RISK MANAGEMENT LFC HEARING August 27, 2019



STATE OF NEW MEXICO GENERAL SERVICES DEPARTMENT

> Risk Presentation

FY21 Allocation Report

v1: Med Mal Ratable Li	mit: \$1.5M	/I, All other c	overage: \$1.0	M								http://ww	rtment Of Labor w.bls.gov/news.r	release/cpi.r			Base Premiu	m Calculation
	/	Daniel Park: med mal ratable all other coverag No difference he	e: \$1.0M re since these	Base Premium (unadj average of limited inc (see [9.2] of regulation	urred losses							<u> </u>	12-mos. Ended Base Premium's Los Exposure componen Director's ratios (see	s and ts set by		Base Premiums to be a to individual entities bas share of Losses / Expo	pportioned ked on their	on 2. 08 - 08 - 19)
		are incurred loss		rred Losse	c (1)	\				Adjustr	1.6%	และเลลเลลเล		Woi	ights		ase Premiums	
Coverage	20.	14 201	1		2018	5-Yr Tot	5-Yr Avg	Loss Dev (2)	Insurance ⁽³⁾	Admin (4)	1.6% CPI	Other (9)	Tabel Deser	10000	Exposure %		Exposure	Total
12 Workers Compensation	/11.286.1	100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100		9.663.713	11.182.141	56,039,323	11,207,865	3.758.518	nourance	Net all of	1.252.243	Scenario D 1.315.962		90	10	16,681,129	1,853,459	18,534,588
21 General Liab	5.882.99	tak alkandar	e hundhere		1.905.627	21.918.678	4.383.736	1.753.494	0	1,000,000	554,943	514,713	and the state of	70	30	7,144,820	3,062,066	10,206,886
22 Law Enforcement	2.873.1	ale cale		and the second second	40.527	3,585,661	717.132	138,961	0	3,000,000	70,714	84,201	1.011.009	70	30	7,144,020	303,303	1,011,009
23 Medical Malpractice	9,003,84	ana ananatana	a a construction of the second		6,660,040	31,040,707	6.208,141	2,391,064	0	0	710,305	728,924	10,038,435	70	30	7,026,904	3,011,530	10,038,435
24 Civil Rights	18,127,3			4,071,675	4,925,684	45,001,516	9,000,303	3,466,816	0	0	1,029,800	1,056,763	14,553,682	70	30	10,187,578	4,366,105	14,553,682
35 Auto Liability	1,584,0		e Saudebaar		1.153.528	5,200,386	1,040,077	252,240	4.251	0	106.815	122,120	. manufactoria	70	30	1,067,852	457,651	1,525,503
Aircraft Liability		2.5	0 0	0	0	0	0	0	19,120	0	306	0		n/a	n/a	0	0	19,426
38 Railroad Liability	308,07	72 49,87	0 7,932	0	0	365,874	73,175	29,270	0	0	8,462	8,592		70	30	83,649	35,850	119,499
41 Auto Physical Damage	1,599,50)5 823,79	9 1,736,648	1,353,684	1,487,362	7,000,999	1,400,200	16,019	0	0	116,982	0	1,533,201	30	70	459,960	1,073,240	1,533,201
50 Fidelity Bonds		0	0 0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0
71 Blanket Property	5,033,90	34 3,551,87	3,213,972	2,451,896	1,605,583	15,857,313	3,171,463	125,315	2,838,000	1,000,000	333,726	0	7,468,504	30	70	2,240,551	5,227,953	7,468,504
80 Fine Arts		0) 88	0	0	88	18	0	226,575	0	3,627	2	230,221	30	70	69,066	161,155	230,221
90 Boiler	101,8	25 59,46	2 0	0	0	161,286	32,257	0	157,632	0	5,187	3,787	198,863	30	70	59,659	139,204	198,863
92 Money & Securities		0	0 0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0,
Aircraft Hull		0	0 0	0	0	0	0	0	203,668	0	3,259	0	206,927	n/a	n/a	0	0	206,927
Crime		0	0 0	0	0	0	0	0	0	0	0	0	0	n/a	n/a	0	0	0
Total	55,800,92	22 41,974, <mark>4</mark> 6	5 36,207,867	23,228,088	28,960,491	186,171,833	37,234,367	11,931,698	3, 4 49,246	5,000,000	4,196,368	3,835,065	65,646,744	2		45,728,875	19,691,516	65,646,744

RMD Cost of Defense

FY2012	\$11,845,417.16
FY2013	\$14,856,475.10
FY2014	\$11,453,157.79
FY2015	\$12,870,094.06
FY2016	\$9,636,782.03
FY2017	\$12,826,086.29
FY2018	\$10,111,036.23
FY2019	\$11,189,111.17*

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*This amount should be considered a preliminary estimate.

