

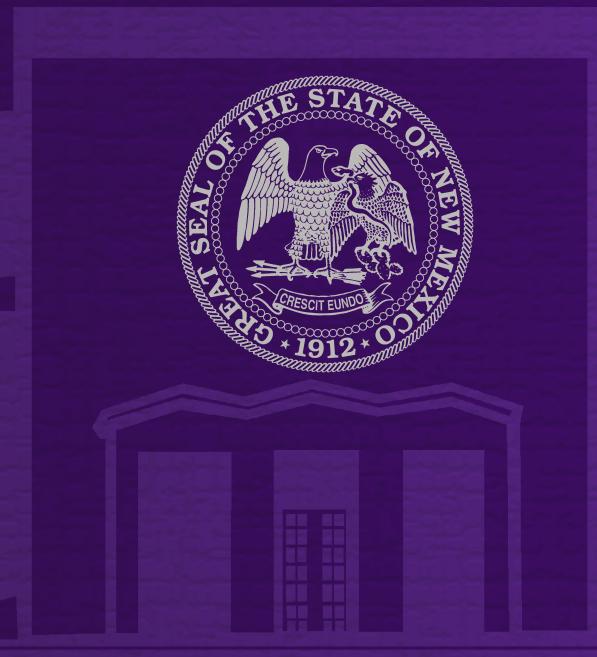
STATE OF NEW MEXICO

REPORT OF THE LEGISLATIVE FINANCE COMMITTEE

TO THE FIFTY-SECOND LEGISLATURE SECOND SESSION

JANUARY 2016
FOR FISCAL YEAR 2017

VOLUME III



**LEGISLATING FOR RESULTS:
POLICY AND PERFORMANCE ANALYSIS**

FY17 Volume III Graphs and Tables

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OVERVIEW OF NEW MEXICO FINANCES: FY16 Budget

(in millions of dollars)

OPERATING FUNDS

INVESTMENTS¹

DEBT SERVICE³

Property Net Taxable
Value: \$ 58,431.1⁴

General Obligation
Bonds
(issued in even-numbered
years)

Debt Service
\$78.1

Road Bonds
(Principal)
\$1,440.0⁵

Debt Service
\$78.1

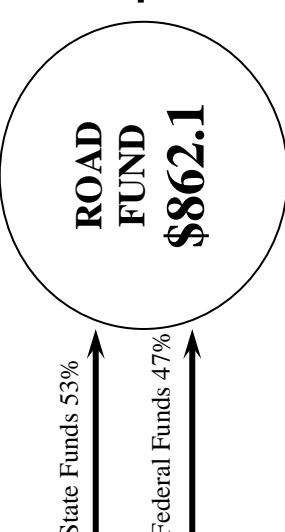
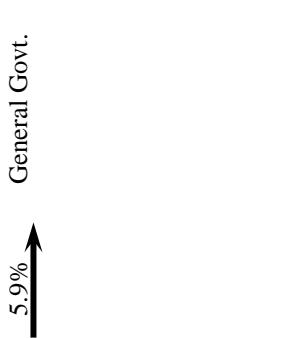
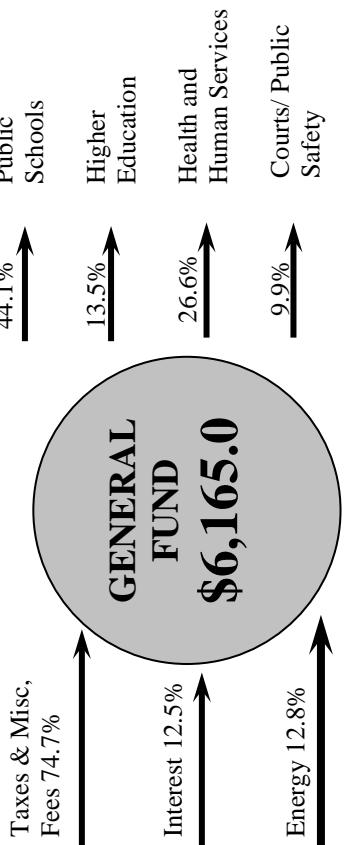
Severance Taxes
\$469.9

Severance Tax Bond
Capacity
Senior = \$279.4
Supplemental = \$135.3

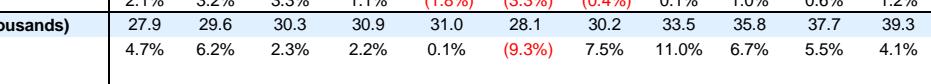
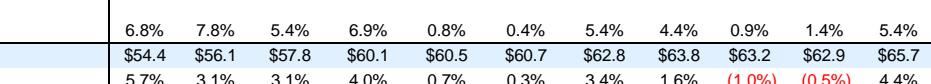
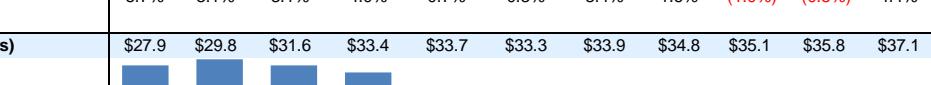
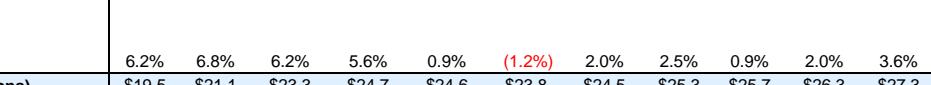
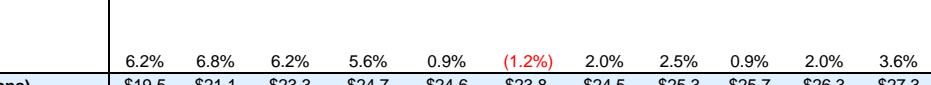
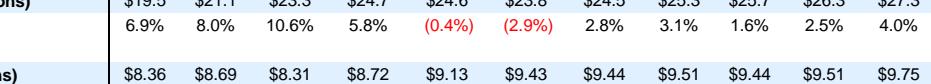
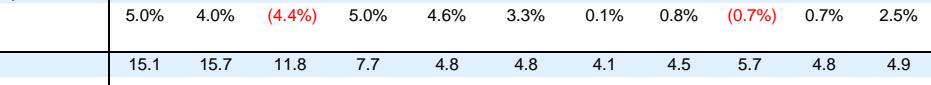
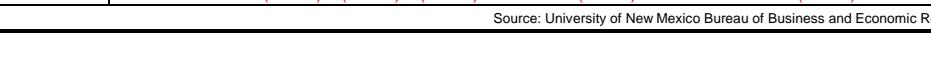
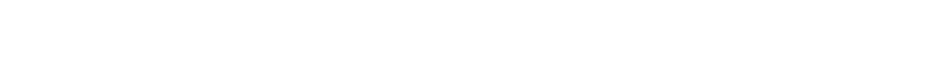
Supplemental
Debt Service
\$14.0

- ¹ Investments exclude retirement funds
- ² June 30, 2015 Value
- ³ Includes only state debt service
- ⁴ For property tax year 2015
- ⁵ Debt outstanding as of June 30, 2015

Source: LFC Files

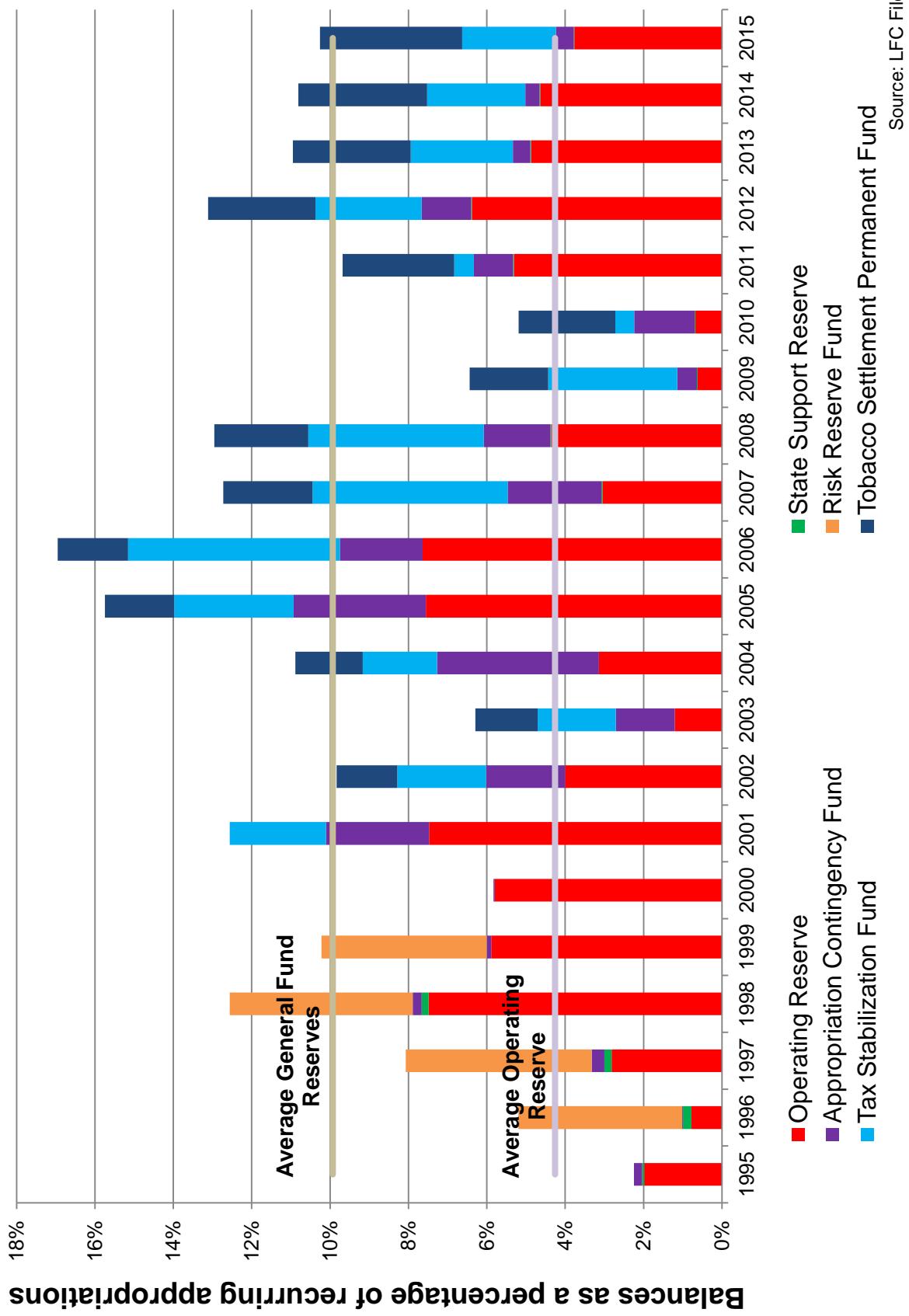


New Mexico Economic Data

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	Forecast	FY16	FY17
Non Agricultural Employment (thousands)	756.5	780.4	805.8	814.4	800.0	773.5	770.7	771.1	778.6	782.9	792.6		799.5	811.1
% Change Annual														
Nat. Resources and Mining Employment (thousands)	27.9	29.6	30.3	30.9	31.0	28.1	30.2	33.5	35.8	37.7	39.3		38.0	38.5
% Change Annual	4.7%	6.2%	2.3%	2.2%	0.1%	(9.3%)	7.5%	11.0%	6.7%	5.5%	4.1%		(3.2%)	1.4%
Construction Employment (thousands)	52.2	57.4	59.2	59.0	52.8	44.8	43.3	41.3	41.5	42.5	43.3		44.3	45.4
% Change Annual	7.5%	10.1%	3.0%	(0.3%)	(10.5%)	(15.1%)	(3.3%)	(4.7%)	0.6%	2.3%	2.0%		2.3%	2.5%
Total Personal Income (billions)	\$54.2	\$58.4	\$61.5	\$65.8	\$66.3	\$66.6	\$70.1	\$73.2	\$73.9	\$74.9	\$79.0		\$82.4	\$86.7
% Change Annual														
Real Disposable Income (billions)	\$54.4	\$56.1	\$57.8	\$60.1	\$60.5	\$60.7	\$62.8	\$63.8	\$63.2	\$62.9	\$65.7		\$67.9	\$70.2
% Change Annual	5.7%	3.1%	3.1%	4.0%	0.7%	0.3%	3.4%	1.6%	(1.0%)	(0.5%)	4.4%		3.3%	3.4%
Wage & Salary Disbursements, Total (billions)	\$27.9	\$29.8	\$31.6	\$33.4	\$33.7	\$33.3	\$33.9	\$34.8	\$35.1	\$35.8	\$37.1		\$38.2	\$39.9
% Change Annual														
Wage & Salary Disbursements, Private (billions)	\$19.5	\$21.1	\$23.3	\$24.7	\$24.6	\$23.8	\$24.5	\$25.3	\$25.7	\$26.3	\$27.3		\$28.2	\$29.7
% Change Annual	6.9%	8.0%	10.6%	5.8%	(0.4%)	(2.9%)	2.8%	3.1%	1.6%	2.5%	4.0%		3.3%	5.2%
Wage & Salary Disbursements, Govt. (billions)	\$8.36	\$8.69	\$8.31	\$8.72	\$9.13	\$9.43	\$9.44	\$9.51	\$9.44	\$9.51	\$9.75		\$9.96	\$10.24
% Change Annual	5.0%	4.0%	(4.4%)	5.0%	4.6%	3.3%	0.1%	0.8%	(0.7%)	0.7%	2.5%		2.2%	2.8%
Total Housing Units Authorized (thousands)	15.1	15.7	11.8	7.7	4.8	4.8	4.1	4.5	5.7	4.8	4.9		6.1	7.1
% Change Annual														
	12.2%	4.1%	(24.8%)	(35.4%)	(36.7%)	0.0%	(15.6%)	10.8%	25.7%	(15.4%)	1.7%		23.9%	16.7%

Source: University of New Mexico Bureau of Business and Economic Research, October 2015

General Fund Reserves by Bucket



LFC FORECAST OF CAPITAL OUTLAY AVAILABLE - December 2015 - ESTIMATE
 (in millions of dollars)

	FY16	FY17	FY18	FY19	FY20
Severance Tax Bonding (STB)					
Senior Long-Term Issuance	\$175.4	\$175.4	\$175.4	\$175.4	\$175.4
Senior Sponge Issuance	\$30.8	\$25.3	\$27.5	\$34.4	\$40.1
Senior STB Capacity	\$206.3	\$200.8	\$202.9	\$209.8	\$215.5
Authorized but Unissued Water Project Fund (Statutory 10% of STB)	(\$18.6)	\$0.0	\$0.0	\$0.0	\$0.0
Tribal Infrastructure Fund (Statutory 6.5%/5.5% of STB)	(\$20.6)	(\$20.1)	(\$20.3)	(\$21.0)	(\$21.6)
Colonias Infrastructure Project Fund (Statutory 6.5%/5.5% of STB)	(\$13.4)	(\$13.1)	(\$13.2)	(\$13.6)	(\$14.0)
Net Senior STB Capacity	\$140.2	\$154.6	\$156.3	\$161.6	\$165.9
Supplemental Long-Term Issuance	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Supplemental Sponge Issuance	\$111.2	\$138.5	\$148.2	\$160.6	\$164.6
Supplemental STB Capacity	\$111.2	\$138.5	\$148.2	\$160.6	\$164.6
Total STB Capacity	\$251.4	\$293.1	\$304.4	\$322.2	\$330.5

Source: Department of Finance and Administration and LFC Files

Severance Tax Bonding Capacity Calculation - FY15-FY20

Revenue		Dec-14	FY15	FY16	FY17	FY18	FY19	FY20
Gas Price	\$4.34		\$2.86	\$3.13	\$3.35	\$3.44	\$3.49	
Gas Volume	1,188		1,190	1,177	1,147	1,125	1,105	
Gas Deductions	24.90%		23.90%	23.90%	23.90%	23.90%	23.90%	
Gas Revenue	\$145,204		\$97,227	\$105,063	\$109,733	\$110,362	\$109,977	
Oil Price	\$71.75		\$44.97	\$47.68	\$54.15	\$58.20	\$59.72	
Oil Volume	133		150	154	157	159	161	
Oil Deductions	11.80%		11.40%	11.40%	11.40%	11.40%	11.40%	
Oil Revenue	\$315,626		\$224,132	\$243,492	\$282,879	\$308,388	\$318,957	
Coal	\$9,067		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
Other Minerals	\$2,438		\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	
Investment Earnings	\$5,035		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	
Other Income+cash adjustments	\$8,435		\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
Total Revenue	\$497,950		\$347,559	\$374,755	\$418,812	\$444,950	\$455,134	

Capacity (in millions of dollars)								
Program Revenues by Fiscal Year		FY15	FY16	FY17	FY18	FY19	FY20	
December 2015 Revenue Estimate		\$499.5	\$350.0	\$374.8	\$418.8	\$444.9	\$455.1	
Senior STB Capacity								
Long Term ST Bonds issued	\$150.0	\$175.5	\$175.5	\$175.5	\$175.5	\$175.5	\$175.5	
Annual Sponge	\$128.2	\$30.8	\$25.3	\$25.3	\$27.7	\$34.8	\$40.7	
Annual Capital Capacity	\$278.2	\$206.3	\$200.8	\$203.2	\$210.3	\$216.2		
Supplemental STB Capacity								
Statutory Supplemental STB Debt Service Capacity	\$243.1	\$0.0	\$157.5	\$157.5	\$168.6	\$181.8		
Market Test Capacity (cash availability)	\$229.3	\$0.0	\$177.1	\$204.0	\$238.2	\$245.6		
Long Term Supplement ST Bonds issued	\$81.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0		
Supplemental Sponge	\$214.5	\$143.7	\$138.5	\$148.2	\$160.6	\$164.6		
Annual Supplemental STB Capacity	\$295.5	\$143.7	\$138.5	\$148.2	\$160.6	\$164.6		
Total Capital Capacity	\$573.7	\$350.0	\$339.3	\$351.4	\$370.9	\$380.8		

Sponge Bond Issuance, Six Month Period Ending								
Beginning Balance		Dec-14	Jun-15	Dec-15	Jun-16	Dec-16	Jun-17	Dec-17
Scheduled Debt Service First Day of Period [-]	\$154.0	\$151.0	\$164.1	\$153.0	\$157.3	\$156.5	\$151.7	\$142.0
Scheduled Supplemental Debt Service First Day of Period [-]	\$16.8	\$125.6	\$16.5	\$128.6	\$14.4	\$118.6	\$112.5	\$9.4
Severance Revenues (+)	\$1.5	\$11.2	\$2.6	\$16.4	\$2.7	\$18.2	\$2.3	\$1.9
Available Funds Last Day of Period	\$192.9	\$182.6	\$167.4	\$187.4	\$187.4	\$209.4	\$222.5	\$222.5
Set Aside for Next Two Debt Service Payments	\$328.4	\$196.5	\$312.0	\$195.1	\$324.9	\$227.8	\$342.9	\$240.0
Funds Available for STPF Transfer or Sponge	\$156.9	\$164.1	\$164.5	\$157.3	\$156.5	\$152.5	\$151.7	\$142.0
Senior Sponge	\$117.5	\$15.0	\$147.5	\$37.8	\$168.3	\$75.3	\$191.2	\$98.0
Supplemental Sponge	\$59.9	\$17.4	\$126.3	\$37.8	\$100.7	\$75.3	\$72.9	\$27.7
Additional Supplemental Sponge	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
STPF Transfer	\$0.0	\$0.0	\$0.0	\$54.2	\$0.0	\$130.3	\$0.0	\$71.7
Ending Balance	\$151.0	\$164.1	\$153.0	\$157.3	\$156.5	\$152.5	\$151.7	\$142.0

Source: Board of Finance and LFC Files

2017 General Obligation Bond Capacity									
(in millions of dollars)									
Residential Values	Non-Residential Values	Net Taxable Value (millions) (1)		Copper Production	Oil & Gas Production	Equipment	Total NTV	Growth	Principal of Debt Outstanding (2)
		7,042	17,455		1,421	211	58,413	6.7%	
PTY2015	32,284	18,153	4,261	866	180	57,035	66.0	309.6	77.2
PTY2016	est	33,575	18,879	4,603	936	180	59,515	-2.4%	1.37
PTY2017	est	34,918	19,634	5,128	1,042	180	62,299	4.3%	1.36
PTY2018	est	36,315	20,419	5,477	1,113	180	64,956	4.7%	1.36
PTY2019	est	37,767	21,236	5,643	1,147	180	67,484	4.3%	1.36
PTY2020	est	39,278	22,086	5,784	1,176	180	70,075	3.9%	1.36
PTY2021	est	40,849	22,969	5,929	1,205	180	72,766	3.8%	1.36
PTY2022	est	42,483	23,888	6,077	1,235	180	75,562	3.8%	1.36
PTY2023	est	44,182	24,843	6,229	1,266	180	78,468	3.8%	1.36
PTY2024	est	45,950	25,837	6,385	1,298	180	81,487	3.8%	1.36
PTY2025	est	47,738	26,871	6,544	1,330	180	84,624	3.8%	1.36
PTY2026	est	49,699							

Source: Department of Finance and Administration and LFC Files

General Obligation Bond Capacity Assumptions:

- (1) Property Tax Year is September 1 to August 31. Projections 2016 forward based on 4% residential and non-residential growth. Oil and gas estimates based on consensus revenue forecast thru 2020 and 2.5% growth
- (2) Includes all outstanding general obligation bonds as of 8/12/15.
- (3) Bond term is 10 years dated 3/1 with principal due 3/1. First full year debt service in year following issuance.

Table A: Economic Development Tax Expenditures

Item	NM SA section	Description	Tax Program	Created	Estimated FY16 Fiscal Impacts ¹	
					General Fund	Local gov'ts
1	7-2F	Film production credit (cap)	PIT, CIT	2002	(50.0)	(50.0)
2	7-9G-1	High-wage jobs credit	CRS ²	2004	(15.0)	(15.0)
3	7-9A	Investment tax credit	CRS	1979	(5.9)	(5.9)
4	7-9-52	Construction-related GRT deduction	GRT & Comp.	2012	(15.6)	(7.2)
5	7-9F	Technology jobs credit	PIT, CIT, CRS	2000	(7.3)	-
6	7-9-46	Manufacturing GRT deduction ³	GRT & Comp.	2012	(20.0)	(10.5)
7	7-9-95	Tax holiday sales deduction	GRT & Comp.	2005	(3.6)	-
8	5-15	Tax increment for development district tax (TIDD)	GRT & Comp.	2006	(4.2)	(1.6)
9	7-9E	Laboratory partnership small business credit	GRT & Comp.	2000	(4.8)	-
10	7-2-18-28, 7-2A-27	Veteran employment tax credit	PIT, CIT	2012	(2.5)	-
11	7-9-40	Racetrack exemption	GRT & Comp.	1970	(2.0)	-
12	7-9-86	Sales to film companies	GRT & Comp.	1995	(1.0)	(0.8)
13	7/17/2005	Small breweries & wineries liquor excise	Liquor Excise	2013	(0.8)	-
14	7-2E	Rural jobs credit	PIT, CIT, CRS	1999	(0.4)	-
15	7-9-106	Military construction	GRT & Comp.	2007	(0.5)	(0.3)
16	7-2-18-17	Angel investment credit	PIT	2007	(0.4)	-
17	7-9-13.3	Baseball stadium exemption	GRT & Comp.	2001	(0.2)	(0.2)
18	7-9-94	Military transformation programs	GRT & Comp.	2005	(0.2)	(0.1)
19	7-4-10	Double-weighted sales apportionment	CIT	1993	(0.1)	-
20	7-9H	R&D small business credit	CRS	2005	(0.1)	-
21	7-9-54.2	Spaceport deduction	GRT & Comp.	2001	(0.1)	(0.0)
22	7-9-54.4, -54.5	Space test articles	GRT & Comp.	2003, 2004	(0.1)	(0.1)
23	7-9-26.1	Space vehicle fuel deduction	GRT & Comp.	2003	(0.1)	(0.1)
24	7-9-57.2	Software services in rural areas	GRT & Comp.	2002	(0.1)	(0.1)
25	7-9-107	Boxing promotion	GRT & Comp.	2007	(0.1)	(0.1)
26	7-2D-8.1	Venture Capital Investment tax credit	PIT		-	-
27	4-59-12	Industrial Revenue Bonds ⁴	Property Tax		-	na
		Total			(135.0)	(21.1)
						(156.1)

Notes:

1. Estimates are preliminary and subject to revision. In the absence of TRD tax expenditure report data, expenditures were estimated by growing prior estimates by consensus revenue estimate growth rates or using other available data. Estimates are subject to a high degree of uncertainty.
2. Credits can be applied against withholding, GRT, compensating, and other CRS taxes.
3. The manufacturing GRT deduction is phased in at 20 percent per year until fully implemented in FY17 at a cost of \$80 million.
4. Estimates are not available at this time.

Source: TRD and LFC Files

Table B: Tax Expenditures to Relieve Poverty, Improve Health and Education

Item	NMSA section	Description	Tax Program	Created	Estimated FY16 Fiscal Impacts ¹ (\$ millions)		Total
					General Fund	Local gov'ts	
1		Premiums tax credit for NM/MIP assessments	Ins. Premiums		(41.4)	-	(41.4)
2	7-9-93	Managed care medical services deduction	GRT & Comp.	2004	(76.5)	-	(76.5)
3	7-9-73.2	Prescription drugs deduction	GRT & Comp.	1998	(59.8)	(18.8)	(78.6)
4	7-9-77.1	Medicare medical services deduction	GRT & Comp.	1998	(58.2)	-	(58.2)
5	7-2-18.15	Working families credit	PIT	2007	(54.0)	-	(54.0)
6	7-9-73.1	Hospitals' deduction	GRT & Comp.	1991	(43.5)	-	(43.5)
7	7-2-5.8	Low-/middle income exemption	PIT	2005	(31.6)	-	(31.6)
8	7-2-14	LICTR	PIT	1972	(26.0)	-	(26.0)
9	7-9-18.1	Food stamp exemption	GRT & Comp.	1987	(20.0)	(17.0)	(37.0)
10	7-9-96.1	Hospital receipts credit	GRT & Comp.	2007	(11.5)	-	(11.5)
11	7-2-18.22	Rural health practitioner credit	PIT	2007	(7.8)	-	(7.8)
12	7-2-5.2	Over-65 or blind exemption	PIT	1985	(39.2)	-	(39.2)
13	7-2-5.6	Medical savings account exemption	PIT	1995	(4.8)	-	(4.8)
14	7-2-5.9, 7-2-18.13	Over-65 uncompensated medical care exemption & credit	PIT	2005	(6.4)	-	(6.4)
15	7-2-18	Over-65 property tax rebate	PIT	1977	(4.2)	-	(4.2)
16	7-2-32	Education trust deduction	PIT	1997	(1.3)	-	(1.3)
17	7-9-96.2	Unreimbursed services credit	GRT & Comp.	2007	(2.0)	-	(2.0)
18	7-2-18.1	Child care expense credit	PIT	1981	(1.4)	-	(1.4)
19	7-2-35	Uncompensated care deduction	PIT	2000	(1.4)	-	(1.4)
20	7-2-18.16	Special needs child adoption	PIT	2007	(2.0)	-	(2.0)
21	7-9-16	Non-profit nursing home exemption	GRT & Comp.	1970	(1.1)	-	(1.1)
22	7-9-73.3	Durable medical equipment	GRT & Comp.	2014	(1.8)	-	(1.8)
23	7-9-73	Prosthetic device deduction	GRT & Comp.	1970	(1.0)	-	(1.0)
24	7-9-99, -100	Hospital construction deduction	GRT & Comp.	2006	(0.4)	(0.3)	(0.7)
25	7-2A-14	Corporate child care deduction	CIT	1983	NA	-	NA
26	7-9-41	Religious organization exemption	GRT & Comp.	1972	(0.2)	(0.1)	(0.3)
27	7-9-111	Hearing and vision aids deduction	GRT & Comp.	2007	(0.1)	(0.7)	(0.8)
28	7-2-36	Organ donor expenses	PIT	2005	(0.1)	-	(0.1)
29	7-2-18.5, 7-2A-8.8	Welfare-to-work credit	PIT, CIT	1998	(0.1)	-	(0.1)
30	7-2-14.3	Low-income property tax rebate	PIT	1994	(6.3)	-	(6.3)
31	7-9I	Affordable housing credit	CRS, PIT, CIT	2005	(0.1)	-	(0.1)
32	7-2A-17.1, 7-2-18.11	Job mentorship credit	CIT, PIT	2003	(0.1)	-	(0.1)
		Total			(504.2)	(36.9)	(541.1)

Source: TRD and LFC Files

Notes: 1. Estimates are preliminary and subject to revision. In the absence of TRD tax expenditure report data, expenditures were estimated by growing prior estimates by consensus revenue estimate growth rates or using other available data. Estimates are subject to a high degree of uncertainty.
 2. Credits can be applied against withholding, GRT, compensating, and other CRS taxes.

Table C: Renewable Energy and Energy Conservation Tax Expenditures

Item	NMSA section	Description	Tax Program	Created	Estimated FY16 Fiscal Impacts ¹	
					General Fund	Local gov'ts
1	7-2-18.8, 7-2A-19	Renewable energy production credit	PIT, CIT	2002	(70.0)	-
2	7-2-18.14	Solar market development credit	PIT	2006	(2.9)	-
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	(2.0)	-
6	7-2-18.19, 7-2A-21	Sustainable building credit	PIT, CIT	2007	(3.6)	-
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)	-
9	7-9G-2, 7-2A-25, 7-2-18.25	Advanced energy credit	CRS, PIT, CIT	2007	(10.0)	-
10	7-9J	Alternative energy manufacturer's credit	CRS	2007	(0.1)	(0.1)
11	7-2-18.21, 7-2A-23	Blended biodiesel fuel credit	PIT, CIT	2007	(0.1)	-
12	7-2-18.24	Geothermal Ground Coupled Heat Pump Tax Credit	PIT, CIT	2010	(0.1)	-
13	7-9-113	Vegetable oil for special fuels	GRT & Comp.	2009	(0.1)	(0.2)
14	7-9-101, -102, -103	Renewable energy transmission authority (RETA)	GRT & Comp.	2007	-	-
15		Electricity Conversion Deduction		2013	-	-
		Total			(89.9)	(1.6)
						(91.5)

Notes: 1. Estimates are preliminary and subject to revision. In the absence of TRD tax expenditure report data, expenditures were estimated by growing prior estimates by consensus revenue estimate growth rates or using other available data. Estimates are subject to a high degree of uncertainty.

2. Credits can be applied against withholding, GRT, compensating, and other CRS taxes.

Source: TRD and LFC Files

Table D: Other Tax Expenditures

Item	NMSA section	Description	Tax Program	Created	Estimated FY16 Fiscal Impacts ¹ (\$ millions)		
					General Fund	Local gov'ts	Total
1	7-9-92	Food for home consumption deduction	GRT & Comp.	2004	(247.1)	-	(247.1)
2	7-12-4	Tribal sales exemption	Cigarette	1992	(41.4)	-	(41.4)
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	7-25-1	Amend for ces salary exemption	PIT	2007	(12.0)	-	(12.0)
6	7-9-56	Intrastate transportation	GRT & Comp.	1994	(12.0)	(2.0)	(14.0)
7	7-2-34	Exclusion of 50% of capital gains	PIT	2003	(67.0)	-	(67.0)
8	7-9-13-4	Textbook exemption	GRT & Comp.	2002	(7.7)	(7.7)	(7.7)
9	7-9-24	Insurance not subject to premiums tax	GRT & Comp.	1969	(6.0)	(5.0)	(11.0)
10	7-9-30	Railroad, aircraft, space vehicle deduction	Comp.	1969	(6.0)	(1.5)	(7.5)
11	7-9-87	Lottery tickets and commissions deduction	GRT & Comp.	1985	(6.0)	(4.0)	(10.0)
12	7-9-95	Back-to-school sales tax "holiday"	GRT & Comp.	2005	(2.7)	(2.2)	(4.9)
13	7-2-18-10, 7-2A-8-9	Open space land conservation donation credit	PIT, CIT	2003	(2.0)	-	(2.0)
14	7-9-7-1	Compensating tax estoppel on households	Comp.	1993	(2.0)	(0.4)	(2.4)
15	7-9-63-64	Newspapers, magazines deduction	GRT & Comp.	1969	(2.0)	(1.6)	(3.6)
16	7-9-61-2	Sales to credit unions deduction	GRT & Comp.	2000	(1.0)	(0.8)	(1.8)
17	7-9-20-39	Fees of social organizations	GRT & Comp.	1988	(1.0)	(0.8)	(1.8)
18	Laws 2010, Ch 84	Transport of dairy waste	PIT, CIT	2010	(0.7)	-	(0.7)
19	7-2-18-20	Ag. Water conservation credit	PIT	2007	(0.0)	(0.0)	(0.1)
20	7-25-3	Royalty deductions	Resources	1986	(0.5)	-	(0.5)
21	Laws 2010, Ch 31	Gaming tax credit (counties reimbursed)	GRT	2010	(0.8)	-	(0.8)
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	(0.2)	-	(0.2)
24	7-2-18-8, 7-2A-18	Electronic I.D. equipment deduction	PIT, CIT	2001	(0.1)	(0.1)	(0.2)
25	7-2-5-10	Nat'l guard insurance exemption	PIT	2006	(0.1)	(0.1)	(0.2)
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)	(0.1)	(0.2)
28	7-9-13-5	Municipal event center charges	GRT & Comp.	2005	(0.1)	(0.1)	(0.2)
29	7-9-41-3	Disabled street vendor deduction	GRT & Comp.	2007	(0.1)	(0.1)	(0.2)
30	7-9-41-1	University athletic event deduction	GRT & Comp.	2007	(0.1)	(0.1)	(0.2)
31	7-9-56-3	Border trade companies deduction	GRT & Comp.	2003	(0.1)	(0.1)	(0.2)
32	7-9-89	Sales to diplomats	GRT & Comp.	1998	(0.1)	(0.1)	(0.2)
33	7-9-104	Non-athletic special events deduction	GRT	2007	(0.1)	-	(0.1)
34	7-9-83	Jet fuel deduction	GRT & Comp.	1983	-	(6.4)	(6.4)
35	7-2B-3	Reduced O&G tax rate for stripper wells	O&G School	1985	-	-	-
36	7-2-18-4, 7-2A-15	Business facility rehabilitation credit	PIT, CIT	1994	-	-	-
37	7-9-107	Prod. of staging of professional contests deduction	GRT	2007	-	-	-
38	7-9-94	Military acquisition programs deduction	GRT	2005	-	-	-
39	7-9-56-2	Hosting WWW sites deduction	GRT	1998	-	-	-
		Total			(479.4)	(25.5)	(504.9)

Source: TRD and LFC Files

Notes: 1. Estimates are preliminary and subject to revision. In the absence of TRD tax expenditure report data, expenditures were estimated by growing prior estimates by consensus revenue estimate growth rates or using other available data. Estimates are subject to a high degree of uncertainty.

2. Credits can be applied against withholding, GRT, compensating, and other CRS taxes.

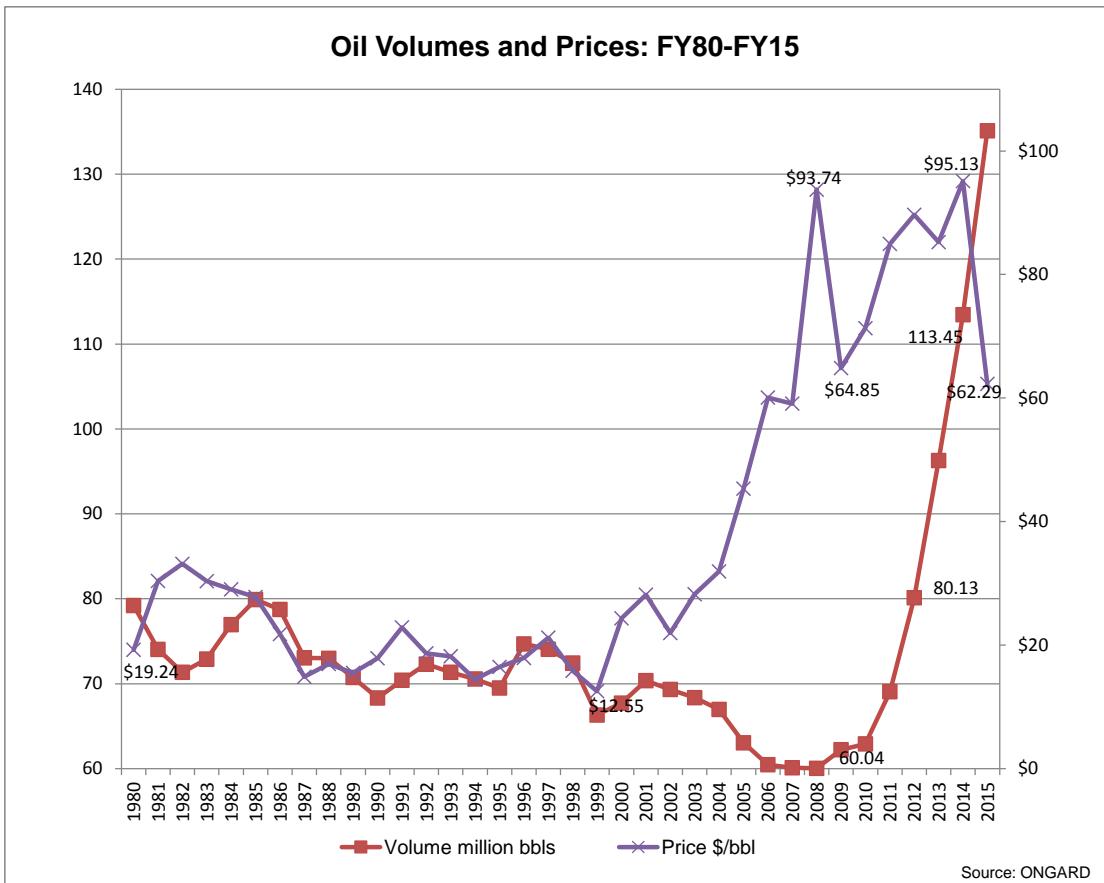
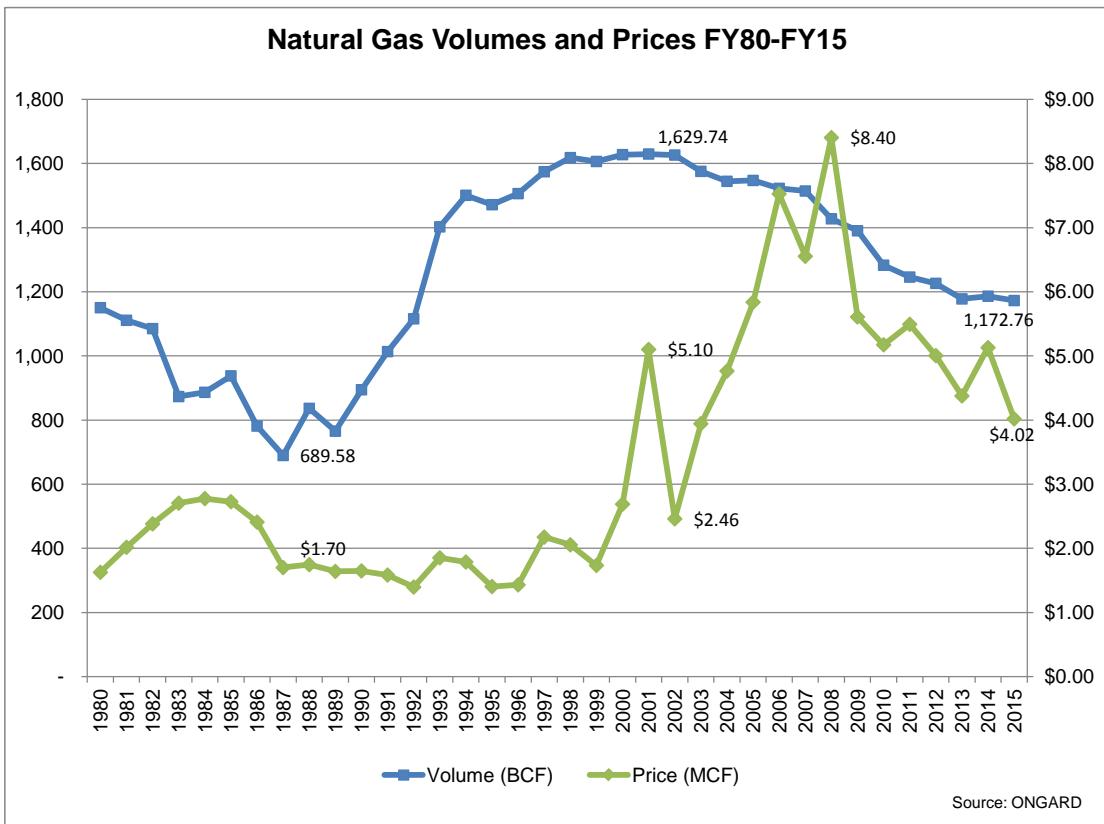
Table E: Deductions and Exemptions that are not Tax Expenditures

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.	Avoids double-taxation
20	7-9-47,-48,-96	Sales for re-sale	GRT & Comp.	Reduced administrative/compliance burden
21	7-9-32	O&G mineral interests	GRT & Comp.	Anti-pyramiding
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
40	7-9-59	Warehousing agricultural products	GRT & Comp.	Anti-pyramiding
41	7-9-61.1	Loan origination fees	GRT & Comp.	Anti-pyramiding
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

Table E: Deductions and Exemptions that are not Tax Expenditures

Item	NMSA Section	Description	Tax Program	Explanation
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	7-2-23	Interest on U.S. debt issues	PIT	Federal pre-emption

Source: TRD and LFC Files



Local Economic Development Act (LEDA) Expenditures for FY15

(in thousands of dollars)

Company or Project Code Name	Industry	Project Description/ Use of Funds	City/County as Fiscal Agent	Projected Private Capital	Allocated LEDA Funds	Projected Number of New Jobs	Cost Per Job Created
Accurate Machine and Tool	Manufacturer	Land acquisition	Los Lunas	\$5,000.0	\$400.0	200	\$2.0
Google* (returned LEDA funding due to	Municipal property improvement	Infrastructure/utility improvements	Moriarty	\$15,000.0	\$995.2	125	\$8.0
PreCheck	Data center expansion (background checks)	Infrastructure improvements for fire and electrical	Otero	\$200.0	\$75.0	6	\$12.5
Neptune Aviation	Aviation	Tenant improvements	Otero	\$18,000.0	\$200.0	5	\$40.0
NM Poles	Manufacturer of railroad ties and telephone poles; has	Tenant improvements	Otero	\$350.0	\$75.0	18	\$4.2
SF Brewing	Manufacturer/brewery	Water/waste water facility, connection, and sewer line	Santa Fe County	\$12,000.0	\$250.0	105	\$2.4
CN Wire	Wire manufacturer	Second tranche from FY14 allocation	Dona Ana County	TBD	\$1,037.0	195	\$5.3
Franco Foods	Manufacturer/food processing	Tenant improvements	Las Cruces	\$3,000.0	\$75.0	50	\$1.5
Certoplast	Manufacturer - automotive wire harness tapes	Land, building, or infrastructure/tenant improvements	Las Cruces	\$5,000.0	\$75.0	100	\$0.8
Preferred Produce	Manufacturer/food processing	Greenhouse expansion, building to include heating and	Luna County	\$200.0	\$135.0	10	\$13.5
Lyceum Thtr, Lovington Thtr, Silco Thtr, Shuler Thtr, and El Moro Thtr	Historic theater initiative	Digital conversion infrastructure improvements/upgrade	Clovis, Lovington, Raton, Silver	\$1,500.0	\$600.0	5	\$120.0
Flagship Foods	Manufacturer/food processing	Electrical upgrades	Bernalillo County	\$11,000.0	\$150.0	300	\$0.5
Orogrande Garnet	Manufacturer	Land, building, or infrastructure/tenant improvements	Otero County	\$12,500.0	\$750.0	47	\$16.0
S&P Data	Call center	Tenant improvements	Rio Rancho	\$5,000.0	\$500.0	425	\$1.2
Strategic Aerospace International, LTD	Aviation	Overlay two existing taxiways, widen one taxiway at the Roswell Air Center	Roswell	\$400.0	\$100.0	25	\$4.0
Comcast	Customer Service Center / Call Center	Tenant improvements	Albuquerque	\$6,700.0	\$400.0	600	\$0.7
NM Transload	Transloading Facility	Land, building, or infrastructure/tenant improvements	Bernalillo County	\$8,000.0	\$200.0	32	\$6.3
Praxair	Industrial Gas provider	Land, building, or infrastructure/tenant improvements	San Juan County	\$4,244.0	\$200.0	26	\$7.7
Tucumcari Cheese	Cheese factory	Land, building, or infrastructure/tenant improvements	Tucumcari	\$4,000.0	\$200.0	10	\$20.0
Risk Sense/Caanes	Cyber security, vulnerability management software, and digital forensic services	Tenant improvements	Albuquerque	\$514.0	\$100.0	30	\$3.3
Taos Mountain Energy Bar	Commercial Bakers	Tenant improvements	Taos County	\$300.0	\$437.4	15	\$29.2
NM Foods	Manufacturer/food processing	Land, building, or infrastructure/tenant improvements	Bernalillo County	\$3,500.0	\$125.0	50	\$2.5
Totals				\$116,408.0	\$7,079.7	2,379	\$5.0

Sources: Economic Development Department at end of FY15 and LFC files

Note: LEDA reports announced jobs rather than jobs created; because of this, the total cost per job figure includes a factor to account for the difference based on a historical trend. However, the cost per job numbers do not include the administrative costs required to operate the program.

Job Training Incentive Program (JTIP) Expenditures for FY15

Company	City	County	Approved Budget (in thousands)	Projected Number of New Jobs	Average Hourly Wage	Cost Per Job Created (in thousands)
3D Glass Solutions	Albuquerque	Bernalillo	\$20.8	3	\$15.33	\$6.9
AerSale, Inc.	Roswell	Chaves	\$5.9	5	n/a	\$1.2
Aircraft Technical Support Roswell	Roswell	Chaves	\$641.5	80	\$18.21	\$8.0
Aviata	Albuquerque	Bernalillo	\$114.7	5	\$39.66	\$22.9
Boese Brothers Brewing, LLC	Albuquerque	Bernalillo	\$7.3	1	\$15.75	\$7.3
CAaNES, LLC	Albuquerque	Bernalillo	\$868.2	43	\$33.97	\$20.2
Cable ONE	Rio Rancho	Sandoval	\$26.8	8	\$12.80	\$3.4
Canon ITS, Inc.	Albuquerque	Bernalillo	\$308.7	127	\$12.42	\$2.4
Certoplast N.A., Inc.	Las Cruces	Dona Ana	\$30.4	7	\$12.89	\$4.3
Cinnafilm, Inc.	Albuquerque	Bernalillo	\$59.9	2	\$50.00	\$29.9
CN Wire Corp.	Santa Teresa	Dona Ana	\$448.7	102	\$12.28	\$4.4
ComboTrip, LLC	Albuquerque	Bernalillo	\$10.5	2	\$11.50	\$5.3
Comcast Cable Communications	Albuquerque	Bernalillo	\$1,239.7	450	\$18.78	\$2.8
Compass Components	Deming	Luna	\$67.3	58	n/a	\$1.2
Convergys Customer Mgmt. Group	Las Cruces	Dona Ana	\$181.3	200	\$11.25	\$0.9
DHF Technical Products	Rio Rancho	Sandoval	\$118.7	17	\$17.22	\$7.0
EcoPesticides International	Albuquerque	Bernalillo	\$11.9	1	\$21.00	\$11.9
Emerging Technology Ventures	Alamogordo	Otero	\$203.5	12	\$30.51	\$17.0
Fidelity Employer Services	Albuquerque	Bernalillo	\$1,387.6	232	\$17.67	\$6.0
Flagship Food Group	Albuquerque	Bernalillo	\$201.5	109	\$10.56	\$1.8
FLUTe	Alcalde	Rio Arriba	\$15.2	1	\$18.50	\$15.2
GCC Rio Grande	Tijeras	Bernalillo	\$191.4	13	\$28.96	\$14.7
Green Theme Technologies	Albuquerque	Bernalillo	\$61.0	5	\$22.90	\$12.2
Ideum, Inc	Corrales	Bernalillo	\$257.1	12	\$29.29	\$21.4
Imagine Education	Taos	Taos	\$26.7	1	\$30.93	\$26.7
IntelliCyt Corporation	Albuquerque	Bernalillo	\$34.9	2	\$29.62	\$17.4
J.W. Industries	Albuquerque	Bernalillo	\$75.9	6	\$22.50	\$12.6
Jaguar Precision Machine, LLC	Albuquerque	Bernalillo	\$103.1	15	n/a	\$6.9
National Water Services, Inc.	Santa Fe	Santa Fe	\$9.7	1	\$17.25	\$9.7
NICOR	Albuquerque	Bernalillo	\$88.7	11	\$19.12	\$8.1
NM Transloading LLC	Albuquerque	Bernalillo	\$580.7	62	\$22.08	\$9.4
Nuvita LLC	Albuquerque	Bernalillo	\$52.8	3	\$30.21	\$17.6
P4Q USA, Inc.	Albuquerque	Bernalillo	\$61.7	15	\$15.33	\$4.1
PESCO	Farmington	San Juan	\$351.7	52	\$17.09	\$6.8
Positive Energy Solar	Santa Fe/ABQ	SF/Bernalillo	\$463.7	41	\$21.12	\$11.3
PPC Solar	Taos	Taos	\$10.1	6	n/a	\$1.7
PreCheck, Inc.	Alamogordo	Otero	\$236.5	35	\$12.00	\$6.8
Private Label Select Ltd. Co.	Taos	Taos	\$71.1	15	\$12.49	\$4.7
Project Performance Company	Albuquerque	Bernalillo	\$529.3	37	\$42.41	\$14.3
RIETech Global, LLC	Albuquerque	Bernalillo	\$356.4	12	\$50.08	\$29.7
Rio Bravo Brewing Co., LLC	Albuquerque	Bernalillo	\$22.0	2	\$22.04	\$11.0
S&P Data, LLC	Rio Rancho	Sandoval	\$953.8	290	\$13.28	\$3.3
Samson Equipment	Las Cruces	Dona Ana	\$34.0	5	\$17.56	\$6.8
Santa Fe Brewing Company	Santa Fe	Santa Fe	\$29.1	5	\$12.23	\$5.8
Senior Scientific	Albuquerque	Bernalillo	\$15.4	1	\$25.24	\$15.4
Sierra Peaks	Albuquerque	Bernalillo	\$74.9	20	\$14.00	\$3.7
Sigma Labs, Inc.	Santa Fe	Santa Fe	\$41.0	1	\$70.00	\$41.0
Silver Dollar Racing and Shaving	Maxwell	Colfax	\$48.7	5	\$13.60	\$9.7
Skinfrared	Albuquerque	Bernalillo	\$14.6	1	\$23.69	\$14.6
Solaro Energy, Inc.	Socorro	Socorro	\$12.2	3	\$9.50	\$4.1
Spra-Green, Inc.	Portales	Roosevelt	\$6.6	1	\$11.75	\$6.6
Still Solutions, Inc.	Albuquerque	Bernalillo	\$15.2	1	\$24.43	\$15.2
TriLumina Corporation	Albuquerque	Bernalillo	\$45.8	2	\$39.92	\$22.9
Vertterre Corporation	Albuquerque	Bernalillo	\$84.3	6	\$26.41	\$14.0
Vibrantcy, LLC	Albuquerque	Bernalillo	\$265.0	13	\$36.80	\$20.4
Vitality Works, Inc.	Albuquerque	Bernalillo	\$74.8	7	\$21.90	\$10.7
Wildflower International, Ltd.	Santa Fe	Santa Fe	\$293.5	35	\$18.58	\$8.4
xF Technologies, Inc.	Albuquerque	Bernalillo	\$77.9	5	\$24.56	\$15.6
Totals			\$11,641.5	2,212	\$17.26	\$5.3

Source: Economic Development Department

Notes: 13 rural companies (highlighted), 68 incumbent workers trained through "Step-Up," and seven interns trained. Of the 2,212 trainees approved, 126 were reapplications for jobs that had been approved under a previous project but not filled within the six-month hiring period. The net number of workers trained by JTIP is 2,086.

Cost Per Job Created

Summary of Tax Expenditures and FY16 Appropriations for Economic Development ¹

	Description	General Fund (millions)	OSF/FF (millions)	Total (millions)	Cost/Job (thousands)
Economic Development Dept.	Economic Development Department (EDD) ²	\$9.9	\$0.0	\$9.9	\$11.4
Marketing and Business Recruitment	New Mexico Partnership ²	\$1.2	\$0.0	\$1.2	\$7.0
	Tourism Department	\$13.7	\$4.4	\$18.1	\$4.3
	Cultural Affairs Department marketing	\$0.4	\$0.0	\$0.4	*
Infrastructure Development	MainStreet Program	\$1.4	\$0.5	\$1.9	\$1.7
Workforce Development	Job Training Incentive Program (JTIP)	\$7.5	\$0.0	\$7.5	\$5.6
Capital Assistance	Local Economic Development Act (LEDA)	\$28.6	\$21.4	\$50.0	\$5.0
	NMFA Collateral Support Participation loans*	\$0.0	\$0.0	\$0.0	\$59.5
	Small Business Investment Corp (SBIC) equity* ³	\$0.0	\$0.0	\$0.0	\$73.8
	Small Business Investment Corp (SBIC) loans* ³	\$0.0	\$0.0	\$0.0	\$1.9
Business Management Assistance	Small Business Development Centers (SBDCs)*	\$4.4	\$0.0	\$4.4	\$2.2
	Certified business incubators*	\$0.1	\$0.0	\$0.1	\$0.2
University Research and Business Development	UNM Manufacturing Engineering Program	\$0.6	\$0.0	\$0.6	*
	NMSU Arrowhead Business Center	\$0.3	\$0.9	\$1.2	*
	NMSU Carlsbad Mfg Sector Development	\$0.2	\$0.0	\$0.2	*
	NMSU Manufacturing Sector Development	\$0.6	\$0.0	\$0.6	*
	NMTech Energetic Materials Research Center	\$0.9	\$43.5	\$44.4	*
	NMTech Geophysical Research Center	\$1.2	\$9.3	\$10.5	*
	NMTech Homeland Security	\$0.6	\$1.5	\$2.1	*
	NMTech Institute - Complex Additive Sys. Anls.	\$0.9	\$2.4	\$3.3	*
	NMTech Petroleum Recovery Research	\$2.0	\$4.8	\$6.8	*
Human Services Department	TANF Workforce Program	\$0.0	\$4.0	\$4.0	\$1.4
Tax Expenditures and Rate Reductions (Estimated FY16 Fiscal Impacts)	Film production credit (cap)	(\$50.0)	\$0.0	(\$50.0)	\$28.9
	Aircraft services GRT deduction	(\$25.0)	\$0.0	(\$25.0)	*
	Manufacturing GRT deduction ⁴	(\$20.0)	(\$10.5)	(\$30.5)	*
	High-wage jobs credit*	(\$15.0)	\$0.0	(\$15.0)	\$25.5
	Technology jobs and R&D credit ⁵	(\$9.0)	\$0.0	(\$9.0)	\$105.5
	Jet fuel GRT and compensating deduction	(\$6.0)	*	(\$6.0)	*
	Investment credit ⁵	(\$5.9)	\$0.0	(\$5.9)	\$25.6
	Laboratory partnership small business credit*	(\$4.8)	\$0.0	(\$4.8)	\$14.5
	Tax increment for development district (TIDD)	(\$4.2)	(\$1.6)	(\$5.8)	*
	Racetrack exemption	(\$2.0)	\$0.0	(\$2.0)	*
	Angel investment credit (cap)	(\$2.0)	\$0.0	(\$2.0)	*
	U.S. DOD directed energy GRT deduction	(\$1.7)	(\$1.3)	(\$3.0)	*
	Sale of software dev. services GRT deduction	(\$1.5)	*	(\$1.5)	*
	Small breweries & wineries liquor excise	(\$0.8)	\$0.0	(\$0.8)	*
	Rural job credit*	(\$0.4)	\$0.0	(\$0.4)	\$2.9
	Baseball stadium exemption	(\$0.2)	(\$0.2)	(\$0.4)	*
	Double-weighted sales apportionment	(\$0.1)	\$0.0	(\$0.1)	*
	Spaceport deduction	(\$0.1)	(\$0.0)	(\$0.1)	*
	Space test articles	(\$0.1)	(\$0.1)	(\$0.2)	*
	Space vehicle fuel deduction	(\$0.1)	(\$0.1)	(\$0.2)	*
	Software services in rural areas	(\$0.1)	(\$0.1)	(\$0.2)	*
	Boxing promotion	(\$0.1)	(\$0.1)	(\$0.2)	*
	Venture capital investment credit	\$0.0	\$0.0	\$0.0	*
	Industrial Revenue Bonds			significant but not reported	*
	Total Cost	\$185.9	\$85.3	\$271.2	N/A

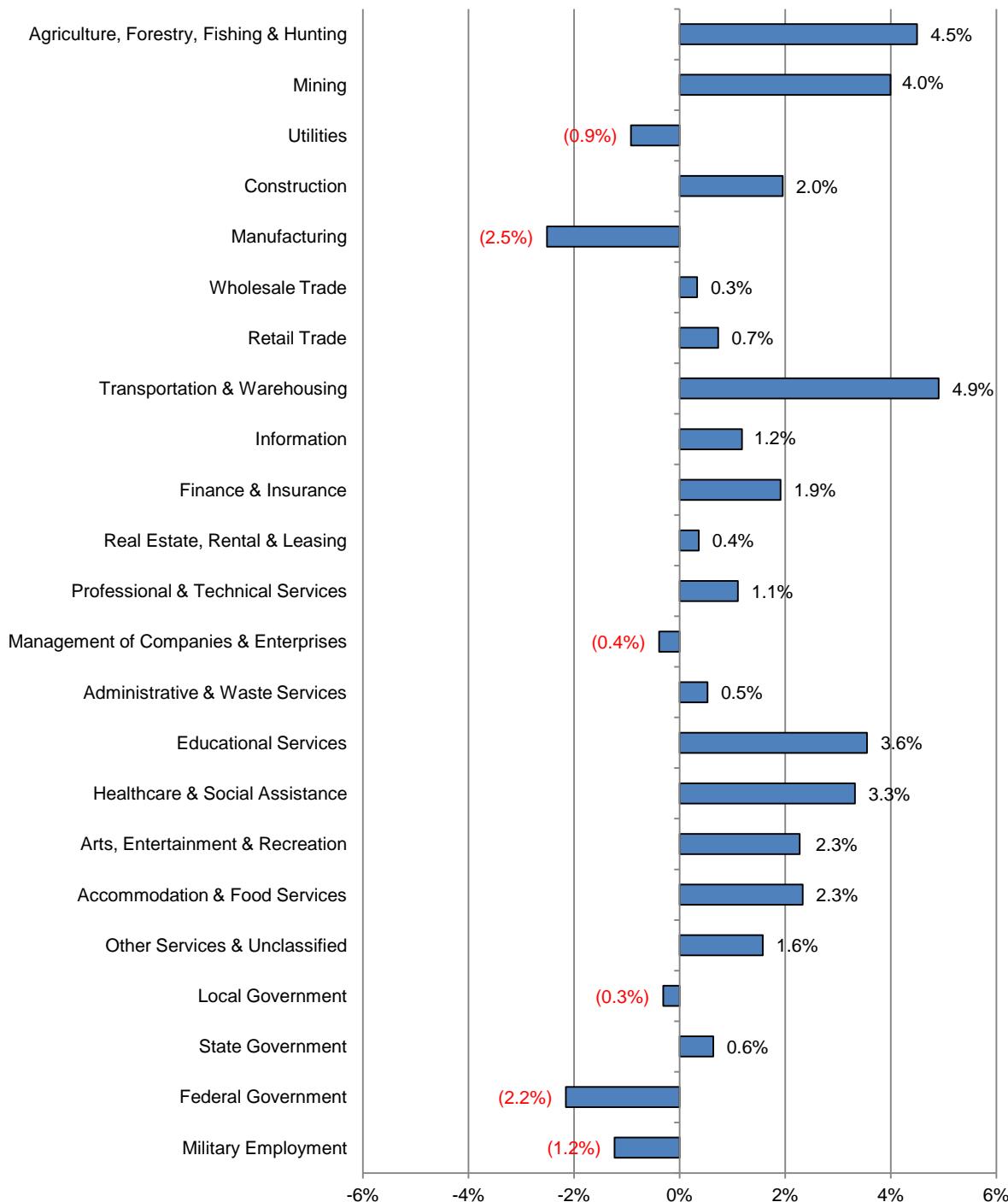
Source: LFC Files

* Unreported data

Notes:

1. Estimated fiscal impacts for tax expenditures are preliminary and subject to revision. Cost/Job primarily uses latest job information available, FY15 data in most instances, and matches it with that year's appropriation. For programs with no reliable method for annual cost per job calculations or no recent job data, cost per job is determined using an average over multiple years and marked with an asterisk (*).
2. EDD (including LEDA and JTIP) and the Partnership report announced jobs rather than jobs created; because of this, the EDD, LEDA, and Partnership cost per job figures include a factor to account for the difference based on a historical trend. The FY16 appropriation for EDD includes MainStreet, Partnership, and incubator funding, also listed separately, but the total cost does not double-count these items.
3. SBIC reports its job numbers include supported jobs already in existence prior to providing debt or equity.
4. The manufacturing GRT deduction is phased in at 20 percent per year until fully implemented in FY17 at a cost of \$80 million.
5. Job data is not available from TRD and EDD, but this is a reasonable maximum cost per job based on statutory provisions.

New Mexico Job Growth Rates by Industry Sector FY15 Year-Over-Year



Source: Bureau of Business and Economic Research, University of New Mexico

Asset Allocation: New Mexico Major Investment Funds
As of 6/30/2015

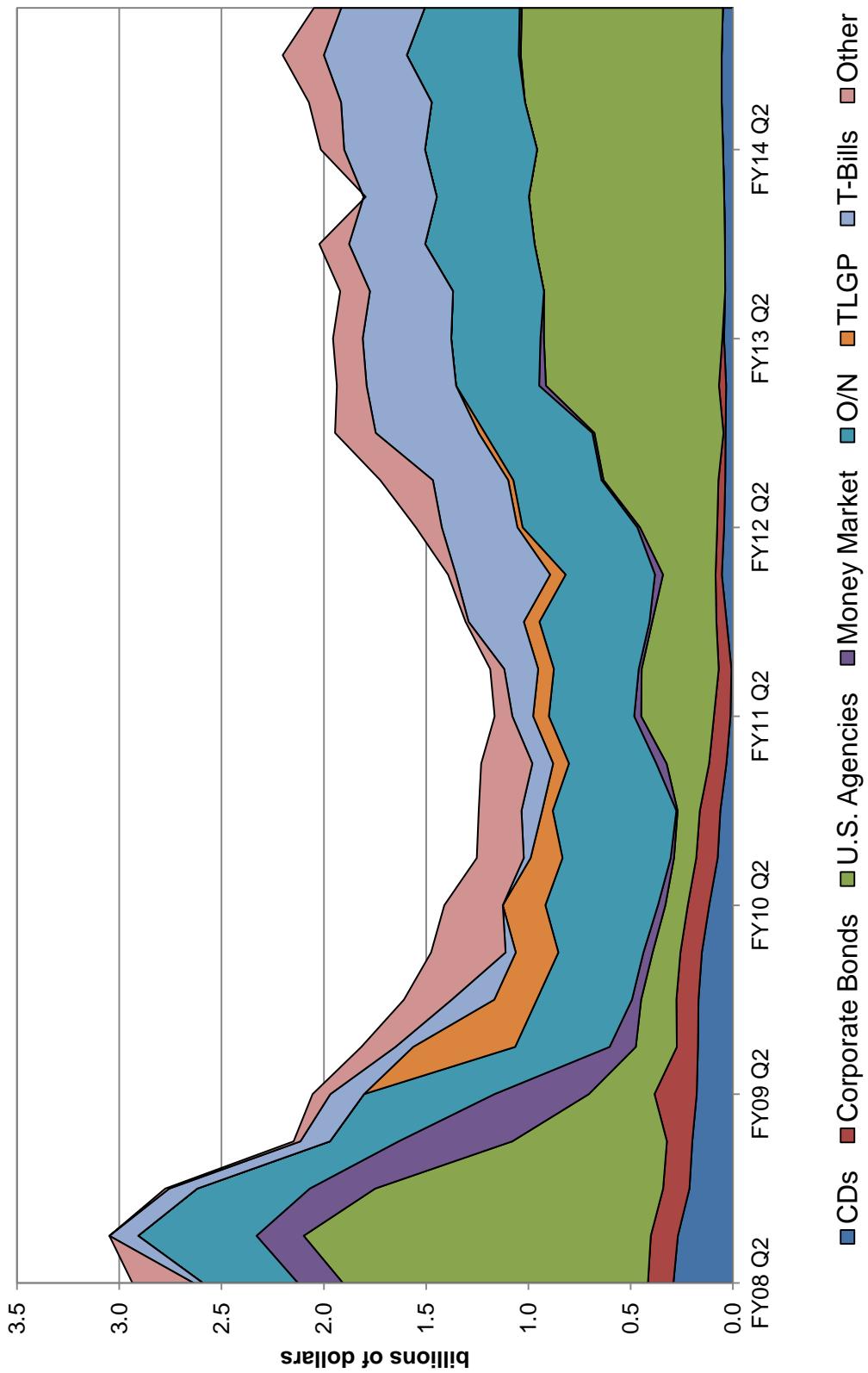
	Educational Retirement Board		Public Employees Retirement Association*		Severance Tax Permanent Fund		Land Grant Permanent Fund	
	Actual	Target	Actual	Target	Actual	Target	Actual	Target
Large Cap US Equity	\$1,935,555,750	17.0%	18.0%	\$2,674,202,415	18.2%	17.5%	\$1,491,930,007	31.6%
Mid/Small Cap. US Equity	\$257,057,402	2.3%	2.0%	\$563,084,375	3.8%	3.6%	\$155,415,618	3.3%
Total US Equity	\$2,192,613,152	19.3%	20.0%	\$3,237,286,790	22.1%	21.1%	\$1,647,345,625	34.9%
International Equity (Developed)	\$556,211,712	4.9%	5.0%	\$3,170,544,144	21.6%	20.0%	\$393,042,361	8.3%
Emerging Market Equity	\$1,135,502,913	9.9%	10.0%	\$511,349,004	3.5%	4.8%	\$261,541,917	5.5%
International Equity	\$1,691,714,625	14.8%	15.0%	\$3,681,893,148	25.1%	24.8%	\$654,584,278	13.9%
US Fixed Income (Core)	\$1,067,401,520	9.3%	6.0%	\$3,988,668,108	27.2%	22.2%	\$624,403,370	13.2%
Global Fixed Income	\$184,018,262	1.6%	2.0%	\$302,284,719	2.1%	3.9%	\$0	0.0%
Fixed Income Plus	\$0	0.0%	0.0%	\$741,330,839	5.1%	5.0%	\$0	0.0%
Opportunistic Credit	\$2,459,525,921	21.5%	20.0%	\$0	0.0%	0.0%	\$0	0.0%
Credit & Structured Finance	\$0	0.0%	0.0%	\$0	0.0%	0.0%	\$189,878,416	4.0%
Unconstrained Fixed Income	\$0	0.0%	0.0%	\$0	0.0%	0.0%	\$152,578,582	3.2%
Total Fixed Income	\$3,710,945,703	32.4%	28.0%	\$5,032,283,666	34.4%	31.1%	\$966,860,368	20.5%
Private Equity	\$1,024,730,710	9.0%	11.0%	\$683,556,915	4.7%	7.0%	\$520,265,775	11.1%
Absolute Return	\$127,992,607	1.1%	0.0%	\$845,246,146	5.8%	4.0%	\$323,225,956	6.9%
Real Estate/REIT	\$730,176,695	6.4%	7.0%	\$453,962,458	3.1%	5.0%	\$247,986,276	5.3%
Real Asset	\$362,121,905	3.2%	8.0%	\$457,054,042	3.2%	7.0%	\$285,484,757	6.1%
Global Asset Allocation	\$584,271,985	5.1%	5.0%	\$0	0.0%	0.0%	\$0	0.0%
Risk Parity	\$578,464,016	5.1%	5.0%	\$0	0.0%	0.0%	\$0	0.0%
ETI**	\$0	0.0%	0.0%	\$0	0.0%	0.0%	\$37,242,249	0.8%
Total Alternatives	\$3,407,757,918	29.9%	36.0%	\$2,439,819,561	16.8%	23.0%	\$1,414,205,013	29.6%
Cash Equivalents	\$413,252,770	3.6%	1.0%	\$302,284,719	2.1%	0.0%	\$33,168,404	0.7%
Total Fund %	\$11,416,284,168	100.0%	100.0%	\$14,662,237,013	100.5%	100.0%	\$4,716,163,688	99.6%
								100.0%

Source: Investment Agency Reports

* Excludes cash held at State Treasurer's Office for operations and transfers.

