMENT FUND (494)</b>					
ENDING BALANCE	\$ 3,145,895	\$ 3,712,586	\$ 3,712,586	\$ 2,812,587	
<b>TRAIL SAFETY FUND (1084)</b>					
ENDING BALANCE	\$ 1,588,136	\$ 1,808,475	\$ 1,727,475	\$ 1,641,475	
<b>BOND INTEREST AND RETIREMENT FUND (428)</b>					
ENDING BALANCE	\$ 1,777,862	\$ 1,864,473	\$ 1,904,473	\$ 569,473	

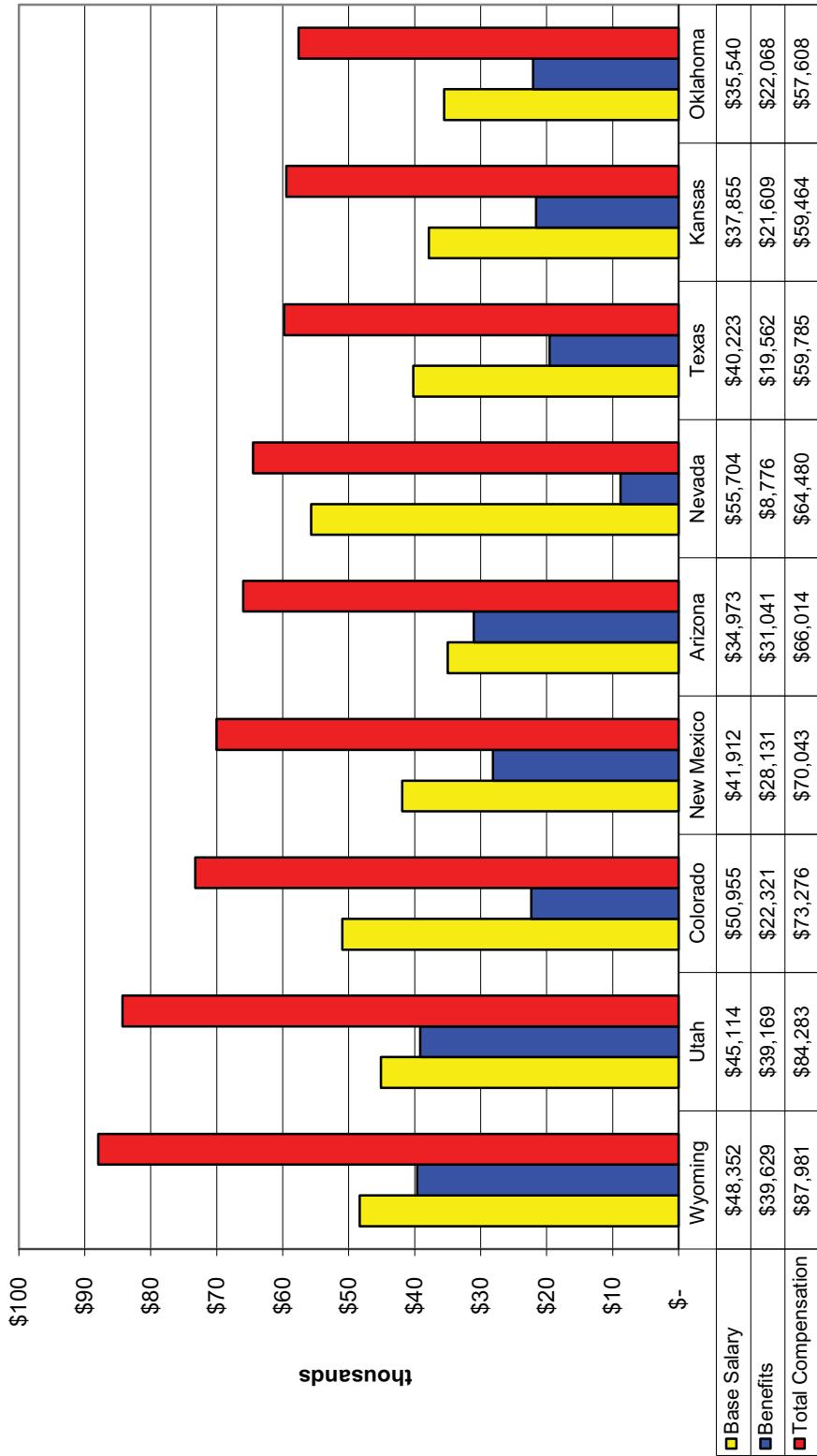
SOURCE: Department of Game and Fish

<b>State Engineer/Interstate Stream Commission (550)</b>				
<b>IMPROVEMENT OF THE RIO GRANDE INCOME FUND (328)</b>				
	ACTUAL	LFC PROJECTED		
	FY12	FY13	FY14	FY15
<b>BEGINNING BALANCE</b>	<b>6,343,874</b>	<b>6,581,298</b>	<b>6,464,598</b>	<b>6,347,898</b>
<b>REVENUE</b>				
Permanent Fund	1,450,269	1,500,000	1,500,000	1,500,000
Lease Income	107,154	110,000	110,000	110,000
Investment Income (Loss)	100,000	100,000	100,000	100,000
<b>TOTAL REVENUE</b>	<b>1,657,423</b>	<b>1,710,000</b>	<b>1,710,000</b>	<b>1,710,000</b>
<b>EXPENDITURES</b>				
Operating Budget	1,420,000	1,826,700	1,826,700	1,826,700
<b>TOTAL EXPENDITURES</b>	<b>1,420,000</b>	<b>1,826,700</b>	<b>1,826,700</b>	<b>1,826,700</b>
<b>ADJUSTED BALANCE</b>	<b>6,581,298</b>	<b>6,464,598</b>	<b>6,347,898</b>	<b>6,231,198</b>

<b>State Engineer/Interstate Stream Commission (550)</b>				
<b>IRRIGATION WORKS CONSTRUCTION FUND (326)</b>				
	ACTUAL	LFC PROJECTED		
	FY12	FY13	FY14	FY15
<b>BEGINNING BALANCE</b>	<b>26,429,602</b>	<b>24,121,607</b>	<b>15,503,607</b>	<b>9,336,207</b>
<b>REVENUE</b>				
Permanent Fund	6,269,324	6,250,000	6,250,000	6,250,000
Interest/Loans	58,502	55,000	55,000	55,000
Lease Income	1,010,510	1,000,000	1,000,000	1,000,000
Investment Income (Loss)	341,081	350,000	350,000	350,000
Other Income	12,589	20,000	20,000	100,000
<b>TOTAL REVENUE</b>	<b>7,692,005</b>	<b>7,675,000</b>	<b>7,675,000</b>	<b>7,755,000</b>
<b>EXPENDITURES</b>				
Operating Budget	10,000,000	16,293,000	13,842,400	13,842,400
<b>TOTAL EXPENDITURES</b>	<b>10,000,000</b>	<b>16,293,000</b>	<b>13,842,400</b>	<b>13,842,400</b>
<b>ADJUSTED BALANCE</b>	<b>24,121,607</b>	<b>15,503,607</b>	<b>9,336,207</b>	<b>3,248,807</b>

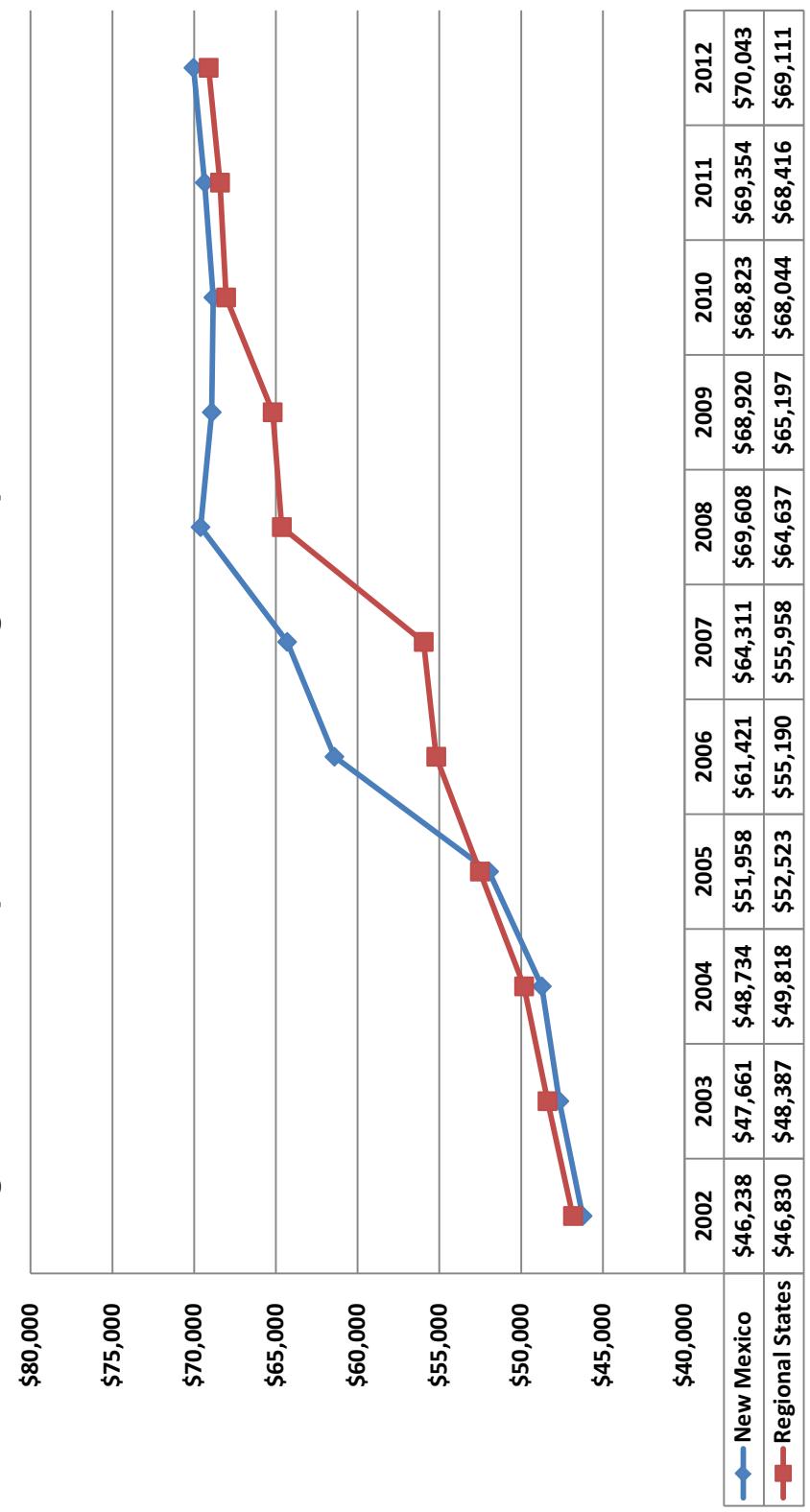
Source: Office of the State Engineer and LFC Files

### Regional Comparator Market Survey 2012



Source: SPO

### Regional Total Compensation Average Compared to New Mexico



Source: SPO

**Baseline Count of State Positions and Employees (headcount)**  
 (20 Largest Government Agencies)  
 December, 2012

AGENCY NAME	7/1/08 FY09			7/1/09 FY10			7/1/10 FY11			7/1/11 FY12			7/1/12 FY13 Authorized GAA			9/1/2012		10/1/2012		Percent Change from Prior Year 10/1/2011		Current Agency Vacancy Rate in Percent*							
	Statewide		Statewide		Statewide		Statewide		Statewide		Statewide		Statewide		Statewide		Statewide		Statewide		Statewide								
TOTALS	TOTALS		TOTALS		TOTALS		TOTALS		TOTALS		TOTALS		TOTALS		TOTALS		TOTALS		TOTALS		TOTALS								
Administrative Office of the Courts	445.0	438.0	437.0	422.0	439.8	418.0	419.0	-0.7%	4.7%	343.0	351.0	344.0	350.0	358.5	338.0	344.0	-0.6%	4.0%	324.0	327.0	312.0	307.0	343.0	303.0	-0.7%	12.8%			
2nd Judicial District Court										Bernalillo Metropolitan Court																			
Taxation & Revenue Dept.	1,105.0	1,080.0	1,045.0	962.0	1,136.0	895.0	884.0	-4.1%	22.2%	324.0	320.0	299.0	269.0	340.5	243.0	241.0	-5.5%	29.2%	374.0	363.0	344.0	331.0	391.0	341.0	-0.8%	13.6%			
General Services Dept.										Public Defender										297.0	285.0	263.0	239.0	300.4	244.0	244.0	-0.8%	18.8%	
Regulation & Licensing Dept.										Department of Cultural Affairs										543.0	528.0	502.0	455.0	514.8	455.0	-1.3%	10.5%		
Department of Cultural Affairs										Energy, Minerals & Ntrl Rsrcs Dept.										1,051.0	763.0	765.0	809.0	505.0	786.0	741.0	-6.2%	-46.7%	
Office of the State Engineer										Office of the State Engineer										346.0	331.0	311.0	279.0	327.0	274.0	273.0	-0.7%	16.5%	
Human Services Dept.										Human Services Dept.										1,878.0	1,848.0	1,787.0	1,721.0	1,884.5	1,683.0	1,694.0	2.5%	10.1%	
Dept. of Workforce Solutions										Dept. of Workforce Solutions										476.0	502.0	528.0	501.0	453.0	482.0	483.0	-2.8%	-6.6%	
Dept. of Vocational Rehabilitation										Dept. of Vocational Rehabilitation										298.0	282.0	268.0	237.0	301.0	226.0	223.0	-5.5%	25.9%	
Department of Health										Department of Health										3,819.0	3,810.0	3,692.0	3,347.0	3,946.0	3,190.0	3,225.0	-0.5%	18.3%	
Department of Environment										Department of Environment										672.0	651.0	608.0	560.0	671.5	557.0	558.0	2.6%	16.9%	
Children, Youth & Families Dept.										Children, Youth & Families Dept.										1,945.0	1,985.0	1,891.0	1,814.0	2,100.6	1,842.0	1,841.0	1.8%	12.4%	
New Mexico Corrections Dept.										New Mexico Corrections Dept.										2,203.0	2,211.0	2,099.0	1,953.0	2,447.5	1,920.0	1,941.0	1.4%	20.7%	
Department of Public Safety										Department of Public Safety										1,140.0	1,132.0	1,096.0	1,053.0	1,255.7	1,069.0	1,071.0	3.7%	14.7%	
Department of Transportation										Department of Transportation										2,460.0	2,377.0	2,219.0	2,055.0	2,502.5	2,025.0	2,036.0	-0.1%	18.6%	
Public Education Dept.										Public Education Dept.										291.0	279.0	256.0	237.0	256.8	189.0	192.0	0.0%	25.2%	
<b>TOTAL (20 Largest Agencies)</b>	<b>20,334.0</b>	<b>19,863.0</b>	<b>19,066.0</b>	<b>17,901.0</b>	<b>20,475.1</b>	<b>17,480.0</b>	<b>17,508.0</b>	<b>0.5%</b>	<b>14.5%</b>	<b>All Other Agencies Total</b>	<b>5,322.00</b>	<b>5,188.00</b>	<b>5,007.00</b>	<b>4,711.00</b>	<b>4,981.60</b>	<b>4,621.0</b>	<b>4,615.0</b>	<b>-0.8%</b>	<b>7.4%</b>	<b>Grand Total</b>	<b>25,656.00</b>	<b>25,051.00</b>	<b>24,073.00</b>	<b>22,612.00</b>	<b>25,456.70</b>	<b>22,101.0</b>	<b>22,123.0</b>	<b>-0.6%</b>	<b>13.1%</b>

\*Vacancy rate equals authorized FTE less filled positions divided by authorized FTE.

Source: SPO

## Personal Services and Employee Benefits Funding History (20 largest agencies)

Agency	October 2012 Baseline Headcount	FY12 Agency Actual Appropriations	FY13 Agency Operating Budget	FY14 Agency Request	Percent Change FY14 Agency Request with FY13 Agency Operating Budget	Percent Change FY14 Agency Request with FY12 Actual Appropriations	FY14 LFC Recommendation	Percent Change FY14 LFC Recommendation with FY13 Agency Operating Budget	Percent Change FY14 Rec with FY12 Actual Appropriations
Administrative Office of the Courts	419.0	26,168.9	27,893.6	29,140.0	4.5%	11.4%	28,320.8	1.5%	8.2%
2nd Judicial District Court	344.0	21,369.5	22,772.2	24,096.8	5.8%	12.6%	24,096.8	5.8%	12.6%
Bernalillo Metropolitan Court	299.0	18,452.9	19,374.8	19,828.6	2.3%	7.5%	19,681.9	1.6%	6.7%
Taxation and Revenue Department	884.0	51,648.8	57,786.2	59,759.7	3.4%	15.7%	59,566.8	3.1%	15.3%
General Services Department	241.0	15,085.0	18,402.3	18,851.1	2.4%	25.0%	18,734.9	1.8%	24.2%
Public Defender Department	338.0	22,275.6	24,259.1	26,700.6	10.1%	19.9%	26,279.5	8.3%	18.0%
Regulation and Licensing Department	244.0	15,884.6	18,365.3	19,915.7	8.4%	25.4%	18,935.2	3.1%	19.2%
Cultural Affairs Department	461.0	24,274.1	27,216.1	28,610.5	5.1%	17.9%	28,313.6	4.0%	16.6%
Energy, Minerals, and Natural Resources Department	741.0	26,861.5	30,218.5	29,011.9	-4.0%	8.0%	28,423.6	-5.9%	5.8%
State Engineer	273.0	19,875.6	22,597.2	22,899.0	1.3%	15.2%	22,597.9	0.0%	13.7%
Human Services Department	1694.0	93,262.4	100,676.1	105,244.1	4.5%	12.8%	102,236.6	1.6%	9.6%
Workforce Solutions Department	483.0	25,690.8	32,980.3	30,765.2	-6.7%	19.8%	30,070.7	-8.8%	17.0%
Department of Vocational Rehabilitation	223.0	14,801.8	18,770.5	19,145.0	2.0%	29.3%	18,782.6	0.1%	26.9%
Department of Health	3225.0	189,325.2	214,249.8	217,946.3	1.7%	15.1%	212,197.4	-1.0%	12.1%
Department of Environment	558.0	39,412.3	48,114.3	49,474.4	2.8%	25.5%	48,457.9	0.7%	23.0%
Children, Youth and Families Department	1841.0	114,319.0	125,820.3	127,720.9	1.5%	11.7%	124,406.3	-1.1%	8.8%
Corrections Department	1941.0	121,464.4	130,987.0	131,986.3	0.8%	8.7%	131,986.3	0.8%	8.7%
Department of Public Safety	1071.0	77,632.7	89,161.8	92,509.7	3.8%	19.2%	91,867.5	3.0%	18.3%
Department of Transportation	2036.0	127,818.7	144,928.0	145,923.4	0.7%	14.2%	139,301.4	-3.9%	9.0%
Public Education Department	192.0	14,204.6	18,035.2	19,341.3	7.2%	36.2%	18,983.8	5.3%	33.6%
<b>Total</b>	<b>17,508.0</b>	<b>1,045,655.8</b>	<b>1,174,573.4</b>	<b>1,199,529.2</b>	<b>2.1%</b>	<b>14.7%</b>	<b>1,174,257.7</b>	<b>0.0%</b>	<b>12.3%</b>

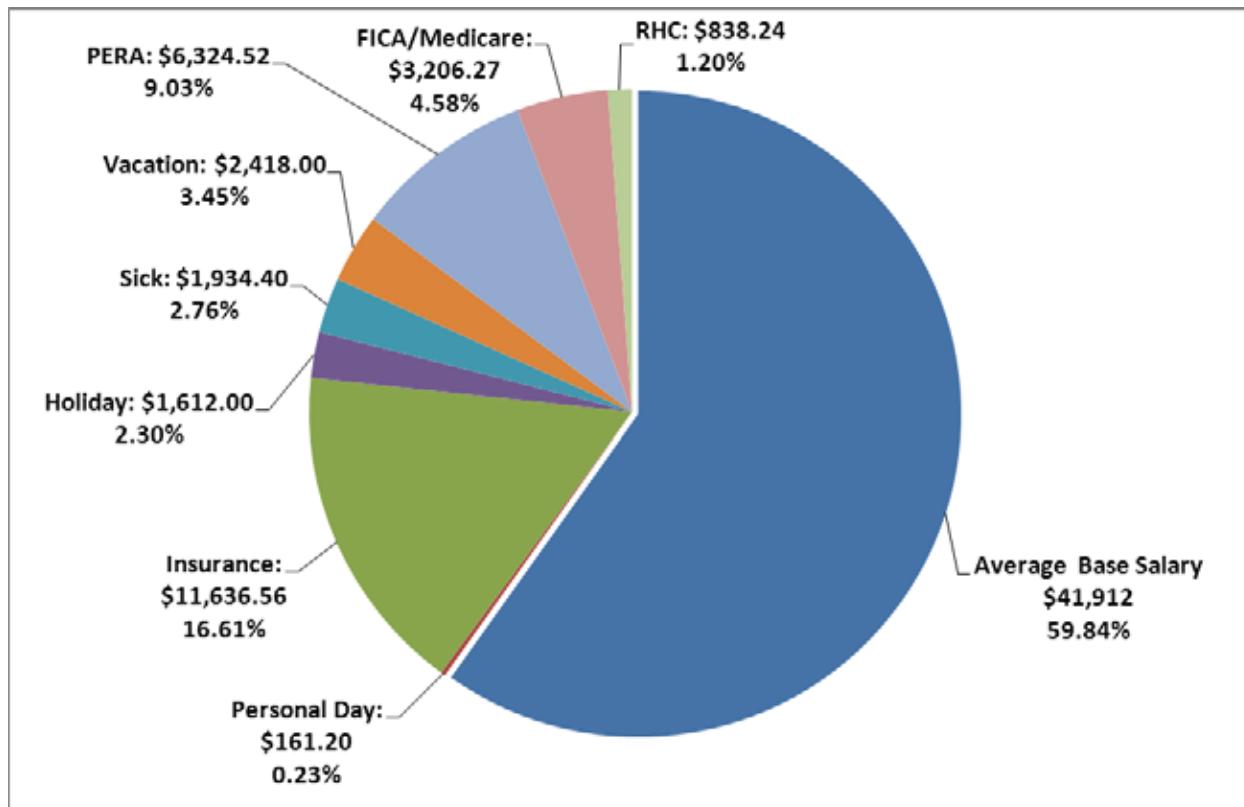
Source: State Personnel Office and LFC Files

## Compensation Components Comparison

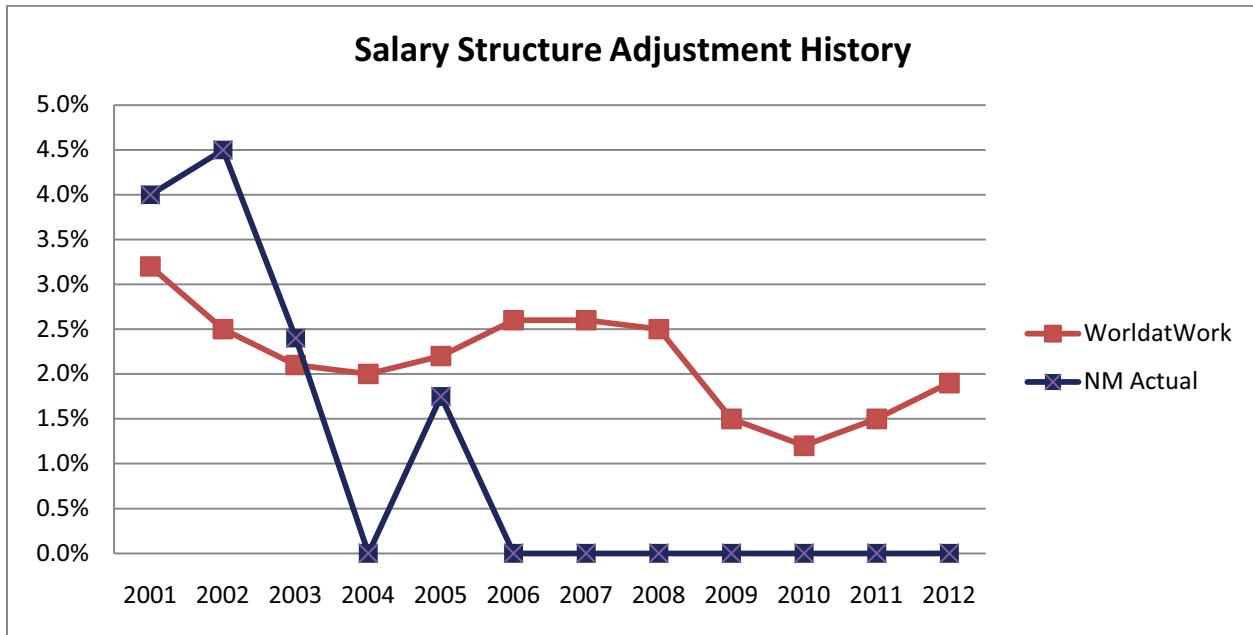
Compensation Component	Civilian Workers	Private Industry	State & Local Government	State of New Mexico
Wages and salaries	69.3%	70.4%	65.0%	59.8%
Benefits	30.7	29.6	35	40.2
Paid leave	7.0	6.8	7.4	8.7%
Supplemental pay	2.5	2.9	0.8	0.0%
Insurance	8.9	8.1	12.1	17.9%
Health	8.5	7.7	11.7	16.6%
Retirement and savings	4.5	3.5	8.5	9.0%
Defined benefit	2.7	1.5	7.8	9.0%
Defined contribution	1.8	2.1	0.7	-
Legally required	7.8	8.2	6.2	4.6%

Source: SPO

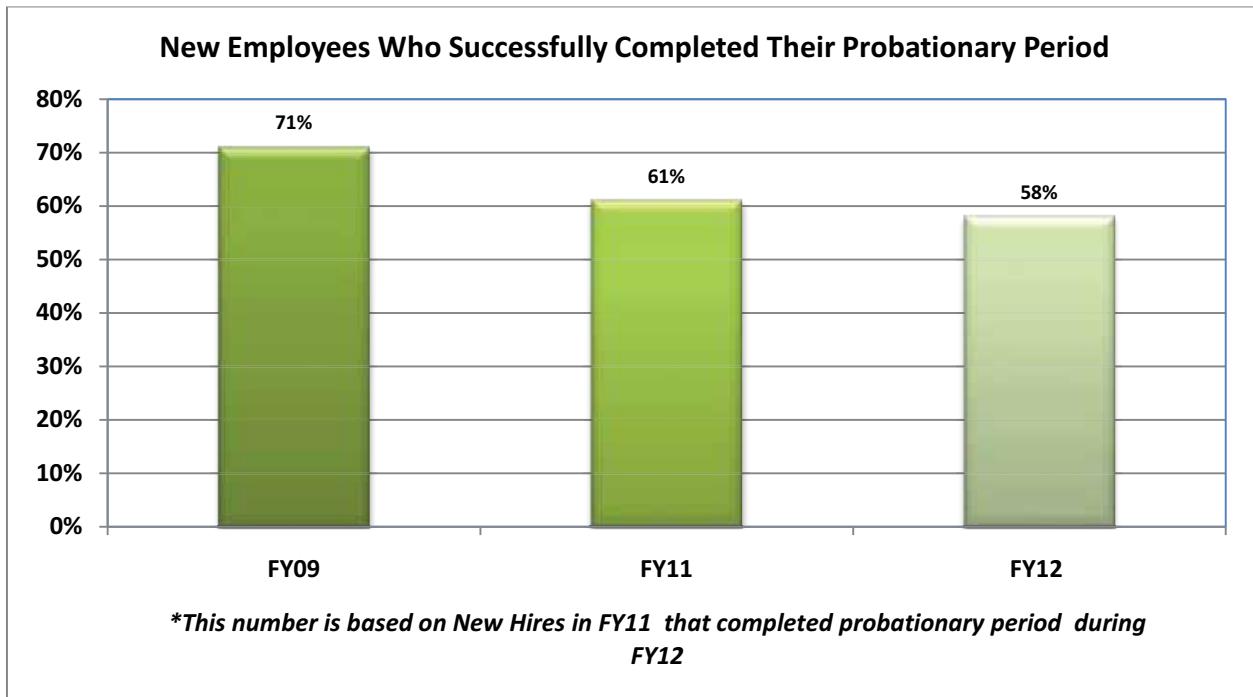
## New Mexico Total Compensation Distribution