Liability Claims \geq \$250,000 by Agency

	AUTO LIABILITY	CIVIL RIGHTS	GENERAL LIABILITY	LAW ENFORCEMENT	MEDICAL MALPRACTICE	RAILROAD LIABILITY	Grand Total
UNIVERSITY OF NM HOSPITAL (UNMH)	0	1	0	0	70	0	71
DEPT OF TRANSPORTATION (DOT)	0	1	23	0	0	1	25
DEPT OF PUBLIC SAFETY (DPS)	1	11	0	7	0	0	19
DEPT OF CORRECTIONS (DOC)	0	10	2	0	0	0	12
DEPT OF HEALTH (DOH)	0	9	3	0	0	0	12
CHILDREN YOUTH AND FAMILY DEPT (CYFD)	0	8	2	0	0	0	10
NM STATE UNIVERSITY (NMSU)	1	2	2	0	0	0	5
UNIVERSITY OF NM (UNM)	0	3	2	0	0	0	5
HUMAN SERVICES DEPT (HSD)	0	4	0	0	0	0	4
DEPT OF MILITARY AFFAIRS (DMA)	0	3	0	0	0	0	3
DEPT OF FINANCE AND ADMIN (DFA)	0	1	1	0	0	0	2
DIVISION OF VOCATIONAL REHAB (DVR)	0	2	0	0	0	0	2
ECONOMIC DEVELOPMENT DEPT (EDD)	0	2	0	0	0	0	2
GENERAL SRVCS DEPT (GSD)	0	2	0	0	0	0	2
GOVERNOR'S OFFICE (GO)	0	2	0	0	0	0	2
NM INSTITUTE OF MINING & TECH (NMIMT)	0	0	2	0	0	0	2
OFC OF ATTORNEY GENERAL (OAG)	0	2	0	0	0	0	2
SECRETARY OF THE STATE (SOS)	0	2	0	0	0	0	2
STATE RACING COMMISSION (SRC)	0	1	1	0	0	0	2
						Total	184

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Liability Claim Count ≥\$250,000 by line of coverage

	2011	2012	2013	2014	2015	2016	2017	2018	2019	Grand Total
AUTO LIABILITY	0	0	0	1	0	0	0	1	0	2
CIVIL RIGHTS	13	19	14	15	8	4	1	4	0	78
GENERAL LIABILITY	7	10	7	5	4	4	2	1	0	40
LAW ENFORCEMENT	3	3	0	1	0	0	0	0	0	7
MEDICAL MALPRACTICE	11	12	15	12	13	6	2	1	0	72
RAILROAD LIABILITY	1	0	0	0	0	0	0	0	0	1
Grand Total	35	44	36	34	25	14	5	7	0	200

Property Claim Count ≥\$250,000

	BOILER & MACHINERY	PROPERTY	Grand Total
DEPT OF CORRECTIONS (DOC)	0	1	1
DEPT OF CULTURAL AFFAIRS (DCA)	0	2	2
DEPT OF MILITARY AFFAIRS (DMA)	0	2	2
DEPT OF TRANSPORTATION (DOT)	0	2	2
ENERGY MINERALS & NATURAL RES (EMNRD)	0	1	1
GENERAL SRVCS DEPT (GSD)	0	4	4
NM INSTITUTE OF MINING & TECH (NMIMT)	0	1	1
NM STATE UNIVERSITY (NMSU)	0	2	2
SAN JUAN COLLEGE (SJC)	0	1	1
SCHOOL FOR THE DEAF & HARD OF HEARING	0	1	1
STATE LAND OFFICE (SLO)	0	1	1
UNIVERSITY OF NM HOSPITAL (UNMH)	0	1	1
UNIVERSITY OF NM (UNM)	1	7	8
WESTERN NM UNIVERSITY (WNMU)	0	1	1
Grand Total	1	27	28

Certificate of Coverage Highlights

FY2020 Letter of Administration

- Deductible levels remain unchanged for FY2020;
- Retained property coverage for the Unmanned Aerial Systems (Drones) with 15% deductible;
- Enhanced language for the excluded uninsured, underinsured and medical payments under the vehicle coverage;
- Enhanced language for our volunteers acting within their scope of service; (HB 225)
- Added language for bonding application by our agencies; and
- Added a reference to the Anti-Donation Clause Article IX, Section 14 of the New Mexico Constitution for Additional Insured exclusion.