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

State Treasurer's Office: General Fund Investment Pool Asset Allocation FY08 - FY15



Source: State Treasurer's Office

Land Grant Permanent Fund
FUND BALANCE AND INCOME DISTRIBUTION SUMMARY FOR THE FISCAL YEAR ENDED JUNE 30, 2015
 (Unaudited)

INSTITUTIONS	JULY 1, 2014 BEGINNING BAL	% OF FUND DISTRIBUTION	INCOME DISTRIBUTION	LAND TRANSFER	CAPITAL G/L	UNREALIZED G/L	INCOME EARNINGS	BOOK VALUE ENDING BAL June 30, 2015
COMMON SCHOOLS	\$11,990,978,739.44	84.184798%	(\$502,757,085.92)	\$613,195,171.55	\$745,518,365.67	(\$318,103,126.79)	(\$11,539,885.92)	\$12,517,292,177.97
UNIVERSITY OF N.M.	\$20,1289,777.96	1.413191%	(\$8,286,446.33)	\$3,127,442.49	\$12,231,529.13	(\$5,182,653.73)	(\$192,460.09)	202,987,189.43
UNM SALINE LANDS	\$5,778,666.81	0.040570%	(\$256,118.93)	\$820,407.00	\$383,932.85	(\$165,265.07)	(\$5,725.48)	6,555,897.18
NM STATE UNIVERSITY	\$64,426,433.37	0.452317%	(\$2,650,977.94)	\$873,790.25	\$3,915,988.62	(\$1,666,809.20)	(\$61,526.40)	64,836,898.70
WESTERN NM UNIV	\$3,721,533.26	0.026128%	(\$153,730.64)	\$76,950.00	\$227,274.85	(\$96,739.11)	(\$3,561.00)	3,771,727.36
N.M. HIGHLANDS UNIV	\$3,701,608.58	0.025988%	(\$152,916.53)	\$76,950.00	\$226,074.16	(\$96,228.77)	(\$3,542.04)	3,751,945.40
NO. NM COLLEGE	\$2,973,682.84	0.020877%	(\$123,180.10)	\$77,190.00	\$182,217.18	(\$77,589.19)	(\$2,848.82)	3,029,471.91
EASTERN NM UNIVERSITY	\$11,592,565.82	0.081388%	(\$478,619.07)	\$246,851.00	\$707,06.38	(\$301,262.03)	(\$11,095.25)	11,755,508.85
NM INST. MINING & TECH	\$27,995,582.88	0.196544%	(\$1,158,308.53)	\$751,506.00	\$1,712,121.74	(\$729,194.40)	(\$26,798.60)	28,544,909.09
N.M. MILITARY INSTITUTE	\$459,994,533.80	3.229473%	(\$18,991,343.99)	\$9,629,654.93	\$28,073,475.88	(\$11,953,147.65)	(\$439,804.20)	466,313,368.77
NM BOYS SCHOOL	\$819,805.76	0.005756%	(\$33,495.81)	\$0.00	\$49,403.48	(\$20,997.44)	(\$780.72)	813,935.27
DHI MINERS HOSPITAL	\$133,104,860.25	0.934486%	(\$5,492,797.50)	\$2,512,092.60	\$8,116,914.81	(\$3,453,484.66)	(\$127,336.96)	134,660,248.54
N.M. STATE HOSPITAL	\$40,834,882.15	0.286689%	(\$1,829,520.66)	\$7,360,013.10	\$2,760,702.40	(\$1,187,129.03)	(\$39,881.71)	47,899,066.25
NM STATE PENITENTIARY	\$278,721,169.01	1.956812%	(11,555,818.64)	\$7,911,100.00	\$17,097,547.61	(\$7,281,112.51)	(\$266,971.18)	284,625,914.29
NM SCHOOL FOR THE DEAF	\$279,372,855.32	1.961387%	(\$11,559,393.26)	\$6,503,413.64	\$17,094,946.46	(\$7,276,711.53)	(\$267,541.85)	283,867,568.78
SCH. FOR VISUALLY HAND.	\$278,754,257.92	1.957044%	(\$11,534,119.23)	\$6,503,451.63	\$17,057,66.69	(\$7,260,868.27)	(\$266,952.73)	283,253,439.01
CHAR. PENAL & REFORM	\$119,157,455.86	0.838566%	(\$4,906,453.29)	\$1,721,157.66	\$7,248,458.39	(\$3,083,702.71)	(\$113,852.98)	120,023,062.93
WATER RESERVOIR	\$150,255,519.96	1.054896%	(\$6,185,091.61)	\$2,241,630.08	\$9,135,189.79	(\$3,887,853.80)	(\$143,593.63)	151,415,800.79
IMPROVE RIO GRANDE	\$33,788,756.35	0.237220%	(\$1,388,726.91)	\$376,076.00	\$2,050,849.91	(\$872,520.42)	(\$32,259.31)	33,922,175.62
PUBLIC BLDGS. CAP. INC.	\$156,161,854.32	1.096361%	(\$6,490,982.31)	\$5,361,478.00	\$9,807,670.18	(\$4,093,141.94)	(\$149,709.59)	160,396,968.66
CARRIE TINGLEY HOSPITAL	\$214,756.93	0.001508%	(8,774.80)	\$0.00	\$12,941.77	(\$5,500.46)	(\$204.54)	213,218.90
\$14,243,639,098.59	100.000000%	(\$595,993,902.00)	\$669,366,325.93	\$883,410,342.95	\$376,795,038.71	(\$13,696,333.00)	\$14,809,930,493.70	

State Land Office: Beneficiary Distributions
 (in millions of dollars)

	FY15 Actuals			FY16 Estimate			FY17 Estimate		
	Rentals & Bonuses	Royalties	Total	Rentals & Bonuses	Royalties	Total	Rentals & Bonuses	Royalties	Total
1. Common Schools	\$42.2	\$613.2	\$655.4	\$37.6	\$451.4	\$489.0	\$41.2	\$511.3	\$552.5
2. UNM	\$1.6	\$3.1	\$4.7	\$1.4	\$2.3	\$3.7	\$1.6	\$2.6	\$4.2
3. Saline Lands	\$0.0	\$0.8	\$0.8	\$0.0	\$0.6	\$0.6	\$0.0	\$0.7	\$0.7
4. NMSU	\$1.2	\$0.9	\$2.1	\$1.1	\$0.6	\$1.7	\$1.2	\$0.7	\$1.9
5. WNMU	\$0.1	\$0.1	\$0.2	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.2
6. NMHU	\$0.1	\$0.1	\$0.2	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.2
7. Northern NM State	\$0.1	\$0.1	\$0.2	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1
8. ENMU	\$0.1	\$0.2	\$0.3	\$0.1	\$0.2	\$0.2	\$0.1	\$0.2	\$0.3
9. NM Tech	\$1.4	\$0.8	\$2.1	\$1.2	\$0.6	\$1.8	\$1.3	\$0.6	\$2.0
10. NMMI	\$0.5	\$9.6	\$10.1	\$0.4	\$7.1	\$7.5	\$0.5	\$8.0	\$8.5
11. NM Boys School	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
12. Miners Hospital	\$0.7	\$2.5	\$3.2	\$0.6	\$1.8	\$2.4	\$0.7	\$2.1	\$2.7
13. State Hospital	\$0.6	\$7.4	\$8.0	\$0.5	\$5.4	\$5.9	\$0.6	\$6.1	\$6.7
14. State Penitentiary	\$0.3	\$7.9	\$8.2	\$0.3	\$5.8	\$6.1	\$0.3	\$6.6	\$6.9
15. Sch for the Deaf	\$0.7	\$6.5	\$7.2	\$0.6	\$4.8	\$5.4	\$0.7	\$5.4	\$6.1
16. Sch for the Blind	\$0.7	\$6.5	\$7.2	\$0.6	\$4.8	\$5.4	\$0.7	\$5.4	\$6.1
17. Charitable Penal & Reform	\$0.4	\$1.7	\$2.1	\$0.4	\$1.3	\$1.6	\$0.4	\$1.4	\$1.8
18. Water Reservoirs	\$0.5	\$2.2	\$2.7	\$0.4	\$1.7	\$2.1	\$0.4	\$1.9	\$2.3
19. Rio Grande Improvement	\$0.1	\$0.4	\$0.5	\$0.1	\$0.3	\$0.4	\$0.1	\$0.3	\$0.4
20. Public Buildings	\$1.4	\$5.4	\$6.7	\$1.2	\$3.9	\$5.2	\$1.3	\$4.5	\$5.8
21. Carrie Tingley Hosp	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total	\$52.6	\$669.4	\$722.0	\$46.8	\$492.8	\$539.6	\$51.3	\$558.1	\$609.4

Source: State Land Office and LFC Files

PERA Retirees Added to and Removed from Rolls by Division

Plans	FY12				FY13				FY14				FY15			
	Added to Rolls	Removed from Rolls	Avg. Benefit	Avg. Age	Added to Rolls	Removed from Rolls	Avg. Benefit	Avg. Age	Added to Rolls	Removed from Rolls	Avg. Benefit	Avg. Age	Added to Rolls	Removed from Rolls	Avg. Benefit	Avg. Age
State General	1,075	323	\$27,492	60	1,285	358	\$28,284	59	1,150	379	\$28,092	59	1,499	418	\$27,672	60
State Police/Corrections	83	21	\$31,416	53	60	23	\$31,860	52	110	34	\$34,536	51	108	40	\$32,976	50
Municipal General	761	240	\$25,800	59	933	281	\$25,980	60	849	268	\$26,376	60	1,066	331	\$25,584	60
Municipal Police	183	33	\$40,032	48	177	46	\$39,672	48	222	34	\$43,334	49	204	37	\$40,752	49
Municipal Fire	86	31	\$47,328	49	70	20	\$43,308	49	112	29	\$45,972	49	93	34	\$49,944	50
Legislative	4	6	\$5,160	59	24	8	\$12,888	63	6	7	\$5,004	65	20	12	\$13,740	70
Judicial	12	3	\$68,956	66	12	6	\$77,148	62	10	2	\$62,400	63	13	3	\$82,248	66
Magistrate	10	3	\$32,748	65	4	3	\$63,648	55	9	1	\$56,556	62	9	1	\$52,548	60
Volunteer Firefighters	72	14	\$1,692	64	109	14	\$1,872	62	139	8	\$1,872	64	127	16	\$1,824	63
																(20)

Source: Public Employees Retirement Association and LFC Files

Comparison of ERB and PERA Retiree Trends

Year Ending June 30	ERB Avg Monthly Retirees	Change in Retirees	Benefit	PERA Retirees*	PERA Avg Monthly Benefit	Avg. Monthly Benefit	Change in Retirees	Change in Benefit
2011	35,457	\$1,669	9.1%	3,9%	\$2,526	\$2,097	10.6%	8.4%
2012	37,336	\$1,714	5.3%	2.7%	30,066	\$2,213	5.4%	5.5%
2013	40,310	\$1,767	8.0%	3.1%	31,863	\$2,282	6.0%	3.1%
2014	42,246	\$1,790	4.8%	1.3%	33,562	\$2,331	5.3%	2.2%
2015	44,043	\$1,819	4.3%	1.6%	35,672	\$2,323	6.3%	(0.3%)

*Excludes Judicial, Magistrate, Legislative, and Volunteer Firefighter plans

Comparison of ERB and PERA Active Member Trends

Year Ending June 30	ERB Avg Monthly Actives	Change in Actives	Salary	PERA Actives*	PERA Avg Monthly Salary	Avg. Monthly Salary	Change in Actives	Change in Salary
2011	61,673	\$3,410	(3.4%)	1.0%	48,057	\$3,355	(10.6%)	4.0%
2012	60,855	\$3,417	(1.3%)	0.2%	48,483	\$3,427	0.9%	2.1%
2013	61,177	\$3,428	0.5%	0.3%	50,012	\$3,415	3.2%	(0.4%)
2014	61,173	\$3,459	(0.0%)	0.9%	49,288	\$3,554	(1.4%)	4.1%
2015	60,998	\$3,566	(0.3%)	3.1%	49,173	\$3,810	(0.2%)	7.2%

*Excludes Judicial, Magistrate, Legislative, and Volunteer Firefighter plans

Governmental Accounting Standards Board Schedule of Pension Funding Progress

Public Employee Retirement Association (PERA)
(in millions of dollars)

Valuation date	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (3-2)	Funded Ratio (2/3)	Annual Covered Payroll	UAAL as % of payroll (4/6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	The market value of the assets held, adjusted for deferred gains and losses.	The present value of projected benefits attributable to service already rendered.	The portion of liability being amortized over time. <i>Having a UAAL does not always mean a plan is underfunded.</i>	The funded condition of a pension plan over a 30 year amortization period. <i>An upward trend is desirable.</i>	A measure of total salaries for all plan members provided with benefits through the terms of a plan.	A measure of a plan's solvency. <i>A downward trend is desirable.</i>
30-Jun-04	\$9,267.3	\$9,950.2	\$682.9	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	\$3,357.8	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%
30-Jun-13	\$12,438.2	\$17,057.4	\$4,619.2	72.9%	\$2,049.7	225.4%
30-Jun-14	\$13,482.8	\$17,784.4	\$4,301.6	75.8%	\$2,102.3	204.6%
30-Jun-15	\$14,074.9	\$18,786.5	\$4,711.6	74.9%	\$2,248.3	209.6%

Source: PERA and LFC Files

Educational Retirement Board (ERB)
(in millions of dollars)

Valuation date	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (3-2)	Funded Ratio (2/3)	Annual Covered Payroll	UAAL as % of payroll (4/6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	The market value of the assets held, adjusted for deferred gains and losses.	The present value of projected benefits attributable to service already rendered.	The portion of liability being amortized over time. <i>Having a UAAL does not always mean a plan is underfunded.</i>	The funded condition of a pension plan over a 30 year amortization period. <i>An upward trend is desirable.</i>	A measure of total salaries for all plan members provided with benefits through the terms of a plan.	A measure of a plan's solvency. <i>A downward trend is desirable.</i>
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	\$5,650.9	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%
30-Jun-13	\$9,828.5	\$16,362.3	\$6,533.8	60.1%	\$2,516.9	259.6%
30-Jun-14	\$10,715.0	\$16,971.3	\$6,256.3	63.1%	\$2,538.9	246.4%
30-Jun-15	\$11,472.4	\$18,014.4	\$6,542.0	63.7%	\$2,610.3	250.6%

Source: ERB and LFC Files

Educational Retirement Board Asset Management Fees Paid FY15

Asset Class	Fees	Profit Sharing	Total	Annual Cost (in bps*)	Percentage
Domestic Equity	\$2,569,863	\$0	\$2,569,863	10	2.00%
International Equity	\$11,241,491	\$0	\$11,241,491	66	8.73%
Fixed Income	\$2,256,176	\$0	\$2,256,176	18	2.07%
Subtotal - Conventional	\$16,067,530	\$408,998	\$16,476,528		12.80%
Alternative Assets					
Private Equity	\$18,333,994	\$5,555,750	\$23,889,744	98	18.56%
Real Estate	\$4,743,376	\$4,804,940	\$9,548,316	56	7.42%
Real Return	\$14,003,061	\$168,274	\$14,171,335	168	11.01%
Hedge	\$2,294,833	\$491,306	\$2,786,139	179	2.16%
Opportunistic Credit	\$35,769,530	\$11,255,950	\$47,025,480	123	36.53%
GTA A	\$6,639,515	\$6,133,645	\$12,773,160	114	9.92%
Risk Parity	\$2,052,195	\$0	\$2,052,195	35	1.59%
Subtotal - Alternative	\$83,836,504	\$28,409,865	\$112,246,369		87.20%
Totals	\$99,904,034	\$28,818,863	\$128,722,897		100.00%
Grand Total - All Assets			\$128,722,897	73	

Source: LFC files and Educational Retirement Board

Note: The ERB fund balance was \$11.3 billion on June 30, 2015; the fund returned 3.9% for the fiscal year and generated investment income of \$449 million (net of fees) while paying out benefits and refunds of \$968 million.

* bps=basis point or 1/100th of 1 percent

Public Employees Retirement Association Asset Management Fees Paid FY15

Asset Class	Fees	Profit Sharing	Total	Annual Cost (in bps*)	Percentage
Total US Equity Composite	\$6,857,753	\$0	\$6,857,753	24	6.92%
Total Non-US Equity Composite	\$6,139,829	\$0	\$6,139,829	17	6.20%
Total Fixed Income Composite	\$6,735,249	\$0	\$6,735,249	17	6.80%
Subtotal - Conventional	\$19,732,831	\$0	\$19,732,831		19.92%
 Alternative Assets					
Private Equity	\$7,580,718	\$6,983,000	\$14,563,718	67	14.70%
Real Estate	\$8,681,999	\$4,916,701	\$13,598,700	118	13.73%
Real Return	\$6,869,758	\$3,263,045	\$10,132,803	93	10.23%
Hedge	\$20,655,045	\$18,408,469	\$39,063,514	144	39.44%
Credit and Structured Finance	\$1,950,000	\$0	\$1,950,000	26	1.97%
Subtotal - Alternative	\$45,737,520	\$33,571,215	\$79,308,735		80.08%
 Totals	\$65,470,351	\$33,571,215	\$99,041,566	42	100.00%
 Grand Total - All Assets			\$99,041,566		

Note: The PERA fund balance was \$14.5 billion on June 30, 2015; the fund returned 1.87% for the fiscal year and generated investment income of \$336 million (net of fees) while paying out benefits and refunds of \$989 million.

*bps=basis point or 1/100th of 1 percent

Source: LFC files and Public Employees Retirement Association

New Mexico Retiree Health Care Authority Financial Projections

Projected Year of Insolvency: FY35
(in millions of dollars)

Fiscal Year	Beginning Assets	Revenue					Expenditures				Rev. - Exp.	Ending Assets
		Employee and Employer Contributions	Retiree Premiums	Tax & HB 351 Revenue	Drug Rebates and Misc Revenue	Investment Income	Total Revenue	Medical/Rx Claims	Basic Life	Admin Fees and Misc Expenses		
7/1/2015	\$429,926	\$128,427	\$146,523	\$29,256	\$28,199	\$34,838	\$367,243	\$244,344	\$41,709	\$3,013	\$233,218	\$74,025
7/1/2016	\$503,951	\$132,922	\$163,823	\$32,407	\$31,678	\$40,444	\$401,274	\$272,963	\$41,512	\$44,825	\$325,028	\$76,246
7/1/2017	\$580,197	\$137,575	\$181,895	\$35,936	\$34,114	\$46,176	\$435,696	\$303,177	\$3,633	\$48,292	\$31,165	\$358,268
7/1/2018	\$657,625	\$142,390	\$201,496	\$39,888	\$36,542	\$51,846	\$472,160	\$339,894	\$2,271	\$52,206	\$3,245	\$397,615
7/1/2019	\$732,170	\$147,373	\$222,863	\$44,315	\$39,025	\$57,228	\$510,804	\$380,521	\$852	\$56,377	\$3,326	\$441,074
7/1/2020	\$801,899	\$152,531	\$245,964	\$49,272	\$41,503	\$62,139	\$551,410	\$425,141	\$106	\$60,331	\$3,409	\$489,487
7/1/2021	\$863,822	\$157,870	\$269,266	\$54,825	\$43,950	\$66,386	\$592,297	\$471,314	\$0	\$65,558	\$3,494	\$540,365
7/1/2022	\$915,754	\$163,396	\$292,481	\$61,044	\$46,452	\$69,925	\$633,297	\$516,231	\$0	\$70,546	\$3,581	\$580,358
7/1/2023	\$956,693	\$169,114	\$317,556	\$68,009	\$48,921	\$72,781	\$676,381	\$563,250	\$0	\$75,837	\$3,671	\$642,759
7/1/2024	\$992,316	\$175,033	\$344,377	\$75,811	\$51,477	\$74,852	\$721,560	\$614,457	\$0	\$81,445	\$3,763	\$699,665
7/1/2025	\$1,014,201	\$181,159	\$372,803	\$84,548	\$54,089	\$75,951	\$768,550	\$669,302	\$0	\$87,315	\$3,857	\$760,974
7/1/2026	\$1,021,777	\$187,500	\$403,262	\$94,334	\$56,752	\$75,877	\$817,724	\$729,793	\$0	\$93,546	\$3,953	\$827,292
7/1/2027	\$1,012,210	\$194,063	\$436,443	\$105,294	\$59,337	\$74,371	\$869,508	\$796,018	\$0	\$100,234	\$4,052	\$900,304
7/1/2028	\$981,413	\$200,855	\$472,668	\$117,569	\$61,961	\$71,092	\$924,145	\$869,572	\$0	\$107,426	\$4,153	\$981,251
7/1/2029	\$924,307	\$207,885	\$513,032	\$131,317	\$64,607	\$65,620	\$982,461	\$952,070	\$0	\$115,268	\$4,257	\$1,071,595
7/1/2030	\$834,723	\$215,161	\$557,267	\$146,715	\$67,224	\$57,449	\$1,043,816	\$1,044,948	\$0	\$123,947	\$4,364	\$1,173,258
7/1/2031	\$705,281	\$222,691	\$606,789	\$163,960	\$69,804	\$45,990	\$1,109,234	\$1,149,059	\$0	\$133,437	\$4,473	\$1,286,969
7/1/2032	\$527,547	\$230,485	\$660,842	\$183,276	\$72,543	\$30,609	\$1,264,014	\$1,264,755	\$0	\$143,741	\$4,585	\$1,412,340
7/1/2033	\$294,963	\$238,552	\$714,390	\$204,909	\$75,399	\$11,220	\$1,244,471	\$1,370,150	\$0	\$154,778	\$4,699	\$1,529,627
7/1/2034	\$7,907	\$246,902	\$766,907	\$229,139	\$78,539	\$0	\$1,321,486	\$1,462,789	\$0	\$166,657	\$4,817	\$1,634,263
7/1/2035	(\$304,969)	\$255,543	\$822,191	\$256,275	\$82,112	\$0	\$1,416,121	\$1,557,580	\$0	\$179,327	\$4,937	\$1,741,944
7/1/2036	(\$630,801)	\$264,487	\$880,413	\$286,668	\$86,006	\$0	\$1,517,575	\$1,656,388	\$0	\$192,333	\$5,060	\$1,854,881

Source: New Mexico Retiree Health Care Authority and LFC Files

Baseline Assumptions:

8 percent medical trend; 3.5 percent payroll growth; 5 percent investment return

Annual early retiree (not-Medicare eligible) premium increase 8 percent

Maximum early retiree premium subsidy 64 percent

Maximum early retiree spousal premium subsidy 36 percent

Annual Medicare premium increase 6 percent

Maximum Medicare retiree premium subsidy 50 percent

Maximum Medicare retiree spousal premium subsidy 25 percent

Retiree Health Care Authority Health Benefit Utilization

(in thousands of dollars)

	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual
Number of Participants	38,268	40,740	42,111	40,024	41,889	43,690	46,582	48,265	50,282	51,685
% change	7.1%	6.5%	3.4%	(5.0%)	4.7%	4.3%	6.6%	3.6%	4.2%	2.8%
Medical	\$86,580	\$103,013	\$109,758	\$122,600	\$115,650	\$126,556	\$130,505	\$139,453	\$147,646	\$156,751
% change	6.5%	19.0%	6.5%	11.7%	(5.7%)	9.4%	3.1%	6.9%	5.9%	6.2%
Prescription Drugs (Rx)	\$49,466	\$51,104	\$54,897	\$57,281	\$67,886	\$64,472	\$68,933	\$68,774	\$76,752	\$74,598
% change	13.8%	3.3%	7.4%	4.3%	18.5%	(5.0%)	6.9%	(0.2%)	11.6%	(2.8%)
Other*	\$11,731	\$14,103	\$16,615	\$18,948	\$19,190	\$21,312	\$24,618	\$25,699	\$27,325	\$29,286
% change	16.5%	20.2%	17.8%	14.0%	1.3%	11.1%	15.5%	4.4%	6.3%	7.2%
Total	\$147,777	\$168,220	\$181,270	\$198,829	\$202,726	\$212,340	\$224,056	\$233,926	\$251,723	\$260,635
% change	9.6%	13.8%	7.8%	9.7%	2.0%	4.7%	5.5%	4.4%	7.6%	3.5%
Per Member Medical/Rx	\$3,555	\$3,783	\$3,910	\$4,494	\$4,381	\$4,372	\$4,281	\$4,314	\$4,463	\$4,476
% change	1.8%	6.4%	3.4%	14.9%	(2.5%)	(0.2%)	(2.1%)	0.8%	3.5%	0.3%

Source: Retiree Health Care Authority and LFC Files

*Dental, vision, basic life and accidental death, and voluntary life

General Services Department State Health Benefit Utilization

(in thousands of dollars)

	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual
Number of Participants	63,365	78,800	80,513	80,105	78,851	75,421	73,559	70,303	68,151	66,016
% change	5.0%	24.4%	2.2%	(0.5%)	(1.6%)	(4.3%)	(2.5%)	(4.4%)	(3.1%)	(3.1%)
Medical	\$167,270	\$204,349	\$209,183	\$237,992	\$240,220	\$237,812	\$252,124	\$249,221	\$226,962	\$242,874
% change	18.3%	22.2%	2.4%	13.8%	0.9%	(1.0%)	6.0%	(1.2%)	(8.9%)	7.0%
Prescription Drugs (Rx)	\$26,728	\$29,837	\$37,044	\$37,164	\$41,249	\$37,648	\$40,710	\$41,265	\$41,012	\$47,510
% change	15.8%	11.6%	24.2%	0.3%	11.0%	(8.7%)	8.1%	1.4%	(0.6%)	15.8%
*Other	\$19,127	\$30,076	\$54,778	\$56,543	\$49,530	\$47,212	\$47,600	\$45,110	\$21,848	\$22,338
% change	19.6%	57.2%	82.1%	3.2%	(12.4%)	(4.7%)	0.8%	(5.2%)	(51.6%)	2.2%
Total	\$213,125	\$264,262	\$301,005	\$331,698	\$330,999	\$322,672	\$340,434	\$335,596	\$289,822	\$312,722
% change	18.1%	24.0%	13.9%	10.2%	(0.2%)	(2.5%)	5.5%	(1.4%)	(13.6%)	7.9%
Per Member Medical/Rx Claims Paid Per Year	\$3,062	\$2,972	\$3,058	\$3,435	\$3,570	\$3,652	\$3,981	\$4,132	\$3,932	\$4,399
% change	12.3%	(2.9%)	2.9%	12.3%	3.9%	2.3%	9.0%	3.8%	(4.8%)	11.9%

Source: General Services Department and LFC Files

*Dental, vision, disability

General Services Department Risk Funds Projected Actuarial Position
 (in thousands of dollars)

Risk Fund Assets	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
Workers' Comp	\$1,683	\$2,283	\$1,464	\$5,804	\$10,715	\$23,068	\$13,082	\$12,960	\$12,740	\$19,140
Public Liability	\$46,662	\$54,468	\$59,106	\$72,337	\$62,437	\$33,137	\$44,354	\$39,772	\$36,258	\$36,615
Public Property	\$5,834	\$4,992	\$6,526	\$12,832	\$6,783	\$5,625	\$2,693	\$7,017	\$7,699	\$7,935
Unemployment Comp	\$4,039	\$5,975	\$4,675	\$8,972	\$6,212	\$6,513	\$4,905	\$2,670	\$14,179	\$26,207
Total	\$58,218	\$67,718	\$71,771	\$99,945	\$86,147	\$68,342	\$65,034	\$62,419	\$70,876	\$89,897
Actuarial Projected Losses										
Workers' Comp	\$24,588	\$27,334	\$34,852	\$37,962	\$39,337	\$41,053	\$46,914	\$56,235	\$53,960	\$54,163
Public Liability	\$126,137	\$137,056	\$129,729	\$135,463	\$104,076	\$96,662	\$192,776	\$113,109	\$111,786	\$109,293
Public Property	\$1,456	\$1,763	\$2,012	\$2,077	\$1,851	\$2,374	\$1,748	\$1,776	\$2,393	\$1,880
Unemployment Comp	\$5,086	\$5,073	\$5,773	\$5,753	\$6,637	\$10,059	\$14,403	\$9,674	\$5,812	\$6,483
Total	\$157,267	\$171,226	\$172,366	\$181,255	\$151,900	\$150,147	\$255,841	\$180,793	\$173,951	\$171,819
Projected Financial Position										
Workers' Comp	(\$22,905)	(\$25,051)	(\$33,388)	(\$32,158)	(\$28,622)	(\$17,985)	(\$33,832)	(\$43,274)	(\$41,220)	(\$35,024)
Public Liability	(\$79,475)	(\$82,588)	(\$70,623)	(\$63,126)	(\$41,639)	(\$63,525)	(\$148,422)	(\$73,337)	(\$75,528)	(\$72,678)
Public Property	\$4,378	\$3,229	\$4,514	\$10,755	\$4,932	\$3,251	\$945	\$5,241	\$5,306	\$6,055
Unemployment Comp	(\$1,047)	\$902	(\$1,098)	\$3,219	(\$424)	(\$3,546)	(\$9,498)	(\$7,004)	\$8,367	\$19,724
Total	(\$99,049)	(\$103,508)	(\$100,595)	(\$81,310)	(\$65,753)	(\$81,805)	(\$190,807)	(\$118,374)	(\$103,075)	(\$81,922)
Funded Ratio	37%	40%	42%	55%	57%	46%	25%	35%	41%	52%

Risk Management Division Appropriation Sources and Uses by Fund (in thousands of dollars)

	FY15 Actual	FY16 Budgeted	FY17 Agency Request	FY17 LFC Rec.
Public Liability (Fund 357)				
SOURCES				
Enterprise Revenues	\$47,802.7	\$46,653.0	\$48,685.5	\$44,541.6
Fund Balance	\$0.0	\$0.0	\$0.0	\$0.0
TOTAL SOURCES	\$47,802.7	\$46,653.0	\$48,685.5	\$44,541.6
USES				
Contractual Services	\$13,805.2	\$16,584.4	\$16,919.0	\$14,340.1
Other	\$29,511.0	\$27,934.2	\$30,060.0	\$28,557.0
Other Financing Uses	\$4,136.3	\$2,134.4	\$1,706.5	\$1,644.5
TOTAL USES	\$47,452.5	\$46,653.0	\$48,685.5	\$44,541.6
Surety Bond (Fund 358)				
SOURCES				
Enterprise Revenues	\$4.5	\$87.5	\$35.0	\$35.0
Fund Balance	\$0.0	\$0.0	\$0.0	\$0.0
TOTAL SOURCES	\$4.5	\$87.5	\$35.0	\$35.0
USES				
Contractual Services	\$4.4	\$65.0	\$15.0	\$15.0
Other	\$0.0	\$22.5	\$20.0	\$20.0
Other Financing Uses	\$462.8	\$0.0	\$0.0	\$0.0
TOTAL USES	\$467.2	\$87.5	\$35.0	\$35.0
Public Property (Fund 356)				
SOURCES				
Enterprise Revenues	\$11,875.9	\$10,957.9	\$12,409.9	\$12,270.0
Fund Balance	\$0.0	\$0.0	\$0.0	\$0.0
TOTAL SOURCES	\$11,875.9	\$10,957.9	\$12,409.9	\$12,270.0
USES				
Contractual Services	\$4,660.0	\$4,954.9	\$5,369.9	\$5,230.0
Other	\$6,473.1	\$6,003.0	\$7,040.0	\$7,040.0
Other Financing Uses	\$522.1	\$0.0	\$0.0	\$0.0
TOTAL USES	\$11,655.2	\$10,957.9	\$12,409.9	\$12,270.0

Source: General Services Department and LFC Files

Risk Management Division Appropriation Sources and Uses by Fund (in thousands of dollars)

	FY15 Actual	FY16 Budgeted	FY17 Agency Request	FY17 LFC Rec.
Local Public Body Unemployment (Fund 354)				
SOURCES				
Enterprise Revenues	\$2,200.4	\$2,040.0	\$2,040.0	\$2,038.2
Fund Balance	\$0.0	\$0.0	\$0.0	\$0.0
TOTAL SOURCES	\$2,200.4	\$2,040.0	\$2,040.0	\$2,038.2
USES				
Contractual Services	\$51.2	\$90.0	\$90.0	\$90.0
Other	\$1,294.3	\$1,900.0	\$1,900.0	\$1,900.0
Other Financing Uses	\$230.9	\$50.0	\$50.0	\$48.2
TOTAL USES	\$1,576.4	\$2,040.0	\$2,040.0	\$2,038.2
Workers' Compensation (Fund 359)				
SOURCES				
Enterprise Revenues	\$25,046.1	\$22,924.5	\$22,902.9	\$20,518.3
Fund Balance	\$0.0	\$0.0	\$0.0	\$0.0
TOTAL SOURCES	\$25,046.1	\$22,924.5	\$22,902.9	\$20,518.3
USES				
Contractual Services	\$1,094.8	\$2,761.8	\$3,126.5	\$2,179.9
Other	\$15,746.8	\$18,028.3	\$18,070.0	\$16,694.0
Other Financing Uses	\$2,026.0	\$2,134.4	\$1,706.4	\$1,644.4
TOTAL USES	\$18,867.6	\$22,924.5	\$22,902.9	\$20,518.3
State Unemployment Comp (Fund 353)				
SOURCES				
Enterprise Revenues	\$14,981.5	\$14,550.0	\$8,100.0	\$8,063.7
Fund Balance	\$0.0	\$0.0	\$0.0	\$0.0
TOTAL SOURCES	\$14,981.5	\$14,550.0	\$8,100.0	\$8,063.7
USES				
Contractual Services	\$76.8	\$200.0	\$100.0	\$100.0
Other	\$5,871.5	\$14,200.0	\$7,000.0	\$7,000.0
Other Financing Uses	\$50.4	\$150.0	\$1,000.0	\$963.7
TOTAL USES	\$5,998.7	\$14,550.0	\$8,100.0	\$8,063.7

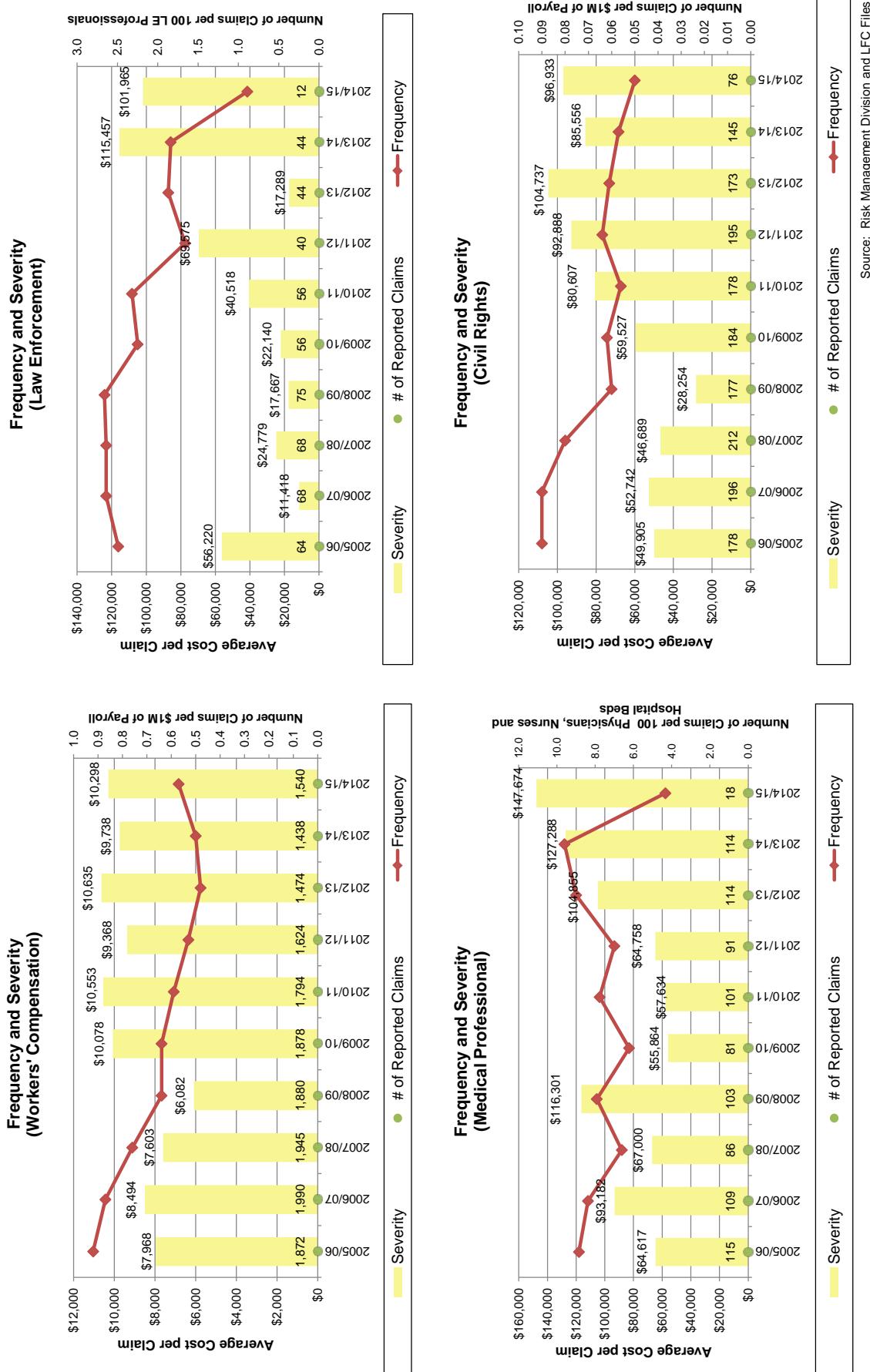
Source: General Services Department and LFC Files

GSD Workers' Compensation and Public Liability Rates: FY14 to FY17

Department	FY14	FY17	\$ Diff.	% Diff.	FY14	FY17	\$ Diff.	% Diff.
	Workers Comp	Workers Comp			Public Liability	Public Liability		
	521410	521410			521600			
Administrative Office of the Courts	\$73,000	\$251,500	\$178,500	244.5%	\$101,200	\$103,400	\$2,200	2.2%
Attorney General	\$122	\$23,500	\$23,378	19209.8%	\$95,100	\$83,700	(\$11,400)	(12.0%)
New Mexico State Auditor	\$1,400	\$2,000	\$600	42.9%	\$3,000	\$12,700	\$9,700	323.3%
Taxation and Revenue Department	\$307,900	\$337,200	\$29,300	9.5%	\$283,600	\$315,500	\$31,900	11.2%
Department of Finance and Administration	\$21,300	\$36,300	\$15,000	70.4%	\$36,700	\$212,800	\$176,100	479.8%
New Mexico Retiree Health Care Authority	\$3,000	\$4,300	\$1,300	43.3%	\$66,900	\$10,300	(\$56,600)	(84.6%)
General Services Department	\$56,100	\$236,300	\$180,200	321.2%	\$482,700	\$870,200	\$387,500	80.3%
Educational Retirement Board	\$4,500	\$6,500	\$2,000	44.4%	\$673,200	\$108,200	(\$565,000)	(83.9%)
Public Defender	\$88,500	\$66,600	(\$21,900)	(24.7%)	\$55,800	\$299,700	\$243,900	437.1%
Department of Information Technology	\$12,900	\$97,200	\$84,300	653.5%	\$126,000	\$59,200	(\$66,800)	(53.0%)
Public Employees Retirement Association	\$20,700	\$49,700	\$29,000	140.1%	\$52,200	\$35,100	(\$17,100)	(32.8%)
State Personnel Office	\$11,500	\$14,500	\$3,000	26.1%	\$39,100	\$55,400	\$16,300	41.7%
Economic Development Department	\$7,700	\$8,900	\$1,200	15.6%	\$11,600	\$200,200	\$188,600	1625.9%
Regulation and Licensing Department	\$244,600	\$200,500	(\$44,100)	(18.0%)	\$46,900	\$264,600	\$217,700	464.2%
Public Regulation Commission	\$59,000	\$51,300	(\$7,700)	(13.1%)	\$222,000	\$868,600	\$646,600	291.3%
New Mexico State Fair	\$58,300	\$45,800	(\$12,500)	(21.4%)	\$77,400	\$235,500	\$158,100	204.3%
Department of Cultural Affairs	\$111,000	\$120,700	\$9,700	8.7%	\$109,000	\$249,600	\$140,600	129.0%
Department of Game and Fish	\$202,300	\$141,600	(\$60,700)	(30.0%)	\$98,000	\$168,000	\$70,000	71.4%
Aging and Long-Term Services Department	\$59,500	\$102,200	\$42,700	71.8%	\$34,800	\$75,400	\$40,600	116.7%
Human Services Department	\$568,900	\$504,100	(\$64,800)	(11.4%)	\$1,542,100	\$1,708,300	\$166,200	10.8%
Workforce Solutions Department	\$292,200	\$203,600	(\$88,600)	(30.3%)	\$71,400	\$159,500	\$88,100	123.4%
Workers' Compensation Administration	\$67,000	\$298,100	\$231,100	344.9%	\$50,300	\$73,000	\$22,700	45.1%
Division of Vocational Rehabilitation	\$21,900	\$27,900	\$6,000	27.4%	\$28,500	\$273,000	\$244,500	857.9%
Miners' Hospital of New Mexico	\$113,000	\$167,100	\$54,100	47.9%	\$293,900	\$323,500	\$29,600	10.1%
Department of Health	\$2,233,100	\$3,578,000	\$1,344,900	60.2%	\$2,421,900	\$4,392,500	\$1,970,600	81.4%
Department of Environment	\$95,700	\$110,600	\$14,900	15.6%	\$191,300	\$194,200	\$2,900	1.5%
Children, Youth and Families Department	\$1,123,200	\$1,495,900	\$372,700	33.2%	\$1,863,600	\$2,948,000	\$1,084,400	58.2%
Corrections Department	\$1,232,000	\$1,476,500	\$244,500	19.8%	\$1,682,900	\$2,992,200	\$1,309,300	77.8%
Department of Public Safety	\$985,200	\$1,426,200	\$441,000	44.8%	\$1,551,900	\$3,994,500	\$2,442,600	157.4%
Department of Transportation	\$1,570,800	\$2,519,600	\$948,800	60.4%	\$5,043,500	\$5,308,100	\$264,600	5.2%
Public Education Department	\$88,000	\$219,500	\$131,500	149.4%	\$152,100	\$254,400	\$102,300	67.3%
Public Schools Facilities Authority	\$27,400	\$30,000	\$2,600	9.5%	\$4,700	\$9,200	\$4,500	95.7%
New Mexico State University	\$1,607,600	\$2,220,000	\$612,400	38.1%	\$946,600	\$1,547,000	\$600,400	63.4%
Eastern New Mexico University	\$218,000	\$403,000	\$185,000	84.9%	\$145,100	\$211,300	\$66,200	45.6%
New Mexico Institute of Mining and Technology	\$374,500	\$542,700	\$168,200	44.9%	\$288,100	\$364,400	\$76,300	26.5%
New Mexico Military Institute	\$117,700	\$144,500	\$26,800	22.8%	\$35,200	\$57,200	\$22,000	62.5%
Nothern New Mexico Community	\$20,300	\$67,100	\$46,800	230.5%	\$48,900	\$256,500	\$207,600	424.5%
San Juan College	\$133,600	\$158,400	\$24,800	18.6%	\$83,700	\$137,900	\$54,200	64.8%
University of New Mexico	\$1,919,600	\$1,935,300	\$15,700	0.8%	\$2,111,300	\$3,224,500	\$1,113,200	52.7%
University of New Mexico - Hospital	\$780,100	\$1,060,900	\$280,800	36.0%	\$6,698,800	\$11,905,900	\$5,207,100	77.7%
SUBTOTAL	\$14,933,122	\$20,385,600	\$5,452,478	36.5%	\$27,871,000	\$44,563,200	\$16,692,200	59.9%
ALL OTHERS	\$3,557,378	\$2,360,900	(\$1,196,478)	(33.6%)	\$3,860,200	\$4,368,100	\$507,900	13.2%
TOTAL	\$18,490,500	\$22,746,500	\$4,256,000	23.0%	\$31,731,200	\$48,931,300	\$17,200,100	54.2%

Source: Department of Finance and Administration and LFC Files

Risk Management Division Claims Over Time by Frequency and Severity



Source: Risk Management Division and LFC Files

State of New Mexico Leased Buildings By County

County	2016 Gross Square Foot (GSF)	Change in GSF in 2016	2016 Lease Costs	2016 Ave Rent per GSF	2016 Actual FTE	2016 Vacant FTE	2016 Cost of Vacant Space	2016 GSF per Actual FTE (Actual land Vacant)	Change in GSF per Actual FTE in 2016
Bernalillo	906,290	17,375	\$16,727,241	\$309,958	\$18.46	2,174	275	\$1,878,314	417
Chaves	154,073	2,839	\$1,954,689	\$46	\$12.69	237	35	\$248,386	650
Cibola	32,162	0	\$545,965	\$0	\$16.98	69	3	\$22,749	466
Colfax	27,954	0	\$453,722	\$0	\$16.23	33	2	\$25,927	847
Curry	55,042	0	\$810,371	\$0	\$14.72	113	18	\$111,349	487
Dona Ana	221,495	(386)	\$4,029,937	\$1,596	\$18.19	551	44	\$298,263	402
Eddy	61,518	(771)	\$972,698	(\$2,400)	\$15.81	117	11	\$83,591	526
Grant	52,459	0	\$804,071	\$0	\$15.33	83	10	\$86,459	632
Guadalupe	8,556	0	\$114,911	\$0	\$13.43	15	0	\$0	570
Hidalgo	4,821	0	\$77,800	\$0	\$16.14	7	2	\$17,289	689
Lea	39,240	0	\$440,074	\$0	\$11.21	74	6	\$33,213	534
Lincoln	23,419	0	\$371,278	(\$356)	\$15.85	52	8	\$49,504	450
Los Alamos	6,568	0	\$172,529	\$0	\$26.27	8	4	\$57,510	821
Luna	25,269	0	\$404,024	\$0	\$15.99	26	2	\$28,859	972
McKinley	45,124	0	\$963,479	(\$10)	\$21.35	92	13	\$119,288	490
Mora	658	0	\$4,672	\$0	\$7.10	1	0	\$0	658
Otero	41,795	(1,480)	\$991,010	(\$29,990)	\$23.71	99	5	\$47,645	422
Quay	22,817	540	\$331,168	\$0	\$14.51	17	1	\$18,398	1,342
Rio Arriba	31,008	0	\$547,784	\$0	\$17.67	66	5	\$38,576	470
Roosevelt	19,830	(619)	\$294,026	\$0	\$14.83	27	1	\$10,501	734
San Juan	43,464	493	\$976,904	\$0	\$22.48	86	6	\$63,711	505
San Miguel	59,235	0	\$1,046,822	\$0	\$17.67	119	10	\$81,149	498
Sandoval	62,074	44	\$1,112,565	(\$28,599)	\$17.92	136	7	\$54,461	456
Santa Fe	511,341	6,074	\$11,512,909	\$31,889	\$22.52	1,223	253	\$1,973,419	418
Sierra	20,153	429	\$303,485	\$1,800	\$15.06	30	1	\$9,790	672
Socorro	19,123	1,057	\$334,497	\$0	\$17.49	42	2	\$15,204	455
Taos	39,060	4,551	\$751,186	\$0	\$19.23	53	5	\$64,757	737
Torrance	19,272	150	\$324,348	\$0	\$16.83	41	6	\$41,406	470
Union	16,936	0	\$132,103	\$0	\$7.80	6	0	\$0	2,823
Valencia	143,806	(1,550)	\$2,081,627	\$4,200	\$14.48	270	53	\$341,567	533
TOTAL	2,714,562	28,746	\$49,587,895	\$288,134	\$16.60	5,866	788	\$5,821,285	672
									617
									(41)

Source: Capital Buildings Planning Commission, General Services Department, and LFC Files

Notes:

(1) Some of the changes between 2015 and 2016 are due to more accurate reporting.

(2) Space Standards: a target of 215 gross square feet per person includes most common areas.

Summary of Leased and State-Owned Buildings by Square Foot and FTE

Department	Leased Space (GSF)	Base Rent in FY15	Base Rent in FY16	Change in Rent (FY15-FY16)	Provided by Counties (GSF)	Provided by State (GSF)	Total Space Occupied	FTE Filled	FTE Vacant	Total FTE	Total GSF Per FTE (Target 215)
Aging and Long-Term Services	39,450	\$708,673	\$657,786	(\$50,887)		32,403	71,853	147	34	181	398
Office of the Attorney General	31,639	\$583,466	\$583,466	\$0		57,190	88,829	168	29	197	451
Children, Youth & Families Department	497,304	\$9,553,778	\$9,553,778	\$0	56,770	318,856	872,930	2,260	45	2,305	379
Corrections Department	84,294	\$1,578,378	\$1,619,476	\$41,098		2,452,453	2,536,747	2,097	326	2,423	1,047
Cultural Affairs Department	2,421	\$12,000	\$12,000	\$0		32,918	35,339	79	13	92	384
Department of Environment	127,862	\$2,240,873	\$2,316,766	\$75,893		67,822	195,684	566	102	668	233
Department of Game and Fish	23,262	\$419,386	\$419,386	\$0			23,262	83	17	100	233
Department of Health	295,262	\$4,170,724	\$4,210,888	\$40,164	280,100	1,230,263	1,805,625	2,925	647	3,573	505
Department of Public Safety	60,367	\$610,147	\$559,018	(\$51,129)		408,408	468,775	992	208	1,200	391
Department of Transportation	44,725	\$291,286	\$291,196	(\$90)			44,725	60	3	63	710
Division of Vocational Rehabilitation	136,638	\$2,597,404	\$2,616,794	\$19,390		5,088	141,726	205	78	283	501
Economic Development Department	1,069	\$7,232	\$7,232	\$0		18,392	19,461	43	12	55	354
Energy, Minerals & Natural Resources	3,871	\$53,410	\$53,410	\$0		77,723	81,594	235	82	317	257
General Services Department	7,842	\$48,826	\$50,104	\$1,278		255,803	263,645	388	64	452	584
Human Services Department	768,601	\$16,895,178	\$16,895,178	\$0		115,720	884,321	1,677	246	1,923	460
Public Education Department	13,407	\$315,892	\$315,892	\$0	393	61,613	75,413	249	77	325	232
Public Schools Facilities Authority	11,550	\$190,575	\$190,575	\$0		1,532	13,082	41	51	92	142
Regulation and Licensing Department	21,278	\$702,557	\$335,730	(\$366,827)		58,473	79,751	161	29	190	419
Office of the State Engineer	57,368	\$855,377	\$855,377	\$0		89,967	147,335	252	47	299	493
Taxation and Revenue Department	219,520	\$3,829,676	\$3,830,032	\$356		171,526	391,046	882	167	1,049	373
Workforce Solutions Department	28,111	\$416,121	\$414,321	(\$1,800)		153,858	181,969	485	94	579	314
All Others	238,721	\$2,877,245	\$3,799,490	\$922,245	35,700	1,677,733	1,952,154	1,455	238	1,693	1,153
TOTAL	2,714,562	\$48,958,204	\$49,587,895	\$629,691	372,963	7,287,741	10,375,266	15,449	2,609	18,057	458

Source: Capital Buildings Planning Commission and LFC files

Comparison of Employee and Pre-Medicare Retiree State Health Benefits

Prescription Drug Coverage

	Public School Insurance Authority	Albuquerque Public Schools	Risk Management Division	Retiree Health Care Authority
Generic	\$5 retail or \$12.50 mail	20% (\$8 - \$20) retail or \$15 mail	\$5 retail or \$15 mail	20% (\$5 - \$15) retail or 10% (\$12 - \$35) mail
Brand Formulary	30% (\$18 - \$50) retail or \$45 mail	30% (\$25 - \$55) retail or \$55 mail	30% (\$30 - \$90) retail or \$95 mail	30% (\$25 - \$50) retail or 30% (\$12 - \$50) mail
Non-Formulary	70% retail and mail	40% (\$45 - \$105) retail or \$120 mail	40% (\$55 - \$125) retail or \$125 mail	50% (\$40 - \$100) retail or \$80 (\$100 - \$150) mail
Immunizations	\$0	\$0	\$0	\$0
Formulary Diabetic Rx's	\$0	\$0	Same as any other	Same as any other
Specialty	\$75	\$100	\$60 - \$125	\$40 - \$100

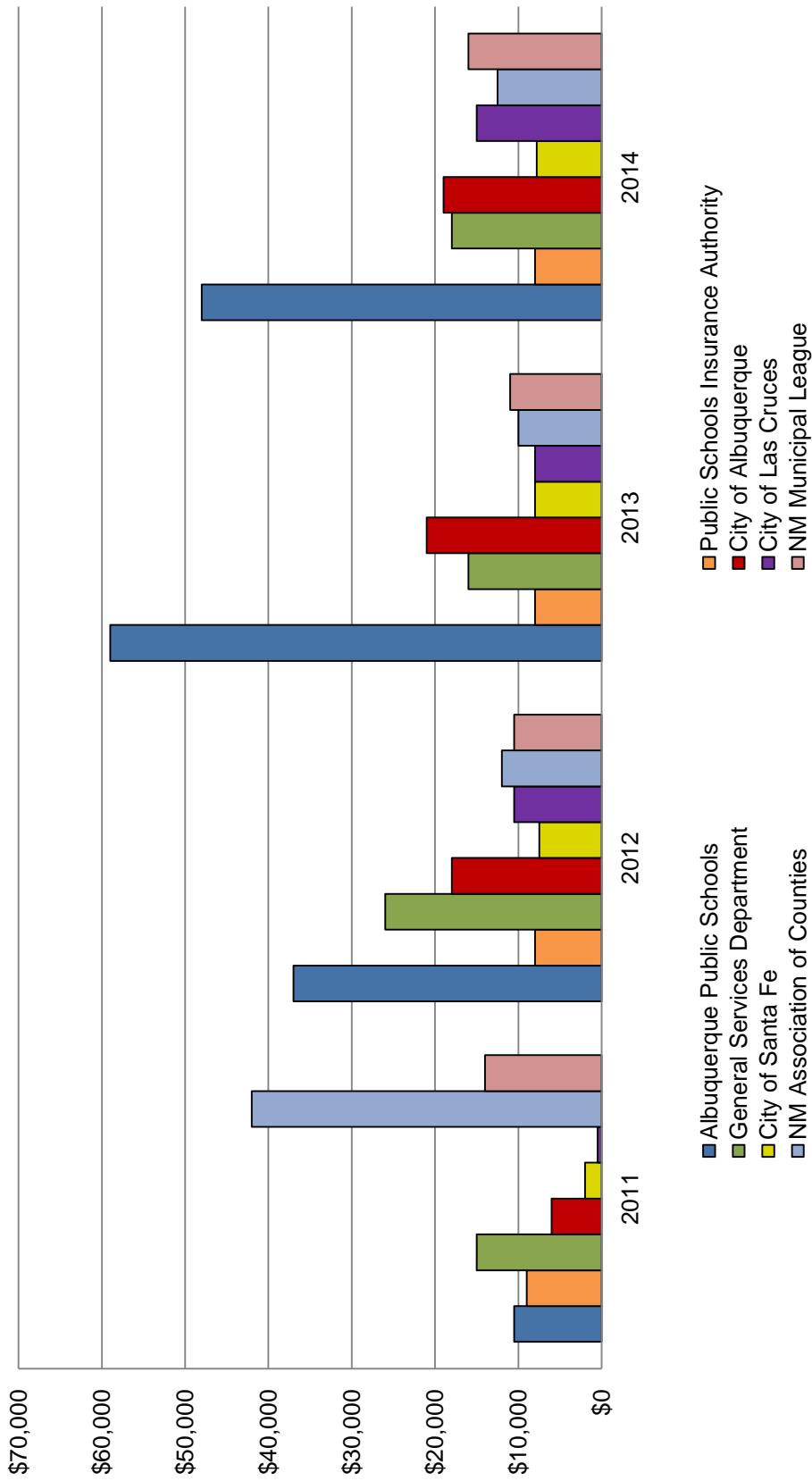
Source: Interagency Benefits Advisory Committee

In-Network Health Benefits

	Public School Insurance Authority High Option	Albuquerque Public Schools Medical Plan	Risk Management Division HMO	Risk Management Division PPO	Retiree Health Care Authority Premier Plus or Premier PPO
Deductible	Single \$300 and Family \$900	Single \$250 and Family \$750	Single \$325 and Family \$975	Single \$500 and Family \$1,500	\$300 or \$800
Individual Out-of-Pocket Limit	\$2,800	\$2,250	\$3,500	\$3,500	\$3,000 or \$4,000
Coinsurance	20%	20%	20%	20%	20% or 25%
Office Visits	Primary \$20 and Specialty \$30	Primary \$25 and Specialty \$40	Primary \$30 and Specialty \$50	Primary \$20 or \$30 and Specialty \$35 or \$45	\$20 or \$45
Emergency Room	20% - 80%	\$150 then deductible & coinsurance	\$175	\$175	\$100 or \$125
Preventative	\$0	\$0	\$0	\$0	\$0

Source: Interagency Benefits Advisory Committee

**State Comparison of Self-Insured Government
Workers' Compensation
Average Cost Per Indemnity Claim**



Source: LFC files and NM Workers' Compensation Administration

Public School Insurance Authority Risk Coverage Utilization

(in thousands of dollars)

	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual
Workers' Comp	\$13,036	\$13,209	\$10,677	\$15,965	\$13,105	\$12,232	\$13,510	\$12,796	\$12,642	\$12,321
% change	37.5%	1.3%	(19.2%)	49.5%	(17.9%)	10.4%	(5.3%)	(1.2%)	(2.5%)	
Property/Liability	\$8,630	\$13,833	\$7,433	\$9,730	\$7,382	\$13,951	\$13,538	\$12,643	\$17,176	\$15,680
% change	(56.8%)	60.3%	(46.3%)	30.9%	(24.1%)	89.0%	(3.0%)	(6.6%)	35.9%	(8.7%)
Total Claims Paid	\$21,666	\$27,042	\$18,110	\$25,695	\$20,487	\$26,183	\$27,048	\$25,438	\$29,818	\$28,001
% change	(26.5%)	24.8%	(33.0%)	41.9%	(20.3%)	27.8%	3.3%	(6.0%)	17.2%	(6.1%)

Source: Public School Insurance Authority and LFC Files

Public School Insurance Authority Health Benefit Utilization

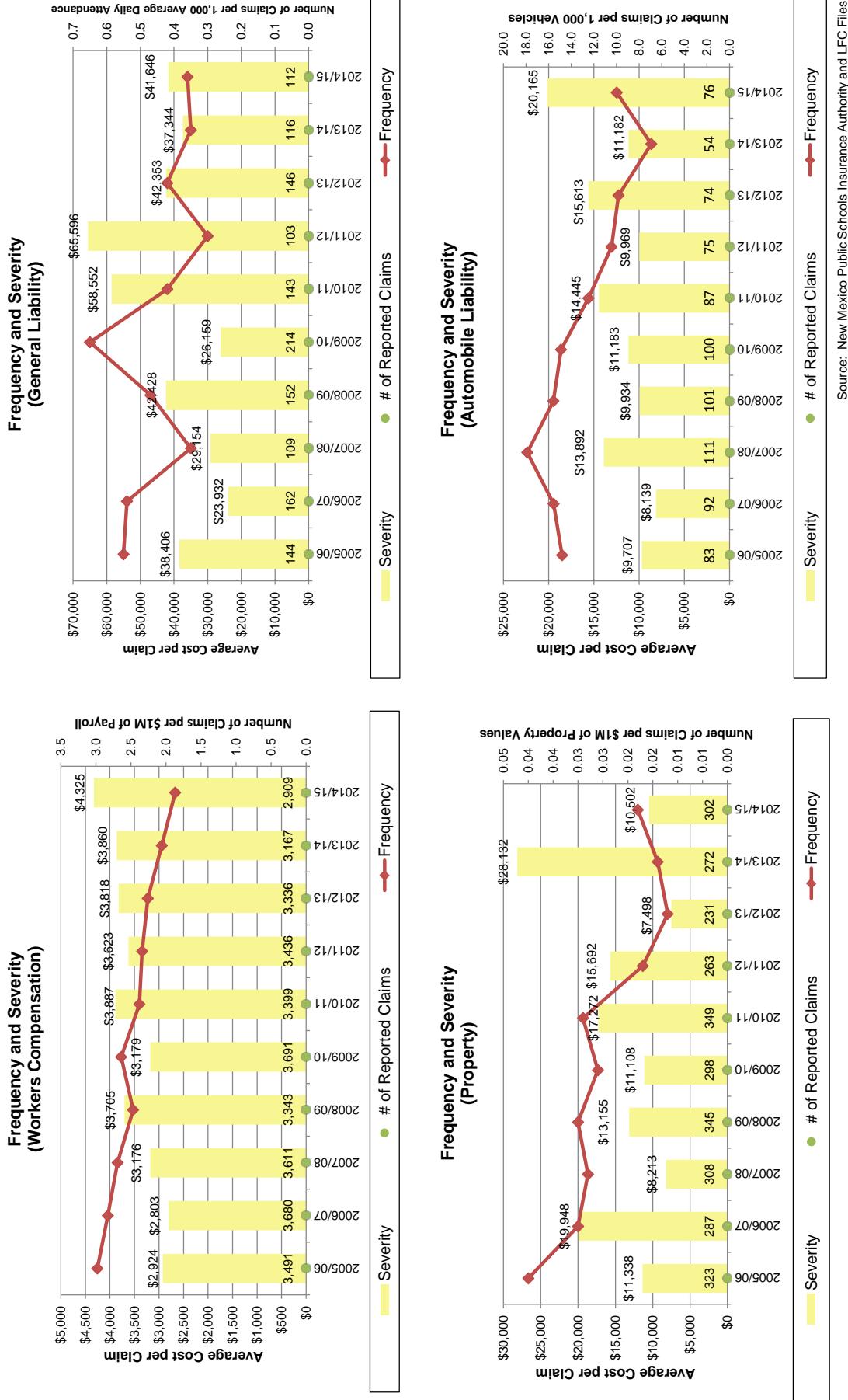
(in thousands)

	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual
Covered Lives	60,210	60,309	60,372	59,950	58,037	60,000	58,000	56,000	53,877	53,292
% change	2.4%	0.2%	0.1%	(0.7%)	(3.3%)	3.3%	(3.4%)	(3.6%)	(3.9%)	(1.1%)
Medical	\$151,844	\$165,802	\$190,941	\$206,958	\$177,701	\$183,340	\$184,224	\$192,438	\$194,562	\$204,157
% change	9.0%	8.4%	13.2%	7.7%	(16.5%)	3.1%	0.5%	4.3%	1.1%	4.7%
Prescription Drugs (Rx)	\$28,466	\$28,063	\$33,044	\$37,213	\$36,844	\$38,321	\$40,693	\$40,368	\$44,200	\$49,570
% change	9.3%	(1.4%)	15.1%	11.2%	(1.0%)	3.9%	5.8%	(0.8%)	8.7%	10.8%
Other*	\$22,072	\$23,180	\$23,637	\$25,063	\$25,382	\$25,678	\$24,243	\$23,919	\$23,624	\$24,084
% change	3.1%	4.8%	1.9%	5.7%	1.3%	1.2%	(5.9%)	(1.4%)	(1.3%)	1.9%
Total	\$202,382	\$217,045	\$247,622	\$269,234	\$239,927	\$247,339	\$249,160	\$256,725	\$262,385	\$277,811
% change	8.4%	6.8%	12.3%	8.0%	(12.2%)	3.0%	0.7%	2.9%	2.2%	5.6%
Per Member Medical/Rx Claims Paid Per Year	\$2,995	\$3,215	\$3,710	\$4,073	\$3,697	\$3,694	\$3,878	\$4,157	\$4,432	\$4,761
% change	7.3%	7.3%	15.4%	9.8%	(9.2%)	(0.1%)	5.0%	7.2%	6.6%	7.4%

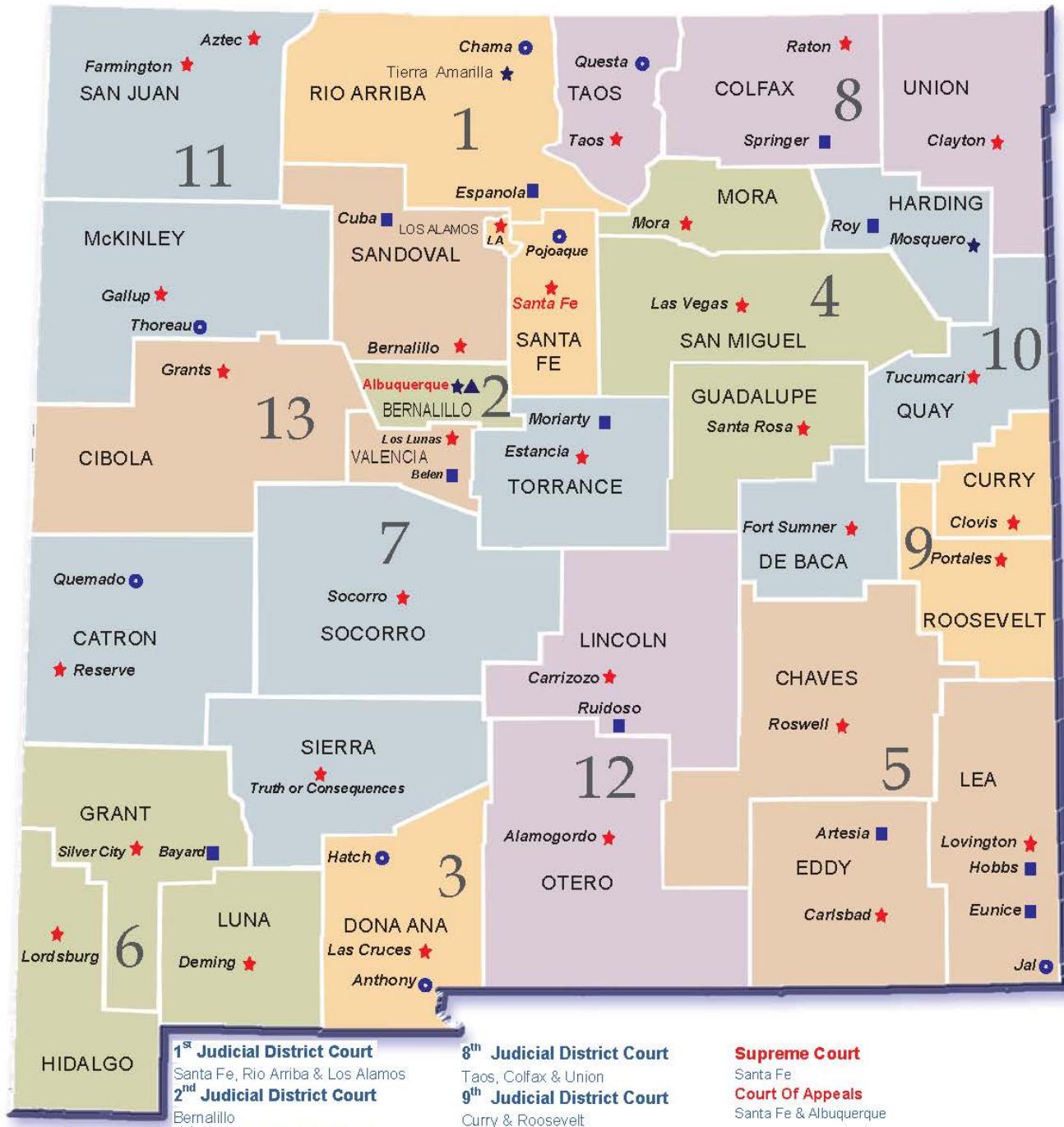
Source: Public School Insurance Authority and LFC Files

* Dental, vision, life, and disability

Public Schools Insurance Authority Claims Over Time By Frequency And Severity



NEW MEXICO STATE COURTS



1st Judicial District Court

Santa Fe, Rio Arriba & Los Alamos

2nd Judicial District Court

Bernalillo

3rd Judicial District Court

Doña Ana

4th Judicial District Court

San Miguel, Mora & Guadalupe

5th Judicial District Court

Chaves, Eddy & Lea

6th Judicial District Court

Grant, Hidalgo & Luna

7th Judicial District Court

Torrance, Socorro, Catron & Sierra

8th Judicial District Court

Taos, Colfax & Union

9th Judicial District Court

Curry & Roosevelt

10th Judicial District Court

Harding, De Baca & Quay

11th Judicial District Court

San Juan & McKinley

12th Judicial District Court

Otero & Lincoln

13th Judicial District Court

Cibola, Sandoval & Valencia

Bernalillo County Metropolitan Court

Supreme Court

Santa Fe

Court Of Appeals

Santa Fe & Albuquerque

★ District & Magistrate Courts

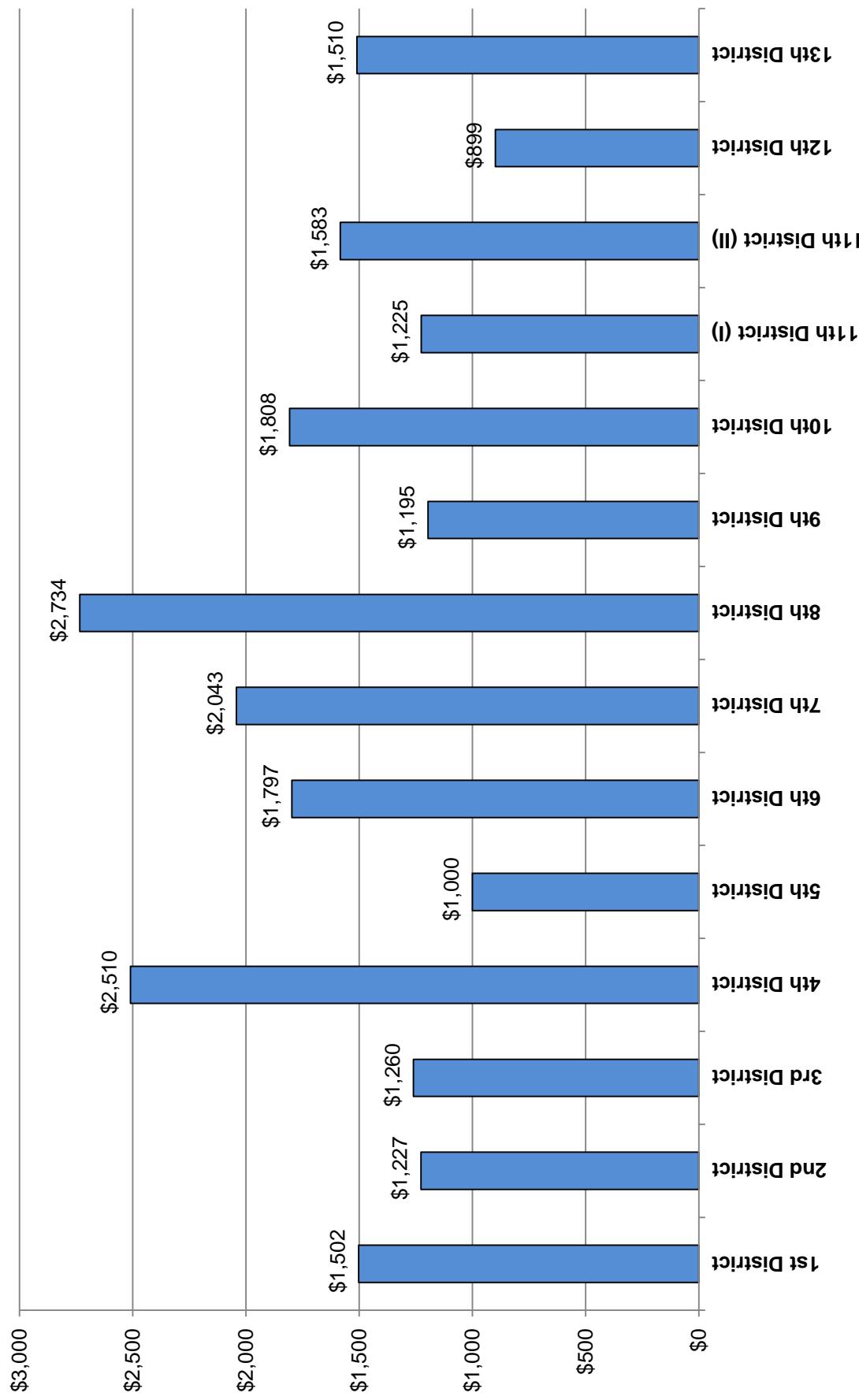
★ District Courts

▲ Metropolitan Court

■ Magistrate Full Courts

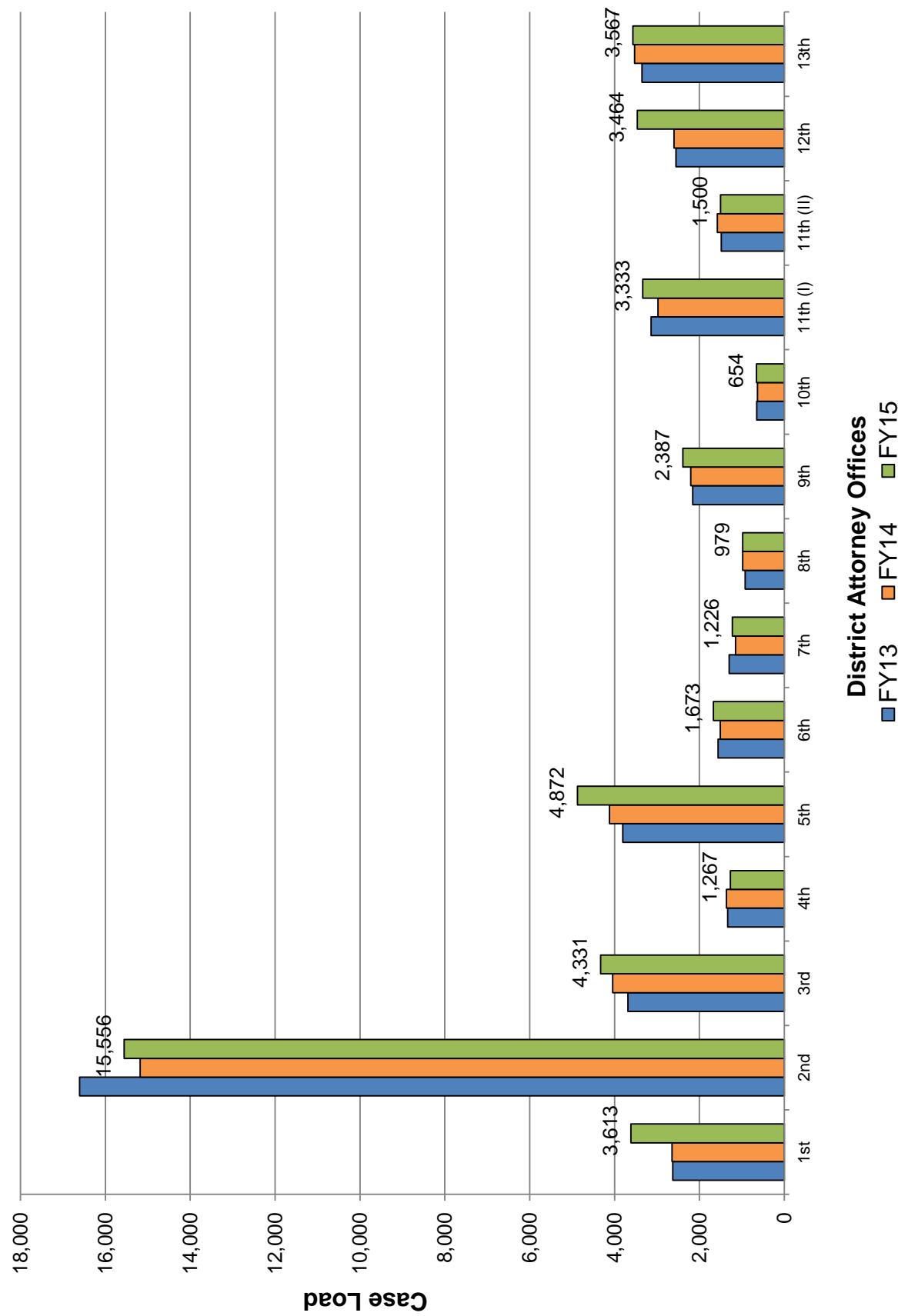
○ Magistrate Circuit Courts

FY15 District Attorney Average Cost Per Case



Source: Administrative Office of the District Attorneys

District Attorney Case Filings by District FY13 through FY15



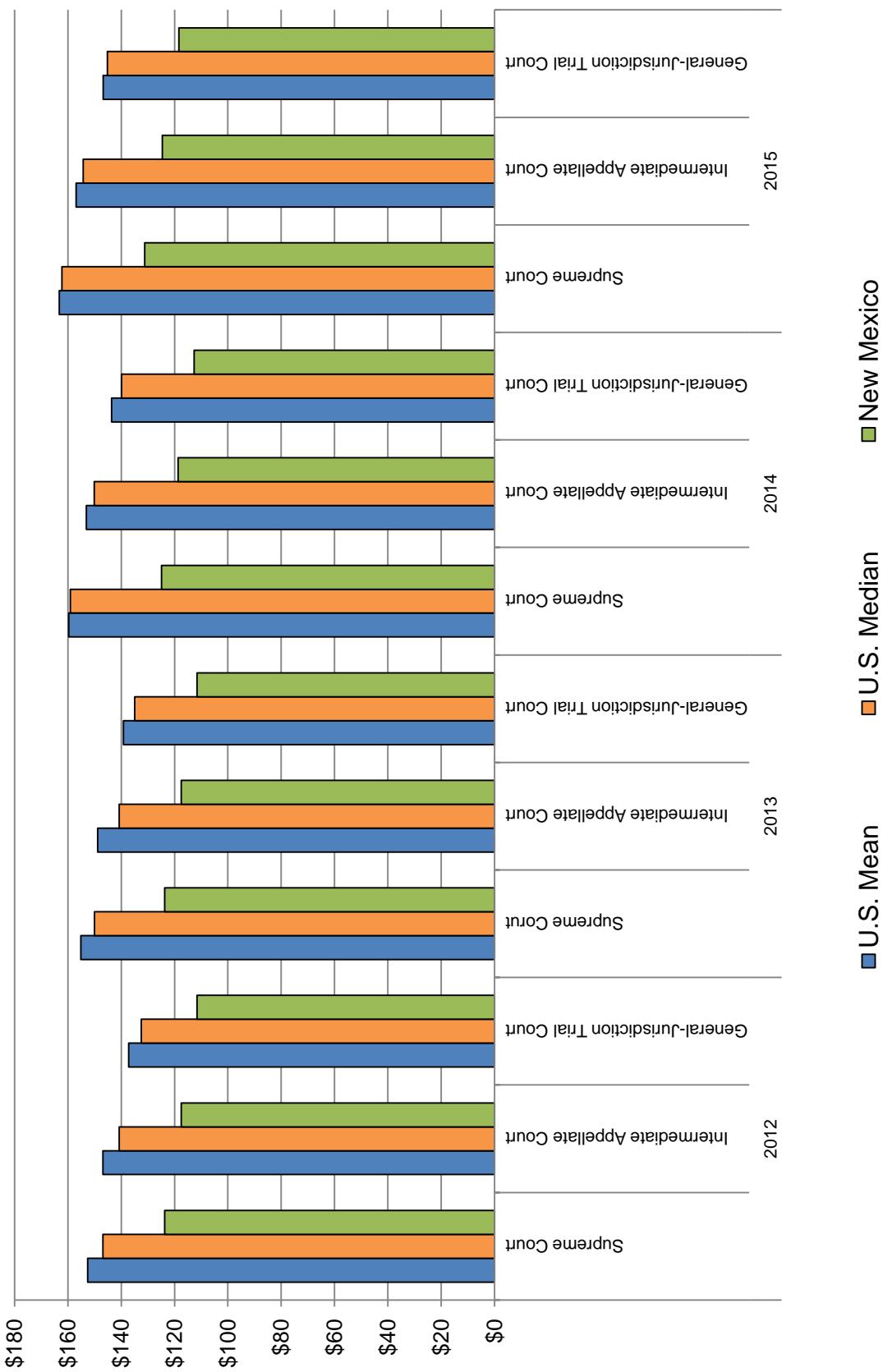
Source: Administrative Office of the District Attorneys

Total Court Case Filings by Fiscal Year (New and Reopened Cases)



Source: Administrative Office of the Courts

Judge Salaries Compared to National Mean and Median (in thousands of dollars)



Source: National Center for State Courts

Drug Court Participants and Funding Levels FY10-FY16

(in thousands of dollars)

Court	FY11 Participants	FY11 Funding*	FY12 Participants	FY12 Funding*	FY13 Participants	FY13 Funding*	FY14 Participants	FY14 Funding*	FY15 Participants	FY15 Funding*	FY16 Participants	FY16 Funding*
Mag DWI	85	\$60.3	46	\$597.0	59	\$793.6	110	\$877.4	86	\$1,215.1	101	\$1,188.8
1st	66	\$588.3	47	\$603.7	42	\$729.9	48	\$665.9	42	\$576.6	49	\$641.2
2nd	211	\$506.4	134	\$293.2	131	\$290.7	99	\$290.7	166	\$348.6	171	\$351.5
3rd	79	\$1,138.4	61	\$934.7	88	\$980.7	58	\$1,010.8	68	\$1,071.2	71	\$1,119.5
4th	14	\$167.4	16	\$104.3	16	\$163.8	20	\$185.9	18	\$153.3	17	\$124.5
5th	12	\$20.1	0	\$41.2	28	\$197.7	29	\$258.5	38	\$313.8	30	\$308.7
6th	58	\$427.7	60	\$319.6	41	\$341.9	45	\$421.0	38	\$507.5	35	\$582.9
7th	22	\$415.4	28	\$417.1	28	\$383.3	26	\$432.8	26	\$387.8	32	\$392.8
8th	58	\$325.7	54	\$760.8	45	\$755.2	57	\$777.5	43	\$816.7	45	\$823.9
9th	16	\$329.2	25	\$308.0	18	\$326.0	32	\$366.5	24	\$373.0	22	\$436.0
11th	100	\$1,011.5	87	\$959.9	68	\$978.6	77	\$1,027.5	90	\$1,099.2	83	\$1,212.2
12th	36	\$632.9	24	\$292.1	28	\$324.7	25	\$317.1	24	\$358.4	43	\$279.3
13th	128	\$1,492.1	134	\$1,366.2	125	\$1,347.6	131	\$1,373.4	155	\$1,350.0	145	\$1,181.4
Metro	340	\$1,139.7	259	\$920.4	247	\$1,036.1	251	\$1,039.1	209	\$1,111.3	147	\$1,098.5
Totals	1,225	\$9,455.1	975	\$7,918.2	964	\$8,649.8	1,008	\$9,044.1	1,027	\$9,682.5	991	\$9,741.2

*Funding includes general fund, other state funds and federal funds. Only the magistrate courts received federal funds for drug courts in FY16.

