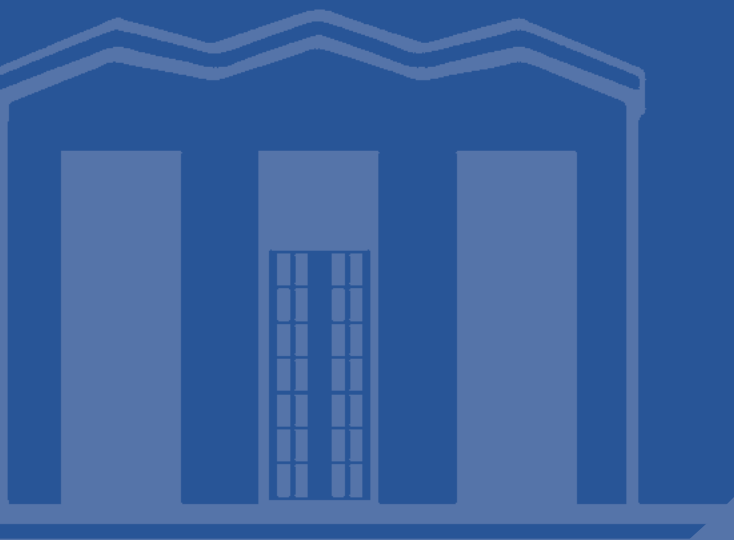


Volume 3

New Mexico Legislative Finance Committee

Report to the Fifty-Sixth Legislature, Second Session

LEGISLATING FOR RESULTS:  
SUPPLEMENTAL  
CHARTS AND GRAPHS



January 2024 for the 2025 Fiscal Year



# Supplemental Graphs and Tables for Fiscal Year 2025

## Report to the Fifty-Sixth Legislature, Second Session

January 2024

### ECONOMIC AND FISCAL DATA

Overview of New Mexico Finances .....	1
New Mexico Economic Data .....	2
General Fund Reserves by Bucket .....	3
General Fund Appropriation Outlook .....	4
Capital Outlay Estimate .....	5
Detail of Severance Tax Bonding Capacity .....	6
Tax Expenditures .....	7
Detail of Tax Changes Impacting Low-Income Families .....	12
Oil and Gas Volumes and Prices .....	13
Oil and Gas Production by Land Type .....	14
Recurring General Fund Revenue & Appropriation Annual Growth .....	15
General Fund Operating Budget History by Category .....	16
General Fund Revenue Sensitivity Analysis .....	17
General Fund Volatility Analysis .....	18
Matched Taxable Gross Receipts by Industry .....	19
Unemployment Trust Fund Balance and Payments .....	20

### ECONOMIC DEVELOPMENT

LEDA Expenditures .....	21
JTIP Expenditures .....	22
LEDA and JTIP Cost per Job .....	25
Job Growth by Sector .....	26
Month-to-Month Job Growth by Sector for Selected Industries .....	27

### INVESTMENTS

Asset Allocation: New Mexico's Major Investment Funds .....	28
General Fund Investment Pool End-of-Month Balances .....	29
Land Grant Permanent Fund Balance and Income Distribution Summary .....	30
State Land Office: Beneficiary Distributions .....	31

### POST-EMPLOYMENT BENEFITS

Year-Over-Year State Pension Systems Actuarial Valuation Changes .....	32
Comparison of PERA and ERB Retiree and Active Member Trends .....	33
Schedule of Pension Funding Progress .....	34
Retiree Health Care Authority Financial Projection .....	35
Retiree Health Care Authority Health Benefit Utilization .....	36

### RISK, HEALTH, AND PROPERTY MANAGEMENT (GENERAL GOVERNMENT)

General Services Department State Health Benefit Utilization .....	37
GSD Risk Management Funds Projected Actuarial Positions .....	38
State of New Mexico Active Leases by County .....	39
State of New Mexico Agencies and FTE in Leased and State-Owned Space .....	40
Public School Insurance Authority Risk and Health Benefit Utilization .....	41

### COURTS AND JUSTICE

Map of New Mexico Judicial Districts .....	42
Cases Assigned to Public Defender Offices .....	43
Consumer Settlement Fund Sources and Uses .....	44
Overview of Civil Legal Services Spending .....	45

### CORRECTIONS DEPARTMENT

Capacity, Population at Correctional Facilities, by Level .....	46
Average Cost of Inmate and Non-Custodial Clients Based on Actual Expenditures .....	47
Inmate Population and Projections .....	48
Prison Facility Fact Sheet .....	49

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## DEPARTMENT OF PUBLIC SAFETY

State Police Force Strength Projection .....	50
Crime Rate History.....	51
Forensic Lab Caseload Backlog .....	52

## GAMING AND RACING

Gaming Revenue by Use.....	53
Live Horse Racing Days .....	54
Net Win by Tribe .....	55

## CULTURAL AFFAIRS, SPACEPORT, and EXPO NEW MEXICO

Museums and Historic Sites Facilities Attendance .....	56
Museums and Historic Sites Combined and Consolidated Revenues and Expenditures.....	57
Spaceport Authority Combined and Consolidated Revenues and Expenditures .....	58
Expo New Mexico Sources and Uses.....	59

## NATURAL RESOURCES

State Parks Visitation and Revenue Comparison .....	60
Department of Game and Fish Fund Balances.....	61
Office of the State Engineer Fund Balances .....	62
Water Rights Adjudication Progress.....	63
Corrective Action Fund Sources and Uses.....	64

## STATE PERSONNEL

Baseline Count of State Positions and Employees (Headcount) .....	65
Funded Vacancy Rate Summary .....	66
State of New Mexico Appropriated Salary Increases v. U.S. Average .....	69

## HUMAN SERVICES DEPARTMENT AND DEPARTMENT OF HEALTH

Income Support Program - TANF Funding Summary .....	70
Tobacco Settlement Fund Revenue.....	71
Opioid Settlement Fund .....	72
Medicaid Program Enrollment Growth and Expenditures .....	73
Medicaid Enrollment Growth Forecast, Including Impact of Affordable Care Act Enrollment .....	74
Medicaid Managed Care Organization Capitation Payments .....	75
Medicaid Managed Care Organization Per-Member Per-Month Costs by Eligibility Group .....	76
Developmental Disabilities Medicaid Waiver Sources and Uses.....	77
Healthcare Affordability Fund Sources and Uses.....	78

## CHILDREN, YOUTH AND FAMILIES DEPARTMENT

Secure Juvenile Justices Facilities Capacity and Population History .....	79
Children in Foster Care.....	80

## EARLY CHILDHOOD EDUCATION AND CARE

Childcare Assistance Funding.....	81
Childcare Assistance Sources and Uses .....	82
Childcare Assistance Provider Monthly Rate Changes.....	83
Early Childhood Programs Appropriations .....	84
ECECD Trust Fund Forecast .....	86

## PUBLIC EDUCATION

School Size, Enrollment Growth, and Membership History .....	87
Public Education Funding Formula .....	88
Public School Program Cost and Cash Balance History .....	89
School District and Charter School Program Cost and Unrestricted Cash Carry Forward History.....	90
<i>Martinez-Yazzie</i> Legislative Financial Plan .....	95
School Calendar Days and Hours.....	96

## HIGHER EDUCATION

I&G Funding: HED Request and LFC Recommendation.....	99
Statewide Certificates and Degrees Awarded.....	100

Higher Education Institutions, I&G Revenues.....	101
I&G Expenditures per Student, Actuals.....	102
Recruitment of New Mexico High School Graduates.....	103
Legislative Lottery Scholarship Fund Projections.....	104
Distribution of Opportunity Scholarship by Institution.....	105
Tuition History, Resident Undergraduate Tuition Percent Increases.....	106
New Mexico Public, Post-secondary Institutions, Tuition and Fees, Per Semester.....	107
Institutional Fund Balances.....	108
Full-Time Equivalent Student Enrollment.....	109
State Higher Education Appropriations per FTE Student.....	110
Special Schools Instruction and General Sources and Uses.....	111
UNM HSC Sources and Uses.....	112

## NEW MEXICO DEPARTMENT OF TRANSPORTATION

Distribution of Road User Revenues.....	113
NMDOT Sources and Uses.....	114
NMDOT Special Appropriations.....	115
NMDOT Current Debt Service.....	116

## CAPITAL OUTLAY

Capital Outlay Framework for State Agencies, Severance Tax Bonds.....	117
Capital Outlay Framework for Higher Education, General Fund.....	123
Aging and Long Term Services Department Capital Outlay Projects Request.....	127
Water Project Fund Allocations.....	130
Colonias Infrastructure Fund Allocations.....	132
Tribal Infrastructure Fund Allocations.....	133
Facilities Condition Index of Buildings 30 Thousand Square Feet and Greater.....	134
Guidelines for Funding Local Capital Projects.....	135
History of Facility Condition Index of Public School Buildings.....	136
School District Average Facility Maintenance Assessment Report (FMAR) Score.....	137
Public School Building Facility Condition Index Top 100.....	138
School District Capital Match Rate, Offsets, and Bonding Capacity.....	141
Average Facility Condition Index by School District.....	144
Space Utilization for New Mexico Higher Education Institutions.....	145
Unspent Capital Outlay Funds.....	146

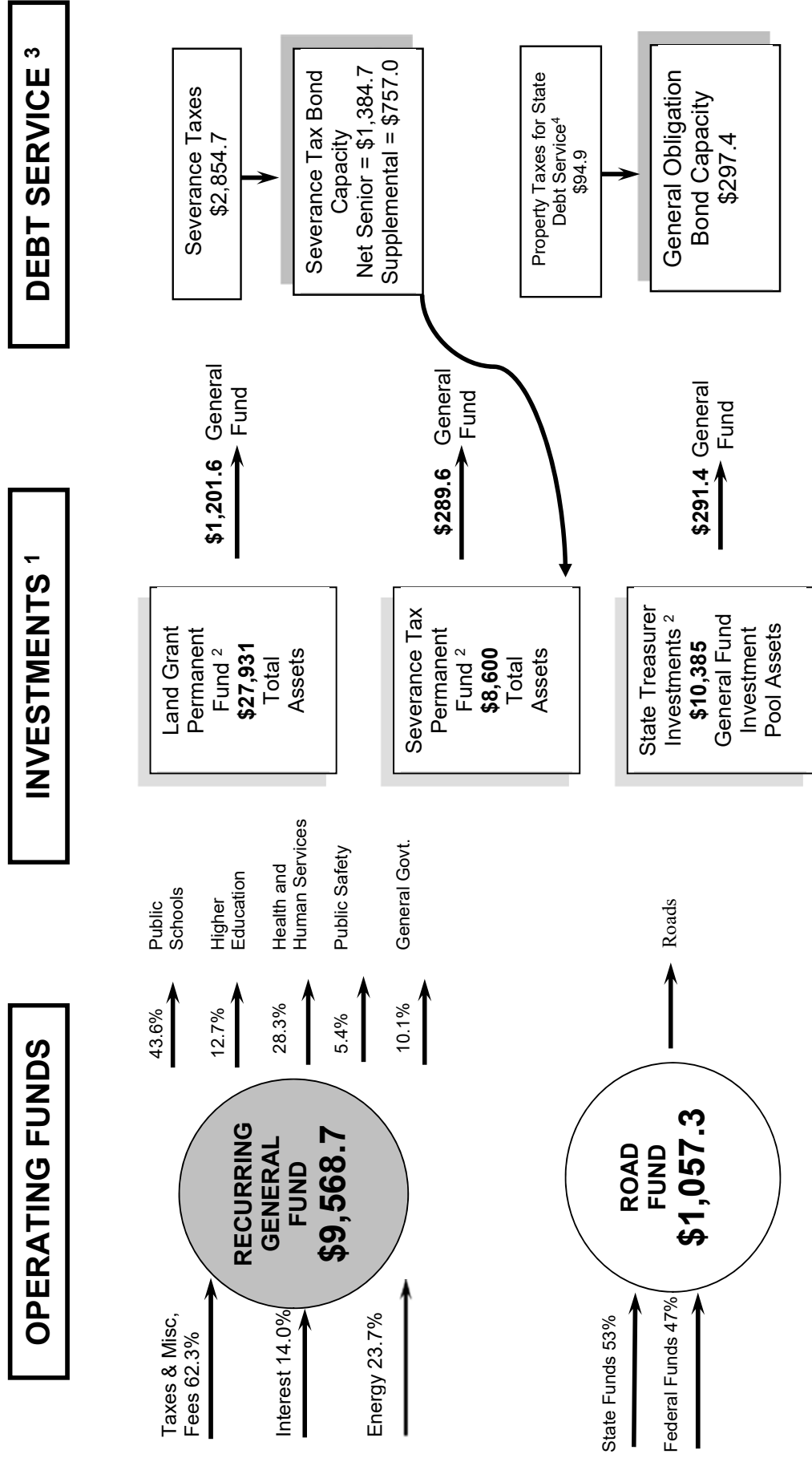
## CASH BALANCES, BUDGET ADJUSTMENTS, AND REVERSIONS

Cash Balances Summary Report.....	147
Transfers from the Personal Services and Employee Benefits Category and Reversions.....	157
Recommendation for Compensation and Benefits.....	160



# OVERVIEW OF NEW MEXICO FINANCES: FY24 OPERATING BUDGET

(in millions of dollars)



1 Investments exclude retirement funds  
 2 As of November 2023 for state treasurer; as of September 2023 for LGPF and STPF. Excludes federal relief funds  
 3 Includes only state debt service  
 4 GO bonds are issued every other year

Source: LFC Files

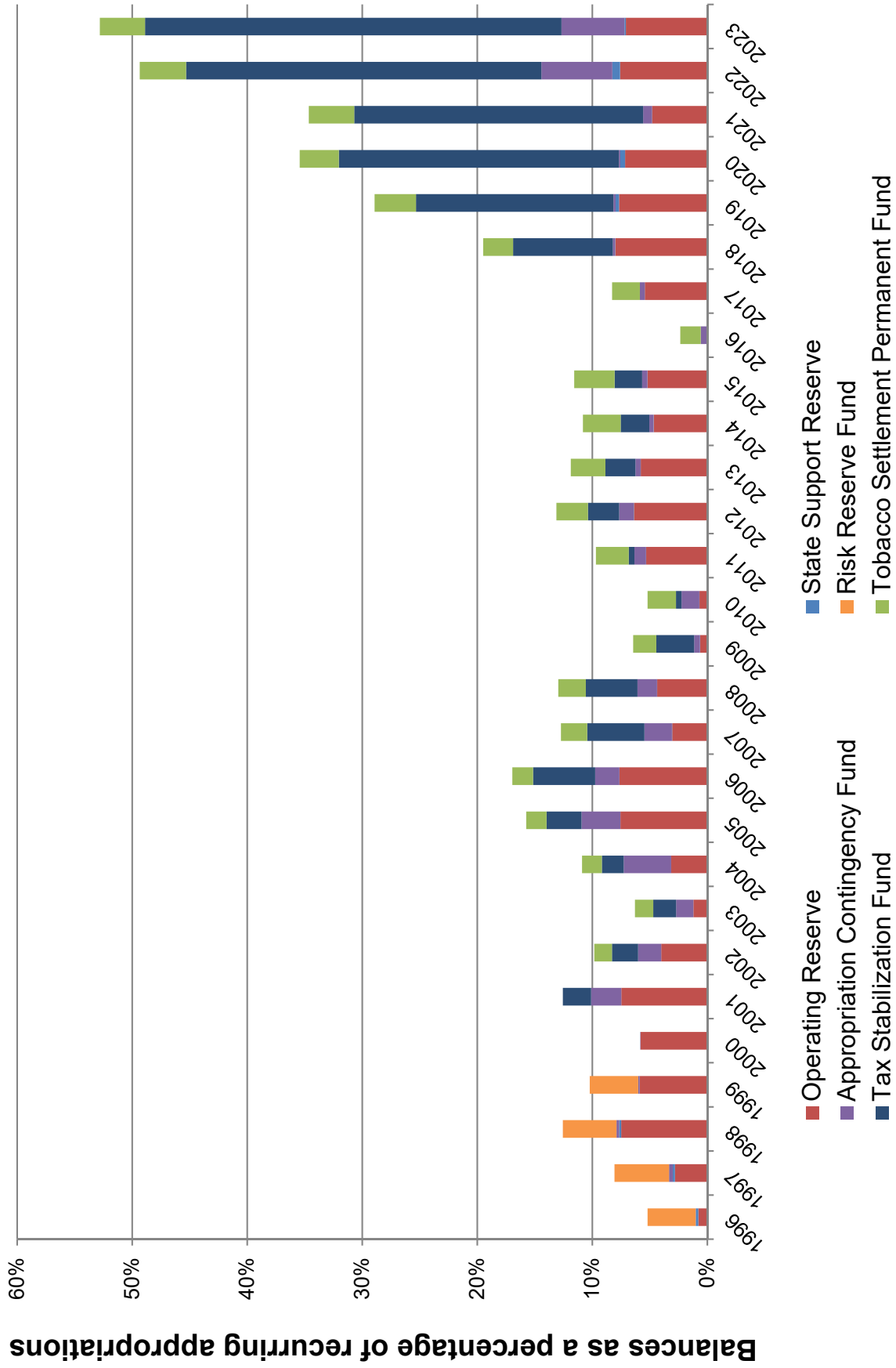
## New Mexico Economic Data

	FY05	FY06	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	Forecast FY24	Forecast FY25
<b>Non Agricultural Employment (thousands)</b>	756.5	780.4	814.4	800.0	773.5	770.7	771.1	778.6	782.9	793.0	796.2	797.1	804.3	816.3	806.1	765.0	808.2	833.2	841.4	843.3
<i>% Change Annual</i>																				
	2.1%	3.2%	1.1%	(1.8%)	(3.3%)	(0.4%)	0.1%	1.0%	0.6%	1.3%	0.4%	0.1%	0.9%	1.5%	(1.2%)	(5.1%)	5.6%	3.1%	1.0%	0.2%
<b>Nat. Resources and Mining Employment (thousands)</b>	27.9	29.6	30.9	31.0	28.1	30.2	33.5	35.8	37.7	39.0	33.8	31.0	34.1	36.6	35.1	27.9	29.9	32.6	33.3	33.3
<i>% Change Annual</i>																				
	4.7%	6.2%	2.2%	0.1%	(9.3%)	7.5%	11.0%	6.7%	5.5%	3.5%	(13.5%)	(8.1%)	10.0%	7.3%	(4.1%)	(20.6%)	7.3%	8.9%	2.1%	0.2%
<b>Construction Employment (thousands)</b>	52.2	57.4	59.0	52.8	44.8	43.3	41.3	41.5	42.5	43.4	43.6	43.9	46.7	47.8	50.4	47.3	48.9	50.7	52.0	52.6
<i>% Change Annual</i>																				
	7.5%	10.1%	(0.3%)	(10.5%)	(15.1%)	(3.3%)	(4.7%)	0.6%	2.3%	2.1%	0.6%	0.7%	6.3%	2.4%	5.3%	(6.2%)	3.4%	3.8%	2.5%	1.1%
<b>Total Personal Income (billions)</b>	\$55.8	\$60.0	\$66.1	\$67.3	\$67.9	\$71.5	\$74.1	\$74.1	\$75.2	\$79.5	\$80.6	\$82.0	\$84.5	\$89.3	\$96.2	\$103.4	\$105.3	\$109.4	\$114.3	\$119.6
<i>% Change Annual</i>																				
	9.9%	7.7%	7.1%	1.8%	1.0%	5.2%	3.7%	(0.0%)	1.5%	5.7%	1.4%	1.8%	3.0%	5.7%	7.7%	7.5%	1.8%	3.9%	4.4%	4.7%
<b>Real Disposable Income (billions)</b>	\$57.6	\$59.5	\$64.1	\$65.3	\$65.9	\$68.0	\$68.6	\$67.3	\$67.0	\$70.2	\$70.9	\$71.1	\$72.1	\$74.8	\$79.8	\$85.4	\$91.2	\$80.7	\$84.0	\$86.9
<i>% Change Annual</i>																				
	12.0%	3.4%	4.1%	1.9%	0.9%	3.1%	0.9%	(1.9%)	(0.4%)	4.8%	0.9%	0.4%	1.3%	3.8%	6.6%	7.1%	(5.0%)	(0.9%)	4.1%	3.4%
<b>Wage &amp; Salary Disbursements, Total (billions)</b>	\$27.9	\$29.8	\$33.4	\$33.7	\$33.2	\$33.9	\$34.7	\$35.2	\$35.7	\$37.2	\$37.6	\$38.1	\$39.6	\$41.7	\$43.3	\$43.5	\$47.9	\$50.8	\$52.8	\$54.8
<i>% Change Annual</i>																				
	6.2%	6.8%	5.6%	0.8%	(1.3%)	2.1%	2.4%	1.2%	1.6%	4.2%	0.9%	1.3%	4.0%	5.4%	3.8%	0.5%	10.0%	6.1%	3.9%	3.8%
<b>Wage &amp; Salary Disbursements, Private (billions)</b>	\$20.2	\$22.3	\$24.7	\$24.6	\$23.8	\$24.5	\$25.2	\$25.7	\$26.2	\$27.5	\$27.7	\$28.0	\$29.4	\$31.2	\$32.1	\$32.2	\$36.2	\$38.8	\$40.3	\$41.8
<i>% Change Annual</i>																				
	10.4%	10.6%	5.8%	(0.5%)	(3.0%)	2.8%	3.1%	1.9%	2.1%	4.7%	0.7%	1.2%	5.0%	6.1%	3.0%	0.4%	12.4%	7.2%	3.9%	3.7%
<b>Wage &amp; Salary Disbursements, Govt. (billions)</b>	\$8.55	\$8.49	\$8.73	\$9.12	\$9.43	\$9.45	\$9.50	\$9.46	\$9.50	\$9.75	\$9.90	\$10.07	\$10.18	\$10.54	\$11.19	\$11.29	\$11.66	\$11.98	\$12.45	\$12.97
<i>% Change Annual</i>																				
	7.4%	(0.7%)	5.1%	4.6%	3.3%	0.2%	0.5%	(0.4%)	0.5%	2.6%	1.6%	1.7%	1.2%	3.5%	6.2%	0.8%	3.3%	2.8%	3.9%	4.2%
<b>Total Housing Units Authorized (thousands)</b>	15.1	15.7	15.9	16.2	16.2	16.2	16.2	16.2	16.2	16.2	16.2	16.2	16.2	16.2	16.2	16.2	16.2	16.2	16.2	16.2
<i>% Change Annual</i>																				
	7.4%	4.1%	(35.4%)	(36.7%)	(0.4%)	(16.0%)	14.1%	24.0%	(16.4%)	(4.7%)	1.6%	6.4%	(5.4%)	8.3%	(8.5%)	55.9%	1.7%	(24.4%)	7.5%	2.7%

Source: University of New Mexico Bureau of Business and Economic Research, October 2023



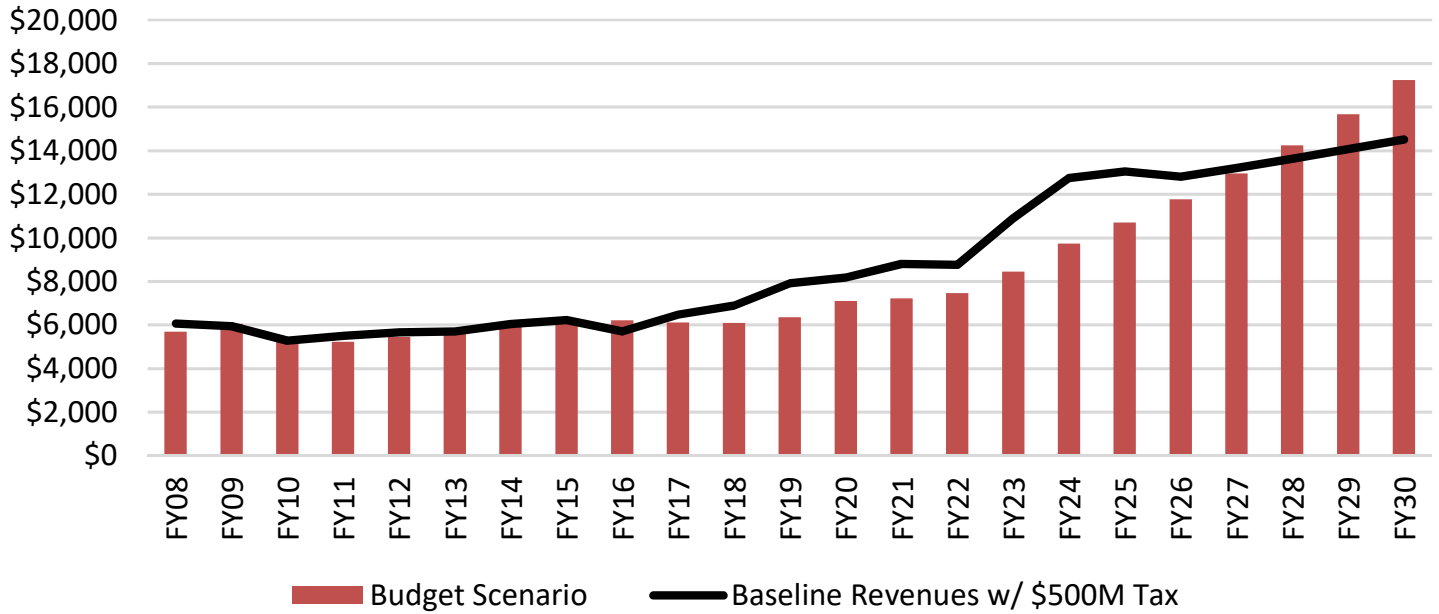
# General Fund Reserves by Bucket



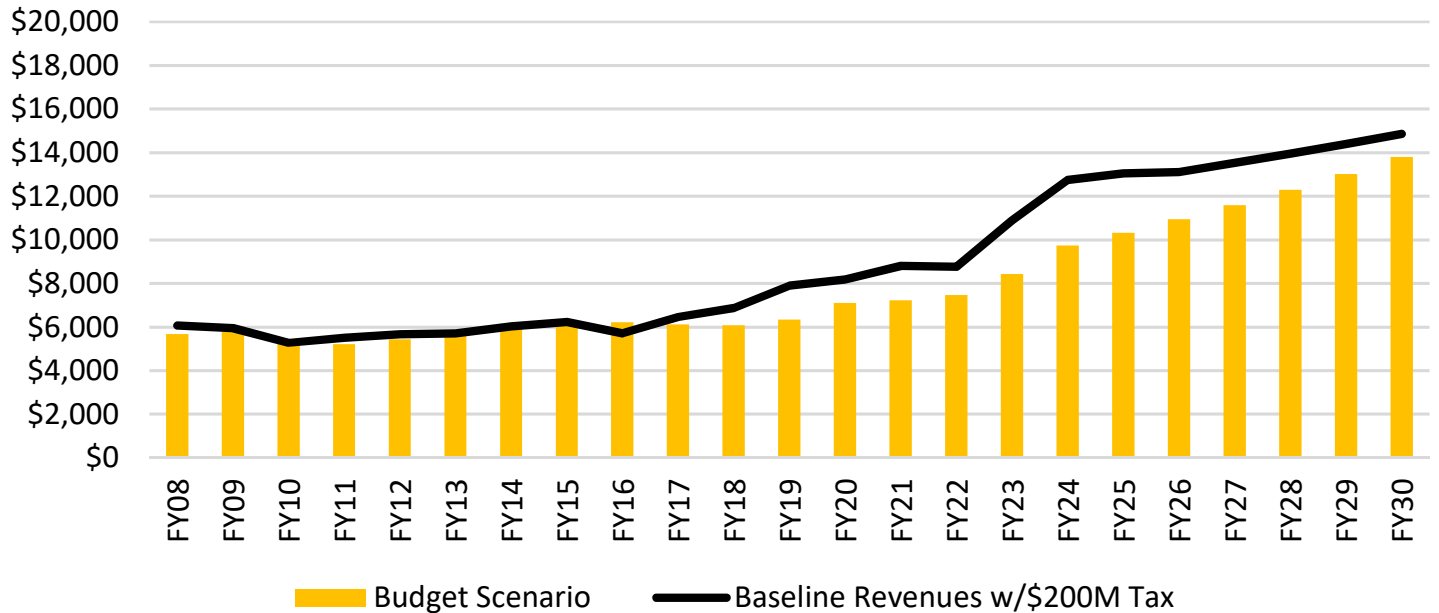
Source: LFC Files

# General Fund Revenue and Appropriation Outlook

## 10% Scenario with \$500M Tax Changes



## 6% Scenario with \$200M Tax Changes



## December 2023 Capital Outlay Estimate

(in millions)

	FY24	FY25	FY26	FY27	FY28
<b>Severance Tax Bonding (STB) SOURCES</b>					
1 Senior Long-Term Issuance (Bonds)	\$ 666.5	\$ 666.5	\$ 666.5	\$ 666.5	\$ 666.5
2 Senior Sponge Issuance (Notes)	\$ 718.2	\$ 723.8	\$ 633.8	\$ 571.3	\$ 507.7
<b>3 Subtotal Senior STB Capacity</b>	<b>\$ 1,384.7</b>	<b>\$ 1,390.3</b>	<b>\$ 1,300.3</b>	<b>\$ 1,237.8</b>	<b>\$ 1,174.2</b>
4 9% of Senior STB for Water Projects	\$ 124.6	\$ 125.1	\$ 117.0	\$ 111.4	\$ 105.7
5 4.5% of Senior STB for Colonias Projects	\$ 62.3	\$ 62.6	\$ 58.5	\$ 55.7	\$ 52.8
6 4.5% of Senior STB for Tribal Projects	\$ 62.3	\$ 62.6	\$ 58.5	\$ 55.7	\$ 52.8
7 2.5% of Senior for Housing Trust Fund Projects	\$ 34.6	\$ 34.8	\$ 32.5	\$ 30.9	\$ 29.4
<b>8 Net Senior STB Capacity</b>	<b>\$ 1,100.8</b>	<b>\$ 1,105.3</b>	<b>\$ 1,033.7</b>	<b>\$ 984.1</b>	<b>\$ 933.5</b>
9 Supplemental Long-Term Issuance (Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -
10 Supplemental Sponge Issuance (Notes)	\$ 757.0	\$ 756.7	\$ 733.1	\$ 740.5	\$ 740.5
<b>11 Supplemental STB Capacity</b>	<b>\$ 757.0</b>	<b>\$ 756.7</b>	<b>\$ 733.1</b>	<b>\$ 740.5</b>	<b>\$ 740.5</b>
<b>12 Total Severance Tax Bond Capacity</b>	<b>\$ 1,857.8</b>	<b>\$ 1,862.0</b>	<b>\$ 1,766.8</b>	<b>\$ 1,724.6</b>	<b>\$ 1,674.0</b>

	FY24	FY25	FY26	FY27	FY28
<b>STB Capacity USES</b>					
13 Authorized but Unissued Projects*	\$ 7.7	\$ -	\$ -	\$ -	\$ -
14 Reassigned STB Projects**	\$ -	\$ -	\$ -	\$ -	\$ -
15 PSCOC Public School Capital	\$ 757.0	\$ 756.7	\$ 733.1	\$ 740.5	\$ 740.5
16 PED Instructional Materials***	\$ -	\$ -	\$ -	\$ -	\$ -
<b>17 Total Capital Appropriations</b>	<b>\$ 764.7</b>	<b>\$ 756.7</b>	<b>\$ 733.1</b>	<b>\$ 740.5</b>	<b>\$ 740.5</b>
<b>18 Available STB Funding Over (Under) Appropriations</b>	<b>\$ 1,093.1</b>	<b>\$ 1,105.3</b>	<b>\$ 1,033.7</b>	<b>\$ 984.1</b>	<b>\$ 933.5</b>
<b>19 Total General Obligation Bond (GOB) Capacity</b>	<b>\$ 297.4</b>	<b>\$ 297.4</b>	<b>\$ 297.4</b>	<b>\$ 297.4</b>	<b>\$ 297.4</b>

\*Includes projects that have remained inactive for a period of at least 18 months following bond issuance for which the proceeds have been reassigned to ready projects.

\*\*Includes projects that have remained inactive for a period of at least 18 months following bond issuance for which the proceeds have been reassigned to ready projects.

\*\*\*The Legislature may appropriate up to \$25 million of the supplemental capacity for transportation or instructional materials.

Sources: Department of Finance and Administration and LFC Files

## Severance Tax Bonding Capacity - December 2023 Estimate

(in millions)

	Volume and Revenue									
	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	
1		\$2.45	\$7.03	\$5.40	\$3.45	\$3.80	\$4.10	\$3.95	\$4.00	1
2	Gas Price	1,830	2,586	3,234	3,275	3,320	3,340	3,345	3,350	2
3	Gas Volume	40.0%	36.7%	22.0%	31.6%	30.5%	29.5%	30.0%	29.8%	3
4	Gas Deductions	<b>\$79.0</b>	<b>\$106.4</b>	<b>\$531.8</b>	<b>\$489.2</b>	<b>\$131.0</b>	<b>\$362.0</b>	<b>\$346.8</b>	<b>\$352.8</b>	4
5	Oil Price	\$42.50	\$43.50	\$88.11	\$80.65	\$79.50	\$69.50	\$69.00	\$69.00	5
6	Oil Volume	355.0	370.0	531.4	657.5	710.0	725.0	735.0	745.0	6
7	Oil Deductions	12.5%	12.2%	12.2%	12.4%	12.2%	12.2%	12.2%	12.2%	7
8	Oil Revenue	<b>\$495.1</b>	<b>\$529.9</b>	<b>\$1,541.6</b>	<b>\$1,741.9</b>	<b>\$1,793.0</b>	<b>\$1,659.0</b>	<b>\$1,669.8</b>	<b>\$1,692.5</b>	8
9	Other revenue adjustments	(\$23.7)	(\$23.7)	(\$23.7)	(\$23.7)	(\$23.7)	(\$23.7)	(\$23.7)	(\$23.7)	9
10	<b>Total Revenue</b>	<b>\$577.6</b>	<b>\$626.7</b>	<b>\$2,064.8</b>	<b>\$2,221.0</b>	<b>\$2,071.8</b>	<b>\$2,010.0</b>	<b>\$2,005.6</b>	<b>\$2,034.2</b>	10

	Capacity									
	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	
11	<b>Program Revenues by Fiscal Year</b>									
	Revenue Estimate	\$577.6	\$626.7	\$2,064.8	\$2,221.0	\$2,071.8	\$2,010.0	\$2,005.6	\$2,034.2	11
	<b>Senior STB Capacity</b>									
12	Long Term ST Bonds Issued	\$94.7	\$416.4	\$647.1	\$823.6	\$666.5	\$666.5	\$666.5	\$666.5	12
13	Annual Sponge	\$307.2	\$163.3	\$200.2	\$677.8	\$718.2	\$633.8	\$571.3	\$507.7	13
14	Annual Capital Capacity	\$401.9	\$579.7	\$847.3	\$1,501.4	\$1,384.7	\$1,300.3	\$1,237.8	\$1,174.2	14
	<b>Supplemental STB Capacity</b>									
15	Statutory Supplemental STB Debt Service Capacity	\$247.6	\$232.9	\$267.1	\$682.2	\$757.0	\$733.1	\$740.5	\$740.5	15
16	Long Term Supplement ST Bonds Issued	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	16
17	Supplemental Sponge	\$254.6	\$232.9	\$267.1	\$682.2	\$757.0	\$733.1	\$740.5	\$740.5	17
18	Annual Supplemental STB Capacity	\$254.6	\$232.9	\$267.1	\$682.2	\$757.0	\$733.1	\$740.5	\$740.5	18
19	<b>Total Capital Capacity</b>	<b>\$656.5</b>	<b>\$812.6</b>	<b>\$1,114.4</b>	<b>\$2,183.6</b>	<b>\$2,141.7</b>	<b>\$2,033.4</b>	<b>\$1,978.3</b>	<b>\$1,914.7</b>	19

Source: DFA and LFC Files

**Tax Expenditures and Estimated Costs (in thousands)**

Short Description	Statute	Year Enacted & Amended	TER Category	Reliability Factor	2021		2022		2023		Five-Year Average Cost
					Claims	Amount	Claims	Amount	Claims	Amount	
1 Additional Income Tax Rebate 2021 Tax Year Filing	7-2-7.7	2023	Citizen Benefit	1					951,931	\$694,320	<b>\$694,320.0</b>
2 Sale of Food at Retail Food Stores GRT Deduction (cost includes hold harmless distributions to local governments)	7-9-92	2004; 2021	Citizen Benefit	1		\$314,659		\$290,729		\$307,072	<b>\$311,172.0</b>
3 Prescription Drugs, Oxygen and Oxygen Services and Medical Cannabis GRT/GGRT Deduction	7-9-73.2	1998; 2003; 2007; 2021	Health Care	3		\$206,300		\$233,100		\$235,500	<b>\$177,160.0</b>
4 DOH-Licensed Hospitals 50% (prior to 2019) or 60% (on and after 2019) GRT Deduction	7-9-73.1	1991; 93; 95; 2019	Health Care	2		\$184,727		\$173,469		\$171,581	<b>\$155,559.0</b>
5 Income Tax Rebate 2021 Tax Year Filing	7-2-7.6	2022	Citizen Benefit	1			767,373	\$277,008	67,847	\$23,704	<b>\$150,356.0</b>
6 Capital Gains PIT Deduction	7-2-34	1999; 2003; 2019	Citizen Benefit	1	122,095	\$74,287	146,700	\$113,043	117,607	\$114,533	<b>\$91,311.2</b>
7 Working Families Tax PIT Credit	7-2-18.15	2007; 2008; 2019; 2021	Citizen Benefit	1	198,737	\$78,144	257,440	\$104,528	207,921	\$93,802	<b>\$82,221.6</b>
8 Film and Television Tax Credits against PIT or CIT	7-2F-1	2002; 2003; 2005; 2006; 2007; 2011; 2013; 2015; 2016; 2019	Economic Development	1		\$39,823		\$60,532		\$100,240	<b>\$80,882.2</b>
9 Social Security Income PIT Exemption	7-2-5.14	2022	Citizen Benefit	1					118,904	\$71,480	<b>\$71,480.0</b>
10 Health Care Practitioner Services GRT Deduction (cost includes hold harmless distributions to local governments)	7-9-93	2004; 2006; 2007; 2016; 2021	Health Care	1		\$50,482		\$52,346		\$52,485	<b>\$53,922.6</b>
11 NMMIP Assessment Credit against Insurance Premium Tax (eff 1/1/2019, formerly 59A-54-10C)	7-40-6	2018	Highly Specialized Industry	1		Not Reported		Not Reported		Not Reported	<b>\$45,700.0</b>
12 Apportionment Election of CIT for Manufacturers or Computer Processing Facility (double/single sales) (cost=TY)	7-4-10B	1993; 2001; 2002; 2009; 2013; 2015; 2019; 2020	Economic Development	2	41	\$56,063	35	\$38,463	36	\$33,490	<b>\$42,723.0</b>
13 Transportation Natural Gas Deduction (as part of value determination) from ONG Emergency School Tax	7-31-6	1959	Highly Specialized Industry	1		\$32,275		\$43,936		\$56,612	<b>\$37,266.4</b>
14 Renewable Energy Production PIT/CIT Credit	7-2-18.18; 7-2A-19	2002; 2003; 2005; 2007; 2021	Environment/ Conservation/ Renewables	1	62	\$32,128	61	\$30,348	96	\$40,944	<b>\$37,265.6</b>
15 Income Tax Rebate 2020 Tax Year Filing	7-2-7.4	2021	Citizen Benefit	1	164,227	\$97,663	6,825	\$4,521	666	\$399	<b>\$34,194.3</b>
16 Nonprofit Organizations GRT Exemption (except State and Nat'l Labs)	7-9-29	1970; 83; 88; 90; 2019	Citizen Benefit	4		\$69,820		\$10,160		\$17,750	<b>\$31,718.0</b>
17 Low Income Comprehensive Tax Rebate (LICTR) excluding Persons 65 and Older	7-2-14A	1972; 73; 74; 75; 77; 78; 81; 86; 87; 90; 92; 94; 2021	Citizen Benefit	1	223,950	\$18,178	366,096	\$50,317	350,439	\$48,465	<b>\$30,315.6</b>
18 Processing Natural Gas Deduction (as part of value determination) from ONG Emergency School Tax	7-31-6 (part 1)	1959	Highly Specialized Industry	1		\$25,733		\$38,851		\$46,112	<b>\$29,326.0</b>
19 Low- and Middle-Income Persons PIT Exemption	7-2-5.8	2005; 2007	Citizen Benefit	1	609,734	\$20,237	609,734	\$20,424	551,764	\$16,793	<b>\$20,202.2</b>
20 Locomotive Engine Fuel GRT/Comp Tax Deduction	7-9-110.1; 7-9-110.2	2011	Highly Specialized Industry	2		\$15,926		\$16,594		\$21,494	<b>\$17,457.4</b>
21 Medical and Health Care Services GRT Deduction	7-9-77.1	1998; 2000; 2003; 2005; 2007; 2014; 2016; 2021	Health Care	2	1,293	\$4,273	13,446	\$47,008	8,196	\$22,857	<b>\$15,862.0</b>
22 Armed Forces Salaries PIT Exemption	7-2-5.11	2007	Citizen Benefit	1	14,262	\$12,948	14,321	\$14,069	14,560	\$15,731	<b>\$13,163.0</b>
23 Sale of Aerospace Services to Certain Organizations GRT Deduction	7-9-54.1	1992; 93; 94; 95; 2021	Incentivize USAF to relocate Space Systems Div to NM	1		\$9,407		\$12,191		\$9,687	<b>\$10,428.3</b>
24 Unreimbursed or Uncompensated Medical Expenses for Persons 65 Years of Age or Older PIT Credit	7-2-18.13	2005	Citizen Benefit	1	3,509	\$9,799	3,815	\$10,644	4,237	\$11,830	<b>\$10,423.4</b>
25 Local Economic Development Act (LEDA) Special GRT Distributions	5-10-14; 7-1-6.67	2021		1		\$0		\$6,971		\$17,541	<b>\$8,170.7</b>
26 Coal Surtax Exemption	7-26-6.2	1990; 92; 94; 95; 97; 99	Highly Specialized Industry	1	2	\$7,962	2	\$7,021	2	\$4,970	<b>\$8,035.4</b>
27 High-Wage Jobs Tax Credit against CRS (except LOGRT)	7-9G-1	2004; 2007; 2008; 2013; 2016; 2019; 2021	Economic Development	1	61	\$9,199	40	\$6,276	46	\$4,142	<b>\$7,902.6</b>
28 TIDD - Tax Increment for Development District Tax "Dedication" of GRT Increments Collected	5-15-15	2006; 2009; 2019	Economic Development	1		\$2,139		\$13,331		\$12,891	<b>\$7,770.2</b>
29 Rural Health Care Practitioners PIT Credit	7-2-18.22	2007	Health Care	1	2,025	\$6,979	2,045	\$7,107	2,101	\$7,295	<b>\$7,398.6</b>

**Tax Expenditures and Estimated Costs (in thousands)**

	Short Description	Statute	Year Enacted & Amended	TER Category	Reliability Factor	2021		2022		2023		Five-Year Average Cost
						Claims	Amount	Claims	Amount	Claims	Amount	
30	Low Income Comprehensive Tax Rebate (LICTR) for Persons 65 and Older or Blind	7-2-14C	1987; 92; 94; 2021	Citizen Benefit	1	34,829	\$3,802	60,556	\$11,948	61,850	\$11,898	\$6,991.0
31	Nurses Credit Against PIT 2022 Tax Year Filing	7-2-18.33	2022	Citizen Benefit	1					6,748	\$6,872	\$6,872.0
32	Lottery Retailers GRT Deduction	7-9-87	1995	Highly Specialized Industry	2		\$6,810		\$5,981		\$6,004	\$6,185.4
33	Investment Tax GRT, Comp or WH Credit	7-9A	1979; 83; 86; 88; 90; 91; 97; 2000; 2001; 2002; 2003; 2009; 2020	Economic Development	1	81	\$984	80	\$15,764	176	\$9,488	\$5,874.8
34	New Solar Market Development Income Tax Credit	7-2-18.31	2020	Environment/ Conservation/ Renewables	1	1,449	\$3,398	2,423	\$5,447	3,326	\$8,620	\$5,821.7
35	Unreimbursed or Uncompensated Medical Care Expenses Deduction from PIT	7-2-37	2015	Citizen Benefit	1	313,170	\$5,224	320,067	\$5,660	314,061	\$5,459	\$5,474.2
36	Electricity Exchange GRT Deduction	7-9-103.2	2012	Environment/ Conservation/ Renewables	2	<3	Redacted	620	\$5,411	566	\$4,331	\$4,871.0
37	Armed Forces Retirement Pay Exemption from PIT	7-2-5.13	2022	Citizen Benefit	1					12,268	\$4,558	\$4,558.0
38	Laboratory Partnership with Small Business Tax Credit against GRT (except LOGRT)	7-9E-1	2000; 2007; 2019	Economic Development	1		\$4,491		\$4,362		\$4,550	\$4,513.8
39	Nonprofit Elderly Care Facilities GRT Exemption	7-9-16	1969; 70; 75	Citizen Benefit	3		\$7,180		\$780		\$604	\$4,386.8
40	Technology Jobs and Research and Development Tax Credit against GRT, Comp or WH and PIT or CIT	7-9F-1	2000; 2015; 2019	Economic Development	1	294	\$6,102	233	\$3,562	314	\$4,965	\$4,235.0
41	2015 Sustainable Building Tax PIT/CIT Credit	7-2-18.29; 7-2A-28	2015; 2021	Environment/ Conservation/ Renewables	1	476	\$2,630	1,056	\$6,257	849	\$4,837	\$3,976.2
42	Apportionment Election of CIT for Headquarters (single sales)	7-4-10C	2015; 2019; 2020	Economic Development	2	70	\$322	79	\$433	72	\$11,772	\$3,400.8
43	Sale of Software Development Services GRT Deduction	7-9-57.2	2002	Highly Specialized Industry	2		\$5,497		\$3,443		\$4,193	\$3,308.6
44	Sustainable Building PIT/CIT Credit	7-2-18.19; 7-2A-21	2007; 2009; 2013	Environment/ Conservation/ Renewables	1	465	\$1,873	81	\$612	126	\$976	\$3,244.4
45	Excess of Property Tax PIT Rebate for Persons 65 Years of Age or Older	7-2-18	1977; 81; 93; 97; 99; 2003	Citizen Benefit	1	14,503	\$3,062	15,847	\$3,358	14,275	\$2,991	\$3,150.8
46	Health Care Providers Federal Payments exemption from GRT	7-9-41.6(B)	2023	Health Care	1						\$2,900	\$2,900.0
47	Reasonable Expense of Trucking Product to Market ONG Emergency School Tax Deduction	7-31-5C	1959; 63	Highly Specialized Industry	1		\$2,261		\$3,285		\$5,534	\$2,764.2
48	Goods and R&D Services and Directed Energy and Satellite-Related Inputs Sold to Dept of Defense GRT Deduction	7-9-115	2015; 2019	Highly Specialized Industry	2	122	\$1,669	220	\$3,802	208	\$5,432	\$2,724.6
49	Durable Medical Equipment and Medical Supplies GRT/GGRT Deduction for Certain Sellers	7-9-73.3	2014; 2020	Economic Development	1	9	\$400	150	\$5,800	110	\$5,600	\$2,673.6
50	Conveyance of Land for Conservation or Preservation PIT/CIT Credit	7-2-18.10; 7-2A-8.9	2003; 2007	Environment/ Conservation/ Renewables	1	56	\$3,071	48	\$1,004	65	\$2,585	\$2,188.8
51	Sale and Use of Agricultural Implements, Farm Tractors, Aircraft or Vehicles Not Required to be Registered 50% GRT/Comp Deduction (cost includes 7-9-62(B) and (C))	7-9-62A; 7-9-77A	1969; 75; 88; 98; 2000; 2007; 2014	Highly Specialized Industry	2	16	\$222	126	\$6,471	57	\$2,981	\$2,108.2
52	Educational Trust Fund Payments Deduction from PIT	7-2-32	1997	Citizen Benefit	1	5,240	\$2,000	5,489	\$2,312	5,496	\$2,293	\$2,056.4
53	Solar Energy Systems GRT Deduction	7-9-112	2007	Environment/ Conservation/ Renewables	3		\$1,353		\$1,627		\$2,029	\$2,005.8
54	Back to School Tax Holiday GRT Deduction	7-9-95	2005	Citizen Benefit	4	Unknown	\$3,200	168	\$352	170	\$276	\$1,925.6
55	Sale of Textbooks GRT Exemption	7-9-13.4	2002	Citizen Benefit	4		\$1,900		\$2,000		\$1,500	\$1,840.0
56	Special Needs Adopted Child Tax PIT Credit	7-2-18.16	2007	Citizen Benefit	1	998	\$1,789	964	\$1,697	759	\$1,297	\$1,759.0
57	Persons 65 Years of Age or Older or Blind PIT Exemption	7-2-5.2	1985; 87	Citizen Benefit	1	108,237	\$1,975	108,458	\$1,869	109,601	\$859	\$1,740.8
58	Newspaper Sales GRT Deduction	7-9-64	1969	Highly Specialized Industry	3		\$809		\$260		\$189	\$1,711.6
59	Potash Tax Rate Differential from Resources Tax and Processors Tax	7-25-4A(2); 7-25-5A(3)	1966; 70; 73; 85; 99	Highly Specialized Industry	1	3	\$1,376	3	\$2,037	3	\$1,998	\$1,592.0
60	Aircraft Sales and Services GRT Deduction	7-9-62.1	2000; 2005; 2014	Economic Development	1	-	\$0	56	\$2,838	50	\$1,666	\$1,501.3

**Tax Expenditures and Estimated Costs (in thousands)**

Short Description	Statute	Year Enacted & Amended	TER Category	Reliability Factor	2021		2022		2023		Five-Year Average Cost
					Claims	Amount	Claims	Amount	Claims	Amount	
61 Fees from Social Organizations GRT Exemption	7-9-39	1969; 77	Citizen Benefit	4		\$2,889		\$435		\$142	\$1,437.2
62 MVET Exemption (disabled veteran)	7-14-6E	2007	Citizen Benefit	3		\$1,007		\$1,181		\$1,191	\$1,415.8
63 Rural Job Tax PIT Credit, CIT or CRS (except LOGRTC)	7-2E-1.1	2007; 2013; 2021	Economic Development	1	34	\$333	77	\$2,366	44	\$887	\$1,298.8
64 Microbrewer Beer and Small Wineries Rate Differentials from Liquor Excise Tax	7-17-5A(5); (6)	1993; 94; 95; 97; 2000; 2008; 2013; 2019	Highly Specialized Industry	1		\$1,118		\$1,173		\$1,221	\$1,289.8
65 Electricity Conversion GRT Deduction	7-9-103.1	2012	Environment/ Conservation/ Renewables	3	44	\$827	19	\$1,532	11	\$1,125	\$1,161.3
66 Sales of Services to Manufacturing GRT Deduction	7-9-46.1	2022	Economic Development	1					133	\$698	\$698.0
67 Sales of Tangible Personal Property to Credit Unions GRT Deduction	7-9-61.2	2000	Economic Development	4	19	\$1,332	18	\$1,462	18	\$1,748	\$1,014.4
68 Angel Investment PIT Credit	7-2-18.17	2007; 2012; 2015; 2020	Economic Development	1	143	\$885	127	\$787	161	\$1,135	\$926.0
69 Future Distribution from an Estate or Trust to a Nonresident Beneficiary deduction from PIT	7-2-38	2019	Economic Development	2	133	\$425	156	\$1,498	107	\$884	\$919.0
70 Investment Management and Advisory Services GRT Deduction	7-9-108	2007	Economic Development	3		\$700		\$800		\$700	\$860.0
71 Jet Fuel GRT/Comp Tax Deduction	7-9-83; 7-9-84	1993; 2003; 2006; 2011	Economic Development	3		\$120	17	\$1,311	17	\$1,531	\$798.4
72 Military Acquisition Programs GRT Deduction	7-9-94	2005; 2006; 2015	Highly Specialized Industry	1	<3	Redacted	19	\$777	15	\$590	\$683.5
73 Hosting World Wide Web Sites GRT Deduction	7-9-56.2	1998	Economic Development	2		\$500		\$1,000		\$1,290	\$642.0
74 Affordable Housing Tax PIT Credit, CIT or CRS (except LOGRT)	7-9I-5	2005; 2010; 2015	Citizen Benefit	1	169	\$276	188	\$716	186	\$449	\$572.8
75 Low Income Property Tax PIT Rebate	7-2-14.3	1994; 97; 2003	Citizen Benefit	1	1,788	\$556	1,694	\$534	1,761	\$555	\$568.0
76 Hearing and Vision Aides GRT Deduction	7-9-111	2007	Health Care	4		\$601		\$636		\$912	\$512.2
77 Advanced Energy GRT, Comp, WH, PIT or CIT Credit	7-2-18.25; 7-2A-25; 7-9G-2	2007; 2009	Environment/ Conservation/ Renewables	1	22	\$497	<3	-	<3	-	\$497.0
78 Commercial Motor Carrier Vehicles Operating Within 10 Miles of Border with Mexico Exemption from Trip Tax and WDT	7-15-3.2; 7-15A-5D	2006	Economic Development	3		\$534		\$544		\$547	\$478.4
79 Real Estate Transactions GRT Deduction	7-9-66.1	1984; 90	Highly Specialized Industry	3		\$404		\$450		\$502	\$452.0
80 Technology Readiness GRT Credit	7-9-96.3	2020	Economic Development	1	-	\$0		\$295		\$1,040	\$445.0
81 Geothermal Ground Coupled Heat Pump PIT/CIT Credit (cost=TY)	7-2-18.24; 7-2A-24	2009	Environment/ Conservation/ Renewables	1	187	\$410	134	\$259	82	\$114	\$338.4
82 Child Care to Prevent Indigence against PIT Credit	7-2-18.1	1981; 90; 95; 99; 2015	Citizen Benefit	1	539	\$217	482	\$201	639	\$263	\$324.2
83 Unreimbursed or Uncompensated Medical Expenses for Persons 65 Years of Age or Older PIT Exemption	7-2-5.9	2005	Citizen Benefit	1	3,736	\$279	4,006	\$329	4,291	\$313	\$297.8
84 Preservation of Cultural Property PIT/CIT Credit	7-2-18.2; 7-2A-8.6	1984; 86; 2007	Citizen Benefit	1	85	\$251	56	\$183	66	\$246	\$257.6
85 Persons 100 Years of Age or Older PIT PIT Exemption	7-2-5.7	2002	Citizen Benefit	2	161	\$254	194	\$346	137	\$301	\$246.8
86 Tax Stamps Discount from Cigarette Tax	7-12-7D	1943; 47; 49; 63; 68; 70; 71; 88; 2006; 2010; 2019	Highly Specialized Industry	1	17	\$215	15	\$189	17	\$184	\$203.0
87 Sales Made by Alcohol Dispenser's License Holder GRT Deduction	7-9-119	2021	Highly Specialized Industry	1		Not in effect	113	\$100	319	\$279	\$189.5
88 Molybdenum Tax Rate Differential from Resources Tax and Processors Tax	7-25-4A(3); 7-25-5A(4)	1966; 70; 73; 85; 99	Highly Specialized Industry	1	1	\$47	1	\$455	1	\$310	\$167.7
89 Military Construction Services GRT Deduction (reenacted 7/1/2018)	7-9-106	2007; 2018 (R&R)	Highly Specialized Industry	1		\$0	33	\$798	-	\$0	\$159.6
90 Nonprofit Organization Fundraising Events GRT Deduction	7-9-85	1994	Citizen Benefit	4		\$180		\$180		\$40	\$138.0
91 Alternative Energy Product Manufacturers Credit against CRS (except LOGRT)	7-9J	2007; 2011	Economic Development	1	12	\$60	21	\$211	<3	Redacted	\$135.5
92 Border Zone Trade-Support Companies GRT Deduction	7-9-56.3	2003; 2007; 2015; 2021	Economic Development	1	<3	Redacted	23	\$117	12	\$146	\$131.5
93 Medical Care Savings Accounts PIT Exemption	7-2-5.6	1995	Citizen Benefit	1	1,397	\$99	1,375	\$109	1,212	\$97	\$107.0
94 Purses and Jockey Remuneration at NM Racetracks and Gross Amounts Wagered GRT Exemption	7-9-40A	1970; 71; 85; 89	Highly Specialized Industry	3		\$63		\$113		\$116	\$96.4
95 Solar Market Development PIT Credit	7-2-18.14	2006; 2009	Environment/ Conservation/ Renewables	1	81	\$65	59	\$37	26	\$13	\$95.8

**Tax Expenditures and Estimated Costs (in thousands)**

	Short Description	Statute	Year Enacted & Amended	TER Category	Reliability Factor	2021		2022		2023		Five-Year Average Cost
						Claims	Amount	Claims	Amount	Claims	Amount	
96	Feminine Hygiene Products GRT Deduction	7-9-120	2022	Citizen Benefit	1						\$93	\$93.0
97	MVET Exemption (disable person's modified vehicle)	7-14-6D	2007	Citizen Benefit	3		\$81		\$87		\$115	\$91.4
98	Officiating at NM Activities Association-Sanctioned School Events GRT Exemption	7-9-41.4	2009	Citizen Benefit	4		\$58		\$82		\$82	\$72.2
99	Publication Sales GRT Deduction	7-9-63	1969	Highly Specialized Industry	2		\$25		\$36		\$128	\$57.8
100	Small Business Saturday (Tax Holiday) GRT Deduction	7-9-116	2018; 2020	Economic Development	1	20	\$1	258	\$112	267	\$161	\$55.5
101	Production or Staging of Professional Contests GRT Deduction	7-9-107	2007	Highly Specialized Industry	3		\$0		\$37		\$103	\$37.2
102	Nonathletic Special Events at NMSU GRT Deduction	7-9-104	2007; 2012; 2017	Citizen Benefit	3	-	\$0	9	\$52	15	\$78	\$35.2
103	Buses operated by religious or nonprofit organizations Exemption from WDT	7-15A-5C	1988; 2006	Citizen Benefit	3		\$35		\$29		\$31	\$34.6
104	Income from Leasing a Liquor License PIT or CIT Deduction	7-2-40; 7-2A-31	2021	Highly Specialized Industry	1		Not Reported	49	\$27	18	\$22	\$24.5
105	NM National Guard Member Premiums Paid for Life Insurance PIT Exemption	7-2-5.10	2006	Citizen Benefit	1	512	\$14	455	\$14	435	\$16	\$15.2
106	Agricultural Biomass PIT/CIT Credit	7-2-18.26; 7-2A-26	2010; 2020	Environment/Conservation/Renewables	1	-	\$0	-	\$0	4	\$75	\$15.0
107	Biodiesel Blending Facility GRT/Comp Tax Credit	7-9-79.2	2007	Environment/Conservation/Renewables	1	-	\$0	-	\$0	-	\$0	\$10.0
108	Organ Donation-Related Expenses Deduction from PIT	7-2-36	2005	Citizen Benefit	1	107	\$5	122	\$8	119	\$11	\$7.8
109	Buses used for transportation of agricultural laborers Exemption from WDT	7-15A-5B	1988	Highly Specialized Industry	3		\$6		\$5		\$6	\$5.9
110	Job Mentorship Programs PIT/CIT Credit	7-2-18.11; 7-2A-17.1	2003	Citizen Benefit	1	7	\$8	<3	Redacted	-	\$0	\$4.0
111	2021 Sustainable Building Tax PIT Credit and CIT	7-2-18.32; 7-2A-28.1	2021	Environment/Conservation/Renewables	1		Not in effect	-	\$0	6	\$5	\$2.5
112	Timber Tax Rate Differential from Processors Tax	7-25-5A(2)	1985; 99	Highly Specialized Industry	1	2	\$1	2	\$0	2	\$0	\$0.9
113	Business Facility Rehabilitation PIT/CIT Credit	7-2-18.4; 7-2A-15	1994	Economic Development	1	-	\$0	-	\$0		Expired	\$0.0
114	Electronic ID Reader PIT/CIT Credit	7-2-18.8; 7-2A-18	2001	Citizen Benefit	1	-	\$0	-	\$0		Expired	\$0.0
115	Veteran Employment Tax PIT/CIT Credit	7-2-18.28; 7-2A-27	2012	Citizen Benefit	1		Expired		Expired		Expired	\$0.0
116	Foster Youth Employment PIT Credit and CIT	7-2-18.30; 7-2A-29	2018	Citizen Benefit	1	-	\$0	-	\$0	-	\$0	\$0.0
117	Venture Capital Investment PIT Credit	7-2D-8.1	1995	Economic Development	1	-	\$0	-	\$0		Expired	\$0.0
118	Oil and Other Liquid Hydrocarbons Tax Rate Differential from ONG Severance Tax	7-29-4A(3), (5), (8), (9)	1992; 95; 99	Highly Specialized Industry	1	-	\$0	-	\$0	-	\$0	\$0.0
119	Natural Gas Tax Rate Differential from ONG Severance Tax	7-29-4A(4), (6), (7)	1995; 99	Highly Specialized Industry	1	-	\$0	-	\$0	-	\$0	\$0.0
120	Natural Gas Production Restoration Project from ONG Severance Tax Exemption	7-29-4B(1); 7-29B-6A	1995; 1999	Highly Specialized Industry	1	-	\$0	-	\$0	-	\$0	\$0.0
121	Oil and Other Liquid Hydrocarbons from Production Restoration Project ONG Severance Tax Exemption	7-29-4B(2)	1995	Highly Specialized Industry	1	-	\$0	-	\$0	-	\$0	\$0.0
122	Oil and Other Liquid Hydrocarbons Tax Rate Differential from ONG Emergency School Tax	7-31-4A(4), (5)	1999	Highly Specialized Industry	1	-	\$0	-	\$0	-	\$0	\$0.0
123	Natural Gas Tax Rate Differential from ONG Emergency School Tax	7-31-4A(6), (7)	1999	Highly Specialized Industry	1	-	\$0	-	\$0	-	\$0	\$0.0
124	Biomass-Related Equipment and Biomass Materials Comp Tax Deduction	7-9-98	2005	Environment/Conservation/Renewables	4		\$0		\$0		\$0	\$0.0
125	Corporate Supported Child Care CIT Credit	7-2A-14	1983; 86; 95	Citizen Benefit	1		\$0		\$0		\$0	\$0.0
126	Construction Services for Sole Community Providers GRT Deduction	7-9-99	2006	Health Care	1		\$0		\$0		\$0	\$0.0
127	Construction Equipment/Materials for Certain Public Health Care Facilities GRT Deduction	7-9-100	2006	Health Care	1		\$0		\$0		\$0	\$0.0
128	Advanced Energy GRT/Comp Tax Deduction	7-9-114	2010; 2011	Environment/Conservation/Renewables	1		\$0		\$0		Expired	\$0.0
129	Use of Property by Nonprofit Organizations Comp Tax Exemption	7-9-15	1969; 70; 83; 90	Citizen Benefit	NDA		Unknown		Unknown		Unknown	Unknown



**Tax Expenditures and Estimated Costs (in thousands)**

	Short Description	Statute	Year Enacted & Amended	TER Category	Reliability Factor	2021		2022		2023		Five-Year Average Cost
						Claims	Amount	Claims	Amount	Claims	Amount	
130	Fuel Used in Space Vehicles GRT/Comp Tax Exemption	7-9-26.1	2003	Highly Specialized Industry	NDA		Unknown		Unknown		Unknown	Unknown
131	Railroad Equipment Comp Tax Exemption	7-9-30A	1969	Highly Specialized Industry	NDA		Unknown		Unknown		Unknown	Unknown
132	Spaceport-Related Transactions GRT Deduction	7-9-54.2	1995; 97; 2001; 2003; 2007	Highly Specialized Industry	NDA		Unknown		Unknown		Unknown	Unknown
133	Wind and Solar Generation Equipment GRT Deduction	7-9-54.3	2002; 2010	Environment/ Conservation/ Renewables	NDA		Unknown		Unknown		Unknown	Unknown
134	Space-Related Test Articles Comp Tax Deduction	7-9-54.4	2003	Highly Specialized Industry	NDA		Unknown		Unknown		Unknown	Unknown
135	Test Articles Comp Tax Deduction	7-9-54.5	2004	Highly Specialized Industry	NDA		Unknown		Unknown		Unknown	Unknown
136	Sale of Certain Services to an Out-of-State Buyer GRT Deduction	7-9-57	1969; 73; 77; 83; 88; 89; 98; 2000	Economic Development	NDA		Unknown		Unknown		Unknown	Unknown
137	Sales to Nonprofit Organizations GRT/GGRT Deduction	7-9-60	1970; 92; 95; 2001; 2007; 2018; 2021	Citizen Benefit	NDA		Unknown		Unknown		Unknown	Unknown
138	Loans-Related Costs GRT Deduction	7-9-61.1	1981	Citizen Benefit	NDA		Unknown		Unknown		Unknown	Unknown
139	Uranium Enrichment Plant Equipment Comp Tax Deduction	7-9-78.1	1999	Highly Specialized Industry	NDA		Unknown		Unknown		Unknown	Unknown
140	Sales to Qualified Film Companies GRT/GGRT Deduction	7-9-86	1995; 2003	Economic Development	NDA		Unknown		Unknown		Expired	Unknown
141	Contribution of Inventory to Non-Profits & Gov'tal Agencies Comp Tax Deduction	7-9-91	2001	Citizen Benefit	NDA		Unknown		Unknown		Unknown	Unknown
142	Electric Transmission Facilities GRT/Comp Tax Deduction	7-9-101; 7-9-102	2007	Environment/ Conservation/ Renewables	NDA		Unknown		Unknown		Unknown	Unknown
143	Electric Transmission and Storage Facilities Services GRT Deduction	7-9-103	2007	Environment/ Conservation/ Renewables	2	<3	Redacted		Unknown		Unknown	Unknown
144	Uranium Enrichment GRT Deduction	7-9-90	1999; 2012	Highly Specialized Industry	1	<3	Redacted	<3	Redacted	<3	Redacted	Redacted
145	NMMIP Assessment Credit against Insurance Premium Tax	59A-54-10C	1987; 94; 2001; 2005; 2007; 2018	Health Care	1		Not Reported		Not Reported		Not Reported	Not Reported

Source: Legislative Council Service *Tax Deviation Report*, Taxation and Revenue Department *Tax Expenditure Report*, LFC files

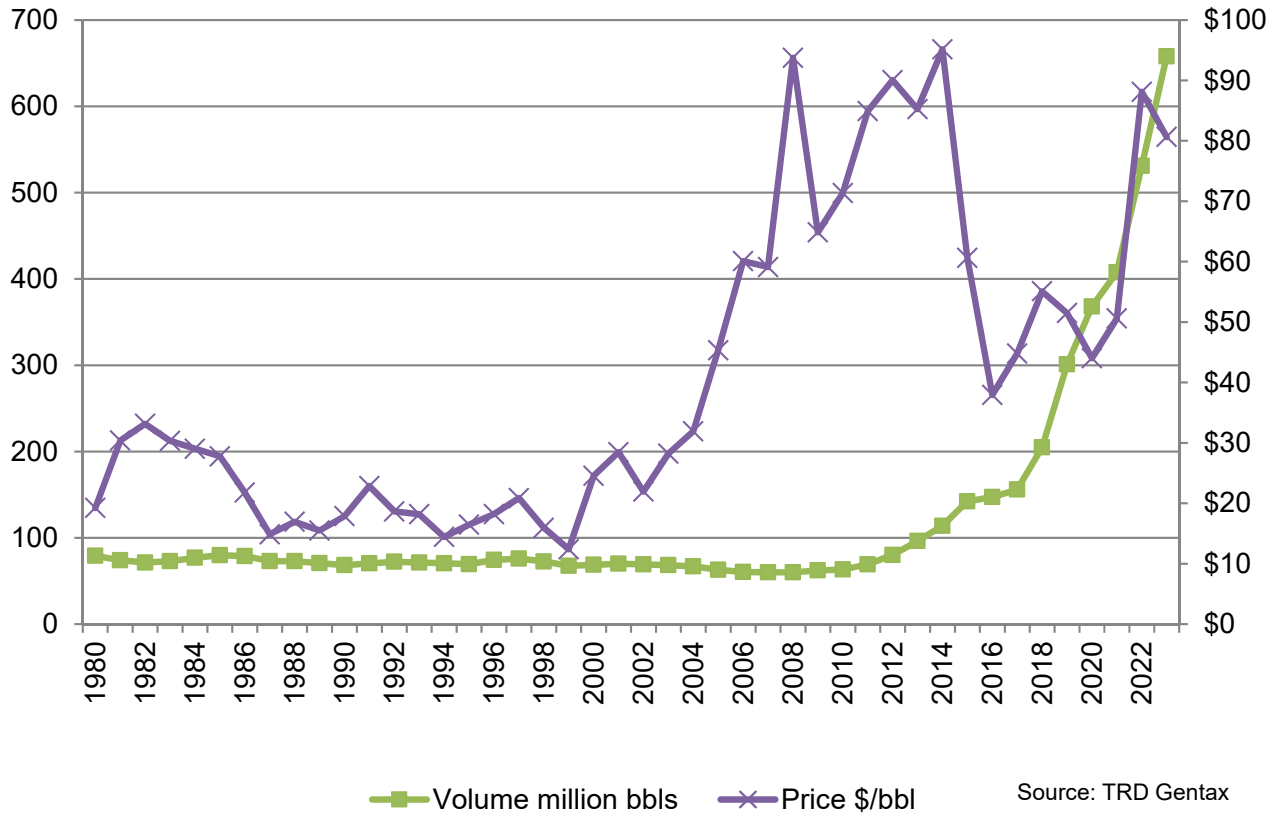
### Legislative Changes to Taxes Impacting Low-Income Families

(value to taxpayers, in millions)

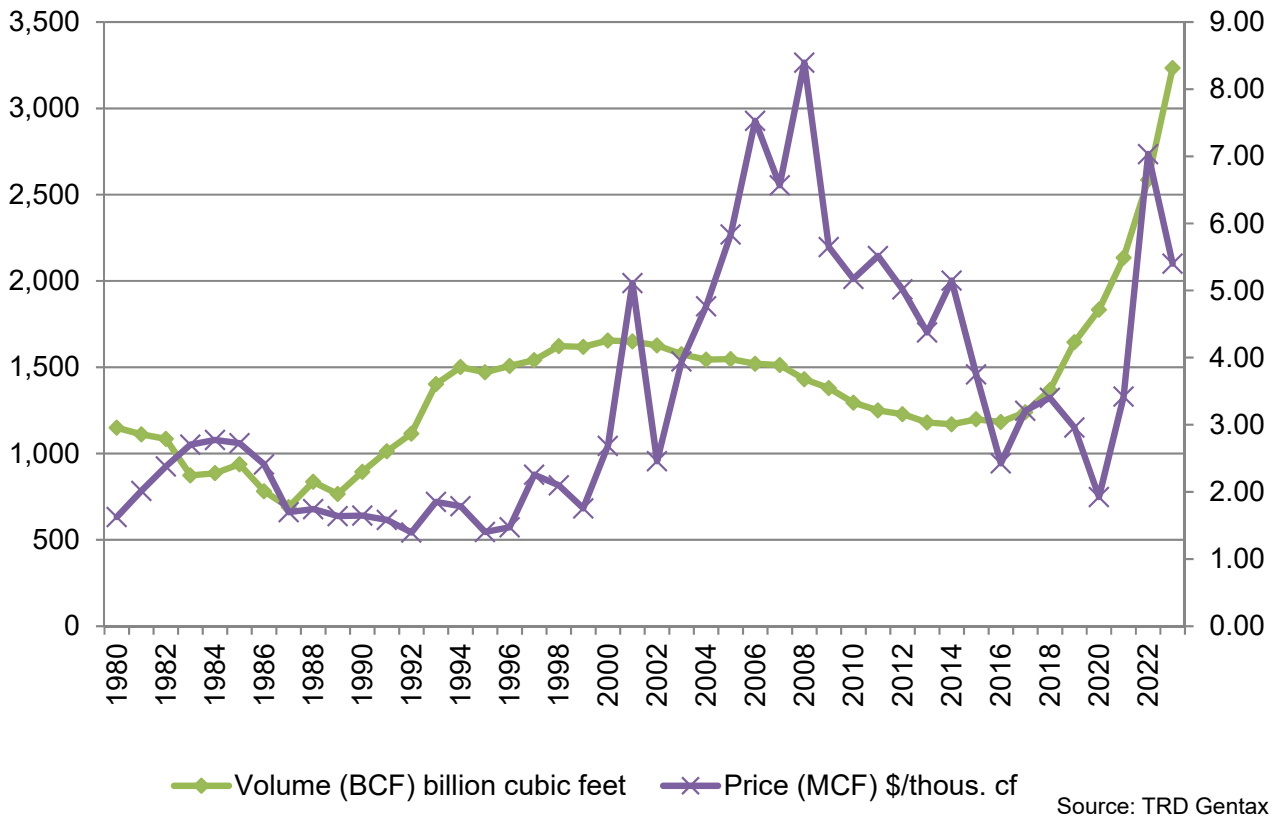
	FY20	FY21	FY22	FY23	FY24	FY25
Increase working families tax credit from 10% to 17% (HB 6, 2019)	\$37	\$39	\$39	\$41	\$41	\$41
Create dependent deduction (HB 6, 2019)	\$26	\$27	\$28	\$28	\$28	\$28
Increase working families tax credit to 25%; increase eligibility to ITIN holders and 18–25-year-olds (HB 291, 2021)			\$25	\$23	\$49	\$49
Low-income comprehensive tax rebate expansion (HB 291, 2021)			\$49	\$50	\$51	\$52
Create child tax credit (HB 163, 2022)					\$74	\$75
Create military pension exemption (HB 163, 2022)				\$7	\$14	\$18
Create social security income exemption (HB 163, 2022)				\$84	\$89	\$94
Expand child tax credit (HB547, 2023)					\$102	\$107
<b>Total Value to Taxpayers</b>	<b>\$63</b>	<b>\$66</b>	<b>\$141</b>	<b>\$233</b>	<b>\$448</b>	<b>\$464</b>

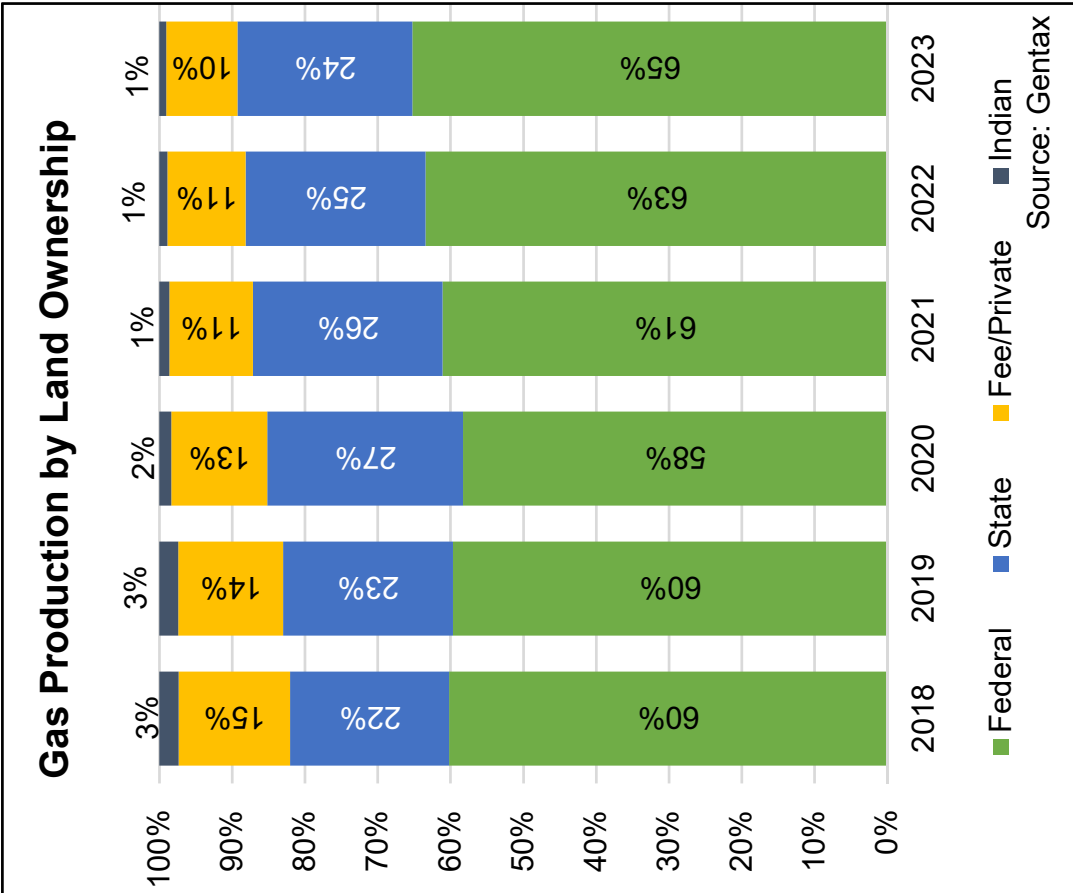
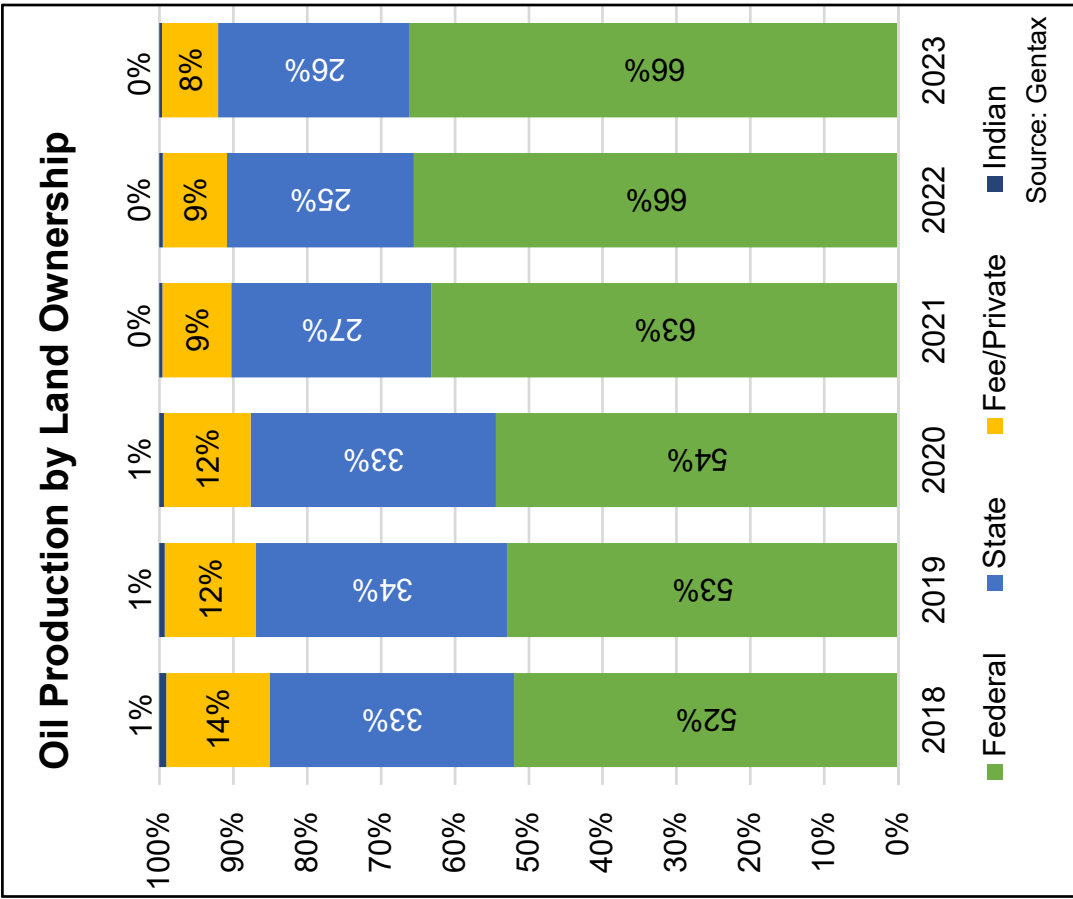
Source: LFC Files

### Oil Prices and Volumes: FY80-FY23

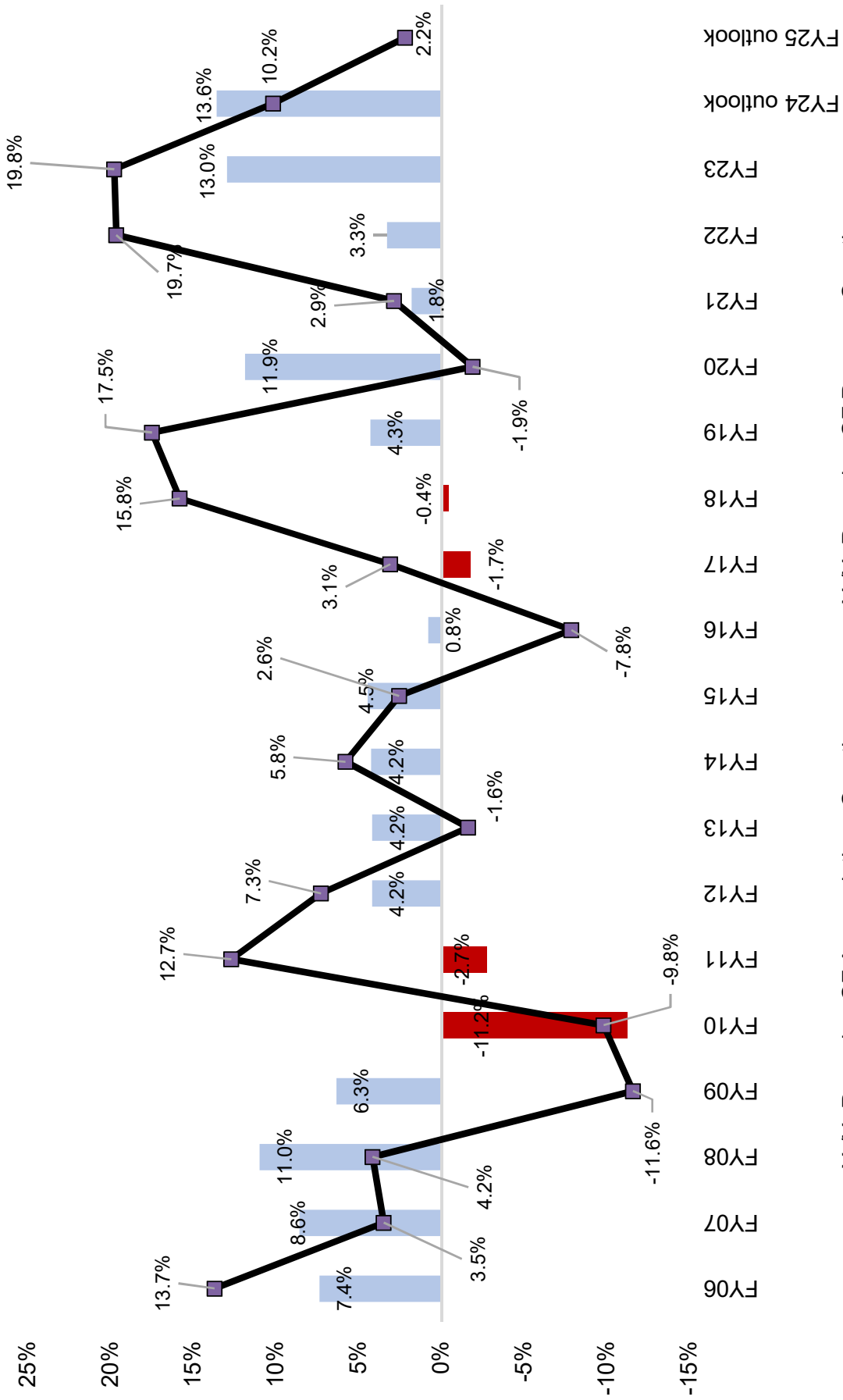


### Natural Gas Volumes and Prices: FY80-FY23





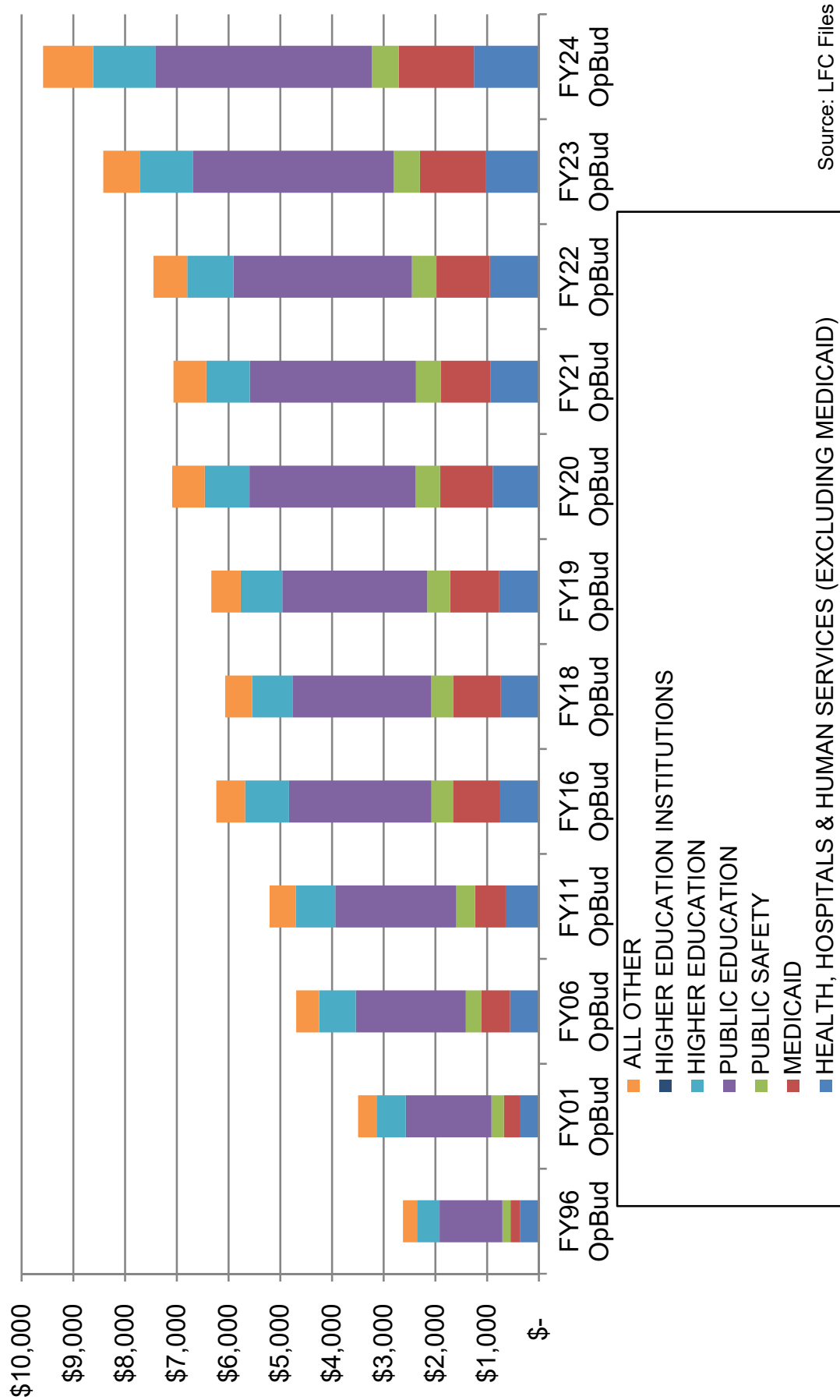
# Recurring General Fund Revenue & Appropriation Annual Growth



Yr/Yr Recurring GF Appropriations Growth      Yr/Yr Recurring GF Revenue Growth

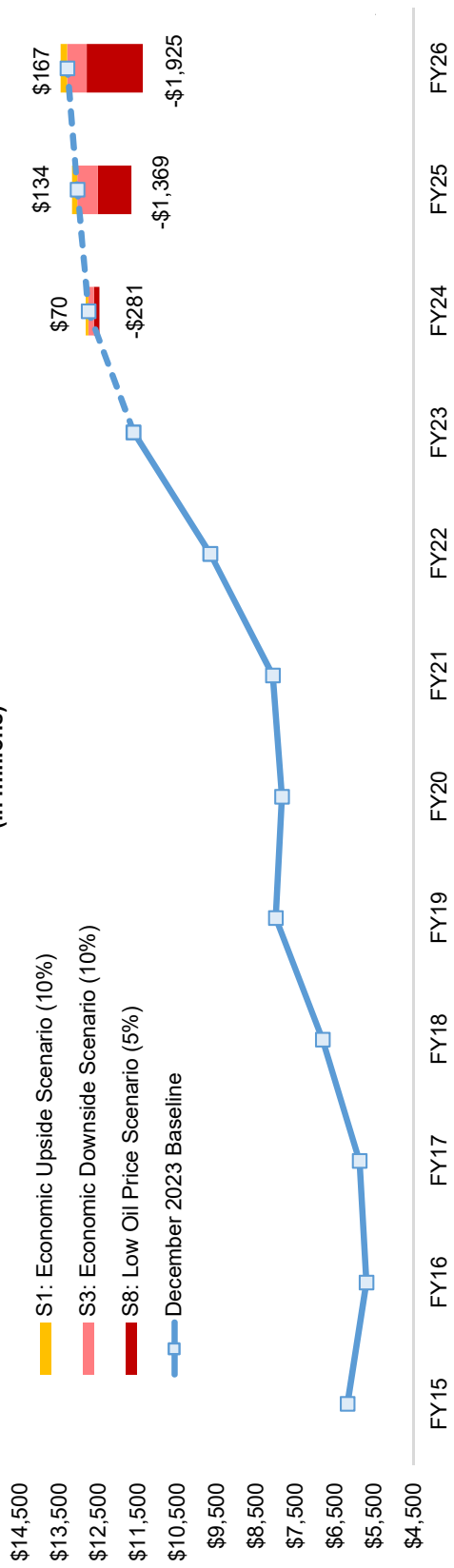
Source: LFC Files

## General Fund Operating Budgets by Category FY96-FY24 (in millions)



Source: LFC Files

### General Fund Revenue Sensitivity Analysis (in millions)



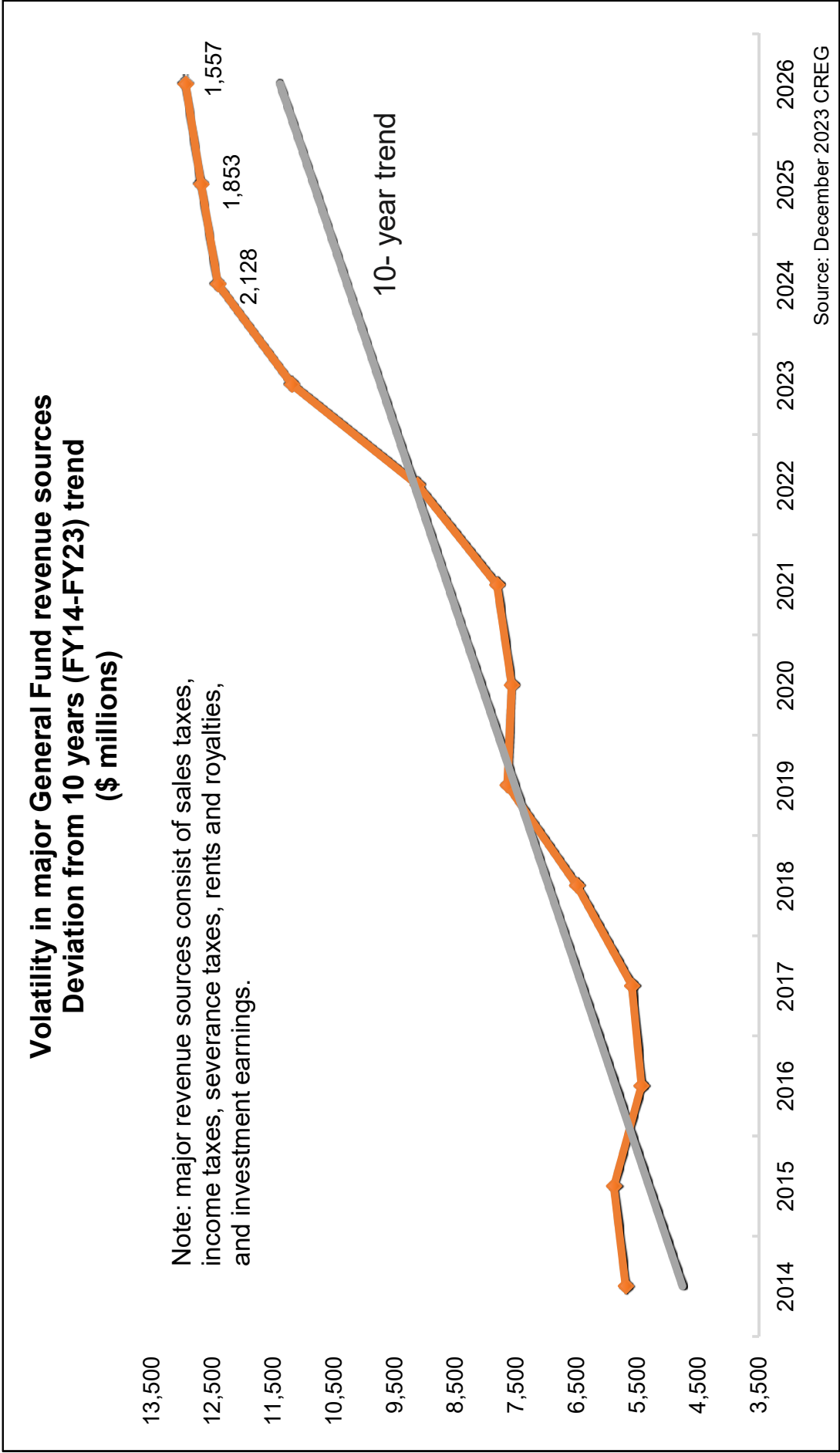
\*Scenarios are informed by Moody's Analytics' alternative scenarios published November 2023. The upside scenario is designed so that there is a 10% probability that the economy will perform better and a 90% probability that it will perform worse. The downside scenario is designed so that there is a 90% probability that the economy will perform better and a 10% probability that it will perform worse. The low oil price scenario is designed to reflect the impact on the economy under the assumption of lower oil prices.