FY2020 Liability Certificate of Coverage

- Extended defense coverage for the New Mexico Fair Pay for Women Act, New Mexico Inspection of Public Records Act, New Mexico Whistleblower Act;
- The New Mexico Ethics Commission Act now incorporates Risk legal representation for respondents of ethics complaints; (SB 668)

FY2020 Property Certificate of Coverage

- The mitigation extension of coverage was utilized twice in FY2019 after the launch in FY18. It remains in effect for FY2020;
- Time limitations to report damage remain unchanged in FY2020 (30 days); and
- Vehicle losses will be subject to NADA clean retail values.

Summary of FY20 **Excess Insurance Renewals**

Excess Blanket Property

Total Insured Value = \$8,743,207,550 FY20 Premium is \$3,446,338

Fine Arts

FY20 Premium is \$226,575.00 Total Insured Value = \$ 1,865,059,554

Rail Runner – Liability only

FY20 Premium is \$1,476,000 (premium is passed on to Rio Metro to satisfy specialty liability insurance requirements).

Rail Runner – Property only FY20 Premium is \$371,367

Exposure 222,108,971

Rate: .1672

Rate reflects premium dollars paid per \$100 in total insured value.

Rate: .03898

Rate: .0121

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PUBLIC PROPERTY FUND

FY2018 FY2019' FY2019' FY2020 Beg Cash Bal: End Cash Bal: End Cash Bal: End Cash Bal: SOURCES TOTAL Actual TOTAL Actual TOTAL ACTUAL TOTAL PROJ Revenues FY2019 FY2019 FY2020 Image: Cash Bal: Image: Cash Bal: Insurance Assessments \$10,865.4 \$0,261.8 2 \$8,975.5 Image: Cash Bal:	PUBLIC PROPERTY									
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400 Prior Year \$67.5 \$0.0 \$0.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$0.0						4				
500 \$0.0 \$1,000.0 \$1,000.0 \$0.0 \$0.0 \$0.0 Total Expenditures \$6,648.5 \$11,150.5 \$12,547.7 \$13,927.5 \$11,150.5 \$2,777.0 Adj. \$0.0 \$0.0 \$0.0 \$0.0 \$13,927.5 \$11,150.5 \$2,777.0 Adj. \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$13,927.5 \$11,150.5 \$2,777.0 Adj. \$0.0			\$2,749.2	\$6,209.0	\$7,070.2	4	\$8,500.0	\$6,209.0	\$2,291.0	
Total Expenditures \$6,648.5 \$11,150.5 \$12,547.7 \$13,927.5 \$11,150.5 \$2,777.0 Adj. \$0.0		Prior Year					\$1,000.0	. ,		
Adj. \$0.0 \$0.0 \$0.0 End Cash Bal: End Cash Bal: End Cash Bal: End Cash Bal: \$18,198.6 Projected fund health: PUBLIC PROPERTY NOTES Projected fund health: PUBLIC PROPERTY Fund Indicator: Y 1. Per SHARE GL Detail by Fund report dated 7-22-2019 Projected YREND Fund Ratios Projected YREND Fund Ratios 2. FY18 BILLING \$10,916.0 Collection Rate 101% = \$11,005.8 FY18 FY19 FY20 Item FY19 BILLING \$8,884.7 Collection Rate 104% = \$9,261.8 \$18,704.7 \$18,198.6 \$15,105.4 Projected Area Area Area Area Area Area Area Area	500			\$1,000.0	. ,		\$0.0			
