

STATE OF NEW MEXICO

REPORT OF THE LEGISLATIVE FINANCE COMMITTEE
TO THE FIFTIETH LEGISLATURE
SECOND SESSION



JANUARY 2012 ◇◇ FOR FISCAL YEAR 2013 ◇◇ VOLUME 3

LEGISLATING FOR RESULTS:
SUPPLEMENTAL TABLES AND GRAPHS

Volume III Graphs and Tables

ECONOMIC AND FISCAL DATA

Overview of New Mexico Finances: FY11 Budget	1
New Mexico Economic Data	2
LFC Forecast of Capital Outlay Available	3
Tax Expenditures	4

COURTS

FY13 Judicial Needs for District, Magistrate, and Metropolitan Courts	10
Map of New Mexico Judicial Districts	11
District Attorneys FY11 Actual Expenses to FY11 Cases	12

STATE INVESTMENTS

Asset Allocation: New Mexico Major Investment Funds	13
State Treasurer's Office General Fund Portfolio Balance by Asset Class	14
Land Grant Permanent Fund – Fund Balance and Income Distribution Summary FY11	15

PUBLIC SCHOOL INSURANCE AUTHORITY

Risk Coverage Utilization and Health Benefit Utilization	16
--	----

RETIREE HEALTH CARE AUTHORITY

Health Benefit Utilization	17
Financial Projections	18
Long-Term Solvency Analysis for Trust Fund	19

GENERAL SERVICES DEPARTMENT

State Plan Health Benefit Utilization	20
Risk Fund Projected Actuarial Position	21
Risk Management Division Appropriation Recommendations by Fund	22
Property Control Division – State Owned Space	24A

GAMING & RACING

Gaming Revenue by Source	25
History of Live Horse Racing Days	26

CULTURAL AFFAIRS

Museum and Monument Facilities Attendance	27
Museum and Monument Facilities Revenue	28
Cumbres & Toltec Combined and Consolidated Revenues and Expenditures	29

NATURAL RESOURCES

New Mexico State Parks Visitation and Revenue Comparison	30
Game Protection Fund	31
Improvement of the Rio Grande Income Fund and Irrigation Works Construction Fund	32

COMMISSIONER OF PUBLIC LANDS

State Land Office: Beneficiary Distributions (FY09-FY12)	33
--	----

STATE PERSONNEL

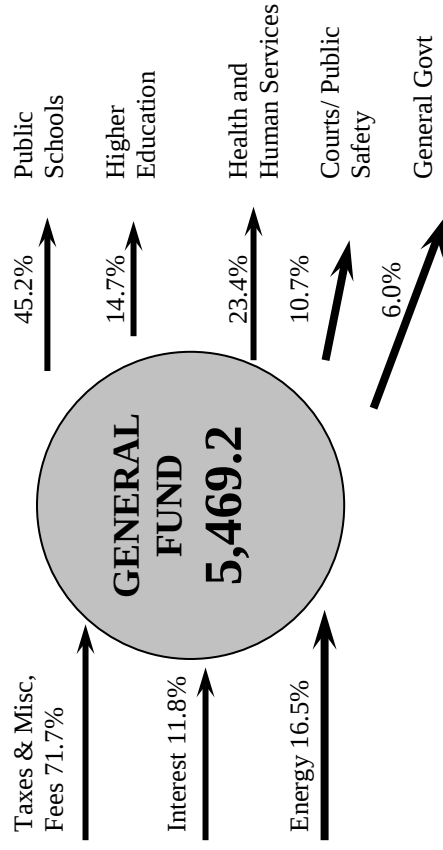
State Employee Average Compensation	34
Baseline Count of State Positions and Employees	35
Regional Total Compensation Compared to New Mexico	36

HUMAN SERVICES DEPARTMENT	
Income Support Division - TANF Funding Summaries.....	37
Tobacco Settlement Program Fund Appropriations	38
Medicaid Enrollment	39
CORRECTIONS DEPARTMENT	
Capacity and Population of Correctional Facilities	40
Average Cost Per Inmate/Client-Slot.....	41
DEPARTMENT OF PUBLIC SAFETY	
Number of Appropriated State Police Officers by Assignment.....	42
HIGHER EDUCATION	
Comparison of Instruction and General Expenditure Formula & FY13 Budget Requests and Recommendation.....	43
Comparison of Instruction and General Formula for FY13 Budget, Workload Outcomes and Statewide Outcomes	44
Tuition Credit History, Resident Undergraduate (Tuition and Fees) Percent Increases	45
New Mexico Public Postsecondary Institutions, Tuition and Fees, Per Semester, Academic Year 2011-2012	46
Analysis of Instruction and General Expenditures, Operating Budgets, FY12.....	47
Higher Education Institutions, Instruction and General Revenues, FY10 and FY11 Actuals.....	48
Institutional Fund Balances, FY11	49
CHILDREN, YOUTH AND FAMILIES DEPARTMENT	
Capacity and Population of Juvenile Facilities	50
Childcare Assistance Historical Funding	51
Home Visiting Contracts	52
CYFD Prekindergarten Programs by County: FY12	53
PUBLIC EDUCATION	
PED Early Childhood Program by School: FY12	55
School Size, Enrollment Growth, and Membership History	58
Program Cost, Emergency Supplemental Award and Cash Carry Forward History: FY08-FY12	59
Four Day School Calendars – School Districts 2011-2012	62
Four Day School Calendars – Charter Schools 2011-2012	64
Five Day School Calendars – School Districts 2011-2012.....	65
Five Day School Calendars – Charter Schools 2011-2012.....	69
NEW MEXICO DEPARTMENT OF TRANSPORTATION	
Deferred and Unfunded GRIP Road Construction Projects	71
Current NMDOT Debt Service.....	72
State Road Fund Revenues	73
CAPITAL OUTLAY	
LFC Reviewed “Scenario” for Consideration by the Full Legislature for Capital Outlay Uses with Severance Tax Bond Capacity.....	74
LFC Reviewed “Scenario” for Consideration by the Full Legislature for Capital Outlay Uses with General Obligation Bond Capacity	82
CASH BALANCE REPORT	
Cash Balances Summary Report (Excluding Bond Proceeds and Debt Service Accounts).....	89