Source: SPO



Source: SPO



Source: SPO

INCOME SUPPORT DIVISION-TANF						
FY12-FY14						
	FY12 Actual	FY13 OP Bud		FY14 Request		FY14 LFC Recommendation
	TOTAL	General Fund	Federal Funds	General Fund	Federal Funds	General Fund
<b>TANF Revenues</b>						
General Funds in HSD for TANF-MOE	<b>69.7</b>	<b>87.1</b>		<b>87.1</b>		<b>87.1</b>
TANF Block Grant	110,578.1	110,578.1		110,578.1		110,578.1
TANF Prior Year Balances	12,542.7	24,422.4		26,363.2		27,492.9
<b>TOTAL REVENUE SOURCES</b>	<b>133,393.1</b>	<b>87.1</b>	<b>135,000.5</b>	<b>135,087.6</b>	<b>87.1</b>	<b>138,071.0</b>
<b>STATE EXPENDITURES - USES</b>						
TANF Program Support Admin	2,373.0	2,528.0		2,528.0		2,528.0
TANF Income Support Admin	7,472.5	7,989.8		7,989.8		7,989.8
<b>TOTAL - ADMIN</b>	<b>9,845.5</b>	<b>-</b>	<b>10,517.8</b>	<b>-</b>	<b>10,517.8</b>	<b>-</b>
<b>TANF Cash Assistance</b>						
Cash Assistance	65,574.6	68,287.2		61,090.4		64,090.4
Clothing Allowance for School Age Kids	-	1,000.0		1,000.0		1,000.0
Diversion Payments	137.0	140.4		167.6		167.6
Wage Subsidy Program	528.4	1,000.0		1,000.0		1,000.0
State Funded Legal Alien - MOE	69.7	87.1		87.1		87.1
NMW Two Parent and Exempt Non-MOE	550.3	-		-		-
<b>SUBTOTAL, CASH ASSISTANCE</b>	<b>66,860.0</b>	<b>87.1</b>	<b>70,427.6</b>	<b>87.1</b>	<b>63,345.1</b>	<b>87.1</b>
<b>TANF Support Services</b>						
NMW Workforce Program	8,236.4	9,200.0		9,700.0		9,700.0
NMW: Substance Abuse Services	-	-		2,000.0		1,000.0
TANF Employment Related Costs	-	700.0		600.0		700.0
TANF Transitional Employment	23,777.5	23,777.5		1,700.0		850.0
CYFD - Childcare				25,777.5		27,277.5
<b>SUBTOTAL, SUPPORT SERVICES</b>	<b>32,213.9</b>	<b>-</b>	<b>34,177.5</b>	<b>-</b>	<b>39,777.5</b>	<b>-</b>
<b>TOTAL HSD - TANF</b>	<b>108,919.4</b>	<b>87.1</b>	<b>115,122.9</b>	<b>115,210.0</b>	<b>87.1</b>	<b>113,640.4</b>
<b>FF Surplus (Deficit)</b>			<b>19,877.6</b>		<b>23,388.0</b>	<b>21,767.7</b>

Source: LFC Files

**TOBACCO SETTLEMENT PROGRAM FUND APPROPRIATIONS**  
**(dollars in thousands)**

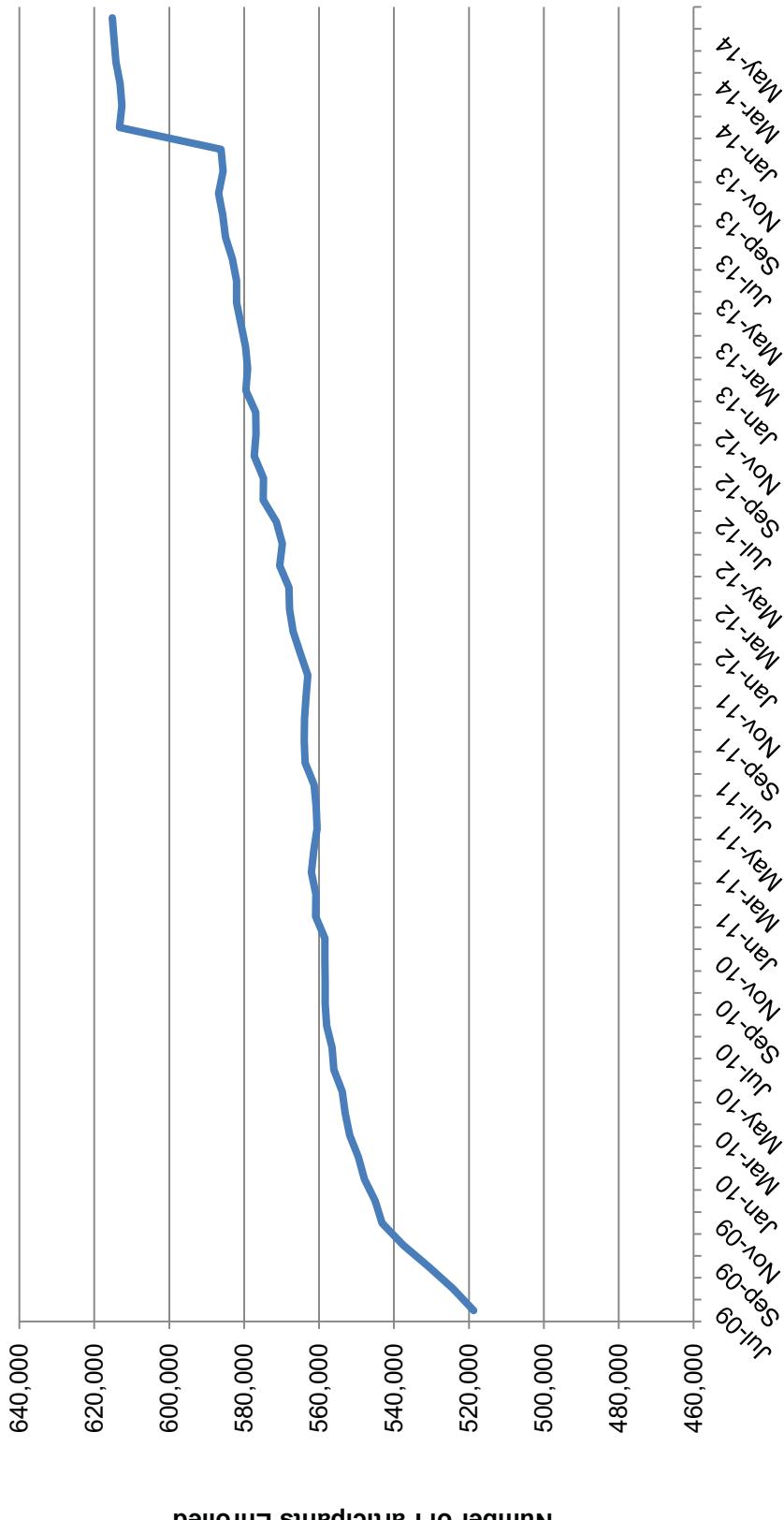
Agency	Purpose	FY12 Revised Final	FY13 GAA, Laws 2012, CH19	Laws 2012, CH 62 (HB 315) <sup>1</sup>	FY14 Agency Requests	FY14 LFC Rec <sup>2</sup>
609 Indian Affairs	Tobacco cessation programs	254	249		254	249
630 Human Services Department	Medicaid -- breast and cervical cancer treatment	1,338	1,312		1,312	1,312
630 Human Services Department	Medicaid	27,723	27,190		7,907	7,907
665 Department of Health	Tobacco cessation and prevention	5,793	5,682		5,682	5,682
665 Department of Health	Diabetes prevention and control	763	748		748	748
665 Department of Health	HIV/AIDS services	299	293		293	293
665 Department of Health	Breast and cervical cancer screening	131	129		129	129
952 University of New Mexico HSC	Research and clinical care programs in lung and tobacco-related illness		-	1,000		
952 University of New Mexico HSC	Instruction and General purposes		608		608	608
952 University of New Mexico HSC	Research in genomics and environmental health		980		980	980
952 University of New Mexico HSC	Poison control center		590		590	590
952 University of New Mexico HSC	Pediatric oncology program		261		261	261
952 University of New Mexico HSC	Telemedicine program		-	-	-	-
952 University of New Mexico HSC	Los Pasos program		-	-	-	-
952 University of New Mexico HSC	Area health education centers		-	-	-	-
952 University of New Mexico HSC	Specialty education in trauma		261		261	261
952 University of New Mexico HSC	Specialty education in pediatrics		261		261	261
	Sub-total University of New Mexico HSC	3,020	2,962	1,000	2,962	2,962
<b>Total Appropriations</b>		39,321	38,565	1,000	19,288	19,283

Source: LFC Files

<sup>1</sup>House Bill 315 creates the Speaker Ben Lujan Lung Cancer Research Project at the University of New Mexico Health Sciences Center

<sup>2</sup>For FY14, UNMH plans to ask for a special appropriation outside of the tobacco funding process to support the Ben Lujan Lung Cancer Research Project.

## Medicaid Program Enrollment Growth FY10-FY14



Note: excludes any enrollment from Affordable Care Act in FY14.

Source: HSD December Enrollment Report

## **Medicaid Enrollment Growth Forecast Including Impact of Affordable Care Act Enrollment**

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Woodwork Enrollment from Currently Eligible (ACA)	11,309	12,641	14,037	15,411	16,917	18,439	18,707
Transfers from State Coverage Initiative insurance program (ACA)	37,100	34,148	31,196	28,244	25,292	22,340	18,051
New Adults Enrollment from ACA (under 139% poverty level)	89,114	105,847	122,515	126,844	126,977	131,108	131,044
Base Medicaid Program	547,635	560,697	574,034	587,649	601,551	615,750	631,671
<b>Grand Total</b>	<b>685,158</b>	<b>713,333</b>	<b>741,782</b>	<b>758,148</b>	<b>770,737</b>	<b>787,637</b>	<b>799,473</b>

Source: HSD

Note: Data from Human Services Department May 2012 ACA projections, high scenario. Final decision on expansion of adult enrollment is pending

<b>Medicaid Expenditures FY09 to FY14</b>					
	FY09 Actual	FY10 Actual	FY11 Final	FY12 Estimate	FY13 Estimate
Fee for Service	\$970,211	\$820,914	\$800,976	\$740,713	\$771,770
Waiver Programs Including Developmental Disabilities	\$341,397	\$320,103	\$316,524	\$315,819	\$340,725
Managed Care					
Physical Health	\$1,151,843	\$1,135,777	\$1,084,436	\$1,061,920	\$1,097,505
Behavioral Health	\$232,804	\$238,228	\$241,572	\$252,520	\$254,638
Coordination of Long-Term Service (Co LTS)	\$448,519	\$797,380	\$861,383	\$866,695	\$930,598
State Coverage Insurance (SCI)	\$249,992	\$402,890	\$312,521	\$246,374	\$207,367
Medicaid Costs for Medicare Patients	\$92,644	\$93,511	\$105,070	\$114,770	\$117,976
Other Costs/Adjustments	\$2,394	\$7,983	(\$4,763)	\$58,443	\$40,539
<b>Grand Total</b>	<b>\$3,489,804</b>	<b>\$3,816,786</b>	<b>\$3,717,719</b>	<b>\$3,657,254</b>	<b>\$3,761,118</b>
					<b>\$4,084,643</b>

Note: Excludes any Affordable Care Act costs for new enrollment.

Source: HSD Medicaid Projection Publications

## ESTIMATED REVENUES AND EXPENDITURES FROM MEDICAID EXPANSION

<b>LFC Estimated Revenues from Medicaid Expansion Only</b> (includes induced effects, general fund in millions of dollars)							
	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
<b>PIT Increase</b>	2.6	6.1	7.7	8.4	8.6	8.5	8.3
<b>GRT Increase</b>	6.6	9.3	11.0	11.7	12.0	12.3	12.5
<b>NMMIP Reduction *</b>		33.9	33.9	33.9	33.9	33.9	33.9
<b>Premium Tax:</b>							
<b>Woodwork Only</b>		Not included					
<b>Expansion Only</b>	9.8	24.9	30.2	32.6	34.1	36.9	38.7
<b>Total Estimated Revenues</b>	<b>19.0</b>	<b>74.2</b>	<b>82.8</b>	<b>86.6</b>	<b>88.5</b>	<b>91.6</b>	<b>93.4</b>

\* 80% of pool moves to exchange.

Source: BBER, HSD, and LFC Files

<b>LFC Estimated Expenditures on Medicaid Expansion Only</b> (general fund in millions of dollars)							
	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
<b>Newly Eligible Adults</b>	6.4	16.2	19.6	41.0	67.6	82.1	118.8
<b>SCI Add. Match</b>	(22.2)	(42.0)	(38.1)	(29.7)	(20.8)	(15.4)	(7.9)
<b>Admin. Costs</b>	2.8	2.8	2.8	2.8	2.8	2.8	2.8
<b>Total LFC Expenditures</b>	<b>(13.1)</b>	<b>(23.0)</b>	<b>(15.7)</b>	<b>14.1</b>	<b>49.6</b>	<b>69.5</b>	<b>113.7</b>
<b><u>Additional costs added to original analysis:</u></b>							
<b>Enhanced CHIP Rate</b>	-	-	(11.5)	(15.6)	(15.8)	(16.1)	(4.1)
<b>Physician Fee Increase</b>	1.9	4.1	6.3	6.3	6.3	6.3	6.3
<b>MAGI Woodwork</b>	4.6	10.9	3.1	-	-	-	14.7
<b>Behavioral Health</b>	(5.9)	(17.2)	(17.2)	(17.2)	(17.2)	(17.2)	(17.2)
<b>Admin Diff</b>	(1.4)	-	-	-	-	-	-
<b>Woodwork &amp; Other ACA Effects Not Included</b>							
<b>Revised Estimated Expenditures</b>	<b>(13.9)</b>	<b>(25.2)</b>	<b>(35.0)</b>	<b>(12.4)</b>	<b>22.9</b>	<b>42.5</b>	<b>113.4</b>

Source: HSD and LFC Files

<b>Estimated Revenues and Expenditures from Medicaid Expansion</b> (general fund in millions of dollars)							
	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
<b>Total Revenues</b>	19.0	74.2	82.8	86.6	88.5	91.6	93.4
<b>Total Expenditures</b>	<b>(13.9)</b>	<b>(25.2)</b>	<b>(35.0)</b>	<b>(12.4)</b>	<b>22.9</b>	<b>42.5</b>	<b>113.4</b>
<b>State Gain/(Loss) *</b>	32.8	99.3	117.8	99.0	65.6	49.1	(20.0)

\* Revenues minus expenditures

Source: BBER, HSD, and LFC Files

## Developmental Disabilities Medicaid Waiver Program

Fiscal Year	Number on DD Waiver per HSD	Average Cost Per Client	Number on Waiting List	Average Annual Attrition <sup>3</sup>	Impact of DOH Cost Containment	Expedited Allocations (emergency placements)	Legislative Appropriation from GAA in Budget Category 500 <sup>2</sup>	Funding Increments and Associated Clients Authorized by Legislature
FY07	3,712	\$67,381	3,691	N/A	N/A	38	\$68,696,500	\$5,000,000 for 74 new clients
FY08	3,738	\$71,297	3,991	N/A	N/A	12	\$78,022,300	\$5,000,000 for 70 new clients
FY09	3,750	\$74,670	4,330	75	N/A	15	\$85,022,300	\$4,000,000 for 50 new clients
FY10	3,693	\$77,896	4,610	60	N/A	12	\$66,740,200	\$5,400,000 for 215 new clients
FY11	3,703	\$74,409	4,988	67	Sustained current enrollment. <sup>1</sup>	22	\$60,555,200	\$2,250,000 for 100 new clients
					No allocations from this source pending completion of DD Waiver rate study in process through FY12.			\$1,000,000 for 50 new clients
FY12	3,678	\$73,349	5,401	76		13	\$90,526,700	
FY13	3,820	\$73,349	5,943	70	162	30	\$94,429,500	\$2,769,500 for 123 new clients

Notes:

<sup>1</sup>DOH cost containment instituted midyear in FY11 prevented the dis-enrollment of approximately 280 individuals for the period FY11-FY13.

<sup>2</sup>Appropriation is from the other financing uses category in the General Appropriation Act (GAA) less the funding for the Medically Fragile Waiver. Drops in appropriation amounts in FY10 and FY11 were due to the supplanting of general fund with ARRA stimulus funds and low FMAP rates.

<sup>3</sup>Average annual attrition is based on the HSD client count report dated 8/31/2012.

Source: DOH and LFC Files

Secure Juvenile Justice Facilities						
	Camino Nuevo Youth Center	San Juan County Detention Center	Youth Diagnostic and Development Center	J. Paul Taylor Center	Albuquerque Boys Center	Total
<b>Capacity</b>	96	10	108	48	12	<b>274</b>
<b>Location</b>	Albuquerque	Farmington	Albuquerque	Las Cruces	Albuquerque	
<b>Average Daily Population</b>	<b>FY08</b>	N/A	9	133	42	N/A
	<b>FY09</b>	31	6	117	36	10
	<b>FY10</b>	61	9	85	47	9
	<b>FY11</b>	71	8	92	46	11
	<b>FY12</b>	88	8	106	44	11
						<b>257</b>

Source: CYFD

**Children, Youth and Families Department**  
**Childcare Assistance Funding**

August 15, 2012

Fiscal Year	General Fund	Federal Funds	OSF	TANF Transfer	Federal ARRA	Total	Average # Children Served	Monthly Average Cost per Child	Federal Poverty Level
FY99	\$7,362.4	\$11,299.4	\$601.2	\$23,948.0		\$43,211.0	17,017	\$212	200% (Aug '01 - Jun '02)
FY00	\$7,358.5	\$15,446.7	\$601.2	\$24,707.8		\$48,114.2	18,839	\$213	200% (Mar '03 - Jun '03)
FY01	\$7,156.7	\$18,387.4	\$601.2	\$33,348.0		\$59,493.3	22,475	\$221	200% (Aug '03 - Jun '04)
FY02	\$7,105.3	\$31,226.1	\$601.2	\$29,908.3		\$68,840.9	23,149	\$248	200% (Jul '01)
FY03	\$7,031.4	\$30,736.4	\$900.0	\$29,311.3		\$67,979.1	22,080	\$255	100% (Jul '02 - Feb '03)
FY04	\$9,531.4	\$29,509.1	\$900.0	\$32,857.1		\$72,797.6 *	23,316	\$260	130% (Jul '03)
FY05	\$12,679.2	\$31,642.5	\$900.0	\$32,535.3		\$77,757.0	24,605	\$263	150% (May '04)
FY06	\$10,848.1	\$31,320.0	\$900.0	\$32,242.3		\$75,310.4	23,831	\$263	150% (Sep '05)
FY07	\$15,938.8	\$31,320.0	\$900.0	\$32,242.3		\$80,401.1	22,060	\$304	155% (Jul '06 - Apr '07)
FY08	\$18,018.3	\$30,548.0	\$900.0	\$32,242.3		\$81,708.6	22,303	\$305	165% (May '07 - Jun '07)
FY09	\$18,157.7	\$30,221.4	\$900.0	\$39,634.6		\$88,913.7	23,359	\$317	165% (Jul '08 - Aug '08)
FY10	\$17,730.7	\$27,702.8	\$1,177.0	\$39,634.6	\$8,332.3	\$94,577.4	24,770	\$318	200% (Sep '09)
FY11	\$18,539.9	\$28,671.8	\$1,280.4	\$25,573.6	\$10,830.4	\$84,896.1	22,442	\$315	200% (Oct '09)
FY12	\$26,788.5	\$30,368.2	\$750.0	\$24,337.5		\$82,244.2	20,773	\$314	200% (Nov '09)
FY13	\$29,788.5	\$30,744.8	\$1,350.0	\$23,777.5		\$85,660.8 **	22,000	\$347 **	200% (Dec '09)

Source: CYFD

\*This amount does not include \$3.1 million allocated for childcare initiatives by the governor from the flexible federal grant funds received by the state.

\*\*Estimated

### Home Visiting Direct Service Contracts

Contractor	Area Served	FY12		FY13	
		Contract Amount	Families Contracted to	Contract Amount	Families Contracted to
Ben Archer Health Center	Northern Dona Ana, Luna, Otero & Sierra Counties	\$133,362	44	\$208,272	70
Colfax County				\$50,000	17
Early Childhood Mental Health				\$0	0
Gallup-McKinley County Schools	Gallup and McKinley Counties	\$245,676	40	**	\$436,740
Grant County		\$180,021	60		\$280,021
Gila Regional Hospital/First Born Program	Dona Ana County				93
La Clinica De Familia	Santa Fe County			\$210,000	70
Las Cumbres Community Services	Los Alamos County	\$54,000	18	\$104,000	35
Los Alamos Medical Hospital/FBP	Bernalillo, Cibola, Sandoval & Valencia Counties	\$81,000	27	\$81,000	27
Native American Professional Parent Resources	Sandoval & Bernalillo Counties	\$103,858	35	\$103,858	35
Peanut Butter & Jelly Family Services	Rio Arriba County	\$110,782	37	\$110,782	37
Presbyterian Healthcare Services dba Espanola Hospital	Socorro County	\$108,702	36	\$108,702	36
Presbyterian Healthcare Services dba Socorro General Hospital		\$121,000	40	\$171,000	57
Presbyterian Medical Services	Lea, San Juan & Eddy Counties	\$110,782	37	\$224,775	75
Taos Health Services/Holy Cross Hospital	Taos, Union & Cofair Counties	\$270,031	90	\$270,031	90
Torrance County	Torrance County	\$83,000	27	\$183,000	61
United Way of Santa Fe County	Santa Fe County	\$156,341	52	\$211,341	71
University of New Mexico-CD&D	Bernalillo County	\$255,676	32	**	\$439,390
University of New Mexico-Health Science Center	Bernalillo County	\$81,000	27	\$81,000	27
University of New Mexico Hospital-Young Children Health Center	Albuquerque, Southeast Heights	\$100,000	33	\$100,000	33
<b>TOTALS</b>		\$2,217,131	645	\$3,374,512	1,125

Source: CYFD

\*Number of infants in Santa Fe County Protective Services Custody

\*\*Federal Home Visiting Program

## STATE FUNDED EARLY CHILDHOOD PROGRAMS: FY12 ENROLLMENTS, FY13 ESTIMATES, AND ESTIMATED FUNDING NEED FOR STATEWIDE PROGRAMS

	Family, Infant, Toddler (FIT)	Childcare Assistance Program	Head Start/ Early Head Start (EHS)	Prekindergarten	Kindergarten-Three-Plus
<b>FY12 Appropriation</b>	\$2,276,800	\$14,500,000	\$60,427,014	\$14,514,300	\$5,292,600
<b>FY13 Appropriation</b>	\$3,176,800	\$14,000,000	\$60,744,200	\$19,236,900	\$11,000,000
<b>Dollar Increase in Funding</b>		\$800,000	\$4,376,600	\$426,652	\$5,707,400
<b>Percent Increase in Funding</b>	39.5%	-3.4%	5.3%	0.71%	32.5%
<b>Criteria For Services</b>	Priority eligibility for first time expectant mothers; first time parents of infants and toddlers zero to three; first time caregivers of infants and toddlers zero to three; adoptive parents of infants and toddlers zero to three, and teen parents.	Birth to age three with or at risk for developmental delays and disabilities based on Comprehensive Evaluation	Head Start/EHS is free for children birth to five years of age whose family income meets the federal poverty guidelines. The poverty guidelines are determined by the federal government each fiscal year.	Communities with Title I public schools (40 percent students eligible for free or reduced-fee lunch), priority where a minimum of 66 percent of the children served live within the attendance zone of a Title I school.	Public school with 85 percent or more of the enrolled students eligible for free or reduced-fee lunch at time of application.
<b>Total FY12 Clients Served</b>	645	13,315	21,827	7,815	4,564
<b>FY12 Average Cost Per Client in FY13</b>	\$3,530	\$3,259	\$4,164	HS - \$6,538 EHS - \$11,956	\$857
<b>FY12 Total Providers/Teachers</b>	18	1,484	4,867	865	3,095
<b>LFC Estimate of Clients to be Served in FY13</b>	795	11,915	22,000	192	400
<b>LFC Estimate of Total Eligible Clients Statewide</b>	1,900	12,034	28,899	N/A	10,800
<b>Estimated Funding Need to Serve Additional Eligible Clients</b>	\$3,900,650	\$1,303,600	\$28,727,436	N/A	\$13,094,945
					\$25,300,000

**Home Visiting Notes:**

FY12 total providers is based on contracted providers by the CYFD. Individual contractors have varying numbers of home visitors. Average cost per client of home visiting is per family. Costs of home visiting vary greatly depending on the model used. Estimate of total eligible clients statewide is based on the following assumptions: Medicaid-paid births is used as a proxy for at-risk; approximately 70 percent of all New Mexico births are paid for by Medicaid; 19,000 births on average. Nationally, the up-take rate for home-visiting programs is approximately 10 percent.

**Family, Infant, Toddler Notes:**

FIT FY12 Appropriation includes a non-recurring \$500K special appropriation. FIT Cost per child is based on total expenditures from all revenue sources: 1) SGF; 2) Private Insurance; 3) Federal IDEA Grant; 4) Federal Medicaid (DOH notes Medicaid-eligible FIT clients grew from 70 percent to 74 percent in FY12). The FIT Program served 13,315 children in FY13. In FY13, the program no longer provided services to approximately 1,400 children over the age of 3 due to the enactment of Senate Bill 330, amending Section 22-13-5 NMSA 1978. The estimate of total eligible clients statewide is based on 1 percent growth which was the average in FY11 and FY12 prior to the enactment of Senate Bill 330.

**Childcare Assistance Notes:**

Estimate of total eligible clients statewide is based on the following assumption: The number of children on childcare assistance waitlist from 100 percent to 200 percent of the federal poverty level. Waitlist number provided by the CYFD: 6,899. Total childcare providers is based on the number of licensed centers, licensed group homes, licensed childcare homes, and registered homes as of November 1, 2012. The number of providers is not indicative of provider capacity.

**Head Start and Early Head Start Notes:**

FY13 estimate of children served provided by the NM Head Start Collaboration Director Head Start and Early Head Start are completely federally funded. According to the CYFD, Head Start and Early Head Start are expected to experience a significant decrease in FY14 funding.

**Prekindergarten Notes:**

The estimate of total eligible clients statewide is based on an uptake rate of 50 percent applied to the number of students currently served by Title 1 schools (87 percent or 23,500 four-year olds) less four-year olds who attend Head Start programs (6,500) and prekindergarten programs (4,600) in FY12. This results in 6,200 additional four-year olds estimated to need prekindergarten services (plus the 4,600 attending prekindergarten in FY12 equals the 10,800 estimated need).

**Kindergarten-Three-Plus Notes:**

K-3 Plus eligibility is based on the total number of students statewide attending schools with 85 percent or more FRL eligibility.