End Cash Bal: Standard NOTES \$18,704.7 \$18,198.6 \$15,105.4 Projected fund health: PUBLIC PROPERTY 1. Per SHARE GL Detail by Fund report dated 7-22-2019 Projected VREND Fund Ratios Projected VREND Fund Ratios 2. FY18 BILLING \$10,916.0 Collection Rate 101% = \$11,005.8 FY18 FY19 FY19 FY20 Item FY19 BILLING \$8,884.7 Collection Rate 100% \$8,979.5 \$2,237.3 \$3,204.4 \$3,356.4 Outstanding Liabilities S1300 category expenditure for professional services, primarily for Excess Insurance and System 836% 568% 450% Projected Fund Health 4. AON TABLE III-4, p 10 FY18 = Actual; FY19 = \$6,102.9; FY20 = \$7,070.2 - Assumes "worst case" scenario 5. FY18, FY19 and FY20 per AON RPRT, PD-12, PD 13, OP12, OP-13, Column 9; FY18 = \$2,237.3k actuarial calculation of outstanding liabilities. FY19 = \$3,204.4k actuarial calculation of outstanding liabilities. FY19 = \$3,204.4k actuarial calculation of outstanding liabilities.	Total Expenditures		\$6,648.5	\$11,150.5	\$12,547.7		\$13,927.5	\$11,150.5	\$2,777.0	
\$18,704.7 \$18,198.6 \$15,105.4 NOTES Projected fund health: PUBLIC PROPERTY 1. Per SHARE GL Detail by Fund report dated 7-22-2019 Fund Indicator: Y 2. FY18 BILLING \$10,916.0 Collection Rate 101% = \$11,005.8 FY18 FY19 FY20 Item FY19 BILLING \$8,884.7 Collection Rate 101% = \$9,261.8 \$18,704.7 \$18,198.6 \$15,105.4 Projected Assets FY20 BILLING \$8,8979.5 Collection Rate 100% \$8,979.5 \$2,237.3 \$3,204.4 \$3,356.4 Outstanding Liabilities 3. 300 category expenditure for professional services, primarily for Excess Insurance and System 836% 568% 450% Projected Fund Health 4. AON TABLE III-4, p 10 FY18 = Actual; FY19 = \$6,102.9; FY20 = \$7,070.2 - Assumes "worst case" scenario 836% 568% 450% Projected Fund Health 5. FY18, FY19 and FY20 per AON RPRT, PD-12, PD 13, OP12, OP-13, Column 9; FY18 = \$2,237.3k actuarial calculation of outstanding liabilities. Image: standing liabilities. Image: standing liabilities. FY19 = \$3,204.4k actuarial calculation of outstanding liabilities. Image: standing liabilities. Image: standing liabilities. Image: standing liabilities.		Adj.	\$0.0		\$0.0					
NOTES Projected fund health: PUBLIC PROPERTY 1. Per SHARE GL Detail by Fund report dated 7-22-2019 Fund Indicator: Y 2. FY18 BILLING \$10,916.0 Collection Rate 101% = \$11,005.8 FY18 FY19 FY20 Item FY19 BILLING \$8,884.7 Collection Rate 101% = \$9,261.8 \$18,704.7 \$18,198.6 \$15,105.4 Projected Assets FY20 BILLING \$8,979.5 Collection Rate 100% \$8,979.5 \$2,237.3 \$3,204.4 \$3,356.4 Outstanding Liabilities 3. 300 category expenditure for professional services, primarily for Excess Insurance and System 836% 568% 450% Projected Fund Health 4. AON TABLE III-4, p 10 FY18= Actual; FY19 = \$6,102.9; FY20 = \$7,070.2 - Assumes "worst case" scenario 836% 568% 450% Projected Fund Health FY18 = \$2,237.3 k actuarial calculation of outstanding liabilities. FY18 = \$2,237.3 k actuarial calculation of outstanding liabilities. Image: Standing			End Cash Bal:	End Cash Bal:	End Cash Bal:					