Source: CREG December 2023

Scenario	S8: Low Oil Price		S3: Economic Downside		S1: Economic Upside	
	FY24	FY25	FY24	FY25	FY24	FY25
1 Severance Taxes to GF	-\$36	-\$437	-\$8	-\$42	\$2	\$4
2 Federal Mineral Leasing to GF	\$0	-\$217	\$0	\$0	\$0	\$0
3 Gross Receipts Taxes	-\$182	-\$555	-\$97	-\$322	\$60	\$98
4 Personal Income Taxes	-\$62	-\$160	-\$34	-\$158	\$8	\$32
5 General Fund Difference from Baseline	-\$281	-\$1,369	-\$140	-\$522	\$70	\$134
6 General Fund Percent of Total Impact	25%	45%	45%	31%	35%	40%
7 Severance Taxes to TSR or ECE	-\$499	-\$428	-\$131	-\$428	\$34	\$76
8 Severance Taxes to STPF	0	-\$252	0	-\$116	0	\$7
9 Federal Mineral Leasing to ECE	-\$345	-\$708	-\$37	-\$636	\$94	\$100
10 Federal Mineral Leasing to STPF	\$0	-\$293	\$0	-\$7	\$0	\$19
11 TSR/ECE Transfers Diff. from Baseline	-\$844	-\$1,681	-\$168	-\$1,187	\$128	\$201
12 TSR/ECE/STPF Transfers Percent of Total Impact	75%	55%	55%	69%	65%	60%
13 Total Difference from Baseline	-\$1,125	-\$3,050	-\$308	-\$1,709	\$198	\$336

Note: in millions

Source: CREG December 2023





## Matched Taxable Gross Receipts by Industry - FY24Q1 vs FY23Q1

Industry	Matched Taxable Gross Receipts	Year-over-Year Growth	Year-over- Year Change
Mining, Quarrying, and Oil and Gas Extraction	\$2,959,851,192	\$130,301,222	4.6%
Utilities	\$869,337,914	\$4,814,794	0.6%
Construction	\$3,192,223,479	\$485,423,833	17.9%
Manufacturing	\$962,032,328	\$147,672,108	18.1%
Wholesale Trade	\$1,399,808,642	\$162,776,569	13.2%
Retail Trade	\$5,197,977,194	\$274,958,922	5.6%
Transportation and Warehousing	\$409,590,285	\$5,004,352	1.2%
Information	\$638,070,081	\$56,288,023	9.7%
Real Estate and Rental and Leasing	\$692,355,888	\$44,093,617	6.8%
Professional, Scientific, and Technical Services	\$2,460,232,925	\$380,239,837	18.3%
Administrative/Support & Waste Management/Remediation	\$1,367,900,442	\$129,844,096	10.5%
Health Care and Social Assistance	\$1,130,923,681	\$29,177,072	2.6%
Leisure and Hospitality Services	\$1,807,530,685	\$141,495,848	8.5%
Other Industries	\$2,458,974,753	\$137,899,238	37.0%
<b>Total</b>	<b>\$25,546,809,489</b>	<b>\$2,129,989,529</b>	<b>9.1%</b>

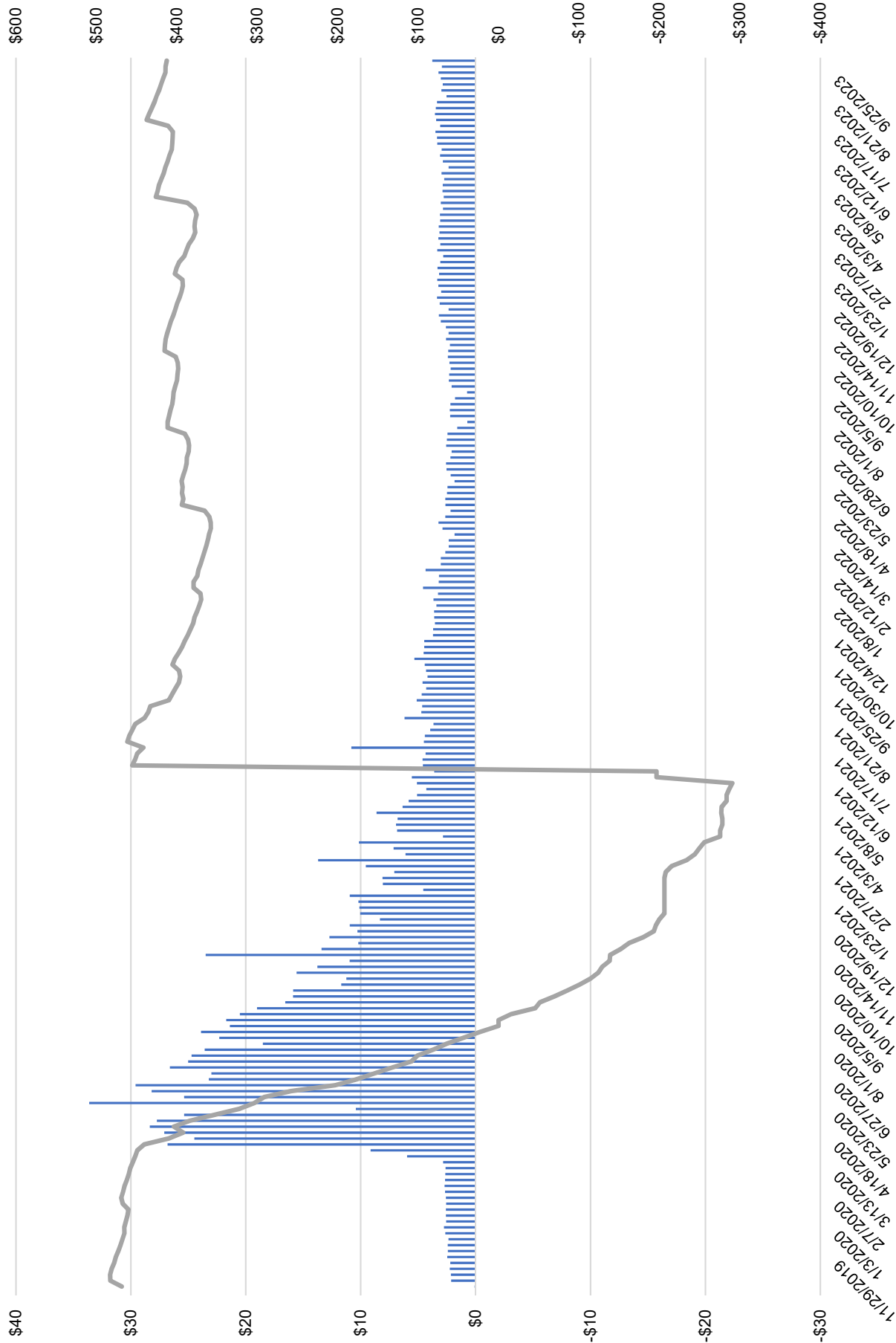
Source: RP500

## Matched Taxable Gross Receipts by Industry - FY23 vs FY22

Industry	Matched Taxable Gross Receipts	Year-over-Year Growth	Year-over- Year Change
Mining, Quarrying, and Oil and Gas Extraction	\$11,337,803,009	\$3,449,174,195	43.7%
Utilities	\$3,363,180,194	\$333,879,976	11.0%
Construction	\$11,282,618,587	\$1,088,558,387	10.7%
Manufacturing	\$3,216,705,008	\$453,813,155	16.4%
Wholesale Trade	\$4,981,041,174	\$965,279,207	24.0%
Retail Trade	\$20,218,115,403	\$1,442,208,955	7.7%
Transportation and Warehousing	\$1,600,970,298	\$461,785,474	40.5%
Information	\$2,323,534,972	\$133,122,334	6.1%
Real Estate and Rental and Leasing	\$2,538,431,246	\$172,239,530	7.3%
Professional, Scientific, and Technical Services	\$8,391,524,867	\$1,210,250,404	16.9%
Administrative/Support & Waste Management/Remediation	\$4,609,101,946	\$824,297,925	21.8%
Health Care and Social Assistance	\$4,498,089,927	\$172,320,511	4.0%
Leisure and Hospitality Services	\$6,510,127,331	\$560,754,623	9.4%
Other Industries	\$9,418,510,189	\$756,386,738	8.7%
<b>Total</b>	<b>\$94,289,754,149</b>	<b>\$12,024,071,414</b>	<b>14.6%</b>

Source: RP500

### Standard UI Weekly Payments and Trust Fund Balance in Millions



Source: WSD

**FY23 Completed LEDA Projects**

Urban Projects	Location	County	LEDA Investment	New Jobs	Private Investment	Average Salary	Annual Payroll
Parting Stone	Santa Fe	Santa Fe	\$ 150,000	89	\$ 1,066,000	\$ 48,473	\$ 4,314,097
828 Productions	Las Cruces	Dona Ana	\$ 3,000,000	100	\$ 75,000,000	\$ 71,535	\$ 7,153,500
Craftroom LLC	Albuquerque	Bernalillo	\$ 350,000	14	\$ 4,200,000	\$ 40,000	\$ 560,000
Bluebonnet Labs	Las Cruces and Albuquerque	Bernalillo and Dona Ana	\$ 100,000	17	\$ 2,428,000	\$ 41,600	\$ 707,200
<b>Total Urban Projects</b>			<b>\$ 3,600,000</b>	<b>220</b>	<b>\$ 82,694,000</b>	<b>\$ 57,885</b>	<b>\$ 12,734,797</b>

Rural Projects	Location	County	LEDA Investment	New Jobs	Private Investment	Average Salary	Annual Payroll
Little Toad Creek Brewery & Distillery	Silver City	Luna	\$ 200,000	21	\$ 4,800,000	\$ 40,476	\$ 850,000
Taos Pueblo Economic Development Center	Taos	Taos	\$ 2,500,000	100	\$ 5,700,000	N/A	
Szyzyg Tile	Silver City	Luna	\$ 50,000	22	\$ 1,447,900	\$ 27,040	\$ 594,880
Arcosa Wind Towers	Belen	Valencia	\$ 4,000,000	250	\$ 78,000,000	\$ 50,000	\$ 12,500,000
Louisiana Pepper Exchange	Santa Teresa	Dona Ana	\$ 300,000	20	\$ 24,370,000	\$ 45,000	\$ 900,000
Oro LLC	Santa Teresa	Dona Ana	\$ 750,000	49	\$ 19,000,000	\$ 35,710	\$ 1,749,790
Franklin Packaging	Santa Teresa	Dona Ana	\$ 500,000	60	\$ 8,200,000	\$ 35,880	\$ 2,152,800
Hota Industrial Manufacturing	Santa Teresa	Dona Ana	\$ 2,500,000	350	\$ 71,845,000	\$ 53,768	\$ 18,818,800
<b>Total Rural Projects</b>			<b>\$ 10,800,000</b>	<b>872</b>	<b>\$ 213,562,900</b>	<b>\$ 43,081</b>	<b>\$ 37,566,270</b>

Total LEDA	LEDA Investment	New Jobs	Private Investment	Average Salary	Annual Payroll	Average Salary	Annual Payroll
\$	14,400,000	1092	\$ 296,056,900	\$ 46,063	\$ 50,301,067	\$ 46,063	\$ 50,301,067

Source: EDD

### JTIP Companies Approved in FY23

Company	Approved Budget	Trainees	Wage	City	County
Kairos Power, LLC Amendment	\$179,480.00	6	\$55.41	Albuquerque	Bernalillo
Indica Labs, Inc Amendment	\$16,879.20	1	\$44.48	Albuquerque	Bernalillo
Build With Robots, Inc. Amendment	\$14,040.00	1	\$27.00	Albuquerque	Bernalillo
3D Glass Solutions, Inc. Amendment	\$15,002.00	1	\$28.85	Albuquerque	Bernalillo
Worthington Farms, LLC	\$4,341.20	1	\$12.88	Mesilla Park	Dona Ana
Natures Toolbox, Inc. dba: NTxBio	\$389,216.00	17	\$40.75	Rio Rancho	Sandoval
RingIR, Inc	\$14,380.00	1	\$25.25	Albuquerque	Bernalillo
ABQMR, Inc.	\$34,740.60	2	\$30.64	Albuquerque	Bernalillo
Paradise Power Company, Inc.	\$64,309.04	6	\$24.91	Albuquerque	Bernalillo
Santa Fe Aero Services, LLC	\$58,227.12	4	\$28.95	Santa Fe	Santa Fe
The Verdes Foundation	\$45,338.00	9	\$18.20	Albuquerque	Bernalillo
Olive Tree Pharmacy	\$41,442.00	3	\$30.00	Albuquerque	Bernalillo
Taos Bee Flower Company	\$8,272.40	1	\$14.63	Taos	Taos
Pajarito Powder, Inc.	\$152,050.04	7	\$40.78	Albuquerque	Bernalillo
Electric Playhouse, Inc.	\$323,954.36	17	\$34.30	Albuquerque	Bernalillo
TORC Robotics, Inc.	\$498,116.28	22	\$40.38	Albuquerque	Bernalillo
KiloNewton, LLC	\$116,654.00	5	\$41.10	Albuquerque	Bernalillo
KiloNewton, LLC Intern	\$8,000.00	1	\$25.00	Albuquerque	Bernalillo
Juniper Trust Company	\$132,201.12	8	\$30.94	Santa Fe	Santa Fe
Dean Baldwin Painting, LP	\$163,012.00	25	\$15.53	Roswell	Chaves
Photon Rainbow, LLC	\$22,850.00	3	\$22.50	Albuquerque	Bernalillo
Curia New Mexico, LLC	\$1,111,160.56	59	\$35.21	Albuquerque	Bernalillo
3D Glass Solutions, Inc. Amendment	\$28,874.56	1	\$50.48	Albuquerque	Bernalillo
Franklin Mountain Packaging, LLC	\$428,260.00	64	\$17.18	Santa Teresa	Dona Ana
New Mexico Compounding & Infusion	\$56,260.00	3	\$36.17	Albuquerque	Bernalillo
Vibrant Corporation	\$175,001.52	7	\$43.79	Albuquerque	Bernalillo
Blue Halo, LLC	\$648,074.00	21	\$53.79	Albuquerque	Bernalillo
3D Glass Solutions, Inc.	\$170,568.00	6	\$52.17	Albuquerque	Bernalillo
Pecos Valley Production	\$233,715.60	29	\$17.05	Roswell	Chaves
Pecos Valley Production (STEP-UP)	\$5,280.00	15	n/a	Roswell	Chaves
Organ Mountain Wellness	\$22,986.00	1	\$38.00	Las Cruces	Dona Ana
Heritage Driven, LLC	\$25,570.00	3	\$21.33	Albuquerque	Bernalillo
Mega Corp	\$59,470.00	8	\$21.63	Albuquerque	Bernalillo
Stampede Meat, Inc.	\$755,590.00	97	\$14.98	Sunland Park	Dona Ana
3D Glass Solutions, Inc Amendment	\$54,636.80	6	\$24.20	Albuquerque	Bernalillo
Nature's Toolbox, Inc. dba: NTxBio Amendment	\$81,706.60	3	\$49.16	Rio Rancho	Sandoval
Stampede Meat, Inc. Amendment	\$41,472.00	3	\$18.00	Sunland Park	Santa Teresa
Bryan's Green Care	\$52,938.00	6	\$17.42	Hobbs	Lea
NM Solar Group, LLC	\$63,170.00	5	\$23.00	Roswell	Chaves
Kairos Power, LLC	\$774,810.00	29	\$50.36	Albuquerque	Bernalillo
Kairos Power, LLC Intern	\$8,000.00	1	\$25.00	Albuquerque	Bernalillo
Ryan, LLC	\$33,285.00	2	\$29.80	Albuquerque	Bernalillo
Photon Rainbow, LLC	\$33,418.00	2	\$30.25	Albuquerque	Bernalillo
Modern Alchemist Compounding Pharmacy	\$24,530.00	2	\$24.25	Albuquerque	Bernalillo
Modern Alchemist Compounding Pharmacy Intern	\$10,400.00	1	\$32.50	Albuquerque	Bernalillo
IRD Fuel Cells, LLC	\$106,490.00	9	\$27.11	Albuquerque	Bernalillo
Northwest Confections New Mexico, LLC	\$435,344.36	45	\$24.21	Albuquerque	Bernalillo
Advanced Manufactured Power Solutions	\$50,264.68	2	\$42.85	Albuquerque	Bernalillo
Universal Hydrogen Company	\$34,254.40	1	\$57.70	Albuquerque	Bernalillo

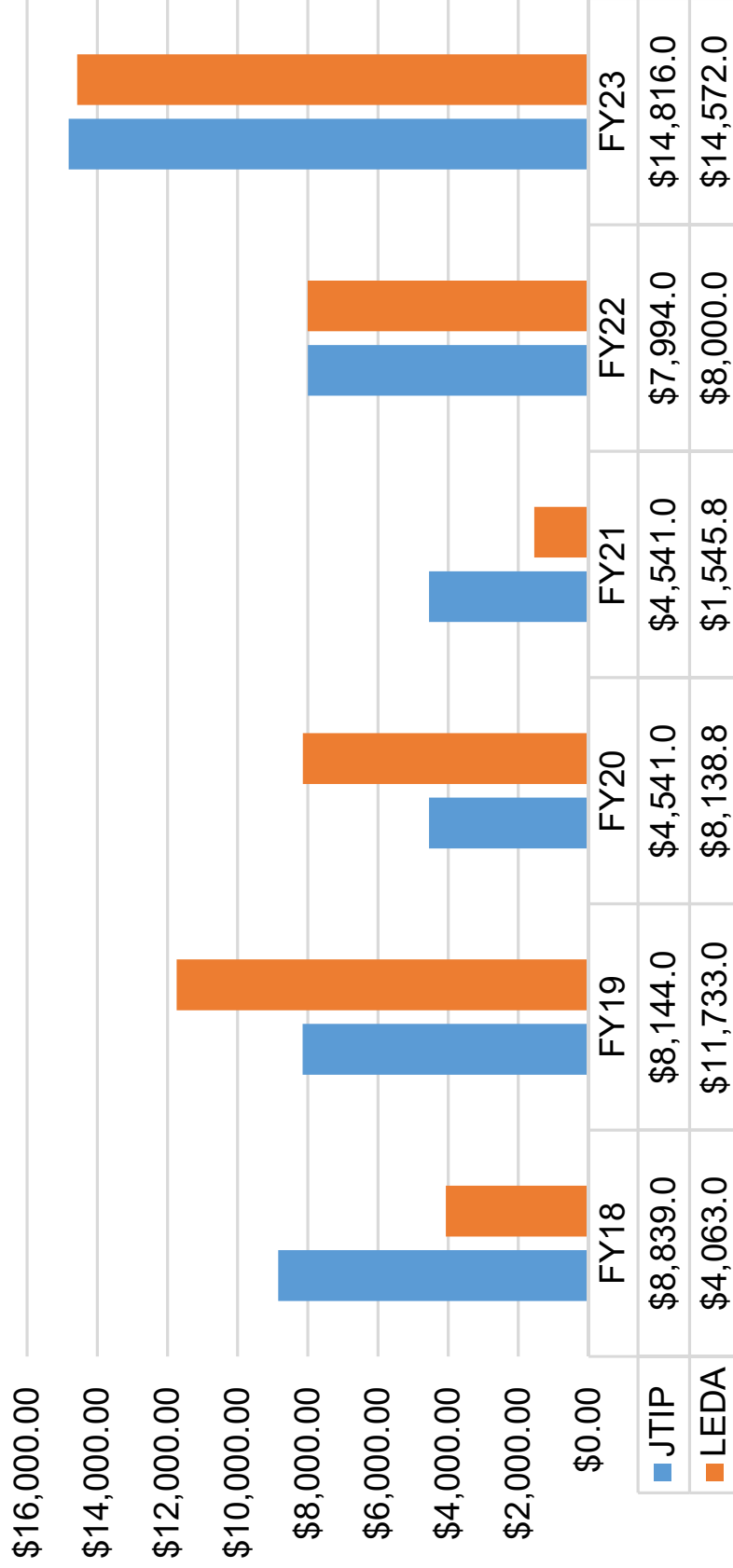
Parting Stone, Inc.	\$76,440.00	7	\$24.29	Santa Fe	Santa Fe
Sceye, Inc.	\$135,613.28	5	\$38.00	Moriarty	Estancia
Verdes Foundation (Amendment)	\$24,032.00	3	\$20.82	Albuquerque	Bernalillo
Vibrant Corporation (Albuquerque) Amendment	\$15,866.40	1	\$30.05	Albuquerque	Bernalillo
Red River Brewing Company, LLC (Red River)	\$10,370.00	1	\$19.00	Red River	Taos
Build With Robots, Inc. (Albuquerque)	\$13,730.00	1	\$24.00	Albuquerque	Bernalillo
Little Toad Creek, LLC (Deming)	\$125,260.00	10	\$19.75	Deming	Luna
SupplyOne Tucson, Inc.(Albuquerque)	\$52,190.80	11	\$18.62	Albuquerque	Bernalillo
Terra Vera Corporation (Placitas)	\$70,380.88	2	\$47.48	Placitas	Sandoval
TS Nano Sealants, LLC (Albuquerque)	\$172,035.40	9	\$34.59	Albuquerque	Bernalillo
LoadPath, LLC (Albuquerque)	\$164,520.00	5	\$57.00	Albuquerque	Bernalillo
RefractAR (Santa Fe)	\$38,430.00	2	\$33.75	Santa Fe	Santa Fe
KiloNewton, LLC Amendment	\$21,981.96	1	\$38.43	Albuquerque	Bernalillo
KiloNewton, LLC Amendment Intern	\$8,000.00	1	\$25.00	Albuquerque	Bernalillo
Paradise Power Company:dba PPC Solar	\$18,257.62	14	n/a	Taos	Taos
Sceye, Inc	\$29,753.36	1	\$40.87	Moriarty & Roswell	Torrance
Altar Spirits, LLC	\$13,730.00	1	\$24.00	Santa Fe	Santa Fe
3D Glass Solutions, Inc.	\$661,295.92	39	\$33.36	Albuquerque	Bernalillo
Kairos Power, LLC	\$381,852.00	12	\$59.54	Albuquerque	Bernalillo
The Verdes Foundation	\$68,549.00	8	\$21.50	Albuquerque	Bernalillo
Ramel Family Farms, LLC	\$24,892.24	2	\$17.25	Raton	Colfax
The Boeing Company	\$780,695.44	21	\$65.33	Albuquerque	Bernalillo
Emerging Technology Ventures	\$47,114.00	2	\$31.50	Alamogordo	Otero
Emerging Technology Ventures Interns	\$15,392.00	2	\$18.50	Alamogordo	Otero
Vibrant Corporation Amendment	\$49,500.88	2	\$43.27	Albuquerque	Bernalillo
STEM Boomerang STEP-UP	\$48,000.00	40	n/a	Albuquerque	Bernalillo
Molten Salt Solutions, LLC	\$54,629.04	2	\$46.66	Santa Fe	Santa Fe
Archer Laboratories, LLC	\$42,925.04	1	\$78.93	Albuquerque	Bernalillo
Archer Laboratories, LLC intern	\$8,000.00	1	\$25.00	Albuquerque	Bernalillo
KiloNewton, LLC	\$102,131.96	4	\$43.98	Albuquerque	Bernalillo
KiloNewton, LLC interns	\$16,000.00	2	\$25.00	Albuquerque	Bernalillo
Safe House Distilling Co.	\$87,441.04	7	\$25.78	Albuquerque	Bernalillo
General Airframe Support, Inc.	\$253,754.48	25	\$18.81	Roswell	Chaves
Blue Eye Soft Corp.	\$134,776.00	4	\$58.25	Albuquerque	Bernalillo
Wise Choice Foods, LLC	\$70,982.52	3	\$40.64	Albuquerque	Bernalillo
TS Nano Sealants, LLC	\$24,750.44	1	\$43.27	Albuquerque	Bernalillo
Natures Toolbox, Inc. dba: NTxBio	\$301,069.56	15	\$36.88	Rio Rancho	Sandoval
Franklin Mountain Packaging, LLC	\$565,201.60	55	\$17.39	Santa Teresa	Dona Ana
Electronic Caregiver, Inc.	\$628,403.60	73	\$23.18	Las Cruces	Dona Ana
UbiQD, Inc.	\$56,253.52	1	\$96.16	Los Alamos	Los Alamos
3D Glass Solutions, Inc. (Amendment)	\$103,131.60	2	\$90.15	Albuquerque	Bernalillo
Vibrant Corportation (Amendment)	\$25,883.00	1	\$45.25	Albuquerque	Bernalillo
Phat Steel, Inc.	65,426.00	5	\$19.10	Bernalillo	Sandoval
Amfabsteel, Inc.	\$245,514.60	18	\$23.44	Bernalillo	Sandoval
Loteria Paleteria Hecho in Taos, LLC	\$13,902.80	1	\$19.77	Taos	Taos
Paulitia New Mexico, LLC	\$40,864.40	3	\$18.34	Tucumcari	Quay
Milkweed & Monarch, LLC, dba: tea.o.graphy	\$15,774.80	2	\$15.13	Taos	Taos
B Public Prefab, PBC	\$195,165.28	12	\$25.76	Las Vegas	San Miguel
B Public Prefab, PBC	\$62,494.08	4	\$28.88	Santa Fe	Santa Fe
Gridworks, Inc.	\$606,141.36	43	\$32.46	Albuquerque	Bernalillo
Vana, LLC	\$67,993.04	5	\$21.39	Clovis	Curry
Aktore, dba: United Poly Systems	\$65,090.00	10	\$19.95	Albuquerque	Bernalillo
Higher Cultures, LLC	\$111,272.00	15	\$20.20	Las Cruces	Dona Ana

Parting Stone, Inc.	\$7,216.00	1	\$22.55	Santa Fe	Santa Fe
3D Glass Solutions, Inc. Amendment	\$26,815.36	1	\$46.88	Albuquerque	Bernalillo
National Water Services, Inc.	\$46,770.00	5	\$21.20	Santa Fe	Santa Fe
Visgence, Inc.	\$20,943.96	1	\$34.43	Las Cruces	Dona Ana
Vibrant Corporation	\$173,264.56	9	\$37.91	Albuquerque	Bernalillo
Paseo Pottery, LLC	\$23,330.00	2	\$23.00	Santa Fe	Santa Fe
Pajarito Powder, LLC	\$57,200.96	3	\$33.39	Albuquerque	Bernalillo
Kairos Power, LLC	\$666,100.00	25	\$50.70	Albuquerque	Bernalillo
Century Sign Builders	\$80,942.60	5	\$30.05	Albuquerque	Bernalillo
Century Sign Builders Interns	\$12,160.00	2	\$19.00	Albuquerque	Bernalillo
Indica Labs, Inc.	\$189,617.60	12	\$33.24	Albuquerque	Bernalillo
<b>JTIP Totals</b>	<b>\$16,099,825.42</b>	<b>1156</b>	<b>\$27.08</b>		
<b>JTIP Film Trainees</b>	<b>\$843,745.82</b>	<b>99</b>			
<b>Total JTIP Trainees</b>	<b>\$16,943,571.24</b>	<b>1255</b>			

Rural

Source: EDD

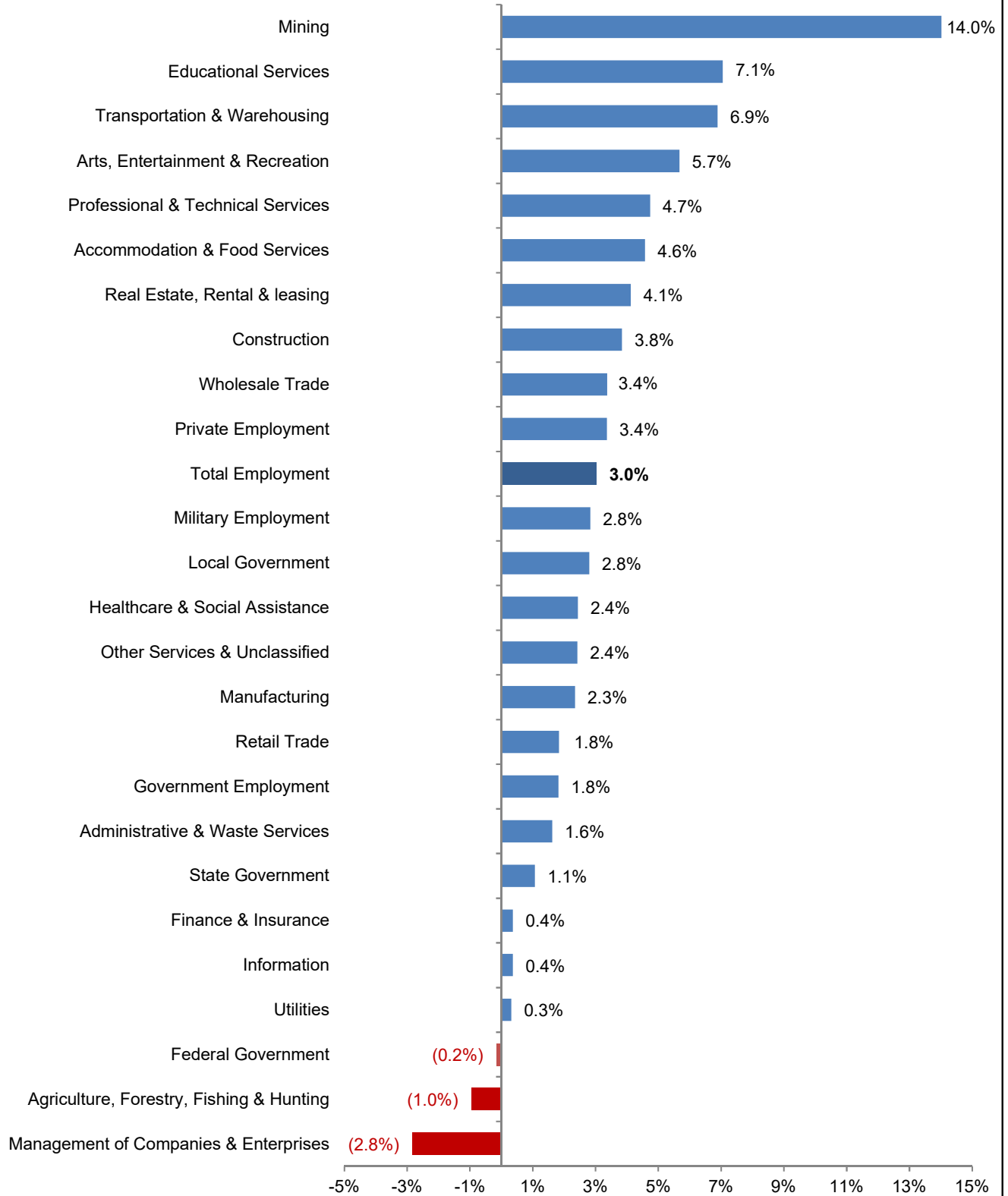
## JTIP and LEDA Cost per Job FY18 to FY23



■ JTIP   ■ LEDA

Source: EDD and LFC Files

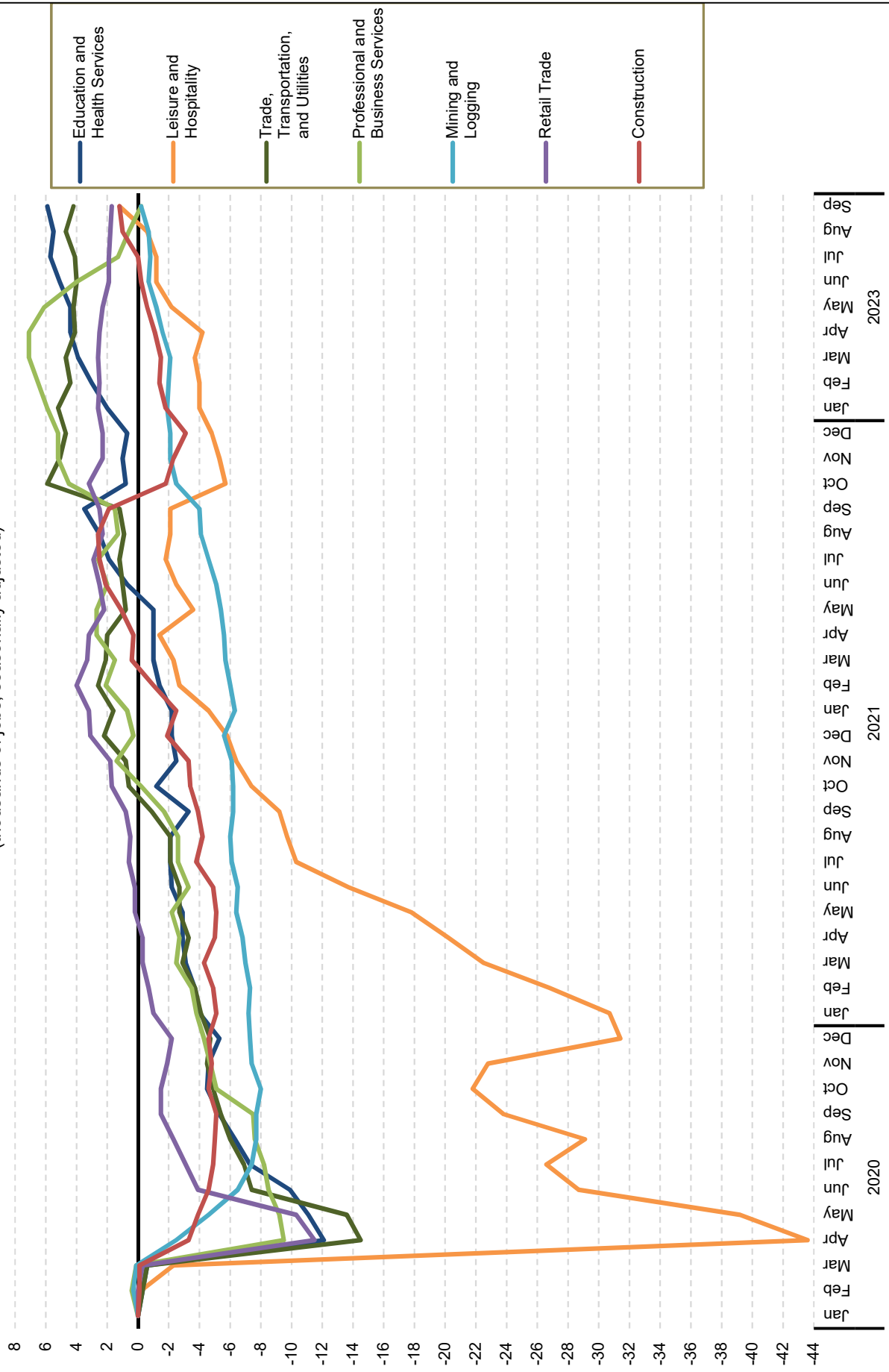
## New Mexico Job Growth Rates by Industry Sector FY23 Year-Over-Year



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



### New Mexico Month-to-Month Employment Level Change January 2020 - September 2023 (thousands of jobs, seasonally adjusted)



Source: BLS Current Employment Statistics (CES)

**Asset Allocation: New Mexico Major Investment Funds**  
As of 6/30/2023  
(in millions)\*

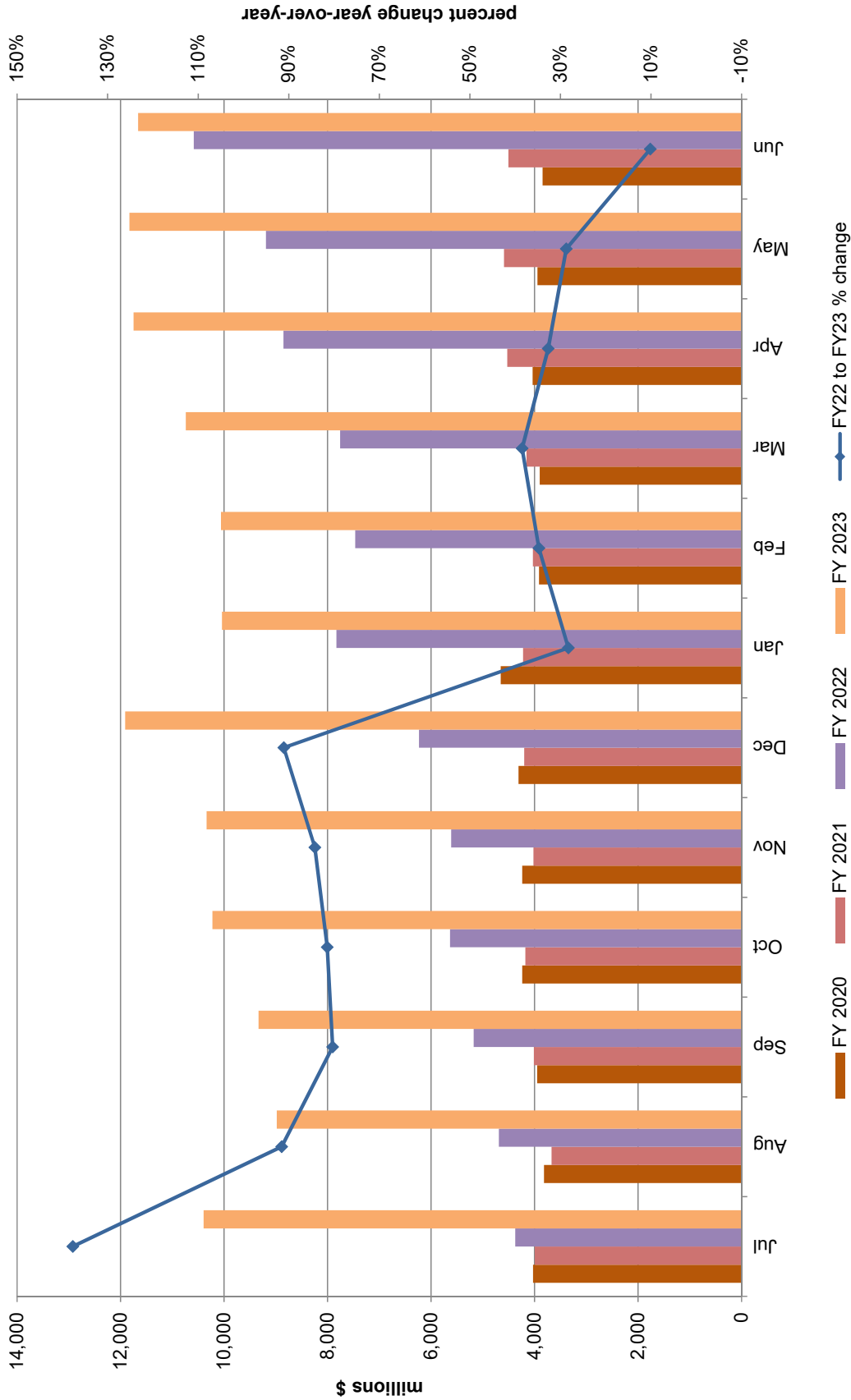
	Educational Retirement Board		Public Employees Retirement Association		Severance Tax Permanent Fund		Land Grant Permanent Fund		Early Childhood Education Trust Fund	
	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target
1 Large Cap US Equity	-	-	-	-	-	-	-	-	-	-
2 Mid/Small Cap US Equity	-	-	-	-	-	-	-	-	-	-
3 <b>Total US Equity</b>	<b>\$2,275</b>	<b>14.2%</b>	<b>\$1,383</b>	<b>8.3%</b>	<b>\$1,358</b>	<b>17.2%</b>	<b>\$5,226</b>	<b>18.8%</b>	<b>\$346</b>	<b>9.7%</b>
4 International Equity (Developed)	-	10.2%	\$750	4.5%	\$1,279	16.2%	\$4,837	17.4%	\$257	7.2%
5 Emerging Market Equity	-	-	-	-	-	-	-	-	-	-
6 <b>International Equity</b>	<b>\$1,634</b>	<b>10.2%</b>	<b>\$750</b>	<b>4.5%</b>	<b>\$1,279</b>	<b>16.2%</b>	<b>\$4,837</b>	<b>17.4%</b>	<b>\$257</b>	<b>7.2%</b>
7 <b>Global Equity</b>	<b>n/a</b>	<b>n/a</b>	<b>\$1,982</b>	<b>11.9%</b>	<b>\$2,637</b>	<b>33.4%</b>	<b>\$10,063</b>	<b>36.2%</b>	<b>\$603</b>	<b>16.9%</b>
8 Core Fixed Income	\$801.0	5.0%	\$2,732	16.4%	\$2,132	27.0%	\$7,450	26.8%	\$1,585	44.4%
9 Global Fixed Income	-	-	-	-	-	-	-	-	-	-
10 Core Fixed Income Plus	-	-	-	-	-	-	-	-	-	-
11 Short Term Duration	-	-	-	-	-	-	-	-	-	-
12 Opportunistic Credit	\$2,835.7	17.7%	\$3,098	18.6%	-	-	-	-	-	-
13 Credit & Structured Finance	-	-	-	-	-	-	-	-	-	-
14 Emerging Markets Debt	\$32.0	0.2%	-	-	-	-	-	-	-	-
15 Unconstrained Fixed Income	-	-	-	-	-	-	-	-	-	-
16 <b>Total Fixed Income</b>	<b>\$3,669</b>	<b>22.9%</b>	<b>\$5,830</b>	<b>35.0%</b>	<b>\$2,132</b>	<b>27.0%</b>	<b>\$7,450</b>	<b>26.8%</b>	<b>\$1,585</b>	<b>44.4%</b>
17 Private Equity	\$3,556.6	22.2%	\$2,365	14.2%	\$750	9.5%	\$2,975	10.7%	\$293	8.2%
18 Absolute Return	-	-	-	-	-	-	-	-	-	-
19 Real Estate/REIT	\$1,554.0	9.7%	\$1,466	8.8%	\$553	7.0%	\$2,863	10.3%	\$289	8.1%
20 Real Asset/Real Return	\$1,730.2	10.8%	\$1,483	8.9%	\$703	8.9%	\$2,141	7.7%	\$286	8.0%
21 Global Asset Allocation	\$336.4	2.1%	-	-	-	-	-	-	-	-
22 Hedge Funds & Hedged Equity	-	-	-	-	-	-	-	-	-	-
23 Risk Parity	\$80.1	0.5%	\$1,383	8.3%	-	-	-	-	-	-
24 Other Diversifying Assets	\$977.3	6.1%	-	-	-	-	-	-	-	-
25 Inflation-Linked Assets	-	-	-	-	-	-	-	-	-	-
26 ETI**	-	-	-	-	\$276	3.5%	-	-	-	-
27 <b>Total Alternatives</b>	<b>\$8,235</b>	<b>51.4%</b>	<b>\$6,696</b>	<b>40.2%</b>	<b>\$2,282</b>	<b>28.9%</b>	<b>\$7,978</b>	<b>28.7%</b>	<b>\$867</b>	<b>24.3%</b>
28 Cash Equivalents	\$208.3	1.3%	\$33	0.2%	\$853	10.8%	\$2,280	8.2%	\$514	14.4%
29 <b>Total Fund</b>	<b>\$16,021</b>	<b>100%</b>	<b>\$16,558</b>	<b>100%</b>	<b>\$7,896</b>	<b>100%</b>	<b>\$27,800</b>	<b>100%</b>	<b>\$3,569</b>	<b>100%</b>

Source: PERA, ERB, and SIC Quarterly Investment Reports

\* Totals may not foot due to rounding

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

### State General Fund Investment Pool End-of-Month Balances



Source: State Treasurer's Office, LFC Files

**LAND GRANT PERMANENT FUNDS**  
**FUND BALANCE AND INCOME DISTRIBUTION SUMMARY FOR THE FISCAL YEAR ENDED June 30, 2023**  
 Unaudited --Through 06/30/2023

INSTITUTION	BEGINNING BAL (July 1, 2022)	% OF FUND	INCOME DISTRIBUTION	LAND TRANSFER	CAPITAL G/L	UNREALIZED G/L	INCOME EARNINGS	BOOK VALUE ENDING BAL 6/30/2023 (Unaudited)
COMMON SCHOOLS	\$21,216,436,655.65	87.026%	(\$886,481,627)	\$2,673,761,043	\$536,760,213	\$965,103,749	\$77,979,897	\$24,583,559,931
UNIVERSITY OF N.M.	\$267,150,697.20	1.096%	(\$10,667,780)	\$9,928,099	\$6,348,747	\$11,491,086	\$926,315	\$285,177,164
UNIM SALINE LANDS	\$9,097,770.46	0.037%	(\$359,599)	\$47,801	\$212,392	\$386,440	\$31,093	\$9,415,897
NM STATE UNIVERSITY	\$86,989,614.22	0.357%	(\$3,498,178)	\$3,602,976	\$2,081,873	\$3,770,870	\$304,102	\$93,251,257
WESTERN NM UNIV	\$4,777,322.53	0.020%	(\$188,716)	\$24,257	\$111,463	\$202,768	\$16,316	\$4,943,411
N.M. HIGHLANDS UNIV	\$4,763,653.55	0.019%	(\$187,783)	\$24,257	\$110,913	\$201,766	\$16,236	\$4,919,043
NO. NM COLLEGE	\$3,889,966.16	0.016%	(\$153,742)	\$24,324	\$90,830	\$165,208	\$13,295	\$4,029,880
EASTERN NM UNIVERSITY	\$14,708,139.65	0.060%	(\$581,868)	\$96,578	\$343,766	\$625,802	\$50,327	\$15,242,745
NM INST. MINING & TECH	\$36,728,189.54	0.151%	(\$1,452,619)	\$271,268	\$858,393	\$1,561,458	\$125,638	\$38,092,328
N.M. MILITARY INSTITUTE	\$648,316,028.46	2.659%	(\$26,014,573)	\$21,909,446	\$15,449,247	\$28,030,304	\$2,259,033	\$689,949,485
NM BOYS SCHOOL	\$1,011,807.72	0.004%	(\$39,880)	\$0	\$23,528	\$42,830	\$3,445	\$1,041,732
DHI MINERS HOSPITAL	\$169,709,720.70	0.696%	(\$6,724,903)	\$1,668,175	\$3,976,425	\$7,244,862	\$581,954	\$176,456,234
N.M. STATE HOSPITAL	\$76,864,497.01	0.315%	(\$3,093,208)	\$3,606,382	\$1,843,192	\$3,327,487	\$269,002	\$82,817,353
NM STATE PENITENTIARY	\$391,649,863.40	1.606%	(\$15,948,201)	\$24,884,109	\$9,523,287	\$17,257,036	\$1,391,120	\$428,757,215
NM SCHOOL FOR THE DEAF	\$380,450,116.91	1.561%	(\$15,189,873)	\$10,143,211	\$9,011,680	\$16,364,841	\$1,317,640	\$402,097,615
SCH. FOR VISUALLY HAND.	\$379,730,176.56	1.558%	(\$15,161,595)	\$10,160,084	\$8,995,028	\$16,334,454	\$1,315,201	\$401,373,349
CHAR. PENAL & REFORM	\$150,541,916.34	0.617%	(\$5,963,408)	\$1,519,229	\$3,525,589	\$6,410,385	\$516,011	\$156,549,721
WATER RESERVOIR	\$187,800,914.22	0.770%	(\$7,427,470)	\$1,259,727	\$4,388,113	\$7,984,096	\$642,353	\$194,647,732
IMPROVE RIO GRANDE	\$41,906,284.86	0.172%	(\$1,654,650)	\$167,741	\$977,065	\$1,777,637	\$143,042	\$43,317,120
PUBLIC BLDGS. CAP. INC.	\$306,744,765.25	1.258%	(\$13,522,230)	\$78,623,288	\$8,382,066	\$14,795,236	\$1,209,709	\$396,232,834
CARRIE TINGLEY HOSPITAL	\$255,116.30	0.001%	(\$10,106)	\$1,925	\$5,975	\$10,905	\$874	\$264,689
	<b>\$24,379,513,216.69</b>	<b>100.000%</b>	<b>(\$1,014,322,008)</b>	<b>\$2,841,723,920</b>	<b>\$613,019,783</b>	<b>\$1,103,089,218</b>	<b>\$89,112,604</b>	<b>\$28,012,136,733</b>

Source: SIC

## State Land Office: Beneficiary Distributions (in millions)

	FY21			FY22			FY23		
	Rentals & Bonuses	Royalties	Total	Rentals & Bonuses	Royalties	Total	Rentals & Bonuses	Royalties	Total
1 Common Schools	\$41.8	\$1,006.9	\$1,048.7	\$52.9	\$2,170.1	\$2,223.0	\$82.4	\$2,458.3	\$2,540.8
2 UNM	\$0.7	\$3.1	\$3.8	\$1.5	\$5.7	\$7.2	\$4.9	\$10.1	\$15.0
3 Saline Lands	\$0.0	\$0.1	\$0.1	\$0.0	\$0.1	\$0.1	\$0.3	\$0.0	\$0.3
4 NMSU	\$0.7	\$0.4	\$1.2	\$1.1	\$8.1	\$9.3	\$1.5	\$3.3	\$4.7
5 WNMU	\$0.1	\$0.0	\$0.1	\$0.4	\$0.0	\$0.4	\$0.6	\$0.0	\$0.6
6 NMHU	\$0.1	\$0.0	\$0.1	\$0.4	\$0.0	\$0.4	\$0.6	\$0.0	\$0.6
7 Northern NM State	\$0.1	\$0.0	\$0.1	\$0.3	\$0.0	\$0.4	\$0.5	\$0.0	\$0.5
8 ENMU	\$0.2	\$0.0	\$0.2	\$0.2	\$0.1	\$0.3	\$0.2	\$0.1	\$0.2
9 NM Tech	\$0.6	\$0.2	\$0.8	\$1.9	\$0.2	\$2.1	\$0.9	\$0.3	\$1.2
10 NMMI	\$0.7	\$10.7	\$11.4	\$0.5	\$24.8	\$25.2	\$0.6	\$22.5	\$23.1
11 NM Boys School	\$0.1	\$0.0	\$0.1	\$0.1	\$0.0	\$0.1	\$0.1	\$0.0	\$0.1
12 Miners Hospital	\$0.3	\$0.5	\$0.9	\$1.5	\$1.5	\$3.0	\$1.4	\$1.4	\$2.8
13 State Hospital	\$0.7	\$2.2	\$2.9	\$0.8	\$3.5	\$4.3	\$1.3	\$3.5	\$4.7
14 State Penitentiary	\$1.2	\$5.8	\$7.0	\$0.7	\$20.9	\$21.6	\$2.0	\$20.8	\$22.8
15 School for the Deaf	\$0.3	\$4.8	\$5.2	\$0.5	\$9.6	\$10.1	\$0.3	\$9.2	\$9.5
16 School for the Blind	\$0.4	\$4.8	\$5.2	\$0.5	\$9.6	\$10.1	\$0.4	\$9.2	\$9.6
17 Charitable Penal & Reform	\$0.4	\$0.6	\$1.0	\$0.4	\$1.4	\$1.8	\$0.8	\$1.3	\$2.1
18 Water Reservoirs	\$0.5	\$0.4	\$1.0	\$0.6	\$1.2	\$1.7	\$0.6	\$1.1	\$1.7
19 Rio Grande Improvemt	\$0.1	\$0.1	\$0.2	\$0.1	\$0.2	\$0.3	\$0.1	\$0.2	\$0.3
20 Public Buildings	\$1.2	\$19.2	\$20.4	\$4.1	\$63.1	\$67.2	\$2.8	\$71.3	\$74.2
21 Carrie Tingley Hospital	\$0.1	\$0.0	\$0.1	\$0.1	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0
22 <b>Total</b>	<b>\$50.3</b>	<b>\$1,060.1</b>	<b>\$1,110.4</b>	<b>\$68.7</b>	<b>\$2,320.1</b>	<b>\$2,388.8</b>	<b>\$102.3</b>	<b>\$2,612.5</b>	<b>\$2,714.8</b>

Source: State Land Office and LFC Files

## State Pension Systems Actuarial Valuation Changes

	YEAR-OVER-YEAR CHANGE					PERA FY23	PERA FY22	PERA FY21	PERA FY20	PERA FY19	
	ERB FY21	ERB FY22	ERB FY23	ERB FY24	ERB FY25						
<b>Demographics</b>											
Active Members	58,988	59,887	61,503	61,503	61,503	46,901	47,679	46,901	47,679	47,855	
Total Active Member Payroll	\$2.9 billion	\$3.1 billion	\$3.6 billion	\$3.6 billion	\$3.6 billion	\$2.46 billion	2.4 Billion	\$2.46 billion	2.4 Billion	\$2.80 billion	
Average Active Member Pay	\$49,576	\$52,178	\$57,730	\$57,730	\$57,730	\$52,520	\$50,096	\$52,520	\$50,096	\$58,589	
Total Active Member Contributions	\$327.5 million	\$344.5 million	\$394.2 million	\$394.2 million	\$394.2 million	\$314 million	\$298 million	\$314 million	\$298 million	\$367 million	
Change in dollars	-\$602 thousand	\$17 million	\$49.7 million	\$49.7 million	\$49.7 million	\$16 million	\$1 million	\$16 million	\$1 million	\$53 million	
Change in percent	-0.02%	4.9%	14.4%	14.4%	14.4%	5.4%	0.3%	5.4%	0.3%	14.4%	
Total Employer Contributions	\$452.9 million	\$511.9 million	\$662.8 million	\$662.8 million	\$662.8 million	\$395 million	\$379 million	\$395 million	\$379 million	\$461 million	
Change in dollars	\$1.3 million	\$59.1 million	\$150.9 million	\$150.9 million	\$150.9 million	\$16 million	\$12 million	\$16 million	\$12 million	\$66 million	
Change in percent	0.3%	13.0%	29.0%	29.0%	29.0%	3.2%	3.3%	3.2%	3.3%	14.3%	
Retired Members	52,790	53,972	54,774	54,774	54,774	44,115	42,743	44,115	42,743	45,216	
Total Retired Member Benefit Payments	\$1.2 billion	\$1.2 billion	\$1.3 billion	\$1.3 billion	\$1.3 billion	\$1.4 billion	\$1.3 billion	\$1.4 billion	\$1.3 billion	\$1.44 billion	
Change in dollars	\$48.3 million	\$53.1 million	\$46.8 million	\$46.8 million	\$46.8 million	\$52 million	\$59 million	\$52 million	\$59 million	\$50 million	
Change in percent	4.1%	4.4%	4.8%	4.8%	4.8%	4.0%	4.8%	4.0%	4.8%	3.0%	
Average Retired Member Benefit	\$23,772	\$24,203	\$24,942	\$24,942	\$24,942	\$31,000	\$30,709	\$31,000	\$30,709	\$31,268	
Change	1.6%	1.8%	3.0%	3.0%	3.0%	1.0%	1.0%	1.0%	1.0%	0.9%	
COLA (ERB's COLA includes reductions until 100 percent funded) Social Security COLA for 2022-8.7%	1) 1.2% disability 2) 1.08% 25+ 3) 0.96% all other	1) 2.3% disability 2) 2.07% 25+ years of service 3) 1.84% all other	1) 4.0% disability 2) 3.60% 25+ years of service 3) 3.20% all other	2.5% for retirees who are older than 75 or pension is less than 25K	2.5% for retirees who are older than 75 or pension is less than 25K	2.5% for retirees who are older than 75 or pension is less than 25K	2.5% for retirees who are older than 75 or pension is less than 25K	2.5% for retirees who are older than 75 or pension is less than 25K	2.5% for retirees who are older than 75 or pension is less than 25K	2.5% for retirees who are older than 75 or pension is less than 25K	5% COLA for retirees except for retirees who were 75 or older on 6/30/20 or pension is less than 25K who received a 2.5%
<b>Assets</b>											
Current Asset Value	\$16.4 billion	\$15.6 billion	\$16.3 billion	\$16.3 billion	\$16.3 billion	\$16.3 billion	\$17.8 billion	\$16.3 billion	\$17.8 billion	\$16.7 billion	
Change	26.15%	-4.88%	4.57%	4.57%	4.57%	-8.4%	13.4%	-8.4%	13.4%	2.5%	
Investment Return versus Target	28.76%	1.00%	5.62%	5.62%	5.62%	-1.7%	24.0%	-1.7%	24.0%	4.2%	
Value Added	21.76%	-6.00%	-1.38%	-1.38%	-1.38%	-8.9%	-0.2%	-8.9%	-0.2%	-3.1%	
Investment Return versus Policy Benchmark	24.28%	-2.80%	6.51%	6.51%	6.51%	-1.7%	24.2%	-1.7%	24.2%	4.2%	
Value Added	4.48%	3.80%	-0.89%	-0.89%	-0.89%	8.8%	-0.2%	8.8%	-0.2%	-2.6%	
InvMetrics Universe Ranking (lower percentile is best)	27th percentile	3rd Percentile	91st percentile	91st percentile	91st percentile	9th percentile	87 percentile	9th percentile	87 percentile	98th percentile	
Net Manager Fees	\$124 million	\$129 million	\$116 million	\$116 million	\$116 million	\$88 million	\$86 million	\$88 million	\$86 million	\$88 million	
Change	\$13mm	\$5 million	\$13 million	\$13 million	\$13 million	\$2 million	\$9 million	\$2 million	\$9 million	0.00	
Funded Ratio as of June 30	62.8%	63.5%	62.9%	62.9%	62.9%	70%	71%	70%	71%	68%	
Change	3.97%	0.70%	-0.60%	-0.60%	-0.60%	-1.4%	1.4%	-1.4%	1.4%	-3.40%	
Unfunded Liability (in millions)	\$8.7 billion	\$8.8 billion	\$9.6 billion	\$9.6 billion	\$9.6 billion	7.2 billion	\$6.5 billion	7.2 billion	\$6.5 billion	\$8.14 billion	
Change	-3.3%	2.0%	2.0%	2.0%	2.0%	10.7%	-1.5%	10.7%	-1.5%	11.0%	
Amortization (Funding) Period	42 years from Infinite	29 years 13	26 3	26 3	26 3	59 years 13 Infinite Zero	72 years 34 Infinite Zero	59 years 13 Infinite Zero	72 years 34 Infinite Zero	53 years	
<b>Valuation</b>											
(we no longer participate in the TUCS universe)											

Source: ERB, PERA and LFC files

## Comparison of ERB and PERA Retiree Trends

Year Ending June 30	ERB Retirees	Avg. Monthly Benefit	Change in Retirees	Change in Benefit	PERA Retirees*	Avg. Monthly Benefit	Change in Retirees	Change in Benefit
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%
2016	45,797	\$1,831	4.0%	0.7%	37,206	\$2,350	4.3%	1.2%
2017	47,340	\$1,857	3.4%	1.4%	38,011	\$2,394	2.2%	1.9%
2018	48,919	\$1,889	3.3%	1.7%	39,374	\$2,435	3.6%	1.7%
2019	50,197	\$1,921	2.6%	1.7%	40,550	\$2,486	3.0%	2.1%
2020	51,397	\$1,949	2.4%	1.5%	41,696	\$2,533	2.8%	1.9%
2021	52,790	\$1,981	2.7%	1.6%	42,743	\$2,559	2.5%	1.0%
2022	53,972	\$2,017	2.2%	1.8%	44,115	\$2,583	3.2%	0.9%
2023	54,774	\$2,079	1.5%	3.1%	45,216	\$2,605	2.4%	0.8%

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

Source: ERB and PERA

## Comparison of ERB and PERA Active Member Trends

Year Ending June 30	ERB Actives	Avg. Monthly Salary	Change in Actives	Change in Salary	PERA Actives*	Avg. Monthly Salary	Change in Actives	Change in Salary
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%
2016	60,057	\$3,624	(1.5%)	1.6%	48,693	\$3,654	(1.0%)	-4.1%
2017	59,495	\$3,629	(0.9%)	0.1%	48,751	\$3,768	0.1%	3.1%
2018	60,358	\$3,602	1.5%	-0.7%	48,610	\$3,808	(0.3%)	1.0%
2019	60,197	\$3,748	(0.3%)	4.1%	48,060	\$3,939	(1.1%)	3.4%
2020	61,091	\$4,027	1.5%	7.4%	48,700	\$4,124	1.3%	4.7%
2021	58,988	\$4,131	-3.4%	2.6%	47,679	\$4,715	(2.1%)	14.3%
2022	59,887	\$4,348	1.5%	5.2%	46,901	\$4,376	(1.6%)	4.8%
2023	61,503	\$4,810	2.7%	10.6%	47,855	\$4,882	2.0%	10.4%

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

Source: ERB and PERA

**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. However, a downward trend is desirable.</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-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%
30-Jun-16	\$14,654.8	\$19,474.2	\$4,819.4	75.3%	\$2,135.2	225.7%
30-Jun-17	\$15,124.2	\$20,194.7	\$5,070.5	74.9%	\$2,204.4	230.0%
30-Jun-18	\$15,252.9	\$21,313.5	\$6,060.6	71.6%	\$2,221.1	272.9%
30-Jun-19	\$15,500.0	\$22,162.0	\$6,662.0	69.9%	\$2,271.0	293.4%
30-Jun-20	\$15,737.0	\$22,389.0	\$6,651.0	70.3%	\$2,410.0	276.0%
30-Jun-21	\$16,460.2	\$23,042.5	\$6,582.3	71.4%	\$2,388.5	275.6%
30-Jun-22	\$16,309.2	\$23,924.5	\$7,189.0	70.0%	\$2,463.2	291.9%
30-Jun-23	\$16,553.4	\$25,200.2	\$8,142.2	67.7%	\$2,803.8	290.4%

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)
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%
30-Jun-16	\$11,899.7	\$18,536.4	\$6,636.7	64.2%	\$2,612.0	254.1%
30-Jun-17	\$12,507.8	\$19,870.7	\$7,362.9	62.9%	\$2,591.2	284.2%
30-Jun-18	\$12,996.6	\$20,458.0	\$7,461.4	63.5%	\$2,678.2	278.6%
30-Jun-19	\$13,383.3	\$21,287.5	\$7,904.2	62.9%	\$2,707.7	291.9%
30-Jun-20	\$13,707.4	\$22,711.6	\$9,004.2	60.4%	\$2,952.2	305.0%
30-Jun-21	\$14,599.0	\$23,265.3	\$8,666.2	62.8%	\$2,924.4	296.3%
30-Jun-22	\$15,358.4	\$24,199.4	\$8,841.0	63.5%	\$3,124.8	282.9%
30-Jun-23	\$16,207.3	\$25,777.0	\$9,570.0	62.9%	\$3,551.0	269.5%

Source: ERB and LFC Files



## New Mexico Retiree Health Care Authority Financial Projection (in millions)

Year	REVENUE										EXPENDITURES						
	Assets BOY	Payroll Contributions	Retiree Premiums	Tax Revenue	Rebates and Misc.	Revenue excluding Investment	Claims and Ancillary Premiums	ASO & HC Reform Fees	Program Support	Total Expenditures	Rev. - Exp. Excluding Investment	Investment Income	Assets EOY				
FY24	\$1,256.3	\$159.1	\$178.1	\$46.3	\$36.4	\$419.8	\$332.2	\$13.0	\$3.6	\$348.8	\$71.1	\$90.4	\$1,417.7				
FY25	\$1,417.7	\$163.4	\$190.5	\$51.8	\$37.4	\$443.1	\$361.1	\$13.4	\$3.6	\$378.1	\$65.0	\$101.5	\$1,584.3				
FY26	\$1,584.3	\$167.9	\$207.4	\$58.0	\$38.5	\$471.8	\$399.7	\$13.8	\$3.7	\$417.3	\$54.5	\$112.8	\$1,751.6				
FY27	\$1,751.6	\$172.5	\$223.8	\$65.0	\$39.5	\$500.9	\$436.7	\$14.3	\$3.8	\$454.9	\$46.0	\$124.2	\$1,921.8				
FY28	\$1,921.8	\$177.3	\$238.3	\$72.8	\$40.5	\$528.9	\$469.2	\$14.8	\$3.9	\$487.9	\$41.0	\$136.0	\$2,098.8				
FY29	\$2,098.8	\$182.2	\$254.6	\$81.5	\$41.4	\$559.7	\$506.7	\$15.3	\$4.0	\$526.0	\$33.7	\$148.1	\$2,280.6				
FY30	\$2,280.6	\$187.2	\$270.6	\$91.3	\$42.1	\$591.2	\$544.7	\$15.7	\$4.1	\$564.6	\$26.7	\$160.6	\$2,467.9				
FY31	\$2,467.9	\$192.3	\$290.2	\$102.3	\$42.8	\$627.7	\$591.2	\$16.4	\$4.2	\$611.8	\$15.8	\$173.3	\$2,657.0				
FY32	\$2,657.0	\$197.6	\$310.0	\$114.6	\$43.4	\$665.6	\$639.5	\$17.0	\$4.3	\$660.9	\$4.7	\$186.2	\$2,847.9				
FY33	\$2,847.9	\$203.0	\$329.7	\$128.3	\$43.9	\$705.0	\$688.7	\$17.6	\$4.4	\$710.7	-\$5.7	\$199.2	\$3,041.3				
FY34	\$3,041.3	\$208.6	\$351.9	\$143.7	\$44.5	\$748.7	\$743.9	\$18.2	\$4.6	\$766.6	-\$18.0	\$212.3	\$3,235.6				
FY35	\$3,235.6	\$214.4	\$376.7	\$161.0	\$44.9	\$797.0	\$806.4	\$18.9	\$4.7	\$830.0	-\$33.0	\$225.3	\$3,428.0				
FY36	\$3,428.0	\$220.3	\$399.9	\$180.3	\$45.4	\$845.9	\$866.2	\$19.5	\$4.8	\$890.5	-\$44.7	\$238.4	\$3,621.7				
FY37	\$3,621.7	\$226.3	\$419.6	\$201.9	\$46.0	\$893.8	\$916.3	\$20.1	\$4.9	\$941.3	-\$47.5	\$251.9	\$3,826.1				
FY38	\$3,826.1	\$232.5	\$434.6	\$226.1	\$46.4	\$939.7	\$953.7	\$20.6	\$5.0	\$979.1	-\$39.6	\$266.4	\$4,052.9				
FY39	\$4,052.9	\$238.9	\$449.0	\$253.3	\$46.8	\$988.1	\$989.2	\$21.0	\$5.2	\$1,015.4	-\$27.3	\$282.7	\$4,308.3				
FY40	\$4,308.3	\$245.5	\$465.4	\$283.7	\$47.2	\$1,041.8	\$1,028.0	\$21.6	\$5.3	\$1,054.9	-\$13.1	\$301.1	\$4,596.4				
FY41	\$4,596.4	\$252.3	\$483.8	\$317.7	\$47.6	\$1,101.4	\$1,071.3	\$22.1	\$5.4	\$1,098.9	\$2.5	\$321.8	\$4,920.7				
FY42	\$4,920.7	\$259.2	\$505.0	\$355.8	\$47.9	\$1,167.9	\$1,120.1	\$22.8	\$5.5	\$1,148.5	\$19.4	\$345.1	\$5,285.3				
FY43	\$5,285.3	\$266.3	\$527.3	\$398.5	\$48.1	\$1,240.2	\$1,171.1	\$23.5	\$5.7	\$1,200.4	\$39.8	\$371.4	\$5,696.5				
FY44	\$5,696.5	\$273.6	\$551.0	\$446.4	\$48.2	\$1,319.1	\$1,225.0	\$24.3	\$5.8	\$1,255.1	\$64.1	\$401.0	\$6,161.5				
FY45	\$6,161.5	\$281.2	\$575.8	\$499.9	\$48.3	\$1,405.2	\$1,281.2	\$25.0	\$6.0	\$1,312.2	\$93.0	\$434.6	\$6,689.1				
FY46	\$6,689.1	\$288.9	\$602.3	\$559.9	\$48.4	\$1,499.4	\$1,340.5	\$25.8	\$6.1	\$1,372.5	\$127.0	\$472.7	\$7,288.8				
FY47	\$7,288.8	\$296.8	\$630.3	\$627.1	\$48.5	\$1,602.7	\$1,403.3	\$26.6	\$6.3	\$1,436.2	\$166.5	\$516.0	\$7,971.3				
FY48	\$7,971.3	\$305.0	\$660.1	\$702.4	\$48.6	\$1,716.0	\$1,469.4	\$27.5	\$6.4	\$1,503.3	\$212.7	\$565.4	\$8,749.5				
FY49	\$8,749.5	\$313.4	\$691.9	\$786.6	\$48.7	\$1,840.6	\$1,539.0	\$28.4	\$6.6	\$1,574.0	\$266.6	\$621.8	\$9,637.9				
FY50	\$9,637.9	\$322.0	\$725.8	\$881.0	\$48.8	\$1,977.6	\$1,612.4	\$29.3	\$6.8	\$1,648.4	\$329.2	\$686.2	\$10,653.3				
FY51	\$10,653.3	\$330.9	\$761.8	\$986.8	\$48.9	\$2,128.4	\$1,689.6	\$30.2	\$6.9	\$1,726.8	\$401.6	\$759.8	\$11,814.6				
FY52	\$11,814.6	\$340.0	\$799.9	\$1,105.2	\$49.0	\$2,294.0	\$1,770.2	\$31.2	\$7.1	\$1,808.5	\$485.5	\$844.0	\$13,144.2				
FY53	\$13,144.2	\$349.3	\$840.3	\$1,237.8	\$49.1	\$2,476.5	\$1,855.1	\$32.2	\$7.3	\$1,894.6	\$581.9	\$940.5	\$14,666.5				
FY54	\$14,666.5	\$358.9	\$883.2	\$1,386.3	\$49.2	\$2,677.6	\$1,944.4	\$33.3	\$7.5	\$1,985.2	\$692.4	\$1,050.9	\$16,409.8				
FY55	\$16,409.8	\$368.8	\$928.6	\$1,552.7	\$49.3	\$2,899.4	\$2,038.4	\$34.4	\$7.7	\$2,080.5	\$818.9	\$1,177.4	\$18,406.1				

Source: RHCA

Scenario: Baseline - Using the starting balance as of June 30, 2023

Description: 8% trend for Non-Medicare and Medicare medical and Rx in FY2024 and beyond; Annual Non-Medicare Medical Plan Changes in CY2027+, Annual Medicare Supplement & EGWP plan changes in CY2037+; Annual Non-Medicare Rate Increases of 5% in CY2024, and net 8% with plan changes thereafter.

Medicare Rate Increase of 0% in CY2024, and net 6% with plan changes thereafter. Assumed rate of return of 7%; Payroll growth assumption of 2.75% for Public Safety and 4.62% for Other Occupations in FY2023 and 2.75% beginning FY2024 overall; Includes Migration from the Premier Plan to the Value Plan from CY2024 through CY2026; Includes SB 317 impact for CY2023 through CY2026

**Retiree Health Care Authority Health Benefit Utilization**  
(in thousands of dollars)

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual
<b>Number of Participants</b>	48,265	50,282	51,685	52,891	53,320	54,136	54,546	54,364	54,577	54,138	53,179
% change	3.6%	4.2%	2.8%	2.3%	0.8%	1.5%	0.8%	(0.3%)	0.4%	(0.8%)	(1.8%)
<b>Medical</b>	\$139,453	\$147,646	\$156,751	\$166,636	\$169,555	\$182,675	\$182,718	\$182,729	\$169,511	\$176,687	\$178,173
% change	6.9%	5.9%	6.2%	6.3%	1.8%	7.7%	0.0%	0.0%	-7.2%	4.2%	0.8%
<b>Prescription Drugs (Rx)</b>	\$68,774	\$76,752	\$74,598	\$90,353	\$91,536	\$104,558	\$78,855	\$99,564	\$104,156	\$108,060	\$106,430
% change	(0.2%)	11.6%	(2.8%)	21.1%	1.3%	14.2%	(24.6%)	26.3%	4.6%	3.7%	(1.5%)
<b>Other*</b>	\$25,699	\$27,325	\$29,286	\$30,847	\$31,334	\$33,169	\$34,885	\$35,829	\$36,119	\$36,841	\$37,612
% change	4.4%	6.3%	7.2%	5.3%	1.6%	5.9%	5.2%	2.7%	0.8%	2.0%	2.1%
<b>Total</b>	\$233,926	\$251,723	\$260,635	\$287,837	\$292,425	\$320,402	\$296,458	\$318,122	\$309,786	\$321,588	\$322,215
% change	4.4%	7.6%	3.5%	10.4%	1.6%	9.6%	-7.5%	7.3%	-2.6%	3.8%	0.2%
<b>Per Member Medical/Rx Claims Paid Per Year</b>	\$4,314	\$4,463	\$4,476	\$4,972	\$4,897	\$5,306	\$4,795	\$5,193	\$5,014	\$5,260	\$5,352
% change	0.8%	3.5%	0.3%	11.1%	-1.5%	8.3%	-9.6%	8.3%	-3.4%	4.9%	1.8%

\*Dental, vision, and supplemental life

Source: Retiree Health Care Authority

**General Services Department Group Health Benefit Utilization**  
(In thousands of dollars)

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
<b>Number of participants</b>	70,303	68,151	66,016	61,211	58,113	58,063	57,591	57,322	57,554	57,554	57,146
% change	(4.4%)	(3.1%)	(3.1%)	(7.3%)	(5.1%)	(0.1%)	(0.8%)	(0.5%)	0.4%	0.0%	(0.7%)
<b>Medical</b>	\$249,221	\$227,666	\$239,709	\$247,867	\$257,356	\$269,504	\$273,732	\$274,173	\$288,757	\$357,722	\$362,594
% change	(1.2%)	(8.6%)	5.3%	3.4%	3.8%	4.7%	1.6%	0.2%	5.3%	23.9%	1.4%
<b>Prescription Drugs (Rx)</b>	\$41,265	\$40,308	\$41,930	\$40,987	\$41,511	\$46,146	\$40,302	\$47,425	\$45,902	\$55,827	\$52,358
% change	1.4%	(2.3%)	4.0%	(2.2%)	1.3%	11.2%	(12.7%)	17.7%	(3.2%)	21.6%	(6.2%)
<b>*Other</b>	\$45,110	\$21,848	\$31,988	\$35,906	\$27,645	\$20,620	\$21,663	\$24,518	\$23,495	\$28,116	\$9,209
% change	(5.2%)	(51.6%)	46.4%	12.2%	(23.0%)	(25.4%)	5.1%	13.2%	(4.2%)	19.7%	(67.2%)
<b>Total</b>	\$335,596	\$289,822	\$313,627	\$324,760	\$326,512	\$336,270	\$335,698	\$346,116	\$358,154	\$441,665	\$424,161
% change	(1.4%)	(13.6%)	8.2%	3.5%	0.5%	3.0%	(0.2%)	3.1%	3.5%	23.3%	(4.0%)
<b>Per Member Medical/Rx Claims Paid Per Year</b>	\$4,132	\$3,932	\$4,266	\$4,719	\$5,143	\$5,436	\$5,453	\$5,610	\$5,815	\$7,185	\$7,261
% change	3.8%	(4.8%)	8.5%	10.6%	9.0%	5.7%	0.3%	2.9%	3.6%	23.6%	1.1%

\* Dental and Vision

Source: GSD

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

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
<b>Risk Fund Assets</b>															
Workers' Comp	\$5,804	\$10,715	\$23,068	\$13,082	\$12,960	\$12,740	\$19,140	\$22,859	\$22,993	\$24,318	\$28,677	\$34,606	\$38,983	\$38,631	\$41,682
Public Liability	\$72,337	\$62,437	\$33,137	\$44,354	\$39,772	\$36,258	\$36,615	\$51,821	\$49,322	\$57,139	\$71,598	\$72,913	\$65,054	\$52,738	\$42,900
Public Property	\$12,832	\$6,783	\$5,625	\$2,693	\$7,017	\$7,699	\$7,935	\$10,367	\$14,347	\$18,705	\$18,307	\$21,453	\$19,191	\$16,219	\$13,907
Unemployment Comp	\$8,972	\$6,212	\$6,513	\$4,905	\$2,670	\$14,179	\$26,207	\$7,087	\$14,373	\$14,943	\$17,175	\$16,891	\$15,984	\$13,073	\$11,057
<b>Total</b>	<b>\$99,945</b>	<b>\$86,147</b>	<b>\$68,342</b>	<b>\$65,034</b>	<b>\$62,419</b>	<b>\$70,876</b>	<b>\$89,897</b>	<b>\$92,134</b>	<b>\$101,035</b>	<b>\$115,104</b>	<b>\$135,757</b>	<b>\$145,863</b>	<b>\$139,212</b>	<b>\$120,661</b>	<b>\$109,546</b>
<b>Actuarial Projected Losses</b>															
Workers' Comp	\$37,962	\$39,337	\$41,053	\$46,914	\$56,235	\$53,960	\$54,163	\$56,263	\$53,151	\$46,954	\$50,103	\$56,394	\$57,152	\$59,203	\$74,259
Public Liability	\$135,463	\$104,076	\$96,662	\$192,776	\$113,109	\$111,786	\$109,293	\$101,286	\$86,023	\$76,980	\$70,051	\$52,621	\$66,704	\$75,937	\$104,921
Public Property	\$2,077	\$1,851	\$2,374	\$1,748	\$1,776	\$2,393	\$1,880	\$2,670	\$2,880	\$2,271	\$3,086	\$3,051	\$3,598	\$3,391	\$6,483
Unemployment Comp	\$5,753	\$6,637	\$10,059	\$14,403	\$9,674	\$5,812	\$6,483	\$5,378	\$5,302	\$6,254	\$5,723	\$4,502	\$2,956	\$3,762	\$4,862
<b>Total</b>	<b>\$181,255</b>	<b>\$151,900</b>	<b>\$150,147</b>	<b>\$255,841</b>	<b>\$180,793</b>	<b>\$173,951</b>	<b>\$171,819</b>	<b>\$165,597</b>	<b>\$147,356</b>	<b>\$132,459</b>	<b>\$128,964</b>	<b>\$116,568</b>	<b>\$130,410</b>	<b>\$142,294</b>	<b>\$190,525</b>
<b>Projected Financial Position</b>															
Workers' Comp	(\$32,158)	(\$28,622)	(\$17,985)	(\$33,832)	(\$43,274)	(\$41,220)	(\$35,024)	(\$33,404)	(\$30,158)	(\$22,636)	(\$21,426)	(\$21,788)	(\$18,169)	(\$20,572)	(\$32,577)
Public Liability	(\$63,126)	(\$41,639)	(\$63,525)	(\$148,422)	(\$73,337)	(\$75,528)	(\$72,678)	(\$49,464)	(\$36,701)	(\$19,841)	\$1,547	\$20,291	(\$1,650)	(\$23,199)	(\$62,021)
Public Property	\$10,755	\$4,932	\$3,251	\$945	\$5,241	\$5,306	\$6,055	\$7,696	\$11,467	\$16,434	\$15,221	\$18,402	\$15,593	\$12,828	\$7,424
Unemployment Comp	\$3,219	(\$424)	(\$3,546)	(\$9,498)	(\$7,004)	\$8,367	\$19,724	\$1,709	\$9,071	\$8,689	\$11,451	\$12,389	\$13,028	\$9,311	\$6,195
<b>Total</b>	<b>(\$81,310)</b>	<b>(\$65,753)</b>	<b>(\$81,805)</b>	<b>(\$190,807)</b>	<b>(\$118,374)</b>	<b>(\$103,075)</b>	<b>(\$81,922)</b>	<b>(\$73,463)</b>	<b>(\$46,321)</b>	<b>(\$17,355)</b>	<b>\$6,793</b>	<b>\$29,294</b>	<b>\$8,802</b>	<b>(\$21,633)</b>	<b>(\$80,979)</b>
<b>Aggregate Funding</b>	55%	57%	46%	25%	35%	41%	52%	56%	69%	87%	105%	125%	107%	85%	57%

Source: GSD

### Year-Over-Year Changes in Active State Agency Leases by County

County	Leased Square Foot (LSF) 2022	Average Rent Per SF 2022	Total Rent 2022	Leased Square Foot (LSF) 2023	Average Rent Per SF 2023	Total Rent 2023	Change in LSF	Change in Rent per SF	Change in Total Rent
1 BERNALILLO	777,809	\$20.61	\$16,032,450	810,892	\$21.84	\$17,707,465	33,083	\$1.22	\$1,675,015
2 SANTA FE	519,528	\$23.09	\$11,993,361	484,139	\$24.23	\$11,731,675	(35,389)	\$1.15	(\$261,686)
3 DONA ANA	222,969	\$20.25	\$4,514,336	235,793	\$21.55	\$5,081,107	12,824	\$1.30	\$566,771
4 UNION	233,218	\$25.67	\$5,987,067	223,218	\$26.82	\$5,986,116	(10,000)	\$1.15	(\$951)
5 CIBOLA	219,560	\$21.79	\$4,784,622	220,473	\$28.27	\$6,233,253	913	\$6.48	\$1,448,631
6 GUADALUPE	254,871	\$15.85	\$4,040,633	194,497	\$21.19	\$4,121,555	(60,374)	\$5.34	\$80,922
7 CHAVES	142,371	\$14.77	\$2,103,530	142,788	\$14.83	\$2,118,123	417	\$0.06	\$14,593
8 VALENCIA	82,998	\$14.62	\$1,213,837	88,252	\$15.36	\$1,355,818	5,254	\$0.74	\$141,981
9 EDDY	70,615	\$14.72	\$1,039,478	70,796	\$18.17	\$1,286,147	181	\$3.45	\$246,669
10 SANDOVAL	64,139	\$18.80	\$1,205,632	62,220	\$18.42	\$1,146,117	(1,919)	(\$0.38)	(\$59,515)
11 CURRY	52,992	\$15.40	\$816,010	52,658	\$17.12	\$901,386	(334)	\$1.72	\$85,376
12 SAN MIGUEL	49,563	\$22.37	\$1,108,705	50,797	\$22.32	\$1,133,975	1,234	(\$0.05)	\$25,270
13 SAN JUAN	45,158	\$20.51	\$926,319	45,468	\$21.55	\$979,718	310	\$1.03	\$53,399
14 GRANT	49,737	\$17.65	\$878,044	44,801	\$19.95	\$893,938	(4,936)	\$2.30	\$15,894
15 OTERO	42,833	\$28.87	\$1,228,209	42,410	\$26.31	\$1,115,906	(423)	(\$2.36)	(\$112,303)
16 MCKINLEY	40,081	\$23.06	\$924,408	40,081	\$23.84	\$955,425	0	\$0.77	\$31,017
17 LEA	41,208	\$15.23	\$627,630	38,488	\$10.97	\$422,128	(2,720)	(\$4.26)	(\$205,502)
18 TAOS	37,722	\$20.39	\$769,247	37,722	\$21.68	\$817,877	0	\$1.29	\$48,630
19 LUNA	32,523	\$10.03	\$326,292	32,523	\$11.87	\$385,994	0	\$1.84	\$59,702
20 COLFAX	28,890	\$18.31	\$528,951	28,890	\$18.37	\$530,701	0	\$0.06	\$1,750
21 RIO ARRIBA	23,134	\$19.86	\$459,536	23,603	\$19.79	\$467,041	469	(\$0.08)	\$7,505
22 SOCORRO	22,027	\$18.67	\$411,189	23,084	\$12.38	\$285,855	1,057	(\$6.28)	(\$125,334)
23 QUAY	22,995	\$13.14	\$302,091	22,995	\$13.24	\$304,347	0	\$0.10	\$2,256
24 TORRANCE	18,215	\$17.62	\$320,991	21,261	\$20.16	\$428,539	3,046	\$2.53	\$107,548
25 SIERRA	20,181	\$16.59	\$334,815	20,015	\$15.65	\$313,142	(166)	(\$0.95)	(\$21,673)
26 ROOSEVELT	15,813	\$22.60	\$357,324	16,484	\$24.27	\$400,146	671	\$1.68	\$42,822
27 LINCOLN	10,501	\$17.64	\$185,222	10,501	\$17.84	\$187,360	0	\$0.20	\$2,138
28 LOS ALAMOS	6,568	\$27.54	\$180,909	6,568	\$27.94	\$183,522	0	\$0.40	\$2,613
29 HIDALGO	1,415	\$16.60	\$23,484	1,415	\$16.72	\$23,661	0	\$0.13	\$177
30 MORA							0	\$0.00	\$0
<b>TOTALS</b>	<b>3,149,634</b>	<b>\$20.20</b>	<b>63,624,322</b>	<b>3,092,832</b>	<b>\$21.82</b>	<b>67,498,037</b>	<b>(56,802)</b>	<b>\$1.62</b>	<b>\$3,873,715</b>

\*Includes office, storage, warehouse and special uses (excludes Land).