Source: Administrative Office of the Courts

Statewide Judge Need by Court Type

(Based on Number of Judges as of July 2015)

District and Metro Courts							
Court	1st	2nd	3rd	4th	5th	6th	7th
Current Judges	9	27	8	3	11	4	3
Current Quasi-Judicial Officers	1	7	1	0	0	0	1
Total Available	10	34	9	3	11	4	4
Number Required	11	34	10	3	14	4	4
Under/(Over) Staffed	1	0	1	0	3	0	0
Court	8th	9th	10th	11th	12th	13th	Metro
Current Judges	3	5	1	8	4	8	19
Current Quasi-Judicial Officers	1	1	0	1	1	2	n/a
Total Available	4	6	1	9	5	10	19
Number Required	6	4	1	9	5	11	16
Under/(Over) Staffed	2	(2)	0	0	0	1	3
Magistrate Courts							
County	Catron	Catron	Chaves	Cibola	Colfax	Colfax	Curry
City	Quemado	Reserve	Roswell	Grants	Raton	Springer	Clovis
Current Magistrate Judges	0	1	2	2	1	1	2
Number Required	0	0	2	1	1	0	2
Under/(Over) Staffed	0	(1)	0	(1)	0	(1)	0
County	De Baca	Dona Ana	Dona Ana	Dona Ana	Eddy	Eddy	Grant
City	Fort Sumner	Anthony	Hatch	Las Cruces	Artesia	Carlsbad	Bayard
Current Magistrate Judges	1	0	0	7	1	2	1
Number Required	0	1	0	6	1	2	0
Under/(Over) Staffed	(1)	1	0	(1)	0	0	(1)
County	Grant	Guadalupe	Harding	Hidalgo	Lea	Lea	Lea
City	Silver City	Santa Rosa	Roy	Lordsburg	Eunice	Hobbs	Jal
Current Magistrate Judges	1	1	1	1	1	2	0
Number Required	1	0	0	1	0	2	0
Under/(Over) Staffed	0	(1)	(1)	0	(1)	0	0
County	Lea	Lea	Lincoln	Lincoln	Los Alamos	Luna	McKinley
City	Lovington	Tatum	Carrizozo	Ruidoso	Los Alamos	Deming	Gallup
Current Magistrate Judges	1	0	1	1	1	1	3
Number Required	1	0	0	1	0	1	3
Under/(Over) Staffed	0	0	(1)	0	(1)	0	0
County	McKinley	Mora	Otero	Quay	Rio Arriba	Rio Arriba	Roosevelt
City	Thoreau	Mora	Alamogordo	Tucumcari	Chama	Espanola	Portales
Current Magistrate Judges	0	1	2	1	0	2	1
Number Required	0	0	2	1	0	2	1
Under/(Over) Staffed	0	(1)	0	0	0	0	0
County	San Juan	San Juan	San Miguel	Sandoval	Sandoval	Santa Fe	Santa Fe
City	Aztec	Farmington	Las Vegas	Bernalillo	Cuba	Pojoaque	Santa Fe
Current Magistrate Judges	3	3	2	2	1	0	4
Number Required	3	3	2	3	1	0	4
Under/(Over) Staffed	0	0	0	1	0	0	0
County	Sierra	Socorro	Taos	Taos	Torrance	Torrance	Union
City	T or C	Socorro	Questa	Taos	Estancia	Moriarty	Clayton
Current Magistrate Judges	1	1	0	2	0	1	1
Number Required	1	1	0	1	0	0	0
Under/(Over) Staffed	0	0	0	(1)	0	(1)	(1)
County	Valencia	Valencia					
City	Belen	Los Lunas					
Current Magistrate Judges	1	2					
Number Required	2	2					
Under/(Over) Staffed	1	0					

Source: Administrative Office of the Courts

Overview of Civil Legal Services Funding

Department of Finance and Administration Civil Legal Services Contracts

FY15				FY16	
Contractor	Amount (in thousands)	Clients Served	Cost/client	Contractor	Amount (in thousands)
NM Appleseed	\$25.0	96,323	\$0.26	NM Appleseed	\$27.1
Catholic Charities	\$140.0	189	\$740.74	Catholic Charities	\$150.8
DNA Peoples Legal Services Inc.	\$160.0	451	\$354.77	DNA Peoples Legal Services Inc.	\$172.3
Disability Rights NM	\$100.0	774	\$129.20	Disability Rights NM	\$107.7
Enlace Comunitario	\$180.0	200	\$900.00	Enlace Comunitario	\$193.8
Law Access NM	\$1,010.0	11,391	\$88.67	Law Access NM	\$1,087.7
Native American Disability Law	\$72.5	107	\$677.57	Native American Disability Law	\$78.2
NM Legal Aid	\$1,510.0	1,757	\$859.42	NM Legal Aid	\$1,626.0
Pegasus Legal Services for Children	\$115.9	224	\$517.41	Pegasus Legal Services for Children	\$124.8
Senior Citizens Law Office	\$105.0	307	\$342.02	Senior Citizens Law Office	\$113.1
United South Broad Way Corp	\$215.0	453	\$474.61	United South Broad Way Corp	\$231.6
Southwest Women's Law Center	\$50.0	unreported	unreported	Southwest Women's Law Center	\$53.8
NM Immigrant Law Center	\$100.0	1,129	\$88.57	NM Immigrant Law Center	\$107.7
Total	\$3,783.4			Total	\$4,074.6

Children, Youth and Families Department Civil Legal Services Contracts

FY15				FY16	
Contractor	Amount (in thousands)	Clients Served	Cost/client	Contractor	Amount (in thousands)
NM Legal Aid	\$430.4	1,037	\$415.04	NM Legal Aid	\$1,721.5*

Aging Civil Legal Services Contracts

FY15				FY16	
Contractor	Amount (in thousands)	Clients Served	Cost/client	Contractor	Amount (in thousands)
Pegasus Legal Services for Children	\$228.0	1,149	\$198.43	Pegasus Legal Services for Children	\$248.0

Crime Victims Reparation Commission Civil Legal Services Contracts

FY15				FY16	
Contractor	Amount (in thousands)	Clients Served	Cost/client	Contractor	Amount (in thousands)
NM Legal Aid	\$114.5	1,075	\$106.51	NM Legal Aid	\$116.5

Source: Department of Finance and Administration and LFC Files

* This is a three year contract, which amounts to roughly \$574 thousand each year.

**Capacity and Population of Correctional Facilities by Level
as of November 19, 2015**

Facility	Capacity	Count	Beds/Holds	Vacant	Percent Filled
Penitentiary of New Mexico (PNM) -VI SP	264	252	8	4	95%
Penitentiary of New Mexico VI APA (3A S&T Pod)	24	9	1	14	38%
Penitentiary of New Mexico-S R&R (1A)	48	32	2	14	67%
Penitentiary of New Mexico-V SP (1B)	48	15	2	31	31%
Penitentiary of New Mexico V Level IV (2-3)	192	134	6	52	70%
Penitentiary of New Mexico-II (A-1; B-4-6)	288	185	5	98	64%
PNM COMPLEX TOTAL	864	627	24	213	73%
Southern New Mexico Correctional Facility (SNMCF) IV (SNM) 1A	48	38	4	6	79%
Southern New Mexico Correctional Facility IV (4A-B;5A-5B)	192	166	14	12	86%
Southern New Mexico Correctional Facility III (2A(B&C)-B;3A-B)	176	176	0	0	100%
Southern New Mexico Correctional Facility Disciplinary SP (1B)	48	32	0	16	67%
Southern New Mexico Correctional Facility II	288	280	2	6	97%
SNMCF COMPLEX TOTAL	752	692	20	40	92%
Western New Mexico Correctional Facility (WNMCF) III (4,5,6, 7 R, S)	176	174	0	2	99%
Western New Mexico Correctional Facility Disciplinary SP (7T)	16	16	0	0	100%
Western New Mexico Correctional Facility II (1-3)(8)	248	176	68	4	71%
WNMCF COMPLEX TOTAL	440	366	68	6	83%
Central New Mexico Correctional Facility (CNMCF) GER. SP (MHTC E-pod)	16	16	0	0	100%
Central New Mexico Correctional Facility LTCU SP	37	29	0	8	78%
Central New Mexico Correctional Facility A.D.SEG SP (1A,1B)	96	90	0	6	94%
Central New Mexico Correctional Facility Court Hold (5B F Pod)	16	16	0	0	100%
Central New Mexico Correctional Facility MHTC SP	103	98	0	5	95%
Central New Mexico Correctional Facility RDC (2A-5B D-E Pod)	352	349	0	3	99%
Central New Mexico Correctional Facility CNMCF II	288	240	45	3	83%
Central New Mexico Correctional Facility I	336	256	0	80	76%
CNMCF COMPLEX TOTAL	1244	1094	45	105	88%
ROSWELL CORRECTIONAL CENTER TOTAL	340	329	0	11	97%
Springer Complex I	40	39	0	1	98%
Springer Complex II	256	239	0	17	93%
SPRINGER COMPLEX TOTAL	296	278	0	18	94%
STATE FACILITY TOTAL	3936	3386	157	393	86%
Lea County Correctional Facility (LCCF) II (HU-I)	13	7	0	6	54%
Lea County Correctional Facility III (HU1-B-E,2,3)	852	871	0	(19)	102%
Lea County Correctional Facility Orientation/Overflow Seg (HU-1A)	66	32	0	34	48%
Lea County Correctional Facility Unit 1 GP SP(HU-4)	306	282	0	24	92%
Lea County Correctional Facility Disciplinary SP (HU-S)	42	42	0	0	100%
LCCF COMPLEX TOTAL	1279	1234	0	45	96%
Guadalupe County Correctional Facility (GCCF) III	568	549	0	19	97%
Guadalupe County Correctional Facility Disciplinary SP	33	33	0	0	100%
GCCF COMPLEX TOTAL	601	582	0	19	97%
Northeastern New Mexico Detention Facility (NENMDF) III	410	364	0	46	89%
Northeastern New Mexico Detention Facility III (RPP) (1A;B & Cpod)	174	142	0	32	82%
Northeastern New Mexico Detention Facility Disciplinary SP	42	37	0	5	88%
NENMDF COMPLEX TOTAL	626	543	0	83	87%
Otero County Prison (OCP) (CRU) (W Units) III	576	501	0	75	87%
Otero County Prison (S Units)	44	32	0	12	73%
Otero County Prison (Dis Seg)	10	10	0	0	100%
OCP COMPLEX TOTAL	630	543	0	87	86%
PRIVATE FACILITY TOTAL	3136	2902	0	234	93%
Central New Mexico Correctional Facility LTCU (Females)	2	1	0	1	50%
New Mexico Women's Correctional Facility SP (D K-Pod)	8	8	0	0	100%
New Mexico Women's Correctional Facility RDC (E)	78	73	0	5	94%
New Mexico Women's Correctional Facility GP	706	680	0	26	96%
TOTAL FEMALE COUNT	794	762	0	32	96%
Total Male	7072	6288	157	627	89%
TOTAL OF POPULATION	7866	7050	157	659	90%

Source: New Mexico Corrections Department

New Mexico Corrections Department Per Day Average Costs of Inmate/Non-Custodial Clients Based on Actual Expenditures

Institution / Program	FY08	FY09	FY10	FY11	FY12	FY13	FY14	Notes
Penitentiary of New Mexico	\$143.27	\$153.24	\$137.18	\$125.87	\$126.03	\$127.05	\$138.28	(4)
Western New Mexico Correctional Facility	\$142.97	\$151.27	\$165.57	\$111.33	\$128.80	\$132.77	\$132.77	(9)
Southern New Mexico Correctional Facility	\$122.31	\$126.73	\$123.78	\$116.60	\$107.05	\$111.32	\$120.58	(5)
Central New Mexico Correctional Facility	\$106.99	\$131.28	\$58.16	\$100.91	\$106.27	\$116.11	\$119.61	(6)
Roswell Correctional Center	\$75.25	\$34.80	\$73.50	\$75.27	\$65.41	\$64.15	\$68.16	(10)
Springer Correctional Center	\$238.50	\$166.75	\$126.27	\$101.58	\$99.56	\$86.03	\$101.99	(11)
Total Average Department Operated Facilities	\$138.22	\$135.68	\$105.91	\$104.30	\$102.61	\$105.58	\$113.57	(1)
Private Prisons (Females)	\$93.65	\$91.12	\$88.79	\$80.48	\$83.20	\$80.90	\$79.88	(2)
Private Prison (Males)	\$81.79	\$85.59	\$82.45	\$86.81	\$80.12	\$80.11	\$81.02	(2)
Total Average Privately Operated Facilities	\$87.72	\$88.36	\$85.82	\$83.64	\$81.66	\$80.51	\$80.45	(12)
Institution Average Totals	\$112.97	\$112.02	\$95.77	\$93.97	\$92.13	\$93.04	\$97.01	
Non-Custodial								
Community Corrections	\$10.09	\$9.52	\$15.13	\$9.56	\$7.45	\$4.22	\$10.04	(8)
Residential Treatment Center Programs (Females) Los Lunas	\$98.27	\$114.12	\$107.26	\$91.18	\$98.82	\$82.56	\$75.10	(3,7, & 8)
CC Residential Treatment Center Programs (Males) Fort Stanton	\$48.30	\$67.95	\$46.04	\$59.53	\$90.49	\$60.81	\$49.59	(3 & 8)
Probation & Parole (Less ISP)	\$3.87	\$4.17	\$7.15	\$6.10	\$6.01	\$7.34	\$7.62	(8)
Intensive Supervision Program	\$12.60	\$9.44	\$2.93	\$11.81	\$10.86	\$19.74	\$7.02	(8)
Probation & Parole/Community Corrections Average Totals	\$34.63	\$41.04	\$35.70	\$35.64	\$42.73	\$34.93	\$29.87	

Source: New Mexico Corrections Department

Notes:

- (1) The Corrections Department's public institution's cost per inmate is based on actual expenditures, including allocations from administration, information technology division, APD director's office, training academy, health, education bureaus, and recidivism.
- (2) The private prison cost per inmate is based on actual expenditures, including allocations from administration, information technology division, APD director's office, health, education bureaus, and recidivism.
- (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 all PNM facilities: Levels II, IV, V & VI.
- (5) Includes all SNMCF facilities: Levels II, III, IV & VI.
- (6) Includes all CNMCF facilities: Levels I, II, III, IV, V, VI, long term care, mental health treatment center, pediatric unit, reception and diagnostic center.
- (7) The women's residential treatment program in Los Lunas is a program for both women and their children and women with 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 all WNMCF facilities: Levels II, III, IV & VI.
- (10) Includes all RCCC facilities: Level II.
- (11) All SCC facilities: Levels I & II.
- (12) Cost per inmate was reduced for FY12 from FY11 for the private prison by \$4.73 per day. Penalties were assessed against private prisons in the amount of \$1.7 million dollars in FY12 for contract staffing violations.

**Highest Actual Inmate Populations FY02 through FY15 and
Projected Monthly Highs for July FY16 through June FY17**

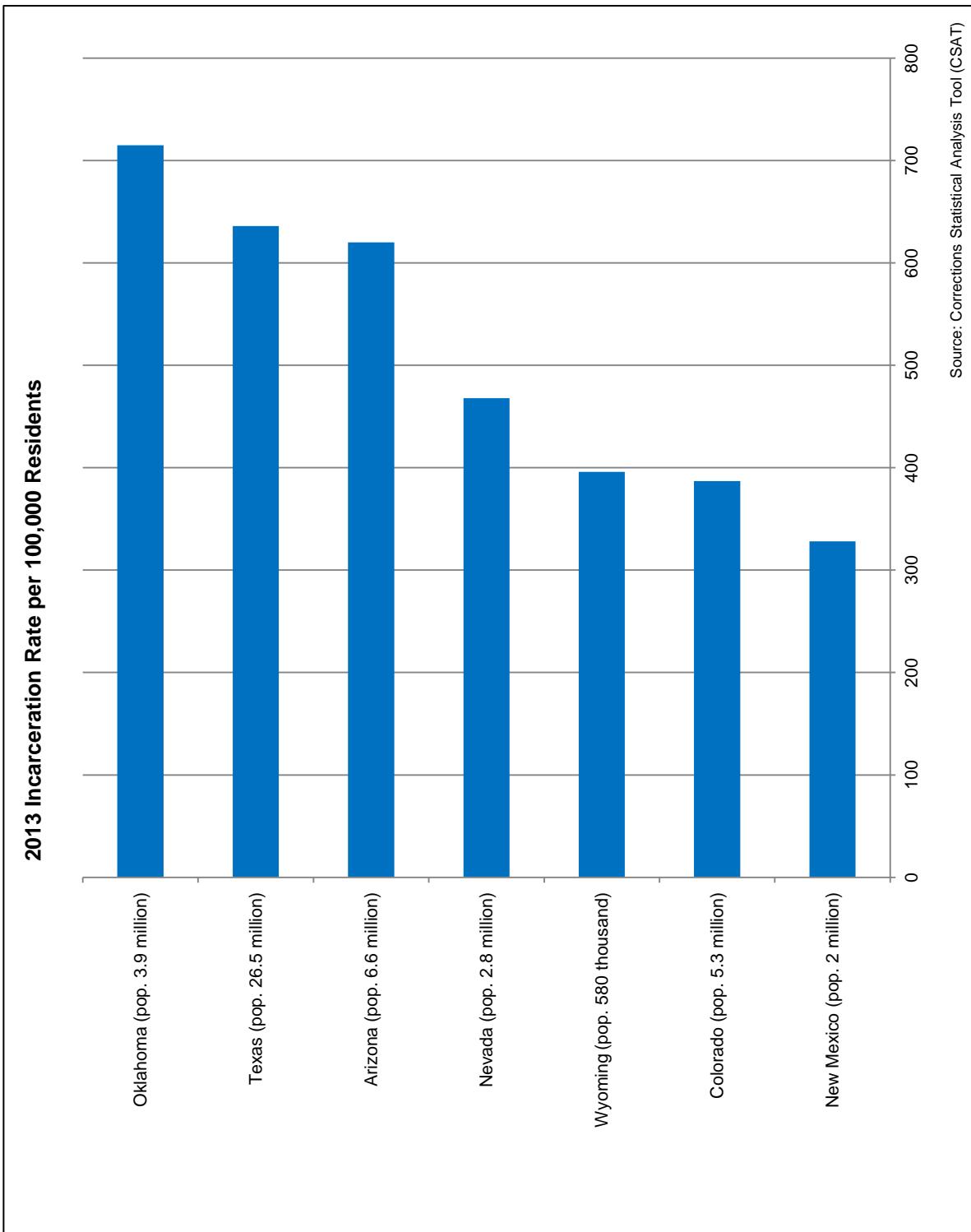
Fiscal Year	Male Population	Female Population	Change in Male Population	Change in Female Population	Change in Total Population
2002	5,410	530			
2003	5,643	568	4.3%	7.2%	4.6%
2004	5,811	600	3.0%	5.6%	3.2%
2005	6,001	636	3.3%	6.0%	3.5%
2006	6,134	696	2.2%	9.4%	2.9%
2007	6,174	713	0.7%	2.4%	0.8%
2008	6,012	629	(2.6%)	(11.8%)	(3.6%)
2009	5,879	619	(2.2%)	(1.6%)	(2.2%)
2010	6,177	614	5.1%	(0.8%)	4.5%
2011	6,175	629	(0.0%)	2.4%	0.2%
2012	6,151	649	(0.4%)	3.2%	(0.1%)
2013	6,188	660	0.6%	1.8%	0.7%
2014	6,344	698	2.5%	6.5%	2.9%
2015	6,558	782	3.4%	11.1%	4.1%
2016	6,583	855	0.4%	9.3%	1.3%
2017	6,638	904	0.8%	5.7%	1.4%
Monthly Projections					
Jul-16	6,517	806			
Aug-16	6,533	812	0.2%	0.7%	0.3%
Sep-16	6,551	820	0.3%	1.0%	0.4%
Oct-16	6,555	833	0.1%	1.6%	0.2%
Nov-16	6,560	831	0.1%	(0.2%)	0.0%
Dec-16	6,542	833	(0.3%)	0.2%	(0.2%)
Jan-16	6,530	828	(0.2%)	(0.6%)	(0.2%)
Feb-16	6,553	843	0.4%	1.8%	0.5%
Mar-16	6,570	847	0.3%	0.5%	0.3%
Apr-16	6,583	855	0.2%	0.9%	0.3%
May-16	6,576	852	(0.1%)	(0.4%)	(0.1%)
Jun-16	6,573	855	(0.0%)	0.4%	0.0%
Jul-17	6,572	871	(0.0%)	1.9%	0.2%
Aug-17	6,588	875	0.2%	0.5%	0.3%
Sep-17	6,606	881	0.3%	0.7%	0.3%
Oct-17	6,610	889	0.1%	0.9%	0.2%
Nov-17	6,616	885	0.1%	(0.4%)	0.0%
Dec-17	6,598	887	(0.3%)	0.2%	(0.2%)
Jan-17	6,586	881	(0.2%)	(0.7%)	(0.2%)
Feb-17	6,608	894	0.3%	1.5%	0.5%
Mar-17	6,625	896	0.3%	0.2%	0.3%
Apr-17	6,638	902	0.2%	0.7%	0.3%
May-17	6,632	901	(0.1%)	(0.1%)	(0.1%)
Jun-17	6,628	904	(0.1%)	0.3%	(0.0%)

Source: New Mexico Sentencing Commission

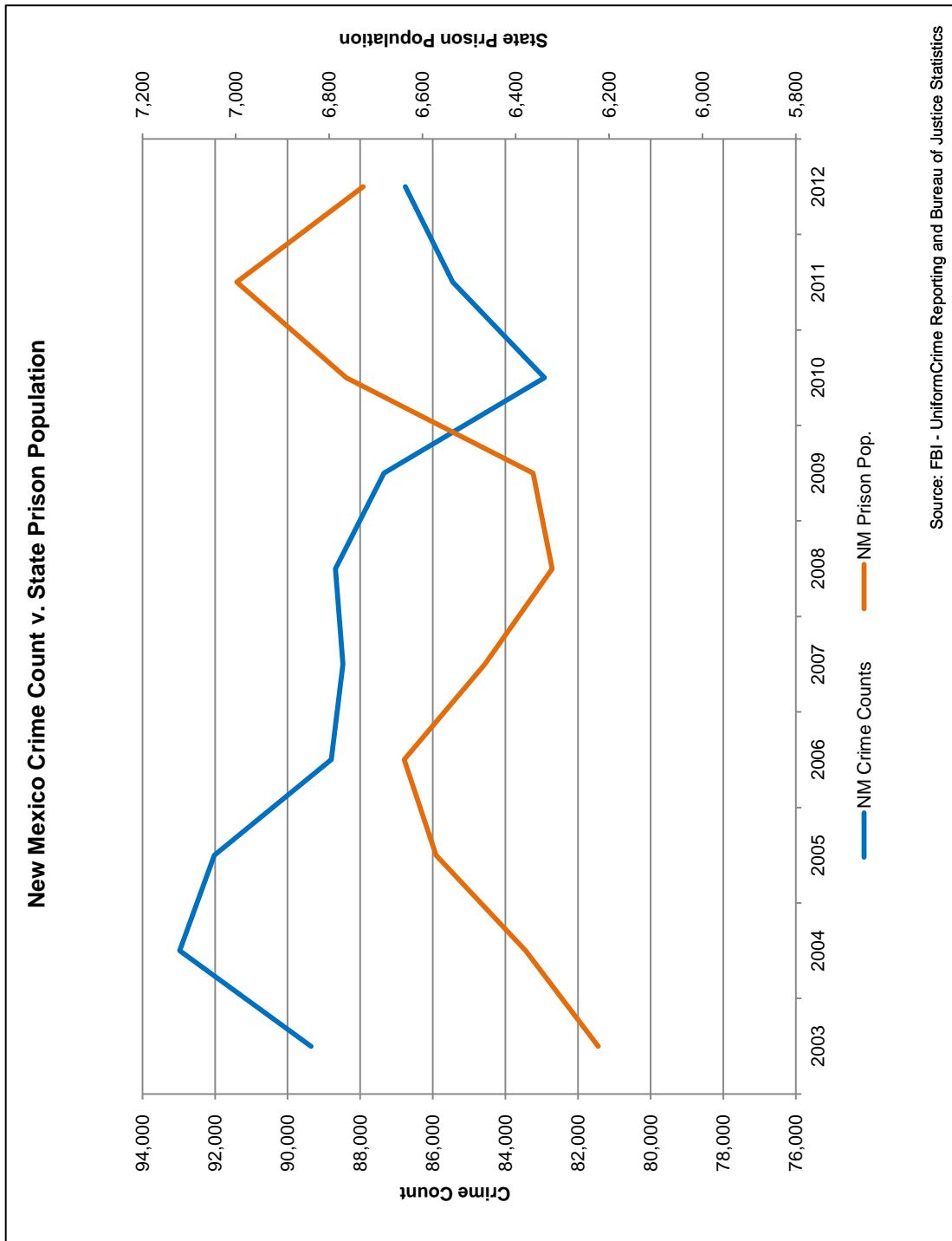
Differing Prison Population Growth Projections

Fiscal Year	NM Sentencing Commission Projection (2014)			NM Sentencing Commission Projection (2015)			LFC Projection			
	Fiscal Year	Population	Growth Rate	# of New Inmates	Population	Growth Rate	# of New Inmates	Population	Growth Rate	# of New Inmates
Actual	2010	6,791			6,791			6,791		
Actual	2011	6,804	0.19%	13	6,804	0.19%	13	6,804	0.19%	13
Actual	2012	6,800	(0.06%)	(4)	6,800	(0.06%)	(4)	6,800	(0.06%)	(4)
Actual	2013	6,848	0.71%	48	6,849	0.72%	49	6,848	0.71%	48
Actual	2014	7,042	2.83%	194	7,048	2.91%	199	7,048	2.92%	200
Actual	2015	7,091	0.70%	49	7,340	4.14%	292	7,340	4.14%	292
Projection	2016	7,187	1.35%	96	7,438	1.34%	98	7,421	1.10%	81
Projection	2017	7,284	1.35%	97	7,542	1.40%	104	7,502	1.10%	82
Projection	2018	7,380	1.32%	96	7,647	1.39%	105	7,585	1.10%	83
Projection	2019	7,476	1.30%	96	7,752	1.37%	105	7,688	1.10%	83

Source: Department of Public Safety and LFC Files



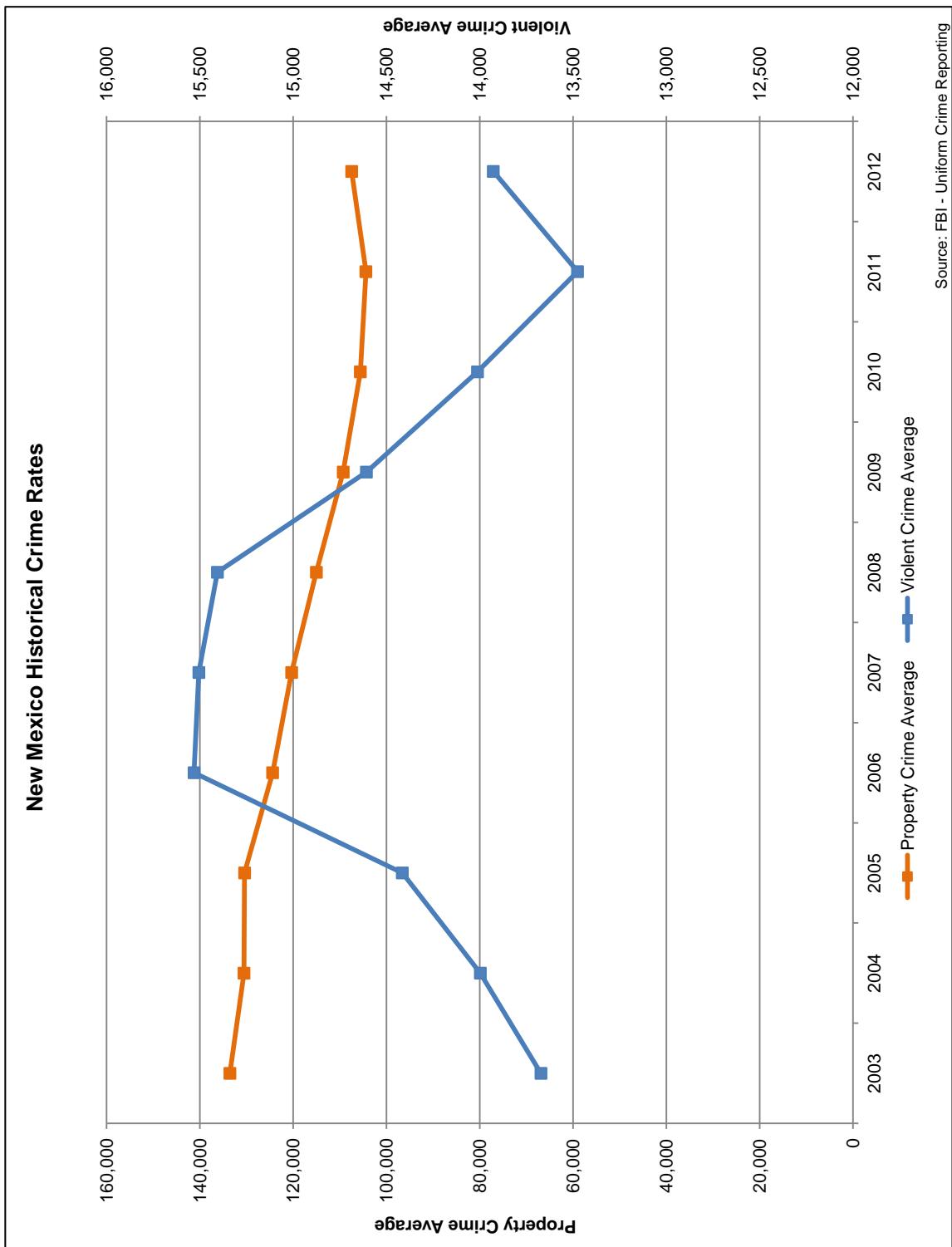
New Mexico Crime Count v. State Prison Population

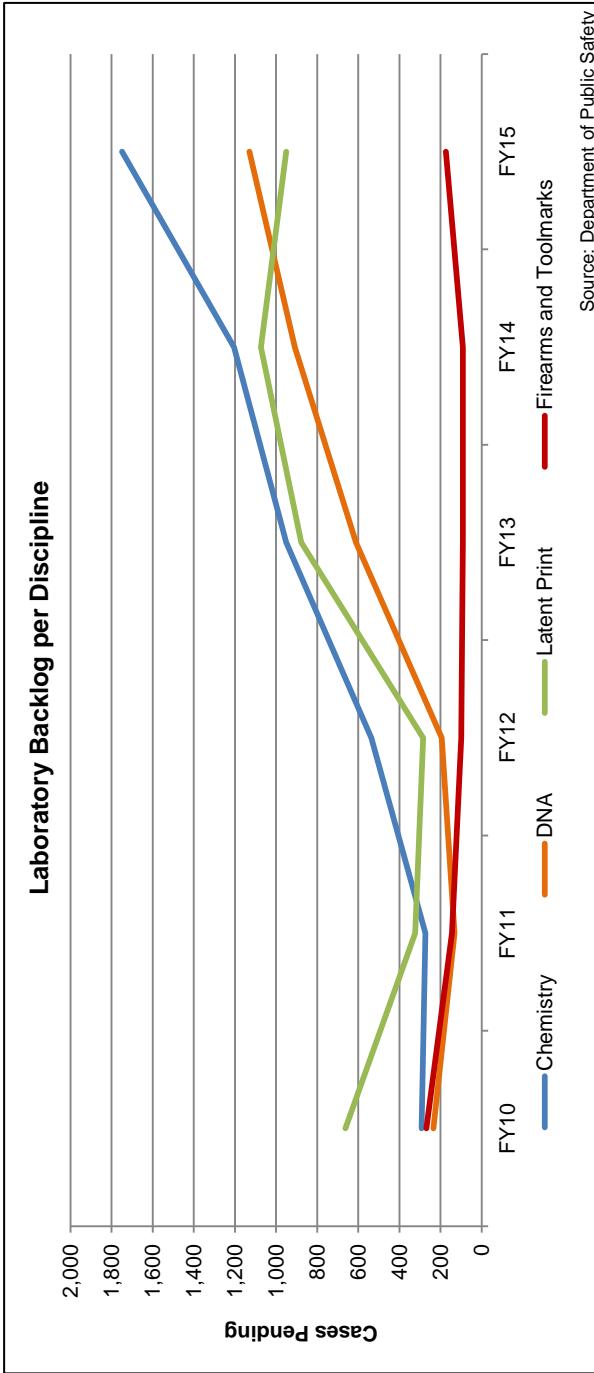
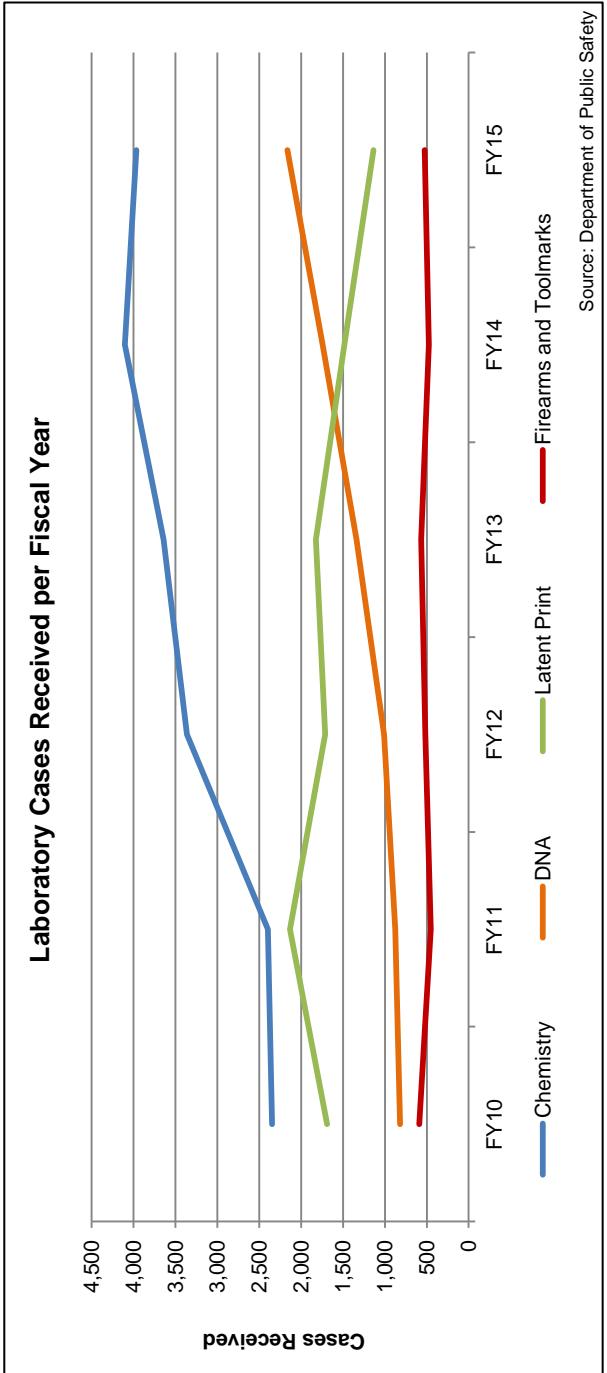


Department of Public Safety Police Officer Strength Projection

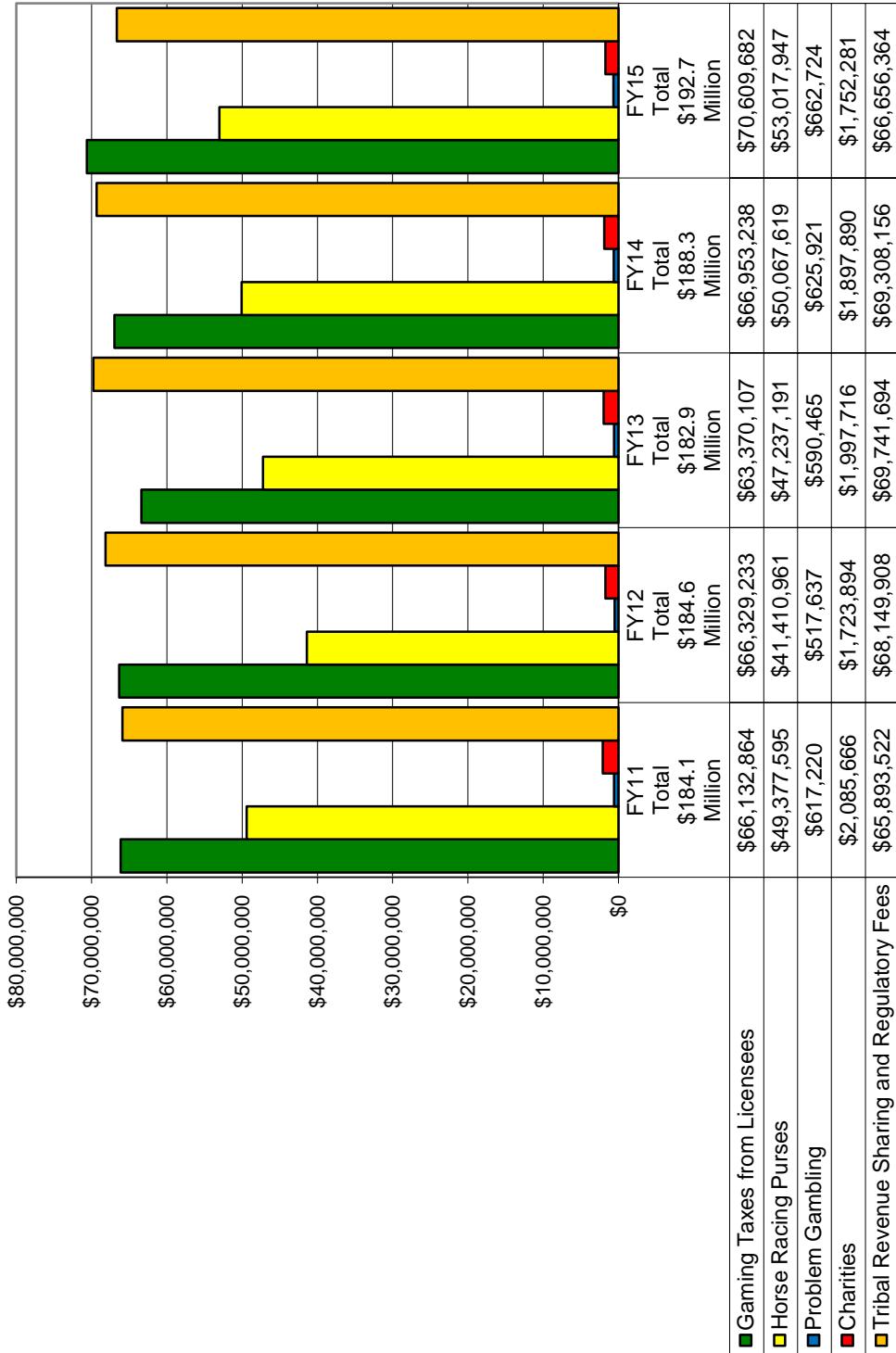
Calendar Year	Strength at Beginning of Period	Turnover	Recruits, Lateral and Reinstatements	Officer Strength at End of Time Period	Authorized Strength (All Funds)	Vacancy Rate
Dec-11	499	31	0	468	567	17%
Jun-12	468	12	38	494	567	13%
Dec-12	494	26	33	501	567	12%
Jun-13	501	16	30	515	567	9%
Dec-13	515	37	31	509	567	10%
Jun-14	509	27	25	507	567	11%
Dec-14	507	24	0	483	567	15%
Jun-15	483	15	37	505	567	11%
DPS MERGER Jul-15	658	-	-	658	737	11%
Projected Officer Strength						
Dec-15	658	34	37	661	737	10%
Jun-16	661	26	49	684	737	7%
Dec-16	684	26	0	658	737	11%
Jun-17	658	24	55	689	737	7%

Source: Department of Public Safety [1]



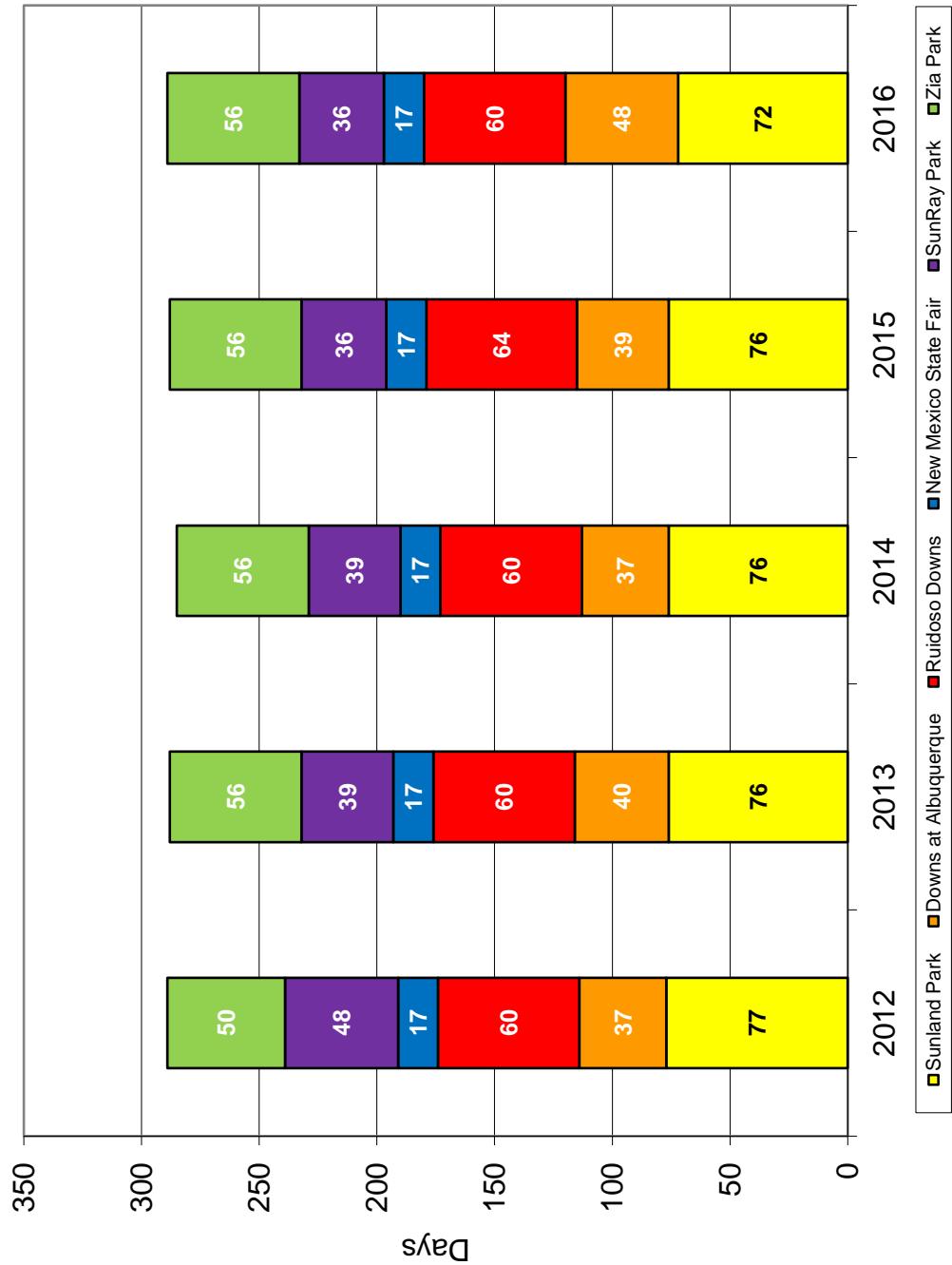


Gaming Revenue by Source



Source: Gaming Control Board

History of Live Horse Racing Days



Source: NM Racing Commission

Net Win by Tribe

TRIBE/PUEBLO	FY13	FY14	FY15
Jicarilla Apache Tribe	\$1,576,581	\$5,926,619	\$6,274,160
Mescalero Apache Tribe	\$69,765,041	\$66,725,308	\$66,206,860
Navajo Nation	\$82,091,124	\$84,270,987	\$82,310,494
Ohkay Owingeh	\$13,717,313	\$13,906,075	\$14,714,531
Pueblo of Acoma	\$21,806,368	\$20,912,251	\$21,783,201
Pueblo of Isleta	\$90,008,277	\$89,942,251	\$94,304,293
Pueblo of Laguna	\$95,591,891	\$92,111,732	\$87,138,708
Pueblo of Pojoaque	\$58,951,710	\$60,822,572	\$60,608,057
Pueblo of Sandia	\$177,392,866	\$170,899,712	\$154,416,995
Pueblo of San Felipe	\$18,938,618	\$17,657,221	\$17,706,479
Pueblo of Santa Ana	\$73,126,676	\$74,112,702	\$78,202,297
Pueblo of Santa Clara	\$23,555,270	\$24,012,546	\$25,918,034
Pueblo of Taos	\$8,522,584	\$8,054,322	\$8,015,332
Pueblo of Tesuque	\$22,254,065	\$21,587,876	\$20,694,477
Total Net Win	\$757,298,384	\$750,942,174	\$738,293,918

Source: Gaming Control Board

Note: Net win is the amount wagered on gaming machines less the amount paid out in cash and non-cash prizes won on gaming machines and regulatory fees.

Cultural Affairs Department
Museums and Historic Sites Facilities Attendance
Fiscal Years 2009-2015

	FY09	FY10	FY11	FY12	FY13	FY14	FY15
Museums							
Museum of Fine Arts	79,476	60,109	58,497	55,959	52,509	68,817	50,214
Palace of the Governors	106,721	102,173	100,048	105,932	86,677	82,976	87,434
Museum of International Folk Art	67,728	61,474	62,828	68,437	90,792	85,659	83,486
Museum of Indian Arts & Culture	38,862	37,055	36,950	38,092	33,519	40,128	43,763
Farm & Ranch Heritage Museum	30,954	35,878	34,633	33,701	36,747	39,965	37,788
Museum of Space History	89,000	78,445	83,197	74,064	83,390	86,290	91,412
National Hispanic Cultural Center	111,479	115,965	107,281	107,887	97,450	96,920	121,834
Museum of Natural History & Science	220,602	217,443	196,457	216,230	250,436	259,174	223,095
Total	744,822	708,542	679,891	700,302	731,520	759,929	739,026
Historic Sites							
Coronado Historic Site	13,911	12,095	13,079	14,213	13,877	13,121	14,252
Fort Selden Historic Site	5,038	5,160	5,505	4,860	4,312	3,675	3,818
Fort Sumner Historic Site	4,669	4,912	4,820	5,313	4,047	4,274	4,524
Jemez State Historic Site	11,705	10,347	8,914	7,914	8,494	9,712	11,341
Lincoln State Historic Site	31,504	31,023	31,819	29,081	27,898	27,765	29,508
El Camino Real International Heritage Center	6,826	5,339	4,711	5,027	4,244	4,590	4,243
Fort Stanton Historic Site	0	2,196	9,164	7,948	7,948	11,765	15,367
Total	73,653	71,072	78,012	74,356	70,820	74,902	83,053

Source: Department of Cultural Affairs

Cultural Affairs Department
Museums and Historic Sites Program
Combined and Consolidated Revenues and Expenditures
(in thousands of dollars)

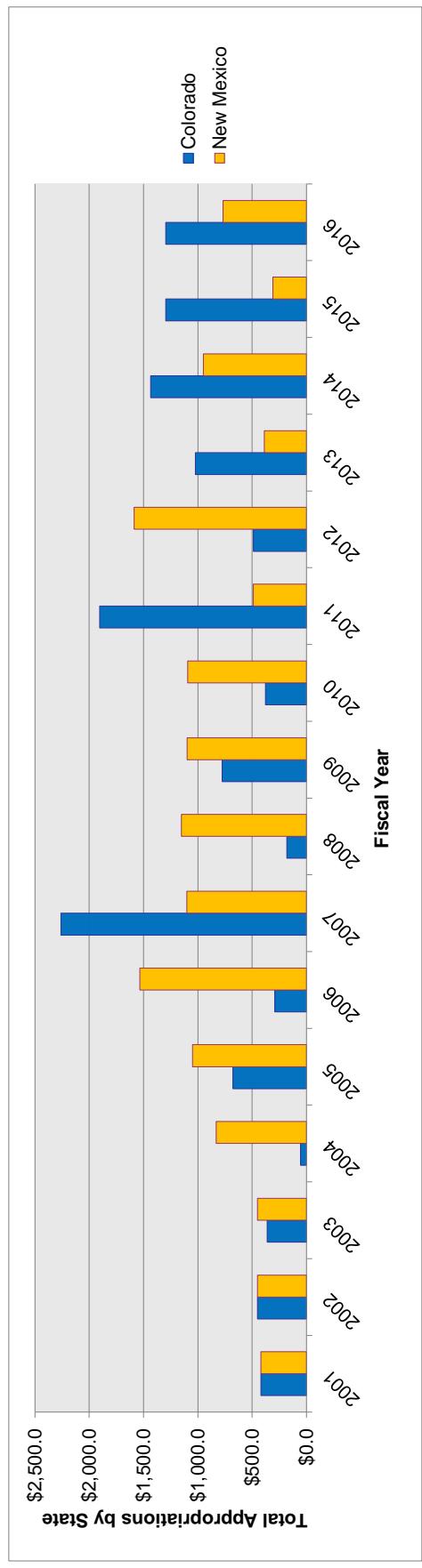
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
REVENUES					
Operating Budget:	Actual	Actual	Actual	Budgeted	Request
General Fund Appropriations	\$18,041.1	\$19,208.5	\$20,121.0	\$20,111.0	\$21,264.7
Federal Funds	\$59.0	\$92.7	\$62.6	\$93.8	\$92.5
Admissions	\$2,312.0	\$2,418.0	\$2,191.9	\$2,555.6	\$2,319.2
Rentals	\$567.0	\$480.0	\$484.2	\$564.0	\$506.4
Other Income	\$1,053.9	\$911.2	\$1,253.0	\$1,218.6	\$1,236.5
Fund Balance	\$259.2	\$1,249.0	\$1,548.7	\$450.0	\$0.0
Total Operating Budget Revenue	\$22,292.2	\$24,359.4	\$25,661.4	\$24,993.0	\$25,419.3
Other Revenue:	Actual	Actual	Actual	Estimated	Projected
Capital Outlay Draws	\$1,194.8	\$2,680.0	\$3,117.8	\$3,000.0	\$3,000.0
Special Appropriations to Museums/Historic Sites	\$0.0	\$545.0	\$651.4	\$450.0	\$0.0
Total Other Revenue	\$1,194.8	\$3,225.0	\$3,769.2	\$3,450.0	\$3,000.0
GRAND TOTAL REVENUES	\$23,487.0	\$27,584.4	\$29,430.6	\$28,443.0	\$28,419.3
EXPENDITURES					
Operating Budget:	Actual	Actual	Actual	Estimated	Budgeted
200 - Personal Services & Employee Benefits	\$15,524.4	\$16,493.1	\$18,180.5	\$17,681.6	\$18,328.4
300 - Contractual Services	\$655.3	\$960.9	\$1,252.0	\$1,332.9	\$1,185.0
400 - Other	\$5,617.9	\$6,271.0	\$6,228.9	\$5,978.5	\$5,905.9
500 - Other Financing Uses					
Total Operating Expenses	\$21,797.6	\$23,725.0	\$25,661.4	\$24,993.0	\$25,419.3
Capital and Other Expenditures:	Actual	Actual	Actual	Estimated	Projected
Capital Outlay Repairs and Improvements	\$1,194.8	\$2,680.0	\$3,117.8	\$3,000.0	\$3,000.0
Special Appropriations to Museums or Historic Sites	\$0.0	\$545.0	\$651.4	\$450.0	\$0.0
Total Capital and Other Expenses	\$1,194.8	\$3,225.0	\$3,769.2	\$3,450.0	\$3,000.0
GRAND TOTAL EXPENDITURES	\$22,992.4	\$26,950.0	\$29,430.6	\$28,443.0	\$28,419.3
NET OPERATING SURPLUS (SHORTFALL)	\$494.6	\$634.4	\$0.0	\$0.0	\$0.0
FOUNDATION PARTNERSHIPS					
Museum of NM Foundation	\$2,528.0	\$3,215.0	\$3,000.0	\$3,000.0	\$3,000.0
Museum of Natural History Foundation	\$849.7	\$1,155.7	\$1,100.0	\$1,000.0	\$1,000.0
Friends of the Farm & Ranch Heritage Museum	\$36.3	\$47.1	\$63.7	\$50.0	\$50.0
International Space Hall of Fame Foundation	\$59.6	\$80.4	\$42.3	\$50.9	\$50.9
National Hispanic Cultural Center Foundation	\$103.5	\$164.7	\$134.1	\$134.1	\$134.1
Total Partnership Expenditures	\$3,577.1	\$4,662.9	\$4,340.1	\$4,235.0	\$4,235.0

Source: Cultural Affairs Department and LFC files

* Partnerships/foundation support is not controlled by DCA nor recorded on DCA financial statements. Foundation support is non-recurring and varies from year to year. Partnerships include foundations serving as fiscal agents for grant funds, and private fundraising support for special exhibits and associated educational programs.

** FY17 Capital outlay and special appropriation funding and expenditures are estimates; agency requests for these items may be higher than final appropriated level.

**Cumbres and Toltec Scenic Railroad Appropriations
from New Mexico and Colorado for Operating and Capital Outlay Funding**
(in thousands of dollars)



Fiscal Year	Colorado			New Mexico			Combined Funding from the States	
	Capital	Other	Operating	Totals	Statewide Capital Outlay	Local Capital Outlay	Operating - General Fund	
2001	\$410.0	\$0.0	\$10.0	\$420.0	\$410.0	\$0.0	\$10.0	\$840.0
2002	\$441.0	\$0.0	\$10.0	\$451.0	\$441.0	\$0.0	\$10.0	\$902.0
2003	\$260.0	\$0.0	\$102.0	\$362.0	\$440.0	\$0.0	\$10.0	\$845.0
2004	\$30.0	\$0.0	\$35.0	\$55.0	\$120.0	\$0.0	\$710.0	\$830.0
2005	\$486.0	\$180.0	\$10.0	\$676.0	\$250.0	\$0.0	\$800.0	\$1,050.0
2006	\$30.0	\$0.0	\$260.0	\$290.0	\$1,000.0	\$0.0	\$535.0	\$1,535.0
2007	\$1,750.0	\$0.0	\$510.0	\$2,260.0	\$1,000.0	\$0.0	\$1,100.0	\$3,360.0
2008	\$80.0	\$0.0	\$100.0	\$180.0	\$1,050.0	\$0.0	\$100.0	\$1,150.0
2009	\$675.0	\$0.0	\$100.0	\$775.0	\$1,000.0	\$0.0	\$97.5	\$1,097.5
2010	\$175.0	\$0.0	\$222.5	\$377.5	\$1,000.0	\$0.0	\$94.2	\$1,471.7
2011	\$1,701.1	\$0.0	\$202.5	\$1,903.6	\$400.0	\$0.0	\$90.7	\$490.7
2012	\$286.0	\$0.0	\$202.5	\$488.5	\$1,500.0	\$0.0	\$87.0	\$1,587.0
2013	\$818.0	\$0.0	\$205.0	\$1,023.0	\$0.0	\$300.0	\$87.0	\$1,410.0
2014	\$1,090.0	\$140.0	\$205.0	\$1,435.0	\$850.0	\$0.0	\$98.7	\$2,383.7
2015	\$1,085.0	\$0.0	\$210.0	\$1,295.0	\$0.0	\$185.0	\$123.2	\$1,603.2
2016	\$1,080.0	\$0.0	\$215.0	\$1,295.0	\$500.0	\$145.0	\$123.2	\$2,063.2
Totals	\$10,367.1	\$320.0	\$2,599.5	\$13,286.6	\$9,961.0	\$630.0	\$3,076.5	\$26,954.1

Source: Cumbres and Toltec Scenic Railroad

New Mexico Spaceport Authority
Combined and Consolidated Revenues and Expenditures
(in thousands of dollars)

	FY14	FY15	FY16	FY17
SOURCES:	Audited	Estimated	Projected	Requested
General Fund Operating Budget Appropriation	\$459.9	\$463.1	\$462.5	\$2,812.8
Special/Supplemental Appropriation	\$0.0	\$0.0	\$500.0	\$0.0
Other Transfers	\$0.0	\$0.0	\$0.0	\$0.0
Federal Revenues	\$0.0	\$0.0	\$0.0	\$0.0
Other Revenues				
Virgin Galactic Lease Payments & Fees	\$1,330.0	\$1,630.0	\$1,630.0	\$1,630.0
Other Aerospace Lease Payments & Fees	unreported	unreported	\$231.0	\$631.0
Facility Rentals for Events	unreported	unreported	\$511.0	\$750.0
Tourism/Merchandise	unreported	unreported	\$37.0	\$150.1
Sponsorships	unreported	unreported	\$90.0	\$200.0
Other Operating Revenues	\$351.1	\$407.3	\$130.3	\$140.0
Operating Fund Balance (Expense)*	\$0.0	\$0.0	\$2,311.5	\$0.0
Excess Pledged GRT Revenues	\$650.0	\$627.0	\$585.0	\$585.0
GRT Bond Fund Balance (Expense)	\$7,579.8	\$3,170.9	\$1,652.2	\$0.0
Severance Tax Bond Funds (Expense)	\$6,454.4	\$2,711.1	\$3,000.0	\$11,594.0
Severance Tax Bond Appropriations	\$6,514.0	\$0.0	\$0.0	\$0.0
TOTAL SOURCES	\$16,825.2	\$9,009.4	\$11,140.5	\$18,492.9
USES:	Audited	Estimated	Projected	Requested
200 - Personal Services & Employee Benefits	\$816.60	\$1,196.10	\$1,678.70	\$1,739.70
300 - Contractual Services				
Protective Services	\$0.00	\$0.00	\$1,703.00	\$2,300.00
Other Contracts	\$227.10	\$276.20	\$520.30	\$562.10
Total Contractual Services	\$227.10	\$276.20	\$2,223.30	\$2,862.10
400 - Other				
Facilities Maintenance	\$0.00	\$0.00	\$850.00	\$609.00
Property Insurance	\$50.30	\$95.40	\$103.70	\$179.50
Buildings & Structures	\$0.00	\$0.00	\$297.00	\$193.00
Other	\$768.20	\$832.80	\$1,335.60	\$1,315.60
Total Other	\$818.50	\$928.20	\$2,586.30	\$2,297.10
GRT Bond Expenditures				
Protective Services	\$1,411.70	\$1,636.30	\$0.00	\$0.00
Construction	\$789.70	\$57.20	\$1,652.20	\$0.00
Environmental Services	\$296.00	\$255.00	\$0.00	\$0.00
Visitor Experience	\$2,189.80	\$392.80	\$0.00	\$0.00
Other	\$2,892.60	\$829.60	\$0.00	\$0.00
Severance Tax Bond Expenditures				
Environmental Services	\$389.90	\$205.30	\$0.00	\$0.00
Construction	\$4,882.90	\$2,488.20	\$3,000.00	\$11,594.00
Other	\$1,181.60	\$17.60	\$0.00	\$0.00
TOTAL USES	\$15,896.40	\$8,282.50	\$11,140.50	\$18,492.90
NET SURPLUS (SHORTFALL)	\$928.80	\$726.90	\$0.00	\$0.00
GRT BOND ENDING FUND BALANCE	\$4,823.10	\$1,652.20	\$0.00	\$0.00
STB ENDING FUND BALANCE	\$17,305.10	\$14,594.00	\$11,594.00	\$0.00

Source: New Mexico Spaceport Authority

Note: Nonrecurring GRT bond and severance tax bond fund balances are included in the revenues, so any net surplus shown for a fiscal year in which these balances are used does not indicate a true operating surplus and should not be construed as available for operational expenses.

* There was an operating fund balance prior to FY14 of \$655.8 thousand, and the current balance will be exhausted in FY16.