**CYFD PREKINDERGARTEN PROGRAMS BY COUNTY: FY13**

County	Contractor	Sites	PreK Participant s	Award Amount (\$2901/child)	Start Up, Safety & Transportation	Total Award
Bernalillo	Bluebird -20		20	\$58,020		\$58,020
	City of Albuquerque- 284	Alamosa	20	\$58,020		\$58,020
	City of Albuquerque- 284	Barelas	20	\$58,020		\$58,020
	City of Albuquerque- 284	Carlos Rey	20	\$58,020		\$58,020
	City of Albuquerque- 284	Coronado	24	\$69,624		\$69,624
	City of Albuquerque- 284	Duranes	20	\$58,020		\$58,020
	City of Albuquerque- 284	Emerson	20	\$58,020		\$58,020
	City of Albuquerque- 284	Governor Bent	40	\$116,040		\$116,040
	City of Albuquerque- 284	Griegos	20	<b>\$58,020</b>		<b>\$58,020</b>
	City of Albuquerque- 284	Hawthorne	20	\$58,020		\$58,020
	City of Albuquerque- 284	La Luz	20	\$58,020		\$58,020
	City of Albuquerque- 284	Longfellow	20	\$58,020		\$58,020
	City of Albuquerque- 284	Los Volcanes	20	\$58,020		\$58,020
	City of Albuquerque- 284	Manzano Mesa	20	\$58,020		\$58,020
	La Petite- 40	Constitution	20	\$58,020		\$58,020
	La Petite- 40	Fortuna	20	\$58,020		\$58,020
	Manzano Mountain Learning Center -20		20	\$58,020		\$58,020
	Noah's Ark -80	Foothills	40	\$116,040		\$116,040
	Noah's Ark -80	Morris	40	\$116,040		\$116,040
	PB &J - 10		10	\$29,010	\$7,443	\$36,453
	Son Shine Learning Center -14		14	\$40,614		\$40,614
	Southwest -60	Lomas	20	\$58,020		\$58,020
	Southwest -60	Texas	20	\$58,020		\$58,020
	Southwest -60	Wyoming	20	\$58,020		\$58,020
	UNM Children's Campus -114		114	\$330,714		\$330,714
	YDI -182	Centro de Amor	40	\$116,040	\$172,524	\$288,564
	YDI -182	Heights HS	40	\$116,040		\$116,040
	YDI -182	La Promesa	40	\$116,040		\$116,040
	YDI -182	Camino Real	32	<b>\$92,832</b>		<b>\$92,832</b>
	YDI -182	Pedro Baca	56	<b>\$108,304</b>		<b>\$108,304</b>
	Christina Kent		20	<b>\$58,020</b>	<b>\$14,500</b>	<b>\$72,520</b>
Dona Ana						
	Children's Garden -180	Missouri	40	\$116,040		\$116,040
	Children's Garden -180	Northrise	40	\$116,040		\$116,040
	Children's Garden -180	Sonoma	40	\$116,040		\$116,040
	Children's Garden -180	Valley	60	\$174,060		\$174,060
	DISCOVERY - 90	Discovery 4 -Anthony	20	\$58,020		\$58,020
	DISCOVERY - 90	Discovery 2-Del Rey	40	\$116,040		\$116,040
	DISCOVERY - 90	Discovery 3 -Farney	10	\$29,010		\$29,010
	DISCOVERY - 90	Discovery 1-Walnut	20	\$58,020		\$58,020
	HELP-NM -230	Chaparral	40	\$116,040		\$116,040
	Jardin de Los Ninos -11		11	\$31,911		\$31,911
	Little Playmates -60	Alameda	20	\$58,020		\$58,020
	Little Playmates -60	Mulberry	20	\$58,020		\$58,020
	Little Playmates -60	Ridgemont	20	\$58,020		\$58,020
	NMSU -40		40	\$116,040		\$116,040
Gallup						
	Mid-West NM Cap		40	<b>\$116,040</b>	<b>\$87,184</b>	<b>\$203,224</b>
Grants						
	Mid-West NM Cap		40	<b>\$116,040</b>		<b>\$116,040</b>
Guadalupe						
	Eastern Plains CAP		10	\$29,010		\$29,010
Lincoln						
	River Raccoons -12		12	\$34,812		\$34,812
	Rocking Horse -20		20	\$58,020	\$15,351	\$73,371
Luna						
	HELP-NM -230	Deming	86	\$249,486		\$249,486
	HELP-NM -230	Deming Rainbow	37	\$107,337		\$107,337
Otero						
	CHINS -110	Full House	40	\$116,040	\$12,000	\$128,040
	CHINS -110	Childrens House	10	\$29,010		\$29,010
	CHINS -110	Full House Too	56	\$162,456		\$162,456
	HELP-NM -230	Alamogordo	60	\$174,060	\$15,000	\$189,060

**CYFD PREKINDERGARTEN PROGRAMS BY COUNTY: FY13**

<b>County</b>	<b>Contractor</b>	<b>Sites</b>	<b>PreK Participant s</b>	<b>Award Amount (\$2901/child)</b>	<b>Start Up, Safety &amp; Transportation</b>	<b>Total Award</b>
	HELP-NM -230	La Luz	20	\$58,020		\$58,020
	HELP-NM -230	Tularosa	20	\$58,020		\$58,020
Rio Arriba						
	Creative Kids		20	\$58,020		\$58,020
	Family Learning Center		20	\$58,020		\$58,020
	Las Cumbres -30		30	\$87,030	\$9,671	\$96,701
	YDI -182	Fairview HS	30	\$87,030		\$87,030
San Juan						
	Gold Star Academy		80	\$300,058	\$12,900	\$312,958
	PMS -54	Farmington	34	\$98,634		\$98,634
Santa Fe						
	PMS -54	Nambe	20	\$58,020		\$58,020
	United Way of Santa Fe -96		96	\$278,496		\$278,496
Sierra	Apple Tree -35		35	\$101,535	\$12,500	\$114,035
Taos						
	Anansi -15		15	\$43,515		\$43,515
	Little Bug -20		20	\$58,020		\$58,020
	UNM-Taos -20		20	\$58,020		\$58,020
Valencia						
	Kids Korner -34		34	\$98,634		\$98,634
	Little Learners -60		60	\$174,060	\$16,003	\$190,063
	Peralta's Playhouse -40		40	\$116,040		\$116,040
	Safe Site, Inc. -38		38	\$110,238		\$110,238
	Watch Me Grow -40		40	\$116,040		\$116,040
<b>CYFD Totals</b>			<b>2,374</b>	<b>\$6,900,800</b>	<b>\$375,076</b>	<b>\$7,275,876</b>

Source: CYFD

Note:

**Programs listed in red are new programs or programs not funded in FY12.**

### PED EARLY CHILDHOOD PROGRAMS BY SCHOOL FY13

District	School/Site	FY12 Percent FRL	School Grade	# PreK Participants	Award Amount @ \$2898	Start Up, Safety, and Transportation Funding	# K-3 Plus Students Funded	K-3 Plus Award Amount
Albuquerque Sign Language Academy	Albuquerque Sign Language Academy	74.6	F					
Alamogordo	Heights Elementary	71.2	F					
Alamogordo	La Luz Elem.	65.9	D					
Alamogordo	Oregon Elem.	73.3	D					
Alamogordo	Sacramento Elem.	84.5	F					
Alamogordo	Yucca Elem.	61.3	D					
Albuquerque	A. Montoya Elem.	50.8	D					
Albuquerque	Acoma Elem.	64.8	D					
Albuquerque	Administrative Costs/District Level							
Albuquerque	Adobe Acres Elem.	86.5	F	40	\$115,920		148	\$169,136
Albuquerque	Alamosa Elem.	91.2	D				191	\$211,024
Albuquerque	Alvarado Elem.	61.9	D					
Albuquerque	Apache Elem.	79.5	D					
Albuquerque	Armijo Elem.	95.4	D	40	\$115,920			
Albuquerque	Artisco Elem.	89.3	F					
Albuquerque	Barcelona Elem.	88.0	C	40	\$115,920		98	\$113,872
Albuquerque	Bel-Air Elem.	88.1	D					
Albuquerque	Bellehaven Elem.	64.7	D					
Albuquerque	Carlos Rey Elem.	84.3	F					
Albuquerque	Chamiza Elem.	30.7	D					
Albuquerque	Chelwood Elem.	82.9	D					
Albuquerque	Christine Duncan Charter	91.7	F				25	\$27,500
Albuquerque	Cochiti Elem.	85.6	D					
Albuquerque	Comanche Elem.	55.9	D					
Albuquerque	Dolores Gonzales Elem.	91.8	B				92	\$107,008
Albuquerque	Duranes Elem.	89.8	C				193	\$204,556
Albuquerque	East San Jose Elem.	94.2	C				125	\$140,140
Albuquerque	Edmund G. Ross Elem.	70.6	D					
Albuquerque	Edward Gonzales	82.2	C				30	\$40,656
Albuquerque	El Camino Real Charter School	88.4	D				28	\$30,800
Albuquerque	Emerson Elem.	95.7	F	40	\$115,920		36	\$46,992
Albuquerque	Eubank Elem.	86.4	F				65	\$81,400
Albuquerque	Eugene Field Elem.	97.4	D	40	\$115,920		67	\$94,116
Albuquerque	Hawthorne Elem.	68.1	F				126	\$145,728
Albuquerque	Helen Cordero Primary	80.8	C	120	\$347,760		181	\$205,832
Albuquerque	Hodgin Elem.	89.6	D					
Albuquerque	Horizon Academy West Charter	72.8	B	40	\$115,920			
Albuquerque	Inez Elem.	61.7	D					
Albuquerque	Kirtland Elem.	83.9	D				101	\$115,324
Albuquerque	Kit Carson Elem.	92.2	D	40	\$115,920		77	\$94,336
Albuquerque	La Luz Elem.	77.6	D				80	\$90,640
Albuquerque	La Mesa Elem.	97.1	F				165	\$186,120
Albuquerque	La Promesa Charter School	88.7	F					
Albuquerque	Lavaland Elem.	83.9	F	36	\$104,328		145	\$160,556
Albuquerque	Lew Wallace Elem.	67.7	D					
Albuquerque	Longfellow Elem.	86.2	D					
Albuquerque	Los Padillas Elem.	90.4	D	20	\$57,960		61	\$71,720
Albuquerque	Los Ranchos Elem.	78.8	F					
Albuquerque	Lowell Elem.	95.4	F				114	\$129,492
Albuquerque	Marie M. Hughes Elem.	51.8	D					
Albuquerque	Maryan Binford Elem.	82.8	F					
Albuquerque	Mission Avenue Elem.	79.4	D					
Albuquerque	Montezuma Elem.	75.5	F					
Albuquerque	Mountain View Elem.	90.3	D				85	\$96,140
Albuquerque	Navajo Elem.	89.9	C	40	\$115,920			
Albuquerque	North Valley Academy Charter	56.1	B	40	\$115,920			
Albuquerque	Onate Elem.	50.6	D					
Albuquerque	Pajarito Elem.	88.4	F	40	\$115,920			
Albuquerque	Ralph J. Bunche Academy	93.5	D					
Albuquerque	Reginald Chavez	82.2	C				169	\$189,992
Albuquerque	Rudolfo Anaya	86.5	D					
Albuquerque	Sierra Vista Elementary	58.1	C	40	\$115,920			
Albuquerque	Sombra Del Monte Elem.	66.2	D					
Albuquerque	Tomasita Elem.	90.5	D					
Albuquerque	Valle Vista Elem.	91.2	C	80	\$231,840		130	\$149,204
Albuquerque	Wherry Elem.	88.4	F				102	\$114,708
Albuquerque	Whittier Elem.	88.1	F				76	\$89,276
Albuquerque	Zuni Elem.	60.9	D					
Artesia	Hermosa Elem	62.5	D					
Aztec	Lydia Rippey Elem.	68.1	D					
Belen	Central Elem.	88.5	D					
Belen	Dennis Chavez Elem.	83.1	D					
Belen	Jaramillo Elem.	90.3	C					
Belen	La Merced Elem.	63.1	D					

### PED EARLY CHILDHOOD PROGRAMS BY SCHOOL FY13

District	School/Site	FY12 Percent FRL	School Grade	# PreK Participants	Award Amount @ \$2898	Start Up, Safety, and Transportation Funding	# K-3 Plus Students Funded	K-3 Plus Award Amount
Belen	La Promesa Elem.	81.3	D					
Belen	Rio Grande Elem.	81.4	D					
Bernalillo	Administrative Costs/District Level					\$20,000		
Bernalillo	Algodones Elementary	73.7	D	20	\$57,960			
Bernalillo	Bernalillo Elem.	79.1	D					
Bernalillo	Cochiti Elem.	80.3	D					
Bernalillo	La Escuelita Early Childhood Center	79.1	N/A	68	\$197,064			
Bernalillo	Santo Domingo Elem.	95.5	F					
Bernalillo	WD Carroll Elem.	77.3	D					
Bloomfield	Blanco Elem.	72.9	D					
Capitan	Capitan Elem.	63.0	D					
Carlsbad	Hilcrest Elem.	86.4	D					
Carlsbad	Pate Elem.	79.3	D					
Carrizozo	Carrizozo Elem.	93.0	C					
Central	Administrative Costs/District Level					\$115,600		
Central	Eva B. Stokely Elem.	85.4	D				127	\$139,700
Central	Kirtland Early Childhood Center	65.5	B	133	\$385,434			
Central	Mesa Elem.	86.7	F				97	\$106,700
Central	Naschitti Elem.	92.0	B	10	\$28,980		36	\$39,600
Central	Newcomb Elem.	89.7	B	36	\$104,328		101	\$111,100
Central	Nizhoni Elem.	92.7	F	133	\$385,434		83	\$91,300
Central	Ojo Amarillo Elem.	78.9	D	38	\$110,124			
Central Cons.	Ruth N. Bond Elem.	62.6	D					
Chama Valley	Chama Elementary School	77.3	C	10	\$28,980			
Cien Aguas International School	Cien Aguas International	32.4	D					
Cloudcroft	Cloudcroft Elem.	45.8	D					
Clovis	Cameo Elem.	92.6	B					
Clovis	Highland Elem.	82.8	D					
Clovis	James Bickley Elem.	87.1	D					
Clovis	La Casita Elem.	95.5	C					
Clovis	Lockwood Elem.	90.9	D					
Clovis	Parkview Elem.	89.7	D					
Cobre	Bayard Elem.	81.2	D					
Cobre	Central Elementary	76.4	F	60	\$173,880	\$50,000		
Cobre Cons.	San Lorenzo Elem.	52.3	D					
Cuba	Cuba Elementary	74.3	F				18	\$27,720
Deming	Administrative Costs/District Level					\$12,000		
Deming	Battan Elem.	87.4	D				102	\$139,920
Deming	Bell Elem.	98.8	D	20	\$57,960		46	\$66,352
Deming	Chaparral Elem.	76.2	D					
Deming	Columbus Elem.	96.6	F	30	\$86,940		337	\$370,700
Deming	My Little School	98.6	N/A					
Deming	Ruben S. Torres Elem.	90.7	F				108	\$142,560
Dexter	Dexter Elementary	81.9	D	20	\$57,960	\$20,000		
Dora (REC #6)	Dora Elementary	50.4	A	6	\$17,388		63	\$69,300
Dulce	Dulce Elem.	78.1	D				70	\$83,600
Elida (REC #6)	Elida Elementary	58.8	B	8	\$23,184			
Espanola	Carinos De Los Ninos	70.8	F					
Espanola	Eutimio "Tim" Salazar Elem.	87.3	D					
Espanola	Hernandez Elem.	86.6	D				46	\$50,600
Espanola	Tony Quintana Elem.	85.6	D					
Espanola	Velarde Elem.	75.0	D					
Estancia	Lower Elem.	81.0	D					
Estancia	Upper Elem.	71.7	D					
Estancia	Van Stone Elem.	75.7	D					
Eunice (REC #7)	Mettie Jordan Elem.	54.8	F	20	\$57,960			
Farmington	Administrative Costs/District Level					\$21,600		
Farmington	Animas Elementary	79.9	D	20	\$57,960			
Farmington	Apache Elementary	85.4	D	20	\$57,960			
Farmington	Esperanza Elementary	72.9	C	60	\$173,880			
Farmington	McCormick Elem.	83.0	C					
Farmington	Mesa Verde Elem.	45.4	D					
Farmington	Northeast Elem.	68.0	F					
Gadsden	Administrative Costs/District Level					\$133,000		
Gadsden	Anthony Elem.	97.9	A	90	\$260,820			
Gadsden	Berino Elem.	94.4	D					
Gadsden	Chaparral Elem.	92.4	F	90	\$260,820		56	\$69,344
Gadsden	Desert Trail Elem.	88.1	C					
Gadsden	Desert View Elem.	99.2	D				46	\$74,360
Gadsden	Gadsden Elem.	97.9	B				32	\$46,640
Gadsden	La Mesa			90	\$260,820			
Gadsden	Loma Linda Elem.	98.8	B					
Gadsden	Mesquite Elem.	92.5	F					
Gadsden	North Valley Elem.	92.5	B					
Gadsden	Riverside Elem.		D					
Gadsden	Sunland Park Elem.	94.2	D	160	\$463,680		95	\$117,700
Gadsden	Sunrise Elem.	90.5	D					

**PED EARLY CHILDHOOD PROGRAMS BY SCHOOL FY13**

District	School/Site	FY12 Percent FRL	School Grade	# PreK Participants	Award Amount @ \$2898	Start Up, Safety, and Transportation Funding	# K-3 Plus Students Funded	K-3 Plus Award Amount
Gadsden	Vado Elem.	88.3	D				127	\$150,832
Gallup-McKinley	Administrative Costs/District Level					\$25,319		
Gallup-McKinley	Chee Dodge Elem.	88.3	D				67	\$73,700
Gallup-McKinley	Church Rock Elem.	96.2	F	28	\$81,144		52	\$57,200
Gallup-McKinley	Crownpoint Elem.	86.2	F					
Gallup-McKinley	David Skeet Elem.	92.8	D					
Gallup-McKinley	Jefferson Elem.	87.8	D					
Gallup-McKinley	Juan De Onate Elem.	90.7	F	28	\$81,144			
Gallup-McKinley	Lincoln Elem.	88.4	D					
Gallup-McKinley	Navajo Elem.	95.2	F					
Gallup-McKinley	Ramah Elem.	87.2	D			40		\$44,000
Gallup-McKinley	Rocky View Elem.	90.3	D	28	\$81,144		47	\$51,700
Gallup-McKinley	Stagecoach Elem.	90.6	D				84	\$92,400
Gallup-McKinley	Thoreau Elem.	93.2	C	28	\$81,144			
Gallup-McKinley	Tohatchi Elem.	91.2	F					
Gallup-McKinley	Turpen Elem.	88.6	D	15	\$43,470			
Gallup-McKinley	Twin Lakes Elem.	93.4	F					
Gallup-McKinley	Washington Elem.	93.1	B					
Grady (REC #6)	Grady Elementary	58.0	B	5	\$14,490			
Grants-Cibola	Administrative Costs/District Level							
Grants-Cibola	Cubero Elem.	83.0	C					
Grants-Cibola	Mesa View Elem.	82.2	B	20	\$57,960			
Grants-Cibola	Milan Elem.	58.2	C	40	\$115,920			
Grants-Cibola	Mount Taylor Elem.	81.4	D	20	\$57,960			
Grants-Cibola	San Rafael Elem.	88.9	C					
Hagerman	Hagerman Elem.	80.5	D					
Hatch Valley	Administrative Costs/District Level					\$25,000		
Hatch Valley	Garfield Elem.	94.5	C					
Hatch Valley	Hatch Valley Elem.	97.5	D	40	\$115,920		125	\$141,988
Hatch Valley	Rio Grande Elem.	95.1	D					
Hobbs (REC #7)	Booker T. Washington Elem.	65.3	D	79	\$228,942			
Hobbs	College Lane Elem.	53.6	D					
Hobbs	Coronado Elem.	71.2	D					
Hobbs	Edison Elem.	94.6	D				17	\$18,700
Hobbs	Jefferson Elementary School	81.7	D				21	\$23,100
Hobbs	Sanger Elem.	64.0	D					
Hobbs	Southern Heights Elementary School						23	\$25,300
Hobbs	Taylor Elem.	76.7	D					
Hobbs	Will Rogers Elem.	87.8	D				28	\$30,800
Hondo Valley	Hondo Elem.	86.4	F					
Jal (REC #7)	Jal Elem.	66.9	D	13	\$37,674			
Jemez Mountain	Gallina Elem.	79.2	F					
Jemez Mountain	Lybrook Elem. School	100.0	D					
Jemez Valley	Jemez Valley Elem.	80.4	F	18	\$52,164	\$5,000		
Jemez Valley	San Diego Riverside Charter School	93.5	F				45	\$49,500
Learing	La Promesa Early Learning	32.0	F				195	\$214,500
Lake Arthur	Lake Arthur Elem.	87.9	C					
Las Cruces	Alameda Elem.	80.6	D				86	\$94,600
Las Cruces	Booker T. Washington Elem.	91.5	D				171	\$188,100
Las Cruces	Central Elem.	88.0	B				81	\$89,100
Las Cruces	Cesar Chavez Elem. (and Sunrise)	88.4	B				174	\$191,400
Las Cruces	Columbia Elem.	83.6	D					
Las Cruces	Conlee Elem.	85.9	C				143	\$157,300
Las Cruces	Hermosa Hgts Elem.	75.8	D				124	\$136,400
Las Cruces	Loma Heights Elem.	84.4	D					
Las Cruces	Mac Arthur Elem.	90.4	D				178	\$195,800
Las Cruces	Mesilla Park Elem.	80.2	D				140	\$154,000
Las Cruces	Sunrise Elem.	88.9	B					
Las Cruces	Valley View Elem.	88.9	D					
Las Vegas City	Legion Park Elem.	79.7	D					
Las Vegas City	LVCS Early Childhood	75.5	D					
Las Vegas City	Mike Sena Elem.	78.2	D					
Las Vegas City	Sierra Vista Elem.	89.0	D					
Lordsburg	Central Elem.	68.5	D					
Lordsburg	R.V. Taylor Elem.	84.7	F					
Lordsburg	Southside Elem.	85.5	F					
Los Lunas	Ann Parish Elementary School	78.5	D				32	\$42,240
Los Lunas	Desert View Elem.	85.5	D				81	\$97,460
Los Lunas	Raymond Gabaldon Elem.	75.6	D					
Los Lunas	Tome Elem.	80.1	C	40	\$115,920	\$20,000		
Loving	Loving Elem.	90.4	D					
Lovington	Llano Elem.	57.6	C	50	\$144,900			
Lovington	Yarbro Elem.	70.9	D					
Magdalena	Magdalena Elem.	86.7	C	10	\$28,980	\$9,995	23	\$38,500
Magdalena	Magdalena Preschool	86.7	N/A					
Melrose (REC #6)	Melrose Elementary	47.3	B	12	\$34,776			
Mesa Vista	El Rito	65.4	D	18	\$52,164	\$8,000		

**PED EARLY CHILDHOOD PROGRAMS BY SCHOOL FY13**

District	School/Site	FY12 Percent FRL	School Grade	# PreK Participants	Award Amount @ \$2898	Start Up, Safety, and Transportation Funding	# K-3 Plus Students Funded	K-3 Plus Award Amount
Mesa Vista	Ojo Caliente Elem.	61.3	D					
Mora	Holman Elem.	90.7	C					
<b>Moriarty-Edgewood</b>	<b>Moriarty Elem.</b>	<b>73.9</b>	<b>D</b>					
<b>Mosquero</b>	<b>Mosquero Elem.</b>	<b>65.5</b>	<b>D</b>					
Mountainair	Mountainair Elem.	94.3	B					
Pecos	Pecos Elem.	75.1	B	40	\$115,920	\$6,000		
Peñasco	Peñasco Elem.	85.5	D					
Quemado	Datil Elem.	84.6	F					
Quemado	Quemado Elem.	88.3	B					
Questa	Red River Valley Charter	90.5	C	10	\$28,980			
Questa	Rio Costilla Elem.	92.9	D					
Raton	Raton Headstart	94.7	N/A					
REC #6						\$ 27,823.00		
Reserve	Glenwood Elem.	100.0	B					
Reserve	Reserve Elem.	89.3	B					
Rio Rancho	Shining Stars Preschool	92.8	N/A	240	\$695,520	\$45,000		
Roswell	East Grand Plains Elem.	86.7	C					
<b>Roswell</b>	<b>El Capitan Elem.</b>	<b>78.1</b>	<b>D</b>					
Roswell	Missouri Avenue Elem.	92.3	C					
<b>Roswell</b>	<b>Monterrey Elem.</b>	<b>78.8</b>	<b>D</b>					
Roswell	Nancy Lopez Elem.	93.5	D					
Roswell	Pecos Elem.	94.4	C					
Roswell	Sunset Elem.	85.4	F					
<b>Roswell</b>	<b>Valley View Elem.</b>	<b>70.3</b>	<b>D</b>					
<b>Roswell</b>	<b>Washington Ave Elem.</b>	<b>80.5</b>	<b>D</b>					
Ruidoso	Nob Hill Head Start Program	100.0	F					
<b>Ruidoso</b>	<b>Sierra Vista Elem.</b>	<b>74.4</b>	<b>F</b>					
<b>Ruidoso</b>	<b>White Mountain Elem.</b>	<b>78.5</b>	<b>F</b>					
Santa Fe	Administrative Costs/District Level							
Santa Fe	Aguia Fria	86.5	C					
<b>Santa Fe</b>	<b>Aspen Community Magnet School</b>	<b>79.8</b>	<b>D</b>					
Santa Fe	Cesar Chavez Elem.	82.9	D	32	\$92,736			
Santa Fe	Chaparral Elem.	60.7	B	32	\$92,736			
Santa Fe	Francis X. Nava Elem.	85.3	C					
Santa Fe	R.M. Sweeney School	91.2	C				151	\$218,856
Santa Fe	Ramirez Thomas Elem.	93.4	C					
Santa Fe	Salazar Elementary School	86.8	C				82	\$103,576
<b>Santa Fe</b>	<b>Tesuque Elem.</b>	<b>80.4</b>	<b>D</b>					
Santa Fe	Turquoise Trail Charter	70.5	C	50	\$144,900			
<b>Santa Rosa</b>	<b>Santa Rosa Elem.</b>	<b>76.4</b>	<b>D</b>					
Silver	Sixth Street Elem.	76.9	B				61	\$78,980
Socorro	Midway Elem.	92.3	B					
Socorro	Parkview Elem.	77.6	F	30	\$86,940		84	\$91,520
Socorro	Zimmerly Elem.	86.5	D					
Taos	Arroyo del Norte Elem.	93.9	C					
Taos	Enos Garcia Elem.	90.7	D				126	\$135,960
Taos	Ranchos de Taos Elem.	93.8	D				115	\$133,100
Tatum (REC #7)	Tatum Elem.	49.7	D	8	\$23,184			
Truth or Consequences	Administrative Costs/District Level					\$12,000		
Truth or Consequences	Arrey Elem.	94.1	D	20	\$57,960			
Truth or Consequences	T or C Elem.	92.3	F	20	\$57,960		120	\$132,000
Truth or Consequences	Sierra Elem.	92.3	D					
Tucumcari 9REC #6)	Tucumcari Elementary	83.7	C	18	\$52,164			
Wagon Mound	Wagon Mound Elem.	85.0	C					
<b>West Las Vegas</b>	<b>Don Cecilio Elem.</b>	<b>81.4</b>	<b>D</b>					
West Las Vegas	Valley Elem.	81.0	D					
Zuni	A:Shiwi Elem.	84.6	D	20	\$57,960		147	\$169,136
Zuni	Dowa Elem.	86.4	D					

<b>PED SUBTOTAL</b>		2850	\$ 8,259,300.00	\$ 556,337.00	7163	\$ 8,275,212
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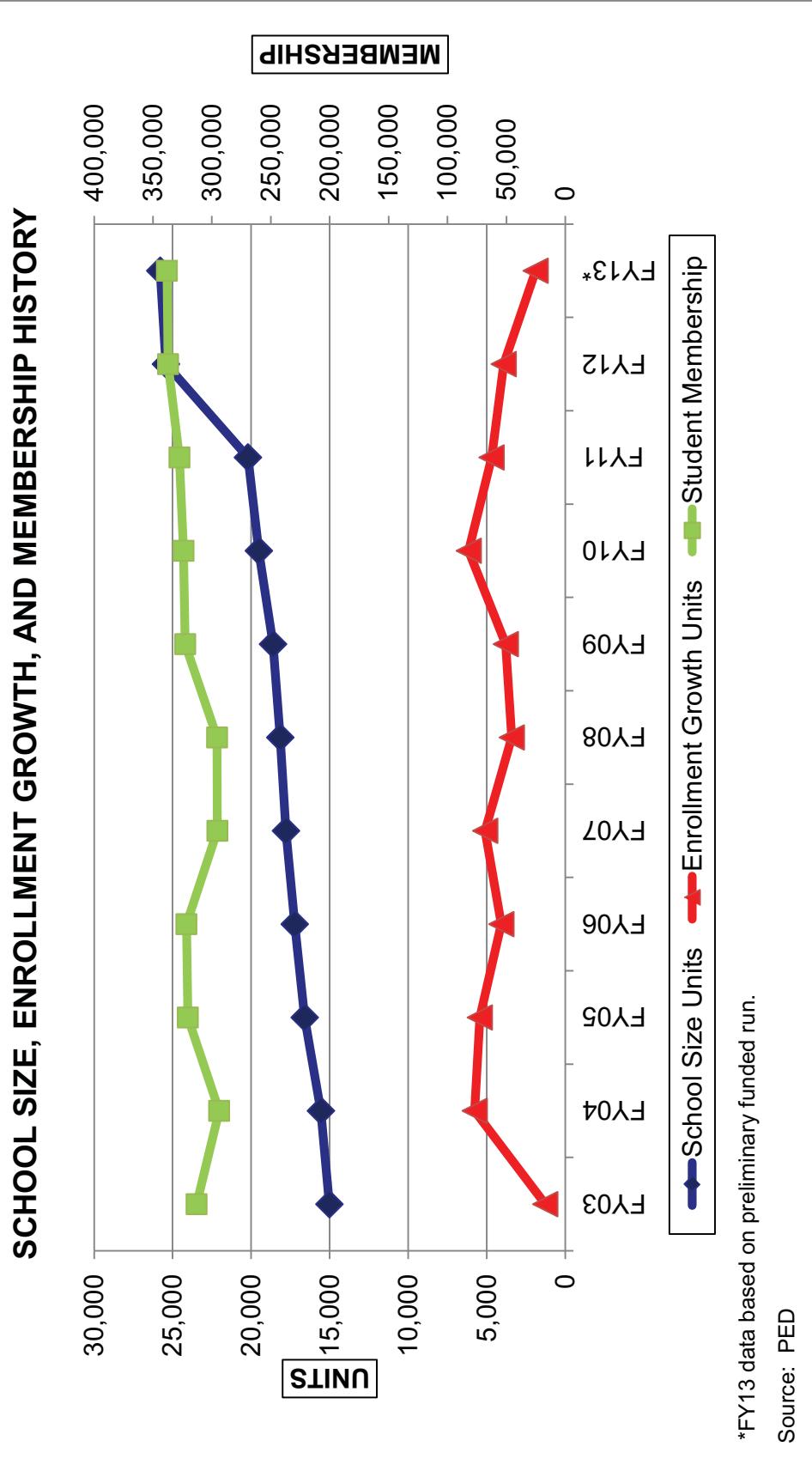
Source: PED

Notes:

Includes elementary schools with ≥ 85 percent free and reduced-fee lunch eligibility.