Source: State of New Mexico Inventory of Facilities and Properties

Note: Large increases in Guadalupe, Union, and Cibola counties are related to the state assuming operations at private prison facilities.

## FY24 Leased and State-Owned Office Space by Agency: Square Foot and FTE

Department	Leased Space	Rent	State-Owned Space	State-owned Space Per FTE (Target 215)	Total Space
1 Aging and Long-Term Services	27,653	\$ 559,219.92	24,224	138	51,877
2 Attorney General	34,655	\$ 765,369.36	62,120	99	96,775
3 Children, Youth & Families Department	345,907	\$ 7,850,886.48	455,644	1,176	801,551
4 Corrections Department*	275,047	\$ 7,854,875.88	2,731,867	2,091	3,006,914
5 Cultural Affairs Department	4,196	\$ 18,300.00	87,790	96	91,986
6 Department of Environment	125,649	\$ 2,755,951.32	71,141	214	196,790
7 Department of Game and Fish	7,426	\$ 208,188.84	-	-	7,426
8 Department of Health	259,378	\$ 4,871,434.56	1,662,137	2,300	1,921,515
9 Department of Public Safety	77,906	\$ 779,892.96	216,826	601	294,732
10 Early Childhood Education and Care Department	18,732	\$ 425,526.24	39,100	291	57,832
11 Energy, Minerals & Natural Resources	18,865	\$ 386,281.20	57,705	189	76,570
12 Higher Education Department	12,519	\$ 286,592.40	0	-	12,519
13 Human Services Department	711,772	\$ 17,544,858.00	89,032	216	800,804
14 Public Education Department	26,636	\$ 331,880.64	57,478	142	84,114
15 Regulation and Licensing Department	28,359	\$ 535,677.36	59,675	321	88,034
16 State Auditor	9,362	\$ 219,659.76	28,931	97	38,293
17 State Engineer	66,251	\$ 1,120,952.04	55,928	170	122,179
18 State Investment Council	15,103	\$ 356,944.32	-	-	15,103
19 State Treasurer	11,228	\$ 224,559.96	-	-	11,228
20 Superintendent of Insurance	12,078	\$ 200,382.84	28,931	458	41,009
21 Taxation and Revenue Department	253,907	\$ 4,618,777.20	141,681	493	395,588
22 Workers Compensation Administration	9,415	\$ 184,819.08	47,103	110	56,518
23 Workforce Solutions Department	10,123	\$ 176,967.48	152,964	539	163,087
24 <b>Total</b>	<b>2,362,167</b>	<b>\$ 52,277,997.84</b>	<b>6,070,277</b>		<b>8,432,444</b>

\*New Mexico Corrections Department not included in Total FTE per LSF calculations because of special programmatic needs.

Source: GSD

### New Mexico Public School Insurance Authority Risk Coverage Utilization

(in thousands)

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual
<b>Workers' Comp</b>	\$13,510	\$12,796	\$12,642	\$12,321	\$12,975	\$12,596	\$11,643	\$11,202	\$10,074	\$7,710	\$8,821	\$9,839
% change	10.4%	(5.3%)	(1.2%)	(2.5%)	5.3%	(2.9%)	(7.6%)	(3.8%)	(10.1%)	(23.5%)	14.4%	11.5%
<b>Property/Liability</b>	\$13,538	\$12,643	\$17,176	\$15,680	\$17,976	\$18,938	\$21,695	\$26,361	\$34,539	\$26,580	\$21,685	\$24,335
% change	(3.0%)	(6.6%)	35.9%	(8.7%)	14.6%	5.4%	14.6%	21.5%	31.0%	(23.0%)	(18.4%)	12.2%
<b>Total Claims Paid</b>	\$27,048	\$25,438	\$29,818	\$28,001	\$30,951	\$31,534	\$33,338	\$37,563	\$44,613	\$34,290	\$30,507	\$34,175
% change	3.3%	(6.0%)	17.2%	(6.1%)	10.5%	1.9%	5.7%	12.7%	18.8%	(23.1%)	(11.0%)	12.0%

Source: Public School Insurance Authority

### New Mexico Public School Insurance Authority Health Benefit Utilization

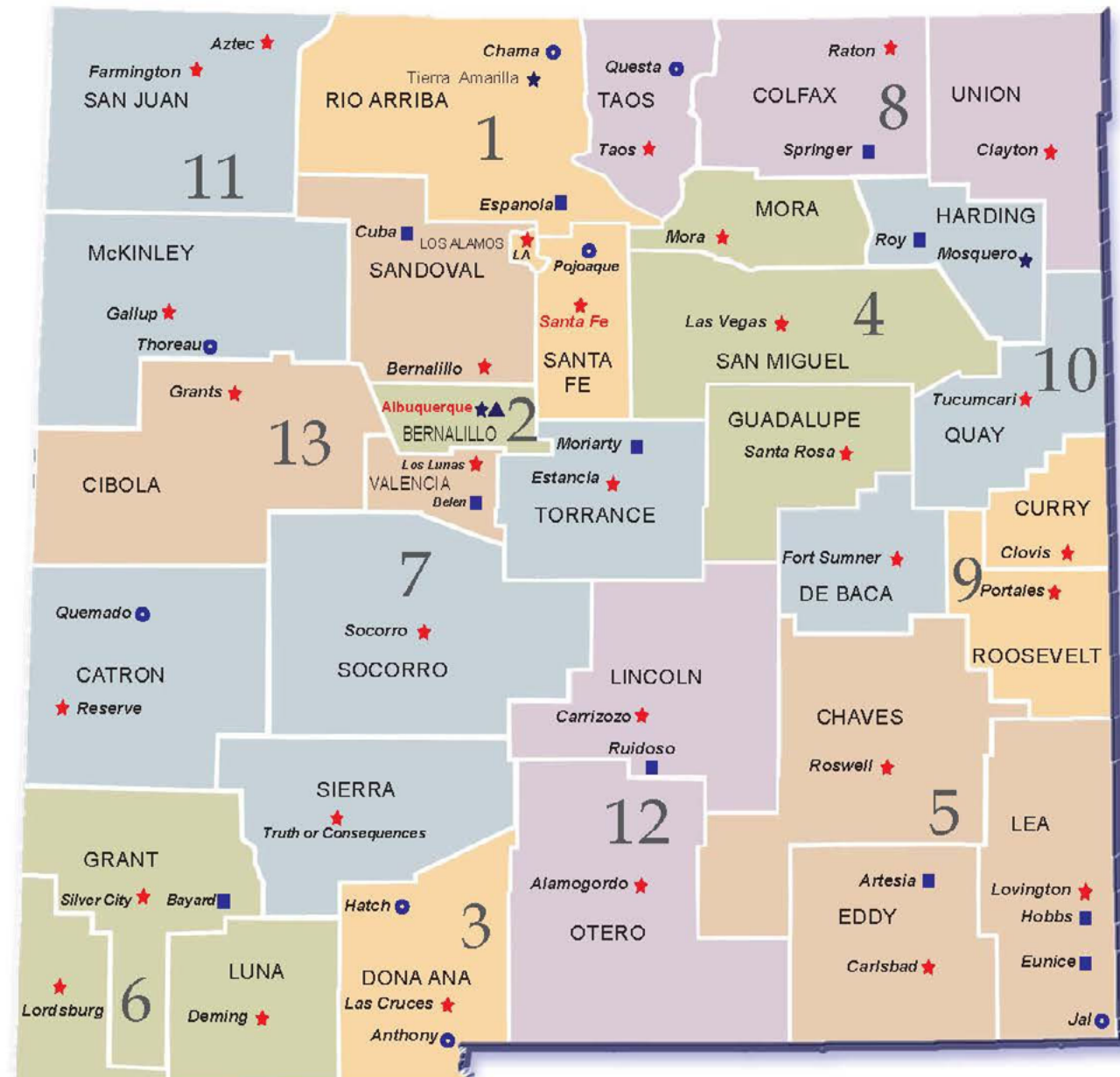
(in thousands)

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual
<b>Covered Lives</b>	58,000	56,000	53,877	53,292	53,311	50,896	47,058	47,235	47,285	45,810	44,423	45,269
% change	(3.3%)	(3.4%)	(3.8%)	(1.1%)	0.0%	(4.5%)	(7.5%)	0.4%	0.1%	(3.1%)	(3.0%)	(1.2%)
<b>Medical</b>	\$184,224	\$192,438	\$194,562	\$204,157	\$225,683	\$227,217	\$217,650	\$216,260	\$226,885	\$234,684	\$265,191	\$251,964
% change	0.5%	4.5%	1.1%	4.9%	10.5%	0.7%	(4.2%)	(0.6%)	4.9%	3.4%	13.0%	(5.0%)
<b>Prescription Drugs (Rx)</b>	\$40,693	\$40,368	\$44,200	\$49,570	\$55,092	\$54,166	\$48,169	\$50,234	\$57,208	\$60,860	\$42,655	\$47,981
% change	6.2%	(0.8%)	9.5%	12.1%	11.1%	(1.7%)	(11.1%)	4.3%	13.9%	6.4%	(29.9%)	12.5%
<b>Other*</b>	\$24,243	\$23,919	\$23,624	\$24,084	\$24,633	\$25,004	\$23,890	\$23,508	\$23,351	\$24,983	\$24,754	\$26,317
% change	(5.6%)	(1.3%)	(1.2%)	1.9%	2.3%	1.5%	(4.5%)	(1.6%)	(0.7%)	7.0%	(0.9%)	6.3%
<b>Total</b>	\$249,160	\$256,725	\$262,385	\$277,811	\$305,408	\$306,387	\$289,709	\$290,001	\$307,444	\$320,526	\$332,600	\$326,262
% change	0.7%	3.0%	2.2%	5.9%	9.9%	0.3%	(5.4%)	0.1%	6.0%	4.3%	3.8%	1.8%
<b>Per Member Medical/Rx Claims Paid Per Year</b>	\$3,878	\$4,157	\$4,432	\$4,761	\$5,267	\$5,529	\$5,649	\$5,642	\$6,008	\$6,452	\$6,930	\$6,626
% change	5.0%	7.2%	6.6%	7.4%	10.6%	5.0%	2.2%	(0.1%)	6.5%	7.4%	15.3%	(4.4%)

Source: Public School Insurance Authority

\* Dental, vision, life, and disability

# NEW MEXICO STATE COURTS



09/16/13-clr

- 1<sup>st</sup> Judicial District Court**  
Santa Fe, Rio Arriba & Los Alamos
- 2<sup>nd</sup> Judicial District Court**  
Bernalillo
- 3<sup>rd</sup> Judicial District Court**  
Doña Ana
- 4<sup>th</sup> Judicial District Court**  
San Miguel, Mora & Guadalupe
- 5<sup>th</sup> Judicial District Court**  
Chaves, Eddy & Lea
- 6<sup>th</sup> Judicial District Court**  
Grant, Hidalgo & Luna
- 7<sup>th</sup> Judicial District Court**  
Torrance, Socorro, Catron & Sierra

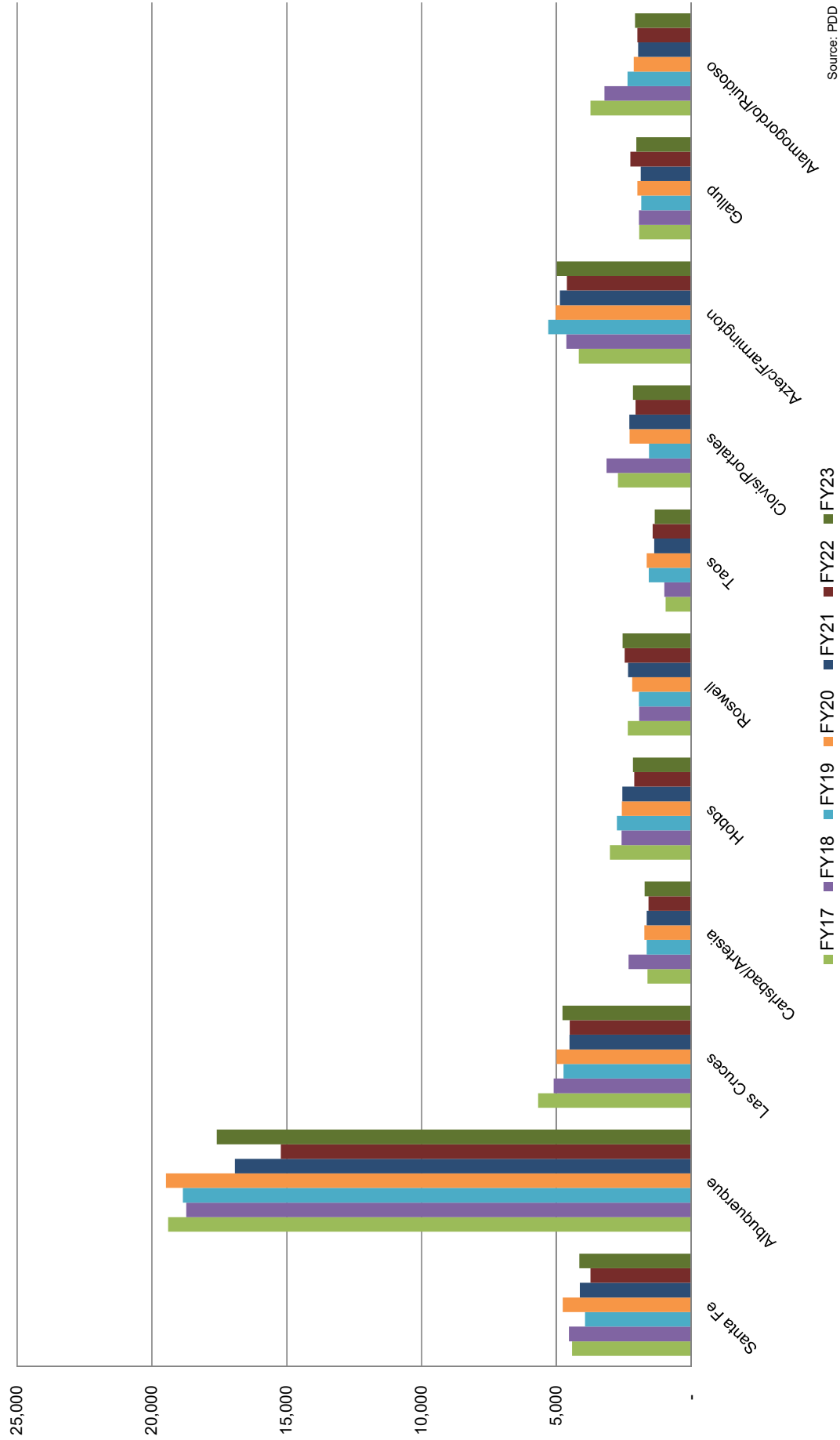
- 8<sup>th</sup> Judicial District Court**  
Taos, Colfax & Union
- 9<sup>th</sup> Judicial District Court**  
Curry & Roosevelt
- 10<sup>th</sup> Judicial District Court**  
Harding, De Baca & Quay
- 11<sup>th</sup> Judicial District Court**  
San Juan & McKinley
- 12<sup>th</sup> Judicial District Court**  
Otero & Lincoln
- 13<sup>th</sup> Judicial District Court**  
Cibola, Sandoval & Valencia
- Bernalillo County Metropolitan Court**  
Albuquerque

**Supreme Court**  
Santa Fe  
**Court Of Appeals**  
Santa Fe & Albuquerque

- ★ District & Magistrate Courts
- ★ District Courts
- ▲ Metropolitan Court
- Magistrate Full Courts
- Magistrate Circuit Courts



### Cases Assigned to Public Defender Offices (all types)



**Attorney General (305)  
Consumer Settlement Fund Projection (54400)**

(in thousands)

	FY21 Actual	FY22 Actual (Unaudited)	FY23 Operating Budget	FY24 Operating Budget	FY25 Agency Request	FY25 Rec. (LFC)
<b>BEGINNING BALANCE (RESTRICTED &amp; UNRESTRICTED)</b>	<b>8,414.0</b>	<b>21,590.8</b>	<b>47,146.0</b>	<b>57,566.8</b>	<b>57,566.8</b>	<b>57,566.8</b>
<b>UNRESTRICTED PROJECTION</b>						
<b>BEGINNING BALANCE</b>	<b>8,414.0</b>	<b>21,590.8</b>	<b>43,204.1</b>	<b>34,403.2</b>	<b>25,771.6</b>	<b>25,771.6</b>
<b>Revenues</b>						
Subonxone*				930.0		
Juul				911.4	911.4	911.4
Google			5,273.5			
Centene Corp.			6,881.4	6,881.4	6,881.4	6,881.4
Gold King Mine (Mining defendants)		4,288.5				
Surgical mesh	2,044.2	361.1				
Takata		22,020.5				
Other Settlements	32,860.2	546.8				
<b>Revenues subtotal</b>	<b>34,904.4</b>	<b>27,216.9</b>	<b>12,154.9</b>	<b>8,722.8</b>	<b>7,792.8</b>	<b>7,792.8</b>
<b>Expenditures</b>						
OAG operating base	5,884.6	5,322.6	11,667.3	15,354.4	15,354.4	15,354.4
ONRT Resource Litigation			500.0	1,000.0		
Environmental Cleanup (NMED)				1,000.0	-	-
Other	15,843.0	281.0	8,788.5	-	-	-
<b>Expenditures subtotal</b>	<b>21,727.6</b>	<b>5,603.6</b>	<b>20,955.8</b>	<b>17,354.4</b>	<b>15,354.4</b>	<b>15,354.4</b>
<b>ENDING BALANCE</b>	<b>21,590.8</b>	<b>43,204.1</b>	<b>34,403.2</b>	<b>25,771.6</b>	<b>18,210.0</b>	<b>18,210.0</b>
<b>RESTRICTED PROJECTION*</b>						
<b>BEGINNING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,163.6</b>	<b>19,275.0</b>	<b>19,275.0</b>
<b>Revenues</b>						
Juul				911.4	911.4	911.4
Androgel			15,500.0			
Gold King Mine (EPA)			8,000.0			
McKinsey	3,749.2	193.5				
Plavix			40,000.0			
Walmart**			46,440.0			
Albertsons**			6,750.0			
CVS**			6,525.0			
J&J, McKesson, AmerisourceBergen, Cardinal**			6,300.0	3,200.0	3,200.0	3,200.0
Other settlements			13,985.0			
Walgreens (pending)***						
<b>Revenues subtotal</b>	<b>-</b>	<b>-</b>	<b>143,500.0</b>	<b>4,111.4</b>	<b>4,111.4</b>	<b>4,111.4</b>
<b>Expenditures</b>						
Restitution			336.4			
One-time transfer for opioid settlement restricted fund			120,000.0			
Gold king mine (EPA)				8,000.0	8,000.0	8,000.0
<b>Expenditures subtotal</b>	<b>-</b>	<b>-</b>	<b>120,336.4</b>	<b>8,000.0</b>	<b>8,000.0</b>	<b>8,000.0</b>
<b>ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>23,163.6</b>	<b>19,275.0</b>	<b>15,386.4</b>	<b>15,386.4</b>
<b>RESTRICTED &amp; UNRESTRICTED ENDING BALANCE</b>	<b>21,590.8</b>	<b>43,204.1</b>	<b>57,566.8</b>	<b>45,046.6</b>	<b>33,596.4</b>	<b>33,596.4</b>

Source: Office of the Attorney General and LFC Files

\* Settlement language for some settling entities restricts the use of funds for specific purposes. NMAG anticipates some continued revenues from settlements with opioid companies in FY24. Litigation is ongoing and has not been completed, and FY24 projections are unavailable at this time.

\*\* 2023 Legislation (Laws XXXX) require that settlement revenue associated with several opioid manufacturers be moved out of the consumer settlement fund into a fund invested by the SIC. This document continues to account for them in the CSF for consistency, but opioid revenues will not be credited to the CSF in FY24 and onwards.

\*\*\*The opioid settlement with Walgreens is pending as of February 2023.

## Overview of Civil Legal Services Spending

### DFA Civil Legal Services Contracts

FY23				FY24
Contractor	Total Award Amount	Clients Served	Cost/Client	Total Award Amount
Disability Rights NM	\$195,414.0	128	\$1,526.7	\$ 328,994.0
DNA Peoples Legal Services Inc.	\$166,792.0	1,003	\$166.3	\$280,807.0
Enlace Comunitario	\$67,048.0	563	\$119.1	\$112,880.0
New Mexico Center on Law and Poverty	\$216,197.0	144,700	\$1.5	\$363,984.0
Native American Disability Law	\$140,154.0	11,748	\$11.9	\$235,960.0
NM Legal Aid	\$2,198,682.0	11,896	\$184.8	\$3,053,257.0
NM Immigrant Law Center	\$783,129.0	12,035	\$65.1	\$1,063,571.0
Pegasus Legal Services for Children	\$129,963.0	923	\$140.8	\$218,802.0
Senior Citizens Law Office	\$263,295.0	6,670	\$39.5	\$443,277.0
Southwest Women's Law Center	\$35,200.0	706	\$49.9	\$59,262.0
United South Broadway	\$404,025.0	1,234,868	\$0.3	\$680,206.0
<b>Total</b>	<b>\$ 4,599,899.0</b>	<b>1,425,240</b>	<b>\$ 2,305.8</b>	<b>\$ 6,841,000.0</b>

### CYFD Civil Legal Services Contracts

FY22				FY23
Contractor	Amount (in thousands)	Clients Served	Cost/Client	Amount
NM Legal Aid	\$732,258.8	1,692	\$432.8	\$705,006.0
Pegasus Legal Services for Children	\$60,000.0	108	\$555.6	\$40,000.0
Advocacy Inc.	\$58,247.9	161	\$361.8	\$60,000.0
DNA People's Legal Services Inc.	\$44,925.8	1,739	\$25.8	\$50,000.0
<b>Total</b>	<b>\$ 895,432.4</b>	<b>3,700</b>	<b>\$ 1,376.0</b>	<b>\$855,006.0</b>

### ALTSD Civil Legal Services Contracts

FY22				FY23
Contractor	Amount	Clients Served	Cost/Client	Amount
Senior Citizens Law Office	\$60,000.0	29	\$2,069.0	\$120,000.0
Pegasus Legal Services for Senior Care Services	\$305,292.0	241	\$1,266.8	\$248,000.0
NM State BAR (LREP)	\$297,000.0	4,000	\$54.0	\$297,000.0
AAA Senior Citizen Law Office	\$698,851.0	2,098	\$333.1	\$838,621.0
<b>Total</b>	<b>\$ 1,361,143.0</b>	<b>6,368</b>	<b>\$ 3,722.9</b>	<b>\$1,503,621.0</b>

### Crime Victims Reparation Commission

FY22				FY23
Contractor	Amount (in thousands)	Clients Served	Cost/Client	Amount
NM Legal Aid	\$262,425.0	1,749	\$150.0	\$262,425.0

Source: DFA, ALTSD, CVRC, CYFD

## Capacity and Population of NMCD Correctional Facilities by Level

as of November 14, 2023

Facility	Capacity	Daily Count <sup>1</sup>	Release-Eligible Inmates	Current Vacant	Percent Filled
Guadalupe County CF Level III	608	324	0	284	53%
<b>GUADALUPE COUNTY CORRECTIONAL FACILITY TOTAL</b>	<b>608</b>	<b>324</b>	<b>0</b>	<b>284</b>	<b>53%</b>
Northeast NM CF Level III	632	314	1	318	50%
<b>NORTHEAST NEW MEXICO CORRECTIONAL FACILITY TOTAL</b>	<b>632</b>	<b>314</b>	<b>1</b>	<b>318</b>	<b>50%</b>
Penitentiary of NM - North	288	0		288	0%
Penitentiary of NM - South	288	253		35	88%
Penitentiary of NM	288	283		5	98%
<b>PENITENTIARY OF NEW MEXICO TOTAL</b>	<b>864</b>	<b>536</b>	<b>4</b>	<b>328</b>	<b>62%</b>
Southern NM CF JSU	480	439		41	91%
Southern NM CF POU	288	281		7	98%
<b>SOUTHERN NEW MEXICO CORRECTIONAL FACILITY TOTAL</b>	<b>768</b>	<b>720</b>	<b>3</b>	<b>48</b>	<b>94%</b>
Central NM CF MAIN	627	454		173	72%
Central NM CF II	270	267		3	99%
Central NM CF I	336	0		336	0%
<b>CENTRAL NEW MEXICO CORRECTIONAL FACILITY TOTAL</b>	<b>1,233</b>	<b>721</b>	<b>6</b>	<b>512</b>	<b>58%</b>
ROSWELL CC	340	299		41	88%
<b>ROSWELL CORRECTIONAL CENTER LEVEL II</b>	<b>340</b>	<b>299</b>	<b>4</b>	<b>41</b>	<b>88%</b>
Western NM CF - South	673	551		122	82%
<b>WESTERN NEW MEXICO CORRECTIONAL FACILITY - SOUTH<sup>2</sup> TOTAL (MEN'S FACILITY)</b>	<b>673</b>	<b>551</b>	<b>6</b>	<b>122</b>	<b>82%</b>
Western NM CF - North	353	337		16	95%
<b>WESTERN NEW MEXICO CORRECTIONAL FACILITY - NORTH TOTAL (WOMEN'S FACILITY)</b>	<b>353</b>	<b>337</b>	<b>1</b>	<b>16</b>	<b>95%</b>
Springer CC Level II and III	298	204		94	68%
<b>SPRINGER CORRECTIONAL CENTER TOTAL (WOMEN'S FACILITY)</b>	<b>298</b>	<b>204</b>	<b>0</b>	<b>94</b>	<b>68%</b>
<b>PUBLIC PRISON FACILITY TOTAL</b>	<b>5,769</b>	<b>4,006</b>	<b>25</b>	<b>1,763</b>	<b>69%</b>
Lea County CF	1,293	1,069		224	83%
<b>LEA COUNTY CORRECTIONAL FACILITY TOTAL</b>	<b>1,293</b>	<b>1,069</b>	<b>7</b>	<b>224</b>	<b>83%</b>
Otero County PF	607	516		91	85%
<b>OTERO COUNTY PRISON FACILITY TOTAL</b>	<b>607</b>	<b>516</b>	<b>1</b>	<b>91</b>	<b>85%</b>
<b>PRIVATE FACILITY TOTAL</b>	<b>1,900</b>	<b>1,585</b>	<b>8</b>	<b>315</b>	<b>83%</b>
<b>Total Female</b>	<b>651</b>	<b>541</b>	<b>1</b>	<b>110</b>	<b>83%</b>
<b>Total Male</b>	<b>7,018</b>	<b>5,050</b>	<b>32</b>	<b>1,968</b>	<b>72%</b>
<b>TOTAL FACILITY POPULATION<sup>1</sup></b>	<b>7,669</b>	<b>5,591</b>	<b>33</b>	<b>2,078</b>	<b>73%</b>

1. Daily count excludes inmates away from facilities or in transit.

2. Previously called Northwest New Mexico Correctional Facility.

Source: New Mexico Corrections Department

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

Institution / Program	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	Notes
Penitentiary of New Mexico	\$138.28	\$147.79	\$151.26	\$146.65	\$138.68	\$149.39	\$164.90	\$186.95	\$192.72	\$197.45	(4)
Western New Mexico Correctional Facility (Females)	\$132.77	\$131.23	\$140.47	\$148.39	\$136.88	\$128.83	\$144.48	\$169.68	\$139.47	\$135.71	(9)
Southern New Mexico Correctional Facility	\$120.58	\$120.30	\$118.42	\$121.09	\$127.50	\$136.25	\$154.50	\$155.23	\$165.81	\$177.42	(5)
Central New Mexico Correctional Facility	\$119.61	\$123.36	\$121.46	\$127.22	\$133.07	\$140.73	\$154.77	\$181.11	\$189.20	\$183.58	(6)
Roswell Correctional Center	\$68.16	\$75.74	\$66.51	\$74.70	\$76.77	\$82.10	\$118.10	\$120.23	\$124.92	\$148.26	(10)
Springer Correctional Center (Females)	\$101.99	\$99.85	\$96.53	\$73.05	\$84.00	\$85.69	\$115.48	\$159.37	\$169.77	\$171.66	(11)
Northeast New Mexico Correctional Facility	-	-	-	-	-	-	\$112.86	\$140.89	\$182.04	\$214.67	(12)
Guadalupe County Correctional Facility (8 months FY22)	-	-	-	-	-	-	-	-	\$171.37	\$185.48	(13)
<b>Total Average Department Operated Facilities</b>	<b>\$119.46</b>	<b>\$123.97</b>	<b>\$122.67</b>	<b>\$122.68</b>	<b>\$123.90</b>	<b>\$130.18</b>	<b>\$147.54</b>	<b>\$164.91</b>	<b>\$171.12</b>	<b>\$174.24</b>	(1)
Private Prisons (Males)	\$80.79	\$81.33	\$83.22	\$85.19	\$87.98	\$92.41	\$95.67	\$97.76	\$110.99	\$116.98	(2)
<b>Total Average Privately Operated Facilities</b>	<b>\$80.74</b>	<b>\$80.28</b>	<b>\$80.79</b>	<b>\$81.33</b>	<b>\$83.22</b>	<b>\$85.19</b>	<b>\$87.98</b>	<b>\$92.41</b>	<b>\$110.99</b>	<b>\$116.98</b>	(14)
<b>Institution Average Totals</b>	<b>\$100.83</b>	<b>\$102.59</b>	<b>\$102.72</b>	<b>\$104.23</b>	<b>\$105.62</b>	<b>\$110.74</b>	<b>\$122.85</b>	<b>\$135.92</b>	<b>\$150.30</b>	<b>\$156.45</b>	

Institution / Program	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	Notes
<b>Non-Custodial</b>											
Community Corrections	\$10.04	\$11.61	\$17.69	\$22.48	\$27.74	\$26.88	\$36.37	\$38.89	\$38.93	\$57.51	(8)
Residential Treatment Center Programs (Females) Albuquerque	\$75.10	\$83.92	\$85.31	\$65.09	\$65.68	\$68.13	\$76.80	\$75.69	\$61.89	\$72.71	(3,7, & 8)
CC Residential Treatment Center Programs (Males) Los Lunas	\$49.59	\$56.09	\$73.94	\$51.52	\$64.38	\$62.62	\$96.78	\$76.09	\$79.53	\$81.46	(3 & 8)
Probation & Parole (Less ISP)	\$7.62	\$7.58	\$7.79	\$0.89	\$7.90	\$8.47	\$8.10	\$9.21	\$10.71	\$12.29	(8)
Intensive Supervision Program	\$7.02	\$5.96	\$3.84	\$1.69	\$3.54	\$3.79	\$4.03	\$0.09	\$4.11	\$12.68	(8)
<b>Probation &amp; Parole/Community Corrections Average Totals</b>	<b>\$8.43</b>	<b>\$8.39</b>	<b>\$8.82</b>	<b>\$8.70</b>	<b>\$9.29</b>	<b>\$9.77</b>	<b>\$10.35</b>	<b>\$10.88</b>	<b>\$13.03</b>	<b>\$16.73</b>	

Source: New Mexico Corrections Department

**Notes:**

- (1) The Corrections Department's Public Institution's Cost Per Inmate is based on FY23 expenditures, including allocations from Administration, Information Technology Division, APD Director's Office, Training Academy, Health, Education Bureaus and Recidivism and other special appropriations.
- (2) The Private Prison Cost Per Inmate is based on FY23 expenditures, including allocations from Administration, Information Technology Division, APD Director's Office, Health, Education, reentry and other special appropriations.
- (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, and Special Management.
- (5) Includes all SNMCF facilities: Levels II, III, and Special Management.
- (6) Includes all CNMCF facilities: Levels I, II, III, IV, Special Management, Long Term Care, Mental Health Treatment Center, Geriatric Unit, Reception & Diagnostic Center.
- (7) The Women's Residential Treatment Program in Albuquerque is a program for both women and their children and women with identified dual diagnosis (mental health & substance abuse issues). Priority placement into the program are women released directly from incarceration to parole supervision.
- (8) Based on the average offender population to the assigned program.
- (9) Includes all WNMCF facilities. These expenditures include Levels I and II for Men and Levels II, III, and IV for Women.
- (10) Includes all RCC facilities: Level II.
- (11) Includes all SCC facilities: Levels I and II - Women.
- (12) Includes all NENMCF facilities. These expenditures include: Level III - Men's; NMCD and the State of NM does not own this facility. NMCD leases this correctional facility from the Town of Clayton an estimated cost of \$5.95 million annually.
- (13) Includes all GCCF facilities. These expenditures include Level II-Men's; NMCD, and the State of NM does not own this facility. NMCD leases this correctional facility from the GEO Group, Inc. for an estimated \$4,053,333.00 annually with a 2% yearly escalation.
- (14) The Corrections Department did not provide separate cost-per-minute amounts for different private prison operators in FY19, FY20 or FY21 but provided an overall cost-per-inmate for all privately-operated facilities.

## Inmate Population and Projections FY05 through FY25

Fiscal Year	Male Population		Female Population		Change in Male Population		Change in Female Population		Change in Total Population	
	Population		Population		Population		Population		Population	
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%		1.7%		0.7%	
2014	6,344		704		2.5%		6.7%		2.9%	
2015	6,558		782		3.4%		11.1%		4.1%	
2016	6,727		791		2.6%		1.2%		2.4%	
2017	6,639		764		(1.3%)		(3.4%)		(1.5%)	
2018	6,616		797		(0.3%)		4.3%		0.1%	
2019	6,634		794		0.3%		(0.4%)		0.2%	
2020	6,331		742		(4.6%)		(6.5%)		(4.8%)	
2021	5,708		607		(9.8%)		(18.2%)		(10.7%)	
2022	5,314		538		(6.9%)		(11.4%)		(7.3%)	
2023	5,166		523		(2.8%)		(2.8%)		(2.8%)	
2024 (proj. average)	4,957		512		(4.0%)		(4.8%)		(6.5%)	
2025 (proj. average)	4,815		514		(2.9%)		(1.7%)		(6.3%)	

Source: New Mexico Sentencing Commission

## Prison Facility Fact Sheet

Facility Type	Facility Name	Operator	Owner	Year Opened	Average Cost per Inmate per Day	Capacity	Population on 06/30/2023	Occupancy Rate (Close of FY23)	Custody Level(s)
Public	Central New Mexico Correctional Facility	Corrections Department	General Services Department	1980	\$189.20	1,233	584	47%	I, II, III, IV, Special Management, Long Term Care Unit, Mental Health Treatment Center, Geriatric Unit
Public	Northeast New Mexico Correctional Facility	Corrections Department	Town of Clayton	2008	\$182.04	632	303	48%	III
Public	Penitentiary of New Mexico	Corrections Department	General Services Department	1985	\$192.72	864	466	54%	II, IV, Predatory Behavior Management Unit
Public	Roswell Correctional Center	Corrections Department	General Services Department	1978	\$124.92	340	237	70%	II
Public	Springer Correctional Center	Corrections Department	General Services Department	2007	\$169.77	298	194	65%	I, II
Public	Southern New Mexico Correctional Facility	Corrections Department	General Services Department	1983	\$165.81	768	673	88%	II, III, Predatory Behavior Management Unit
Public	Western New Mexico Correctional Facility - North <sup>1</sup>	Corrections Department	General Services Department	1984	\$139.47	353	334	95%	II, III
Public <sup>2</sup>	Guadalupe County Correctional Facility	Corrections Department	GEO	1999	\$171.37	608	302	50%	III
Public <sup>2</sup>	Western New Mexico Correctional Facility - South <sup>1</sup>	Corrections Department	CoreCivic	1989	\$139.47	673	560	83%	II, III, IV
Private	Lea County Correctional Facility	GEO	GEO	1998	110.99 <sup>3</sup>	1,293	1,189	92%	II, III, Restricted Housing
Private	Otero County Prison Facility	Management and Training Corporation	Management and Training Corporation	2003		607	561	92%	III, Restricted Housing

Source: Corrections Department, General Services Department, LFC Files

1. After the transition of Northwest New Mexico Correctional Facility (NWNMCF) from private to public operation, NWNMCF was renamed as Western New Mexico Correctional Facility - South.
2. Facilities transitioned from private to public operation on November 1, 2021.
3. The Corrections Department only reports the overall cost per inmate per day across all private facilities; Lea County Correctional Facility and Guadalupe County Correctional Facility were privately operated for all of FY23.

## Department of Public Safety - State Police Force Strength Projection

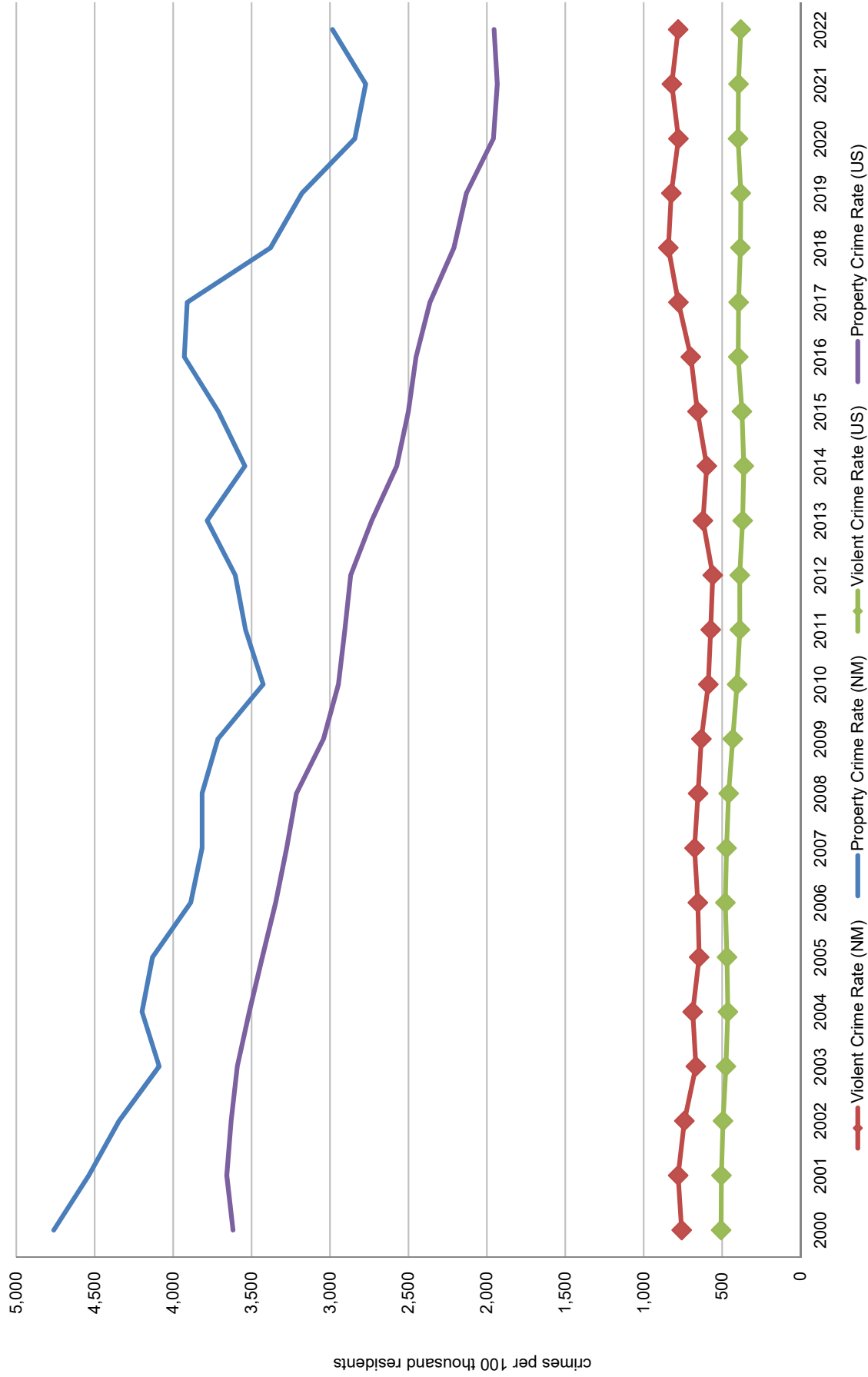
(projection as of 11/15/2023)

Time Period	Strength at Beginning of Period	Resignations and Terminations	Retirements	Recruit School Graduates	Lateral School Graduates	Reinstatements	Officer Strength at End of Period	Authorized Strength (All Funds)	Vacancy Rate (All Funds)	Vacancy Rate (General Fund)	Vacancy Rate (Federal Funds)
FY20 Q1	662	6	0	0	0	3	659	732	10%	8%	50%
FY20 Q2	659	8	8	24	8	0	675	732	8%	6%	50%
FY20 Q3	675	9	6	0	0	2	662	732	10%	8%	50%
FY20 Q4	662	6	3	20	0	1	674	732	8%	6%	50%
FY21 Q1	674	5	1	0	0	0	668	732	9%	7%	50%
FY21 Q2	668	3	4	22	0	0	683	732	7%	5%	50%
FY21 Q3	663	9	12	0	0	3	665	732	9%	8%	50%
FY21 Q4	665	4	5	0	0	0	656	732	10%	9%	50%
FY22 Q1	656	7	8	0	0	0	641	722	11%	11%	28%
FY22 Q2	641	3	11	16	0	1	644	722	11%	10%	33%
FY22 Q3	644	9	17	0	0	0	618	722	14%	14%	39%
FY22 Q4	618	4	10	14	16	2	636	722	12%	11%	39%
FY23 Q1	636	9	4	0	0	1	624	722	14%	13%	44%
FY23 Q2	624	10	6	19	15	3	645	722	11%	10%	44%
FY23 Q3	645	4	6	0	0	1	636	722	12%	11%	44%
FY23 Q4	636	2	4	8	0	0	638	722	12%	11%	39%
FY24 Q1	638	6	5	0	9	1	637	722	12%	11%	39%
FY24 Q2 (Projected)	637	6	8	17	13	3	654	722	9%	9%	39%
FY24 Q3 (Projected)	654	6	7	0	0	1	642	722	11%	10%	39%
FY24 Q4 (Projected)	642	6	7	16	13	0	659	722	9%	8%	39%
FY25 Q1 (Projected)	659	6	6	0	0	1	648	722	10%	10%	39%
FY25 Q2 (Projected)	648	6	6	16	13	1	666	722	8%	7%	39%
FY25 Q3 (Projected)	666	6	6	0	0	1	655	722	9%	9%	39%
FY25 Q4 (Projected)	655	6	5	15	13	1	673	722	7%	6%	39%

Source: Department of Public Safety

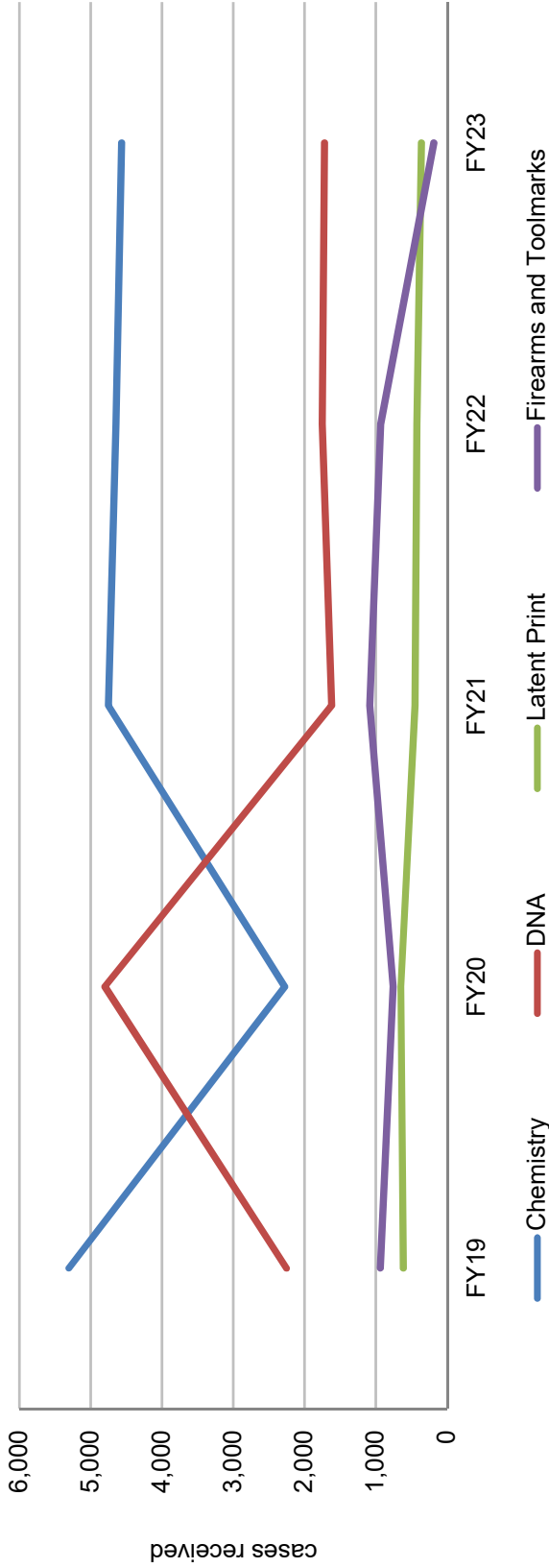


### Crime Rate History New Mexico vs. United States



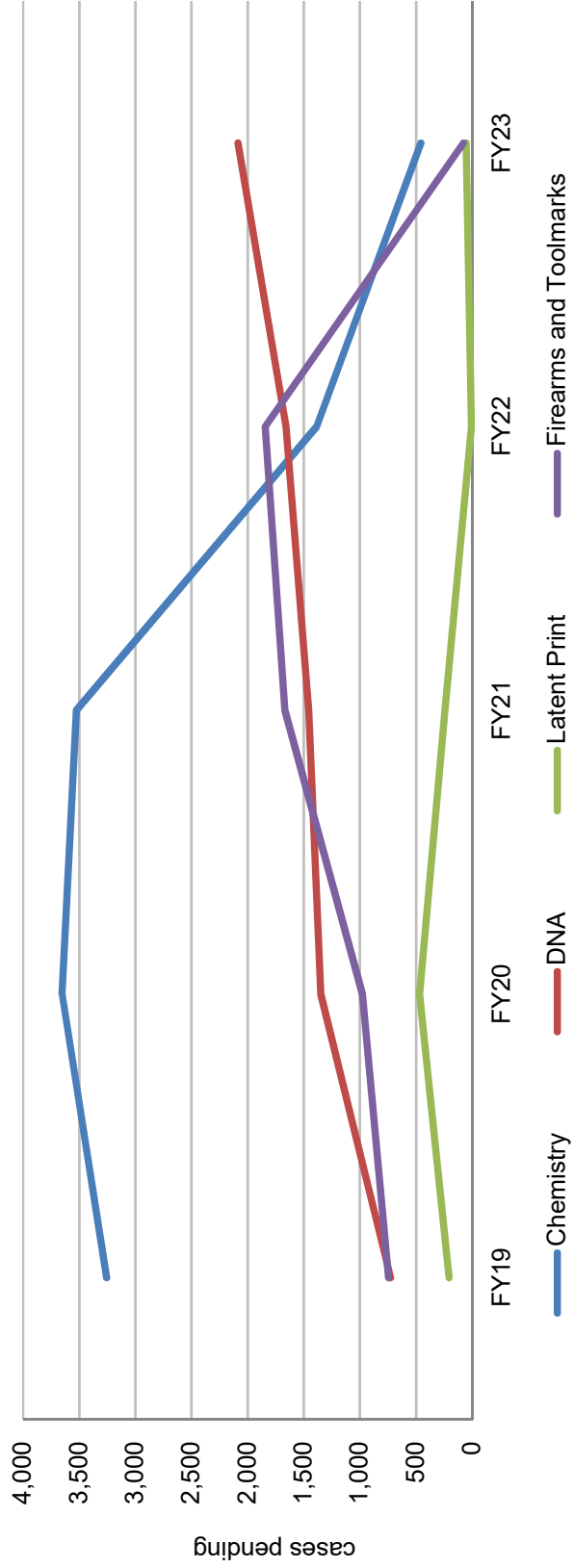
Source: Federal Bureau of Investigation

### Laboratory Cases Received



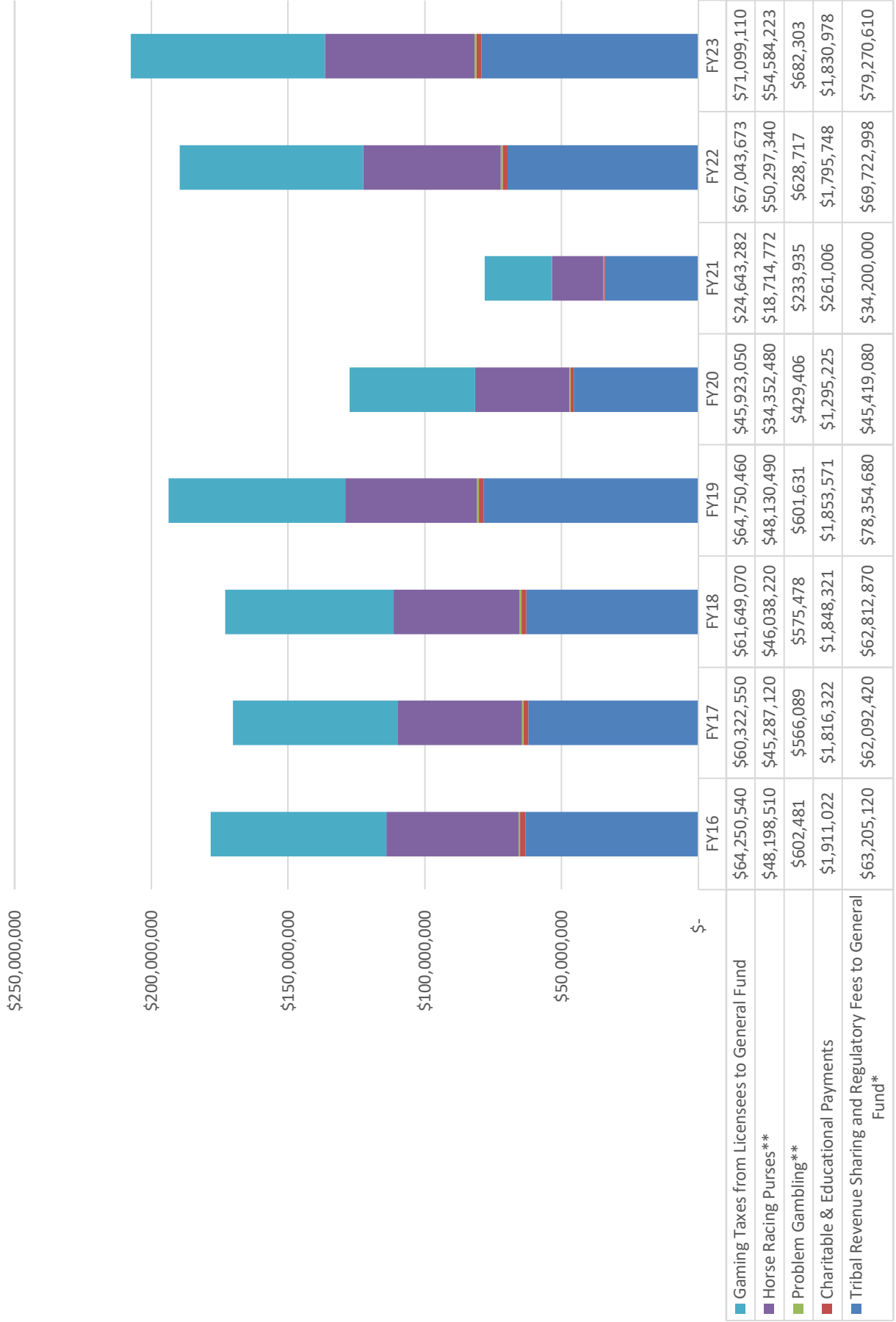
Source: Department of Public Safety

### Laboratory Backlog



Source: Department of Public Safety

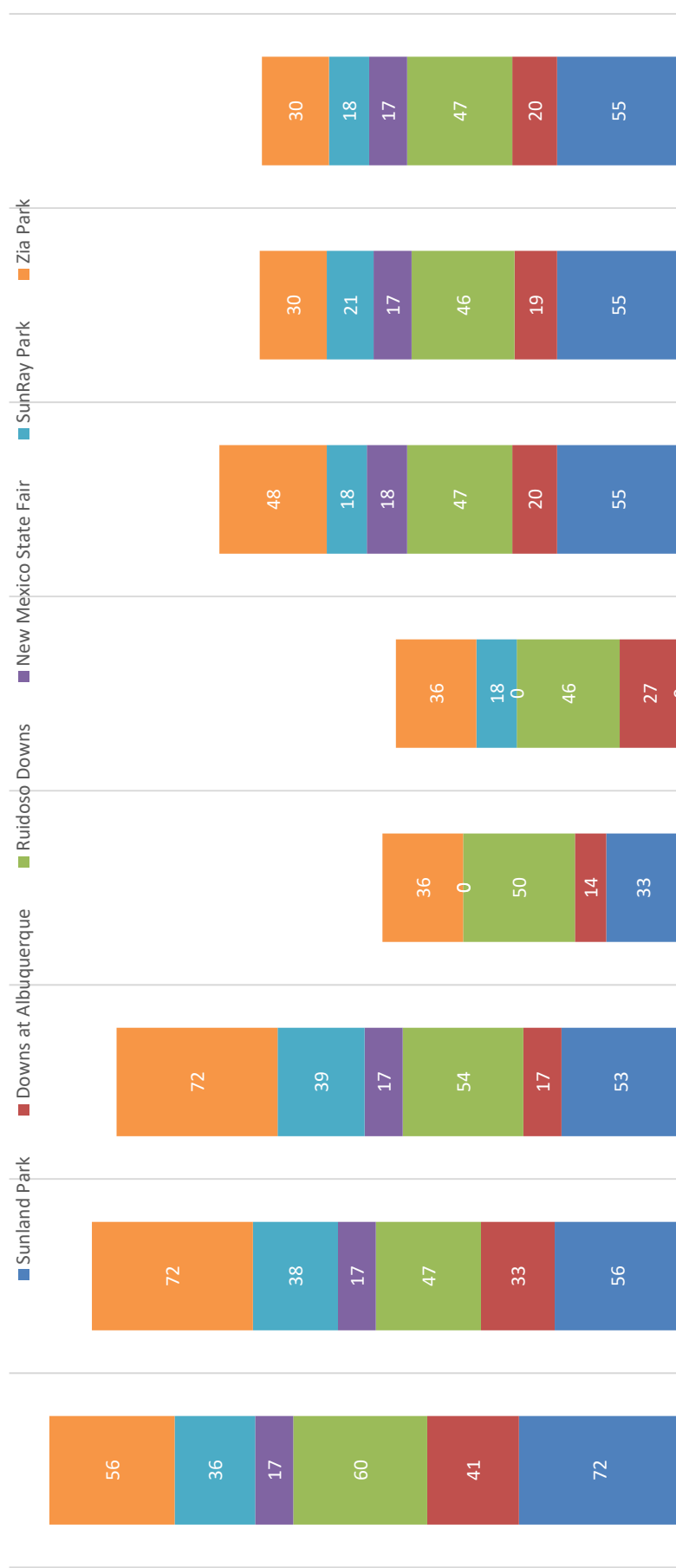
## Gaming Revenue by Use



Source: Gaming Control Board

\*Deposits to general fund    \*\* Statutory diversions

### LIVE HORSE RACING DAYS BY RACETRACK



SOURCE: STATE RACING COMMISSION

## Net Win by Tribe

Tribe/Pueblo	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Pueblo of Acoma	\$22,089,516	\$22,146,497	\$22,639,916	\$22,219,246	\$16,087,115	\$6,924,222	\$23,323,297	\$19,679,134
Pueblo of Isleta	\$96,647,155	\$101,671,040	\$103,311,703	\$102,411,280	\$82,687,362	\$120,791,217	\$96,236,212	\$102,228,710
Jicarilla Apache Tribe	\$5,231,000	\$4,115,449	\$4,026,214	\$4,263,035	\$3,035,024	\$0	\$0	\$0
Pueblo of Laguna	\$81,915,804	\$80,347,059	\$82,704,724	\$83,435,766	\$61,584,504	\$76,319,223	\$80,528,438	\$87,378,905
Mescalero Apache Tribe	\$66,236,326	\$65,224,783	\$70,295,292	\$66,993,285	\$57,966,978	\$62,240,942	\$70,244,622	\$74,031,743
Nambe Pueblo <sup>1</sup>	\$1,786,667	\$1,620,108	\$11,714	\$0	\$0	\$0	\$0	\$0
Navajo Nation	\$82,626,203	\$83,308,799	\$84,089,481	\$89,723,474	\$44,499,118	\$19,237,339	\$89,752,578	\$93,101,792
Ohkay Owingeh	\$15,575,208	\$16,401,353	\$17,168,806	\$16,823,748	\$13,114,666	\$25,127,066	\$18,542,393	\$17,636,951
Pueblo of Sandia	\$164,613,531	\$90,268,100	\$166,695,628	\$181,445,201	\$127,708,683	-\$1,951	\$171,398,020	\$186,091,030
Pueblo of San Felipe	\$17,370,630	\$88,676,129	\$17,822,205	\$18,249,955	\$13,698,014	\$0	\$6,922,013	\$14,786,524
Pueblo of Santa Ana	\$82,608,006	\$85,939,190	\$88,335,899	\$97,270,605	\$67,747,682	\$41,798,866	\$95,160,098	\$98,230,046
Pueblo of Santa Clara	\$28,858,510	\$31,610,138	\$32,508,376	\$32,714,272	\$22,521,768	\$27,728,774	\$31,773,762	\$34,285,407
Taos Pueblo	\$7,206,159	\$7,215,981	\$7,697,005	\$7,212,390	\$5,261,019	\$5,104,864	\$7,004,223	\$7,796,685
Pueblo of Tesuque	\$19,291,368	\$19,846,337	\$21,050,279	\$28,909,026	\$26,008,402	\$8,757,787	\$16,756,977	\$23,926,453
Pueblo of Pojoaque <sup>2</sup>	\$0	\$0	\$37,995,561	\$55,190,779	\$38,751,956	\$36,390,425	\$63,016,803	\$60,356,376
<b>Total Net Win</b>	<b>\$692,056,083</b>	<b>\$698,390,963</b>	<b>\$756,352,803</b>	<b>\$806,862,062</b>	<b>\$580,672,291</b>	<b>\$430,418,774</b>	<b>\$770,659,436</b>	<b>\$819,529,755</b>

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, less state and tribal and regulatory fees.

1. Nambe Pueblo stopped gaming activities in September 2017

2. The state's gaming compact with Pojoaque expired in 2015. After litigation between the state and the pueblo, Pojoaque signed the compact in September 2017 and collections resumed in 2018

**Cultural Affairs Department  
Museums and Historic Sites Facilities Ticketed Attendance  
Fiscal Years 2013-2023**

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
<b>Museums</b>											
Museum of Art	52,509	68,817	50,214	70,458	42,327	39,793	44,414	35,812	18,901	54,696	50,365
Palace of the Governors/History Museum	86,677	82,976	87,434	92,431	83,042	74,677	62,878	36,220	16,920	59,871	67,754
Museum of International Folk Art	90,792	85,659	83,486	83,126	70,842	78,381	76,345	59,619	20,416	71,215	73,851
Museum of Indian Arts & Culture	33,519	40,128	43,763	42,504	34,687	38,727	35,260	25,771	8,740	55,385	46,305
Farm & Ranch Heritage Museum	36,747	39,965	37,788	35,064	34,287	37,023	40,195	27,140	5,527	28,504	37,698
Museum of Space History	82,994	80,212	70,452	64,038	71,990	65,598	66,363	41,688	6,664	54,579	74,188
National Hispanic Cultural Center	97,450	96,920	121,834	149,488	171,420	118,514	115,819	66,685	435	42,571	69,433
Museum of Natural History & Science	250,436	259,174	223,095	237,555	196,244	298,846	285,447	135,962	39,575	190,875	252,600
<b>Total</b>	<b>731,124</b>	<b>753,851</b>	<b>718,066</b>	<b>774,664</b>	<b>704,839</b>	<b>751,559</b>	<b>726,721</b>	<b>428,897</b>	<b>117,178</b>	<b>557,696</b>	<b>672,194</b>
<b>Historic Sites</b>											
Coronado Historic Site	13,877	13,121	14,252	16,967	18,710	16,737	16,784	9,981	2,638	8,429	9,397
Fort Selden Historic Site	4,312	3,675	3,818	3,210	2,511	4,662	4,370	2,330	1,084	2,353	3,730
Fort Sumner Historic Site/Bosque Redondo	4,047	4,274	4,524	6,626	8,688	10,328	8,189	5,715	2,960	4,789	4,374
Jemez State Historic Site	8,494	9,712	11,341	14,659	16,485	18,844	20,152	12,357	4,291	9,417	13,937
Lincoln State Historic Site	27,898	27,765	29,508	29,686	28,490	31,858	29,541	18,177	7,441	15,326	16,059
El Camino Real International Heritage Center	4,244	4,590	4,243	5,074	484	0	0	0	0	0	0
Los Luceros					1500	440	2668	5393	0	5,665	6,235
Fort Stanton Historic Site	7,948	11,765	15,367	19,247	19,593	21,801	22,138	8,798	0	8,742	9,373
<b>Total</b>	<b>70,820</b>	<b>74,902</b>	<b>83,053</b>	<b>95,469</b>	<b>96,461</b>	<b>104,670</b>	<b>103,842</b>	<b>62,751</b>	<b>18,414</b>	<b>54,721</b>	<b>63,105</b>

Source: Department of Cultural Affairs

**Museums & Historical Sites Combined and Consolidated Revenue  
FY18 - FY25**

<b>REVENUES</b>					
<b>Operating Budget:</b>	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Operating</b>	<b>FY25 Request</b>
General Fund Appropriations	\$ 23,470.7	\$ 23,093.2	\$ 24,763.6	\$ 29,084.4	\$ 31,551.9
Federal Funds	\$ 57.2	\$ 2,195.6	\$ 45.9	\$ 67.8	\$ 47.5
Admissions	\$ 804.8	\$ 2,835.4	\$ 3,084.0	\$ 3,421.0	\$ 3,715.0
Rentals	\$ 95.1	\$ 755.8	\$ 698.7	\$ 960.3	\$ 1,035.9
Other Income (OSF/Internal Service Transfers)	\$ 318.6	\$ 1,291.0	\$ 1,034.3	\$ 1,032.6	\$ 1,069.6
Fund Balance	\$ 138.9		\$ -	\$ -	\$ -
<b>Total Operating Budget Revenue</b>	<b>\$ 24,885.3</b>	<b>\$ 30,171.0</b>	<b>\$ 29,626.5</b>	<b>\$ 34,566.1</b>	<b>\$ 37,419.9</b>
<b>Other Revenue:</b>					
Capital Outlay Related Draws and Expenditures	\$ 10,359.8	\$ 16,218.5	\$ 12,860.7	\$ 13,137.0	\$ 29,300.0
Special/ Supplemental Appropriations to Museums/Historic Sites	\$ 298.3	\$ 197.6	\$ 2,472.9	\$ 6,800.0	\$ 500.0
<b>Total Other Revenue</b>	<b>\$ 10,658.1</b>	<b>\$ 16,416.1</b>	<b>\$ 15,333.6</b>	<b>\$ 19,937.0</b>	<b>\$ 29,800.0</b>
<b>GRAND TOTAL REVENUES</b>	<b>\$ 35,543.4</b>	<b>\$ 46,587.1</b>	<b>\$ 44,960.1</b>	<b>\$ 54,503.1</b>	<b>\$ 67,219.9</b>
<b>EXPENDITURES</b>					
<b>Operating Budget:</b>	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Operating</b>	<b>FY25 Request</b>
200 - Personal Services & Employee Benefits	\$ 19,999.5	\$ 19,091.4	23,492.7	26,506.9	27,225.5
300 - Contractual Services	\$ 663.2	\$ 1,084.1	885.2	1,084.9	1,566.2
400 - Other	\$ 4,222.6	\$ 6,733.1	6,184.1	6,974.3	8,628.2
500 - Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Expenses</b>	<b>\$ 24,885.3</b>	<b>\$ 26,908.6</b>	<b>\$ 30,562.0</b>	<b>\$ 34,566.1</b>	<b>\$ 37,419.9</b>
<b>Capital and Other Expenditures:</b>	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Operating</b>	<b>FY25 Request</b>
Capital Outlay Repairs and Improvements	\$ 10,359.8	\$ 16,218.5	\$ 12,860.7	\$ 13,137.0	\$ 29,300.0
Special/ Supplemental Expenditures for Museums/Historic Sites	\$ 298.3	\$ 197.6	\$ 2,472.9	\$ 6,800.0	\$ 500.0
<b>Total Capital and Other Expenses</b>	<b>\$ 10,658.1</b>	<b>\$ 16,416.1</b>	<b>\$ 15,333.6</b>	<b>\$ 19,937.0</b>	<b>\$ 29,800.0</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 35,543.4</b>	<b>\$ 43,324.7</b>	<b>\$ 45,895.6</b>	<b>\$ 54,503.1</b>	<b>\$ 67,219.9</b>
<b>FOUNDATION PARTNERSHIPS *</b>					
Museum of NM Foundation	\$ 1,565.30	\$ 2,390.20	\$ 3,414.00	\$ 2,500.00	\$ 2,500.00
Museum of NM Foundation: Capital Project Museum of Folk Art Auditorium					
Museum of NM Foundation: Capital Project Vladem Modern Art Museum**	\$ 686.00	\$ 2,722.00	\$ 4,894.00	\$ 654.00	
Museum of NM Foundation: Capital Project-Bridge Fund-Exhibitions					
Museum of NM Foundation: Capital Project-NM MOA Organ Restoration	\$ 49.60	\$ 104.00			
Museum of NM Foundation: Here, Now, and Always	\$ 642.40	\$ 571.90			
Museum of NM Foundation: Campaign for New Mexico History	\$ 122.30	\$ 408.70	\$ 2,175.00		
Museum of Natural History Foundation	\$ 691.00	\$ 1,240.10	\$ 1,531.00	\$ 1,500.00	\$ 1,500.00
Friends of the Farm & Ranch Heritage Museum	\$ 45.00	\$ 44.70	\$ 35.00	\$ 50.00	\$ 65.00
International Space Hall of Fame Foundation	\$ 38.50	\$ 31.00	\$ 45.00	\$ 75.00	\$ 90.00
National Hispanic Cultural Center Foundation	\$ 534.00	\$ 561.00	\$ 494.00	\$ 450.00	\$ 450.00
<b>Total Partnership Expenditures</b>	<b>4,374.1</b>	<b>8,073.6</b>	<b>12,588.0</b>	<b>5,229.0</b>	<b>4,605.0</b>
* 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.					
**The Museum of New Mexico Foundation has pledged \$10.5 million for the Vladem Contemporary. DCA expects the balance to be paid out in FY23.					

Sources: Cultural Affairs Department and LFC files

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

	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<b>SOURCES:</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Unaudited</b>	<b>Projected</b>	<b>Projected</b>
General Fund Operating Budget Appropriation	\$419.6	\$375.9	\$985.4	\$985.4	\$1,917.5	\$2,090.9	\$3,790.9	\$4,246.7	\$4,626.0
Special/Supplemental Appropriation	\$1,200.0	\$313.0	\$0.0	\$350.0	\$0.0	\$1,000.0	\$0.0	\$0.0	\$0.0
Other Transfers	\$0.0	\$0.0	\$0.0	\$25.9	\$3.0	\$9.7	\$87.5	\$2.8	\$0.0
Federal Revenues	\$971.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other Aerospace Revenues									
428002 Lease Revenue	\$1,166.4	\$2,348.3	\$3,132.0	\$3,291.0	\$3,112.4	\$3,463.2	\$1,339.5	\$3,402.8	\$650.0
428102 User Fee Revenue	\$715.2	\$652.6	\$1,555.0	\$1,299.0	\$1,727.1	\$2,301.5	\$2,287.2	\$2,310.0	\$2,593.0
428202 Other Aerospace Revenue	\$12.8	\$26.1	\$0.0	\$57.6	\$174.1	\$388.4	\$364.2	\$360.0	\$450.9
Other Non-Aerospace Revenues									
428302 Venue Revenue	\$22.6	\$66.7	\$163.0	\$265.2	\$12.0	\$95.4	\$0.1	\$100.0	\$20.0
428402 Tour Revenue	\$8.7	\$2.4	\$12.0	\$7.4	\$2.0	\$7.4	\$4.4	\$10.0	\$10.0
428502 Merchandise Revenue	\$19.2	\$13.1	\$12.0	\$11.2	\$1.5	\$21.9	\$17.6	\$20.0	\$25.0
428602 Utility Revenue	\$112.9	\$105.4	\$101.0	\$141.4	\$280.2	\$246.1	\$278.5	\$250.0	\$395.0
428702 Other Non-aerospace Revenue	\$68.2	\$40.2	\$121.0	\$79.0	\$72.5	\$252.8	\$187.5	\$225.0	\$375.0
428802 Fuel Revenue				\$186.1	\$217.5	\$629.5	\$666.2	\$550.0	\$885.5
428902 Space Cup						\$109.6	\$231.5	\$100.0	\$225.0
441500 Interest Earned on Lease							-\$717.0		\$2,960.9
442200 Lease Revenue							\$3,052.0		\$91.0
Operating Fund Balance (Expense)*	\$1,065.2	\$131.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Excess Pledged GRT Revenues	\$322.1	\$1,017.7	\$3,087.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Severance Tax Bond Funds (Expense)	\$218.9	\$9,900.3	\$3,857.0	\$3,834.7	\$57,000.0	\$62.5	\$401.0	\$0.0	\$0.0
Capital Outlay Fund 93100			\$2,970.0	\$15,840.0	\$12,133.0	\$2,390.6	\$5,806.0	\$0.0	\$0.0
<b>TOTAL SOURCES</b>	<b>\$6,323.0</b>	<b>\$14,992.7</b>	<b>\$15,995.4</b>	<b>\$26,374.0</b>	<b>\$76,652.8</b>	<b>\$13,069.5</b>	<b>\$17,797.1</b>	<b>\$11,577.3</b>	<b>\$13,307.3</b>
<b>USES:</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Unaudited</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Unaudited</b>	<b>Projected</b>	<b>Projected</b>
200 - Personal Services & Employee Benefits	\$1,474.6	\$1,465.6	\$1,890.0	\$2,331.6	\$2,120.4	\$2,320.4	\$2,612.9	\$3,537.7	\$3,881.5
300 - Contractual Services									
Protective Services	\$2,055.2	\$2,258.6	\$2,454.0	\$3,610.8	\$4,111.6	\$4,239.2	\$3,865.4	\$4,200.0	\$5,000.0
Other Contracts	\$246.6	\$38.5	\$437.0	\$1,228.4	\$438.0	\$862.3	\$1,669.2	\$1,455.4	\$1,064.5
Total Contractual Services	<b>\$2,301.8</b>	<b>\$2,297.1</b>	<b>\$2,891.0</b>	<b>\$4,839.2</b>	<b>\$4,549.6</b>	<b>\$5,101.5</b>	<b>\$5,534.6</b>	<b>\$5,655.4</b>	<b>\$6,064.5</b>
400 - Other									
Facilities Maintenance	\$254.2	\$190.3	\$426.0	\$49.1	\$161.0	\$2.0	\$98.5	\$462.2	\$100.0
Property Insurance	\$182.2	\$227.1	\$159.0	\$0.2	\$113.0	\$76.6	\$100.4	\$30.0	\$100.0
Buildings & Structures	\$0.0	\$0.0	\$432.0	\$127.7	\$56.6	\$100.9	\$40.8	\$25.0	\$45.0
Other	\$881.6	\$912.3	\$857.0	\$1,493.1	\$1,637.8	\$2,149.0	\$2,260.9	\$1,867.0	\$3,116.3
Total Other	<b>\$1,318.0</b>	<b>\$1,329.7</b>	<b>\$1,874.0</b>	<b>\$1,670.1</b>	<b>\$1,968.4</b>	<b>\$2,328.5</b>	<b>\$2,500.6</b>	<b>\$2,384.2</b>	<b>\$3,361.3</b>
Federal Grant Expenses	\$971.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
GRT Bond Expenditures									
Protective Services	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Construction	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Environmental Services	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Visitor Experience	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Severance Tax Bond Expenditures									
Environmental Services	\$218.9	\$133.1	\$2,799.0	\$271.5	\$2,000.0	\$0.0	\$30.9	\$0.0	\$0.0
Construction	\$0.0	\$9,767.2	\$1,058.0	\$3,401.6	\$55,000.0	\$82.3	\$305.9	\$0.0	\$0.0
Other	\$0.0	\$0.0	\$0.0	\$662.1	\$0.0		\$0.0		
Capital Outlay Fund Expenditures									
Professional Services				\$98.0	\$50.0		\$84.3	\$0.0	\$0.0
Other Services				\$142.1	\$150.0		\$1,134.8	\$0.0	\$0.0
Capital Outlay				\$506.1	\$5,000.0		\$4,587.2	\$0.0	\$0.0
<b>TOTAL USES</b>	<b>\$6,284.5</b>	<b>\$14,992.7</b>	<b>\$10,512.0</b>	<b>\$13,922.4</b>	<b>\$70,838.4</b>	<b>\$9,832.7</b>	<b>\$16,791.2</b>	<b>\$11,577.3</b>	<b>\$13,307.3</b>
<b>NET SURPLUS (SHORTFALL)</b>	<b>\$38.5</b>	<b>\$0.0</b>	<b>\$5,483.4</b>	<b>\$12,451.6</b>	<b>\$5,814.4</b>	<b>\$3,236.8</b>	<b>\$1,005.9</b>	<b>\$0.0</b>	<b>\$0.0</b>

Source: New Mexico Spaceport Authority

Highlighted amounts include estimates



**State Fair Funding Sources and Uses, FY15 to FY25**  
(in thousands of dollars)

Sources	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actuals	FY24 OpBud	FY25 Request
Carnival	\$ 1,144.4	\$ 804.4	\$ 957.1	\$ 1,174.9		\$ 885.0	\$ 1,417.1	\$ 1,250.0	\$ 1,602.4
Commissions	\$ 58.0	\$ 65.4	\$ 48.5	\$ 44.9		\$ 37.1	\$ 77.9	\$ 65.0	\$ 80.0
Food & Beverage	\$ 857.6	\$ 1,144.0	\$ 1,008.9	\$ 810.0	\$ 21.4	\$ 687.7	\$ 988.3	\$ 1,000.0	\$ 1,000.0
Concessions Exhibits	\$ 396.2	\$ 370.3	\$ 380.7	\$ 284.0		\$ 162.8	\$ 292.9	\$ 500.0	\$ 300.0
Sponsorship	\$ 540.8	\$ 480.1	\$ 510.1	\$ 516.6		\$ 445.0	\$ 964.0	\$ 700.0	\$ 1,000.0
Entry	\$ 54.8	\$ 62.1	\$ 56.8	\$ 56.1		\$ 3.8	\$ 51.1	\$ 90.0	\$ 52.0
Other	\$ 349.6	\$ 221.8	\$ 223.8	\$ 212.3	\$ 1.9	\$ 196.9	\$ 284.0	\$ 250.0	\$ 275.0
Parking	\$ 1,095.7	\$ 1,160.7	\$ 1,296.8	\$ 808.1	\$ 63.2	\$ 1,078.0	\$ 1,683.9	\$ 1,900.0	\$ 2,000.0
EXPO - Utility Fees	\$ 103.1	\$ 104.3	\$ 95.7	\$ 74.8	\$ 18.8	\$ 41.3	\$ 35.5	\$ 500.0	\$ 50.0
Admissions+	\$ 2,365.3	\$ 2,080.1	\$ 2,737.7	\$ 2,364.0	\$ 69.7	\$ 2,035.5	\$ 3,645.1	\$ 3,103.1	\$ 3,500.0
Other - Sales	\$ 98.2	\$ 39.2	\$ 61.8	\$ 35.5	\$ 0.4	\$ 8.9	\$ 0.1	\$ 65.0	\$ 65.0
Interest On Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building and Land Rent	\$ 4,510.4	\$ 4,778.0	\$ 4,656.2	\$ 3,767.3	\$ 214.6	\$ 3,583.1	\$ 4,701.4	\$ 4,800.0	\$ 4,750.0
Concessions Rental	\$ 102.2	\$ 109.4	\$ 114.3	\$ 44.1		\$ 64.0	\$ 56.1	\$ 250.0	\$ 200.0
Equipment Rental	\$ 46.2	\$ 49.8	\$ 65.8	\$ 39.2	\$ 0.5	\$ 46.1	\$ 66.1	\$ 70.0	\$ 70.0
Sale of Auto Property	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Misc. Revenue	\$ 21.0	\$ 55.9	\$ 22.6	\$ 36.5	\$ 237.9	\$ 15.5	\$ 10.7	\$ 30.0	\$ 11.0
Fund Balance					\$ 1,119.5				
Federal Contract						\$ 10.7			
<b>Subtotal Sources</b>	<b>\$ 11,743.4</b>	<b>\$ 11,525.6</b>	<b>\$ 12,236.6</b>	<b>\$ 10,268.3</b>	<b>\$ 1,747.9</b>	<b>\$ 9,301.4</b>	<b>\$ 14,274.2</b>	<b>\$ 14,573.1</b>	<b>\$ 14,955.4</b>
General Fund Appropriation	\$ -	\$ -	\$ 4,994.4	\$ -	\$ 4,200.0	\$ 200.0	\$ 200.0	\$ 375.0	\$ 375.0
State Fiscal Relief Funds and Supp						\$ 5,458.9	\$ 1,250.0		
<b>Total Sources</b>	<b>\$ 11,743.4</b>	<b>\$ 11,525.6</b>	<b>\$ 17,231.0</b>	<b>\$ 10,268.3</b>	<b>\$ 5,947.9</b>	<b>\$ 14,960.3</b>	<b>\$ 15,724.2</b>	<b>\$ 14,948.1</b>	<b>\$ 15,330.4</b>

Uses	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actuals	FY24 OpBud	FY25 Request
Personal Services and Employee Benefits	\$ 5,815.3	\$ 5,889.4	\$ 5,819.1	\$ 5,641.2	\$ 4,235.2	\$ 6,356.8	\$ 7,266.4	\$ 7,983.1	\$ 7,983.2
Contractual Services	\$ 2,946.1	\$ 3,100.2	\$ 3,137.1	\$ 2,607.9	\$ 396.7	\$ 2,753.3	\$ 3,113.6	\$ 3,435.0	\$ 3,162.2
Other Uses	\$ 3,405.6	\$ 3,395.7	\$ 3,311.8	\$ 3,134.8	\$ 2,912.5	\$ 3,161.5	\$ 3,990.0	\$ 3,550.0	\$ 4,185.0
<b>Total Uses</b>	<b>\$ 12,167.0</b>	<b>\$ 12,385.3</b>	<b>\$ 12,268.0</b>	<b>\$ 11,383.9</b>	<b>\$ 7,544.4</b>	<b>\$ 12,271.6</b>	<b>\$ 14,370.0</b>	<b>\$ 14,948.1</b>	<b>\$ 15,330.4</b>
<b>Actual State Fair Attendance</b>	497,036	462,104	504,445	472,415	0	275,467	475,318	465,000	

Source: SHARE, EXPO NM, and LFC Files

**Energy, Minerals and Natural Resources Department  
FY22-FY23 State Park Visitation & Revenue Comparison**

STATE PARK	VISITATION FY22	VISITATION FY23	DIFFERENCE (\$)	DIFFERENCE (%)	REVENUE FY22	REVENUE FY23	DIFFERENCE (\$)	DIFFERENCE (%)
Bluewater Lake	145,888	134,551	(11,337)	-7.8%	\$141,951	\$122,518.16	(\$19,433)	-13.7%
Bottomless Lakes	182,078	119,190	(62,888)	-34.5%	\$212,825	\$196,074.18	(\$16,751)	-7.9%
Brantley Lake	19,924	61,897	41,973	210.7%	\$43,285	\$154,063.17	\$110,778	255.9%
Caballo Lake	233,713	197,165	(36,548)	-15.6%	\$298,414	\$308,684.06	\$10,270	3.4%
Cerrillos Hills	12,034	10,016	(2,018)	-16.8%	\$23,547	\$38,699.22	\$15,153	64.4%
Cimarron Canyon	304,047	394,818	90,771	29.9%	\$72,695	\$97,682.77	\$24,988	34.4%
City of Rocks	67,727	68,941	1,214	1.8%	\$163,914	\$151,710.23	(\$12,203)	-7.4%
Clayton Lake & Dinosaur Trackways	116,555	125,726	9,171	7.9%	\$53,316	\$55,196.46	\$1,881	3.5%
Conchas Lake	41,287	60,180	18,893	45.8%	\$60,722	\$63,643.24	\$2,921	4.8%
Coyote Creek	33,622	37,349	3,727	11.1%	\$38,058	\$42,402.66	\$4,345	11.4%
Eagle Nest Lake	203,471	270,660	67,189	33.0%	\$98,809	\$93,088.55	(\$5,721)	-5.8%
El Vado Lake	17,082	8,829	(8,253)	-48.3%	\$22,285	\$16,317.12	(\$5,968)	-26.8%
Elephant Butte Lake	991,236	969,691	(21,545)	-2.2%	\$783,307	\$803,947.45	\$20,641	2.6%
Fenton Lake	120,187	111,204	(8,983)	-7.5%	\$117,425	\$146,380.94	\$28,956	24.7%
Heron Lake	53,205	46,336	(6,869)	-12.9%	\$148,838	\$119,802.02	(\$29,036)	-19.5%
Hyde Memorial	20,317	25,704	5,387	26.5%	\$114,134	\$189,025.11	\$74,891	65.6%
Leasburg Dam	29,360	30,276	916	3.1%	\$79,095	\$84,843.37	\$5,748	7.3%
Living Desert	34,923	35,775	852	2.4%	\$116,668	\$115,524.31	(\$1,143)	-1.0%
Manzano Mountains	14,222	17,832	3,610	25.4%	\$26,903	\$35,117.26	\$8,214	30.5%
Mesilla Valley Bosque	25,180	27,714	2,534	10.1%	\$20,045	\$24,333.36	\$4,289	21.4%
Morphy Lake	23,745	31,038	7,293	30.7%	\$22,694	\$23,737.57	\$1,044	4.6%
Navajo Lake	837,865	823,743	(14,122)	-1.7%	\$615,859	\$578,980.63	(\$36,879)	-6.0%
Oasis	54,315	18,474	(35,841)	-66.0%	\$66,941	\$69,686.66	\$2,746	4.1%
Oliver Lee Memorial	36,822	69,613	32,791	89.1%	\$131,833	\$135,632.05	\$3,799	2.9%
Pancho Villa	126,679	105,790	(20,889)	-16.5%	\$65,534	\$53,689.19	(\$11,845)	-18.1%
Pecos Canyon	19,969	22,423	2,454	12.3%	\$41,722	\$42,898.81	\$1,177	2.8%
Percha Dam	34,844	25,470	(9,374)	-26.9%	\$62,571	\$60,982.86	(\$1,589)	-2.5%
Rio Grande Nature Center	216,510	165,872	(50,638)	-23.4%	\$106,420	\$97,549.54	(\$8,870)	-8.3%
Rockhound	80,461	73,528	(6,933)	-8.6%	\$94,253	\$99,994.06	\$5,741	6.1%
Santa Rosa Lake	248,956	188,243	(60,713)	-24.4%	\$118,427	\$107,521.31	(\$10,906)	-9.2%
Storrie Lake	197,067	222,454	25,387	12.9%	\$102,445	\$113,923.37	\$11,478	11.2%
Sugarite Canyon	133,731	65,306	(68,425)	-51.2%	\$106,506	\$114,454.32	\$7,949	7.5%
Summer Lake	75,239	22,939	(52,300)	-69.5%	\$73,405	\$66,462.54	(\$6,943)	-9.5%
Ute Lake	452,391	389,127	(63,264)	-14.0%	\$262,694	\$234,701.75	(\$27,992)	-10.7%
Villanueva	35,419	26,780	(8,639)	-24.4%	\$80,620	\$75,290.87	(\$5,329)	-6.6%
<b>Grand Total</b>	<b>5,240,071</b>	<b>5,004,654</b>	<b>(235,417)</b>	<b>-4.5%</b>	<b>\$4,588,159</b>	<b>\$4,734,559</b>	<b>\$146,401</b>	<b>3.2%</b>

Source: New Mexico State Parks Division

**Department of Game and Fish  
Fund Balances**

	ACTUAL		PROJECTED	
	FY22	FY23	FY24	FY25
<b>GAME PROTECTION FUND (198)</b>				
<b>BEGINNING BALANCE</b>	<b>\$22,216,313</b>	<b>\$19,724,989</b>	<b>\$27,596,835</b>	<b>\$21,713,916</b>
<b>Plus (Estimated Revenue)</b>				
Hunting & Fishing Licenses	\$26,935,496	\$27,912,138	\$27,912,138	\$27,912,138
Federal Funds Reimbursement	\$14,186,921	\$15,813,779	\$16,474,155	\$16,158,545
Interest Revenue	\$38,217	\$777,055	\$40,000	\$40,000
All Other Revenue	\$1,018,337	\$1,012,667	\$3,100,000	\$3,750,000
General Fund Appropriation	\$0	\$7,000,000	\$0	\$0
<b>Subtotal Revenue</b>	<b>\$42,178,971</b>	<b>\$52,515,639</b>	<b>\$47,526,293</b>	<b>\$47,860,683</b>
<b>Less (Estimated Expenditures)</b>				
Operating Budget Expenditures	\$36,511,046	\$43,493,981	\$44,840,662	\$46,421,742
Capital Project Appropriations	\$7,976,949	\$113,750	\$8,386,250	\$5,000,000
Transfers to Other Agencies	\$182,300	\$1,036,062	\$182,300	\$182,300
<b>TOTAL EXPENDITURES</b>	<b>\$44,670,295</b>	<b>\$44,643,793</b>	<b>\$53,409,212</b>	<b>\$51,604,042</b>
<b>ENDING BALANCE</b>	<b>\$19,724,989</b>	<b>\$27,596,835</b>	<b>\$21,713,916</b>	<b>\$17,970,557</b>
<b>CAPITAL OUTLAY FUND (887)*</b>				
<b>ENDING BALANCE</b>	<b>\$7,454,885</b>	<b>\$9,914,980</b>	<b>\$7,914,980</b>	<b>\$6,914,980</b>
<b>SHARE WITH WILDLIFE FUND (307)</b>				
<b>ENDING BALANCE</b>	<b>\$1,084,990</b>	<b>\$1,182,609</b>	<b>\$1,263,309</b>	<b>\$1,344,009</b>
<b>SIKES ACT (HABITAT IMPROVEMENT) FUND (097)</b>				
<b>ENDING BALANCE</b>	<b>\$3,417,258</b>	<b>\$4,306,539</b>	<b>\$5,195,820</b>	<b>\$4,585,101</b>
<b>BIG GAME ENHANCEMENT FUND (772)</b>				
<b>ENDING BALANCE</b>	<b>\$7,129,403</b>	<b>\$5,696,150</b>	<b>\$7,261,000</b>	<b>\$6,625,850</b>
<b>BIG GAME DEPREDATION FUND (549)</b>				
<b>ENDING BALANCE</b>	<b>\$2,941,095</b>	<b>\$3,050,955</b>	<b>\$3,160,815</b>	<b>\$3,270,675</b>
<b>HABITAT MANAGEMENT FUND (494)</b>				
<b>ENDING BALANCE</b>	<b>\$3,717,974</b>	<b>\$3,574,537</b>	<b>\$4,339,860</b>	<b>\$3,005,183</b>
<b>TRAIL SAFETY FUND (1084)</b>				
<b>ENDING BALANCE</b>	<b>\$1,442,174</b>	<b>\$1,872,980</b>	<b>\$2,303,786</b>	<b>\$2,234,592</b>
<b>BOND INTEREST AND RETIREMENT FUND (428)</b>				
<b>ENDING BALANCE</b>	<b>\$624,616</b>	<b>\$923,575</b>	<b>\$722,534</b>	<b>\$1,021,493</b>

\*The capital project fund contains money from department restricted funds appropriated for specific projects, in addition to the Game Protection Fund. Any balance reflects obligated but not yet expended funds.