Energy, Minerals & Natural Resources Department

NM State Parks Division

FY14-FY15 Visitation & Revenue Comparison

Park	Traffic Count FY14	Traffic Count FY15	Difference	% Difference	Revenue FY14	Revenue FY15	Difference	% Difference
Bluewater Lake	66,105	86,437	20,332	31%	\$141,419	\$140,562	(\$857)	(1%)
Bottomless Lake	139,752	139,525	(227)	(0%)	\$156,512	\$167,716	\$11,204	7%
Braniley	62,578	77,576	14,998	24%	\$118,286	\$154,076	\$35,790	30%
Caballo Lake	260,641	312,145	51,504	20%	\$189,234	\$239,567	\$50,332	27%
Cerillos Hills	11,629	8,296	(3,333)	(29%)	\$12,333	\$12,909	\$576	5%
Cimarron Canyon	176,347	196,452	20,105	11%	\$92,514	\$98,875	\$6,360	7%
City of Rocks	39,218	47,299	8,081	21%	\$86,805	\$94,671	\$7,866	9%
Clayton Lake	34,555	50,621	16,066	46%	\$37,706	\$42,909	\$5,203	14%
Conchas Lake	98,925	106,158	7,233	7%	\$60,654	\$88,366	\$27,712	46%
Coyote Creek	47,745	33,255	(14,490)	(30%)	\$33,576	\$33,175	(\$402)	(1%)
Eagle Nest Lake	154,917	108,664	(46,253)	(30%)	\$41,693	\$46,540	\$4,847	12%
El Vado Lake	47,343	46,869	(474)	(1%)	\$21,748	\$30,500	\$8,752	40%
Elephant Butte Lake	772,662	923,506	150,844	20%	\$623,856	\$785,782	\$161,926	26%
Fenton Lake	121,247	109,535	(11,712)	(10%)	\$91,677	\$117,062	\$25,385	28%
Heron Lake	101,378	63,751	(37,627)	(37%)	\$109,560	\$91,257	(\$18,304)	(17%)
Hyde Memorial	20,744	18,042	(2,702)	(13%)	\$72,008	\$95,795	\$23,787	33%
Leasburg	53,804	52,470	(1,334)	(2%)	\$50,345	\$57,420	\$7,076	14%
Living Desert Zoo & Gardens	40,141	39,998	(143)	(0%)	\$106,878	\$116,370	\$9,492	9%
Manzano Mountains	6,278	7,523	1,245	20%	\$8,753	\$23,342	\$14,589	167%
Mesilla Valley Bosque	17,733	15,850	(1,883)	(11%)	\$17,381	\$16,822	(\$559)	(3%)
Morphy Lake	43,891	43,099	(792)	(2%)	\$22,980	\$28,716	\$5,737	25%
Navajo Lake	460,380	531,630	71,250	15%	\$451,571	\$513,477	\$61,906	14%
Oasis	34,262	38,032	3,770	11%	\$47,154	\$54,298	\$7,144	15%
Oliver Lee Memorial	31,370	26,232	(5,138)	(16%)	\$59,788	\$63,271	\$3,483	6%
Pancho Villa	19,186	47,907	28,721	150%	\$51,548	\$54,624	\$3,076	6%
Percha Dam	44,595	47,552	2,957	7%	\$32,403	\$35,922	\$3,519	11%
Rio Grande Nature Center	240,638	290,121	49,483	21%	\$69,229	\$79,953	\$10,724	15%
Rockhound	32,732	32,708	(24)	(0%)	\$59,334	\$79,895	\$20,561	35%
Santa Fe Office	0	0	0	0%	\$94,230	\$33,415	(\$60,816)	(65%)
Santa Rosa Lake	66,333	73,727	7,394	11%	\$56,538	\$71,393	\$14,855	26%
Storrie Lake	120,043	122,761	2,718	2%	\$70,931	\$93,072	\$22,141	31%
Sugarite Canyon	122,945	106,144	(16,801)	(14%)	\$69,810	\$83,768	\$13,959	20%
Sumner Lake	24,744	35,889	11,145	45%	\$53,949	\$76,255	\$22,306	41%
Ute Lake	368,051	359,073	(8,978)	(2%)	\$235,445	\$268,331	\$32,886	14%
Vietnam Veterans Memorial	47,287	50,636	3,349	7%	\$1,054	\$576	(\$478)	(45%)
Villanueva	53,218	48,743	(4,475)	(8%)	\$56,809	\$60,017	\$3,208	6%
Totals:	3,983,417	4,298,226	314,809	8%	\$3,505,713	\$4,050,700	\$544,987	16%

Source: New Mexico State Parks

**Department of Game and Fish
Fund Balances**

GAME PROTECTION FUND (198)				
	ACTUAL		PROJECTED	
	FY14	FY15	FY16	FY17
BEGINNING BALANCE	\$40,329,917	\$36,227,095	\$37,634,724	\$29,519,724
REVENUE				
Hunting & Fishing Licenses	\$20,389,720	\$22,448,252	\$24,203,200	\$26,220,200
Federal Funds	\$13,862,925	\$10,783,419	\$13,842,900	\$13,416,900
Penalties	\$79,391	\$69,123	\$0	\$0
Interest Income	\$32,382	\$34,251	\$0	\$0
Investment Income (Loss)	\$0	\$0	\$0	\$0
Other Income	\$1,206,238	\$1,149,562	\$1,841,200	\$675,100
TOTAL REVENUE	\$35,570,656	\$34,484,607	\$39,887,300	\$40,312,200
EXPENDITURES				
Operating Budget	\$30,193,529	\$29,542,798	\$38,705,000	\$38,946,900
Capital Projects	\$1,353,622	\$2,451,183	\$8,300,000	\$11,750,000
TOTAL EXPENDITURES	\$31,547,151	\$31,993,981	\$47,005,000	\$50,696,900
OTHER FIN. SOURCES (USES)				
Inter-agency Transfers	(\$182,300)	\$302,700	(\$997,300)	(\$182,300)
Proceeds from Sale of Equipment	\$80,973	\$139,303	\$0	\$0
Intra-agency Transfers	(\$8,025,000)	(\$1,525,000)	\$0	\$0
NET OTHER FIN. SOURCES (USES)	(\$8,126,327)	(\$1,082,997)	(\$997,300)	(\$182,300)
ENDING BALANCE	\$36,227,095	\$37,634,724	\$29,519,724	\$18,952,724
SHARE WITH WILDLIFE FUND (307)				
ENDING BALANCE	\$198,033	\$891,661	\$891,661	\$891,661
SIKES ACT (HABITAT IMPROVEMENT) FUND (097)				
ENDING BALANCE	\$1,809,715	\$1,478,635	\$1,475,735	\$1,475,735
BIG GAME ENHANCEMENT FUND (772)				
ENDING BALANCE	\$3,764,341	\$3,734,307	\$3,447,507	\$3,447,507
BIG GAME DEPREDATION FUND (549)				
ENDING BALANCE	\$1,491,817	\$1,456,662	\$1,242,662	\$1,028,662
HABITAT MANAGEMENT FUND (494)				
ENDING BALANCE	\$2,604,127	\$2,666,265	\$2,666,265	\$2,666,265
TRAIL SAFETY FUND (1084)				
ENDING BALANCE	\$2,110,080	\$2,104,714	\$1,604,614	\$1,604,614
BOND INTEREST AND RETIREMENT FUND (428)				
ENDING BALANCE	\$840,405	\$840,454	\$1,105,534	\$1,370,614

Source: Department of Game and Fish

Office of the State Engineer Fund Balances

IMPROVEMENT OF THE RIO GRANDE INCOME FUND (328)				
	ACTUAL	LFC PROJECTED		
	FY15	FY16	FY17	FY18
BEGINNING BALANCE	\$6,308,581	\$6,503,024	\$6,354,502	\$6,089,361
REVENUE				
Permanent Fund	\$1,388,727	\$1,623,077	\$1,506,459	\$1,506,459
Lease Income	\$88,509	\$85,000	\$85,000	\$85,000
Investment Income (Loss)	\$94,112	\$100,000	\$100,000	\$100,000
TOTAL REVENUE	\$1,571,348	\$1,808,077	\$1,691,459	\$1,691,459
EXPENDITURES				
Operating Budget	\$1,376,905	\$1,956,600	\$1,956,600	\$1,956,600
TOTAL EXPENDITURES	\$1,376,905	\$1,956,600	\$1,956,600	\$1,956,600
ADJUSTED BALANCE	\$6,503,024	\$6,354,502	\$6,089,361	\$5,824,220

Source: Office of the State Engineer and LFC Files

IRRIGATION WORKS CONSTRUCTION FUND (326)				
	ACTUAL	LFC PROJECTED		
	FY15	FY16	FY17	FY18
BEGINNING BALANCE	\$17,774,739	\$15,258,281	\$10,126,487	\$4,989,411
REVENUE				
Permanent Fund	\$6,185,092	\$7,307,706	\$6,977,324	\$6,977,324
Interest/Loans	\$28,833	\$30,000	\$30,000	\$30,000
Lease Income	\$458,539	\$450,000	\$450,000	\$450,000
Investment Income (Loss)	\$812,260	\$800,000	\$800,000	\$800,000
TOTAL REVENUE	\$7,484,723	\$8,587,706	\$8,257,324	\$8,257,324
EXPENDITURES				
Operating Budget	\$10,001,181	\$13,719,500	\$13,394,400	\$13,069,300
TOTAL EXPENDITURES	\$10,001,181	\$13,719,500	\$13,394,400	\$13,069,300
ADJUSTED BALANCE	\$15,258,281	\$10,126,487	\$4,989,411	\$177,435

Source: Office of the State Engineer and LFC Files

**Adjudication Progress by Basin,
Acres Adjudicated, Subfiles Adjudicated, Subfiles, and Defendants in Pending Adjudications
Totals and Estimates as of October 15, 2015**

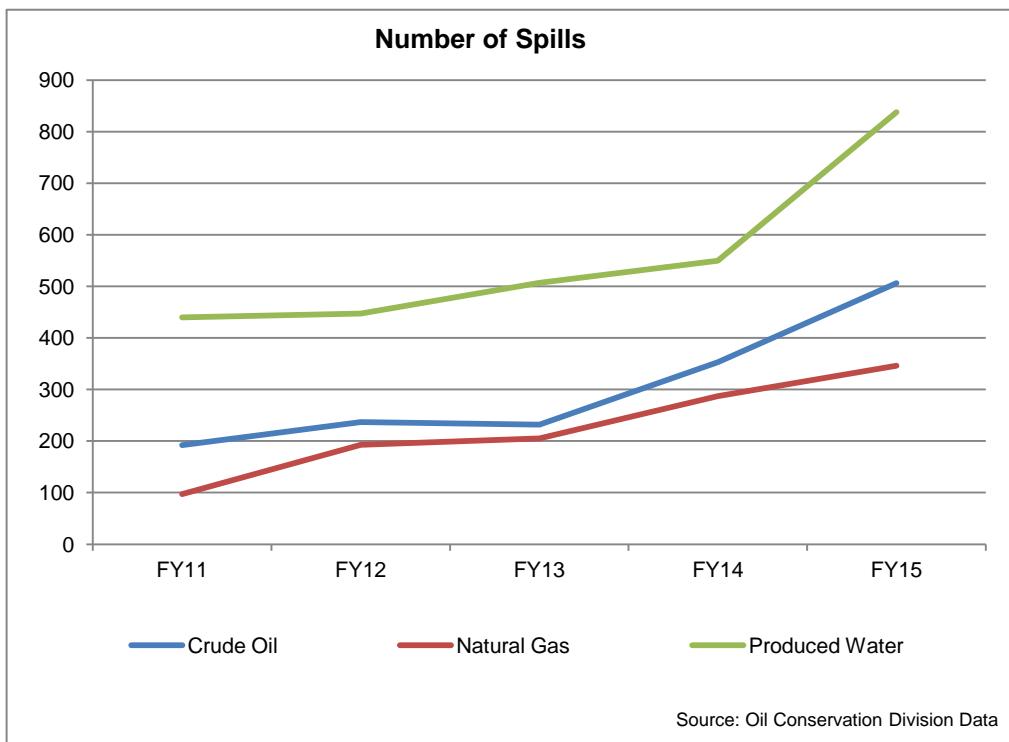
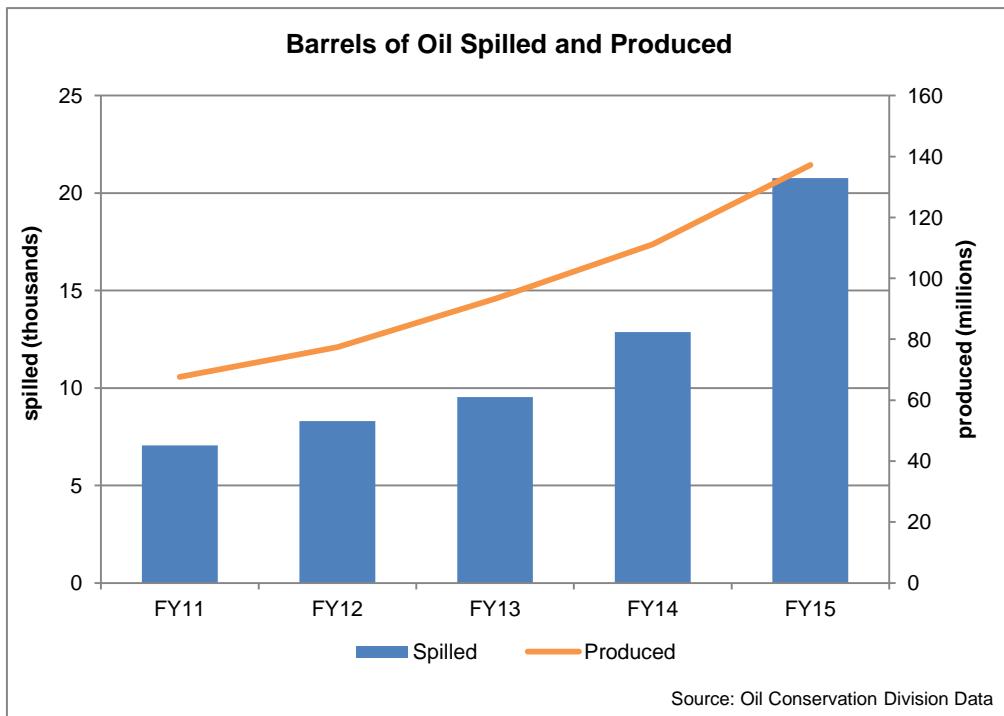
NORTHERN NEW MEXICO ADJUDICATIONS							
Stream System	Non-Indian Total Acres	Non-Indian Acres	% Acres Adjudicated	Subfiles	Subfiles Adjudicated	% Subfiles Adjudicated	Total Defendants
San Juan	37,829	5,637	15%	9,000	423	5%	11,400
Jemez	2,033	2,033	100%	1,011	1,011	100%	1,163
Red River	12,185	12,185	100%	1,203	1,203	100%	1,729
Zuni	980	0	0%	855	814	95%	1,000
Rio San Jose	15,500	0	0%	1,800	0	0%	2,000
Rio Chama	34,868	34,559	99%	3,659	3,300	90%	4,637
Taos/Hondo	13,756	13,692	100%	4,024	3,976	99%	5,220
Santa Cruz/Truchas	7,214	7,214	100%	3,446	3,446	100%	5,133
Nambe/Pojoaque/Tesuque	2,724	2,717	100%	3,280	2,772	85%	5,437
Santa Fe	827	613	74%	1,283	1,011	79%	1,570
Subtotals	127,916	78,650	61%	29,561	17,956	61%	39,289

SOUTHERN NEW MEXICO ADJUDICATIONS							
Stream System	Total Acres	Acres Adjudicated	% Acres Adjudicated	Subfiles	Subfiles Adjudicated	% Subfiles Adjudicated	Total Defendants
Nutt Hockett	11,554	11,554	100%	43	42	98%	22
Rincon Valley	21,729	17,099	79%	1,233	1,040	84%	1,434
Northern Mesilla	19,989	3,959	20%	5,946	1,793	30%	7,635
Southern Mesilla	54,038	10,399	19%	5,430	2,217	41%	7,308
Outlying Areas	3,099	1,141	37%	1,338	904	68%	1,820
Lower Rio Grande	110,410	44,154	40%	13,990	5,996	43%	18,219
Animas Underground	18,354	1,194	7%	141	11	8%	144
Subtotals	128,764	45,348	35%	14,131	6,007	43%	18,363

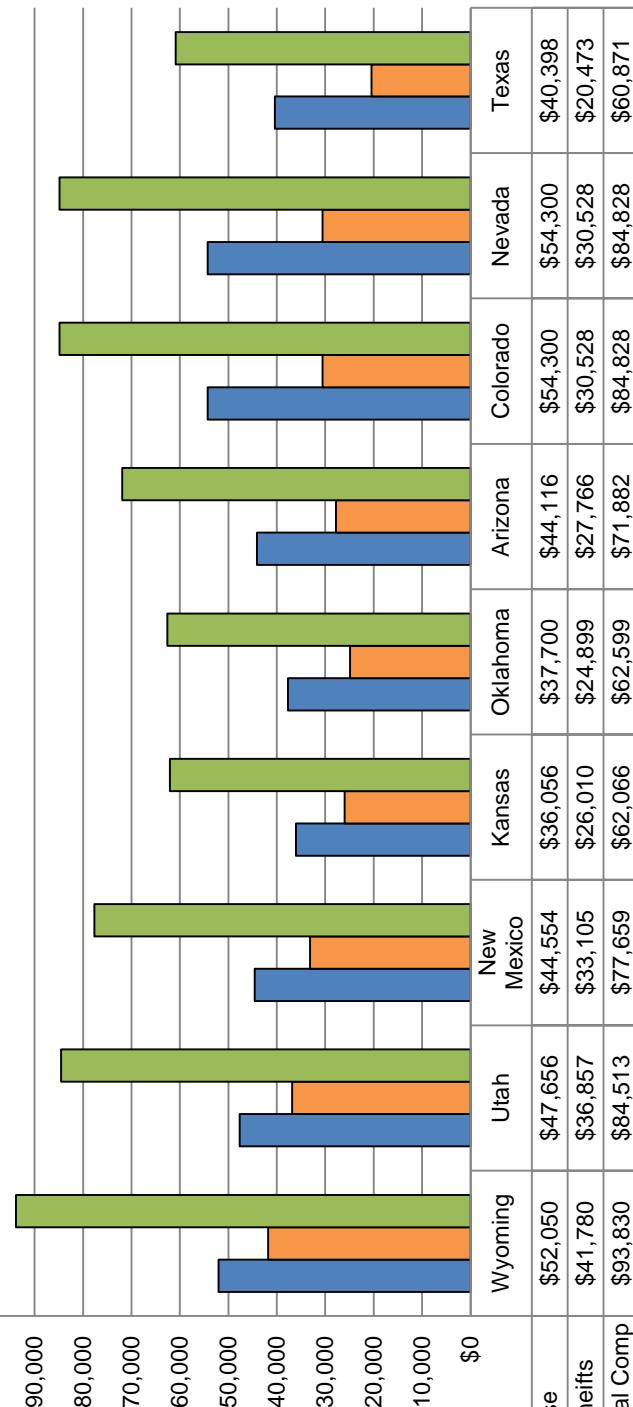
PECOS ADJUDICATION							
Stream System	Total Acres	Acres Adjudicated	% Acres Adjudicated	Subfiles	Subfiles Adjudicated	% Subfiles Adjudicated	Total Defendants
Cow Creek	254	0	0%	229	0	0%	268
Gallinas	8,167	8,001	98%	1,674	1,661	99%	1,992
Upper Pecos (Ground Water)	694	677	98%	100	83	83%	95
Upper Pecos (Surface Water)	undetermined	0	undetermined	undetermined	0	0%	2,000
Pecos Supplemental/Misc.	4,651	1,080	23%	62	31	50%	52
Hondo Basin	6,765	6,756	100%	592	583	98%	672
Fort Sumner Irrigation District	6,500	0	0%	undetermined	0	0%	480
Fort Sumner (Ground Water)	7,444	7,444	100%	80	79	99%	44
Pecos Valley Artesian Conservancy District	128,275	123,032	96%	1,900	1,826	96%	2,515
River Pumpers	6,063	6,063	100%	19	19	100%	22
Carlsbad Underground	11,350	320	3%	464	11	2%	596
Carlsbad Irrigation District	26,787	26,787	100%	1,102	1,102	100%	1,317
Penasco	undetermined	0	undetermined	undetermined	0	0%	5,000
Subtotals	206,949	180,160	87%	6,222	5,395	87%	15,053
Active Grand Totals	463,629	304,159	66%	49,914	29,358	59%	72,705

Source: Office of the State Engineer

Oil, Gas, and Produced Water Spills



Regional Public Employee Compensation Survey 2015



Source: State Personnel Office

Baseline Count of Positions and Employees/Headcount
 (20 Largest Agencies)
 December 2015

Top Twenty Agencies	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	Percent Change from December, 2014	Current Agency Vacancy Rate in Percent
	7/1/08 *	7/1/09 *	7/1/10 *	7/1/11 *	7/1/12 *	7/1/13 *	7/1/14**	Approved Opend FTE Count	11/1/15**	12/1/15**	
Administrative Office of the Courts	445.0	438.0	437.0	422.0	419.0	411.0	419.0	451.8	412.0	415.0	(3.9%) 8.1%
2nd Judicial District Court	343.0	351.0	344.0	350.0	337.0	350.0	338.0	384.0	343.0	339.0	0.0% 11.7%
Bernalillo County Metropolitan Court	324.0	327.0	312.0	305.0	307.0	305.0	300.0	338.8	301.0	303.0	(1.3%) 10.6%
Taxation & Revenue Dept.	1,105.0	1,080.0	1,045.0	962.0	916.0	915.0	976.0	1,096.0	899.0	899.0	(5.0%) 18.0%
General Services Dept.	324.0	320.0	299.0	269.0	246.0	242.0	222.0	314.5	258.0	261.0	5.7% 17.0%
Public Defender	374.0	363.0	344.0	331.0	327.0	356.0	376.0	436.0	385.0	393.0	3.7% 9.9%
Regulation & Licensing Dept.	297.0	285.0	263.0	239.0	242.0	234.0	245.0	307.4	242.0	242.0	(5.8%) 21.3%
Department of Cultural Affairs	543.0	528.0	502.0	455.0	448.0	446.0	434.0	508.8	479.0	479.0	3.2% 5.9%
Energy, Minerals & Ntrl Rsrcs Dept.	1,051.0	763.0	765.0	809.0	823.0	916.0	700.0	492.0	636.0	635.0	6.9% (29.1%)
Office of the State Engineer	346.0	331.0	311.0	279.0	273.0	299.0	301.0	352.0	295.0	299.0	2.0% 15.1%
Human Services Dept.	1,878.0	1,848.0	1,787.0	1,721.0	1,683.0	1,760.0	1,760.0	2,052.5	1,734.0	1,717.0	(5.2%) 16.3%
Dept. of Workforce Solutions	476.0	502.0	528.0	501.0	498.0	389.0	430.0	553.2	443.0	441.0	5.0% 20.3%
Division of Vocational Rehabilitation	298.0	282.0	268.0	237.0	222.0	221.0	238.0	297.0	249.0	250.0	3.3% 15.8%
Department of Health	3,819.0	3,810.0	3,692.0	3,347.0	3,186.0	3,271.0	3,248.0	3,775.5	3,244.0	3,225.0	(1.9%) 14.6%
Department of Environment	672.0	651.0	608.0	560.0	552.0	557.0	568.0	660.5	558.0	556.0	(2.3%) 15.8%
Children, Youth & Families Dept.	1,945.0	1,985.0	1,891.0	1,814.0	1,833.0	1,882.0	1,863.0	2,242.6	1,970.0	1,955.0	2.8% 12.8%
New Mexico Corrections Dept.	2,203.0	2,211.0	2,099.0	1,953.0	1,904.0	1,903.0	1,962.0	2,447.0	1,910.0	1,916.0	(2.9%) 21.7%
Department of Public Safety	1,140.0	1,132.0	1,096.0	1,053.0	1,027.0	1,062.0	1,038.0	1,272.7	1,075.0	1,068.8	4.0% 16.0%
Department of Transportation	2,460.0	2,377.0	2,219.0	2,055.0	2,040.0	2,169.0	2,152.0	2,487.5	2,219.0	2,217.0	2.8% 10.9%
Public Education Dept.	291.0	279.0	256.0	237.0	194.0	207.0	222.0	240.8	239.0	239.0	7.7% 0.7%
Total Top 20 Agencies	20,334.0	19,863.0	19,066.0	17,901.0	17,475.0	17,897.0	17,792.0	20,710.6	17,891.0	17,849.8	(0.1%) 13.8%
All Other Agencies Total	5,322.0	5,188.0	5,007.0	4,711.0	4,688.0	4,690.0	4,625.0	5,142.9	4,787.0	4,827.0	3.1% 6.1%
Grand Total	25,656.0	25,051.0	24,073.0	22,612.0	22,587.0	22,417.0	25,853.5	22,676.8	22,678.0	22,676.8	0.5% 12.3%

Source: LFC Files

* Data from State Personnel Office Report (discontinued after 7/1/13)

** Data From Table of Organizational Listing (TOOL) Reports

Note: The TOOL Report did not accurately capture the Department of Public Safety State Police merger and showed DPS with a 22% vacancy rate and a loss of 248 FTE. DPS reports that the agency has 1,057 filled FTE at this time, but may need to revise the count when final data is available.

Code	Department Name	FY16 Operating Budget			FY17 LFC Recommendation			
		Filled position cost	Vacancy Cost	Vacancy Rate	Funded FTE	FY17 filled cost	Vacancy Cost	Vacancy Rate
205	Supreme Court Law Library	\$596.3	\$57.3	8.8%	0.6	\$625.9	\$34.3	5.2%
208	New Mexico Compilation Commission	\$535.8	(\$7.6)	(3.4%)	(0.2)	\$515.6	\$16.8	3.1%
210	Judicial Standards Commission	\$663.7	\$44.9	6.3%	0.5	\$724.7	\$0.0	0.0%
215	Court of Appeals	\$5,529.4	(\$97.3)	(1.8%)	(1.0)	\$5,692.8	(\$163.9)	(3.0%)
216	Supreme Court	\$3,155.0	\$19.6	0.6%	0.2	\$3,261.8	\$18.5	0.6%
218	Administrative Office of the Courts	\$31,373.7	(\$526.3)	(1.7%)	(6.5)	\$32,367.7	\$215.8	0.7%
219	Supreme Court Building Commission	\$779.3	(\$39.1)	(5.3%)	(0.7)	\$811.8	(\$61.6)	(8.2%)
231	First Judicial District Court	\$7,014.8	\$367.0	5.0%	4.6	\$7,383.9	\$163.0	2.2%
232	Second Judicial District Court	\$24,595.9	\$1,164.6	4.5%	15.7	\$25,727.1	\$58.6	2.2%
233	Third Judicial District Court	\$6,422.9	\$183.0	2.8%	2.4	\$6,649.0	\$154.1	2.3%
234	Fourth Judicial District Court	\$2,005.1	\$186.9	8.5%	2.5	\$2,205.0	\$29.3	1.3%
235	Fifth Judicial District Court	\$6,038.3	\$236.0	3.8%	2.9	\$6,350.0	\$61.5	1.0%
236	Sixth Judicial District Court	\$2,557.0	\$88.6	3.3%	1.1	\$2,681.5	\$89.0	3.2%
237	Seventh Judicial District Court	\$2,247.6	\$56.9	2.5%	0.7	\$2,247.7	\$122.1	5.2%
238	Eighth Judicial District Court	\$2,204.4	\$130.7	5.6%	1.7	\$2,304.5	\$68.3	2.9%
239	Ninth Judicial District Court	\$3,979.1	(\$130.1)	(3.4%)	(1.6)	\$4,046.8	(\$83.4)	(2.1%)
240	Tenth Judicial District Court	\$751.9	\$22.7	2.9%	0.3	\$789.2	\$9.5	1.2%
241	Eleventh Judicial District Court	\$6,196.3	\$6,382.5	50.7%	78.9	\$6,357.3	\$85.5	1.3%
242	Twelfth Judicial District Court	\$3,091.0	\$71.6	2.3%	1.0	\$3,052.2	\$194.1	6.0%
243	Thirteenth Judicial District Court	\$6,720.3	(\$205.7)	(3.2%)	(2.6)	\$7,087.5	(\$281.4)	(4.1%)
244	Bernalillo County Metropolitan Court	\$19,793.4	\$1,157.0	5.5%	16.5	\$20,637.2	\$780.8	3.6%
251	First Judicial District Attorney	\$5,136.7	(\$117.5)	(2.3%)	(1.6)	\$4,977.5	\$131.3	2.6%
252	Second Judicial District Attorney	\$17,987.1	\$316.9	1.7%	5.0	\$17,909.6	\$532.0	2.9%
253	Third Judicial District Attorney	\$5,299.3	(\$36.6)	(0.7%)	(0.5)	\$5,206.7	\$119.7	2.2%
254	Fourth Judicial District Attorney	\$2,715.2	\$268.9	9.0%	3.7	\$2,708.9	\$291.8	9.7%
255	Fifth Judicial District Attorney	\$4,613.5	\$222.8	4.6%	3.1	\$4,825.3	\$11.0	0.2%
256	Sixth Judicial District Attorney	\$2,430.0	\$328.0	11.9%	4.3	\$2,356.0	\$475.1	16.8%
257	Seventh Judicial District Attorney	\$2,052.8	\$307.5	13.0%	4.6	\$2,138.9	\$225.7	9.5%
258	Eighth Judicial District Attorney	\$2,431.1	\$82.8	3.3%	1.1	\$2,496.0	\$76.9	3.0%
259	Ninth Judicial District Attorney	\$2,744.8	(\$32.6)	(1.2%)	(0.4)	\$2,709.0	\$39.6	1.4%
260	Tenth Judicial District Attorney	\$1,040.4	\$98.9	8.7%	1.2	\$1,092.7	\$57.6	4.5%
261	Eleventh Judicial District Attorney, Div I	\$3,832.5	\$146.0	3.7%	2.1	\$4,083.3	(\$285.5)	(7.5%)
262	Twelfth Judicial District Attorney	\$2,794.5	\$183.5	6.2%	2.6	\$3,224.0	(\$85.2)	(2.7%)
263	Thirteenth Judicial District Attorney	\$4,414.1	\$388.6	8.1%	6.3	\$4,597.3	\$251.6	5.2%
264	Administrative Office of the District Attorneys	\$1,446.9	(\$8.8)	(0.6%)	(0.1)	\$1,634.1	(\$178.0)	(12.2%)
265	Eleventh Judicial District Attorney, Division II	\$2,019.6	\$247.4	10.9%	3.9	\$2,039.3	\$236.9	10.4%
280	Public Defender Department	\$26,059.7	\$3,856.8	12.9%	50.6	\$27,262.0	\$3,454.5	11.2%
305	Attorney General	\$13,731.7	\$2,666.2	16.3%	27.7	\$14,533.3	\$2,031.1	12.3%
308	State Auditor	\$3,049.6	\$22.1	0.7%	0.2	\$3,033.0	\$170.3	5.3%
333	Taxation and Revenue Department	\$58,359.1	\$1,012.5	1.7%	16.2	\$56,307.8	\$3,015.8	5.0%
337	State Investment Council	\$4,086.5	\$549.4	11.9%	3.3	\$4,162.8	(\$69.7)	(1.7%)
341	Department of Finance and Administration	\$10,905.5	\$1,752.4	13.8%	21.0	\$11,014.9	\$1750.9	13.7%
342	Public School Insurance Authority	\$982.9	(\$33.9)	(3.5%)	(0.4)	\$985.5	(\$21.9)	(2.3%)
343	Retiree Health Care Authority	\$1,830.4	\$89.8	4.7%	1.1	\$1,912.8	\$37.0	1.9%
350	General Services Department	\$17,602.4	\$2,700.6	13.3%	38.4	\$17,988.5	\$1,593.8	8.1%

Code	Department Name	FY16 Operating Budget			FY17 LFC Recommendation		
		Filled position cost	Vacancy Cost	Vacancy Rate	Funded FTE	FY17 filled cost	Vacancy Cost
352	Educational Retirement Board	\$5,916.3	\$282.3	4.6%	2.7	\$6,061.6	(\$499.1)
356	Governor	\$2,855.7	\$123.4	4.1%	1.1	\$2,877.2	\$101.9
360	Lieutenant Governor	\$407.9	\$90.5	18.2%	0.9	\$407.1	\$91.3
361	Department of Information Technology	\$16,145.7	\$2,232.6	12.1%	23.2	\$15,896.7	\$2,646.2
366	Public Employees Retirement Association	\$6,163.2	\$135.5	2.2%	1.6	\$6,052.5	\$410.6
369	State Commission of Public Records	\$2,119.8	\$438.9	17.2%	6.3	\$2,087.2	\$412.3
370	Secretary of State	\$3,602.2	\$557.8	13.4%	7.1	\$3,765.1	\$195.1
378	Personnel Board	\$3,917.8	\$301.2	7.1%	3.7	\$4,011.8	\$220.5
379	Public Employee Labor Relations Board	\$166.5	\$2.6	1.5%	0.0	\$169.8	(\$0.0)
394	State Treasurer	\$2,740.8	\$439.0	13.8%	4.6	\$2,756.7	\$358.0
404	Board of Examiners for Architects	\$262.8	(\$3.8)	(1.5%)	(0.1)	\$271.8	(\$5.8)
417	Border Authority	\$311.1	(\$7.5)	(2.5%)	(0.1)	\$310.3	\$10.5
418	Tourism Department	\$3,334.8	\$788.0	19.1%	12.1	\$3,477.8	\$522.8
419	Economic Development Department	\$3,719.8	\$185.0	4.7%	2.3	\$3,696.7	\$264.1
420	Regulation and Licensing Department	\$12,179.6	\$7,618.6	38.5%	62.3	\$16,514.4	\$3,679.0
430	Public Regulation Commission	\$11,778.4	\$100.6	0.8%	1.2	\$11,680.5	\$685.6
440	Office Superintendent of Insurance	\$6,260.8	\$2,686.4	30.0%	33.1	\$6,825.6	\$1,706.7
446	Medical Board	\$926.9	\$297.7	24.3%	3.5	\$1,094.9	\$113.4
449	Board of Nursing	\$1,125.1	\$372.4	24.9%	3.8	\$1,163.2	\$377.4
460	New Mexico State Fair	\$2,489.9	\$2,836.5	53.3%	33.0	\$2,579.0	\$2,964.7
464	State Board for Engineers & Land Surveyors	\$280.1	\$226.8	44.7%	4.1	\$279.5	\$170.7
465	Gaming Control Board	\$3,159.1	\$805.5	20.3%	11.2	\$3,595.4	\$273.5
469	State Racing Commission	\$1,466.5	(\$73.7)	(5.3%)	(1.0)	\$1,403.5	\$42.0
479	Board of Veterinary Medicine	\$174.7	(\$0.1)	(0.0%)	(0.0)	\$174.2	\$5.8
490	Cumbres and Toltec Scenic Railroad Commission	\$113.9	\$15.5	12.0%	0.4	\$121.9	(\$15.9)
491	Office of Military Base Planning and Support	\$112.7	(\$0.3)	(0.2%)	(0.0)	\$112.3	\$0.2
495	Spaceport Authority	\$1,387.5	\$197.3	12.5%	1.9	\$1,358.4	\$179.8
505	Cultural Affairs Department	\$27,018.4	\$1,301.1	4.6%	20.9	\$28,125.6	\$402.6
508	New Mexico Livestock Board	\$4,047.6	\$475.5	10.5%	6.9	\$3,948.8	\$419.5
516	Department of Game and Fish	\$18,291.9	\$2,469.3	11.9%	32.5	\$19,487.7	\$1,136.9
521	Energy, Minerals and Natural Resources Dept.	\$30,645.9	\$1,342.2	4.2%	17.6	\$30,030.4	\$2,319.2
522	Youth Conservation Corps	\$170.3	\$0.4	0.2%	0.0	\$169.9	\$0.7
539	Commissioner of Public Lands	\$11,050.9	\$379.0	3.3%	4.8	\$10,680.8	\$854.1
550	State Engineer	\$23,799.8	\$1,793.6	7.0%	21.9	\$23,430.0	\$2,554.1
603	Office of African American Affairs	\$364.3	\$95.9	20.8%	1.3	\$450.8	\$155.3
604	Commission for Deaf and Hard-of-Hearing Persons	\$976.0	\$132.4	11.9%	1.9	\$966.2	\$104.8
605	Martin Luther King, Jr. Commission	\$177.0	(\$1.2)	(0.7%)	(0.0)	\$177.0	7.4%
606	Commission for the Blind	\$4,702.0	\$9.6	0.2%	0.2	\$4,797.2	\$137.0
609	Indian Affairs Department	\$942.4	\$251.8	21.1%	3.0	\$909.8	\$297.2
624	Aging and Long-Term Services Department	\$15,386.3	\$476.5	3.0%	6.2	\$15,006.2	\$1,143.5
630	Human Services Department	\$108,756.1	\$3,437.7	3.1%	53.8	\$107,906.9	\$4,371.8
631	Workforce Solutions Department	\$26,866.2	\$1,091.6	3.9%	18.0	\$27,027.0	\$2,155.7
632	Workers' Compensation Administration	\$8,828.2	(\$740.1)	(9.2%)	(10.0)	\$8,409.3	\$116.8
644	Division of Vocational Rehabilitation	\$16,606.5	\$2,399.0	12.6%	35.5	\$16,134.4	\$3,015.5
645	Governor's Commission on Disability	\$1,007.8	\$5.0	0.5%	0.1	\$1,005.1	\$14.7

Code	Department Name	FY16 Operating Budget			FY17 LFC Recommendation			
		Filled position cost	Vacancy Cost	Vacancy Rate	Funded FTE	FY17 filled cost	Vacancy Cost	Vacancy Rate
647	Developmental Disabilities Planning Council	\$1,167.1	(\$159.5)	(15.8%)	(2.3)	\$386.3	\$60.3	5.8%
662	Miners' Hospital of New Mexico	\$19,579.7	(\$3,514.8)	(21.9%)	(39.6)	\$18,951.8	(\$1,281.9)	(7.3%)
665	Department of Health	\$219,253.0	(\$9,865.7)	(4.7%)	(145.0)	\$218,624.8	(\$4,566.9)	(2.1%)
667	Department of Environment	\$45,063.2	\$4,595.1	9.3%	57.9	\$44,935.5	\$6,097.2	11.9%
668	Office of the Natural Resources Trustee	\$270.0	(\$0.6)	(0.2%)	(0.0)	\$269.3	\$10.9	3.9%
670	Veterans' Services Department	\$2,375.3	\$492.3	17.2%	6.3	\$2,343.9	\$686.2	22.6%
690	Children, Youth and Families Department	\$132,839.3	\$2,362.6	1.7%	32.5	\$131,594.4	\$5,881.8	4.3%
705	Department of Military Affairs	\$8,504.8	\$477.4	5.3%	6.5	\$9,247.8	\$95.7	1.0%
760	Parole Board	\$290.4	\$49.6	14.6%	0.9	\$324.8	\$20.4	5.9%
770	Corrections Department	\$137,630.4	\$113.5	0.1%	1.6	\$137,271.1	\$1,743.7	1.3%
780	Crime Victims Reparation Commission	\$1,127.4	\$155.7	12.1%	2.2	\$1,193.8	\$132.2	10.0%
790	Department of Public Safety	\$92,879.0	\$7,932.9	7.9%	88.2	\$95,301.2	\$13,675.3	12.5%
795	Homeland Security and Emergency Management	\$5,040.9	(\$139.9)	(2.9%)	(1.5)	\$4,243.9	\$885.5	17.3%
805	Department of Transportation	\$153,781.2	\$3,290.2	2.1%	47.1	\$154,146.6	\$4,507.9	2.8%
924	Public Education Department	\$18,806.0	\$658.0	3.4%	8.0	\$18,755.4	\$1,088.2	5.5%
950	Higher Education Department	\$3,465.4	\$565.5	13.6%	5.7	\$3,917.8	\$311.7	7.4%
Total		1,573,141.3	67,010.6	4.1%	815.5	1,584,960.8	79,574.5	5.0%

Methodology

FY16 personnel information was taken from agency operating budgets.

FY17 personnel information was taken from LFC staff recommendations.

The funded vacancy rate is the appropriation or recommendation less the current personnel cost.

The number of funded vacant FTE was calculated by dividing the funded amount by the average agency salary.

Results Interpretation:

A negative amount in the funded vacancy column means the agency is under funded while a positive amount indicates surplus funding.

Seasonal employees may impact results.

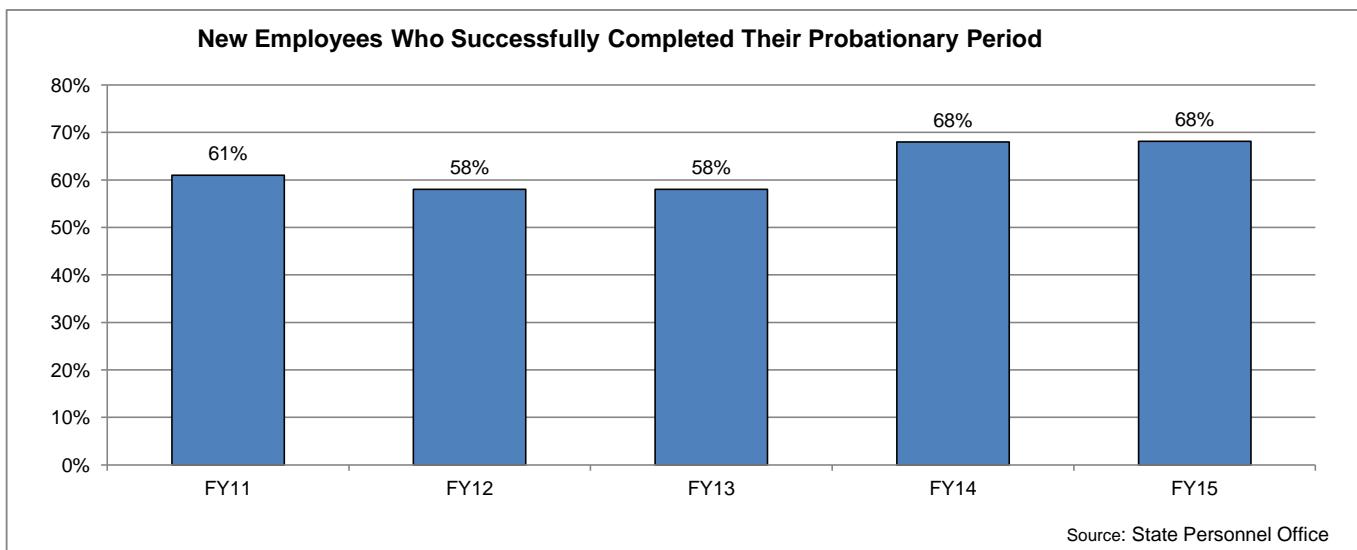
Employment levels derived from agency request developed in August, 2015.

Source: LFC Files

Compensation Component Comparison

Compensation Component	Civilian Workers	Private Industry	State & Local Government	State of New Mexico
Wages and salaries Benefits	68.5%	69.5%	63.8%	57.4%
Paid leave	31.5%	30.5%	36.2%	42.6%
Supplemental pay	6.9%	6.9%	7.3%	8.4%
Insurance	3.0%	3.5%	0.0%	0.0%
Health	8.9%	8.2%	11.9%	20.1%
Retirement and savings	8.4%	7.7%	11.6%	19.0%
Defined benefit	5.1%	4.0%	4.0%	9.7%
Defined contribution	3.2%	1.8%	9.4%	9.7%
Legally required	1.9%	2.2%	0.8%	0.0%
	7.6%	8.0%	5.9%	4.4%

Source: State Personnel Office



Income Support Division - TANF
FY15-FY17
(in thousands)

	FY15 Actuals			FY16 Operating Budget			FY17 Request			FY17 LFC Rec		
TANF Revenues	General Fund	Federal Funds	Total	General Fund	Federal Funds	Total	General Fund	Federal Funds	Total	General Fund	Federal Funds	Total
General Funds in HSD for TANF-MOE	\$87.1		\$87.1			\$87.1			\$87.1			\$87.1
Prior Year Balances	\$59,101.5	\$59,101.5		\$72,022.7		\$72,022.7			\$46,214.6			\$57,814.6
TANF Block Grant	\$10,578.1		\$10,578.1			\$10,578.1			\$10,578.1			\$10,578.1
TANF Contingency Funds*	\$12,319.0		\$12,319.0			\$11,600.0			\$0.0			\$0.0
TOTAL REVENUE SOURCES	\$87.1	\$181,968.6	\$182,055.7	\$87.1	\$194,200.8	\$194,287.9	\$87.1	\$156,732.7	\$156,879.8	\$87.1	\$168,392.7	\$168,479.8
STATE EXPENDITURES - USES												
TANF Program Support Admin	\$2,528.0		\$2,528.0			\$2,528.0			\$2,528.0			\$2,528.0
TANF Income Support Admin (ISD)	\$8,979.7		\$8,979.7			\$8,979.7			\$8,979.7			\$8,979.7
TOTAL - ADMIN	\$0.0	\$11,507.7	\$11,507.7	\$0.0	\$11,507.7	\$11,507.7	\$0.0	\$11,507.7	\$11,507.7	\$0.0	\$11,507.7	\$11,507.7
TANF Cash Assistance												
Cash Assistance	\$45,427.0		\$45,427.0			\$51,000.0			\$51,000.0			\$49,500.0
Clothing Allowance for School Age Kids	\$0.0		\$0.0			\$1,750.0			\$3,000.0			\$3,000.0
Diversion Payments	\$266.0		\$266.0			\$1,000.0			\$1,000.0			\$1,000.0
Wage Subsidy Program - 100%	\$633.9		\$633.9			\$2,000.0			\$2,000.0			\$2,000.0
State Funded Legal Alien - MOE	\$87.1		\$87.1			\$87.1			\$87.1			\$87.1
SUBTOTAL, CASH ASSISTANCE	\$87.1	\$46,356.9	\$46,444.0	\$87.1	\$55,750.0	\$55,837.1	\$87.1	\$57,000.0	\$57,087.1	\$87.1	\$55,500.0	\$55,587.1
TANF Support Services												
NMW/W Workforce Program	\$9,159.4		\$9,159.4			\$9,700.0			\$12,200.0			\$10,700.0
NMW/Substance Abuse Services	\$1,750.0		\$1,750.0			\$1,750.0			\$1,750.0			\$0.0
NMW/Career Links	\$1,700.0		\$1,700.0			\$3,951.0			\$6,751.0			\$5,951.0
CSED Alternative Pilot Project						\$0.0			\$1,000.0			\$0.0
TANF Employment Related Costs	\$700.0		\$700.0			\$700.0			\$700.0			\$700.0
SUBTOTAL, SUPPORT SERVICES	\$0.0	\$13,309.4	\$13,309.4	\$0.0	\$16,101.0	\$16,101.0	\$0.0	\$22,401.0	\$22,401.0	\$0.0	\$17,551.0	\$17,551.0
CYFD Prekindergarten	\$6,100.0		\$6,100.0			\$13,600.0			\$13,600.0			\$13,600.0
CYFD Childcare	\$30,527.5		\$30,527.5			\$30,527.5			\$30,527.5			\$30,527.5
CYFD Home Visiting	\$2,000.0		\$2,000.0			\$4,500.0			\$4,500.0			\$4,500.0
CYFD Pilot Supportive Housing Project	\$174.4		\$174.4			\$900.0			\$900.0			\$900.0
PED Prekindergarten												
SUBTOTAL, OTHER AGENCIES	\$0.0	\$38,801.9	\$38,801.9	\$0.0	\$33,027.5	\$33,027.5	\$0.0	\$53,027.5	\$53,027.5	\$0.0	\$53,027.5	\$53,027.5
Support Svcs/Other Agencies Total	\$52,111.3		\$52,111.3			\$69,128.5			\$75,428.5			\$70,378.5
TOTAL ISD Program - TANF	\$87.1	\$98,468.2	\$98,555.1	\$87.1	\$124,878.5	\$124,965.6	\$87.1	\$132,515.6	\$132,515.6	\$87.1	\$125,878.5	\$125,866.6
PROGRAM SUPPORT ADMIN - TANF												
ISD ADMIN -TANF	\$0.0		\$8,979.7			\$8,979.7			\$8,979.7			\$8,979.7
TOTAL HSD Expenditures			\$109,975.9		\$110,063.0			\$136,396.2		\$144,023.3		\$137,386.2
Prior Year Adjustments												
TOTAL HSD -TANF	\$87.1	\$109,975.9	\$110,063.0	\$87.1	\$136,386.2	\$136,473.3	\$87.1	\$143,936.2	\$144,023.3	\$87.1	\$137,386.2	\$137,386.2
FF Surplus (Deficit)												
			\$72,022.7									\$3,006.5

Source: Human Services Department and LFC Files

* Estimated for FY16. TANF contingency funds are not awarded until after the fiscal year.

Tobacco Settlement Program Fund Appropriations

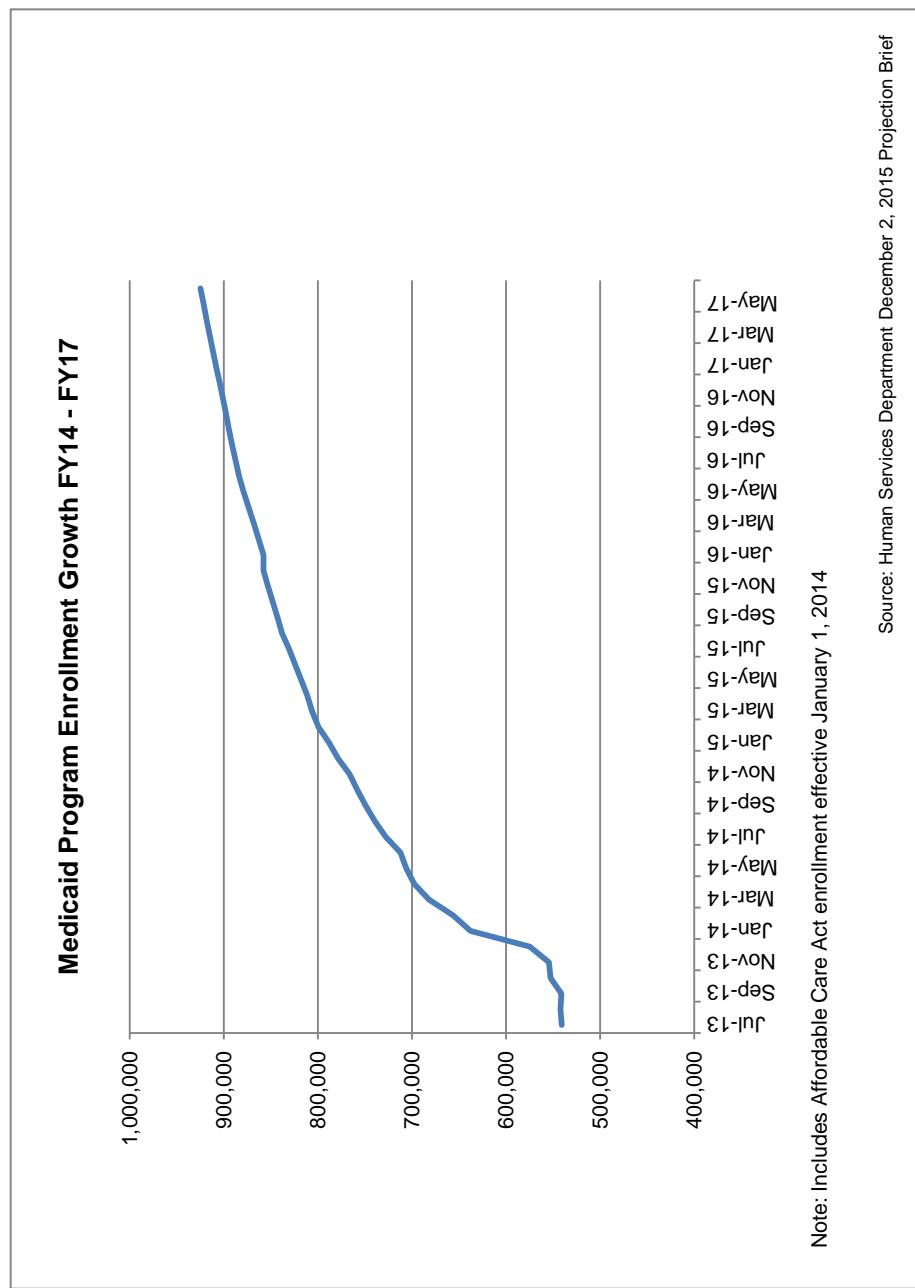
(in thousands of dollars)

	FY15 Laws 2014, Chapter 63 (1)	FY16 Laws 2015, Chapter 101 (2)	FY17 Agency Requests	FY17 LFC Rec	Percent Change (FY16 - FY17)
Estimated Tobacco Revenues					
Beginning Balance Permanent Fund	\$193,500.0	\$227,950.0	\$244,300.0	\$261,550.0	14.7%
Estimated Tobacco Revenue	\$39,900.0	\$40,100.0	\$40,100.0	\$37,000.0	(7.7%)
Appropriation to Program Fund	(\$19,950.0)	(\$20,050.0)	(\$20,050.0)	(\$18,500.0)	(7.7%)
Gains/Losses	\$14,500.0	\$17,100.0	\$18,000.0	\$18,000.0	5.3%
Additional Transfer to Program Fund		(\$20,800.0)	(\$20,800.0)		(100.0%)
Total Program Fund Appropriations	\$19,950.0	\$40,850.0	\$40,850.0	\$18,500.0	(54.7%)
Ending Balance Permanent Fund	\$227,950.0	\$244,300.0	\$261,550.0	\$298,050.0	22.0%
Tobacco Fund Appropriations					
Agency		Purpose			
609 Indian Affairs	Tobacco Cessation Programs	\$249.3	\$249.3	\$249.3	0.0%
630 Human Services Department	Medicaid -- Breast and Cervical Cancer Treatment	\$1,312.4	\$1,312.4	\$1,255.4	(4.3%)
630 Human Services Department	Medicaid	\$7,907.3	\$7,907.3	\$7,563.9	(4.3%)
630 Human Services Department	Medicaid, Contingent on Legislation		\$20,800.0	\$0.0	(100.0%)
665 Department of Health	Tobacco Cessation and Prevention	\$5,682.0	\$5,682.0	\$5,435.2	(4.3%)
665 Department of Health	Diabetes Prevention and Control	\$748.0	\$748.0	\$748.0	(4.3%)
665 Department of Health	HIV/AIDS Services	\$293.0	\$293.0	\$293.0	0.0%
665 Department of Health	Breast and Cervical Cancer Screening	\$128.6	\$128.6	\$128.6	0.0%
952 University of New Mexico HSC	Instruction and General Purposes	\$607.9	\$607.9	\$581.5	(4.3%)
952 University of New Mexico HSC	Research in Genomics and Environmental Health	\$979.8	\$979.8	\$937.2	(4.3%)
952 University of New Mexico HSC	Poison Control Center	\$590.2	\$590.2	\$590.2	0.0%
952 University of New Mexico HSC	Pediatric Oncology Program	\$261.4	\$261.4	\$261.4	(4.3%)
952 University of New Mexico HSC	Specialty Education in Trauma	\$261.4	\$261.4	\$261.4	(4.3%)
952 University of New Mexico HSC	Specialty Education in Pediatrics	\$261.4	\$261.4	\$250.0	(4.3%)
<i>Sub-total University of New Mexico HSC</i>		\$2,962.1	\$2,962.1	\$2,859.1	(3.5%)
Total Appropriations		\$19,282.7	\$40,082.7	\$18,500.0	(53.8%)

Source: LFC Files

(1) Section 12 of the General Appropriation Act of 2014 includes provisions to transfer funding to cover any shortfalls in either 2014 or 2015 tobacco fund appropriations contained in Section 4 of the General Appropriation Acts for FY14 and FY15 due to a reduction in transfers from the tobacco companies due to arbitration decisions or other legal issues.

(2) Section 11 of the General Appropriation Act of 2015 includes provisions to transfer funding to cover any shortfalls in 2016 tobacco fund appropriations contained in Section 4 of the General Appropriation Acts for FY16 due to a reduction in transfers from the tobacco companies due to arbitration decisions or other legal issues.



Projected General Fund Impact for Medicaid Expansion for FY15 to FY20

Newly Eligible (Medicaid Expansion) Enrollment	2015	2016	2017	2018	2019	2020
New Adults Enrollment from ACA (under 139% poverty level)	223,904	249,484	261,585	263,107	264,287	265,625
Newly Eligible Expenditures						
Federal Participation Rate	100%	100%	97.5%	94.5%	93.5%	91.5%
State Share	0.0%	0.0%	2.5%	5.5%	6.5%	8.5%
Total Annual Cost (\$ 000s)	\$1,349,188	\$1,483,457	\$1,633,458	\$1,714,561	\$1,772,547	\$1,828,628
Federal Share (\$ 000s)	\$1,349,188	\$1,483,457	\$1,592,622	\$1,620,260	\$1,657,331	\$1,673,195
General Fund (\$ 000s)	\$0	\$0	\$40,836	\$94,301	\$115,216	\$155,433
Base Medicaid Enrollment¹						
Base Medicaid Program Enrollment	534,447	568,701	597,485	608,808	620,318	629,697
Woodwork Enrollment from Currently Eligible (ACA) ²	65,639	65,639	65,639	65,639	65,639	65,639
Total Base Medicaid Enrollment	600,086	634,340	663,124	674,447	685,957	695,336
Base Medicaid Expenditures¹						
Federal Participation Rate (avg blended rate)	69.7%	70.6%	71.4%	71.4%	71.4%	71.2%
State Share	30.3%	29.4%	28.6%	28.6%	28.6%	28.8%
Total Annual Cost (\$ 000s)	\$3,819,748	\$4,202,866	\$4,283,570	\$4,399,399	\$4,527,547	\$4,652,833
Federal Share (\$ 000s)	\$2,692,850	\$3,012,521	\$3,099,082	\$3,187,990	\$3,275,776	\$3,338,888
Other Revenues (\$ 000s) ³	\$240,023	\$225,034	\$234,035	\$243,397	\$253,133	\$263,258
General Fund (\$ 000s)	\$893,302	\$933,352	\$936,134	\$961,198	\$1,000,705	\$1,061,139
GRAND TOTAL						
Total Projected Enrollment	823,990	883,824	924,709	937,554	950,244	960,961
Total Adjustments ⁴	(74,936)	81,686	(77,037)	(83,742)	(88,536)	(96,522)
Total Projected Cost with adjustments (\$ 000s)	\$5,168,936	\$5,686,323	\$5,916,028	\$6,113,870	\$6,300,094	\$6,481,461
Federal Share (\$ 000s)	\$4,042,038	\$4,495,978	\$4,691,704	\$4,808,250	\$4,933,107	\$5,012,083
Other Revenues (\$ 000s)	\$233,596	\$256,993	\$247,354	\$250,121	\$251,066	\$252,806
General Fund Adjustments (\$ 000s) ⁴	(\$22,166)	\$24,374	(\$22,387)	(\$24,176)	(\$25,560)	(\$27,866)
General Fund (\$ 000s)	\$893,302	\$933,352	\$976,970	\$1,055,499	\$1,115,921	\$1,216,572

¹Enrollment growth for the base population reflects HSD quarterly enrollment projections with capitation costs growing at 2.69% based on the medical services/cost inflation index.

²Enrollment of woodwork populations is shown in base population after June 2015.

³Revenue sources reflect HSD quarterly projections and assume continuation of \$30 million from tobacco settlement revenue, UNM -IGT, county-supported Medicaid fund, county-supported hospital payments, and drug rebates.

⁴Total adjustments contain projected push-forward and cost containment in future years. The general fund adjustments reflect the push-forward of expenditures to future years.

Source: HSD December 2, 2015 Five-Year Projection

Medicaid Enrollment Growth Forecast Including Impact of Affordable Care Act Enrollment

	2015	2016	2017	2018	2019	2020
Base Medicaid Program	534,447	568,701	597,485	608,808	620,318	629,697
Woodwork Enrollment from Currently Eligible (ACA) ¹	65,639	65,639	65,639	65,639	65,639	65,639
New Adults Enrollment from ACA (under 139% poverty level)	223,904	249,484	261,585	263,107	264,287	265,625
Total	823,990	883,824	924,709	937,554	950,244	960,961

Source: Human Services Department

Medicaid Expenditures FY12 to FY16

	FY12 Final	FY13 Final	FY14 Prelim	FY15 Projection	FY16 Projection	FY17 Projection
Fee for Service	\$732,604	\$638,470	\$611,933	\$579,222	\$659,993	\$684,774
Waiver Programs Including Developmental Disabilities	\$315,368	\$323,816	\$319,030	\$324,550	\$342,917	\$356,433
Managed Care						
Physical Health	\$1,062,470	\$1,157,167	\$1,350,299	\$1,577,032	\$1,534,118	\$1,665,541
Behavioral Health	\$252,646	\$259,989	\$284,093	\$325,665	\$347,411	\$376,453
Coordination of Long-Term Service (CoLTS)	\$865,427	\$924,155	\$922,352	\$930,378	\$1,080,618	\$1,113,448
State Coverage Insurance (SCI)	\$238,340	\$219,294	\$105,251	see note	see note	see note
Medicaid Costs for Medicare Patients	\$114,770	\$113,262	\$117,877	\$134,700	\$147,475	\$166,306
Other Costs/Adjustments	\$58,443	\$41,286	\$86,067	\$121,187	\$116,574	\$116,053
Newly Eligibles (Physical and Behavioral health)						
Prior Years Charged to Current Year						
Current Year Charged to Future Year						
Cost Containment						
Grand Total	\$3,640,068	\$3,677,439	\$4,202,793	\$5,168,936	\$5,686,323	\$5,916,029

Source: Human Services Department Medicaid Projection Publications

Note: Affordable Care Act began January 1, 2014. Newly eligible adults from ACA include transfers from state coverage which ended with ACA.

¹Enrollment of woodwork populations is shown in base population after June 2015.

Developmental Disabilities Medicaid Waiver Program

Fiscal Year	General Fund Appropriation to DOH	Expansion Funds and Associated Clients Authorized by Legislature	Clients Allocated with Expansion Funds	Clients Allocated from Underutilization, Ramp up, Reversion	Clients Allocated from Program Reform and Redesign	Expedited Allocations (emergency placements)	Total DD Waiver Allocations	Number on DD Waiver	Number on Waiting List	Average Annual Attrition	Average Cost Per Client	Reversion to General Fund
FY08	\$78,022,300	\$5,000,000 for 70 new clients	0	N/A	N/A	14	14	3,738	3,991	N/A	\$71,397	\$0
FY09	\$85,022,300	\$4,000,000 for 50 new clients	0	86	55	15	156	3,750	4,330	75	\$74,270	\$11,564,700
FY10	\$66,740,200	\$5,400,000 for 215 new clients	0	0	36	12	48	3,693	4,610	60	\$78,100	\$2,100,200
FY11	\$60,555,200	\$2,250,000 for 100 new clients	89	N/A	N/A	22	111	3,703	4,988	67	\$82,000	\$2,447,800
FY12	\$90,526,700	\$1,000,000 for 50 new clients	45	5	N/A	13	63	3,678	5,401	76	\$83,500	\$3,290,100
FY13	\$94,429,500	\$2,769,500 for 123 new clients	123	135	51	19	328	3,820	5,943	70	\$74,349	\$7,358,452
FY14	\$99,029,500	\$4,600,000 for 227 new clients	209	176	50	30	465	3,829	6,248	70	\$71,000	\$5,522,130
FY15	\$102,838,500	\$3,330,000 for 175 new clients	185	80	70	20	355	4,419	6,035	70	\$67,072	Non-reverting
FY16	\$103,292,700	\$450 for provider rate increases	0	141	50	20	211	4,630	6,365	70	\$65,960	\$0
FY17 (projected)	\$104,009,700	\$1,600,000 for 80 new clients	80	80	50	20	230	4,710	6,375	70	\$66,895	\$0

Source: Department of Health and LFC Files

Notes:

- (1) Appropriations are 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.
- (2) The FY15 appropriation includes \$500 thousand for a DD Medicaid waiver provider rate increase, and the FY16 projected appropriation includes \$300 thousand for a rate increase.

Secure Juvenile Justice Facilities Population Census

	Camino Nuevo Youth Center	San Juan County Detention Center	Youth Diagnostic and Development Center	J. Paul Taylor Center	Albuquerque Boys Center ¹	Lincoln Pines ²	Total
Capacity	96	10	108	48	0	24	286
Location	Albuquerque	Farmington	Albuquerque	Las Cruces	Albuquerque	Ruidoso	
Average Daily Population	FY08	N/A	9	133	42	N/A	N/A
	FY09	31	6	117	36	10	N/A
	FY10	61	9	85	47	9	N/A
	FY11	71	8	92	46	11	N/A
	FY12	88	8	106	44	11	N/A
	FY13	71	8	86	45	11	N/A
	FY14	78	5	74	39	11	10
	FY15	69	7	73	35	N/A	N/A
	FY16³	66	8	78	45	N/A	197

¹ABC closed as secure facility in October 2013

²Lincoln Pines opened in mid-November 2013 with 12 beds, but closed on March of 2015.

³FY16 data is reported up to the end of October 2015.

Source: Children, Youth and Families Department

Children, Youth and Families Department
Childcare Assistance Funding History
(in thousands of dollars)
October 6, 2015

Fiscal Year	General Fund	Federal Funds	OSF	TANF Transfer	Federal ARRA	Total	Average # Children Served	Monthly Average Cost per Child	Authorized by Rule	Federal Poverty Level	Actual
FY99	\$7,362.4	\$11,299.4	\$601.2	\$23,948.0	\$0.0	\$43,211.0	17,017	\$212		200%	
FY00	\$7,358.5	\$15,446.7	\$601.2	\$24,707.8	\$0.0	\$48,114.2	18,839	\$213		200%	
FY01	\$7,156.7	\$18,387.4	\$601.2	\$33,348.0	\$0.0	\$59,493.3	22,475	\$221		200%	
FY02	\$7,105.3	\$31,226.1	\$601.2	\$29,908.3	\$0.0	\$68,840.9	23,149	\$248	200% (Jul '01 - Jun '02)	100% (Aug '01 - Jun '01)	130% (Mar '03 - Jun '03)
FY03	\$7,031.4	\$30,736.4	\$900.0	\$29,311.3	\$0.0	\$67,979.1	22,080	\$255	100% (Jul '02 - Feb '03)	130% (Mar '03 - Jun '03)	
FY04	\$9,531.4	\$29,509.1	\$900.0	\$32,857.1	\$0.0	\$72,797.6	23,316	\$260	130% (Jul '03)	150% (Aug '03 - Jun '04)	
FY05	\$12,679.2	\$31,642.5	\$900.0	\$32,535.3	\$0.0	\$77,757.0	24,605	\$263		150%	
FY06	\$10,848.1	\$31,320.0	\$900.0	\$32,242.3	\$0.0	\$75,310.4	23,831	\$263		150%	
FY07	\$15,938.8	\$31,320.0	\$900.0	\$32,242.3	\$0.0	\$80,401.1	22,060	\$304	155% (Jul '06 - Apr '07)	165% (May '07 - Jun '07)	
FY08	\$18,018.3	\$30,548.0	\$900.0	\$32,242.3	\$0.0	\$81,708.6	22,303	\$305		165%	
FY09	\$18,157.7	\$30,221.4	\$900.0	\$39,634.6	\$0.0	\$88,913.7	23,359	\$317	165% (Jul '08 - Aug '08)	200% (Sep '08 - Jun '09)	
FY10	\$17,730.7	\$27,702.8	\$1,177.0	\$39,634.6	\$8,332.3	\$94,577.4	24,770	\$318		200%	
FY11	\$18,539.9	\$28,671.8	\$1,280.4	\$25,573.6	\$10,830.4	\$84,896.1	22,442	\$315		200%	
FY12	\$26,788.5	\$30,368.2	\$750.0	\$24,337.5	\$0.0	\$82,244.2	20,778	\$314		200%	
FY13	\$28,288.5	\$28,427.8	\$0.0	\$24,109.7	\$0.0	\$80,826.0	19,906	\$338		200%	100% (Feb '13 - Nov '13)
FY14	\$33,290.4	\$15,145.2	\$779.0	\$23,777.5	\$0.0	\$72,992.1	17,790	\$336		200%	150% (Nov '13 - current)
FY15	\$30,290.4	\$23,854.2	\$0.0	\$30,527.5	\$0.0	\$84,672.1	17,014	\$419		200%	150% (Jul '14 - Jun '15)
FY16	\$29,990.4	\$36,089.1	\$0.0	\$30,527.5	\$0.0	\$96,607.0	17,890**	\$450		200%	150% (Jul '15 - Jun '16)
FY17	\$30,990.4	\$36,089.1	\$0.0	\$30,527.5	\$0.0	\$97,607.0	18,075**	\$450		200%	150% (Jul '16 - Jun '17)

Source: Children, Youth and Families Department and LFC Files

¹This amount does not include \$3.1 million allocated for childcare initiatives by the governor from the flexible federal grant funds received by the state.

**Projected.

Child Care Funding Sources and Uses, FY13 to FY17

(in thousands of dollars)

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Request
Sources					
CCDF (Federal)	\$35,113	\$22,607	\$32,438	\$49,243	\$49,243
Title IV-E (Federal)	\$900	\$900	\$900	\$900	\$900
TANF (Federal)	\$23,778	\$23,778	\$30,528	\$30,528	\$30,528
Employment & Training (Federal)	\$332	\$0	\$0	\$0	\$0
Other State Funds	\$0	\$779	\$0	\$0	\$0
General Fund	\$33,732	\$37,840	\$35,184	\$34,376	\$35,417
Total Revenue	\$93,855	\$85,904	\$99,050	\$115,046	\$116,088
Uses					
Child Care Services*					
1-Star	\$8,177	\$6,092	\$5,265	\$6,007	\$6,069
2-Star	\$32,264	\$23,168	\$21,486	\$24,514	\$24,768
3-Star	\$10,391	\$14,349	\$22,606	\$25,793	\$26,059
4-Star	\$7,222	\$6,223	\$6,399	\$7,301	\$7,377
5-Star	\$22,771	\$23,160	\$28,916	\$32,992	\$33,334
Child Care Services 1-5 Star Uses Total	\$80,825	\$72,992	\$84,672	\$96,607	\$97,607
Quality Initiatives (TTAP, etc)	\$4,152	\$4,623	\$7,741	\$8,392	\$8,392
Admin/Eligibility	\$6,957	\$8,289	\$6,637	\$10,047	\$10,089
Total Spending	\$91,934	\$85,904	\$99,050	\$115,046	\$116,088
Balance	\$1,921	\$0	\$0	\$0	\$0
Balances by Revenue					
CCDF (Federal)	\$0	\$0	\$0	\$0	\$0
Employment & Training (Federal)	\$0	\$0	\$0	\$0	\$0
Other State Funds	\$0	\$0	\$0	\$0	\$0
General Fund	\$1,921	\$0	\$0	\$0	\$0
Average Monthly Caseload	19,903	17,790	17,014	17,890**	18,075**

Source: Children, Youth and Families Department and LFC Files

**Projected average

Home Visiting Direct Services

Contractor	Area Served	FY15		FY16		Difference Number of Families Contracted to Serve from FY15	Oct 1 - June 30 Amount	Total FY16 Contract Amount	Total Number of Families Contracted to Serve*	Cost per Family Oct 1 - June 30	Program Model Type
		Contract Amount	Number of Families Contracted to Serve*	Contract Amount	Number of Families Contracted to Serve*						
Appletreee Avenue	Sierra County	\$124,515	41	\$124,515	41	\$31,129	10	\$153,000	\$184,129	51	\$4,000 Level Plus
Avenues for Early Childhood Services	Dona Ana County	\$270,000	90	\$270,000	90	\$67,500	0	\$26,250	\$303,750	90	\$3,500 Level I
Ben Archer Health Center	McKinley County								\$150,000	50	\$4,000 Level Plus
Colfax & Union Counties	Northern Dona Ana, Luna, & Otero Counties	\$329,942	111	\$329,942	111	\$82,486	30	\$23,000	\$505,496	141	\$4,000 Level Plus
Curry, Roosevelt, Debaca, Quay & Guadalupe Counties	Curry, Roosevelt, Debaca, Quay & Guadalupe Counties	\$150,000	50	\$150,000	50	\$37,500	15	\$195,000	\$386,625	33	\$3,500 Level I
First Nation Los Alamos	Los Alamos County	\$172,679	80	\$172,679	60	\$43,170	(20)	\$15,750	\$232,500	66	\$4,000 Level Plus
Gadsden Independent School District	Dona Ana County	\$202,850	100				0		\$20,670	60	\$3,500 Level I
Galup-McKinley County Schools	McKinley County								\$4,057,720	100	\$4,057,720 Parents as Teachers
Grant County	Grant County	\$74,392	100	\$74,392	100	0			\$74,392	100	\$4,744 Parents as Teachers
Gila Regional Hospital/First Born Program	Gila Regional Hospital/First Born Program	\$281,000	94	\$281,000	94	\$70,250	0		\$246,750	94	\$3,500 Level I
Guadalupe County	Guadalupe County	\$201,000	67	\$201,000	67	\$50,250	0		\$60,000	20	\$4,000 Level Plus
Greater Santa Rosa Council	Lea County	\$201,000	67	\$201,000	67	\$50,250	0		\$75,875	67	\$3,500 Level I
Guidance Center of Lea County	San Miguel County	\$130,000	43	\$130,000	43	\$32,500	0		\$45,375	67	\$3,500 Level I
Kiwanis Club - Las Vegas	Dona Ana County	\$460,000	154	\$460,000	154	\$115,000	0		\$34,250	154	\$3,500 Level I
La Clinica De Familia	Dona Ana County								\$150,000	50	\$4,000 Level Plus
Laguna Dept of Education	Cibola County	\$51,958	27	\$51,958	27	\$0	0		\$27,508	0	\$0 N/A
Last Cubicles Community Services	Santa Fe & Rio Arriba Counties	\$200,000	66	\$200,000	66	\$50,000	(24)		\$10,230	42	\$3,500 Level I
Las Cubicles Community Services	Luna County	\$580,272	151 **	\$45,408	151 **	\$0	24		\$72,000	24	\$4,000 Level Plus
McKinley County	San Juan & McKinley Counties	\$3,087,702	103	\$3,087,702	103	\$77,196	0		\$65,408	151 **	\$4,274 Parents as Teachers and FCC
Sandoval & Bernalillo Counties	Rio Arriba County	\$160,702	53	\$160,702	53	\$40,176	0		\$450,000	150	\$4,000 Level Plus
Socorro County	Socorro County	\$225,000	75	\$225,000	75	\$56,250	1		\$228,000	76	\$4,000 Level Plus
Presbyterian Healthcare Services dba Socorro General Hospital	Lea, San Juan, Eddy, Cibola & Chaves Counties	\$486,000	160	\$486,000	160	\$120,000	0		\$36,750	14	\$3,500 Level I
Presbyterian Medical Services	Reynosa Education Center #6	\$250,000	60 **	\$250,000	60 **	\$0			\$220,000	160	\$3,500 Level I
SAC Public Consultants	Taos, Union & Colfax Counties	\$510,031	170	\$510,031	170	\$27,508	0		\$90,000	30	\$4,000 Level Plus
Taos Health Services-Holy Cross Hospital	Torrance County & Guadalupe Counties	\$223,500	74	\$223,500	74	\$55,875	(10)		\$192,000	64	\$4,000 Level Plus
Torrance County	Santa Fe County	\$326,941	109	\$326,941	109	\$81,735	40		\$391,125	149	\$3,500 Level I
University of New Mexico Hospital	Bernalillo County	\$54,000	18	\$54,000	18	\$13,500	0		\$47,250	18	\$3,500 Level I
University of New Mexico Hospital-Young Children Health Center	Bernalillo County-Abbuquerque, Southeast Heights	\$105,000	35	\$105,000	35	\$26,250	0		\$91,875	118	\$3,500 Level I
University of New Mexico-CDD & HSC	Bernalillo & Lea Counties	\$1,284,226	229 **	\$1,284,226	229 *	0	0		\$124,236	229 **	\$5,600 Nurse Family Practitioners, Parents as Teachers and FCC
Youth Development Inc.	Rio Arriba County	\$100,000	33	\$100,000	33	\$25,000	0		\$99,000	33	\$4,000 Level Plus
		\$ 7,957,730	2,393 ***	\$ 7,768,118	2,246	\$ 1278,523		\$ 10,149,269	2,746		

Source: Children, Youth and Families Department

* Includes prenatal visits
** Includes number of Home Providers for Federal Family Child Care (FFCC) Outreach amendments that occurred in SFY2015.

** Total number of families contracted to serve was originally overstated by CYEF due to prenatal visits being added to the total in error. Prenatal visits were already included in the total families to be served in the contracts/agreements. The revised total above reflects the prenatal correction and any contract/agreement amendments that occurred in SFY2015.

Level I - Home Visiting Base Program Standards

Level II - Home Visiting Program Standards that require additional cost (e.g., travel to rural areas, serving high-need area that requires more intensive services for families, higher than required staff qualifications necessary to work with high-need families, training/additional professional development). FY16 contracts does not include and additional estimated \$2.5 million for pilot level II services, \$3.3 million for technical assistance and professional development for all providers, and \$500 thousand for agency administration.