1. Per SHARE GL Detail by Fund report dated 7-22-2019 Fund Indicator: Y 2. FY18 BILLING \$10,916.0 Collection Rate 101% = \$11,005.8 FY18 FY19 FY20 Item FY19 BILLING \$8,884.7 Collection Rate 104% = \$9,261.8 \$18,704.7 \$18,198.6 \$15,105.4 Projected Assets FY20 BILLING \$8,8979.5 Collection Rate 100% \$8,979.5 \$2,237.3 \$3,204.4 \$3,356.4 Outstanding Liabilities 3. 300 category expenditure for professional services, primarily for Excess Insurance and System 836% 568% 450% Projected Fund Health 4. AON TABLE III-4, p 10 FY18= Actual; FY19 = \$6,102.9; FY20 = \$7,070.2 - Assumes "worst case" scenario 836% 568% 450% Projected Fund Health 5. FY18, FY19 and FY20 per AON RPRT, PD-12, PD 13, OP12, OP-13, Column 9; FY18 = \$2,237.3k actuarial calculation of outstanding liabilities. FY18 = \$2,237.3k actuarial calculation of outstanding liabilities. FY19 = \$4,204.4k actuarial calculation of outstanding liabilities.			\$18,704.7	\$18,198.6	\$15,105.4					
I. Per SHARE GL Detail by Fund report dated 7-22-2019 Projected YREND Fund Ratios 2. FY18 BILLING \$10,916.0 Collection Rate 101% = \$11,005.8 FY18 FY19 FY20 Item FY19 BILLING \$8,884.7 Collection Rate 104% = \$9,261.8 \$18,704.7 \$18,198.6 \$15,105.4 Projected Assets FY20 BILLING \$8,979.5 Collection Rate 100% \$8,979.5 \$2,237.3 \$3,204.4 \$3,356.4 Outstanding Liabilities 3. 300 category expenditure for professional services, primarily for Excess Insurance and System 836% 568% 450% Projected Fund Health 4. AON TABLE III-4, p 10 FY18= Actual; FY19 = \$6,102.9; FY20 = \$7,070.2 - Assumes "worst case" scenario 836% 568% 450% Projected Fund Health 5. FY18, FY19 and FY20 per AON RPRT, PD-12, PD 13, OP12, OP-13, Column 9; FY18 = \$2,237.3k actuarial calculation of outstanding liabilities. FY18 = \$2,237.3k actuarial calculation of outstanding liabilities. FY19 = FY18 = FY19	NOTES						Projected fur	nd health: PU	BLIC PROPE	RTY
2. FY18 BILLING \$10,916.0 Collection Rate 101% = \$11,005.8 FY18 FY19 FY20 Item FY19 BILLING \$8,884.7 Collection Rate 104% = \$9,261.8 \$18,704.7 \$18,198.6 \$15,105.4 Projected Assets FY20 BILLING \$8,979.5 Collection Rate 100% \$8,979.5 \$2,237.3 \$3,204.4 \$3,356.4 Outstanding Liabilities 3. 300 category expenditure for professional services, primarily for Excess Insurance and System 836% 568% 450% Projected Fund Health 4. AON TABLE III-4, p 10 FY18= Actual; FY19 = \$6,102.9; FY20 = \$7,070.2 - Assumes "worst case" scenario 836% 568% 450% Projected Fund Health 5. FY18, FY19 and FY20 per AON RPRT, PD-12, PD 13, OP12, OP-13, Column 9; FY18 = \$2,237.3k actuarial calculation of outstanding liabilities. FY18 = \$2,237.3k actuarial calculation of outstanding liabilities. FY19 = \$3,204.4k actuarial calculation of outstanding liabilities.							Fund Indicate	or: Y		
FY19 BILLING \$8,884.7 Collection Rate 104% = \$9,261.8 \$18,704.7 \$18,198.6 \$15,105.4 Projected Assets FY20 BILLING \$8,979.5 Collection Rate 100% \$8,979.5 \$2,237.3 \$3,204.4 \$3,356.4 Outstanding Liabilities 3. 300 category expenditure for professional services, primarily for Excess Insurance and System 836% 568% 450% Projected Fund Health 4. AON TABLE III-4, p 10 FY18= Actual; FY19 = \$6,102.9; FY20 = \$7,070.2 - Assumes "worst case" scenario 836% 568% 450% Projected Fund Health 5. FY18, FY19 and FY20 per AON RPRT, PD-12, PD 13, OP12, OP-13, Column 9; FY18 = \$2,237.3k actuarial calculation of outstanding liabilities. FY19= \$3,204.4k actuarial calculation of outstanding liabilities. FY19= \$3,204.4k actuarial calculation of outstanding liabilities.	1. Per SHARE GL Detail by	Fund report dated	7-22-2019				Projected Y	REND Fund	Ratios	