Source: Department of Game and Fish

**IRRIGATION WORKS CONSTRUCTION FUND (326)**

	FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL (Unaudited)	FY24 PROJECTED Adopted Budget	FY25 PROJECTED Agency Request
<b>BEGINNING BALANCE IN STATE TREASURY</b>	\$15,234,917	\$18,129,419	\$15,616,018	\$19,238,978	\$17,630,430
<b>SOURCES</b>					
Land Grant Permanent Fund	\$ 7,107,144	\$ 7,314,283	\$ 7,427,470	\$ 7,598,502	\$ 8,008,524
Land Maintenance Fund	\$ 529,462	\$ 570,759	\$ 612,207	\$ 874,174	\$ 804,640
Gain/Loss from Long-Term Investments	\$ 5,503,308	\$ (4,977,154)	\$ 2,995,539	\$ 1,423,892	\$ 1,459,489
Interest/Loans	\$ 14,377	\$ 8,030	\$ 5,273	\$ 12,923	\$ 13,246
Miscellaneous	\$ 6,765	\$ (58,466)	\$ 6,300	\$ 17,762	\$ 18,206
Reversions from Acequia Fund	\$ -	\$ 2,346,024	\$ 1,408,880	\$ 1,000,000	\$ 750,000
<b>TOTAL SOURCES</b>	\$ 13,161,056	\$ 5,203,476	\$ 12,455,669	\$ 10,927,253	\$ 11,054,105
<b>USES</b>					
Specials & BAR Authority	\$ -	\$ -	\$ 75,977	\$ -	\$ -
Operating Budget	\$ 9,266,554	\$ 4,216,877	\$ 5,256,732	\$ 9,035,800	\$ 9,035,800
Forestry Div	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Acequia Fund	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
<b>TOTAL USES</b>	\$ 10,266,554	\$ 7,716,877	\$ 8,832,709	\$ 12,535,800	\$ 12,535,800
<b>ENDING BALANCE</b>	\$ 18,129,419	\$ 15,616,018	\$ 19,238,978	\$ 17,630,430	\$ 16,148,736

**IMPROVEMENT OF THE RIO GRANDE INCOME FUND (328)**

	FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL (Unaudited)	FY24 PROJECTED Adopted Budget	FY25 PROJECTED Agency Request
<b>BEGINNING BALANCE IN STATE TREASURY</b>	\$ 8,744,468	\$ 8,550,625	\$ 3,798,264	\$ 4,384,676	\$ 3,108,159
<b>SOURCES</b>					
Land Grant Permanent Fund	\$ 1,587,329	\$ 1,632,786	\$ 1,654,650	\$ 1,690,705	\$ 1,765,964
Land Maintenance Fund	\$ 120,877	\$ 143,963	\$ 147,093	\$ 310,677	\$ 285,965
Gain/Loss from Long-Term Investments	\$ 773,970	\$ (678,726)	\$ 497,379	\$ 312,323	\$ 320,131
Interest/Loans	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SOURCES</b>	\$ 2,482,176	\$ 1,098,023	\$ 2,299,122	\$ 2,313,706	\$ 2,372,061
<b>USES</b>					
Specials & BAR Authority	\$ -	\$ -	\$ 81,545	\$ 85,622	\$ 89,903
Operating Budget	\$ 1,676,019	\$ 4,850,384	\$ 631,165	\$ 2,504,600	\$ 2,504,600
Forestry Division	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 100,000
<b>TOTAL USES</b>	\$ 2,676,019	\$ 5,850,384	\$ 1,712,710	\$ 3,590,222	\$ 2,694,503
<b>ENDING BALANCE</b>	\$ 8,550,625	\$ 3,798,264	\$ 4,384,676	\$ 3,108,159	\$ 2,785,716

Source: LFC Files

## Water Rights Adjudication Progress by Basin

Acres Adjudicated, Rights Adjudicated, Subfiles and Defendants in Pending New Mexico Adjudications

Totals and Estimates as of December 12, 2023

NORTHERN NEW MEXICO ADJUDICATIONS							
Stream System	Total Acres	Acres Adjudicated	% Acres Adjudicated	Total Number of Subfiles	Subfiles Adjudicated	% Subfiles Adjudicated	Total Defendants
1 San Juan	37,829	6,689	18%	9,000	558	6%	11,400
2 Jemez	2,033	2,033	100%	1,011	1,011	100%	1,163
3 Red River	12,185	12,185	100%	1,203	-	-	1,729
4 Zuni	980	-	-	950	-	-	1,000
5 Rio San Jose	15,500	-	-	1,800	-	-	2,000
6 Rio Chama	34,896	34,564	99%	3,663	3,305	90%	4,636
7 Taos	13,786	13,752	100%	4,024	3,983	99%	5,221
8 Santa Cruz/Truchas	7,214	7,214	100%	3,446	3,446	100%	5,133
9 Nambe/Pojoaque/Tesuque	2,715	2,669	98%	3,159	2,806	89%	5,599
10 Santa Fe	829	616	74%	1,284	1,011	79%	1,578
11 <b>Subtotals</b>	<b>127,967</b>	<b>79,722</b>	<b>62%</b>	<b>29,540</b>	<b>16,120</b>	<b>55%</b>	<b>39,459</b>

SOUTHERN NEW MEXICO ADJUDICATIONS							
Stream System	Total Acres	Acres Adjudicated	% Acres Adjudicated	Subfiles	Subfiles Adjudicated	% Subfiles Adjudicated	Total Defendants
12 Nutt Hockett	11,554	11,554	100%	43	43	100%	24
13 Rincon Valley	21,728	17,411	80%	1,242	1,061	85%	1,443
14 Northern Mesilla	19,955	6,548	33%	5,925	2,613	43%	7,916
15 Southern Mesilla	54,025	12,431	23%	5,517	2,677	48%	7,407
16 Outlying Areas	3,109	1,490	48%	1,368	1,026	74%	1,861
17 <b>LRG Subtotals</b>	<b>110,371</b>	<b>49,434</b>	<b>45%</b>	<b>14,095</b>	<b>7,420</b>	<b>53%</b>	<b>18,651</b>
18 Animas Underground	16,862	11,686	69%	214	157	73%	168
19 <b>Subtotals</b>	<b>127,233</b>	<b>61,120</b>	<b>48%</b>	<b>14,309</b>	<b>7,577</b>	<b>53%</b>	<b>18,819</b>

PECOS ADJUDICATION							
Stream System	Total Acres	Acres Adjudicated	% Acres Adjudicated	Subfiles	Subfiles Adjudicated	% Subfiles Adjudicated	Total Defendants
20 Cow Creek	255	0	0%	231	23	10%	254
21 Gallinas	8,158	8,014	98%	1,683	1,674	99%	1,984
22 Upper Pecos (Ground Water)	694	677	97%	100	83	83%	95
23 Upper Pecos (Surface Water)	undetermined	-	-	undetermined	-	-	2,000
24 Pecos Supplemental/Misc.	4,651	1,080	23%	62	31	50%	52
25 Hondo Basin	6,765	6,756	100%	592	583	98%	672
26 FSID	6,500	-	-	undetermined	-	-	480
27 Fort Sumner (Ground Water)	7,444	7,444	100%	80	79	99%	44
28 PVACD	128,265	50,140	39%	1,900	-	-	2,514
29 River Pumpers	6,063	6,063	100%	19	19	100%	22
30 Carlsbad Underground	11,350	320	3%	464	11	2%	596
31 Carlsbad Irrigation District	26,787	26,787	100%	1,102	1,102	100%	1,316
32 Penasco	undetermined	-	-	undetermined	-	-	5,000
33 <b>Subtotals</b>	<b>206,932</b>	<b>107,281</b>	<b>52%</b>	<b>6,233</b>	<b>3,605</b>	<b>58%</b>	<b>15,029</b>
34 <b>Active Grand Totals</b>	<b>462,132</b>	<b>248,123</b>	<b>54%</b>	<b>50,082</b>	<b>27,302</b>	<b>55%</b>	<b>73,307</b>

Source: Office of the State Engineer

## CORRECTIVE ACTION FUND (990)

	FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL (Unaudited)	FY24 PROJECTED Adopted Budget	FY25 PROJECTED Agency Request
1 <b>BEGINNING BALANCE</b>	\$ 17,464.1	\$ 16,295.1	\$ 19,399.4	\$ 20,800.8	\$ 17,961.6
<b>REVENUE</b>					
2 Petroleum Products Loading Fee	\$ 21,417.4	\$ 21,842.3	\$ 20,017.7	\$ 21,022.1	\$ 20,790.8
3 Environment Department Fees & Other Revenue	\$ 23.9	\$ 0.2	\$ -	\$ 8.0	\$ -
4 <b>TOTAL REVENUE</b>	\$ 21,441.3	\$ 21,842.5	\$ 20,017.7	\$ 21,030.1	\$ 20,790.8
<b>EXPENDITURES</b>					
5 Contractual Services: Site Cleanup	\$ 3,274.7	\$ 4,751.6	\$ 1,946.0	\$ 4,990.0	\$ 4,990.0
6 Other: Reimbursements to Responsible Parties	\$ 5,849.3	\$ 4,852.2	\$ 5,258.7	\$ 7,100.0	\$ 7,100.0
7 Capital Outlay	\$ 639.6	\$ 744.4	\$ -	\$ -	\$ -
8 <b>TOTAL EXPENDITURES</b>	\$ 9,763.6	\$ 10,348.3	\$ 7,204.7	\$ 12,090.0	\$ 12,090.0
<b>OTHER FINANCING USES</b>					
9 Intra-agency Transfers	\$ 8,846.7	\$ 8,389.9	\$ 11,411.6	\$ 11,779.3	\$ 11,311.8
10 Transfer to Carlsbad Brine Well Remediation Fund	\$ 4,000.0	\$ -	\$ -	\$ -	\$ -
11 <b>TOTAL OTHER FINANCING USES</b>	\$ 12,846.7	\$ 8,389.9	\$ 11,411.6	\$ 11,779.3	\$ 11,311.8
12 <b>ENDING BALANCE</b>	\$ 16,295.1	\$ 19,399.4	\$ 20,800.8	\$ 17,961.6	\$ 15,350.6

Source: State Auditor, SHARE data

## Baseline Count of Positions and Employees/Headcount (22 Largest Agencies) Dec-23

	FY11	FY17	FY19	FY20	FY21	FY22	FY23	FY24	FY24	FY24	FY24	FY24	Current Agency Vacancy Rate
Top 22 Agencies	7/1/10	7/1/16	7/1/18	7/1/19	7/1/20	7/1/21	7/1/22	Authorized FTE	10/1/23	11/1/23	12/1/23	Percent Change from December, 2022	
23200 2nd Judicial District Court	344.0	329.0	341.0	331.0	334.0	326.0	332.0	391.5	349.0	351.0	354.0	7.6%	9.6%
24400 Bernalillo County Metropolitan Court	312.0	304.0	293.0	306.0	301.0	277.0	293.0	336.5	289.0	294.0	297.0	2.4%	11.7%
25200 2nd Judicial District Attorney	297.0	287.0	254.0	284.0	285.0	286.0	286.0	337.0	294.0	292.0	297.0	8.4%	11.9%
28000 Public Defender	344.0	368.0	384.0	393.0	405.0	410.0	378.0	496.0	408.0	412.0	421.0	10.5%	15.1%
33300 Taxation & Revenue Dept.	1,045.0	889.0	808.0	786.0	850.0	798.0	799.0	1,041.4	805.0	811.0	815.0	0.4%	21.7%
35000 General Services Dept.	299.0	252.0	237.0	242.0	267.0	259.0	267.0	320.0	243.0	249.0	250.0	-4.2%	21.9%
42000 Regulation & Licensing Dept.	263.0	249.0	242.0	258.0	257.0	251.0	286.0	349.6	299.0	300.0	299.0	4.9%	14.5%
50500 Department of Cultural Affairs	502.0	438.0	400.0	419.0	457.0	406.0	410.0	535.3	463.0	476.0	487.0	12.0%	9.0%
51600 Department of Game and Fish	257.0	289.0	278.0	281.0	282.0	279.0	272.0	312.0	280.0	282.0	280.0	4.5%	10.3%
52100 Energy, Minerals & Ntrl Rsrcs Dept.*	765.0	621.0	768.0	812.0	862.0	656.0	699.0	585.6	776.0	642.0	528.0	-18.5%	9.8%
55000 Office of the State Engineer	311.0	291.0	252.0	263.0	264.0	253.0	261.0	341.0	277.0	276.0	282.0	4.8%	17.3%
61100 Early Childhood Education and Care Dept**													
63000 Health Care Authority	1,787.0	1,699.0	1,667.0	1,707.0	1,699.0	1,539.0	1,452.0	2,039.5	1,469.0	1,472.0	1,562.0	3.0%	23.4%
63100 Dept. of Workforce Solutions***	528.0	447.0	420.0	401.0	414.0	638.0	590.0	743.5	545.0	547.0	534.0	-5.2%	28.2%
64400 Division of Vocational Rehabilitation	268.0	236.0	230.0	214.0	246.0	246.0	275.0	353.0	294.0	300.0	295.0	11.3%	16.4%
66500 Department of Health	3,692.0	3,156.0	2,736.0	2,787.0	3,022.0	3,073.0	2,811.0	3,823.0	2,824.0	2,818.0	2,860.0	2.8%	25.2%
66700 Department of Environment	608.0	538.0	525.0	524.0	509.0	541.0	526.0	698.7	519.0	529.0	547.0	5.4%	21.7%
69000 Children, Youth & Families Dept.	1,891.0	1,940.0	1,933.0	1,916.0	1,937.0	1,791.0	1,647.0	2,225.5	1,633.0	1,619.0	1,646.0	-0.1%	26.0%
77000 New Mexico Corrections Dept.	2,099.0	1,895.0	1,901.0	1,835.0	1,942.0	1,846.0	1,756.0	2,521.0	1,809.0	1,802.0	1,804.0	2.7%	28.4%
79000 Department of Public Safety	1,096.0	1,067.0	1,059.0	1,048.0	1,039.0	1,027.0	1,023.0	1,342.3	1,069.0	1,063.0	1,073.0	2.0%	20.1%
80500 Department of Transportation	2,219.0	2,104.0	2,053.0	2,072.0	2,110.0	2,208.0	2,194.0	2,587.5	2,140.0	2,160.0	2,176.0	1.2%	15.9%
92400 Public Education Dept.	256.0	231.0	231.0	212.0	226.0	226.0	256.0	354.0	270.0	270.0	272.0	3.0%	23.2%
<b>Total Top 22 Agencies</b>	<b>19,183.0</b>	<b>17,630.0</b>	<b>17,012.0</b>	<b>17,091.0</b>	<b>17,708.0</b>	<b>17,575.0</b>	<b>17,056.0</b>	<b>22,061.9</b>	<b>17,326.0</b>	<b>17,239.0</b>	<b>17,357.0</b>	<b>2.0%</b>	<b>21.3%</b>
<b>*** All Other Agencies Total</b>	<b>4,890.0</b>	<b>4,581.0</b>	<b>4,650.0</b>	<b>4,656.0</b>	<b>4,631.0</b>	<b>4,711.0</b>	<b>4,722.0</b>	<b>5,624.9</b>	<b>4,872.0</b>	<b>4,898.0</b>	<b>4,921.0</b>	<b>2.5%</b>	<b>12.5%</b>
<b>Grand Total</b>	<b>24,073.0</b>	<b>22,211.0</b>	<b>21,662.0</b>	<b>21,747.0</b>	<b>22,339.0</b>	<b>22,286.0</b>	<b>21,778.0</b>	<b>27,686.8</b>	<b>22,198.0</b>	<b>22,137.0</b>	<b>22,278.0</b>	<b>2.1%</b>	<b>19.5%</b>

Source: SPO; LFC Files

\*Includes temporary firefighter FTE that are not included in authorized FTE count

\*\*EECED was created in FY21 from FTE transferred from CYFD and DOH

\*\*\*Does not include temporary legislative staff.

\*\*\*\*Does not include career link or wage subsidy interns or those in preapprenticeship programs

FY24 Funded Vacancy Rate Summary

Code	Department Name	FY24 Filled Position Cost	FY24 Opbud	Funded Vacancy Cost	FY24 Filled FTE	Avg. FTE Cost	Funded Vacancy Rate	Funded Vacant FTE
20800	New Mexico Compilation Commission	\$ 599,632	\$ 630,700	\$ 31,068	5.00	\$ 119,926	4.9%	0.3
21000	Judicial Standards Commission	\$ 962,771	\$ 948,500	\$ (14,271)	7.00	\$ 137,539	-1.5%	(0.1)
21500	Court of Appeals	\$ 7,747,648	\$ 7,120,000	\$ (627,648)	57.00	\$ 135,924	-8.8%	(4.6)
21600	Supreme Court	\$ 6,917,599	\$ 6,688,500	\$ (229,099)	55.25	\$ 125,205	-3.4%	(1.8)
21800	Administrative Office of the Courts	\$ 23,458,511	\$ 18,398,800	\$ (5,059,711)	206.00	\$ 113,876	-27.5%	(44.4)
23100	First Judicial District Court	\$ 12,321,342	\$ 12,670,700	\$ 349,358	122.50	\$ 100,582	2.8%	3.5
23200	Second Judicial District Court	\$ 34,872,454	\$ 34,786,300	\$ (86,154)	345.50	\$ 100,933	-0.2%	(0.9)
23300	Third Judicial District Court	\$ 11,793,630	\$ 12,367,500	\$ 573,870	127.00	\$ 92,863	4.6%	6.2
23400	Fourth Judicial District Court	\$ 5,089,720	\$ 5,255,400	\$ 165,680	54.50	\$ 93,389	3.2%	1.8
23500	Fifth Judicial District Court	\$ 12,465,121	\$ 12,527,500	\$ 62,379	124.50	\$ 100,121	0.5%	0.6
23600	Sixth Judicial District Court	\$ 5,897,121	\$ 6,522,200	\$ 625,079	63.00	\$ 93,605	9.6%	6.7
23700	Seventh Judicial District Court	\$ 4,487,596	\$ 4,662,000	\$ 174,404	45.00	\$ 99,724	3.7%	1.7
23800	Eighth Judicial District Court	\$ 5,386,711	\$ 5,468,100	\$ 81,389	55.00	\$ 97,940	1.5%	0.8
23900	Ninth Judicial District Court	\$ 5,864,774	\$ 6,344,800	\$ 480,026	57.00	\$ 102,891	7.6%	4.7
24000	Tenth Judicial District Court	\$ 1,794,294	\$ 1,916,800	\$ 122,506	18.00	\$ 99,683	6.4%	1.2
24100	Eleventh Judicial District Court	\$ 13,393,424	\$ 13,250,900	\$ (142,524)	137.00	\$ 97,762	-1.1%	(1.5)
24200	Twelfth Judicial District Court	\$ 5,858,881	\$ 6,063,100	\$ 204,219	62.00	\$ 94,498	3.4%	2.2
24300	Thirteenth Judicial District Court	\$ 13,411,120	\$ 13,452,800	\$ 41,680	131.50	\$ 101,986	0.3%	0.4
24400	Bernalillo County Metropolitan Court	\$ 26,856,229	\$ 27,000,700	\$ 144,471	287.75	\$ 93,332	0.5%	1.5
25100	First Judicial District Attorney	\$ 7,820,405	\$ 8,047,600	\$ 227,195	78.00	\$ 100,262	2.8%	2.3
25200	Second Judicial District Attorney	\$ 29,261,958	\$ 28,682,100	\$ (579,758)	292.00	\$ 100,212	-2.0%	(5.8)
25300	Third Judicial District Attorney	\$ 6,757,019	\$ 6,796,400	\$ 39,381	68.00	\$ 99,368	0.6%	0.4
25400	Fourth Judicial District Attorney	\$ 3,915,190	\$ 4,222,500	\$ 307,310	38.00	\$ 103,031	7.3%	3.0
25500	Fifth Judicial District Attorney	\$ 7,312,938	\$ 7,207,900	\$ (105,038)	73.00	\$ 100,177	-1.5%	(1.0)
25600	Sixth Judicial District Attorney	\$ 3,708,084	\$ 4,072,400	\$ 364,316	35.00	\$ 105,945	8.9%	3.4
25700	Seventh Judicial District Attorney	\$ 3,269,926	\$ 3,482,400	\$ 212,474	33.00	\$ 99,089	6.1%	2.1
25800	Eighth Judicial District Attorney	\$ 3,719,770	\$ 3,837,100	\$ 117,330	36.00	\$ 103,327	3.1%	1.1
25900	Ninth Judicial District Attorney	\$ 3,771,191	\$ 4,196,200	\$ 425,009	35.00	\$ 107,748	10.1%	3.9
26000	Tenth Judicial District Attorney	\$ 1,590,548	\$ 1,898,000	\$ 307,452	13.00	\$ 122,350	16.2%	2.5
26100	Eleventh Judicial District Attorney, Division I	\$ 5,896,907	\$ 6,423,200	\$ 526,293	57.00	\$ 103,455	8.2%	5.1
26200	Twelfth Judicial District Attorney	\$ 4,343,014	\$ 4,767,600	\$ 424,586	44.00	\$ 98,705	8.9%	4.3
26300	Thirteenth Judicial District Attorney	\$ 7,082,918	\$ 7,823,100	\$ 740,182	67.00	\$ 105,715	9.5%	7.0
26400	Administrative Office of the District Attorneys	\$ 1,970,964	\$ 2,023,400	\$ 52,436	15.00	\$ 131,398	2.6%	0.4
26500	Eleventh Judicial District Attorney, Division II	\$ 1,946,959	\$ 3,450,700	\$ 1,503,741	21.00	\$ 92,712	43.6%	16.2
28000	Law Offices of the Public Defender	\$ 45,992,846	\$ 47,345,900	\$ 1,353,054	411.00	\$ 111,905	2.9%	12.1
30500	Attorney General	\$ 21,356,224	\$ 28,527,700	\$ 7,171,476	175.00	\$ 122,036	25.1%	58.8
30800	State Auditor	\$ 4,431,935	\$ 4,249,300	\$ (182,635)	35.00	\$ 126,627	-4.3%	(1.4)
33300	Taxation and Revenue Department	\$ 71,765,527	\$ 77,133,300	\$ 5,367,773	809.16	\$ 88,691	7.0%	60.5
33700	State Investment Council	\$ 4,588,442	\$ 5,155,900	\$ 567,458	24.00	\$ 191,185	11.0%	3.0
34000	Administrative Hearings Office	\$ 2,109,230	\$ 2,045,100	\$ (64,130)	17.00	\$ 124,072	-3.1%	(0.5)
34100	Department of Finance and Administration	\$ 18,178,254	\$ 16,570,900	\$ (1,607,354)	154.00	\$ 118,041	-9.7%	(13.6)



FY24 Funded Vacancy Rate Summary

Code	Department Name	FY24 Filled Position Cost	FY24 Opbud	Funded Vacancy Cost	FY24 Filled FTE	Avg. FTE Cost	Funded Vacancy Rate	Funded Vacant FTE
34200	Public School Insurance Authority	\$ 1,280,746	\$ 1,367,800	\$ 87,054	11.00	\$ 116,431	6.4%	0.7
34300	Retiree Health Care Authority	\$ 2,505,383	\$ 2,585,900	\$ 80,517	25.00	\$ 100,215	3.1%	0.8
35000	General Services Department	\$ 24,330,564	\$ 27,026,600	\$ 2,696,036	249.00	\$ 97,713	10.0%	27.6
35200	Educational Retirement Board	\$ 9,917,977	\$ 10,302,400	\$ 384,423	83.00	\$ 119,494	3.7%	3.2
35600	Governor	\$ 5,067,143	\$ 5,666,400	\$ 599,257	28.00	\$ 180,969	10.6%	3.3
36000	Lieutenant Governor	\$ 599,447	\$ 539,400	\$ (60,047)	5.00	\$ 119,889	-11.1%	(0.5)
36100	Department of Information Technology	\$ 17,315,221	\$ 19,249,500	\$ 1,934,279	143.00	\$ 121,085	10.0%	16.0
36600	Public Employees Retirement Association	\$ 9,770,270	\$ 9,913,400	\$ 143,130	80.00	\$ 122,128	1.4%	1.2
36900	State Commission of Public Records	\$ 2,699,937	\$ 2,838,500	\$ 138,563	29.00	\$ 93,101	4.9%	1.5
37000	Secretary of State	\$ 6,178,208	\$ 5,783,100	\$ (395,108)	58.00	\$ 106,521	-6.8%	(3.7)
37800	Personnel Board	\$ 3,846,684	\$ 4,225,600	\$ 378,916	33.00	\$ 116,566	9.0%	3.3
37900	Public Employee Labor Relations Board	\$ 202,730	\$ 203,300	\$ 570	2.00	\$ 101,365	0.3%	0.0
39400	State Treasurer	\$ 3,433,428	\$ 3,644,200	\$ 210,772	25.00	\$ 137,937	5.8%	1.5
40400	Board of Examiners for Architects	\$ 447,733	\$ 420,000	\$ (27,733)	4.00	\$ 111,933	-6.6%	(0.2)
41000	Ethics Commission	\$ 1,027,743	\$ 1,172,700	\$ 144,957	7.00	\$ 146,820	12.4%	1.0
41700	Border Authority	\$ 449,435	\$ 458,700	\$ 9,265	4.00	\$ 112,359	2.0%	0.1
41800	Tourism Department	\$ 5,063,032	\$ 5,449,000	\$ 385,968	50.00	\$ 101,261	7.1%	3.8
41900	Economic Development Department	\$ 6,909,906	\$ 6,522,800	\$ (387,106)	61.00	\$ 113,277	-5.9%	(3.4)
42000	Regulation and Licensing Department*	\$ 29,545,050	\$ 31,253,100	\$ 1,708,050	300.40	\$ 98,352	5.5%	17.4
43000	Public Regulation Commission	\$ 13,191,822	\$ 12,851,600	\$ (340,222)	109.00	\$ 121,026	-2.6%	(2.8)
44000	Office of the Superintendent of Insurance	\$ 11,461,715	\$ 11,930,700	\$ 468,985	100.00	\$ 114,617	3.9%	4.1
44600	Medical Board	\$ 1,596,160	\$ 1,776,400	\$ 180,240	15.00	\$ 106,411	10.1%	1.7
44900	Board of Nursing	\$ 2,293,803	\$ 2,739,500	\$ 445,697	21.00	\$ 109,229	16.3%	4.1
46000	New Mexico State Fair	\$ 3,323,576	\$ 7,983,100	\$ 4,659,524	32.00	\$ 103,862	58.4%	44.9
46400	State Board of Licensure for Engineers & Land Surveyors	\$ 701,004	\$ 709,300	\$ 8,296	8.00	\$ 87,625	1.2%	0.1
46500	Gaming Control Board	\$ 4,054,467	\$ 4,841,700	\$ 787,233	37.00	\$ 109,580	16.3%	7.2
46900	State Racing Commission	\$ 2,368,535	\$ 2,007,800	\$ (360,735)	18.90	\$ 125,319	-18.0%	(2.9)
47900	Board of Veterinary Medicine	\$ 285,118	\$ 290,600	\$ 5,482	3.00	\$ 95,039	1.9%	0.1
49100	Office of Military Base Planning and Support	\$ 137,356	\$ 194,900	\$ 57,544	1.00	\$ 137,356	29.5%	0.4
49500	Spaceport Authority	\$ 2,894,966	\$ 3,537,700	\$ 642,734	24.00	\$ 120,624	18.2%	5.3
50500	Cultural Affairs Department	\$ 39,243,577	\$ 38,113,500	\$ (1,130,077)	476.50	\$ 82,358	-3.0%	(13.7)
50800	New Mexico Livestock Board	\$ 6,098,588	\$ 7,612,800	\$ 1,514,212	69.00	\$ 88,385	19.9%	17.1
51600	Department of Game and Fish	\$ 28,544,860	\$ 29,878,200	\$ 1,333,340	281.00	\$ 101,583	4.5%	13.1
52100	Energy, Minerals and Natural Resources Department	\$ 51,523,545	\$ 50,889,600	\$ (633,945)	745.32	\$ 69,129	-1.2%	(9.2)
52200	Youth Conservation Corps	\$ 219,877	\$ 278,000	\$ 58,123	2.00	\$ 109,938	20.9%	0.5
53900	Commissioner of Public Lands	\$ 18,995,855	\$ 18,544,000	\$ (451,855)	166.50	\$ 114,089	-2.4%	(4.0)
55000	State Engineer	\$ 31,791,164	\$ 34,376,200	\$ 2,585,036	279.00	\$ 113,947	7.5%	22.7
60100	Commission on the Status of Women	\$ 130,897	\$ 132,100	\$ 1,203	1.00	\$ 130,897	0.9%	0.0
60300	Office of African American Affairs	\$ 672,663	\$ 735,300	\$ 62,637	7.00	\$ 96,095	8.5%	0.7
60400	Commission for Deaf and Hard-of-Hearing Persons	\$ 1,024,858	\$ 1,613,400	\$ 588,542	11.00	\$ 93,169	36.5%	6.3
60500	Martin Luther King, Jr. Commission	\$ 127,064	\$ 223,600	\$ 96,536	1.00	\$ 127,064	43.2%	0.8

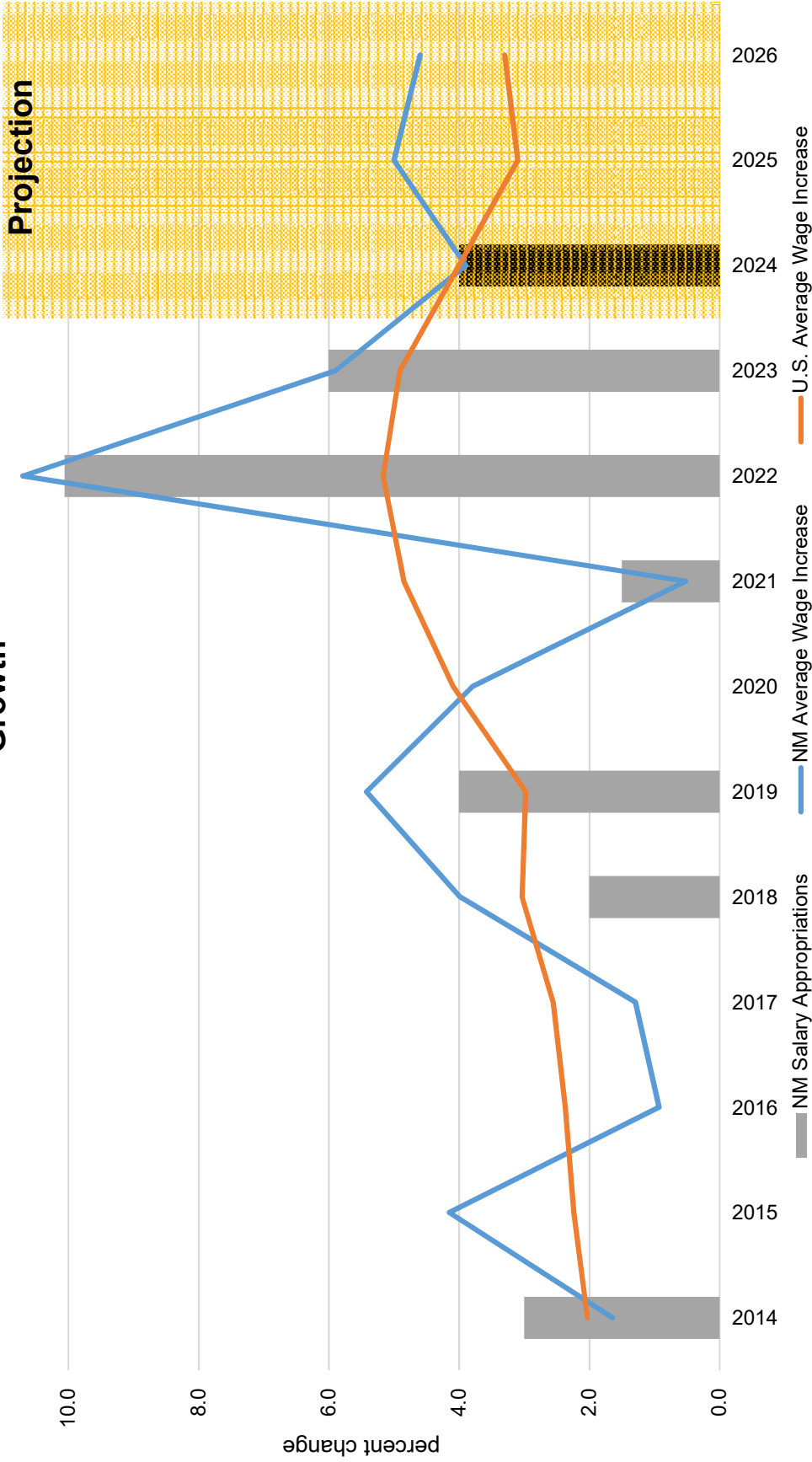
FY24 Funded Vacancy Rate Summary

Code	Department Name	FY24 Filled Position Cost	FY24 Opbud	Funded Vacancy Cost	FY24 Filled FTE	Avg. FTE Cost	Funded Vacancy Rate	Funded Vacant FTE
60600	Commission for the Blind	\$ 6,038,906	\$ 6,593,400	\$ 554,494	75.00	\$ 80,519	8.4%	6.9
60900	Indian Affairs Department	\$ 1,777,861	\$ 2,720,800	\$ 942,939	14.00	\$ 126,990	34.7%	7.4
61100	Early Childhood Education and Care Department	\$ 27,879,465	\$ 26,897,900	\$ (981,565)	273.00	\$ 102,123	-3.6%	(9.6)
62400	Aging and Long-Term Services Department	\$ 21,660,201	\$ 21,603,900	\$ (56,301)	231.00	\$ 93,767	-0.3%	(0.6)
63000	Human Services Department	\$ 134,262,624	\$ 145,043,400	\$ 10,780,776	1,468.00	\$ 91,460	7.4%	117.9
63100	Workforce Solutions Department	\$ 51,826,803	\$ 48,789,600	\$ (3,037,203)	737.50	\$ 70,274	-6.2%	(43.2)
63200	Workers' Compensation Administration	\$ 10,970,653	\$ 10,389,000	\$ (581,653)	107.00	\$ 102,529	-5.6%	(5.7)
64400	Division of Vocational Rehabilitation	\$ 28,128,908	\$ 27,067,300	\$ (1,061,608)	302.00	\$ 93,142	-3.9%	(11.4)
64500	Governor's Commission on Disability	\$ 1,194,998	\$ 1,257,000	\$ 62,002	12.00	\$ 99,583	4.9%	0.6
64700	Developmental Disabilities Council	\$ 2,340,730	\$ 2,048,900	\$ (291,830)	22.00	\$ 106,397	-14.2%	(2.7)
66200	Miners' Hospital of New Mexico	\$ 23,722,079	\$ 25,980,000	\$ 2,257,921	203.00	\$ 116,858	8.7%	19.3
66500	Department of Health	\$ 254,886,598	\$ 309,897,700	\$ 55,011,102	2,820.00	\$ 90,385	17.8%	608.6
66700	Department of Environment	\$ 56,551,164	\$ 72,136,600	\$ 15,585,436	525.00	\$ 107,717	21.6%	144.7
66800	Office of the Natural Resources Trustee	\$ 704,223	\$ 657,400	\$ (46,823)	5.00	\$ 140,845	-7.1%	(0.3)
67000	Veterans' Services Department	\$ 5,813,193	\$ 6,009,000	\$ 195,807	69.00	\$ 84,249	3.3%	2.3
68000	Office of Family Representation and Advocacy	\$ 1,413,805	\$ 6,194,000	\$ 4,780,195	6.00	\$ 235,634	77.2%	20.3
69000	Children, Youth and Families Department	\$ 161,400,572	\$ 179,707,000	\$ 18,306,428	1,638.50	\$ 98,505	10.2%	185.8
70500	Department of Military Affairs	\$ 12,506,020	\$ 14,327,900	\$ 1,821,880	133.00	\$ 94,030	12.7%	19.4
76000	Parole Board	\$ 198,585	\$ 596,800	\$ 398,215	2.00	\$ 99,293	66.7%	4.0
77000	Corrections Department	\$ 157,127,032	\$ 188,865,900	\$ 31,738,868	1,810.00	\$ 86,811	16.8%	365.6
78000	Crime Victims Reparation Commission	\$ 2,404,113	\$ 2,514,500	\$ 110,387	26.00	\$ 92,466	4.4%	1.2
79000	Department of Public Safety	\$ 125,576,379	\$ 149,321,800	\$ 23,745,421	1,062.70	\$ 118,167	15.9%	200.9
79500	Homeland Security and Emergency Management	\$ 9,810,120	\$ 11,940,000	\$ 2,129,880	101.00	\$ 97,130	17.8%	21.9
80500	Department of Transportation	\$ 198,544,542	\$ 215,135,500	\$ 16,590,958	2,143.50	\$ 92,626	7.7%	179.1
92400	Public Education Department	\$ 30,261,341	\$ 30,675,600	\$ 414,259	271.00	\$ 111,665	1.4%	3.7
94000	Public School Facilities Authority	\$ 5,511,065	\$ 5,763,300	\$ 252,235	51.00	\$ 108,060	4.4%	2.3
94900	Education Trust Board	\$ 481,531	\$ 483,700	\$ 2,169	3.00	\$ 160,510	0.4%	0.0
95000	Higher Education Department	\$ 5,593,861	\$ 6,060,400	\$ 466,539	46.00	\$ 121,606	7.7%	3.8
<b>Total</b>		<b>\$ 2,149,826,205</b>	<b>\$ 2,362,594,700</b>	<b>\$ 212,766,495</b>	<b>22,253.5</b>	<b>\$ 96,606</b>	<b>9.0%</b>	<b>2,154.4</b>

Source: SPO, LFC Files

\*Note: FY24 filled position costs does not include out-of-cycle pay increases approved after October 2023.

# Comparison of Wage Growth State of New Mexico Appropriated Increases v. NM and US Average Wage Growth



Data on New Mexico and U.S. Average wage increases from BBER and IHS Markits and reflects BBER projections for 2023-2026. SONNM salary appropriations in 2024 based on LFC recommendations for FY25.

Source: LFC Files

**Income Support Program  
Temporary Assistance for Needy Families (TANF) Funding**

(in thousands)

PROGRAM	FY23 Actuals (Unaudited)			FY24 Opbud			FY25 Request			FY25 LFC Recommendation		
	GF	FF	TOTAL	GF	FF	TOTAL	GF	FF	TOTAL	GF	FF	TOTAL
1 TANF Revenue												
2 General Funds in HSD for TANF-MOE	87.1	-	87.1	150.6	-	150.6	150.6	-	150.6	150.6	-	150.6
3 TANF Transition Bonus: Pitch for the People	1,821.6	-	1,821.6	1,821.6	-	1,821.6	1,821.6	-	1,821.6	1,821.6	-	1,821.6
4 Unspent balances from prior years	-	76,666.8	76,666.8	-	77,621.3	77,621.3	-	50,449.7	50,449.7	-	50,449.7	50,449.7
5 TANF Block Grant	-	109,919.9	109,919.9	-	109,919.9	109,919.9	-	109,919.9	109,919.9	-	109,919.9	109,919.9
6 TANF Contingency	-	14,790.7	14,790.7	-	-	-	-	-	-	-	-	-
7 <b>TOTAL REVENUE</b>	<b>1,908.7</b>	<b>201,377.4</b>	<b>203,286.1</b>	<b>1,972.2</b>	<b>187,541.2</b>	<b>189,513.4</b>	<b>1,972.2</b>	<b>160,369.6</b>	<b>162,341.8</b>	<b>1,972.2</b>	<b>160,369.6</b>	<b>162,341.8</b>
8 Program Support ADMIN	-	501.7	501.7	-	2,528.0	2,528.0	-	2,528.0	2,528.0	-	2,528.0	2,528.0
9 ISD ADMIN	-	4,677.7	4,677.7	-	8,979.7	8,979.7	-	8,979.7	8,979.7	-	8,979.7	8,979.7
10 <b>ADMIN TOTAL</b>	<b>-</b>	<b>5,179.4</b>	<b>5,179.4</b>	<b>-</b>	<b>11,507.7</b>	<b>11,507.7</b>	<b>-</b>	<b>11,507.7</b>	<b>11,507.7</b>	<b>-</b>	<b>11,507.7</b>	<b>11,507.7</b>
11 Cash Assistance	-	48,657.4	48,657.4	-	55,670.8	55,670.8	-	55,670.8	55,670.8	-	55,670.8	55,670.8
12 Transition Bonus	1,821.6	0.0	1,821.6	1,821.6	-	1,821.6	1,821.6	0.0	1,821.6	1,821.6	0.0	1,821.6
13 Clothing Allowance	-	1,729.2	1,729.2	-	2,228.6	2,228.6	-	2,228.6	2,228.6	-	2,228.6	2,228.6
14 Diversion Payments	-	50.8	50.8	-	52.8	52.8	-	52.8	52.8	-	52.8	52.8
15 State Funded Legal Alien - MOE	87.1	0.0	87.1	150.6	-	150.6	150.6	0.0	150.6	150.6	0.0	150.6
16 <b>Cash Assistance Total</b>	<b>1,908.7</b>	<b>50,437.4</b>	<b>52,346.1</b>	<b>1,972.2</b>	<b>57,952.2</b>	<b>59,924.4</b>	<b>1,972.2</b>	<b>57,952.2</b>	<b>59,924.4</b>	<b>1,972.2</b>	<b>57,952.2</b>	<b>59,924.4</b>
17 NMW Workforce Program Transportation/HSE/Youthbuild	-	7,421.6	7,421.6	-	9,700.0	9,700.0	-	9,700.0	9,700.0	-	9,700.0	9,700.0
18 Wage Subsidy Program-100%	-	1,819.1	1,819.1	-	2,000.0	2,000.0	-	2,000.0	2,000.0	-	2,000.0	2,000.0
19 Vocational Training	-	554.5	554.5	-	1,000.0	1,000.0	-	1,000.0	1,000.0	-	1,000.0	1,000.0
20 High School Equivalency	-	461.1	461.1	-	500.0	500.0	-	500.0	500.0	-	500.0	500.0
21 NMW- Career Links	-	2,748.3	2,748.3	-	2,748.3	2,748.3	-	2,748.3	2,748.3	-	2,748.3	2,748.3
22 TANF-Employment Related Costs	-	700.0	700.0	-	700.0	700.0	-	700.0	700.0	-	700.0	700.0
23 <b>Support Services Total</b>	<b>-</b>	<b>13,704.6</b>	<b>13,704.6</b>	<b>-</b>	<b>16,648.3</b>	<b>16,648.3</b>	<b>-</b>	<b>16,648.3</b>	<b>16,648.3</b>	<b>-</b>	<b>16,648.3</b>	<b>16,648.3</b>
24 ECECD - Pre-K Program	-	13,882.6	13,882.6	-	-	-	-	-	-	-	-	-
25 ECECD - Childcare	-	31,527.5	31,527.5	-	31,527.5	31,527.5	-	31,527.5	31,527.5	-	31,527.5	31,527.5
26 ECECD - Home Visiting	-	4,882.9	4,882.9	-	-	-	-	-	-	-	-	-
27 CYFD - Keeping Families Together	-	584.6	584.6	-	-	-	-	-	-	-	-	-
28 CYFD Adoption & Fostering	-	-	-	-	1,411.6	1,411.6	-	1,411.6	1,411.6	-	1,411.6	1,411.6
29 CYFD BH Clearinghouse	-	-	-	-	14,487.0	14,487.0	-	14,487.0	14,487.0	-	14,487.0	14,487.0
30 T-HED Adult Basic Education	-	-	-	-	2,000.0	2,000.0	-	2,000.0	2,000.0	-	2,000.0	2,000.0
31 T-HED Skilled Training Programs	-	-	-	-	1,000.0	1,000.0	-	1,000.0	1,000.0	-	1,000.0	1,000.0
32 ECECD - Pre-K Program	-	3,500.0	3,500.0	-	-	-	-	-	-	-	-	-
33 PED- Graduation	-	-	-	-	500.0	500.0	-	500.0	500.0	-	500.0	500.0
34 <b>Other Agencies Total</b>	<b>-</b>	<b>54,377.6</b>	<b>54,377.6</b>	<b>-</b>	<b>50,926.1</b>	<b>50,926.1</b>	<b>-</b>	<b>50,926.1</b>	<b>50,926.1</b>	<b>-</b>	<b>50,926.1</b>	<b>50,926.1</b>
35 <b>Support Svcs and Other Agencies Total</b>	<b>-</b>	<b>68,082.1</b>	<b>68,082.1</b>	<b>-</b>	<b>67,574.4</b>	<b>67,574.4</b>	<b>-</b>	<b>67,574.4</b>	<b>67,574.4</b>	<b>-</b>	<b>67,574.4</b>	<b>67,574.4</b>
36 <b>ISD PROGRAM - TANF</b>	<b>1,908.7</b>	<b>118,519.5</b>	<b>120,428.2</b>	<b>1,972.2</b>	<b>125,526.6</b>	<b>127,498.8</b>	<b>1,972.2</b>	<b>125,526.6</b>	<b>127,498.8</b>	<b>1,972.2</b>	<b>127,426.6</b>	<b>129,398.8</b>
37 <b>PROGRAM SUPPORT ADMIN - TANF</b>	<b>-</b>	<b>501.7</b>	<b>501.7</b>	<b>-</b>	<b>2,528.0</b>	<b>2,528.0</b>	<b>-</b>	<b>2,528.0</b>	<b>2,528.0</b>	<b>-</b>	<b>2,528.0</b>	<b>2,528.0</b>
38 <b>ISD ADMIN - TANF</b>	<b>-</b>	<b>4,677.7</b>	<b>4,677.7</b>	<b>-</b>	<b>8,979.7</b>	<b>8,979.7</b>	<b>-</b>	<b>8,979.7</b>	<b>8,979.7</b>	<b>-</b>	<b>8,979.7</b>	<b>8,979.7</b>
39 <b>SWCAP</b>	<b>-</b>	<b>57.2</b>	<b>57.2</b>	<b>-</b>	<b>57.2</b>	<b>57.2</b>	<b>-</b>	<b>57.2</b>	<b>57.2</b>	<b>-</b>	<b>57.2</b>	<b>57.2</b>
40 <b>TOTAL HSD Exp. - TANF W/ SWCAP &amp;ADJ.</b>	<b>1,908.7</b>	<b>123,756.1</b>	<b>125,664.8</b>	<b>1,972.2</b>	<b>137,091.5</b>	<b>139,063.7</b>	<b>1,972.2</b>	<b>137,091.5</b>	<b>139,063.7</b>	<b>1,972.2</b>	<b>138,991.5</b>	<b>140,963.7</b>
41 <b>Remaining Carryover Balance</b>	<b>-</b>	<b>77,621.3</b>	<b>77,621.3</b>	<b>-</b>	<b>50,449.7</b>	<b>50,449.7</b>	<b>-</b>	<b>23,278.1</b>	<b>23,278.1</b>	<b>-</b>	<b>21,378.1</b>	<b>21,378.1</b>

Source: LFC Files

## Tobacco Settlement Fund Sources and Uses (in thousands)

	FY23 Actuals (Unaudited)	FY24 Operating Budget	FY24 Projection (LFC)	FY25 Recommendation (LFC)
<b>Tobacco Settlement Permanent Fund</b>				
1	\$ 300,200.0	\$ 330,837.4	\$ 330,837.4	\$ 365,287.4
2	\$ 23,637.4	\$ 32,500.0	\$ 26,817.7	\$ 25,957.7
3	\$ (11,500.0)	\$ (16,250.0)	\$ (13,408.9)	\$ (12,978.9)
4	\$ 18,500.0	\$ 18,200.0	\$ 13,233.5	\$ 14,611.5
5	\$ -	\$ -	\$ -	\$ -
6	\$ -	VETOED	VETOED	\$ -
7	\$ 330,837.4	\$ 365,287.4	\$ 357,479.7	\$ 392,877.7
<b>Ending Balance Permanent Fund</b>				

<b>Tobacco Settlement Program Fund</b>				
8	\$ 26,748.2	\$ 24,471.2	\$ 24,471.2	\$ 8,194.2
9	\$ 11,500.0	\$ 16,250.0	\$ 13,408.9	\$ 12,978.9
10	\$ (11,500.0)	\$ (16,250.0)	\$ (13,408.9)	\$ (12,978.9)
11	\$ (2,277.0)	\$ (16,277.0)	\$ (16,277.0)	\$ (3,551.9)
12	\$ -	VETOED	VETOED	\$ -
13	\$ 24,471.2	\$ 8,194.2	\$ 8,194.2	\$ 4,642.3
<b>Program Fund Ending Balance</b>				

Tobacco Program Fund Appropriations		Purpose				
14	<b>609 Indian Affairs Department</b>	Tobacco Cessation Programs	\$ 196.4	\$ 249.3	\$ 227.5	\$ 249.3
15	630 Human Services Department	Medicaid -- Breast and Cervical Cancer Treatment	\$ 989.0	\$ 1,255.4	\$ 1,145.7	\$ 1,255.4
16	630 Human Services Department	Medicaid	\$ 5,980.2	\$ 21,590.9	\$ 19,705.0	\$ 9,590.9
17	630 Human Services Department	Medicaid, Contingent on Legislation	\$ -	\$ -	\$ -	\$ -
18	<b>Subtotal Human Services Department</b>		\$ 6,969.2	\$ 22,846.3	\$ 20,850.7	\$ 10,846.3
19	665 Department of Health	Tobacco Cessation and Prevention	\$ 4,281.9	\$ 5,435.2	\$ 4,960.4	\$ 5,435.2
20	665 Department of Health	Diabetes Prevention and Control*	\$ 563.7	\$ 715.5	\$ 653.0	\$ -
21	665 Department of Health	Harm Reduction*	\$ 230.8	\$ 293.0	\$ 267.4	\$ -
22	665 Department of Health	Breast and Cervical Cancer Screening*	\$ 101.3	\$ 128.6	\$ 117.4	\$ -
23	<b>Subtotal Department of Health</b>		\$ 5,177.7	\$ 6,572.3	\$ 5,998.2	\$ 5,435.2
24	952 University of New Mexico HSC	Instruction and General Purposes*	\$ 458.1	\$ 581.5	\$ 530.7	\$ -
25	952 University of New Mexico HSC	Research in Genomics and Environmental Health*	\$ 738.3	\$ 937.4	\$ 855.5	\$ -
26	952 University of New Mexico HSC	Poison Control Center*	\$ 465.0	\$ 590.2	\$ 538.6	\$ -
27	952 University of New Mexico HSC	Pediatric Oncology Program*	\$ 197.0	\$ 250.0	\$ 228.2	\$ -
28	952 University of New Mexico HSC	Specialty Education in Trauma*	\$ 197.0	\$ 250.0	\$ 228.2	\$ -
29	952 University of New Mexico HSC	Specialty Education in Pediatrics*	\$ 197.0	\$ 250.0	\$ 228.2	\$ -
30	<b>Subtotal University of New Mexico Health Sciences Center</b>		\$ 2,252.4	\$ 2,859.1	\$ 2,609.4	\$ -
31	<b>Total Appropriations/Allotments</b>		\$ 14,595.7	\$ 32,527.0	\$ 29,685.9	\$ 16,530.8

\* Moved to General Fund

Source: LFC Files

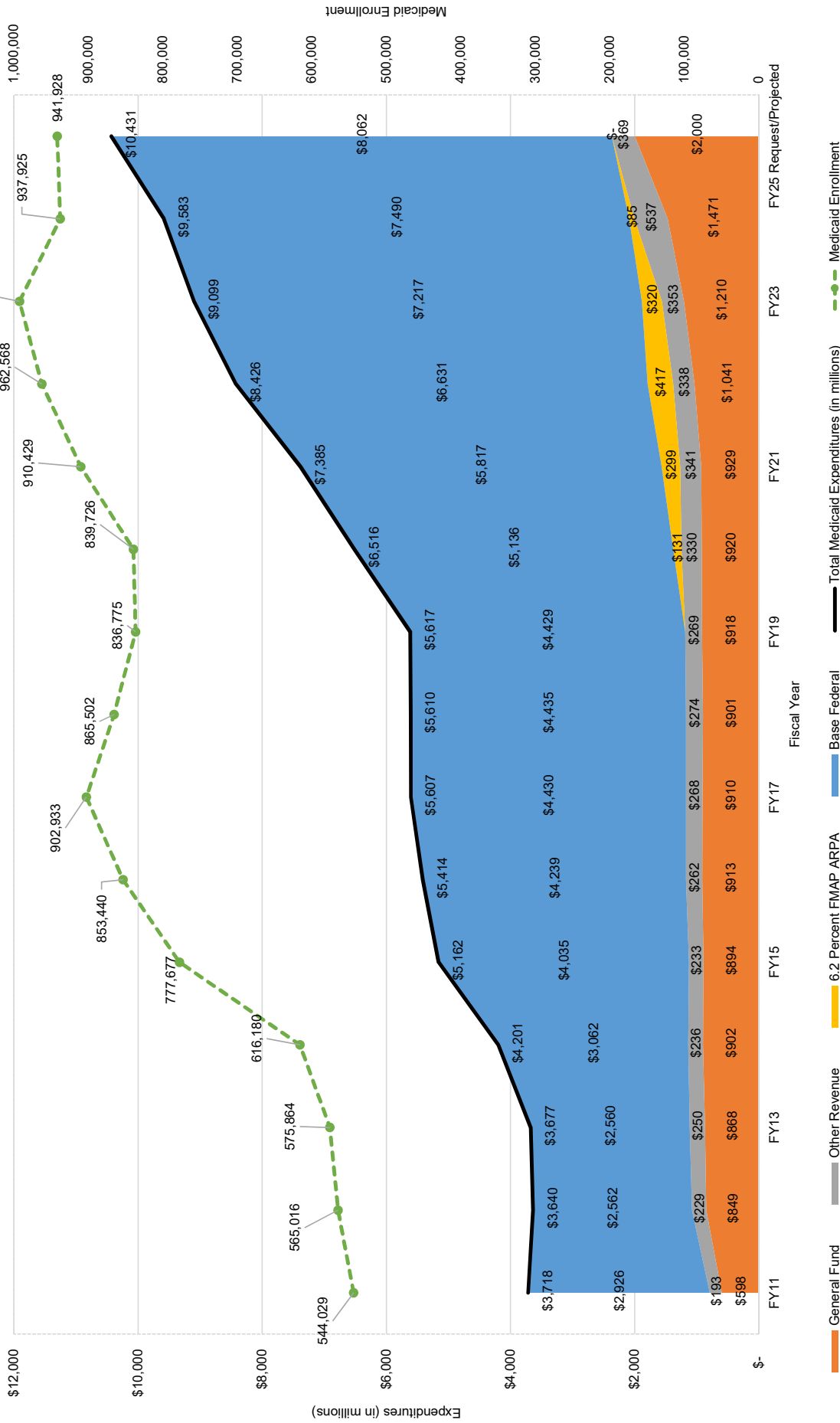
# Opioid Settlement Revenue

(in thousands)

		FY23	FY24	FY25	
<b>Opioid Settlement Restricted Fund</b>					
1	Beginning Balance Permanent Fund	\$0	\$97,800	\$88,539	1
2	Total Opioid Revenue	\$97,800	\$11,739	\$12,700	2
3	Distribution to Program Fund	\$0	(\$21,000)	(\$4,427)	3
4	Catch-up Distributions	\$0	\$0	\$0	4
5	Gains/Losses	\$0	\$0	\$4,427	5
6	<b>Ending Balance Permanent Fund</b>	\$97,800	\$88,539	\$101,239	6
<b>Opioid Crisis Recovery Fund</b>					
7	<b>Program Fund Beginning Balance</b>	\$0	\$0	\$0	7
8	Revenue from Permanent Fund Spin-off	\$0	\$21,000	\$4,427	8
9	Revenue from Permanent Fund Catch-up	\$0	\$0	\$0	9
10	Appropriation From Program Fund	\$0	(\$21,000)	(\$4,427)	10
11	<b>Program Fund Ending Balance</b>	\$0	\$0	\$0	11
<b>Opioid Crisis Recovery Fund Appropriations</b>					
<i>Nonrecurring appropriations</i>					
12	<b>Agency</b>				12
13	DOH: Medication assisted treatment (MAT)		2,500	2,500.0	13
14	DOH: MAT in tribal communities		1,000	1,000.0	14
15	NMCD: MAT in correctional facilities		1,000	2,000.0	15
16	HSD: SBIRT (Moved to Expendable Trust)		2,000	0.0	16
17	HSD: Expand CCBHCs (Moved to Expendable Trust)		1,500	0.0	17
18	ECECD: Improve infant mental health		1,000	1,000.0	18
19	HSD: Expand behavioral health telehealth services		1,000	1,000.0	19
20	HSD: Ongoing Costs of Opioid Epidemic			3,500.0	20
21	CYFD: Safe care (Moved to Expendable Trust)		1,000	0.0	21
22	CYFD: CARA (moved to HSD to Leverage Medicaid)		1,000	0.0	22
23	HSD: CARA			1,839.0	23
24	UNM: ECHO		800	800.0	24
25	UNM: Child psychiatric hospital		1,000	1,000.0	25
26	HSD: Increase vouchers and supports for housing		2,000	2,287.9	26
27	PED: Pilot mental health wellness rooms in schools		200	200.0	27
28	ECECD: Support childcare assistance programs		5,000	0.0	28
29	<b>Total Appropriations</b>		<b>21,000.0</b>	<b>17,126.9</b>	29

Source: LFC Files

### Total Medicaid Enrollment and Expenditures FY11-FY25



Source: HSD September 2023 Projection

### Medicaid Enrollment Growth Forecast Including Medicaid Expansion Adults

	(in thousands)									
Base Medicaid Program Enrollment	634,866	592,042	572,794	616,919	643,975	666,236	691,864	656,002	667,480	
Medicaid Expansion Adults (under 139% poverty level)	263,483	254,217	257,970	249,479	292,527	296,332	300,709	281,923	274,048	
<b>Total</b>	<b>898,349</b>	<b>846,259</b>	<b>830,764</b>	<b>866,398</b>	<b>936,502</b>	<b>962,568</b>	<b>992,573</b>	<b>937,925</b>	<b>941,528</b>	

Source: Human Services Department 11/1/2022 Medicaid Projections

### Medicaid Expenditures FY17 to FY25

	(in thousands)									
Fee for Service	682,920	\$695,578	\$726,652	\$734,364	\$815,595	\$902,756	\$1,011,903	\$1,021,282	\$1,027,465	
Waiver Programs Including Developmental Disabilities	\$365,794	\$385,155	\$408,734	\$442,587	\$470,528	\$552,684	\$717,932	\$764,237	\$849,082	
Managed Care	\$1,504,506	\$1,474,678	\$1,475,665	\$1,727,016	\$2,041,779	\$2,388,502	\$2,540,791	\$2,541,515	\$2,485,404	
Physical Health	\$1,077,421	\$1,045,387	\$1,053,765	\$1,231,329	\$1,383,562	\$1,530,144	\$1,640,017	\$1,805,178	\$1,942,590	
Long-Term Services and Support	\$346,273	\$329,648	\$340,575	\$393,246	\$433,064	\$477,821	\$522,607	\$539,355	\$536,456	
Behavioral Health	\$177,384	\$190,815	\$188,286	\$195,519	\$204,568	\$234,546	\$255,886	\$273,085	\$302,720	
Medicaid Costs for Medicare Patients	\$28,234	\$108,094	\$18,578	\$39,806	\$54,309	\$14,019	\$88,244	\$242,331	\$968,563	
Other Costs/Adjustments <sup>1</sup>	\$1,371,049	\$1,380,931	\$1,401,620	\$1,675,889	\$1,981,781	\$2,212,104	\$2,236,115	\$2,350,147	\$2,319,148	
Adult Expansion (Physical and Behavioral health)	\$43,502					\$113,846	\$85,512	\$46,108		
Prior Years Charged to Current Year										
HCBS-ARPA Reinvestment-MCO										
<b>Grand Total</b>	<b>\$5,607,083</b>	<b>\$5,610,286</b>	<b>\$5,613,875</b>	<b>\$6,439,756</b>	<b>\$7,385,186</b>	<b>\$8,426,422</b>	<b>\$9,095,007</b>	<b>\$9,583,238</b>	<b>\$10,431,428</b>	

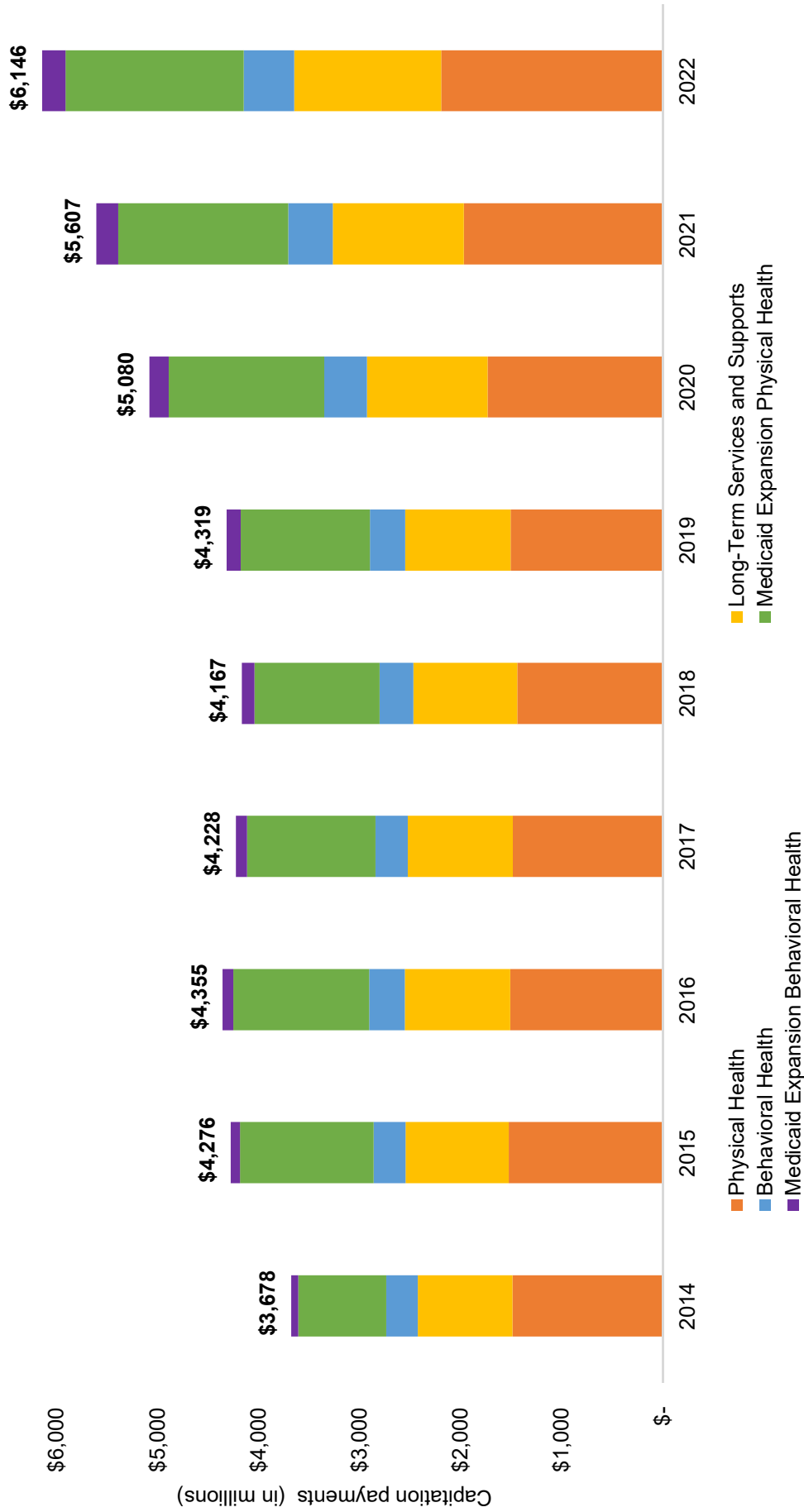
Source: Human Services Department 11/3/2023 Medicaid Projections

<sup>1</sup>In FY18 the federal government required an insurers' fee. FY20 includes the health insurers' fee projected to cost approximately \$95 million annually.

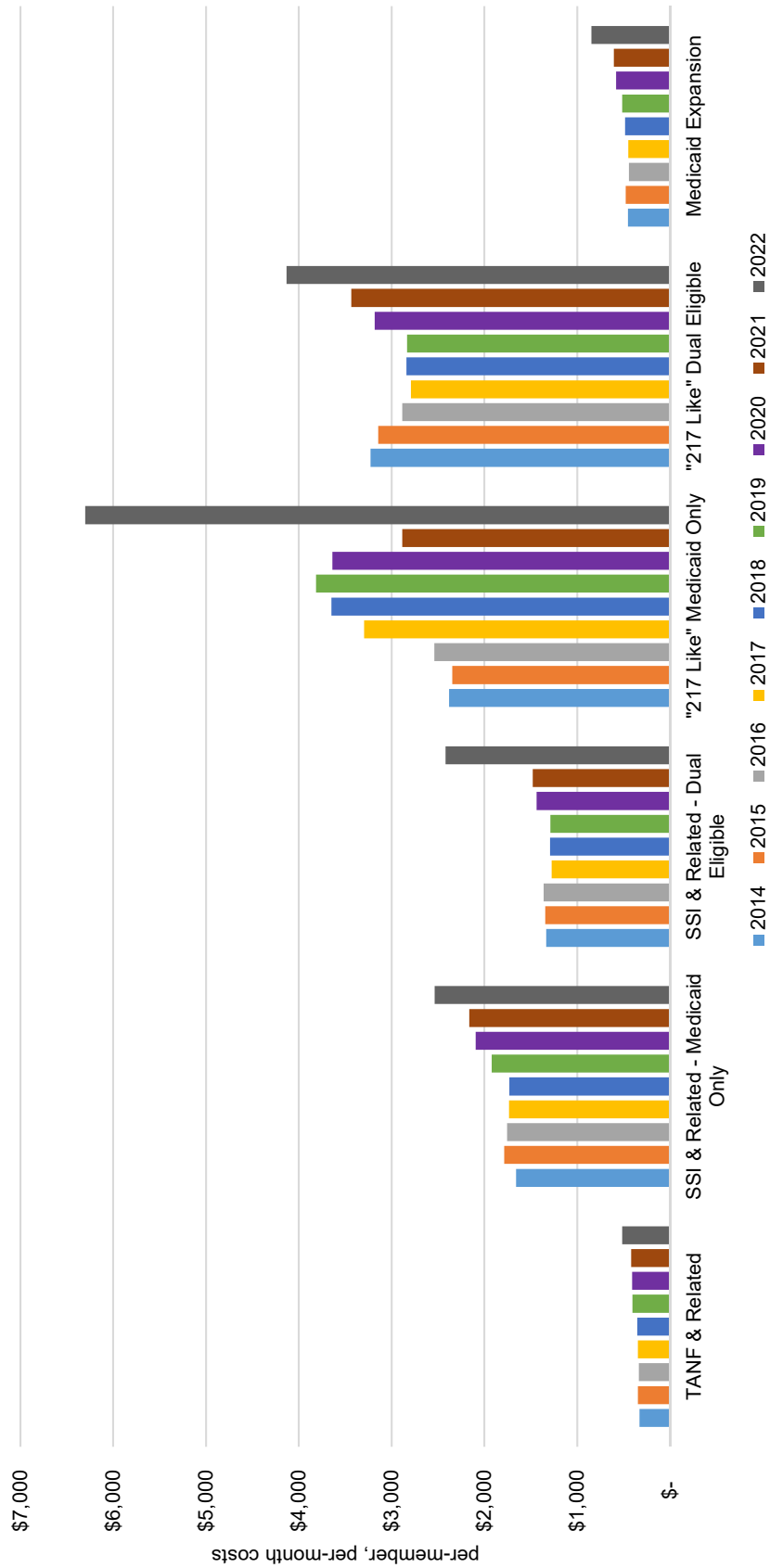


## Medicaid Managed Care Organization Capitation Payments by Program Area

(in millions)



**Medicaid Managed Care Organization Per-Member, Per-Month Costs by Medicaid Eligibility Group**



Note: TANF - Temporary Assistance for Needy Families  
 SSI - Supplemental Security Income  
 "217 Like" - individuals who receive home- and community-based services  
 Source: HSD Section 1115 Annual Report, 2019

**DDSD Waiver Sources and Uses\***

(in thousands of dollars)

	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>Sources</b>								
<b>Recurring Revenue</b>								
General Fund (Appropriation) - Base DD	\$ 107,004	\$ 143,943	\$ 138,958	\$ 146,458	\$ 156,858	\$ 169,458	\$ 181,280	\$ 193,456
Federal Medicaid Match - Base DD	\$ 345,706	\$ 552,255	\$ 448,943	\$ 391,200	\$ 432,835	\$ 466,490	\$ 501,954	\$ 532,772
Jackson Redirect				\$ 2,400	\$ -	\$ -	\$ -	\$ -
Jackson Redirect - Federal Match				\$ 6,411	\$ -	\$ -	\$ -	\$ -
Provider Rate Increase				\$ 10,600	\$ 10,200	\$ 11,821	\$ 12,176	\$ 12,541
Provider Rate Increase - Federal Match				\$ 28,313	\$ 27,245	\$ 35,464	\$ 30,818	\$ 31,743
<b>Recurring Subtotal</b>	<b>\$ 452,710</b>	<b>\$ 696,199</b>	<b>\$ 587,902</b>	<b>\$ 585,382</b>	<b>\$ 627,138</b>	<b>\$ 683,234</b>	<b>\$ 726,228</b>	<b>\$ 770,512</b>
<b>Nonrecurring Revenue</b>								
Nonrecurring Enhanced Medicaid Match Rate (nonrecurring 6.2% )	\$ 15,307	\$ 28,851	\$ 22,092	\$ -	\$ -	\$ -	\$ -	\$ -
Nonrecurring HCBS ARPA Funding (nonrecurring 10%)**	\$ -	\$ 4,305	\$ 12,521	\$ 23,844	\$ 47,478	\$ -	\$ -	\$ -
Nonrecurring Federal match on HCBS ARPA funding (nonrecurring 10%)**	\$ -	\$ 32,496	\$ 71,514	\$ 87,605	\$ 133,321	\$ -	\$ -	\$ -
General Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ 37,645	\$ -	\$ -	\$ -
General Fund Balance Applied - Federal Match	\$ -	\$ -	\$ -	\$ -	\$ 100,553	\$ -	\$ -	\$ -
Unspent HCBS ARPA funding (nonrecurring 10%) Applied	\$ -	\$ -	\$ 47,696	\$ 35,175	\$ 11,331	\$ -	\$ -	\$ -
<b>Nonrecurring Subtotal</b>	<b>\$ 15,307</b>	<b>\$ 65,652</b>	<b>\$ 153,823</b>	<b>\$ 146,624</b>	<b>\$ 330,328</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue (Recurring and Nonrecurring)</b>	<b>\$ 468,017</b>	<b>\$ 761,851</b>	<b>\$ 741,725</b>	<b>\$ 732,006</b>	<b>\$ 957,467</b>	<b>\$ 683,234</b>	<b>\$ 726,228</b>	<b>\$ 770,512</b>
<b>Fund Balances</b>								
General Fund	\$ 17,192	\$ 20,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unspent HCBS ARPA funding (nonrecurring 10%)**	\$ -	\$ 47,696	\$ 35,175	\$ 11,331	\$ (36,147)	\$ -	\$ -	\$ -
<b>Uses</b>								
Enrolled Traditional Waivers (DD Traditional & Mi Via)	\$ 424,937	\$ 472,464	\$ 492,429	\$ 507,202	\$ 522,418	\$ 538,090	\$ 554,233	\$ 570,860
Enrolled Traditional Waivers (MF)	\$ 6,839	\$ 7,978	\$ 12,116	\$ 12,479	\$ 12,854	\$ 13,239	\$ 13,636	\$ 14,045
Enrolled Community Supports Waiver	\$ -	\$ 1,135	\$ 24,622	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Estimated Total Spending - Base DD</b>	<b>\$ 431,776</b>	<b>\$ 481,577</b>	<b>\$ 529,167</b>	<b>\$ 519,681</b>	<b>\$ 535,271</b>	<b>\$ 551,330</b>	<b>\$ 567,870</b>	<b>\$ 584,906</b>
Wait List Elimination - Under 18			\$ 13,540	\$ 24,617	\$ 24,570	\$ 24,237	\$ 23,861	\$ 24,414
Wait List Elimination - Mi Via			\$ 11,640	\$ 41,777	\$ 10,758	\$ 17,473	\$ 17,997	\$ 18,537
Wait List Elimination - DDW			\$ 13,558	\$ 48,987	\$ 12,614	\$ 20,598	\$ 21,216	\$ 21,852
Wait List Elimination - Administrative Cost Base Adjustment			\$ -	\$ -	\$ 9,370	\$ 9,651	\$ 9,940	\$ 10,238
<b>Estimated Total Spending - Wait List Elimination</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,738</b>	<b>\$ 115,381</b>	<b>\$ 57,312</b>	<b>\$ 71,958</b>	<b>\$ 73,014</b>	<b>\$ 75,042</b>
Provider Rate Increase				\$ 38,913	\$ 37,445	\$ 47,285	\$ 42,994	\$ 44,284
HSD Administration Costs	\$ 10,811	\$ 11,472	\$ 11,472	\$ 11,472	\$ 11,472	\$ 11,472	\$ 11,472	\$ 11,472
<b>Estimated Total Spending - Base DD + Wait List Elimination</b>	<b>\$ 442,587</b>	<b>\$ 493,049</b>	<b>\$ 579,376</b>	<b>\$ 685,447</b>	<b>\$ 641,500</b>	<b>\$ 682,080</b>	<b>\$ 695,385</b>	<b>\$ 715,740</b>
<b>Additional Funding Needed for New Applicants</b>								
General Fund Add'l	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.8	\$ 9.0	\$ 9.3
Federal Medicaid Match Add'l	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26	\$ 27	\$ 28
<b>Estimated Waiver Cost and Enrollment</b>								
Annual Estimated Enrollment Growth (Traditional DD & Mi Via)	-	-	350	350	350	650	650	650
<b>Estimated Total Enrollment (Traditional DD &amp; Mi Via) - Base DD</b>		<b>4,930</b>	<b>5,155</b>	<b>5,627</b>	<b>7,283</b>	<b>7,697</b>	<b>8,797</b>	<b>9,897</b>
Wait List Elimination - Under 18			91	324	81	130	130	130
Wait List Elimination - Mi Via			194	676	169	267	267	267
Wait List Elimination - DDW			187	656	164	260	260	260
<b>Estimated Total Enrollment - Wait List Elimination</b>			<b>472</b>	<b>1,656</b>	<b>414</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
<b>Estimated Total Enrollment - Base DD + Wait List Elimination</b>	<b>4,930</b>	<b>5,155</b>	<b>5,627</b>	<b>7,283</b>	<b>7,697</b>	<b>8,797</b>	<b>9,897</b>	<b>10,997</b>
Average Annual Waiver Cost per Client - Under 18			\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	\$ 23,185
Average Annual Mi Via Waiver Cost per Client			\$ 60,000	\$ 61,800	\$ 63,654	\$ 65,564	\$ 67,531	\$ 69,556
Average Annual DD Waiver Cost per Client			\$ 72,500	\$ 74,675	\$ 76,915	\$ 79,223	\$ 81,599	\$ 84,047
Annual Average Community Supports Waiver Enrollment	200	200	2,000					
Average Annual Waiver Cost per Client Community Supports Waiver	\$ 10,000	\$ 10,000	\$ 10,000					
<b>Wait List Estimate</b>								
Number of People on the Waiting List	4,660	4,660	4,230	2,820				

\*Source: DDSD and LFC Files

**DDSD General Fund Balance Estimate**      **\$ 17,165**    **\$ 24,720**    **\$ 32,021**      \*FY22 GF Cash Balance Unverified by LFC Staff

\*Updated

\*\* Based on initial policy decision on ARPA spending.

\*\*\* Unspent ARPA fund balance is calculated from the 10% FMAP bump for 1915(c) waivers and may not reflect actual ARPA fund used to support the super allocation; negative balance means it will be covered by ARPA fund from the home and community based-service (HCBS) other than from the 1915(c) waivers.