Head Start and Early Head Start Providers

Provider	Center	County Served	FY13		FY14		FY15		FY16	
			Federal Funding Amount	Capacity						
Child & Family Services of Lea County	Bernice Coffield EHS Center	Lea County	\$2,340,971	50	\$2,218,070	50	\$2,218,070	50	\$2,369,262	43
	Hillcrest HS Center	Lea County		34		34		34		32
	Tieul HS/EHS Center	Lea County		127		127		127		140
	Washington Heights HS/EHS Center	Lea County		118		118		118		98
Total				329		329		329		313
City of Albuquerque	Catholic Charities EHS	Bernalillo County	\$2,809,094	16	\$2,661,617	16	\$2,661,617	16	\$2,841,467	16
	Cuidando de Ninos EHS	Bernalillo County		24		24		24		24
	Home-Based	Bernalillo County		74		50		50		0
	La Mesa EHS	Bernalillo County		8		8		8		8
	McArthur EHS	Bernalillo County		16		16		16		16
	Plaza Feliz	Bernalillo County		0		16		16		0
	Pregnant Moms	Bernalillo County		10		10		10		0
	Rio Grande GRADS EHS	Bernalillo County		16		16		16		0
	School on Wheels EHS	Bernalillo County		16		16		16		16
	Trumbull EHS	Bernalillo County		16		16		16		16
	Valle Del Norte	Bernalillo County		0		0		0		60
	Western Trail EHS	Bernalillo County		16		16		16		16
Total				212		204		204		188
Dona Ana County Head Start	Anthony HS Center	Dona Ana County	\$1,830,893	102	\$1,734,771	102	\$1,734,771	102	\$1,379,882	0
	Berino HS Center	Dona Ana County		34		34		34		0
	Companeros HS Center/NMSU Campus	Dona Ana County		40		41		41		0
	Lester HS Center	Dona Ana County		34		34		34		0
	Mesilla Community Center	Dona Ana County		13		0		0		0
	Vado HS Center	Dona Ana County		34		34		34		0
Total				257		245		245		0
Eastern Plains Community Action Association	Anton Chico HS Center	San Miguel County	\$3,431,872	15	\$3,251,699	15	\$3,251,699	15	\$3,473,131	15
	Clovis HS/EHS Center	Curry County		168		168		168		172
	Ft. Sumner HS Center	De Baca County		15		15		15		15
	Portales HS/EHS	Roosevelt County		108		108		108		109
	Santa Rosa HS Center	Guadalupe County		44		44		44		34
	Tucumcari HS/EHS	Quay County		81		81		81		86
Total				431		431		431		431
El Grito Head Start	B.G. Trujillo HS Center/Santa Clara HS Center	Grant County	\$1,363,290	48	\$1,291,717	48	\$1,291,717	48	\$1,379,882	55
	Main HS Center	Grant County		60		60		60		61
	Sixth St. HS Center	Grant County		36		36		36		38
	Stout Elementary HS Center	Grant County		40		40		40		40
Total				184		184		184		194
HELP-New Mexico, Inc.	Alamogordo HS Center	Otero County	\$3,328,076	64	\$3,153,352	64	\$3,153,352	64	\$3,368,368	54
	Animas Home-Based HS	Hidalgo County		10		10		10		14
	Chaparral HS Center	Dona Ana County		34		34		34		34
	Columbus HS Center	Luna County		20		20		20		16
	Deming HS Center	Luna County		53		53		53		49
	Family Resource Center (Deming)	Luna County		17		17		17		16
	La Luz HS Center	Otero County		20		20		20		17
	Learning Center	Luna County		0		0		0		33
	Lordsburg HS/EHS Center	Hidalgo County		44		44		44		36
	McPherson (Deming)	Luna County		20		20		20		16
	Rainbow HS Center	Luna County		37		37		37		34
	Sunland Park HS Center	Dona Ana County		40		40		40		40
	Truth of Consequences HS	Sierra County		20		20		20		20
	Tularosa HS Center	Otero County		33		33		33		33
Total				412		412		412		414
La Clinica De Familia	Charlotte's Place HD	Dona Ana County	\$1,394,718	24	\$1,321,495	24	\$1,321,495	24	\$2,677,580	24
	LCDF Family Head Start - HB	Dona Ana County		87		87		87		87
	Primero Los Ninos (EHS)	Dona Ana County		0		0		0		24
Total				111		111		111		135
Las Cruces Public Schools Head Start	Booker T. Washington Elementary HS	Don Ana County	\$2,732,839	37	\$2,589,365	37	\$2,589,365	37	\$2,718,889	64
	Cesar Chavez Elementary HS	Don Ana County		33		33		33		64
	Columbia Elementary HS	Don Ana County		29		29		29		30
	Conlee Elementary HS	Don Ana County		29		29		29		30
	Dona Ana Elementary HS	Don Ana County		34		34		34		34
	Hermosa Heights Elementary HS	Don Ana County		31		31		31		34
	Highland Elementary HS	Don Ana County		68		68		68		0
	Loma Heights Elementary HS	Don Ana County		32		32		32		30
	MacArthur Elementary HS	Don Ana County		28		28		28		30
	Mesilla Park Elementary HS	Don Ana County		32		32		32		34
	Tombough Elementary HS	Don Ana County		28		28		28		32
	Valley View Elementary HS	Don Ana County		32		32		32		34
Total				413		413		413		416
Mid-West NM Community Action Program	Adelino HS Center	Valencia County	\$5,798,893	35	\$5,494,451	35	\$5,494,451	35	\$5,870,838	54
	Ann Parish Elementary HS	Valencia County		80		80		80		60
	Desert View Elementary HS	Valencia County		40		40		40		40
	Dennis Chavez Elementary HS	Valencia County		40		40		40		40
	Gallup HS	McKinley County		197		197		197		197
	Gil Sanchez Elementary HS	Valencia County		35		35		35		19
	Grants HS	Cibola County		168		168		168		168
	H.T. Jarrell Elementary HS	Valencia County		38		38		38		38
	La Merced Elementary HS	Valencia County		39		39		39		40
	La Promesa Elementary HS	Socorro County		17		17		17		17
	Los Lunas Elementary HS	Valencia County		24		24		24		40
	Socorro HS Center	Socorro County		111		111		111		111
Total				824		824		824		824
Mora/Colfax County Head Start	Cimarron HS Center	Colfax County	\$1,262,639	17	\$1,196,350	17	\$1,196,350	17	\$1,277,977	17
	Mora HS Center	Mora County		57		57		57		57
	Raton HS Center	Colfax County		20		20		20		20
	Springer HS Center	Colfax County		75		75		75		20
Total				169		169		169		171
NAPPR, Inc.	NAPPR Early Head Start Center	Bernalillo County	\$1,038,730	0	\$984,197	16	\$984,197	16	\$1,050,701	16
	Home-based	Bernalillo County		56		56		56		56
Total				56		72		72		72
	Anthony Site	Dona Ana County		0		0		0		102

Head Start and Early Head Start Providers

Provider	Center	County Served	FY13		FY14		FY15		FY16	
			Federal Funding Amount	Capacity						
New Mexico State University Education Research	Berino	Dona Ana County		0		0		0	\$1,900,433	34
	Lester	Dona Ana County		0		0		0		34
	NMSU/Companeros HS	Dona Ana County		0		0		0		41
	Vado	Dona Ana County		0		0		0		34
	Total			0		0		0		245
PMS Head Start	Amancecer EHS Center	Santa Fe County	\$13,000,516	24		24		24	\$13,886,886	34
	Arroyo Seco HS	Santa Fe County		20		20		20		20
	Aztec HS Center	San Juan County		54		54		54		37
	Bernalillo HS Center	Sandoval County		54		54		54		76
	Bloomfield EHS Center	San Juan County		24		24		24		16
	Busy Bugs	Santa Fe County		0		0		0		24
	Capital High School EHS	Santa Fe County		24		24		24		0
	Carlton HS/EHS Center	San Juan County		224		224		224		274
	Cottonwood EHS Center	San Juan County		16		16		16		25
	Cuba HS	Sandoval County		0		0		0		28
	Estancia HS Center	Torrance County		34		34		34		73
	Flores del Sol HS/EHS	Santa Fe County		274		274		274		171
	Independence High School	Sandoval County		24		24		24		0
	Kirtland HS Center	San Juan County		54		54		54		34
	La Comunidad EHS	Santa Fe County		76		76		76		59
	Little Feet EHS Center	San Juan County		34		34		34		28
	Little Paws (CHS)	Santa Fe County		0		0		0		60
	Little Steps	Sandoval County		0		0		0		32
	Morany HSEHS Center	Torrance County		76		76		76		74
	Mountainair HS Center	Torrance County		20		20		20		17
	Nambe HS Center	Santa Fe County		20		20		20		20
	Ramirez Thomas /HSEHS	Santa Fe County		54		54		54		54
	Rio Rancho HS Center	Sandoval County		76		76		76		161
	Rocinate	San Juan County		0		0		0		16
	Santa Fe High School EHS	Santa Fe County		24		24		24		0
	Sweeney HS Center	Santa Fe County		54		54		54		54
	Tierra Contenta HS/EHS	Santa Fe County		120		120		120		44
Total				1380		1380		1380		1429
Region IX Head Start	Capitan HS Center	Lincoln County	\$883,834	20	\$837,433	19	\$837,433	19	\$1,643,922	18
	Hondo Valley HS Center	Lincoln County		20		9		0		0
	Nob Hill - Ruidoso HS Center	Lincoln County		85		87		96		97
Total				125		115		115		115
Southeast New Mexico Community Action Corporation	Artesia	Eddy County	\$5,378,148	202	\$5,095,795	202	\$5,095,795	202	\$5,444,259	202
	Carlsbad HS Center	Eddy County		271		271		271		271
	Dexter HS Center	Chavez County		20		20		20		20
	Hagerman HS Center	Chavez County		20		20		20		20
	Loving Public Schools	Eddy County		32		32		32		32
	Roswell HS Center	Chavez County		333		333		333		333
Total				878		878		878		878
West Las Vegas HS	West Las Vegas HS Center	San Miguel County	\$1,627,981	200	\$1,542,512	200	\$1,542,512	200	\$1,647,990	200
Total				200		200		200		200
YDI Head Start	Abiqui HS Center	Rio Arriba County	\$12,737,927	20	\$12,069,186	20	\$12,069,186	20	\$14,288,990	20
	Alameda HS Center	Bernalillo County		40		40		40		40
	Alta Vista HS Center	Rio Arriba County		20		0		0		0
	Centro de Amor HS Center	Bernalillo County		160		160		160		174
	Chico HS Center	Bernalillo County		54		54		54		54
	Heights HS	Bernalillo County		76		76		76		76
	Menau HS Center	Bernalillo County		88		0		0		0
	Embudo HS Center	Bernalillo County		88		88		88		100
	Espanola HS Center	Rio Arriba County		72		72		72		96
	First Fruits Christian Academy	Bernalillo County		0		0		0		24
	Hernandez HS Center	Rio Arriba County		34		34		34		20
	Highland HS Center	Bernalillo County		20		20		20		20
	Job Corps HS/EHS Center	Bernalillo County		44		44		44		52
	Kirtland HS Center	Bernalillo County		40		40		40		54
	La Mariposa EHS Center	Bernalillo County		46		0		0		0
	La Mariposa HS Center	Bernalillo County		168		168		168		188
	La Promesa Charter School HS	Bernalillo County		20		20		20		46
	Liano Quemado HS Center	Taos County		96		96		96		116
	Los Padilla's HS Center	Bernalillo County		40		40		40		40
	Mary Ann Binford HS Center	Bernalillo County		54		54		64		54
	Mel Aragon HS Center	Bernalillo County		40		40		40		40
	Mesa Verde HS Center	Bernalillo County		54		54		54		59
	Mountain View HS Center	Bernalillo County		20		0		0		0
	Pedro Baca HS Center	Bernalillo County		80		80		88		110
	Questa HS Center	Taos County		20		20		20		20
	Reginald Chavez HS Center	Bernalillo County		54		54		54		0
	Rio Grande HS Center	Bernalillo County		20		20		20		0
	San Cristobal HS Center	Taos County		16		16		16		16
	St. Marks in the Valley Day	Bernalillo County								16
	Sonrisa de Chimayo HS Center	Taos County		20	20	20		20		
	South Valley - CNM	Bernalillo County		40	40	40		40		
	Southwest Indian Polytechnic Institute	Bernalillo County		44	44	44		68		
	Vadito HS Center	Taos County		36	36	36		44		
	Velarde HS Center	Rio Arriba County		20	20	20		20		
Total				1644		1470		1522		1627
TOTAL				\$60,960,421	7,625	\$58,442,526	7,437	\$58,442,526	7,489	\$65,840,575 7,652

Source: Children, Youth and Families Department

Early Childhood Programs: FY16 and FY17 Enrollment and Estimated Funding Needed for Statewide Programs

		Home Visiting		Family, Infant, Toddler (FIT) Program	Childcare Assistance	Head Start/ Early Head Start (EHS)	Basic (Half-Day)	Extended (Full-Day)	Preschool	Kindergarten Three Plus
1	Criteria For Services	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 children age three with or at risk for developmental delays and disabilities based on comprehensive multidisciplinary evaluation.	6 week to 12 year olds children whose families are at or below 200 percent of the federal poverty level that are working and/or in school.	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 65 percent of the children served live within the attendance zone of a Title I school.	Communities with Title I public schools (40 percent students eligible for free or reduced-fee lunch), priority where a minimum of 65 percent of the children served live within the attendance zone of a Title I school.	Communities with Title I public schools (40 percent students eligible for free or reduced-fee lunch), priority where a minimum of 65 percent of the children served live within the attendance zone of a Title I school.	Public elementary schools with 80 percent or more of the enrolled students eligible for free or reduced-fee lunch, priority where a minimum of 65 percent of the children served live within the attendance zone of a Title I school.	Public elementary schools with 80 percent or more of the enrolled students eligible for free or reduced-fee lunch, priority where a minimum of 65 percent of the children served live within the attendance zone of a Title I school.
3	FY16 Appropriation	\$15,700,000	\$33,851,800	\$96,600,000	\$65,840,575	\$23,995,111	\$27,583,686		\$25,102,355	4
4	Estimated Number of Clients Awarded Slots in FY16	4,130	13,842	18,721	7,652	5,828	3,532		19,383	5
5	LFC Estimated Average Cost Per Client FY16	\$3,801	\$2,446	\$5,160	\$8,604	\$5,828	\$3,532		\$1,295	6
7	FY17 Recommendation	\$16,700,000	\$32,896,800	\$97,607,000	Programs are funded with federal revenue only and amount is currently unknown.	\$26,250,000	\$28,350,000		\$32,247,200	8
8	FY17 LFC recommendation				N/A	6,401	3,641		24,532	9
9	Estimated Number of Clients to be Served FY17	4,394	14,500	18,075	N/A	\$4,101	\$7,786		\$1,314	10
0	LFC Estimated Average Cost Per Client FY17	\$3,801	\$2,269	\$5,400	N/A					11
1	Remaining Statewide Need									12
2	LFC Estimate of Total Eligible Clients Statewide	10,800	14,500	29,000	N/A	12,278	12,278		70,343	13
3	LFC Estimate of Need After FY17 Based on FY17 LFC Recommendation (line 12- line 10)	6,406	0	10,925	N/A	2,531	5,731		45,811	14
4	Estimated Funding Needed to Serve Clients After FY17	\$24,350,800	\$657,936	\$58,995,000	N/A	\$10,379,587	\$20,614,900		\$60,195,654	15

Home Visiting Notes: An estimate of total eligible clients statewide is based on a 20 percent uptake of all children birth to two years old ($(27,000 \times 2) \times .20$). Average cost per client of home visiting is per family. Costs of home visiting vary greatly depending on provider, location, room and board, department, program, duration, dependent, and FCF/FMS.

THE MODERN USE.

The FIT Appropriations and LFC recommendation above are total funds. Cost per child is based on total expenditures from all revenue sources: 1) SGF; 2) Private Insurance; 3) Federal IDEA Grant; 4) Federal Medicaid. The FY16 and FY17 estimate of total eligible clients statewide used a baseline of 14,500 clients. The FIT Program is an entitlement and does not have a waiting list for services. The program is expected to continue to grow at a rate f 2 percent annually, with 200 additional clients projected in FY17

Childcare Assistance Notes

The FY15 estimate of children served was provided by the NM Head Start Collaboration Director. Head Start (HS) and Early Head Start (EHS) are completely federally funded. According to CYFD, HS and EHS are expected to estimate of total eligible clients statewide assumes the number of children on the childcare assistance waitlist up to 200 percent of the federal poverty level estimated by CYFD.

"Ranking" von Noteen

The FY16 appropriation represents how PED and CYFD budgeted FY16 pre-kindergarten appropriations and includes \$400 thousand in public pre-kindergarten fund balance budgeted by PED. The FY17 LFC recommendation for basic and extended-day prekindergarten programs totals \$54.6 million, includes funding for 3-year-olds, and assumes PED and CYFD allocate funding for basic and extended-day programs in the same proportion of FY17 onwards. The estimated number of clients to be served in basic programs in FY17 includes authorized slots for 3-year-old students. The estimate of total eligible clients statewide is based on an 80 percent uptake rate of the total number of 4-year-olds currently served by Title 1 schools (approximately 87 percent of 27,700) less 4-year-olds who attend Head Start programs (5,700) and special education prekindergarten (1,962). The estimate of need for basic pre-kindergarten slots of an additional 2,541 4-year-olds after FY17 deducts 4-year-olds currently participating in basic programs and extended day programs from 12,278. The estimate of need for extended day pre-

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The LFC estimated average FY17 cost per client assumes a 1.5 percent increase in per-client costs. The budget for the 2015 summer K-3 Plus program totaled \$25.2 million and includes funds from the FY15 appropriation.

Early Childhood Program Appropriations

(in millions of dollars)

	FY12 Actuals	FY13 Actuals	FY14 Revised* Operating	FY14 Actuals	FY15 Actuals	FY16 Operating	FY17 Agency Request	FY17 LFC Rec
1 Children, Youth and Families Department - Early Childhood Services Programs								1
2 Childcare Assistance								2
3 General Fund	\$26.8	\$29.8	\$33.3	\$33.3	\$30.3	\$30.0	\$31.0	\$31.0
4 Federal Funds	\$30.4	\$31.6	\$31.6	\$15.1	\$23.9	\$36.1	\$36.1	\$36.1
5 OSF	\$0.8	\$1.4	\$0.8	\$0.8	\$0.0	\$0.0	\$0.0	\$0.0
6 USDA E&T	\$0.6	\$0.6	\$0.6	\$0.6	\$0.0	\$0.0	\$0.0	\$0.0
7 TANF	\$24.3	\$23.8	\$29.3	\$23.2	\$30.5	\$30.5	\$30.5	\$30.5
8 Total Childcare Assistance	\$82.9	\$87.2	\$95.6	\$73.0	\$84.7	\$96.6	\$97.6	\$97.6
9 Home Visiting								9
10 General Fund	\$2.3	\$3.2	\$5.0	\$4.5	\$6.3	\$7.3	\$7.3	\$8.3
11 Federal Funds	\$0.0	\$2.7	\$1.1	\$2.5	\$3.3	\$3.7	\$3.9	\$3.9
12 TANF	\$0.0	\$0.0	\$2.0	\$0.0	\$2.0	\$4.5	\$4.5	\$4.5
13 Tobacco Settlement Fund	\$0.0	\$0.0	\$0.0	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0
14 Total Home Visiting	\$2.3	\$5.9	\$8.1	\$8.1	\$11.6	\$15.5	\$15.7	\$16.7
15 Early Childhood Professional Development								15
16 General Fund	\$0.5	\$0.5	\$0.5	\$0.5	\$1.0	\$1.3	\$1.3	\$1.4
17 Prekindergarten: Four Year Old Basic Services								17
18 General Fund	\$8.2	\$9.2	\$9.2	\$8.5	\$6.4	\$4.2	\$4.2	\$4.2
19 TANF	\$0.0	\$0.0	\$5.8	\$0.0	\$6.1	\$6.1	\$6.1	\$6.1
20 Tobacco Settlement Fund	\$0.0	\$0.0	\$0.0	\$3.1	\$0.0	\$0.0	\$0.0	\$0.0
21 Prekindergarten: Four Year Old Extended Day Services								21
22 General Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$7.8	\$6.8	\$6.8	\$6.8
23 TANF	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.5	\$5.5	\$5.5
25 Prekindergarten: Three Year Old Services								25
26 General Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0	\$3.0	\$3.0
27 TANF	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.0	\$2.0	\$2.0
29 Total CYFD PreK	\$8.2	\$9.2	\$15.0	\$11.6	\$20.4	\$26.6	\$27.6	\$27.6
30 Planning Grant: High Quality Early Childhood Development Centers								30
31 General Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5	\$0.0	\$0.0	\$0.0
32 TOTAL CYFD	\$93.9	\$102.8	\$119.2	\$93.1	\$118.2	\$139.9	\$142.1	\$143.3
33 Public Education Department - Special Appropriations *								33
34 Prekindergarten: Four Year Old Basic Services								34
35 General Fund	\$6.3	\$10.0	\$15.0	\$15.0	\$17.7	\$21.0	\$28.0	\$24.5
36 Fund Balance ¹								\$0.0
38 TANF	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.5	\$0.0	\$3.5
37 Total	\$6.3	\$10.0	\$15.0	\$15.0	\$17.7	\$24.5	\$28.0	\$28.0
39 Prekindergarten: Four Year Old Extended Day Services								39
40 General Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$1.5	\$0.0	\$0.0	\$0.0
41 Total	\$0.0	\$0.0	\$0.0	\$0.0	\$1.5	\$0.0	\$0.0	\$0.0
42 Prekindergarten: Three Year Old Services								42
43 General Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
44 Total	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
45 Total PED PreK	\$6.3	\$10.0	\$15.0	\$15.0	\$19.2	\$24.5	\$28.0	\$28.0
46 K-3 Plus								46
47 General Fund	\$5.3	\$11.0	\$16.0	\$16.0	\$21.2	\$23.7	\$29.2	\$32.2
48 Total	\$5.3	\$11.0	\$16.0	\$16.0	\$21.2	\$23.7	\$29.2	\$32.2
49 Early Literacy								49
50 General Fund	\$0.0	\$8.5	\$11.5	\$11.5	\$14.5	\$15.0	\$25.0	\$21.0
51 TOTAL PED	\$12.1	\$29.5	\$42.5	\$42.5	\$54.9	\$63.2	\$82.2	\$81.2
52 Department of Health								52
53 FIT (Birth to 3) ²								53
54 General Fund	\$14.5	\$14.0	\$14.5	\$14.5	\$20.1	\$19.7	\$19.7	\$19.7
55 All other funds	\$16.5	\$19.6	\$19.6	\$19.6	\$19.6	\$14.1	\$13.2	\$13.2
56 Total FIT	\$31.0	\$33.6	\$34.1	\$34.1	\$39.7	\$33.8	\$32.9	\$32.9
57 Human Services Department								57
58 Evidenced-Based Home Visiting (prenatal to 3)								58
59 General Fund	\$0.0	\$0.0	\$0.5	\$0.5	\$0.5	\$0.0	\$0.0	\$0.0
60 Federal Funds	\$0.0	\$0.0	\$0.0	\$0.0	\$1.4	\$0.0	\$0.0	\$0.0
61 TOTAL HSD	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
62 Total Recurring Early Childhood Programs	\$137.0	\$165.9	\$195.7	\$169.7	\$212.8	\$236.9	\$257.2	\$257.4
63 Race to the Top- Early Learning Challenge								63
64 Federal Funds	\$0.0	\$0.0	\$9.4	\$9.4	\$7.8	\$14.0	\$6.2	\$6.2
65								65
66 Early Childhood Programs Grand Total	\$137.0	\$165.9	\$205.1	\$179.1	\$220.6	\$250.9	\$263.4	\$263.6

*FY14 reflects replacement of Laws 2013 Chapter 228 (Senate Bill 113) tobacco settlement funds with TANF funds.

¹For FY16, the LFC recommendation for prekindergarten includes \$500 thousand in teacher professional development fund balance.

²FY16 and FY17 reflects updated federal revenues.

Source: CYFD, PED, HSD, DOH, and LFC Files

CYFD Prekindergarten Programs by County: FY16

County	Contractor	Sites	PreK Participants	Award Amount	Start Up, Safety & Transportation	Total Award
Bernalillo	Bluebird		60	\$384,744		\$384,744
	Busy Bees	La Veta	16	\$51,299		\$51,299
	Busy Bees	Tramway	16	\$102,598		\$102,598
	Children's Center		20	\$64,124		\$64,124
	Children's Center		20	\$128,248		\$128,248
	Children's Promise		20	\$128,248	\$2,000	\$130,248
	Christina Kent		20	\$128,248		\$128,248
	City of Albuquerque					
	Alamosa		20	\$64,124		\$64,124
	Barelas		20	\$64,124		\$64,124
	Carlos Rey		10	\$32,062		\$32,062
	Duranes		20	\$64,124		\$64,124
	Emerson		20	\$64,124		\$64,124
	Governor Bent		40	\$128,248		\$128,248
	Hawthorne		10	\$32,062		\$32,062
	La Luz		20	\$64,124		\$64,124
	Longfellow		20	\$64,124		\$64,124
	Los Volcanes		20	\$64,124		\$64,124
	Manzano Mesa		20	\$64,124		\$64,124
	Plaza Feliz		12	\$38,474		\$38,474
	Singing Arrow		20	\$64,124		\$64,124
	Vincent Griegos		20	\$64,124		\$64,124
	Coronado Children's Center		40	\$256,496		\$256,496
	Kid's Planet		10	\$64,124	\$14,000	\$78,124
	La Petite				\$25,000	\$25,000
	Anaheim		20	\$128,248		\$128,248
	Constitution		20	\$128,248		\$128,248
	Fortuna		20	\$128,248		\$128,248
	Homestead		20	\$128,248		\$128,248
	Los Solecitos		10	\$64,124	\$12,667	\$76,791
	Magic Moments Child Care Center		20	\$64,124	\$4,000	\$68,124
	Noah's Ark					
	Foothills		50	\$320,620		\$320,620
	Morris		35	\$224,434		\$224,434
	PB & J		20	\$128,248	\$11,138	\$139,386
	Parkside/TLC					\$26,541
	Building Bridges		40	\$256,496		\$256,496
	Eastern		30	\$192,372		\$192,372
	Little Blessings		20	\$128,248		\$128,248
	Parkside		20	\$128,248		\$128,248
	Precious Moments				\$45,000	\$45,000
	2nd Street		20	\$128,248		\$128,248
	Churchill		18	\$115,423		\$115,423
	Ladera		36	\$115,423		\$115,423
	Osuna		20	\$128,248		\$128,248
	Southwest	Lomas	40	\$128,248		\$128,248
		Lomas	20	\$128,248		\$128,248
		Texas	40	\$128,248		\$128,248
		Wyoming	40	\$128,248		\$128,248
		Wyoming	10	\$64,124		\$64,124
	To'Hajilee				\$15,000	\$143,248
	UNM Children's Campus		57	\$365,507		\$365,507
	Western Heights		20	\$128,248		\$128,248
	YDI				\$253,857	\$253,857
		Camino Real	20	\$128,248		\$128,248
		Centro de Amor	20	\$128,248		\$128,248
		Heights	20	\$64,124		\$64,124
		Heights	60	\$384,744		\$384,744
		Mariposa	20	\$64,124		\$64,124
		Pedro Baca	16	\$51,299		\$51,299
Chaves	My Kiddos		10	\$32,062	\$14,000	\$46,062
Cibola	Mid-West NM Cap		40	\$128,248		\$128,248
Curry	Future Generations		34	\$109,011		\$109,011
Dona Ana	Alpha School		20	\$64,124		\$64,124
			40	\$256,496		\$256,496

County	Contractor	Sites	PreK Participants	Award Amount	Start Up, Safety & Transportation	Total Award
Dona Ana	Bumble Bee Learning Center		10	\$64,124	\$5,130	\$69,254
	Chaparaal FDC/Colonias Development C	Chaparral	13	\$83,361		\$83,361
	Children's Garden	Missouri	20	\$128,248		\$128,248
		Northrise	20	\$128,248		\$128,248
		Sonoma	20	\$128,248		\$128,248
		Valley	40	\$256,496		\$256,496
	Discovery Child Development	Anthony	20	\$128,248		\$128,248
		Del Rey	40	\$256,496		\$256,496
		Farney	20	\$128,248		\$128,248
		Walnut	10	\$64,124		\$64,124
	Gym Magic/Ashley's Garden		20	\$128,248	\$5,500	\$133,748
	HELP-NM	Chaparral	20	\$128,248		\$128,248
	Jardin de Los Ninos		16	\$102,598	\$1,640	\$104,238
	Kids Kountry	Academy	10	\$64,124		\$64,124
		Kid's Kountry	10	\$64,124		\$64,124
		Midtown	10	\$64,124		\$64,124
		Place	20	\$128,248		\$128,248
		Campus	10	\$64,124		\$64,124
	Little Footprints	Hatch	10	\$64,124	\$5,000	\$69,124
	Little Playmates				\$10,000	\$10,000
		Alameda	20	\$128,248		\$128,248
		Claude Dove	20	\$128,248		\$128,248
		Mountain View	20	\$128,248		\$128,248
		Mulberry	20	\$128,248		\$128,248
		Ridgemont	20	\$128,248		\$128,248
	Mi Casita Feliz	Chaparral	12	\$76,949	\$5,000	\$81,949
	NMSU	Roadrunner	40	\$128,248		\$128,248
	Palmas Palmitas	Chaparral	10	\$32,062	\$4,000	\$36,062
	Toy Box		36	\$230,846		\$230,846
Grant	Little Lambs		20	\$64,124	\$4,663	\$68,787
	Western NM University		60	\$384,744	\$15,000	\$399,744
Lincoln	Cloudcroft United Methodist Preschool		18	\$57,712		\$57,712
	Mescalero Apache Schools		32	\$102,598		\$102,598
	Rocking Horse		20	\$128,248	\$11,000	\$139,248
	Ruidoso River Raccoons		12	\$76,949		\$76,949
	Team Member		20	\$128,248	\$15,000	\$143,248
Luna	HELP-NM	Deming	40	\$128,248		\$128,248
		Deming Rainbow	20	\$128,248		\$128,248
		Family Resource Center	15	\$96,186		\$96,186
McKinley	Little Folks - 17	Navajo	20	\$128,248	\$30,000	\$158,248
	Mid-West NM Cap		20	\$128,248		\$128,248
	Rehoboth		40	\$256,496		\$256,496
Otero	Children In Need of Services (CHINS)				\$6,000	\$6,000
		Community PreK	20	\$128,248		\$128,248
		Full House	36	\$115,423		\$115,423
		Children's House	10	\$32,062		\$32,062
		Full House Too	40	\$128,248		\$128,248
	Children's World CDC Inc.		30	\$192,372	\$5,000	\$197,372
	HELP-NM	Alamogordo	20	\$64,124		\$64,124
		Alamogordo	20	\$128,248		\$128,248
Rio Arriba		La Luz	20	\$64,124		\$64,124
		Tularosa	20	\$64,124		\$64,124
	Creative Kids		20	\$128,248		\$128,248
	Family Learning Center		20	\$128,248		\$128,248
	Las Cumbres		31	\$198,784	\$8,000	\$206,784
San Juan	McCurdy Schools		20	\$64,124		\$64,124
	Ohkay Owingeh		17	\$54,505	\$5,000	\$59,505
	3-D Enterprises				\$87,820	\$87,820
		Gold Star East	20	\$128,248		\$128,248
		Gold Star	60	\$384,744		\$384,744
		Smiling Faces	20	\$128,248		\$128,248
	Just Us Kids				\$27,600	\$27,600
San Juan					\$10,000	\$10,000
		Aztec 1	40	\$128,248		\$128,248
		Aztec 2	20	\$128,248		\$128,248
		Farmington	40	\$128,248		\$128,248
San Juan		Farmington	20	\$128,248		\$128,248
	PMS	Farmington	17	\$109,011		\$109,011
	Sunshine		12	\$76,949	\$10,173	\$87,122

County	Contractor	Sites	PreK Participants	Award Amount	Start Up, Safety & Transportation	Total Award
Sandoval	La Petite	Barbara Loop	20	\$128,248		\$128,248
		Bernalillo	20	\$128,248		\$128,248
Santa Fe	Parkside/TLC		20	\$128,248		\$128,248
	PMS	Nambe	20	\$128,248		\$128,248
	SFCC Kids Campus		20	\$64,124		\$64,124
	United Way of Santa Fe		32	\$102,598		\$102,598
	United Way of Santa Fe		36	\$230,846		\$230,846
Sierra	Apple Tree		20	\$128,248		\$128,248
Sunland Park	Cradles & Crayons		20	\$64,124	\$7,200	\$71,324
Taos	Anansi		15	\$96,186		\$96,186
	Inspire		15	\$96,186	\$15,000	\$111,186
	Little Bug		20	\$128,248		\$128,248
	UNM-Taos		20	\$128,248		\$128,248
Valencia	Kids Korner		27	\$173,135		\$173,135
	Little Learners		20	\$128,248	\$35,000	\$163,248
	Mid-West NM Cap				\$115,555	\$115,555
	Adelino-Tome		29	\$92,980		\$92,980
	La Promesa @ Veguita		10	\$32,062		\$32,062
	Peralta's Playhouse		40	\$256,496	\$6,354	\$262,850
	Safe Site, Inc.		19	\$121,836		\$121,836
	Sow N' Seed		10	\$64,124	\$14,800	\$78,924
	Watch Me Grow		40	\$128,248		\$128,248
	Wright Choice - 40	Belen	20	\$128,248	\$20,000	\$148,248
CYFD Totals			3,400	\$17,897,008	\$908,638	\$18,805,646

Source: Children, Youth and Families Department

= Extended Day Pilot

CYFD Early Prekindergarten Programs by County: FY16

County	Contractor	Sites	PreK Participants	Award Amount	Start Up, Safety & Transportation	Total Award
Bernalillo						
	Bluebird		32	\$256,000	\$30,000	\$286,000
	City of Albuquerque	Lowell	15	\$60,000		\$60,000
		McKinley	15	\$60,000		\$60,000
		Tres Mano	14	\$56,000		\$56,000
	Coronado Children's Center		32	\$256,000	\$30,000	\$286,000
	Magic Moments Child Care Center		28	\$112,000	\$14,000	\$126,000
	To'Hajilee		16	\$128,000	\$38,903	\$166,903
	UNM Children's Campus		32	\$256,000		\$256,000
Chaves	My Kiddos		8	\$32,000	\$6,333	\$38,333
Curry	Future Generations	Clovis	15	\$60,000	\$15,000	\$75,000
Dona Ana						
	Alpha School		16	\$64,000	\$15,000	\$79,000
	Cri Cri		8	\$32,000	\$14,000	\$46,000
Grant						
	Little Lambs		10	\$40,000	\$6,994	\$46,994
McKinley						
	Little Folks	Navajo	16	\$128,000	\$15,000	\$143,000
Rio Arriba						
	Family Learning Center		15	\$120,000	\$15,000	\$135,000
	Las Cumbres		13	\$104,000	\$8,000	\$112,000
San Juan						
	3-D Enterprises				\$94,055	\$94,055
		Gold Star East	24	\$192,000		\$192,000
		Gold Star	16	\$128,000		\$128,000
		Smiling Faces	16	\$128,000		\$128,000
Sierra						
	Apple Tree		32	\$256,000	\$51,000	\$307,000
Taos						
	Anansi		12	\$96,000	\$15,000	\$111,000
	Inspire		8	\$64,000	\$15,000	\$79,000
	UNM-Taos		16	\$128,000	\$10,500	\$138,500
Valencia						
	Auntie Nikki's		16	\$64,000	\$3,333	\$67,333
	Peralta's Playhouse		28	\$112,000	\$10,000	\$122,000
CYFD Totals			453	\$2,932,000	\$407,118	\$3,339,118
= Extended Day Pilot						

Source: Children, Youth and Families Department

PED Early Childhood Programs by School FY16

District	School/Site	FY16 Prekindergarten Programs				2015 Summer K-3 Plus Programs						
		Title I Children Funded	Award Amount @ \$3,206	Transportation	# PreK Extended- Day Children Funded	FY14 Extended- Day Award Amount @ \$6,412	FY14 % FRL	School Grade FY14	Number of K-3 Plus Students Funded	Summer K-3 Plus Award @ \$48,09/day	2015 Planning Day Award	Eligible Children Not Served
ALAMOGORDO	BUENA VISTA ELEMENTARY	Y					49%	B				
ALAMOGORDO	HEIGHTS ELEMENTARY	Y					64%	B				
ALAMOGORDO	HIGH ROLLS MTN ELEMENTARY	Y					63%	B				
ALAMOGORDO	HOLLOWMAN ELEMENTARY	Y					38%	C				
ALAMOGORDO	LA LUZ ELEMENTARY	Y					63%	B				
ALAMOGORDO	NORTH ELEMENTARY	Y					57%	C				
ALAMOGORDO	OREGON ELEMENTARY	Y					80%	C	111	\$133,450	\$4,542	95
ALAMOGORDO	SACRAMENTO ELEMENTARY	Y					92%	D			174	100%
ALAMOGORDO	SIERRA ELEMENTARY	Y					59%	C				
ALAMOGORDO	YUCCA ELEMENTARY	Y					57%	B				
ALBUQUERQUE ^{E,3}	DISTRICT ADMINISTRATION		\$76,800								\$33,111	
ALBUQUERQUE	A. MONTOYA ELEMENTARY	Y			20	\$128,248	57%	B				
ALBUQUERQUE	ACOMA ELEMENTARY	Y					67%	D			93	100%
ALBUQUERQUE	ADOBE ACRES ELEMENTARY	Y	40	\$128,248			100%	D	139	\$167,113	\$3,015	247
ALBUQUERQUE	ALAMEDA ELEMENTARY	Y										
ALBUQUERQUE	ALAMOSA ELEMENTARY	Y										
ALBUQUERQUE	ALVARADO ELEMENTARY	Y										
ALBUQUERQUE	APACHE ELEMENTARY	Y										
ALBUQUERQUE	ARMIJIO ELEMENTARY	Y	40	\$128,248			100%	F	84	\$100,389	\$5,393	328
ALBUQUERQUE	ARROYO DEL OSO ELEMENTARY	Y										
ALBUQUERQUE	ATRISCO ELEMENTARY	Y										
ALBUQUERQUE	BARCELONA ELEMENTARY	Y	40	\$128,248			100%	F	64	\$76,944	\$3,934	246
ALBUQUERQUE	BEL-AIR ELEMENTARY	Y	40	\$128,248			100%	D	64	\$76,944	\$3,862	249
ALBUQUERQUE	BELLEVUE ELEMENTARY	Y	40	\$128,248			69%	C	121	\$145,472	\$3,352	84
ALBUQUERQUE	CARLOS REY ELEMENTARY	Y					100%	D	99	\$119,023	\$3,994	392
ALBUQUERQUE	CHAPARRAL ELEMENTARY	Y					68%	C				
ALBUQUERQUE	CHELWOOD ELEMENTARY	Y					78%	D	77	\$92,573	\$3,768	335
ALBUQUERQUE	CHRISTINE DUNCANS HERITAGE ACADEMY	Y	40	\$128,248			100%	F	40	\$48,090	\$2,619	60
ALBUQUERQUE	COCHITI ELEMENTARY	Y					20	\$128,248	100%	D	74	60%
ALBUQUERQUE	COLLET PARK ELEMENTARY	Y									139	
ALBUQUERQUE	COMANCHE ELEMENTARY	Y										
ALBUQUERQUE	CORONADO ELEMENTARY	Y										
ALBUQUERQUE	DOLORES GONZALES ELEMENTARY	Y										
ALBUQUERQUE	DOUGLAS MACARTHUR ELEMENTARY	Y										
ALBUQUERQUE	DURANES ELEMENTARY	Y										
ALBUQUERQUE	EAST SAN JOSE ELEMENTARY	Y										
ALBUQUERQUE	EDMUND G ROSS ELEMENTARY	Y										
ALBUQUERQUE	EDWARD GONZALES ELEMENTARY	Y										
ALBUQUERQUE	EL CAMINO REAL ELEMENTARY	Y										
ALBUQUERQUE	EMERSON ELEMENTARY	Y	40	\$128,248			100%	D	69	\$82,955	\$5,377	113
ALBUQUERQUE	EASTON ELEMENTARY	Y	40	\$128,248			100%	D	119	\$143,068	\$4,994	241
ALBUQUERQUE	EUGENE FIELD ELEMENTARY	Y	40	\$128,248			76%	F	83	\$99,787	\$4,250	244
ALBUQUERQUE	GEORGE L SANCHEZ ELEMENTARY	Y	40	\$128,248			100%	D	54	\$64,922	\$3,445	143
ALBUQUERQUE	GODBENT ELEMENTARY	Y										
ALBUQUERQUE	GRIEGOS ELEMENTARY	Y										
ALBUQUERQUE	HAWTHORNE ELEMENTARY	Y	40	\$128,248			100%	F	151	\$181,540	\$5,090	218
ALBUQUERQUE	HELEN CORDEFO PRIMARY	Y	120	\$384,744			100%	D	173	\$207,389	\$4,377	455
ALBUQUERQUE	HODGIN ELEMENTARY	Y										
ALBUQUERQUE	INEZ ELEMENTARY	Y										

PED Early Childhood Programs by School FY16

District	School/Site	FY16 Prekindergarten Programs					2015 Summer K-3 Plus Programs						
		Title I # Children Funded	Award Amount @ \$3,206	Transportation	# PreK Extended- Day Children Funded	FY14 Extended- Day Award Amount @ \$6,412	School Grade FY14	Number of K-3 Plus Students Funded	Summer K-3 Plus Award @ \$48,09/day	2015 Planning Day Award	Eligible Children Not Served	% Eligible Not Receiving Services	
ALBUQUERQUE	KIRTLAND ELEMENTARY	Y	40	\$128,248			D	57	\$68,528	\$3,362	138	71%	
ALBUQUERQUE	KIT CARSON ELEMENTARY	Y	40	\$128,248			D	50	\$60,113	\$4,878	256	84%	
ALBUQUERQUE	LA LUZ ELEMENTARY	Y					D	33	\$39,674	\$3,627	121	79%	
ALBUQUERQUE	LA MESA ELEMENTARY	Y					D	135	\$142,304	\$4,759	313	70%	
ALBUQUERQUE	LAYALAND ELEMENTARY	Y	40	\$128,248			D	133	\$159,899	\$5,122	252	65%	
ALBUQUERQUE	LEW WALLACE ELEMENTARY	Y					D	74	\$86,562	\$4,497	104	59%	
ALBUQUERQUE	LONGFELLOW ELEMENTARY	Y					C	89	\$107,000	\$5,093	131	60%	
ALBUQUERQUE	LOS PADILLAS ELEMENTARY	Y					F	51	\$61,315	\$3,197	108	68%	
ALBUQUERQUE	LOS RANCHOS ELEMENTARY	Y	40	\$128,248			D	50	\$60,113	\$3,558	153	75%	
ALBUQUERQUE	LOWELL ELEMENTARY	Y					F	62	\$74,540	\$4,545	162	72%	
ALBUQUERQUE	MANZANO MESA ELEMENTARY	Y					B	59					
ALBUQUERQUE	MARIE M HUGHES ELEMENTARY	Y					B	54					
ALBUQUERQUE	MARK TWAIN ELEMENTARY	Y					D	68	\$64,922	\$5,318	195	78%	
ALBUQUERQUE	MARYANN BINFORD ELEMENTARY	Y					D	100	\$120,225	\$5,567	516	84%	
ALBUQUERQUE	MATHESON PARK ELEMENTARY	Y					C	82					
ALBUQUERQUE	MIC COLLUM ELEMENTARY	Y					B	79	\$46,888	\$3,184			
ALBUQUERQUE	MISSION AVENUE ELEMENTARY	Y	40	\$128,248			C	30	\$36,068	\$3,119	234	89%	
ALBUQUERQUE	MITCHELL ELEMENTARY	Y					C	64		\$4,423	170	59%	
ALBUQUERQUE	MONTEZUMA ELEMENTARY	Y					D	80			293	100%	
ALBUQUERQUE	MOUNTAIN MAHOGANY COMMUNITY SCHOOL	N					B	52					
ALBUQUERQUE	MOUNTAIN VIEW ELEMENTARY	Y					D	100	\$86,562	\$3,793	180	71%	
ALBUQUERQUE	NAVAJO ELEMENTARY	Y	40	\$128,248			D	72					
ALBUQUERQUE	PAINTED SKY ELEMENTARY	Y					C	82	\$140,663	\$4,588	659	85%	
ALBUQUERQUE	PARAJITO ELEMENTARY	Y					D	81	\$97,382	\$4,548	238	75%	
ALBUQUERQUE	PETROGLYPH ELEMENTARY	N					B	47					
ALBUQUERQUE	REGINALD CHAVEZ ELEMENTARY	Y					D	100	\$167,113	\$6,061	78	36%	
ALBUQUERQUE	RUDOLFO ANAYA ELEMENTARY	Y					D	84					
ALBUQUERQUE	SIERRA VISTA ELEMENTARY	Y	40	\$128,248			C	61					
ALBUQUERQUE	SOMBRA DEL MONTE ELEMENTARY	Y					D	71	\$90	\$108,203	\$3,914	147	62%
ALBUQUERQUE	SUSIE R. MARMON ELEMENTARY	Y					D	83	\$29,843	\$6,213	436	80%	
ALBUQUERQUE	TOMASITA ELEMENTARY	Y					F	72	\$86,562	\$3,649	197	73%	
ALBUQUERQUE	VALLE VISTA ELEMENTARY	Y	40	\$128,248			D	100	\$151,484	\$4,842	172	58%	
ALBUQUERQUE	VENTANA RANCH ELEMENTARY	N	40	\$128,248			B	36	\$75,529	\$5,967	354	71%	
ALBUQUERQUE	WHERRY ELEMENTARY	Y					F	43	\$51,697		314	88%	
ALBUQUERQUE	WHITTIER ELEMENTARY	Y					F	100	\$86,562	\$4,436	228	76%	
ALBUQUERQUE	ZIA ELEMENTARY	Y					B	58					
ALBUQUERQUE	ZUNI ELEMENTARY	Y					A						
ANIMAS	ANIMAS ELEMENTARY	Y					D	73			37	100%	
ARTESIA	CENTRAL ELEMENTARY	Y					C	72	\$46,888	\$1,371	59	60%	
ARTESIA	GRAND HTS EARLY CHILD	Y					B	53	\$115,416	\$2,840	231	71%	
ARTESIA	HERMOSA ELEMENTARY	Y					B	58	\$78,46	\$2,232	146	69%	
ARTESIA	ROSELAWN ELEMENTARY	Y					B	81	\$58,910	\$1,595	88	64%	
ARTESIA	YESO ELEMENTARY	Y					B	36	\$92,573	\$2,877	233	75%	
ARTESIA	YUCCA ELEMENTARY	Y					B	48	\$68,528	\$1,956	130	70%	
AZTEC	LYDIA RIPPEY ELEMENTARY	Y					B	65					
AZTEC	MCCOY AVENUE ELEMENTARY	Y					B						
AZTEC	MOSAIC ACADEMY CHARTER	N					D	56			77	100%	
BELEN	DISTRICT ADMINISTRATION												
											\$7,200		

PED Early Childhood Programs by School FY16

District	School/Site	FY16 Prekindergarten Programs				2015 Summer K-3 Plus Programs						
		Title I # Children Funded	Award Amount @ \$3,206	Transportation	# PreK Extended- Day Children Funded	FY14 Extended- Day Award Amount @ \$6,412	School Grade FY14	Number of K-3 Plus Students Funded	Summer K-3 Plus Award @ \$48,09/day	2015 Planning Day Award	Eligible Children Not Served	% Eligible Not Receiving Services
BELEN	CENTRAL ELEMENTARY	Y					100%	D				
BELEN	DENNIS CHAVEZ ELEMENTARY	Y					100%	D	54	\$64,922	\$2,465	156 74%
BELEN	GIL SANCHEZ ELEMENTARY	Y					100%	D	68	\$81,753	\$3,264	104 60%
BELEN	JARAMILLO ELEMENTARY	Y					71%	D	75	\$90,169	\$3,060	290 79%
BELEN	LA MERCED ELEMENTARY	Y					65%	D	95	\$114,214	\$3,358	192 67%
BELEN	LA PROMESA ELEMENTARY	Y					100%	F	57	\$68,528	\$3,854	77 57%
BELEN	RIO GRANDE ELEMENTARY	Y	30	\$96,186			100%	F	41	\$49,292	\$2,224	111 73%
BELEN	THE FAMILY SCHOOL	Y					42%	B				
BERNALILLO	DISTRICT ADMINISTRATION					\$60,000						
BERNALILLO	ALGODONES ELEMENTARY	Y				15	\$96,186	100%	D	73	\$87,764	\$2,560
BERNALILLO	BERNALILLO ELEMENTARY	Y					100%	C				
BERNALILLO	COCHITI ELEMENTARY	Y				20	\$128,248	93%	C	67	\$80,551	\$3,076
BERNALILLO	SANTO DOMINGO ELEMENTARY	Y					99%	D	50	\$60,113	\$2,652	115 70%
BERNALILLO	W/D CARROLL ELEMENTARY	Y	120	\$384,744			59%	C	181	\$217,807	\$6,704	231 56%
BLOOMFIELD	DISTRICT ADMINISTRATION					\$30,000						
BLOOMFIELD	BLANCO ELEMENTARY	Y					69%	D				
BLOOMFIELD	BLOOMFIELD EARLY CHILDHOOD CENTER	Y	150	\$480,930			81%	D				
BLOOMFIELD	CENTRAL PRIMARY	Y					77%	D				
CAPITAN	CAPITAN ELEMENTARY	Y					70%	B				
CARLSBAD	CRAFT ELEMENTARY	Y					80%	D	53	\$63,719	\$1,711	101 66%
CARLSBAD	HILLCREST ELEMENTARY	Y					79%	F	38	\$45,686	\$1,276	126 77%
CARLSBAD	JOE STANLEY SMITH ELEMENTARY	Y					82%	B	55	\$66,124	\$1,601	142 72%
CARLSBAD	PATE ELEMENTARY	Y					72%	C	33	\$39,674	\$1,702	155 82%
CARLSBAD	PUCKETT ELEMENTARY	Y					72%	B				
CARLSBAD	SUNSET ELEMENTARY	N					51%	C	46	\$55,304	204	82%
CARRIZOZO	CARRIZOZO ELEMENTARY	Y					98%	F	27	\$32,459	\$1,499	17 39%
CENTRAL CONS.	DISTRICT ADMINISTRATION					\$200,000						
CENTRAL CONS.	EVA B. STOKELY ELEMENTARY	Y					84%	C	97	\$116,618	\$5,733	176 64%
CENTRAL CONS.	KIRTLAND ELEMENTARY	Y	130	\$416,806			88%	D	125	\$150,281	\$4,583	227 64%
CENTRAL CONS.	MESA ELEMENTARY	Y					87%	F	97	\$116,618	\$4,728	117 55%
CENTRAL CONS.	NASCHITI ELEMENTARY	Y					10	\$64,124	74%	D	38	\$45,686
CENTRAL CONS.	NEWCOMB ELEMENTARY	Y	10	\$32,062			18	\$115,423	74%	A	92	\$110,607
CENTRAL CONS.	NIZHONI ELEMENTARY	Y	132	\$23,218			65%	D	121	\$145,472	\$4,713	165 58%
CENTRAL CONS.	OJO AMARILLO ELEMENTARY	Y	45	\$144,279			79%	B	146	\$175,529	\$5,103	97 40%
CENTRAL CONS.	RUTH N. BOND ELEMENTARY	Y	10	\$32,062			82%	C	109	\$131,045	\$4,587	255 70%
CHAMA	CHAMA ELEMENTARY	Y	10	\$32,062			60%	D				
CHAMA	TIERRA AMARILLA ELEMENTARY	Y					80%	B	26	\$31,259	\$2,346	31 54%
CIEN AGUAS	CIEN AGUAS INTERNATIONAL	Y					40%	B				
CIMARRON	CIMARRON ELEMENTARY	Y					58%	C				
CIMARRON	EAGLE NEST ELEMENTARY	Y	15	\$48,093			61%	B				
CLAYTON	ALVIS ELEMENTARY	Y					73%	B				
CLOUDCROFT	CLOUDCROFT ELEMENTARY	Y					41%	B				
CLOUDCROFT	ARTS ACADEMY AT BELLA VISTA	Y					100%	D				
CLOVIS	BARRY ELEMENTARY	Y					80%	B				
CLOVIS	CAMEO ELEMENTARY	Y					100%	D				
CLOVIS	HIGHLAND ELEMENTARY	Y					100%	D				
CLOVIS	JAMES BICKLEY ELEMENTARY	Y					99%	D				
CLOVIS	LA CASTA ELEMENTARY	Y					100%	D				

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CLOVIS	LOCKWOOD ELEMENTARY	Y					98%	F	63	\$75,742	\$4,139	164 72%		
CLOVIS	PARKVIEW ELEMENTARY	Y					100%	C			295	100%		
CLOVIS	RANCHVALE ELEMENTARY	Y					50%	B						
CLOVIS	SANDIA ELEMENTARY	Y					65%	B						
COBRE CONS.	DISTRICT ADMINISTRATION				\$85,000									
COBRE CONS.	BAVARD ELEMENTARY	Y					100%	F	68	\$81,753	\$3,791	70 51%		
COBRE CONS.	CENTRAL ELEMENTARY	Y					60	\$384,744	100%	D	69	\$82,955	\$3,328 53%	
COBRE CONS.	HURLEY ELEMENTARY	Y					100%	D	47	\$56,506	\$2,423	47 50%		
COBRE CONS.	SAN LORENZO ELEMENTARY	Y					10	\$64,124	100%	B	10	\$12,023	\$762 23 70%	
CORAL COMMUNITY CHARTER	CORAL COMMUNITY CHARTER	Y	34	\$109,011				37%	D	40	\$48,090	\$635	68 63%	
CORONA	CORONA ELEMENTARY	Y					15	\$96,186	92%	D			24 100%	
CUBA	CUBA ELEMENTARY	Y					15	\$96,186	92%	D			135 100%	
DEMING	DISTRICT ADMINISTRATION				\$80,000									
DEMING	BATAAN ELEMENTARY	Y					15	\$96,186	100%	D	92	\$110,607	\$9,337 200 68%	
DEMING	BELL ELEMENTARY	Y					40	\$256,496	100%	F	45	\$54,101	\$4,057 102 69%	
DEMING	CHAPARRAL ELEMENTARY	Y					40	\$256,496	100%	C	116	\$139,461	\$7,688 172 60%	
DEMING	COLUMBUS ELEMENTARY	Y					40	\$256,496	100%	B	414	\$97,732	\$8,859 - 0%	
DEMING	MEMORIAL ELEMENTARY	Y					40	\$256,496	100%	D	203	\$244,057	\$7,736 99 33%	
DEMING	MY LITTLE SCHOOL						15	\$96,186						
DEMING	RUBEN S. TORRES ELEMENTARY	Y					40	\$256,496	100%	D	88	\$105,798	\$13,614 218 71%	
DES MOINES	DES MOINES ELEMENTARY	Y					63%	A						
DEXTER	DISTRICT ADMINISTRATION				\$32,000									
DEXTER	DEXTER ELEMENTARY	Y	32	\$102,598				82%	B	108	\$129,843	\$3,570 195 64%		
DORA ¹	DORA ELEMENTARY	Y	13	\$41,661	\$6,819			55%	B					
DULCE	DULCE ELEMENTARY	Y					20	\$128,248	100%	A	35	\$42,079	\$1,823 64 65%	
ELIDA ¹	ELIDA ELEMENTARY	Y	10	\$32,062	\$2,000			40	\$256,496	93%	D	69	\$82,955	\$1,615 166 71%
ESPAÑOLA	DISTRICT ADMINISTRATION				\$70,000									
ESPAÑOLA	ABIQUIU ELEMENTARY	Y					69%	A						
ESPAÑOLA	ALCALDE ELEMENTARY	Y					76%	D						
ESPAÑOLA	CARINOS DE LOS NIÑOS	Y					68%	B						
ESPAÑOLA	CHIMAYO ELEMENTARY	Y					20	\$128,248	100%	B	59	\$70,933	\$3,124 131 69%	
ESPAÑOLA	DIXON ELEMENTARY	Y					56%	B						
ESPAÑOLA	EUTIMIO SALAZAR ELEMENTARY	Y					80%	B						
ESPAÑOLA	HERNANDEZ ELEMENTARY	Y					99%	C						
ESPAÑOLA	JAMES RODRIGUEZ ELEMENTARY	Y					100%	D						
ESPAÑOLA	LOS NIÑOS ELEMENTARY	Y					100%	F						
ESTANCIA	MOUNTAINVIEW ELEMENTARY	Y					100%	F						
ESTANCIA	SAN JUAN ELEMENTARY	Y					98%	B						
ESTANCIA	TONY QUINTANA ELEMENTARY	Y					67%	D						
ESTANCIA	VELARDE ELEMENTARY	Y					53%	D						
ESTANCIA	LOWER ELEMENTARY	Y					100%	D						
ESTANCIA	UPPER ELEMENTARY	Y					100%	F						
ESTANCIA	VANSTONE ELEMENTARY	Y					100%	F						
EUNICE	METTIE JORDAN ELEMENTARY	Y	30	\$96,186				62%	F	104	\$125,029	\$2,533 155 60%		
FARMINGTON	DISTRICT ADMINISTRATION				\$50,000									
FARMINGTON	ANIMAS ELEMENTARY	Y						78%	D					
FARMINGTON	APACHE ELEMENTARY	Y						79%	F					
FARMINGTON	BLUFFVIEW ELEMENTARY	Y						73%	F					

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FARMINGTON	CAREER AND TECHNOLOGY EDUCATION CENTER (CATE)	Y	128	\$410,394			n/a	n/a				
FARMINGTON	ESPERANZA ELEMENTARY	Y	72	\$230,846			65%	F			428	100%
FARMINGTON	MCCORMICK ELEMENTARY	Y					79%	F			363	100%
FARMINGTON	MCKINLEY ELEMENTARY	Y					52%	C				
FARMINGTON	MESA VERDE ELEMENTARY	Y					45%	D				
FARMINGTON	NORTHEAST ELEMENTARY	Y					63%	B			390	100%
FLOYD	FLOYD ELEMENTARY	Y	15	\$48,093			81%	C			59	100%
FT SUMNER	FOOT SUMMER ELEMENTARY	Y	15	\$48,093			59%	B				
GADSDEN ²	DISTRICT ADMINISTRATION											
GADSDEN	ANTHONY ELEMENTARY	Y	125	\$400,775			100%	A	100	\$20,225	\$3,945	137
GADSDEN	BERINO ELEMENTARY	Y					100%	B	66	\$79,349	\$3,588	226
GADSDEN	CHAPARRAL ELEMENTARY	Y	125	\$400,775			100%	A	126	\$151,484	\$6,973	279
GADSDEN	DESERT TRAILS ELEMENTARY	Y					100%	B	157	\$188,753	\$5,806	383
GADSDEN	DESERT VIEW ELEMENTARY	Y					100%	A	61	\$73,337	\$3,437	212
GADSDEN	GADSDEN ELEMENTARY	Y					100%	B	81	\$97,382	\$3,684	204
GADSDEN	LA MESA PRE-K	Y	115	\$368,713			n/a					
GADSDEN	LA UNION ELEMENTARY	Y										
GADSDEN	LOMA LINDA ELEMENTARY	Y					100%	B	60	\$72,135	\$4,067	149
GADSDEN	MESQUITE ELEMENTARY	Y					100%	C	136	\$163,506	\$4,475	92
GADSDEN	NORTH VALLEY ELEMENTARY	Y					100%	C	104	\$125,034	\$6,456	127
GADSDEN	RIVERSIDE ELEMENTARY	Y					100%	B	136	\$163,506	\$5,341	219
GADSDEN	SANTA TERESA ELEMENTARY	Y					100%	B	100	\$120,225	\$3,088	246
GADSDEN	SUNLAND PARK ELEMENTARY	Y	180	\$577,116			100%	A	67	\$80,551	\$2,639	125
GADSDEN	SUNRISE ELEMENTARY	Y					100%	B	102	\$122,630	\$3,450	154
GADSDEN	VADO ELEMENTARY	Y					100%	C	137	\$164,708	\$5,416	123
GALLUP	DISTRICT ADMINISTRATION				\$65,000							
GALLUP	CHEE DODGE ELEMENTARY	Y	30	\$96,186			100%	F	54	\$64,922		168
GALLUP	CHURCH ROCK ELEMENTARY	Y	26	\$83,361			100%	F	50	\$60,113		163
GALLUP	CROWNPOINT ELEMENTARY	Y					100%	F	56	\$67,326		178
GALLUP	DAVID SKEET ELEMENTARY	Y					100%	D	29	\$34,865		79
GALLUP	INDIAN HILLS ELEMENTARY	Y	30	\$96,186			81%	F	38	\$45,686		126
GALLUP	JEFFERSON ELEMENTARY	Y	26	\$83,361			100%	C	43	\$51,697		139
GALLUP	JUAN DE ONATE ELEMENTARY	Y	28	\$89,774			100%	D	39	\$46,888		154
GALLUP	LINCOLN ELEMENTARY	Y					100%	D	33	\$39,674		122
GALLUP	NAVAJO ELEMENTARY	Y					100%	D	30	\$36,068		143
GALLUP	RAMAH ELEMENTARY	Y					100%	D	32	\$38,472		78
GALLUP	RED ROCK ELEMENTARY	Y					59%	B				
GALLUP	ROCKYVIEW ELEMENTARY	Y	32	\$102,598			100%	F	65	\$78,146		143
GALLUP	ROOSEVELT ELEMENTARY	Y					76%	F	49	\$58,910		108
GALLUP	STAGECOACH ELEMENTARY	Y	30	\$96,186			100%	F	82	\$98,585		123
GALLUP	THOREAU ELEMENTARY	Y	20	\$64,124			100%	F	57	\$68,528		150
GALLUP	TOBE TURPEN ELEMENTARY	Y	28	\$89,774			100%	D	49	\$58,910		182
GALLUP	TOHATCHI ELEMENTARY	Y					100%	D	33	\$39,674		97
GALLUP	TWIN LAKES ELEMENTARY	Y					100%	F	37	\$44,483		74
GALLUP	WASHINGTON ELEMENTARY	Y					100%	F	54	\$64,922		93
GRADY	GRADY ELEMENTARY	Y					10	\$64,124	62%	A		
GRANTS	BLUEWATER ELEMENTARY	Y	10	\$32,062			62%	A	20	\$24,045	\$1,347	55
GRANTS	CUBERO ELEMENTARY	Y					93%	D	82	\$98,585	\$2,978	99
												55%

PED Early Childhood Programs by School FY16

District	School/Site	FY16 Prekindergarten Programs					2015 Summer K-3 Plus Programs					
		Title I Children Funded	Award Amount @ \$3,206	Transportation	# PreK Extended-Day Children Funded	FY14 Extended-Day Award Amount @ \$6,412	School Grade FY14	Number of K-3 Plus Students Funded	Summer K-3 Plus Award @ \$48,09/day	2015 Planning Day Award	Eligible Children Not Served	% Eligible Not Receiving Services
GRANTS	MESA VIEW ELEMENTARY	Y			20	\$128,248	87%	B	77	\$92,573	\$3,032	175
GRANTS	MILAN ELEMENTARY	Y			40	\$256,496	66%	F	67	\$80,551	\$1,680	202
GRANTS	MOUNT TAYLOR ELEMENTARY	Y	20	\$64,124	20	\$128,248	77%	D	77	\$92,573	\$1,856	221
GRANTS	SAN RAFAEL ELEMENTARY	Y	10	\$32,062			85%	F		\$845		30
GRANTS	SEBOYETA ELEMENTARY	Y					88%	B				100%
HAGERMAN	HAGERMAN ELEMENTARY	Y					100%	D	73	\$87,764	\$1,895	68
HATCH	DISTRICT ADMINISTRATION											48%
HATCH	GARFIELD ELEMENTARY	Y										
HATCH	HATCH VALLEY ELEMENTARY	Y	50	\$160,310			20	\$128,248	100%	D	49	\$58,910
HATCH	RIO GRANDE ELEMENTARY	Y					44%	D	89	\$107,000	\$3,194	135
HOBBS	B.T. WASHINGTON ELEMENTARY	Y	80	\$256,496			93%	D	26	\$31,259	\$2,076	50
HOBBS	COLLEGE LANE ELEMENTARY	N					80%	B				100%
HOBBS	EDISON ELEMENTARY	Y					42%	D	90	\$108,198	\$1,664	255
HOBBS	JEFFERSON ELEMENTARY	Y					83%	B	27	\$32,459	\$1,496	196
HOBBS	MILLS ELEMENTARY	N					75%	B	54	\$64,919	\$1,401	239
HOBBS	SOUTHERN HEIGHTS ELEMENTARY	Y	30	\$96,186			47%	F	6	\$7,213	\$1,664	318
HOBBS	TAYLOR ELEMENTARY	Y					80%	C	46	\$55,301	\$1,442	273
HOBBS	WILL ROGERS ELEMENTARY	Y	20	\$64,124			65%	B	75	\$90,165	\$1,489	221
HONDO	HONDO ELEMENTARY	Y					77%	C	55	\$66,121	\$1,491	227
HORIZON ACADEMY WEST	HORIZON ACADEMY WEST	Y	40	\$128,248			100%	C				40
HOUSE	HOUSE ELEMENTARY	Y					67%	B				100%
INTERNATIONAL SCHOOL AT MESA DEL SOL	INTERNATIONAL SCHOOL AT MESA DEL SOL	Y					52%	B				
J PAUL TAYLOR ACADEMY	J PAUL TAYLOR ACADEMY	Y					55%	D				
JAL	JAL ELEMENTARY	Y	34	\$109,011			26%	B				
JEMEZ MOUNTAIN	GALLINA ELEMENTARY	Y					58%	F				
JEMEZ MOUNTAIN	LINDRITH AREA HERITAGE	N					50%	F	17	\$20,438	\$680	16
JEMEZ MOUNTAIN	LYBROOK ELEMENTARY	Y					64%	B				
JEMEZ VALLEY	DISTRICT ADMINISTRATION						51%	F	18	\$21,641	\$723	31
JEMEZ VALLEY	JEMEZ VALLEY ELEMENTARY	Y										63%
JEMEZ VALLEY	SAN DIEGO RIVERSIDE	Y										
LA JICARITA COMMUNITY SCHOOL	LA JICARITA COMMUNITY SCHOOL	N										
LA PROMESA EARLY LEARNING	LA PROMESA EARLY LEARNING (Central)	Y										
LA PROMESA EARLY LEARNING	La Promesa ELC-La Morada	Y	40	\$128,248								
LA TIERRA MONTESSORI SCHOOL	LA TIERRA MONTESSORI SCHOOL	N										
LAKE ARTHUR	LAKE ARTHUR ELEMENTARY	Y										
LAS CRUCES	ALAMEDA ELEMENTARY	Y										
LAS CRUCES	BOOKER T. WASHINGTON	Y										
LAS CRUCES	CENTRAL ELEMENTARY	Y										
LAS CRUCES	CE SAR CHAVEZ ELEMENTARY	Y										
LAS CRUCES	COLUMBIA ELEMENTARY	Y										
LAS CRUCES	CONLEE ELEMENTARY	Y										
LAS CRUCES	DONA ANA ELEMENTARY	Y										
LAS CRUCES	EAST PICAZO ELEMENTARY	N										
LAS CRUCES	HERMOSA HTGS ELEMENTARY	Y										
LAS CRUCES	JORNADA ELEMENTARY	N										

PED Early Childhood Programs by School FY16

District	School/Site	FY16 Prekindergarten Programs					2015 Summer K-3 Plus Programs						
		Title I # Children Funded	Award Amount @ \$3,206	Transportation	# PreK Extended- Day Children Funded	FY14 Extended- Day Award Amount @ \$6,412	School Grade FY14 FRL	Number of K-3 Plus Students Funded	Summer K-3 Plus Award @ \$48,090/day	2015 Planning Day Award	Eligible Children Not Served	% Eligible Not Receiving Services	
LAS CRUCES	LOMA HEIGHTS ELEMENTARY	Y					83%	B	110	\$132,248	\$3,968	204	
LAS CRUCES	MAC ARTHUR ELEMENTARY	Y					97%	C	136	\$163,506	\$5,402	156	
LAS CRUCES	MESILLA ELEMENTARY	N					61%	D	76	\$91,371	\$3,280	135	
LAS CRUCES	MESILLA PARK ELEMENTARY	Y					89%	C	162	\$194,765	\$4,870	147	
LAS CRUCES	MONTE VISTA ELEMENTARY	Y					66%	C				48%	
LAS CRUCES	SONOMA ELEMENTARY	N					47%	B	161	\$193,562	\$4,856	257	
LAS CRUCES	SUNRISE ELEMENTARY	Y					98%	D	55	\$66,124	\$2,550	93	
LAS CRUCES	TOMBAUGH ELEMENTARY	Y					73%	B	126	\$151,484	\$4,710	298	
LAS CRUCES	UNIVERSITY HILLS ELEMENTARY	Y					78%	B				70%	
LAS CRUCES	VALLEY VIEW ELEMENTARY	Y					97%	C	143	\$71,922	\$7,083	133	
LAS VEGAS CITY	LEGION PARK ELEMENTARY	Y					86%	C	35	\$42,079	\$1,545	73	
LAS VEGAS CITY	LOS NIÑOS ELEMENTARY	Y					65%	D		\$0	\$1,448	135	
LAS VEGAS CITY	LVCS EARLY CHILDHOOD	Y					86%	D	38	\$45,686	\$2,480	56	
LAS VEGAS CITY	MIKE SENA ELEMENTARY	Y					79%	C				60%	
LAS VEGAS CITY	PAUL D. HENRY ELEMENTARY	Y					79%	D	30	\$36,068	\$1,446	65	
LAS VEGAS CITY	SIERRA VISTA ELEMENTARY	Y					100%	C	51	\$61,315	\$1,859	67	
LOGAN	LOGAN ELEMENTARY	Y	15	\$48,093		\$7,800	59%	C				57%	
LORDSBURG	DISTRICT ADMINISTRATION												
LORDSBURG	R.V.TAYLOR ELEMENTARY	Y	20	\$64,124			63%	D	87	\$104,596	\$2,197	53	
LORDSBURG	SOUTHSIDE ELEMENTARY	Y					84%	D				38%	
LOS LUNAS	DISTRICT ADMINISTRATION											100%	
LOS LUNAS	ANN PARISH ELEMENTARY	Y					78%	D	92	\$110,607	\$3,425	171	
LOS LUNAS	BOSQUE FARMS ELEMENTARY	Y	40	\$128,248			45%	B	120	\$144,270	\$3,570	117	
LOS LUNAS	DESERT VIEW ELEMENTARY	Y					81%	D				49%	
LOS LUNAS	KATHERINE GALLEGO ELEMENTARY	Y	40	\$128,248			46%	A					
LOS LUNAS	LOS LUNAS ELEMENTARY	Y					67%	C	93	\$111,809	\$3,391	192	
LOS LUNAS	PERALTA ELEMENTARY	Y	40	\$128,248			55%	B	74	\$88,967	\$2,856	92	
LOS LUNAS	RAYMOND GABDON ELEMENTARY	Y					20	\$128,248	68%	C	\$68,528	\$3,031	175
LOS LUNAS	SUNDANCE ELEMENTARY	Y	40	\$128,248			40%	B				75%	
LOS LUNAS	TOME ELEMENTARY	Y	40	\$128,248			76%	B					
LOS LUNAS	VALENCIA ELEMENTARY	Y					20	\$128,248	65%	B	80	\$96,180	\$2,422
LOVING	LOVING ELEMENTARY	Y					100%	F	64	\$76,944	\$1,738	109	
LOVINGTON	BEN ALEXANDER ELEMENTARY	Y					62%	D				63%	
LOVINGTON	JEFFERSON ELEMENTARY	Y					65%	F	86	\$103,394	\$1,753	186	
LOVINGTON	LEA ELEMENTARY	Y					59%	C				68%	
MAGDALENA	DISTRICT ADMINISTRATION						100%	F					
MAGDALENA	MAGDALENA ELEMENTARY	Y	15	\$48,093									
MAXWELL	MAXWELL ELEMENTARY	Y					100%	F	12	\$14,427	\$6,563	18	
MELROSE	MELROSE ELEMENTARY	Y	12	\$38,474			54%	A				60%	
MESA VISTA	DISTRICT ADMINISTRATION												
MESA VISTA	EL RITO ELEMENTARY	Y					100%	D					
MESA VISTA	OJO CALIENTE ELEMENTARY	Y					90%	C					
MONTESORI	MONTESORI ELEMENTARY SCHOOL	Y					33%	B					
MORA	HOLMAN ELEMENTARY	N					100%	D					
MORA	MORA ELEMENTARY	Y					100%	D	39	\$46,888	\$1,941	65	
MORIARTY-EDGEWOOD	MORIARTY ELEMENTARY	Y					79%	D	100	\$120,225	\$3,792	207	
MORIARTY-EDGEWOOD	ROUTE 66 ELEMENTARY	Y					62%	C				67%	

PED Early Childhood Programs by School FY16

District	School/Site	FY16 Prekindergarten Programs					2015 Summer K-3 Plus Programs							
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MOSQUERO	MOSQUERO ELEMENTARY	N	15	\$48,093			50%	D	14	\$16,831	\$797	11	100%	
MOUNTAINAIR	MOUNTAINAIR ELEMENTARY	Y	40	\$128,248			100%	F	65	\$78,146	\$1,897	63	82%	
NORTH VALLEY CHARTER	NORTH VALLEY ACADEMY						60%	D				185	74%	
PECOS	DISTRICT ADMINISTRATION													
PECOS	PECOS ELEMENTARY	Y				40	256,496	79%	C	72	\$86,562	\$2,778	127	64%
PENASCO	DISTRICT ADMINISTRATION													
PENASCO	PENASCO ELEMENTARY	Y	20	\$64,124		15	\$96,186	63%	C	33	\$39,674	\$1,999	61	65%
POLOAQUE	PABLO ROYBAL ELEMENTARY	Y	67	\$214,815		35	\$224,434	71%	B					
PORTALES	BROWN EARLY CHILDHOOD CENTER													
PORTALES	DISTRICT ADMINISTRATION													
PORTALES	JAMES ELEMENTARY	Y												
PORTALES	VALENCIA ELEMENTARY	Y												
QUEMADO	DATIL ELEMENTARY	Y												
QUEMADO	QUEMADO ELEMENTARY	Y												
QUESTA	DISTRICT ADMINISTRATION													
QUESTA	ALTA VISTA ELEMENTARY	Y	19	\$60,918			100%	F						
QUESTA	RIO COSTILLA SW LEARNING ACADEMY	Y	10	\$32,062			100%	D	47	\$56,506		-	0%	
RATON	COLUMBIAN ELEMENTARY	Y											132	100%
RATON	LONGFELLOW ELEMENTARY	Y												
RED RIVER VALLEY	RED RIVER VALLEY CHARTER SCHOOL	Y	10	\$32,062										
RESERVE	DISTRICT ADMINISTRATION													
RESERVE	CIELO AZUL ELEMENTARY	Y												
RESERVE	COLINAS DEL NORTE ELEMENTARY	Y												
RIO RANCHO ²	RESERVE ELEMENTARY	Y												
RIO RANCHO	DISTRICT ADMINISTRATION													
RIO RANCHO	ERNEST STAPLETON ELEMENTARY	Y												
RIO RANCHO	MAGGIE CORDOVA ELEMENTARY SCHOOL	Y												
RIO RANCHO	PUESTA DEL SOL ELEMENTARY	Y												
RIO RANCHO	RI O RANCHO ELEMENTARY	Y												
RIO RANCHO	SHINNING STARS PRESCHOOL	Y	380	\$1,218,356										
ROSWELL	DISTRICT ADMINISTRATION													
ROSWELL	BERRENDO ELEMENTARY	Y												
ROSWELL	DEL NORTE ELEMENTARY	Y												
ROSWELL	E GRAND PLAINS ELEMENTARY	Y	20	\$64,124										
ROSWELL	EL CAPITAN ELEMENTARY	Y												
ROSWELL	MILITARY HGTS ELEMENTARY	Y												
ROSWELL	MISSOURI AVE ELEMENTARY	Y												
ROSWELL	MONTERREY ELEMENTARY	Y												
ROSWELL	NANCY LOPEZ ELEMENTARY	Y												
ROSWELL	PARKVIEW EARLY LITERACY	N	80	\$256,496										
ROSWELL	PECOS ELEMENTARY	Y												
ROSWELL	SUNSET ELEMENTARY	Y												
ROSWELL	VALLEY VIEW ELEMENTARY	Y												
ROSWELL	WASHINGTON AVE ELEMENTARY	Y												
ROY	ROY ELEMENTARY	Y												
RUIDOSO	DISTRICT ADMINISTRATION													
RUIDOSO	NOB HILL EARLY CHILDHOOD CENTER	Y	40	\$128,248										

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RUIDOSO	SIERRA VISTA PRIMARY	Y					81%	C	105	\$126,236	\$5,939	245
RUIDOSO	WHITE MOUNTAIN ELEMENTARY	Y					78%	C				70%
SAGE MONTESSORI CHARTER SCHOOL	N						16%	D				
SAN JON	SAN JON ELEMENTARY	Y	10	\$32,062			60%	F			138	100%
SANTA FE ²	DISTRICT ADMINISTRATION										45	100%
SANTA FE	AMY BIEHL COMMUNITY SCHOOL	Y										
SANTA FE	ASPEN COMMUNITY MAGNET SCHOOL	Y										
SANTA FE	ATALAYA ELEMENTARY	Y										
SANTA FE	CAMINO REAL ELEMENTARY (formerly Agua Fria Elementary)	Y	20	\$64,124		16	\$102,598	99%	D	144	\$173,124	\$4,400
SANTA FE	CARLOS GILBERT ELEMENTARY	Y					34%	A				
SANTA FE	CESAR CHAVEZ ELEMENTARY	Y	26	\$93,361			100%	D	81	\$97,382	\$4,733	236
SANTA FE	CHAPARRAL ELEMENTARY	Y	31	\$99,392			62%	D	81	\$97,382	\$4,477	162
SANTA FE	E.J. MARTINEZ ELEMENTARY	Y					69%	D	78	\$93,776	\$3,082	108
SANTA FE	FRANCIS X. NAVIA ELEMENTARY	Y	20	\$64,124			84%	D	74	\$66,124	\$2,774	84
SANTA FE	GONZALES ELEMENTARY	Y					59%	D	74	\$88,967	\$3,480	102
SANTA FE	KEARNY ELEMENTARY	Y	30	\$96,186			80%	F	79	\$94,978	\$3,909	208
SANTA FE	NINA ORTERO ELEMENTARY	Y	32	\$102,598		35	\$224,434	77%	new	137	\$164,708	\$5,381
SANTA FE	PINON ELEMENTARY	Y	69	\$221,228			73%	B				
SANTA FE	R.M. SWEENEY ELEMENTARY	Y	26	\$83,361			100%	D	151	\$181,540	\$6,814	184
SANTA FE	RAMIREZ THOMAS ELEMENTARY	Y					100%	D	122	\$146,675	\$3,611	224
SANTA FE	SALAZAR ELEMENTARY	Y					100%	F	61	\$73,337	\$6,880	173
SANTA FE	TESUQUE ELEMENTARY	Y					10	\$64,124	78%	B	34	\$40,877
SANTA FE	TURQUOISE TRAIL CHARTER SCHOOL	Y	60	\$192,372	\$15,000		66%	A	81	\$97,382	\$2,140	176
SANTA FE	WOOD-GORMLEY ELEMENTARY	N						24%	A			
SANTA ROSA	RITA A. MARQUEZ ELEMENTARY	Y						100%	B			
SANTA ROSA	SANTA ROSA ELEMENTARY	Y					18	\$115,423	100%	D		
SILVER CITY	CLIFF ELEMENTARY	Y						100%	F	61	\$73,337	\$6,880
SILVER CITY	G.W. STOUT ELEMENTARY	Y						52%	B			
SILVER CITY	HARRISON SCHMITT ELEMENTARY	Y						67%	B			
SILVER CITY	JOSE BARRIOS ELEMENTARY	Y						64%	C			
SILVER CITY	SIXTH STREET ELEMENTARY	Y						51%	B			
SOCORRO	SIXTH STREET ELEMENTARY	Y						77%	D			
SOCORRO	DISTRICT ADMINISTRATION											
SOCORRO	COTTONWOOD VALLEY CHARTER	Y										
SOCORRO	MIDWAY ELEMENTARY	Y										
SOCORRO	PARKVIEW ELEMENTARY	Y										
SOCORRO	SAN ANTONIO ELEMENTARY	Y										
SOUTHWEST PRIMARY LEARNING CENTER	SOUTHWEST PRIMARY LEARNING CENTER	Y										
SPRINGER	FORRESTER ELEMENTARY	Y						32%	C			
SPRINGER	WILFERTH ELEMENTARY	Y						100%	D			
TAOS	DISTRICT ADMINISTRATION							100%	D			
TAOS	ARROYO DEL NORTE ELEMENTARY	Y	10	\$32,062				81%	D			
TAOS	ENOS GARCIA ELEMENTARY	Y	20	\$64,124				86%	D	111	\$133,450	\$3,041
TAOS	RANCHOS DE TAOS ELEMENTARY	Y	20	\$64,124				75%	D	98	\$117,821	\$2,720
TAOS INTEGRATED SCHOOL OF THE ARTS	TAOS INTEGRATED SCHOOL OF ARTS	Y						57%	C			
FATUM	TATUM ELEMENTARY	Y	10	\$32,062				48%	C			
TEXICO ¹	TEXICO ELEMENTARY	Y	20	\$64,124	\$3,000			67%	C			

PED Early Childhood Programs by School FY16

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TRUTH OR CONS.	DISTRICT ADMINISTRATION	Y	15	\$48,093	\$20,000	47	\$301,383	74%	D	126	\$151,484	72 100%
TRUTH OR CONS.	ARREY ELEMENTARY	Y						100%	C			243 66%
TUCUMCAR ¹	T OR C ELEMENTARY	Y	20	\$64,124	\$20,500			100%	F			322 100%
TULAROSA	TUCUMCAR ELEMENTARY	Y						100%	F			215 100%
TULAROSA	TULAROSA INTER	Y						100%	F			82 100%
UPLIFT COMMUNITY SCHOOL	UPLIFT COMMUNITY SCHOOL	Y						49%	F			97 100%
VAUGHN	VAUGHN ELEMENTARY	Y	10	\$32,062		10	\$64,124	86%	F	10	\$12,022	\$7,246 11 52%
WAGON MOUND	WAGON MOUND ELEMENTARY	Y						100%	C	15	\$18,034	8,304 6 29%
WEST LAS VEGAS	DON CECILIO MITZ ELEMENTARY	Y						100%	B	31	\$37,270	\$2,821 59 66%
WEST LAS VEGAS	LUISE ARMIJO ELEMENTARY	Y						100%	B	75	\$90,169	\$3,107 88 54%
WEST LAS VEGAS	RIO GALLINAS CHARTER SCHOOL	Y						68%	F	15	\$18,034	\$7,10 25 63%
WEST LAS VEGAS	TONY SERNA JR. ELEMENTARY	Y						100%	B		\$0	71 100%
WEST LAS VEGAS	UNION ELEMENTARY	Y						100%	A			37 100%
WEST LAS VEGAS	VALLEY ELEMENTARY	Y						100%	F	18	\$21,641	26 59%
WILLIAM W JOSEPHINE DORN CHARTER	WILLIAM W JOSEPHINE DORN CHARTER	N										
ZUNI	DISTRICT ADMINISTRATION				\$10,000							
ZUNI	ASHWI ELEMENTARY	Y				40	\$256,496	100%	F			
ZUNI	DOWA YALANNE ELEMENTARY	Y						100%	F			
PED SUBTOTAL		4,422	\$14,485,016		\$1,670,466	1055	\$6,765,082			19,383	\$23,303,186	\$851,927 50,308 73%

Notes:

(1) **new sites/sites not funded in FY14 are in red**

(2) Orange highlights indicate prekindergarten eligible schools that are not currently participating. Blue highlights indicate K-3 Plus eligible schools that are not currently participating. K-3 Plus data is preliminary and may be adjusted by PED when more current information becomes available.