**Programs listed in red are new programs or programs not funded in FY12.**

**Schools listed in blue will only be eligible for K-3 Plus funding if eligibility is extended to D and F schools regardless of FRL percentage.**









**PUBLIC EDUCATION DEPARTMENT SUPPLEMENTAL EMERGENCY DISTRIBUTIONS BY SCHOOL DISTRICT**

Budgeted/Actual 2006-2007 to 2012-2013

School District	2006-2007		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Carrizozo	\$75,000	\$75,000	\$195,723	\$195,057	\$195,057	\$195,057	\$484,000	\$580,000	\$695,000	\$475,000	\$179,961	\$312,420	\$255,000	\$255,000
Chama	\$0	\$0	\$600,000	\$0	\$0	\$0	\$100,000	\$220,000	\$120,000	\$255,000	\$0	\$0	\$0	\$433,593
Cimarron														
Cloudcroft														
Cobre	\$300,000	\$300,000	\$50,000	\$0	\$550,000	\$575,000	\$600,000	\$610,000	\$650,000	\$670,000	\$590,000	\$518,060	\$540,000	
Corona	\$295,000	\$345,000	\$653,219	\$518,300	\$550,000	\$575,000	\$371,000	\$600,000	\$400,000	\$450,000	\$467,839	\$610,000	\$575,000	\$560,000
Des Moines														
Dexter														
Dora														
Ellida	\$90,000	\$90,000	\$65,000	\$0	\$100,000	\$200,000	\$243,000	\$280,000	\$285,000	\$225,000	\$198,000	\$50,000	\$105,000	
Ft. Sumner	\$281,662	\$265,000	\$262,000	\$0	\$285,000	\$285,000	\$321,000	\$320,000	\$320,000	\$250,000	\$231,106	\$265,000	\$145,828	
Gadsden														
Gallup														
Grady	\$227,027	\$295,000	\$316,695	\$264,300	\$275,000	\$275,000	\$275,000	\$285,000	\$275,000	\$285,000	\$415,000	\$373,085	\$451,000	\$495,000
Hatch	\$703,327	\$748,664	\$561,511	\$564,000	\$600,000	\$200,000	\$300,000	\$270,000	\$155,000	\$155,000	\$150,000	\$184,581	\$220,000	\$222,000
Hondo														
House														
Jemez Mountain	\$91,829	\$250,000	\$250,000	\$500,000	\$635,000	\$380,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$800,000	\$350,000	\$0	\$0
Lake Arthur	\$354,692	\$518,000	\$645,000	\$645,000	\$700,000	\$880,000	\$770,000	\$860,000	\$860,000	\$860,000	\$960,000	\$794,215	\$812,000	\$661,169
Las Vegas City														
Logan	\$171,767	\$73,000	\$145,000	\$120,000	\$130,000	\$120,000	\$200,000	\$200,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$50,000
Maxwell	\$616,992	\$500,000	\$483,156	\$413,000	\$500,000	\$525,000	\$480,000	\$530,000	\$460,000	\$460,000	\$464,668	\$456,977	\$500,000	\$549,500
Meircse														
Mesilla Vista														
Moriarty	\$400,000	\$272,130	\$0	\$450,000	\$485,000	\$546,000	\$485,000	\$550,000	\$550,000	\$550,000	\$510,000	\$550,000	\$501,800	\$520,000
Mosquero	\$430,463	\$493,000	\$490,000	\$450,000	\$550,000	\$485,000	\$546,000	\$550,000	\$550,000	\$550,000	\$500,000	\$500,000		
Mountainair														
Penasco														
Quemado	\$137,102	\$170,000	\$40,000	\$40,000	\$120,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$176,048	\$175,000	\$140,000	\$543,000
Quiesla	\$121,604	\$96,486	\$122,221	\$110,000	\$67,000	\$115,000	\$115,000	\$100,000	\$100,000	\$100,000	\$130,000	\$145,000	\$205,000	\$121,000
Reserve	\$114,924	\$145,000	\$315,709	\$60,000	\$135,000	\$0	\$120,000	\$100,000	\$100,000	\$100,000	\$235,000	\$125,000	\$125,000	\$67,044
Rio Rancho	\$164,467	\$500,000	\$450,000	\$450,000	\$357,000	\$355,000	\$600,000	\$700,000	\$700,000	\$700,000	\$600,000	\$600,000	\$1,142,554	\$19,846
Roy <sup>1</sup>														
San Jon	\$82,866	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Santa Fe														
Silver City														
Sochoro														
Springer														
Taos														
Vaughn	\$255,000	\$200,000	\$415,501	\$370,000	\$400,000	\$336,000	\$420,000	\$300,000	\$300,000	\$350,000	\$430,000	\$100,000	\$500,000	\$16,600
Wagon Mound	\$654,996	\$575,000	\$566,472	\$425,000	\$436,000	\$360,000	\$250,000	\$250,000	\$250,000	\$680,000	\$445,000	\$480,000	\$755,000	\$25,000
West Las Vegas	\$622,179	\$450,000	\$464,743	\$607,056	\$121,172	\$135	\$7,050,000	\$7,280,916	\$12,156,000	\$13,925,000	\$11,660,000	\$11,131,645	\$116,704	\$200,000
Total	\$7,526,012	\$6,922,989	\$10,381,177	\$8,172,135	\$7,050,000	\$7,050,000	\$7,280,916	\$12,156,000	\$13,925,000	\$11,660,000	\$11,131,645	\$7,644,153	\$7,761,124	\$9,877,326

**GRAND TOTALS**

	Budgeted	Actual												
2006-2007														
2007-2008														
2008-2009														
2009-2010														
2010-2011														
2011-2012														
2012-2013														

Budgeted/Actual

Source: PED

<sup>1</sup>In 2012-2013 Roy School District requested \$631,200, however, since the 2012-2013 total requests exceeded the total 2012-2013 appropriation, Roy was sent \$611,354 in FY12 from the balance of the 2011-2012 appropriation. Therefore, Roy only had to budget \$19,846 in 2012-2013. \$611,354 from the 2011-2012 balance plus \$19,846 from the 2012-2013 appropriation equal a total of \$631,200 that Roy school district requested in 2012-2013.

## SCHOOL DISTRICT AND CHARTER SCHOOL BUDGETED SALARY INCREASES 2012-2013

SCHOOL DISTRICT	CERTIFIED AVERAGE SALARY INCREASES	NON-CERTIFIED AVERAGE SALARY INCREASES	COMMENTS
ALAMOGORDO	0.81%	0.00%	Percent increase reflects movement in three tier licensure.
ALBUQUERQUE	0.55%	0.00%	Increase due to additional day in contract.
ANIMAS	5.05%	5.60%	Percent increase reflects a base increase for all district staff.
ARTESIA	0.01%	0.00%	Percent increase reflects a base increase.
AZTEC	0.00%	0.00%	
BELLEN	1.38%	1.00%	Percent increase reflects movement in three tier licensure.
BERNALILLO	0.00%	0.00%	
BLOOMFIELD	0.61%	0.00%	Percent increase reflects movement in three tier licensure.
CAPITAN	19.64%	10.67%	Percent increase reflects movement in three tier licensure. Non-certified individual increases due to increase in duties.
CARLSBAD	0.21%	0.00%	Percent increase reflects movement in three tier licensure.
CARRIZOZO	4.19%	0.00%	Percent increase reflects movement in three tier licensure.
CENTRAL	0.42%	0.37%	Certified Average Salary Increases due to increase in duties. Non-certified increases due to increase in duties for some staff.
CHAMA	0.00%	0.00%	
CIMARRON	1.70%	0.00%	Percent increase reflects movement in three tier licensure.
CLAYTON	0.51%	0.00%	Percent increase reflects movement in three tier licensure.
CLOUDCROFT	1.37%	0.00%	Percent increase reflects movement in three tier licensure.
CLOVIS	4.41%	3.31%	Certified percent increase reflects movement in three tier licensure. Non-certified reflects the greater of 2.5% or \$600 per.
COBRE	0.47%	0.00%	Percent increase reflects movement in three tier licensure.
CORONA	4.79%	0.00%	Percent increase reflects movement in three tier licensure.
CUBA	3.00%	3.07%	Percent increase reflects a base increase for all district staff.
DEMING	1.43%	0.00%	Percent increase reflects movement in three tier licensure.
DES MOINES	0.00%	0.00%	
DEXTER	3.51%	2.40%	Percent increase reflects movement in three tier licensure. Percent increase reflects a 2% base increase for all district staff.
DORA	1.91%	2.20%	Percent increase reflects movement in three tier licensure. Percent increase reflects a base increase for all district staff.
DULCE	0.70%	1.60%	Certified percent increase reflects movement in three tier licensure. Non-certified increases due to increase in duties for some staff.
ELIDA	0.00%	0.00%	
ESPAÑOLA	0.00%	0.00%	
ESTANCIA	0.26%	0.00%	Percent increase reflects movement in three tier licensure.
EUNICE	0.4%	1.58%	Certified percent increase reflects movement in three tier licensure. Certified and non-certified individual increases due to increase in duties.
FARMINGTON	0.20%	0.00%	Percent increase reflects movement in three tier licensure.
FLOYD	1.93%	0.00%	Percent increase reflects movement in three tier licensure.
FORT SUMNER	0.09%	0.00%	Individual increases due to increase in duties.
GADSDEN	1.53%	1.00%	Percent increase reflects movement in three tier licensure. Certified and non-certified reflects 1% base increases for district staff.
GALLUP	0.00%	0.00%	
GRADY	0.00%	0.00%	
GRANTS	3.06%	2.40%	Percent increase reflects movement in three tier licensure. Certified and non-certified reflects base increases for district staff.
HAGERMAN	3.22%	2.50%	Percent increase reflects movement in three tier licensure. Certified and non-certified reflects 2.5% base increases for district staff.
HATCH	0.00%	0.00%	
HOBBES	2.18%	4.40%	Percent increase reflects movement in three tier licensure. Certified and non-certified reflects base increases for district staff.
HONDO	1.31%	0.00%	Percent increase reflects movement in three tier licensure.
HOUSE	1.50%	0.00%	Percent increase reflects movement in three tier licensure.
JAIL	0.59%	1.60%	Percent increase reflects a base increase for all district staff.
JEMEZ MOUNTAIN	3.56%	0.00%	Percent increase reflects movement in three tier licensure.
JEMEZ VALLEY	0.00%	0.00%	
LAKE ARTHUR	5.58%	0.00%	Percent increase reflects movement in three tier licensure.
LAS CRUCES	1.10%	1.00%	Percent increase reflects movement in three tier licensure.
LAS VEGAS CITY	0.12%	0.00%	Percent increase reflects a base increase for all district staff.
LOGAN	3.62%	0.00%	Percent increase reflects movement in three tier licensure.
LOREDSBURG	0.00%	0.00%	Certified and non-certified reflects base increases for district staff.
LOS ALAMOS	3.56%	2.90%	Percent increase reflects movement in three tier licensure. Certified and non-certified reflects base increases for district staff.
LOS LUNAS	1.91%	0.00%	Percent increase reflects movement in three tier licensure. Percent increase reflects a base increase for all district staff.

## SCHOOL DISTRICT AND CHARTER SCHOOL BUDGETED SALARY INCREASES 2012-2013

SCHOOL DISTRICT	CERTIFIED AVERAGE SALARY INCREASES	NON-CERTIFIED AVERAGE SALARY INCREASES	COMMENTS
LOVING	2.00%	1.82%	Percent increase reflects a base increase for all district staff except for the superintendent.
LOVINGTON	0.26%	0.20%	Certified percent increase reflects movement in three tier licensure and individual increase due to increase in duties. Non-certified increase due to increase in duties for some staff.
MAGDALENA	1.58%	0.00%	Percent increase reflects movement in three tier licensure.
MAXWELL	0.00%	0.00%	
MELROSE	0.00%	0.00%	
MESA VISTA	1.04%	0.00%	Percent increase reflects movement in three tier licensure.
MORA	2.24%	0.00%	Percent increase reflects movement in three tier licensure. Individual increases due to increase in duties.
MORIARTY	1.82%	0.00%	The percent increase reflects movement in three tier licensure.
MOSQUERO	5.51%	0.00%	Certified percent increase reflects movement in three tier licensure.
MOUNTAINAIR	0.68%	0.00%	Percent increase reflects movement in three tier licensure.
PECOS	1.70%	0.00%	Percent increase reflects movement in three tier licensure.
PENASCO	0.00%	0.00%	
POJOAQUE	3.00%	3.12%	Percent increase reflects movement in three tier licensure. Certified and non-certified reflects 2.5% base increases for district staff.
PORTALES	1.67%	1.20%	Percent increase reflects movement in three tier licensure. Certified and non-certified reflects bases increases for district staff.
QUEMADO	0.00%	0.00%	
QUESTA	0.00%	0.00%	
RATON	0.21%	0.00%	The percent increase reflects movement in three tier licensure.
RESERVE	0.73%	0.00%	The percent increase reflects movement in three tier licensure.
RIO RANCHO	0.00%	0.00%	
ROSSWELL	0.00%	0.00%	
ROY	1.57%	0.00%	Percent increase reflects movement in three tier licensure.
RUIDOSO	0.00%	0.00%	
SAN JON	0.00%	0.00%	
SANTA FE	1.06%	0.00%	Percent increase reflects movement in three tier licensure.
SANTA ROSA	1.61%	0.00%	Percent increase reflects movement in three tier licensure.
SILVER	0.13%	0.00%	Percent increase reflects movement in three tier licensure.
SOCORRO	1.29%	-3.00%	Percent increase reflects a movement in three tier licensure. The -3% is due to ten 245-day Administrative positions are reduced to a 230-day calendar and three 245-day Director positions are being reduced to a 241-day calendar.
SPRINGER	0.00%	0.00%	
T OR C	0.00%	0.00%	
TAOS	2.75%	2.75%	Percent reflects a base increase for all district staff.
TATUM	0.89%	1.10%	Individual increases due to increase in duties.
TEXICO	1.68%	1.65%	Percent increase reflects a base increase for all district staff.
TUCUMCARI	1.43%	0.30%	Percent increase reflects movement in three tier licensure. Non-certified reflects a 3% increase for business manager based on superintendent recommendation and board approval.
TUALAROSA	3.47%	3.00%	Percent increase reflects movement in three tier licensure and a base increase for all district staff.
VAUGHN	1.85%	0.00%	Percent increase reflects movement in three tier licensure.
WAGON MOUND	1.28%	0.00%	Percent increase reflects movement in three tier licensure.
WEST LAS VEGAS	1.15%	0.20%	Percent increase reflects movement in three tier licensure. Non-certified reflects a licensure increase for the district's school counselor.
ZUNI	0.00%	0.00%	
<b>CHARTER SCHOOL</b>			
ACADEMIA DE LENGUA CULTURA	1.50%	1.50%	Percent increase reflects a base increase for all charter staff.
ACADEMY FOR TECH & CLASSICS	4.16%	0.00%	Percent increase reflects movement in three tier licensure.
ACADEMY FOR TRADES & TECHNOLOGY	0.48%	0.60%	Percent increase reflects a base increase for all charter staff.
ACE LEADERSHIP	1.12%	1.80%	Percent increase reflects a base increase for all charter staff.
AIMS @ UNM	2.00%	2.00%	Percent increase reflects a base increase for all charter staff.
ALBUQUERQUE SCHOOL OF EXCELLENCE	3.97%	0.00%	Percent increase reflects movement in three tier licensure.
ALBUQUERQUE SIGN LANGUAGE ACADEMY	5.00%	1.40%	Percent increase reflects movement in three tier licensure. Non-certified percent increase reflects a base increase.
ALB TALENT DEVELOPMENT SECONDARY	8.43%	3.00%	Percent increase reflects movement in three tier licensure. Percent increase reflects a base increase for all charter staff.
ALDO LEOPOLD HIGH	3.00%	3.00%	Percent increase reflects a base increase for all charter staff.
ALICE KING COMMUNITY SCHOOL	4.69%	0.00%	Percent increase reflects movement in three tier licensure.

## SCHOOL DISTRICT AND CHARTER SCHOOL BUDGETED SALARY INCREASES 2012-2013

SCHOOL DISTRICT	CERTIFIED AVERAGE SALARY INCREASES	NON-CERTIFIED AVERAGE SALARY INCREASES	COMMENTS
ALMA D'ARTE CHARTER HIGH	0.00%	0.00%	
AMY BIEHL CHARTER HIGH	5.86%	3.20%	Percent increase reflects movement in three tier licensure. Percent increase reflects a base increase for all charter staff.
ANANSI	0.27%	0.00%	Percent increase reflects a base increase for certified staff.
ANTHONY	0.90%	0.00%	Percent increase reflects movement in three tier licensure.
ASK ACADEMY	0.16%	0.00%	Percent increase reflects movement in three tier licensure.
BATAAN MILITARY ACADEMY	0.76%	6.40%	Percent increase reflects appropriate placement on salary schedules for certified and non-certified.
CAREER ACADEMIC TECHNICAL ACADEMY	N/A	N/A	Charter Closed on 06/30/12
CARINOS	3.38%	2.93%	Percent increase reflects a base increase for all charter staff.
CESAR CHAVEZ COMMUNITY SCHOOL	6.49%	0.24%	Certified percent increase reflects movement in three tier licensure. Non-certified percent increase reflects a base increase.
CHRISTINE DUNCAN HERITAGE ACADEMY	0.00%	0.00%	
CIEN AGUAS INTERNATIONAL SCHOOL	0.38%	0.11%	Percent increase reflects a base increase for all charter staff.
CORAL COMMUNITY	N/A	N/A	Charter opens 2012-2013
CORRALES INTERNATIONAL SCHOOL	0.48%	0.00%	Percent increase reflects a base increase for certified staff. Individual increases due to increase in duties.
COTTONWOOD CLASSICAL PREPARATORY	2.49%	0.70%	Percent increase reflects movement in three tier licensure. Non-certified individual increases due to increase in duties..
COTTONWOOD VALLEY	2.27%	1.30%	Percent increase reflects a base increase in three tier licensure. Non-certified individual increases due to increase in duties.
CREATIVE EDUCATION PREPARATORY	2.00%	2.00%	Percent increase reflects a base increase for all charter staff.
DEMING CESAR CHAVEZ CHARTER HIGH	6.96%	9.50%	Percent increase reflects a base increase in three tier licensure. Percent increase reflects a 3% base increase for all charter staff with the exception of the business manager who received board recommendation increase.
DIGITAL ARTS AND TECHNOLOGY ACADEMY	2.43%	3.60%	Percent increase reflects movement in three tier licensure. Percent increase reflects a base increase for all charter staff.
EAST MOUNTAIN HIGH SCHOOL	2.26%	2.00%	Percent increase reflects movement in three tier licensure. Certified and non-certified reflects 1% base increases for charter staff.
EL CAMINO RAEI ACADEMY	1.89%	2.25%	Certified percent increase reflects movement in three tier licensure and step increases. Non-certified individual increase due to increase in duties.
ESTANCIA VALLEY CLASSICAL ACADEMY	N/A	N/A	Charter opens 2012-2013.
GILBERT L. SENA CHARTER HIGH	0.00%	0.00%	
GORDON BERNELL	3.17%	0.60%	Percent increase reflects movement in three tier licensure.
GREAT ACADEMY	0.26%	0.00%	Percent increase reflects movement in three tier licensure.
HORIZON ACADEMY WEST	31.50%	0.00%	Percent increase reflects movement in three tier licensure.
INTERNATIONAL SCHOOL AT MESA DEL SOL	0.04%	0.00%	Individual increases due to increase in duties.
J. PAUL TAYLOR ACADEMY	1.80%	12.80%	Percent increase reflects movement in three tier licensure. Percent increase reflects a base increase for all charter staff. Principal increase with duties.
JEFFERSON MONTESSORI ACADEMY	7.98%	2.50%	Percent increase reflects movement in three tier licensure. Percent increase reflects a base increase for all charter staff.
LA ACADEMIA DE ESPERANZA	5.82%	4.80%	Percent increase reflects movement in three tier licensure. Percent increase reflects a base increase for all charter staff.
LA ACADEMIA DOLORES HUERTA	4.45%	1.20%	Percent increase reflects movement in three tier licensure. The charter also reduced employee contracts by 2 days in 2011-2012, therefore for 2012-2013 the charter will give slight increases to make up for it.
LA PROMESA EARLY LEARNING CENTER	0.00%	0.00%	
LA RESOLANA LEADERSHIP ACADEMY	0.00%	0.00%	Charter opens 2012-2013.
LA TIERRA MONTESSORI MONTESSORI	N/A	N/A	Percent increase reflects movement in three tier licensure. Percent increase reflects a base increase for charter staff. Non-certified individual increases due to increase in duties.
LAS MONTANAS	1.89%	0.06%	Individual increases due to increase in duties.
LEARNING COMMUNITY	0.03%	0.00%	Certified percent increase reflects a base increase for charter staff. Non-certified individual increases due to increase in duties..
LINDRITH AREA HERITAGE SCHOOL	0.83%	5.90%	Charter opens 2012-2013.
LOS PUENTES	6.73%	1.00%	Percent increase reflects movement in three tier licensure. Percent increase reflects a base increase for all charter staff.
MASTERS PROGRAM	1.93%	1.10%	Percent increase reflects movement in three tier licensure.
MCCURDY	N/A	N/A	Charter opens 2012-2013.
MEDIA ARTS COLLABORATIVE	13.34%	1.00%	Percent increase reflects movement in three tier licensure. Percent increase reflects a base increase for all charter staff.
MIDDLE COLLEGE HIGH	10.44%	8.19%	Percent increase reflects movement in three tier licensure. Non-certified percent increases due to increase in duties.
MISSION ACHIEVEMENT & SUCCESS	N/A	N/A	Charter opens 2012-2013.
MONTE DEL SOL	1.67%	1.20%	Percent increase reflects a base increase for all charter staff.
MONTESSORI ELEMENTARY SCHOOL	3.57%	0.55%	Certified percent increases reflects movement in three tier licensure. Non-certified individual increase due to increase in duties.
MONTESSORI OF THE RIO GRANDE	0.30%	0.56%	Percent increase reflects movement in three tier licensure. Percent increase reflects a base increase for all charter staff.
MORENO VALLEY HIGH SCHOOL	2.08%	0.00%	Percent increase reflects a base increase for all charter staff.
MOAIC ACADEMY	2.62%	0.00%	Percent increase reflects movement in three tier licensure.

## SCHOOL DISTRICT AND CHARTER SCHOOL BUDGETED SALARY INCREASES 2012-2013

SCHOOL DISTRICT	CERTIFIED AVERAGE SALARY INCREASES	NON-CERTIFIED AVERAGE SALARY INCREASES	COMMENTS
MOUNTAIN MAHOGONY COMMUNITY SCHOOL	2.71%	0.00%	Percent increase reflects movement in three tier licensure.
NATIVE AMERICAN COMMUNITY ACADEMY	0.29%	0.00%	Individual increases due to increase in duties.
NEW AMERICA SCHOOL (ALBUQUERQUE)	1.00%	1.00%	Percent increase reflects a base increase for all charter staff.
NEW AMERICA SCHOOL (LAS CRUCES)	N/A	N/A	Charter opens 2012-2013
NEW MEXICO INTERNATIONAL SCHOOL	3.25%	9.00%	Percent increase reflects a base increase for all certified staff. Non-certified reflects individual increases due to increase in duties.
NEW MEXICO SCHOOL FOR THE ARTS	0.44%	6.70%	Percent increase reflects movement in three tier licensure.
NEW MEXICO VIRTUAL ACADEMY	N/A	N/A	Charter opens 2012-2013
NORTH VALLEY ACADEMY	2.50%	0.00%	Percent increase reflects movement in three tier licensure.
NUESTROS VALORES	0.00%	0.00%	Percent increase reflects movement in three tier licensure.
PUBLIC ACADEMY FOR PERFORMING ARTS	2.67%	0.00%	Percent increase reflects movement in three tier licensure.
RALPH J. BUNCHIE ACADEMY	8.10%	0.00%	Percent increase reflects movement in three tier licensure.
RED RIVER VALLEY	0.00%	0.00%	Percent increase reflects movement in three tier licensure.
RIO GALLINAS	5.65%	2.50%	Percent increase reflects movement in three tier licensure.
ROBERT F. KENNEDY	1.88%	0.00%	Percent increase reflects movement in three tier licensure.
ROOTS & WINGS	4.22%	0.00%	Percent increase reflects movement in three tier licensure.
SAGE MONTESSORI	N/A	N/A	Charter opens 2012-2013
SAN DIEGO RIVERSIDE	0.00%	0.00%	Percent increase reflects movement in three tier licensure.
SCHOOL OF DREAMS	4.56%	0.00%	Percent increase reflects movement in three tier licensure.
SIA TECH	0.00%	0.08%	New Principal hired for 2012-2013 at higher salary.
SIDNEY GUTIERREZ MIDDLE SCHOOL	0.00%	0.00%	Percent increase reflects movement in three tier licensure. Percent increase reflects a base increase for all charter staff.
SOUTH VALLEY ACADEMY	1.42%	0.40%	Individual increases due to additional days in contract.
SOUTH VALLEY PREPARATORY SCHOOL	4.35%	1.70%	Percent increase reflects movement in three tier licensure. Percent increase reflects a base increase for all charter staff.
SOUTHWEST AERONAUTICS, MATHEMATICS & SCIENCE ACADEMY	0.00%	0.00%	Percent increase reflects movement in three tier licensure. Percent increase reflects a base increase for all charter staff.
SOUTHWEST INTERMEDIATE LEARNING CTR	1.16%	0.60%	Individual increases due to increase in duties.
SOUTHWEST PRIMARY LEARNING CENTER	0.00%	8.80%	Individual increases due to increase in duties.
SOUTHWEST SECONDARY LEARNING CENTER	5.24%	9.50%	Individual increases due to increase in duties.
TAOS ACADEMY	4.28%	7.74%	Percent increase reflects movement in three tier licensure. Percent increase reflects a base increase for all charter staff.
TAOS INTEGRATED SCHOOL OF THE ARTS	0.53%	1.70%	Percent increase reflects a base increase for all charter staff.
TAOS MUNICIPAL CHARTER	0.00%	0.00%	Percent increase reflects movement in three tier licensure. Non-certified percent increase reflects a base increase.
TIERRA ADENTRO	3.96%	1.50%	Percent increase reflects movement in three tier licensure. Non-certified percent increase reflects a base increase.
TIERRA ENCAÑADA	0.48%	0.28%	Percent increase reflects a base increase for all charter staff.
TURQUOISE TRAIL ELEMENTARY	0.07%	0.06%	Charter opens 2012-2013.
TWENTY-FIRST CENTURY	0.00%	0.00%	Charter opens 2012-2013.
UPLIFT COMMUNITY	N/A	N/A	Charter opens 2012-2013.
VILLAGE ACADEMY	0.00%	0.00%	Percent increase reflects movement in three tier licensure. Percent increase reflects a base increase for all charter staff.
VISTA GRANDE HIGH SCHOOL	9.57%	0.00%	Percent increase reflects movement in three tier licensure. Percent increase reflects a base increase for all charter staff.
WALLATONA HIGH	0.00%	0.00%	Charter opens 2012-2013
WILLIAM W. & JOSEPHINE DORN COMMUNITY	N/A	N/A	Charter opens 2012-2013

Source: PED

## Comparison of Instruction and General Expenditures Formula and FY14 Budget Requests and Recommendation

Formula Component	General Formula Elements FY12 and Prior Years	GAA 2012, FY13 Actual Appropriation Based on Revised Formula	Revised Formula, HED FY14 Requested General Fund Appropriation Levels	Revised Formula, LFC FY14 Recommended General Fund Appropriation
Base Year	* Prior Year I&G Appropriation, less UNM HSC. * Utilities rate	* Prior Year IHE &G Appropriation.	* Prior Year IHE &G Appropriation <b>LESS 100%</b> FY13 Workload and Statewide Outcomes Funding.	* Prior Year IHE &G Appropriation <b>LESS 15%</b> FY13 Workload and Statewide Outcomes Funding.
I&G Workload - Intermediate Outcomes	Student Credit Hour Enrollment Matrix, 2 year avg.	Student Course Completion Matrix - compare a 3-year total and 2-year total credit hour enrollment group, reduced by course completion rate, and fund change between years.	Student Course Completion Matrix - compare 2, 3-year total credit hour enrollment groups, reduced by course completion rate, and fund change between years.	Student Course Completion Matrix - compare 2, 3-year total credit hour enrollment groups, reduced by course completion rate, and fund change between years.
I&G Transfers	* Student Services based on student head count  * Plant and facility O&M; I&G sq. ft. changes * 3% scholarship * Building renewal and replacement * Equipment renewal and replacement	* None, but historic transfer amounts included in base year.	* Weight for Course Completion Matrix - 5%  * None, but historic transfer amounts included in base year.	* Weight for Course Completion Matrix - 48%  * None, but historic transfer amounts included in base year.
Statewide Outcome Measures		<u>Awards Matrix</u> - create cost-based weights for types of certificates and degrees.	* Refined list of certificates and degrees considered for total awards and workforce awards categories.  * Added <b>multiplier</b> to allow for adding funds in proportion to the weights for awards, workforce awards, and at-risk awards.	<u>Awards Matrix</u> - create cost-based weights for types of certificates and degrees.  * Refined list of certificates and degrees considered for total awards and workforce awards categories.  * Increased underlying values of graduate awards as stopgap measure for FY14 only. * Did not use formula multiplier to add funds to the formula; instead raised weights for awards, workforce awards, and at-risk awards
Total Awards			Change in Certificates/Degrees - use awards matrix to fund change in number of certificates/degrees between AY2009-10 and AY2010-11.	Change in Certificates/Degrees - use awards matrix to fund change in number of certificates/degrees between AY2009-10 and AY2010-11.
Workforce Awards (STEMH)		* Weight for total awards - 1.15%	* Weight for change in awards - 5%	* Weight for change in awards - 8%
At-Risk Awards (Financial)		Workforce - use awards matrix to fund total certificates/degrees in science, technology, engineering, math, health in AY 09/10. * Workforce included 3% (\$1.5 million) of nursing performance enhancement development funds to additionally recognize nursing awards. * Weight for Workforce Priorities: 2.15%	Change in Workforce Awards - use awards matrix to fund change in certificates/degrees in science, technology, engineering, math, health over time. * refined workforce classifications, resulting in additional workforce certificates and degrees.	Change in Workforce Awards - use awards matrix to fund change in certificates/degrees in science, technology, engineering, math, health over time.
Mission-Specific Outcome Measures			* Weight for At-Risk: 2%	* Weight for Workforce Priorities: 8%
Reallocation of Base Amount			Change in Financially At-Risk - use awards matrix to fund change in certificate/degrees by at-risk students over time	Change in Financially At-Risk - use awards matrix to fund change in certificate/degrees by at-risk students over time.
Revenue Credit/Institutional Share	Land Grant Permanent Fund Credit Minimum Mill Levy Credit Tuition Credit Tuition Waivers		* Weight for At-Risk: 0.95%  * Research, comprehensive, and community college measures developed. * No funding for FY14.	* Weight for A-Risk: 12%  * Research, comprehensive, and community college measures developed. * No funding for sector measures.
Legislative/Outside Formula Adjustments	Sanding  Compensation, Insurance, Library, Other	No sanding recommended.  Compensation, Insurance, Library 1.5% ERB Restoration	* 5% of I&G total based on performance  * The 10% base reduction amount was used increase weights in workload and statewide outcome measures.  * 7% of I&G funding based on performance	Credit equal to annual change between Land Grant Permanent Fund and Mandatory Mill Levy revenues.  * 1.5% ERB employer restoration  * 0.75% ERB increase, contingent on solvency legislation increase.