FY20 BILLING \$8,979.5 Collection Rate 100% \$8,979.5 \$2,237.3 \$3,204.4 \$3,356.4 Outstanding Liabilities 3. 300 category expenditure for professional services, primarily for Excess Insurance and System 88,979.5 \$2,237.3 \$3,204.4 \$3,356.4 Outstanding Liabilities Maintenance expenses 836% 568% 450% Projected Fund Health 4. AON TABLE III-4, p 10 FY18= Actual; FY19 = \$6,102.9; FY20 = \$7,070.2 - Assumes "worst case" scenario 836% 568% 450% Projected Fund Health 5. FY18, FY19 and FY20 per AON RPRT, PD-12, PD 13, OP12, OP-13, Column 9; FY18 = \$2,237.3 k actuarial calculation of outstanding liabilities. 100%	2. FY18 BILLING	\$10,916.0	Collection Rate	101% =	\$11,005.8		FY18	FY19	FY20	ltem
3. 300 category expenditure for professional services, primarily for Excess Insurance and System 836% 568% 450% Projected Fund Health Maintenance expenses 836% 568% 450% Projected Fund Health 4. AON TABLE III-4, p 10 FY18= Actual; FY19 = \$6,102.9; FY20 = \$7,070.2 - Assumes "worst case" scenario 836% 568% 450% Projected Fund Health 5. FY18, FY19 and FY20 per AON RPRT, PD-12, PD 13, OP12, OP-13, Column 9; FY18 = \$2,237.3k actuarial calculation of outstanding liabilities. 1 <td>FY19 BILLING</td> <td>\$8,884.7</td> <td>Collection Rate</td> <td>104% =</td> <td>\$9,261.8</td> <td></td> <td>\$18,704.7</td> <td>\$18,198.6</td> <td>\$15,105.4</td> <td>Projected Assets</td>	FY19 BILLING	\$8,884.7	Collection Rate	104% =	\$9,261.8		\$18,704.7	\$18,198.6	\$15,105.4	Projected Assets
Maintenance expenses 836% 568% 450% Projected Fund Health 4. AON TABLE III-4, p 10 FY18= Actual; FY19 = \$6,102.9; FY20 = \$7,070.2 - Assumes "worst case" scenario 5. FY18, FY19 and FY20 per AON RPRT, PD-12, PD 13, OP12, OP-13, Column 9; 1 1 FY18 = \$2,237.3k actuarial calculation of outstanding liabilities. 5. FY19 = \$3,204.4k actuarial calculation of outstanding liabilities. 1 1	FY20 BILLING	\$8,979.5	Collection Rate	100%	\$8,979.5		\$2,237.3	\$3,204.4	\$3,356.4	Outstanding Liabilities ⁵
4. AON TABLE III-4, p 10 FY18= Actual; FY19 = \$6,102.9; FY20 = \$7,070.2 - Assumes "worst case" scenario 5. FY18, FY19 and FY20 per AON RPRT, PD-12, PD 13, OP12, OP-13, Column 9; FY18 = \$2,237.3k actuarial calculation of outstanding liabilities. FY19= \$3,204.4k actuarial calculation of outstanding liabilities.	3.300 category expenditure	e for professional s	ervices, primarily for	Excess Insurance and S	System					
5. FY18 , FY19 and FY20 per AON RPRT, PD-12, PD 13, OP12, OP-13, Column 9;	Maintenance expenses						836%	568%	450%	Projected Fund Health
5. FY18 , FY19 and FY20 per AON RPRT, PD-12, PD 13, OP12, OP-13, Column 9;	4. AON TABLE III-4. p 10 F)	/18= Actual: FY19 =	\$6.102.9; FY20 = \$7	7.070.2 - Assumes "wors	t case" scenario					
FY18 = \$2,237.3k actuarial calculation of outstanding liabilities.										
FY19= \$3,204.4k actuarial calculation of outstanding liabilities.	· · ·									
	. ,		0							
								_/		