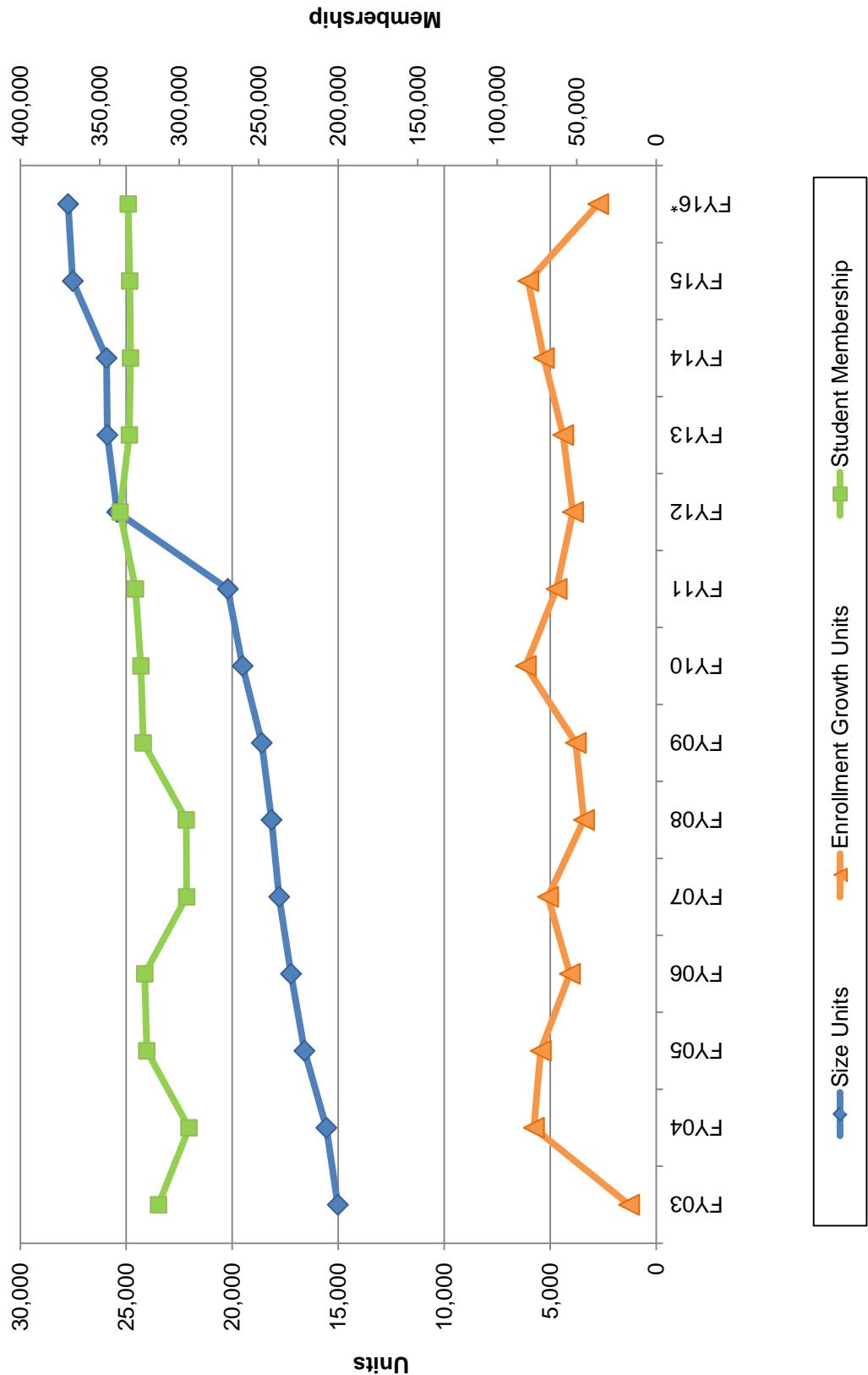
¹ Regional Education Cooperative #6 received \$22,319 for transportation for Dora, Elida, Texico, and Tucumcari prekindergarten programs.

² Albuquerque Public Schools, Geddes Independent Schools, Rio Rancho Public Schools, and Santa Fe Public Schools each received \$76,800 for district-based PreK consultants.

³ Albuquerque Public Schools received \$33,111 for a coordinator's salary.

Source: PED, National Center for Education Statistics, and LFC Files

School Size, Enrollment Growth, and Membership History



*FY16 data based on preliminary funded run. FY15 and FY16 size units include new "micro-district" units.

Source: Public Education Department

Public Education Funding Formula:

Student Membership and Program Unit History and FY17 Budget Assumptions

FY13		FY14		FY15		FY16		FY17 LFC Assumptions	
	FY13 FINAL FUNDED UNITS 2012-2013	FY14 PED PROJECTION 2013-80 Day	PRELIMINARY FUNDED UNITS 2013-2014	FY14 FINAL FUNDED UNITS 2013-2014	FY15 PED PROJECTION 2014 80 Day	PRELIMINARY FUNDED UNITS 2014-2015	FY15 FINAL FUNDED UNITS 2014-2015	PRELIMINARY FUNDED UNITS 2015-2016	△ in MEM and Units Assumed 2016-2017
1									
2	ECE FTE	29,686.0	29,982.5	30,091.3	29,657.5	29,864.3	29,833.3	28,879.5	29,135.3
3	Grades 1-12 MEM	301,678.0	300,454.0	300,765.5	301,771.0	301,499.0	301,354.0	303,179.0	302,989.5
4	Total	331,363.0	330,436.5	330,856.8	330,934.8	331,428.5	331,363.3	332,187.3	332,104.8
5									0.0
6	MEM UNITS								0.4
7	ECE								5
8	Grades 1-12								6
9	MEM Subtotal	399,092.8	398,128.3	398,635.3	398,363.3	399,370.3	399,359	399,107.1	399,981.4
10									9
11	Special Education								10
12	A/B UNITS	27,854.6	27,990.2	28,211.1	28,248.9	28,787.5	28,946.4	28,963.2	29,482.6
13	C UNITS	8,359.5	8,345.0	8,415.5	8,443.5	8,581.0	8,538.0	8,572.0	8,463.0
14	D UNITS	18,916.0	18,980.0	18,588.0	18,638.0	18,108.0	18,006.0	18,058.0	18,090.0
15	3 & 4 YR DD	8,618.0	9,386.0	8,050.0	8,050.0	9,190.0	7,957.0	7,957.0	8,878.0
16	RELATED SERVICES	45,666.3	46,253.5	46,008.3	46,033.3	45,576.0	45,932.5	45,939.8	45,917.8
17	Special Education Subtotal	110,001.6	110,367.5	109,272.8	109,413.6	110,242.5	109,379.9	109,490.0	110,311.4
18									17
19	Other Units								18
20	Bilingual								19
21	Fine Arts Program								20
22	Elementary PE								21
23	Training and Experience								22
24	Charter School Student Activities								23
25	Home School Student Activities								24
26	Home School Student Program								25
27	National Board Certified Teachers								26
28	Size Adjustment								27
29	Micro Size								28
30	Enrollment Growth								29
31	At-Risk								30
32	Save Harmless								31
33	New Charter School Units								32
34									33
35	Other Subtotal	126,321.4	124,604.6	122,330.8	124,504.0	124,427.8	120,652.8	125,014.6	127,602.4
36									35
37									36
38	TOTAL UNITS	635,415.89	633,100.41	630,280.90	634,040.63	629,358.64	633,611.67	637,905.15	634,383.98
39	MEM	331,363.00	330,436.50	330,634.75	331,428.50	331,363.25	331,187.25	332,104.75	332,104.75
40	Units/Mem	1.92	1.92	1.90	1.91	1.90	1.91	1.92	1.90
41	UNIT VALUE	\$3,673.54	\$3,817.55	\$3,817.55	\$4,005.75	\$4,005.75	\$4,007.75	\$4,027.75	\$4,126.87
42									42

Source: Public Education Department and LFC Files

School District and Charter School Program Cost and Cash Carry Forward History FY13-FY16

DISTRICT/CHARTER	2012-2013		2013-2014		2014-2015		2015-2016
	Program Cost \$3,673.54	June 2013 Cash Carry Forward*	Program Cost \$3817.55	June 2014 Cash Carry Forward	Program Cost \$4,007.75	June 2015 Cash Carry Forward	Preliminary Program Cost \$4,027.75
ALAMOGORDO	\$40,726,396	\$1,417,920	\$40,640,427	\$1,779,821	\$41,531,848	\$3,411,498	\$39,737,584
ALBUQUERQUE	\$593,988,348	\$33,637,838	\$616,355,568	\$41,362,978	\$638,746,302	\$41,499,239	\$635,112,500
ALBUQUERQUE CHARTER ACADEMY						\$669,913	\$2,689,381
ACADEMIA DE LENGUA Y CULTURA	\$779,180	\$5,639	Closed FY13	Closed FY13	Closed FY13	Closed FY13	Closed FY13
ACADEMY OF TRADES & TECH	\$1,217,011	\$147,665	\$1,371,249	\$113,146	\$1,454,917	\$127,075	\$1,484,737
ACE	\$2,547,034	\$763,474	\$2,632,945	\$387,214	\$3,123,364	\$531,130	\$3,440,166
ALB INSTI. MATH & SCI. (AIMS)	\$2,285,621	\$751,542	\$2,619,946	\$975,000	\$2,852,404	\$1,225,000	\$2,824,693
ALB SCHOOL OF EXCELLENCE	\$2,097,955	\$113,418	\$2,044,615	\$57,096	\$2,264,026	\$56,233	\$2,521,271
ALB SIGN LANGUAGE	\$1,220,030	\$218,830	\$1,383,232	\$190,000	\$1,763,626	\$227,815	\$1,833,686
ALB TALENT DEV SECONDARY	\$1,373,268	\$84,475	\$1,414,223	\$10,425	\$1,903,361	\$187,970	\$1,704,334
ALICE KING COMMUNITY SCHOOL	\$1,973,205	\$89,281	\$1,889,619	\$0	\$2,081,549	\$80,000	\$2,200,227
AMY BIEHL	\$2,640,320	\$534,280	\$2,780,787	\$592,196	\$2,854,091	\$598,939	\$3,147,743
BATAAN MILITARY ACADEMY	\$1,303,328	\$154,421	\$1,277,444	\$1,825	\$1,192,013	\$97,964	\$860,585
CAREER ACADEMIC TECH ACADEMY	Closed FY12	Closed FY12	Closed FY12	Closed FY12	Closed FY12	Closed FY12	Closed FY12
CESAR CHAVEZ COMM.	\$1,853,088	\$247,597	\$1,961,163	\$299,027	\$2,067,430	\$363,888	\$2,069,321
CHRISTINE DUNCAN COMMUNITY	\$1,052,477	\$206,713	\$1,540,408	\$250,260	\$2,082,788	\$290,150	\$2,046,975
CIEN AGUAS INTERNATIONAL	\$1,848,639	\$80,512	\$2,337,780	\$154,651	\$2,576,033	\$126,965	\$2,693,852
CORAL COMMUNITY	\$478,975	\$80,111	\$949,467	\$143,533	\$1,278,697	\$175,604	\$1,355,310
CORRALES INTERNATIONAL	\$2,100,743	\$178,388	\$2,128,288	\$47,141	\$2,582,294	\$60,000	\$2,356,121
COTTONWOOD CLASSICAL	\$3,049,567	\$22,071	\$3,577,899	\$0	\$3,986,168	\$90,000	\$4,217,284
CREATIVE ED. PREP INST #1	\$1,702,903	\$12,325	\$1,753,149	\$69,765	\$1,848,975	\$55,847	\$1,820,317
DIGITAL ARTS & TECH ACADEMY	\$2,151,816	\$529,426	\$2,353,218	\$435,000	\$2,506,535	\$525,000	\$2,441,409
EAST MOUNTAIN	\$2,356,896	\$224,749	\$2,501,858	\$95,072	\$2,690,174	\$184,409	\$2,642,325
EL CAMINO REAL	\$2,857,540	\$20,681	\$2,787,338	\$0	\$2,903,202	\$0	\$2,831,230
EXPLORE ACADEMY	New FY15	New FY15	New FY15	New FY15	\$1,549,472	\$0	\$2,857,185
GILBERT L. SENA	\$1,825,804	\$263,214	\$1,805,018	\$200,000	\$2,031,601	\$135,863	\$1,869,291
GORDON BERNELL	\$4,263,525	\$459,021	\$3,515,769	\$50,000	\$3,745,972	\$425,000	\$2,719,899
HEALTH LEADERSHIP HIGH SCHOOL	New FY14	New FY14	\$891,619	\$25,296	\$1,915,107	\$472,361	\$2,394,179
HORIZON ACADEMY WEST	\$2,435,531	\$225,826	\$2,634,014	\$242,719	\$3,003,408	\$347,681	\$2,921,138
INTL SCHOOL MESA DEL SOL	\$1,672,537	\$12,174	\$1,835,692	\$114,179	\$1,816,489	\$179,493	\$1,312,140
LA ACADEMIA DE ESPERANZA	\$3,548,236	\$463,153	\$3,341,895	\$32,000	\$3,790,774	\$100,000	\$4,010,987
LA PROMESA ST. CHARTER	\$2,090,354	\$15,129	\$2,648,234	\$0	\$2,855,887	\$30,000	\$2,770,323
LA RESOLANA LEADERSHIP	\$782,163	\$5,661	\$718,165	\$0	\$931,521	\$94	\$839,246
LEARNING COMMUNITY	\$1,707,281	\$417,013	\$1,777,279	Closed FY15	Closed FY15	Closed FY15	Closed FY15
LOS PUENTES	\$1,942,208	\$236,250	\$2,073,613	\$314,282	\$2,115,643	\$56,926	\$2,023,727
MEDIA ARTS COLLAB.	\$1,765,092	\$321,852	\$1,740,593	\$197,609	\$2,272,527	\$304,639	\$2,093,230
MISSION ACHIEVEMENT & SUCCESS (MAS)	\$976,416	\$7,067	\$2,950,478	\$50,000	\$3,499,175	\$200,000	\$4,645,740
MONTESSORI ELEMENTARY	\$1,962,798	\$44,205	\$1,988,772	\$30,000	\$2,237,423	\$27,000	\$2,344,231
MONTESSORI OF THE RIO GRANDE	\$1,157,679	\$113,379	\$1,348,424	\$125,000	\$1,363,132	\$150,000	\$1,402,318
MOUNTAIN MAHOGANY	\$1,374,102	\$106,076	\$1,205,758	\$9,705	\$1,470,075	\$43,682	\$1,606,271
NATIVE AMERICAN COMM ACAD.	\$2,389,730	\$17,295	\$2,486,840	\$50,000	\$2,752,787	\$100,000	\$2,822,828
NEW AMERICA SCHOOL	\$2,509,024	\$390,598	\$2,317,325	\$385,438	\$2,401,792	\$385,124	\$2,479,076
NM INTERNATIONAL SCHOOL	\$1,165,625	\$139,279	\$1,293,787	\$0	\$1,636,613	\$44,889	\$1,582,720
NORTH VALLEY ACADEMY	\$2,637,058	\$145,787	\$2,821,834	\$429,663	\$2,850,845	\$514,991	\$2,859,606
NUESTROS VALORES	\$1,141,306	\$43,510	\$1,254,707	\$15,000	\$1,366,450	\$100,000	\$1,463,410
PAPA	\$2,501,262	\$200,098	\$2,576,419	\$114,000	\$2,763,163	\$200,000	\$2,955,305
RALPH J. BUNCHE ACADEMY	\$740,461	\$25,359	\$765,686	\$0	Closed FY15	Closed FY15	Closed FY15
ROBERT F. KENNEDY	\$2,512,084	\$290,805	\$2,468,878	\$0	\$3,582,612	\$320,445	\$2,893,491
SAGE MONTESORRI	\$1,022,045	\$7,397	\$1,404,351	\$17,225	\$1,558,217	\$0	\$1,429,009
SIA TECH	\$2,472,325	\$248,546	\$2,447,985	\$168,990	\$3,013,888		
SOUTH VALLEY	\$2,358,872	\$367,072	\$3,172,060	\$450,000	\$3,964,206	\$439,408	\$4,434,331
SOUTH VALLEY PREP	\$1,071,296	\$149,152	\$1,086,051	\$110,000	\$1,129,468	\$50,000	\$1,173,690
SOUTHWEST AER., MATH & SCIENCE (SAM)	\$2,079,760	\$424,706	\$2,023,431	\$485,622	\$2,227,215	\$613,522	\$2,218,034
SW INTERMEDIATE LEARNING CTR	\$929,196	\$294,134	\$866,466	\$277,771	\$956,049	\$335,909	\$973,378
SW PRIMARY LEARNING CTR	\$848,198	\$248,252	\$884,267	\$228,921	\$893,327	\$149,639	\$861,282
SW SECONDARY LEARNING CTR	\$2,287,014	\$362,265	\$2,295,233	\$345,713	\$2,439,590	\$338,631	\$2,484,888
THE GREAT	\$2,093,426	\$615,148	\$1,616,954	\$615,391	\$1,863,708	\$300,000	\$2,283,992
TECHNOLOGY LEADERSHIP							\$962,524
TIERRA ADENTRO	\$1,848,103	\$13,375	\$2,110,907	\$80,436	\$2,225,768	\$0	\$2,469,595
TWENTY FIRST CENT.	\$1,478,563	\$10,701	\$1,606,280	\$0	\$1,622,862	\$63,823	\$1,707,162
WILLIAM AND JOSEPHINE DORN	\$87,507	\$733	\$424,321	\$45,000	\$506,443	\$45,000	\$616,234
ANIMAS	\$2,431,814	\$635,789	\$2,116,786	\$374,597	\$2,302,512	\$513,129	\$2,099,928
ARTESIA	\$24,824,431	\$1,393,502	\$25,805,332	\$1,705,860	\$27,428,452	\$3,248,082	\$27,530,956
AZTEC	\$20,557,049	\$2,304,462	\$20,794,611	\$3,200,000	\$21,781,019	\$3,500,000	\$21,416,751
MOSAIC ACADEMY	\$1,187,611	\$270,007	\$1,283,052	\$279,884	\$1,365,236	\$301,753	\$1,340,278
BELEN	\$29,372,810	\$2,020,252	\$29,366,542	\$1,828,797	\$30,114,859	\$1,923,733	\$30,154,890
BERNALILLO	\$23,932,426	\$2,589,300	\$24,340,913	\$2,301,094	\$24,099,382	\$3,385,175	\$23,601,805
VILLAGE ACADEMY	\$396,103	\$2,867					
BLOOMFIELD	\$20,348,032	\$1,878,076	\$20,458,407	\$1,869,555	\$21,146,604	\$2,539,482	\$21,735,572
CAPITAN	\$3,920,299	\$619,720	\$4,161,553	\$574,786	\$4,357,795	\$949,787	\$4,329,714
CARLSBAD	\$44,889,689	\$5,070,379	\$48,027,085	\$6,573,551	\$50,625,561	\$6,074,087	\$51,411,687
JEFFERSON MONT. ACAD.	\$1,725,623	\$85,069	\$1,796,001	\$56,229	\$1,892,015	\$13,925	\$1,879,336

School District and Charter School Program Cost and Cash Carry Forward History FY13-FY16

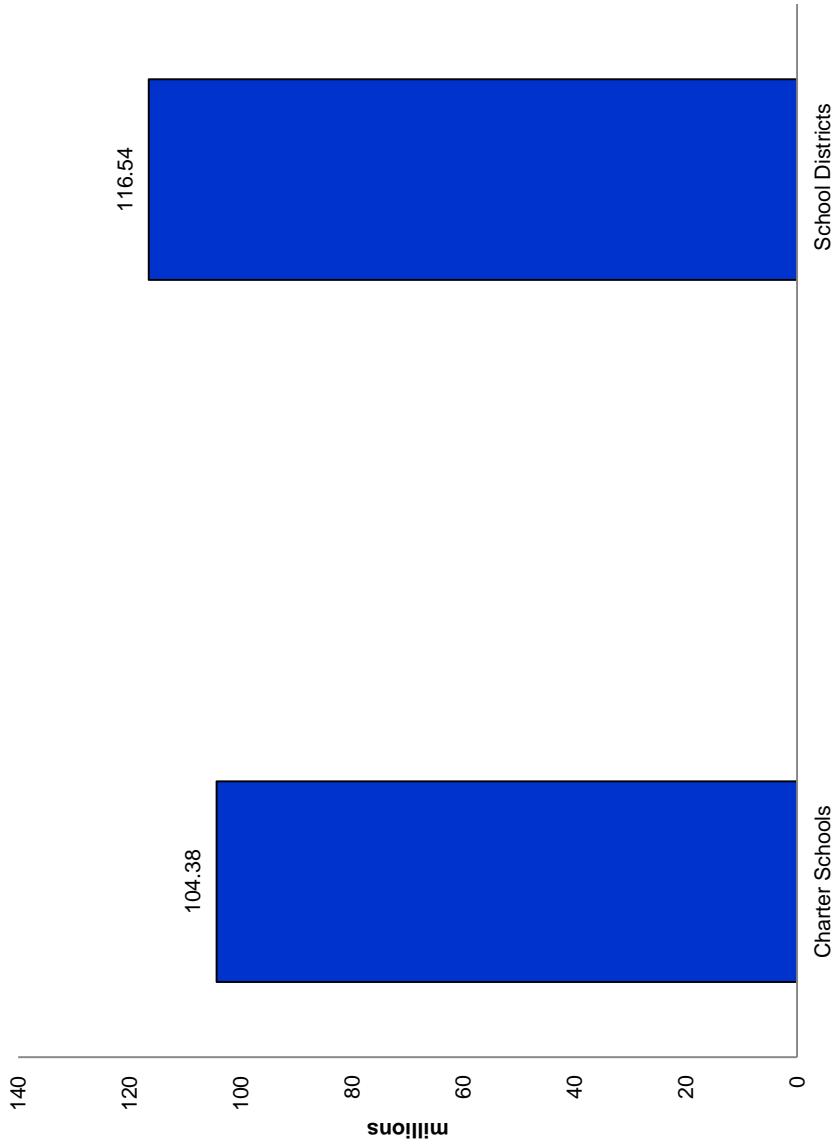
DISTRICT/CHARTER	2012-2013		2013-2014		2014-2015		2015-2016
	Program Cost \$3,673.54	June 2013 Cash Carry Forward*	Program Cost \$3817.55	June 2014 Cash Carry Forward	Program Cost \$4,007.75	June 2015 Cash Carry Forward	Preliminary Program Cost \$4,027.75
CARRIZOZO	\$1,623,220	\$67,313	\$1,680,734	\$87,790	\$1,986,638	\$140,150	\$1,889,200
CENTRAL CONS.	\$43,661,536	\$9,767,033	\$44,183,209	\$10,918,385	\$46,418,338	\$10,063,889	\$46,882,450
DREAM DINE' (SC)					\$161,633	\$0	\$487,680
CHAMA VALLEY	\$3,994,637	\$33,323	\$4,283,692	\$42,091	\$4,449,957	\$97,494	\$4,438,520
CIMARRON	\$3,591,146	\$153,685	\$3,679,801	\$127,229	\$3,938,953	\$146,341	\$4,131,384
MORENO VALLEY HIGH	\$886,848	\$96,427	\$912,963	\$65,362	\$839,427	\$10,387	\$860,287
CLAYTON	\$4,992,275	\$885,568	\$4,654,956	\$844,029	\$4,819,868	\$899,455	\$4,696,530
CLOUDCROFT	\$3,529,501	\$140,169	\$3,459,353	\$182,314	\$3,646,391	\$898,398	\$3,673,497
CLOVIS	\$54,693,776	\$5,419,838	\$56,245,365	\$7,161,993	\$57,846,922	\$9,771,286	\$58,690,206
COBRE CONS.	\$11,698,627	\$1,199,687	\$11,504,527	\$542,823	\$12,179,404	\$13,356	\$12,288,097
CORONA	\$892,747	\$12,390	\$858,395	\$87,789	\$1,450,834	\$34,673	\$1,424,945
CUBA	\$5,458,087	\$817,086	\$5,801,966	\$547,261	\$5,758,299	\$437,901	\$5,615,159
DEMING	\$34,253,347	\$2,757,204	\$35,070,919	\$2,630,281	\$37,277,542	\$2,201,949	\$38,005,575
DEMING CESAR CHAVEZ	\$1,419,919	\$1,004,911	\$1,462,790	\$929,046	\$1,617,191	\$1,221,373	\$1,380,390
DES MOINES	\$929,685	\$190,098	\$1,062,886	\$172,345	\$1,415,369	\$84,091	\$1,445,620
DEXTER	\$7,551,457	\$998,492	\$7,574,241	\$1,493,539	\$8,122,343	\$1,468,995	\$8,098,798
DORA	\$2,492,681	\$684,080	\$2,422,293	\$435,549	\$2,704,362	\$422,532	\$2,667,949
DULCE	\$6,025,381	\$989,266	\$5,904,257	\$950,780	\$6,086,506	\$1,212,137	\$6,272,185
ELIDA	\$1,440,946	\$73,966	\$1,351,569	\$83,492	\$1,643,618	\$81,951	\$1,627,336
ESPAÑOLA	\$29,176,456	\$957,399	\$28,907,416	\$1,269,599	\$30,359,616	\$1,871,229	\$29,988,117
CARINOS DE LOS NINOS	\$1,993,358	\$301,273	\$1,918,223	\$140,362	\$2,109,511	\$33,908	\$2,144,610
LA TIERRA MONTESSORI	\$595,845	\$4,312	\$659,440	\$0	\$857,963	\$0	\$1,073,013
MCCURDY CHARTER SCHOOL	\$2,914,241	\$21,091	\$3,220,798	\$0	\$3,140,180	\$0	\$3,138,830
ESTANCIA	\$7,289,754	\$1,106,352	\$7,236,784	\$1,033,216	\$7,208,844	\$1,138,658	\$6,867,692
EUNICE	\$4,602,079	\$799,315	\$5,648,050	\$1,047,355	\$5,833,629	\$1,109,474	\$5,896,006
FARMINGTON	\$67,047,707	\$11,038,273	\$70,390,434	\$9,780,436	\$75,053,166	\$7,376,919	\$75,712,142
NEW MEXICO VIRTUAL ACADEMY	\$2,673,404	\$19,348	\$2,539,896	\$121,906	\$2,882,582	\$134,864	\$2,940,056
FLOYD	\$2,365,771	\$201,674	\$2,359,402	\$143,741	\$2,488,071	\$121,547	\$2,533,592
FT. SUMNER	\$3,211,732	\$73,244	\$3,126,856	\$185,000	\$3,433,484	\$407,700	\$3,438,812
GADSDEN	\$95,262,103	\$8,497,640	\$96,745,276	\$11,276,650	\$99,941,226	\$14,825,391	\$100,870,355
ANTHONY CHARTER	\$845,535	\$220,641	\$806,125	\$179,898	\$766,458	\$217,401	\$740,969
HEALTH SCIENCES				\$0	\$1,736,931	\$0	
GALLUP	\$77,359,657	\$4,662,823	\$80,016,531	\$3,402,869	\$84,320,070	\$5,852,318	\$85,539,659
DZIT DIT LOOL DEAP							\$350,100
MIDDLE COLLEGE HIGH	\$726,865	\$297,010	\$805,518	\$239,189	\$858,416	\$296,200	\$928,698
UPLIFT COMMUNITY SCHOOL	\$785,348	\$5,684	\$1,379,262	\$0	\$1,169,121	\$0	\$1,271,891
GRADY	\$1,109,773	\$88,059	\$1,104,215	\$22,689	\$1,713,329	\$149,490	\$1,678,629
GRANTS	\$26,590,276	\$3,809,061	\$27,608,987	\$3,333,623	\$28,627,078	\$2,930,919	\$28,559,712
HAGERMAN	\$3,721,366	\$340,586	\$3,726,135	\$376,048	\$4,350,797	\$582,705	\$4,296,433
HATCH	\$9,213,158	\$379,924	\$9,092,572	\$790,824	\$9,518,074	\$345,162	\$9,427,319
HOBBS	\$56,116,758	\$8,406,137	\$59,742,909	\$7,000,000	\$65,830,123	\$6,000,000	\$66,399,452
HONDO	\$1,674,480	\$51,645	\$1,718,894	\$148,429	\$1,883,338	\$4,509	\$1,875,260
HOUSE	\$1,166,764	\$37,878	\$1,099,290	\$158,413	\$1,587,710	\$207,714	\$1,491,472
JAL	\$3,362,894	\$465,540	\$3,842,051	\$254,006	\$3,860,161	\$428,181	\$3,932,196
JEMEZ MOUNTAIN	\$3,098,186	\$795,951	\$2,848,725	\$1,189,498	\$2,937,112	\$1,038,780	\$2,881,815
LINDRITH AREA HERITAGE	\$222,150	\$38,922	\$263,953	\$34,468	\$285,115	\$81,850	\$290,361
JEMEZ VALLEY	\$3,355,742	\$621,479	\$3,375,012	\$773,653	\$3,394,220	\$651,632	\$3,432,372
SAN DIEGO RIVERSIDE	\$806,882	\$11,812	\$855,429	\$128,380	\$889,676	\$201,082	\$884,071
WALATOWA CHARTER HIGH	\$846,865	\$6,129	\$822,724	\$33,821	\$876,407	\$561,568	\$712,682
LAKE ARTHUR	\$1,421,572	\$35,677	\$1,440,724	\$82,440	\$1,717,133	\$108,711	\$1,758,012
LAS CRUCES	\$167,230,841	\$11,418,469	\$170,817,084	\$9,210,778	\$177,969,201	\$3,283,629	\$180,767,180
ALMA D' ARTE	\$1,695,640	\$112,272	\$1,774,798	\$100,000	\$1,959,060	\$50,739	\$1,884,081
J. PAUL TAYLOR ACADEMY	\$1,142,724	\$122,270	\$1,201,242	\$28,000	\$1,330,910	\$10,000	\$1,353,900
LA ACADEMIA DOLORES HUERTA	\$1,128,460	\$90,522	\$1,295,425	\$193,191	\$1,331,310	\$222,809	\$1,256,509
LAS MONTANAS	\$2,043,080	\$178,501	\$2,018,201	\$173,177	\$1,895,986	\$206,332	\$1,912,706
NEW AMERICA SCHOOL	\$1,899,525	\$399,823	\$2,394,734	\$516,126	\$2,381,605	\$627,688	\$2,126,688
LAS VEGAS CITY	\$13,510,707	\$137,980	\$14,190,043	\$10,954	\$14,130,581	\$112,188	\$14,143,819
LOGAN	\$2,943,181	\$614,351	\$2,856,638	\$628,591	\$3,102,592	\$823,311	\$3,009,229
LORDSBURG	\$4,944,515	\$880,328	\$4,893,118	\$331,996	\$5,083,695	\$367,243	\$4,885,810
LOS ALAMOS	\$25,386,483	\$2,522,510	\$25,285,436	\$2,516,461	\$26,664,879	\$3,945,862	\$26,565,972
LOS LUNAS	\$54,318,660	\$2,181,476	\$56,778,154	\$2,035,348	\$59,363,903	\$1,954,989	\$58,778,716
SCHOOL OF DREAMS	\$3,060,977	\$186,978	\$2,837,803	\$286,322	\$2,755,821	\$203,036	\$2,904,781
LOVING	\$5,206,571	\$1,363,761	\$5,054,719	\$1,164,353	\$5,157,469	\$865,206	\$5,271,946
LOVINGTON	\$26,138,571	\$2,937,466	\$27,361,721	\$3,618,287	\$28,557,259	\$3,643,386	\$29,490,239
MAGDALENA	\$3,899,775	\$225,653	\$3,837,592	\$336,739	\$4,027,733	\$446,770	\$4,082,241
MAXWELL	\$1,183,758	\$135,298	\$1,223,296	\$62,491	\$1,662,170	\$126,648	\$1,709,268
MELROSE	\$2,069,841	\$89,304	\$2,067,238	\$149,210	\$2,128,488	\$200,000	\$2,105,297
MESA VISTA	\$3,884,794	\$153,790	\$3,848,274	\$339,987	\$3,940,171	\$521,968	\$3,821,465
MORA	\$4,578,414	\$529,796	\$4,540,086	\$617,863	\$4,584,814	\$448,357	\$4,397,538
MORIARTY	\$21,045,847	\$1,264,051	\$19,484,428	\$739,241	\$19,789,191	\$1,110,829	\$18,257,404
ESTANCIA VALLEY	\$2,042,422	\$109,828	\$2,366,744	\$0	\$2,640,678	\$47,239	\$2,468,838

School District and Charter School Program Cost and Cash Carry Forward History FY13-FY16

DISTRICT/CHARTER	2012-2013		2013-2014		2014-2015		2015-2016
	Program Cost \$3,673.54	June 2013 Cash Carry Forward*	Program Cost \$3817.55	June 2014 Cash Carry Forward	Program Cost \$4,007.75	June 2015 Cash Carry Forward	Preliminary Program Cost \$4,027.75
MOSQUERO	\$606,318	\$7,184	\$543,631	\$20,799	\$1,234,796	\$101,146	\$1,270,179
MOUNTAINAIR	\$3,130,782	\$240,203	\$3,193,484	\$417,538	\$3,197,239	\$356,472	\$3,120,971
PECOS	\$5,308,302	\$568,267	\$5,523,751	\$392,874	\$5,739,094	\$262,630	\$5,640,522
PENASCO	\$4,642,682	\$304,465	\$4,709,910	\$801,008	\$4,295,755	\$978,565	\$4,055,691
LA JICARITA COMMUNITY SCHOOL	New FY14	New FY14	\$355,990	\$944	\$374,460	\$52,916	\$313,887
POJOAQUE	\$13,829,636	\$878,357	\$13,399,803	\$498,971	\$13,881,604	\$280,730	\$14,000,479
PORTALES	\$20,515,347	\$675,836	\$20,891,161	\$393,742	\$21,305,195	\$1,202,245	\$20,925,474
QUEMADO	\$1,688,466	\$35,928	\$1,751,255	\$126,518	\$1,866,469	\$361,254	\$1,832,147
QUESTA	\$3,907,581	\$481,626	\$3,847,338	\$311,256	\$3,975,868	\$146,308	\$3,869,830
RED RIVER VALLEY	\$530,073	\$43,455	\$679,081	\$71,567	\$734,240	\$77,328	\$738,528
ROOTS & WINGS	\$518,513	\$56,620	\$432,654	\$34,174	\$427,928	\$26,812	\$417,923
RATON	\$9,121,146	\$282,207	\$9,032,258	\$321,601	\$8,930,866	\$161,957	\$8,850,852
RESERVE	\$1,770,055	\$22,035	\$1,904,854	\$64,865	\$2,043,163	\$181,927	\$2,026,715
RIO RANCHO	\$106,561,394	\$6,302,614	\$109,800,927	\$4,700,000	\$116,336,843	\$5,532,862	\$118,903,550
ASK ACADEMY	\$1,997,219	\$159,375	\$2,464,893	\$213,933	\$2,500,059	\$50,000	\$3,125,059
SANDOVAL ACADEMY OF BIL ED SABE							\$886,790
ROSWELL	\$64,593,393	\$4,256,935	\$67,980,697	\$3,442,167	\$71,842,742	\$3,680,158	\$72,049,564
SIDNEY GUTIERREZ	\$604,951	\$118,492	\$605,570	\$158,943	\$641,116	\$203,043	\$643,695
ROY	\$494,848	\$63,269	\$498,423	\$96,347	\$1,314,366	\$152,569	\$1,277,457
RUIDOSO	\$14,430,793	\$1,015,467	\$14,554,780	\$1,197,928	\$15,199,288	\$2,460,543	\$14,720,846
SAN JON	\$1,399,046	\$99,048	\$1,590,063	\$112,716	\$1,828,243	\$116,558	\$1,834,543
SANTA FE	\$82,088,943	\$8,045,361	\$87,010,241	\$7,475,440	\$95,359,638	\$6,505,880	\$98,109,332
ACAD FOR TECH & CLASSICS	\$2,590,257	\$163,163	\$2,448,443	\$100,000	\$2,599,719	\$0	\$2,605,177
MASTERS PROGRAM	\$1,379,135	\$466,608	\$1,670,713	\$405,451	\$1,934,729	\$490,707	\$1,932,027
MONTE DEL SOL	\$3,107,580	\$139,651	\$3,051,372	\$1,000	\$3,207,050	\$108,420	\$3,199,564
NEW MEXICO CONNECTIONS ACADEMY	New FY14	New FY14	\$2,728,365	\$50,000	\$4,956,497	\$50,000	\$7,475,496
NM SCHOOL FOR THE ARTS	\$1,765,511	\$283,933	\$1,822,685	\$336,772	\$1,934,437	\$180,608	\$1,976,272
TIERRA ENCANTADA CHARTER	\$2,426,880	\$479,829	\$2,266,250	\$311,381	\$2,481,984	\$232,809	\$2,620,462
TURQUOISE TRAIL	\$3,085,685	\$359,908	\$3,260,940	\$263,269	\$3,348,171	\$383,658	\$3,291,505
SANTA ROSA	\$5,621,809	\$393,242	\$5,919,932	\$452,240	\$6,036,898	\$149,467	\$6,082,909
SILVER CITY CONS.	\$22,456,725	\$240,145	\$23,261,603	\$1,022,142	\$23,481,936	\$30,720	\$23,358,396
ALDO LEOPOLD	\$1,175,540	\$242,856	\$1,815,856	\$449,054	\$1,619,351	\$381,548	\$1,676,370
SOCORRO	\$12,331,089	\$535,504	\$12,487,729	\$492,028	\$12,950,659	\$303,137	\$12,620,516
COTTONWOOD CHARTER	\$1,144,708	\$143,267	\$1,189,037	\$99,705	\$1,315,408	\$106,000	\$1,300,057
SPRINGER	\$2,182,608	\$17,842	\$2,269,793	\$158,863	\$2,362,897	\$89,683	\$2,256,821
TAOS	\$18,120,511	\$1,365,950	\$19,254,959	\$185,730	\$19,916,454	\$1,269,996	\$18,618,911
ANANSI CHARTER	\$1,016,480	\$66,256	\$1,079,454	\$67,214	\$1,312,238	\$129,143	\$1,439,184
TAOS ACADEMY	\$1,668,114	\$233,642	\$1,776,501	\$28,398	\$2,055,098	\$48,439	\$2,200,928
TAOS INTEGRATED SCHOOL OF ARTS	\$1,070,242	\$86,374	\$1,230,538	\$62,861	\$1,087,651	\$195,896	\$1,132,793
TAOS MUNICIPAL CHARTER	\$1,346,657	\$76,364	\$1,447,756	\$68,804	\$1,503,175	\$222,138	\$1,517,721
TAOS INTERNATIONAL SCHOOL	New FY15	New FY15	New FY15	New FY15	\$609,603	\$0	\$1,360,594
VISTA GRANDE	\$1,274,560	\$390,650	\$856,887	\$455,234	\$969,122	\$159,832	\$1,102,653
TATUM	\$3,156,728	\$401,121	\$3,616,617	\$504,502	\$4,019,621	\$552,265	\$3,822,234
TEXICO	\$4,844,885	\$484,735	\$4,988,465	\$518,324	\$5,345,148	\$578,707	\$5,152,950
TRUTH OR CONSEQ.	\$9,723,996	\$774,849	\$10,285,442	\$1,257,405	\$10,855,889	\$1,936,390	\$11,009,561
TUCUMCARI	\$7,873,752	\$408,435	\$8,329,657	\$624,303	\$8,480,712	\$979,778	\$8,279,149
TULAROSA	\$7,262,886	\$1,104,883	\$7,711,470	\$1,698,356	\$7,866,332	\$1,884,696	\$7,936,142
VAUGHN	\$1,385,369	\$64,287	\$1,302,113	\$119,382	\$1,771,253	\$337,590	\$1,657,484
WAGON MOUND	\$904,833	\$77,092	\$869,481	\$132,010	\$1,410,788	\$89,530	\$1,435,611
WEST LAS VEGAS	\$12,259,922	\$448,035	\$12,796,405	\$172,213	\$13,317,673	\$1,030,519	\$12,915,721
RIO GALLINAS CHARTER SCHOOL	\$870,702	\$76,906	\$1,088,544	\$216,858	\$936,363	\$46,000	\$879,991
ZUNI	\$9,524,912	\$772,352	\$9,773,867	\$350,493	\$10,434,233	\$150,172	\$10,771,847
STATEWIDE	\$2,334,225,703	\$191,269,504	\$2,413,763,965	\$195,903,512	\$2,539,357,150	\$209,620,162	\$2,548,349,273

Source: Public Education Department

Distribution of New Money in Formula Funding FY08 to FY16* Charter Schools vs. School Districts



*FY16 preliminary funded program cost.

Source: Public Education Department and LFC Files

Public Education Department Supplemental Emergency and Out-of-State Distributions by School District

Budgeted/Actual 2010-2011 to 2015-2016

School District	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
1 Carrizozo	\$0	\$99,350	\$265,000	\$265,000	\$385,308	\$233,000	\$425,000	\$427,439	\$589,000	\$534,051	\$650,308	\$597,550
2 Chama	\$695,000	\$179,961	\$372,420	\$701,906	\$507,122	\$25,000	\$547,439	\$589,000	\$534,051	\$3,183,593	\$2,369,542	
3 Cimarron	\$120,000	\$255,000	\$451,000	\$433,593	\$157,702	\$290,000	\$210,000	\$173,000	\$3,016,393	\$622,725	\$1,016,393	
4 Corona ²	\$650,000	\$670,000	\$518,060	\$540,000	\$13,500	\$849,635	\$698,700	\$156,800	\$374,889	\$3,240,271	\$2,557,050	
5 Des Moines	\$450,000	\$467,839	\$61,000	\$575,000	\$560,000	\$600,000	\$362,000	\$114,548	\$203,000	\$228,728	\$2,313,276	\$2,207,839
6 Dexter											\$0	8
7 Elida	\$235,000	\$250,000	\$198,000	\$50,000	\$105,000	\$97,588	\$190,000	\$238,250				
8 Ft. Sumner	\$250,000	\$231,106	\$129,000	\$265,000	\$145,828	\$123,000	\$279,617	\$208,000	\$314,000			
9 Gadsden	\$1,500,000	\$0	\$250,000	\$890,000	\$485,000	\$0	\$565,850	\$478,200	\$444,000	\$145,960	\$1,500,000	\$0
10 Gallup	\$415,000	\$373,085	\$451,000	\$150,000	\$250,000	\$0	\$59,688	\$473,000	\$171,000	\$75,000	\$1,131,010	\$2,042,773
11 Grady											\$0	14
12 Hatch	\$155,000	\$184,581	\$220,000	\$37,100	\$222,000	\$203,284	\$232,000	\$273,744	\$48,895	\$100,469	\$978,364	\$898,709
13 House	\$500,000	\$280,000	\$300,000	\$75,000	\$335,000	\$259,945	\$375,000	\$518,000		\$40,000	\$1,750,000	\$1,232,945
14 Jemez Mountain	\$860,000	\$794,215	\$512,000	\$661,169	\$555,470	\$40,000	\$284,542				\$0	17
15 Hatch												
16 Las Vegas City ³	\$150,000	\$161,668	\$456,977	\$500,000	\$549,500	\$461,000	\$483,000	\$460,000	\$138,000	\$194,000	\$150,000	\$125,000
17 Logan	\$460,000	\$461,668	\$150,000	\$135,000	\$265,000	\$252,794	\$389,147	\$374,000	\$319,500	\$347,000	\$1,470,647	\$1,142,794
18 Maxwell												
19 Melrose	\$210,000	\$0	\$185,000	\$0	\$163,175	\$68,000	\$225,000					
20 Mesa Vista ³												
21 Monarct	\$550,000	\$510,000	\$550,000	\$501,800	\$520,000	\$335,000	\$640,000	\$627,000				
22 Mosquero												
23 Mountainair	\$200,000	\$0										
24 New Mexico												
25 Penasco	\$150,000	\$177,048	\$175,000	\$140,000	\$543,000	\$170,473	\$422,000					
26 Quemado	\$150,000	\$176,048	\$175,000	\$140,000								
27 Questa	\$130,000	\$0										
28 Raton												
29 Reserve ^{2,3}	\$235,000	\$145,000	\$205,000	\$121,000	\$647,044	\$275,389	\$473,387	\$315,000	\$410,284	\$481,000	\$197,715	\$1,337,389
30 Taos												
31 Taos ²	\$700,000	\$600,000	\$1,142,554	\$19,846								
32 Taos ³												
33 Taos ⁴												
34 Taos ⁵												
35 Taos ⁶												
36 Taos ⁷												
37 Taos ⁸												
38 Vaughn	\$340,000	\$340,000	\$50,000	\$316,800	\$404,415	\$327,000	\$309,653	\$153,016	\$176,500			
39 Wagon Mound	\$680,000	\$480,000	\$755,000	\$525,000	\$795,000	\$748,000	\$830,000	\$345,000	\$365,750			
40 West Las Vegas ³	\$0	\$116,704	\$200,000	\$395,040	\$350,000	\$609,000	\$200,000	\$200,000	\$200,000			
41 Total	\$11,660,000	\$8,131,645	\$7,644,153	\$7,761,124	\$9,877,326	\$8,294,956	\$9,319,263	\$9,015,605	\$4,016,300	\$2,826,631	\$44,738,481	\$37,209,629
42 Grand Totals	\$12,004,118	\$8,464,545	\$7,390,153	\$8,063,555	\$10,223,326	\$8,548,000	\$9,596,635	\$9,285,048	\$3,684,108	\$4,293,228	\$3,426,631	\$47,378,990

School District	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
43 Alamogordo	\$15,000	\$32,142	\$46,000	\$39,084	\$22,464	\$22,352	\$23,000	\$22,464	\$43,000	\$179,726	\$149,751	
44 Lordsburg	\$329,118	\$300,758	\$363,347	\$300,000	\$240,581	\$255,108	\$247,091	\$254,464	\$257,000	\$2,461,147	\$2,441,602	
45 Total Out of State Tuition	\$344,118	\$332,900	\$346,000	\$302,431	\$346,000	\$263,045	\$277,572	\$269,443	\$273,000	\$276,928	\$300,000	
46 Grand Totals	\$12,004,118	\$8,464,545	\$7,390,153	\$8,063,555	\$10,223,326	\$8,548,000	\$9,596,635	\$9,285,048	\$3,684,108	\$4,293,228	\$3,426,631	\$47,378,990

47 Grand Totals \$12,004,118 \$8,464,545 \$7,390,153 \$8,063,555 \$10,223,326 \$8,548,000 \$9,596,635 \$9,285,048 \$3,684,108 \$4,293,228 \$3,426,631 \$47,378,990 \$39,801,042

Source: Public Education Department

¹Roy School District requested \$631,2 thousand in FY13. In FY13, total requests exceeded the total appropriation, therefore Roy was sent \$611,4 thousand from excess balances from the FY12 appropriation, resulting in \$19,846 allocated to Roy in FY13.

²Corona Public School received \$162 thousand and Reserve Independent Schools received \$40 thousand in emergency supplemental revenues in FY13 from the appropriation made in the General Appropriation Act of 2013 intended for FY14.

³Las Vegas City Schools received \$300 thousand, Mesa Vista Consolidated Schools received \$225 thousand, Reserve Independent Schools received \$116 thousand, and West Las Vegas School received \$200 thousand in emergency supplemental revenues in FY14 from the appropriation made in the General Appropriation Act of 2014 intended for FY15.

Comparison of Instruction and General Expenditures Formula FY17 Request and Recommendation

Formula Component	FY15 General Fund Appropriation	FY16 General Fund Appropriation	HED FY17 Request	LFC FY17 Recommendation
Percent of I&G Total Formula Funding based on Outcomes	7%	6.5%	8.0%	7.0%
Base Year	\$41.6 million distributed based on outcomes, including \$18.3 million in "new money"	\$39.9 million distributed based on outcomes, including \$5.3 million in "new money"	\$49.6 million distributed based on outcomes, including \$5.1 million in "new money"	\$43.4 million distributed based on outcomes, including \$5.4 million in "new money"
Base Year Adjustment	* Prior Year IHE & G Appropriation LESS 4% FY14 Total & G Formula Funding.	* Prior Year IHE & G Appropriation LESS 5.7% FY15 Total & G Formula Funding.	* Prior Year IHE & G Appropriation LESS 7.24% FY16 Total & G Formula Funding.	* Prior Year IHE & G Appropriation LESS 6.18% FY16 Total & G Formula Funding
Base Operating Adjustment	* The base reduction amount was reallocated and distributed by increasing funding weights for workload and statewide outcome measures.		Disburse 1% of available outcomes-based money to reimburse institutions for a portion of fixed costs and general expenditures. * Allocated \$399 thousand to all institutions	Removed for FY17 and reallocated to Total Awards Category * No allocation * No allocation
I&G Workload - Intermediate Outcomes	Not applied.			Removed for FY17 and reallocated to Total Awards Category (1) Workforce (STEMH) Category and (2) Hold Harmless Plus Adjustment
Statewide Outcome Measures	Calculate total completed student credit hours from prior academic year, fund at \$4.75 each.			* No allocation
Total Awards				
Workforce Awards (STEMH)				
Mission-Specific Outcome Measures				

Formula Component	FY15 General Fund Appropriation	FY16 General Fund Appropriation	HED FY17 Request	LFC FY17 Recommendation
Hold Harmless or Stop/Loss Mechanisms	Reduce Workload, Statewide, and Mission-Specific Outcome Measures by percentage to achieve general fund appropriation level.	Hold Harmless: For institutions that did not regain all prior-year base funding due to performance levels but that did increase award production between AY12-13 and AY14-15, the institution received a supplemental appropriation bringing the institution to FY16 I&G level and an increase of 0.21% over FY16 I&G level. * Stop/Loss : For institutions that failed to regain all prior-year base funding due to performance levels and failed to increase award production between AY12-13 and AY2014-15, the institution lost no more than 1% of the FY15 I&G level. * Allocated \$725 thousand to hold 5 institutions at FY15 levels and \$76.4 thousand to limit 3 institution's losses to 1% \$282 thousand to eight institutions	Hold Harmless: For institutions that did not regain all prior-year base funding due to performance levels but that did increase award production between AY12-13 and AY14-15, the institutions received a supplemental appropriation bringing the institution to FY16 I&G level and distributes \$27 thousand among eligible institutions based on how many additional awards the institution produced. * Stop/Loss not applied.	Hold Harmless: For institutions that did not regain all prior-year base funding due to performance levels but that did increase award production between AY12-13 and AY14-15, the institutions received a supplemental appropriation bringing the institution to FY16 I&G level and distributes \$27 thousand among eligible institutions based on how many additional awards the institution produced. * Stop/Loss not applied.
Legislative/Outside Formula Adjustments	.75% ERB employer restoration for general fund-supported positions 1.5% Compensation increase for general fund-supported positions	\$282 thousand to eight institutions No compensation increase	No adjustments No compensation increase	No adjustments No compensation increase

Source: LFC Flns

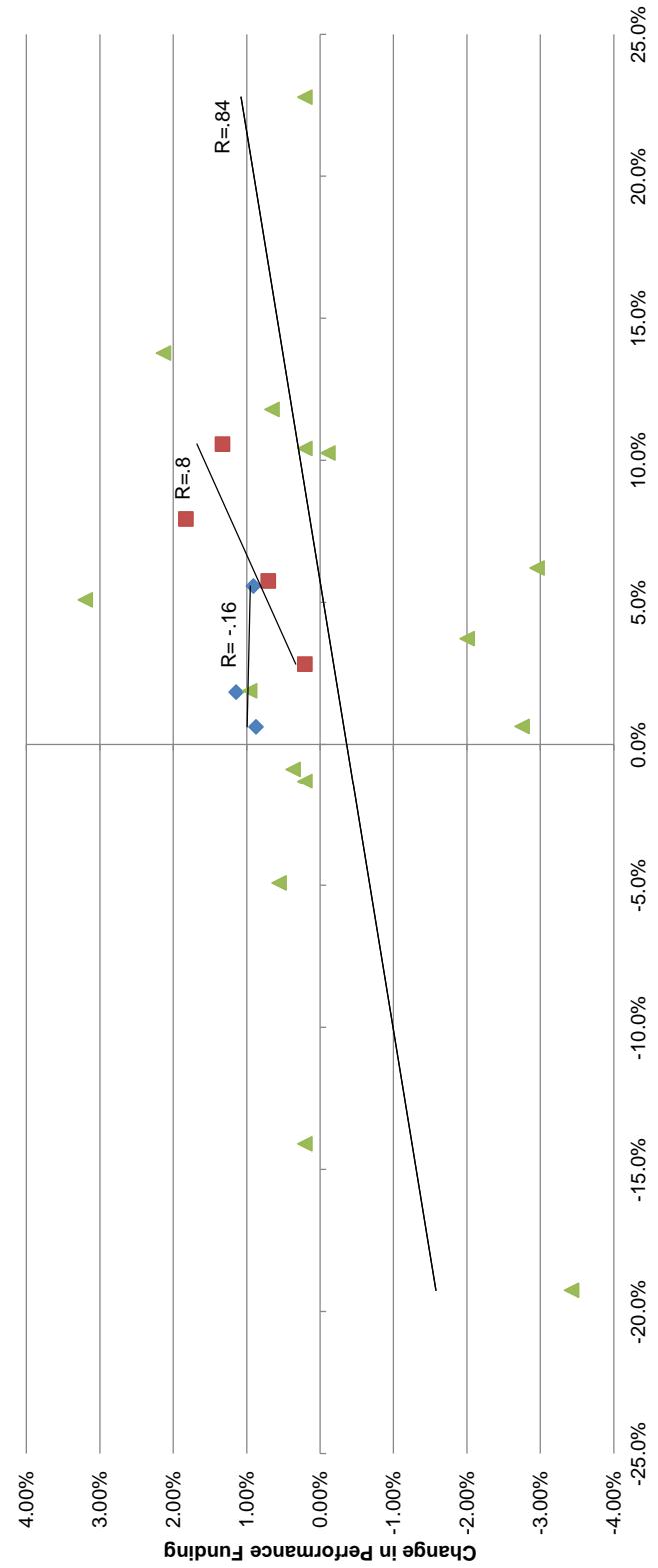
FY17 Higher Education Department Request and LFC Recommendation

Summary of Total FY16 I&G Funding		HED FY17 Recommendation (0.83% new money, 8% performance funding, HH+ capped and taken from new money)		LFC Staff Scenario (0.88% new money, 7% performance funding, base operating reduced to 0.5% and used for HH+, STEM/H Increased to 14.0%)	
Institution	Total FY16	Percent Distribution Total FY16	Total FY17 Funding After HH+	Change in Total Funding from FY16 to FY17	Proportion of Total I&G Funding
Grand Total	\$615,250,700	100.0%	\$621,403,207	1.0%	100.0%
New Mexico Institute of Mining and Technology	\$27,789,000	4.5%	\$28,041,596	0.9%	4.5%
New Mexico State University	\$119,248,600	19.4%	\$120,289,823	0.9%	19.4%
University of New Mexico	\$191,264,000	31.1%	\$193,453,132	1.1%	31.1%
Research University Total	\$338,301,600	55.0%	\$341,784,550	1.0%	55.0%
Eastern New Mexico University	\$27,806,500	4.5%	\$28,176,224	1.3%	4.5%
New Mexico Highlands University	\$28,382,500	4.6%	\$28,582,954	0.7%	4.6%
Northern New Mexico College*	\$10,745,200	1.7%	\$10,767,517	0.2%	1.7%
Western New Mexico University	\$17,345,600	2.8%	\$17,662,673	1.8%	2.8%
Comprehensive University Total	\$84,279,800	13.7%	\$85,189,367	1.1%	13.7%
Eastern New Mexico University-Roswell	\$12,042,000	2.0%	\$12,029,250	(0.1%)	1.9%
Eastern New Mexico University-Ruidoso*	\$2,122,400	0.3%	\$2,126,808	0.2%	0.3%
New Mexico State University-Alamogordo	\$7,816,700	1.3%	\$7,601,680	(2.8%)	1.2%
New Mexico State University-Carlsbad*	\$4,240,400	0.7%	\$4,249,207	0.2%	0.7%
New Mexico State University-Dona Ana	\$23,356,400	3.8%	\$23,442,424	0.4%	3.8%
New Mexico State University-Grants	\$3,672,100	0.6%	\$3,598,571	(2.0%)	0.6%
University of New Mexico-Gallup*	\$9,322,300	1.5%	\$9,341,661	0.2%	1.5%
University of New Mexico-Los Alamos*	\$1,886,000	0.3%	\$1,889,917	0.2%	0.3%
University of New Mexico-Taos	\$3,544,900	0.6%	\$3,620,542	2.1%	0.6%
University of New Mexico-Valencia	\$5,595,900	0.9%	\$5,652,588	0.7%	0.9%
Central New Mexico Community College	\$56,947,400	9.3%	\$58,769,183	3.2%	9.5%
Clvis Community College	\$9,945,200	1.6%	\$10,000,827	0.6%	1.6%
Luna Community College	\$7,494,900	1.2%	\$7,238,219	(3.4%)	1.2%
Mesalands Community College	\$4,294,000	0.7%	\$4,167,126	(3.0%)	0.7%
New Mexico Junior College	\$5,615,200	0.9%	\$5,669,114	1.0%	0.9%
San Juan College*	\$24,836,600	4.0%	\$24,888,183	0.2%	4.0%
Santa Fe Community College	\$9,936,900	1.6%	\$10,163,989	2.3%	1.6%
Community College Total	\$192,669,300	31.3%	\$194,429,289	0.9%	31.3%
Total FY17			\$621,404,083	1.0%	100.0%

Source: Higher Education Department FY17 Request and LFC Files

* Denotes Hold Harmless Plus eligible institution

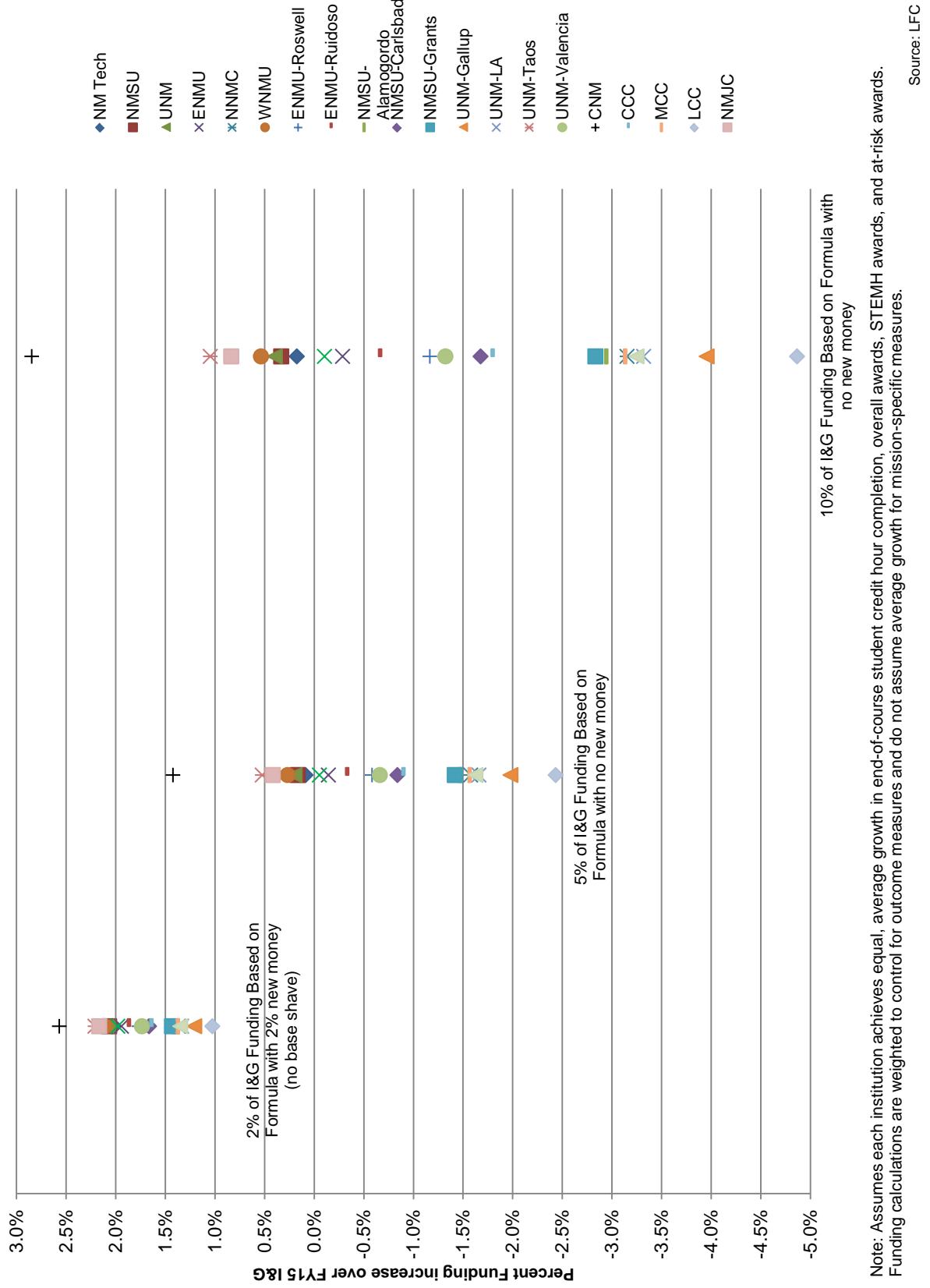
Change in Performance Funding between FY16 and HED FY17 Request and Change in Awards



Note: X-axis reflects changes in unduplicated awards per institution. An unduplicated award is one award per graduating student, though some students may earn more than one award. Changes in awards are measured by comparing two three-year averages (AY11-12 to AY13-14 and AY12-13 to AY14-15). Y-axis reflects changes in instruction and general (I&G) performance funding formula from the FY16 appropriation to the Higher Education Department's FY17 I&G request.