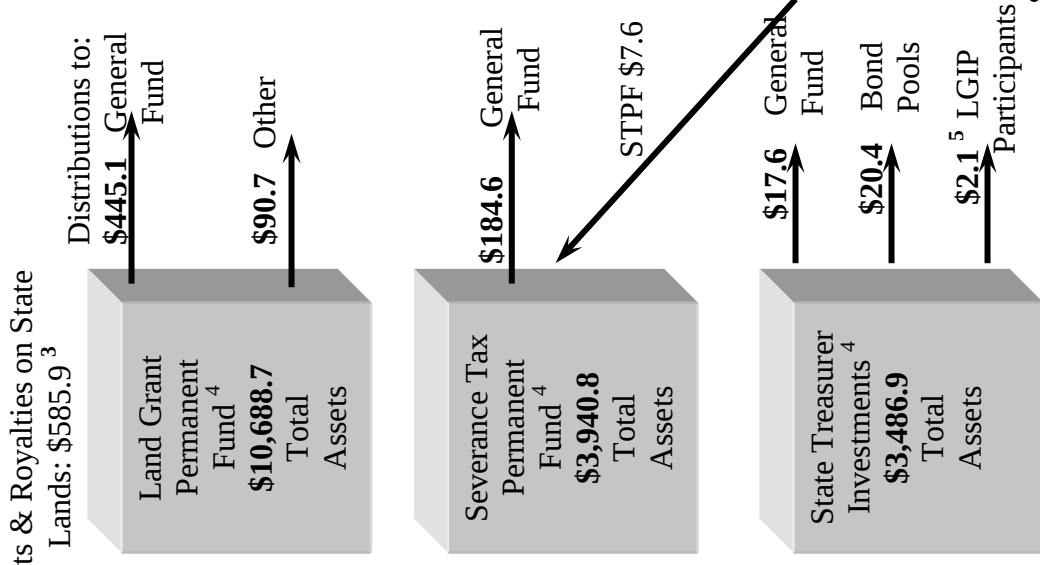
OVERVIEW OF NEW MEXICO FINANCES: FY11 Budget ¹

(millions of dollars)

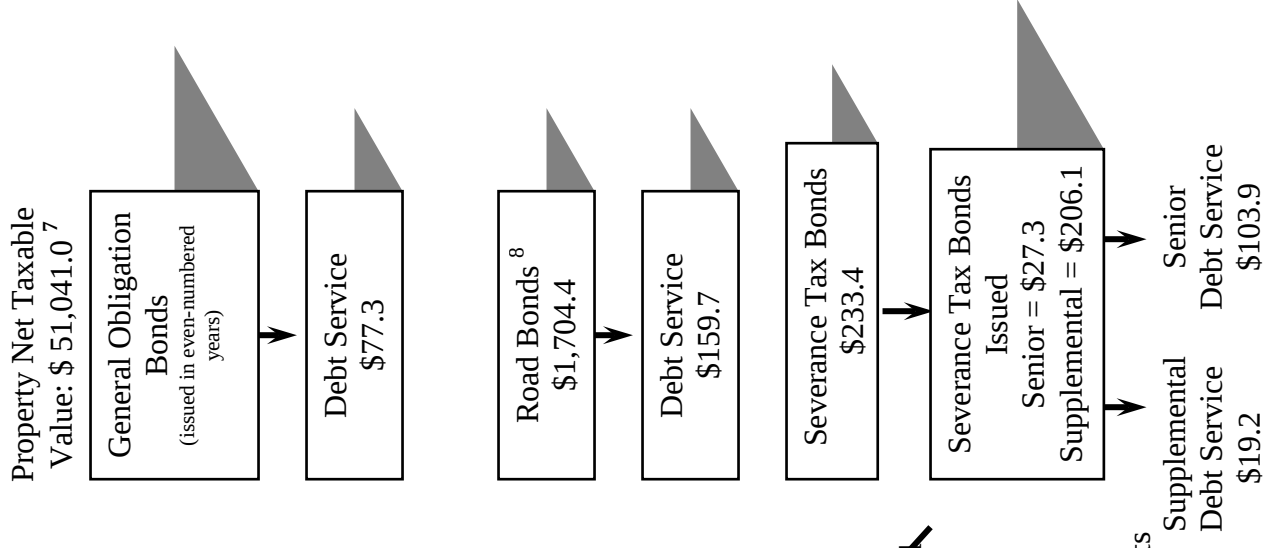
OPERATING FUNDS



INVESTMENTS ²



DEBT SERVICE ⁶



- 1 December 2011 Preliminary
- 2 Investments Exclude Retirement Funds
- 3 State Land Office
- 4 June 30, 2011 Value
- 5 State Treasurer's Office
- 6 Includes only state debt service
- 7 For Tax year ending August 31, 2011
- 8 Debt outstanding as of June 30, 2011

12/22/2011
Source: LFC Files

New Mexico Economic Data

	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013
Non Agricultural Employment (thousands)	732.8	741.6	752.8	768.6	792.1	817.0	825.3	810.9	784.2	781.9	787.3	795.3
% Change Annual	1.6%	1.2%	1.5%	2.1%	3.1%	3.1%	1.0%	-1.7%	-3.3%	-0.3%	0.7%	1.0%
Natural Resources and Mining Employment (thousands)	14.7	13.9	14.5	15.8	17.9	19.1	20.0	20.0	17.4	19.7	21.2	21.2
% Change Annual	-3.1%	-5.6%	4.5%	8.7%	13.5%	6.9%	4.4%	0.2%	-13.1%	13.0%	7.7%	0.2%
Construction Employment (thousands)	46.7	45.9	48.5	52.2	57.4	59.2	59.0	52.8	44.8	43.3	43.2	43.9
% Change Annual	1.6%	-1.7%	5.6%	7.5%	10.1%	3.0%	-0.3%	-10.5%	-15.1%	-3.3%	-0.2%	1.5%
Total Personal Income (dollars in billions)	45.9	47.1	49.8	53.5	57.4	61.0	65.7	66.7	67.1	70.6	72.9	75.1
% Change Annual	8.0%	2.5%	5.8%	7.4%	7.3%	6.4%	7.6%	1.5%	0.6%	5.3%	3.2%	3.1%
Real Disposable Income (dollars in billions)	45.0	45.7	47.5	49.5	51.1	52.8	55.1	56.3	57.0	58.6	58.6	59.7
% Change Annual	7.4%	1.6%	4.1%	4.2%	3.2%	3.4%	4.2%	2.1%	1.3%	2.8%	0.1%	1.8%
Wage & Salary Disbursements, Total (dollars in billions)	23.8	24.8	26.2	27.9	29.8	31.7	33.6	33.8	33.5	34.0	34.6	35.3
% Change Annual	6.9%	3.9%	5.8%	6.4%	6.8%	6.4%	5.9%	0.6%	-0.9%	1.7%	1.8%	2.0%
Wage & Salary Disbursements, Private (dollars in billions)	16.8	17.3	18.3	19.5	21.1	23.4	24.9	24.6	24.0	24.6	25.2	26.0
% Change Annual	4.9%	3.2%	5.6%	7.1%	7.9%	10.9%	6.3%	-1.0%	-2.6%	2.6%	2.6%	2.8%
Wage & Salary Disbursements, Government	7.1	7.5	8.0	8.3	8.7	8.3	8.7	9.1	9.5	9.4	9.4	9.4
% Change Annual	11.7%	5.7%	6.3%	4.8%	4.1%	-4.5%	4.9%	5.1%	3.5%	-0.5%	-0.3%	-0.1%
Total Housing Units Authorized (thousands)	10.8	12.8	13.5	15.1	15.7	11.8	7.7	4.8	4.8	4.1	4.5	5.6
% Change Annual	16.5%	18.6%	5.7%	12.2%	4.1%	-24.8%	-35.4%	-36.7%	0.0%	-15.6%	8.8%	24.7%