PUBLIC LIABILITY FUND

PUBLIC LIABILITY											
FUND: 357		Actual	Actual	1 F	Projected						
		FY2018	FY2019 ¹		FY2020						
		End Cash Bal:	Beg Cash Bal:		Beg Cash Bal:						
		\$49,322.1	\$57,107.6	-	\$71,269.1						
SOURCES		TOTAL Actual	TOTAL ACTUAL		TOTAL PROJ						
Revenues		FY2018	FY2019 ¹		FY2020						
Insurance Assessments ²		\$41,986.7 ²	\$43,877.9	2	\$38.645.3						
Interest		\$505.1	\$1,849.7		\$1,000.0						
Misc.		\$0.0	\$11.8		\$12.0						
AR		\$49.1	\$1,222.3		\$1,000.0						
Total Revenues		\$42,540.9	\$46,961.7		\$40,657.3						
USES		TOTAL Actual	TOTAL ACTUAL		TOTAL PROJ		FY19	FY19			
Category		FY2018	FY2019		FY2020		BUDGET	PROJ	BALANCE		
400	Prior Year A/P	(\$74.5)	\$581.4		\$35.0		\$0.0	\$581.4	(\$581.4)		
400	Prior Year	\$35.7	\$35.6		\$50.0		\$0.0	\$35.6	(\$35.6)		
	Total	(\$38.7)	\$617.0		\$85.0						
300		\$10,849.0 ³	\$10,230.7	3	\$11,888.3		\$12,689.5	\$10,230.7	\$2,458.8		
400		\$21,961.3 ⁴	\$19,568.0		\$26,264.8	4	\$24,478.0	\$19,568.0	\$4,910.0	X	
500		\$1,983.8	\$2,415.8		\$2,576.5		\$2,415.8	\$2,415.8	\$0.0		
	Total	\$34,794.2	\$32,214.4		\$40,729.6		\$39,583.3	\$32,831.4	\$6,751.9		
Total Expenditures		\$34,755.4	\$32,831.4		\$40,814.6						
DOJ award settlement	Adj (AP)		(\$31.3))	\$0.0						
		End Cash Bal:	End Cash Bal:	Ī	End Cash Bal:						
		\$ 57,107.6	\$ 71,269.1		\$ 71,111.8		Projected fun	d health: PUBLIC L	IABILITY		X
							Fund Indicato	r: <mark>Y</mark>			
NOTES							-	REND Fund Ratio		/	
							FY18	FY19	FY20		Item
1. Per SHARE GL Detail by	Fund report dated 7-2	22-2019.					\$57,107.6	\$71,269.1	\$71,111.8		
2. FY18 BILLING	+ -,	Collection Rate	87%		\$42,540.9		\$75,456.4	\$77,997.0			ding Liabilities ⁵
FY19 BILLING	. ,	Collection Rate	105%		\$43,877.9	_	76%	91%	81%	Projecte	ed Fund Health
FY20 BILLING	+ ,	Collection Rate	100%		\$38,645.3	_					
3. 300 category expenditure for											
4. AON RPT Projected Losses						um	es "worst case	" scenario	10		
5. FY18, FY19 and FY20 per A			12/13, MP-12/13, C	olun	nn 9;	-					
FY17= \$75,456.4k actuaria	i calculation of outstan	ding liabilities.									

FY18 = \$77,997.0k actuarial calculation of outstanding liabilities

FY19 = \$88,115.0k actuarial calculation of outstanding liabilities

WORKERS' COMPENSATION FUND

WORKERS COMPEN	SATION							
FUND: 359		Actual	ACTUAL	Projected				
			_	-				
		FY2018 Beg Cash Bal:	FY2019 End Cash Bal:	FY2020 End Cash Bal:				
0.01/0.070		\$22,992.6	\$24,317.6	\$28,578.6				
SOURCES	1	TOTAL Actual		TOTAL PROJ				
Revenues		FY2018	FY2018 ¹	FY2020				
Insurance Assessme	anto	\$18,086.2	\$18,840.1	² \$19,836.2				
Interest		\$230.3	\$769.7	\$500.0				
Misc.		\$0.0	\$190.8	\$200.0				
Accounts Receivable		\$0.0	\$1,080.6	\$1,100.0				
Total Revenues		\$18,316.6	\$20,881.2	\$21,636.2				
USES		TOTAL Actual	ACTUAL	TOTAL PROJ				
					BUDGET	ACTUAL	REQUIRED	
Category		FY2018	FY2019	FY2020	FY19	FY19	BAR	
	Prior Year AP	\$46.5	(\$46.1)	50.0		(\$46.1)	\$46.1	
400	Prior Year Payment	\$16.7	\$24.6	25.0		24.6	(\$24.6)	
	Contracts Payable	(\$13.5)	\$13.5	\$15.0				
	Total Prior Year	\$49.7	(8.0)	90.0				
300	2	\$ 1,117.3	\$1,240.0	\$1,500.0	\$2,235.4	\$1,240.0	\$995.4	
400		\$ 14,118.1	\$13,388.1	\$15,434.0	\$14,072.2	\$13,388.1	\$684.1	
500		\$ 1,706.5	\$2,000.0	\$2,000.0	\$2,000.0	\$2,000.0	\$0.0	
		\$ -						
	Total Current Year	\$16,941.9	\$16,628.1	\$18,934.0	\$18,307.6	\$16,606.6	\$1,701.0	
Total Expenditures		\$16,991.5	16,620.1	19,024.0				
	Adjustment	\$0.0			Projected fund		rs' Compensa	tion
		End Cash Bal:	End Cash Bal:	End Cash Bal:	Fund Indicator	: Y	-	
		\$24,317.6	\$28,578.6	\$31,190.8	Projected YR	END Fund Ra	tios	
					FY18	FY19	FY20	Item
1		\$24,317.58			\$24,317.6	\$28,578.6	. ,	Projected Assets
		\$0.00			\$51,940.6	\$54,778.2		Outstanding Liabilities ⁵
NOTES				1 l	47%	52%	55%	Projected Fund Health
	I by Fund report dated 7-2			.				
2. FY18 BILLING		Collection Rate	81% = 100.01% =	,				
FY19 BILLING FY20 BILLING		Collection Rate	100.01% =					
	ture for professional serv			,	stem Maintenance evo	nses		
	Columns (2) and (3) FY1							
	er AON RPRT Exhibit V							
	ctuarial calculation of outs							
	ctuarial calculation of outs							
FY20 = \$57,078.2k ad	ctuarial calculation of outs	tanding liabilities						