Source: Higher Education Department FY17 I&G request (November 2, 2015)

FY16 Higher Education Funding Formula Assuming Equal Overall Growth Rate of Outcome Measures



Statewide Outcomes - Certificates and Degrees Awarded FY17 Instruction and General Funding Formula Data

Total Number of Awards in Academic year 2012-2013									Total Number of Awards in Academic year 2013-2014									Total Number of Awards in Academic year 2014-2015									
Institution	All Certificates	Associate Degree	Bachelor's Degrees	All Graduate Certificates and Degrees			All Certificates			All Graduate Certificates and Degrees			All Total Certificates			All Associate Degrees			All Graduate Certificates and Degrees			Grand Total			% Change from AY12-13 to AY14-15		
				All Certificates	Associate Degrees	Grand Total	All Certificates	Associate Degrees	Grand Total	Bachelor's Degrees	All Graduate Certificates and Degrees	Grand Total	All Certificates	Associate Degrees	Bachelor's Degrees	All Graduate Certificates and Degrees	Grand Total	All Associate Degrees	Bachelor's Degrees	All Graduate Certificates and Degrees	Grand Total	Change from AY12-13 to AY14-15	Grand Total	% Change from AY12-13 to AY14-15			
NMMT	0	1	183	108	292	0	2	214	103	319	0	1	240	114	355	63	21.6%	63	3,400	5	0.1%	5	3,400	164	3.2%		
NMSU	0	23	2,429	943	3,395	0	15	2,652	942	3,509	0	16	2,436	948	3,501	5,301	164	5,301	164	1,732	5,301	164	3.2%				
UNM	0	0	3,460	1,677	5,137	0	0	3,625	1,778	5,403	0	0	3,569	1,732	5,301	5,301	164	5,301	164	1,732	5,301	164	3.2%				
Research Total	0	24	6,072	2,728	8,824	0	17	6,391	2,823	9,231	0	17	6,245	2,794	9,056	232	2.6%										
ENMU	0	16	631	179	826	0	88	697	192	977	1	102	699	230	1,032	206	24.9%	206	887	75	9.2%	75	887	33	20.2%		
NMHU	0	0	421	391	812	0	0	454	384	838	0	0	456	431	96	0	0	96	0	0	0	0	0	0	0		
NNMC	6	93	64	0	163	19	98	70	0	187	23	115	58	0	0	0	0	0	0	0	0	0	0	0	0		
WNMU	33	114	216	145	508	28	111	195	162	496	27	127	221	199	574	66	13.0%	66	574	66	13.0%	66	574	66	13.0%		
Comprehensive Total	39	223	1,332	715	2,309	47	297	1,416	738	2,498	51	344	1,434	860	2,689	380	16.5%										
ENMU - Roswell	302	299	0	0	601	468	266	0	0	734	276	252	0	0	0	528	(73)	(12.1%)	(12.1%)	63	131.3%	63	131.3%	63	131.3%		
ENMU - Ruidoso	31	17	0	0	48	28	28	0	0	56	57	54	0	0	0	111	0	0	0	0	0	0	0	0			
NMSU - Alamogordo	4	235	0	0	239	6	187	0	0	193	3	162	0	0	0	165	(74)	(31.0%)	(31.0%)	19	17.8%	19	17.8%	19	17.8%		
NMSU - Carlsbad	21	86	0	0	107	15	71	0	0	86	27	99	0	0	0	126	0	0	0	0	0	0	0	0			
NMSU - Dona Ana	252	958	0	0	1,210	210	1,017	0	0	1,227	206	965	0	0	0	1,171	(339)	(3.2%)	(3.2%)	98	(22.8%)	98	(22.8%)	98	(22.8%)		
NMSU - Grants	30	97	0	0	127	47	64	0	0	111	37	61	0	0	0	214	(26)	(10.8%)	(10.8%)	0	0	0	0	0			
LINN - Gallup	44	196	0	0	240	61	182	0	0	243	48	166	0	0	0	56	(11)	(16.4%)	(16.4%)	0	0	0	0	0			
UNM - Los Alamos	0	67	0	0	67	0	36	0	0	36	0	56	0	0	0	121	0	0	0	0	0	0	0	0			
UNM - Taos	42	33	0	0	75	32	63	0	0	95	55	66	0	0	0	224	17	8.2%	8.2%	0	0	0	0	0			
UNM - Valencia	9	198	0	0	207	49	189	0	0	238	61	163	0	0	0	5,918	306	5.5%	5.5%	0	0	0	0	0			
CNM	2,823	2,789	0	0	5,612	1,848	2,608	0	0	4,456	1,842	4,076	0	0	0	487	(135)	(21.7%)	(21.7%)	0	0	0	0	0			
CCC	284	0	0	0	622	411	298	0	0	709	202	285	0	0	0	154	(60)	(28.0%)	(28.0%)	0	0	0	0	0			
LCC	101	113	0	0	214	93	100	0	0	193	69	85	0	0	0	99	(73)	(42.4%)	(42.4%)	0	0	0	0	0			
MCC	110	62	0	0	172	60	59	0	0	119	55	44	0	0	0	343	69	25.2%	25.2%	0	0	0	0	0			
NMJC	57	217	0	0	274	109	215	0	0	324	92	251	0	0	0	886	108	13.9%	13.9%	0	0	0	0	0			
SJC	158	620	0	0	778	182	588	0	0	770	259	627	0	0	0	798	132	19.8%	19.8%	0	0	0	0	0			
SFCC	303	363	0	0	666	307	385	0	0	692	380	416	0	0	0	798	132	19.8%	19.8%	0	0	0	0	0			
Community College Total	4,625	6,634	0	0	11,259	3,926	6,356	0	0	10,282	3,669	7,830	0	0	0	11,499	240	2.1%									
Total	4,664	6,881	7,404	3,443	22,392	3,973	6,670	7,807	3,561	22,011	3,720	8,191	7,679	3,654	23,244	852	3.8%										

Source: F117 & G2 Funding Formula Data

FY14 Actual I&G Expenditures, in thousands of dollars (Unrestricted Revenues)							
Institution	Full-Time Equivalent (AY13-14)	Instruction (Exh. 10)	Academic Support (Exh. 11)	Student Services (Exh. 12)	Institutional Support (Exh. 13)	Operations/Plant Maintenance (Exh. 14)	Total Expenditures
Research Institutions:							
NMIMT	1,812	\$17,338.4	\$3,456.0	\$2,000.6	\$7,126.4	\$6,323.9	\$27,144.8
NMSU	13,894	\$74,902.0	\$17,192.8	\$7,666.4	\$22,876.9	\$11,441.6	\$96,027.6
UNM	23,040	\$175,713.2	\$39,986.7	\$19,212.6	\$40,981.9	\$37,251.1	\$10,941.3
Avg. Expenditure/FTE	38,746						\$375,259.7
Comprehensive Institutions:							
ENMU	4,197	\$21,148.9	\$3,397.2	\$2,631.8	\$6,048.8	\$5,407.7	\$34,121.3
NMFU	2,833	\$18,933.8	\$2,698.1	\$3,715.4	\$6,056.0	\$4,963.3	\$34,032.0
NNMC	1,088	\$5,421.3	\$689.2	\$1,086.7	\$3,822.7	\$1,881.8	\$7,852.0
WNMU	2,327	\$16,494.6	\$2,061.8	\$2,838.4	\$5,295.4	\$3,361.8	\$29,461.6
Avg. Expenditure/FTE	10,445						\$105,466.9
Two-Year Institutions:							
ENMU - Roswell	1,963	\$8,121.6	\$606.0	\$1,424.7	\$4,030.1	\$2,502.3	\$16,219.7
ENMU - Ruidoso	464	\$1,459.3	\$321.6	\$307.2	\$902.3	\$258.3	\$3,167.7
NMSU - Alamogordo	1,395	\$5,624.9	\$1,393.3	\$1,098.8	\$1,936.5	\$1,038.3	\$11,453.8
NMSU - Carlsbad	972	\$4,757.5	\$728.6	\$1,117.9	\$1,414.5	\$1,102.3	\$13,062.6
NMSU - Dona Ana	5,492	\$19,403.1	\$3,785.9	\$3,105.0	\$4,704.1	\$2,886.3	\$1,407.6
NMSU - Grants	531	\$1,607.9	\$433.3	\$461.8	\$905.0	\$493.7	\$1,315.6
UNM - Gallup	1,758	\$7,702.5	\$1,654.5	\$1,019.2	\$2,187.8	\$1,712.2	\$1,066.9
UNM - Los Alamos	419	\$1,356.3	\$542.5	\$312.4	\$841.0	\$394.1	\$72.0
UNM - Taos	961	\$2,569.9	\$512.1	\$432.7	\$1,876.1	\$859.4	\$133.4
UNM - Valencia	1,397	\$3,923.7	\$1,090.7	\$1,028.5	\$1,752.0	\$1,131.4	\$687.7
CNM	18,820	\$60,269.0	\$14,447.8	\$19,084.9	\$19,280.1	\$16,920.4	\$5,043.8
Clovis CC	1,614	\$5,952.7	\$1,100.2	\$1,442.9	\$2,502.5	\$1,735.6	\$738.6
Luna CC	914	\$4,037.6	\$603.3	\$1,385.8	\$2,177.5	\$2,031.3	\$313.0
MCC	431	\$2,022.9	\$629.0	\$541.1	\$1,083.2	\$575.2	\$186.8
NMJC	1,891	\$9,779.8	\$2,313.4	\$1,795.2	\$4,253.6	\$3,832.5	\$10,649.3
SJC	5,030	\$27,364.2	\$4,356.3	\$4,695.4	\$6,385.6	\$5,500.2	\$5,312.0
SFCC	3,276	\$16,986.6	\$2,819.5	\$3,882.1	\$7,070.9	\$4,743.7	\$1,210.0
Avg. Expenditure/FTE	47,328						\$357,920.3
							\$7,562.5

Source: IPEDS, Estimated Full-Time Equivalent (FTE) Undergraduate and Graduate Students, Academic Year 2013-2014
HE FY14 Reports of Actuals, Unaudited, Unamended

Higher Education Institutions, Unrestricted Instruction and General Revenues, FY14 Actuals

(in thousands of dollars)

FY14 Actual I&G General Fund Revenues		FY14 Actual I&G Non-General Fund Revenues								
INSTITUTION	State Appropriation (Exh. 4)	Tuition (Exh. 3)	Fees (Exh. 3)	Local Mil Levy (Exh. 4)	Land & Perm. Fund (Exh. 7)	Indirect Cost (Exh. 9)	Other (Exhs. 4, 5, 6, 9)	Total Actual Non- General Fund Revenues	Total I&G	Total I&G Revenue/FTE
Four-Year Institutions:										
NMIMT	\$26,670.4	\$11,340.5	\$734.0	\$0.0	\$1,467.6	\$6,636.5	\$122.0	\$20,350.4	\$47,020.8	\$25,949.7
NMSU	\$113,884.9	\$78,057.1	\$5,418.7	\$0.0	\$2,893.9	\$13,639.8	\$1,266.4	\$101,275.8	\$215,160.7	\$15,485.9
UNM	\$179,862.6	\$141,570.7	\$13,572.4	\$0.0	\$8,749.5	\$21,488.5	\$3,642.7	\$189,003.8	\$388,866.4	\$16,009.8
ENMU	\$25,969.9	\$13,576.7	\$1,635.5	\$0.0	\$611.2	\$86.7	\$1,166.3	\$17,076.5	\$33,046.4	\$10,256.5
NMHU	\$27,162.6	\$10,128.7	\$589.5	\$0.0	\$198.6	\$691.1	\$648.2	\$12,256.1	\$39,418.7	\$13,914.1
NNMC	\$10,725.3	\$2,763.5	\$1,309.9	\$0.0	\$161.7	\$0.0	\$56.7	\$4,291.8	\$15,017.1	\$13,802.5
WNMU	\$16,007.5	\$8,925.9	\$1,765.7	\$0.0	\$194.9	\$89.9	\$1,591.1	\$12,567.5	\$28,575.0	\$12,279.8
Four-Year Total	\$400,283.3	\$266,363.0	\$25,025.6	\$0.0	\$14,277.3	\$42,632.5	\$8,493.4	\$356,821.9	\$757,105.1	
Four-Year Percent of Total	53%	35%	3%	0%	2%	6%	1%	47%	100%	
Four-Year I&G										
Two-Year Institutions:										
ENMU - Roswell	\$11,737.5	\$3,084.9	\$700.0	\$1,074.4	\$0.0	\$215.5	\$52.4	\$55,127.1	\$16,864.6	\$8,591.3
ENMU - Ruidoso	\$2,072.6	\$461.6	\$147.0	\$1,124.3	\$0.0	\$33.6	\$27.6	\$1,814.0	\$3,886.6	\$8,376.2
NMSU - Alamogordo	\$7,637.9	\$2,979.6	\$461.1	\$601.9	\$0.0	\$12.4	\$105.8	\$4,160.8	\$11,798.7	\$8,457.9
NMSU - Carlsbad	\$4,371.3	\$1,028.0	\$343.5	\$6,887.6	\$0.0	\$5.0	\$177.6	\$8,451.7	\$12,823.0	\$13,192.3
NMSU - Dona Ana	\$22,016.1	\$8,933.7	\$596.2	\$3,958.6	\$0.0	\$27.8	\$122.4	\$13,638.6	\$35,654.7	\$6,492.1
NMSU - Grants	\$3,569.2	\$914.5	\$147.7	\$235.7	\$0.0	\$6.7	\$42.5	\$1,347.1	\$4,916.3	\$9,258.6
UNM - Gallup	\$8,967.6	\$2,777.6	\$453.1	\$2,533.6	\$0.0	\$89.5	\$247.2	\$6,081.2	\$15,048.8	\$8,560.2
UNM - Los Alamos	\$1,876.0	\$730.4	\$165.8	\$691.2	\$0.0	\$0.0	\$67.9	\$1,655.4	\$33,531.4	\$8,428.1
UNM - Taos	\$3,418.6	\$1,273.3	\$179.7	\$1,873.7	\$0.0	\$138.8	\$287.9	\$3,753.4	\$7,172.0	\$7,463.1
UNM - Valencia	\$5,350.0	\$2,167.1	\$119.7	\$2,553.7	\$0.0	\$95.4	\$57.4	\$4,963.3	\$10,313.3	\$7,382.5
CNM	\$51,971.7	\$19,015.4	\$3,417.2	\$48,602.6	\$0.0	\$90.0	\$2,581.5	\$73,616.6	\$125,588.3	\$6,673.1
Cloris CC	\$9,672.0	\$2,275.6	\$1,152.4	\$1,342.7	\$0.0	\$86.3	\$204.0	\$5,011.0	\$14,682.9	\$9,097.2
Luna CC	\$8,009.4	\$1,048.6	\$128.6	\$1,739.1	\$0.0	\$111.4	\$3,027.7	\$11,037.1	\$12,075.6	
MCC	\$4,249.2	\$529.0	\$143.5	\$250.8	\$0.0	\$2.9	\$95.0	\$1,021.2	\$5,270.4	\$12,228.3
NMJC	\$5,653.7	\$2,107.9	\$1,409.8	\$21,313.4	\$0.0	\$0.0	\$958.9	\$25,790.0	\$31,443.7	\$16,628.1
SJC	\$24,328.6	\$7,499.6	\$3,456.2	\$15,595.1	\$0.0	\$85.7	\$875.2	\$27,511.8	\$51,840.4	\$10,306.2
SFCC	\$9,137.0	\$5,635.6	\$1,343.5	\$16,727.0	\$0.0	\$115.1	\$258.8	\$24,084.9	\$33,221.9	\$10,141.0
Two-Year Total	\$184,038.4	\$62,462.3	\$14,369.9	\$127,105.6	\$0.0	\$844.6	\$6,273.4	\$211,055.8	\$356,094.2	
Two-Year Percent of Total	47%	16%	4%	32%	0%	0%	2%	53%	100%	
Grand Total	\$584,321.7	\$328,825.3	\$39,395.5	\$127,105.6	\$14,277.3	\$43,507.1	\$14,766.8	\$567,877.6	\$1,152,199.3	
Percent of Total I&G	51%	29%	3%	11%	1%	4%	1%	49%	100%	

Source: Institutional Reports of Actuals, FY14 (unaudited, unamended); IPEDS Estimated FTE Undergraduate and Graduate Enrollment AY2013-2014.

FY17 Healthcare Workforce Initiatives

		FY15 Actual	FY16 Operating Budget	FY17 HED Request	FY17 LFC Recommendation
1	Nursing				
2	UNM Gallup	\$209.2	\$209.2	\$209.2	\$209.2
3	Taos	\$243.9	\$243.9	\$243.9	\$243.9
4	Valencia	\$169.8	\$169.8	\$169.8	\$169.8
5	HSC Undergrad	\$1,103.2	\$1,103.3	\$1,103.3	\$1,103.3
6	HSC Nurse Practitioners	\$1,650.7	\$1,650.7	\$1,650.7	\$1,650.7
7	NMSU DACC	\$210.9	\$210.9	\$210.9	\$210.9
8	Carlsbad	\$118.7	\$118.7	\$118.7	\$118.7
9	Alamogordo	\$65.3	\$0.0	\$0.0	\$0.0
10	Main	\$697.8	\$763.1	\$763.1	\$763.1
11	Main Mental Health	\$401.7	\$701.7	\$701.7	\$701.7
12	NMHU	\$65.9	\$65.9	\$65.9	\$215.9
13	NNMC	\$253.8	\$253.8	\$253.8	\$253.8
14	ENMU Roswell	\$74.6	\$74.6	\$74.6	\$74.6
15	Main Graduate	\$257.4	\$357.4	\$357.4	\$393.1
16	WNMU	\$881.9	\$881.9	\$881.9	\$881.9
17	CNM	\$195.8	\$195.9	\$195.9	\$195.9
18	CCC	\$297.3	\$297.4	\$297.4	\$297.4
19	LCC	\$291.0	\$291.0	\$291.0	\$291.0
20	NMJC	\$308.2	\$308.2	\$308.2	\$308.2
21	SJC	\$216.2	\$216.2	\$216.2	\$300.0
22	SFCC	\$276.7	\$276.7	\$300.0	\$300.0
23	Total Nursing	\$7,990.0	\$8,390.3	\$8,413.6	\$8,683.1
24	Residencies				
25	UNM HSC Internal Medicine	\$533.5	\$1,068.5	\$1,510.1	\$1,468.5
26	General Surgery/Family Medicine	\$167.5	\$335.5	\$335.5	\$435.5
27	Psychiatry	\$201.4	\$403.4	\$605.4	\$605.4
28	Medical Residencies (UNM HSC I&G)	\$0.0			
29	Total Residencies	\$902.4	\$1,807.4	\$2,451.0	\$2,509.4
30	Financial Aid (HED)				
31	Nurse Educators Fund	\$0.0	\$0.0	\$405.5	\$400.0
32	Nursing Loan Forgiveness	\$867.3	\$867.3	\$867.3	\$867.3
33	Medical Loan Forgiveness	\$423.0	\$450.0	\$550.0	\$450.0
34	WICHE Dental	\$1,171.2	\$1,192.8	\$1,265.0	\$1,192.8
35	Health Professionals Loan Forgiveness	\$1,011.9	\$1,061.9	\$2,345.0	\$1,061.9
36	Allied Health Loan Forgiveness	\$0.0	\$420.0	\$420.0	\$420.0
37	Primary Care Physicians Waiver	\$150.0	\$150.0	\$150.0	\$150.0
38	Total Financial Aid	\$3,623.4	\$4,142.0	\$6,002.8	\$4,542.0
39	Other Healthcare RPSPs (excluded from workforce total above)				
40	UNM HSC Project ECHO	\$1,993.8	\$2,143.8	\$2,143.8	\$2,243.8
41	NMSU DACC Dental Clinic	\$224.4	\$224.4	\$224.4	\$224.4
42	ENMU Allied Health	\$155.2	\$155.2	\$155.2	\$155.2
43	ENMU-Roswell Dental Clinic	\$99.7	\$0.0	\$0.0	\$0.0
44	SJC Dental Hygiene	\$167.5	\$167.5	\$167.5	\$167.5
45	Total Other Healthcare RPSP Total	\$2,640.6	\$2,690.9	\$2,690.9	\$2,790.9
46	Total Healthcare RPSPs/Initiatives	\$15,156.4	\$17,030.6	\$19,558.3	\$18,525.4

Source: Higher Education Department and LFC Files

Legislative Lottery Tuition Scholarship Program: Current Status and Projections
 (in thousands of dollars)

	FY14	FY15	FY16	FY17
	Actuals	Actuals	Operating Budget	Updated LFC Estimate
Revenues				
Lottery Revenues	\$41,353.8	\$41,121.3	\$40,000.0	\$41,000.0
Lottery Tuition Fund Beginning Balance	\$18,798.0	\$12,526.1	\$4,000.0	\$3,343.5
Tobacco Settlement Fund Revenues	\$5,281.0	\$0.0	\$0.0	\$0.0
Special General Fund Appropriation	\$0.0	\$11,500.0	\$0.0	\$0.0
Transfer Student Financial Aid - Special Program Fund Balance to Lottery Tuition Fund	\$11,000.0	\$0.0	\$0.0	\$0.0
Special Nonrecurring General Fund Appropriation	\$2,900.0	\$0.0	\$0.0	\$0.0
Liquor Excise Tax Distribution	\$0.0	\$0.0	\$17,979.0	\$17,979.0
Available Revenues	\$79,332.8	\$65,147.4	\$61,979.0	\$62,322.5
Expenditures				
Scholarships - Percent of Tuition Awarded				
<i>100% of avg. fall tuition, 95% of spring tuition</i>	<i>90% of est. avg. sector tuition</i>	<i>90% of est. avg. sector tuition</i>	<i>88.2% est. avg. sector tuition</i>	<i>100% of est. avg. sector tuition</i>
Research Awards	\$58,445.4	\$54,189.0	\$52,213.5	\$52,704.3
Comprehensive Awards	\$4,530.5	\$4,221.0	\$4,620.7	\$4,664.1
Two-year Awards	\$3,843.2	\$3,393.8	\$3,038.9	\$3,080.9
Total Expenditures	\$66,819.2	\$61,803.9	\$59,873.1	\$60,449.4
Est. Year-End Lottery Tuition Fund Balance (Available Revenues - Expenditures)	\$12,526.1	\$3,343.5	\$2,105.9	\$2,449.4
Less Statutory Minimum				
Est. Over/Under			\$2,105.9	\$2,449.4

Source: Higher Education Department and LFC Files

Notes:

- (1) FY17 estimates assume 3 percent tuition increase and flat enrollment with FY16.
- (2) Enrollment estimates for FY16 and FY17 are based on fall 2015 actual and spring 2016 institutional estimates.

Tuition Credit History - Resident Undergraduate Tuition Percent Increases

	FY07 Resident Undergrad.	FY08 Resident Undergrad.	FY09 Resident Undergrad.	FY10 Resident Undergrad.	FY11 Resident Undergrad.	FY12 Resident Undergrad.	FY13 Resident Undergrad.	FY14 Resident Undergrad.	FY15 Resident Undergrad.	FY16 Resident Undergrad.
4-Year Institutions										
NMIMT	9.0%	2.6%	6.4%	5.9%	7.2%	8.0%	4.0%	4.5%	5.0%	5.0%
NMSU	8.0%	5.2%	6.4%	5.0%	8.0%	10.3%	4.7%	3.0%	4.9%	3.1%
UNM	5.5%	5.4%	5.4%	5.5%	7.9%	7.0%	3.8%	3.8%	0.0%	3.0%
ENMU	6.5%	6.5%	5.6%	6.3%	9.8%	5.6%	3.0%	0.0%	4.8%	6.5%
NMHU	6.3%	3.8%	6.4%	2.0%	7.7%	8.6%	5.0%	9.9%	9.4%	5.0%
NMCC	4.7%	0.0%	(2.2%)	29.2%	(3.5%)	128.2%	0.0%	14.0%	0.0%	8.9%
WNMU	7.1%	5.2%	6.1%	4.6%	6.2%	7.6%	5.0%	5.0%	6.0%	18.1%
4-Year Average Tuition	6.7%	4.1%	4.9%	8.4%	6.2%	25.0%	3.6%	5.7%	4.3%	7.1%
4-Year Tuition Credit	3.0%	0.0%	2.0%	2.5%	5.0%	3.1%	0.0%	0.0%	0.0%	0.0%
2-Year Institutions										
ENMU - Roswell	6.3%	4.1%	5.7%	6.8%	8.1%	24.1%	(7.6%)	0.0%	0.0%	10.3%
ENMU - Ruidoso	3.1%	0.0%	5.1%	0.0%	8.5%	6.5%	5.0%	9.7%	2.6%	5.1%
NMSU - Alamogordo	10.2%	3.7%	6.7%	5.0%	9.5%	10.8%	4.2%	1.3%	2.6%	0.0%
NMSU - Carlsbad	13.7%	5.9%	(34.9%)	0.0%	0.0%	9.1%	0.0%	2.8%	0.0%	16.7%
NMSU - Dona Ana	4.4%	2.1%	4.0%	6.0%	7.5%	10.0%	3.6%	1.8%	3.4%	0.0%
NMSU - Grants	6.4%	0.0%	9.1%	5.5%	6.9%	11.7%	4.9%	0.0%	6.8%	0.0%
UNM - Gallup	10.2%	7.0%	1.6%	0.0%	3.9%	0.0%	0.0%	0.0%	0.0%	7.1%
UNM - Los Alamos	9.8%	2.0%	3.8%	2.9%	8.4%	12.2%	4.2%	2.0%	8.6%	6.9%
UNM - Taos	3.8%	1.8%	1.8%	2.2%	8.6%	12.0%	2.9%	5.9%	0.0%	4.2%
UNM - Valencia	8.3%	0.0%	5.5%	0.0%	8.6%	9.5%	0.0%	0.0%	0.0%	7.3%
Central New Mexico CC	2.7%	0.0%	(0.9%)	6.8%	6.3%	9.7%	0.0%	2.6%	1.0%	2.0%
Clovis CC	3.4%	0.0%	0.0%	3.3%	9.5%	18.2%	0.0%	0.0%	0.0%	0.0%
Luna CC	11.5%	0.0%	0.0%	3.3%	9.7%	9.4%	0.0%	0.0%	0.0%	0.0%
Mesalands CC	4.3%	6.2%	1.4%	1.9%	10.8%	9.1%	0.0%	0.0%	0.0%	4.2%
New Mexico JC	6.1%	23.4%	2.3%	0.0%	6.8%	3.1%	0.0%	6.1%	0.0%	0.0%
San Juan C	20.0%	0.0%	0.0%	6.7%	18.8%	28.1%	0.0%	0.0%	0.0%	12.2%
Santa Fe CC	3.1%	2.8%	0.0%	0.0%	10.0%	9.7%	0.0%	0.0%	0.0%	12.7%
2-Year Average Tuition	7.5%	3.5%	0.7%	3.0%	8.3%	11.4%	1.0%	1.9%	1.5%	5.2%
2-Year Tuition Credit	3.0%	0.0%	2.0%	2.0%	9.0%	9.5%	0.0%	0.0%	0.0%	0.0%
New Mexico Military Institute	2.5%	2.5%	0.0%	0.0%	15.3%	5.0%	3.6%	0.0%	0.0%	0.0%

Source: LEC Files

Notes:

Credit for tuition has not been taking since performance funding was introduced to the higher education funding formula in FY12.

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 NMCC (tuition grew because the institution transitioned from two-year rates to four-year rates).

As of FY14, several institutions charge lower tuition rates for students taking 15 credit hours or more. Wherever applicable, the lower tuition rate is applied in this table.

New Mexico Public, Post-Secondary Institutions, Tuition and Fees, Per Semester, Academic Year 2015-2016

Per Semester	Undergraduate Tuition						Full Time Fees		Total Tuition & Fees	
	Part-time/Hourly rate		Full Time/Per Semester		Summer Session		Undergraduate Fees		Undergraduate	
Four Year Institutions Research	Resident In District	Non Resident	Resident In District	Non Resident	Resident - Per Credit Hr.	Non Resident - Per Credit Hr.	Resident In District	Non Resident	Resident In District	Non Resident
NMIMT	\$231.78	\$753.63	\$2,781.36	\$9,043.56	\$231.78	\$231.78	\$525.00	\$525.00	\$3,306.36	\$9,568.56
NMSU	\$206.50	\$771.40	\$2,653.50	\$9,906.00	\$206.50	\$206.50	\$711.00	\$711.00	\$3,364.50	\$10,617.00
UNM	\$242.31	\$835.33	\$2,578.50	\$10,023.96	\$242.31	\$242.31	\$753.60	\$627.96	\$3,332.10	\$10,651.92
Four Year Institutions Comprehensive										
ENMU	\$136.00	\$376.62	\$1,632.00	\$4,519.44	\$136.00	\$136.00	\$952.08	\$952.08	\$2,584.08	\$5,471.52
NMHU	\$139.65	\$253.57	\$1,675.80	\$3,042.84	\$139.65	\$139.65	\$724.20	\$724.20	\$2,400.00	\$3,767.04
NNMC	\$124.69	\$463.32	\$1,496.28	\$5,589.84	\$124.69	\$463.32	\$687.12	\$687.12	\$2,183.40	\$6,276.96
WNMU	\$155.84	\$475.00	\$2,103.84	\$6,412.50	\$155.84	\$155.84	\$1,104.84	\$1,104.84	\$3,208.68	\$7,517.34
Two Year Institutions Branches										
ENMU-Roswell	\$64.00	\$177.00	\$768.00	\$2,124.00	\$64.00	\$64.00	\$144.00	\$144.00	\$912.00	\$2,268.00
ENMU-Ruidoso	\$41.00	\$153.00	\$492.00	\$1,836.00	\$41.00	\$41.00	\$50.00	\$50.00	\$542.00	\$1,886.00
NMSU-Alamogordo	\$78.00	\$216.00	\$936.00	\$2,592.00	\$78.00	\$78.00	\$48.00	\$48.00	\$984.00	\$2,640.00
NMSU-Carlsbad	\$39.00	\$154.00	\$518.00	\$1,898.00	\$39.00	\$39.00	\$36.00	\$36.00	\$554.00	\$1,934.00
NMSU-Dona Ana	\$60.00	\$208.00	\$720.00	\$2,496.00	\$60.00	\$60.00	\$96.00	\$96.00	\$816.00	\$2,592.00
NMSU-Grants	\$75.00	\$160.00	\$900.00	\$1,920.00	\$75.00	\$75.00	\$48.00	\$48.00	\$948.00	\$1,968.00
UNM-Gallup	\$64.90	\$172.00	\$778.80	\$2,064.00	\$64.90	\$64.90	\$124.80	\$124.80	\$903.60	\$2,188.80
UNM-Los Alamos	\$74.00	\$205.00	\$888.00	\$2,460.00	\$74.00	\$74.00	\$64.00	\$64.00	\$952.00	\$2,524.00
UNM-Taos	\$75.00	\$195.00	\$900.00	\$2,340.00	\$75.00	\$75.00	\$51.00	\$51.00	\$951.00	\$2,391.00
UNM-Valencia	\$65.75	\$184.25	\$789.00	\$2,211.00	\$65.75	\$65.75	\$45.00	\$45.00	\$834.00	\$2,256.00
Two Year Institutions Independent										
CNM	\$51.00	\$270.00	\$612.00	\$3,240.00	\$51.00	\$51.00	\$88.00	\$88.00	\$700.00	\$3,328.00
CCC	\$39.00	\$89.00	\$468.00	\$1,068.00	\$39.00	\$39.00	\$140.00	\$140.00	\$608.00	\$1,208.00
LCC	\$35.00	\$91.00	\$420.00	\$1,092.00	\$35.00	\$35.00	\$23.00	\$23.00	\$443.00	\$1,115.00
MCC	\$50.00	\$91.00	\$600.00	\$1,092.00	\$50.00	\$50.00	\$154.00	\$154.00	\$754.00	\$1,246.00
NMJC	\$35.00	\$62.00	\$420.00	\$744.00	\$35.00	\$35.00	\$204.00	\$204.00	\$624.00	\$948.00
SJC	\$46.00	\$146.00	\$552.00	\$2,190.00	\$46.00	\$46.00	\$185.00	\$185.00	\$305.00	\$2,495.00
SFCC	\$44.50	\$103.00	\$534.00	\$1,545.00	\$44.50	\$44.50	\$79.50	\$79.50	\$613.50	\$1,624.50
Special Schools										
NMMI	n/a	n/a	\$785.50	\$3,421.00	n/a	n/a	\$1,545.00	\$1,545.00	\$2,330.50	\$4,966.00

Per Semester	Graduate Tuition						Full Time Fees		Total Tuition & Fees	
	Part-time/Hourly rate		Full Time/per semester		Summer Session		Graduate Fees		Graduate	
Four Year Institutions Research	Resident In District	Non Resident	Resident In District	Non Resident	Resident - Per Credit Hr.	Non Resident - Per Credit Hr.	Resident In District	Non Resident	Resident In District	Non Resident
NMIMT	\$322.81	\$1,067.79	\$2,905.29	\$9,610.11	\$322.81	\$322.81	\$525.00	\$525.00	\$3,430.29	\$10,135.11
NMSU	\$227.10	\$791.90	\$2,917.50	\$10,168.50	\$227.10	\$227.10	\$426.60	\$426.60	\$3,344.10	\$10,595.10
UNM	\$254.26	\$858.42	\$3,051.12	\$10,301.04	\$254.26	\$254.26	\$690.72	\$690.72	\$3,741.84	\$10,991.76
Four Year Institutions Comprehensive										
ENMU	\$156.09	\$403.84	\$1,873.08	\$4,846.08	n/a	n/a	\$952.08	\$952.08	\$2,825.16	\$5,798.16
NMHU	\$151.72	\$260.40	\$1,820.64	\$3,124.80	n/a	n/a	\$724.20	\$724.20	\$2,544.84	\$3,849.00
NNMC	\$135.04	\$202.55	\$810.24	\$1,215.30	n/a	n/a	\$326.70	\$326.70	\$1,136.94	\$1,542.00
WNMU	\$168.10	\$485.00	\$2,521.50	\$7,275.00	\$168.10	\$168.10	\$1,227.60	\$1,227.60	\$3,749.10	\$8,502.60

Source: Institutions and HED, Institutional FY16 Operating Budgets, Exhibit D

Note: Some programs charge higher differential tuition rates in undergraduate and graduate programs such as nursing and engineering, which are not reflected in this table. Some undergraduate, full-time programs charge lower tuition rates for students taking 15 credit hours. Graduate full-time definition differs based on published rate.

Institutional Balances, FY15 (Academic Year 2014-2015)

Institution	Unrestricted Subtotal Current Funds	Capital Outlay	Renewals & Replacements	Retirement of Indebtedness	Total Balances	Unrestricted Total Expenditures	FY15 Percent of Subtotal Current Funds to Expenditures	FY14 Percent of Subtotal Current Funds to Expenditures	FY13 Percent of Subtotal Current Funds to Expenditures
Four-Year Institutions									
NMIMT	\$15,055,977	\$1,339,885	\$38,094,786	(\$10,413,671)	\$44,076,977	\$84,951,359	17.7%	17.4%	16.0%
UNM	\$93,252,586	\$263,972,857	\$16,734,794	\$25,525,566	\$399,485,803	\$750,573,378	12.4%	15.9%	17.6%
UNM Health Sciences	\$50,046,301	\$0	\$0	\$0	\$50,046,301	\$422,913,790	11.8%	9.2%	10.9%
NMSU	\$51,000,839	\$7,125,337	\$20,160,958	\$0	\$78,287,134	\$375,465,929	13.6%	23.7%	12.2%
ENMU	\$6,475,426	\$18,556,146	\$1,407,298	\$3,403,919	\$29,842,789	\$72,074,449	9.0%	10.6%	10.5%
NMHU	\$2,758,424	\$366,520	\$168,943	\$3,450,244	\$6,744,131	\$50,904,943	5.4%	1.9%	1.4%
NNMC	(\$641,338)	\$0	\$0	(\$641,338)	\$16,054,637	\$42,289,416	-4.0%	18.4%	36.2%
WNMU	\$7,406,409	\$4,893,499	\$481,419	\$2,354,850	\$15,136,177	17.5%	8.7%	11.7%	
Two-Year Institutions									
ENMU - Roswell	\$3,362,830	\$7,476,817	\$2,838,710	\$4,243,967	\$17,922,324	\$16,487,043	20.4%	15.7%	13.6%
ENMU-Ruidoso	\$1,348,099	\$2,151,458	\$231,955	\$0	\$3,731,512	\$3,788,448	35.6%	37.2%	32.4%
NMSU-Alamogordo	\$2,863,641	\$1,492,730	\$484,353	\$0	\$4,80,724	\$12,351,273	23.2%	20.4%	16.8%
NMSU-Carlsbad	\$2,318,017	\$10,257,814	\$5,497,261	\$0	\$18,073,092	\$12,400,235	18.7%	30.6%	34.5%
NMSU-Dona Ana	\$6,979,163	\$2,458,851	\$772,211	\$0	\$10,210,225	\$39,168,177	17.8%	13.1%	11.8%
NMSU-Grants	\$1,354,666	\$2,737,876	\$1,630,561	\$0	\$5,723,103	\$5,115,541	26.5%	23.3%	32.7%
UNM-Gallup*	\$7,473,103	Unreported	Unreported	Unreported	\$7,473,103	\$17,001,192	N/A	N/A	N/A
UNM-Los Alamos*	\$618,908	Unreported	Unreported	Unreported	\$618,908	\$3,640,269	N/A	N/A	N/A
UNM-Taos*	\$4,507,764	Unreported	Unreported	Unreported	\$4,507,764	\$7,267,524	N/A	N/A	N/A
UNM-Valencia*	\$2,975,765	Unreported	Unreported	Unreported	\$2,975,765	\$10,200,139	N/A	N/A	N/A
CNM	\$18,362,509	\$9,321,574	\$6,434,740	\$5,730,031	\$39,848,854	\$169,823,866	10.8%	12.3%	18.5%
CCC	\$4,610,791	\$2,634,872	\$1,759,859	\$18,463	\$9,023,985	\$15,164,734	30.4%	36.1%	18.5%
LCC	\$3,180,391	\$111,232	\$199,699	\$0	\$3,491,322	\$12,716,068	25.0%	23.7%	1.9%
MCC	\$3,668,503	(\$153,209)	\$271,083	\$0	\$3,786,377	\$6,254,059	58.7%	67.8%	61.7%
NMJC	\$3,036,638	\$15,450,874	\$638,308	\$0	\$19,125,820	\$34,474,456	8.8%	5.8%	4.9%
SJC	\$14,172,755	\$749,017	\$1,601,238	\$1,367,353	\$17,890,363	\$56,856,139	24.9%	22.6%	25.4%
SFCC	\$2,748,083	\$290,837	\$521,026	\$5,154,314	\$8,714,260	\$54,790,947	5.0%	3.4%	48.3%
Special Schools									
NMMI	\$11,245,922	\$9,144,252	\$3,182,068	\$1,217,421	\$24,789,663	\$48,160,820	23.4%	32.5%	50.1%
NMSV	\$1,253,982	\$0	\$865,338	\$0	\$2,119,320	\$17,271,308	7.3%	5.1%	11.2%
NMSD	\$3,341,374	\$10,919,569	\$3,130,754	\$0	\$17,391,697	\$17,105,326	19.5%	16.3%	23.9%

Source: FY15 Institutional Report of Actuals. Unaudited

* 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.

New Mexico Special Schools: Sources and Uses FY14-FY17

(in thousands of dollars)

	FY14 Actuals	FY15 Actuals	FY16 OpBud	FY17 HED Request	FY17 LFC Recommendation
NEW MEXICO MILITARY INSTITUTE					
Sources:					
General Fund Appropriation / Request	\$2,295.9	\$2,894.7	\$3,028.8	\$3,014.7	\$3,028.8
Permanent Fund Income	\$18,261.9	\$19,438.3	\$21,264.3	\$21,264.3	\$20,765.3
Tuition & Fees	\$3,054.1	\$2,938.6	\$2,872.4	\$2,872.4	\$2,872.4
Other State Funds	\$1.2	\$3.2	\$2.8	\$2.8	\$2.8
Federal Grants / Contracts	\$148.5	\$147.2	\$204.5	\$204.5	\$204.5
Fund Balance	\$1,819.0	\$799.0	\$46.1	\$0.0	\$200.0
Other/ Transfers	(\$4,481.6)	(\$3,519.2)	(\$3,136.6)	(\$3,136.6)	(\$3,136.6)
Total Sources	\$21,098.9	\$22,701.7	\$24,282.3	\$24,222.1	\$23,937.2
Uses:					
Faculty Salaries	\$4,195.4	\$4,404.9	\$4,575.6	n/a	\$4,575.6
Professional Salaries	\$5,354.8	\$5,601.2	\$6,000.3	n/a	\$6,000.3
Other Staff Salaries	\$3,464.0	\$3,570.9	\$3,588.0	n/a	\$3,588.0
Other	\$8,084.7	\$9,124.7	\$10,118.4	n/a	\$9,773.3
Total Expenditures	\$21,098.9	\$22,701.7	\$24,282.3		\$23,937.2
NEW MEXICO SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED					
Sources:					
General Fund Appropriation / Request	\$1,206.6	\$1,391.5	\$1,391.5	\$1,541.5	\$1,541.5
Permanent Fund Income	\$11,038.3	\$12,192.9	\$13,072.4	\$13,072.4	\$12,432.7
Tuition & Fees	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other State Funds	\$603.1	\$642.4	\$651.1	\$651.1	\$651.1
Federal Grants / Contracts	\$143.7	\$144.2	\$134.5	\$141.9	\$141.9
Fund Balance	\$793.2	\$0.0	\$0.0	\$0.0	\$0.0
Other/ Transfers	(\$491.7)	\$43.6	\$1,106.4	\$1,106.4	\$1,106.4
Total Sources	\$13,293.2	\$14,414.5	\$16,355.8	\$16,513.3	\$15,873.6
Uses:					
Faculty Salaries	\$2,355.1	\$2,270.3	\$2,529.4	n/a	\$2,529.4
Professional Salaries	\$2,731.0	\$3,127.2	\$3,416.3	n/a	\$3,416.3
Other Staff Salaries	\$2,982.2	\$3,213.0	\$3,609.7	n/a	\$3,609.7
Other	\$5,224.8	\$5,631.6	\$6,800.4	n/a	\$6,318.2
Total Expenditures	\$13,293.2	\$14,242.2	\$16,355.8		\$15,873.6
NEW MEXICO SCHOOL FOR THE DEAF					
Sources:					
General Fund Appropriation / Request	\$4,112.0	\$4,290.9	\$4,290.9	\$4,290.9	\$4,290.9
Permanent Fund Income	\$11,041.3	\$12,207.8	\$12,575.0	\$12,575.0	\$12,451.8
Tuition & Fees	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other State Funds	\$222.6	\$236.5	\$204.1	\$204.1	\$210.0
Federal Grants / Contracts	\$312.9	\$486.8	\$260.0	\$260.0	\$400.0
Fund Balance	\$190.2	\$0.0	\$0.0	\$0.0	\$0.0
Other/ Transfers	(\$552.6)	(\$943.6)	(\$1,005.4)	(\$1,005.4)	(\$1,005.4)
Total Sources	\$15,326.4	\$16,278.4	\$16,324.6	\$16,324.6	\$16,347.3
Uses:					
Faculty Salaries	\$2,305.9	\$1,979.8	\$2,158.8	n/a	\$2,158.8
Professional Salaries	\$4,239.4	\$4,408.0	\$4,328.8	n/a	\$4,328.8
Other Staff Salaries	\$3,194.8	\$3,511.8	\$3,467.0	n/a	\$3,467.0
Other	\$5,586.3	\$5,426.9	\$6,370.1	n/a	\$6,392.7
Total Expenditures	\$15,326.4	\$15,326.5	\$16,324.6		\$16,347.3

Source: Higher Education Department FY17 Budget Request and LFC Files

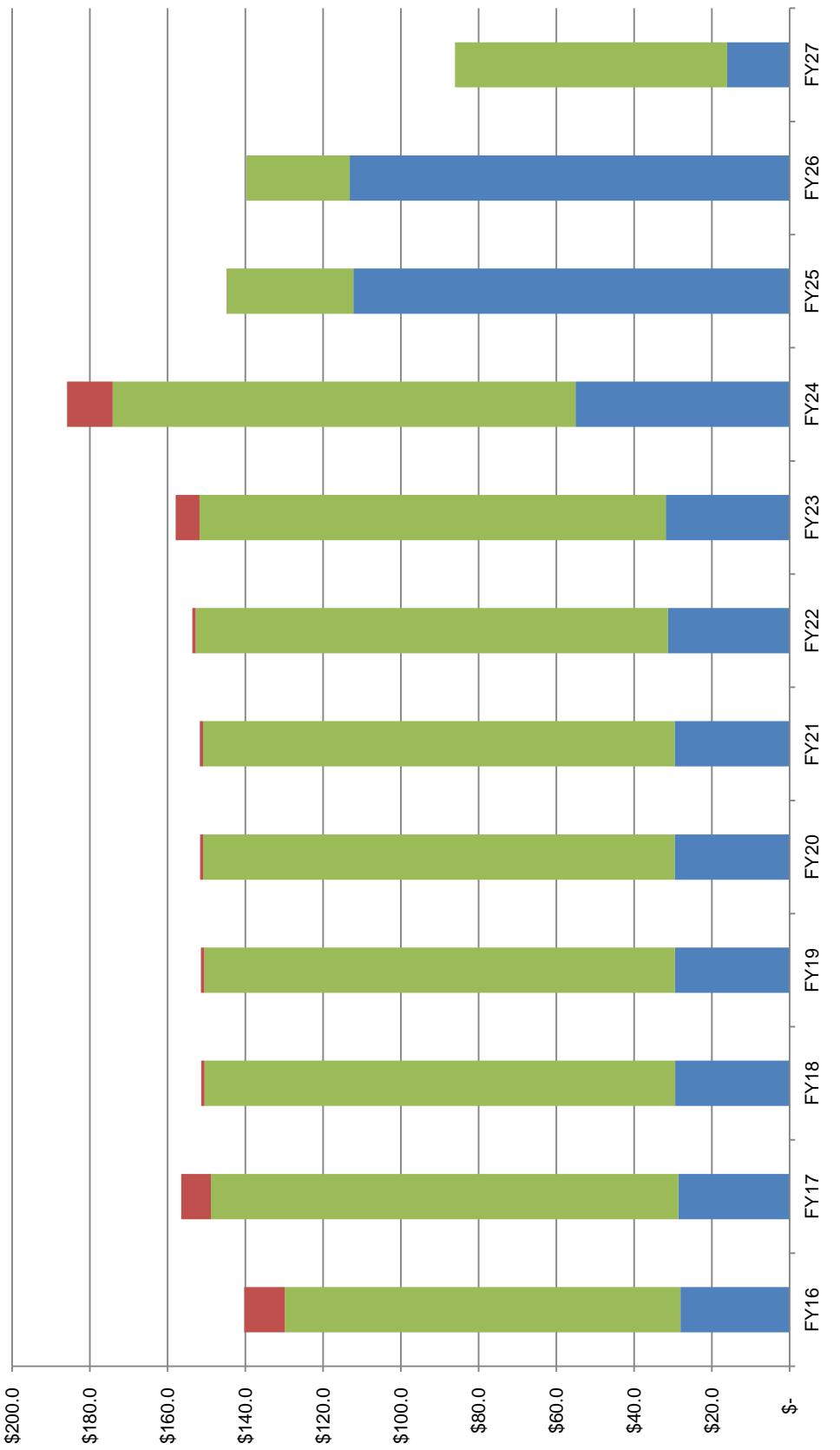
New Mexico Department of Transportation
Top Unfunded Major Investment Projects

Priority	Description/Termini	Cost
District 1		
	NM 136, Roadway Reconstruction, Port of Entry north to McNutt in the Border Region, (MP 0.0 to MP 9.1, Length 9.1 miles)	\$40,692,000
	NM 1, Roadway Reconstruction, I-25/Nogal Canyon Oversize/Overweight By-Pass (MP 8.9 to MP 20.8, Length 11.9 miles)	\$35,000,000
	I-25, Roadway Reconstruction & Widen to 6 lanes (Widen Existing Bridges), I-10/I-25 interchange to US 70 interchange (include University interchange), (MP 0 to MP 6, Length 6.0 miles)	\$40,000,000
	US 70, New 6 Lane Construction from Solano Ave to I-25/US 70 interchange, (MP 148.8 to MP 150.1, length 1.3 miles)	\$30,000,000
*	US 180, Bayard to Pine Street, Deming to Bayard (MP 122-160)	\$60,000,000
		\$205,692,000
District 2		
	NM 529, Shoulder Widening and Passing Lanes, (MP 0.0 to MP 22.0, length 22.0 miles)	\$41,500,000
	US 285, Shoulder Widening & Recon, Stateline to Loving, (MP 0.0 to MP 20.0, length 20.0 miles)	\$22,000,000
*	US 54, Roadway Reconstruction, (MP 119 to 130 and MP 146 to 163)	\$51,000,000
*	NM 8, Eunice North to US 62 West of Hobbs	\$13,390,000
*	US 380 Capitan to Hondo (MP 85 to 92)	\$8,500,000
		\$136,390,000
District 3		
*	NM 45, I-25 to Central Avenue (MP 3 to 13) I-25, roadway reconstruction and widen to 6 lanes (widen existing bridges) from NM 314 to Isleta Pueblo (Broadway Interchange), (MP 213.7 to 215.3, 1.6 Miles)	\$43,260,000
		<u>\$26,000,000</u>
		\$59,260,000
District 4		
	US 54, Bridge Replacement & Roadway Reconstruction, Canadian River Bridge, (MP 323.0 to MP 326.5, 3.5 miles)	\$20,000,000
*	US 56, Springer east to Abbott (MP 0 to 8)	\$8,300,000
	I-25, roadway reconstruction, north Raton interchange to stateline (MP 455.0 to MP 460.0, length 5 miles)	\$19,000,000
	US 64/87, pavement rehabilitation with spot reconstruction, (MP 364.8 to MP 381.7, length 26.9 miles)	\$25,000,000
		\$72,300,000
District 5		
	US 64, Truss Bridge Replacement @ MP 22.1, Near Shiprock	\$25,000,000
*	US 64, Rio Arriba county line east to US 84 (MP 87 to 107 and MP 114.7 to 135.5)	\$45,400,000
*	US 491, Shiprock to Colorado state line (MP 94.2 to 107)	\$19,300,000
	NM 68, roadway reconstruction (subgrade stabilization, access management, multi-modal enhancement), Espanola to Velarde, (MP 3.8 to MP 13.8, 10 miles).	\$27,000,000
		\$116,700,000
District 6		
	NM 118, Roadway Reconstruction, East of Gallup (MP 28 to 37, length 9.0 miles)	\$15,000,000
	I-40, Roadway Reconstruction (MP 38 to 47, length 9.0 miles)	\$20,000,000
		\$35,000,000
		Total \$635,342,000

Source: NM Department of Transportation

* Unfunded GRIP projects

**New Mexico Department of Transportation
Current Debt Service Schedule**
(in millions of dollars)



Source: NM Department of Transportation

■ Highway Infrastructure Fund

■ Federal Highway Administration

■ Road Fund

NMDOOT Sources and Uses, All Funds
 (in thousands of dollars)

SOURCE	FY14			FY15			FY16			FY17 Appropriation Request		
	State	Federal	Total	State	Federal	Total	State	Federal	Total	State	Federal	Total
Federal	\$0.0	\$407,425.6	\$407,425.6	\$0.0	\$408,612.5	\$408,612.5	\$0.0	\$408,591.7	\$408,591.7	\$0.0	\$408,919.5	\$408,919.5
State Road Fund	\$384,692.0	\$0.0	\$384,692.0	\$380,202.0	\$0.0	\$380,202.0	\$391,485.1	\$0.0	\$391,485.1	\$398,554.3	\$0.0	\$398,554.3
Restricted Funds	\$15,729.2	\$0.0	\$15,729.2	\$16,555.5	\$0.0	\$16,555.5	\$15,891.0	\$0.0	\$15,891.0	\$16,361.0	\$0.0	\$16,361.0
Local Gov't Road Fund	\$22,313.0	\$0.0	\$22,313.0	\$21,821.0	\$0.0	\$21,821.0	\$22,467.0	\$0.0	\$22,467.0	\$23,160.0	\$0.0	\$23,160.0
Fund Balance	\$34,400.0	\$0.0	\$34,400.0	\$34,883.4	\$0.0	\$34,883.4	\$26,229.5	\$0.0	\$26,229.5	\$28,800.2	\$0.0	\$28,800.2
TOTAL	\$457,134.2	\$407,425.6	\$864,559.8	\$453,461.9	\$408,612.5	\$862,074.4	\$456,072.6	\$408,591.7	\$864,664.3	\$440,875.5	\$408,919.5	\$849,795.0
USES												
Personnel	\$137,468.0	\$7,461.3	\$144,929.3	\$142,269.7	\$6,715.6	\$148,985.3	\$149,639.3	\$7,432.1	\$157,071.4	\$150,905.7	\$7,748.8	\$158,654.5
Contractual Category												
Road Construction	\$64,158.0	\$247,960.9	\$312,118.9	\$62,818.1	\$247,423.0	\$310,241.1	\$65,403.9	\$266,146.0	\$331,549.9	\$55,758.8	\$245,298.5	\$301,057.3
Road Maintenance	\$44,559.9	\$0.0	\$44,559.9	\$50,963.3	\$0.0	\$50,963.3	\$48,890.1	\$0.0	\$48,890.1	\$43,905.1	\$0.0	\$43,905.1
Other Category												
Road Construction	\$2,688.2	\$0.0	\$2,688.2	\$0.0	\$2,688.2	\$2,688.2	\$0.0	\$0.0	\$0.0	\$0.0	\$2,688.2	\$2,688.2
Road Maintenance	\$41,054.9	\$0.0	\$41,054.9	\$36,693.2	\$0.0	\$36,693.2	\$39,183.2	\$0.0	\$39,183.2	\$37,838.5	\$0.0	\$37,838.5
LGRF	\$22,313.0	\$0.0	\$22,313.0	\$26,921.0	\$0.0	\$26,921.0	\$23,967.0	\$0.0	\$23,967.0	\$23,160.0	\$0.0	\$23,160.0
Debt Service	\$48,664.0	\$118,725.0	\$167,389.0	\$38,511.8	\$117,729.8	\$156,241.6	\$41,740.6	\$101,748.6	\$143,489.2	\$41,770.8	\$119,907.9	\$161,678.7
Other	\$96,228.2	\$33,278.4	\$129,506.6	\$95,284.8	\$54,055.9	\$149,340.7	\$87,248.5	\$33,265.0	\$120,513.5	\$87,536.6	\$33,276.1	\$120,812.7
TOTAL	\$457,134.2	\$407,425.6	\$864,559.8	\$453,461.9	\$408,612.5	\$862,074.4	\$456,072.6	\$408,591.7	\$864,664.3	\$440,875.5	\$408,919.5	\$849,795.0

Source: NM Department of Transportation

Department of Transportation
Construction and Maintenance Funding and Needs
(in millions of dollars)

Activity	Description	FY16 Current and Needed Funding		
		Budget	Needs	Gap
Maintenance Costs				
Pavement and Roadway Maintenance	Blade patching, pothole repair, ditch clearing, drainage, mowing, guardrail repair and replacement.	\$17.7	\$31.5	\$13.8
Sign Maintenance	Inventory of 187,506 signs-approximately 13,400 need to be replaced at an average cost of \$440 per sign on a 14-year cycle.	\$7.1	\$12.7	\$5.6
Pavement Striping	benchmark of 188 million liner feet, striped at \$0.12 per liner foot.	\$8.8	\$24.5	\$15.7
Pavement Preservation	5 year average need for preservation for roadways system-wide.	\$68.0	\$95.4	\$27.4
Chip Seal	Based on a 2,500 lane mile per year benchmark.	\$12.3	\$28.4	\$16.1
Emergency Response	Snow removal, emergency repair, litter removal.	\$11.9	\$14.5	\$2.6
Equipment Replacement	Loaders, tractors, backhoes, mowers, etc.	\$20.0	\$34.7	\$14.7
Equipment Repair	Loaders, tractors, backhoes, mowers, etc.	\$6.3	\$8.5	\$2.2
Bridge Maintenance	preventative maintenance and other minor reconstruction and rehabilitation.	\$13.5	\$20.4	\$6.9
Total Maintenance		\$165.6	\$270.6	\$105.0
Construction				
Roadway reconstruction and rehabilitation	Estimated funding needed over the next 20 years in order to perform 75 percent of estimated requirement to address the most critical needs.	\$198.0	\$452.6	\$254.6
Bridge replacement and repair	replace or rehab all structurally deficient bridge in a 5-year period	\$24.4	\$42.2	\$17.8
Bridge replacement	Need to replace 27 bridges per year at an average cost of 3.6 million per bridge to ensure all bridges are replaced by the end of their 50-year design life.	\$6.6	\$82.8	\$76.2
Buried bridges replacement and repair	Replace and repair buried bridges (such as concrete box culverts) which have met their design life. Would replace 20 culverts per year at an average cost of \$713 thousand each.	\$0.0	\$13.7	\$13.7
Total Construction		\$229.0	\$591.3	\$362.3
Grand Total		\$394.6	\$861.9	\$467.3

Source: NM Department of Transportation

Capital Outlay "Framework" for State Agencies

Uses	LFC Staff "Framework"	Description	County
Agency Requests as of October 2015			
Administrative Offices of the Courts			
Court Security and High Density Equipment	\$1,360,416	\$1,360,400 To purchase and install security, high density equipment, jury box alterations, and related infrastructure improvements at magistrate courts and judicial district courts statewide.	Statewide
Total Administrative Offices of the Courts	\$1,360,416	\$1,360,400	
Bernalillo County Metropolitan Court			
Surveillance System and 4th Floor Courtroom Expansion	\$1,734,858	\$1,720,000 To purchase and install a video surveillance system and to plan, design, construct, furnish, and equip the fourth floor of the Bernalillo metropolitan court house in Albuquerque in Bernalillo County.	Bernalillo
Total Bernalillo County Metropolitan Court	\$1,734,858	\$1,720,000	
Border Authority			
Expansion of Conference Room and Site Improvements	\$550,000	\$450,000 To plan, design, construct, expand, and renovate the existing conference room, and for site improvements at the New Santa Teresa Plaza in Dona Ana County.	Dona Ana
New Santa Teresa Port of Entry / Visitor Center	\$260,000	\$250,000 To plan, design, construct, equip, and furnish a new visitor's plaza at the New Mexico Border Authority building in Santa Teresa in Dona Ana County.	Dona Ana
Total Border Authority	\$810,000	\$700,000	
Children, Youth and Families Department			
Child Wellness Center - (Furnish, Fixtures, & Equip)	\$1,169,400	\$500,000 To purchase and install furnishings, fixtures, equipment and related infrastructure for a child wellness center for child protective services in Albuquerque in Bernalillo County.	Bernalillo
Youth Diagnostic Development Center (YDDC) Facility Renovations	\$750,000	\$750,000 To plan, design, purchase and install security and code compliance improvements and to convert the existing swimming pool into a multi-use facility at the Youth Diagnostic and Development Center in Albuquerque in Bernalillo County.	Bernalillo
Youth Diagnostic Development Center (YDDC) Residential Cottage Improvements	\$190,000	\$190,000 To plan, design, construct, purchase and install new domestic hot water boilers and make improvements at the Manzano and Sandia cottages at the Youth Diagnostic and Development Center in Albuquerque in Bernalillo County.	Bernalillo
Youth Diagnostic Development Center (YDDC) Camino Nuevo Improvements	\$280,000	\$280,000 To plan, design, construct, and renovate, including the purchase and installation of security improvements, at Camino Nuevo at the Youth Diagnostic and Development Center in Albuquerque in Bernalillo County.	Bernalillo
John Paul Taylor HVAC Replacement	\$415,000	\$415,000 To plan, design, and install electrical system improvements, new roofs, curbs, and heating, ventilation, and air conditioning units and to make site improvements at John Paul Taylor in Las Cruces in Dona Ana County.	Dona Ana
Improvements to Reintegration Center - Eagle Nest	\$673,400	\$85,000 To plan, design, purchase and install a fire alarm system at the Eagle Nest Reintegration Center in Colfax County.	Colfax
Henry Perea Building Improvements	\$85,000	\$85,000 To plan, design, and make improvements to the medical examination room at the Henry Perea building in Los Lunas in Valencia County.	Valencia
Total Children, Youth and Families Department	\$3,562,800	\$2,305,000	
Commission of Public Records			
Storage Capacity Improvements - Albuquerque Facility	\$1,250,000	\$1,000,000 To purchase and install specialized shelving for storage of public records at the state public records facility in Albuquerque in Bernalillo County.	Bernalillo
Total Commission of Public Records	\$1,250,000	\$1,000,000	
Corrections Department			
Complete HVAC Upgrades Statewide	\$7,929,950	\$4,000,000 To plan, design, and replace heating, ventilation, and air conditioning systems at correctional facilities statewide and to replace the wastewater system and sewer lines at Southern New Mexico correctional facility in Dona Ana County.	Statewide Dona Ana
Security Upgrades Statewide	\$9,575,450	\$4,000,000 To plan, design, construct, purchase, install, and equip security upgrades and related infrastructure at correctional facilities statewide.	Statewide
Facility Maintenance and Repair Statewide	\$2,1676,410	\$1,500,000 To plan, design, repair, renovate, and equip correctional facilities statewide.	Statewide
Total Corrections Department	\$39,181,810	\$9,500,000	
Cultural Affairs Department			
Preservation and Improvements Statewide	\$7,720,000	\$5,000,000 To plan, design, construct, renovate, furnish, and equip, including signage at museums, monuments, and historic sites statewide.	Statewide
Total Cultural Affairs Department	\$7,720,000	\$5,000,000	
Cumbres and Toltec Scenic Railroad Commission			
Track Rehabilitation	\$650,000	\$250,000 For track rehabilitation and for related infrastructure improvements to the Cumbres and Toltec Scenic Railroad operating between New Mexico and Colorado.	Rio Arriba

Capital Outlay "Framework" for State Agencies

Uses	LFC Staff "Framework"	Description	County
Locomotive and Boiler Rehabilitation	\$500,000	\$250,000 For locomotive and boiler upgrades and rehabilitation as required to comply with the federal railroad administration standards for the Cumbres and Toltec Scenic Railroad operating between New Mexico and Colorado.	Rio Arriba
Total Cumbres and Toltec Scenic Railroad Commission	\$1,150,000	\$500,000	
Department of Environment			
River Stewardship Program	\$1,150,000	\$750,000 To plan, design, and construct projects that improve surface water quality or river habitat statewide.	Statewide
Total Department of Environment	\$1,150,000	\$750,000	
Department of Health			
Facility Patient Health & Safety Upgrades Statewide	\$6,648,239	\$4,000,000 To plan, design, construct, renovate, remediate, abate, improve, furnish, and equip facilities statewide.	Statewide
New Mexico Behavioral Health Institute Facility Construction	\$6,690,825	\$5,000,000 To plan, design, construct, furnish, equip, and complete Meadows phase 3, and for other infrastructure improvements at the New Mexico Behavioral Health Institute in Las Vegas in San Miguel County.	San Miguel
Scientific & Analytical Equipment	\$295,000	\$150,000 To purchase and install scientific and analytical equipment, including the recalibration of existing equipment, at the Bernallillo	Bernalillo
Total Department of Health	\$13,632,064	\$9,150,000	
Department of Homeland Security			
Natural Hazard Mitigation Community Projects	\$1,257,358	\$500,000 For natural hazard mitigation community projects statewide and to match Federal Emergency Management Agency funds.	Statewide
Total Department of Homeland Security	\$1,257,358	\$500,000	
Department of Military Affairs			
Energy, Maintenance, and Modernization Statewide	\$2,000,000	\$500,000 For improvements, repairs and demolition, including energy-efficient systems, and staging areas at facilities statewide.	Statewide
Total Department of Military Affairs	\$2,000,000	\$500,000	
Department of Public Safety			
Texico Port of Entry Relocation	\$2,250,000	\$2,000,000 To purchase easements, plan, design, construct, equip, and furnish the relocation of the Texico Port of Entry in Texico in Curry County.	Curry
Santa Fe Evidence Center and Crime Lab (Plan and Design)	\$900,000	\$900,000 To plan and design a new evidence and records facility and crime laboratory, including expansion of the existing crime laboratory at the Department of Public Safety headquarters in Santa Fe in Santa Fe County. (Recommend Construction in General Obligation Bond)	Santa Fe
Infrastructure Improvements Statewide	\$1,150,000	\$1,500,000 To plan, design, construct, renovate, furnish, and equip state police district offices statewide.	Statewide
Total Department of Public Safety	\$4,450,000	\$4,400,000	
Economic Development Department			
Mainstreet, Arts and Cultural Districts Statewide	\$6,000,000	\$1,000,000 To plan, design, and make infrastructure improvements in downtown mainstreet districts, including infrastructure improvements within local arts and cultural districts statewide.	Statewide
Total Economic Development Department	\$6,000,000	\$1,000,000	
Energy, Minerals and Natural Resources Department			
Pecos Canyon State Park	\$1,000,000	\$1,000,000 To acquire land, plan, design, develop, improve, equip, and furnish the Pecos Canyon State Park, including site improvements, fencing, and signage.	San Miguel
Watershed Restoration & Community Wildfire Protection	\$10,000,000	\$2,000,000 To plan, design, and construct watershed restoration improvements, including forest thinning statewide.	Statewide
Agency/Wide Vehicle Replacement	\$1,000,000	\$1,000,000 To purchase and equip law enforcement vehicles agency-wide.	Statewide
State Park Water/Wastewater Infrastructure	\$1,600,000	\$1,000,000 To plan, design, and upgrade water and wastewater infrastructure at state parks statewide.	Statewide
Total Energy, Minerals and Natural Resources Department	\$13,600,000	\$5,000,000	
General Services Department			
Facilities Management Division (FMD) - Statewide Facility Emergencies and Unforeseen	\$2,137,369	\$4,000,000 To plan, design, construct, renovate, furnish, equip, and make other infrastructure upgrades, including demolition and abatement at facilities statewide.	Statewide
Total General Services Department	\$2,137,369	\$4,000,000	
Human Services Department			

Capital Outlay "Framework" for State Agencies

Uses	LFC Staff "Framework"	Description	County
HVAC Replacement - Espanola and Farmington	\$2,525,500	To plan, design, construct, and repair or replace the heating, ventilation, and air condition units and roofs at the Albert Aragon building in Espanola, and the Harriet Simmons building in Farmington.	Rio Arriba San Juan
Interior Service Window Replacement - Espanola and Hobbs	\$470,920	To plan, design, construct, and improve, including interior service window renovations and lighting at the James Murray building in Hobbs and Albert Aragon building in Espanola.	Lea Rio Arriba
Total Human Services Department	\$2,996,420	\$2,900,000	
Mortgage Finance Authority			
Affordable Housing Trust Fund Act	\$5,000,000	\$1,000,000 To plan, design, construct, and rehabilitate affordable housing statewide pursuant to the New Mexico Housing Trust Fund Act and the Affordable Housing Act.	Statewide
Weatherization - Smart	\$1,000,000	\$500,000 To weatherize and provide energy-efficiency improvements for low-income households statewide pursuant to the Affordable Housing Act.	Statewide
Total Mortgage Finance Authority	\$6,000,000	\$1,500,000	
New Mexico State Fair			
Electrical Improvements and Power Upgrades	\$1,000,000	\$1,000,000 To plan, design, and construct electrical improvements and power upgrades at the New Mexico State Fairgrounds.	Bernalillo
Roof Repairs and Replacement	\$2,260,000	\$2,000,000 To plan, design, construct, and repair or replace roofs at the New Mexico State Fairgrounds.	Bernalillo
Plumbing, Sewer, and Asphalt Improvements	\$1,500,000	\$1,000,000 To plan, design, and construct sewer and water system improvements, and asphalt resurfacing at the New Mexico State Fairgrounds.	Bernalillo
Total New Mexico State Fair	\$5,350,000	\$4,000,000	
Spaceport Authority			
Apron and Taxiway (Plan and Design)	\$900,000	\$60,000 To plan and design for the construction apron for a taxiway to the runway at Spaceport America.	Sierra
Spaceport Internal Roads and Infrastructure (Plan and Design)	\$500,000	\$80,000 To plan and design for the construction of internal roads and infrastructure for an industrial park at Spaceport America.	Sierra
Total Spaceport Authority	\$1,400,000	\$140,000	
State Engineer's Office			
Indian Water Rights Settlement	\$15,000,000	\$4,000,000 Appropriated to the Indian water rights settlement fund; notwithstanding the requirement for a joint resolution of the legislature in Subsection A of Section 72-1-11 NMSA 1978.	San Juan Santa Fe
Surface Water and Ground Water Measurement Statewide	\$2,600,000	\$500,000 To purchase, construct, install, and calibrate surface and ground water measurement structures statewide.	Statewide
Dam Rehabilitation for Publicly-Owned Facilities	\$50,000	\$50,000 To plan and design improvements at high hazard dams owned by public entities for water supply and irrigation use in New Mexico.	Statewide
Total State Engineer's Office	\$17,650,000	\$4,550,000	
Taxation and Revenue Department			
Scanners and Microfilm Processors	\$440,000	\$400,000 To purchase, install, and equip scanners and microfilm processors and related infrastructure and software for the Revenue Processing Division.	Santa Fe
Total Taxation and Revenue Department	\$440,000	\$400,000	
Workforce Solutions Department			
Statewide Office Repairs	\$350,000	\$350,000 To plan, design, construct, renovate, and equip offices statewide including code compliance.	Statewide
Total Workforce Solutions Department	\$350,000	\$350,000	
SUB TOTAL - Saverance Tax Bonds (STB)	\$135,735,095	\$61,225,400	
Other State Funds			
Commission of Public Lands			
New Storage Systems - State Land Office Maintenance Fund	\$150,000	\$150,000 To plan, design, purchase and install new space saver storage systems for the State Land Office in Santa Fe in Santa Fe County.	Santa Fe
Total Commission of Public Lands	\$150,000	\$150,000	
Department of Game and Fish			
Dam Safety Rules Compliance Statewide - Game Protection Fund	\$4,000,000	\$4,000,000 To plan, design, and construct improvements at State Game Commission-owned dams and lakes and associated dams and spillways statewide.	Statewide
Northwest Area and Roswell Area Office - Game Protection Fund	\$4,500,000	\$4,500,000 To acquire land, plan, design, construct, furnish and equip area offices in Albuquerque in Bernalillo County and in Roswell in Chaves County.	Bernalillo Chaves

Capital Outlay "Framework" for State Agencies

Uses	LFC Staff as of October 2015	Description	County
Wildlife, Fisheries, and Riparian Habitat Restoration Statewide - Game Protection Fund	\$1,000,000	\$1,000,000 For wildlife and fisheries renovation and riparian habitat restoration statewide.	Statewide
Wildlife, Fisheries, and Riparian Habitat Restoration Statewide - Big Game Enhancement Acct	\$500,000	\$500,000 For wildlife and fisheries renovation and riparian habitat restoration statewide.	Statewide
Wildlife, Fisheries, and Riparian Habitat Restoration Statewide - Habitat Management Fund	\$500,000	\$500,000 For wildlife and fisheries renovation and riparian habitat restoration statewide.	Statewide
Off-Highway Vehicle (OHV) Recreation Parks Statewide - OHV Trail Safety Fund	\$600,000	\$600,000 To construct off-highway vehicle recreation parks statewide.	Statewide
Shooting Ranges Statewide - Game Protection Fund	\$250,000	\$250,000 To plan, design, construct, and improve new and existing shooting ranges statewide.	Statewide
Hatchery Improvements and Renovations Statewide - Game Protection Fund	\$3,000,000	\$3,000,000 To renovate and make improvements at existing hatcheries statewide.	Statewide
Hatchery Improvements and Renovations Statewide - Bond Interest Retirement Fund	\$500,000	\$500,000 To renovate and make improvements at existing hatcheries statewide.	Statewide
Pecos Canyon Habitat Protection - Habitat Management Fund	\$250,000	To plan, design, and construct improvements to the Pecos Canyon State Park for the protection and sustainability of wildlife.	San Miguel
Total Department of Game and Fish	\$15,100,000	\$15,100,000	
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Department of Transportation			
General Office Restroom Renovations - State Road Fund	\$255,000	\$255,000 To plan, design, construct, renovate, equip and furnish restrooms at the general office complex to include Americans with Disabilities Act compliance in Santa Fe in Santa Fe County.	Santa Fe
Materials Lab Electrical Upgrade - State Road Fund	\$291,000	\$291,000 To plan, design, and make electrical upgrades for code compliance at the general office materials laboratory.	Santa Fe
District 2 Office Renovation - State Road Fund	\$2,400,000	\$2,400,000 To plan, design, renovate, construct and furnish District 2 patrol facilities in Capitan, Carrizozo, Hondo, and Ft. Lincoln Debaca.	Lincoln Debaca
D3 New Construction - South Urban Patrol Salt Dome - State Road Fund	\$450,000	\$450,000 To construct, equip and furnish a salt dome for the south urban patrol yard. Needed to meet Environmental Protection Agency regulations and shelter salt from sun, wind and extreme temperatures.	Bernalillo
D5 New Construction - Gallina Patrol - State Road Fund	\$1,500,000	\$1,500,000 To construct, equip and furnish a new patrol building at the Gallina maintenance patrol yard in District 5.	Rio Arriba
Total Department of Transportation	\$4,896,000	\$4,896,000	
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Energy, Minerals and Natural Resources Department			
Watershed Restoration and Community Wildfire Protection Statewide - Water Project Fund	\$10,000,000	\$2,000,000 To plan, design and construct watershed restoration improvements, including forest thinning statewide.	Statewide
Total Energy, Minerals and Natural Resources Department	\$10,000,000	\$2,000,000	
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Miners' Colfax Medical Center			
Cardiac Monitoring System - Miners' Trust Fund	\$750,000	\$750,000 To purchase, install, and equip a cardiac monitoring system at the Miners' Colfax Medical Center in Colfax County.	Colfax
Long Term Care Facility Electrical and Mechanical Upgrades - Miners' Trust Fund	\$1,000,000	\$1,000,000 To plan, design, construct, renovate, equip and furnish mechanical and electrical system upgrades and improvements at the long-term care facility at the Miners' Colfax Medical Center in Colfax County.	Colfax
Alzheimer's Unit Courtyard - Miners' Trust Fund	\$250,000	\$250,000 To plan, design, construct, equip, upgrade, and expand the Alzheimer's unit courtyard at the long-term care facility at the miners' Colfax Medical Center in Colfax County.	Colfax
Total Miners' Colfax Medical Center	\$2,000,000	\$2,000,000	
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State Engineer's Office			
Surface Water and Ground Water Measurement Statewide - Water Project Fund	\$2,600,000	\$500,000 To purchase, construct, install, and calibrate surface and ground water measurement structures statewide.	Statewide
San Juan River Basin Recovery Implementation Program - Water Project Fund	\$420,000	\$420,000 For the San Juan river basin recovery project to protect and recover endangered fish in the San Juan river basin in San Juan County.	San Juan
San Acacia Levee Project - Water Project Fund	\$2,000,000	\$2,000,000 To plan, design and construct an engineered levee in the San Acacia reach in Socorro County.	Socorro
Total State Engineer's Office	\$5,020,000	\$2,920,000	
SUB TOTAL - Other State Funds (OSF)	\$22,146,000	\$27,066,000	
TOTAL ALL FUNDS	\$157,881,095	\$88,291,400	
<hr/>			
Sources			
Total Severance Tax Bond Capacity	\$140,200,000		
TOTAL CAPITAL CAPACITY FOR 2016	\$140,200,000		
<hr/>			
Source: LFC Files			

Capital Outlay "Framework" for 2016 General Obligation Bond Capacity

		HED Recommendations (October 2015)	GOB Request	Project Description	County
Senior Projects					
Code Compliance	\$2,141,653			\$2,132,950 ALTSD prioritized recommendation.	Statewide
Meals and Other Equipment	\$965,984			\$965,550 ALTSD prioritized recommendation.	Statewide
Renovations	\$1,437,289			\$1,437,000 ALTSD prioritized recommendation.	Statewide
Vehicles	\$3,421,874			\$3,421,400 ALTSD recommendation reflects most critical needs for specialized vans, food carriers, and handicap equipped vehicles (life span exceeds 10-year bond cycle).	Statewide
Construction/Major Addition	\$16,637,125			Funds will eliminate health and safety issues and potential increased operational costs.	Statewide
Total Senior Projects	\$24,603,925			\$24,080,600 See attached listing of projects.	
Libraries					
Public School Libraries	\$5,500,000			\$3,000,000 For supplemental library resource acquisitions, including print, non-print and electronic resources, at public school libraries statewide.	Statewide
Public Libraries	\$5,500,000			\$3,000,000 For equipment, library furniture, fixtures and supplemental library resources, and for the purchase and installation of equipment and infrastructure necessary for broadband internet access at nontribal public libraries statewide.	Statewide
Academic Libraries	\$5,500,000			\$3,500,000 For supplemental library resource acquisitions, including books, information technology projects, at academic libraries statewide.	Statewide
Tribal Libraries	\$1,000,000			\$500,000 For equipment, library furniture, fixtures and supplemental library resources, and for the purchase and installation of equipment and infrastructure necessary for broadband internet access at nontribal public libraries statewide.	Statewide
Total Libraries	\$17,500,000			\$10,000,000	
Public Education Department					
School Bus Replacement	\$14,450,000	x	x	\$3,000,000 To purchase and equip school buses statewide.	Statewide
Pre-kindergarten Classroom Renovation or Construction	\$2,500,000	x	x	\$2,000,000 To plan, design, renovate and construct public school pre-kindergarten classrooms statewide.	Statewide
Total Public Education	\$16,950,000			\$5,000,000	
Higher Education					
<i>Four-Year Institutions</i>					
Eastern New Mexico University (ENMU) – Main					
Golden Student Success Center Renovation	\$11,000,000	\$11,000,000	x	x	x
New Mexico Highlands University (NMHU)					
Rodgers Administration Building Renovation	\$5,270,175	\$5,000,000	x	x	x
New Mexico Institute of Mining & Technology (NMIMT)					
Jones Hall Renovation	\$6,000,000	\$6,000,000	x	x	x
Magdalena Ridge Observatory Interferometer Infrastructure	\$8,500,000				