Source: UNM Bureau of Business and Economic Research, November 2011

LFC FORECAST OF CAPITAL OUTLAY AVAILABLE (dollars in millions)			
Severance Tax Bonding			
	FY11	FY12	FY13
Senior Long-Term Issuance	-	187.7	187.7
Senior Sponge Issuance	27.3	76.5	82.8
Senior STB CAPACITY	27.3	264.2	270.5
2011 Special Session			
<i>Aamodt & Navajo Water Rights Settlement</i>		(15.0)	
<i>Miscellaneous Projects</i>		(52.4)	
Remaining Bonds to be Issued			
<i>Authorized but Unissued</i>	(0.8)	(13.6)	-
<i>Water Project Fund (Statutory 10% of STB)</i>	(26.5)	(26.4)	(27.1)
<i>Tribal Infrastructure Fund (Statutory 5% of STB)</i>	-	(13.2)	(13.5)
<i>Colonias Infrastructure Project Fund (Statutory 5% of STB)</i>	-	(13.2)	(13.5)
Net Senior STB CAPACITY - Level Issuance	-	130.3	216.4
<i>Supplemental Long-Term Issuance</i>	-	-	-
<i>Supplemental Sponge Issuance</i>	206.1	148.7	168.5
Net Supplemental STB CAPACITY	206.1	148.7	168.5
General Obligation Bonding			
		298.0	
G.O. CAPACITY	-	298.0	-
G.O. CAPACITY - Flat Mill Levy Scenario	-	180.0	-

Source: LFC Files

Part 1: Economic Development Tax Expenditures

Item	NMSA section	Description	Tax Program	Created	Estimated FY13 Fiscal Impacts ¹ (\$ millions)		
					General Fund	Local Govts	Total
1	7-2F	Film production credit	PIT, CIT	2002	(50.0)	-	(50.0)
2	7-9A	Investment credit	CRS	1979	(7.0)	-	(7.0)
3	7-9F	Technology jobs credit	PIT, CIT, CRS	2000	(6.6)	-	(6.6)
4	7-9G-1	High-wage jobs credit	CRS ²	2004	(5.6)	-	(5.6)
5	7-4-10	Double-weighted sales	CIT	1993	(5.0)	-	(5.0)
6	7-9E	Laboratory small business credit	GRT & Comp.	2000	(3.0)	-	(3.0)
7	7-9-40	Racetrack exemption	GRT & Comp.	1970	(2.0)	-	(2.0)
8	5-15	Tax increment districts	GRT & Comp.	2006	(2.0)	(1.6)	(3.6)
9	7-9-86	Sales to film companies	GRT & Comp.	1995	(1.0)	(0.8)	(1.8)
10	7-2E	Rural jobs credit	PIT, CIT, CRS	1999	(0.7)	-	(0.7)
11	7-9-106	Military construction	GRT & Comp.	2007	(0.5)	(0.3)	(0.8)
12	7-9H	R&D small business credit	CRS	2005	(0.2)	-	(0.2)
13	7-9-13.3	Baseball stadium exemption	GRT & Comp.	2001	(0.2)	(0.2)	(0.4)
14	7-9-94	Military transformation programs	GRT & Comp.	2005	(0.2)	(0.1)	(0.3)
15	7-2-18.17	Angel investment credit	PIT	2007	(0.1)	-	(0.1)
16	7-9-54.2	Spaceport deduction	GRT & Comp.	2001	(0.1)	(0.0)	(0.1)
17	7-9-54.4, -54.5	Space test articles	GRT & Comp.	2003, 2004	(0.1)	(0.1)	(0.2)
18	7-9-26.1	Space vehicle fuel deduction	GRT & Comp.	2003	(0.1)	(0.1)	(0.2)
19	7-9-57.2	Software services in rural areas	GRT & Comp.	2002	(0.1)	(0.1)	(0.2)
20	7-9-107	Boxing promotion	GRT & Comp.	2007	(0.1)	(0.1)	(0.2)
21		Industrial Revenue Bonds ³	Property Tax		-	N/A	N/A
22	7-9-110	Locomotive Fuel Gross Receipts ⁴	GRT & Comp.	2011	(1.4)	(0.2)	
		Total			(84.6)	(3.4)	(88.0)

Notes: 1. Estimates are preliminary and subject to revision.

2. Credits can be applied against Withholding, GRT, Compensating and other CRS taxes.

3. Estimates are not available at this time.

4. No fiscal impact until FY14.

Source: TRD and LFC Files

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

Item	NMSA section	Description	Tax Program ²	Created	Estimated FY13 Fiscal Impacts ¹ (\$ millions)		
					General Fund	Local Govts	Total
1	59fA-6-6, 7-9-24	Tax pre-emption for insurance providers ³	GRT, CIT	1969	(83.6)	*	(83.6)
2	7-9-93	Managed care medical services deduction	GRT & Comp.	2004	(50.0)	-	(50.0)
3	59A-54-10	Premiums tax credit for NMMIP assessments	Ins. Premiums	1978	(49.6)	-	(49.6)
4	7-2-18.15	Working families credit	PIT	2007	(45.0)	-	(45.0)
5	7-2-5.8	Low-/middle income exemption	PIT	2005	(35.1)	-	(35.1)
6	7-9-73.2	Prescription drugs deduction	GRT & Comp.	1998	(35.0)	(16.0)	(51.0)
7	7-2-14	LICTR	PIT	1972	(24.0)	-	(24.0)
8	7-9-77.1	Medicare medical services deduction	GRT & Comp.	1998	(22.0)	(10.0)	(32.0)
9	7-9-18.1	Food stamp exemption	GRT & Comp.	1987	(20.0)	(17.0)	(37.0)
10	7-9-73.1	50% of for-profit hospital receipts deduction	GRT & Comp.	1991	(20.0)	(9.0)	(29.0)
11	7-2-5.2	Over-65 or blind exemption	PIT	1985	(19.0)	-	(19.0)
12	7-9-96.1	Hospital receipts credit	GRT & Comp.	2007	(12.5)	-	(12.5)
13	7-2-18.22	Rural health practitioner credit	PIT	2007	(6.7)	-	(6.7)
14	7-2-18	Over-65 property tax rebate	PIT	1977	(3.5)	-	(3.5)
15	7-2-5.9, 7-2-18.13	Over-65 uncompensated medical care	PIT	2005	(2.2)	-	(2.2)
16	7-2-32	Education trust deduction	PIT	1997	(2.0)	-	(2.0)
17	7-9-96.2	Unreimbursed services credit	GRT & Comp.	2007	(2.0)	-	(2.0)
18	7-2-18.1	Child care expense credit	PIT	1981	(1.5)	-	(1.5)
19	7-2-35	Uncompensated care deduction	PIT	2000	(1.3)	-	(1.3)
20	7-2-18.16	Special needs child adoption	PIT	2007	(1.0)	-	(1.0)
21	7-9-16	Non-profit nursing home exemption	GRT & Comp.	1970	(1.0)	-	(1.0)
22	7-9-73	Prosthetic device deduction	GRT & Comp.	1970	(1.0)	-	(1.0)
23	7-9-111	Hearing and vision aids deduction	GRT & Comp.	2007	(0.9)	(0.7)	(1.6)
24	7-9-99, -100	Hospital construction deduction	GRT & Comp.	2006	(0.4)	(0.3)	(0.7)
25	7-9-41	Religious organization exemption	GRT & Comp.	1972	(0.2)	(0.1)	(0.3)
26	7-2-18.5, 7-2A-8.8	Welfare-to-work credit	PIT, CIT	1998	(0.1)	-	(0.1)
27	7-2-14.3	Low-income property tax rebate	PIT	1994	(0.1)	-	(0.1)
28	7-2A-14	Corporate child care deduction	CIT	1983	(0.1)	-	(0.1)
29	7-91	Affordable housing credit	CRS, PIT, CIT	2005	(0.1)	-	(0.1)
30	7-2A-17.1, 7-2-18.11	Job mentorship credit	CIT, PIT	2003	(0.1)	-	(0.1)
31	7-2-5.6	Medical savings accounts	PIT	1995	(0.1)	-	(0.1)
32	7-2-18	Rural oncologist tax credit	PIT	2011	(0.0)	-	(0.0)
33	7-2-36	Organ donor expenses	PIT	2005	(0.0)	-	(0.0)
		Total			(440.1)	(53.1)	(493.2)