Source: LFC Files

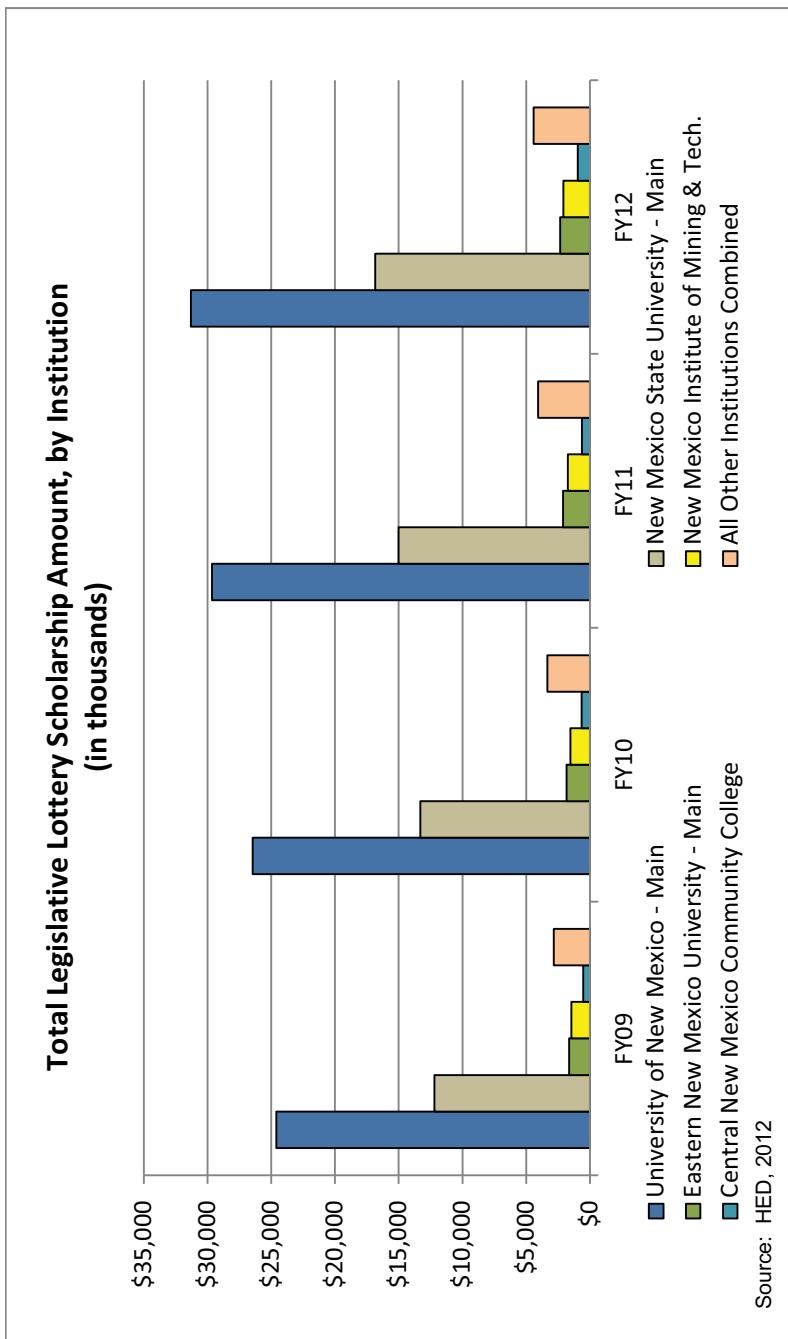
**COMPARISON OF INSTRUCTION and GENERAL FORMULA: WORKLOAD OUTCOMES & STATEWIDE OUTCOMES**

FY14 Formula Data

Institution	Total Number of Credit Hours During 3-Year Period, Reduced by Course Completion Rate			Total Number of Awards Granted AY09-10			Total Number of Awards Granted AY10-11			Change between AY09-10 and AY10-11, All Awards					
	Total Credit Hours Enrolled, AY08-09 Thru AY10-11	Net Difference between 2 Periods	Avg. Course Completion Rate, AY11-12	Associates Degrees	Bachelors Degrees	All Graduate Certificates & Degrees	Associates Degrees	Bachelors Degrees	All Graduate Certificates & Degrees						
				Certificates		Total AY09-10	Certificates		Total AY10-11						
Research Total	1,039,163	1,070,811	31,648	92.9%	2	30	6,072	2,711	8,815	0	12	6,343	2,797	9,152	337
ENMU	100,183	107,767	7,584	92.4%	0	1	549	125	675	0	5	590	144	739	64
NNHU	75,604	76,837	1,233	91.6%	0	2	372	346	720	0	1	375	346	722	2
NNMC	38,938	38,940	2	91.5%	32	102	38	0	172	39	113	63	0	275	43
WNMU	59,350	63,212	3,862	88.1%	24	80	165	112	381	32	123	168	108	431	50
Comprehensive Total	274,075	286,756	12,681	90.9%	56	185	1,124	583	1,948	71	242	1,196	598	2,107	159
ENMU - Roswell	64,126	67,019	2,893	85.6%	326	281	0	0	607	257	303	0	0	560	(47)
NNMU - Ruidoso	13,803	14,748	945	90.1%	81	20	0	0	101	66	28	0	0	94	(7)
NMSU - Alamogordo	51,237	51,237	2,918	90.4%	11	208	0	0	219	17	256	0	0	273	54
NMSU - Carlsbad	26,882	27,098	216	89.2%	16	104	0	0	120	23	111	0	0	134	14
NMSU - Dona Ana	143,109	155,089	11,980	90.5%	236	883	0	0	1,119	586	896	0	0	1,482	363
NMSU - Grants	19,162	20,019	857	86.7%	86	52	0	0	138	52	75	0	0	127	(11)
UNM - Gallup	49,179	51,988	2,809	88.8%	43	133	0	0	176	50	142	0	0	192	16
UNM - Los Alamos	10,050	10,510	460	83.7%	3	30	0	0	33	4	38	0	0	42	9
UNM - Taos	21,607	24,008	2,401	85.1%	17	19	0	0	36	31	50	0	0	81	45
UNM - Valencia	33,521	37,256	3,735	80.3%	6	95	0	0	101	6	109	0	0	115	14
CNM	459,688	496,206	36,518	82.7%	1,950	1,648	0	0	3,598	2,524	2,123	0	0	4,647	1,049
CCC	50,343	52,625	2,282	85.6%	52	135	0	0	187	256	184	0	0	440	253
LOC	28,274	29,359	1,085	89.3%	60	81	0	0	141	79	79	0	0	158	17
MCC	19,636	18,970	84.2%	866	52	63	0	0	115	55	81	0	0	136	21
NNJC	50,745	52,646	1,901	81.5%	38	216	0	0	254	67	214	0	0	281	27
SJC	132,016	137,872	5,856	82.2%	246	472	0	0	718	241	506	0	0	747	29
SFCC	69,771	77,384	7,613	82.3%	143	234	0	0	377	248	303	0	0	551	174
Community College Total	1,240,231	1,324,034	83,803	89.0%	3,366	4,674	0	0	8,040	4,562	5,498	0	0	10,060	2,020
Grand Total	2,553,469	2,681,601	128,132		3,424	4,889	7,196	3,294	18,803	4,633	5,752	7,539	3,395	21,319	2,516

Source: HED FY14 Budget Request

AY= Academic Year



## TUITION CREDIT HISTORY, RESIDENT UNDERGRADUATE TUITION PERCENT INCREASES

	FY06 Resident Undergrad.	FY07 Resident Undergrad.	FY08 Resident Undergrad.	FY09 Resident Undergrad.	FY10 Resident Undergrad.	FY11 Resident Undergrad.	FY12 Resident Undergrad.	FY13 Resident Undergrad.
<b>4-Year Institutions</b>								
NMIMT	11.1%	9.0%	2.6%	6.4%	5.9%	7.2%	8.0%	4.0%
NMSU	6.9%	8.0%	5.2%	6.4%	5.0%	8.0%	10.3%	4.7%
UNM	9.9%	5.5%	5.4%	5.4%	5.5%	7.9%	7.0%	3.8%
ENMU	6.4%	6.5%	6.5%	5.6%	6.3%	9.8%	5.6%	3.0%
NMHU	0.0%	6.3%	3.8%	6.4%	2.0%	7.7%	8.6%	5.0%
NNMCC	30.7%	4.7%	0.0%	-2.2%	29.2%	-3.5%	128.2%	0.0%
WNMU	6.6%	7.1%	5.2%	6.1%	4.6%	6.2%	7.6%	5.0%
<b>4-Year Average Tuition</b>	<b>10.2%</b>	<b>6.7%</b>	<b>4.1%</b>	<b>4.9%</b>	<b>8.4%</b>	<b>6.2%</b>	<b>7.9%</b>	<b>3.6%</b>
<b>4-Year Tuition Credit</b>	<b>4.5%</b>	<b>3.0%</b>	<b>0.0%</b>	<b>2.0%</b>	<b>2.5%</b>	<b>5.0%</b>	<b>3.1%</b>	<b>0.0%</b>
<b>2-Year Institutions</b>								
ENMU - Roswell	7.0%	6.3%	4.1%	5.7%	6.8%	8.1%	24.1%	-7.6%
ENMU - Ruidoso	3.9%	3.1%	0.0%	5.1%	0.0%	8.5%	6.5%	5.0%
NMSU - Alamogordo	8.9%	10.2%	3.7%	6.7%	5.0%	9.5%	10.8%	4.2%
NMSU - Carlsbad	9.8%	13.7%	5.9%	-34.9%	0.0%	0.0%	9.1%	0.0%
NMSU - Dona Ana	7.1%	4.4%	2.1%	4.0%	6.0%	7.5%	10.0%	3.6%
NMSU - Grants	11.9%	6.4%	0.0%	9.1%	5.5%	6.9%	11.7%	4.9%
UNM - Gallup	10.5%	10.2%	7.0%	1.6%	0.0%	3.9%	0.0%	0.0%
UNM - Los Alamos	17.0%	9.8%	2.0%	3.8%	2.9%	8.4%	12.2%	4.2%
UNM - Taos	20.5%	3.8%	1.8%	1.8%	2.2%	8.6%	12.0%	2.9%
UNM - Valencia	9.1%	8.3%	0.0%	5.5%	0.0%	8.6%	9.5%	0.0%
Central New Mexico CC	6.2%	2.7%	0.0%	-0.9%	6.8%	6.3%	9.7%	0.0%
Clovis CC	11.3%	3.4%	0.0%	0.0%	3.3%	9.5%	18.2%	0.0%
Luna CC	0.0%	11.5%	0.0%	0.0%	3.3%	9.7%	9.4%	0.0%
Mesalands CC	47.0%	4.3%	6.2%	1.4%	1.9%	10.8%	9.1%	0.0%
New Mexico JC	66.9%	6.1%	23.4%	2.3%	0.0%	6.8%	3.1%	0.0%
San Juan C	0.0%	20.0%	0.0%	0.0%	6.7%	18.8%	28.1%	0.0%
Santa Fe CC	4.5%	3.1%	2.8%	0.0%	0.0%	10.0%	9.7%	0.0%
<b>2-Year Average Tuition</b>	<b>14.2%</b>	<b>7.5%</b>	<b>3.5%</b>	<b>0.7%</b>	<b>3.0%</b>	<b>8.3%</b>	<b>11.4%</b>	<b>1.0%</b>
<b>2-Year Tuition Credit</b>	<b>4.5%</b>	<b>3.0%</b>	<b>0.0%</b>	<b>2.0%</b>	<b>2.0%</b>	<b>9.0%</b>	<b>9.5%</b>	<b>0.0%</b>
New Mexico Military Institute	N/A	2.5%	2.5%	0.0%	0.0%	15.3%	5.0%	3.6%

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.

FY12 four-year tuition average excludes NNMCC (tuition grew because went from two-year rates to four-year rates).

**New Mexico Public, Post-Secondary Institutions, Tuition and Fees, Per Semester, Academic Year 2012-2013**

Per Semester	Undergraduate Tuition				Full Time Fees				Total Tuition & Fees				Graduate Resident Non Resident
	Part-time/hourly rate	Resident In District	Non Resident	Resident - Per Credit Hr	Summer Session	Undergraduate Fees	Resident In District	Non Resident	Resident - Per Credit Hr	Full Time Student	Summer Session	Graduate Fees	
<b>Four Year Institutions</b>													
Research													
NMIMT	\$654.12	\$2,414.13	\$7,849.42	\$201.18	\$331.00	\$8,190.42	\$2,521.68	\$8,341.16	\$280.19	\$331.00	\$2,652.68	\$8,672.16	
NMSU	\$188.60	\$2,383.20	\$8,896.80	\$198.60	\$637.20	\$9,534.00	\$2,619.60	\$9,133.20	\$218.30	\$637.20	\$3,256.80	\$9,770.40	
UNM / ASM	\$201.07	\$2,412.81	\$9,732.17	\$201.07	\$611.83	\$10,344.10	\$2,024.64	\$833.42	\$224.41	\$2,692.94	\$10,001.09	\$3,320.81	
UNM / Law	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$4,597.32	\$11,982.24	\$276.73	
UNM / HSC - Pharm D	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$6,921.00	\$16,325.64	\$576.75	
UNM / HSC - SOM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$8,600.88	\$19,703.40	\$371.58	
* Annual Rate													
<b>Four Year Institutions</b>													
Comprehensive													
ENMU	\$121.85	\$351.45	\$1,462.20	\$4,217.40	\$121.85	\$4,930.20	\$712.80	\$1,678.20	\$139.85	\$121.06	\$1,452.72	\$4,515.00	
NNHU	\$110.56	\$200.86	\$1,326.72	\$2,410.32	\$10,56	\$2,856.60	\$425.28	\$1,755.00	\$213.46	\$124.00	\$186.00	\$2,561.52	
NNMC	\$100.45	\$425.45	\$1,205.40	\$5,105.40	\$100.45	\$1,313.40	\$208.00	\$1,413.40	\$186.00	\$118.00	\$744.00	\$1,116.00	
WNMU	\$133.35	\$475.00	\$1,600.20	\$5,700.00	\$133.33	\$557.16	\$208.00	\$2,157.36	\$186.00	\$172.20	\$485.00	\$5,820.00	
<b>Two Year Institutions</b>													
Branches													
ENMU Roswell	\$58.00	\$158.00	\$696.00	\$1,896.00	nat listed	\$74.40	\$74.40	\$70.40	\$139.85	n/a	n/a	\$1,678.20	
ENMU Ruidoso	\$34.66	\$131.25	\$415.80	\$1,575.00	\$34.65	\$425.80	\$10.00	\$425.80	\$1,565.00	n/a	n/a	\$121.06	
NMSU Alamogordo	\$75.00	\$208.00	\$900.00	\$2,496.00	\$75.00	\$480.00	\$48.00	\$480.00	\$2,544.00	n/a	n/a	\$1,452.72	
NMSU Carlsbad	\$36.00	\$140.00	\$432.00	\$1,680.00	\$36.00	\$66.00	\$66.00	\$66.00	\$1,766.00	n/a	n/a	\$186.00	
NMSU Dona Ana	\$57.00	\$196.00	\$684.00	\$2,352.00	\$57.00	\$84.00	\$84.00	\$84.00	\$2,436.00	n/a	n/a	\$1,116.00	
NMSU Grants	\$150.25	\$150.00	\$843.00	\$1,800.00	\$150.25	\$48.00	\$48.00	\$48.00	\$891.00	n/a	n/a	\$88.00	
UNM Gallup	\$60.60	\$160.60	\$727.20	\$1,927.20	\$60.60	\$124.80	\$124.80	\$124.80	\$852.00	n/a	n/a	\$744.00	
UNM Los Alamos	\$62.50	\$175.00	\$750.00	\$2,148.00	\$62.50	\$54.00	\$54.00	\$54.00	\$804.00	n/a	n/a	\$121.06	
UNM Taos	\$68.00	\$176.30	\$816.00	\$2,115.60	\$68.00	\$51.00	\$867.00	\$867.00	\$2,202.00	n/a	n/a	\$1,678.20	
UNM Valencia	\$61.30	\$170.50	\$735.60	\$2,046.00	\$61.30	\$45.00	\$45.00	\$45.00	\$780.60	\$2,091.00	n/a	\$1,452.72	
<b>Two Year Institutions</b>													
Independent													
CNM	\$48.25	\$263.00	\$579.00	\$3,156.00	\$48.25	\$76.00	\$76.00	\$655.00	\$3,232.00	n/a	n/a	n/a	
CCC	\$59.00	\$85.00	\$468.00	\$1,068.00	\$39.00	\$140.00	\$140.00	\$608.00	\$1,208.00	n/a	n/a	n/a	
LCC	\$55.00	\$91.00	\$420.00	\$1,092.00	\$35.00	\$23.00	\$23.00	\$443.00	\$1,115.00	n/a	n/a	n/a	
MCC	\$48.00	\$85.00	\$576.00	\$1,068.00	\$48.00	\$54.00	\$54.00	\$588.00	\$1,222.00	n/a	n/a	n/a	
NNJC	\$33.00	\$60.00	\$396.00	\$720.00	\$33.00	\$192.00	\$192.00	\$912.00	\$912.00	n/a	n/a	n/a	
SJC	\$41.00	\$105.00	\$492.00	\$1,260.00	\$37.00	\$228.00	\$228.00	\$624.00	\$1,448.00	n/a	n/a	n/a	
SFCC	\$39.50	\$98.00	\$474.00	\$1,176.00	\$39.50	\$57.60	\$57.60	\$531.60	\$1,233.60	n/a	n/a	n/a	

Source: NM Higher Education Department, FY13 Operating Budget, Exhibit D

## Higher Education Institutions, Instruction and General Revenues, FY12 Actual (in thousands)

FY12 Actual I&G General Fund Revenues		FY12 Actual I&G Non-General Fund Revenues							
INSTITUTION	State Appropriation (Exh. 4)	Tuition (Exh. 3)	Fees (Exh. 3)	Local Mill Levy (Exh. 4)	Land & Perm. Fund (Exh. 6)	Indirect Cost (Exh. 9)	Other (Exhs. 4, 5, 6, 9)	Total Actual Non-General Fund Revenues	Total I&G
<b>Four-Year Institutions:</b>									
NMIMT	\$25,112.0	\$9,547.7	\$837.5	\$0.0	\$1,540.0	\$6,955.8	\$156.2	\$19,056.1	\$44,168.1
NMSU	\$103,856.1	\$76,262.8	\$3,870.1	\$0.0	\$2,981.2	\$15,829.7	\$1,102.2	\$100,144.9	\$204,001.0
UNM	\$169,112.5	\$132,970.0	\$7,945.4	\$0.0	\$9,603.8	\$21,962.2	\$2,729.2	\$75,383.0	\$344,495.4
ENMU	\$23,655.9	\$13,162.7	\$170.0	\$0.0	\$641.4	\$82.8	\$63.2	\$14,134.1	\$37,790.0
NMHU	\$24,987.3	\$9,318.1	\$479.9	\$0.0	\$263.1	\$870.6	\$332.7	\$11,275.3	\$36,262.6
NNMC	\$10,091.3	\$3,621.6	\$791.7	\$0.0	\$200.1	\$0.0	\$171.3	\$4,789.3	\$14,880.6
WNMU	\$14,964.0	\$8,012.5	\$1,101.6	\$0.0	\$263.4	\$82.1	\$235.1	\$9,704.0	\$24,668.0
Four-Year Total	\$371,779.0	\$252,895.3	\$15,196.0	\$0.0	\$15,493.0	\$45,783.0	\$4,789.9	\$334,486.7	\$706,265.7
Four-Year Percent of Total	53%	36%	2%	0%	2%	6%	1%	47%	100%
<b>Two-Year Institutions:</b>									
ENMU - Roswell	\$10,879.9	\$3,911.5	\$483.5	\$1,057.1	\$0.0	\$203.1	\$49.3	\$5,710.1	\$16,590.0
ENMU - Ruidoso	\$1,951.4	\$621.6	\$3.3	\$1,066.6	\$0.0	\$60.9	\$2.2	\$1,751.9	\$3,703.3
NMSU - Alamogordo	\$6,653.3	\$4,264.8	\$375.2	\$557.4	\$0.0	\$15.1	\$64.1	\$5,281.7	\$11,935.0
NMSU - Carlsbad	\$4,392.0	\$1,069.5	\$309.4	\$4,806.3	\$0.0	\$21.2	\$36.9	\$6,249.4	\$10,641.4
NMSU - Dona Ana	\$18,429.5	\$10,244.2	\$487.2	\$3,778.5	\$0.0	\$58.3	\$59.6	\$14,642.3	\$33,071.9
NMSU - Grants	\$3,258.2	\$1,262.1	\$177.4	\$244.0	\$0.0	\$7.0	\$27.8	\$1,719.9	\$4,978.1
UNM - Gallup	\$8,202.9	\$3,092.1	\$498.6	\$2,386.8	\$0.0	\$33.9	\$117.2	\$6,134.7	\$14,337.6
UNM - Los Alamos	\$1,665.5	\$825.9	\$151.5	\$650.9	\$0.0	\$43.5	\$16.3	\$1,689.9	\$3,355.4
UNM - Taos	\$2,736.1	\$1,444.0	\$176.4	\$1,697.3	\$0.0	\$36.2	\$243.1	\$3,600.4	\$6,336.5
UNM - Valencia	\$4,673.1	\$2,641.5	\$141.9	\$2,415.3	\$0.0	\$153.0	\$34.3	\$5,391.4	\$10,064.5
CNM	\$43,008.0	\$19,242.0	\$3,474.0	\$46,179.1	\$0.0	\$192.7	\$4,433.5	\$73,590.5	\$116,598.5
Clovis CC	\$8,429.8	\$2,323.1	\$666.8	\$1,201.4	\$0.0	\$33.7	\$44.5	\$4,273.8	\$12,703.6
Luna CC	\$7,287.6	\$1,239.8	\$150.1	\$1,631.3	\$0.0	\$5.0	\$179.3	\$3,208.6	\$10,496.1
MCC	\$4,242.5	\$720.6	\$227.7	\$222.4	\$0.0	\$26.1	\$110.4	\$1,308.4	\$5,550.8
NMJC	\$5,603.8	\$2,328.9	\$1,460.5	\$16,936.8	\$0.0	\$66.0	\$296.0	\$21,109.1	\$26,712.9
SJC	\$21,819.4	\$7,860.9	\$2,158.3	\$16,311.0	\$0.0	\$157.5	\$354.2	\$26,868.4	\$48,687.8
SFCC	\$8,203.4	\$5,189.1	\$1,341.2	\$15,675.4	\$0.0	\$224.3	\$121.8	\$22,574.1	\$30,777.5
Two-Year Total	\$161,436.5	\$68,281.6	\$12,283.2	\$116,817.6	\$0.0	\$1,337.3	\$6,186.1	\$205,104.5	\$366,541.0
Two-Year Percent of Total	44%	19%	3%	32%	0%	0%	2%	56%	100%
<b>Grand Total</b>	<b>\$533,215.4</b>	<b>\$321,177.0</b>	<b>\$27,479.2</b>	<b>\$116,817.6</b>	<b>\$15,493.0</b>	<b>\$47,120.4</b>	<b>\$10,976.0</b>	<b>\$539,591.2</b>	<b>\$1,072,806.7</b>
<i>Percent of Total</i>	<i>50%</i>	<i>30%</i>	<i>3%</i>	<i>11%</i>	<i>1%</i>	<i>4%</i>	<i>1%</i>	<i>50%</i>	<i>100%</i>

Source: Institutional Reports of Actuals, FY12 (unaudited, unamended)

## INSTITUTIONAL FUND BALANCES FY12

Institution	Unrestricted Subtotal Current Funds	Capital Outlay	Renewals & Replacements	Retirement of Indebtedness	Total Balances	Unrestricted Total Expenditures	Percent of Subtotal Current Funds to Expenditures	FY11 Percent of Subtotal Current Funds to Expenditures
Four-Year Institutions								
NMIMT	15,071,813	3,795,696	36,075,127	827,330	55,769,966	69,273,613	21.8%	22.5%
UNM	103,219,840	132,797,528	18,073,570	16,251,234	270,342,172	563,530,855	18.3%	14.4%
UNM Health Sciences	57,611,089	-	-	-	57,611,089	385,098,439	15.0%	13.6%
NMSU	39,912,713	22,707,056	32,654,909	-	95,274,678	373,485,789	10.7%	13.6%
ENMU	6,091,539	12,549,988	856,075	3,803,900	23,301,502	74,675,241	8.2%	10.0%
NMFU	1,386,211	8,411,846	915,811	2,869,700	13,583,568	55,935,623	2.5%	3.2%
NNMC	848,321	61,060	671,814	-	1,581,195	21,122,247	4.0%	3.4%
WNMU	6,920,725	13,107,106	776,982	991,499	21,796,312	37,547,662	18.4%	19.5%
Two-Year Institutions								
ENMU- Roswell	2,550,705	8,688,763	2,324,030	2,123,317	15,686,815	25,350,000	10.1%	10.9%
ENMU-Ruidoso	765,704	1,395,055	147,320	-	4,125,311	3,896,679	19.7%	14.9%
NMSU-Alamogordo	2,458,742	2,390,063	735,604	-	5,584,409	13,923,154	17.7%	19.0%
NMSU-Carlsbad	3,469,522	4,070,141	2,427,146	-	9,966,809	11,717,013	29.6%	30.2%
NMSU-Dona Ana	5,989,306	10,420,533	774,381	-	17,184,220	50,863,545	11.8%	19.2%
NMSU-Grants	1,203,702	1,651,041	830,280	-	3,685,023	4,941,637	24.4%	20.0%
UNM-Gallup (1)	-	-	-	-	8,100,621	3,708,063	-	-
UNM-Los Alamos (1)	-	-	-	-	895,349	3,645,089	-	-
UNM-Taos (1)	-	-	-	-	1,498,646	6,228,853	-	-
UNM-Valencia (1)	-	-	-	-	3,086,882	9,923,319	-	-
CNMCC	28,226,963	13,896,642	16,294,333	6,899,975	65,317,913	170,887,523	16.5%	20.2%
CCC	344,577	946,683	1,275,665	49,928	2,616,853	17,590,243	2.0%	17.8%
LCC (2)	2,503,577	643,243	-	-	3,146,820	13,670,066	18.3%	19.4%
MCC	2,438,681	36,710	10,699	(12,782)	2,473,308	5,691,105	42.9%	21.9%
NMJC	2,767,706	9,402,873	1,297,785	497,538	13,965,902	31,796,214	8.7%	5.7%
SJC	12,328,588	572,723	2,601,705	2,490,884	17,993,900	58,586,356	21.0%	20.8%
SFCC	3,829,365	11,851,321	6,108,481	1,956,403	23,745,570	58,402,587	6.6%	7.1%
Special Schools								
NMMI	25,728,533	1,444,562	386,894	1,372,027	28,932,016	51,950,590	49.5%	48.8%
NMSBVI	1,695,180	-	996,258	-	2,691,438	13,138,257	12.9%	10.4%
NMSD	2,243,999	11,872,990	1,040,936	-	15,157,925	17,187,911	13.1%	28.5%

Source: FY12 HED Report of Actuals

(1) The UNM branch institutions do not maintain capital outlay, renewal and replacement, and debt balances, as these funds are controlled by UNM main campus. The UNM main campus totals for these components for branch campuses are reflected in UNM's entry.

