OVERVIEW OF NEW MEXICO FINANCES: FY19 OPERATING BUDGET
(in millions of dollars)

OPERATING FUNDS

- Taxes & Misc, Fees 67.2%
- Interest 11.7%
- Energy 21.1%

RECURRING GENERAL FUND
$7,590.0

- 42.6% Public Schools
- 12.7% Higher Education
- 27.4% Health and Human Services
- 11.6% Courts/Public Safety
- 5.7% General Govt.

STATE TREASURER INVESTMENTS
1

- Land Grant Permanent Fund
  - Total Assets: $17,382.6

- Severance Tax Permanent Fund
  - Total Assets: $5,104.4

- State Treasurer Investments
  - Total Assets: $3,198.6

DEBT SERVICE
3

- Severance Taxes
  - Capacity: $559.6
  - Net Senior: $236.8
  - Supplemental: $181.8

- Senior Debt Service: $145.4
- Supplemental Debt Service: $21.1

ROAD FUND
$885.8

- State Funds 55%
- Federal Funds 45%

- Roads 42.6%
- Roads 12.7%
- Roads 27.4%
- Roads 11.6%
- Roads 5.7%

Source: LFC Files

1 Investments exclude retirement funds
2 October 31, 2018 Value
3 Includes only state debt service