**Health Care Affordability Fund Sources and Uses**  
(in thousands)

	FY23	FY24 Chartered	*FY25 Request/Projection	FY25 LFC Recommendation	FY26 Projected
<b>BEGINNING BALANCE</b>	\$ 72,000.00	\$ 98,866.00	\$ 96,906.00	\$ 96,906.00	\$ 108,236.00
<b>REVENUE</b>					
Surtax Revenue*	\$ 151,600.00	\$ 121,600.00	\$ 100,400.00	\$ 100,400.00	\$ 104,300.00
<b>TOTAL FUND BALANCE</b>	\$ 223,600.00	\$ 220,466.00	\$ 197,306.00	\$ 197,306.00	\$ 104,300.00
<b>EXPENDITURES</b>					
<b>Recurring</b>					
OSI Fund Management	\$ 750.00	\$ -	\$ -	\$ -	\$ -
Small Business Premium Supplemental	\$ -	\$ 2,300.00	\$ -	\$ -	\$ -
Small Buisness Premium Reduction	\$ 30,000.00	\$ 38,600.00	\$ 36,600.00	\$ 36,600.00	\$ 39,600.00
Health Insurance Marketplace Program: Premium Assistance	\$ -	\$ 10,350.00	\$ 21,700.00	\$ 21,700.00	\$ 21,400.00
Health Insurance Marketplace Affordability:Out of Pocket Assistance	\$ -	\$ 15,740.00			
Medicaid Transition Premium Relief	\$ 28,000.00	\$ 1,100.00	\$ 750.00	\$ 750.00	\$ 750.00
Coverage Plans for Uninsured NM Residents, including undocumented individuals, without Affordable Options	\$ -	\$ 10,000.00	\$ 26,600.00	\$ 26,600.00	\$ 44,000.00
Short-term management of Uninsured residents Program	\$ -	\$ 3,420.00	\$ 3,420.00	\$ 3,420.00	\$ -
Medicaid Expansion Population Coverage	\$ 31,755.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECURRING</b>	\$ 90,505.00	\$ 81,510.00	\$ 89,070.00	\$ 89,070.00	\$ 105,750.00
<b>Nonrecurring</b>					
Medicaid Expansion Population Coverage (Recurring Special)	\$ -	\$ 21,300.00	\$ -	\$ -	\$ -
New Mexico Medical Insurance Pool Reimbursement	\$ -	\$ 750.00	\$ -	\$ -	\$ -
Rural Healthcare Initiative	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
OSI Fund Management	\$ 250.00	\$ -	\$ -	\$ -	\$ -
Hospitals Section 10	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
HSD Medicaid Special	\$ 13,979.00	\$ -	\$ -	\$ -	\$ -
GSD Health Benefits Shortfall	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 124,734.00	\$ 123,560.00	\$ 89,070.00	\$ 89,070.00	\$ 105,750.00
<b>ENDING BALANCE</b>	\$ 98,866.00	\$ 96,906.00	\$ 108,236.00	\$ 108,236.00	\$ 106,786.00

SOURCE: LFC Files, OSI Files, TRD projections

\* LFC economist notes that reporting issues for surtax revenue remain. Projections may be reduced in December revenue projection.

## Secure Juvenile Justice Facilities Population Census

	Camino Nuevo Youth Center <sup>4</sup>	San Juan County Detention Center <sup>3</sup>	Youth Diagnostic and Development Center	J. Paul Taylor Center	Albuquerque Boys Center <sup>1</sup>	Lincoln Pines <sup>2</sup>	Total	
<b>Capacity</b>	96	0	108	48	0	24	<b>276</b>	
<b>Location</b>	Albuquerque	Farmington	Albuquerque	Las Cruces	Albuquerque	Ruidoso		
<b>Average Daily Population</b>	<b>FY08</b>	N/A	9	133	42	N/A	N/A	<b>184</b>
	<b>FY09</b>	31	6	117	36	10	N/A	<b>200</b>
	<b>FY10</b>	61	9	85	47	9	N/A	<b>211</b>
	<b>FY11</b>	71	8	92	46	11	N/A	<b>228</b>
	<b>FY12</b>	88	8	106	44	11	N/A	<b>257</b>
	<b>FY13</b>	71	8	86	45	11	N/A	<b>221</b>
	<b>FY14</b>	78	5	74	39	11	10	<b>217</b>
	<b>FY15</b>	69	7	73	35	N/A	N/A	<b>184</b>
	<b>FY16</b>	65	8	76	46	N/A	N/A	<b>195</b>
	<b>FY17</b>	56	9	65	38	N/A	N/A	<b>168</b>
	<b>FY18</b>	50	7	56	38	N/A	N/A	<b>151</b>
	<b>FY19</b>	43	5	51	37	N/A	N/A	<b>136</b>
	<b>FY20</b>	38	7	54	33	N/A	N/A	<b>132</b>
	<b>FY21</b>	33	N/A	47	20	N/A	N/A	<b>100</b>
	<b>FY22</b>	13	N/A	49	23	N/A	N/A	<b>85</b>
	<b>FY23</b>	N/A	N/A	53	27	N/A	N/A	<b>80</b>
	<b>FY24<sup>5</sup></b>	N/A	N/A	50	36	N/A	N/A	<b>86</b>

Source: Children, Youth and Families Department

<sup>1</sup>ABC closed as a secure facility in October 2013.

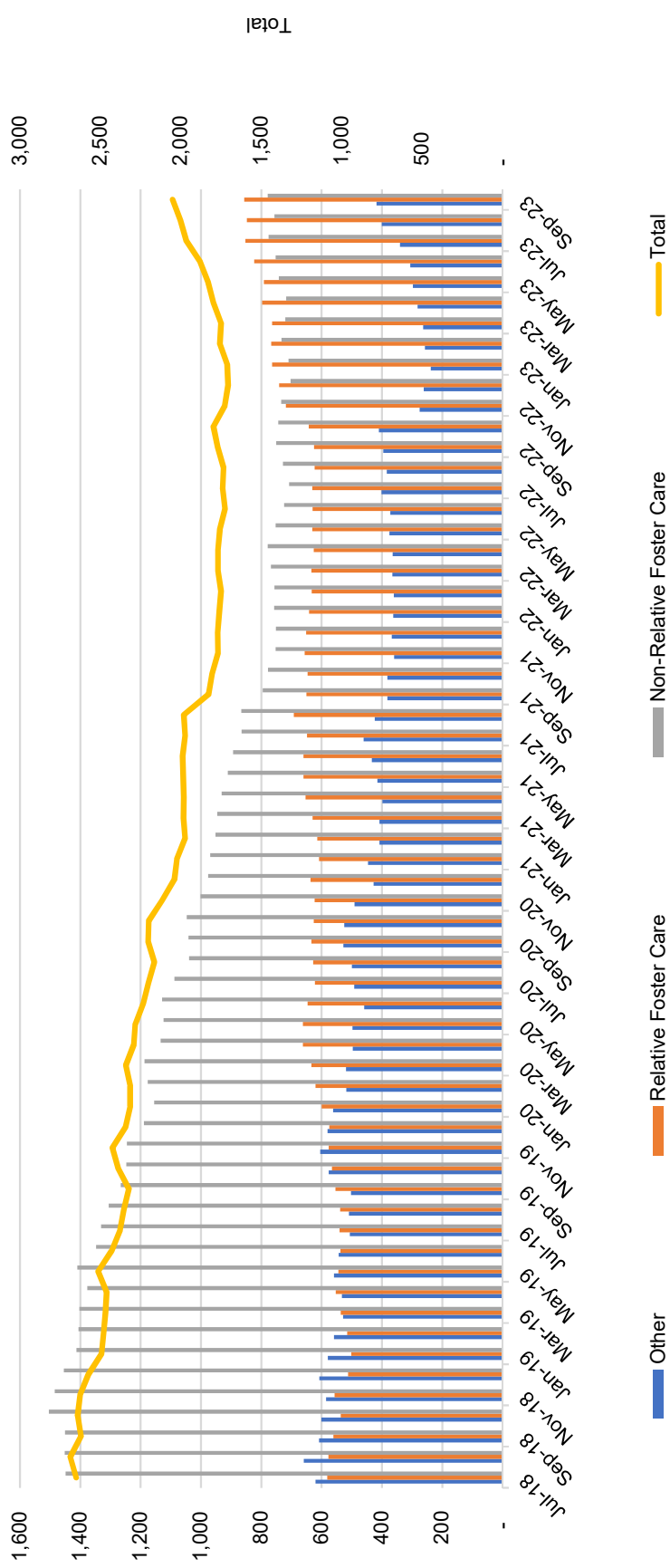
<sup>2</sup>Lincoln Pines opened in mid-November 2013 with 12 beds, but closed on March of 2015.

<sup>3</sup>San Juan County Detention Center with 10 beds closed in September 2020.

<sup>4</sup>Camino Nuevo closed January 2022

<sup>5</sup> FY24 reflects the first 5 months of the fiscal year

Children in Out of Home Care by Placement Type



Source: CYFD

**Early Childhood Education and Care Department  
Childcare Assistance Funding History**

(in thousands of dollars)  
December 2023

Fiscal Year	General Fund	Federal Funds	OSF	TANF Transfer	Federal ARRA	Federal ARP CCDBG	Total	Average # Children Served	Monthly Average Cost per Child	Annual Average Cost per Child	Average Increased Cost Per Child from Previous Year	Federal Poverty Level	
												Authorized by Rule, subject to Budget	Actual based on budget
FY99	\$7,362.4	\$11,299.4	\$601.2	\$23,948.0	\$0.0		\$43,211.0	17,017	\$2.12	\$2,539.9	N/A	200%	
FY00	\$7,358.5	\$15,446.7	\$601.2	\$24,707.8	\$0.0		\$48,114.2	18,839	\$2.13	\$2,554	0.6%	200%	
FY01	\$7,156.7	\$18,387.4	\$601.2	\$33,348.0	\$0.0		\$59,493.3	22,475	\$2.21	\$2,647	3.5%	200%	
FY02	\$7,105.3	\$31,226.1	\$601.2	\$29,908.3	\$0.0		\$68,840.9	23,149	\$2.48	\$2,974	11.0%	200% (Jul '01)	100% (Aug '01 - Jun '02)
FY03	\$7,031.4	\$30,736.4	\$900.0	\$29,311.3	\$0.0		\$67,979.1	22,080	\$2.55	\$3,065	3.0%	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	\$2.60	\$3,122	1.8%	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	\$2.63	\$3,160	0.0%	150%	
FY06	\$10,848.1	\$31,320.0	\$900.0	\$32,242.3	\$0.0		\$75,310.4	23,831	\$2.63	\$3,160	0.0%	150%	
FY07	\$15,938.8	\$31,320.0	\$900.0	\$32,242.3	\$0.0		\$80,401.1	22,060	\$3.04	\$3,645	13.3%	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	\$3.05	\$3,664	0.5%	165%	
FY09	\$18,157.7	\$30,221.4	\$900.0	\$39,634.6	\$0.0		\$88,913.7	23,359	\$3.17	\$3,806	3.8%	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	\$3.18	\$3,816	0.3%	200%	
FY11	\$18,539.9	\$31,206.3	\$1,280.4	\$25,573.6	\$10,830.4		\$87,430.6	22,442	\$3.25	\$3,900	2.2%	200%	
FY12	\$26,788.5	\$25,802.5	\$750.0	\$24,337.5	\$0.0		\$77,678.5	20,778	\$3.12	\$3,744	-4.2%	200%	
FY13	\$28,288.5	\$25,461.2	\$0.0	\$24,109.7	\$0.0		\$77,859.4	19,906	\$3.36	\$4,032	7.1%	200%	100% (Feb '13 - Nov '13)
FY14	\$33,290.4	\$14,807.5	\$779.0	\$23,777.5	\$0.0		\$72,654.4	17,790	\$3.37	\$4,044	0.3%	200%	150% (Nov '13 - current)
FY15 <sup>1</sup>	\$30,290.4	\$24,118.1	\$716.0	\$30,527.5	\$0.0		\$85,652.0	17,043	\$4.19	\$5,028	19.6%	200%	150% (Jul '14 - Jun '15)
FY16	\$29,990.4	\$36,116.5	\$0.0	\$30,527.5	\$0.0		\$96,634.4	17,890	\$4.53	\$5,436	7.5%	200%	150% (Jul '15 - Jun '16)
FY17*	\$38,317.1	\$43,513.6	\$0.0	\$30,527.5	\$0.0		\$112,358.2	18,705	\$4.97	\$5,964	8.9%	200%	150% (Jul '16 - Jun '17)
FY18*	\$40,539.8	\$58,925.3	\$3,513.4	\$30,527.5	\$0.0		\$133,506.0	20,488	\$5.50	\$6,600	9.6%	200%	150% (Jul '17 - Jun '18)
FY19	\$53,342.5	\$45,882.0	\$900.0	\$33,527.5	\$0.0		\$133,652.0	19,977	\$5.64	\$6,768	2.5%	200%	150% (Jul '18 - Oct '18) & 200% (Nov '18 - Jun '19)
FY20	\$52,590.4	\$45,499.0	\$779.5	\$36,527.5	\$0.0		\$135,396.4	20,326	\$5.55	\$6,661	-1.6%	200%	200% (Jul '19 - Jun '20)
FY21**	\$49,498.3	\$44,507.6	\$798.7	\$41,527.5	\$0.0		\$136,332.2	14,155	\$9.03	\$9,631	30.8%	200%	200% (Jul '20 - Jun '21)
FY22**	\$44,498.3	\$65,409.0	\$529.2	\$31,527.5	\$0.0	\$23,449.4	\$165,413.4	18,456	\$7.47	\$8,963	-7.5%	200% (Jul '21)	350% (Aug '21)
FY23	\$49,498.3	\$70,686.7	\$1,100.0	\$31,527.5	\$0.0	\$61,970.8	\$214,785.3	25,838	\$7.45	\$8,937	0%	400%	350% (Aug '21 - Jun '22)
FY24OpBud	\$49,498.3	\$70,686.7	\$1,100.0	\$31,527.5	\$0.0	\$0.0	\$220,216.0	21,956	\$9.54	\$11,454	22%	400%	350% (Jul '23 - Jun '24)
FY25 Request	\$109,198.3	\$73,786.1	\$1,100.0	\$31,527.5	\$0.0	\$0.0	\$354,491.1	28,718	\$1,028	\$12,344	7%	400%	350% (Jul '24 - Jun '25)

Source: Early Childhood Education and Care Department and LFC Files

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

\* Includes Fund Balance - State General Fund

\*\* Includes \$200 per child in Child Care

**Child Care Assistance Funding Sources and Uses, FY13 to FY25**  
(in thousands of dollars)

Source	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actuals	FY24 OPBUD	FY25 Request
General Fund	\$35,113	\$22,607	\$35,154	\$34,001	\$34,666	\$44,747	\$57,342	\$57,623	\$58,012	\$54,747	\$59,228	\$49,498	\$136,269
Title IV-E (Federal)	\$900	\$900	\$900	\$900	\$2,871	\$3,126	\$2,871	\$0	\$0	\$0	\$0	\$0	\$0
TANF (Federal)	\$23,778	\$23,778	\$30,528	\$30,528	\$30,528	\$30,528	\$33,528	\$36,528	\$41,528	\$31,528	\$31,528	\$31,528	\$31,528
Early Childhood Education Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$103,600	\$108,300
Employment & Training (Federal)	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Funds	\$0	\$779	\$0	\$0	\$0	\$4,985	\$900	\$780	\$799	\$529	\$1,100	\$1,100	\$1,100
CCDF (Federal)	\$29,838	\$29,838	\$29,838	\$40,598	\$40,414	\$38,440	\$35,162	\$38,033	\$56,310	\$73,976	\$85,325	\$89,304	\$113,982
CCDF Additional Appropriation (Federal)	\$0	\$0	\$0	\$0	\$0	\$0	\$17,922	\$18,294	\$0	\$0	\$0	\$0	\$0
CCDF Grant Balance (Federal)	\$3,894	\$8,002	\$2,600	\$7,878	\$20,630	\$26,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Cares Act								\$15,037	\$12,836	\$1,421	\$0	\$0	\$0
Federal CRSSA									\$555	\$23,308	\$49,023	\$0	\$0
Federal ARP CCDBG										\$23,449	\$61,971	\$37,674	\$0
Federal ARP Stabilization										\$161,507	\$35,569	\$0	\$0
<b>Total Revenue</b>	<b>\$93,855</b>	<b>\$85,904</b>	<b>\$99,050</b>	<b>\$113,905</b>	<b>\$129,108</b>	<b>\$148,692</b>	<b>\$147,724</b>	<b>\$166,294</b>	<b>\$170,039</b>	<b>\$370,465</b>	<b>\$327,744</b>	<b>\$312,704</b>	<b>\$391,179</b>
<b>Uses</b>													
Child Care Services													
1-Star (Registered Homes)	\$8,177	\$6,092	\$5,265	\$4,830	\$3,901	\$3,680	\$3,554	\$3,014	\$3,149	\$3,029	\$3,436	\$5,005	\$7,145
2-Star	\$32,264	\$23,168	\$21,486	\$19,496	\$16,596	\$16,027	\$13,985	\$12,610	\$9,611	\$12,219	\$13,864	\$48,318	\$68,975
3-Star	\$10,391	\$14,349	\$22,606	\$29,343	\$35,556	\$36,423	\$33,610	\$28,994	\$21,417	\$27,059	\$30,702	\$32,864	\$46,917
4-Star	\$7,222	\$6,223	\$6,399	\$7,916	\$11,614	\$12,252	\$14,517	\$15,101	\$9,885	\$9,543	\$10,828	\$13,693	\$19,548
5-Star	\$22,771	\$23,160	\$28,916	\$34,910	\$44,692	\$65,125	\$67,985	\$75,678	\$64,501	\$82,831	\$93,984	\$144,936	\$206,910
Child Care Services 1-5 Star Uses Total	\$80,825	\$72,992	\$84,672	\$96,495	\$112,358	\$133,506	\$133,652	\$135,396	\$108,564	\$134,681	\$152,815	\$244,814	\$349,493
Quality Initiatives (Consultants, etc.)	\$4,152	\$4,623	\$7,741	\$7,363	\$7,281	\$7,726	\$6,756	\$7,550	\$12,422	\$11,310	\$17,345	\$18,183	\$29,193
Admin/Eligibility	\$6,957	\$8,289	\$6,637	\$10,047	\$9,470	\$7,459	\$7,317	\$8,311	\$7,894	\$7,506	\$11,021	\$11,722	\$12,493
Differential (\$200 per child in Child Care)									\$27,768	\$0	\$0	\$0	\$0
CARES								\$15,037	\$12,836	\$1,421	\$0	\$0	\$0
ARPA Discretionary										\$23,449	\$61,971	\$37,674	\$0
ARPA Stabilization Grants										\$158,034	\$20,335	\$0	\$0
ARPA Stabilization Administration										\$3,473	\$15,235	\$0	\$0
Other Grants (CRRSA)									\$555	\$23,308	\$49,023	\$0	\$0
<b>Total Spending</b>	<b>\$91,934</b>	<b>\$85,904</b>	<b>\$99,050</b>	<b>\$113,905</b>	<b>\$129,108</b>	<b>\$148,692</b>	<b>\$147,724</b>	<b>\$166,294</b>	<b>\$170,039</b>	<b>\$370,465</b>	<b>\$327,744</b>	<b>\$312,404</b>	<b>\$391,179</b>
<b>Average Monthly Caseload (# of Children)</b>	19,906	17,790	17,043	17,890	18,705	20,488	19,977	20,386	14,155	18,456	25,838	38,080	42,130

Source: Early Childhood Education and Care Department and LFC Files



**2023 Childcare Assistance Provider Montly Rate Changes**

2021 MONTHLY RATES - COST ESTIMATION MODEL					
Centers	Licensing/2 Star	2+ Star	3 Star	4 Star	5 Star
Infant	\$880.00	\$980.00	\$980.00	\$1,215.00	\$1,519.50
Toddler	\$635.00	\$735.00	\$735.00	\$925.00	\$1,185.00
Preschool	\$575.00	\$675.00	\$675.00	\$825.00	\$925.00
School Age	\$441.00	\$541.00	\$541.00	\$621.00	\$691.00

Licensed Family	Licensing/2 Star	2+ Star	3 Star	4 Star	5 Star
Infant	\$875.00	\$1,005.00	\$1,005.00	\$1,070.00	\$1,135.00
Toddler	\$850.00	\$980.00	\$980.00	\$1,045.00	\$1,110.00
Preschool	\$700.00	\$830.00	\$830.00	\$895.00	\$960.00
School Age	\$412.00	\$512.00	\$512.00	\$592.00	\$662.00

Group Homes	Licensing/2 Star	2+ Star	3 Star	4 Star	5 Star
Infant	\$855.00	\$985.00	\$985.00	\$1,050.00	\$1,115.00
Toddler	\$830.00	\$960.00	\$960.00	\$1,025.00	\$1,090.00
Preschool	\$680.00	\$810.00	\$810.00	\$875.00	\$940.00
School Age	\$428.00	\$528.00	\$528.00	\$608.00	\$678.00

Registered Homes	
Infant	\$375.00
Toddler	\$375.00
Preschool	\$325.00
School Age	\$300.00

2023 MONTHLY RATES - COST ESTIMATION MODEL					
Centers	Licensing/2 Star	2+ Star	3 Star	4 Star	5 Star
Infant	\$1,075.00	\$1,175.00	\$1,175.00	\$1,550.00	\$1,950.00
Toddler	\$775.00	\$865.00	\$865.00	\$1,150.00	\$1,500.00
Preschool	\$700.00	\$825.00	\$825.00	\$1,015.00	\$1,140.00
School Age	\$535.00	\$625.00	\$625.00	\$700.00	\$800.00

Licensed Family	Licensing/2 Star	2+ Star	3 Star	4 Star	5 Star
Infant	\$1,100.00	\$1,200.00	\$1,200.00	\$1,300.00	\$1,400.00
Toddler	\$1,075.00	\$1,175.00	\$1,175.00	\$1,290.00	\$1,375.00
Preschool	\$850.00	\$950.00	\$950.00	\$1,075.00	\$1,160.00
School Age	\$515.00	\$600.00	\$600.00	\$695.00	\$765.00

Group Homes	Licensing/2 Star	2+ Star	3 Star	4 Star	5 Star
Infant	\$1,080.00	\$1,180.00	\$1,180.00	\$1,280.00	\$1,380.00
Toddler	\$1,060.00	\$1,160.00	\$1,160.00	\$1,275.00	\$1,360.00
Preschool	\$830.00	\$930.00	\$930.00	\$1,055.00	\$1,140.00
School Age	\$530.00	\$615.00	\$615.00	\$710.00	\$780.00

Registered Homes	
Infant	\$470.00
Toddler	\$470.00
Preschool	\$400.00
School Age	\$370.00

RATE CHANGE, DOLLARS					
Centers	Licensing/2 Star	2+ Star	3 Star	4 Star	5 Star
Infant	\$195.00	\$195.00	\$195.00	\$335.00	\$430.50
Toddler	\$140.00	\$130.00	\$130.00	\$225.00	\$315.00
Preschool	\$125.00	\$150.00	\$150.00	\$190.00	\$215.00
School Age	\$94.00	\$84.00	\$84.00	\$79.00	\$109.00

Licensed Family	Licensing/2 Star	2+ Star	3 Star	4 Star	5 Star
Infant	\$225.00	\$195.00	\$195.00	\$230.00	\$265.00
Toddler	\$225.00	\$195.00	\$195.00	\$245.00	\$265.00
Preschool	\$150.00	\$120.00	\$120.00	\$180.00	\$200.00
School Age	\$103.00	\$88.00	\$88.00	\$103.00	\$103.00

Group Homes	Licensing/2 Star	2+ Star	3 Star	4 Star	5 Star
Infant	\$225.00	\$195.00	\$195.00	\$230.00	\$265.00
Toddler	\$230.00	\$200.00	\$200.00	\$250.00	\$270.00
Preschool	\$150.00	\$120.00	\$120.00	\$180.00	\$200.00
School Age	\$102.00	\$87.00	\$87.00	\$102.00	\$102.00

Registered Homes	
Infant	\$95.00
Toddler	\$95.00
Preschool	\$75.00
School Age	\$70.00

RATE CHANGE, PERCENT					
Centers	Licensing/2 Star	2+ Star	3 Star	4 Star	5 Star
Infant	22%	20%	20%	28%	28%
Toddler	22%	18%	18%	24%	27%
Preschool	22%	22%	22%	23%	23%
School Age	21%	16%	16%	13%	16%

Licensed Family	Licensing/2 Star	2+ Star	3 Star	4 Star	5 Star
Infant	26%	19%	19%	21%	23%
Toddler	26%	20%	20%	23%	24%
Preschool	21%	14%	14%	20%	21%
School Age	25%	17%	17%	17%	16%

Group Homes	Licensing/2 Star	2+ Star	3 Star	4 Star	5 Star
Infant	26%	20%	20%	22%	24%
Toddler	28%	21%	21%	24%	25%
Preschool	22%	15%	15%	21%	21%
School Age	24%	16%	16%	17%	15%

Registered Homes	
Infant	25%
Toddler	25%
Preschool	23%
School Age	23%

2023 ANNUAL RATES - COST ESTIMATION MODEL					
Centers	Licensing/2 Star	2+ Star	3 Star	4 Star	5 Star
Infant	\$12,900.00	\$14,100.00	\$14,100.00	\$18,600.00	\$23,400.00
Toddler	\$9,300.00	\$10,380.00	\$10,380.00	\$13,800.00	\$18,000.00
Preschool	\$8,400.00	\$9,900.00	\$9,900.00	\$12,180.00	\$13,680.00
School Age	\$6,420.00	\$7,500.00	\$7,500.00	\$8,400.00	\$9,600.00

Small FCC	Licensing/2 Star	2+ Star	3 Star	4 Star	5 Star
Infant	\$13,200.00	\$14,400.00	\$14,400.00	\$15,600.00	\$16,800.00
Toddler	\$12,900.00	\$14,100.00	\$14,100.00	\$15,480.00	\$16,500.00
Preschool	\$10,200.00	\$11,400.00	\$11,400.00	\$12,900.00	\$13,920.00
School Age	\$6,180.00	\$7,200.00	\$7,200.00	\$8,340.00	\$9,180.00

Licensed Family	Licensing/2 Star	2+ Star	3 Star	4 Star	5 Star
Infant	\$12,960.00	\$14,160.00	\$14,160.00	\$15,360.00	\$16,560.00
Toddler	\$12,720.00	\$13,920.00	\$13,920.00	\$15,300.00	\$16,320.00
Preschool	\$9,960.00	\$11,160.00	\$11,160.00	\$12,660.00	\$13,680.00
School Age	\$6,360.00	\$7,380.00	\$7,380.00	\$8,520.00	\$9,360.00

Registered Homes	
Infant	\$5,640.00
Toddler	\$5,640.00
Preschool	\$4,800.00
School Age	\$4,440.00

Copayments	
FPL Percent Income Increments	Percent of Gross Income (Monthly) to Determine Copay
0.00 to 185.00	0.00%
185.01 to 200	0.29%
200.01 to 210	0.59%
210.01 to 220	0.88%
220.01 to 230	1.18%
230.01 to 240	1.47%
240.01 to 250	1.76%
250.01 to 260	2.06%
260.01 to 270	2.35%
270.01 to 280	2.65%
280.01 to 290	2.94%
290.01 to 300	3.24%
300.01 to 310	3.53%
310.01 to 320	3.82%
320.01 to 330	4.12%
330.01 to 340	4.41%
340.01 to 350	4.71%
350+	5.00%

Source: ECECD

Early Childhood System Appropriations  
(in millions)

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 OPBUD	FY21 OpBud	FY22 OpBud	FY23 OpBud	FY24 OpBud	FY25 Request	FY25 LFC Rec.
1															
2	<b>Early Childhood Education and Care Department<sup>1</sup></b>														
3	<b>Childcare Assistance Direct Payments</b>														
4	General Fund	\$ 26.8	\$ 29.8	\$ 33.3	\$ 30.3	\$ 30.0	\$ 30.6	\$ 30.6	\$ 52.6	\$ 49.5	\$ 49.5	\$ 49.5	\$ 49.5	\$ 124.5	\$ 49.5
5	Federal Funds	\$ 30.4	\$ 31.6	\$ 15.1	\$ 23.9	\$ 36.0	\$ 51.4	\$ 54.9	\$ 52.0	\$ 58.3	\$ 73.0	\$ 70.7	\$ 73.8	\$ 73.8	\$ 73.8
6	OSF	\$ 0.8	\$ 1.4	\$ 0.8	\$ -	\$ -	\$ -	\$ -	\$ 0.9	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1
7	USDA E&T	\$ 0.6	\$ 0.6	\$ 0.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	TANF	\$ 24.3	\$ 23.8	\$ 23.2	\$ 30.5	\$ 30.5	\$ 30.5	\$ 30.5	\$ 33.5	\$ 41.5	\$ 31.5	\$ 31.5	\$ 31.5	\$ 31.5	\$ 31.5
9	ECE Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103.6	\$ 108.3	\$ 183.3
10	ARPA CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.7	\$ -	\$ -
11	<b>Total Childcare Assistance</b>	<b>\$ 82.9</b>	<b>\$ 87.2</b>	<b>\$ 73.0</b>	<b>\$ 84.7</b>	<b>\$ 96.5</b>	<b>\$ 112.5</b>	<b>\$ 116.0</b>	<b>\$ 139.0</b>	<b>\$ 158.4</b>	<b>\$ 155.1</b>	<b>\$ 214.8</b>	<b>\$ 294.1</b>	<b>\$ 339.2</b>	<b>\$ 339.2</b>
12	<b>Home Visiting</b>														
13	General Fund	\$ 2.3	\$ 3.2	\$ 4.5	\$ 6.3	\$ 7.3	\$ 3.2	\$ 8.0	\$ 10.6	\$ 12.4	\$ 15.1	\$ 15.2	\$ 28.5	\$ 28.5	\$ 28.5
14	Federal Funds	\$ -	\$ 2.7	\$ 2.5	\$ 3.3	\$ 3.7	\$ 5.3	\$ 5.1	\$ 5.1	\$ 5.1	\$ 5.1	\$ 5.1	\$ 5.1	\$ 5.1	\$ 5.2
15	TANF	\$ -	\$ -	\$ -	\$ 2.0	\$ 4.5	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ -
16	Tobacco Settlement Fund	\$ -	\$ -	\$ 1.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Medicaid Match-HSD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.8	\$ 9.0	\$ 14.7	\$ 14.7	\$ 14.7	\$ 14.7	\$ 14.7
18	ECE Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	\$ 5.0	\$ 6.0	\$ 6.0
19	<b>Total Home Visiting</b>	<b>\$ 2.3</b>	<b>\$ 5.9</b>	<b>\$ 8.1</b>	<b>\$ 11.6</b>	<b>\$ 15.5</b>	<b>\$ 13.5</b>	<b>\$ 18.1</b>	<b>\$ 20.7</b>	<b>\$ 23.2</b>	<b>\$ 42.9</b>	<b>\$ 45.1</b>	<b>\$ 59.3</b>	<b>\$ 54.4</b>	<b>\$ 54.4</b>
20	<b>Early Childhood Professional Development</b>														
21	General Fund	\$ 0.5	\$ 0.5	\$ 0.5	\$ 1.0	\$ 1.3	\$ 0.9	\$ 1.3	\$ 1.4	\$ 4.2	\$ 6.7	\$ 6.5	\$ 6.3	\$ 6.6	\$ 16.6
22	ECE Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	\$ 4.0	\$ 4.0	\$ 4.0
23	<b>Total Professional Development</b>	<b>\$ 0.5</b>	<b>\$ 0.5</b>	<b>\$ 0.5</b>	<b>\$ 1.0</b>	<b>\$ 1.3</b>	<b>\$ 0.9</b>	<b>\$ 1.3</b>	<b>\$ 1.4</b>	<b>\$ 4.2</b>	<b>\$ 6.7</b>	<b>\$ 9.5</b>	<b>\$ 10.3</b>	<b>\$ 10.6</b>	<b>\$ 20.6</b>
24	<b>Community Provider Prekindergarten: Four Year Old Services</b>														
25	General Fund	\$ 8.2	\$ 9.2	\$ 8.5	\$ 14.3	\$ 11.0	\$ 8.5	\$ 9.7	\$ 9.7	\$ 19.7	\$ 17.3	\$ 18.4	\$ 41.5	\$ 49.2	\$ 41.5
26	TANF	\$ -	\$ -	\$ -	\$ 6.1	\$ 11.6	\$ 11.6	\$ 12.1	\$ 12.1	\$ 12.1	\$ 12.1	\$ 12.1	\$ -	\$ -	\$ -
27	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 0.6	\$ 0.6	\$ 0.6	\$ -	\$ -	\$ -	\$ -	\$ -
28	Tobacco Settlement Fund	\$ -	\$ -	\$ 3.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	ECE Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	\$ 6.3	\$ 6.3	\$ 6.3	\$ 6.3
30	<b>Total</b>	<b>\$ 8.2</b>	<b>\$ 9.2</b>	<b>\$ 11.6</b>	<b>\$ 20.4</b>	<b>\$ 22.6</b>	<b>\$ 20.6</b>	<b>\$ 22.3</b>	<b>\$ 22.4</b>	<b>\$ 32.4</b>	<b>\$ 32.4</b>	<b>\$ 36.8</b>	<b>\$ 47.8</b>	<b>\$ 55.5</b>	<b>\$ 47.8</b>
31	<b>Community Provider Prekindergarten: Three Year Old Services</b>														
32	General Fund	\$ -	\$ -	\$ -	\$ 2.0	\$ 4.7	\$ 3.5	\$ 5.4	\$ 9.4	\$ 11.9	\$ 11.9	\$ 11.9	\$ 27.8	\$ 43.0	\$ 42.4
33	TANF	\$ -	\$ -	\$ -	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0	\$ -	\$ -	\$ -
34	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ 1.2	\$ 1.1	\$ 1.1	\$ 1.0	\$ 1.7	\$ -	\$ -	\$ -	\$ -
35	ECE Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.6	\$ 4.6	\$ 4.6	\$ 4.6	\$ 4.6
36	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4.0</b>	<b>\$ 7.1</b>	<b>\$ 6.7</b>	<b>\$ 8.5</b>	<b>\$ 12.5</b>	<b>\$ 14.9</b>	<b>\$ 20.2</b>	<b>\$ 18.5</b>	<b>\$ 32.4</b>	<b>\$ 47.6</b>	<b>\$ 47.0</b>
37	<b>Community Provider Prekindergarten: Mixed-Age Pilot Services</b>														
38	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6	\$ 1.1	\$ 3.9	\$ 3.9	\$ 3.9	\$ 44.8	\$ 51.9	\$ 46.7
39	TANF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.6</b>	<b>\$ 1.1</b>	<b>\$ 3.9</b>	<b>\$ 3.9</b>	<b>\$ 3.9</b>	<b>\$ 44.8</b>	<b>\$ 51.9</b>	<b>\$ 46.7</b>
42															
43	<b>Subtotal Community Provider PreK</b>	<b>\$ 8.2</b>	<b>\$ 9.2</b>	<b>\$ 11.6</b>	<b>\$ 20.4</b>	<b>\$ 26.6</b>	<b>\$ 27.8</b>	<b>\$ 29.0</b>	<b>\$ 31.5</b>	<b>\$ 51.2</b>	<b>\$ 56.5</b>	<b>\$ 59.2</b>	<b>\$ 125.0</b>	<b>\$ 155.0</b>	<b>\$ 141.5</b>
44															
45	<b>Public School Based Prekindergarten: Four Year Old</b>														
46	General Fund	\$ 6.3	\$ 10.0	\$ 15.0	\$ 17.7	\$ 21.0	\$ 21.0	\$ 21.0	\$ 29.0	\$ 39.0	\$ 45.3	\$ 43.5	\$ 43.5	\$ 69.3	\$ 69.3
47	TANF	\$ -	\$ -	\$ -	\$ -	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5	\$ -	\$ -	\$ -
48	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	ECE Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.8	\$ 4.8	\$ 4.8	\$ 4.8	\$ 4.8
50	<b>Total</b>	<b>\$ 6.3</b>	<b>\$ 10.0</b>	<b>\$ 15.0</b>	<b>\$ 17.7</b>	<b>\$ 24.5</b>	<b>\$ 24.5</b>	<b>\$ 24.5</b>	<b>\$ 32.5</b>	<b>\$ 45.1</b>	<b>\$ 49.8</b>	<b>\$ 51.9</b>	<b>\$ 74.1</b>	<b>\$ 76.0</b>	<b>\$ 74.1</b>
51	<b>Public School Based Prekindergarten: Three Year Old Services</b>														

LFC rec. included \$20 million in expendable trust for infant and toddler wage and career ladder.



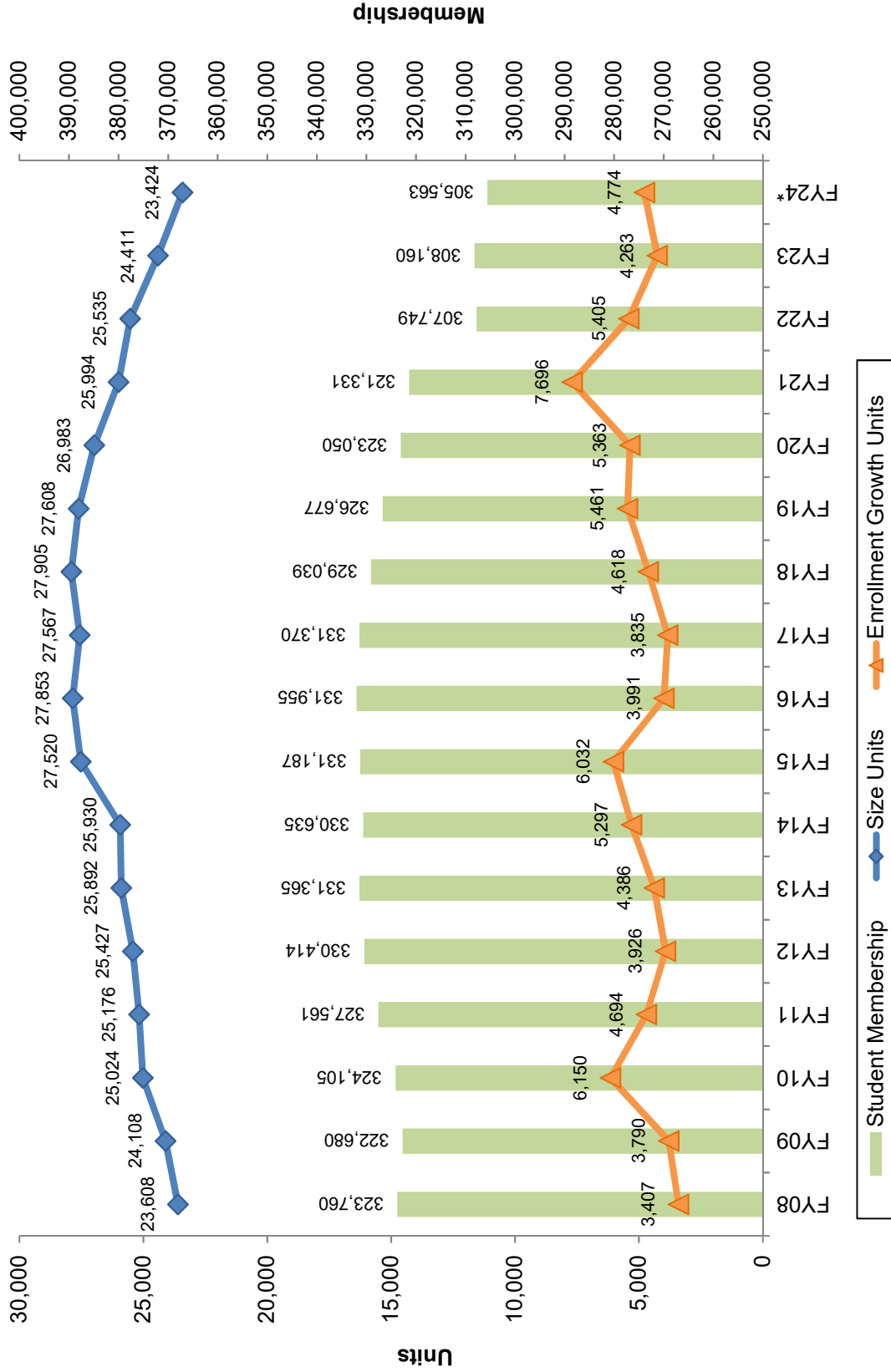
### Early Childhood Trust Fund Forecast - December 2023

(in millions)

Calendar Year	2020 Actual	2021 Actual	2022 Estimated	2023 Estimated	2024 Estimated	2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated
1 Beginning Balance	\$300.0	\$300.0	\$314.1	\$3,462.0	\$5,508.2	\$7,741.7	\$9,108.3	\$9,774.6	\$9,852.1
2 Gains & Losses	\$6.1	\$34.1	(\$6.4)	\$123.2	\$220.3	\$309.7	\$364.3	\$391.0	\$394.1
3 Excess Federal Mineral Leasing	\$0.0	\$0.0	\$1,501.5	\$2,073.0	\$1,018.1	\$663.1	\$246.5	\$0.0	\$0.0
4 Excess OGAS School Tax*	\$0.0	\$0.0	\$1,682.80	\$0.0	\$1,149.8	\$672.4	\$428.1	\$130.2	\$0.0
5 Distribution to ECE Program Fund	\$0.0	(\$20.0)	(\$30.0)	(\$150.0)	(\$154.7)	(\$278.5)	(\$372.6)	(\$443.7)	(\$478.9)
6 <b>Ending Balance</b>	<b>\$306.1</b>	<b>\$314.1</b>	<b>\$3,462.0</b>	<b>\$5,508.2</b>	<b>\$7,741.7</b>	<b>\$9,108.3</b>	<b>\$9,774.6</b>	<b>\$9,852.1</b>	<b>\$9,767.2</b>
*Excess OGAS School Tax distributed to Early Childhood Trust Fund if general fund reserves are at least 25% throughout forecast period, and distributions occur for prior fiscal year in January of the following calendar year.									
Note: Investment return assumed at 4% and distributions occur on July 1, based on previous calendar year-ending balance.									
7 Distribution to ECE Program Fund		FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
		\$0.00	\$20.00	\$30.00	\$150.00	\$154.74	\$278.53	\$372.64	\$443.74

Source: December 2023 Consensus Revenue Forecast

# School Size Units, Enrollment Growth Units, and Student Membership



\*Data based on preliminary funded run. Beginning in FY15, size units include new "micro-district" units. Beginning in FY20, size units include rural population units. Between FY20 and FY24, small school size units were phased out of schools in districts with more than 2,000 students and rural school districts phased in rural population units.

Source: Public Education Department

## Public Education Funding Formula

### Student Membership and Program Unit History and Budget Assumptions

(in thousands)

	FY20		FY21		FY22		FY23		FY24		FY25	
	PRELIMINARY FUNDED UNITS	FY20 FINAL FUNDED UNITS	PRELIMINARY FUNDED UNITS	FY21 FINAL FUNDED UNITS	PRELIMINARY FUNDED UNITS	FY22 FINAL FUNDED UNITS	PRELIMINARY FUNDED UNITS	FY23 FINAL FUNDED UNITS	PRELIMINARY FUNDED UNITS	FY24 FINAL FUNDED UNITS	PRELIMINARY FUNDED UNITS	FY25 Legislative Staff Projection
	August 2019	April 2020	September 2020	June 2021	August 2021	March 2022	July 2022	April 2023	July 2023	November 2023		
1 ECE FTE	25,943.3	25,919.3	25,674.5	25,674.5	22,084.3	22,084.3	23,464.5	23,394.5	22,908.0	22,561.1	1	
2 Grades 1-12 MEM	297,157.5	297,130.5	285,736.0	295,656.0	285,889.0	285,665.0	284,810.5	284,765.5	282,655.0	281,399.1	2	
3 Total	323,100.8	323,049.8	321,410.5	321,330.5	307,973.3	307,749.3	308,265.0	308,160.0	305,563.0	303,960.2	3	
4 MEM UNITS											4	
5 ECE	37,358.3	37,323.7	36,971.3	36,971.3	31,801.3	31,801.3	33,774.5	33,688.1	32,987.5	32,487.9	5	
6 Grades 1-12	350,888.5	350,859.0	349,579.3	349,495.7	338,693.8	338,435.6	337,738.4	337,691.2	335,162.2	333,765.1	6	
7 MEM Subtotal	388,246.8	388,182.7	386,550.5	386,466.9	370,495.1	370,236.9	371,512.8	371,379.3	368,149.7	366,253.0	7	
8 Special Education											8	
9 A/B UNITS	32,497.9	32,509.1	33,089.0	33,093.2	31,748.2	31,767.8	32,129.0	32,154.9	33,575.5	34,075.2	9	
10 C UNITS	9,154.5	9,172.5	9,299.5	9,299.5	8,836.0	8,839.0	8,765.0	8,769.0	8,678.0	8,658.6	10	
11 D UNITS	17,459.0	17,463.0	17,048.0	17,056.0	16,753.0	16,773.0	16,319.0	16,329.0	16,380.0	16,160.3	11	
12 3 & 4 YR DD	8,251.0	8,251.0	8,149.0	8,149.0	6,432.0	6,432.0	6,044.0	6,044.0	6,973.0	6,988.2	12	
13 RELATED SERVICES	45,822.5	45,832.0	46,513.3	46,513.3	48,946.3	48,946.3	47,548.3	47,565.3	49,042.5	49,189.1	13	
14 Special Education Subtotal	113,184.9	113,227.6	114,098.8	114,111.0	112,715.4	112,758.0	110,805.2	110,862.1	114,649.0	115,071.3	14	
15 Other Units											15	
16 Bilingual Multicultural Education	8,083.7	8,011.2	7,972.8	7,975.6	7,615.0	7,629.3	7,759.3	7,771.3	7,991.1	7,875.4	16	
17 Fine Arts Program	8,140.6	8,127.2	8,019.8	8,278.2	7,720.7	7,599.7	7,599.7	7,541.3	8,513.9	8,564.0	17	
18 Elementary PE	3,907.7	3,907.7	3,734.7	3,734.7	3,736.0	3,736.0	3,644.6	3,609.9	7,725.6	7,663.8	18	
19 Training and Experience/Teacher Cost Index	31,874.6	31,839.2	30,125.6	30,093.0	26,644.3	26,593.8	23,451.8	23,084.4	24,692.2	24,464.9	19	
20 Charter School Student Activities	19.9	19.9	17.3	17.3	13.5	13.5	22.1	22.1	34.6	37.4	20	
21 Home School Student Activities	17.9	17.9	19.4	19.4	19.2	19.2	20.1	20.1	36.0	38.5	21	
22 Home School Student Program	41.3	41.3	35.5	35.5	29.9	29.9	25.9	25.9	31.0	32.4	22	
23 National Board Certified Teachers	1,069.5	1,095.0	1,069.5	1,116.0	1,116.0	1,116.0	1,116.0	1,137.0	1,137.0	1,201.3	23	
24 Size Adjustment	24,071.9	24,094.0	22,096.1	21,948.0	20,390.8	20,340.5	18,063.3	18,063.2	15,878.5	15,751.4	24	
25 Micro Size	1,672.0	1,672.0	1,612.3	1,612.3	1,672.5	1,672.5	1,644.3	1,644.3	1,644.0	1,641.7	25	
26 Enrollment Growth	2,200.4	5,362.6	5,128.9	7,695.6	7,295.2	5,404.8	4,609.9	4,263.4	4,773.7	4,620.8	26	
27 At-Risk	55,386.4	55,377.7	65,314.0	65,297.2	60,832.2	61,297.3	58,570.4	57,985.0	60,262.0	59,779.9	27	
28 Rural Population	1,217.1	1,217.1	2,433.9	2,433.9	3,522.2	3,522.2	4,703.9	4,703.9	5,901.4	5,901.4	28	
29 K-5 Plus	6,341.7	4,784.7	4,820.1	4,272.6	2,609.7	2,500.2	1,318.2	1,291.7	1,188.0	1,188.0	29	
30 Extended Learning Time Program	9,256.7	9,162.2	14,744.6	15,578.4	15,692.1	15,297.4	13,845.6	14,033.7	18,188.0	18,042.5	30	
31 K-12 Plus											31	
32 Save Harmless		229.6		998.6		128.8		282.7			32	
33 Other Subtotal	153,301.4	154,959.3	167,171.4	171,106.2	158,909.1	156,900.8	146,368.7	148,679.8	156,779.0	155,615.5	33	
34 TOTAL UNITS	664,733.0	666,369.6	667,820.7	671,684.1	642,119.6	639,895.7	628,686.7	630,921.1	639,577.8	636,939.9	34	
35 MEM	323,100.8	323,049.75	321,410.5	321,330.50	307,973.3	307,749.25	308,265.0	308,160.00	305,563.0	303,960.2	35	
36 Units/Mem	2.03	2.03	2.08	2.09	2.08	2.08	2.04	2.05	2.09	2.10	36	
37 UNIT VALUE	\$4,565.41	\$4,602.27	\$4,531.74	\$4,536.75	\$4,770.70	\$4,863.00	\$5,450.92	\$5,522.50	\$6,241.67	\$6,241.67	37	
38											38	

Source: PED and LFC Files

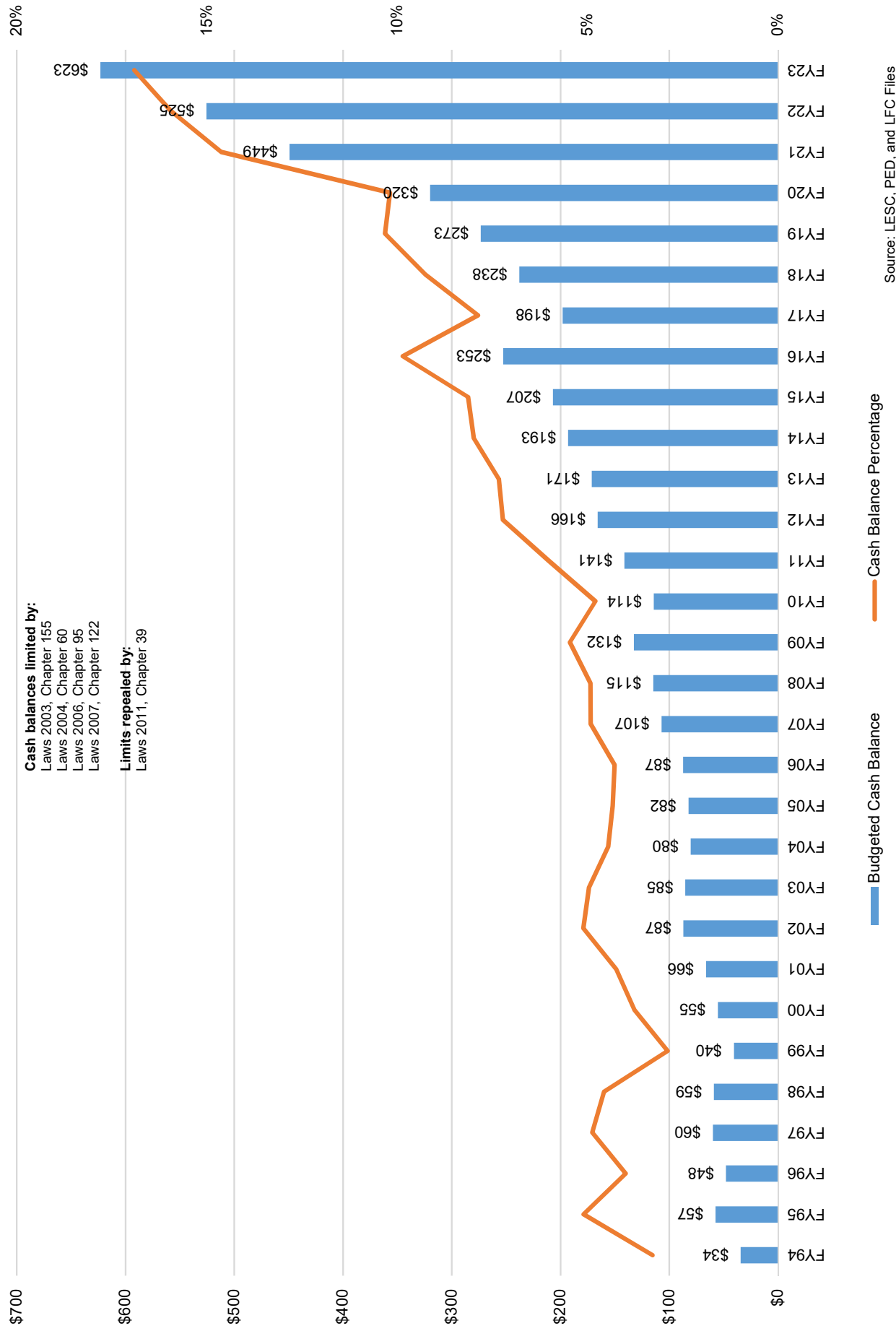
**Key Points:**

- 1.) The at-risk index increased in FY20 (0.25), FY21 (0.30), and FY24 (0.33)
- 2.) Between FY20 and FY23, the training and experience (T&E) index transitioned to a teacher cost index.
- 3.) Between FY20 and FY24, the formula phased out size adjustment units for all schools in districts with more than 2,000 MEM and phased in rural population units.
- 4.) Between FY20 and FY23, the formula included K-5 Plus and extended learning time program (ELTP) units. In FY24, the formula replaced K-5 Plus and ELTP units with K-12 Plus units.

**Unit Projection Methodology:**

Membership in FY22 significantly dropped due to school closures and hybrid reopenings. Specific unit projections are adjusted in FY15, FY19, FY20, FY21, FY23, and FY24 due to formula changes. Other unit projections are calculated using a double exponential smoothing method.

## Statewide Public School Program Cost and Cash Balance History (in millions)



### School District and Charter School Program Cost and Unrestricted Cash Carry Forward History

DISTRICT/CHARTER	2020-2021		2021-2022		2022-2023		2023-2024	
	Program Cost	June 2021 Cash Carry Forward	Program Cost	June 2022 Cash Carry Forward	Program Cost	June 2023 Cash Carry Forward	Program Cost	June 2024 Cash Carry Forward
ALAMOGORDO	\$ 45,273,989	\$ 2,067,657	\$ 48,821,748	\$ 5,401,146	\$ 51,052,829	\$ 6,447,717	\$ 62,045,208	\$ 6,241,67*
ALBUQUERQUE	\$ 711,325,734	\$ 51,998,969	\$ 719,352,452	\$ 52,724,040	\$ 805,535,165	\$ 65,900,000	\$ 903,842,782	\$ 903,842,782
ALBUQUERQUE BILINGUAL ACADEMY	\$ 4,154,651	\$ 1,223,432	\$ 3,870,349	\$ 1,902,384	\$ 4,303,821	\$ 2,642,080	\$ 5,066,050	\$ 5,066,050
ALBUQUERQUE CHARTER ACADEMY	\$ 3,049,981	\$ 600,000	\$ 3,573,678	\$ 500,000	\$ 3,750,599	\$ 499,999	\$ 4,927,536	\$ 4,927,536
ACE LEADERSHIP	\$ 2,668,415	\$ 1,202,295	\$ 2,767,912	\$ 1,851,560	\$ 2,985,451	\$ 1,400,393	\$ 3,167,648	\$ 3,167,648
ACES TECHNICAL CHARTER SCHOOL	New FY23	New FY23	New FY23	New FY23	\$ 2,168,669	\$ 8,513	\$ 3,876,215	\$ 3,876,215
ALBUQUERQUE COLLEGIATE (APS)	\$ 1,674,982	\$ 108,936	\$ 1,389,666	\$ 165,557	\$ 1,761,755	\$ 508,861	\$ 2,064,145	\$ 2,064,145
ALBUQUERQUE INSTI. MATH & SCI. (AIMS) ST. (APS)	\$ 3,366,681	\$ 1,793,000	\$ 3,692,076	\$ 2,095,000	\$ 3,740,289	\$ 2,626,000	\$ 3,958,976	\$ 3,958,976
ALBUQUERQUE SCHOOL OF EXCELLENCE ST. CHAR (APS)	\$ 7,188,521	\$ 708,075	\$ 7,264,352	\$ 582,719	\$ 8,493,154	\$ 869,792	\$ 9,291,157	\$ 9,291,157
ALBUQUERQUE SIGN LANGUAGE ST. CHARTER (APS)	\$ 2,538,643	\$ 1,480,817	\$ 2,622,844	\$ 1,185,288	\$ 3,602,823	\$ 1,574,056	\$ 4,162,854	\$ 4,162,854
ALB TALENT DEV SECONDARY	\$ 1,686,823	\$ 285,000	\$ 1,689,484	\$ 175,000	\$ 1,461,338	\$ 384,855	\$ 1,772,528	\$ 1,772,528
ALICE KING COMMUNITY SCHOOL	\$ 4,207,680	\$ 280,000	\$ 4,585,814	\$ 425,000	\$ 5,036,627	\$ 783,380	\$ 5,770,049	\$ 5,770,049
ALTURA PREPARATORY SCHOOL (APS)	\$ 2,326,151	\$ 500,000	\$ 1,511,264	\$ 120,000	\$ 2,057,737	\$ 50,000	\$ 2,528,241	\$ 2,528,241
AMY BIEHL ST. CHARTER (APS)	\$ 3,383,386	\$ 599,490	\$ 3,355,948	\$ 669,579	\$ 2,986,218	\$ 424,862	\$ 3,002,229	\$ 3,002,229
CESAR CHAVEZ COMM. ST. CHARTER (APS)	\$ 2,254,066	\$ 741,883	\$ 2,229,332	\$ 1,187,659	\$ 2,517,917	\$ 1,203,328	\$ 2,321,419	\$ 2,321,419
CHRISTINE DUNCAN COMMUNITY	\$ 3,688,043	\$ 1,180,953	\$ 3,901,145	\$ 519,993	\$ 4,729,601	\$ 569,738	\$ 5,456,019	\$ 5,456,019
CIEEN AGUAS INTERNATIONAL	\$ 3,696,984	\$ 326,633	\$ 4,226,886	\$ 271,384	\$ 4,607,359	\$ 508,622	\$ 5,448,404	\$ 5,448,404
CORAL COMMUNITY (APS)	\$ 1,604,114	\$ 215,240	Local Charter	Local Charter	Local Charter	Local Charter	Local Charter	Local Charter
CORAL COMMUNITY	State Charter	State Charter	\$ 2,012,844	\$ 80,658	\$ 2,293,665	\$ 271,861	\$ 2,545,715	\$ 2,545,715
CORRALES INTERNATIONAL	\$ 2,612,077	\$ 653,436	\$ 2,750,884	\$ 893,074	\$ 2,806,385	\$ 1,000,000	\$ 3,284,173	\$ 3,284,173
COTTONWOOD CLASSICAL ST. CHARTER	\$ 5,656,341	\$ 750,000	\$ 6,735,824	\$ 726,210	\$ 7,370,699	\$ 949,716	\$ 8,192,114	\$ 8,192,114
DIGITAL ARTS & TECH ACADEMY	\$ 2,908,303	\$ 430,790	\$ 3,279,354	\$ 250,954	\$ 3,434,151	\$ 362,018	\$ 3,893,242	\$ 3,893,242
EAST MOUNTAIN	\$ 3,392,415	\$ 426,073	\$ 3,722,271	\$ 641,222	\$ 4,064,971	\$ 300,000	\$ 5,000,957	\$ 5,000,957
EL CAMINO REAL	\$ 3,215,981	\$ 75,000	\$ 3,374,855	\$ 75,000	\$ 3,527,688	\$ 75,000	\$ 4,405,233	\$ 4,405,233
EXPLORE ACADEMY (APS)	\$ 5,315,052	\$ 278,778	\$ 9,155,644	\$ 457,660	\$ 12,122,591	\$ 400,000	\$ 17,562,979	\$ 17,562,979
GILBERT L. SENA STATE CHARTER (APS)	\$ 1,887,701	\$ 150,000	Local Charter	Local Charter	Local Charter	Local Charter	Local Charter	Local Charter
GILBERT L. SENA STATE CHARTER (APS)	State Charter	State Charter	\$ 1,982,208	\$ 100,000	\$ 1,935,847	\$ 270,000	\$ 2,089,636	\$ 2,089,636
GORDON BERNELL	\$ 1,887,701	\$ 1,115,000	\$ 2,249,313	\$ 797,366	\$ 2,309,819	\$ 1,552,999	\$ 2,391,970	\$ 2,391,970
HEALTH LEADERSHIP CHARTER (APS)	\$ 2,178,987	\$ 2,100,000	Local Charter	Local Charter	Local Charter	Local Charter	Local Charter	Local Charter
HEALTH LEADERSHIP CHARTER (APS)	\$ -	\$ -	\$ 2,406,071	\$ 2,505,000	\$ 2,634,998	\$ 1,672,000	\$ 2,470,721	\$ 2,470,721
HORIZON ACADEMY WEST ST. CHARTER (APS)	\$ 3,574,732	\$ 800,000	\$ 3,499,369	\$ 991,726	\$ 4,023,269	\$ 1,316,219	\$ 5,214,909	\$ 5,214,909
HOZO ACADEMY (GALLUP)	\$ 3,516,394	\$ 75,146	\$ 5,014,564	\$ 474,335	\$ 7,082,218	\$ 706,036	\$ 9,007,923	\$ 9,007,923
INT'L SCHOOL MESA DEL SOL ST. CHARTER	\$ 3,037,453	\$ 222,091	\$ 3,209,750	\$ 376,818	\$ 3,381,701	\$ 584,361	\$ 4,367,415	\$ 4,367,415
LA ACADEMIA DE ESPERANZA	\$ 2,686,810	\$ 1,669,069	\$ 3,256,435	\$ 1,559,626	\$ 2,549,790	\$ 534,507	\$ 3,136,570	\$ 3,136,570
LOS PUENTES	\$ 1,924,064	\$ 410,288	\$ 1,924,064	\$ 466,749	\$ 1,749,629	\$ 461,729	\$ 1,479,188	\$ 1,479,188
MEDIA ARTS COLLAB. ST. CHARTER (APS)	\$ 2,418,991	\$ 373,640	\$ 2,367,993	\$ 457,269	\$ 2,199,159	\$ 484,878	\$ 2,245,026	\$ 2,245,026
MISSION ACHIEVEMENT & SUCCESS-MAS (APS)	\$ 15,059,905	\$ 1,900,000	\$ 15,964,080	\$ 170,656	\$ 17,857,108	\$ 565,000	\$ 23,833,673	\$ 23,833,673
MONTESSORI ELEMENTARY ST. CHARTER (APS)	\$ 3,224,926	\$ 53,309	\$ 3,353,265	\$ 50,000	\$ 4,058,891	\$ 50,000	\$ 4,678,762	\$ 4,678,762
MONTESSORI OF THE RIO GRANDE	\$ 1,922,450	\$ 141,000	\$ 2,144,515	\$ 376,640	\$ 2,561,711	\$ 449,801	\$ 2,858,997	\$ 2,858,997
MOUNTAIN MAHOGANY	\$ 1,958,355	\$ 75,000	\$ 2,098,783	\$ 95,000	\$ 2,691,739	\$ 48,297	\$ 3,096,879	\$ 3,096,879
NATIVE AMERICAN COMM ACAD.	\$ 4,001,345	\$ 501,132	\$ 4,880,653	\$ 886,218	\$ 5,404,157	\$ 934,950	\$ 5,905,781	\$ 5,905,781
NEW AMERICA CHARTER SCHOOL ST. CH. (APS)	\$ 2,207,343	\$ 300,000	Local Charter	Local Charter	Local Charter	Local Charter	Local Charter	Local Charter



### School District and Charter School Program Cost and Unrestricted Cash Carry Forward History

DISTRICT/CHARTER	2020-2021		2021-2022		2022-2023		2023-2024	
	Program Cost \$4,536.75	June 2021 Cash Carry Forward	Program Cost \$4,863.00	June 2022 Cash Carry Forward	Program Cost \$5,522.50	June 2023 Cash Carry Forward	Program Cost \$6,241.67*	Program Cost
NEW AMERICA CHARTER SCHOOL ST. CH. (APS)	State Charter	\$ 979,129	\$ 2,344,867	\$ 300,000	\$ 2,338,868	\$ 400,000	\$ 2,896,135	\$
NEW MEXICO INTERNATIONAL	\$	\$ 3,520,886	\$ 3,589,677	\$ 1,256,748	\$ 3,876,938	\$ 1,546,033	\$ 5,099,438	\$
NORTH VALLEY ACADEMY ST. CHARTER (APS)	\$	\$ 4,027,187	\$ 4,020,219	\$ 1,659,670	\$ 4,137,893	\$ 1,881,480	\$ 3,827,188	\$
MARK ARMILJO (NUESTROS VALORES)	\$	\$ 2,084,215	\$ 2,496,246	\$ 575,000	\$ 2,474,465	\$ 627,711	\$ 2,613,762	\$
PAPA	\$	\$ 3,500,212	\$ 3,698,603	\$ 600,000	\$ 3,871,570	\$ 574,080	\$ 4,545,128	\$
RIO GRANDE ACADEMY OF FINE ARTS	New FY23		New FY23					
ROBERT F. KENNEDY	\$	\$ 3,646,224	\$ 4,124,043	\$ 559,900	\$ 4,453,445	\$ 552,377	\$ 5,151,820	\$
SIEMBRA LEADERSHIP HIGH SCHOOL	\$	\$ 1,843,439	\$ 2,708,166	\$ 866,800	\$ 3,296,285	\$ 403,001	\$ 3,808,667	\$
SOLARE COLLEGIATE (APS)	\$	\$ 2,100,933	\$ 2,658,897	\$ 143,417	\$ 2,807,802	\$ 649,081	\$ 4,094,702	\$
SOUTH VALLEY	\$	\$ 5,575,431	\$ 5,999,123	\$ 1,455,022	\$ 6,223,305	\$ 1,269,402	\$ 8,048,140	\$
SOUTH VALLEY PREP ST. CHARTER (APS)	\$	\$ 1,645,860	\$ 1,769,440	\$ 145,776	\$ 2,008,214	\$ 288,040	\$ 2,307,020	\$
SOUTHWEST AER.,MATH & SCIENCE-SAMS (APS)	\$	\$ 2,490,617	\$ 2,438,109	\$ 300,000	\$ 2,623,378	\$ 186,425	\$ 3,407,488	\$
SOUTHWEST PREPATORY LEARNING CENTER (APS)	\$	\$ 1,514,399	\$ 1,624,941	\$ 230,031	\$ 1,570,420	\$ 62,783	\$ 1,807,752	\$
SOUTHWEST SECONDARY LEARNING CENTER (APS)	\$	\$ 2,060,066	\$ 2,094,987	\$ 2,134,949	\$ 1,709,599	\$ 1,345,127	\$ 1,726,716	\$
THE GREAT ACADEMY (APS)	\$	\$ 1,572,955	\$ 1,680,393	\$ 376,416	\$ 1,379,358	\$ 214,433	\$ 1,368,183	\$
TECHNOLOGY LEADERSHIP	\$	\$ 3,283,857	\$ 2,435,281	\$ 3,552,694	\$ 3,363,593	\$ 4,897,718	\$ 3,495,741	\$
TIERRA ADENTRO ST. CHARTER (APS)	\$	\$ 2,980,159	\$ 2,973,177	\$ 500,000	\$ 3,001,023	\$ 850,000	\$ 3,328,923	\$
TWENTY FIRST CENT.	\$	\$ 3,059,967	\$ 70,809	State Charter	State Charter	State Charter	State Charter	State Charter
21st CENTURY PUBLIC ACADEMY	Local Charter		\$ 3,268,401	\$ 60,000	\$ 3,673,537	\$ 306,102	\$ 4,210,023	\$
VOZ COLLEGIATE	New FY21		\$ 470,797	\$ 51,285	\$ 807,741	\$ 45,801	\$ 1,522,581	\$
WILLIAM W & JOSEPHINE DORN CHARTER	\$	\$ 586,806	\$ 656,427	\$ 58,919	\$ 618,614	\$ -	\$ 861,151	\$
ANIMAS	\$	\$ 2,236,541	\$ 2,392,450	\$ 602,906	\$ 2,729,222	\$ 435,046	\$ 3,035,181	\$
ARTESIA	\$	\$ 31,805,446	\$ 32,104,057	\$ 4,702,209	\$ 36,669,290	\$ 3,945,070	\$ 42,447,363	\$
AZTEC	\$	\$ 21,955,161	\$ 23,153,040	\$ 3,120,275	\$ 25,170,108	\$ 2,273,350	\$ 28,837,988	\$
MOSAIC ACADEMY CHARTER	\$	\$ 1,536,088	\$ 1,659,844	\$ 289,830	\$ 1,855,548	\$ 277,819	\$ 2,390,291	\$
BELEN	\$	\$ 34,356,613	\$ 36,162,265	\$ 5,143,066	\$ 40,633,888	\$ 10,511,804	\$ 44,978,710	\$
BERNALILLO	\$	\$ 29,503,697	\$ 28,935,662	\$ 12,088,292	\$ 34,609,235	\$ 11,951,365	\$ 38,445,142	\$
BLOOMFIELD	\$	\$ 24,558,993	\$ 23,517,249	\$ 9,103,039	\$ 27,524,847	\$ 7,784,868	\$ 32,033,224	\$
CAPITAN	\$	\$ 5,569,378	\$ 5,701,300	\$ 1,565,588	\$ 6,275,659	\$ 1,840,087	\$ 7,549,256	\$
CARLSBAD	\$	\$ 59,574,242	\$ 58,199,066	\$ 16,976,178	\$ 65,579,588	\$ 14,069,557	\$ 76,364,286	\$
JEFFERSON MONT. ACAD.	\$	\$ 2,179,518	\$ 2,366,523	\$ 215,876	\$ 2,584,933	\$ 16,873	\$ 3,013,291	\$
PECOS CONNECTIONS	\$	\$ 11,398,668	\$ 900,000	State Charter	State Charter	State Charter	State Charter	State Charter
PECOS CYBER ACADEMY	Local Charter		\$ 16,023,040	\$ 3,000,000	\$ 18,086,941	\$ 6,500,000	\$ 15,916,315	\$
CARRIZO	\$	\$ 2,310,658	\$ 2,597,946	\$ 176,960	\$ 3,081,577	\$ 744,610	\$ 3,547,865	\$
CENTRAL CONS.	\$	\$ 55,036,898	\$ 55,489,111	\$ 41,093,374	\$ 58,765,946	\$ 47,460,219	\$ 61,371,095	\$
DREAM DINE' (CENTRAL)	\$	\$ 225,246	\$ 215,797	Local Charter	Local Charter	Local Charter	Local Charter	Local Charter
DREAM DINE'	State Charter		\$ 578,434	\$ 214,514	\$ 666,221	\$ 357,853	\$ 496,462	\$
CHAMA VALLEY	\$	\$ 5,275,846	\$ 5,652,374	\$ 919,672	\$ 6,521,449	\$ 1,004,652	\$ 6,856,181	\$
CIMARRON	\$	\$ 4,595,605	\$ 4,372,352	\$ 322,986	\$ 4,997,067	\$ 303,603	\$ 5,972,642	\$
MORENO VALLEY HIGH	\$	\$ 913,730	\$ 979,705	\$ 95,499	\$ 1,081,928	\$ 54,932	\$ 1,072,519	\$
CLAYTON	\$	\$ 5,334,696	\$ 5,297,538	\$ 1,427,986	\$ 5,650,456	\$ 1,237,619	\$ 6,636,281	\$
CLOUDCROFT	\$	\$ 4,886,611	\$ 5,208,920	\$ 928,084	\$ 5,833,588	\$ 1,003,441	\$ 6,819,106	\$

School District and Charter School Program Cost and Unrestricted Cash Carry Forward History

DISTRICT/CHARTER	2020-2021		2021-2022		2022-2023		2023-2024	
	Program Cost	June 2021 Cash Carry Forward	Program Cost	June 2022 Cash Carry Forward	Program Cost	June 2023 Cash Carry Forward	Program Cost	Program Cost
	\$4,536.75		\$4,863.00		\$5,522.50			\$6,241.67*
CLOVIS	\$ 66,334,530	\$ 15,207,349	\$ 68,050,566	\$ 12,133,583	\$ 75,816,652	\$ 18,012,828	\$ 84,565,909	
COBRE CONS.	\$ 13,538,855	\$ 212,643	\$ 13,329,461	\$ 913,837	\$ 14,636,750	\$ 1,253,433	\$ 16,429,848	
CORONA	\$ 1,620,664	\$ 194,992	\$ 1,840,363	\$ 275,902	\$ 2,123,572	\$ 223,318	\$ 2,391,558	
CUBA	\$ 8,552,382	\$ 570,756	\$ 9,883,697	\$ 2,447,450	\$ 11,922,512	\$ 4,737,104	\$ 13,125,851	
DEMING	\$ 45,892,496	\$ 4,622,640	\$ 54,090,877	\$ 5,461,869	\$ 58,289,213	\$ 563,411	\$ 63,574,960	
DEMING CESAR CHAVEZ	\$ 1,601,943	\$ 700,385	\$ 1,686,289	\$ 500,224	\$ 1,848,870	\$ 13,576,517	\$ 1,851,423	
DES MOINES	\$ 1,703,786	\$ 160,956	\$ 1,865,860	\$ 363,990	\$ 2,358,709	\$ 565,154	\$ 2,739,032	
DEXTER	\$ 8,566,480	\$ 2,180,011	\$ 8,864,344	\$ 1,922,503	\$ 9,953,881	\$ 1,001,437	\$ 11,635,097	
DORA	\$ 2,918,909	\$ 586,293	\$ 2,941,045	\$ 866,961	\$ 3,257,745	\$ 1,093,433	\$ 3,781,564	
DULCE	\$ 7,121,781	\$ 1,936,940	\$ 7,680,053	\$ 4,981,068	\$ 8,301,778	\$ 7,084,197	\$ 8,926,368	
ELIDA	\$ 2,324,271	\$ 218,730	\$ 2,548,937	\$ 305,713	\$ 3,001,904	\$ 465,067	\$ 3,419,074	
ESPAÑOLA	\$ 31,232,026	\$ 1,692,063	\$ 33,033,493	\$ 3,114,659	\$ 33,731,154	\$ 2,436,639	\$ 38,445,042	
LA TIERRA MONTESSORI (ESPAÑOLA)	\$ 677,173	\$ 183,290	\$ 823,901	\$ 73,914	\$ 964,727	\$ -	\$ 1,044,780	
MCCURDY CHARTER SCHOOL (ESPAÑOLA)	\$ 4,530,462	\$ 568,720	\$ 4,245,221	\$ 438,039	\$ 4,912,805	\$ 293,994	\$ 5,961,915	
ESTANCIA	\$ 7,712,747	\$ 1,651,657	\$ 7,663,481	\$ 1,530,536	\$ 8,396,812	\$ 1,724,813	\$ 9,629,580	
EUNICE	\$ 7,788,892	\$ 2,327,522	\$ 7,689,735	\$ 2,418,319	\$ 7,841,486	\$ 2,097,498	\$ 8,880,274	
FARMINGTON	\$ 89,930,026	\$ 7,579,238	\$ 93,515,835	\$ 5,635,964	\$ 106,887,419	\$ 3,700,000	\$ 123,128,194	
FLOYD	\$ 2,645,197	\$ 369,776	\$ 2,974,741	\$ 446,526	\$ 3,311,147	\$ 621,701	\$ 4,181,707	
FT. SUMNER	\$ 3,170,287	\$ 178,321	\$ 3,491,450	\$ 207,571	\$ 4,020,490	\$ 157,103	\$ 4,841,033	
GADSDEN	\$ 126,668,864	\$ 47,740,887	\$ 129,587,646	\$ 48,217,532	\$ 144,649,473	\$ 56,150,587	\$ 155,695,968	
GALLUP	\$ 117,203,878	\$ 31,157,879	\$ 118,738,689	\$ 27,167,105	\$ 130,868,974	\$ 50,394,156	\$ 165,573,498	
DZIT DIT LOOL DEAP (GALLUP)	\$ 607,807	\$ 128,070	\$ 528,346	\$ 164,891	\$ 585,002	\$ 244,079	\$ 512,291	
MIDDLE COLLEGE HIGH	\$ 1,608,401	\$ 1,204,000						
MIDDLE COLLEGE HIGH (GALLUP)		Local Charter		State Charter		State Charter	State Charter	
SIX DIRECTIONS (GALLUP)	\$ 1,101,627	\$ 260,000	\$ 1,651,281	\$ 635,930	\$ 1,671,433	\$ 718,679	\$ 1,679,145	
GRADY	\$ 2,305,024	\$ 128,614	\$ 2,512,060	\$ 361,316	\$ 2,720,875	\$ 271,983	\$ 3,158,073	
GRANTS	\$ 31,494,474	\$ 4,242,848	\$ 34,979,803	\$ 11,096,582	\$ 39,005,413	\$ 12,117,829	\$ 40,036,368	
HAGERMAN	\$ 4,835,004	\$ 1,084,217	\$ 5,249,001	\$ 1,456,354	\$ 5,452,519	\$ 1,355,416	\$ 6,355,749	
HATCH	\$ 11,677,863	\$ 3,050,629	\$ 13,539,837	\$ 3,719,871	\$ 15,516,198	\$ 5,434,596	\$ 16,890,221	
HOBBS	\$ 92,311,162	\$ 18,741,311	\$ 92,510,556	\$ 11,290,823	\$ 98,933,848	\$ 24,876,252	\$ 113,389,741	
HONDO	\$ 2,370,842	\$ 17,896	\$ 2,609,933	\$ 122,376	\$ 3,005,670	\$ 236,918	\$ 3,284,710	
HOUSE	\$ 1,532,886	\$ 155,711	\$ 1,747,417	\$ 261,237	\$ 1,900,193	\$ 319,061	\$ 2,030,166	
JAL	\$ 5,452,706	\$ 1,712,018	\$ 5,932,717	\$ 5,534,975	\$ 6,491,655	\$ 5,743,103	\$ 7,987,209	
JEMEZ MOUNTAIN	\$ 3,301,720	\$ 869,189	\$ 3,430,594	\$ 997,443	\$ 3,561,765	\$ 847,831	\$ 3,826,406	
JEMEZ VALLEY	\$ 3,743,953	\$ 1,412,722	\$ 4,309,558	\$ 2,578,318	\$ 5,057,738	\$ 3,179,995	\$ 5,636,640	
SAN DIEGO RIVERSIDE CHARTER	\$ 1,000,341	\$ 40,000	\$ 1,113,000	\$ 56,000	\$ 1,074,107	\$ 174,765	\$ 1,204,037	
WALLATOWA CHARTER HIGH (JEMEZ VALLEY)	\$ 791,835	\$ 1,845,108	\$ 819,064	\$ 2,156,581	\$ 764,043	\$ 1,779,335	\$ 961,285	
LAKE ARTHUR	\$ 1,958,509	\$ 408,334	\$ 2,402,649	\$ 589,955	\$ 2,911,421	\$ 997,636	\$ 3,219,541	
LAS CRUCES	\$ 206,449,769	\$ 32,404,252	\$ 213,161,591	\$ 29,932,205	\$ 257,145,394	\$ 25,175,434	\$ 285,553,307	
ALMA D'ARTE STATE CHARTER (LAS CRUCES)	\$ 1,702,964	\$ 210,558	\$ 1,758,615	\$ 34,576	\$ 1,514,398	\$ 106,969	\$ 1,526,738	
EXPLORE ACADEMY (LAS CRUCES)	New FY21	New FY21	\$ 868,447	\$ 12,564	\$ 1,916,502	\$ 447,555	\$ 3,389,865	
J. PAUL TAYLOR ACADEMY (LAS CRUCES)	\$ 1,671,194	\$ 246,501	\$ 1,721,109	\$ 211,250	\$ 1,990,454	\$ 293,209	\$ 2,303,390	

### School District and Charter School Program Cost and Unrestricted Cash Carry Forward History

DISTRICT/CHARTER	2020-2021			2021-2022			2022-2023			2023-2024	
	Program Cost	June 2021 Cash Carry Forward	June 2021 Cash Carry Forward	Program Cost	June 2022 Cash Carry Forward	June 2022 Cash Carry Forward	Program Cost	June 2023 Cash Carry Forward	June 2023 Cash Carry Forward	Program Cost	Program Cost
	\$4,536.75			\$4,863.00			\$5,522.50				\$6,241.67*
LA ACADEMIA DOLORES HUERTA (LAS CRUCES)	\$ 928,033	\$ 214,633	\$ 436,679	\$ 1,293,647	\$ 436,679	\$ 781,357	\$ 106,633	\$ 873,957			
LAS MONTANAS (LAS CRUCES)	\$ 1,979,956	\$ 62,887	\$ 207,915	\$ 1,968,925	\$ 207,915	\$ 2,043,443	\$ 427,252	\$ 2,222,736			
NEW AMERICA SCHOOL (LAS CRUCES)	\$ 2,017,996	\$ 672,801	\$ 300,000	\$ 1,903,284	\$ 300,000	\$ 1,809,067	\$ 425,000	\$ 1,540,281			
RAICES DEL SABER XINACHTLI (LAS CRUCES)	\$ 932,475	\$ 255,390	\$ 308,178	\$ 1,068,584	\$ 308,178	\$ 1,264,080	\$ 483,416	\$ 1,735,640			
LAS VEGAS CITY	\$ 14,995,256	\$ 1,409,558	\$ 1,850,027	\$ 14,779,745	\$ 1,850,027	\$ 13,728,747	\$ 1,395,434	\$ 15,974,237			
LOGAN	\$ 3,828,931	\$ 872,525	\$ 1,063,889	\$ 3,802,339	\$ 1,063,889	\$ 4,308,842	\$ 1,000,000	\$ 5,030,486			
LORDSBURG	\$ 5,418,644	\$ 898	\$ 60,467	\$ 5,447,153	\$ 60,467	\$ 6,106,052	\$ 296,819	\$ 7,257,421			
LOS ALAMOS	\$ 31,093,687	\$ 2,540,915	\$ 3,396,545	\$ 32,098,679	\$ 3,396,545	\$ 36,870,905	\$ 2,677,944	\$ 44,071,402			
LOS LUNAS	\$ 71,502,864	\$ 11,678,209	\$ 14,000,000	\$ 74,131,470	\$ 14,000,000	\$ 86,370,083	\$ 21,703,500	\$ 100,004,255			
SCHOOL OF DREAMS ST. CHARTER (LOS LUNAS)	\$ 4,680,960	\$ -	\$ 76,909	\$ 5,353,294	\$ 76,909	\$ 6,617,171	\$ -	\$ 7,761,599			
LOVING	\$ 6,741,860	\$ 1,324,819	\$ 2,809,501	\$ 6,720,292	\$ 2,809,501	\$ 7,851,471	\$ 2,131,519	\$ 9,772,221			
LOVINGTON	\$ 34,747,366	\$ 9,908,643	\$ 6,870,824	\$ 36,513,320	\$ 6,870,824	\$ 40,578,303	\$ 4,570,777	\$ 46,405,955			
MAGDALENA	\$ 4,107,569	\$ 715,565	\$ 919,835	\$ 4,167,810	\$ 919,835	\$ 4,757,153	\$ 970,004	\$ 5,631,547			
MAXWELL	\$ 2,107,207	\$ 247,015	\$ 267,597	\$ 2,204,374	\$ 267,597	\$ 2,526,328	\$ 288,552	\$ 2,685,310			
MELROSE	\$ 3,077,994	\$ 369,520	\$ 396,480	\$ 3,249,646	\$ 396,480	\$ 3,908,571	\$ 402,863	\$ 4,632,543			
MESA VISTA	\$ 3,322,336	\$ 167,395	\$ 318,690	\$ 3,568,601	\$ 318,690	\$ 3,975,731	\$ 274,487	\$ 4,746,085			
MORA	\$ 4,750,104	\$ 745,504	\$ 263,949	\$ 5,648,365	\$ 263,949	\$ 6,646,867	\$ 990,031	\$ 7,235,619			
MORIARTY	\$ 20,981,983	\$ 2,485,077	\$ 2,785,222	\$ 21,769,441	\$ 2,785,222	\$ 25,150,633	\$ 3,088,307	\$ 28,515,600			
ESTANCIA VALLEY (MORIARTY)	\$ 4,417,688	\$ 54,117	\$ 423,283	\$ 4,668,361	\$ 423,283	\$ 5,777,986	\$ 506,947	\$ 6,647,393			
MOSQUERO	\$ 1,808,649	\$ 249,876	\$ 493,922	\$ 1,952,091	\$ 493,922	\$ 2,166,123	\$ 551,351	\$ 2,460,223			
MOUNTAINAIR	\$ 3,085,684	\$ 71,239	\$ 454,701	\$ 3,376,165	\$ 454,701	\$ 3,749,527	\$ 184,645	\$ 3,902,802			
PECOS	\$ 5,806,713	\$ 1,165,819	\$ 1,053,543	\$ 6,046,405	\$ 1,053,543	\$ 7,167,762	\$ 995,000	\$ 7,884,128			
PEÑASCO	\$ 4,291,879	\$ 478,718	\$ 1,880,521	\$ 4,376,615	\$ 1,880,521	\$ 4,920,565	\$ 517,733	\$ 5,400,543			
POJOAQUE	\$ 15,686,373	\$ 3,455,948	\$ 6,231,926	\$ 16,166,772	\$ 6,231,926	\$ 17,004,854	\$ 6,665,505	\$ 18,814,572			
PORTALES	\$ 24,309,142	\$ 2,283,531	\$ 2,882,096	\$ 24,818,233	\$ 2,882,096	\$ 28,302,420	\$ 1,928,266	\$ 33,232,823			
QUEMADO	\$ 2,466,935	\$ 386,052	\$ 1,080,104	\$ 2,636,903	\$ 1,080,104	\$ 3,060,426	\$ 805,223	\$ 3,404,400			
QUESTA	\$ 3,768,792	\$ 434,843	\$ 1,043,334	\$ 4,078,744	\$ 1,043,334	\$ 4,835,794	\$ 625,200	\$ 5,712,071			
RED RIVER VALLEY (QUESTA)	\$ 983,572	\$ 246,485	\$ 220,000	\$ 985,857	\$ 220,000	\$ 1,157,213	\$ 399,070	\$ 1,317,701			
ROOTS & WINGS (QUESTA)	\$ 621,480	\$ 109,072	\$ 101,110	\$ 683,855	\$ 101,110	\$ 939,363	\$ 194,683	\$ 1,039,795			
RATON	\$ 8,625,115	\$ 1,998,002	\$ 2,168,859	\$ 8,691,209	\$ 2,168,859	\$ 9,267,335	\$ 2,004,875	\$ 10,694,471			
RESERVE	\$ 2,089,581	\$ 266,452	\$ 703,915	\$ 2,212,451	\$ 703,915	\$ 2,478,940	\$ 305,274	\$ 2,639,590			
RIO RANCHO	\$ 145,689,808	\$ 14,835,587	\$ 16,177,422	\$ 161,917,420	\$ 16,177,422	\$ 190,395,754	\$ 17,004,368	\$ 214,671,067			
ASK ACADEMY ST. CHARTER (RIO RANCHO)	\$ 4,212,109	\$ 300,000	\$ 250,000	\$ 4,464,717	\$ 250,000	\$ 5,599,036	\$ 1,088,010	\$ 6,250,912			
SANDOVAL ACADEMY OF BIL ED SABB (RIO RANCHO)	\$ 2,029,397	\$ 300,000	\$ 300,000	\$ 2,070,886	\$ 300,000	\$ 2,324,588	\$ 255,911	\$ 3,387,608			
EXPLORE ACADEMY (RIO RANCHO)	New FY24	New FY24	New FY24	New FY24	New FY24	New FY24	New FY24	New FY24			
ROSWELL	\$ 95,554,081	\$ 2,731,106	\$ 12,374,333	\$ 89,764,808	\$ 12,374,333	\$ 99,959,607	\$ 21,595,000	\$ 114,745,962			
SIDNEY GUTIERREZ	\$ 1,754,640	\$ 790,066	\$ 580,948	\$ 1,859,586	\$ 580,948	\$ 2,034,777	\$ 604,000	\$ 2,294,700			
ROY	\$ 1,443,349	\$ 59,660	\$ 87,133	\$ 1,595,526	\$ 87,133	\$ 1,957,411	\$ 147,361	\$ 2,259,191			
RUIDOSO	\$ 16,842,248	\$ 6,255,637	\$ 7,506,376	\$ 17,532,968	\$ 7,506,376	\$ 19,753,141	\$ 8,157,392	\$ 20,622,315			
SAN JON	\$ 2,055,575	\$ 308,102	\$ 586,102	\$ 2,049,905	\$ 586,102	\$ 2,314,413	\$ 170,976	\$ 2,775,215			
SANTA FE	\$ 107,593,096	\$ 6,075,413	\$ 3,755,307	\$ 115,609,894	\$ 3,755,307	\$ 118,126,387	\$ 5,077,151	\$ 134,621,148			
ACAD FOR TECH & CLASSICS	\$ 3,103,852	\$ 577,873	\$ 346,364	\$ 3,656,441	\$ 346,364	\$ 4,050,684	\$ 193,273	\$ 4,290,574			

### School District and Charter School Program Cost and Unrestricted Cash Carry Forward History

DISTRICT/CHARTER	2020-2021		2021-2022		2022-2023		2023-2024	
	Program Cost \$4,536.75	June 2021 Cash Carry Forward	Program Cost \$4,863.00	June 2022 Cash Carry Forward	Program Cost \$5,522.50	June 2023 Cash Carry Forward	Program Cost	2023-2024 Program Cost \$6,241.67*
MASTERS PROGRAM ST. CHARTER (SANTA FE)	\$ 2,532,654	\$ 1,928,750	\$ 2,525,099	\$ 2,359,796	\$ 2,567,195	\$ 2,238,472	\$ 2,709,453	
MONTE DEL SOL (SANTA FE)	\$ 3,288,032	\$ 118,824	\$ 3,411,874	\$ 113,324	\$ 3,663,595	\$ 118,010	\$ 4,258,413	
NEW MEXICO CONNECTIONS VIRTUAL (SANTA FE)	\$ 9,827,027	\$ 2,751,184	\$ 10,604,496	\$ 650,000	\$ 13,326,448	\$ 2,300,000	\$ 16,091,379	
NEW MEXICO SCHOOL FOR THE ARTS ST. CH (SANTA FE)	\$ 2,728,991	\$ 345,870	\$ 2,724,862	\$ 488,117	\$ 2,955,667	\$ 429,018	\$ 3,501,644	
THRIVE COMMUNITY SCHOOL	New FY23	New FY23	New FY23	New FY23	\$ 1,180,530	\$ 150,821	\$ 3,071,826	
TIERRA ENCANTADA CHARTER (SANTA FE)	\$ 3,172,468	\$ 654,963	\$ 3,367,045	\$ 1,352,306	\$ 3,168,142	\$ 1,020,586	\$ 3,703,323	
TURQUOISE TRAIL (SANTA FE)	\$ 5,582,571	\$ 999,388	\$ 5,922,390	\$ 1,193,937	\$ 6,503,547	\$ 957,715	\$ 6,946,322	
SANTA ROSA	\$ 6,734,093	\$ 742,100	\$ 7,496,342	\$ 662,518	\$ 8,567,089	\$ 532,644	\$ 9,636,252	
SILVER CITY CONS.	\$ 22,321,897	\$ 359,906	\$ 22,439,681	\$ 3,163,317	\$ 25,820,438	\$ 2,389,806	\$ 29,003,187	
ALDO LEOPOLD ST. CHARTER (SILVER CITY)	\$ 2,023,867	\$ 429,435	\$ 1,999,111	\$ 198,705	\$ 2,235,166	\$ (83,889)	\$ 2,264,490	
SOCORRO	\$ 14,076,297	\$ 726,629	\$ 14,839,626	\$ 1,721,321	\$ 16,350,829	\$ 2,207,903	\$ 17,554,580	
COTTONWOOD VALLEY CHARTER	\$ 1,615,931	\$ 250,000	\$ 1,774,548	\$ 340,000	\$ 2,314,445	\$ 540,149	\$ 2,504,639	
SPRINGER	\$ 2,253,149	\$ 338,648	\$ 2,449,500	\$ 400,000	\$ 2,500,052	\$ 394,578	\$ 2,874,414	
TAOS	\$ 19,089,955	\$ 3,834,135	\$ 20,133,010	\$ 4,872,823	\$ 21,750,217	\$ 4,377,300	\$ 25,228,774	
ANANSI CHARTER	\$ 1,861,596	\$ 125,133	\$ 1,984,843	\$ 100,000	\$ 2,288,855	\$ 280,000	\$ 2,566,893	
TAOS ACADEMY ST. CHARTER (TAOS)	\$ 2,382,102	\$ 19,182	\$ 3,257,684	\$ 881,275	\$ 3,533,315	\$ 960,450	\$ 4,294,533	
TAOS INTEGRATED SCHOOL OF ARTS ST. (TAOS)	\$ 1,555,606	\$ 136,525	\$ 2,172,343	\$ 546,243	\$ 2,608,127	\$ 911,994	\$ 2,355,949	
TAOS CHARTER	\$ 1,900,082	\$ 55,000	\$ 2,274,887	\$ 36,369	\$ 2,452,336	\$ 30,000	\$ 2,994,447	
TAOS INTERNATIONAL (TAOS)	\$ 2,045,875	\$ 169,629	\$ 2,134,752	\$ 239,597	\$ 2,374,896	\$ 206,999	\$ 2,185,729	
VISTA GRANDE	\$ 981,906	\$ 287,462	\$ 1,232,625	\$ 307,493	\$ 1,414,695	\$ 138,328	\$ 1,534,121	
VISTA GRANDE HIGH SCHOOL	Local Charter	Local Charter	State Charter	State Charter	State Charter	State Charter	State Charter	
TATUM	\$ 4,421,394	\$ 592,656	\$ 4,350,313	\$ 1,122,846	\$ 4,917,006	\$ 810,260	\$ 5,356,820	
TEXICO	\$ 5,674,472	\$ 667,599	\$ 5,822,015	\$ 852,597	\$ 6,833,329	\$ 1,415,058	\$ 8,266,369	
TRUTH OR CONSEQ.	\$ 12,319,399	\$ 2,367,317	\$ 12,293,134	\$ 3,003,785	\$ 14,126,671	\$ 2,258,768	\$ 17,678,532	
TUCUMCARI	\$ 9,499,896	\$ 3,249,108	\$ 9,151,864	\$ 3,145,719	\$ 10,167,055	\$ 2,393,076	\$ 12,108,397	
TULAROSA	\$ 9,355,400	\$ 1,168,107	\$ 9,585,129	\$ 1,096,445	\$ 12,041,889	\$ 1,405,000	\$ 14,087,699	
VAUGHN	\$ 1,607,439	\$ 54,771	\$ 1,691,021	\$ 128,001	\$ 2,017,639	\$ 215,834	\$ 2,102,775	
WAGON MOUND	\$ 1,904,192	\$ 109,588	\$ 1,953,715	\$ 104,601	\$ 2,114,112	\$ 131,289	\$ 2,386,141	
WEST LAS VEGAS	\$ 13,584,543	\$ 1,760,465	\$ 14,736,539	\$ 2,607,085	\$ 15,867,440	\$ 1,209,740	\$ 19,047,704	
RIO GALLINAS CHARTER SCHOOL	\$ 920,297	\$ 244,008	\$ 1,080,505	\$ 385,629	\$ 1,152,750	\$ 337,129	\$ 1,395,013	
ZUNI	\$ 12,669,277	\$ 1,896,480	\$ 13,767,250	\$ 6,620,529	\$ 14,585,384	\$ 3,347,832	\$ 16,237,773	
STATEWIDE	\$ 3,047,263,004	\$ 448,990,851	\$ 3,123,197,067	\$ 525,483,355	\$ 3,503,596,363	\$ 623,008,484	\$ 3,986,339,467	

Source: PED, OBMS, and LFC Files  
\*Preliminary estimate. Yellow highlights indicate state-chartered charter schools.