(2) LCC had an FY12 ending balance of plant funds of \$643,243, but was not allocated to either capital outlay or renewals and replacements.

## Space Utilization for New Mexico Higher Education Institutions

Institution Type	Institution Name	Institution reported Building Renewal and Replacement-eligible Gross Square Feet, per Parsons (3DI) 2006	Institution-Eligible Instructional and General (I&G) Purpose, Gross Square Feet 2012	I&G FTE, 2011-2012 Academic Year	I&G ft <sup>2</sup> /FTE (2012)
Research University	New Mexico Institute of Mining and Technology	851,904	929,237	1,598	582
	New Mexico State University	2,970,141	3,092,191	14,126	219
	University of New Mexico (including HSC)	5,146,904	6,113,026	23,641	259
	<b>Total Research University Space</b>	<b>8,968,949</b>	<b>10,134,454</b>	<b>39,365</b>	<b>257</b>
Comprehensive University	Eastern New Mexico University	1,039,186	790,847	3,423	231
	New Mexico Highlands University	719,742	751,975	1,885	399
	Northern New Mexico College	359,025	380,064	1,254	303
	Western New Mexico University	535,394	546,053	1,867	292
<b>Total Comprehensive University Space</b>	<b>2,653,347</b>	<b>2,468,939</b>	<b>8,429</b>	<b>293</b>	
Branch Community Colleges	ENMU - Roswell	498,062	448,131	2,550	176
	ENMU - Ruidoso	40,000	37,393	506	74
	NMSU - Alamogordo	190,976	222,354	1,736	128
	NMSU - Carlsbad	142,314	160,254	827	194
	NMSU - Dona Ana	380,537	532,366	5,822	91
	NMSU - Grants	118,578	120,292	653	184
	UNM - Gallup	167,799	341,025	1,891	180
	UNM - Los Alamos	75,462	75,487	345	219
	UNM - Valencia	142,033	178,276	1,509	118
	UNM - Taos	N/A	46,341	864	54
	<b>Total Branch Community College Space</b>	<b>1,755,760</b>	<b>2,161,919</b>	<b>16,703</b>	<b>129</b>
	Central New Mexico Community College	1,215,597	1,567,156	16,053	98
	Clovis Community College	311,561	348,599	1,760	198
	Luna Community College	353,924	353,924	1,013	349
Independent Public Community Colleges and Special Schools	Mesalands Community College	113,535	119,133	597	200
	New Mexico Junior College	427,643	427,643	1,966	218
	San Juan College	870,500	815,104	5,027	162
	Santa Fe Community College	503,673	635,889	2,891	220
	New Mexico Military Institute	740,149	396,698	580	684
	New Mexico School for the Deaf	254,339	273,007		
	New Mexico School for the Blind and Visually Impaired	150,500	187,500		
	<b>Total Independent Community College Space</b>	<b>4,941,421</b>	<b>5,124,653</b>	<b>29,887</b>	<b>171</b>
	<b>Total - Space and Allocation</b>	<b>18,319,478</b>	<b>19,889,965</b>	<b>94,384</b>	<b>211</b>

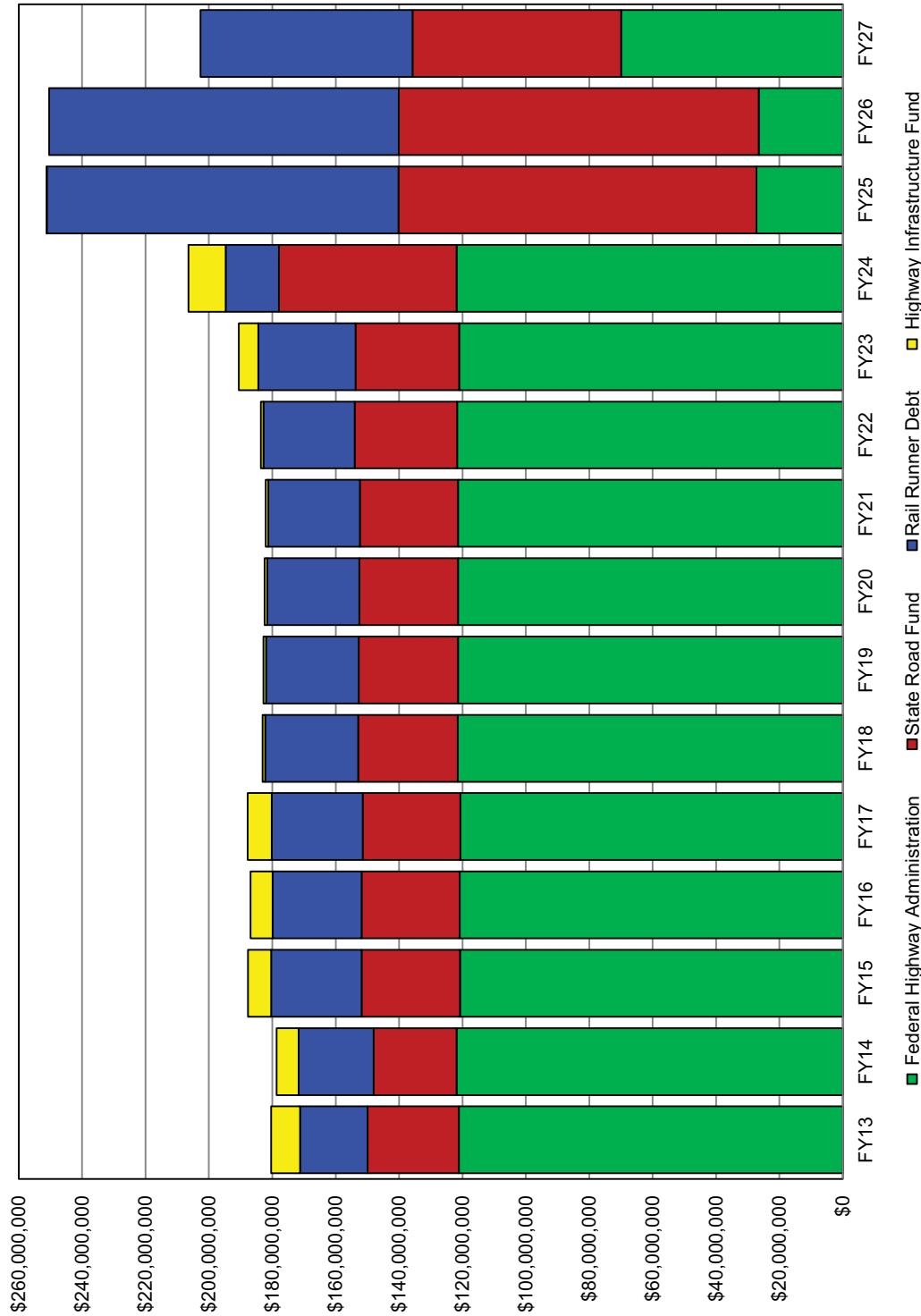
Source: Higher Education Department, June 2012 I&G Space Report

**Governor Richardson Investment Partnership (GRIP)**  
**Deferred/Unfunded Construction Project List by District**  
(in thousands)

District	Project	Dollar Amount
1	US 180, Bayard to Pine Street (Deming to Bayard), MP 142.6 - 160	\$34,000
1	US 180, Bayard to Pine Street (Deming to Bayard), MP 122 - 142.6	\$40,000
1	I-10, Valdo & Mequite Interchange, MP 143.8 - 150.5	\$8,000
	District Subtotal	<b>\$82,000</b>
2	NM 8, Eunice North to JCT US 62 West of Hobbs	\$13,000
2	US 380, Capitan to Hondo, MP 85 -92	\$8,250
2	US 54, Tularosa to Vaughn, MP 119-130	\$14,000
2	US 54, Tularosa to Vaughn, MP 146 -163	\$38,000
2	US 54, Tularosa to Vaughn, MP 130 - 147	\$32,000
	District Subtotal	<b>\$105,250</b>
3	NM 45, I-25 to Central Avenue, MP 3 - 8	\$20,000
3	NM 45, I-25 to Central Avenue, MP 8 - 13	\$22,000
	District Subtotal	<b>\$42,000</b>
4	US 56, Springer East to Abbott, MP 0 - 8	\$8,000
	District Subtotal	<b>\$8,000</b>
5	US 64, Rio Arriba County Line - East to US 84, MP 87 - 107	\$21,587
5	US 64, Rio Arriba County Line - East to US 84, MP 114.7 - 120	\$5,721
5	US 64, Rio Arriba County Line - East to US 84, MP 120 - 135.5	\$16,731
5	US 491, Shiprock to Colorado State Line, MP 94.2 -107	\$18,700
	District Subtotal	<b>\$62,739</b>
6	US 491, Tohatchi to Shiprock, MP 15 - 20	\$23,200
6	US 491, Tohatchi to Shiprock, MP 20 - 31	\$31,900
6	US 491, Tohatchi to Shiprock, MP 31 - 37	\$25,200
6	US 491, Tohatchi to Shiprock, MP 37 - 46	\$22,600
	District Subtotal	<b>\$102,900</b>
	Total	<b>\$402,889</b>

Source: NMDO

**New Mexico Department of Transportation  
Current Debt Service Schedule**



Source: NMDO

**NMDOT State Revenue Sources - FY07-FY17**

		FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Prelim 9/13/2012</u>	<u>Jul-12 Revenue Update</u>	<u>Bud.Req. Estimate</u>	<u>Jul-12 Long Run Estimate</u>	<u>Jul-12 Long Run Estimate</u>	<u>Jul-12 Long Run Estimate</u>	<u>Jul-12 Long Run Estimate</u>
<b>Road Fund -- Ordinary Revenue:</b>												
Gasoline Tax	\$ 114,577	\$ 107,671	\$ 108,125	\$ 109,163	\$ 109,282	\$ 104,987	\$ 110,300	\$ 110,650	\$ 111,600	\$ 113,450	\$ 115,300	
Special Fuel Tax	\$ 97,008	\$ 101,483	\$ 85,559	\$ 88,029	\$ 91,078	\$ 92,326	\$ 96,000	\$ 96,800	\$ 96,600	\$ 97,800	\$ 100,100	
Weight/Distance	\$ 88,365	\$ 77,424	\$ 75,485	\$ 69,598	\$ 74,916	\$ 72,786	\$ 75,400	\$ 76,600	\$ 78,100	\$ 79,900	\$ 81,700	
Trip Tax	\$ 7,557	\$ 4,904	\$ 5,776	\$ 5,488	\$ 5,973	\$ 5,689	\$ 5,800	\$ 5,900	\$ 6,000	\$ 6,000	\$ 6,000	
Vehicle Registration	\$ 73,512	\$ 73,679	\$ 72,190	\$ 72,863	\$ 73,445	\$ 75,626	\$ 75,400	\$ 76,000	\$ 76,500	\$ 77,400	\$ 78,200	
Vehicle Transaction	\$ 1,191	\$ 1,165	\$ 1,070	\$ 1,041	\$ 1,065	\$ 1,114	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	
Driver's License	\$ 4,329	\$ 4,738	\$ 4,622	\$ 4,493	\$ 4,718	\$ 4,424	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,600	
Oversize/Overweight	\$ 4,590	\$ 4,961	\$ 4,539	\$ 3,778	\$ 4,687	\$ 4,820	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	
Public Regulatory Commission Fees	\$ 377	\$ 866	\$ 2,236	\$ 1,420	\$ 2,140	\$ 881	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
MVD Miscellaneous	\$ 2,452	\$ 2,570	\$ 2,569	\$ 2,735	\$ 2,725	\$ 2,991	\$ 2,900	\$ 2,900	\$ 3,000	\$ 3,000	\$ 3,000	
<b>Subtotal Ordinary Income</b>	<b>\$ 393,958</b>	<b>\$ 379,461</b>	<b>\$ 362,221</b>	<b>\$ 358,809</b>	<b>\$ 370,629</b>	<b>\$ 365,645</b>	<b>\$ 379,100</b>	<b>\$ 382,150</b>	<b>\$ 385,100</b>	<b>\$ 390,950</b>	<b>\$ 397,700</b>	
<b>Road Fund -- Extraordinary Income:</b>												
Asset Sales	\$ 950	\$ 720	\$ 484	\$ 9	\$ 260	\$ 296	\$ 825	\$ 600	\$ 600	\$ 600	\$ 600	
"Logo" Signage Revenue	\$ 800	\$ 650	\$ 700	\$ 500	\$ 550	\$ 1,072	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Other (Project Reimbursement) Revenue	\$ 2,390	\$ 870	\$ 3,574	\$ 6,059	\$ 5,774	\$ 9,007	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Rail Runner Maintenance Fees	\$ 4,030	\$ -	\$ 2,000	\$ 2,000	\$ 2,350	\$ 17	\$ 3,800	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
Road Fund Interest	\$ 708	\$ -	\$ 19	\$ 16	\$ 95	\$ 108	\$ 114	\$ 136	\$ 136	\$ 144	\$ 2,078	
<b>Subtotal Extraordinary Income</b>	<b>\$ 4,848</b>	<b>\$ 2,240</b>	<b>\$ 8,857</b>	<b>\$ 8,584</b>	<b>\$ 9,029</b>	<b>\$ 10,500</b>	<b>\$ 6,739</b>	<b>\$ 4,736</b>	<b>\$ 5,214</b>	<b>\$ 6,678</b>	<b>\$ 7,519</b>	
<b>TOTAL ROAD FUND</b>	<b>\$ 398,806</b>	<b>\$ 381,701</b>	<b>\$ 371,080</b>	<b>\$ 367,193</b>	<b>\$ 379,658</b>	<b>\$ 376,145</b>	<b>\$ 385,839</b>	<b>\$ 386,836</b>	<b>\$ 390,314</b>	<b>\$ 397,528</b>	<b>\$ 405,219</b>	

Source: NMDOT

**STATE TRANSPORTATION DISTRICT PRIORITY PROJECTS**  
**POTENTIAL \$35 MILLION IN ADDITIONAL FUNDING**  
 (June 8, 2012 projection, in thousands)

District	Project	Dollar Amount	Project Activity
1	I-10, I-10/Road Forks-NM 80 Interchange to 0.3 miles west of the I-10/Gary Interchange, MP 7 - 15.45	\$5,850.0	Pavement Preservation - Mill & Inlay
	<b>District 1 Total</b>	<b>\$5,850.0</b>	
2	US 380, US 70/Sunset, MP 147.5 - 153.67		
	<b>District 2 Total</b>	<b>\$5,830.0</b>	
3	US 550, NM 313 to Paseo De Volcan, MP 0.5 - 3.0	\$2,000.0	Pavement Preservation - Full Roadway Width (Mill & Inlay) - Book Project
3	NM 45, from NM 317 north on Isleta Pueblo, MP 0.0 - 1.0	\$350.0	Pavement Preservation - Mill & Inlay
3	NM 45, north of NM 317 north on Isleta Pueblo, MP 1.0 - 4.5	\$300.0	Pavement Preservation - Fog Seal & Crack Seal
3	NM 423, Paseo Del Norte from Jefferson to San Pedro, MP 4.7 - 5.3	\$300.0	Pavement Preservation - Fog Seal & Crack Seal
3	US 550, Paseo Del Volcan west, MP 3.0 - 10.2	\$380.0	Pavement Preservation - Fog Seal & Crack Seal
3	NM 448, Old Coors (Eduardo) N ~ 1.5 mi	\$1,000.0	Pavement Preservation - Full Roadway Width (Mill & Inlay) - Book Project
3	NM 47, NM 309 South, MP 10.0/11.0 - 18.1	\$960.0	Pavement Preservation - Heater Scarification
3	NM 47, north of US 60, MP 5.5 - 8.8	\$540.0	Pavement Preservation - Brasier (Plant Mix Wearing Course Overlay)
	<b>District 3 Total</b>	<b>\$5,830.0</b>	
4	US 34, junction I-40 north, MP 62 - 78	\$1,500.0	Pavement Preservation - Micro-Surfacing
4	I-25, 13 miles south of Wagon Mound north, MP 375.8 - 393.0	\$1,200.0	Pavement Preservation - Crack Seal
4	US 34, DeBaca/Guadalupe County Lines north, MP 18 - 23	\$200.0	Field Supplies for In-House Chip Seal
4	NM 419, junction NM 104 northeast, MP 0.0 - 30	\$430.0	Field Supplies for In-House work on Bridges and Roadways.
4	NM 104, 16 miles northwest of Tucumcari southeast, MP 91 - 78	\$850.0	Pavement Preservation - Micro-Surfacing
4	US 56, 5 miles east of junction NM 455 east, MP 59 - 78	\$760.0	Field Supplies for In-House Chip Seal
4	I-25, NM 518, NM 58 Bridge Numbers 7020, 6288, 5474	\$340.0	Bridge Minor Rehab/Preventative Maintenance - Various Bridges District Wide
4	NM 434, junction NM 120 to junction US 64, MP 26 - 36.5	\$550.0	Pavement Preservation - Crack Seal
	<b>District 4 Total</b>	<b>\$5,830.0</b>	
5	NM 68, 4 miles Alcalde north, MP TBD	\$2,000.0	Pavement Preservation - Conventional HMA (SP III, 2.5") Overlay, Roadway Leveling Roadway Slopes
5	NM 371, north of county line, MP 72.7 - 75.7	\$1,330.0	Pavement Preservation - Conventional HMA (SP III, 2.5") Overlay, Including Shoulders.
5	NM 516/US 550, Farmington City Limits to Aztec City Limits	\$750.0	Sidewalk (ADA) Upgrades
5	US 60, Village of Mountainair	\$750.0	Sidewalk (ADA) Upgrades
5	Various Bridges	\$1,000.0	Bridge Preservation
	<b>District 5 Total</b>	<b>\$5,830.0</b>	
6	NM 371, south of Lake Valley, MP 46.8 - 50.8	\$1,200.0	Field Supplies to purchase HMA (3" Overlay)
6	NM 400, south of Fort Wingate, MP 3.5 - 7.0	\$1,500.0	Stabilized base (Contract Maint) and 3" overlay (Field Supplies)
6	NM 36, north of Fence Lake, MP 47 - 55.0	\$800.0	Millings Overlay
6	US 60, east of Pie Town, MP 55.5 - 66.5	\$1,100.0	Hot In Place Recycling
6	NM 264, east of Arizona/New Mexico border, MP 0.0 - 10.6	\$1,230.0	Hot In Place Recycling
	<b>District 6 Total</b>	<b>\$5,830.0</b>	
	<b>GRAND TOTAL ALL DISTRICTS</b>	<b>\$35,000.0</b>	

Source: NM DOT

## Capital Outlay Framework for State Agencies

Sources	Agency ICP Requests as of November 2012	LFC Staff Capital Outlay Framework for STB	LFC Staff Capital Outlay Framework for "Potential" GF OSF	Description
Total "Potential" General Fund Use	\$ 42,000,000			
Total Severance Tax Bond Capacity	\$ 222,400,000			
<b>TOTAL CAPITAL CAPACITY FOR 2013</b>	<b>\$ 264,400,000</b>			
<b>Administrative Offices of the Courts</b>				
Security and Safety Enhancements	\$ 1,393,900	\$ 1,393,900		To purchase and install furniture, security, and other equipment, including infrastructure improvements for magistrate courts and judicial district courts statewide.
<b>Aging and Long-Term Services Department</b>				
Renovations and Alterations for Code Compliance	\$ 1,830,000	\$ 1,830,000		For renovations and alterations to address "critical" code compliance, health and safety issues. (See attached list for recommendations).
Vehicles	\$ 4,523,263			To purchase and equip specialized handicap accessible vans, 12-passenger vans, special equipped "hot shot" vehicles for food delivery, and walk-on vans. (Critical = \$2,538,742; Critical/High = \$1,040,000; High = \$944,521).
Meals Equipment	\$ 784,892	\$ 4,523,263		To purchase and install meals equipment for senior citizen facilities statewide.
Renovations and Alterations - Other Projects	\$ 1,354,000	\$ 1,354,000		For renovations and alterations to address "critical" health and safety issues.
Other Equipment	\$ 454,547	\$ 454,547		To purchase and install other equipment for senior citizen facilities statewide.
<b>Bernalillo County Metropolitan Court</b>				
4th Floor Restrooms/Egress Access	\$ 988,167	\$ 990,000		To plan, design, and construct public restroom facilities and provide egress access on the fourth floor of courthouse.
<b>Border Authority</b>				
Commercial Lane at Santa Teresa Port of Entry	\$ 350,000	\$ 350,000		To construct a commercial lane and related infrastructure on the southbound road to avoid congestion and back-up of commercial export vehicles.
Street Improvements and Drainage in Columbus	\$ 300,000	\$ 300,000		For improvements to existing streets in Columbus in the vicinity of the port of entry.
<b>Children, Youth and Families Department</b>				
Youth Diagnostic Development Center (YDDC) Infrastructure Improvements	\$ 2,082,000	\$ 2,000,000		To plan, design, construct, furnish, and equip infrastructure improvements to existing YDDC facilities in support of Cambiar objectives, including ADA compliance, accessibility, security, and a centralized waste removal station. (Infrastructure = \$1.3 million; ADA Compliance = \$50,000; Waste Removal = \$250,000)
<b>Commission of Public Records</b>				
Albuquerque Facility - Storage Capacity Improvements	\$ 600,000	\$ 600,000		To purchase and install specialized shelving for storage of public records to maximize space and efficiency at facility located in Albuquerque.
<b>Corrections Department</b>				
Statewide Facility Maintenance & Repair	\$ 11,700,000	\$ 6,000,000		To correct potential safety hazards, intermittent operational interruptions, or rapid facility deterioration.
CNMCF, and WNMCF HVAC Upgrades	\$ 4,800,000	\$ 4,800,000		To complete heating, ventilation, and air conditioning system upgrades at Central New Mexico Correctional Facility and at Western New Mexico Correctional Facilities.
WNMCF Drainage and Erosion Control	\$ 1,400,000		\$ 1,400,000	To plan and design water/wastewater drainage and erosion control at Western New Mexico Correctional Facilities.
Security Upgrades Statewide	\$ 6,900,000		\$ 2,700,000	For security upgrades at Central New Mexico Correctional Facility Honor Farm, and Penitentiary of New Mexico. (Security upgrades at all correctional facilities would require \$60.5 million).
<b>Cultural Affairs Department</b>				
Cultural Assets - Repairs and Maintenance	\$ 10,353,000	\$ 5,000,000		For critical repairs, upgrades, and renovations at museums and monuments statewide.
Cultural Facilities - Completion, Equipment, Planning, and Exhibits	\$ 7,185,000	\$ 7,000,000		For project completion, equipment purchase for museum facilities and state monuments statewide, and development of a master plan and design for Santa Fe facilities. (Completion = \$3.2 million; Equipment = \$2.5 million; Exhibits = \$1 million; Master Plan for Santa Fe Museums = \$300,000)

## Capital Outlay Framework for State Agencies

Uses	Agency ICP Requests as of November 2012	LFC Staff Capital Outlay Framework for STB	LFC Staff Capital Outlay Framework for "Potential" GF	LFC Staff Capital Outlay Framework for OSF	Description
<b>Cumbres &amp; Toltec Scenic Railroad Commission</b>					
Track and Locomotive Boiler Rehabilitation, Passenger Car Upgrades	\$ 1,700,000	\$ 850,000			For track and locomotive upgrades and rehabilitation needed to comply with Federal Railroad Administration standards, and for upgrades, improvements, and rehabilitation of the passenger car fleet. Boiler Rehab - \$500,000; Passenger Car = \$500,000; Track Rehab = \$700,000. ( <b>Colorado will fund \$850,000</b> )
Chama Depot Multi-Use Conversion & Stabilization	\$ 400,000	\$ 200,000			To renovate and upgrade the interior of the Chama depot to maximize the use and efficiency of the available space.
<b>Department of Agriculture</b>					
NM Department of Agriculture - Veterinary Diagnostics Services	\$ 2,669,436		\$ 2,600,000		To purchase and install a tissue digester to dispose of carcass and other high risk infectious disease materials.
<b>Department of Health</b>					
Patient Health and Safety - NMBHI, NMSVH, Sequoyah, Los Lunas, and Fort Bayard Medical Center	\$ 5,959,853	\$ 4,500,000			For patient health and safety upgrades at the New Mexico Behavioral Health Institute in Las Vegas, New Mexico State Veterans' Home in T or C, Sequoyah facility in Albuquerque, and Los Lunas facility; and for renovation and upgrades to isolation rooms, kitchen, laundry, and heating, ventilation, and air conditioning upgrades at Fort Bayard Medical Center.
NMBHI in Las Vegas - Meadows Phase 2 Completion	\$ 900,000		\$ 900,000		To purchase furniture, fixtures, and equipment to <b>complete</b> phase 2 of the new Meadows building at New Mexico Behavioral Health Institute in Las Vegas.
Renovation & Construction - Meadows Phase 3 in Las Vegas	\$ 25,680,513	\$ 2,500,000			For demolition of old Meadows building, rerouting of utilities, excavation and other site improvements in preparation for phase 3 of the Meadows building at New Mexico Behavioral Health Institute in Las Vegas.
Scientific Laboratory Division - Equipment	\$ 450,000		\$ 450,000		To purchase, install, and recalibration of scientific and analytical equipment for use by the Scientific Laboratory Division.
Facility Upgrades - NMBHI, NMSVH, Sequoyah	\$ 11,391,797	\$ 5,000,000			For facility upgrades at the New Mexico Behavioral Health Institute in Las Vegas, New Mexico State Veterans' Home in T or C, and Sequoyah facility in Albuquerque.
Analysis, Planning and Design Fees at NMBHI	\$ 1,407,625		\$ 800,000		For analysis and planning, including design for forensic unit, campus site improvements, and other water infrastructure studies and assessments at New Mexico Behavioral Health Institute in Las Vegas.
<b>Department of Homeland Security</b>					
Door Access Cameras	\$ 20,000		\$ 20,000		For purchase and installation of security cameras to provide safety to exterior doors and parking lot.
Carpet and Tile Replacement	\$ 100,000		\$ 100,000		To restore flooring, including replacement of carpet and tile.
<b>Department of Military Affairs</b>					
Statewide Energy/Utility/Maintenance/Modernization	\$ 1,000,000	\$ 1,000,000			To correct infrastructure deficiencies at facilities statewide and staging areas, including energy efficient systems. (50% federal matching available for some upgrades and repairs to HVAC systems, boilers, water heaters, and roof repairs/replacements).
Las Cruces Readiness Center Addition/Alteration - Planning Only	\$ 200,000		\$ 200,000		To plan an addition or renovation of the Las Cruces readiness center. Federal funds will pay 75% for design (\$600,000) and state share will pay 25% (\$200,000); agency will request \$2.2 million for construction in 2014 to match federal funds of \$6.6 million.
<b>Department of Public Safety</b>					
Plan and Design Four DPS Critical Facilities Statewide	\$ 675,000		\$ 375,000		To plan and assess location and need for replacement of Chama State Police district office, the State Crime Laboratory, and the San Jon and Oro Grande Ports of Entry.
Las Vegas State Police District Office	\$ 811,000	\$ 811,000			To complete construction of the Las Vegas State Police district office, including a secondary access road and equipment for safe and secure facility operations.
Law Enforcement Academy Dormitories	\$ 600,000	\$ 600,000			To complete renovation of the Law Enforcement Academy dormitory (built in 1969), including fire suppression, and heating, ventilation, and air conditioning upgrades.
Espanola State Police District Office	\$ 3,520,000	\$ 3,520,000			To complete renovation and construction of the State Police district office in Espanola.
<b>Economic Development Department</b>					
Mainstreet Capital Outlay Fund	\$ 2,000,000		\$ 1,500,000		For infrastructure projects in designated downtown mainstreet districts statewide.