Notes: 1. Estimates are preliminary and subject to revision.

2. Credits can be applied against Withholding, GRT, Compensating and other CRS taxes.

3. The fiscal impact on local governments is not available.

Source: TRD and LFC Files

Part 3: Renewable Energy and Energy Conservation Tax Expenditures

Item	NMSA section	Description	Tax Program	Created	Estimated FY13 Fiscal Impacts ¹ (\$ millions)		
					General Fund	Local Govts	Total
1	7-2-18.8, 7-2A-19	Renewable energy production credit	PIT, CIT	2002	(20.0)	-	(20.0)
2	7-9-54.3	Wind energy equipment deduction	GRT & Comp.	2002	(2.0)	(1.0)	(3.0)
3	Laws 2010, Ch. 78	Solar generating facility deduction	GRT & Comp.	2010	(0.8)	(0.3)	(1.1)
4	7-2-18.14	Solar market development credit	PIT	2006	(0.6)	-	(0.6)
5	7-2-18.19, 7-2A-21	Sustainable building credit	PIT, CIT	2007	(0.4)	-	(0.4)
6	7-9G-2, 7-2A-25, 7-2-18.25	Advanced energy credit	CRS, PIT, CIT	2007	(0.1)	(0.1)	(0.2)
7	7-9J	Altern. Energy manufacturer's credit	CRS	2007	(0.1)	(0.1)	(0.2)
8	7-2-18.21, 7-2A-23	Blended biodiesel fuel credit	PIT, CIT	2007	(0.1)	-	(0.1)
9	7-9-98	Biomass deductions	GRT & Comp.	2005	(0.1)	(0.1)	(0.2)
10	7-9-101, -102, -103	Renewable energy transmission authority	GRT & Comp.	2007	(0.1)	(0.1)	(0.2)
11	7-9-112	Solar energy systems deduction	GRT & Comp.	2007	(0.1)	(0.1)	(0.2)
12	7-9-113	Vegetable oil for special fuels	GRT & Comp.	2009	(0.1)	(0.1)	(0.2)
13	Laws 2011, Ch 108	Plant photosynthesis as alternative energy	GRT & Comp.	2011	(0.3)	-	(0.3)
		Total			(24.8)	(1.9)	(26.7)

Notes: 1. Estimates are preliminary and subject to revision.

2. Credits can be applied against Withholding, GRT, Compensating and other CRS taxes.

Source: TRD and LFC Files

Part 4: Other Tax Expenditures

Item	NMSA section	Description	Tax Program	Created	Estimated FY13 Fiscal Impacts ¹ (\$ millions)		
					General Fund	Local Govts	Total
1	7-9-92	Food for home consumption deduction	GRT & Comp.	2004	(219.5)	-	(219.5)
2	7-12-4	Tribal sales exemption	Cigarette	1992	(75.0)	-	(75.0)
3	7-31-5	Royalty deductions	O&G School	1959	(40.0)	-	(40.0)
4	7-2-34	Exclusion of 50% of capital gains	PIT	2003	(37.0)	-	(37.0)
5	59A-6-6	Insurance company exemption	CIT	1984	(20.0)	-	(20.0)
6	7-2-5.1	Armed forces salary exemption	PIT	2007	(12.0)	-	(12.0)
7	7-9-56	Intrastate transportation	GRT & Comp.	1994	(12.0)	(2.0)	(14.0)
8	7-9-24	Insurance not subject to premiums tax	GRT & Comp.	1969	(6.0)	(5.0)	(11.0)
9	7-9-30	Railroad, aircraft, space vehicle deduction	Comp.	1969	(6.0)	(1.5)	(7.5)
10	7-9-87	Lottery tickets and commissions deduction	GRT & Comp.	1995	(6.0)	(4.0)	(10.0)
11	7-9-95	Back-to-school sales tax "holiday"	GRT & Comp.	2005	(2.7)	(2.2)	(4.9)
12	7-2-18.10, 7-2A-8.9	Open space land donation credit	PIT, CIT	2003	(2.5)	-	(2.5)
13	7-9-7.1	Compensating tax estoppel on households	Comp.	1993	(2.0)	(0.4)	(2.4)
14	7-9-63, -64	Newspapers, magazines deduction	GRT & Comp.	1969	(2.0)	(1.6)	(3.6)
15	7-9-61.2	Sales to credit unions deduction	GRT & Comp.	2000	(1.0)	(0.8)	(1.8)
16	7-9-20, -39	Fees of social organizations	GRT & Comp.	1988	(1.0)	(0.8)	(1.8)
17	7-2-18.20	Ag. Water conservation credit	PIT	2007	(0.5)	(0.3)	(0.8)
18	7-25-3	Royalty deductions	Resources	1966	(0.5)	-	(0.5)
19	7-12-7	Cigarette stamp discount	Cigarette	1943	(0.3)	-	(0.3)
20	7-2-18.2, 7-2A-8.6	Cultural property preservation credit	PIT, CIT	1984	(0.2)	-	(0.2)
21	7-9-13.4	Textbook exemption	GRT & Comp.	2002	(0.2)	(0.2)	(0.4)
22	7-2-18.8, 7-2A-18	Electronic I.D. equipment deduction	PIT, CIT	2001	(0.1)	(0.1)	(0.2)
23	7-2-5.10	Nat'l guard insurance exemption	PIT	2006	(0.1)	(0.1)	(0.2)
24	7-2-5.7	Over age 100 exemption	PIT	2002	(0.1)	-	(0.1)
25	7-9-97	Mining reclamation bond deduction	GRT & Comp.	2005	(0.1)	(0.1)	(0.2)
26	7-9-13.5	Municipal event center charges	GRT & Comp.	2005	(0.1)	(0.1)	(0.2)
27	7-9-41.3	Disabled street vendor deduction	GRT & Comp.	2007	(0.1)	(0.1)	(0.2)
28	7-9-41.1	University athletic event deduction	GRT & Comp.	2007	(0.1)	(0.1)	(0.2)
29	7-9-56.3	Border trade companies deduction	GRT & Comp.	2003	(0.1)	(0.1)	(0.2)
30	7-9-89	Sales to diplomats	GRT & Comp.	1998	(0.1)	(0.1)	*
31	7-9-83	Jet fuel deduction	GRT & Comp.	1993	-	(1.0)	(1.0)
32	7-29B-3	Reduced O&G tax rate for stripper wells	O&G School	1995	-	-	-
33	7-2-18.4, 7-2A-15	Business facility rehabilitation credit	PIT, CIT	1994	*	*	*
34	Laws 2010, Ch 31	Gaming tax credit (counties reimbursed)	GRT	2010	(0.3)	-	(0.3)
35	Laws 2010, Ch 84	Transport of dairy waste	PIT, CIT	2010	(0.7)	-	(0.7)
Total					(448.3)	(20.6)	(468.7)

Notes: 1. Estimates are preliminary and subject to revision.