## Martinez-Yazzie Legislative Financial Plan

(in millions)

RECURRING APPROPRIATIONS	LEGISLATURE	FY20	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
Highly Quality Teaching and School Leadership									
Educator Salary Increases		\$ 125.4	\$	\$ 35.1	\$ 190.4	\$ 167.0	\$ 125.5	\$ 129.3	\$ 772.7
Minimum Salaries		\$ 40.6	\$ 1.1	\$ 2.0	\$ 87.0	\$ 22.5	\$	\$ 24.8	\$ 178.0
Educator Professional Development		\$	\$ 11.0	\$	\$ 10.1	\$ 2.5	\$ 1.0	\$	\$ 24.6
Extended Learning Opportunities									
K-5 Plus/K-12 Plus		\$ 123.6	\$ (40.1)	\$ 37.2	\$	\$ (29.7)	\$ 60.0	\$	\$ 151.0
Community Schools/ELTP		\$ 65.2	\$ 9.7	\$ 37.7	\$ 48.8	\$ (0.1)	\$	\$ 33.7	\$ 161.3
At-Risk Funding		\$ 113.2	\$ 50.2	\$	\$ 10.0	\$ 31.9	\$	\$	\$ 239.0
Responsive and Appropriate Curriculum									
Instructional Materials		\$ 30.0	\$	\$ 5.0	\$ 8.0	\$ 12.0	\$	\$ 5.0	\$ 60.0
Bilingual, Multicultural, Indian, and Hispanic Education		\$ 7.0	\$ (0.7)	\$	\$ 9.7	\$ 5.0	\$	\$ 94.1	\$ 21.0
Career Readiness		\$ 6.2	\$	\$ (3.0)	\$ 1.1	\$	\$ 10.0	\$	\$ 108.4
Early Literacy		\$	\$ 9.7	\$	\$ 6.3	\$ 3.5	\$ 2.5	\$ 35.0	\$ 57.0
Effective Oversight and Accountability									
Data Collection and Reporting		\$ 2.4	\$ 1.2	\$ 0.2	\$ 5.8	\$ 0.8	\$ 2.0	\$ 2.0	\$ 6.0
Department Operations		\$	\$ (4.1)	\$ (2.6)	\$ (1.0)	\$ (14.6)	\$ (4.0)	\$ 1.0	\$ (89.7)
Reprioritize Programs		\$	\$	\$	\$	\$	\$	\$	\$
Base Adjustments									
Workload, Formula, and Base Adjustments		\$ (11.2)	\$ (10.3)	\$ (14.9)	\$ (23.9)	\$ 10.1	\$ (19.9)	\$ (20.0)	\$ (90.1)
Formula Changes		\$ (9.9)	\$ 9.5	\$ 51.0	\$ (3.4)	\$ 3.4	\$ 5.5	\$ 10.0	\$ 66.1
Fixed Costs, Benefits, and Insurance		\$ 17.3	\$ 16.3	\$ 40.6	\$ 63.8	\$ 75.0	\$ 31.7	\$ 30.6	\$ 275.3
Base Changes		\$	\$ (52.5)	\$ 44.8	\$ 4.9	\$ 12.2	\$ 7.5	\$	\$ 16.9
Student Health and Wellbeing Initiatives		\$ 1.8	\$	\$ (0.1)	\$ 8.7	\$ (2.3)	\$ 21.0	\$	\$ 29.1
<b>TOTAL RECURRING</b>		<b>\$ 448.2</b>	<b>\$ 1.7</b>	<b>\$ 233.0</b>	<b>\$ 426.3</b>	<b>\$ 302.1</b>	<b>\$ 243.2</b>	<b>\$ 345.4</b>	<b>\$ 1,654.5</b>
<b>NONRECURRING APPROPRIATIONS</b>									
Curriculum and Instructional Materials		\$ 26.5	\$ 9.0	\$ 9.4	\$ 4.0	\$ 5.0	\$	\$	\$ 53.9
Teacher Scholarships, Loan Repayment		\$ 20.0	\$	\$ 3.0	\$ 25.0	\$ 11.0	\$	\$	\$ 56.0
Educator Pipeline, Residencies, Grow Your Own		\$ 1.0	\$ 1.5	\$ 3.0	\$ 62.5	\$ 26.6	\$ \$80.0	\$	\$ 174.6
College and Career Readiness		\$ 2.0	\$ 2.0	\$ 3.5	\$ 11.5	\$ 11.3	\$ \$23.0	\$	\$ 153.3
School Bus Replacement		\$ 32.9	\$ 8.9	\$ 7.2	\$ 5.3	\$ 24.5	\$ \$29.7	\$	\$ 108.5
State Support Reserve Fund		\$ 10.0	\$	\$ 20.9	\$ 30.0	\$	\$	\$	\$ 60.9
Oversight and Accountability Systems		\$	\$ 6.5	\$ 1.6	\$	\$	\$	\$	\$ 8.1
School Safety and Mental Health		\$	\$ \$1.5	\$ \$1.0	\$ \$1.0	\$ \$45.2	\$ \$5.2	\$	\$ 53.9
K-5 Plus, ELTP, Community Schools, and K-12 Plus		\$	\$	\$ 80.4	\$ 68.1	\$ 90.0	\$ \$13.0	\$	\$ 251.5
At-risk Interventions		\$	\$	\$ 30.0	\$ 3.5	\$ 17.0	\$ \$16.0	\$	\$ 66.5
Digital Divide		\$	\$	\$ 25.0	\$ 10.0	\$	\$	\$	\$ 35.0
Tribal Education		\$	\$	\$ \$11.0	\$	\$ \$20.0	\$ \$85.0	\$	\$ 31.0
Educational Programming and Other Initiatives		\$	\$ 29.4	\$ 193.0	\$ 220.9	\$ 363.6	\$ 231.9	\$ -	\$ 1,131.2
<b>TOTAL NONRECURRING</b>		<b>\$ 92.4</b>	<b>\$ 29.4</b>	<b>\$ 193.0</b>	<b>\$ 220.9</b>	<b>\$ 363.6</b>	<b>\$ 231.9</b>	<b>\$ -</b>	<b>\$ 1,131.2</b>

Source: LFC Files

## School District and Charter School Instructional Calendars

LOCAL EDUCATIONAL AGENCY	Agency Type	School Week	FY23 Average Days	FY24 Average Days	FY23 Extended Days <sup>1</sup>	FY24 Extended Days <sup>1</sup>	Change in Total Days
Alamogordo	District	5-Day	179	183		3	4
Albuquerque	District	5-Day	178	182		2	4
ACE Leadership High School	Local Charter	5-Day	190	190	10	10	0
Albuquerque Charter Academy	Local Charter	4-Day	150	174		19	24
The Albuquerque Talent Development Charter	Local Charter	4-Day	164	167	9	12	3
Alice King Community School	Local Charter	4-Day	163	169	8	14	6
Christine Duncan Heritage Academy	Local Charter	4-Day	175	181	20	26	6
Cien Aguas International	Local Charter	5-Day	180	175			(5)
Coral Community Charter	Local Charter	5-Day	180	195		15	16
Corrales International	Local Charter	5-Day	187	193	7	13	6
Digital Arts and Technology Academy	Local Charter	5-Day	176	183		3	7
East Mountain High School	Local Charter	5-Day	190	187	10	7	(3)
El Camino Real Academy	Local Charter	5-Day	191	198	11	18	7
Gilbert L. Sena Charter High School	Local Charter	5-Day	190	195	10	15	5
Gordon Bernell Charter	Local Charter	4-Day	170	174	15	19	4
Health Leadership High School	Local Charter	5-Day	177	185		5	8
International School At Mesa Del Sol	Local Charter	5-Day	183	193	3	13	10
La Academia de Esperanza	Local Charter	5-Day	180	186		6	6
Los Puentes Charter	Local Charter	5-Day	180	184		4	4
Mark Armijo Academy	Local Charter	5-Day	178	182		2	4
Montessori of the Rio Grande	Local Charter	5-Day	182	185	2	5	3
Mountain Mahogany Community School	Local Charter	5-Day	187	191	7	11	4
Native American Community Academy	Local Charter	5-Day	190	174	10		(16)
New America School	Local Charter	4-Day	158	170	3	15	12
New Mexico International School	Local Charter	5-Day	167	180			13
Public Academy for Performing Arts	Local Charter	5-Day	168	172			4
Robert F. Kennedy Charter	Local Charter	5-Day	190	193	10	13	3
Siembra Leadership High School	Local Charter	5-Day	179	194		14	15
South Valley Academy	Local Charter	5-Day	174	191		11	17
Technology Leadership High School	Local Charter	5-Day	177	185		5	8
Voz Collegiate Preparatory Charter School	Local Charter	5-Day	189	199	9	19	10
William W. and Josephine Dorn Charter	Local Charter	5-Day	169	181		1	12
Animas	District	4-Day	150	155			5
Artesia	District	5-Day	178	182		2	4
Aztec	District	5-Day	180	166			(14)
Mosaic Academy Charter	Local Charter	5-Day	180	185		5	5
Belen	District	5-Day	171	189		9	19
Bernalillo	District	5-Day	187	189	7	9	2
Bloomfield	District	5-Day	176	177			1
Capitan	District	4-Day	145	159		4	14
Carlsbad	District	5-Day	178	181		1	4
Jefferson Montessori Academy	Local Charter	5-Day	189	188	9	8	(1)
Carrizozo	District	4-Day	147	154			8
Central Consolidated	District	5-Day	190	182	10	2	(8)
Dream Dine	Local Charter	5-Day	204	189	24	9	(15)
Chama	District	4-Day	165	171	10	16	6
Cimarron	District	4-Day	150	154			4
Moreno Valley High	Local Charter	4-Day	150	153			3
Clayton	District	5-Day	170	178			8
Cloudcroft	District	4-Day	149	154			5
Clovis	District	5-Day	170	176			6
Cobre Consolidated	District	4-Day	164	167	9	12	3
Corona	District	4-Day	150	156		1	6
Cuba	District	5-Day	191	195	11	15	5
Deming	District	5-Day	185	186	5	6	1
Deming Cesar Chavez	Local Charter	4-Day	154	156		1	2
Des Moines	District	5-Day	175	180			5
Dexter	District	5-Day	177	183		3	6
Dora	District	4-Day	150	151			1
Dulce	District	5-Day	183	184	3	4	1
Elida	District	4-Day	151	152			1
Espanola	District	5-Day	179	181		1	2
Estancia	District	5-Day	178	180			2
Eunice	District	5-Day	176	182		2	6
Farmington	District	5-Day	175	172			(3)
Floyd	District	4-Day	150	159		4	9
Fort Sumner	District	4-Day	150	154			4
Gadsden	District	5-Day	180	182		2	2
Gallup	District	5-Day	181	191	1	11	10
Grady	District	4-Day	146	152			6

## School District and Charter School Instructional Calendars

LOCAL EDUCATIONAL AGENCY	Agency Type	School Week	FY23 Average Days	FY24 Average Days	FY23 Extended Days <sup>1</sup>	FY24 Extended Days <sup>1</sup>	Change in Total Days
Grants	District	5-Day	193	181	13	1	(12)
Hagerman	District	5-Day	180	183		3	3
Hatch	District	5-Day	186	184	6	4	(2)
Hobbs	District	5-Day	177	183		3	6
Hondo	District	4-Day	145	152			7
House	District	4-Day	146	147			1
Jal	District	4-Day	150	157		2	7
Jemez Mountain	District	4-Day	166	163	11	8	(3)
Jemez Valley	District	4-Day	160	159	5	4	(1)
San Diego Riverside Charter	Local Charter	5-Day	181	183	1	3	3
Lake Arthur	District	5-Day	190	191	10	11	1
Las Cruces	District	5-Day	184	188	4	8	4
Las Vegas City	District	5-Day	180	186		6	6
Logan	District	4-Day	146	150			4
Lordsburg	District	4-Day	150	156		1	6
Los Alamos	District	5-Day	180	191		11	11
Los Lunas	District	5-Day	194	191	14	11	(3)
Loving	District	4-Day	150	160		5	10
Lovington	District	5-Day	189	191	9	11	2
Magdalena	District	4-Day	146	151			5
Maxwell	District	4-Day	143	151			8
Melrose	District	4-Day	151	156		1	5
Mesa Vista	District	4-Day	150	158		3	8
Mora	District	4-Day	164	168	9	13	4
Moriarty-Edgewood	District	5-Day	184	184	4	4	0
Mosquero	District	4-Day	144	148			4
Mountainair	District	4-Day	152	155			3
Pecos	District	5-Day	180	187		7	8
Penasco	District	4-Day	160	164	5	9	4
Pojoaque	District	5-Day	174	183		3	10
Portales	District	5-Day	178	172			(6)
Quemado	District	4-Day	150	156		1	6
Questa	District	4-Day	150	155			5
Raton	District	5-Day	181	182	1	2	1
Reserve	District	4-Day	151	159		4	8
Rio Rancho	District	5-Day	186	190	6	10	4
Roswell	District	5-Day	189	193	9	13	4
Sidney Gutierrez Middle	Local Charter	5-Day	188	190	8	10	2
Roy	District	4-Day	145	147			2
Ruidoso	District	5-Day	188	168	8		(20)
San Jon	District	4-Day	147	150			3
Santa Fe	District	5-Day	174	173			(1)
Academy For Technology and Classics	Local Charter	5-Day	180	180			0
Santa Rosa	District	4-Day	158	158	3	3	0
Silver City	District	4-Day	177	172	22	17	(5)
Socorro	District	4-Day	170	168	15	13	(2)
Cottonwood Valley Charter	Local Charter	5-Day	181	174	1		(7)
Springer	District	4-Day	145	156		1	11
Taos	District	5-Day	176	182		2	6
Anansi Charter School	Local Charter	5-Day	182	185	2	5	3
Taos Municipal Charter	Local Charter	5-Day	182	188	2	8	6
Tatum	District	4-Day	160	162	5	7	2
Texico	District	4-Day	152	163		8	11
Truth or Consequences	District	5-Day	172	189		9	17
Tucumcari	District	4-Day	150	157		2	7
Tularosa	District	5-Day	175	182		2	7
Vaughn	District	4-Day	160	158	5	3	(2)
Wagon Mound	District	4-Day	150	156		1	6
West Las Vegas	District	5-Day	180	187		7	7
Rio Gallinas School	Local Charter	5-Day	175	190		10	15
Zuni	District	5-Day	190	187	10	7	(3)
21st Century Public Academy	State Charter	5-Day	167	170			3
Aces Technical Charter School	State Charter	5-Day	190	196	10	16	6
Albuquerque Institute of Math and Science	State Charter	5-Day	182	169	2		(13)
Albuquerque Bilingual Academy	State Charter	5-Day	190	193	10		3
Albuquerque Collegiate Charter School	State Charter	5-Day	180	189		9	9
Albuquerque School of Excellence	State Charter	5-Day	182	186	2	6	4
Albuquerque Sign Language Academy	State Charter	5-Day	201	182	21	2	(19)
Aldo Leopold Charter	State Charter	5-Day	182	184	2	4	2
Alma D'Arte Charter	State Charter	5-Day	194	179	14		(15)

## School District and Charter School Instructional Calendars

LOCAL EDUCATIONAL AGENCY	Agency Type	School Week	FY23 Average Days	FY24 Average Days	FY23 Extended Days <sup>1</sup>	FY24 Extended Days <sup>1</sup>	Change in Total Days
Altura Preparatory School	State Charter	5-Day	174	171			(3)
Amy Biehl Charter High School	State Charter	5-Day	183	183	3	3	0
Cesar Chavez Community School	State Charter	5-Day	190	191	10	11	1
Cottonwood Classical Prep	State Charter	5-Day	191	184	11	4	(7)
DEAP	State Charter	5-Day	170	176			6
Estancia Valley Classical Academy	State Charter	5-Day	175	182		2	7
Explore Academy - Albuquerque	State Charter	5-Day	184	191	4	11	8
Explore Academy - Las Cruces	State Charter	5-Day	181	188	1	8	7
Explore Academy - Rio Rancho	State Charter	5-Day	New	179			
Horizon Academy West	State Charter	4-Day	150	157		2	7
Hozho Academy	State Charter	5-Day	190	199	10	19	9
J. Paul Taylor Academy	State Charter	5-Day	180	192		12	12
La Academia Dolores Huerta	State Charter	5-Day	182	185	2	5	4
La Tierra Montessori School	State Charter	5-Day	185	179	5		(6)
Las Montanas Charter	State Charter	4-Day	158	162	3	7	4
Mccurdy Charter School	State Charter	5-Day	173	175			2
Middle College High School	State Charter	5-Day	171	166			(5)
Mission Achievement And Success	State Charter	5-Day	182	187	2	7	5
Monte del Sol Charter	State Charter	5-Day	173	176			3
Montessori Elementary School	State Charter	5-Day	190	192	10	12	2
New America School - Las Cruces	State Charter	4-Day	158	164	3	9	6
New Mexico Academy for the Media Arts	State Charter	5-Day	173	184		4	11
New Mexico Connections Academy	State Charter	5-Day	180	185		5	5
New Mexico School for the Arts	State Charter	5-Day	183	187	3	7	4
North Valley Academy	State Charter	5-Day	187	166	7		(21)
Pecos Cyber Academy	State Charter	5-Day	180	193		13	13
Raices Del Saber Xinachtli Community	State Charter	5-Day	185	188	5	8	3
Red River Valley Charter School	State Charter	4-Day	160	163	5	8	3
Rio Grande Academy of Fine Arts	State Charter	5-Day	205	205	25	25	0
Roots And Wings Community	State Charter	4-Day	167	177	12	22	10
Sandoval Academy of Bilingual Education	State Charter	5-Day	188	191	8	11	3
School Of Dreams Academy	State Charter	5-Day	186	186	6	6	0
Six Directions Indigenous School	State Charter	4-Day	155	165		10	10
Solare Collegiate Charter School	State Charter	5-Day	188	193	8	13	5
South Valley Prep	State Charter	5-Day	185	185	5	5	0
Southwest Aeronautics Mathematics and Science	State Charter	5-Day	156	192		12	36
Southwest Preparatory Learning Center	State Charter	5-Day	170	190		10	20
Southwest Secondary Learning Center	State Charter	5-Day	174	175			1
Taos Academy	State Charter	4-Day	161	176	6	21	15
Taos Integrated School of Arts	State Charter	4-Day	166	155	11		(11)
Taos International School	State Charter	5-Day	181	184	1	4	3
The Ask Academy	State Charter	4-Day	153	156		1	3
The Great Academy	State Charter	5-Day	180	172			(8)
The MASTERS Program	State Charter	5-Day	171	179			8
Thrive Community School	State Charter	5-Day	175	158			(17)
Tierra Adentro	State Charter	5-Day	190	190	10	10	0
Tierra Encantada Charter School	State Charter	4-Day	160	176	5	21	16
Turquoise Trail Charter School	State Charter	5-Day	190	182	10	2	(8)
Vista Grande High School	State Charter	5-Day	185	184	5	4	(1)
Walatowa Charter High	State Charter	5-Day	192	199	12	19	7

1. Extended days include the number of student attendance days exceeding 180 days for schools with a 5-day school week or 155 days for schools with a 4-day school week.

Source: PED, LFC Files



**FY25 Higher Education I&G Funding Formula Request and Recommendation**

		FY25 LFC Recommendation						1.5%
		New Formula Money						
Institution	FY24 Base	New Formula Money	RPSP Rollup	Total I&G	% Change*			
NMT	35,683	2,046.0	-	37,729.0	5.7%			
NMSU	153,246	9,087.1	100.0	162,433.2	5.9%			
UNM	243,619	13,215.0	3,984.7	260,818.4	5.4%			
ENMU	40,054	2,774.2	614.2	43,442.0	6.9%			
NMHU	35,622	1,619.8	861.6	38,103.8	4.9%			
NNMC	12,179	541.8	516.8	13,237.1	4.4%			
WNMU	25,599	1,585.7	264.0	27,448.7	6.2%			
ENMU-RO	14,220	377.2	464.1	15,061.2	2.7%			
ENMU-RU	2,404	83.1	-	2,487.2	3.5%			
NMSU-AL	8,566	110.5	-	8,676.2	1.3%			
NMSU-DA	28,461	1,136.3	-	29,597.2	4.0%			
NMSU-GR	4,182	81.3	45.6	4,308.4	1.9%			
UNM-GA	10,419	290.4	182.4	10,892.0	2.8%			
UNM-LA	2,295	82.8	-	2,377.7	3.6%			
UNM-TA	4,569	148.0	150.0	4,866.8	3.2%			
UNM-VA	6,900	202.2	-	7,102.0	2.9%			
CNM	75,203	3,632.7	-	78,835.2	4.8%			
CCC	11,927	395.7	280.0	12,602.8	3.3%			
LOC	7,912	139.6	808.8	8,860.5	1.8%			
MCC	4,872	169.6	-	5,041.1	3.5%			
NMUJ	7,026	286.4	332.8	7,645.4	4.1%			
SJC	29,746	976.0	150.0	30,872.0	3.3%			
SFCC	13,241	433.6	60.0	13,734.6	3.3%			
SENNC	4,836	176.8	240.4	5,253.4	3.7%			
	<b>782,779</b>	<b>39,591.8</b>	<b>9,055.4</b>	<b>831,425.9</b>	<b>5.1%</b>			

		FY25 HED Recommendation						5.0%
		New Formula Money						
Institution	FY24 Base	New Formula Money	RPSP Rollup	Total I&G	% Change*			
		613.8		319.1				
		2,726.1		1,370.4				
		3,964.5		2,178.5				
		832.3		358.1				
		485.9		318.6				
		162.5		108.9				
		475.7		228.9				
		113.1		127.2				
		24.9		21.5				
		33.2		76.6				
		340.9		254.5				
		24.4		37.4				
		87.1		93.2				
		24.8		20.5				
		44.4		40.9				
		60.7		61.7				
		1,089.8		672.5				
		118.7		106.7				
		41.8		70.8				
		50.8		43.6				
		85.9		62.8				
		292.8		266.0				
		130.1		118.4				
		53.0		43.2				
	<b>11,877.2</b>	<b>3,000.0</b>	<b>8,955.4</b>	<b>813,611.3</b>	<b>2.8%</b>			

\*The percent change is based on the FY24 base budget, pre-RPSP roll-up. Source: LFC Files

**Statewide Outcomes - Certificates and Degrees Awarded  
FY25 Instruction and General Funding Formula Data**

Institution	Total Number of Awards in Academic Year 2020-2021					Total Number of Awards in Academic Year 2021-2022					Total Number of Awards in Academic Year 2022-2023					1-Year % Change	3-Year % Change	Grand Total			
	All Certs.	Assoc.	Bach.	Master's and Grad. Cert.	PHD, Doctoral, Terminal	Grand Total	All Certs.	Assoc.	Bach.	Master's and Grad. Cert.	PHD, Doctoral, Terminal	Grand Total	All Certs.	Assoc.	Bach.				Master's and Grad. Cert.	PHD, Doctoral, Terminal	Grand Total
NMT	0	1	215	98	16	330	0	2	208	69	7	286	0	3	225	85	10	323	-2.1%	-2.1%	323
NMSU	0	2	2,235	682	120	3,039	0	2	2,236	757	126	3,121	0	0	2,193	790	104	3,087	1.6%	-1.1%	3,087
UNM	7	0	3,869	1,099	354	5,329	11	0	3,272	1,181	385	4,849	2	0	2,999	1,402	387	4,790	-10.1%	-1.2%	4,790
<b>Research Total</b>	<b>7</b>	<b>3</b>	<b>6,319</b>	<b>1,879</b>	<b>490</b>	<b>8,698</b>	<b>11</b>	<b>4</b>	<b>5,716</b>	<b>2,007</b>	<b>518</b>	<b>8,256</b>	<b>2</b>	<b>3</b>	<b>5,417</b>	<b>2,277</b>	<b>501</b>	<b>8,200</b>	<b>-5.7%</b>	<b>-0.7%</b>	<b>8,200</b>
ENMU	0	244	687	312	0	1,243	0	157	712	408	0	1,277	0	192	701	388	0	1,281	3.1%	0.3%	1,281
NMHU	0	0	385	363	0	748	0	0	394	400	0	794	0	1	385	407	0	793	6.0%	-0.1%	793
NNMC	19	107	70	0	0	196	47	84	93	0	0	224	31	72	88	0	0	191	-2.6%	-14.7%	191
WNMU	28	72	225	299	0	624	24	117	212	233	0	586	26	134	280	326	0	766	22.8%	30.7%	766
<b>Comprehensive Total</b>	<b>47</b>	<b>423</b>	<b>1,367</b>	<b>974</b>	<b>0</b>	<b>2,811</b>	<b>71</b>	<b>358</b>	<b>1,411</b>	<b>1,041</b>	<b>0</b>	<b>2,881</b>	<b>57</b>	<b>399</b>	<b>1,454</b>	<b>1,121</b>	<b>0</b>	<b>3,031</b>	<b>7.8%</b>	<b>5.2%</b>	<b>3,031</b>
ENMU-Roswell	99	190	0	0	0	289	261	172	0	0	0	433	269	209	0	0	0	478	65.4%	10.4%	478
ENMU-Ruidoso	27	41	0	0	0	68	31	50	0	0	0	81	32	47	0	0	0	79	16.2%	-2.5%	79
NMSU-Alamogordo	39	73	0	0	0	112	21	80	0	0	0	101	16	65	0	0	0	81	-27.7%	-19.8%	81
NMSU-Donna Ana	259	811	0	0	0	1,070	238	848	0	0	0	1,086	252	838	0	0	0	1,090	1.9%	0.4%	1,090
NMSU-Grants	34	32	0	0	0	66	40	35	0	0	0	75	30	53	0	0	0	83	25.8%	10.7%	83
UNM-Gallup	60	183	0	0	0	243	56	195	0	0	0	251	73	253	0	0	0	326	34.2%	29.9%	326
UNM-Los Alamos	28	50	0	0	0	78	43	63	0	0	0	106	18	56	0	0	0	74	-5.1%	-30.2%	74
UNM-Taos	44	85	0	0	0	129	80	56	0	0	0	136	56	50	0	0	0	106	-17.8%	-22.1%	106
UNM-Valencia	26	94	0	0	0	120	56	110	0	0	0	166	45	89	0	0	0	134	11.7%	-19.3%	134
<b>Branch Total</b>	<b>616</b>	<b>1,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,175</b>	<b>826</b>	<b>1,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,435</b>	<b>791</b>	<b>1,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,451</b>	<b>12.7%</b>	<b>0.7%</b>	<b>2,451</b>
CNM	2,846	3,389	0	0	0	6,235	1,755	2,965	0	0	0	4,720	1,862	2,629	0	0	0	4,491	-28.0%	-4.9%	4,491
CCC	298	224	0	0	0	522	346	178	0	0	0	524	277	199	0	0	0	476	-8.8%	-9.2%	476
LCC	29	74	0	0	0	103	23	66	0	0	0	89	28	86	0	0	0	114	10.7%	28.1%	114
MCC	280	50	0	0	0	330	248	61	0	0	0	309	213	47	0	0	0	260	-21.2%	-15.9%	260
NMAC	74	232	0	0	0	306	95	264	0	0	0	359	125	223	0	0	0	348	13.7%	-3.1%	348
SENMIC	23	122	0	0	0	145	23	125	0	0	0	148	16	89	0	0	0	105	-27.6%	-29.1%	105
SJC	283	676	0	0	0	959	548	578	0	0	0	1,126	445	529	0	0	0	974	1.6%	-13.5%	974
SFCC	296	235	0	0	0	531	350	244	0	0	0	594	299	196	0	0	0	495	-6.8%	-16.7%	495
<b>Independent Total</b>	<b>4,129</b>	<b>5,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,131</b>	<b>3,388</b>	<b>4,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,869</b>	<b>3,265</b>	<b>3,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,263</b>	<b>-20.5%</b>	<b>-7.7%</b>	<b>7,263</b>
<b>Grand Total</b>	<b>4,799</b>	<b>6,987</b>	<b>7,686</b>	<b>2,853</b>	<b>490</b>	<b>22,815</b>	<b>4,296</b>	<b>6,452</b>	<b>7,127</b>	<b>3,048</b>	<b>518</b>	<b>21,441</b>	<b>4,115</b>	<b>6,060</b>	<b>6,871</b>	<b>3,398</b>	<b>501</b>	<b>20,945</b>	<b>-8.2%</b>	<b>-2.3%</b>	<b>20,945</b>

Source: FY25 I&G Funding Formula Data

**Higher Education Institutions, Unrestricted Instruction and General Revenues, FY23 Actuals**

(in thousands of dollars)

INSTITUTION	FTE Students FY23	FY23 Actual Non-General Fund I&G Revenues										All Revenues for Instructional & General Funding		Compare with Prior Year			
		FY23 General Fund Actual I&G Revenues	State General Fund I&G (Exh. 2)	Tuition (Exh. 3)	Fees (Exh. 3)	Local Mill Levy (Exh. 4)	Land & Perm. Fund (Exh. 7)	Other/Indirect Cost (Exh. 9)	Other (Exhs 4, 5, 6, 8)	Total Actual Non-General Fund I&G Revenues	Total I&G	Total I&G Revenue/FTE (in dollars)					
<b>Four-Year Institutions:</b>																	
NMIMT	1,463	33,337,792	11,810,784	1,886,716	-	2,371,366	11,880,763	-	-	-	933,998	27,949,629	61,287,421	41,892	27.1%		
NMSU	12,194	153,131,094	92,061,078	10,745,897	-	5,061,753	24,977,264	-	-	-	933,998	133,779,990	286,911,084	23,529	24.3%		
UNM	19,031	227,009,503	151,581,258	10,065,152	-	16,353,261	31,578,726	-	-	-	1,423,257	211,001,654	438,011,157	23,016	17.7%		
ENMU	3,604	38,432,378	15,807,844	3,618,207	-	722,604	453,822	-	-	-	178,514	20,780,991	59,213,369	16,430	23.1%		
NMHU	2,036	32,958,684	12,433,729	2,291,861	-	763,932	1,928,414	-	-	-	7,283	17,425,219	50,383,903	24,747	21.2%		
NNMC	772	12,005,300	2,331,398	1,176,850	-	600,142	203,389	-	-	-	21,192	7,791,267	19,796,567	25,643	21.1%		
WNMU	2,276	27,096,781	13,997,073	2,382,957	-	977,438	1,115,074	-	-	-	219,425	18,691,967	45,748,748	20,101	36.2%		
<b>Four-Year Total</b>	<b>41,376</b>	<b>\$523,931,532.0</b>	<b>\$300,023,164.0</b>	<b>\$32,167,640.0</b>	<b>\$3,458,296.0</b>	<b>\$26,850,496.0</b>	<b>\$72,137,452.0</b>	<b>\$0.0</b>	<b>\$2,783,669.0</b>	<b>\$437,420,717.0</b>	<b>\$2,783,669.0</b>	<b>\$961,352,249.0</b>	<b>\$23,234.5</b>	<b>21.5%</b>			
<b>Four-Year Percent of Total Four-Year I&amp;G</b>		<b>54%</b>	<b>31%</b>	<b>3%</b>	<b>0%</b>	<b>3%</b>	<b>8%</b>	<b>0%</b>	<b>0%</b>	<b>46%</b>	<b>0%</b>	<b>100%</b>					
<b>Two-Year Institutions:</b>																	
ENMU - Roswell	1,228	14,198,358	2,291,720	1,395,585	1,383,183	-	699,202	-	2,800	-	2,800	5,772,490	19,970,848	16,263	25%		
ENMU - Ruidoso	375	2,605,854	397,862	134,987	1,593,319	-	244,322	-	-	-	-	2,370,490	4,976,344	13,270	16%		
NMSU - Alamogordo	515	8,029,429	1,116,084	364,921	811,254	-	-	-	137,286	-	137,286	2,429,545	10,458,974	20,309	6%		
NMSU - Dona Ana	4,090	27,818,891	8,359,485	1,699,100	6,873,380	-	417,718	-	53,315	-	53,315	17,402,998	45,221,889	11,057	17%		
NMSU - Grants	351	4,730,800	795,082	354,045	318,932	-	179,637	-	5,304	-	5,304	1,653,000	6,383,800	18,187	41%		
UNM - Gallup	1,041	10,196,398	2,121,007	327,932	2,185,518	-	169,998	-	107,207	-	107,207	4,911,662	15,108,060	14,513	5%		
UNM - Los Alamos	173	2,193,048	910,200	143,642	1,668,957	-	87,165	-	57,614	-	57,614	2,887,578	5,080,626	29,368	12%		
UNM - Taos	369	4,760,411	835,820	310,314	2,608,840	-	1,631,748	-	107,008	-	107,008	5,493,730	10,254,141	27,789	31%		
UNM - Valencia	540	6,817,249	1,279,859	69,295	3,561,221	-	179,022	-	28,606	-	28,606	5,118,003	11,935,252	22,102	12%		
CNM	9,704	71,058,591	22,480,495	4,013,660	64,031,358	-	4,982,431	-	49,335	-	49,335	95,557,279	166,615,870	17,170	14%		
Clovis CC	1,179	13,593,191	1,508,195	906,917	1,830,938	-	355,916	-	8,264	-	8,264	4,610,230	18,203,421	15,440	20%		
Luna CC*	422	7,720,600	559,406	216,306	2,129,717	-	-	-	43,543	-	43,543	2,948,972	10,669,572	25,283	5%		
MCC (DID NOT REPORT)*																	
NMJC	1,390	7,990,496	2,833,874	1,127,604	105,366,968	-	239,983	-	195,898	-	195,898	109,764,327	117,754,823	84,716	100%		
SENMIC	566	5,029,794	906,184	228,240	44,910,807	-	574,495	-	619,339	-	619,339	46,619,726	51,649,520	91,254	154%		
SJC	2,779	29,052,703	6,755,828	3,639,795	19,053,361	-	3,592,674	-	67,302	-	67,302	33,660,997	62,713,700	22,567	27%		
SFCC	1,707	12,980,102	4,169,591	1,651,545	23,843,058	-	523,484	-	67,302	-	67,302	30,254,980	43,235,082	25,328	11%		
<b>Two-Year Total</b>	<b>26,675</b>	<b>\$228,775,915.0</b>	<b>\$57,320,692.0</b>	<b>\$16,583,888.0</b>	<b>\$282,190,811.0</b>	<b>\$0.0</b>	<b>\$13,877,795.0</b>	<b>\$1,482,821.0</b>	<b>\$1,482,821.0</b>	<b>\$371,456,007.0</b>	<b>\$1,482,821.0</b>	<b>\$600,231,922.0</b>	<b>\$22,502</b>	<b>32%</b>			
<b>Two-Year Percent of Total Two-Year I&amp;G</b>		<b>38%</b>	<b>10%</b>	<b>3%</b>	<b>47%</b>	<b>0%</b>	<b>2%</b>	<b>0%</b>	<b>0%</b>	<b>62%</b>	<b>0%</b>	<b>100%</b>					
<b>Grand Total Percent of Total I&amp;G</b>	<b>68,051</b>	<b>\$752,707,447.0</b>	<b>\$357,343,856.0</b>	<b>\$48,751,528.0</b>	<b>\$285,649,107.0</b>	<b>\$26,850,496.0</b>	<b>\$86,015,247.0</b>	<b>\$86,015,247.0</b>	<b>\$4,266,490.0</b>	<b>\$808,876,724.0</b>	<b>\$4,266,490.0</b>	<b>\$1,561,584,171.0</b>		<b>100%</b>			

\*Luna Community College has not submitted FY23 report of actuals. Revenue are based on FY22 report of actuals.  
 \*\* Mesalands Community College had not submitted FY22 or FY23 report of actuals.  
 Source: FY23 Report of Actuals

Higher Education Institutions, Expenditures for Instruction and General Operations, FY23 Actuals

INSTITUTION	FTE	Instruction (Exh. 10)	Academic Support (Exh. 11)	Student Services (Exh. 12)	Institutional Support (Exh. 13)	Operations/ Plant Maintenance (Exh. 14)	Net Transfers In/(Out) (Exh.2)	Total Expenditures	Expenditure/ FTE (in dollars)	Compare with Prior Year
<b>Research Institutions:</b>										
NMIMT	1,463	21,560,971	4,627,424	2,077,060	10,795,119	8,527,695	13,563,039	61,151,308	41,799	46.4%
NMSU	12,194	118,282,918	28,974,773	14,258,813	27,557,140	22,907,782	57,859,273	269,840,699	22,129	13.2%
UNM	19,031	181,547,488	49,751,338	23,234,346	50,932,989	34,671,356	74,117,060	414,254,577	21,767	10.9%
<b>Total</b>	<b>32,688</b>	<b>321,391,377</b>	<b>83,353,535</b>	<b>39,570,219</b>	<b>89,285,248</b>	<b>66,106,833</b>	<b>145,539,372</b>	<b>745,246,584</b>	<b>22,799</b>	<b>14.0%</b>
Percent of Total Expenditure		43.1%	11.2%	5.3%	12.0%	8.9%	19.5%			
<b>Comprehensive Institutions</b>										
ENMU	3,604	25,191,536	4,211,671	4,281,662	8,056,402	6,373,713	8,600,112	56,715,096	15,737	11.1%
NMHU	2,036	23,785,364	2,586,342	4,181,907	8,304,490	6,810,775	-9,759,882	35,908,996	17,637	-2.8%
WNMU	2,276	18,903,526	2,932,454	3,473,657	9,903,075	3,547,400	4,390,980	43,151,092	18,959	11.9%
NNMC	772	7,479,762	707,986	1,561,009	5,487,471	2,089,604	1,199,040	18,524,872	23,996	13.6%
<b>Total</b>	<b>8,688</b>	<b>75,360,188</b>	<b>10,438,453</b>	<b>13,498,235</b>	<b>31,751,438</b>	<b>18,821,492</b>	<b>4,430,250</b>	<b>154,300,056</b>	<b>17,760</b>	<b>8.0%</b>
Percent of Total Expenditure		48.8%	6.8%	8.7%	20.6%	12.2%	2.9%			
<b>Two-Year Institutions:</b>										
ENMU - Roswell	1,228	7,673,008	1,438,646	1,917,473	3,964,851	2,835,397	1,725,000	19,554,375	15,924	16.8%
ENMU - Ruidoso	375	1,597,118	210,355	408,718	1,400,964	345,339	814,000	4,776,494	12,737	10.3%
NMSU - Alamogordo	515	4,013,440	1,237,917	697,319	1,435,413	1,031,153	2,769,083	11,184,325	21,717	48.8%
NMSU - Dona Ana	4,090	21,877,082	4,972,082	3,497,650	6,034,405	3,515,242	5,071,105	44,968,082	10,995	17.0%
NMSU - Grants	351	1,678,010	434,452	685,347	680,380	648,923	1,146,871	5,273,983	15,026	9.9%
UNM - Gallup	1,041	7,515,795	1,294,069	1,211,092	2,151,083	1,700,502	753,591	14,626,132	14,050	-9.8%
UNM - Los Alamos	173	1,123,821	605,367	475,995	1,109,615	436,418	546,867	4,298,083	24,844	-12.5%
UNM - Taos	369	2,630,166	540,651	690,203	2,386,875	1,101,596	1,862,894	9,212,385	24,966	22.1%
UNM - Valencia	540	4,530,744	1,406,061	1,158,882	2,432,728	1,274,577	641,666	11,444,658	21,194	-3.1%
CNM	9,704	62,154,675	20,182,630	25,276,253	25,194,681	15,689,421	28,066,693	176,564,353	18,195	14.9%
Clovis CC	1,179	6,733,495	1,843,294	1,804,193	4,744,331	2,005,591	917,156	18,048,060	15,308	9.1%
Luna CC (DID NOT REPORT IN FY23)	422	-	-	-	-	-	-	-	-	-100.0%
MCC (DID NOT REPORT IN FY22)	246	-	-	-	-	-	-	-	-	-
NMJC	1,390	10,404,617	2,398,699	2,432,077	5,753,489	4,746,931	90,923,512	116,659,325	83,928	9.9%
SENMC	566	5,307,622	1,050,637	1,766,105	5,927,812	1,564,781	39,153,626	54,770,583	96,768	271.1%
SJC	2,779	27,149,218	4,531,323	5,999,982	8,722,566	7,409,365	-5,326,599	48,485,855	17,447	-4.3%
SFCC	1,707	15,988,822	3,803,037	3,214,940	6,803,152	4,606,980	6,649,769	41,066,700	24,058	-3.4%
<b>Total</b>	<b>26,675</b>	<b>180,378,149</b>	<b>45,949,220</b>	<b>51,236,229</b>	<b>78,742,345</b>	<b>48,912,216</b>	<b>175,715,234</b>	<b>580,933,393</b>	<b>21,778</b>	<b>14.9%</b>
Percent of Total Expenditure		31.0%	7.9%	8.8%	13.6%	8.4%	30.2%			

Source: HED Enrollment Reports, FTE IHE FY23 Reports of Actuals, Unrestricted, Unaudited

Recruitment of New Mexico High School Graduates, 2023												
Three-Year History (Fall 2021 to Fall 2023)												
University of New Mexico				New Mexico State University				Central New Mexico Community College				
High School	2021	2022	2023	High School	2021	2022	2023	High School	2021	2022	2023	
Volcano Vista HS	129	141	163	Centennial High School	116	113	148	Rio Rancho HS	95	95	128	
V. Sue Cleveland HS	116	116	152	Las Cruces High School	77	116	121	Atrisco Heritage Academy HS	125	126	122	
La Cueva HS	112	126	151	Onate High School/Organ Mountain High School	75	107	88	Volcano Vista HS	101	111	105	
Eldorado HS	109	112	137	Gadsden High School	71	66	68	Rio Grande HS	71	69	91	
Albuquerque HS	94	118	136	Mayfield High School	59	73	67	V. Sue Cleveland HS	112	131	84	
Atrisco Heritage Academy HS	97	96	129	Arrowhead Park Early College High School	57	58	63	West Mesa HS	79	85	81	
Sandia HS	117	159	128	Santa Teresa High School	47	69	58	Cibola HS	99	97	71	
Rio Rancho HS	91	106	128	V. Sue Cleveland High School	36	26	55	Sandia HS	93	73	70	
West Mesa HS	78	114	126	Los Alamos High School	*	41	49	Albuquerque HS	76	102	68	
Cibola HS	41	75	74	Deming High School	36	47	48	Manzano HS	73	58	63	
Manzano HS	55	52	58	Alta Vista Early College High School	25	26	40	Highland HS	56	60	60	
Highland HS	31	35	58	Chaparral High School	43	41	39	Eldorado HS	72	67	57	
Rio Grande HS	33	41	51	Alamogordo High School	22	45	38	Del Norte HS	44	36	50	
Santa Fe HS	32	41	48	Franklin High School (El Paso, TX)	44	37	35	La Cueva HS	51	53	49	
Saint Plus X HS	62	54	47	Canutillo High School (El Paso, TX)	25	30	32	Valley HS	45	45	49	
Cottonwood Classical Prep	33	36	41	Students from International High Schools	27	34	26	Ecademy Virtual HS	36	42	40	
Los Lunas HS	40	39	37	Artesia High School	32	20	22	Los Lunas HS	31	45	40	
Valley HS	49	43	31	Irvin High School (El Paso, TX)	20	*	*	Bernalillo HS	25	33	31	
Los Alamos HS	50	43	0		-	-	-	Independence HS	0	0	28	
Hope Christian School	-	20	-		-	-	-	Valencia HS	23	0	25	
<b>Top High School Totals</b>	<b>1,369</b>	<b>1,567</b>	<b>1,695</b>	<b>Top High School Totals</b>	<b>812</b>	<b>949</b>	<b>997</b>	<b>Top High School Totals</b>	<b>1,307</b>	<b>1,328</b>	<b>1,312</b>	
Freshman Class: NM Resident Total	2,201	2,741	2,910	Freshman Class: NM Resident Total	1,409	1,686	1,899	Freshman Class: NM Resident Total	2,215	2,264	2,280	
Freshman Class: Out-of-state total	876	768	701	Freshman Class: Out-of-state total	604	639	492	Freshman Class: Out-of-state total	316	297	306	
<b>Total Freshman Class</b>	<b>3,077</b>	<b>3,509</b>	<b>3,611</b>	<b>Total Freshman Class</b>	<b>2,013</b>	<b>2,325</b>	<b>2,391</b>	<b>Total Freshman Class</b>	<b>2,531</b>	<b>2,561</b>	<b>2,586</b>	
Top High School as % of NM Residents	62%	57%	58%	Top High School as % of NM Residents	58%	56%	53%	Top High School as % of NM Residents	60%	61%	58%	
Top High School as % of Total Freshman	44%	45%	47%	Top High School as % of Total Freshman	40%	41%	42%	Top High School as % of Total Freshman	53%	54%	51%	

Source: UNM, NMSU, and CNM

Legislative Lottery Scholarship Fund Projections

	FY22	FY23	FY24	FY25	FY26	FY27	FY28
	Actual	Actual	Projected	Projected	Projected	Projected	Projected
<b>Revenues</b>							
<b>Beginning balance</b>	\$18,069,276	\$16,037,858	\$133,257,981	\$110,823,819	\$81,152,881	\$50,386,663	\$18,505,427
Lottery Revenues	\$41,075,875	\$50,559,019	\$46,000,000	\$46,000,000	\$46,000,000	\$46,000,000	\$46,000,000
Non-reverting and Other Revenues - Interest in SGFIP, Other Misc.	\$60,921	\$2,341,101.3	\$1,465,838	\$1,219,062	\$892,682	\$554,253	\$203,560
Special Appropriation	\$15,500,000	\$130,000,000	\$0	\$0	\$0	\$0	\$0
<b>Available Revenues</b>	<b>\$74,706,072.0</b>	<b>\$198,937,890.2</b>	<b>\$180,723,819.0</b>	<b>\$158,042,881.0</b>	<b>\$128,045,562.7</b>	<b>\$96,940,915.9</b>	<b>\$64,708,986.6</b>
<b>Expenditures</b>							
Anticipated Growth Rate	\$58,668,214	\$65,679,909	\$69,900,000	\$76,890,000	\$77,658,900	\$78,435,489	\$79,219,844
			6.4%	10.0%	1.0%	1.0%	1.0%
<b>Est. Year-End Lottery Tuition Fund Cash Balance (Available Revenues - Expenditures)</b>	<b>\$16,037,858</b>	<b>\$133,257,981</b>	<b>\$110,823,819</b>	<b>\$81,152,881</b>	<b>\$50,386,663</b>	<b>\$18,505,427</b>	<b>(\$14,510,857)</b>

Source: LFC Files

## FY24 Distribution of Opportunity Scholarship by Institution

Institution	Fall 2023-Projection	Spring 2024-Projection	2023 Summer Actuals	FY24 Total
1 NM Tech	\$ 1,748,150	\$ 1,786,574	\$ 77,527	\$ 3,612,251
2 NMSU	\$ 20,133,005	\$ 14,079,148	\$ 2,955,272	\$ 37,167,426
3 UNM	\$ 38,360,132	\$ 26,968,933	\$ 2,558,741	\$ 67,887,806
4 ENMU	\$ 3,807,581	\$ 3,691,193	\$ 520,511	\$ 8,019,285
5 NMHU	\$ 1,120,425	\$ 844,163	\$ 578,520	\$ 2,543,108
6 NMHU Online	\$ 386,298	\$ 373,956	\$ -	\$ 760,254
7 NMHU Albuquerque	\$ 153,004	\$ 149,873	\$ -	\$ 302,877
8 NMHU Farmington	\$ 163,891	\$ 158,589	\$ -	\$ 322,480
9 NMHU Rio Rancho	\$ 339,367	\$ 327,496	\$ -	\$ 666,863
10 NMHU Santa Fe	\$ 128,284	\$ 129,085	\$ -	\$ 257,369
11 NNMC	\$ 1,552,995	\$ 1,750,000	\$ 305,526	\$ 3,608,521
12 WNMU	\$ 3,950,979	\$ 4,899,214	\$ 786,665	\$ 9,636,858
13 ENMU-Roswell	\$ 467,007	\$ 400,000	\$ 115,230	\$ 982,237
14 ENMU-Ruidoso	\$ 80,612	\$ 80,612	\$ 51,805	\$ 213,029
15 NMSU-Alamogordo	\$ 279,330	\$ 221,810	\$ 38,626	\$ 539,766
16 NMSU-Dona Ana	\$ 1,678,206	\$ 1,416,824	\$ 265,537	\$ 3,360,566
17 NMSU-Grants	\$ 164,689	\$ 132,441	\$ 50,587	\$ 347,717
18 UNM-Gallup	\$ 256,195	\$ 258,299	\$ 46,865	\$ 561,359
19 UNM-Los Alamos	\$ 72,416	\$ 43,189	\$ 16,310	\$ 131,915
20 UNM-Taos	\$ 170,645	\$ 231,797	\$ 47,805	\$ 450,247
21 UNM-Valencia	\$ 120,569	\$ 98,797	\$ 32,987	\$ 252,353
22 Central NM CC	\$ 2,840,752	\$ 4,086,115	\$ 1,815,803	\$ 8,742,670
23 Clovis CC	\$ 322,450	\$ 400,000	\$ 75,702	\$ 798,152
24 Luna CC	\$ 33,710	\$ 33,710	\$ 14,782	\$ 82,202
25 Measlands CC	\$ 145,410	\$ 154,134	\$ 14,125	\$ 313,669
26 NMJC	\$ 255,889	\$ 260,000	\$ 65,055	\$ 580,944
27 San Juan College	\$ 1,334,552	\$ 1,071,142	\$ 306,647	\$ 2,712,341
28 Santa Fe CC	\$ 79,182	\$ 190,245	\$ 37,069	\$ 306,496
29 NMMI	\$ 176,786	\$ 250,000	\$ 5,231	\$ 432,017
30 SIPI	\$ 36,475	\$ 36,475	\$ -	\$ 72,950
31 NTC Main	\$ 560,864	\$ 417,576	\$ 128,888	\$ 1,107,328
32 NTC Chinle	\$ 185,789	\$ 120,975	\$ -	\$ 306,764
33 NTC Kirtland	\$ 23,570	\$ 19,450	\$ -	\$ 43,020
34 NTC Online	\$ 82,102	\$ 66,125	\$ -	\$ 148,227
35 NTC Teecnospos	\$ 9,515	\$ 6,125	\$ -	\$ 15,640
36 NTC Zuni	\$ 39,197	\$ 37,713	\$ -	\$ 76,910
37 IAIA	\$ 257,746	\$ 231,971	\$ 4,709	\$ 494,426
38 <b>Grand Total</b>	<b>\$ 81,517,769</b>	<b>\$ 65,423,749</b>	<b>\$ 10,952,696</b>	<b>\$ 157,894,214</b>
39 <b>FY24 Appropriation</b>				<b>146,000,000</b>

Source: HED and LFC Files

Tuition and Fee Increase History - Resident Undergraduate

	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	10-Year Change
	Resident Undergrad.	Resident Undergrad	Resident Undergrad	Resident Undergrad	Resident Undergrad	Resident Undergrad	Resident Undergrad	Resident Undergrad	Resident Undergrad	Resident Undergrad	
<b>4-Year Institutions</b>											
1 NIMIT	9.4%	5.9%	4.2%	4.2%	8.2%	5.0%	3.2%	0.0%	7.5%	0.0%	45.0%
2 NIMSU	(4.4%)	13.1%	0.0%	5.8%	3.5%	6.0%	3.0%	0.0%	4.5%	0.6%	42.2%
3 UNM	0.0%	(2.7%)	4.3%	2.8%	2.5%	3.2%	17.3%	4.1%	17.9%	2.3%	62.5%
4 ENMU	6.6%	6.4%	6.6%	7.4%	4.9%	3.9%	1.2%	0.0%	3.2%	0.0%	38.7%
5 NIMHU	12.5%	6.7%	12.5%	7.5%	3.4%	2.8%	3.8%	5.0%	3.9%	1.7%	57.9%
6 NIMCC	0.0%	7.6%	4.4%	4.5%	0.0%	1.2%	0.0%	0.0%	5.0%	2.7%	24.7%
7 WNMU	27.3%	6.7%	3.5%	2.7%	0.0%	4.0%	4.3%	(0.3%)	29.7%	2.0%	63.5%
8 <b>4-Year Average Tuition</b>	<b>7.4%</b>	<b>6.2%</b>	<b>5.1%</b>	<b>5.0%</b>	<b>3.2%</b>	<b>3.7%</b>	<b>4.7%</b>	<b>1.3%</b>	<b>10.3%</b>	<b>1.0%</b>	<b>47.8%</b>
<b>2-Year Institutions</b>											
9 ENMU - Roswell	2.9%	8.6%	6.6%	16.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	34.3%
10 ENMU - Ruidoso	2.4%	4.6%	4.4%	4.2%	0.0%	10.2%	5.5%	0.0%	0.0%	47.2%	95.0%
11 NMSU - Alamogordo	2.5%	0.0%	0.0%	4.9%	0.0%	0.0%	0.0%	0.0%	3.5%	0.0%	8.5%
12 NMSU - Dona Ana	3.1%	1.5%	0.0%	5.9%	2.8%	0.0%	0.0%	0.0%	3.7%	0.0%	14.6%
13 NMSU - Grants	6.4%	6.3%	0.0%	2.4%	0.0%	0.0%	0.0%	0.0%	3.5%	0.0%	12.7%
14 UNM - Gallup	0.0%	6.1%	6.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	13.4%
15 UNM - Los Alamos	9.3%	6.4%	6.3%	3.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	17.1%
16 UNM - Taos	0.0%	3.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.4%	0.0%	9.5%
17 UNM - Valencia	0.0%	0.0%	15.7%	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20.3%
18 Central New Mexico CC	0.9%	1.7%	5.1%	7.2%	3.0%	1.5%	0.0%	2.1%	10.3%	4.1%	40.6%
19 Clovis CC	0.0%	0.0%	3.3%	9.6%	0.0%	0.0%	0.0%	0.0%	7.0%	0.0%	21.1%
20 Luna CC	0.0%	0.0%	8.6%	0.0%	0.6%	(0.6%)	5.0%	0.0%	11.9%	6.4%	35.7%
21 Mesalands CC	0.0%	3.3%	8.0%	4.4%	6.6%	11.3%	6.0%	0.0%	0.0%	0.0%	46.3%
22 New Mexico JC	0.0%	0.0%	0.0%	5.8%	1.8%	25.0%	5.4%	1.7%	0.0%	0.0%	44.2%
23 San Juan C	(2.0%)	13.9%	0.0%	25.1%	(0.2%)	0.0%	4.9%	0.0%	6.2%	2.0%	61.5%
24 Santa Fe CC	0.0%	12.4%	5.0%	39.8%	0.0%	0.0%	22.2%	0.0%	0.0%	0.0%	101.7%
25 Southeast NM CC	0.0%	4.5%	0.0%	15.2%	0.0%	0.0%	(7.8%)	0.0%	0.0%	0.0%	10.9%
26 <b>2-Year Average Tuition</b>	<b>1.5%</b>	<b>4.3%</b>	<b>4.1%</b>	<b>8.7%</b>	<b>0.9%</b>	<b>2.8%</b>	<b>2.4%</b>	<b>0.2%</b>	<b>3.0%</b>	<b>3.5%</b>	<b>34.5%</b>
27 <b>New Mexico Military Institute</b>	0.0%	0.0%	7.0%	2.0%	0.0%	4.0%	0.0%	12.1%	0.0%	0.4%	49.5%

Source: HED



**New Mexico Public Postsecondary Institution Tuition and Fees, Academic Year 2023-2024**

	Undergraduate Tuition						Full-Time Fees		Total Tuition and Fees	
	Part-time/Hourly Rate		Full Time per Semester		Summer Session, per Credit Hour		Undergraduate Fees		Undergraduate Total	
	Resident In District	Non Resident	Resident In District	Non Resident	Resident	Non Resident	Resident In District	Non Resident	Resident In District	Non Resident
1 NMIMT	\$ 319	\$ 319	\$ 3,832	\$ 12,459	\$ 319	\$ 319	\$ 697	\$ 697	\$ 4,529	\$ 13,156
2 NMSU	\$ 262	\$ 975	\$ 3,364	\$ 12,527	\$ 262	\$ 327	\$ 865	\$ 865	\$ 4,229	\$ 13,392
3 UNM	\$ 283	\$ 1,047	\$ 4,252	\$ 15,712	\$ 283	\$ 283	\$ 1,311	\$ 1,311	\$ 5,563	\$ 17,023
4 <b>4-Year, Comprehensive</b>										
5 ENMU	\$ 175	\$ 257	\$ 2,097	\$ 3,087	\$ 175	\$ 257	\$ 1,272	\$ 1,272	\$ 3,369	\$ 4,359
6 NMHU	\$ 204	\$ 409	\$ 2,444	\$ 4,904	\$ 204	\$ 409	\$ 1,108	\$ 1,108	\$ 3,552	\$ 6,012
7 NMMC	\$ 211	\$ 597	\$ 2,532	\$ 7,164	\$ 211	\$ 597	\$ -	\$ -	\$ 2,532	\$ 7,164
8 WNMU	\$ 205	\$ 475	\$ 3,071	\$ 7,125	\$ 205	\$ 205	\$ 1,846	\$ 1,846	\$ 4,917	\$ 8,971
9 <b>2-Year, Branch</b>										
10 ENMU Roswell	\$ 78	\$ 218	\$ 936	\$ 2,616	\$ 78	\$ 218	\$ 192	\$ 192	\$ 1,128	\$ 2,808
11 ENMU Ruidoso	\$ 53	\$ 132	\$ 636	\$ 1,584	\$ 53	\$ 132	\$ 374	\$ 374	\$ 1,010	\$ 1,958
12 NMSU Alamogordo	\$ 81	\$ 225	\$ 972	\$ 2,700	\$ 81	\$ 121	\$ 96	\$ 96	\$ 1,068	\$ 2,796
13 NMSU Dona Ana	\$ 69	\$ 237	\$ 822	\$ 2,853	\$ 69	\$ 237	\$ 99	\$ 99	\$ 921	\$ 2,952
14 NMSU Grants	\$ 81	\$ 170	\$ 972	\$ 2,040	\$ 81	\$ 170	\$ 96	\$ 96	\$ 1,068	\$ 2,136
15 UNM Gallup	\$ 70	\$ 186	\$ 841	\$ 2,229	\$ 70	\$ 70	\$ 125	\$ 125	\$ 966	\$ 2,354
16 UNM Los Alamos	\$ 82	\$ 228	\$ 984	\$ 2,730	\$ 82	\$ 82	\$ 64	\$ 64	\$ 1,048	\$ 2,794
17 UNM Taos	\$ 78	\$ 203	\$ 936	\$ 2,436	\$ 78	\$ 203	\$ 66	\$ 66	\$ 1,002	\$ 2,502
18 UNM Valencia	\$ 75	\$ 210	\$ 894	\$ 2,520	\$ 75	\$ 75	\$ 45	\$ 45	\$ 939	\$ 2,565
19 <b>2-Year, Independent</b>										
20 CNM	\$ 66	\$ 334	\$ 792	\$ 4,008	\$ 66	\$ 334	\$ 175	\$ 175	\$ 967	\$ 4,183
21 CCC	\$ 48	\$ 121	\$ 576	\$ 1,452	\$ 48	\$ 121	\$ 160	\$ 160	\$ 736	\$ 1,612
22 LCC	\$ 48	\$ 48	\$ 576	\$ 1,488	\$ 48	\$ 124	\$ 25	\$ 25	\$ 601	\$ 1,513
23 MCC	\$ 63	\$ 116	\$ 756	\$ 1,392	\$ 63	\$ 116	\$ 312	\$ 312	\$ 1,068	\$ 1,704
24 NMJC	\$ 40	\$ 75	\$ 600	\$ 1,125	\$ 40	\$ 75	\$ 300	\$ 300	\$ 900	\$ 1,425
25 SJC	\$ 56	\$ 178	\$ 840	\$ 2,670	\$ 56	\$ 178	\$ 205	\$ 339	\$ 1,045	\$ 3,009
26 SFCC	\$ 49	\$ 144	\$ 735	\$ 2,160	\$ 49	\$ 144	\$ 338	\$ 338	\$ 1,073	\$ 2,498
27 SENMC	\$ 41	\$ 159	\$ 492	\$ 1,908	\$ 41	\$ 93	\$ 96	\$ 96	\$ 588	\$ 2,004
28 <b>Special Schools</b>										
29 NMMI	n/a	n/a	\$ 1,000	\$ 4,440	n/a	n/a	\$ 2,130	\$ 2,130	\$ 3,130	\$ 6,570
30										
31										
	Graduate Tuition						Full-Time Fees		Total Tuition and Fees	
	Part-time/Hourly rate		Full Time/per semester		Summer Session, Per Credit		Graduate Fees		Graduate Total	
	Resident In District	Non Resident	Resident In District	Non Resident	Resident	Non Resident	Resident In District	Non Resident	Resident In District	Non Resident
34 NMIMT	\$ 445	\$ 445	\$ 4,002	\$ 13,239	\$ 445	\$ 445	\$ 687	\$ 687	\$ 4,689	\$ 13,926
35 NMSU	\$ 288	\$ 1,001	\$ 3,454	\$ 12,016	\$ 288	\$ 360	\$ 692	\$ 692	\$ 4,146	\$ 12,708
36 UNM	\$ 349	\$ 1,136	\$ 4,191	\$ 13,628	\$ 349	\$ 349	\$ 1,212	\$ 1,212	\$ 5,404	\$ 14,840
37 UNM / Law Annual Rate	\$ 737	\$ 1,715	\$ 17,680	\$ 41,163	\$ 737	\$ 737	\$ 2,425	\$ 2,425	\$ 20,104	\$ 43,588
38 UNM / HSC *Annual Rate	n/a	n/a	\$ 15,328	\$ 44,024	n/a	n/a	\$ 4,035	\$ 4,035	\$ 19,363	\$ 48,059
39 <b>4-Year, Comprehensive</b>										
40									\$ -	\$ -
41 ENMU	\$ 197	\$ 296	\$ 2,364	\$ 3,546	\$ 197	\$ 296	\$ 1,272	\$ 296	\$ 3,636	\$ 3,842
42 NMHU	\$ 228	\$ 428	\$ 2,744	\$ 5,132	\$ 228	\$ 428	\$ 1,108	\$ 1,108	\$ 3,852	\$ 6,240
43 WNMU	\$ 220	\$ 314	\$ 2,639	\$ 5,820	\$ 220	\$ 220	\$ 1,477	\$ 1,477	\$ 4,116	\$ 7,297

Source: HED

Institutional Balances, FY23 (Academic Year 2022 - 2023)

Institution	Unrestricted Subtotal I&G	Unrestricted Subtotal Current Funds	Capital Outlay	Renewals & Replacements	Retirement of Indebtedness	Total Unrestricted Balances	Unrestricted Total Expenditures	FY23 Percent of Subtotal Current Funds to Expenditures
Four-Year Institutions								
NMIMT	13,563,039.0	23,375,802.0	2,628,731.0	32,082,678.0	4,440,519.0	62,527,730	95,335,115	28.3%
NMSU	46,002,667	109,605,392	22,762,683	18,011,493	-	150,379,568	443,924,788	28.7%
UNM	106,186,863	247,492,812	102,463,589	12,382,097	15,724,610	378,063,109	697,727,105	43.9%
UNM Health Sciences	11,788,878	141,164,895	-	-	-	141,164,895	709,728,793	19.9%
ENMU	6,387,939	17,390,052	18,274,009	7,058,041	5,460,358	48,182,460	87,044,739	25.4%
NIMHU	2,854,396	9,572,728	-3,071,992	960,585	11,286,389.0	18,747,710	65,468,676	15.7%
NNMC	5,665,031	7,679,396	-	-	-	7,679,396	21,707,329	36.7%
WNMU	11,043,837	20,772,402	2,430,277	2,325,714	5,036,850	30,565,243	66,524,601	40.5%
Two-Year Institutions								
ENMU- Roswell	3,377,365	8,906,730	5,619,777	2,928,617	250	17,455,374	23,325,146	47.1%
ENMU-Ruidoso	1,705,893	2,247,334	1,270,898	1,007,958	641,764	5,167,954	8,190,310	53.8%
NMSU-Alamogordo	2,360,225	2,837,487	9,203,072	85,945	-	12,126,504	9,518,369	33.5%
NMSU-Dona Ana	9,824,081	11,715,186	31,003,839	9,652,575	-	52,371,600	47,918,598	28.5%
NMSU-Grants	2,604,050	3,097,275	5,077,865	6,090,261	-	14,265,401	5,288,272	74.1%
UNM-Gallup*	6,996,847	7,916,955	-	-	-	7,916,955	15,060,716	52.6%
UNM-Los Alamos*	3,526,438	4,619,764	-	-	-	4,619,764	3,833,486	120.5%
UNM-Taos*	7,497,143	8,926,222	-	-	-	8,926,222	8,018,507	111.3%
UNM-Valencia*	5,320,270	5,773,711	-	-	-	5,773,711	11,672,296	49.5%
CNM	39,131,510	43,376,170	42,331,768	19,987,655	18,482,417	124,178,010	204,268,243	28.6%
CCC	4,572,307	5,812,357	3,636,119	1,751,350	24,404	11,224,230	19,179,986	33.5%
LCC (FY22)**	4,606,979.0	4,753,430.0	111,232.0	434,723.0	-	5,299,385.0	10,117,762.0	47.9%
MCC (FY21)**	552,848	2,126,400	371,617	428,068	-	2,926,085	5,714,672	41.7%
NIMJC	3,832,912	8,370,363	214,341,695	976,155	-	223,688,213	46,426,135	25.6%
SENMCC	5,847,307	6,038,015	58,745,552	51,979,331	-	116,762,898	17,234,291	35.6%
SJC	28,758,859	31,705,091	0	1,076,691	2,945,498	35,727,280	74,191,518	49.2%
SFCC	7,386,237	13,926,943	25,155,763	2,490,760	6,710,567	48,284,033	53,382,004	34.3%
Special Schools								
NMMI	5,061,562	13,015,757	14,471,608	7,631,513	5,415,717	40,534,595	47,606,857	33.7%
NMSBVI	1,221,520	1,221,520	1,980,428	784,753	-	3,986,701	21,435,894	7.0%
NMSD	6,915,183	7,154,823	3,042,172	1,573,408	-	11,770,403	21,722,957	37.8%

Source: FY23 Reports of Actuals

\* 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.

\*\*Neither LCC nor MCC submitted FY23 report of actuals prior to publication. MCC had not submitted FY22 ROA at time of publication so figures reflect FY21.

## Full-Time Equivalent Student Enrollment

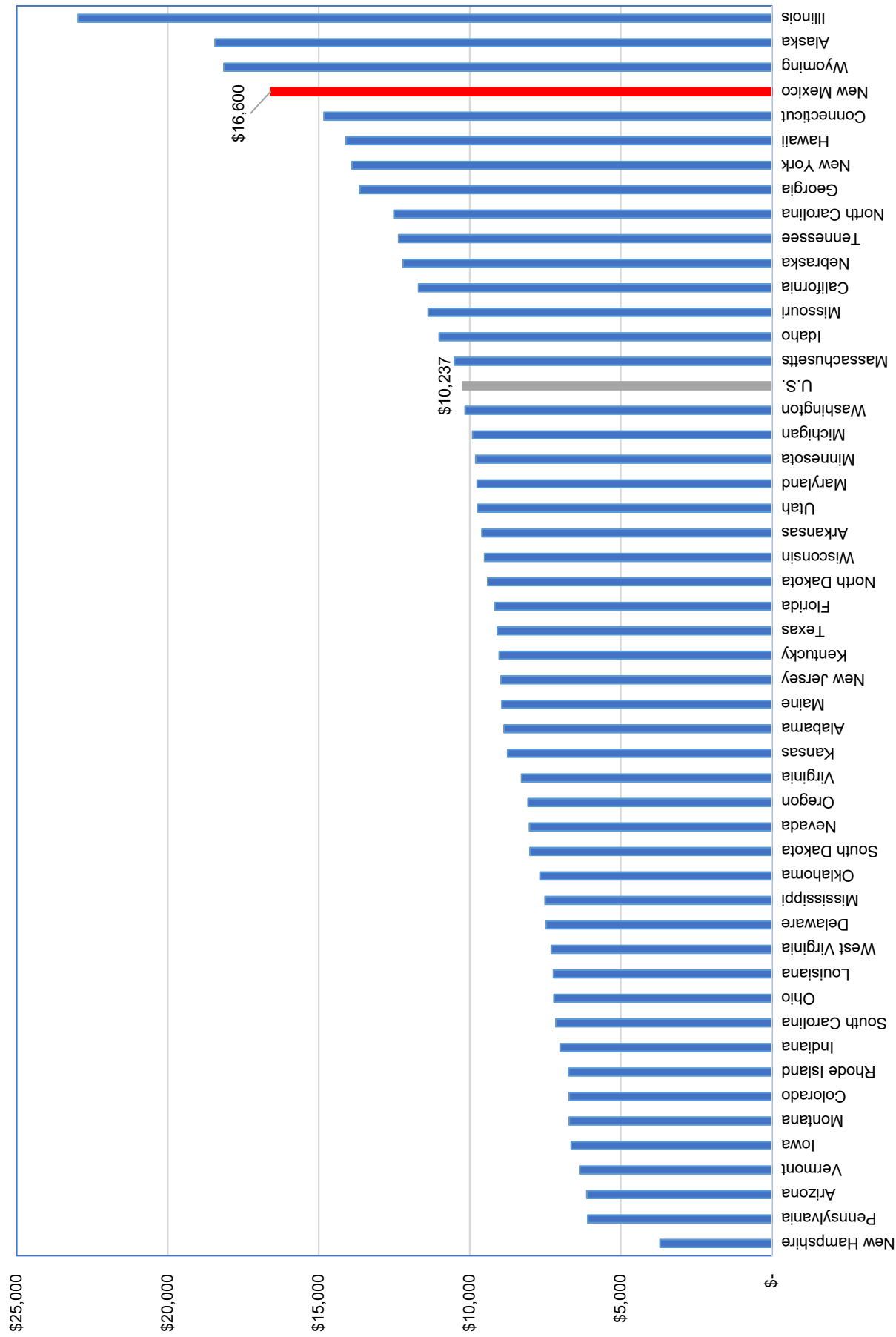
INSTITUTION	Fall 2015	Fall 2019	Fall 2020	Fall 2021	Fall 2022	Fall 2023	% Change Since 2015	5-Year % Change	YoY % Change
NMIMT	1,820	1,510	1,465	1,496	1,467	1,463	-20%	-3%	-0.3%
NMSU	12,585	11,723	11,813	11,410	11,651	12,194	-3%	4%	4.7%
UNM	22,760	18,913	18,219	17,747	18,158	19,031	-16%	1%	4.8%
ENMU	4,023	3,710	3,547	3,247	3,330	3,604	-10%	-3%	8.2%
NMHU	2,636	2,159	2,129	1,973	2,002	2,036	-23%	-6%	1.7%
NNMC	707	768	796	714	688	772	9%	1%	12.2%
WNMU	2,222	1,986	1,893	1,957	2,178	2,276	2%	15%	4.5%
ENMU-ROS	1,570	1,466	1,035	1,070	1,234	1,228	-22%	-16%	-0.5%
ENMU-RUI	306	339	302	310	339	375	23%	11%	10.6%
NMSU-A	880	673	429	424	465	515	-41%	-23%	10.8%
NMSU-DA	4,967	4,774	4,306	3,890	3,932	4,090	-18%	-14%	4.0%
NMSU-GR	350	302	249	278	347	351	0%	16%	1.2%
UNM-GA	1,518	1,311	970	929	968	1,041	-31%	-21%	7.5%
UNM-LA	263	257	224	187	173	173	-34%	-33%	0.0%
UNM-T	765	478	330	309	323	369	-52%	-23%	14.2%
UNM-V	986	733	438	517	512	540	-45%	-26%	5.5%
CNM	13,909	11,872	10,862	9,374	9,586	9,704	-30%	-18%	1.2%
CCC	1,514	1,341	1,263	1,106	1,160	1,179	-22%	-12%	1.6%
LCC	667	511	409	441	411	422	-37%	-17%	2.7%
MCC	396	220	193	258	278	246	-38%	12%	-11.5%
NMJC	1,680	1,598	1,338	1,286	1,381	1,390	-17%	-13%	0.7%
NMMI	510	383	471	445	412	410	-20%	7%	-0.5%
SJC	3,861	3,169	2,670	2,585	2,714	2,779	-28%	-12%	2.4%
SFCC	2,656	2,195	1,696	1,696	1,652	1,707	-36%	-22%	3.3%
SENNC*	875	802	563	599	828	566	-35%	-29%	-31.6%
DINE	221	104	123	133	139	51	-77%	-51%	-63.3%
IAIA	418	391	365	384	423	412	-1%	5%	-2.6%
SIPI	345	410	347	274	190	200	-42%	-51%	5.3%
NTU	1,181	1,089	760	665	688	837	-29%	-23%	21.7%
<b>Total FTE</b>	<b>86,591</b>	<b>75,187</b>	<b>69,205</b>	<b>65,704</b>	<b>67,629</b>	<b>69,961</b>	<b>-19%</b>	<b>-7%</b>	<b>3.4%</b>

Source: HED

Note: Figures may differ from those provided through the Integrated Postsecondary Education Data System (IPEDS). Enrollment figures in this table provide a snapshot based on the fall census and are calculated on a 15 credit-hour full-time definition.