STATE UNEMPLOYMENT FUND

		Astual	Actual	Drain start						
FUND: 353		Actual	Actual	Projected						
		FY2018	FY2019	FY2020						
		Beg Cash Bal:	Beg Cash Bal:	Beg Cash Bal:						
		\$7,788.8	\$8,417.1	\$8,020.9			COMMENT	S		
SOURCES		TOTAL Actual	TOTAL Actual	TOTAL PROJ						
Revenues		FY2018	FY2019	FY2020						
Insurance As	sessments ²	\$5,353.9	\$5,551.4	\$5,327.9						
Interest		\$76.8	\$301.4	\$20.0						
Misc.		\$0.0	\$0.0	\$0.0		Qtr	FY19			
AR		\$27.5	\$0.0	\$0.0		Q1	\$1,096.9			
Total Revenue:	S	\$5,458.2	\$5,852.8	\$5,347.9		Q2	\$993.8			
						Q3	\$1,052.8			
USES		TOTAL Actual	TOTAL Actual	TOTAL PROJ		Q4	\$717.2			
Category		FY2018	FY2019	FY2020		Total	\$3,860.7			
100		0 404.0	0105 1 3							
	Prior Year AP	\$121.9	\$125.4 7		-	V40	EV40	DALANOT		
400	Prior Year	\$0.0	\$0.0	\$0.0		Y19	FY19	BALANCE		
	Total Prior Year	\$121.9	\$125.4	\$0.0	BU	DGET	ACTUAL			
	Due To									
300	3	\$59.4	\$59.4	\$90.0	9	\$100.0	\$125.4	(\$25.4)		
400	WSD Reimburse		\$3,996.20	\$5,093.1	4					
	Q1 Actual	\$1,542.0	\$0.0	\$0.0	\$6	,500.0	\$5,123.59	\$1,376.4		
	Q2 Actual	\$1,362.1	\$0.0	\$0.0	ψυ	,000.0	ψ0, 120.03	ψ1,070.4		
	Q3 Actual	ψ1,002.1	\$0.0	\$0.0						
	Q4 Actual	(\$2,904.1)	(\$1,959.8)	\$0.0						
	Uncollectable		-							
	Claims	4,648.5	\$3,027.8							
500	Transfers		\$1,000.0	\$0.0	\$1	,000.0	\$1,000.0	\$0.0		
	Total Current Year	\$4,707.9	\$6,123.6	\$5,183.1						
Total Expendit	ures	\$4,829.9	\$6,249.0	\$5,183.1	\$7	,600.0	\$6,249.0	\$1,351.0		
	Adj.									
		End Cash Bal:	End Cash Bal:	End Cash Bal:						
		\$8,417.1	\$8,020.9	\$8,185.7	Proje	ected fu	nd health: ST	ATE UNEMPLO	DYMENT	
					Fund	Indicat	or: 💙			
							REND Fund			
		-				Y18	FY19	FY20		Item
		_				,417.1	\$8,020.9		Projected Asset	
						,829.9	\$5,061.2	\$5,061.2	Outstanding Liab	
NOTES					17	74%	158%	162%	Projected Fund H	lealth
		ort dated 8-20-2019		05.055.5						12
FY18 Billing		Collection Rate	96.79% =							
FY19 Billing FY20 Billing		Collection Rate	100.36% =							
EY20 Billing	\$5,327.9	Collection Rate	100% =	\$5,327.9						

STATE OF NEW MEXICO GENERAL SERVICES DEPARTMENT



Questions & Comments