Capital Outlay "Framework" for 2016 General Obligation Bond Capacity

		HED Recommendations (October 2015)	GOB Request	Project Description	County
New Mexico State University (NMSU) - Main Campus Dan W. Williams Hall and Williams Annex Renovations and Additions	\$25,000,000	\$22,500,000	X X X X X X	\$22,500,000 To plan, design, construct, renovate, expand, furnish and equip Dan W. Williams Hall and Williams Annex.	Dona Ana
Northern New Mexico College (NNMC) - Espanola and El Rito					
Critical Infrastructure Improvements	\$3,500,000	\$1,000,000	X X X X X X	\$1,000,000 cooling, electrical, and for site improvements at the Espanola and El Rito campuses.	Rio Arriba
University of New Mexico (UNM) - Main Campus Interdisciplinary Science Building (Physics and Astronomy) - New	\$30,000,000	\$25,000,000	X X X X X X	\$27,000,000 To plan, design, construct, furnish and equip a new physics and astronomy interdisciplinary science building, including demolition. Bernalillo	Bernalillo
Western New Mexico University (WNMU) Harlan Hall and Critical Infrastructure Improvements	\$6,598,000	\$6,500,000	X X X X X X	\$6,500,000 To complete infrastructure upgrades at Harlan Hall science building and for campus-wide infrastructure improvements, including fire alarm system, roof repairs and replacement, demolition, and site improvements.	Grant
<i>Branch Colleges</i>					
ENMU - Roswell					
Critical Infrastructure Improvements	\$1,000,000	\$1,000,000	X X X X X X	\$1,000,000 For critical health and safety infrastructure upgrades and replacement throughout campus.	Chaves
ENMU - Ruidoso					
Student Services Area Renovation	\$680,000	\$700,000	X X X X X X	\$700,000 To plan, design, construct, renovate, furnish and equip collaborative learning labs.	Lincoln
NMSU - Alamogordo					
Re-roofing Pro Tech and Physical Plant Buildings	\$1,000,000	\$1,000,000	X X X X X X	\$1,000,000 To plan, design, construct, renovate, and replace roofs on the Pro Tech and Physical Plant Department buildings.	Otero
NMSU - Carlsbad					
Fire Suppression System - Main Building	\$1,100,000	\$1,100,000	X X X X X X	\$1,100,000 To plan, design, construct, renovate, and equip improvements to the fire suppression system in the main building of the campus.	Eddy
NMSU - Dona Ana					
Classroom Renovation and Roof Replacement - Central Campus	\$1,600,000	\$1,600,000	X X X X X X	\$1,500,000 To plan, design, construct, renovate, furnish and equip classrooms and labs, including roof replacement at the central campus.	Dona Ana
NMSU - Grants					
Teacher, Health Care Education and Child Development Center and Site Improvements	\$2,000,000	\$1,500,000	X X X X X X	\$1,500,000 To plan, design, construct, renovate, furnish and equip the Teacher, Health Care Education and Child Development Center, including a solar array and site improvements campus-wide.	Cibola
UNM - Gallup					
Physical Plant and Storage Facility - New	\$1,500,000		X X X X X X	\$1,500,000 To plan, design, construct, furnish and equip a new physical plant and storage facility.	McKinley
UNM - Los Alamos					
Infrastructure and Sustainability Upgrades	\$750,000	\$500,000	X X X X X X	\$500,000 To plan, design, renovate, construct, furnish and equip upgrades at existing facilities and to address code compliance.	Los Alamos
UNM - Taos					
STEM-H Technical Career Center - New Addition (Klauder Campus Career Technical Center - Phase 2)	\$4,086,000	\$4,000,000	X X X X X X	\$4,000,000 To plan, design, construct, expand, furnish, equip, and make site improvements at the STEM-H Technology Center.	Taos
UNM - Valencia					
Critical Infrastructure Improvements	\$3,600,000	\$1,000,000	X X X X X X	\$1,500,000 To plan, design, and make electrical, mechanical, and infrastructure technology upgrades campus-wide.	Valencia
<i>Independent Institutions</i>					
Central New Mexico Community College					
Max Salazar Hall Renovation - Phase 2	\$15,000,000	\$15,000,000	X X X X X X	\$13,500,000 To plan, design, construct, furnish and equip renovations of the Max Salazar Hall on the main campus.	Bernalillo

Capital Outlay "Framework" for 2016 General Obligation Bond Capacity

		HED Recommendations (October 2015)	GOB Request	Project Description					County
				GOB LFC Staff "Framework"					
				Proceeds to GOB LFC Staff "Framework"					
				Health, Safety, Completeness Objectives Available Funds Other Public Funds Savings Opportunities Critical Services Needs Priority Programs Readiness to Proceed with GOB LFC Staff "Framework"					
Clovis Community College		\$4,800,000	\$1,000,000	X	X	X	X	\$2,000,000	Curry
HVAC Replacements and Upgrade									
Luna Community College		\$6,800,000	\$5,000,000	X	X	X	X	\$2,000,000	San Miguel
Education Media Center - Phase 2 (Completion)									
Mesalands Community College		\$4,000,000	\$4,000,000	X	X	X	X	\$4,000,000	Lea
Campus Site, Paving, and Way-finding Improvements		\$2,141,300	\$2,100,000	X	X	X	X		
New Mexico Junior College		\$3,982,000	\$1,000,000	X	X	X	X	\$2,000,000	Quay
Allied Health Building - New									
San Juan College		\$151,837,475	\$119,000,000					\$119,000,000	
Critical Infrastructure Improvements									
Santa Fe Community College		\$2,000,000	\$1,500,000	X	X	X	X	\$1,500,000	Santa Fe
Infrastructure, Building Systems, and Learning Space Improvements and Upgrades									
Total Higher Education									
Special Schools									
New Mexico Military Institute (NMMI)		\$ 10,000,000	\$ 5,000,000	X	X	X	X	4,500,000	Chaves
Carthon Hall (Athletic Facility) - Renovation									
New Mexico School for the Blind & Visually Impaired		\$ 824,834	\$ 850,000	X	X	X	X	1,200,000	Otero
Garett Dormitory Renovation and Special Needs Playground Equipment									
New Mexico School for the Deaf		\$ 2,400,324	\$ 2,400,000	X	X	X	X	2,000,000	Santa Fe
Delgado Hall - Renovation									
Total Special Schools		\$ 13,225,153	\$ 8,250,000					\$ 7,700,000	
Tribal Schools									
Diné College									
North Shiprock Campus Roadway Renovation		\$454,000	\$500,000	X	X	X	X	\$500,000	San Juan
Institute of American Indian Arts (IAIA)		\$2,000,000	\$2,000,000	X	X	X	X	\$2,000,000	Santa Fe
Multipurpose Fitness and Performing Arts Center									
Navajo Technical University (NTU)		\$750,000	\$750,000	X	X	X	X	\$750,000	McKinley
Critical Infrastructure Improvements - Crownpoint Campus									
Southwestern Indian Polytechnic Institute (SIP)		\$2,958,000	\$2,500,000	X	X	X	X	\$2,000,000	Bernalillo
Library Renovation to Academic Building									

Capital Outlay "Framework" for 2016 General Obligation Bond Capacity

		HED Recommendations (October 2015)	GOB Request	Project Description	County
Santa Fe Indian School (SFS)	Road and Drainage Improvements	\$900,000	X	To plan, design, and construct an access lane and other road improvements including ingress and egress, installation of curbs and gutters, and for storm drainage improvements.	Santa Fe
Total Tribal Schools		\$7,062,000	\$5,750,000		
TOTAL ALL SCHOOLS		\$172,174,633	\$133,000,000		
Public Safety					
Department of Military Affairs	Las Cruces Readiness Center Addition and Alteration - Plan, and Design Only	\$5,060,000		To plan, design and construct the Las Cruces National Guard Readiness Center in Dona Ana County and to match more than \$9.3 million in federal funds.	Dona Ana
Department of Public Safety	Santa Fe Evidence Center and Crime Lab	\$900,000		To plan, design, and construct a new state police crime lab and evidence and records facility; and to plan, design, and expand the existing crime lab at the Department of Public Safety headquarters in Santa Fe in Santa Fe County.	Santa Fe
Department of Information Technology	Radio Communications Stabilization and Modernization	\$5,707,000		To plan, design, acquire, purchase, and implement infrastructure to stabilize and modernize public safety communications to meet the current and future operability and interoperability needs of public safety users statewide.	Statewide
Total Public Safety		\$11,667,000	\$0	\$14,000,000	
GRAND TOTAL - Seniors, Libraries, All Schools, Public Safety		\$242,895,558	\$133,000,000	\$186,630,600	

Source: LFC Files

Aging and Long Term Services Department (ALTSD)
2016 Capital Outlay Project Requests

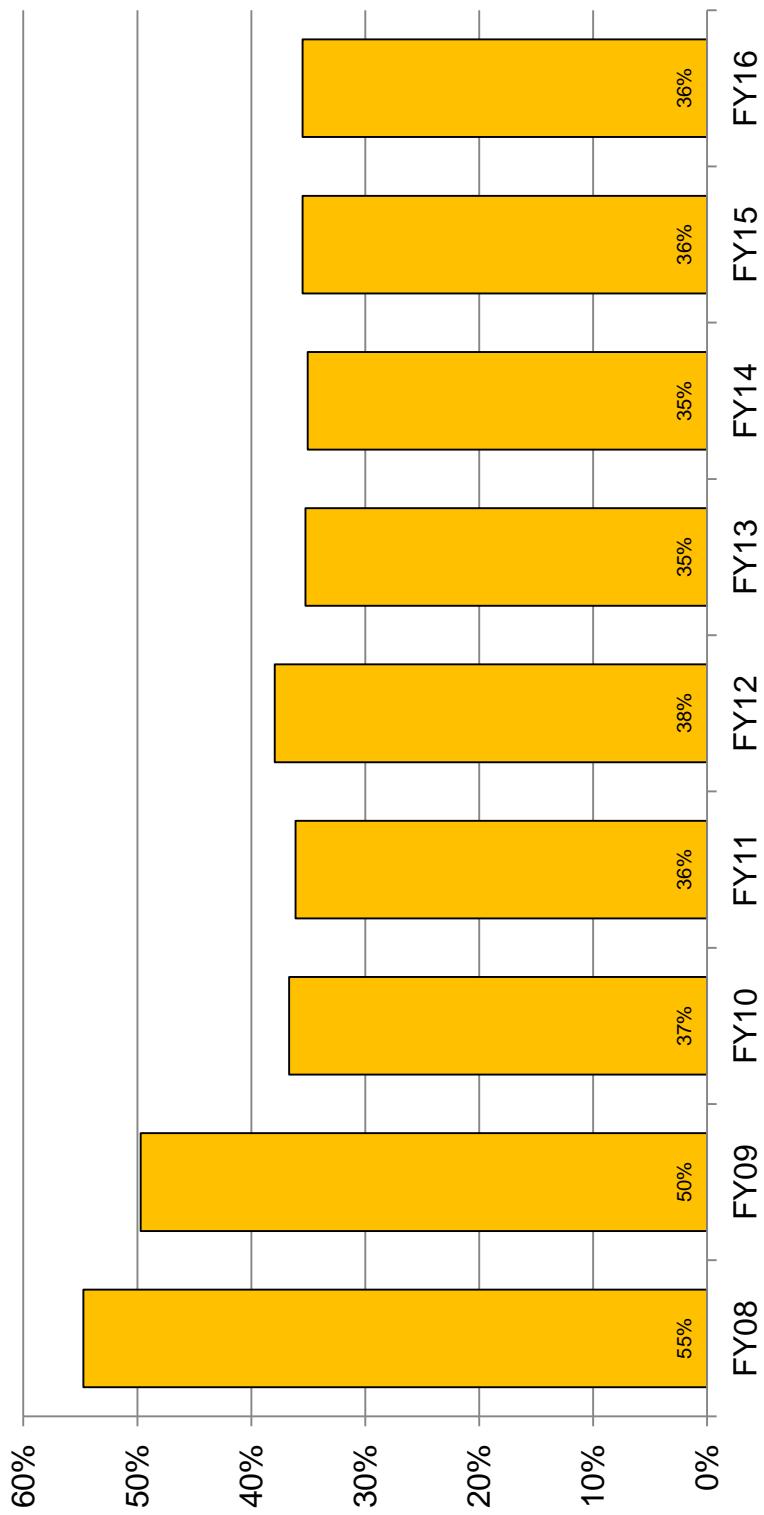
Project Type	Site	Entity/Fiscal Agent	County	LFC "Framework"
Code Compliance	Alamo Senior Center	City of Alamogordo	Otero	\$43,600
Code Compliance	Baca Senior Center	Navajo Nation	McKinley	\$4,800
Code Compliance	Clayton Senior Center	Town of Clayton	Union	\$100,000
Code Compliance	Cuba Senior Center	Sandoval County	Sandoval	\$101,650
Code Compliance	Eagle Nest Senior Center	Village of Eagle Nest	Colfax	\$67,000
Code Compliance	Glenwood Senior Center	Catron County	Catron	\$51,000
Code Compliance	Jemez Community Center	Sandoval County	Sandoval	\$50,250
Code Compliance	Los Volcanes Senior Center	City of Albuquerque	Bernalillo	\$800,000
Code Compliance	Mary Esther Gonzales Senior Center	City of Santa Fe	Santa Fe	\$236,500
Code Compliance	Meadowlark Senior Center	City of Rio Rancho	Sandoval	\$75,000
Code Compliance	Pasatiempo Senior Center	City of Santa Fe	Santa Fe	\$198,500
Code Compliance	Picuris Senior Center	Eight Northern Indian Pueblo	Rio Arriba	\$92,850
Code Compliance	Santa Clara Adult Day Care	Santa Clara Pueblo	Rio Arriba	\$113,800
Code Compliance	Villa Consuelo Senior Center	City of Santa Fe	Santa Fe	\$198,000
Total Code Compliance (14 Projects)				\$2,132,950
Meals and Other Equipment	Aztec Senior Community Center	City of Aztec	San Juan	\$7,600
Meals and Other Equipment	Bosque Farms Senior Meal Site	Village of Bosque Farms	Valencia	\$138,150
Meals and Other Equipment	Chama Senior Center	Rio Arriba County	Rio Arriba	\$8,300
Meals and Other Equipment	Cuba Senior Center	Sandoval County	Sandoval	\$22,800
Meals and Other Equipment	Curry Resident Senior Meal Assoc.	City of Clovis	Curry	\$19,100
Meals and Other Equipment	Deming Senior Center	City of Deming	Luna	\$54,000
Meals and Other Equipment	Estancia Senior Center	Torrance County	Torrance	\$7,800
Meals and Other Equipment	Gila Senior Center	Grant County	Grant	\$51,000
Meals and Other Equipment	Hurley Site Kitchen	Grant County	Grant	\$63,000
Meals and Other Equipment	Jemez Community Center	Sandoval County	Sandoval	\$10,600
Meals and Other Equipment	Magdalena Senior Center	Socorro County	Socorro	\$5,600
Meals and Other Equipment	McKinley Senior Center (Thoreau)	McKinley County	McKinley	\$18,000
Meals and Other Equipment	Meadowlark Senior Center	City of Rio Rancho	Sandoval	\$9,300
Meals and Other Equipment	Melrose Senior Center	Village of Melrose	Curry	\$6,000
Meals and Other Equipment	Mescalero Elderly Program	Mescalero Apache Tribe	Otero	\$5,800
Meals and Other Equipment	Mimbres Senior Center	Grant County	Grant	\$51,000
Meals and Other Equipment	Mountainair Senior Center	Torrance County	Torrance	\$7,800
Meals and Other Equipment	North Domingo Baca Senior Center	City of Albuquerque	Bernalillo	\$35,000
Meals and Other Equipment	Placitas Community Center	Sandoval County	Sandoval	\$7,400
Meals and Other Equipment	Santa Ana Pueblo Senior Center	Five Sandoval Indian Pueblo	Sandoval	\$53,700
Meals and Other Equipment	Santa Clara Senior Center	Grant County	Grant	\$68,000
Meals and Other Equipment	Silver City Senior Center	Grant County	Grant	\$108,000
Meals and Other Equipment	Socorro Senior Center	Socorro County	Socorro	\$26,100
Meals and Other Equipment	Veguita Senior Center	Socorro County	Socorro	\$10,000
Meals and Other Equipment	Villa Consuelo Senior Center	City of Santa Fe	Santa Fe	\$80,900
Meals and Other Equipment	White Rock Senior Center Kitchen	Los Alamos County	Los Alamos	\$90,600
Total Meals and Other Equipment (26 Projects)				\$965,550
Renovations	Aztec Senior Community Center	City of Aztec	San Juan	\$53,100
Renovations	Blanco Senior Center	San Juan County	San Juan	\$55,700
Renovations	Bosque Farms Senior Meal Site	Village of Bosque Farms	Valencia	\$143,400
Renovations	Chama Senior Center	Rio Arriba County	Rio Arriba	\$4,100
Renovations	Cloudcroft Senior Center	Otero County	Otero	\$15,000
Renovations	Corrales Senior Center	Sandoval County	Sandoval	\$20,500
Renovations	Deming Senior Center	City of Deming	Luna	\$54,000
Renovations	Ena Mitchell Senior Center	Hidalgo County	Hidalgo	\$37,200
Renovations	Eunice Senior Center	City of Eunice	Lea	\$190,000
Renovations	Jemez Community Center	Sandoval County	Sandoval	\$71,100
Renovations	Mary Esther Gonzales Senior Center	City of Santa Fe	Santa Fe	\$70,300
Renovations	Meadowlark Senior Center	City of Rio Rancho	Sandoval	\$65,400
Renovations	Melrose Senior Center	Village of Melrose	Curry	\$136,000
Renovations	Nambe Pueblo Senior Center	Nambe Pueblo	Santa Fe	\$38,000
Renovations	Pojoaque Pueblo Senior Center	Pojoaque Pueblo	Santa Fe	\$190,000
Renovations	Quemado Senior Center	Catron County	Catron	\$20,000
Renovations	Ruidoso Community Center	Village of Ruidoso	Lincoln	\$12,800
Renovations	Socorro Senior Center	Socorro County	Socorro	\$53,600
Renovations	Tierra Amarilla Senior Center	Rio Arriba County	Rio Arriba	\$200,000
Renovations	Veguita Senior Center	Socorro County	Socorro	\$6,800
Total Renovations (20 Projects)				\$1,437,000

Aging and Long Term Services Department (ALTSD)
2016 Capital Outlay Project Requests

Project Type	Site	Entity/Fiscal Agent	County	LFC "Framework"
Vehicles	Alamo Senior Center	City of Alamogordo	Otero	\$68,250
Vehicles	Alcalde Senior Center	Rio Arriba County	Rio Arriba	\$35,100
Vehicles	Aztec Senior Community Center	City of Aztec	San Juan	\$133,000
Vehicles	Baca Senior Center	Navajo Nation	McKinley	\$46,300
Vehicles	Bernalillo Senior Center	Sandoval County	Sandoval	\$83,400
Vehicles	Blanco Senior Center	San Juan County	San Juan	\$40,000
Vehicles	Bloomfield Senior Citizens Center	City of Bloomfield	San Juan	\$55,000
Vehicles	CASA	City of Albuquerque	Bernalillo	\$190,000
Vehicles	Chimayo Senior Center	Rio Arriba County	Rio Arriba	\$35,100
Vehicles	Coyote Senior Center	Rio Arriba County	Rio Arriba	\$35,100
Vehicles	Cuba Senior Center	Sandoval County	Sandoval	\$43,000
Vehicles	Edgewood Senior Center	Santa Fe County	Santa Fe	\$97,000
Vehicles	El Rito Senior Center	Rio Arriba County	Rio Arriba	\$70,200
Vehicles	Ena Mitchell Senior Center	Hidalgo County	Hidalgo	\$47,400
Vehicles	Espanola Senior Center	Rio Arriba County	Rio Arriba	\$35,100
Vehicles	Estancia Senior Center	Torrance County	Torrance	\$80,100
Vehicles	Grady Senior Center	Village of Grady	Curry	\$40,000
Vehicles	Hagerman/Dexter JOY Center	Chaves County	Chaves	\$43,700
Vehicles	Lake Arthur JOY Center	Chaves County	Chaves	\$43,700
Vehicles	Logan Senior Citizens Center	Village of Logan	Quay	\$27,400
Vehicles	Los Volcanes Senior Center	City of Albuquerque	Bernalillo	\$47,500
Vehicles	Lovington (Bill McKibben) Senior Center	City of Lovington	Lea	\$35,000
Vehicles	Mary Esther Gonzales Senior Center	City of Santa Fe	Santa Fe	\$496,800
Vehicles	Mescalero Elderly Program	Mescalero Apache Tribe	Otero	\$75,000
Vehicles	Mora Senior Center	Mora County	Mora	\$97,700
Vehicles	Palo Duro Senior Center	City of Albuquerque	Bernalillo	\$47,500
Vehicles	Pueblo Pintado Senior Center	Navajo Nation	McKinley	\$56,400
Vehicles	Reserve Senior Center	Catron County	Catron	\$91,000
Vehicles	Rio Rancho Meal Site	Sandoval County	Sandoval	\$124,400
Vehicles	Roswell JOY Center	Chaves County	Chaves	\$300,200
Vehicles	Sandia Elderly Program	Five Sandoval Indian Pueblo	Sandoval	\$36,200
Vehicles	Santa Ana Pueblo Senior Center	Five Sandoval Indian Pueblo	Sandoval	\$68,350
Vehicles	Santa Clara Adult Day Care	Santa Clara Pueblo	Rio Arriba	\$57,500
Vehicles	Santa Clara Senior Citizens Center	Santa Clara Pueblo	Rio Arriba	\$128,700
Vehicles	Santa Cruz Senior Center	Santa Fe County	Santa Fe	\$150,000
Vehicles	Socorro Senior Center	Socorro County	Socorro	\$101,300
Vehicles	Taos Site	Taos County	Taos	\$129,150
Vehicles	Tatum Senior Center	Town of Tatum	Lea	\$30,150
Vehicles	Tierra Amarilla Senior Center	Rio Arriba County	Rio Arriba	\$35,100
Vehicles	Truchas Senior Center	Rio Arriba County	Rio Arriba	\$35,100
Vehicles	Tularosa Senior Center	Village of Tularosa	Otero	\$29,500
Total Vehicles (41 Projects)				\$3,421,400
Construction/Major Addition	Baahaali Senior Center	Navajo Nation	McKinley	\$450,000
Construction/Major Addition	Bernalillo Senior Center	Sandoval County	Sandoval	\$480,000
Construction/Major Addition	Curry Resident Senior Meal Assoc.	City of Clovis	Curry	\$250,000
Construction/Major Addition	Meadowlark Senior Center	City of Rio Rancho	Sandoval	\$11,400,000
Construction/Major Addition	Mora Senior Center	Mora County	Mora	\$550,000
Construction/Major Addition	Palo Duro Senior Center	City of Albuquerque	Bernalillo	\$912,500
Construction/Major Addition	Taos Site	Taos County	Taos	\$1,275,000
Construction/Major Addition	Village of Tijeras Senior Center	Village of Tijeras	Bernalillo	\$806,200
Total Construction/Major Addition (8 Projects)				\$16,123,700
Overall Total 2016 ALTSD (109 Projects)				\$24,080,600

Source: Department of Finance and Administration Capital Outlay Bureau

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



Source: Public School Facilities Authority

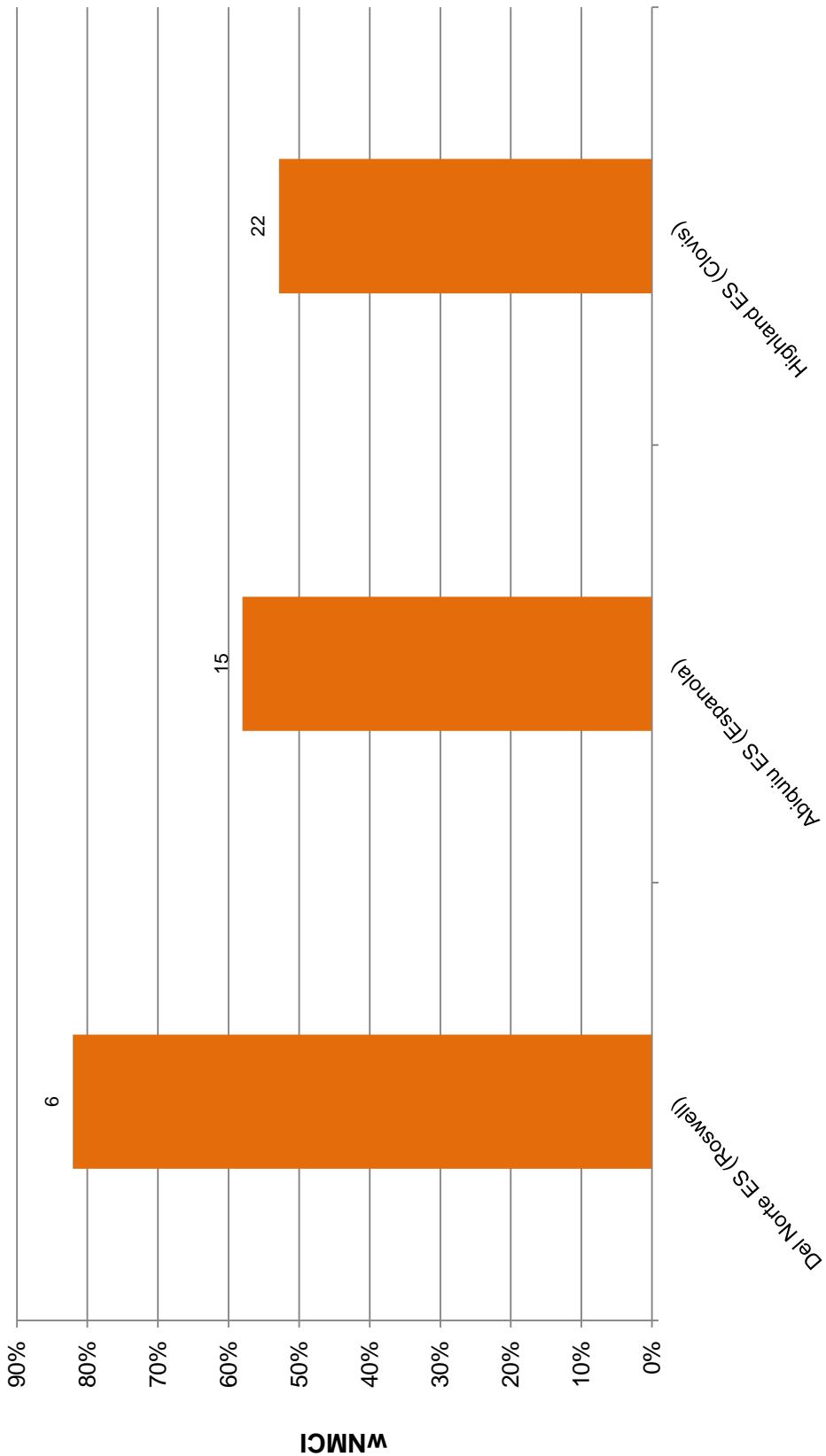
District Average Maintenance Facility Maintenance Report (FMAR) Score, Reported October 5, 2015

District Name	Plan Status	District Avg FMAR Score 2011 to present	FMAR Rating	District Name	Plan Status	District Avg FMAR Score 2011 to present	FMAR Rating
ALAMOGORDO	CURRENT	62.50%	Y	LAS VEGAS CITY	CURRENT		46.67% R
ALBUQUERQUE	CURRENT	62.39%	Y	LOGAN	CURRENT		44.20% R
ANIMAS	NOT UPDATED	63.22%	Y	LORDSBURG	CURRENT		68.60% Y
ARTESIA	CURRENT	64.07%	Y	LOS ALAMOS	CURRENT		74.74% G
AZTEC	CURRENT	78.25%	G	LOS LUNAS	CURRENT		67.47% Y
BELEN	NOT UPDATED	55.68%	R	LOVING	NOT UPDATED		66.54% Y
BERNAULLI	CURRENT	58.15%	R	LOVINGTON	NOT UPDATED		59.71% R
BLOOMFIELD	NOT UPDATED	60.11%	Y	MAGDALENA	NOT UPDATED		39.58% R
CAPITAN	NOT UPDATED	16.04%	R	MAXWELL	CURRENT		47.79% R
CARLSBAD	NOT UPDATED	60.73%	Y	MELROSE	NOT UPDATED		41.25% R
CARRIZOZO	CURRENT	(20.44%)	R	MESA VISTA	CURRENT		69.02% Y
CENTRAL CONS.	CURRENT	62.51%	Y	MORA	NOT UPDATED		49.80% R
CHAMA	CURRENT	65.58%	Y	MORIARTY	NOT UPDATED		62.19% Y
CIMARRON	NOT UPDATED	64.64%	Y	MOSQUERO	NOT UPDATED		60.79% Y
CLAYTON	NOT UPDATED	62.31%	Y	MOUNTAINAIR	NOT UPDATED		53.40% R
CLOUDCROFT	NOT UPDATED	53.68%	R	NMSD	CURRENT		77.85% G
CLOVIS	CURRENT	75.64%	G	NMSBV	CURRENT		86.55% G
COBRE CONS.	CURRENT	59.36%	R	PECOS	NOT UPDATED		61.72% Y
CORONA	NOT UPDATED	26.88%	R	PENASCO	CURRENT		65.22% Y
CUBA	CURRENT	74.37%	G	POJOAQUE	CURRENT		71.74% G
DEMING	CURRENT	70.24%	G	PORTALES	NOT UPDATED		66.82% Y
DES MOINES	NOT UPDATED	56.55%	R	QUEMADO	NOT UPDATED		73.47% G
DEXTER	NOT UPDATED	57.60%	R	QUESTA	CURRENT		38.36% R
DORA	NOT UPDATED	51.42%	R	RATON	CURRENT		65.22% Y
DULCE	NOT UPDATED	68.46%	Y	RESERVE	CURRENT		66.06% Y
ELIDA	CURRENT	70.06%	G	RIO RANCHO	CURRENT		74.02% G
ESPAÑOLA	CURRENT	59.27%	R	ROSWELL	CURRENT		74.29% G
ESTANCIA	NOT UPDATED	70.70%	G	ROY	NOT UPDATED		52.63% R
EUNICE	NOT UPDATED	67.11%	Y	RUIDOSO	CURRENT		61.87% Y
FARMINGTON	CURRENT	76.60%	G	SAN JON	CURRENT		55.98% R
FLOYD	NOT UPDATED	17.50%	R	SANTA FE	CURRENT		61.00% Y
FT SUMNER	NOT UPDATED	76.50%	G	SANTA ROSA	NOT UPDATED		61.92% Y
GADSDEN	CURRENT	67.19%	Y	SILVER CITY	NOT UPDATED		55.31% R
GALLUP	CURRENT	49.37%	R	SOCORRO	CURRENT		45.49% R
GRADY	NOT UPDATED	54.15%	R	SPRINGER	NOT UPDATED		55.89% R
GRANTS	CURRENT	52.75%	R	TAOS	CURRENT		51.45% R
HAGERMAN	CURRENT	69.58%	Y	TATUM	NOT UPDATED		58.42% R
HATCH	NOT UPDATED	71.56%	G	TEXICO	NOT UPDATED		87.30% G
HOBBS	CURRENT	64.48%	Y	TRUTH OR CONNS.	CURRENT		65.59% Y
HONDO	NOT UPDATED	53.72%	R	TUCUMCARI	CURRENT		76.95% G
HOUSE	NOT UPDATED	33.43%	R	TULAROSA	CURRENT		65.25% Y
JAL	NOT UPDATED	41.52%	R	VAUGHN	NOT UPDATED		37.54% R
JEMEZ MOUNTAIN	NOT UPDATED	56.02%	R	WAGON MOUND	CURRENT		74.90% G
JEMEZ VALLEY	NOT UPDATED	72.33%	G	WEST LAS VEGAS	CURRENT		62.24% Y
LAKE ARTHUR	NOT UPDATED	50.31%	R	ZUNI	CURRENT		51.04% R
LAS CRUCES	CURRENT	72.10%	G	STATEWIDE MEDIAN			62.19% Y

Note: District FMAR scores are compiled from the average of all schools that have been assessed within a district. A FMAR score above 70 percent is considered satisfactory, between 60.1 percent and 69.9 percent is considered marginal, and below 60.1 percent is considered poor.

Source: Public School Finance Authority

2015 Public School Capital Outlay Council Standards-Based Awards and Rank



Source: Public School Facilities Authority

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 2014	I&G FTE, 2014-Academic Year	I&G Square Feet/FTE (2015)
Research University	New Mexico Institute of Mining and Technology	851,904	1,151,030	1,802	688
	New Mexico State University	2,970,141	3,198,759	13,035	266
	University of New Mexico (including HSC)	5,146,904	6,002,377	23,985	282
	Subtotal Space and FTE and Average Square Feet/FTE	8,968,949	10,352,166	38,822	412
Comprehensive University	Eastern New Mexico University	1,039,186	878,777	4117	357
	New Mexico Highlands University	719,742	751,975	2,626	471
	Northern New Mexico College	359,025	380,064	870	482
	Western New Mexico University	535,394	545,830	2,272	252
	Subtotal Space and FTE and Average Square Feet/FTE	2,653,347	2,556,646	9,885	390
	ENMU - Roswell	498,062	511,468	1,794	417
	ENMU - Ruidoso	40,000	37,393	396	156
Branch Community Colleges	NMSU - Alamogordo	190,976	221,207	1,082	291
	NMSU - Carlsbad	142,314	164,004	863	240
	NMSU - Dona Ana	380,537	552,430	5,208	116
	NMSU - Grants	118,578	118,169	441	394
	UNM - Gallup	167,799	340,253	1,599	220
	UNM - Los Alamos	75,462	76,488	377	333
	UNM - Valencia	142,033	178,276	1,269	194
	UNM - Taos	N/A	103,227	951	116
	Subtotal Space and FTE and Average Square Feet/FTE	1,755,760	2,308,915	13,980	248
	Central New Mexico Community College	1,215,597	1,766,298	14,491	158
Independent Public Community Colleges and Special Schools	Clovis Community College	311,561	348,599	1,577	324
	Luna Community College	353,924	353,924	757	483
	Mesalands Community College	113,535	143,115	428	361
	New Mexico Junior College	427,643	428,561	1,697	392
	San Juan College	870,500	815,104	4,618	231
	Santa Fe Community College	503,673	657,825	2,899	244
	New Mexico Military Institute	740,149	396,698	546	727
	New Mexico School for the Deaf	254,339	196,613		
	New Mexico School for the Blind and Visually Impaired	150,500	238,861		
	Subtotal Space and FTE and Average Square Feet/FTE	4,941,421	5,345,598	27,013	365
	Total - Space and FTE and Average Square Feet/FTE	18,319,478	20,563,325	89,700	328

Source: Higher Education Department

Information Technology Status Report

Year End FY15

Project description	Agency	Project status		Functionality
		Milestone(s) achieved last quarter	Milestone goal(s) for next quarter	
		Est. End Date	Spent to Date	
MVD Driver Reengineering: Replace the MVD Driver and Vehicle Systems with an integrated system.	333 TRD	The driver side module went live on time in May as scheduled. TRD received \$5.2 million from the general fund and \$3.7 million in other state funds for implementation costs through FY17 for the vehicle module.	5/31/2016	<p>The department completed the driver component in May 2015 as scheduled. The vehicle component is scheduled for completion in May 2016. "Spent to date" for the new system is reset from the cancelled HP contract (May 2011). IV&V vendor reports a "green" status for all elements of the project. In July 2015, it was reported that TRD was unable to deliver driver licenses and identification cards to some applicants; however, the department attributed this to a third party responsible for independently mailing drivers' licenses. MVD has been working with the vendor to mitigate impacts and avoid problems going forward with the vehicle module.</p>
ONGARD Mainframe Modernization: Full business process analysis and upgrade of the Oil and Natural Gas Administration and Revenue Database system to the American Petroleum Institute (API) standard (expand current well number by four digits and add additional processing logic for horizontal drilling).	333 TRD	All process mapping deliverables were accepted by the tri-agencies; deliverables were largely on time and the overall schedule remains on track; requirements gathering kick-off.	1/1/2015	<p>Evaluation of RFI responses for incorporation into FY17 IT budget request.</p>
Total State Appropriations	\$17,000,003	\$0	\$34,150,900	Total Federal
	\$38,699,997	\$0	\$131,000	Total Federal
	\$55,700,000	\$4,205,069	\$45,617,581	Spent to Date
	\$60,952,882	\$1,700,000	\$15,043,641	Implementation
	9/30/2015	1/1/2015	5/31/2016	Project Stage
	Est. Total Cost	Spent to Date	End Date	Milestone(s) achieved last quarter
				Project description

Information Technology Status Report

Year End FY15

Information Technology Status Report
Year End FY15

Agency	Project description	Total State Appropriations	Total Federal Appropriations	Spent to Date	Project Stage	Est. End Date	Milestone(s) achieved last quarter	Milestone goal(s) for next quarter	Project status	Functionality	Schedule	Budget
	<p>Comprehensive Annual Financial Report (CAFR) Reporting: Web-based financial consolidation and reporting application to replace the current manual process used to meet the state's regulatory and management financial reporting requirements.</p> <p>341 DFA</p>	\$1,700,000	\$0	\$500,000	Implement	2/28/2016	Purchased software, completed risk assessment, executed implementation contract.	Implementation tasks initiated.	New Mexico's 2013 CAFR was the first to be audited (prior CAFRs had only been "reviewed"); the state's 2014 CAFR was the first to be compiled directly from the state's SHARE system. Due to many material findings, the 2014 (like the 2013) CAFR has a disclaimed opinion; however, much progress has been made. This project, in conjunction with other cash remediation efforts, will help ensure good financial controls are in place and that state financial data is credible and reliable. In FY14, DFA increased the contingent liability against the state's general fund reserve due to unrecoupled historical balances to \$100 million. DFA requested a waiver from the requirement for independent verification and validation quality control services; the DoIT project certification committee voted to approve. Background: Since the implementation of SHARE in 2006, the statewide cash balance in the SHARE general ledger accounts have not been reconciled to the amounts registered at the state's bank.			

Information Technology Status Report Year End FY15

Agency	Project description	Project status			
		Milestone(s) achieved last quarter	Milestone goal(s) for next quarter	Functionality	
		Schedule	Budget		
	Land Information Management System (LIMS): Replace existing surface and minerals land management, leasing, and associated financial functionality of ONGARD. LIMS will integrate with ONGARD and automate the 100+year old paper tract books with digital tract book component, and include a back file conversion.	Backfile conversions largely completed; training, deployment and closeout for Segment 1: Land Grid (e.g. Public Land Survey System subdivision units); • Beneficiary • Land Ownership (SLO surface, SLO subsurface, Federal, Tribal or Private)	Conduct user acceptance testing for Segment 2 (lessee, land description from paper to GIS digital land tract book); planning phase for Segment 3 (lessees right-of-way permits and billing, commercial leasing and billing, agricultural and grazing leasing and billing, minerals leasing, billing and royalties financial integration).	The project timeline was pushed out by two to three months; backfile conversions of agency paper tract books (official records of land status and transactions) are a few months behind. An extension also allowed more time for testing and data integration back to ONGARD. The project is about 51 percent complete (including rebaselining of the project timeline). The next seven months are crucial implementation stages of the project. The IV&V vendor notes executive steering committee (ESC) involvement diminished during this past reporting period -- there have not been any ESC meetings. The project managers keep the ESC informed of project activities with emails of the weekly status report, project schedule, risk log, and any other pertinent information. The project currently only has an acting interim project director; a permanent project sponsor needs to be appointed to ensure there is an escalation path for business project issues.	
\$908,990	ASPEN – State Based Marketplace (SBM): Enhance ASPEN to accommodate the transition from the federally facilitated marketplace (FFTM) to a state-based marketplace to be implemented by the New Mexico Health Insurance Alliance.	\$8,200,910	\$17,967,936	\$15,102,121	10/1/2014
\$12,518,684		\$6,800,000	\$6,373,425	\$3,335,000	12/31/2019
Total State Appropriations		Total Federal	Spent to Date	Project Stage	End Date
See project status		Implementation	Implementation	Project certification close out is planned tentatively planned for Sept 2015.	
\$12,518,684		\$6,800,000	\$6,373,425	Planning	
Total Total Cost		Est. Total Cost	Spent to Date	Project to Date	
	MMIS Replacement Project: Replace the Medicaid Management Information System ('Omnicaid') and supporting application to align with Centers for Medicare and Medicaid Services (CMS) requirements.			Execute the IV&V contract.	Total cost (federal and state) is estimated to be \$6.2 million through FY16 alone. While this multi-year project is expected to cost significantly more in ongoing years, the federal match rate is approximately 90 percent. The 2015 General Appropriation Act contains \$620 thousand in state general fund revenue and \$5.6 million in federal funds for the project. Project schedule status is yellow due to risks associated with the feasibility timeline and the federal Department of Health and Human Services 2020 vision.

Information Technology Status Report Year End FY15

Source: DoITT project status reports, agency status reports, project certification committee documents, IV&V reports, and LEC analysis.

Cash Balance Report
Excluding Bond Proceeds and Debt Service Accounts

Agency Code	Fund	Account Name	2014 November	2015 November
11900	1320	Legislative Maintenance	\$3,910,403	\$3,643,737
13100	1330	Legislature	\$8,620,910	\$9,090,800
21800	1390	Admin. Office Of The Courts	\$1,309,129	\$1,095,147
21800	6920	Magistrate Courts	\$1,792,428	\$238,110
21801	0120	Jury & Witness Fee Fund	\$2,167,094	\$2,634,583
30500	1700	Attorney General - Regular	\$674,192	(\$1,278,635)
30500	2780	Medicaid Fraud	(\$256,383)	(\$169,187)
30500	5440	Attorney General/Settlements	\$27,609,145	\$25,747,831
33300	1720	TRD - Operating Fund	\$22,145,386	\$22,550,398
33300	6840	Small Cities Assistance	\$15,873,783	\$9,288,368
33300	7980	Drive MVD	\$13,529,015	\$5,285,795
33700	1730	Investment Council-Gen-Adm.	\$21,076,302	\$15,586,538
34100	0100	Dept of Fin & Adm - Oper Acct	\$1,553,783	\$7,016,897
34100	0210	County Supported Medicaid Fund	\$1,927,321	\$7,688,182
34100	2013	Cnty Detention Reimbursement Fund	\$310,418	\$3,001,318
34100	3760	Dom Viol Offender Trtmnt Fund	\$951,097	\$85,933
34100	5600	Local DWI Grant Program	\$3,319,283	\$6,372,114
34100	6200	DFA Special Appropriation Fund	\$26,922,548	\$5,421,404
34100	6970	Tobacco Settlement Program Fnd	\$0	(\$13,360,924)
34100	7360	Law Enforcement Protection	\$2,056,537	\$3,960,258
34100	7370	Small Counties Assistance	\$5,136,632	\$1,130,422
34100	7450	911 Enhancement	\$13,528,806	\$10,910,317
34300	3810	Contributions	\$14,146,774	\$5,848,617
35000	1250	Admin. Costs - Cap. Projects	\$2,173,169	\$656,369
35000	1740	Gen. Serv./Gen. Fd. Accounts	\$2,619,272	\$597,664
35000	2850	Tobacco Tax: DOH Facilities	\$1,649,458	\$1,649,458
35000	2860	Purchasing Division	\$3,377,680	\$3,687,340
35000	2870	Public Building Repair Fund	\$2,305,037	\$2,107,938
35000	3520	Risk Management Operating	\$1,295,881	\$1,633,580
35000	3530	Unemployment Compensation	\$20,386,074	\$24,108,320
35000	3560	Public Property Reserve	\$8,609,726	\$8,340,747
35000	3570	Public Liability Fund	\$46,477,840	\$65,612,972
35000	3580	Surety Bond	\$805,978	\$489,449
35000	3590	Workmens Comp Retention	\$19,351,705	\$33,121,649
35000	3650	State Transportation Pool	\$3,308,829	\$1,981,464
35000	5610	Insurance Carrier Premiums	\$1,638,862	\$5,771,258
35000	7520	Hlth. Ben. Prem & Rate Stabil.	\$22,353,111	\$30,896,052
35000	7850	Property Control Reserve Fund	\$1,557,150	\$1,528,260
35000	8060	State Printing	(\$656,986)	(\$461,722)
35000	8630	Capitol Bldg. Repair Fund	\$9,658,965	\$8,747,549
35200	6050	Education Retirement Board	\$5,675,499	\$2,818,135
28000/35500	1751/1750	Public Defender Department	\$4,420,021	\$3,589,724
36100	2031	Central Telephone Services	\$7,856,820	\$10,640,388
36100	2034	Radio Communications-Special	\$0	\$1,000,000
36100	2036	ISD-OIP-Human Resources	\$4,242,098	\$6,801,741
36100	8900	ARRA of 2009	(\$192,877)	\$2,395,322
36100	9687	Share Equipment Replacement FD	\$12,997,500	\$14,406,060
36100	9688	Telecom Equip Rep Fund	\$3,752,546	\$2,966,916
36600	6040	Magistrate Retirement Fund	\$1,799,803	\$305,103

Cash Balance Report
Excluding Bond Proceeds and Debt Service Accounts

Agency Code	Fund	Account Name	2014 November	2015 November
36600	6060	PERA - Administration	\$38,305,201	\$29,786,341
37000	1800	Secretary of State--Reg	\$711,469	\$1,830,992
37000	8120	Public Election Fund	\$267,112	\$944,314
41800	1880	Tourism - Operating	\$3,816,129	\$214,640
41800	2620	Litter Control& Beautification	\$1,086,709	\$933,365
41800	3820	New Mexico Magazine Division	\$1,114,850	\$1,075,831
41900	0230	Development Fund	(\$54,717)	\$81,066
41900	1890	Economic - Operating	\$5,839,938	\$29,707,054
41900	6380	Industrial Development	\$13,659,380	\$14,297,403
42000	0440	Sec. Education & Training	\$2,741,870	\$1,058,136
42000	1066	Mortgage Regulatory Fund	\$5,061,545	\$3,883,789
42000	4330	Regulation & Licensing	\$2,456,997	(\$347,950)
42000	4370	CID Receipts	\$3,457,135	\$2,237,150
42000	4380	Securities Receipts	\$1,063,410	\$1,275,000
42000	4390	BCD-Barber & Cosmetology Board	\$2,998,731	\$3,483,144
42000	4470	BCD-Dental Board	\$1,298,068	\$1,579,871
42000	4520	BCD-Bd of Osteopath Examiners	\$657,948	\$727,812
42000	4550	BCD-Physical Therapy Board	\$992,705	\$1,159,325
42000	4640	BCD-Board of Pharmacy	\$3,097,417	\$3,611,312
42000	4670	BCD-R/E Commission	\$1,740,228	\$1,862,565
42000	4690	BCD-Social Workers Board	\$781,439	\$943,345
43000/44000	0390/1181	Insurance Operations Fund	\$3,798,953	\$3,822,525
43000/44000	2350/1185	Patients Compensation Fund	\$4,135,789	\$5,552,112
43000	3770	Pipeline Safety Fund	(\$623,539)	\$194,704
43000	5500	Public Reg Comm Operating Fund	\$4,194,564	\$2,662,241
43000	5690	Fire Protection Grant Fund	\$5,918,593	\$7,704,075
43000	5780	Fire Protection Fund	\$17,287,071	\$19,362,563
44000	1169	INSURANCE OPERATING FUND	(\$1,030,399)	\$781,629
44600	0710	NM Bd Medical Examiners	\$2,270,985	\$1,819,384
44900	0720	Board of Nursing	\$612,038	\$693,924
46400	0730	Profess Eng & Land Surv	\$3,252,673	\$3,483,730
49500	8710	Spaceport Authority Fund	\$2,517,742	\$2,662,983
50500	1930	Office Of Cultural Affairs	\$4,118,363	(\$17,518)
50500	1940	15% St Mus Adm Fees/Fac Rental	\$1,682,578	\$1,280,299
50500	5300	DCA ENTERPRISE FUND	\$3,584,207	\$1,896,658
50500	6910	NMFA PROJECTS FUND	\$968,154	\$986,328
50500	6980	1% Art In Public Places	\$1,938,359	\$1,287,567
50800	3950	Livestock Brd-General	\$5,321,500	\$5,220,885
51600	0970	Sikes Act Fund	\$1,571,766	\$1,800,296
51600	1084	Trail Safety Fund	\$2,251,990	\$1,652,739
51600	1980	Game Protection Fund	\$33,440,942	\$27,372,817
51600	4280	Bond And Interest Retirement	\$738,942	\$273,109
51600	4940	Habitat Management Fund	\$2,698,903	\$3,154,050
51600	5490	Big Game Depredation Damage Fd	\$1,478,541	\$1,412,153
51600	7720	Big Game Enhancement Lic. Fund	\$3,265,017	\$4,366,016
51600	8870	Game & Fish Cap Improv Fund	\$9,380,149	\$19,962,238
52100	1990	EMNRD - Operating Fund	\$1,788,191	(\$4,723,803)
52100	2001	State Parks	\$141,496	\$5,590,676
52100	2130	Emerg Fire/Insect & Disaster	\$2,293,437	\$2,934,224

Cash Balance Report
Excluding Bond Proceeds and Debt Service Accounts

Agency Code	Fund	Account Name	2014 November	2015 November
52100	3110	Oil Reclamation Fund	\$9,579,696	\$10,738,556
52100	6460	EMNRD - Capital Projects/GGRT	\$5,183,332	\$4,851,124
52100	6560	State Reclamation Trst Fund	\$4,712,810	\$4,717,530
52200	0140	Youth Conservation Corps	\$1,223,431	\$617,819
53900	0980	Land Commission Maintenance	\$17,793,493	\$19,279,974
55000	2017	Indian Water Rights Settlement	\$1,189,410	\$640,360
55000	2140	State Engineer/ISC-General Fnd	(\$347,260)	(\$704,118)
55000	3081	NEW MEXICO UNIT FUND	\$23,385,078	\$31,223,792
55000	3260	Irrigation Works Contract Fund	\$3,887,806	\$3,896,031
55000	3280	Impr Rio Grande Income Fund	\$5,231,967	\$5,298,790
55000	8640	Multi Year Special Appropriations	\$2,303,690	\$2,718,779
60400	0460	NM Comm on Deaf/Hrd of Hearng	\$69,659	(\$38,700)
60400	0800	DDPC - Information & Referral	\$1,324,830	\$1,324,830
60900	0480	General Fund	\$1,124,727	\$640,349
62400	0490	Agency on Aging-Admin	(\$389,069)	(\$763,805)
63000	0520	General Operating Fund	\$22,511,798	\$772,267
63000	2052	Traumatic Brain Injury Fund	\$997,832	\$573,338
63000	9010	Data Processing Appropriation	(\$11,678,421)	\$3,970,160
63000	9740	Income Support Div./L Warrants	\$1,604,631	(\$667,092)
63000	9750	Income Support Div./N Warrants	(\$4,861,379)	\$293,807
63000	9760	Medical Assistance Division	\$64,038,264	\$31,856,347
63000	9780	Child Support Enforcement Div.	\$41,974	(\$996,052)
63100	2002	Unemployment Comp Service Fund	\$1,566,338	(\$1,854,120)
63100	2006	State Unemployment Trust Fund	\$2,026,634	(\$8,183,772)
63100	3290	NMDWS Operating Fund	\$5,056,182	\$675,734
63100	6130	Employment Security Dept Fund	\$10,190,498	\$10,341,561
63100	6140	Public Works Apprentice & Trng	\$887,436	\$1,026,837
63100	7110	Labor Enforcement Fund	\$2,512,420	\$2,387,616
63200	9820	Workers Compensation-Admin.	\$7,040,966	\$7,573,319
63200	9830	Uninsured Employers' Fund	\$3,137,154	\$3,722,058
64400	5000	Vocational Rehabilitation	\$3,419,280	\$7,472,939
66200	1020	Miners' Colfax Medical Center	(\$14,418,461)	(\$9,854,994)
66200	9850	Miners Trust Fund	\$12,950,428	\$12,241,685
66500	0610	DOH General Operating Fund	\$43,576,739	\$4,358,796
66500	1141	MEDICAL CANNABIS	(\$40,834)	\$1,177,154
66500	2048	FBMC Lease Purchase Agreement	\$337,172	\$66,065
66500	2190	DOH-County Supported Medicaid	\$2,593,912	\$2,507,483
66500	2570	Trauma System Fund	\$2,121,023	\$1,473,369
66500	4017	Dev. Disabilities Waiver	N/A	\$23,703,952
66500	7560	Emergency Medical Services	\$422,262	\$499,871
66700	0640	Environment Department	\$3,126,714	\$2,658,642
66700	0920	Air Quality - Title V	\$4,492,642	\$4,498,552
66700	1210	Wastewater Fac Constr. Ln Fd	\$121,811,885	\$120,660,526
66700	3370	Rural Infra Rev Loan Fund	\$17,120,160	\$17,386,603
66700	3390	Hazardous Waste Fund	\$1,708,614	\$692,709
66700	5670	Water Conservation Fund	\$2,827,004	\$2,193,318
66700	6310	Air Quality Permit Fund	\$673,648	\$1,249,791
66700	9570	Hazardous Waste Emergency Fd.	\$1,593,695	\$1,928,391
66700	9900	Ground Water Corr Action Fund	\$16,311,434	\$13,110,351

Cash Balance Report
Excluding Bond Proceeds and Debt Service Accounts

Agency Code	Fund	Account Name	2014 November	2015 November
69000	0670	CY&F General Operating	\$18,315,493	\$6,502,099
69000	2008	Public Pre-Kindergarten Fund	\$4,537,096	\$4,147,316
69000	2009	Regional Juvenile Services Fun	\$2,265,225	\$2,214,918
69000	4890	FACTS - Protective Services	\$2,269,964	\$87,187
69000	4900	Rep Payee for SSA &SSI Benefit	\$596,008	\$500,316
69000	4910	FACTS - Child Care Payments	(\$9,857,658)	(\$11,981,043)
69000	7800	CYFD - CTF - Expendable	\$694,168	\$12,752
69000	7810	CYFD - CTF - Nonexpendable	\$4,093,138	\$523,018
69000	8410	JJDP / Children's Justice	\$1,291,599	\$1,526,431
69000	9110	Daycare Fund	\$2,769,430	\$3,734,779
70500	0700	Adjutant General Emergency	\$387,720	\$2,105,869
70500	8970	Capital Projects	\$1,319,452	\$1,424,403
70500	9920	State Armory Board	(\$5,112,093)	(\$2,230,935)
77000	0770	Corrections Industries	\$2,593,411	\$3,007,662
77000	9020	Community Corrections	\$2,420,555	\$2,724,454
77000	9070	General Operating Fund	\$45,893,899	\$36,128,315
77000	9150	Probation And Parole Division	\$9,732,424	\$8,422,837
79000	1280	Department of Public Safety	\$10,249,445	\$2,826,980
79000	2720	State Chemist Fees	\$755,847	\$766,922
79000	3430	DPS-Fed Forfeitures Justice	\$2,595,612	\$2,342,030
79500	2005	Homeland Sec & Emerg Mgmt.	(\$18,620,355)	(\$2,259,980)
79500	2038	Gov's Disaster Declarations	\$30,862,497	\$33,242,605
80500	1001	Federal Traffic Safety Fund	\$2,051,390	\$3,504,780
80500	1003	Federal Mass Transit Fund	(\$80,361)	(\$1,285,513)
80500	1004	Department Ser. (Inventories)	(\$19,306,373)	(\$16,344,403)
80500	1005	Capital Improvement Proj. CIP	\$5,374,041	\$680,849
80500	1006	Capital Improvement Proj. CIP	(\$2,426,780)	N/A
80500	1007	Gen Fund Multiyear Capital Pro	\$466,257	\$258,732
80500	1045	Line of CR GRIP-Project Fund	\$17,476	\$17,475
80500	2010	NMDOT State Road Fund	\$35,816,606	\$11,182,851
80500	2020	Highway Infrastructure Funds	\$7,640,144	\$5,727,598
80500	2030	Local Government Road Fund	\$22,749,626	\$20,641,565
80500	2050	State Aviation Fund	\$17,600,599	\$13,527,216
80500	2070	DWI Prevention & Educ Fund	\$1,146,733	\$535,342
80500	2080	Traffic Safety Fund	\$310,364	\$475,201
80500	8260	Interlock Device Fund	\$3,722,760	\$2,364,449
80500	8930	State Infrastructure Bank	\$20,746,691	\$19,713,923
92400	0050	Schools in Need of Improvement	\$837,070	\$113,380
92400	0570	Dept of Educ-Operations	\$2,985,200	\$1,568,957
92400	1142	K-3 PLUS	\$2,637,300	\$24,494,854
92400	3970	Educator Certification	\$3,519,294	\$3,806,093
92400	5130	Pre-Kindergarten Fund	\$195,256	\$23,225,474
92400	5620	Teacher Professional Development	\$2,594,138	\$590,203
92400	5730	Ed. Dept./Driving Safety Fees	\$6,582,686	\$7,897,636
92400	6330	Indian Education	\$3,153,592	\$4,474,696
92400	6340	Public School Capital Improv.	\$4,427,543	\$4,432,949
92400	6350	Public School Capital Outlay	\$1,103,045	\$1,103,045
92400	6720	USDA - Flowthrough	(\$16,113,314)	\$88,882
92400	6730	Federal Education Flowthrough	\$3,198,029	\$7,056,265

Cash Balance Report
Excluding Bond Proceeds and Debt Service Accounts

Agency Code	Fund	Account Name	2014 November	2015 November
92400	6740	Fed. Vocational Educ. Flowthru	\$224,088	(\$29,926)
92400	7900	Special Projects	\$5,140,625	\$87,957,381
92400	8440	SDE Federal Operations	\$4,664,873	\$6,299,595
92400	8560	Instructional Materials	\$10,484,198	\$7,895,578
92400	8580	Public School Support	\$217,903,862	\$4,242,251
92400	8890	Transport Emergency Fund	\$3,642,801	\$1,199,497
94000	9470	Capital Outlay Fund	(\$19,349,356)	(\$34,130,761)
95000	2160	Special Programs	(\$1,892,668)	\$7,451,610
95000	2170	College Affordab. Scholarship	\$1,190,177	\$1,202,183
95000	2390	College Afford. Endowment Fund	\$2,000,000	\$0
95000	6370	Lottery Tuition Fund	\$36,479,264	\$17,102,088
95000	8810	Endowed Merit Scholarships Fd.	\$2,900,576	\$2,903,482
95000	9100	Operations	\$1,744,163	\$2,037,306
TOTAL			\$1,473,966,068	\$1,274,423,110

SUSPENSE ACCOUNTS

33300	2790	CIT TAA Suspense Fund	\$45,398,946	(\$3,981,147)
33300	6420	PIT TAA Suspense	(\$49,093,828)	(\$51,630,276)
33300	7100	Unclaimed Property Suspense	\$20,282,866	\$17,391,602
33300	8250	Trans. And MVD Suspense	\$20,693,771	\$31,097,281
33300	8280	TAA Suspense	\$35,896,268	\$42,003,865
33300	8320	CRS TAA Suspense-Trims	\$179,178,104	\$191,402,543
33300	8330	Oil & Gas Accounting Suspense	\$52,590,927	\$55,777,780
39400	0200	Suspense - Gaming	\$4,530,325	\$18,750
43000/44000	5080/1182	Insurance Suspense Fund	\$57,671,221	\$71,325,882
53900	2640	Ongard/Oil & Gas Royalty(2)	\$149,808,538	\$124,782,003
53900	5140	Royalty Advance Payment Fund	\$1,160,927	\$1,162,090
53900	7770	Land Suspense	\$16,279,978	\$14,621,221
TOTAL			\$534,398,044	\$493,971,593

GENERAL FUND

RESERVE ACCOUNTS:

34101	8430	GF Tax Stabilization Reserve	\$147,469,057	\$147,469,057
34101	8520	Operating Reserve Account	\$379,807,254	\$375,149,228
34101	8530	Appropriation Account	(\$1,154,056,673)	(\$1,076,807,584)
34101	8540	Appropriation Contingency Fd.	\$17,455,891	\$44,689,430
92400	8570	State Support Reserve Fund	\$1,000,000	\$1,000,000
TOTAL			(\$608,324,472)	(\$508,499,869)
GRAND TOTAL			\$1,400,039,640	\$1,259,894,834

Source: LFC Files

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

Transfers out of the Personal Services and Employee Benefits Category and Reversions

Agency Code	Agency	Transfers Out of PS&EB			Reversions		
		Total FY14 Decrease (dollars)	FY15 PS&EB Operating Budget	Total FY15 Decrease (dollars)	Total FY15 Decrease (percent)	FY14 Reversions	FY15 Reversions
11100	LCS		\$4,415,300			\$1,102,202	\$662,761
11200	LFC	\$51,800	\$3,770,500	\$130,000	3.4%	\$65,317	
11700	LESC	\$42,000	\$1,176,300	\$40,000	3.4%	\$64,253	\$116,749
11900	Legislative Building Services		\$2,884,400		0.0%	\$325,543	\$277,332
20500	Supreme Court Law Library	\$49,000	\$648,200		0.0%	\$92,897	\$49,423
20800	NM Compilation Commission		\$519,400	\$30,000	5.8%		
21000	Judicial Standards Commission	\$48,400	\$709,900	\$27,000	3.8%		\$6,093
21500	Court of Appeals	\$70,000	\$5,441,800		0.0%	\$36,804	\$36,480
21600	Supreme Court	\$19,450	\$3,143,900	\$6,052	0.2%	\$4,635	\$676
21800	Administrative Office of the Courts	\$161,000	\$30,002,700	\$98,375	0.3%	\$58,424	\$16,280
21900	Supreme Court Building Commission		\$729,100		0.0%	\$1,119	\$873
23100	First Judicial District Court	\$27,000	\$7,159,500	\$150,000	2.1%	\$145	
23200	Second Judicial District Court	\$102,700	\$25,295,000	\$105,000	0.4%	\$1,811	\$24,335
23300	Third Judicial District Court	\$47,045	\$6,457,800	\$285,860	4.4%	\$13,532	\$26,807
23400	Fourth Judicial District Court		\$2,083,800	\$30,259	1.5%	\$3,709	\$482
23500	Fifth Judicial District Court	\$10,000	\$6,129,200	\$192,000	3.1%	\$46,856	\$96,744
23600	Sixth Judicial District Court	\$127,500	\$2,584,900	\$42,000	1.6%	\$31,296	\$7,486
23700	Seventh Judicial District Court	\$90,000	\$2,278,900	\$90,000	3.9%	\$60,802	\$23,694
23800	Eighth Judicial District Court	\$19,400	\$2,208,500	\$7,800	0.4%	\$2,113	\$9,948
23900	Ninth Judicial District Court	\$35,400	\$3,762,600	\$24,000	0.6%	\$1,405	\$242
24000	Tenth Judicial District Court	\$5,000	\$744,300	\$8,700	1.2%	\$3,908	\$2,235
24100	Eleventh Judicial District Court	\$41,074	\$6,035,900	\$122,700	2.0%	(\$5,801)	\$221
24200	Twelfth Judicial District Court	\$88,000	\$2,978,000	\$75,000	2.5%	\$2,660	
24300	Thirteenth Judicial District Court	\$14,909	\$6,328,200	\$17,000	0.3%	\$8,817	\$12,395
24400	Bernalillo County Metro Court	\$506,900	\$21,037,700	\$220,500	1.0%	\$20,095	\$22,683
25100	First Judicial DA	\$152,500	\$5,060,100	\$100,000	2.0%	\$14,327	\$8,796
25200	Second Judicial DA	\$436,000	\$18,167,700	\$116,300	0.6%		
25300	Third Judicial District Attorney	\$36,887	\$5,361,200	\$132,171	2.5%		\$103
25400	Fourth Judicial District Attorney	\$186,500	\$2,993,100	\$311,600	10.4%	\$908	\$2,072
25500	Fifth Judicial District Attorney		\$4,682,700	\$95,000	2.0%	\$48,923	\$232
25600	Sixth Judicial District Attorney	\$195,900	\$2,792,100	\$171,150	6.1%	\$1,414	\$9,892
25700	Seventh Judicial District Attorney	\$115,000	\$2,347,400	\$223,000	9.5%	\$99,418	\$49,313
25800	Eighth Judicial District Attorney	\$42,000	\$2,517,000	\$119,000	4.7%		\$15,536
25900	Ninth Judicial District Attorney	\$94,051	\$2,717,800	\$145,000	5.3%	\$2,754	\$34,340
26000	Tenth Judicial District Attorney	\$12,345	\$1,070,200	\$41,000	3.8%	\$297	
26100	Eleventh Judicial District Attorney Div. I	\$10,111	\$4,026,300		0.0%	\$1,639	\$4,466
26200	Twelfth Judicial District Attorney	\$40,000	\$2,867,100	\$164,000	5.7%	\$11,135	\$21,560
26300	Thirteenth Judicial District Attorney	\$300,000	\$4,885,000	\$593,000	12.1%	\$152,784	
26400	Administrative Office of the District Attorneys		\$1,316,700	\$6,000	0.5%	\$4,772	\$6,189
26500	Eleventh Judicial District Attorney Div II	\$84,700	\$2,268,000	\$59,000	2.6%	\$34,710	\$10,998
30500	Attorney General	\$266,000	\$15,878,700	\$800,000	5.0%	\$695,248	
30800	State Auditor		\$3,077,600	\$335,000	10.9%	\$35,068	\$143,810
33300	Taxation and Revenue Department	\$135,000	\$60,354,700	\$610,000	1.0%	\$889,295	\$2,069,702
33700	State Investment Council		\$4,503,800		0.0%		
34100	Department of Finance and Administration	\$522,524	\$12,189,200	\$768,225	6.3%	\$2,012,564	\$2,659,683
34200	Public School Insurance Authority		\$938,800		0.0%		
34300	Retiree Health Care Authority		\$1,906,400		0.0%		
35000	General Services Department	\$2,743,800	\$19,248,500	\$1,056,000	5.5%	\$366,005	
35200	Educational Retirement Board		\$5,595,400		0.0%		

Transfers out of the Personal Services and Employee Benefits Category and Reversions

Agency Code	Agency	Transfers Out of PS&EB			Reversions		
		Total FY14 Decrease (dollars)	FY15 PS&EB Operating Budget	Total FY15 Decrease (dollars)	Total FY15 Decrease (percent)	FY14 Reversions	FY15 Reversions
35400	NM Sentencing Commission					\$30	
28000	Public Defender Department	\$913,000	\$28,533,700	\$989,000	3.5%	\$3,154	\$98,544
35600	Office of the Governor	\$30,000	\$2,983,600		0.0%	\$429,192	\$232,667
36000	Lieutenant Governor	\$10,000	\$499,700		0.0%	\$49,268	\$56,692
36100	Department of Information Technology	\$2,515,000	\$18,646,300	\$1,768,287	9.5%	\$42,916	\$51,945
36600	Public Employees Retirement Association	\$165,000	\$6,022,400	\$45,000	0.7%		
36900	Commission of Public Records	\$145,000	\$2,569,800	\$110,000	4.3%	\$52,783	\$184,406
37000	Secretary of State	\$100,000	\$4,151,400	\$358,189	8.6%	\$231,785	\$29,012
37800	State Personnel Office	\$256,005	\$4,235,800	\$149,685	3.5%	\$84,489	\$2,595
37900	Public Employees Labor Relations Board		\$163,700		0.0%	\$59	\$1,653
38500	NMFA (Behavioral Health Funds)						\$500,000
39400	State Treasurer	\$145,000	\$3,174,100	\$61,653	1.9%	\$96,117	\$154,588
40400	Board of Examiners for Architects	\$6,100	\$253,700	\$10,082	4.0%		
41600	Sports Authority					\$101,872	
41700	Border Authority		\$314,600	\$21,000	6.7%		
41800	Tourism Department	\$126,000	\$3,965,300	\$306,000	7.7%	\$21,021	\$136,973
41900	Economic Development Department	\$348,445	\$3,825,300	\$204,500	5.3%	\$1,270,216	\$219,523
42000	Regulation and Licensing Department	\$2,829,807	\$19,888,400	\$1,537,790	7.7%	\$176,269	\$1,345,002
43000	Public Regulation Commission		\$11,835,400	\$282,800	2.4%	\$5,725,882	\$49,771
44000	Office of Superintendent of Insurance	\$990,355	\$8,473,300		0.0%	\$4,580,894	\$6,579,164
44600	Medical Examiners Board	\$40,000	\$1,224,300	\$100,000	8.2%		
44900	Board of Nursing		\$1,492,300		0.0%		
46000	New Mexico State Fair		\$5,533,000		0.0%		
46400	State Board Engineers & Land Surveyors		\$562,600		0.0%		\$162
46500	Gaming Control Board	\$140,000	\$3,961,100	\$285,000	7.2%	\$339,257	\$246,200
46900	State Racing Commission		\$1,392,200	\$35,000	2.5%	\$353,341	\$281,328
47900	Board of Veterinary Medicine		\$156,000		0.0%		
49000	Cumbres and Toltec Scenic Railroad		\$127,200		0.0%		
49100	Office of Military Base Planning and Support		\$112,400		0.0%	\$1,107	\$12,882
49500	Spaceport Authority		\$1,464,400		0.0%		
50500	Cultural Affairs Department	\$1,460,000	\$29,746,000	\$1,933,200	6.5%		\$695
50800	Livestock Board	\$80,000	\$4,524,100		0.0%		
51600	Department of Game and Fish	\$395,000	\$20,764,100	\$300,000	1.4%		
52100	EMNRD	\$198,338	\$30,729,400	\$291,805	0.9%	\$111,038	\$22,757
52200	Youth Conservation Corps		\$168,400		0.0%		
53900	State Land Office		\$11,452,400		0.0%		
55000	State Engineer	\$330,000	\$25,585,300	\$130,000	0.5%		\$651,202
60100	Commission on Status of Women					\$60	\$65,971
60300	Office of African American Affairs		\$461,300	\$50,000	10.8%	\$196,403	\$55,917
60400	Commission for Deaf and Hard-of-Hearing		\$1,038,800		0.0%		
60500	MLK commission	\$15,000	\$176,400	\$10,000	5.7%		
60600	Commission for the Blind		\$4,883,100	\$85,000	1.7%		
60900	Indian Affairs Department	\$150,000	\$1,222,700		0.0%		\$1,153,874
62400	Aging and Long-Term Services Department	\$150,000	\$15,598,000	\$13,000	0.1%	\$519,521	\$395,183
63000	Human Services Department	\$2,958,000	\$110,932,500	\$150,000	0.1%	\$22,663,494	\$5,980,397
63100	Workforce Solutions Department		\$33,486,100		0.0%	\$4,924,921	
63200	Workers Compensation Administration	\$73,000	\$8,769,100		0.0%		
64400	Division of Vocational Rehab		\$18,921,700		0.0%	\$911,797	
64500	Governor's Commission on Disability		\$973,000		0.0%	\$8,884	\$24,317

Transfers out of the Personal Services and Employee Benefits Category and Reversions

Transfers Out of PS&EB						Reversions	
Agency Code	Agency	Total FY14 Decrease (dollars)	FY15 PS&EB Operating Budget	Total FY15 Decrease (dollars)	Total FY15 Decrease (percent)	FY14 Reversions	FY15 Reversions
64700	Developmental Disabilities Planning Council	\$94,000	\$972,600	\$6,000	0.6%		
66200	Miners' Hospital of New Mexico	\$85,000	\$12,725,800	\$32,300	0.3%		
66500	Department of Health	\$12,677,650	\$208,742,600	\$4,900,000	2.3%	\$19,212,225	\$1,576,627
66700	New Mexico Environment Department	\$1,083,885	\$49,209,100	\$222,000	0.5%	\$291,280	\$134,663
66800	Office of the Natural Resources Trustee		\$266,400		0.0%	\$1,848	\$23,681
67000	Veterans' Services Department	\$294,000	\$2,349,800	\$145,000	6.2%	\$416,289	\$21,353
69000	Children, Youth and Families Department	\$850,000	\$130,482,200	\$550,100	0.4%	\$9,716,914	\$2,313,890
70500	Department of Military Affairs	\$1,314,300	\$8,118,400	\$786,300	9.7%	\$27,039	
76000	Adult Parole Board		\$351,700		0.0%	\$48,922	\$40,726
76500	Juvenile Parole Board					\$6,242	\$470
77000	Corrections Department	\$6,250,000	\$138,041,300	\$1,323,632	1.0%	(\$757,191)	\$15,808
78000	Crime Victims Reparation Commission	\$89,050	\$1,216,000	\$28,000	2.3%	\$18,176	\$503
79000	Department of Public Safety	\$3,210,000	\$94,647,500	\$558,000	0.6%	\$415,050	\$53,309
79500	Homeland Security Emergency Management	\$397,500	\$4,732,600	\$291,873	6.2%	\$817,700	\$250,616
80500	Department of Transportation		\$148,985,300	\$819,000	0.5%	\$98,814	
92400	Public Education Department	\$84,218	\$19,380,700		0.0%	\$16,180,061	\$20,816,274
92500	PED-Special Appropriations						
94000	Public Schools Facility Authority		\$5,805,400		0.0%		
95000	Higher Education Department	\$354,800	\$4,222,100	\$92,500	2.2%	\$835,368	\$524,357
Grand Total		\$48,283,349	\$1,620,535,200	\$26,529,388	1.6%	\$96,538,307	\$50,736,327

*Reversion totals reflect amounts transferred to the general fund in each fiscal year, not the fiscal year in which they were budgeted.

Source: LFC Files



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