\*Formerly NMSU-Carlsbad

State and Local Public Higher Education Support per FTE Student (FY22)



Source: SHEEO, 2022 Annual Report

**New Mexico Special Schools: I&G Sources and Uses**

(in thousands of dollars)

	<b>FY22 Actuals</b>	<b>FY23 Actuals</b>	<b>FY24 Opbud</b>	<b>FY25 Request</b>	<b>FY25 LFC Rec</b>	
<b>NEW MEXICO MILITARY INSTITUTE</b>						
Sources:						
1	<b>Beginning Balance</b>	8,282.4	5,575.4	5,061.6	4,221.9	4,221.9 1
2	General Fund Appropriation / Request	3,998.3	2,444.0	2,815.7	3,009.3	2,956.5 2
3	Permanent Fund Income	25,279.2	26,014.6	29,786.8	29,786.8	29,786.8 3
4	Tuition & Fees	3,272.9	2,916.9	2,920.3	2,920.3	2,920.3 4
5	Other State Funds	1,067.1	2,221.6	1,762.3	1,762.3	1,762.3 5
6	Federal Grants / Contracts	167.1	134.2	322.5	322.5	322.5 6
7	Other/ Transfers	(7,866.1)	(7,834.8)	(5,956.5)	(5,956.5)	(5,956.5) 7
8	<b>Total Sources Net of Transfers</b>	<b>34,201.0</b>	<b>31,471.9</b>	<b>36,712.6</b>	<b>36,066.5</b>	<b>36,013.7</b> 8
Uses:						
10	Faculty Salaries	6,978.6	8,030.5	9,801.5	9,801.55	9,801.5 10
11	Professional Salaries	4,324.9	4,672.6	5,724.1	5,724.12	5,724.1 11
12	Other Staff Salaries	3,814.2	4,592.8	5,501.6	5,501.56	5,501.6 12
13	Other	8,085.6	9,114.4	11,463.5	11,463.46	11,463.5 13
14	<b>Total Expenditures</b>	<b>23,203.4</b>	<b>26,410.3</b>	<b>32,490.7</b>	<b>32,490.7</b>	<b>32,490.7</b> 14
15	<b>Ending Balance</b>	<b>10,997.6</b>	<b>5,061.6</b>	<b>4,221.9</b>	<b>3,575.8</b>	<b>3,575.8</b> 15
<b>NEW MEXICO SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED</b>						
Sources:						
19	<b>Beginning Balance</b>	5,252.6	2,504.5	1,984.2	(246.1)	(246.1) 19
20	General Fund Appropriation / Request	1,572.5	1,966.1	2,117.3	2,369.5	2,223.2 20
21	Permanent Fund Income	14,647.1	15,161.6	15,616.4	16,084.9	16,666.5 21
22	Tuition & Fees	-	-	-	-	- 22
23	Other State Funds	2,220.2	2,406.8	2,442.9	2,479.6	2,410.5 23
24	Federal Grants / Contracts	328.1	366.7	379.4	383.0	383.0 24
25	Other/ Transfers	(3,614.9)	(790.4)	(778.3)	(778.3)	(778.3) 25
26	<b>Total Sources</b>	<b>20,405.6</b>	<b>21,615.3</b>	<b>21,761.9</b>	<b>20,292.7</b>	<b>20,658.8</b> 26
Uses:						
28	Faculty Salaries	2,699.7	2,916.5	3,315.9	3,514.8	3,315.9 28
29	Professional Salaries	4,154.7	4,377.4	4,710.5	4,993.1	4,710.5 29
30	Other Staff Salaries	4,019.1	4,614.9	5,097.8	5,551.4	5,097.8 30
31	Other	7,027.6	7,722.3	8,883.8	8,756.6	8,756.6 31
32	<b>Total Expenditures</b>	<b>17,901.0</b>	<b>19,631.0</b>	<b>22,008.0</b>	<b>22,815.9</b>	<b>21,880.8</b> 32
33	<b>Ending Balance</b>	<b>2,504.5</b>	<b>1,984.2</b>	<b>(246.1)</b>	<b>(2,523.2)</b>	<b>(1,221.9)</b> 33
<b>NEW MEXICO SCHOOL FOR THE DEAF</b>						
Sources:						
37	Beginning Balance	8,273.2	7,367.9	8,995.9	8,995.9	8,995.9 37
38	General Fund Appropriation / Request	4,310.7	4,835.9	5,239.7	5,501.7	5,490.9 38
39	Permanent Fund Income	15,138.2	15,189.9	16,443.8	16,443.8	16,443.8 39
40	Tuition & Fees	-	-	-	-	- 40
41	Other State Funds	1,209.2	1,357.5	1,089.2	1,089.2	1,089.2 41
42	Federal Grants / Contracts	-	90.6	45.0	45.0	45.0 42
43	Other/ Transfers	(3,500.0)	-	-	-	- 43
44	<b>Total Sources</b>	<b>25,431.3</b>	<b>28,841.8</b>	<b>31,813.7</b>	<b>32,075.6</b>	<b>32,075.6</b> 44
Uses:						
46	Faculty Salaries	2,254.5	2,647.6	2,922.8	2,922.8	2,922.8 46
47	Professional Salaries	5,176.4	5,778.2	6,291.6	6,291.6	6,291.6 47
48	Other Staff Salaries	2,980.7	3,337.4	4,000.4	4,000.4	4,000.4 48
49	Other	7,466.3	8,082.6	9,602.9	9,602.9	9,602.9 49
50	<b>Total Expenditures</b>	<b>17,877.9</b>	<b>19,845.9</b>	<b>22,817.8</b>	<b>22,817.8</b>	<b>22,817.8</b> 50
51	<b>Ending Balance</b>	<b>7,553.4</b>	<b>8,995.9</b>	<b>8,995.9</b>	<b>9,257.9</b>	<b>9,257.9</b> 51

Source: Higher Education Department FY24 Budget Request and LFC Files

## University of New Mexico Health Sciences Center Sources and Uses, FY24

(in thousands)

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Opbud
<b>SOURCES</b>				
1 UNM Medical Group Revenues	\$400,348	\$453,405	\$474,212	\$492,660
2 UNM Hospital Revenues	\$1,520,158	\$1,550,292	\$1,542,565	\$1,537,428
3 Sandoval Regional Medical Center Revenues	\$97,729	\$115,012	\$120,757	\$124,265
4 Tuition and Fees	\$31,760	\$32,811	\$32,587	\$32,504
5 Cigarette Tax Revenues	\$3,708	\$2,322	\$1,858	\$2,486
6 Research and Public Service Project Appropriations	\$38,585	\$39,825	\$49,185	\$60,576
7 Instruction and General Appropriations	\$62,261	\$70,488	\$80,098	\$89,927
8 Capital Appropriations	\$-	\$-	\$393	\$-
9 Instruction and General UNM Main Campus Transfers	\$9,991	\$10,031	\$10,331	\$10,442
10 F&A Revenues	\$31,123	\$35,689	\$35,037	\$31,500
11 HSC/UNM Internal Transfers	\$(6,420)	\$(7,447)	\$(7,041)	\$(2,326)
12 Mill Levy	\$119,282	\$122,165	\$128,748	\$130,360
13 Cares Act Funding	\$67,735	\$32,419	\$-	\$-
14 Meaningful Use Revenue	\$-	\$13,414	\$6,078	\$-
15 Equity Income from Lovelace/UNM Joint Venture	\$6,639	\$7,107	\$5,324	\$6,000
16 Other Revenues	\$112,397	\$149,068	\$104,101	\$116,461
17 Contract and Grant Revenues	\$253,494	\$246,483	\$223,721	\$299,098
<b>18 Total Revenues</b>	<b>\$2,748,791</b>	<b>\$2,873,084</b>	<b>\$2,807,955</b>	<b>\$2,931,380</b>
<b>USES</b>				
19 Total Compensation Expenses	\$1,247,428	\$1,380,432	\$1,409,321	\$1,408,761
20 Supplies/Medical Supplies	\$275,960	\$298,074	\$302,488	\$298,927
21 University Clinicians Program	\$116,912	\$118,830	\$131,957	\$145,012
22 House Staff	\$35,775	\$37,098	\$41,500	\$44,374
23 Patient Care Costs	\$116,927	\$129,134	\$139,002	\$148,168
24 Purchased Services	\$266,597	\$287,073	\$299,630	\$325,267
25 Other Medical Services	\$46,860	\$45,242	\$43,739	\$52,936
26 Sub Awards/Service Contracts	\$19,179	\$18,973	\$19,129	\$17,885
27 Occupancy	\$47,511	\$52,794	\$51,900	\$55,067
28 Depreciation	\$60,755	\$54,230	\$58,378	\$45,738
29 Use of UNMMG Reserves	\$1,344	\$15,063	\$10,851	\$1,925
30 Other Expenses	\$109,132	\$115,916	\$120,709	\$128,231
31 Contract & Grant Expenses	\$235,255	\$225,777	\$201,358	\$276,369
32 Committed For Capital Projects	\$75,000	\$-	\$-	\$-
<b>33 Total Uses</b>	<b>\$2,654,636</b>	<b>\$2,778,636</b>	<b>\$2,829,961</b>	<b>\$2,948,658</b>
<b>34 Net Income/(Use of Reserves)</b>	<b>\$94,155</b>	<b>\$94,448</b>	<b>\$(22,006)</b>	<b>\$(17,278)</b>
<b>35 % Income from Revenues</b>	<b>3.4%</b>	<b>3.3%</b>	<b>-0.8%</b>	<b>-0.6%</b>

Source: HSC

Notes: (1) Contains unaudited actuals. (2) Reflects total restricted and unrestricted revenues. (3) EXCLUDES intercompany eliminations.







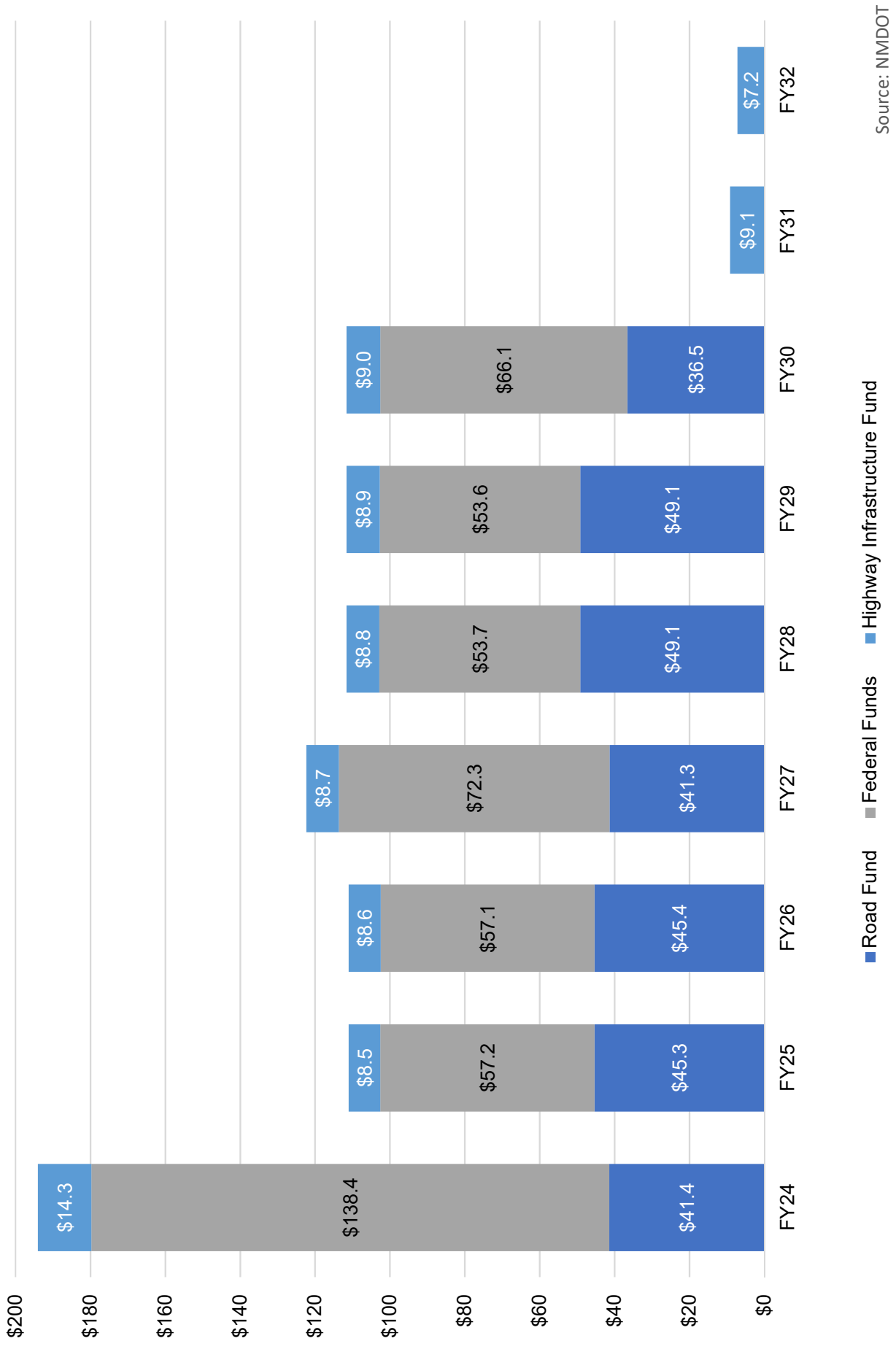
**Special Transportation Appropriations, 2019 to 2023**  
Expenditures and Encumbrances through December 2023

Year	Type	Appropriation	Expended	Encumbered	Percent Expended	Reversion Date
1	2019 for state roads, MIPS	\$175,000,000	\$149,898,003	\$16,635,416	86%	6/30/2024
2	2019 for state roads, maintenance	\$100,000,000	\$99,351,984	\$616,634	99%	6/30/2024
3	2019 for local roads	\$50,000,000	\$49,311,250	\$688,750	99%	6/30/2024
4	<b>Subtotal: 2019</b>	<b>\$325,000,000</b>	<b>\$298,561,237</b>	<b>\$17,940,800</b>	<b>92%</b>	<b>6/30/2024</b>
5	2020 for state roads, maintenance/MIPS	\$135,000,000	\$135,000,000	\$0	100%	6/30/2023
6	<b>Subtotal: 2020</b>	<b>\$135,000,000</b>	<b>\$135,000,000</b>	<b>\$0</b>	<b>100%</b>	<b>6/30/2023</b>
7	2021 for state roads, MIPS	\$170,000,000	\$71,437,223	\$25,638,156	42%	6/30/2025
8	2021 for local roads	\$121,000,000	\$82,995,355	\$36,956,410	69%	6/30/2025
9	2021 for essential air service	\$9,000,000	\$3,346,091	\$5,653,909	37%	
10	<b>Subtotal: 2021</b>	<b>\$300,000,000</b>	<b>\$157,778,669</b>	<b>\$68,248,475</b>	<b>53%</b>	<b>6/30/2025</b>
11	2021 Sp. for state roads, MIPS	\$142,500,000	\$935,900	\$39,238,798	1%	6/30/2025
12	2021 Sp. for roadway beautification	\$10,000,000	\$5,690,685	\$2,824,127	57%	6/30/2025
13	2021 Sp. for regional airports	\$10,000,000	\$1,123,588	\$8,876,412	11%	6/30/2025
14	2021 Sp. for electric vehicle charging	\$10,000,000	\$5,112,964	\$4,719,355	51%	6/30/2025
15	<b>Subtotal: 2021 Special</b>	<b>\$172,500,000</b>	<b>\$12,863,137</b>	<b>\$55,658,693</b>	<b>7%</b>	<b>6/30/2025</b>
16	2022 for state roads, MIPS	\$247,500,000	\$80,762,999	\$36,225,691	33%	6/30/2025
17	2022 for I-40/I-10 Planning	\$25,000,000	\$36,210	\$20,824,805	0%	6/30/2025
18	2022 for regional airports	\$5,000,000	\$0	\$1,800,000	0%	6/30/2025
19	2022 for equipment/district offices	\$9,000,000	\$6,095,062	\$2,859,027	68%	6/30/2025
20	2022 for the transportation project fund	\$60,000,000	\$31,086,654	\$28,913,346	52%	6/30/2025
21	2022 for rest area improvements	\$20,000,000	\$1,959,472	\$1,730,991	10%	6/30/2025
22	2022 for essential air service	\$5,000,000	\$0	\$4,900,000	0%	6/30/2025
23	2022 for wildlife corridors	\$2,000,000	\$0	\$0	0%	6/30/2025
24	<b>Subtotal: 2022</b>	<b>\$373,500,000</b>	<b>\$119,940,397</b>	<b>\$97,253,860</b>	<b>32%</b>	<b>6/30/2025</b>
25	2023 for regional airports	\$55,000,000	\$3,594,945	\$36,037,206	7%	6/30/2026
26	2023 for state roads, MIPS	\$232,000,000	\$17,695,206	\$36,425,169	8%	6/30/2026
27	2023 for wildlife corridors	\$5,000,000			0%	6/30/2026
28	2023 for ports of entry*	\$7,000,000	\$0	\$7,000,000	0%	6/30/2026
29	<b>Subtotal: 2023</b>	<b>\$299,000,000</b>	<b>\$21,290,151</b>	<b>\$79,462,375</b>	<b>7%</b>	<b>6/30/2026</b>
30	<b>Grand Total</b>	<b>\$1,605,000,000</b>	<b>\$745,433,592</b>	<b>\$318,564,203</b>	<b>46%</b>	<b>6/30/2026</b>

Source: SHARE

\*The appropriations for ports of entry is from the weight distance tax identification permit fund.

## NMDOT Debt Service Payments by Fiscal Year (in millions)



Source: NMDOT

## 2024 Capital Outlay Framework for State Agencies and Higher Education, General Fund

	A	B	C	D	E	G
	Agency Priority Requests	LFC Staff Framework GF	LFC Staff Framework OSF	LFC Framework Total	Description	County
<b>1</b>	<b>Administrative Offices of the Courts &amp; Judicial Courts</b>					
2	District court improvements statewide	\$ 20,000,000	\$ 10,000,000	\$ -	\$ 10,000,000	Statewide
3	Sandoval County magistrate court construction	\$ 17,000,000	\$ 15,000,000	\$ -	\$ 15,000,000	Sandoval
4	Santa Fe magistrate court - supplemental	\$ 20,000,000	\$ 11,000,000	\$ -	\$ 11,000,000	Santa Fe
5	Curry County magistrate court - supplemental	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	Curry
6	Magistrate court furnishings and equipment	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	Statewide
7	District court technology and equipment	\$ 4,223,800	\$ 4,000,000	\$ -	\$ 4,000,000	Statewide
8	<b>Total AOC &amp; Judicial Courts</b>	<b>\$ 66,223,800</b>	<b>\$ 45,000,000</b>	<b>\$ -</b>	<b>\$ 45,000,000</b>	
<b>9</b>	<b>Aging and Long-Term Services Department</b>					
12	Statewide - emergency	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	Statewide
13	<b>Total Aging and Long-Term Services Department</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	
<b>14</b>	<b>Bernalillo County Metropolitan Court</b>					
16	Fire alarm and sprinkler system	\$ 2,522,200	\$ 2,500,000	\$ -	\$ 2,500,000	Bernalillo
17	<b>Total Bernalillo County Metropolitan Court</b>	<b>\$ 2,522,200</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	
<b>18</b>	<b>Children, Youth and Families Department</b>					
20	General improvements statewide	\$ 5,000,000	\$ 2,500,000	\$ -	\$ 2,500,000	Statewide
21	<b>Total Children, Youth and Families Department</b>	<b>\$ 5,000,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	
<b>22</b>	<b>Corrections Department</b>					
24	Security, Fire and Life Safety Upgrades	\$ 26,441,670	\$ 9,000,000	\$ -	\$ 9,000,000	Statewide
25	NMCD facilities master plan	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	Statewide
26	<b>Total Corrections Department</b>	<b>\$ 26,441,670</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	
<b>27</b>	<b>Court of Appeals</b>					
29	Security and control system replacement and ballistic glass	\$ 545,302	\$ 500,000	\$ -	\$ 500,000	Bernalillo
30	<b>Total Court of Appeals</b>	<b>\$ 545,302</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	

# 2024 Capital Outlay Framework for State Agencies and Higher Education, General Fund

	A	B	C	D	E	G
	Agency Priority Requests	LFC Staff Framework GF	LFC Staff Framework OSF	LFC Framework Total	Description	County
31						
32	<b>Cultural Affairs Department</b>					
33	Critical repairs: life, health and safety	\$ 5,060,000	\$ 5,000,000	\$ -	\$ 5,000,000	Statewide
34	<b>Total Cultural Affairs Department</b>	\$ 5,060,000	\$ 5,000,000	\$ -	\$ 5,000,000	
35						
36	<b>Cumbres &amp; Toltec Scenic Railroad Commission</b>					
37	Track, locomotive and passenger car rehab, Chama roundhouse and pavilion improvements	\$ 2,275,000	\$ 2,000,000	\$ -	\$ 2,000,000	Rio Arriba
38	<b>Total Cumbres &amp; Toltec Scenic Railroad Commission</b>	\$ 2,275,000	\$ 2,000,000	\$ -	\$ 2,000,000	
39						
40	<b>Department of Agriculture</b>					
41	NMDA building renovations phase 5	\$ 7,000,000	\$ 7,000,000	\$ -	\$ 7,000,000	Dona Ana
42	<b>Total Department of Agriculture</b>	\$ 7,000,000	\$ 7,000,000	\$ -	\$ 7,000,000	
43						
44	<b>Department of Finance and Administration</b>					
45	Water Trust Board projects	\$ -	\$ 18,000,000	\$ -	\$ 18,000,000	Statewide
46	Emergency capital statewide	\$ 20,000,000	\$ 10,000,000	\$ -	\$ 10,000,000	Statewide
47	Acequia improvements statewide	\$ 20,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	Statewide
48	<b>Total Department of Finance and Administration</b>	\$ 40,000,000	\$ 33,000,000	\$ -	\$ 33,000,000	
49						
50	<b>Department of Game and Fish</b>					
51	Wildlife habitat restoration - Sikes Act	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000	Statewide
52	Wildlife habitat restoration - HMF	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	Statewide
53	Wildlife habitat restoration - BGEF	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	Statewide

## 2024 Capital Outlay Framework for State Agencies and Higher Education, General Fund

	A		B		C		D		E		G
			Agency Priority Requests	LFC Staff Framework GF	LFC Staff Framework OSF	LFC Framework Total	Description	County			
54	OHV recreational development - OHV	\$	500,000	\$	-	\$	500,000	\$	500,000	From the off highway vehicle fund for restoration and improvements to off highway vehicle trails statewide.	Statewide
55	<b>Total Department of Game and Fish</b>	\$	<b>7,000,000</b>	\$	-	\$	<b>7,000,000</b>	\$	<b>7,000,000</b>		
56											
57	<b>Department of Health</b>										
58	New Facility - NIMBHI Forensics	\$	67,545,000	\$	40,000,000	\$	-	\$	40,000,000	To plan, design, construct, furnish and equip a new forensic unit at the New Mexico Behavioral Health Institute in Las Vegas in San Miguel County.	San Miguel
59	Patient / resident health and safety	\$	9,633,958	\$	5,000,000	\$	-	\$	5,000,000	To plan, design, construct, furnish and equip improvements to Department of Health facilities statewide to protect patient health and safety.	Statewide
60	Capital equipment, instrumentation and infrastructure	\$	5,296,078	\$	2,000,000	\$	-	\$	2,000,000	To the Department of Health to purchase and install equipment and instrumentation, including breath alcohol testing instruments and simulators, statewide.	Statewide
61	<b>Total Department of Health</b>	\$	<b>82,375,036</b>	\$	<b>47,000,000</b>	\$	-	\$	<b>47,000,000</b>		
62											
63	<b>Department of Homeland Security</b>										
64	Warehouse	\$	420,000	\$	420,000	\$	-	\$	420,000	To plan, design, construct, repair, renovate, furnish, and equip improvements to a warehouse for the Department of Homeland Security in Santa Fe in Santa Fe County.	Santa Fe
65	Fire Training Academy renovate, improve, equip	\$	2,930,000	\$	2,000,000	\$	-	\$	2,000,000	To plan, design, repair, renovate, furnish, and equip improvements to the fire training academy in Socorro in Socorro County.	Socorro
66	<b>Total Department of Homeland Security</b>	\$	<b>3,350,000</b>	\$	<b>2,420,000</b>	\$	-	\$	<b>2,420,000</b>		
67											
68	<b>Department of Information Technology</b>										
69	P25 Radio System	\$	26,450,000	\$	26,000,000	\$	-	\$	26,000,000	To plan, design, purchase, install and implement related infrastructure to stabilize and modernize public safety radio communications systems statewide.	Statewide
70	DoIT access control and surveillance	\$	3,000,000	\$	1,500,000	\$	-	\$	1,500,000	To purchase, install and implement hardware, software and associated equipment for security access control and video surveillance for the Department of Information Technology's data centers and telecommunications rooms in Santa Fe in Santa Fe County and in Albuquerque in Bernalillo County and at public safety radio shelters statewide.	Statewide
71	Las Vegas Radio Communications Bureau repairs	\$	560,000	\$	500,000	\$	-	\$	500,000	To purchase, plan, design, renovate and construct improvements to a radio communications building in Las Vegas in San Miguel County.	San Miguel
72	<b>Total Department of Information Technology</b>	\$	<b>30,010,000</b>	\$	<b>28,000,000</b>	\$	-	\$	<b>28,000,000</b>		
73											
74	<b>Department of Military Affairs</b>										
75	Statewide NIMARNG Readiness Centers	\$	5,609,400	\$	5,000,000	\$	-	\$	5,000,000	To plan, design, construct, repair and equip improvements and to correct infrastructure deficiencies, including roads and parking lots, at readiness centers statewide.	Statewide
76	Youth Challenge program building	\$	2,291,000	\$	2,000,000	\$	-	\$	2,000,000	To plan, design, construct, repair and equip improvements to the youth challenge building in Roswell in Chaves County.	Chaves
77	<b>Total Department of Military Affairs</b>	\$	<b>5,609,400</b>	\$	<b>7,000,000</b>	\$	-	\$	<b>7,000,000</b>		
78											

# 2024 Capital Outlay Framework for State Agencies and Higher Education, General Fund

A		B		C		D		E		G		
		Agency Priority Requests		LFC Staff Framework GF		LFC Staff Framework OSF		LFC Framework Total		Description		County
79	<b>Department of Public Safety</b>											
80		\$	6,250,000	\$	1,000,000	\$	-	\$	1,000,000		To plan, design, construct, furnish and equip improvements to a new training facility in Santa Fe in Santa Fe County to support standards set by the Standards and Training Council for the benefit of law enforcement agencies statewide.	Santa Fe
81		\$	5,000,000	\$	3,000,000	\$	-	\$	3,000,000		To plan, design, construct, renovate, repair, furnish and equip improvements to Department of Public Safety facilities statewide, including infrastructure improvements, roads and parking lots, security and technology upgrades.	Statewide
82		\$	11,250,000	\$	4,000,000	\$	-	\$	4,000,000			
83												
84	<b>Department of Transportation</b>											
85		\$	-	\$	-	\$	50,000,000	\$	50,000,000	\$	From the state road fund to plan, design and construct wildlife crossings and associated infrastructure, contingent on allocation of federal formula or competitive grant funds.	Statewide
86		\$	55,000,000	\$	10,000,000	\$	-	\$	10,000,000		To plan, design, construct and equip electric vehicle infrastructure statewide.	Statewide
87		\$	55,000,000	\$	10,000,000	\$	50,000,000	\$	60,000,000			
88												
89	<b>Department of Veterans' Services</b>											
90		\$	4,653,800	\$	4,000,000	\$	-	\$	4,000,000		To plan, design, construct, repair, furnish, equip and make other improvements to veteran cemeteries and memorials statewide.	Statewide
91		\$	12,000,000	\$	1,500,000	\$	-	\$	1,500,000		To conduct a needs assessment and feasibility study on purchasing, leasing or constructing a veterans' resource center to identify the most economical and effective approach for supporting veterans in accessing state and federal benefits and for planning and design to support the approach identified in such a study.	Statewide
92		\$	16,653,800	\$	5,500,000	\$	-	\$	5,500,000			
93												
94	<b>Department of Workforce Solutions</b>											
95		\$	7,659,000	\$	3,500,000	\$	-	\$	3,500,000		To plan, design, construct, renovate, repair, furnish and equip improvements to Department of Workforce Solutions facilities statewide.	Statewide
96		\$	7,659,000	\$	3,500,000	\$	-	\$	3,500,000			
97												
98	<b>Early Childhood Education and Care Department</b>											
99		\$	3,000,000	\$	2,000,000	\$	-	\$	2,000,000		To plan, design, renovate, furnish and equip improvements to a state-owned facility to accommodate the Early Childhood Education and Care Department.	Santa Fe
100		\$	3,300,000	\$	3,000,000	\$	-	\$	3,000,000		To plan, design, construct, renovate, repair and equip improvements to early childcare and head start centers owned by tribal governments statewide.	Statewide
101		\$	6,300,000	\$	5,000,000	\$	-	\$	5,000,000			
102												
103	<b>Economic Development Department</b>											
104		\$	10,000,000	\$	10,000,000	\$	-	\$	10,000,000		To plan, design, construct, renovate, repair, furnish and equip improvements to downtown mainstreet and arts and cultural districts statewide.	Statewide
105		\$	10,000,000	\$	10,000,000	\$	-	\$	10,000,000			

## 2024 Capital Outlay Framework for State Agencies and Higher Education, General Fund

	A	B	C	D	E	Description	G
		Agency Priority Requests	LFC Staff Framework GF	LFC Staff Framework OSF	LFC Framework Total		County
106							
107	<b>Energy, Minerals &amp; Natural Resources Department</b>						
108	State Forestry hotshot facilities	\$ 30,000,000	\$ 10,000,000	\$ -	\$ -	To plan, design, acquire, construct, renovate, furnish and equip facilities to support New Mexico hotshot crews in San Miguel County and Socorro County and for vehicles and equipment related to wildland firefighting operations.	San Miguel & Socorro
109	Watershed Restoration	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	To plan, design and construct watershed restoration and community wildfire protection improvements, including forest thinning, statewide.	Statewide
110	State parks restoration and infrastructure	\$ 10,000,000	\$ 13,000,000	\$ -	\$ -	To plan, design, construct, renovate, repair, furnish and equip improvements to state park facilities and infrastructure statewide, including Conchas Lake State Park, Storrie Lake State Park, Elephant Butte Lake State Park and Navajo Lake State Park.	Statewide
111	<b>Total Energy, Minerals &amp; Natural Resources Department</b>	<b>\$ 50,000,000</b>	<b>\$ 33,000,000</b>	<b>\$ -</b>	<b>\$ 33,000,000</b>		
112							
113	<b>Environment Department</b>						
114	River Stewardship Program	\$ 5,150,000	\$ 2,000,000	\$ -	\$ -	To plan, design and construct projects that improve surface water quality and river habitat statewide.	Statewide
115	Drone equipment	\$ 200,000	\$ 200,000	\$ -	\$ -	For the Environment Department to purchase and equip drones.	Statewide
116	Radiation Control Bureau mobile lab and equipment	\$ 710,000	\$ 710,000	\$ -	\$ -	For the Environment Department to purchase and equip a mobile lab for the radiation control bureau.	Statewide
117	<b>Total Environment Department</b>	<b>\$ 6,060,000</b>	<b>\$ 2,910,000</b>	<b>\$ -</b>	<b>\$ 2,910,000</b>		
118							
119	<b>General Services Department</b>						
120	Statewide Renewals and Deficiencies	\$ 30,000,000	\$ 10,000,000	\$ -	\$ -	To plan, design, construct, renovate, repair, furnish and equip improvements to state-owned facilities statewide.	Statewide
121	Northeastern New Mexico Correctional Facility purchase	\$ 34,035,000	\$ 34,000,000	\$ -	\$ -	To purchase the Northeastern New Mexico Correctional Facility.	Union
122	Bernalillo County master plan	\$ 2,000,000	\$ 1,500,000	\$ -	\$ -	For a master plan for state facilities in Bernalillo County.	Bernalillo
123	<b>Total General Services Department</b>	<b>\$ 66,035,000</b>	<b>\$ 45,500,000</b>	<b>\$ -</b>	<b>\$ 45,500,000</b>		
124							
125	<b>Higher Education Department</b>						
126	New construction and renovation	\$ 388,106,750	\$ 2,000,000	\$ -	\$ -	See higher education framework.	Statewide
127	Supplemental funds for existing projects	\$ 56,232,255	\$ 55,232,000	\$ -	\$ -	See higher education framework.	Statewide
128	Demolition	\$ 6,807,900	\$ 6,775,000	\$ -	\$ -	See higher education framework.	Statewide
129	<b>Total Higher Education Department</b>	<b>\$ 451,146,905</b>	<b>\$ 64,007,000</b>	<b>\$ -</b>	<b>\$ 64,007,000</b>		
130							
131	<b>Miners Colfax Medical Center</b>						
132	Hospital and Long Term Care Equipment	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	To acquire and install medical and other equipment for the Miners' Colfax Medical Center hospital and long-term care facility in Raton in Colfax County.	Colfax
133	<b>Total Miners Colfax Medical Center</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>		
134							

# 2024 Capital Outlay Framework for State Agencies and Higher Education, General Fund

	A	B	C	D	E	Description	G
		Agency Priority Requests	LFC Staff Framework GF	LFC Staff Framework OSF	LFC Framework Total		County
135	<b>New Mexico State Fair</b>						
136	Infrastructure projects, electrical upgrades, paving and concrete, renovations, emergency operations	\$ 18,700,000	\$ 13,500,000	\$ -	\$ 13,500,000	To plan, design, construct, renovate, repair, furnish and equip improvements to facilities on the New Mexico state fairgrounds, including to infrastructure and electrical systems, and including up to five-hundred thousand dollars for a master plan for the fairgrounds.	Bernalillo
137	<b>Total New Mexico State Fair</b>	<b>\$ 18,700,000</b>	<b>\$ 13,500,000</b>	<b>\$ -</b>	<b>\$ 13,500,000</b>		
138							
139	<b>Public Education Department</b>						
140	School Bus Replacements	\$ 29,166,640	\$ -	\$ 29,166,640	\$ 29,166,640	From the public school capital outlay fund to purchase district-owned, to-and-from school buses statewide.	Statewide
141	School Bus Cameras	\$ 547,500	\$ -	\$ 547,500	\$ 547,500	From the public school capital outlay fund to purchase cameras for newly purchased to-and-from school buses.	Statewide
142	Literacy building	\$ 30,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	From the public school capital outlay fund for planning and design for a literacy institute to benefit students, families and teachers statewide.	Statewide
143	<b>Total Public Education Department</b>	<b>\$ 59,714,140</b>	<b>\$ -</b>	<b>\$ 32,714,140</b>	<b>\$ 32,714,140</b>		
144							
145	<b>Spaceport Authority</b>						
146	Gateway to Space roof	\$ 3,200,000	\$ 3,200,000	\$ -	\$ 3,200,000	To plan, design, construct and repair roofs and other infrastructure improvements at Spaceport America in Sierra County.	Sierra
147	<b>Total Spaceport Authority</b>	<b>\$ 3,200,000</b>	<b>\$ 3,200,000</b>	<b>\$ -</b>	<b>\$ 3,200,000</b>		
148							
149	<b>State Engineer's Office</b>						
150	Maintain Rivers, Restore Habitat & Flood Control	\$ 9,000,000	\$ 9,000,000	\$ -	\$ 9,000,000	To plan, design and construct river channel maintenance, habitat restoration and flood control projects on the Rio Grande.	Statewide
151	Elephant Butte delta and river channel improvement	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	To plan, design and construct river channel improvements above Elephant Butte dam.	Statewide
152	Strategic Water Reserve acquisitions	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	To the strategic water reserve.	Statewide
153	<b>Total State Engineer's Office</b>	<b>\$ 11,000,000</b>	<b>\$ 11,000,000</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>		
154							
155	<b>Supreme Court Building Commission</b>						
156	Basement Renovation	\$ 8,906,411	\$ 4,000,000	\$ -	\$ 4,000,000	To plan, design, construct, renovate, repair, furnish and equip improvements to the Supreme Court, including elevator, electrical, heating, cooling and ventilation systems.	Santa Fe
157	<b>Total Supreme Court Building Commission</b>	<b>\$ 8,906,411</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>		
158							
159	<b>Workers' Compensation Administration</b>						
160	Flooring replacement / upgrade	\$ 330,000	\$ -	\$ 330,000	\$ 330,000	To plan, design, construct, renovate and repair the Workers' Compensation Administration building in Albuquerque in Bernalillo County.	Bernalillo
161	<b>Total Workers' Compensation Administration</b>	<b>\$ 330,000</b>	<b>\$ -</b>	<b>\$ 330,000</b>	<b>\$ 330,000</b>		
162							
163	<b>TOTAL</b>	<b>\$ 1,067,537,664</b>	<b>\$ 409,537,000</b>	<b>\$ 90,044,140</b>	<b>\$ 499,581,140</b>		



2024 Capital Outlay Framework for Higher Education, Aging and Library Projects, General Obligation Bonds / General Fund

	Project Title	Amount Requested	HED Recommendation GOB	HED Recommendation GF	LFC Framework GOB	LFC Framework GF	Description	County
1	Aging and Long-Term Services Department							
2	Statewide senior centers	\$ 30,451,333			\$ 30,436,000		To plan, design, construct, renovate, repair, and make improvements to meet building and ADA code compliance, to purchase and install equipment, and to purchase and equip vehicles for senior centers statewide.	Statewide
3	Total Aging and Long-Term Services Department	\$ 30,451,333	\$ -	\$ -	\$ 30,436,000	\$ -		
4	Libraries							
5	Public libraries	\$ 6,000,000			\$ 6,000,000		To the cultural affairs department for equipment, library furniture, fixtures and supplemental library resource acquisitions, including print, non-print and electronic resources, collaborative library resources and information technology projects, and for the purchase and installation of broadband internet equipment and infrastructure at non-tribal public libraries statewide.	Statewide
6	Public school libraries	\$ 6,000,000			\$ 6,000,000		To the public education department for equipment and supplemental library resource acquisitions, including print, non-print and electronic resources, at public school libraries statewide.	Statewide
7	Academic libraries	\$ 6,000,000			\$ 6,000,000		To the higher education department for supplemental library acquisitions, including books, equipment, electronic resources, collaborative library resources and information technology projects, for academic libraries statewide.	Statewide
8	Tribal libraries	\$ 1,000,000			\$ 1,000,000		For equipment, library furniture, fixtures and supplemental library resource acquisitions, including print, non-print and electronic resources, collaborative library resources and information technology projects, and for the purchase and installation of broadband internet equipment and infrastructure at tribal libraries statewide.	Statewide
9	Total Libraries	\$ 19,000,000	\$ -	\$ -	\$ 19,000,000	\$ -		
10	Central New Mexico Community College							
11	Health and Safety Corrections	\$ 6,000,000	\$ 4,500,000	\$ 1,500,000	\$ 6,000,000		To plan, design, renovate, repair and equip infrastructure and facility improvements at Central New Mexico Community College campuses in Albuquerque in Bernalillo County.	Bernalillo
12	FUSE Makerspace	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000		To plan, design, construct, furnish and equip a makerspace facility on the Central New Mexico Community College campus in Albuquerque in Bernalillo County.	Bernalillo
13	Total Central New Mexico Community College	\$ 16,000,000	\$ 4,500,000	\$ 1,500,000	\$ 16,000,000	\$ -		
14	Clovis Community College							
15	HVAC Cosmetology / Classroom South	\$ 1,981,500	\$ 1,981,500	\$ -	\$ 2,000,000		To plan, design, construct, renovate and equip improvements to the cosmetology and classroom south building, including parking lot improvements, at Clovis Community College in Clovis in Curry County.	Curry
16	Total Clovis Community College	\$ 1,981,500	\$ 1,981,500	\$ -	\$ 2,000,000	\$ -		
17	Diné College							
18	Dine College Improvements	\$ 9,261,905	\$ 1,000,000	\$ -	\$ 1,000,000		To plan, design, construct, renovate, repair and equip improvements to the south campus of Dine College in Shiprock in San Juan County.	San Juan
19	Total Diné College	\$ 9,261,905	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -		
20	Eastern New Mexico University							
21	Supplemental - Student Academic Services Building	\$ 12,000,000	\$ -	\$ 12,000,000	\$ -	\$ 12,000,000	To plan, design, construct, furnish and equip a new student academic services building at Eastern New Mexico University in Portales in Roosevelt County.	Roosevelt
22	ENMU Improvements	\$ 14,000,000	\$ 5,000,000	\$ -	\$ 2,000,000		To plan, design, construct, renovate, repair and equip improvements to Eastern New Mexico University in Portales in Roosevelt County.	Roosevelt
23	ENMU Roswell - Aircraft Maintenance Technology Lab and Storage Expansion	\$ 5,365,500	\$ 5,300,000	\$ -	\$ 5,300,000		To plan, design, construct, renovate and equip the health sciences center at the Roswell branch campus of Eastern New Mexico University in Chaves County.	Chaves
24	ENMU Roswell - Nursing Program Expansion	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000		To plan, design, construct, renovate and equip the health sciences center at the Roswell branch campus of Eastern New Mexico University in Chaves County.	Chaves
25	ENMU Ruidoso - Workforce Training Space	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000		To plan, design, construct, furnish and equip a workforce training facility, including demolition, at the Ruidoso branch campus of Eastern New Mexico University in Lincoln County.	Lincoln
26	Total Eastern New Mexico University	\$ 36,365,500	\$ 13,300,000	\$ 14,000,000	\$ 12,300,000	\$ 12,000,000		
27	Institute of American Indian Art							
28	Campus Loop Access Road	\$ 487,960	\$ 488,000	\$ -	\$ 480,000		To plan, design, construct and equip improvements and upgrades to the loop road and emergency evacuation routes at the Institute of American Indian Arts in Santa Fe in Santa Fe County.	Santa Fe
29	Total Institute of American Indian Art	\$ 487,960	\$ 488,000	\$ -	\$ 480,000	\$ -		

2024 Capital Outlay Framework for Higher Education, Aging and Library Projects, General Obligation Bonds / General Fund

	Project Title	Amount Requested	HED Recommendation GOB	HED Recommendation GF	LFC Framework GOB	LFC Framework GF	Description	County
36	Luna Community College							
37	LCC Improvements	\$ 4,886,250	\$ 2,000,000	\$ -	\$ 1,000,000		To plan, design, construct, renovate, repair and equip improvements to Luna Community College in Las Vegas in San Miguel County.	San Miguel
38	Total Luna Community College	\$ 4,886,250	\$ 2,000,000	\$ -	\$ 1,000,000	\$ -		
39	Navajo Technical University							
40	NTU Improvements	\$ 10,000,000	\$ 1,000,000	\$ -	\$ 1,000,000		To plan, design, construct, renovate, repair and equip improvements to Navajo Technical University in Crownpoint in McKinley County.	McKinley
41	Demolition - Old Dorm	\$ 950,000	\$ -	\$ 950,000	\$ -	\$ 950,000	To plan, design, abate and demolish facilities at Navajo Technical University in Crownpoint in McKinley County.	McKinley
42	Total Navajo Technical University	\$ 10,950,000	\$ 1,000,000	\$ 950,000	\$ 1,000,000	\$ 950,000		
43	New Mexico Highlands University							
44	Ivan Hilton Science Building ER&R and Electrical Upgrade	\$ 4,360,000	\$ 4,360,000	\$ -	\$ 4,360,000		To plan, design, construct and equip improvements to the Ivan Hilton Science building at New Mexico Highlands University in Las Vegas in San Miguel County.	San Miguel
45	Supplemental - Facilities building	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	To plan, design, construct, furnish and equip improvements to the facilities building at New Mexico Highlands University in Las Vegas in San Miguel County.	San Miguel
46	Total New Mexico Highlands University	\$ 7,360,000	\$ 4,360,000	\$ -	\$ 4,360,000	\$ 3,000,000		
47	New Mexico Institute of Mining and Technology							
48	Kelly Hall Phase 2	\$ 8,468,000	\$ 8,468,000	\$ -	\$ 8,500,000		To plan, design, construct, furnish and equip the new Kelly Hall building at the New Mexico Institute of Mining and Technology in Socorro in Socorro County.	Socorro
49	Supplemental - Kelly Hall Phase 1	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000	To plan, design, construct, furnish and equip the new Kelly Hall building at the New Mexico Institute of Mining and Technology in Socorro in Socorro County.	Socorro
50	Total New Mexico Institute of Mining and Technology	\$ 11,968,000	\$ 8,468,000	\$ -	\$ 8,500,000	\$ 3,500,000		
51	New Mexico Junior College							
52	Mansur Hall Remodel	\$ 8,025,000	\$ 8,000,000	\$ -	\$ 4,000,000		To plan, design, construct, renovate and equip improvements to Mansur Hall at New Mexico Junior College in Hobbs in Lea County.	Lea
53	Total New Mexico Junior College	\$ 8,025,000	\$ 8,000,000	\$ -	\$ 4,000,000	\$ -		
54	New Mexico Military Institute							
55	Wilson Hall HVAC Improvements	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000		To plan, design, construct and equip improvements to Wilson Hall, including heating, cooling and ventilation systems, at the New Mexico Military Institute in Roswell in Chaves County.	Chaves
56	Total New Mexico Military Institute	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000	\$ -		
57	New Mexico School for the Blind and Visually Impaired							
58	Early Childhood Programs Facility Renovation and Expansion	\$ 4,825,996	\$ 2,400,000	\$ 2,400,000	\$ 4,800,000		To plan, design, construct, renovate, furnish and equip an early childhood facility at the New Mexico School for the Blind and Visually Impaired in Albuquerque in Bernalillo County.	Bernalillo
59	Total New Mexico School for the Blind	\$ 4,825,996	\$ 2,400,000	\$ 2,400,000	\$ 4,800,000	\$ -		
60	New Mexico School for the Deaf							
61	Albuquerque Preschool Renovation/Addition	\$ 6,495,000	\$ 3,000,000	\$ -	\$ 3,000,000		To plan, design, construct, renovate, furnish and equip an early childhood facility at the New Mexico School for the Deaf in Albuquerque in Bernalillo County.	Bernalillo
62	Total New Mexico School for the Deaf	\$ 6,495,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -		

2024 Capital Outlay Framework for Higher Education, Aging and Library Projects, General Obligation Bonds / General Fund

	Project Title	Amount Requested	HED Recommendation GOB	HED Recommendation GF	LFC Framework GOB	LFC Framework GF	Description	County
71	<b>New Mexico State University</b>							
72	Steam Tunnel & Electrical Infrastructure Upgrades	\$ 20,000,000	\$ 20,000,000	\$ -	\$ 20,000,000		To plan, design, construct, renovate and equip improvements to critical infrastructure improvements campuswide, including steam and electrical systems, at New Mexico State University in Las Cruces in Dona Ana County.	Dona Ana
73	Ag Science Center Improvements	\$ 25,000,000	\$ 10,000,000	\$ 5,000,000	\$ 15,000,000		To plan, design, construct, renovate, repair and equip improvements to the agricultural science and experimentation stations statewide.	Statewide
74	Supplemental - Thomas and Brown Hall	\$ 10,000,000		\$ 5,000,000		\$ 10,000,000	To plan, design, construct, furnish and equip improvements to a College of Engineering facility at New Mexico State University in Las Cruces in Dona Ana County.	Dona Ana
75	Supplemental - NMSU Alamogordo Rohovec Auditorium Renovations	\$ 1,500,000		\$ 1,500,000		\$ 1,500,000	To plan, design, construct, furnish and equip renovations to the Rohovec Center at the Alamogordo branch campus of New Mexico State University in Otero County.	Otero
76	Supplemental - NMSU DACC Creative Media Technology	\$ 500,000		\$ 500,000		\$ 500,000	To plan, design, construct, furnish and equip a creative media building at the Dona Ana branch community college of New Mexico State University in Dona Ana County.	Dona Ana
77	NMSU DACC - Gadsden Center Campus Access Roadway	\$ 1,575,000	\$ 1,575,000	\$ -	\$ 1,575,000		To plan, design, construct and equip improvements and upgrades to the loop road and emergency evacuation routes at the Gadsden Center at the Dona Ana branch community college of New Mexico State University in Anthony in Dona Ana County.	Dona Ana
78	NMSU Grants - Martinez Hall Upgrades	\$ 11,700,000	\$ 3,000,000	\$ -	\$ 3,000,000		To plan, design, renovate, construct and equip improvements to Martinez Hall at the Grants branch campus of New Mexico State University in Cibola County.	Cibola
79	Demolition - Cole Village	\$ 4,732,900		\$ 4,700,000		\$ 4,700,000	To plan, design, abate and demolish Cole Village at New Mexico State University in Las Cruces in Dona Ana County.	Dona Ana
80	Demolition - NMSU Alamogordo, Classroom Building	\$ 1,125,000		\$ 1,125,000		\$ 1,125,000	To plan, design, abate and demolish facilities at the Alamogordo branch campus of New Mexico State University in Otero County.	Otero
81	<b>Total New Mexico State University</b>	<b>\$ 76,132,900</b>	<b>\$ 34,575,000</b>	<b>\$ 17,825,000</b>	<b>\$ 39,575,000</b>	<b>\$ 17,825,000</b>		
82	<b>Northern New Mexico College</b>							
83	Classroom and Space Renovation for Workforce Development	\$ 7,000,000	\$ 5,000,000	\$ -	\$ 5,000,000		To plan, design, renovate, repair, construct, furnish and equip improvements to the Northern New Mexico State School in Espanola in Rio Arriba County.	Rio Arriba
84	<b>Total Northern New Mexico College</b>	<b>\$ 7,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>		
85	<b>San Juan College</b>							
86	Boilers Replacement	\$ 3,252,829	\$ 3,250,000	\$ -	\$ 3,250,000		To plan, design, construct, renovate and equip improvements to mechanical systems campuswide, including replacement of boilers, at San Juan College in Farmington in San Juan County.	San Juan
87	<b>Total San Juan College</b>	<b>\$ 3,252,829</b>	<b>\$ 3,250,000</b>	<b>\$ -</b>	<b>\$ 3,250,000</b>	<b>\$ -</b>		
88	<b>Santa Fe Community College</b>							
89	Student Hub Renovations	\$ 5,726,219	\$ 5,700,000	\$ -	\$ 2,500,000		To plan, design, construct and renovate improvements to the main building at Santa Fe Community College in Santa Fe in Santa Fe County.	Santa Fe
90	Supplemental - Infrastructure & Energy Efficiency Upgrades and Improvements	\$ 1,087,255		\$ 1,087,255		\$ 1,087,000	To plan, design, construct and equip infrastructure improvements at Santa Fe Community College in Santa Fe in Santa Fe County.	Santa Fe
91	<b>Total Santa Fe Community College</b>	<b>\$ 6,813,474</b>	<b>\$ 5,700,000</b>	<b>\$ 1,087,255</b>	<b>\$ 2,500,000</b>	<b>\$ 1,087,000</b>		
92	<b>Southeast New Mexico College</b>							
93	Trades and Technologies Building	\$ 20,000,000	\$ 5,000,000	\$ -	\$ 5,000,000		To plan, design, construct, furnish and equip a trades and technologies building at Southeast New Mexico College in Carlsbad in Eddy County.	Eddy
94	<b>Total Southeast New Mexico College</b>	<b>\$ 20,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>		
95	<b>University of New Mexico</b>							
96	Humanities and Social Science Complex	\$ 110,000,000	\$ 50,000,000	\$ 10,500,000	\$ 55,000,000		To construct, furnish and equip, including abatement and demolition of existing facilities, a new humanities and social science facility at the University of New Mexico in Albuquerque in Bernalillo County.	Bernalillo
97	Humanities and Social Science Complex					\$ 2,000,000	To plan and design a new humanities and social science facility at the University of New Mexico in Albuquerque in Bernalillo County.	Bernalillo
98	UNM-Gallup - Gurley Hall Renovation Phase 3	\$ 4,000,000	\$ 1,000,000	\$ -	\$ 1,000,000		To plan, design, renovate, construct, furnish and equip improvements to Gurley Hall at the Gallup branch campus of the University of New Mexico in McKinley County.	McKinley
99	Supplemental - UNM-Gallup Gurley Hall Phase 1 & 2	\$ 3,900,000		\$ 3,900,000		\$ 3,900,000	To plan, design, renovate, construct, furnish and equip improvements to Gurley Hall at the Gallup branch campus of the University of New Mexico in McKinley County.	McKinley
100	UNM-Taos - Space STEM Center	\$ 3,577,091	\$ 1,500,000	\$ -	\$ 1,500,000		To plan, design, construct, furnish and equip a science and space education center at the Taos branch campus of the University of New Mexico in Taos County.	Taos
101	<b>Total University of New Mexico</b>	<b>\$ 117,477,091</b>	<b>\$ 106,500,000</b>	<b>\$ 14,400,000</b>	<b>\$ 56,500,000</b>	<b>\$ 14,400,000</b>		
102	<b>Total</b>	<b>\$ 200,000,000</b>	<b>\$ 100,000,000</b>	<b>\$ 50,000,000</b>	<b>\$ 100,000,000</b>	<b>\$ 50,000,000</b>		

2024 Capital Outlay Framework for Higher Education, Aging and Library Projects, General Obligation Bonds / General Fund

	Project Title	Amount Requested	HED Recommendation GOB	HED Recommendation GF	LFC Framework GOB	LFC Framework GF	Description	County
107	Supplemental - UNM-Taos Fred Peralta Hall Renovation	\$ 1,125,000	\$ -	\$ 1,125,000	\$ -	\$ 1,125,000	To plan, design, construct, renovate, furnish and equip renovations and an addition to Fred Peralta hall at the Taos branch campus of the University of New Mexico in Taos County.	Taos
108	UNM-Valencia Improvements	\$ 6,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	To plan, design, construct, renovate, repair and equip improvements to the Valencia branch campus of the University of New Mexico in Valencia County.	Valencia
109	Supplemental - UNM-Los Alamos Infrastructure Improvements & Workforce Development	\$ 4,620,000	\$ -	\$ 4,620,000	\$ 1,000,000	\$ 3,620,000	To plan, design, construct, renovate, repair and equip improvements to the Los Alamos branch campus of the University of New Mexico in Los Alamos County.	Los Alamos
110	<b>Total University of New Mexico</b>	<b>\$ 133,222,091</b>	<b>\$ 53,500,000</b>	<b>\$ 20,145,000</b>	<b>\$ 59,500,000</b>	<b>\$ 10,645,000</b>		
111								
112	<b>University of New Mexico - Health Sciences Center</b>							
113	College of Pharmacy Renovation	\$ 57,000,000	\$ 45,000,000	\$ -	\$ 35,000,000	\$ -	To plan, design, construct, renovate and equip improvements to the College of Pharmacy at the University of New Mexico in Albuquerque in Bernalillo County.	Bernalillo
114	Supplemental - Cancer Center Renovation and Tenant Improvements	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ 15,000,000	To plan, design, construct, furnish and equip a comprehensive cancer center at the University of New Mexico in Albuquerque in Bernalillo County.	Bernalillo
115	<b>Total University of New Mexico - Health Science Center</b>	<b>\$ 72,000,000</b>	<b>\$ 45,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 35,000,000</b>	<b>\$ 15,000,000</b>		
116								
117	<b>Western New Mexico University</b>							
118	Early Childhood Facility	\$ 14,000,000	\$ 9,000,000	\$ -	\$ 9,000,000	\$ -	To plan, design, construct, furnish and equip an early childhood development center building at Western New Mexico University in Silver City in Grant County.	Grant
119	<b>Total Western New Mexico University</b>	<b>\$ 14,000,000</b>	<b>\$ 9,000,000</b>	<b>\$ -</b>	<b>\$ 9,000,000</b>	<b>\$ -</b>		
120								
121	<b>SUBTOTAL HIGHER EDUCATION</b>	<b>\$ 453,128,405</b>	<b>\$ 211,522,500</b>	<b>\$ 72,907,255</b>	<b>\$ 219,365,000</b>	<b>\$ 64,007,000</b>		
122	<b>SUBTOTAL AGING PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,436,000</b>	<b>\$ -</b>		
123	<b>SUBTOTAL LIBRARY PROJECT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,000,000</b>	<b>\$ -</b>		
124	<b>TOTAL GENERAL OBLIGATION BONDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 268,801,000</b>	<b>\$ -</b>		

**2024 Statewide Senior Center Framework, General Obligation Bonds**

1	Project Type	Site	Entity/Fiscal Agent	LFC Framework Amount
2	Code Compliance	Artesia Senior Center	City of Artesia	\$ 365,000.00
3	Code Compliance	Acoma Pueblo Senior Center	Acoma Pueblo	\$ 10,000.00
4	Code Compliance	Santa Clara Pueblo Adult Day Care	Santa Clara	\$ 23,000.00
5	Code Compliance	Lake Valley Chapter Senior Center	Navajo Nation	\$ 50,000.00
6	Code Compliance	Glenwood Senior Center	Catron County	\$ 72,000.00
7	Code Compliance	Reserve Senior Center	Catron County	\$ 125,000.00
8	Code Compliance	Quemado Senior Center	Catron County	\$ 175,000.00
9	Code Compliance	Beclabito Chapter Senior Center	Navajo Nation	\$ 600,000.00
10	Code Compliance	Hogback Chapter Senior Center	Navajo Nation	\$ 120,000.00
11	Code Compliance	Quemado Senior Center	Catron County	\$ 30,000.00
12	Code Compliance	Naschitti Senior Center	Navajo Nation	\$ 600,000.00
13	Code Compliance	Sheep Springs Senior Center	Navajo Nation	\$ 327,000.00
14	Code Compliance	Chichiltah Senior Center	Navajo Nation	\$ 29,000.00
15	Code Compliance	Naschitti Senior Center	Navajo Nation	\$ 70,000.00
16	<b>Code Compliance Subtotal</b>			<b>\$ 2,596,000</b>
17	Meals and Other Equipment	Bloomfield Senior Center	City of Bloomfield	\$ 29,000.00
18	Meals and Other Equipment	Deming Senior Center	City of Deming	\$ 80,000.00
19	Meals and Other Equipment	Breadsprings Chp Senior Center	Navajo Nation	\$ 14,000.00
20	Meals and Other Equipment	Broadmoor Senior Center	City of Rio Rancho	\$ 30,000.00
21	Meals and Other Equipment	Jemez Senior Center	Sandoval County	\$ 31,000.00
22	Meals and Other Equipment	Corrales Senior Center	Sandoval County	\$ 31,000.00
23	Meals and Other Equipment	Placitas Senior Center	Sandoval County	\$ 31,000.00
24	Meals and Other Equipment	Cuba Senior Center	Sandoval County	\$ 31,000.00
25	Meals and Other Equipment	Bernalillo Senior Center	Sandoval County	\$ 31,000.00
26	Meals and Other Equipment	Naschitti Senior Center	Navajo Nation	\$ 65,000.00
27	Meals and Other Equipment	Upper Fruitland Chapter Senior Center	Navajo Nation	\$ 47,000.00
28	Meals and Other Equipment	South Valley Multipurpose Senior Center	City of Albuquerque	\$ 23,000.00
29	Meals and Other Equipment	Meadowlark Senior Center	City of Rio Rancho	\$ 64,000.00
30	Meals and Other Equipment	Raymond G. Sanchez Senior Center	City of Albuquerque	\$ 17,000.00
31	Meals and Other Equipment	Bonnie Dallas Senior Center	City of Farmington	\$ 21,000.00
32	Meals and Other Equipment	Palo Duro Senior Center	City of Albuquerque	\$ 40,000.00
33	Meals and Other Equipment	North Valley Senior Center	City of Albuquerque	\$ 55,000.00
34	Meals and Other Equipment	North Domingo Baca Multigen Ctr	City of Albuquerque	\$ 90,000.00
35	Meals and Other Equipment	Los Volcanes Senior Center	City of Albuquerque	\$ 60,000.00
36	Meals and Other Equipment	Barelas Senior Center	City of Albuquerque	\$ 60,000.00
37	Meals and Other Equipment	Barelas Senior Center	City of Albuquerque	\$ 40,000.00
38	<b>Meals and Other Equipment Subtotal</b>			<b>\$ 890,000</b>
39	New Construction or Addition	Lower Valley Senior Center	San Juan County	\$ 96,000.00
40	New Construction or Addition	Breadsprings Chp Senior Center	Navajo Nation	\$ 1,154,000.00
41	New Construction or Addition	Naschitti Senior Center	Navajo Nation	\$ 120,000.00
42	New Construction or Addition	Upper Fruitland Chapter Senior Center	Navajo Nation	\$ 590,000.00
43	New Construction or Addition	Rio Bravo Senior Center	City of Albuquerque	\$ 3,147,000.00
44	New Construction or Addition	Chichiltah Senior Center	Navajo Nation	\$ 87,000.00
45	<b>Project Type</b>	<b>Site</b>	<b>Entity/Fiscal Agent</b>	<b>Request Amount</b>
46	New Construction or Addition	Naschitti Senior Center	Navajo Nation	\$ 650,000.00
47	New Construction or Addition	East Mesa MultigenCtr(SageCafe)	City of Las Cruces	\$ 3,083,000.00
48	New Construction or Addition	Des Moines Senior Center	Village of Des Moines	\$ 2,102,000.00
49	New Construction or Addition	Amalia Senior Center	Taos County	\$ 175,000.00
50	New Construction or Addition	McKinley County - Ramah Senior Center	McKinley County	\$ 3,631,000.00

51	<b>New Construction or Addition Subtotal</b>			<b>\$ 14,835,000</b>
52	Renovation	Artesia Senior Center	City of Artesia	\$ 102,000.00
53	Renovation	Bloomfield Senior Center	City of Bloomfield	\$ 256,000.00
54	Renovation	Santa Clara Pueblo Adult Day Care	Santa Clara	\$ 49,000.00
55	Renovation	Bloomfield Senior Center	City of Bloomfield	\$ 437,000.00
56	Renovation	Blanco Senior Center	San Juan County	\$ 34,000.00
57	Renovation	Lower Valley Senior Center	San Juan County	\$ 109,000.00
58	Renovation	Reserve Senior Center	Catron County	\$ 72,000.00
59	Renovation	Corrales Senior Center	Sandoval County	\$ 317,000.00
60	Renovation	Baca / Prewitt Chapter Senior Center	Navajo Nation	\$ 223,000.00
61	Renovation	Logan Senior Center	City of Logan	\$ 25,000.00
62	Renovation	Meadowlark Senior Center	City of Rio Rancho	\$ 282,000.00
63	Renovation	Sheep Springs Senior Center	Navajo Nation	\$ 350,000.00
64	Renovation	Santa Clara Senior Center	Santa Clara	\$ 187,000.00
65	Renovation	To'hajilee Chapter Senior Center	Navajo Nation	\$ 1,500,000.00
66	Renovation	South Valley Multipurpose Senior Center	City of Albuquerque	\$ 48,000.00
67	Renovation	Newcomb Chapter Senior Center	Navajo Nation	\$ 560,000.00
68	Renovation	Santa Rosa Senior Center (Campos)	City of Santa Rosa	\$ 500,000.00
69	Renovation	Socorro Senior Center	City of Socorro	\$ 37,000.00
70	Renovation	Alamo Senior Center	City of Alamogordo	\$ 118,000.00
71	Renovation	Alamo Senior Center	City of Alamogordo	\$ 33,000.00
72	Renovation	Midway JOY Center	Chaves County	\$ 160,000.00
73	Renovation	Del Rio Senior Center	Valencia County	\$ 106,000.00
74	Renovation	Lake Arthur JOY Center	Chaves County	\$ 50,000.00
75	Renovation	Tucumcari Senior Center	City of Tucumcari	\$ 266,000.00
76	Renovation	Highland Senior Center	City of Albuquerque	\$ 371,000.00
77	Renovation	Barelas Senior Center	City of Albuquerque	\$ 1,500,000.00
78	<b>Renovation Subtotal</b>			<b>\$ 7,692,000</b>
79	Vehicles	Acoma Pueblo Senior Center	Acoma Pueblo	\$ 185,000.00
80	Vehicles	Blanco Senior Center	San Juan County	\$ 85,000.00
81	Vehicles	Lower Valley Senior Center	San Juan County	\$ 144,000.00
82	Vehicles	Lake Valley Chapter Senior Center	Navajo Nation	\$ 90,000.00
83	Vehicles	Bernalillo Senior Center	Sandoval County	\$ 88,000.00
84	Vehicles	Reserve Senior Center	Catron County	\$ 115,000.00
85	Vehicles	Anthony Senior Center	Dona Ana County	\$ 344,000.00
86	Vehicles	Pueblo Pintado Chapter Senior Center	Navajo Nation	\$ 95,000.00
87	Vehicles	Naschitti Senior Center	Navajo Nation	\$ 80,000.00
88	Vehicles	Sheep Springs Senior Center	Navajo Nation	\$ 54,000.00
89	Vehicles	Broadmoor Senior Center	City of Rio Rancho	\$ 82,000.00
90	Vehicles	Upper Fruitland Chapter Senior Center	Navajo Nation	\$ 65,000.00
91	Vehicles	Whitehorse Lake Chapter Senior Center	Navajo Nation	\$ 95,000.00
92	<b>Project Type</b>	<b>Site</b>	<b>Entity/Fiscal Agent</b>	<b>Request Amount</b>
93	Vehicles	To'hajilee Chapter Senior Center	Navajo Nation	\$ 112,000.00
94	Vehicles	Sheep Springs Senior Center	Navajo Nation	\$ 80,000.00
95	Vehicles	Crystal Senior Program	Navajo Nation	\$ 80,000.00
96	Vehicles	Eunice Senior Citizen Center	City of Eunice	\$ 73,000.00
97	Vehicles	Pinedale Chapter Senior Center	Navajo Nation	\$ 95,000.00
98	Vehicles	Acoma Pueblo Senior Center	Acoma Pueblo	\$ 61,000.00
99	Vehicles	Mescalero Apache Senior Center	Mescalero Apache	\$ 137,000.00
100	Vehicles	Santa Rosa Senior Center (Campos)	City of Santa Rosa	\$ 82,000.00
101	Vehicles	Clovis Senior Center (Friend)	City of Clovis	\$ 175,000.00
102	Vehicles	Ken James Senior Center (SJOA)	T or C	\$ 88,000.00
103	Vehicles	Roswell JOY Center	Chaves County	\$ 715,000.00

104	Vehicles	Midway JOY Center	Chaves County	\$ 95,000.00
105	Vehicles	Hagerman JOY Center	Chaves County	\$ 177,000.00
106	Vehicles	Lake Arthur JOY Center	Chaves County	\$ 177,000.00
107	Vehicles	North Domingo Baca Multigen Ctr	City of Albuquerque	\$ 120,000.00
108	Vehicles	Manzano Mesa Multigenerational Ctr	City of Albuquerque	\$ 181,000.00
109	Vehicles	Munson Senior Center	City of Las Cruces	\$ 310,000.00
110	Vehicles	Betty Ehart Senior Center	Los Alamos County	\$ 123,000.00
111	<b>Vehicles Subtotal</b>			<b>\$ 4,403,000</b>
112	Plan and Design	Bonnie Dallas Senior Center	City of Farmington	\$ 20,000
113	<b>Plan and Design Subtotal</b>			<b>\$ 20,000</b>
114	<b>Total Statewide Senior Center Framework GOB</b>			<b>\$ 30,436,000</b>
115				
116	Statewide Emergency	Statewide Emergency, General Fund	NM Aging and Long-Term Services Department	\$ 1,000,000
117	<b>Statewide Emergency Total GF</b>			<b>\$ 1,000,000</b>

Source: LFC Files

## 2023 Water Project Fund Allocations

	Entity	County	Project	Amount
1	Abiquiu MDWCA&MSWA	Rio Arriba	Construct Water Distribution Waterlines and Meter Replacement	\$ 671,400
2	Albuquerque Bernalillo CWUA	Bernalillo	Construct Riverbank Stabilization, Restoration of Native Bosque Habitat	\$ 3,700,000
3	Angel Fire, Village of	Colfax	Final Design and Construction of a New 300,000 Gallon Water Storage Tank	\$ 1,364,609
4	Canon MDWCA	Sandoval	Design Water System Improvements to Replace Existing Distribution Water Lines	\$ 350,000
5	Catalpa WA	McKinley	Design New Water Distribution System, Including Fire Suppression Infrastructure	\$ 350,000
6	Cedar Creek MDWCA	Lincoln	Design and Construct Supplemental Well and Waterline Replacement	\$ 458,600
7	Chippeway Park WA	Otero	Design and Construct Waterline and pump House Replacement	\$ 175,000
8	Claunch Pinto SWCD	Torrance	Plan, Design and Construct Watershed Restoration	\$ 600,000
9	Claunch Pinto SWCD	Torrance	Plan, Design and Construct Watershed Restoration	\$ 600,000
10	Clovis, City of	Curry	Construct Distribution Pipeline to Deliver Recycled Water	\$ 2,500,000
11	Cuba, Village of	Sandoval	Design Replacement of 450,000 Gallon Water Storage Tank	\$ 499,999
12	East Rio Arriba SWCD	Rio Arriba	Design and Construct Watershed Restoration Efforts	\$ 500,000
13	Eastern NMWUA	Curry	Design and Construct Raw Water 3 (RW3) Including Installation of 26 Miles of Pipeline	\$ 13,900,000
14	El Prado WSD	Taos	Construct Well #5 and #6 Including Building, Associated Piping, Controls and Electrical Infrastructure	\$ 2,500,000
15	El Salto MDWA	Taos	Construct/Replacement of Water Meters	\$ 248,000
16	Eldorado Area WSD	Santa Fe	Design and Construct Service Lateral Replacements	\$ 500,000
17	Enchanted Forest MDWCA	Lincoln	Plan/Tech Memo for a Supplemental Water Supply Well and Pumphouse	\$ 40,000
18	Gallup, City of	McKinley	Design and Construct G-80 Water Wells	\$ 10,800,000
19	Garfield MDWC&MSWA	Dona Ana	Design and Construct Supplemental Well and Waterline to Connect to Existing Distribution System	\$ 1,828,700
20	Greater Chimayo MDWCA	Rio Arriba	Design and Construct Water Transmission Line Including Hydrants	\$ 965,000
21	Guadalupe SWCD	Guadalupe	Plan and Construct/Implement Watershed Health in the Pecos River	\$ 250,000
22	Guadalupe SWCD	Guadalupe	Plan, Design Construct/Implement Erosion Control in the Pintada Arroyo Watershed	\$ 400,000
23	Jal, City of	Lea	Construct Water Transmission Lines	\$ 5,700,294
24	La Luz MDWCA&MSWA	Otero	Design and Construct Water Reuse Waterline on Existing Water Surface Treatment Plant, Replace Meters	\$ 1,045,705
25	Los Alamos County	Los Alamos	Construct/Replacement of 16,500' of Existing 16" Pipe and Waterlines	\$ 5,000,000
26	Lower Arroyo Hondo MDWCA	Taos	Design Improvements for Waterline Installation, Water Tank and New Service Connections	\$ 499,999
27	Lower Rio Grande PWWA	Dona Ana	Plan, Design and Construct 12" Water Pipeline Interconnection	\$ 2,352,800
28	Luna County	Luna	Plan and Design Flood Prevention Improvements in the China Draw, Rockhound and East Florida Areas	\$ 1,350,000
29	Middle Rio Grande CD	Bernalillo	Design and Construct Replacement of Corrales Siphon	\$ 7,080,000
30	Ojo Caliente MDWCA	Rio Arriba	Construct Water Storage Tank	\$ 452,500
31	Pecos, Village of	San Miguel	Design and Construct Replacement of Waterlines	\$ 2,228,900
32	Penasco MDWCA	Taos	Design Distribution Waterline Replacement, Meters, Pumphouse and Storage Tank Improvements	\$ 323,600
33	Pendaries Village MDWCA	San Miguel	Design Waterline Replacements	\$ 499,999
34	Red River, Town of	Taos	Final Design and Construction of Water Distribution Including Waterlines	\$ 6,701,498
35	Rio Lucio MDWCA	Taos	Construct New PVC Distribution Waterlines	\$ 825,130
36	Roswell, City of	Chaves	Design and Construct Flood Prevention Measures on W. Hobson Rd.	\$ 9,602,273
37	Roswell, City of	Chaves	Design and Construct/Rehabilitate Two 7.5 Million Gallon Reservoirs	\$ 8,000,000
38	Ruidoso, Village of	Lincoln	Construct/Rehabilitate Surface Diversion Well, Gates and Electrical Equipment Upgrades	\$ 918,415
39	Sangre de Cristo Regional MDWC&SWA	Guadalupe	Construct Tank Rehabilitation Improvements	\$ 500,000
40	Sierra Vista MDA	Bernalillo	Design Water Supply and Waterlines	\$ 500,000
41	Storrie Project WUA	San Miguel	Design and Construct Transmission Pipeline	\$ 13,900,000
42	Tucumcari, City of	Quay	Design and Construct 11th Street Steel Tank, Hoover Well Field and Tan Water Transmission Lines	\$ 2,800,000
43	Upper Rio Grande WSD	Rio Arriba	Plan, Design and Construct for Sediment Removal and Emergency Spillway Improvements	\$ 340,000



## 2023 Water Project Fund Allocations

44	Watrous MDWCA	Mora	Design Additional Water Service Lines and Meters and Water Storage Tank	\$ 294,200
45	White Cliffs MDWUA	McKinley	Construct a 50,000 Gallon Water Storage Tank, 6,000 Gal Primary Storage Tank, Waterlines and Pump Station	\$ 1,685,419
46	Anthony, City of	Dona Ana	Design of a Subsurface Storm Drain System, Detention Pond and Flood Control	\$ 400,000
47	Anthony, City of	Dona Ana	Design and Construct a Storm Water Quality Facility	\$ 1,500,000
48	Buena Vista MDWCA	Mora	Design Water System Improvements to Replace Existing Distribution Water Lines	\$ 440,000
49	El Valle Water Alliance	San Miguel	Construct/Replace New 50,000 Gallon Tank	\$ 499,683
50	San Juan SWCD	San Juan	Construct Riparian Invasive Tree Removal and Revegetation in the San Juan Basin Watershed	\$ 500,000
51			Balance remaining for allocation	\$ 6,066,277
52			<b>2023 Outstanding Balance (50 Projects)</b>	<b>\$125,208,000</b>

Source: New Mexico Finance Authority

## 2023 Colonias Infrastructure Fund Allocations

	Entity	County	Project Project	Amount
1	Anthony, City of	Dona Ana	Plan and design roadway improvements for Lee Ave from NM/TX state line to Acosta Rd.	\$ 200,000
2	Anthony, City of	Dona Ana	Design, environmental and archaeological surveys	\$ 800,000
3	Casas Adobes MDWCA	Grant	Construction /replacement of distribution pipe, flush hydrants and re-equip/re	\$ 2,562,800
4	Catron County	Catron	Design roadway improvements along Menges lane from US Hwy 180 west approx. 1100 lf	\$ 98,182
5	Catron County	Catron	Design roadway/drainage improvements along Rowe Grade Rd. from Catwalk N. approx. 22,000 lf to Bursum Rd.	\$ 240,181
6	Cloudcroft, Village of	Otero	Construct/replacement of existing water distribution and sewer system pipes	\$ 2,608,123
7	Columbus, City of	Luna	Design and construct replacement/rehab of existing 100,000 gallon and 250,000 gallon reservoirs	\$ 1,339,500
8	Dona Ana County	Dona Ana	Construct the remaining gravity sewer collection system within the lift station area including sewer pipeline, manholes, stub outs and pavement replacement	\$ 8,909,090
9	Dona Ana County	Dona Ana	Construction/renovation of Rincon WWTP to replace the aeration system, process/lift station equipment and expand the effluent disposal leach field including monitor wells	\$ 3,586,859
10	Dona Ana County	Dona Ana	Design and land acquisition for above-ground sprinkler system and security fences to enclose site	\$ 1,058,390
11	Dona Ana County	Dona Ana	Construct of Abeyta pond to capture & retain storm water	\$ 1,500,000
12	Dona Ana MDWCA	Dona Ana	Design, land purchase, ROW, upgrade of the existing water system and expand to unserved area	\$ 1,930,637
13	Dona Ana MDWCA	Dona Ana	Construction/installation regional connection system	\$ 6,000,000
14	Garfield MDWC & MSWA	Dona Ana	Design and purchase water rights for a supplemental well and connecting waterlines	\$ 947,843
15	Grant County	Grant	Construction of road improvements	\$ 4,943,203
16	Grant County	Grant	Design, survey, mapping drainage, environmental docs	\$ 350,000
17	Grant County	Grant	Design, survey, mapping, drainage, environmental docs	\$ 135,000
18	Jal, City of	Lea	Construction of a new WWTP	\$ 10,120,000
19	Lincoln County	Lincoln	Design and construct phase II roadway drainage improvements	\$ 1,500,000
20	Lordsburg, City of	Hidalgo	Construct/replacement of approx. 10,780 lf of existing water mains with new 6" PVC water mains, replacement of service taps and lines, fire hydrants and water valves	\$ 2,179,000
21	Lordsburg, City of	Hidalgo	Construct/replacement of approx. 11,200 lf of existing water mains with new 6" PVC water mains, replacement of service taps and lines, fire hydrants and water valves	\$ 2,410,000
22	Lower Rio Grande PWWA	Dona Ana	Plan and design water system improvements including well replacement/rehab; new storage tank, access road improvements site fencing and SCADA installation/integration	\$ 517,000
23	Luna County	Luna	Design 24' wide roadway reconstruction improvements	\$ 316,818
24	Malaga MDWC SWA	Eddy	Design and construct/installation of new water main piping, valves, hydrants and casings	\$ 1,582,368
25	San Pablo MDWCA	Dona Ana	Design ww collection system including vacuum, pumping stations, pipeline and SCADA	\$ 310,610
26	Silver City, Town of	Grant	Design regional water project for a secondary water supply	\$ 3,300,000
27	Silver City, Town of	Grant	Design a new sewer lift station and associated sewer force main to bypass a 1,300 lf section of existing 12" gravity sewer main	\$ 140,000
28	Silver City, Town of	Grant	Construction including paving, curb/gutter, sidewalks, drainage improvements	\$ 1,559,000
29	Sunland Park, City of	Dona Ana	Final design and construct roadway/drainage improvements	\$ 2,500,000
30	Timberon WSD	Otero	Design and construct line, tank, waterline and meter replacements	\$ 381,818
31	Tularosa, Village of	Otero	Design and construct an alternative water source	\$ 2,500,388
32			<b>2023 Outstanding Balance (31 Projects)</b>	<b>\$66,526,810</b>

Source: New Mexico Finance Authority

## 2023 Tribal Infrastructure Fund Allocations

	Entity	Category	Project	Amount
1	Tohajiilee Chapter	Design	Tohajiilee Navajo Chapter Water System Improvements Phase II	\$ 800,000
2	San Ildefonso Pueblo	Planning	Plan New Tribal Administration Building in San Ildefonso	\$ 142,000
3	Jicarilla Apache Nation	Planning	Dulce Water System Improvements Project (Supply Planning)	\$ 665,000
4	San Ildefonso Pueblo	Construction	Phase 3 Wastewater Treatment Facility	\$ 1,338,433
5	White Rock Chapter	Design	Regional Beacon Bisti N9 Lateral Water Supply Project, White Rock – Lake Valley Extension	\$ 1,370,000
6	Santa Ana Pueblo	Construction	To Construct, Equip and Furnish a Public Safety, Judicial and Social Services Complex	\$ 2,000,000
7	Santa Clara Pueblo	Construction	Santa Clara Pueblo Emergency Radio Communications Upgrade-Phase II	\$ 2,991,995
8	Jemez Pueblo	Design	Pueblo of Jemez Community Services Complex Design Project	\$ 702,356
9	Becenti Chapter	Construction	Beacon Bisti N9 Lateral Regional Water Supply Project, Reach 10.1	\$ 6,750,000
10	Taos Pueblo	Construction	Spider Rock Housing Phase 1B2 Infrastructure	\$ 2,600,000
11	Ohkay Owingeh	Construction	Domestic Water Study/ Community Well and Water Supply	\$ 5,500,000
12	Naschitti Chapter	Construction	Naschitti Chapter Regional San Juan Lateral Water Project	\$ 2,366,086
13	Santa Clara Pueblo	Planning	Santa Clara Pueblo Wastewater System – Village Rehabilitation Evaluation	\$ 259,260
14	Taos Pueblo	Design	Taos Pueblo Water System Improvements	\$ 315,000
15	Mescalero Apache	Design	Mescalero Wastewater Treatment Plant Expansion	\$ 3,435,000
16	Isleta Pueblo	Construction	Isleta Pueblo Los Padilla's Tank and Well Construction	\$ 2,500,000
17	Laguna Pueblo	Construction	Laguna Pueblo K'awaika Public Library Improvements	\$ 334,975
18	Ramah Chapter	Construction	Ramah Rocky Ridge Water System Well	\$ 3,000,000
19	Laguna Pueblo	Planning	Laguna Rainbow Elderly Facilities Renovation Planning 2023	\$ 170,000
20	Ramah Chapter	Design	Ramah Pinehill Mainline Replacement	\$ 750,000
21	Zuni Pueblo	Design	Zuni Veteran's Memorial Park Visitor's Center	\$ 450,000
22	Upper Fruitland Chapter	Planning	Upper Fruitland Chapter N367 and N562 Road Improvement Project	\$ 1,005,000
23	Jemez Pueblo	Construction	Pueblo of Jemez Community Services Complex Construction Project	\$ 6,750,000
24	Isleta Pueblo	Design	Tribal Road-15 Improvements	\$ 305,700
25	Ramah Chapter	Planning	Ramah Unit 5 Water Well	\$ 160,000
26	Santa Clara Pueblo	Design	Santa Clara Pueblo Wastewater System Improvements – Guachupangue	\$ 707,720
27	Mescalero Apache	Construction	Nogal Canyon Road Project	\$ 3,972,112
28	Mescalero Apache	Design	Mescalero Community Water System Improvements	\$ 1,266,786
29	Zuni Pueblo	Planning	New Zuni Fire/EMS Facility	\$ 225,000
30	Laguna Pueblo	Design	Laguna Pueblo K-Campus Community Center	\$ 170,000
31	Sandia Pueblo	Construction	Sandia Pueblo Child Develop CTR FCLTY Construct	\$ 6,750,000
32	Taos Pueblo	Planning	North Pueblo Infrastructure Plan	\$ 300,000
33	Standing Rock Chapter	Construction	Tse'ii'ahi' Chapter Equipment Storage Warehouse	\$ 1,199,000
34	Nambe Pueblo	Construction	Northwest Village Pueblo Subdivision	\$ 6,248,578
35			<b>2023 Outstanding Balance (34 Projects)</b>	<b>\$67,500,000</b>

Source: Indian Affairs Department

FMD Building Inventory and Facility Condition Index: Buildings Over 30 Thousand Square Feet

Property	City	Campus	Agency	Square Footage	FCI 2022	FCI 2023	FCI 2024
Old PNM Penitentiary Museum	Santa Fe	Penetentiary of New Mexico	DMA	419,126	26%	26%	27%
State Laboratory	Albuquerque	UNM North	DOH	196,769	6%	6%	6%
Harold Runnels	Santa Fe	South Capitol Campus	GSD	174,092	30%	32%	32%
Garrey Carruthers - Records/State Library	Santa Fe	West Capitol Campus	GSD	166,370	4%	4%	4%
PERA	Santa Fe	Main Capitol Campus	GSD	161,786	72%	72%	72%
Bataan Memorial	Santa Fe	Main Capitol Campus	GSD	143,994	7%	7%	7%
Joseph M. Montoya	Santa Fe	South Capitol Campus	GSD	133,000	1%	1%	1%
Toney Anaya	Santa Fe	West Capitol Campus	GSD	127,465	0%	0%	0%
Minimum Security - 264 Bed	Los Lunas	Central NM Correctional Facility	NMCD	103,989	44%	45%	46%
Veterans' Center	T or C	NM State Veterans' Home	DOH	93,766	37%	38%	43%
Tiwa	Albuquerque	Tiwa Building	DWS	88,974	16%	16%	17%
Wendell Chino	Santa Fe	South Capitol Campus	GSD	79,890	2%	2%	2%
Manuel Lujan Sr.	Santa Fe	South Capitol Campus	GSD	76,262	3%	3%	3%
A-Law Enforcement Academy	Santa Fe	DPS/Law Enforcement Academy	DPS	72,543	2%	2%	2%
John F. Simms Jr.	Santa Fe	South Capitol Campus	GSD	71,425	7%	7%	7%
B-Headquarters	Santa Fe	DPS/Law Enforcement Academy	DPS	70,660	10%	10%	10%
Mental Health Treatment	Los Lunas	Central NM Correctional Facility	NMCD	66,612	7%	8%	15%
Charles S. Gara Probation and Parole	Albuquerque	Charles S. Gara Public Service Center	NMCD	62,843	0%	6%	6%
Paul Bardacke - Villagra	Santa Fe	Main Capitol Campus	GSD	62,190	1%	1%	1%
SNMCF 264-bed Min. restrict area	Las Cruces	Southern NM Correctional Facility	NMCD	59,986	64%	65%	65%
200 Bed Minimum Security	Santa Fe	Penetentiary of New Mexico	NMCD	59,762	22%	24%	25%
Jerry Apodaca Building	Santa Fe	Main Capitol Campus	GSD	57,478	85%	85%	85%
Meadows Phase 1	Las Vegas	NMBHI	DOH	53,600	13%	13%	13%
Warehouse	Santa Fe	Penetentiary of New Mexico	NMCD	49,500	36%	38%	38%
Camino Nuevo - Women's	Albuquerque	SuperBlock (East)	NMCD	48,338	25%	25%	25%
Meadows Phase II	Las Vegas	NMBHI	DOH	47,770	11%	11%	11%
Town Center S Fac.	Santa Fe	Penetentiary of New Mexico	NMCD	47,611	96%	97%	97%
Ponderosa	Las Vegas	NMBHI	DOH	45,501	4%	4%	4%
Rehab Center Hospital	Roswell	New Mexico Rehabilitation Center	DOH	44,910	1%	1%	1%
Town Center N Fac.	Santa Fe	Penetentiary of New Mexico	NMCD	44,570	111%	111%	119%
Willie Ortiz Building	Santa Fe	West Capitol Campus	GSD	43,511	24%	24%	24%
LEA Dormitory & Physical Tech	Santa Fe	DPS/Law Enforcement Academy	DPS	39,523	3%	3%	3%
Chemical Dependency Unit (CDU)	Ft. Bayard	Ft. Bayard	DOH	38,800	15%	15%	15%
Workers Compensation Office	Albuquerque	Workers Compensation Office	WCA	38,000	45%	45%	45%
DPS Fleet Warehouse	Albuquerque	DPS Fleet Warehouse	DPS	36,215	17%	17%	18%
R.D.N.	Los Lunas	Los Lunas Campus	DOH	34,822	24%	24%	24%
Isleta	Las Vegas	NMBHI	DOH	34,500	18%	19%	26%
Central Office Administration	Santa Fe	Penetentiary of New Mexico	NMCD	34,218	4%	4%	4%
El Comodore	Las Vegas	NMBHI	DOH	34,120	21%	21%	21%
Housing Un 3-N Fac.	Santa Fe	Penetentiary of New Mexico	NMCD	33,220	60%	63%	63%
Housing Un 3-S Fac.	Santa Fe	Penetentiary of New Mexico	NMCD	33,220	16%	59%	59%
Concha Ortiz y Pino (old NEA)	Santa Fe	Main Capitol Campus	GSD	31,843	18%	18%	18%
Henry Perea Building	Los Lunas	Henry Perea Building (adjacent to CNMCF)	HSD	31,500	30%	30%	32%
Acoma	Las Vegas	NMBHI	DOH	31,332	31%	31%	31%
Housing Un 1-N Fac.	Santa Fe	Penetentiary of New Mexico	NMCD	31,120	57%	58%	59%
Housing Un 1-S Fac.	Santa Fe	Penetentiary of New Mexico	NMCD	31,120	52%	53%	53%
Housing Un 2-N Fac.	Santa Fe	Penetentiary of New Mexico	NMCD	31,120	51%	95%	95%
Housing Un 2-S Fac.	Santa Fe	Penetentiary of New Mexico	NMCD	31,120	10%	13%	15%

Note: The FCI reflects a ratio of the costs of repair and improvement against the cost to replace the facility. A lower number reflects a facility being in better condition.