2. Credits can be applied against Withholding, GRT, Compensating and other CRS taxes.

Source: TRD and LFC Files

Part 5: Deductions and Exemptions that are not Tax Expenditures

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

Part 5: Deductions and Exemptions that are not Tax Expenditures

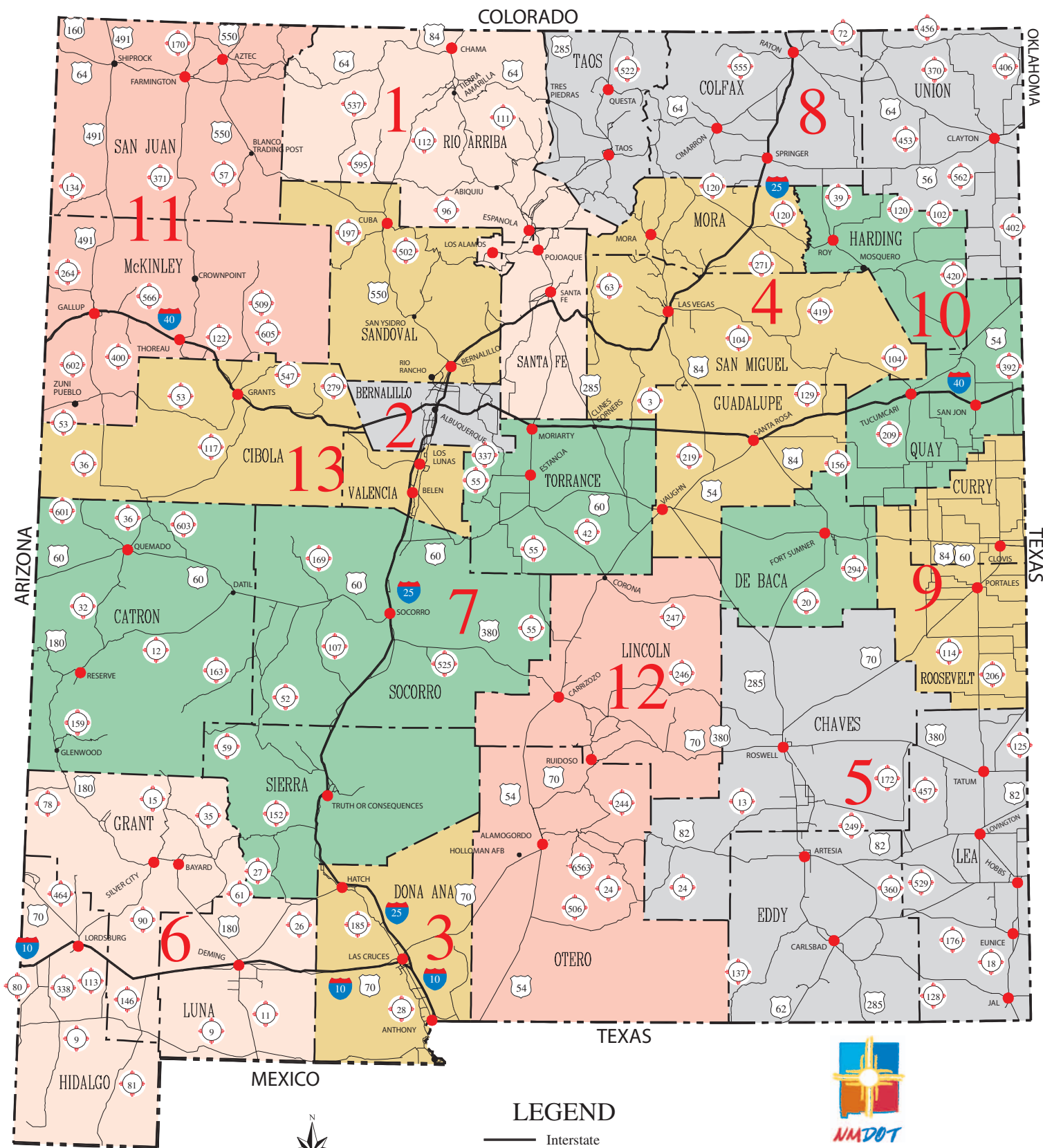
Item	NMSA Section	Description	Tax Program	Explanation
38	7-9-57.1	Internet sales for export	GRT & Comp.	Not in typical retail sales tax base
39	7-9-58	Feed, fertilizer	GRT & Comp.	Anti-pyramiding
40	7-9-59	Warehousing agricultural products	GRT & Comp.	Anti-pyramiding
41	7-9-61.1	Loan origination fees	GRT & Comp.	
42	7-9-62, -77	Agricultural implements, aircraft	GRT & Comp.	Anti-pyramiding
43	7-9-62.1	Aircraft services	GRT & Comp.	Anti-pyramiding
44	7-9-65	Chemicals to mining industry	GRT & Comp.	Anti-pyramiding
45	7-9-66	Sales commissions on tangible property	GRT & Comp.	Anti-pyramiding
46	7-9-66.1	Sales commissions on real property	GRT & Comp.	Anti-pyramiding
47	7-9-67	Bad debt	GRT & Comp.	Avoids taxation of non-existent receipts
48	7-9-68	Warranty services	GRT & Comp.	Anti-pyramiding
49	7-9-69	Admin, & accounting services for affiliate	GRT & Comp.	Anti-pyramiding
50	7-9-70	Lease of vehicles for interstate travel	GRT & Comp.	Not in typical retail sales tax base
51	7-9-71	Trade-in allowances	GRT & Comp.	Avoids double-taxation
52	7-9-74	Property in jewelry manufacturing	GRT & Comp.	Anti-pyramiding
53	7-9-75	Certain services to manufacturers	GRT & Comp.	Anti-pyramiding
54	7-9-76	Certain travel agents' commissions	GRT & Comp.	Anti-pyramiding
55	7-9-76.1	Manufactured homes	GRT & Comp.	Avoids double-taxation
56	7-9-76.2	Leasing films for re-lease	GRT & Comp.	Anti-pyramiding
57	7-9-78.1	Uranium plant equipment	GRT & Comp.	Anti-pyramiding
58	7-2-13, -79, -79.1	Credit for taxes to another state	GRT & Comp.	Avoids double-taxation
59	7-2A-16, 7-29C, 7-9-88.1, -88.2	Credit for taxes to a tribe	GRT & Comp.	Avoids double-taxation
60	7-9-90	Uranium enrichment services	GRT & Comp.	Anti-pyramiding
61	7-9-108	Mutual fund services	GRT & Comp.	Anti-pyramiding
62	7-9-96	Credit for certain services for re-sale	GRT & Comp.	Anti-pyramiding
63	7-25, 7-31	Processing cost deductions	O&G school, Resources	Anti-pyramiding
64	7-29, 7-30, 7-31, 7-32	Trucking cost deductions	O&G taxes	Avoids double-taxation
65	7-2-2.3	Interest on U.S. debt issues	PIT	Federal pre-emption