## Capital Outlay Framework for State Agencies

Uses	Agency ICP Requests as of November 2012	LFC Staff Capital Outlay Framework for STB	LFC Staff Capital Outlay Framework for "Potential" GF	LFC Staff Capital Outlay Framework for OSF	Description
<b>Energy, Minerals &amp; Natural Resources Department</b>					
Hazardous Fuels Mitigation & Fire Protection	\$ 5,000,000	\$ 3,000,000	\$ 1,000,000		To conduct wildfire mitigation at the urban forest interface (\$4 million) and to purchase and equip wildland fire trucks (10) and equipment (\$1 million) for communities at risk. (Funding is to match and leverage federal funding that is required to be used to implement and support projects specifically designed for areas at high risk).
Statewide Park Restoration	\$ 4,000,000	\$ 2,000,000	\$ 500,000		For infrastructure improvements at state-owned parks statewide. Funds will match federal dollars in order to address critical infrastructure issues and renovate problematic facilities that require high levels of routine maintenance.
State Park Law Enforcement & Forestry Vehicles	\$ 500,000				For purchase of vehicles, including installation of specialized equipment, for the State Parks and Forestry Divisions, and for use toward federal match for law enforcement grants.
<b>General Services Department</b>					
Property Control Division (PCD) - Statewide Facility Repairs	\$ 10,000,000	\$ 8,000,000			For renovations and infrastructure upgrades of state facilities under Property Control Division jurisdiction statewide.
NM Scientific Lab Building Modification	\$ 3,121,900	\$ 3,000,000			For building repairs and ventilation modifications of the state science laboratory located in Albuquerque. Modifications are needed to ensure the safety of the public, safety of the employees, and proper functioning of the lab equipment.
Statewide Demolition/Decommissioning/Consolidation	\$ 4,000,000	\$ 4,000,000			To decommission, abolish, and for abatement of the old rehabilitation center in Roswell, a building located at the old Ft. Bayard Medical Center, and other unusable facilities under the jurisdiction of the Property Control Division.
Statewide Planning/Assessment/Re-Design	\$ 2,000,000		\$ 1,950,000		To assess and develop pre-designs for state facilities under the jurisdiction of the Property Control Division. The assessment will determine the most cost effective use of state-owned buildings.
Facility Master Planning	\$ 1,650,000		\$ 1,650,000		To develop master plans for facilities on the campuses of the Corrections Department (\$400,000); Department of Health (\$530,000), Department of Public Safety (\$300,000), and the Human Services Department (\$420,000).
<b>New Mexico State Fair</b>					
Deferred Maintenance/Improvements/Upkeep	\$ 4,925,450	\$ 3,000,000			To plan, design, and construct infrastructure improvements to facilities throughout the campus. (EPA Remediation = \$750,000; Sewer Upgrade = \$1 million; Electrical Upgrade = \$1,250,000; Tingley Air Handler = \$150,000).
<b>Public Education Department</b>					
School Bus Replacement	\$ 20,145,000		\$ 7,000,000		To replace state-owned buses with high mileage, pursuant to 22.8.7. NMMSA 1978. Funding will replace 117 buses (\$85,000 per bus). PED reports a backlog of 136 buses (\$11.6 million) plus an additional 101 buses scheduled for replacement in FY14 (\$8.5 million). <b>Recommend additional \$3 million funded from public school capital outlay fund (see Other State Fund requests).</b>
<b>Spaceport Authority</b>					
South Access Road from Dona Ana	\$ 3,000,000		\$ 3,000,000		To complete Spaceport America southern access road, including easement and right-of-way, archaeological studies, and to complete construction of road. To date, Spaceport Authority has secured \$12 million for the \$15 million project.
<b>State Engineer's Office</b>					
Indian Water Rights Settlement	\$ 15,000,000	\$ 6,500,000			To provide state match funds for Indian water rights settlement. Funds will provide a partial state match toward federal funds earmarked for the Aamodt, Taos, and Navajo Nation cases. The total required state match due by 2017 is \$130 million to match federal funds totaling nearly \$328 million. To date, state has provided \$25 million toward match.
Surface Water & Ground Water Measurement - Statewide	\$ 1,000,000		\$ 1,000,000		To purchase and install meters to determine water use, water supply, impairment, public welfare, conservation, and water accountability.
Dam Rehabilitation	\$ 6,900,000	\$ 6,400,000			To complete construction of the Town of Springer dam.
<b>Supreme Court Building Commission</b>					
Supreme Court Building Renovations & Repairs	\$ 975,790	\$ 975,800			To complete renovations and repairs of the Supreme Court building.
<b>Taxation &amp; Revenue Department</b>					
Equipment Replacement	\$ 1,968,056		\$ 1,968,056		To replace the predictive collection dialer to enhance capabilities and provide for better efficiency and customer service (\$1.5 million), to replace 8 Opex mail extraction units (\$294,500), and to replace 6 microfilm cameras with 4 scanners (\$173,556).

## Capital Outlay Framework for State Agencies

Agency ICP Requests as of November 2012 Uses	LFC Staff Capital Outlay Framework for STB	LFC Staff Capital Outlay Framework for "Potential" GF	LFC Staff Capital Outlay Framework for OSF	Description
<b>Workforce Solutions Department</b>				
TIW Building in Albuquerque (ceiling & lighting updates) - critical liability/life & safety issues and ADA/Code Compliance	\$ 1,559,140	\$ 1,559,200		To remove and replace ceiling grid, tiles, and lighting throughout the building for energy efficiency, life safety, and code compliance.
DeVargas Building in Santa Fe (electrical updates) - critical liability/life & safety issues and ADA/Code Compliance	\$ 210,000	\$ 210,000		For electrical upgrades to address critical liability/life safety issues and code compliance.
<b>SUBTOTAL</b>	<b>\$ 202,438,429</b>	<b>\$ 87,250,000</b>	<b>\$ 36,869,658</b>	<b>-</b>
<b>Other State Fund Requests</b>				
Commission of Public Lands (Electrical Upgrades) - <b>State Land Office Maintenance Fund</b>	\$ 375,000		\$ 375,000	To replace obsolete electric panels in building with modern electric panels.
Commission of Public Lands (Morgan Hall Renovation) - <b>State Land Office Maintenance Fund</b>	\$ 90,000		\$ 90,000	To plan and design the renovation of Morgan hall to include removing theater type seating, leveling floor, replacing the dated public address system, and upgrading the video and technology of the hall.
Commission of Public Lands (Front Entry & Security Upgrades) - <b>State Land Office Maintenance Fund</b>	\$ 105,000		\$ 105,000	For replacement of exterior entry flooring, and for a front entry enclosure to include security door with card access and security cameras.
New Mexico Environment Department (Clean Water Act) - <b>Public Project Revolving Fund</b>	\$ 1,400,000		\$ 1,400,000	Recommend funding from <b>public project revolving loan fund</b> to provide a 20 percent match to generate federal funds totaling \$7 million for implementation of the Wastewater Facility Construction Loan Act as required by the terms of any federal grant under the Clean Water Act.
Game & Fish Department - <b>Game Protection Fund</b>	\$ 7,225,000		\$ 7,225,000	To replace pipeline at Seven Springs Hatchery, for warehouse and headquarters consolidation, for design and specifications for construction of Bear Canyon dam, for Rock Lake Hatchery construction, to purchase NW area office in Albuquerque, for alternative energy assessment, and statewide facility renovations. ( <b>Per agency federal funding is secured.</b> )
Game & Fish Department - <b>Bond Interest Retirement Fund</b>	\$ 1,475,000		\$ 1,475,000	For design and specifications for construction of Bear Canyon dam, to replace pipeline at Seven Springs Hatchery, for Rock Lake Hatchery construction, for statewide facility renovations, and wildlife management area improvements. ( <b>Per agency federal funding is secured.</b> )
Game & Fish Department - <b>Habitat Management Fund</b>	\$ 900,000		\$ 900,000	For design and specifications for construction of Bear Canyon dam, to replace pipeline at Seven Springs Hatchery, and wildlife management area improvements. ( <b>Per agency federal funding is secured.</b> )
Miners Colfax Medical Center - <b>Miners' Trust Fund</b>	\$ 3,200,000		\$ 3,200,000	To plan, design, and construct an outpatient clinic for residents of Colfax county. The facility will be located adjacent to the new hospital to serve Colfax County rural population of over 13,000; a clinic separate from the hospital is required to qualify for federal reimbursement.
Public Education Department - <b>School Bus Replacement - Public School Capital Outlay Fund</b>	\$ 20,145,000		\$ 3,000,000	Recommend funding from <b>public school capital outlay fund</b> to replace state-owned buses with high mileage, pursuant to 22.8.7 NMSA 1978, contingent on approval by Public School Capital Outlay Council. Funding will replace 117 buses (\$85,000 per bus). PED reports a backlog of 136 buses (\$11.6 million) plus an additional 101 buses scheduled for replacement in FY14 (\$8.5 million). <b>Recommend additional \$7 million from general fund (see Public Education Department).</b>
<b>TOTAL Other State Funds (OSF)</b>	<b>\$ 37,415,000</b>	<b>\$ -</b>	<b>\$ 20,270,000</b>	
<b>TOTAL ALL FUNDS</b>	<b>\$ 239,853,429</b>	<b>\$ 87,250,000</b>	<b>\$ 36,869,658</b>	<b>\$ 20,270,000</b>

Source: LFC Files

## Capital Outlay Framework for Special Schools and Higher Education

SPECIAL SCHOOLS Uses	Higher Education ICIP Requests as of November 2012	HED Recommendations (November 2012)	LFC Staff Capital Outlay Framework for STB	LFC Staff Capital Outlay Framework for "Potential" GF	Description
<b>FOUR-YEAR INSTITUTIONS</b>					
New Mexico School for the Deaf Infrastructure/Deficiencies/Renovations	\$ 7,000,000	\$ 4,000,000			\$ 7,000,000 To plan, design, renovate, purchase, and install infrastructure improvements throughout campus. ( <b>Recommend funding from Public School Capital Outlay Fund</b> ).
Consolidation of School Museum with Library & Remodel Dillon Hall Basement for Outreach and Early Intervention					
New Mexico School for the Visually Impaired Health, Safety and Accessibility Renovation Project - Watkins Education Center	\$ 1,870,000				\$ 1,000,000 To plan, design, and consolidate school museum and library (\$860,440), and remodel basement of Dillon hall for use by Outreach and Early Intervention programs (\$1,009,560). Combining the museum and library allows for consideration under adequacy standards. ( <b>Recommend funding from Public School Capital Outlay Fund</b> ).
Critical Infrastructure Site Improvements	\$ 5,594,686	\$ 3,000,000			\$ 5,500,000 To plan, design, renovate, and equip the existing Walkins Education Center building, and demolish the San Andres Building. ( <b>Recommend funding from Public School Capital Outlay Fund</b> ).
Health Services and Jack Hall Building Renovations	\$ 2,972,350				\$ 2,900,000 To plan, design, and construct phase 1 and to make site improvements for utilities and infrastructure. ( <b>Recommend funding from Public School Capital Outlay Fund</b> ).
New Mexico Military Institute Boiler/Chiller Replacement	\$ 837,519				\$ 838,000 For renovations and relocation of Health services building to Jack Hall building to be closer to elementary level classrooms and for renovations needed to move library to current Health Services building. ( <b>Recommend funding from Public School Capital Outlay Fund</b> ).
<b>Eastern New Mexico University (ENMU) - Main</b>					
Jack Williamson Renovation	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 1,170,000	\$ 1,170,000 For design, development, demolition, replacement, and equipment of existing main-line boilers and chillers throughout campus.
New Mexico Highlands University (NMHU) Trolley Building and Infrastructure	\$ 18,478,000	\$ 4,000,000	\$ 2,300,000		
New Mexico Institute of Mining & Technology (NMIMT) Geology Facility Additional Funding	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000		
To complete renovation of the Jack Williamson Liberal Arts building. (Project cost \$14.3 million; \$9 million in 2012 GOB).					
To plan, design, construct, renovate, and equip improvements to infrastructure. (\$6 million in 2012 GOB).					
To complete plan, design, construction, equipping, and furnishing a new geology facility. (Project cost \$24 million; \$18 million in 2012 GOB).					

## Capital Outlay Framework for Special Schools and Higher Education

Uses	Higher Education JCIP Requests as of November 2012	HED Recommendations (November 2012)	LFC Staff Capital Outlay Framework for STB	LFC Staff Capital Outlay Framework for "Potential" GF	Description
<b>New Mexico State University (NMSU) - Main Campus &amp; Off-Site</b>					To complete additions and infrastructure improvements of Hardman and Jacobs halls, planning and other infrastructure upgrades, including \$250,000 for plan, design, site preparation, utility infrastructure, and new construction or purchase and installation of modular units for dormitory facilities at the Southwest Center for Rangeland Sustainability in Corrales.
<b>University of New Mexico (UNM) - Main Campus &amp; Off-Site</b>	\$ 12,175,000	\$ 9,000,000	\$ 4,000,000		
<b>Science &amp; Math Learning Center - Phase 2</b>	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000		To complete phase 2 of the science and math center.
<b>UNM - Health Sciences Center (HSC)</b>					
<b>HSC Education Building - Phase 3</b>	\$ 29,750,000	\$ 2,000,000	\$ 2,000,000		To plan, design, and programming for phase 3 of the Health Sciences Center Education building. Phase 3 is critical to the educational mission of the center.
<b>Western New Mexico University (WNMU)</b>					
<b>Light Hall Renovation and Infrastructure</b>	\$ 11,940,159	\$ 4,000,000	\$ 2,500,000		For infrastructure improvements, development, construction, renovation, equipping, landscaping, and planning and design of Light Hall.
<b>BRANCH COLLEGES</b>					
<b>NMSU - Grants</b>					
Campus Infrastructure Upgrades and Replacement (Martinez Hall)	\$ 1,984,000		\$ 700,000		To plan, design, renovate, and equip critical health and safety infrastructure improvements.
<b>UNM - Gallop</b>					
Phase 2 Campus Utility Infrastructure & Fire Suppression System	\$ 1,760,000			\$ 1,500,000	To upgrade and repair utility infrastructure upgrades and fire suppression to address fire code compliance and safety issues.
<b>UNM - Taos</b>					
Core Student Success Center	\$ 3,758,400		\$ 1,500,000		To complete construction of core student success center. (Funds will eliminate annual lease costs for facility off campus).
<b>INDEPENDENT INSTITUTIONS</b>					
<b>Central New Mexico Community College</b>					
Technology/Health & Wellness Loop	\$ 3,496,245		\$ 2,000,000		
<b>Luna Community College</b>					
Springer Satellite Renovation	\$ 3,200,000	\$ 3,000,000		\$ 300,000	To plan and design renovations for classrooms, laboratories, and vocational laboratories of Springer satellite facilities; funding provides 10% of total cost to plan and design.
<b>New Mexico Junior College</b>					
Infrastructure Renewals and Upgrades	\$ 1,200,000			\$ 600,000	To complete phase 1 of "critical" infrastructure renewal and upgrades. (Total Project Cost \$6 million - \$2.3 million from 2012 GOB and \$.5 million from NMIC funds).
<b>San Juan College</b>					
School of Energy Center	\$ 5,000,000	\$ 2,000,000	\$ 3,000,000		To design, construct, furnish, equip, and provide erosion control for a new School of Energy. (\$15 million project; \$10 million matched private and institutional funds).

## Capital Outlay Framework for Special Schools and Higher Education

TRIBAL SCHOOLS	Uses	Higher Education ICIP Requests as of November 2012	HED Recommendations (November 2012)	LFC Staff Capital Outlay Framework for STB	LFC Staff Capital Outlay Framework for "Potential" GF	LFC Staff Capital Outlay Framework for OSF	Description
Institute of American Indian Arts (IAIA)							To plan and design a fitness and wellness center; total project cost is \$6.1 million; funds will provide 10% of project cost for plan and design. (IAIA anticipates \$3,120,000 in federal funds).
Fitness and Wellness Facility - Phase 1	\$ 1,000,000		\$ 600,000				
Southwestern Indian Polytechnic Institute							
Security Camera Replacement	\$ 160,342			\$ 160,342			To purchase and install security infrastructure throughout campus to address safety issues.
Navajo Technical College							
Multi-Purpose Classroom & Wellness Center	\$ 2,000,000		\$ 400,000				To plan and design a multi-purpose classroom and wellness center. (Total project cost is \$4 million; funds will provide 10% for plan and design purposes; college anticipates federal match totaling \$1.2 million).
Dine College - Shiprock South Campus							
Math and Science Building	\$ 550,000		\$ 550,000				To plan, design, and site preparations for a new science building. (Total project cost \$5.2 million; \$2.5 million in federal Title III funds; college anticipates additional federal funds).
<b>Total Special Schools, Higher Education, and Tribal Schools</b>	<b>\$ 132,886,711</b>		<b>\$ 49,250,000</b>	<b>\$ 35,150,000</b>	<b>\$ 5,130,342</b>	<b>\$ 17,238,000</b>	

Source: LFC Files

**Aging and Long Term Services Department (ALTSD)**  
**2013 Capital Outlay Projects Request**

PROJECT	ENTITY	COUNTY	AMOUNT	STATUS
Renovation-Code Compl	Reserve Senior Center	Catron	60,000	Critical
Renovation-Code Compl	Alice Converse (AAA)	Curry	16,300	Critical
Renovation-Code Compl	Baxter-Curren Senior Center	Curry	55,000	Critical
Renovation-Code Compl	Jal Senior Center	Lea	55,000	Critical
Renovation-Code Compl	Ford Canyon Senior Center	McKinley	78,500	Critical
Renovation-Code Compl	Alamogordo Senior Center	Otero	103,600	Critical
Renovation-Code Compl	Tucumcari Senior Center	Quay	25,000	Critical
Renovation-Code Compl	Chama Senior Center	Rio Arriba	78,000	Critical
Renovation-Code Compl	Bonnie Dallas Senior Center	San Juan	27,600	Critical
Renovation-Code Compl	Lower Valley Senior Center	San Juan	12,800	Critical
Renovation-Code Compl	Cuba Senior Center	Sandoval	24,100	Critical
Renovation-Code Compl	Jemez Senior Center	Sandoval	44,500	Critical
Renovation-Code Compl	Meadowlark Senior Center	Sandoval	562,600	Critical/High
Renovation-Code Compl	Santa Ana Pueblo Senior Center	Sandoval	5,000	Critical
Renovation-Code Compl	Benny Chavez Senior Center	Santa Fe	45,000	Critical
Renovation-Code Compl	Edgewood Senior Center	Santa Fe	100,000	High
Renovation-Code Compl	Mary Esther Gonzales Senior Center	Santa Fe	154,000	Critical
Renovation-Code Compl	Rio En Medio Senior Center	Santa Fe	25,000	Critical
Renovation-Code Compl	Truth or Consequences Senior Center	Sierra	25,000	Critical
Renovation-Code Compl	Socorro Senior Center	Socorro	33,000	Critical
Renovation-Code Compl	Fred Luna Senior Center	Valencia	300,000	Critical
<b>Total Renovation - Code Compliance</b>			<b>\$1,830,000</b>	
Vehicles	Dept of Senior Affairs - Albuquerque	Bernalillo	351,600	High
Vehicles	Catron Countywide Senior Centers	Catron	129,000	Critical
Vehicles	Acoma Pueblo Senior Centers	Cibola	90,000	Critical
Vehicles	Grants Senior Center	Cibola	273,000	Critical/High
Vehicles	Las Cruces Citywide Senior Centers	Dona Ana	84,000	Critical
Vehicles	Eddy County SENMCAC Senior Centers	Eddy	155,706	Critical
Vehicles	Puerto De Luna Senior Center	Guadalupe	48,000	Critical
Vehicles	Ena Mitchell Senior Center	Hidalgo	48,000	High
Vehicles	Bill McKibben Senior Center	Lea	27,000	Critical
Vehicles	Eunice Senior Center	Lea	49,000	Critical
Vehicles	Lincoln Countywide Senior Centers	Lincoln	42,000	Critical
Vehicles	Los Alamos Senior Center	Los Alamos	48,000	Critical
Vehicles	Deming - Luna Senior Centers	Luna	192,000	High
Vehicles	Zuni Pueblo Senior Centers	McKinley	208,000	Critical
Vehicles	Ford Canyon Senior Center	McKinley	105,000	High
Vehicles	Mora County Senior Center	Mora	42,000	Critical
Vehicles	Navajo Nationwide Senior Centers	Multiple	528,000	Critical
Vehicles	Tularosa Senior Center	Otero	48,000	Critical
Vehicles	Tucumcari Senior Center	Quay	87,000	Critical/High
Vehicles	Rio Arriba Countywide Senior Centers	Rio Arriba	431,000	Critical/High
Vehicles	Portales Senior Center CSC	Roosevelt	64,421	High
Vehicles	Aztec Senior Center	San Juan	50,000	Critical

**Aging and Long Term Services Department (ALTSD)**  
**2013 Capital Outlay Projects Request**

PROJECT	ENTITY	COUNTY	AMOUNT	STATUS
Vehicles	Bonnie Dallas Senior Center	San Juan	70,000	Critical
Vehicles	Bloomfield Senior Center	San Juan	48,000	Critical
Vehicles	Pecos Senior Center	San Miguel	49,000	Critical
Vehicles	Five Sandoval Pueblos- Elderly Program	Sandoval	81,000	Critical
Vehicles	Sandoval Countywide Senior Center	Sandoval	126,000	Critical
Vehicles	San Felipe Senior Center	Sandoval	69,000	Critical
Vehicles	Cochiti Pueblo Senior Center	Sandoval	76,000	Critical/High
Vehicles	North Central NM Area Agency on Aging	Santa Fe	47,000	Critical
Vehicles	Nambe Pueblo Senior Center	Santa Fe	34,963	Critical
Vehicles	Pojoaque Pueblo Senior Center	Santa Fe	45,000	Critical
Vehicles	San Ildefonso Pueblo Senior Center	Santa Fe	65,458	Critical
Vehicles	Santa Fe Countywide Senior Centers	Santa Fe	42,000	Critical
Vehicles	Santa Fe Citywide Senior Centers	Santa Fe	128,500	High
Vehicles	Socorro Senior Center	Socorro	42,000	Critical
Vehicles	Taos Pueblo Senior Center	Taos	42,000	Critical
Vehicles	Ancianos Senior Center	Taos	173,000	Critical/High
Vehicles	Picuris Pueblo Senior Center	Taos	55,000	High
Vehicles	Torrance Countywide Senior Centers	Torrance	138,615	Critical
Vehicles	Valencia Countywide Senior Centers	Valencia	90,000	Critical
	<b>Total Vehicles</b>		<b>\$4,523,263</b>	
Meals Equipment	Albuquerque Centralized Kitchen	Bernalillo	75,000	High
Meals Equipment	Isleta Pueblo Senior Center	Bernalillo	11,700	Critical
Meals Equipment	Reserve & Glenwood Senior Centers	Catron	3,850	Critical
Meals Equipment	Melrose Senior Center	Curry	11,700	Critical
Meals Equipment	Puerto De Luna Senior Center	Guadalupe	5,900	Critical
Meals Equipment	Ena Mitchell Senior Center	Hidalgo	2,000	Critical
Meals Equipment	Lincoln Countywide Senior Centers	Lincoln	49,400	Critical
Meals Equipment	Deming - Luna Senior Center	Luna	25,100	Critical
Meals Equipment	Gallup Citywide Senior Center	McKinley	42,600	Critical
Meals Equipment	Zuni Pueblo Senior Center	McKinley	38,600	Critical
Meals Equipment	Mora Senior Center	Mora	16,310	Critical
Meals Equipment	Quay Countywide Senior Centers	Quay	45,300	Critical/High
Meals Equipment	Rio Arriba Countywide Senior Centers	Rio Arriba	115,900	Critical
Meals Equipment	Portales Senior Center CSC	Roosevelt	22,400	Critical
Meals Equipment	Blanco Senior Center	San Juan	13,250	Critical
Meals Equipment	Bonnie Dallas Senior Center	San Juan	6,750	High
Meals Equipment	Aztec Senior Center	San Juan	14,000	Critical
Meals Equipment	San Miguel Countywide Senior Centers	San Miguel	6,310	Critical/High
Meals Equipment	Meadowlark Senior Centers	Sandoval	29,450	Critical
Meals Equipment	Sandoval Countywide Senior Centers	Sandoval	46,200	Critical/High
Meals Equipment	San Felipe Pueblo Senior Center	Sandoval	3,600	Critical
Meals Equipment	Cochiti Pueblo Senior Center	Sandoval	10,900	Critical
Meals Equipment	Santa Fe Citywide Senior Centers	Santa Fe	82,072	Critical
Meals Equipment	Nambe Pueblo Senior Center	Santa Fe	5,400	Critical

**Aging and Long Term Services Department (ALTSD)**  
**2013 Capital Outlay Projects Request**

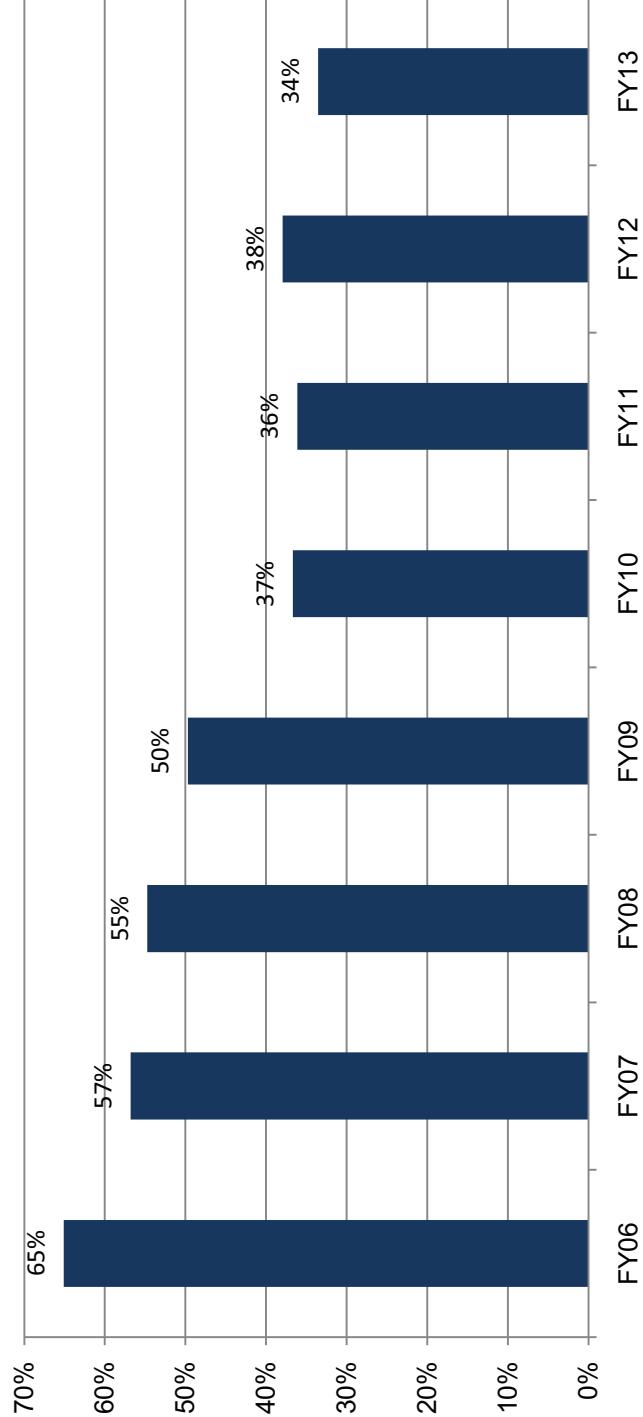
PROJECT	ENTITY	COUNTY	AMOUNT	STATUS
Meals Equipment	Pojoaque Pueblo Senior Center	Santa Fe	8,400	Critical
Meals Equipment	San Ildefonso Pueblo Senior Center	Santa Fe	6,500	Critical
Meals Equipment	Truth or Consequences Senior Center	Sierra	3,100	Critical
Meals Equipment	Socorro Countywide Senior Centers	Socorro	26,100	Critical
Meals Equipment	Ancianos Senior Center	Taos	18,200	Critical
Meals Equipment	Torrance Countywide Senior Centers	Torrance	37,600	Critical
Meals Equipment	Clayton Senior Center	Union	1,300	High
	<b>Total Meals Equipment</b>		<b>\$784,892</b>	
Renovation-Other	Bernalillo Countywide Senior Centers	Bernalillo	68,200	High
Renovation-Other	Isleta Pueblo Senior Center	Bernalillo	4,000	Critical
Renovation-Other	Colfax Countywide Senior Centers	Colfax	72,000	Critical
Renovation-Other	Raton Senior Center	Colfax	72,000	High
Renovation-Other	Artesia Senior Center	Eddy	30,000	Critical
Renovation-Other	La Loma Senior Center	Guadalupe	38,900	High
Renovation-Other	Ruidoso Senior Center	Lincoln	22,500	High
Renovation-Other	Tucumcari Senior Center	Quay	18,000	Critical
Renovation-Other	Beatrice Martinez Senior Center	Rio Arriba	10,000	High
Renovation-Other	Coyote Senior Center	Rio Arriba	78,000	High
Renovation-Other	Aztec Senior Center	San Juan	16,000	Critical
Renovation-Other	Pecos Senior Center	San Miguel	4,800	Critical
Renovation-Other	Cuba Senior Center	Sandoval	14,200	High
Renovation-Other	Jemez Senior Center	Sandoval	36,500	Critical
Renovation-Other	San Felipe Pueblo Senior Center	Sandoval	314,400	Critical
Renovation-Other	El Rancho Senior Center	Santa Fe	124,500	Critical
Renovation-Other	Luisa Senior Center	Santa Fe	146,800	Critical
Renovation-Other	Nambe Pueblo Senior Center	Santa Fe	9,900	Critical
Renovation-Other	Pojoaque Pueblo Senior Center	Santa Fe	75,000	Critical
Renovation-Other	Socorro Countywide Senior Centers	Socorro	13,700	Critical
Renovation-Other	Ancianos Senior Center	Taos	29,200	Critical
Renovation-Other	Taos Pueblo Senior Center	Taos	2,400	Critical
Renovation-Other	Belen Senior Center	Valencia	153,000	Critical
	<b>Total Renovation - Other</b>		<b>\$1,354,000</b>	
Equipment	Tijeras Senior Center	Bernalillo	75,850	Critical
Equipment	Isleta Pueblo Senior Center	Bernalillo	7,836	Critical
Equipment	NM Senior Olympics	Chaves	60,000	Critical
Equipment	Acoma Pueblo Senior Center	Cibola	2,500	High
Equipment	Grady Senior Center	Curry	2,700	Critical
Equipment	Ena Mitchell Senior Center	Hidalgo	1,000	High
Equipment	Lincoln Countywide Senior Centers	Lincoln	1,350	High
Equipment	Gallup Senior Center	McKinley	4,800	Critical
Equipment	Ford Canyon Senior Center	McKinley	7,000	High
Equipment	Zuni Pueblo Senior Center	McKinley	36,000	High
Equipment	Mora Senior Center	Mora	17,929	High