Source: GSD

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## Guidelines for Funding Local Capital Projects

At the end of the first quarter of FY24, outstanding capital funds totaled an estimated \$5 billion across 4,900 projects. With limited private and public sector capacity to take on new projects, lawmakers should consider how to balance need and capacity when evaluating new capital outlay requests.

LFC recommends legislators evaluate local requests to determine the level of project planning that has been completed, readiness for construction, community prioritization, and the ability of capital outlay appropriations to leverage other funding sources and to fully fund projects or functional phases. Additionally, given the challenges of the current construction market, LFC recommends prioritizing 2024 capital appropriations to complete funding for existing projects before starting new projects.

For 2024, LFC worked with Legislative Council Service to include a basic vetting checklist on the project summary sheet legislators receive from communities making requests. The checklist items that will be included with requests are below, along with a few additional considerations.

### **Vetting Checklist on 2024 Project Summary Sheets:**

- ✓ Capital appropriations have been made for this project in previous years
- ✓ Total project cost estimated by qualified professional(s)
- ✓ Easements, rights of way, land and property have been acquired
- ✓ Request will fund the total project cost
- ✓ Request will fund a phase of the project
- ✓ State funds will be used to match federal funds
- ✓ LEDA project

### **Planning Phase Field on Project Summary Sheet:**

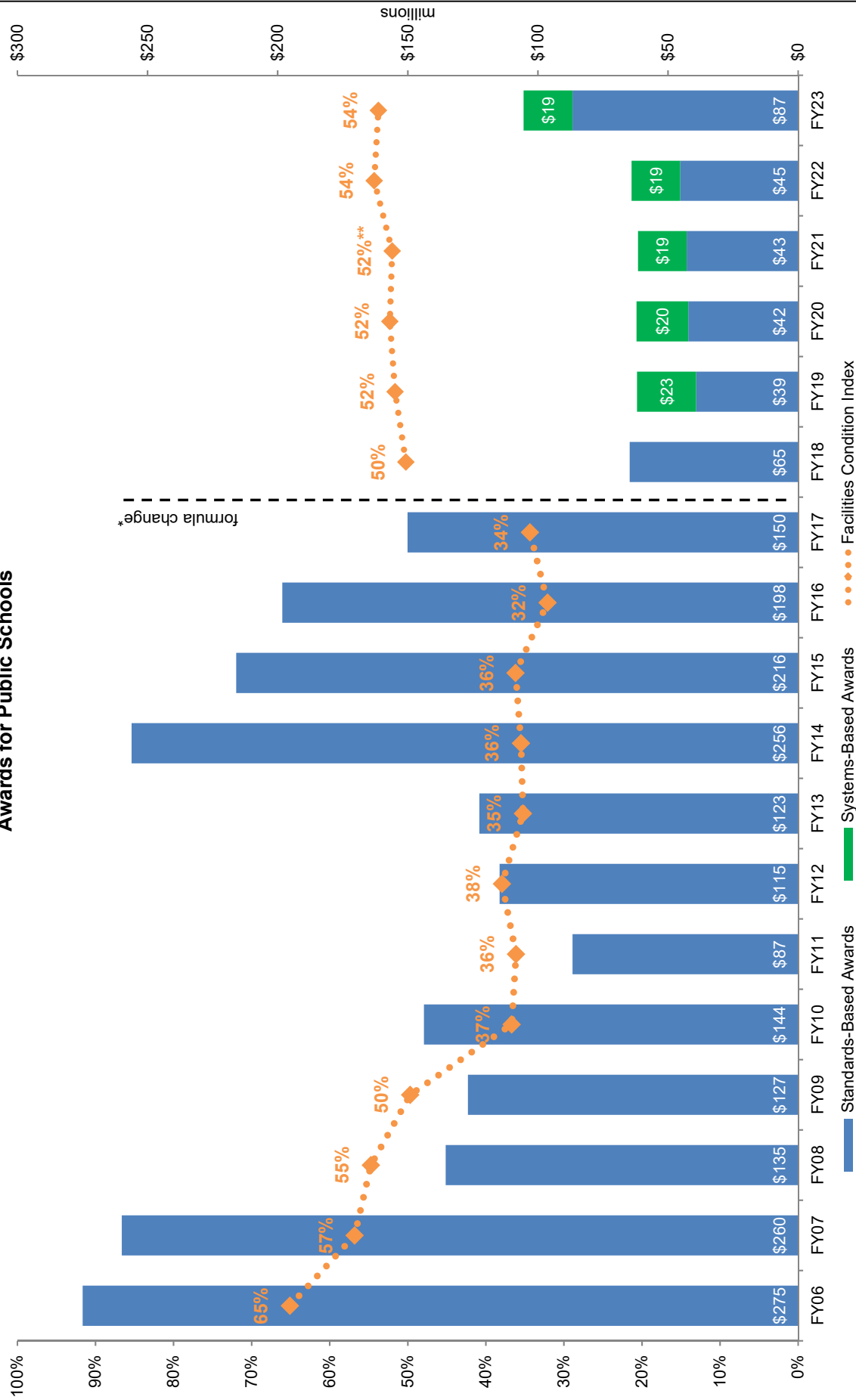
Below the checklist, is a field for “Planning Phase,” which will tell legislators how far along a project is in planning and design – in other words, how ready the project is for construction funding. If a project is at an early planning stage, legislators may consider providing funding appropriate for planning and design as opposed to construction. Local entities will choose from the following options when making requests:

- Preliminary
- Planning in process
- Planning complete
- Design in process
- Design complete
- Planning and design complete
- N/A Equipment/vehicle purchase

### **Additional Considerations**

- Project reduces health and safety hazards or provides key infrastructure for economic development
- Project is a top-three priority on a local entity’s Infrastructure Capital Improvement Plan (ICIP)
- Funding requested could not be secured through other sources
- Entity has committed some local revenues to the project
- Request would complete funding for an existing capital outlay project
- Funding regional projects in rural areas is encouraged
- Fully funding unfinished projects in one local government area before funding new projects in the same area is encouraged
- Non-profit organizations may request capital outlay only if the request is sponsored by a local government entity. The government entity must be the owner of the project and serve as its fiscal agent.

### New Mexico Average Facility Condition Index (FCI) and Standards- and Systems-Based Awards for Public Schools



\* In January 2018, the Public School Outlay Council altered the methodology for calculating FCI, so FY18 scores are not directly comparable to prior year scores. The statewide average FCI for FY18 is equal to approximately 32.6 percent using the previous methodology.

Source: PSFA

### School District Average Facility Maintenance Assessment Report (FMAR) Score

District Name	Plan Status	District Average F6 Score	FMAR Rating
ALAMOGORDO	NOT UPDATED*	48.5%	R
ALBUQUERQUE	CURRENT	71.3%	G
ANIMAS	NOT UPDATED	74.4%	G
ARTESIA	CURRENT	72.9%	G
AZTEC	CURRENT	86.7%	G
BELEN	CURRENT	74.0%	G
BERNALILLO	CURRENT	76.6%	G
BLOOMFIELD	CURRENT	83.6%	G
CAPITAN	CURRENT	63.5%	Y
CARLSBAD	CURRENT	74.4%	G
CARRIZOZO	CURRENT	-4.3%	R
CENTRAL CONS.	CURRENT	89.7%	G
CHAMA	NOT UPDATED*	60.0%	Y
CIMARRON	NOT UPDATED	76.1%	G
CLAYTON	CURRENT	86.2%	G
CLOUDCROFT	NOT UPDATED	63.3%	Y
CLOVIS	CURRENT	92.2%	G
COBRE CONS.	NOT UPDATED*	57.4%	R
CORONA	NOT UPDATED*	67.9%	Y
CUBA	CURRENT	76.5%	G
DEMING	CURRENT	79.2%	G
DES MOINES	CURRENT	75.2%	G
DEXTER	CURRENT	71.3%	G
DORA	CURRENT	69.5%	Y
DULCE	CURRENT	57.5%	R
ELIDA	CURRENT	82.6%	G
ESPAÑOLA	NOT UPDATED*	53.8%	R
ESTANCIA	NOT UPDATED	72.4%	G
EUNICE	CURRENT	77.0%	G
FARMINGTON	CURRENT	91.7%	G
FLOYD	CURRENT	86.2%	G
FT SUMNER	CURRENT	64.3%	Y
GADSDEN	CURRENT	82.1%	G
GALLUP	CURRENT	90.7%	G
GRADY	CURRENT	79.6%	G
GRANTS	NOT UPDATED	71.3%	G
HAGERMAN	NOT UPDATED	45.6%	R
HATCH	CURRENT	77.4%	G
HOBBS	CURRENT	88.6%	G
HONDO	NOT UPDATED	76.1%	G
HOUSE	CURRENT	67.4%	Y
JAL	NOT UPDATED	69.4%	Y
JEMEZ MOUNTAIN	NOT UPDATED	56.4%	R
JEMEZ VALLEY	NOT UPDATED	83.5%	G
LAKE ARTHUR	NOT UPDATED	68.2%	Y
LAS CRUCES	CURRENT	79.3%	G

District Name	Plan Status	District Average F6 Score	FMAR Rating
LAS VEGAS CITY	CURRENT	66.3%	Y
LOGAN	CURRENT	83.4%	G
LORDSBURG	NOT UPDATED	78.5%	G
LOS ALAMOS	CURRENT	83.8%	G
LOS LUNAS	CURRENT	84.0%	G
LOVING	CURRENT	67.8%	Y
LOVINGTON	CURRENT	83.8%	G
MAGDALENA	CURRENT	82.3%	G
MAXWELL	CURRENT	70.1%	G
MELROSE	CURRENT	57.1%	R
MESA VISTA	NOT UPDATED	75.5%	G
MORA	CURRENT	49.0%	R
MORIARTY	NOT UPDATED	78.5%	G
MOSQUERO	NOT UPDATED*	66.8%	Y
MOUNTAINAIR	NOT UPDATED	49.2%	R
NMSBVI	CURRENT	87.2%	G
NMSD	NOT CURRENT	70.8%	G
PECOS	NOT UPDATED	59.9%	R
PENASCO	CURRENT	68.5%	Y
POJOAQUE	NOT UPDATED	67.5%	Y
PORTALES	CURRENT	79.1%	G
QUEMADO	NOT UPDATED	71.5%	G
QUESTA	CURRENT	48.0%	R
RATON	CURRENT	76.1%	G
RESERVE	NOT UPDATED	68.3%	Y
RIO RANCHO	CURRENT	81.8%	G
ROSWELL	CURRENT	77.7%	G
ROY	CURRENT	68.0%	Y
RUIDOSO	CURRENT	70.4%	G
SAN JON	CURRENT	55.9%	R
SANTA FE	NOT UPDATED*	73.5%	G
SANTA ROSA	CURRENT	71.9%	G
SILVER CITY	CURRENT	78.5%	G
SOCORRO	NOT UPDATED	68.5%	Y
SPRINGER	NOT UPDATED*	64.0%	Y
TAOS	NOT UPDATED*	66.8%	Y
TATUM	CURRENT	71.7%	G
TEXICO	CURRENT	74.1%	G
TRUTH OR CONS.	NOT UPDATED*	78.5%	G
TUCUMCARI	CURRENT	90.6%	G
TULAROSA	NOT UPDATED	70.4%	G
VAUGHN	NOT UPDATED	53.8%	R
WAGON MOUND	NOT UPDATED	67.0%	Y
WEST LAS VEGAS	CURRENT	72.9%	G
ZUNI	CURRENT	69.3%	Y
STATEWIDE MEDIAN		72.4%	G

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

## Public School Building Facility Condition Index Top 100, 2023

Rank	District Name	School Name	Weighted NM FCI
1	Alamogordo	High Rolls Mountain Park ES	90.4%
2	Mora	Mora Combo School	81.5%
3	Penasco	Penasco ES	74.1%
4	Mountainair	Mountainair ES	70.9%
5	Alamogordo	Holloman MS	69.3%
6	Jemez Mountain	Gallina ES	69.2%
7	Bernalillo	Algodones ES	67.8%
8	Los Lunas	Los Lunas Family School	65.8%
9	Pojoaque Valley	Pojoaque MS	59.7%
10	Espanola	Chimayo ES	58.5%
11	Penasco	Penasco HS	58.4%
12	Carlsbad	Carlsbad Enrichment Center	57.0%
13	Roy	Roy Combo	56.6%
14	Springer	Springer ES	55.3%
15	Espanola	Dixon ES	54.8%
16	Jemez Valley	San Diego Riverside Charter School	54.3%
17	Maxwell	Maxwell Combo	54.0%
18	Espanola	Espanola Valley HS	53.3%
19	Springer	Springer MS/HS	53.1%
20	Animas	Animas MS/HS	52.9%
21	Albuquerque	Taft MS	52.9%
22	Santa Fe	Desert Sage Academy	52.8%
23	Albuquerque	Garfield MS	52.4%
24	Central Consolidated	Tse'bit'ai MS	51.1%
25	Albuquerque	Arroyo Del Oso ES	50.7%
26	Albuquerque	S.Y. Jackson ES	50.7%
27	Animas	Animas ES	50.6%
28	Central Consolidated	Dream Dine	50.5%
29	Pojoaque Valley	Sixth Grade Academy	49.7%
30	T or C	Truth or Consequences MS	49.4%
31	Espanola	Tony Quintana ES	49.2%
32	Penasco	Penasco MS	49.1%
33	Silver	Sixth Street ES	48.9%
34	Albuquerque	Griegos ES	48.6%
35	Artesia	Park Junior HS	48.3%
36	Espanola	San Juan ES	47.8%
37	Santa Rosa	Santa Rosa HS	47.6%
38	Gadsden	Santa Teresa MS	47.4%
39	Albuquerque	Eugene Field ES	47.3%
40	Espanola	Hernandez ES	47.2%
41	Bloomfield	Central Primary School	47.0%
42	Albuquerque	Kennedy MS	46.7%
43	Albuquerque	Washington MS	46.6%



## Public School Building Facility Condition Index Top 100, 2023

Rank	District Name	School Name	Weighted NM FCI
44	Albuquerque	Highland HS	46.3%
45	Santa Rosa	Santa Rosa ES	46.0%
46	Albuquerque	Polk MS	46.0%
47	Albuquerque	Longfellow ES	45.9%
48	Albuquerque	Albuquerque HS	45.9%
49	Mesa Vista	Mesa Vista Combo MS/HS	45.7%
50	Jemez Mountain	Coronado Combo MS / HS	45.3%
51	Quemado	Datil ES	44.9%
52	Albuquerque	Los Ranchos ES	44.7%
53	Albuquerque	Mary Ann Binford ES	44.2%
54	Albuquerque	Monte Vista ES	43.7%
55	Cobre	San Lorenzo ES	42.7%
56	Rio Rancho	Rio Rancho MS	42.3%
57	Albuquerque	John Adams MS	42.2%
58	Albuquerque	Chamiza ES	42.2%
59	Albuquerque	Lavaland ES	42.1%
60	Bloomfield	Naaba Ani ES	42.0%
61	Hobbs	Highland MS	41.9%
62	Melrose	Melrose Combo	41.9%
63	Albuquerque	Mark Twain ES	41.8%
64	Hondo Valley	Hondo Combo	41.6%
65	Central Consolidated	Kirtland Central HS	41.6%
66	Pecos	Pecos Combo MS HS	41.3%
67	Albuquerque	Jackson MS	41.3%
68	Carlsbad	Sunset ES	41.3%
69	Albuquerque	Cleveland MS	41.2%
70	Albuquerque	Eldorado HS	40.8%
71	Albuquerque	Sandia HS	40.7%
72	Corona	Corona Combo	40.6%
73	Chama Valley	Chama ES/MS	40.5%
74	Bloomfield	Mesa Alta Junior HS	40.4%
75	Albuquerque	Valley HS	39.8%
76	Albuquerque	San Antonito ES	39.7%
77	Alamogordo	Academy Del Sol Alternative HS	39.4%
78	Albuquerque	Eisenhower MS	39.4%
79	Albuquerque	Adobe Acres ES	39.3%
80	Albuquerque	School on Wheels Alternative School	39.3%
81	Dexter	Dexter MS	39.2%
82	Albuquerque	Kirtland ES	39.1%
83	Albuquerque	Duranes ES	39.1%
84	Grants Cibola	Seboyeta ES	39.0%
85	Las Vegas City	Mike Mateo Sena ES	38.9%
86	Rio Rancho	Lincoln MS	38.9%

## Public School Building Facility Condition Index Top 100, 2023

Rank	District Name	School Name	Weighted NM FCI
87	Las Cruces	Mesilla ES	38.7%
88	Cobre	Cobre HS	38.3%
89	Lovington	New Hope Alternative HS	38.2%
90	Albuquerque	West Mesa HS	38.0%
91	Carlsbad	P.R. Leyva MS	38.0%
92	Albuquerque	Edmund G. Ross ES	37.9%
93	Cobre	Snell MS	37.7%
94	Albuquerque	Petroglyph ES	37.7%
95	Albuquerque	Harrison MS	37.7%
96	Albuquerque	Matheson Park ES	37.5%
97	Las Cruces	Cesar Chavez ES	37.4%
98	Albuquerque	Hayes MS	37.4%
99	Albuquerque	Freedom HS	37.4%
100	Hagerman	Hagerman Combo	37.2%

Source: Public School Facilities Authority

### School District Capital Match Rate and Bonding Capacity

District Name	District Match Rate 2023	State Match Rate 2023	District Match Change w/ SB131	Available 2023 Bonding Capacity*	2023 Bonding Indebtedness*	Date District Passed Two-Mill Levy (SB-9)
Alamogordo	45%	55%	-7%	\$ 14,732,894	72.1%	4/9/2019
Albuquerque	63%	37%	-14%	\$ 568,930,889	49.2%	11/5/2019
Animas	26%	74%	-26%	\$ 2,051,540	0.0%	2/7/2017
Artesia	63%	37%	-31%	\$ 82,134,483	0.0%	2/6/2018
Aztec	63%	37%	-17%	\$ 27,586,944	16.4%	11/5/2019
Belen	54%	46%	-9%	\$ 10,219,410	74.9%	2/7/2017
Bernalillo	63%	37%	-19%	\$ 6,554,532	84.8%	11/5/2019
Bloomfield	63%	37%	-23%	\$ 26,384,574	34.7%	11/5/2019
Capitan	63%	37%	-31%	\$ 27,196,168	5.3%	2/3/2015
Carlsbad	63%	37%	-31%	\$ 250,920,536	13.3%	5/7/2019
Carrizozo	47%	53%	-47%	\$ 1,792,029	61.1%	4/9/2019
Central	37%	63%	-11%	\$ 28,063,929	42.3%	2/5/2019
Chama	63%	37%	-31%	\$ 3,889,913	60.7%	2/7/2017
Cimarron	63%	37%	-31%	\$ 16,649,046	37.5%	2/3/2015
Clayton	63%	37%	-29%	\$ 2,421,941	69.3%	2/7/2017
Cloudcroft	63%	37%	-31%	\$ 7,677,969	44.8%	11/5/2019
Clovis	37%	63%	-6%	\$ 6,960,305	86.8%	2/7/2017
Cobre	50%	50%	-24%	\$ 7,515,807	40.4%	2/3/2015
Corona	47%	53%	-47%	\$ 3,697,507	0.0%	11/5/2019
Cuba	46%	54%	-17%	\$ 2,777,042	66.6%	2/5/2019
Deming	30%	70%	-10%	\$ 14,790,598	62.9%	11/5/2019
Des Moines	35%	65%	-57%	\$ 122,700	94.7%	2/7/2017
Dexter	19%	81%	-6%	\$ 2,831	99.9%	2/2/2016
Dora	63%	37%	-23%	\$ 10,215,938	28.9%	2/7/2017
Dulce	63%	37%	-28%	\$ 9,713,919	0.0%	2/5/2019
Elida	15%	85%	-20%	\$ 1,628,348	0.0%	2/3/2015
Espanola	61%	39%	-8%	\$ 26,257,614	31.4%	11/5/2019
Estancia	49%	51%	-2%	\$ 5,303,192	33.8%	4/12/2016
Eunice	63%	37%	-31%	\$ 43,494,116	42.1%	2/2/2016
Farmington	48%	52%	-6%	\$ 22,326,444	75.1%	2/6/2018
Floyd	11%	89%	-1%	\$ 774,737	0.0%	2/3/2015
Fort Sumner	63%	37%	-31%	\$ 3,963,000	31.2%	2/5/2019
Gadsden	29%	71%	-2%	\$ 21,806,865	66.3%	2/6/2018
Gallup	12%	88%	-5%	\$ 4,997,879	88.5%	2/6/2018
Grady	2%	98%	-6%	\$ (74,613)	114.5%	2/7/2017
Grants	23%	77%	-9%	\$ 5,694,734	72.7%	2/2/2016
Hagerman	25%	75%	-4%	\$ 2,410,472	33.7%	2/5/2019
Hatch	11%	89%	-4%	\$ 1,310,842	73.5%	2/5/2019
Hobbs	63%	37%	-6%	\$ 43,404,083	53.6%	2/3/2015
Hondo	33%	67%	-28%	\$ 1,051,320	53.5%	2/7/2017
House	19%	81%	-28%	\$ 650,600	38.8%	2/7/2017
Jal	63%	37%	-31%	\$ 225,317,219	0.0%	2/7/2017
Jemez Mountain	47%	53%	-47%	\$ 8,806,838	0.0%	2/3/2015
Jemez Valley	49%	51%	-14%	\$ 2,469,063	61.4%	2/5/2019

### School District Capital Match Rate and Bonding Capacity

District Name	District Match Rate 2023	State Match Rate 2023	District Match Change w/ SB131	Available 2023 Bonding Capacity*	2023 Bonding Indebtedness*	Date District Passed Two-Mill Levy (SB-9)
Lake Arthur	47%	53%	-47%	\$ 2,263,067	44.8%	2/7/2017
Las Cruces	52%	48%	-9%	\$ 102,317,101	55.2%	2/2/2016
Las Vegas City	63%	37%	-14%	\$ 3,082,337	83.0%	2/7/2017
Las Vegas West	24%	76%	-9%	\$ 525,690	95.8%	2/5/2019
Logan	63%	37%	-14%	\$ 3,443,515	25.5%	5/16/2017
Lordsburg	63%	37%	-26%	\$ 2,283,678	74.6%	3/5/2019
Los Alamos	63%	37%	-17%	\$ 19,053,086	63.7%	No Election
Los Lunas	40%	60%	-4%	\$ 19,031,114	69.2%	2/6/2018
Loving	63%	37%	-31%	\$ 14,408,376	67.1%	6/11/2019
Lovington	52%	48%	-9%	\$ 3,412,912	89.5%	2/5/2019
Magdalena	17%	83%	-9%	\$ 1,529,039	22.1%	2/7/2017
Maxwell	19%	81%	-18%	\$ 1,169,819	12.7%	2/5/2019
Melrose	20%	80%	-15%	\$ 1,911,443	18.0%	2/7/2017
Mesa Vista	63%	37%	-31%	\$ 2,692,009	51.5%	11/5/2019
Mora	48%	52%	-21%	\$ 6,521,519	2.2%	FAILED
Moriarty	63%	37%	-16%	\$ 11,444,983	70.7%	2/3/2015
Mosquero	47%	53%	-47%	\$ 596,311	81.7%	2/2/2016
Mountainair	63%	37%	-28%	\$ 2,853,625	39.2%	2/2/2016
Pecos	63%	37%	-23%	\$ 5,726,223	37.1%	2/7/2017
Penasco	29%	71%	-11%	\$ 2,359,500	34.1%	2/5/2019
Pojoaque	28%	72%	-4%	\$ 5,148,788	54.9%	11/5/2019
Portales	33%	67%	-7%	\$ 3,471,898	81.8%	2/7/2017
Quemado	47%	53%	-47%	\$ 5,422,306	8.1%	2/7/2017
Questa	63%	37%	-31%	\$ 9,254,717	27.3%	FAILED
Raton	41%	59%	-15%	\$ 6,950,357	24.5%	2/7/2017
Reserve	47%	53%	-47%	\$ 1,946,625	30.6%	FAILED
Rio Rancho	62%	38%	-4%	\$ 39,998,563	75.3%	2/6/2018
Roswell	34%	66%	-6%	\$ 34,496,835	48.9%	2/5/2019
Roy	6%	94%	-17%	\$ 312,811	47.5%	2/2/2016
Ruidoso	63%	37%	-31%	\$ 18,237,682	62.1%	2/5/2019
San Jon	11%	89%	-18%	\$ 247,489	75.3%	2/7/2017
Santa Fe	63%	37%	-31%	\$ 227,552,475	48.8%	2/6/2018
Santa Rosa	38%	62%	-15%	\$ 6,977,643	12.8%	2/5/2019
Silver	63%	37%	-18%	\$ 20,761,151	42.3%	5/14/2019
Socorro	28%	72%	-7%	\$ 1,063,897	91.1%	2/6/2018
Springer	32%	68%	-39%	\$ 152,236	94.2%	2/2/2016
Taos	63%	37%	-31%	\$ 57,679,117	24.6%	2/5/2019
Tatum	63%	37%	-31%	\$ 12,373,066	4.9%	2/5/2019
Texico	31%	69%	-11%	\$ (186,452)	104.2%	2/5/2019
Truth or Consequences	63%	37%	-21%	\$ 10,636,741	46.9%	2/7/2017
Tucumcari	32%	68%	-10%	\$ 3,108,309	61.6%	2/5/2019
Tularosa	23%	77%	-9%	\$ 1,684,825	73.9%	2/3/2015
Vaughn	47%	53%	-47%	\$ 3,974,869	29.9%	2/3/2015
Wagon Mound	37%	63%	-45%	\$ 1,669,860	20.3%	11/5/2019

### School District Capital Match Rate and Bonding Capacity

District Name	District Match Rate 2023	State Match Rate 2023	District Match Change w/ SB131	Available 2023 Bonding Capacity*	2023 Bonding Indebtedness*	Date District Passed Two-Mill Levy (SB-9)
Zuni	0%	100%	0%	\$ 176,029	0.0%	2/6/2018

\*Note: 2023 figures do not include bonds measures that passed in 2023 local elections.

Source: PED, PSFA

## Average Facility Condition Index by School District

District	FCI	District	FCI	District	FCI
Alamogordo	63.9%	Floyd	76.2%	Mountainair	43.0%
Albuquerque	60.5%	Fort Sumner	55.0%	Pecos	61.0%
Animas	79.4%	Gadsden	49.7%	Penasco	67.3%
Artesia	62.7%	Gallup McKinley	54.3%	Pojoaque	62.4%
Aztec	59.6%	Grady	42.5%	Portales	65.7%
Belen	63.7%	Grants Cibola	53.6%	Quemado	64.4%
Bernalillo	42.5%	Hagerman	67.2%	Questa	67.0%
Bloomfield	66.7%	Hatch Valley	55.4%	Raton	70.3%
Capitan	51.7%	Hobbs	58.9%	Reserve	27.7%
Carlsbad	52.2%	Hondo Valley	64.1%	Rio Rancho	54.4%
Carrizozo	75.4%	House	74.3%	Roswell	56.3%
Central	57.8%	Jal	31.6%	Roy	64.1%
Chama Valley	50.0%	Jemez Mountain	70.2%	Ruidoso	54.1%
Cimarron	57.3%	Jemez Valley	68.7%	San Jon	287.2%
Clayton	61.1%	Lake Arthur	68.9%	Santa Fe	45.2%
Cloudcroft	57.1%	Las Cruces	58.5%	Santa Rosa	65.8%
Clovis	57.7%	Las Vegas City	63.3%	Silver	63.3%
Cobre	66.5%	Logan	58.3%	Socorro	53.2%
Corona	67.0%	Lordsburg	44.4%	Springer	81.2%
Cuba	56.4%	Los Alamos	51.5%	T or C	53.6%
Deming	36.8%	Los Lunas	49.1%	Taos	59.8%
Des Moines	64.7%	Loving	57.0%	Tatum	67.9%
Dexter	60.9%	Lovington	64.7%	Texico	58.0%
Dora	53.5%	Magdalena	63.2%	Tucumcari	57.4%
Dulce	56.9%	Maxwell	73.0%	Tularosa	71.0%
Elida	63.8%	Melrose	76.5%	Vaughn	62.8%
Espanola	60.7%	Mesa Vista	52.0%	Wagon Mound	66.9%
Estancia	50.9%	Mora	71.6%	West Las Vegas	58.8%
Eunice	42.9%	Moriarty	58.6%	Zuni	52.3%
Farmington	49.3%	Mosquero	62.3%	Statewide	56.8%

Source: PSFA

### Space Utilization for New Mexico Higher Education Institutions

Type	Institution Name	Total I&G Eligible GSF, 2006	Total I&G Eligible GSF, 2021	Total I&G Eligible GSF, 2022	Percent Change, 2021-2022	Head Count, Fall 2021	Online Enrollment Fall 2021	FTE Fall 2021	Total SF Per Student
Research Universities	New Mexico Institute of Mining and Technology	851,904	1,015,412	1,015,412	0%	1,611	140	1,478	687.02
	New Mexico State University	2,970,141	2,524,836	2,525,199	0%	13,938	3,117	13,489	187.20
	University of New Mexico	5,146,904	4,554,706	4,556,593	0%	21,343	1,356	17,574	259.28
	UNM - HSC		1,477,479	1,493,768	1%	2,964	818	2,920	511.56
Comprehensive Universities	ENMU Main	1,039,186	819,287	819,287	0%	5,078	0	3,319	246.85
	New Mexico Highlands University	719,742	679,314	679,314	0%	2,677	194	2,009	338.14
	Northern New Mexico College	359,025	436,652	436,652	0%	1,135	0	727	600.62
	Western New Mexico University	535,394	545,831	545,831	0%	3,100	0	1,922	283.99
Branch Community Colleges	ENMU Roswell	498,062	423,812	448,768	6%	1,638	1,174	1,109	404.66
	ENMU Ruidoso	40,000	56,135	56,135	0%	605	454	310	181.00
	NMSU - Alamogordo	190,976	201,583	201,583	0%	957	597	423	476.56
	NMSU - DA	380,537	475,798	475,798	0%	6,465	4,008	3,882	122.57
	NMSU - Grants	118,578	108,838	108,838	0%	726	584	285	381.89
	UNM - Gallup	167,799	315,427	315,427	0%	2,090	441	1,090	289.38
	UNM - Los Alamos	75,462	76,571	76,571	0%	903	265	324	236.33
	UNM - Taos	0	79,818	95,426	20%	1,323	200	451	211.59
	UNM - Valencia	142,033	180,143	198,742	10%	2,030	544	728	273.00
	Central New Mexico Community College	1,215,597	1,780,596	1,779,110	0%	18,586	7,071	9,217	193.02
Independent Community Colleges	Glovis Community College	311,561	337,589	337,589	0%	2,361	431	1,136	297.17
	Luna Community College	353,924	332,736	332,736	0%	819	0	449	741.06
	Mesalands Community College	113,535	95,816	95,816	0%	1,336	855	122	785.38
	New Mexico Junior College	427,643	386,903	386,903	0%	1,884	447	1,286	300.86
	San Juan College	870,500	664,962	807,070	21%	5,846	1,416	3,077	262.29
	Santa Fe Community College	503,673	663,287	663,287	0%	4,027	682	1,639	404.69
	Southeast New Mexico College	142,314	155,452	155,452	0%	1,574	0	668	232.71
	New Mexico Military Institute	740,149	568,827	568,827	0%	476	0	445	1278.26
	New Mexico School for the	150,500	230,915	216,170	-6%	43	0	43	5027.00
	NMSD	254,339	195,634	195,634	0%	145	0	145	1349.20
Native American Institutions	Institute of American Indian Arts	0	169,171	169,171	0%	618	0	404	418.74
	Dine College	0	174,495	174,495	0%	587	0	249	700.78
	NTU	0	259,335	259,335	0%	1,399	4	781	332.06
	Southwestern Indian	0	402,669	402,669	0%	366	366	243	1657.07

Source: HED

## 2018-2023 Capital Outlay All Fund Sources (in millions)

Year	Number of Total Appropriations	Amount of Total Appropriations	Number of Projects	Outstanding Projects				Percent of Total Unexpended
				Appropriated Amount	Amount Expended	Amount Unexpended		
2018	1,016	\$ 420.3	48	\$ 90.6	\$ 69.3	\$ 21.3	5%	
2019	1,756	\$ 1,007.1	231	\$ 280.2	\$ 200.7	\$ 79.6	8%	
2020	1,336	\$ 745.2	699	\$ 502.2	\$ 207.1	\$ 295.1	40%	
2021	1,286	\$ 651.4	932	\$ 528.3	\$ 170.4	\$ 357.9	55%	
2022	1,624	\$ 1,261.6	1,412	\$ 1,122.2	\$ 78.0	\$ 1,044.3	83%	
2023	1,612	\$ 1,505.7	1,608	\$ 1,501.4	\$ 0.1	\$ 1,501.3	100%	
2021/2022 Special Appropriations	35	\$ 977.4						
<b>Subtotal</b>	<b>8,630</b>	<b>\$ 5,591.3</b>	<b>4,960</b>	<b>\$ 4,899.0</b>	<b>\$ 1,188.7</b>	<b>\$ 3,813.7</b>	<b>68%</b>	
<b>Public School Capital Outlay Fund Balance</b>						<b>\$ 1,239.2</b>		
<b>Total</b>						<b>\$ 5,052.9</b>		

Note: As of September 2023

Sources: BFM, New Mexico Finance Authority, Indian Affairs Department, Board of Finance



# LFC Cash Balance Report

November 2023

Balances of +/- \$1 Million or Greater, Excluding Bond Proceeds, Debt Service, and Investment Accounts

Agency Code	Agency Name	Fund Number	Fund Name	November 2022	November 2023
<b>Fund Type: Capital Outlay</b>					
21800	Admin Office of the Courts	9310	GF Capital Outlay	\$379,683	\$36,338,583
34100	Department of Finance & Admin	9310	GF Capital Outlay	\$63,782,501	\$27,789,552
35000	General Services Department	9310	GF Capital Outlay	\$13,458,389	\$5,801,180
36100	Dept of Information Technology	9310	GF Capital Outlay	\$7,761,872	\$27,075,883
41700	Border Authority	9310	GF Capital Outlay	\$8,545,843	\$10,287,196
41900	Economic Development Dept.	9310	GF Capital Outlay	\$1,134,402	\$10,626,289
46000	State Fair	9310	GF Capital Outlay	\$2,212,267	\$8,212,267
49500	Spaceport Authority	9310	GF Capital Outlay	\$11,950,628	\$6,662,246
50500	Department of Cultural Affairs	9310	GF Capital Outlay	\$2,000,047	\$10,529,467
52100	Energy, Minerals & Resources	6460	EMNRD - Capital Projects/GGRT	\$14,171,370	\$7,246,000
52100	Energy, Minerals & Resources	9310	GF Capital Outlay	\$1,220,211	\$1,600,001
55000	Office of State Engineer	9310	GF Capital Outlay	\$6,987,200	\$65,434,339
60900	Indian Affairs Department	9310	GF Capital Outlay	\$76,215,998	\$153,653,201
62400	Aging and Long Term Services	9310	GF Capital Outlay	\$5,700,032	\$4,004,577
66700	NM Environment Department	9310	GF Capital Outlay	\$18,634,608	\$9,217,028
70500	Military Affairs Department	9310	GF Capital Outlay	\$287,033	\$5,287,033
79500	Homeland Sec. & Emerg. Mgmt.	9310	GF Capital Outlay	\$1,014,865	\$2,752,665
80500	Department of Transportation	9310	GF Capital Outlay	\$819,041,466	\$918,578,494
92400	Public Education Department	9310	GF Capital Outlay	\$5,549,040	\$40,935,245
94000	Public School Facilities Auth.	9310	GF Capital Outlay	\$1,232,489	\$1,222,071
95000	NM Higher Education Department	9310	GF Capital Outlay	\$7,817,764	\$49,771,635
<b>Subtotal</b>				<b>\$1,069,097,706</b>	<b>\$1,403,024,952</b>
<b>Fund Type: General Expenditure</b>					
11100	Legislative Council Service	1290	Legislative Council Service	\$5,640,114	\$7,166,313
11200	Legislative Finance Committee	1300	Legislative Finance Committee	\$383,591	\$1,679,405
11400	Senate Interim	7430	Senate Interim/Leg Council Svc	\$2,018,818	\$2,790,644
11500	House Interim	7440	House Interim/Leg Council Svc	\$1,814,593	\$2,492,047
13100	Legislature	1330	Legislature	\$12,564,047	\$29,008,973
20800	New Mexico Compilation Comm	0760	NMComp-General Fund	\$3,067,774	\$3,312,633
21600	New Mexico Supreme Court	1380	Supreme Court-Regular	\$795,907	\$3,482,475

Agency Code	Agency Name	Fund Number	Fund Name	November	November
				2022	2023
21800	Admin Office of the Courts	0110	Supreme Court Automation	\$3,111,969	\$3,627,372
21800	Admin Office of the Courts	1079	Electronic Services Fund	\$3,150,507	\$2,293,830
21800	Admin Office of the Courts	1390	Admin. Office Of The Courts	\$4,376,738	\$8,673,171
21800	Admin Office of the Courts	2072	AOC DRUG COURT FUND	\$2,750,092	\$6,413,184
21800	Admin Office of the Courts	5120	Water Rights Adjudications	\$2,424,082	\$3,316,390
21800	Admin Office of the Courts	6817	LANGUAGE ACCESS FUND	\$2,690,930	\$1,991,899
21800	Admin Office of the Courts	6890	Information System	\$568,166	\$17,822,783
21800	Admin Office of the Courts	6920	Magistrate Courts	\$2,089,282	\$3,408,877
25100	First Judicial Dist. Attorney	1550	1st DA General Operating Fund	\$890,119	\$1,696,537
25200	Second Judicial District DA	1560	2nd Judicial DA's Office GF	\$3,645,502	\$4,824,777
25300	Third Judicial Dist. Attorney	1570	General Fund	\$680,488	\$1,289,567
26100	11th Judicial Dist. Attorney	1650	11th District Atty. Div. 1	\$1,111,090	\$1,199,149
26300	Thirteenth Judicial Dist. DA	1670	13th Judicial DA General Fund	\$492,465	\$1,426,468
26500	Eleventh Judicial DA II	1690	11th Jud. Dist. Atty.(Div. II)	\$560,636	\$1,236,741
28000	Public Defender	1751	Public Defender	\$9,330,620	\$6,621,511
30500	Office of the Attorney General	1700	Attorney General - Regular	\$29,326,865	\$17,772,494
30500	Office of the Attorney General	5440	Attorney General/Settlements	\$110,288,662	\$136,183,987
30500	Office of the Attorney General	6950	Victim Restitution Fund	\$644,019	\$101,945,439
30800	Office of the State Auditor	1120	IPA Account	\$1,305,342	\$1,472,558
33300	Tax and Revenue Department	1720	TRD - Operating Fund	\$42,535,752	\$52,616,925
33300	Tax and Revenue Department	6840	Small Cities Assistance	\$9,999,329	\$13,589,171
33700	State Investment Council	1730	Investment Council-Gen-Adm.	\$13,565,254	\$20,224,128
34100	Department of Finance & Admin	0090	Computer System Enhancement Fd	\$64,084,200	\$97,693,354
34100	Department of Finance & Admin	0100	Dept of Fin & Adm - Oper Acct	\$5,411,875	\$15,088,798
34100	Department of Finance & Admin	0210	County Supported Medicaid Fund	\$19,658,198	\$18,871,126
34100	Department of Finance & Admin	2013	Cnty Detention Reimbrsmnt Fund	\$5,000,000	\$5,000,000
34100	Department of Finance & Admin	2090	Board of Finance Emergency Fd	\$29,594	\$1,737,486
34100	Department of Finance & Admin	2146	Federal Emergency Mgmt Funds	(\$35,301,721)	(\$16,779,867)
34100	Department of Finance & Admin	2226	LAND GRANT MERCED ASSISTANCE	\$528,561	\$1,206,022
34100	Department of Finance & Admin	3760	Dom Viol Offender Trtmnt Fund	\$1,325,425	\$1,596,621
34100	Department of Finance & Admin	5600	Local DWI Grant Program	\$12,566,217	\$11,144,555
34100	Department of Finance & Admin	6200	DFA Special Appropriation Fund	\$466,408,730	\$566,423,844
34100	Department of Finance & Admin	6240	Civil Legal Services Fund/DFA	\$1,012,181	\$2,654,370
34100	Department of Finance & Admin	6970	Tobacco Settlement Program Fnd	\$19,028,665	\$15,425,334
34100	Department of Finance & Admin	7193	HOMEOWNER ASSISTANCE FUND	\$35,295,239	\$11,883,271
34100	Department of Finance & Admin	7209	EMERGENCY RENTAL ASSISTANCE	(\$4,055,222)	\$14,832,809

Agency Code	Agency Name	Fund Number	Fund Name	November	November
				2022	2023
34100	Department of Finance & Admin	7360	Law Enforcement Protection	(\$8,727,069)	(\$6,309,062)
34100	Department of Finance & Admin	7370	Small Counties Assistance	\$4,094,493	\$7,335,094
34100	Department of Finance & Admin	7450	911 Enhancement	\$5,044,582	\$6,797,499
34100	Department of Finance & Admin	8000	County Treas Remittance	\$6,035,267	\$4,959,749
34300	Retiree Health Care Authority	3800	NM Retir. Hlth Care--Admin.	\$2,501,381	\$3,117,451
34300	Retiree Health Care Authority	3810	Contributions	\$66,206,594	\$104,737,816
35000	General Services Department	1740	Gen. Serv./Gen. Fd. Accounts	\$2,508,790	\$6,382,059
35000	General Services Department	2860	Purchasing Division	\$9,428,025	\$10,389,573
35000	General Services Department	3530	Unemployment Compensation	\$10,520,984	\$12,244,380
35000	General Services Department	3540	Local Public Body Unemploy	\$2,916,798	\$2,822,684
35000	General Services Department	3560	Public Property Reserve	\$10,697,654	\$12,630,853
35000	General Services Department	3570	Public Liability Fund	\$52,678,107	\$50,011,680
35000	General Services Department	3590	Workmens Comp Retention	\$37,604,165	\$54,887,584
35000	General Services Department	3650	State Transportation Pool	\$7,625,048	\$7,289,449
35000	General Services Department	7520	Hlth. Ben. Prem & Rate Stabil.	(\$161,153,586)	(\$197,933,775)
35000	General Services Department	7520	GROUP SELF-INSURANCE FUND	\$70,624,017	\$133,362,013
35000	General Services Department	8630	Capitol Bldg. Repair Fund	\$25,235,024	\$31,958,405
35200	Educational Retirement Board	6050	Education Retirement Board	\$3,231,409	\$5,524,462
35400	NM Sentencing Commission	3470	General Fund	\$3,065,326	\$1,431,846
36100	Dept of Information Technology	1189	State&LocalImplementationGrant	(\$231,800)	(\$1,534,009)
36100	Dept of Information Technology	2031	ENTERPRISE SERVICES	\$14,685,516	\$17,732,406
36100	Dept of Information Technology	2034	Radio Communications-Special	\$19,411,846	\$9,925,606
36100	Dept of Information Technology	2036	SHARE OPERATING	\$6,995,445	\$10,243,552
36100	Dept of Information Technology	2037	Info/Tech Management Office	\$365,893	\$2,331,591
36100	Dept of Information Technology	6839	Connect NM Fund	\$7,222,946	\$31,175,761
36100	Dept of Information Technology	9687	SHARE ERF	\$15,246,131	\$15,335,749
36100	Dept of Information Technology	9688	ENTERPRISE ERF	\$34,750,043	\$16,852,804
36600	Public Employees Retire Assoc	6030	Judicial Retirement Fund	\$19,725,773	\$15,856,110
36600	Public Employees Retire Assoc	6060	PERA - Administration	\$17,141,584	\$37,621,951
37000	Secretary of State	1800	Secretary of State--Reg	\$17,957,794	\$1,681,322
37000	Secretary of State	2071	Local Election Fund	(\$4,778,240)	\$1,060,460
37000	Secretary of State	6818	Statewide Election Fund	(\$10,517,879)	\$7,008,165
37000	Secretary of State	7990	Secretary of State Fees	\$2,724,399	\$3,707,360
37000	Secretary of State	8120	Public Election Fund	\$1,377,651	\$2,643,816
37000	Secretary of State	9030	Help America Vote Act	\$4,886,950	\$5,458,718
39400	State Treasurer's Office	1820	State Treasurer	\$3,893,539	\$4,146,136

Agency Code	Agency Name	Fund Number	Fund Name	November 2022	November 2023
41700	Border Authority	4800	NM Border Authority	\$9,830,511	\$9,831,207
41800	NM Tourism Dept.	1880	Tourism - Operating	\$14,793,618	\$15,719,428
41800	NM Tourism Dept.	9190	Tourism Enterprise Fund	(\$3,680,446)	\$5,167,868
41900	Economic Development Dept.	0230	Development Fund	\$1,061,802	\$1,944,851
41900	Economic Development Dept.	1890	Economic - Operating	\$91,975,413	\$64,116,297
41900	Economic Development Dept.	2096	Equity Grant - P708	\$3,075,501	\$12,847,371
41900	Economic Development Dept.	2114	Special Projects Infra ORD	\$3,944,162	\$1,103,923
41900	Economic Development Dept.	2147	Energy Transition Fund (ETA)	\$5,956,500	\$5,956,500
41900	Economic Development Dept.	2950	Federal Programs	\$21,437,096	\$1,365,064
41900	Economic Development Dept.	4318	LEDA GENERAL FUND	\$84,245,332	\$88,224,894
41900	Economic Development Dept.	6380	Industrial Development	\$33,157,938	\$35,608,494
42000	Regulation & Licensing Dept	1066	Mortgage Regulatory Fund	\$9,064,630	\$6,275,319
42000	Regulation & Licensing Dept	2113	Tobacco Products Admin	\$1,834,331	\$2,389,880
42000	Regulation & Licensing Dept	2121	CANNABIS REGULATION FUND	\$6,522,069	\$10,105,996
42000	Regulation & Licensing Dept	4330	Regulation & Licensing	(\$2,543,899)	(\$3,436,066)
42000	Regulation & Licensing Dept	4390	BCD-Barber & Cosmetology Board	\$2,783,133	\$1,667,169
42000	Regulation & Licensing Dept	4440	BCD-Counselors/Therapy Board	\$1,852,342	\$1,642,849
42000	Regulation & Licensing Dept	4550	BCD-Physical Therapy Board	\$1,483,156	\$1,322,737
42000	Regulation & Licensing Dept	4640	BCD-Board of Pharmacy	\$7,415,576	\$6,017,734
42000	Regulation & Licensing Dept	4670	BCD-R/E Commission	\$3,208,089	\$2,043,782
42000	Regulation & Licensing Dept	4690	BCD-Social Workers Board	\$1,827,229	\$1,685,508
42000	Regulation & Licensing Dept	5015	Boards Flow Through	(\$11,147,633)	(\$5,697,873)
42000	Regulation & Licensing Dept	5052	Money Services Regulatory Fund	\$2,289,359	\$3,022,193
43000	Public Regulation Commission	3770	Pipeline Safety Fund	\$1,939,860	\$1,649,487
44000	Superintendent of Insurance	1169	INSURANCE OPERATING FUND	(\$707,900)	(\$1,690,350)
44000	Superintendent of Insurance	1181	Insurance Operations Fund	\$11,779,188	\$8,708,467
44000	Superintendent of Insurance	1183	Insurance Licensee Cont Educ	\$965,868	\$1,086,521
44000	Superintendent of Insurance	1185	Patients Compensation Fund	\$96,022,000	\$180,346,032
44000	Superintendent of Insurance	1186	Title Ins Maintenance Assess	\$2,369,353	\$2,471,401
44000	Superintendent of Insurance	1188	Insurance Fraud Fund	\$3,713,652	\$3,821,570
44000	Superintendent of Insurance	2189	Health Care Affordability Fund	\$61,711,309	\$149,726,559
44600	New Mexico Medical Board	0710	NM Bd Medical Examiners	\$2,465,429	\$1,943,485
44900	NM Board of Nursing	0720	Board of Nursing	\$1,826,652	\$2,629,496
46000	State Fair	1910	State Fair Commission	\$2,225,243	\$2,440,901
46400	Prof Engineer & Surveyor Board	0730	Profess Eng & Land Surv	\$1,059,860	\$1,240,390
47900	Board of Veterinary Examiners	2089	ANIMAL CARE & FACILITY FUND	\$1,022,188	\$2,228,550

Agency Code	Agency Name	Fund Number	Fund Name	November	November
				2022	2023
49500	Spaceport Authority	1057	Regional Spaceport District	\$1,720,042	\$2,111,434
49500	Spaceport Authority	8710	Spaceport Authority Fund	\$3,418,194	\$4,582,050
50500	Department of Cultural Affairs	1930	Office Of Cultural Affairs	\$13,857,317	\$17,751,950
50500	Department of Cultural Affairs	1940	15% St Mus Adm Fees/Fac Rental	\$1,739,649	\$2,269,144
50800	Livestock Board	3950	Livestock Brd-General	\$2,919,311	\$4,856,957
51600	Game and Fish Department	0970	Sikes Act Fund	\$2,781,378	\$3,523,456
51600	Game and Fish Department	1084	Trail Safety Fund	\$1,680,912	\$2,021,794
51600	Game and Fish Department	1980	Game Protection Fund	\$19,011,364	\$21,818,409
51600	Game and Fish Department	3070	Share With Wildlife Fund	\$1,139,445	\$1,225,479
51600	Game and Fish Department	4940	Habitat Management Fund	\$3,008,750	\$3,736,423
51600	Game and Fish Department	5490	Big Game Depredation Damage Fd	\$2,937,883	\$3,165,427
51600	Game and Fish Department	7720	Big Game Enhancement Lic. Fund	\$4,454,088	\$6,293,677
52100	Energy, Minerals & Resources	1218	Carlsbad Brine Well	\$4,325,460	\$3,356,127
52100	Energy, Minerals & Resources	1990	EMNRD - Operating Fund	\$19,946,275	\$23,447,253
52100	Energy, Minerals & Resources	2001	State Parks	\$26,112,674	\$19,575,455
52100	Energy, Minerals & Resources	2015	Energy Efficncy Assess Revolv	\$1,405,444	\$1,932,615
52100	Energy, Minerals & Resources	2086	OCD SYSTEM & HEARING FUND	\$4,912,939	\$5,572,845
52100	Energy, Minerals & Resources	2130	Emerg Fire/Insect & Disaster	\$60,114,101	\$43,930,501
52100	Energy, Minerals & Resources	3110	Oil Reclamation Fund	\$32,338,146	\$54,838,914
52100	Energy, Minerals & Resources	3220	Forest Land Protection Fund	\$23,812,815	\$22,784,326
52100	Energy, Minerals & Resources	6560	State Reclamation Trst Fund	\$5,135,921	\$5,290,132
52200	Youth Conservation Corps	0140	Youth Conservation Corps	\$9,875,666	\$10,518,808
53900	State Land Office	0980	Land Commission Maintenance	\$29,483,867	\$51,388,296
53900	State Land Office	6821	STL RESTORATION & REMEDIATION	\$3,618,027	\$4,377,568
55000	Office of State Engineer	2017	Indian Water Rights Settlement	\$50,432,052	\$46,457,726
55000	Office of State Engineer	3081	NEW MEXICO UNIT FUND	\$20,620,735	\$37,856,154
55000	Office of State Engineer	3250	Ute Dam Construction	\$1,054,165	\$1,164,315
55000	Office of State Engineer	3280	Impr Rio Grande Income Fund	\$5,606,197	\$1,541,133
55000	Office of State Engineer	4319	Acequia and Ditch Fund	\$2,467,647	\$2,489,763
55000	Office of State Engineer	8640	Multi Year Special Approptrns	\$3,196,728	\$2,957,738
60400	Comm for Deaf & Hard of Hearin	0800	DDPC - Information & Referral	\$2,810,266	\$1,599,172
60600	NM Commission for the Blind	0470	Commission for the Blind	\$1,196,108	\$1,224,693
60900	Indian Affairs Department	0480	General Fund	\$4,689,905	\$25,837,907
61100	Early Childhood Ed & Care Dept	2079	ECECD General Operating Fund	\$54,881,676	\$165,716,490
61100	Early Childhood Ed & Care Dept	2111	Child Care Payments	\$5,701,702	(\$16,473,390)
61100	Early Childhood Ed & Care Dept	3519	Federal Child Care Food	(\$2,034,225)	(\$13,404,796)

Agency Code	Agency Name	Fund Number	Fund Name	November 2022	November 2023
61100	Early Childhood Ed & Care Dept	4027	Private Pre-K	(\$4,233,782)	(\$19,326,715)
61100	Early Childhood Ed & Care Dept	6799	Public Pre-K	\$15,377,068	(\$38,853,997)
62400	Aging and Long Term Services	0490	Agency on Aging-Admin	\$16,815,401	\$26,630,576
63000	Human Services Department	0520	General Operating Fund	\$50,627,965	\$47,040,436
63000	Human Services Department	2052	Traumatic Brain Injury Fund	\$2,271,166	\$2,754,646
63000	Human Services Department	9010	Data Processing Appropriation	\$8,952,270	\$3,522,477
63000	Human Services Department	9750	Income Support Div./N Warrants	\$4,668,061	\$7,970,639
63000	Human Services Department	9760	Medical Assistance Division	\$139,992,417	\$124,628,307
63000	Human Services Department	9780	Child Support Enforcement Div.	\$1,231,801	\$1,080,356
63100	Workforce Solutions Department	2006	State Unemployment Trust Fund	(\$17,967,302)	(\$4,414,522)
63100	Workforce Solutions Department	3290	NMDWS Operating Fund	\$19,982,904	\$6,399,101
63100	Workforce Solutions Department	6130	Employment Security Dept Fund	\$11,452,322	\$10,043,106
63100	Workforce Solutions Department	6140	Public Works Apprentice & Trng	\$1,769,562	\$3,028,146
63100	Workforce Solutions Department	7110	Labor Enforcement Fund	\$1,203,281	\$1,428,090
63200	Workers' Compensation Admin	9820	Workers Compensation-Admin.	\$5,108,480	\$2,822,352
63200	Workers' Compensation Admin	9830	Uninsured Employers' Fund	\$6,470,178	\$6,983,668
64400	Division of Vocational Rehab	5000	Vocational Rehabilitation	\$4,496,838	(\$2,031,645)
64400	Division of Vocational Rehab	5010	Disability Determination	(\$945,282)	(\$2,242,919)
64500	Governor's Comm. on Disability	0580	Disability Fund	\$1,218,363	\$1,657,001
64700	Dev Disabilities Council	0790	DDPC-GENERAL FUND	(\$249,903)	(\$1,223,235)
66200	Miners Colfax Medical Center	1020	Miners' Colfax Medical Center	(\$16,109,485)	(\$13,720,530)
66200	Miners Colfax Medical Center	9850	Miners Trust Fund	\$21,316,179	\$12,658,148
66500	Department of Health	0610	DOH General Operating Fund	(\$64,076,891)	(\$134,576,639)
66500	Department of Health	4017	DDW & SW	\$161,025,594	\$136,893,991
66500	Department of Health	4018	SUB FUND- Vaccine Purch. Act	\$3,651,779	\$5,773,242
66500	Department of Health	5020	DOH-Birth & Death Cert. Fees	\$806,696	\$1,263,105
66700	NM Environment Department	0260	Tire Recycling Fund	\$2,615,304	\$2,831,377
66700	NM Environment Department	0640	Environment Department	\$36,514,543	\$58,906,788
66700	NM Environment Department	0920	Air Quality - Title V	\$3,262,849	\$3,784,223
66700	NM Environment Department	1190	Brownfield Cleanup Rev Loan Fd	\$1,197,402	\$1,420,187
66700	NM Environment Department	1210	Wastewater Fac Constr. Ln Fd	\$177,787,477	\$194,039,488
66700	NM Environment Department	3270	Clean Water Administrative Fund	\$5,401,035	\$5,025,067
66700	NM Environment Department	3370	Rural Infra Rev Loan Fund	\$3,896,838	\$13,752,720
66700	NM Environment Department	3390	Hazardous Waste Fund	\$8,296,496	\$9,444,595
66700	NM Environment Department	5670	Water Conservation Fund	\$1,535,660	\$2,903,413
66700	NM Environment Department	6310	Air Quality Permit Fund	\$8,512,017	\$12,952,914

Agency Code	Agency Name	Fund Number	Fund Name	November 2022	November 2023
66700	NM Environment Department	6813	Environmental Health Fund	\$2,149,899	\$1,312,010
66700	NM Environment Department	9570	Hazardous Waste Emergency Fd.	\$2,195,457	\$1,549,878
66700	NM Environment Department	9900	Ground Water Corr Action Fund	\$16,893,455	\$20,083,322
66800	Natural Resources Trustee	9000	Natural Resources Trustee Fund	\$8,787,955	\$18,582,698
67000	Department of Veterans Service	0650	N M Veterans Serv Comm	\$1,552,031	\$2,179,327
69000	Children, Youth & Family Dept	0670	CY&F General Operating	\$15,432,058	(\$1,188,411)
69000	Children, Youth & Family Dept	2009	Regional Juvenile Services Fun	\$5,592,151	\$4,699,960
69000	Children, Youth & Family Dept	4900	Rep Payee for SSA &SSI Benefit	\$1,305,171	\$1,256,867
69000	Children, Youth & Family Dept	4910	FACTS - Child Care Payments	(\$1,248,186)	(\$1,248,957)
69000	Children, Youth & Family Dept	8390	Juvenile Community Corrections	\$5,786,655	\$6,821,976
69000	Children, Youth & Family Dept	8400	Fam Nutr - Fed Child Care Food	\$1,960,884	\$1,960,884
69000	Children, Youth & Family Dept	8410	JJDP / Children's Justice	\$1,715,489	\$1,740,565
70500	Military Affairs Department	0700	Adjutant General Emergency	\$4,758,579	\$5,448,030
70500	Military Affairs Department	9320	Service Members Life Ins Reimb	\$1,632,086	\$1,714,128
70500	Military Affairs Department	9920	DMA OPERATING FUND	(\$5,992,821)	(\$3,059,496)
77000	Corrections Department	0770	Corrections Industries	\$990,049	\$1,804,600
77000	Corrections Department	9020	Community Corrections	\$9,708,038	\$12,734,295
77000	Corrections Department	9070	General Operating Fund	\$45,746,881	\$57,572,666
77000	Corrections Department	9150	Probation And Parole Division	\$2,224,050	\$3,033,019
78000	Crime Victims Reparation Comm	9090	General Fund	\$3,012,265	\$2,707,179
78000	Crime Victims Reparation Comm	9160	V O C A - Federal	(\$2,072,144)	(\$1,884,894)
79000	Department of Public Safety	1280	Department of Public Safety	\$11,274,142	\$12,880,942
79000	Department of Public Safety	6848	Law Enforcement Retention Fund	\$44,952	\$2,996,643
79500	Homeland Sec. & Emerg. Mgmt.	2005	Homeland Sec & Emerg Mgmt.	\$1,887,578	\$1,031,902
79500	Homeland Sec. & Emerg. Mgmt.	2038	Gov's Disaster Declarations	\$41,332,878	\$43,041,501
79500	Homeland Sec. & Emerg. Mgmt.	4028	Federal Fund	(\$14,728,202)	(\$25,045,019)
79500	Homeland Sec. & Emerg. Mgmt.	5501	SFMO Operating	(\$7,570,006)	(\$1,930,586)
79500	Homeland Sec. & Emerg. Mgmt.	5641	Firefighters Survivors Fund	\$5,954	\$4,260,954
79500	Homeland Sec. & Emerg. Mgmt.	5781	Fire Protection Fund	\$33,189,886	\$19,142,820
80500	Department of Transportation	1001	Federal Traffic Safety Fund	(\$1,898,534)	(\$2,211,586)
80500	Department of Transportation	1003	Federal Mass Transit Fund	(\$2,518,390)	(\$2,794,465)
80500	Department of Transportation	1004	Department Ser. (Inventories)	(\$20,694,748)	(\$20,546,596)
80500	Department of Transportation	2010	NMDOT State Road Fund	\$452,784,968	\$377,501,469
80500	Department of Transportation	2020	Highway Infrastructure Funds	\$8,068,832	\$13,287,085
80500	Department of Transportation	2030	Local Government Road Fund	\$40,923,470	\$46,081,891
80500	Department of Transportation	2050	State Aviation Fund	\$16,734,469	\$19,689,312

Agency Code	Agency Name	Fund Number	Fund Name	November 2022	November 2023
80500	Department of Transportation	2070	DWI Prevention & Educ Fund	\$1,402,588	\$1,705,975
80500	Department of Transportation	2080	Traffic Safety Fund	\$1,819,022	\$2,065,334
80500	Department of Transportation	2117	Transportation Project Fund	\$54,636,302	\$79,551,637
80500	Department of Transportation	8260	Interlock Device Fund	\$2,367,239	\$2,596,923
80500	Department of Transportation	8930	State Infrastructure Bank	\$12,003,089	\$13,252,599
92400	Public Education Department	0570	Dept of Educ-Operations	\$4,748,971	\$4,954,350
92400	Public Education Department	2115	Community Schools	\$10,108,103	\$4,024,582
92400	Public Education Department	2116	Carreer Technical Education	\$11,579,268	\$22,765,907
92400	Public Education Department	3970	EDUCATOR LICENSURE FUND	\$2,286,465	\$3,971,633
92400	Public Education Department	4403	Public Pre-Kindergarten	\$11,325,674	\$94,098,181
92400	Public Education Department	5730	Ed. Dept./Driving Safety Fees	\$8,650,993	\$10,276,677
92400	Public Education Department	6330	Indian Education	\$18,975,191	\$29,885,620
92400	Public Education Department	6720	USDA - Flowthrough	(\$11,713,021)	(\$20,088,845)
92400	Public Education Department	6730	Federal Education Flowthrough	\$7,619,630	(\$166,307,761)
92400	Public Education Department	6811	Education Reform Fund	(\$14,014,463)	\$88,213,748
92400	Public Education Department	6814	National Board Certification	\$248,347	\$5,141,863
92400	Public Education Department	7195	Teacher Residency	(\$848,870)	(\$11,431,752)
92400	Public Education Department	7900	Special Projects	\$72,592,145	\$70,978,924
92400	Public Education Department	8440	SDE Federal Operations	\$5,459,612	(\$8,926,249)
92400	Public Education Department	8580	Public School Support	\$292,312,582	\$159,339,468
92400	Public Education Department	8890	Transport Emergency Fund	\$7,693,397	\$8,999,237
95000	NM Higher Education Department	2076	Teacher Prep Affordability	\$16,725,023	\$14,957,009
95000	NM Higher Education Department	2119	Opportunity Scholarship	\$74,036,995	(\$28,921,235)
95000	NM Higher Education Department	2160	Special Programs	\$36,109,657	\$53,436,135
95000	NM Higher Education Department	4790	Higher Education Endowment Fnd	\$6,605,360	\$5,382,198
95000	NM Higher Education Department	5450	Higher Education Performance	\$2,256	\$2,201,096
95000	NM Higher Education Department	6370	Lottery Tuition Fund	\$135,607,623	\$149,289,174
95000	NM Higher Education Department	6827	TEACHER LOAN REPAYMENT FUND	\$14,707,090	\$9,706,740
95000	NM Higher Education Department	6845	TECHNOLOGY ENHANCEMENT FUND	\$45,136,997	\$62,762,305
95000	NM Higher Education Department	7820	Program Development Enhance	\$24,738,651	\$23,080,348
95000	NM Higher Education Department	8810	Legis. Endowment Scholarship	\$26	(\$2,699,251)
95000	NM Higher Education Department	9100	Operations	(\$40,219,627)	(\$32,402,331)
<b>Subtotal</b>				<b>\$4,188,505,294</b>	<b>\$4,610,422,121</b>

**Fund Type: General Fund Accounts**

34100	Department of Finance & Admin	7194	State Fiscal Recovery Funds	\$2,212,058	\$2,573,607
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Agency Code	Agency Name	Fund Number	Fund Name	November 2022	November 2023
34100	Department of Finance & Admin	8962	Gov Emerg Educ Relief Fund	\$15,099,291	\$4,259,992
34101	Dept of Fin/Admin General Fun	7160	Common School Income	\$79,126,376	\$111,565,723
34101	Dept of Fin/Admin General Fun	8520	Operating Reserve Account	\$313,408,033	\$431,246,905
34101	Dept of Fin/Admin General Fun	8530	Appropriation Account	\$248,278,580	(\$743,944,556)
34101	Dept of Fin/Admin General Fun	8540	Appropriation Contingency Fd.	\$133,841,455	\$94,649,106
92400	Public Education Department	8570	State Support Reserve Fund	\$70,391,042	\$10,398,802
92400	Public Education Department	8962	Gov Emerg Educ Relief Fund	(\$12,015,793)	(\$1,908,634)
95000	NM Higher Education Department	8962	Gov Emerg Educ Relief Fund	(\$4,961,536)	(\$3,869,091)
<b>Subtotal</b>				<b>\$845,379,505</b>	<b>(\$95,028,147)</b>
<b>Fund Type: Special Purpose Endowment</b>					
33700	State Investment Council	4324	EARLY CHILDHOOD ED & CARE FUND	\$0	(\$2,072,911,081)
<b>Subtotal</b>				<b>\$0</b>	<b>(\$2,072,911,081)</b>
<b>Fund Type: Suspense and Transit</b>					
33300	Tax and Revenue Department	2790	CIT TAA Suspense Fund	\$10,378,152	\$24,888,134
33300	Tax and Revenue Department	6420	PIT TAA Suspense	\$22,992,619	\$65,005,898
33300	Tax and Revenue Department	7100	Unclaimed Property Suspense	\$28,450,413	\$45,473,170
33300	Tax and Revenue Department	7130	Oil & Gas Ad Valorem Prod. Tax	\$49,536,649	(\$5,320,336)
33300	Tax and Revenue Department	8250	Trans. And MVD Suspense	\$31,081,928	\$32,561,001
33300	Tax and Revenue Department	8280	TAA Suspense	\$27,261,806	\$41,736,274
33300	Tax and Revenue Department	8300	Delinquency List Suspense	\$9,092,523	\$15,499,191
33300	Tax and Revenue Department	8320	CRS TAA Suspense-Trims	\$142,286,348	(\$12,538,887)
33300	Tax and Revenue Department	8330	Oil & Gas Accounting Suspense	\$335,812,523	\$165,976,899
33300	Tax and Revenue Department	8380	Insurance Premium Tax	\$11,027,217	\$9,853,399
33300	Tax and Revenue Department	9940	Weight Distance Tax Permit Fee	\$11,221,727	\$12,144,115
33700	State Investment Council	6010	Land Grant Permanent Fund	\$279,241,527	\$224,627,837
34101	Dept of Fin/Admin General Fun	2073	ExcesExtractionTaxSuspenseFnd	\$1,394,807,613	\$1,231,628,192
34101	Dept of Fin/Admin General Fun	8510	Mineral Leasing	\$176,200,897	\$2,298,643,582
39400	State Treasurer's Office	0200	Suspense - Gaming	\$3,417,218	\$1,951,037
42000	Regulation & Licensing Dept	4350	FID Receipts	\$405,660	\$1,288,738
42000	Regulation & Licensing Dept	4370	CID Receipts	\$1,291,104	\$4,274,644
42000	Regulation & Licensing Dept	4380	Securities Receipts	\$1,118,718	\$7,796,262
42000	Regulation & Licensing Dept	8080	Alcohol and Gaming Receipts	\$701,192	\$2,697,353
44000	Superintendent of Insurance	1182	Insurance Suspense Fund	\$1,766,536	\$2,629,806
53900	State Land Office	2640	Ongard/Oil & Gas Royalty(2)	\$530,730,443	\$646,649,112

Agency Code	Agency Name	Fund Number	Fund Name	November 2022	November 2023
53900	State Land Office	5140	Royalty Advance Payment Fund	\$1,262,312	\$1,300,214
53900	State Land Office	7770	Land Suspense	\$19,984,282	\$28,387,793
55000	Office of State Engineer	2140	State Engineer/ISC-General Fnd	\$51,228,337	\$127,230,391
66700	NM Environment Department	6520	Reversion Fund/Envir. Dept.	\$148,353	\$2,897,578
<b>Subtotal</b>				<b>\$3,141,446,098</b>	<b>\$4,977,281,395</b>
<b>Grand Total</b>				<b>\$9,244,428,603</b>	<b>\$8,822,789,241</b>

Source: SHARE

Note: Excludes funds with balances under +/- \$1 million in the month for which the report is run. Does not reflect previous year-end audit adjustments or reversions.

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

Transfers Out of PS&EB						Reversions	
Agency Code	Agency	FY22 Total Transfers	FY23 Total Transfers	FY23 PS&EB OpBud	% of FY23 OpBud	FY22 Reversions	FY23 Reversions
11100	LCS	\$100,000	\$60,000	\$6,028,000	1.0%	\$510,946	
11200	LFC	\$117,000		\$4,445,500		\$65,914	\$56,569
11400	LCS - Senate Chief Clerk			\$1,701,900		\$378,618	\$466,796
11500	LCS - House Chief Clerk	\$126,000		\$1,603,200		\$251,039	\$358,665
11700	LESC	\$58,000	\$102,000	\$1,342,900	7.6%	\$87,729	\$131,834
11900	Legislative Building Services	\$290,000	\$250,000	\$3,517,500	7.1%	\$411,126	\$192,950
13100	Legislature			\$50,000			
20800	NM Compilation Commission			\$596,300			
21000	Judicial Standards Commission			\$834,400		\$18,037	\$13,418
21500	Court of Appeals			\$7,022,000		\$33,260	\$22,995
21600	Supreme Court			\$6,306,200		\$81,237	\$5,837
21800	Administrative Office of the Courts	\$1,715,400	\$1,116,000	\$20,230,400	5.5%	\$167,394	\$1,022,920
23100	First Judicial District Court			\$11,817,600		\$186,999	\$85,613
23200	Second Judicial District Court			\$31,785,900			
23300	Third Judicial District Court			\$11,253,900		\$11,601	\$14,519
23400	Fourth Judicial District Court			\$4,011,800		\$60,766	\$49,550
23500	Fifth Judicial District Court			\$11,647,200		\$57,872	\$43,874
23600	Sixth Judicial District Court			\$5,536,500		\$12,595	
23700	Seventh Judicial District Court			\$4,340,600		\$97,019	\$47,795
23800	Eighth Judicial District Court			\$4,891,700		\$12,496	\$53,680
23900	Ninth Judicial District Court			\$6,194,600		\$258	\$149
24000	Tenth Judicial District Court			\$1,753,900		\$15,976	\$20,682
24100	Eleventh Judicial District Court			\$11,842,000			
24200	Twelfth Judicial District Court			\$5,263,000		\$53,574	\$7,848
24300	Thirteenth Judicial District Court			\$11,850,900		\$112,381	\$6,936
24400	Bernalillo County Metro Court			\$25,003,700		\$24,486	\$18,037
25100	First Judicial DA	\$35,000	\$170,000	\$7,197,800	2.4%	\$43,053	\$102,356
25200	Second Judicial DA		\$1,500,000	\$26,671,000	5.6%	\$174,851	
25300	Third Judicial District Attorney	\$651,374	\$602,468	\$6,263,800	9.6%	\$790	\$1
25400	Fourth Judicial District Attorney	\$138,000	\$125,000	\$3,726,900	3.4%		\$6,909
25500	Fifth Judicial District Attorney	\$203,000	\$494,252	\$6,901,300	7.2%	\$30,878	\$36,943
25600	Sixth Judicial District Attorney	\$258,113	\$217,000	\$3,676,200	5.9%		
25700	Seventh Judicial District Attorney	\$37,500	\$56,000	\$3,050,300	1.8%	\$48,601	\$36,412
25800	Eighth Judicial District Attorney	\$243,000	\$281,800	\$3,366,000	8.4%	\$18,256	\$19,315
25900	Ninth Judicial District Attorney	\$155,000	\$541,000	\$3,958,400	13.7%	\$5,577	\$2,744
26000	Tenth Judicial District Attorney	\$45,000	\$130,000	\$1,603,000	8.1%	\$7,433	\$30,428
26100	Eleventh Judicial District Attorney	\$250,000	\$87,200	\$5,867,800	1.5%	\$231,243	\$197,131
26200	Twelfth Judicial District Attorney	\$338,000	\$310,000	\$4,278,900	7.2%	\$39,068	\$45,547
26300	Thirteenth Judicial District Attorney		\$88,455	\$6,717,900	1.3%	\$6,275	\$1,780
26400	Administrative Office of the District Attorneys	\$45,000	\$218,400	\$1,919,000	11.4%	\$19,908	\$24,916
26500	Eleventh Judicial District Attorney Div II	\$272,000	\$283,000	\$3,140,500	9.0%	\$167,118	\$575,883
28000	Public Defender	\$700,000	\$4,200,000	\$41,795,300	10.0%	\$1,292,862	\$1,936,855
30500	Attorney General	\$40,000		\$24,255,600		\$34,541	
30800	State Auditor		\$200,000	\$3,892,400	5.1%	\$200	
33300	Taxation and Revenue Department	\$1,465,000	\$2,410,000	\$69,065,000	3.5%	\$1,141,972	\$3,790,783
33700	State Investment Council			\$4,535,600			
34000	Administrative Hearing Office		\$11,500	\$1,849,500	0.6%	\$42,679	\$36,760
34100	Department of Finance and Administration	\$366,950	\$436,362	\$14,649,600	3.0%	\$6,369,429	\$21,944,636
34200	Public School Insurance Authority		\$8,000	\$1,244,400	0.6%		

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

Transfers Out of PS&EB						Reversions	
Agency Code	Agency	FY22 Total Transfers	FY23 Total Transfers	FY23 PS&EB OpBud	% of FY23 OpBud	FY22 Reversions	FY23 Reversions
34300	Retiree Health Care Authority			\$2,296,300			
35000	General Services Department	\$320,000		\$24,292,200		\$554,363	\$1,000,186
35200	Educational Retirement Board			\$8,826,100			
35600	Office of the Governor			\$4,840,600		\$766,700	\$675,681
36000	Lieutenant Governor			\$486,200		\$52,337	\$43,791
36100	Department of Information Technology	\$200,000		\$17,775,600		\$57	
36600	Public Employees Retirement Association			\$8,934,800		\$3,278	\$3,036
36900	Commission of Public Records	\$95,800	\$130,500	\$2,621,800	5.0%	\$106,663	\$14,733
37000	Secretary of State		\$17,650	\$5,163,500	0.3%		\$1,059,456
37800	State Personnel Office	\$41,000		\$3,806,700		\$129,569	\$255,731
37900	Public Employees Labor Relations Board			\$191,500		\$560	\$5,122
39400	State Treasurer	\$157,500	\$138,500	\$3,449,600	4.0%	\$178,577	\$126,662
40400	Board of Examiners for Architects		\$25,000	\$368,900	6.8%		
41000	State Ethics Commission			\$924,500		\$71,364	\$97,131
41700	Border Authority			\$416,000			
41800	Tourism Department		\$1,067,700	\$4,364,200	24.5%	\$229,560	\$280,956
41900	Economic Development Department	\$561,075	\$348,863	\$6,058,900	5.8%	\$26,844	\$261,578
42000	Regulation and Licensing Department	\$490,000	\$1,808,000	\$28,693,700	6.3%	\$42,828,402	\$1,118,814
43000	Public Regulation Commission	\$264,100	\$343,370	\$10,107,100	3.4%	\$3,329,135	\$167,241
44000	Office of Superintendent of Insurance	\$280,000	\$300,000	\$10,475,400	2.9%	\$10,498,411	\$31,103,728
44600	Medical Examiners Board	\$226,600	\$241,000	\$1,706,600	14.1%		
44900	Board of Nursing			\$2,388,500			
46000	New Mexico State Fair		\$600,000	\$7,798,100	7.7%	\$36,960	\$72,594
46400	State Board Engineers & Land Surveyors			\$678,800			
46500	Gaming Control Board	\$160,000	\$965,300	\$4,410,600	21.9%	\$183,326	\$265,279
46900	State Racing Commission	\$120,000		\$1,764,700		\$1,326,283	\$929,596
47900	Board of Veterinary Medicine			\$279,400		\$125,862	
49000	Cumbres and Toltec Scenic Railroad			\$121,200			
49100	Office of Military Base Planning and Support			\$187,000		\$165,192	\$113,501
49500	Spaceport Authority		\$625,000	\$2,759,000	22.7%		
50500	Cultural Affairs Department	\$1,386,030		\$35,445,000		\$194,180	\$93,021
50800	Livestock Board		\$650,000	\$6,949,500	9.4%	\$13,546	\$101,936
51600	Department of Game and Fish			\$28,100,400			
52100	EMNRD	\$254,532	\$134,212	\$39,782,800	0.3%	\$12,698,330	\$4,110,992
52200	Youth Conservation Corps			\$198,800			
53800	Intertribal Ceremonial			\$82,300		\$2,836	
53900	State Land Office			\$16,755,500			
55000	State Engineer	\$1,360,000	\$425,000	\$30,398,500	1.4%	\$2,085,913	\$889,474
60300	Office of African American Affairs			\$704,900		\$219,869	\$303,780
60400	Commission for Deaf and Hard-of-Hearing			\$1,213,700			
60500	MLK, Jr Commission	\$7,700		\$195,000		\$24,372	
60600	Commission for the Blind	\$400,000	\$750,000	\$6,231,900	12.0%		
60900	Indian Affairs Department	\$150,000	\$182,000	\$2,384,700	7.6%	\$656,935	\$2,139,072
61100	Early Childhood Education and Care Department	\$180,000	\$4,760,071	\$22,672,600	21.0%	\$11,200,453	\$823,671
62400	Aging and Long-Term Services Department	\$765,443	\$1,294,138	\$20,222,400	6.4%	\$4,310,779	\$2,432,919
63000	Human Services Department	\$7,681,000		\$133,931,300		\$66,360,731	\$135,436
63100	Workforce Solutions Department	\$715,000	\$376,800	\$45,814,900	0.8%	\$1,539,483	\$614,447
63200	Workers Compensation Administration	\$250,000	\$70,000	\$9,817,600	0.7%	\$14,950	\$28,500
64400	Division of Vocational Rehab			\$24,111,700			\$12,909

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

Transfers Out of PS&EB						Reversions	
Agency Code	Agency	FY22 Total Transfers	FY23 Total Transfers	FY23 PS&EB OpBud	% of FY23 OpBud	FY22 Reversions	FY23 Reversions
64500	Governor's Commission on Disability			\$1,150,400			\$107,051
64700	Developmental Disabilities Planning Council	\$400,000	\$93,500	\$1,757,400	5.3%	\$342,851	
66200	Miners' Hospital of New Mexico			\$23,592,000			
66500	Department of Health	\$2,200,000	\$8,950,406	\$290,551,800	3.1%	\$61,961,248	\$77,591,330
66700	New Mexico Environment Department	\$250,000	\$1,167,440	\$63,455,400	1.8%	\$1,308,474	\$1,183,958
66800	Office of the Natural Resources Trustee		\$132,000	\$635,700	20.8%		\$129,459
67000	Veterans' Services Department	\$397,000		\$5,276,800		\$398,999	\$392,990
69000	Children, Youth and Families Department	\$1,400,000	\$1,750,000	\$160,891,700	1.1%	\$33,000,471	\$9,655,411
70500	Department of Military Affairs	\$1,340,000	\$1,995,700	\$11,335,500	17.6%	\$295,923	\$525,883
76000	Adult Parole Board	\$40,000		\$481,900		\$164,396	\$47,665
77000	Corrections Department	\$20,994,021	\$24,531,828	\$188,890,600	13.0%	\$45,666,123	\$2,763,514
78000	Crime Victims Reparation Commission	\$18,000		\$2,080,000		\$14,171	\$64,740
79000	Department of Public Safety	\$3,742,000	\$3,473,500	\$134,851,600	2.6%	\$20,300,363	\$2,620,212
79500	Homeland Security Emergency Management	\$100,000		\$10,258,900		\$2,157,859	\$1,443,506
80500	Department of Transportation			\$202,732,500		\$559,272	\$3,436,127
92400	Public Education Department	\$175,788	\$755,800	\$28,707,900	2.6%	\$10,195,772	\$9,002,318
94000	Public Schools Facility Authority	\$65,500		\$4,968,300			
94900	Education Trust Board			\$445,200			
95000	Higher Education Department		\$249,800	\$5,476,300	4.6%	\$4,359,093	\$1,625,933
	<b>Grand Total</b>	<b>\$54,837,426</b>	<b>\$72,251,515</b>	<b>\$2,179,238,700</b>	<b>3.3%</b>	<b>\$353,075,873</b>	<b>\$191,291,006</b>

Note: 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

# LFC Recommendation for Public Employee Compensation, FY25

(in thousands)

										LFC Rec.			
	Salary	Benefits	Base Salary and Benefits	GF Proportion	1% GF Cost	2% COLA	2% Other Adjustment	Employee Benefits Increases (on top of 9.2 percent health increase in base budget)	Total				
1	<b>Legislative</b>	\$13,808.4	\$3,989.3	\$17,797.7	100.0%	\$178.0	\$356.0	\$54.9	\$766.9	1			
<b>Judicial</b>													
2	Court Employees	142,499.0	41,168.0	\$183,666.9	91.5%	\$1,681.2	\$3,362.4	\$796.7	\$7,521.6	2			
3	DA Employees	65,482.1	18,917.8	\$84,399.8	95.9%	\$809.1	\$1,618.3	\$416.3	\$3,652.8	3			
4	PD Employees	31,597.8	9,128.6	\$40,726.4	100.0%	\$407.3	\$814.5	\$59.8	\$1,688.9	4			
5	<b>Total Judiciary</b>	<b>\$239,578.9</b>	<b>\$69,214.3</b>	<b>\$308,793.2</b>	<b>88.3%</b>	<b>\$2,897.6</b>	<b>\$5,795.2</b>	<b>\$1,272.8</b>	<b>\$12,863.3</b>	5			
<b>Executive</b>													
6	Classified Service	1,054,883.9	310,814.0	1,365,697.9	46.3%	\$6,317.0	\$12,634.1	\$2,854.8	\$28,123.0	6			
7	Exempt Service	78,633.2	22,728.5	101,361.7	51.8%	\$525.3	\$1,050.5	\$112.5	\$2,213.5	7			
8	Environ. Dept. (GF)	10,958.3	3,165.8	14,124.1	100.0%	\$141.2	\$282.5	\$65.0	\$629.9	8			
9	Environ. Dept. (OSF)	19,826.8	5,728.0	25,554.8	0.0%	\$255.5	\$0.0	\$0.0	\$0.0	9			
10	Environ. Dept. (Fed)	9,991.7	2,886.6	12,878.3	0.0%	\$128.8	\$257.6	\$59.2	\$574.4	10			
11	State Police	55,594.5	19,798.9	75,393.3	91.0%	\$686.1	\$1,372.2	\$265.8	\$3,010.1	11			
12	<b>Total Executive</b>	<b>\$1,189,111.6</b>	<b>\$353,341.3</b>	<b>\$1,542,452.9</b>	<b>48.8%</b>	<b>\$7,528.4</b>	<b>\$15,596.8</b>	<b>\$3,357.4</b>	<b>\$33,346.6</b>	12			
13	<b>Total State</b>	<b>\$1,442,498.8</b>	<b>\$426,544.9</b>	<b>\$1,869,043.7</b>	<b>56.7%</b>	<b>\$10,604.0</b>	<b>\$21,748.1</b>	<b>\$4,685.0</b>	<b>\$46,976.8</b>	13			
<b>Higher Education</b>													
14	Faculty	\$423,406.9	\$117,707.1	\$541,114.0	80.0%	4,328.9	8,657.8	1,853.1	17,315.6	14			
15	Staff	\$607,843.8	\$168,980.6	\$776,824.4	80.0%	6,214.6	12,429.2	2,660.3	24,858.4	15			
16	Special Schools	\$39,236.5	\$10,907.7	\$50,144.2	100.0%	501.4	1,002.9	171.7	2,005.8	16			
17	<b>Total Higher Ed.</b>	<b>1,070,487.1</b>	<b>297,595.4</b>	<b>1,368,082.5</b>	<b>80.0%</b>	<b>11,044.9</b>	<b>22,089.9</b>	<b>4,685.0</b>	<b>48,864.8</b>	17			
18	<b>Total State and HEI</b>	<b>2,512,985.9</b>	<b>724,140.3</b>	<b>3,237,126.2</b>	<b>66.9%</b>	<b>21,649.0</b>	<b>43,837.9</b>	<b>9,370.1</b>	<b>95,841.6</b>	18			
<b>Public Education (Included in Public School Support Base)</b>													
19	Teachers	1,495,092.5	403,226.5	1,898,319.1	100.0%	18,983.2	\$37,966.4	Health insurance	\$75,932.8	19			
20	Other School	969,692.5	270,467.6	1,240,160.2	100.0%	12,401.6	\$24,803.2	Included in PSS base	\$49,606.4	20			
21	Transportation	38,943.3	10,680.2	49,623.5	100.0%	496.2	\$992.5	budget	\$1,984.9	21			
22	<b>Total Public Education</b>	<b>2,503,728.4</b>	<b>684,374.4</b>	<b>3,188,102.7</b>		<b>31,881.0</b>	<b>\$63,762.1</b>	<b>\$0.0</b>	<b>\$127,524.1</b>	22			
23	<b>Total Education</b>	<b>3,574,215.5</b>	<b>981,969.8</b>	<b>4,556,185.3</b>		<b>42,926.0</b>	<b>85,852.0</b>		<b>176,388.9</b>	23			
24	<b>Grand Total</b>	<b>6,087,201.4</b>	<b>1,706,110.1</b>	<b>6,425,229.0</b>		<b>53,530.0</b>	<b>107,600.0</b>	<b>9,370.1</b>	<b>223,365.8</b>	24			

Source: LFC Files