Source: TRD and LFC Files

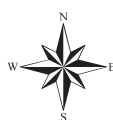
FY13 Judicial Needs for District, Magistrate, and Metropolitan Courts

District Courts															
Judicial District:		1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	13th	Statewide
Judge Demand		11.92	40.25	11.09	3.54	12.64	3.68	3.95	6.24	5.39	1.58	10.00	4.77	12.80	127.85
Current Number of Judges		8	26	8	3	10	4	3	3	5	1	8	4	7	90
Total Number of Judicial Officers (including Hearing Officers and Special Masters)		8.73	32.60	8.77	3.38	10.52	4.03	3.66	4.04	5.47	1.09	8.93	4.66	8.65	104.53
Additional Judges Needed		(3.26)	(7.65)	(2.77)	(0.16)	(2.64)	0.32	(0.29)	(2.19)	0.08	(0.50)	(1.34)	(0.11)	(4.15)	(24.67)
Magistrate Courts															
County:		Chaves	Curry	Dona Ana	Dona Ana	Luna	McKinley	San Juan	Sandoval	Socorro	Valencia				
Location:		Roswell	Clovis	Anthony	Las Cruces	Deming	Gallup	Aztec	Bernalillo	Socorro	Belen				
Judge Demand, based on workload		2.48	2.33	1.02	6.7	1.42	3.62	3.58	2.68	1.4	1.44				
Current Number of Judges		2	2	0	6	1	3	3	2	1	1				
Additional Judges Needed		(0.48)	(0.33)	(1.02)	(0.70)	(0.42)	(0.62)	(0.58)	(0.68)	(0.40)	(0.44)				
Metropolitan Court															
Judge Demand, Based on workload		22.56													
Current Number of Judges		19.00													
Additional Judges Needed		(3.56)													

Source: Administrative Office of the Courts



10/21/03
/mapgallery/misc/jud_dist_a.pdf



SCALE

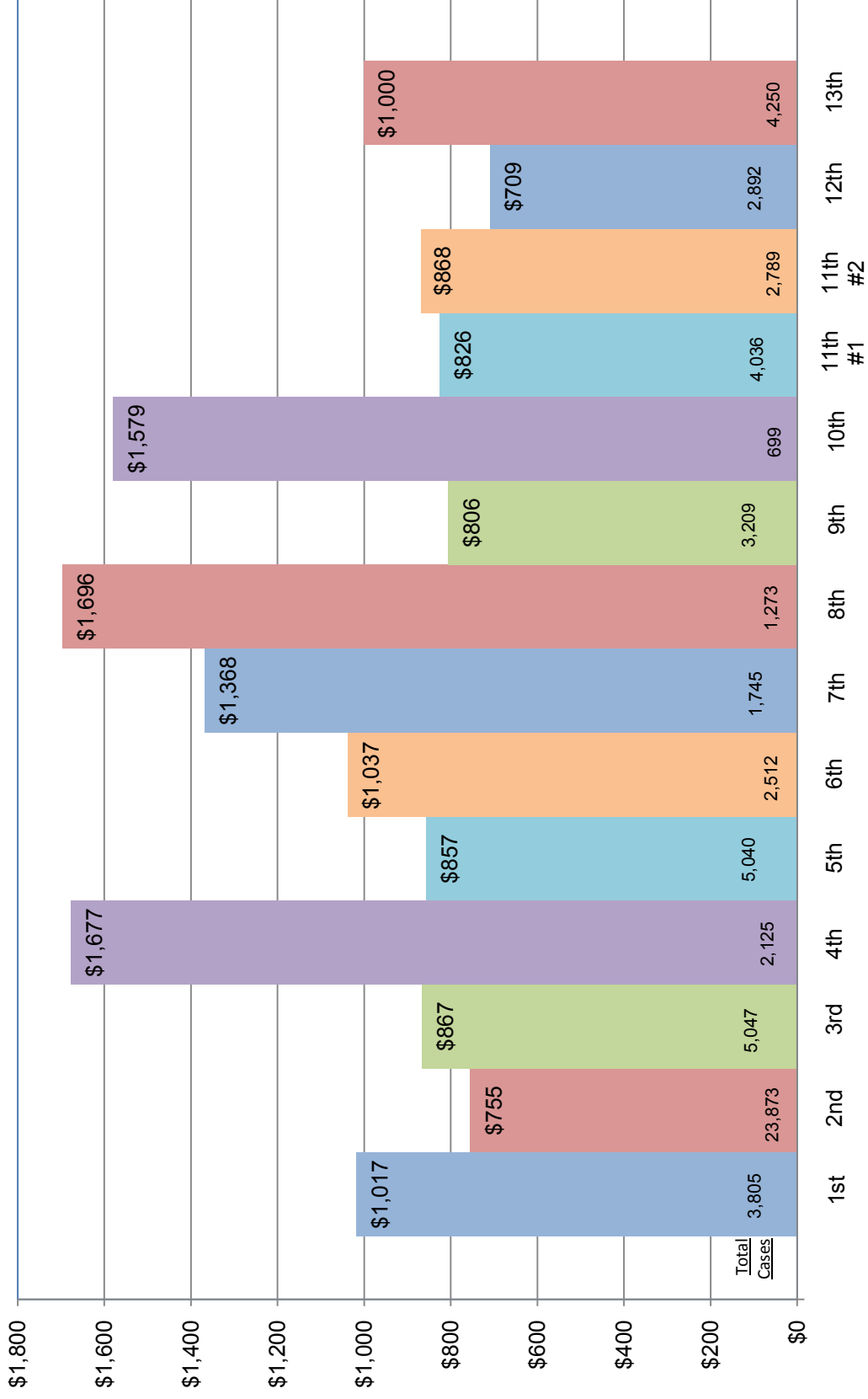
Kilometers

Miles



MAP OF NEW MEXICO
Showing
JUDICIAL DISTRICTS
2003

District Attorneys FY11 Actual Expenses to FY11 Cases*



*Cases include jury, bench, plea, nolle prosequi, dismissed and post adjudication. Consistency and quality of data may be of issue.