**Aging and Long Term Services Department (ALTSD)**  
**2013 Capital Outlay Projects Request**

PROJECT	ENTITY	COUNTY	AMOUNT	STATUS
Equipment	Sacramento Mountains Senior Center	Otero	2,000	Critical
Equipment	Rio Arriba Countywide Senior Centers	Rio Arriba	30,375	Critical
Equipment	Aztec Senior Center	San Juan	7,200	High
Equipment	Bonnie Dallas Senior Center	San Juan	31,000	High
Equipment	Bloomfield Senior Center	San Juan	2,250	High
Equipment	Santa Ana Pueblo Senior Center	Sandoval	7,000	Critical
Equipment	Five Sandoval Pueblos - Elderly Program	Sandoval	5,500	Critical
Equipment	Cochiti Pueblo Senior Center	Sandoval	1,200	Critical
Equipment	San Felipe Pueblo Senior Center	Sandoval	44,100	Critical
Equipment	Sandia Pueblo Senior Center	Sandoval	9,500	Critical
Equipment	Zia Pueblo Senior Center	Sandoval	11,000	Critical
Equipment	Santa Fe Citywide Senior Centers	Santa Fe	34,991	High
Equipment	Nambe Pueblo Senior Center	Santa Fe	2,996	High
Equipment	Pojoaque Pueblo Senior Center	Santa Fe	9,000	Critical
Equipment	San Ildefonso Pueblo Senior Center	Santa Fe	31,247	Critical
Equipment	Truth or Consequences Senior Center	Sierra	2,246	Critical/High
Equipment	Torrance County Senior Center	Torrance	777	High
Equipment	Clayton Senior Center	Union	5,200	High
<b>Total Equipment - Other</b>			<b>\$454,547</b>	
<b>Total Aging and Long Term Services ICIP Request</b>				<b>\$8,946,702</b>

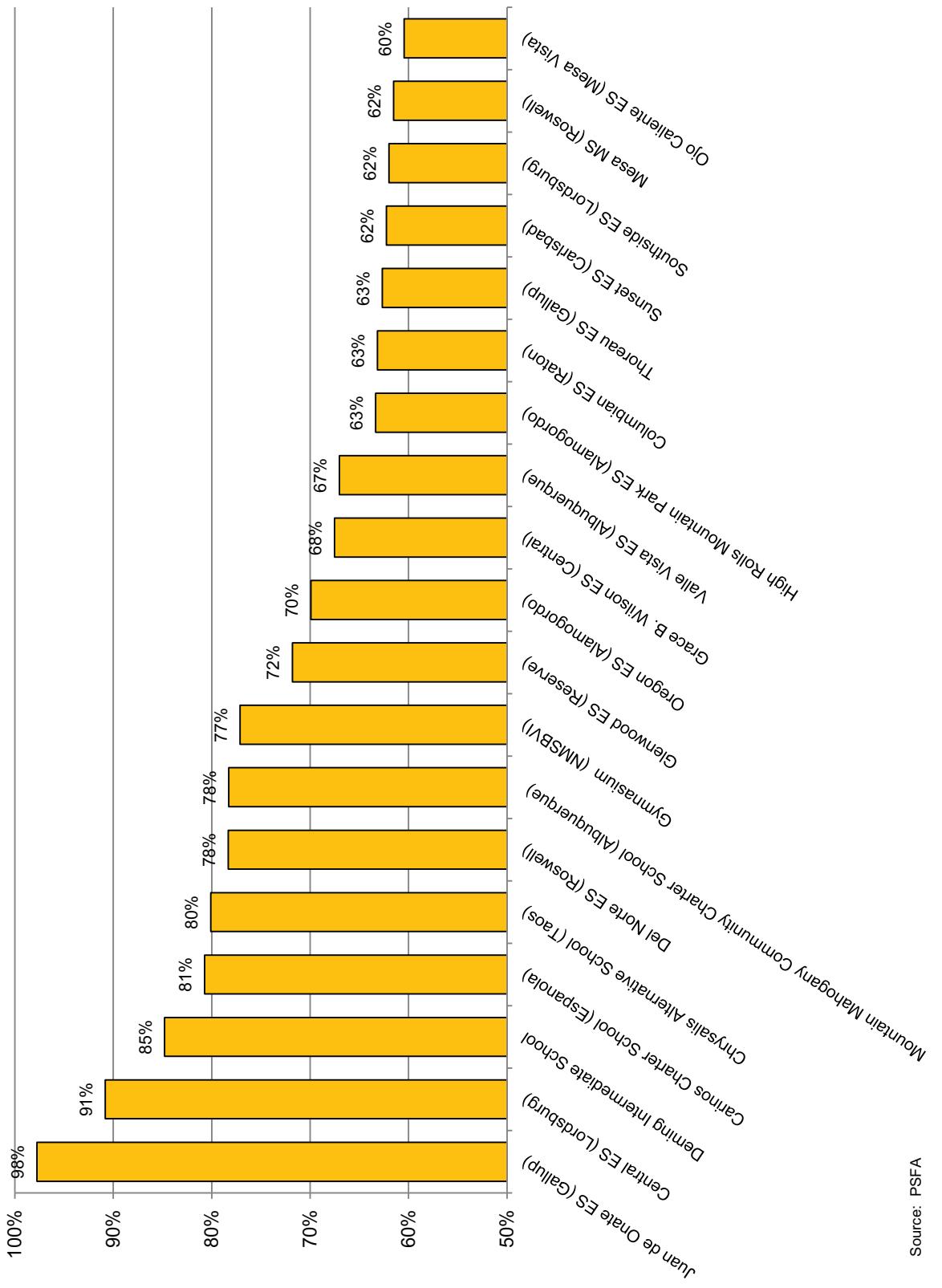
Source: ALTSD Files

### New Mexico Average Facility Condition Index (FCI) for School Buildings



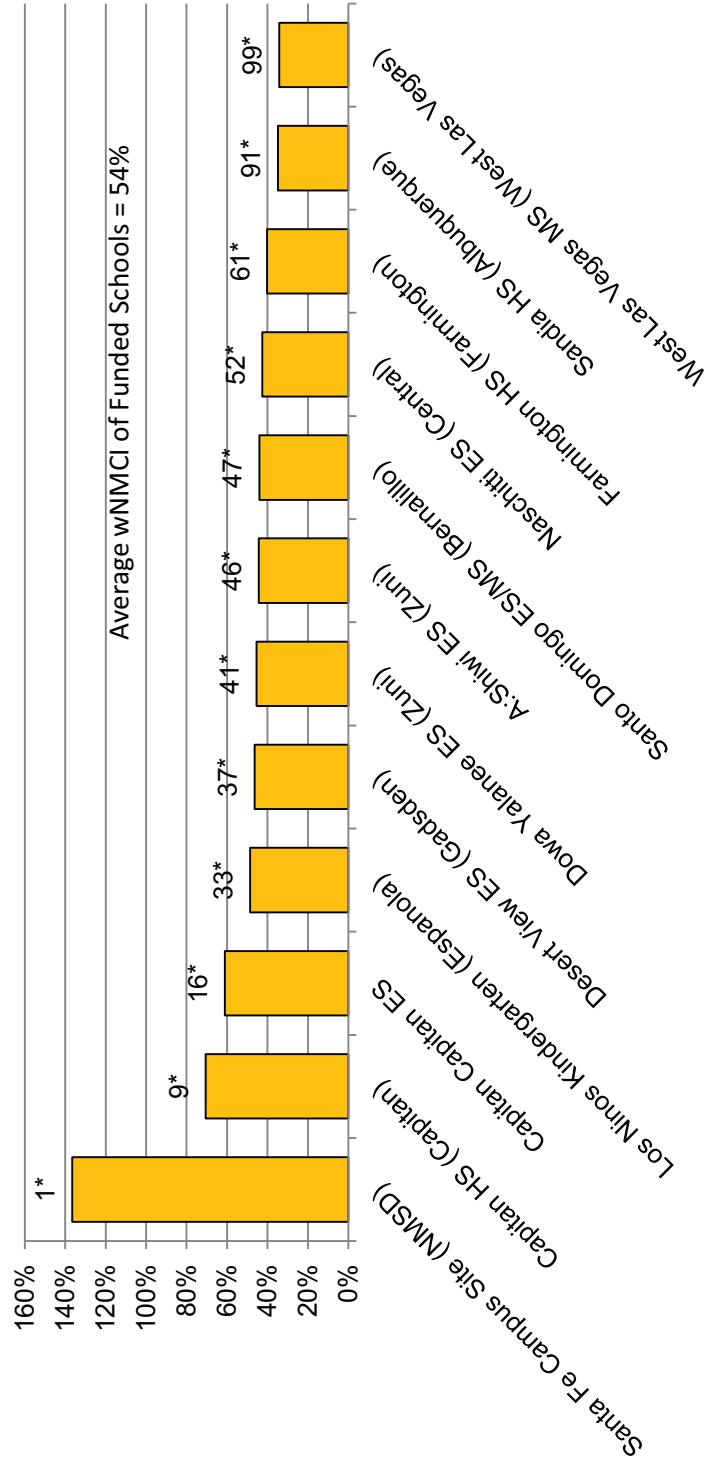
Source: PSFA

## Public Schools with wNMCI Greater than 60 Percent for 2013 Award Cycle



Source: PSFA

## Public School Capital Outlay Council 2012 Standards-Based Awards - wNMCI & Rank



\*This figure represents the school's rank in relation to all other ranked facilities in the state. The smaller the number the worse the condition of the school building.

Source: PSFA

**CASH BALANCE REPORT FISCAL YEAR 2012-2013**  
**EXCLUDING BOND PROCEEDS AND DEBT SERVICE**  
**ACCOUNTS (DOLLARS)**

<b>Agency Code</b>	<b>Fund</b>	<b>Account Name</b>	<b>2011 September</b>	<b>2012 October</b>
11100	1290	Legislative Council Service	4,234,908	3,844,672
11400	7430	Senate Interim/Leg Council Svc	914,291	861,319
11500	7440	House Interim/Leg Council Svc	879,344	792,750
11900	1320	Legislative Maintenance	3,420,006	3,397,635
13100	1330	Legislature	7,699,235	7,766,672
20800	0760	NMComp-General Fund	1,803,256	1,677,771
21800	0110	Supreme Court Automation	2,056,938	1,011,758
21800	1390	Admin. Office of the Courts	436,853	338,135
21800	2730	Statewide Automation Bond Fd.	46	1,178,446
21800	5120	Water Rights Adjudications	1,370,877	1,566,735
21800	5750	Magist.Ct. Wt. Enforcement	2,227,981	2,051,040
21800	6880	Correction Fees	1,814,153	1,271,190
21801	0120	Jury & Witness Fee Fund	3,689,615	3,446,333
25200	1560	2nd Judicial DA's Office GF	1,267,174	988,648
26100	1650	11th District Atty. Div 1	1,648,652	1,591,342
30500	1700	Attorney General - Regular	(3,956,680)	(624,172)
30500	5440	Attorney General/Settlements	18,222,029	11,942,480
30800	1120	IPA Account	232,093	1,604,142
33300	1720	TRD Operating Fund	11,454,782	20,549,967
33300	6840	Small Cities Assistance	6,145,907	6,936,125
33300	7980	Drive MVD	7,859,900	9,307,407
33700	1730	Investment Council-Gen-Adm.	22,706,642	14,755,148
34100	0100	Dept of Fin & Adm - Oper Acct	6,492,965	6,671,270
34100	0210	County Supported Medicaid Fund	4,383,012	1,833,768
34100	2013	Cnty Detention Reimbursement Fund	3,325,268	25,268
34100	2120	Electronic Voting Machine Fund	395,361	378,275
34100	3760	Dom Viol Offender Trtmnt Fund	1,539,495	2,159,251
34100	5290	General Fund Capital Projects	2,522,358	567,401
34100	5600	Local DWI Grant Program	4,285,144	5,760,567
34100	6200	DFA Special Appropriation Fund	146,168	3,346,816
34100	7360	Law Enforcement Protection	3,043,077	2,323,578
34100	7370	Small Counties Assistance	2,389,785	2,426,813
34100	7450	911 Enhancement	13,103,010	12,943,895
34300	3810	Contributions	17,979,054	7,358,125
35000	1250	Admin. Costs - Cap. Projects	2,519,583	2,893,817
35000	1740	Gen. Serv./Gen. Fd. Accounts	2,640,334	2,235,040
35000	2850	Tobacco Tax: DOH Facilities		1,717,550
35000	2870	Public Building Repair Fund	2,300,380	2,359,966
35000	3520	Risk Management Operating		2,838,099
35000	3530	Unemployment Compensation	9,961,309	6,506,168
35000	3560	Public Property Reserve	(1,612,846)	5,965,304
35000	3570	Public Liability Fund	54,382,136	50,857,307
35000	3580	Surety Bond	1,074,064	1,033,300
35000	3590	Workmens Comp Retention	19,701,152	18,923,751
35000	3650	State Transportation Pool	7,433,831	6,309,483
35000	6410	General Services Fund	(739,995)	948,526
35000	7520	Hlth. Ben. Prem & Rate Stabil.	55,638,055	20,537,015
35000	7850	Property Control Reserve Fund	3,862,427	3,810,890
35000	8630	Capital Bldg. Repair Fund	16,939,075	19,101,908
35500	1750	Public Defender Department	2,539,121	2,386,423

**CASH BALANCE REPORT FISCAL YEAR 2012-2013**  
**EXCLUDING BOND PROCEEDS AND DEBT SERVICE**  
**ACCOUNTS (DOLLARS)**

<b>Agency Code</b>	<b>Fund</b>	<b>Account Name</b>	<b>2011 September</b>	<b>2012 October</b>
36100	2031	Central Telephone Services	17,458,105	6,788,144
36100	2034	Radio Communications-Special	3,845,724	(434,770)
36100	2036	ISD-OIP-Human Resources	6,079,902	4,842,054
36100	8900	ARRA of 2009		(1,973,394)
36100	9687	SHARE EQUIPMENT REPLACEMENT FD		7,881,438
36100	9688	Telecom Equip Rep Fund		4,867,345
36600	6040	Magistrate Retirement Fund		1,206,319
36600	6060	PERA - Administration	2,973,559	6,979,248
37000	1800	Secretary of State--Reg	1,333,134	162,095
37000	8120	Public Election Fund	2,475,127	2,229,476
41800	1880	Tourism - Operating	1,344,448	1,191,017
41800	2620	Litter Control& Beautification	1,027,407	1,232,464
41800	3820	New Mexico Magazine Division		1,535,820
41900	0230	Development Fund	1,924,547	1,938,492
41900	1890	Economic - Operating	2,889,657	2,284,682
41900	6380	Industrial Development	6,498,938	11,566,124
42000	0440	Sec. Education & Training	2,333,998	2,546,603
42000	1066	Mortgage Regulatory Fund		2,247,244
42000	4330	Regulation & Licensing	1,926,628	649,315
42000	4370	CID Receipts		1,071,142
42000	4380	Securities Receipts	1,309,790	1,104,710
42000	4390	BCD-Barber & Cosmetology Board	1,836,622	2,190,935
42000	4640	BCD-Board of Pharmacy	2,227,248	2,535,096
42000	4670	BCD-R/E Commission	1,516,333	1,405,670
43000	0390	Insurance Operations Fund	8,133,612	12,555,375
43000	2350	Patients Compensation Fund	23,531,636	14,458,010
43000	3750	Insurance Fraud Fund		2,490,268
43000	3770	Pipeline Safety Fund		1,885,608
43000	5500	Public Reg Comm Operating Fund	3,946,686	(11,283,259)
43000	5690	Fire Protection Grant Fund		2,989,614
43000	5780	Fire Protection Fund	15,054,172	5,434,333
44600	0710	NM Bd Medical Examiners	1,391,448	1,704,339
44900	0720	Board of Nursing	2,094,555	1,049,849
46400	0730	Profess Eng & Land Surv		1,961,006
49500	8710	Spaceport Authority Fund	326,412	419,603
50500	1930	Office of Cultural Affairs	7,911,790	6,776,603
50500	6910	NMFA PROJECTS FUND		1,417,582
50500	6980	1% Art In Public Places	521,808	635,496
50800	3950	Livestock Brd-General	4,716,949	2,824,687
51600	0970	Sikes Act Fund		1,225,357
51600	1084	Trail Safety Fund	1,742,128	1,967,323
51600	1980	Game Protection Fund	35,427,835	37,862,764
51600	4280	Bond And Interest Retirement	1,788,801	1,813,048
51600	4940	Habitat Management Fund	3,130,176	3,194,974
51600	7720	Big Game Enhancement Lic. Fund	2,262,549	2,380,444
51600	8870	Game and Fish Cap Improv Fund	465,415	1,034,414
52100	1990	EMNRD - Operating Fund	(4,119,842)	(2,306,295)
52100	2001	State Parks	1,549,313	2,293,453
52100	2130	Emerg Fire/Insect & Disaster	21,984,394	9,455,501
52100	3110	Oil Reclamation Fund	5,191,659	7,504,745

**CASH BALANCE REPORT FISCAL YEAR 2012-2013**  
**EXCLUDING BOND PROCEEDS AND DEBT SERVICE**  
**ACCOUNTS (DOLLARS)**

<b>Agency Code</b>	<b>Fund</b>	<b>Account Name</b>	<b>2011 September</b>	<b>2012 October</b>
52100	6460	EMNRD - Capital Projects/GGRT	4,278,313	4,799,798
52100	6560	State Reclamation Trst Fund	4,691,715	4,700,941
52100	8900	ARRA of 2009	(4,329,785)	(881,531)
52200	0140	Youth Conservation Corps	2,346,765	2,379,690
53900	0980	Land Commission Maintenance	5,101,381	9,083,172
55000	2017	Indian Water Rights Settlement		1,400,000
55000	2140	State Engineer/ISC-General Fnd	(174,147)	(3,841,164)
55000	3081	NEW MEXICO UNIT FUND		8,950,833
55000	3260	Irrigation Works Contract Fund	9,145,753	9,043,484
55000	3280	Impr Rio Grande Income Fund	5,357,491	6,767,608
55000	8640	Multi Year Special Appropriations	1,382,761	3,278,290
60400	0460	NM Comm on Deaf/Hrd of Hearing	(2,223,419)	(4,496,249)
60400	0800	DDPC-Information & Referral	3,393,490	5,786,255
60900	0480	General Fund	553,681	1,361,496
60900	1000	Special Capital Outlay Fund	1,436,912	(162,284)
62400	0490	Agency on Aging-Admin	3,691,353	(1,458,835)
62400	9530	Comm Aging-Sr Ctzns Employ Pr	167,083	(17,646)
63000	0520	General Operating Fund	(26,563,590)	(20,710,974)
63000	2052	Traumatic Brain Injury Fund		2,054,113
63000	8900	ARRA of 2009	(875,740)	(2,778,349)
63000	9010	Data Processing Appropriation	11,042,255	(2,400,173)
63000	9750	Income Support Div./N Warrants		5,388,063
63000	9760	Medical Assistance Division	(190,763,715)	(57,537,481)
63000	9780	Child Support Enforcement Div.	(237,309)	(752,793)
63100	2002	Unemployment Comp Service Fund	(10,090,896)	(2,500,565)
63100	3290	NMDWS Operating Fund	10,165,069	6,500,879
63100	3300	Program Support Fund	(937,588)	2,356,677
63100	3310	Unemployment Comp Admin Fund	(1,463,526)	(1,769,138)
63100	3320	Labor Market & Research Fund	3,681,285	4,644,496
63100	6130	Employment Security Dept Fund	2,281,006	4,377,734
63100	6140	Public Works Apprentice & Trng	2,146,580	1,391,459
63100	7110	Labor Enforcement Fund		1,247,115
63200	9820	Workers Compensation-Admin.	4,265,563	4,545,768
63200	9830	Uninsured Employers' Fund	1,725,842	2,111,447
64400	5000	Vocational Rehabilitation	9,607,087	8,304,188
66200	1020	Miners' Colfax Medical Center	(2,398,395)	(4,715,366)
66200	9850	Miners Trust Fund	4,650,669	8,990,090
66500	0610	DOH General Operating Fund	62,704,512	67,794,915
66500	2048	FBMC LEASE PURCHASE AGREEMENT		1,396,064
66500	2190	DOH-County Supported Medicaid	1,749,132	2,077,242
66500	2570	Trauma System Fund	734,517	1,896,932
66700	0640	Environment Department	1,691,246	2,134,921
66700	0920	Air Quality - Title V	2,096,894	2,643,405
66700	1210	Wastewater Fac Constr. Ln Fd	75,934,898	91,529,481
66700	3370	Rural Infra Rev Loan Fund	18,186,575	18,788,248
66700	3390	Hazardous Waste Fund	1,839,086	2,434,990
66700	5670	Water Conservation Fund	2,119,577	2,331,089
66700	6310	Air Quality Permit Fund	1,126,527	1,082,417
66700	9570	Hazardous Waste Emergency Fd.	2,683,714	2,110,776
66700	9900	Ground Water Corr Action Fund	13,713,135	14,328,830

**CASH BALANCE REPORT FISCAL YEAR 2012-2013**  
**EXCLUDING BOND PROCEEDS AND DEBT SERVICE**  
**ACCOUNTS (DOLLARS)**

<b>Agency Code</b>	<b>Fund</b>	<b>Account Name</b>	<b>2011 September</b>	<b>2012 October</b>
66800	9000	Natural Resources Trustee Fund	18,095,117	17,534,559
69000	0670	CY&F General Operating	9,358,151	4,114,345
69000	2008	Public Pre-Kindergarten Fund		3,408,566
69000	4890	FACTS - Protective Services	3,909,615	6,489,947
69000	4900	Rep Payee for SSA & SSI Benefit	1,216,624	1,292,181
69000	4910	FACTS - Child Care Payments	2,244,329	(10,876,966)
69000	7810	CYFD - CTF - Nonexpendable	3,718,272	3,819,413
69000	8410	JJDP / Children's Justice		1,116,246
69000	9110	Daycare Fund		1,186,150
70500	8970	Capital Projects	(76,627)	(2,658,813)
70500	9920	State Armory Board	(626,274)	(576,311)
77000	0770	Corrections Industries	2,750,470	3,030,560
77000	9020	Community Corrections	1,364,574	1,416,830
77000	9070	General Operating Fund	24,873,122	36,882,470
77000	9150	Probation and Parole Division	4,058,980	6,105,350
79000	1280	Department of Public Safety	1,895,869	831,112
79000	3430	DPS-Fed Forfeitures Justice	3,059,066	1,719,261
79000	5940	Concealed Handgun Carry Fund	854,028	1,198,678
79500	2005	Homeland Sec & Emerg Mgmt.	2,023,151	(12,359,176)
79500	2038	Gov's Disaster Declarations		7,185,573
80500	1001	Federal Traffic Safety Fund	1,998,579	3,786,672
80500	1003	Federal Mass Transit Fund	(1,554,185)	(1,757,396)
80500	1004	Department Ser. (Inventories)	(16,253,136)	(16,833,071)
80500	1006	Capital Improvement Proj. CIP		(4,978,478)
80500	1007	Gen Fund Multiyear Capital Pro	984,000	709,709
80500	1045	Line of CR GRIP-Project Fund		9,039,215
80500	2010	NMDOT State Road Fund	56,398,859	98,986,016
80500	2020	Highway Infrastructure Funds	9,831,246	11,092,665
80500	2030	Local Government Road Fund	19,748,533	21,917,751
80500	2050	State Aviation Fund	12,301,505	16,143,862
80500	2070	DWI Prevention & Educ Fund	1,792,016	1,828,754
80500	2080	Traffic Safety Fund	1,445,893	914,528
80500	8260	Interlock Device Fund		2,847,347
80500	8900	ARRA of 2009	(2,099,027)	(850,888)
80500	8930	State Infrastructure Bank	18,874,472	20,216,269
92400	0570	Dept of Educ-Operations	6,150,874	3,399,896
92400	1142	K-3 PLUS		7,854,210
92400	3970	Educator Certification		2,141,135
92400	5130	Pre-Kindergarten Fund	7,157,598	10,254,365
92400	5730	Ed. Dept./Driving Safety Fees	3,489,847	5,074,347
92400	6330	Indian Education	3,618,084	4,108,767
92400	6340	Public School Capital Improv.	7,324,465	4,949,535
92400	6350	Public School Capital Outlay	2,354,595	1,775,741
92400	6730	Federal Education Flowthrough		817,892
92400	7900	Special Projects	14,711,097	31,602,083
92400	8180	Consol Sp Cap Outl 2000-2001GF	1,240,444	149,444
92400	8440	SDE Federal Operations	(286,926)	4,802,855
92400	8560	Instructional Materials	6,814,878	8,015,807
92400	8580	Public School Support	9,571,903	3,528,231
92400	8890	Transport Emergency Fund		3,140,469

**CASH BALANCE REPORT FISCAL YEAR 2012-2013  
EXCLUDING BOND PROCEEDS AND DEBT SERVICE  
ACCOUNTS (DOLLARS)**

<b>Agency Code</b>	<b>Fund</b>	<b>Account Name</b>	<b>2011 September</b>	<b>2012 October</b>
92400	8900	ARRA of 2009	(19,382,460)	(410,978)
94000	9470	Capital Outlay Fund	(92,104,039)	5,195,885
94900	1125	Education Trust Fund Admin		1,294,209
95000	2160	Special Programs	6,403,578	2,819,904
95000	2390	College Afford. Endowment Fund		(14,074,200)
95000	6370	Lottery Tuition Fund	56,807,402	43,736,602
95000	8810	Endowed Merit Scholarships Fd.	2,887,593	2,893,272
<b>TOTAL</b>			<b>779,806,287</b>	<b>1,051,249,983</b>

**SUSPENSE ACCOUNTS**

33300	2790	CIT TAA Suspense Fund	59,196,760	68,334,427
33300	6420	PIT TAA Suspense	47,620,601	36,346,853
33300	7100	Unclaimed Property Suspense	3,413,555	7,823,203
33300	8190	Income Tax Suspense - Trims	5,858,597	3,783,839
33300	8250	Trans And MVD Suspense	18,068,619	34,348,147
33300	8280	TAA Suspense	75,651,733	69,221,372
33300	8300	Delinquency List Suspense	3,382,333	3,191,009
33300	8320	CRS TAA Suspense-Trims	340,491,957	438,835,309
33300	8330	Oil & Gas Accounting Suspense	139,807,370	127,927,525
33300	9940	Weight Distance Tax Permit Fee	1,739,854	3,605,180
39400	0200	Suspense - Gaming	146,993	17,335,057
43000	5080	Insurance Suspense Fund	441,797	60,868,089
53900	2640	Ongard/Oil & Gas Royalty(2)	117,071,808	123,906,832
53900	5140	Royalty Advance Payment Fund	1,155,731	1,158,004
53900	7770	Land Suspense	16,727,984	15,710,507
<b>TOTAL</b>			<b>831,421,715</b>	<b>1,012,395,353</b>

**GENERAL FUND**

**RESERVE ACCOUNTS:**

34101	8430	GF Tax Stabilization Reserve	26,008,462	26,008,462
34101	8520	Operating Reserve Account	36,585,463	274,538,966
34101	8530	Appropriation Account	(494,234,268)	(701,247,160)
34101	8540	Appropriation Contingency Fd.	43,380,914	59,927,225
92400	8570	State Support Reserve Fund	1,000,000	1,000,000
<b>TOTAL</b>			<b>(387,259,428)</b>	<b>(339,772,507)</b>

**GRAND TOTAL**

**1,223,968,573      1,723,872,830**

**Source:** Generally excludes funds with balances less than \$1 million over the full fiscal year.



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