Source: LFC Files & AODA

Asset Allocation: New Mexico Major Investment Funds **As of 6/30/2011**

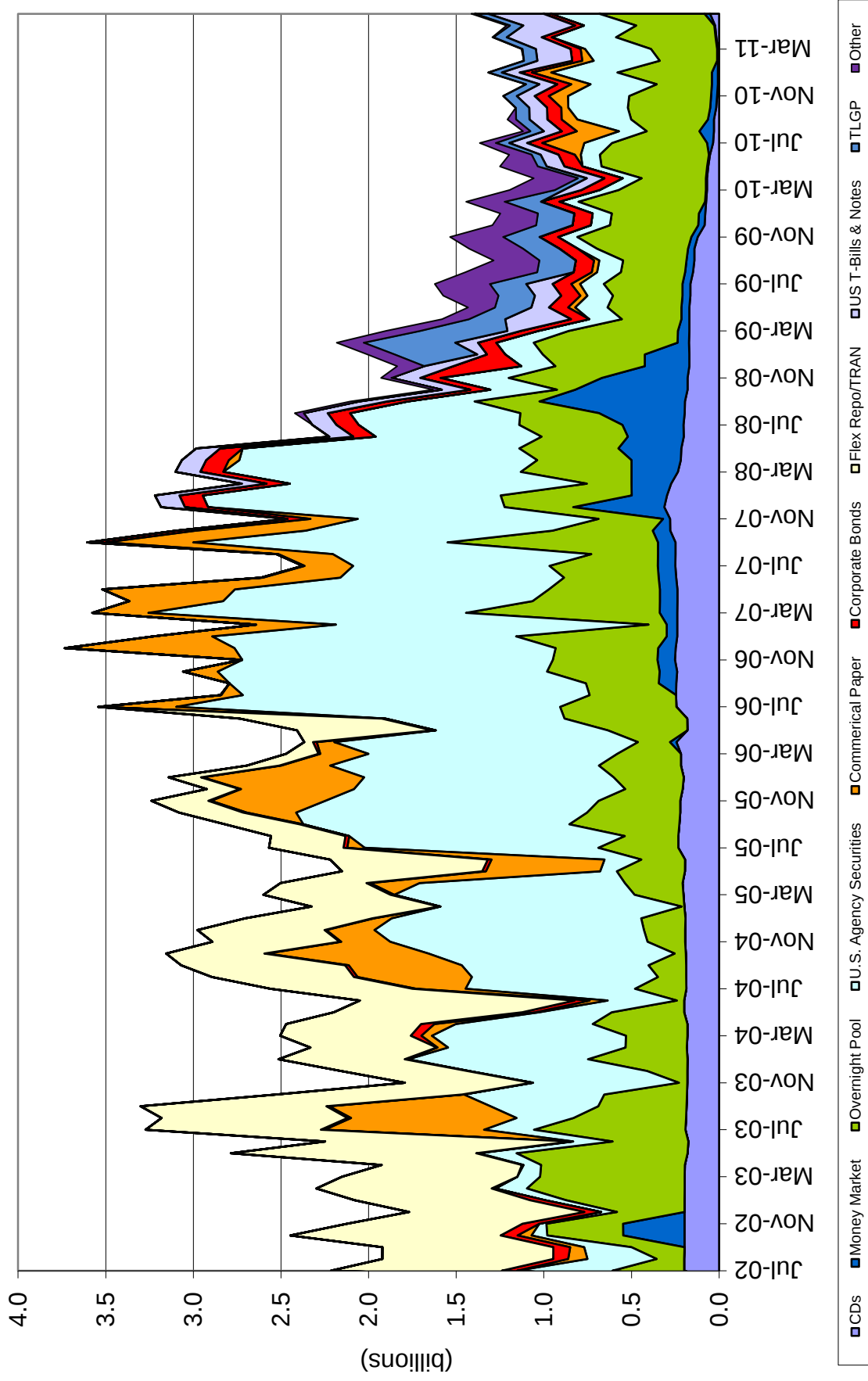
	Educational Retirement Board		Public Employees Retirement Association*		Severance Tax Permanent Fund		Land Grant Permanent Fund	
	Actual	Target	Actual	Target	Actual	Target	Actual	Target
Large Cap US Equity	\$ 2,074,484,678	21.8%	\$ 2,337,169,910	19.2%	\$ 1,214,428,799	30.9%	\$ 3,872,157,373	36.2%
Mid/Small Cap. US Equity	\$ 251,589,060	2.6%	\$ 1,092,336,126	9.0%	\$ 212,004,924	5.4%	\$ 580,008,209	5.4%
University Equities	0.0%	0.0%			\$ 9,000,777	0.2%		0.0%
Total US Equity	\$ 2,326,073,738	24.5%	\$ 3,429,506,036	28.2%	\$ 1,435,434,500	36.5%	\$ 4,452,165,582	41.6%
International Equity (Developed)	\$ 482,409,609	5.1%	\$ 2,700,599,258	22.2%	\$ 348,948,752	8.9%	\$ 1,021,965,962	9.6%
Emerging Market Equity	\$ 1,015,480,540	10.7%	\$ 467,069,394	3.8%	\$ 173,159,545	4.4%	\$ 520,971,257	4.9%
International Equity	\$ 1,497,890,149	15.7%	\$ 3,167,668,652	26.1%	\$ 522,108,297	13.3%	\$ 1,542,937,219	14.4%
U.S. Fixed Income (Core)	\$ 1,821,185,815	19.1%	\$ 2,664,531,558	21.9%	\$ 725,685,435	18.5%	\$ 1,929,615,562	18.0%
Global Fixed Income	0.0%	0.0%	\$ 466,047,934	3.8%		0.0%		0.0%
U.S. High Yield Bonds	0.0%	0.0%		0.0%	\$ -	0.0%		0.0%
Credit & Structured Finance	\$ 1,078,711,811	11.3%		0.0%	\$ 164,477,609	4.2%	\$ 413,132,994	3.9%
Total Fixed Income	\$ 2,899,897,626	30.5%	\$ 3,130,579,492	25.8%	\$ 890,163,044	22.6%	\$ 2,342,748,556	21.9%
Private Equity	\$ 398,286,954	4.2%	\$ 368,524,261	3.0%	\$ 666,731,075	17.0%	\$ 982,747,802	9.2%
Absolute Return	\$ 663,541,830	7.0%	\$ 1,132,123,956	9.3%	\$ 124,731,159	3.2%	\$ 646,877,073	6.0%
Real Estate/REIT	\$ 503,939,350	5.3%	\$ 313,596,939	2.6%	\$ 178,418,182	4.5%	\$ 365,429,485	3.4%
Real Asset	\$ 111,413,217	1.2%	\$ 512,222,789	4.2%	\$ -	0.0%	\$ -	0.0%
Global Asset Allocation	\$ 528,025,370	5.6%		0.0%		0.0%		0.0%
ETI**				0.0%	\$ 104,769,435	2.7%	\$ -	0.0%
Total Alternatives	\$ 2,205,206,721	23%	\$ 2,326,467,945	19%	\$ 1,074,649,851	27.3%	\$ 1,995,054,360	18.7%
US Treasuries				20%		31.0%	\$ 211,020,147	2.0%
Cash Equivalents	\$ 584,107,573	6.1%	\$ 95,137,509	0.8%	\$ 10,657,099	0.3%	\$ 152,330,842	1.4%
Total Fund %	\$ 9,513,175,807	100%	\$ 12,149,359,634	100%	\$ 3,933,012,791	100%	\$ 10,696,256,706	100%

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

** ETI stands for economically targeted investments

Source: Investment Agency Reports

STO General Fund Portfolio Balance by Asset Class



Source: State Treasurer's Office

LAND GRANT PERMANENT FUND
FUND BALANCE AND INCOME DISTRIBUTION SUMMARY FOR THE FISCAL YEAR ENDED JUNE 30, 2011
(unaudited)

INSTITUTION	July 1 2010 BEGINNING BAL	% OF FUND	INCOME DISTRIBUTION	LAND TRANSFER	CAPITAL G/L	UNREALIZED G/L	INCOME EARNINGS	BOOK VALUE ENDING BAL June 30, 2011
COMMON SCHOOLS	\$7,361,921,331	83.22%	\$446,227,167	\$353,822,244	\$488,015,927	\$1,130,643,681	\$24,882,103	\$8,913,058,118
UNM	\$141,082,458	1.59%	\$8,475,321	\$3,365,240	\$9,272,303	\$21,568,955	\$472,230	\$167,285,866
UNM SALINE LAND	\$515,617	0.01%	\$30,665	\$0	\$33,554	\$78,380	\$1,707	\$598,594
NMSU	\$44,454,560	0.50%	\$2,682,251	\$1,403,036	\$2,935,122	\$6,819,491	\$149,501	\$53,079,459
WESTERN NM UNIV	\$2,569,876	0.03%	\$153,903	\$43,995	\$168,366	\$392,190	\$8,573	\$3,029,098
NM HIGHLANDS UNIV	\$2,554,897	0.03%	\$153,012	\$43,995	\$167,392	\$389,913	\$8,524	\$3,011,708
NO. NM CO. COLLEGE	\$2,006,953	0.02%	\$120,428	\$44,126	\$131,738	\$306,624	\$6,710	\$2,375,722
EASTERN NM UNIVERISY	\$7,590,335	0.09%	\$462,183	\$408,471	\$505,665	\$1,170,208	\$25,780	\$9,238,276
NM INST. OF MINING & TECH	\$18,344,603	0.21%	\$1,111,646	\$814,960	\$1,215,395	\$2,818,503	\$61,982	\$22,143,797
NM MILITARY INSTITUTE	\$298,567,680	3.38%	\$18,064,014	\$14,218,895	\$19,744,451	\$45,799,167	\$1,007,179	\$361,273,359
SCH. FOR VISUALLY HAND.	\$182,296,025	2.06%	\$11,035,753	\$7,862,021	\$12,099,505	\$27,992,901	\$616,852	\$219,779,741
NM SCHOOL FOR THE DEAF	\$182,761,196	2.07%	\$11,063,417	\$7,861,986	\$12,069,235	\$28,063,611	\$615,312	\$220,339,735
NM BOYS SCHOOL	\$589,796	0.01%	\$35,420	\$17,925	\$38,635	\$89,891	\$1,972	\$702,798
DHI MINERS HOSPITAL	\$91,629,690	1.04%	\$5,509,070	\$2,311,742	\$6,023,247	\$14,011,442	\$306,980	\$108,774,032
NM STATE HOSPITAL	\$21,121,241	0.24%	\$1,269,776	\$532,184	\$1,388,819	\$3,231,161	\$70,755	\$25,074,385
NM STATE PENITENTIARY	\$179,085,363	2.02%	\$10,856,923	\$8,413,462	\$11,872,548	\$27,521,160	\$605,422	\$216,641,031
CHAR. PENAL & REFORM	\$80,113,211	0.91%	\$4,835,026	\$2,738,956	\$5,291,670	\$12,279,138	\$269,485	\$95,857,434
WATER RESERVIOR	\$101,897,304	1.15%	\$6,153,544	\$3,765,053	\$6,730,699	\$15,626,278	\$343,017	\$122,208,807
IMPROVE RIO GRANDE	\$24,136,122	0.27%	\$1,445,350	\$415,740	\$1,581,253	\$3,682,475	\$80,507	\$28,450,747
PUBLIC BLDGS. CAP. INC.	\$103,167,389	1.17%	\$6,210,937	\$3,241,726	\$6,792,417	\$15,787,223	\$346,123	\$123,123,941
CARRIE TINGLEY HOSPITAL	\$2,626	0.00%	\$7,204	\$169,750	\$9,282	\$12,569	\$412	\$187,435

TOTALS	\$8,846,408,271	100.00%	\$535,903,008	\$411,495,508	\$586,087,224	\$1,358,284,961	\$29,881,126	\$10,696,234,082
--------	-----------------	---------	---------------	---------------	---------------	-----------------	--------------	------------------

Source: SIC

Public School Insurance Authority Risk Coverage Utilization (thousands)											
	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Op Bud	FY13 Request
Workers' Compensation	\$10,268 33%	\$10,139 -1%	\$9,480 -6%	\$13,036 38%	\$13,209 1%	\$10,677 -19%	\$15,965 49%	\$13,105 -18%	\$13,149 2%	\$15,474 16%	\$15,231 -2%
Property/liability	\$8,651 22%	\$11,107 28%	\$19,980 80%	\$8,630 -57%	\$13,833 60%	\$7,433 -46%	\$9,730 31%	\$7,382 -24%	\$14,066 -90%	\$14,401 6%	\$14,000 -3%
Total Claims Paid	\$18,919	\$21,246	\$29,460	\$21,666	\$27,042	\$18,110	\$25,695	\$20,487	\$27,395	\$30,330	\$29,231
% Change	28%	12%	39%	-26%	25%	-18%	42%	-20%	34%	11%	-4%

Source: Public School Insurance Authority

Public School Insurance Authority Health Benefit Utilization (thousands)											
	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Op Bud	FY13 Request
Covered Lives	58,561 0.1%	58,614 0.2%	58,753 0.2%	60,210 2.5%	60,309 0.2%	60,372 0.1%	59,950 -0.7%	58,037 -3.2%	60,000 3.4%	58,000 -3.3%	56,000 -3.4%
Medical	\$123,531 14%	\$122,726 -1%	\$138,187 13%	\$151,844 10%	\$165,802 9%	\$190,941 15%	\$206,958 8%	\$177,701 -14%	\$183,340 3%	\$206,875 0.1	\$202,568 -2%
Prescription	\$22,280 18%	\$24,627 11%	\$25,827 5%	\$28,466 10%	\$28,063 -1%	\$33,044 18%	\$37,213 13%	\$36,844 -1%	\$38,321 8%	\$37,808 0.1	\$40,138 6%
Drugs	\$19,164 -6%	\$20,825 9%	\$21,379 3%	\$22,072 3%	\$23,180 5%	\$23,637 0%	\$25,063 6%	\$25,382 1%	\$24,628 3%	\$25,789 0.1	\$26,058 1%
Other*	\$164,975 12%	\$168,177 2%	\$185,393 10%	\$202,382 9%	\$217,045 7%	\$247,622 14%	\$269,234 9%	\$239,927 -11%	\$248,243 4%	\$274,497 11%	\$268,764 -2%
% Change											

Source: Public School Insurance Authority

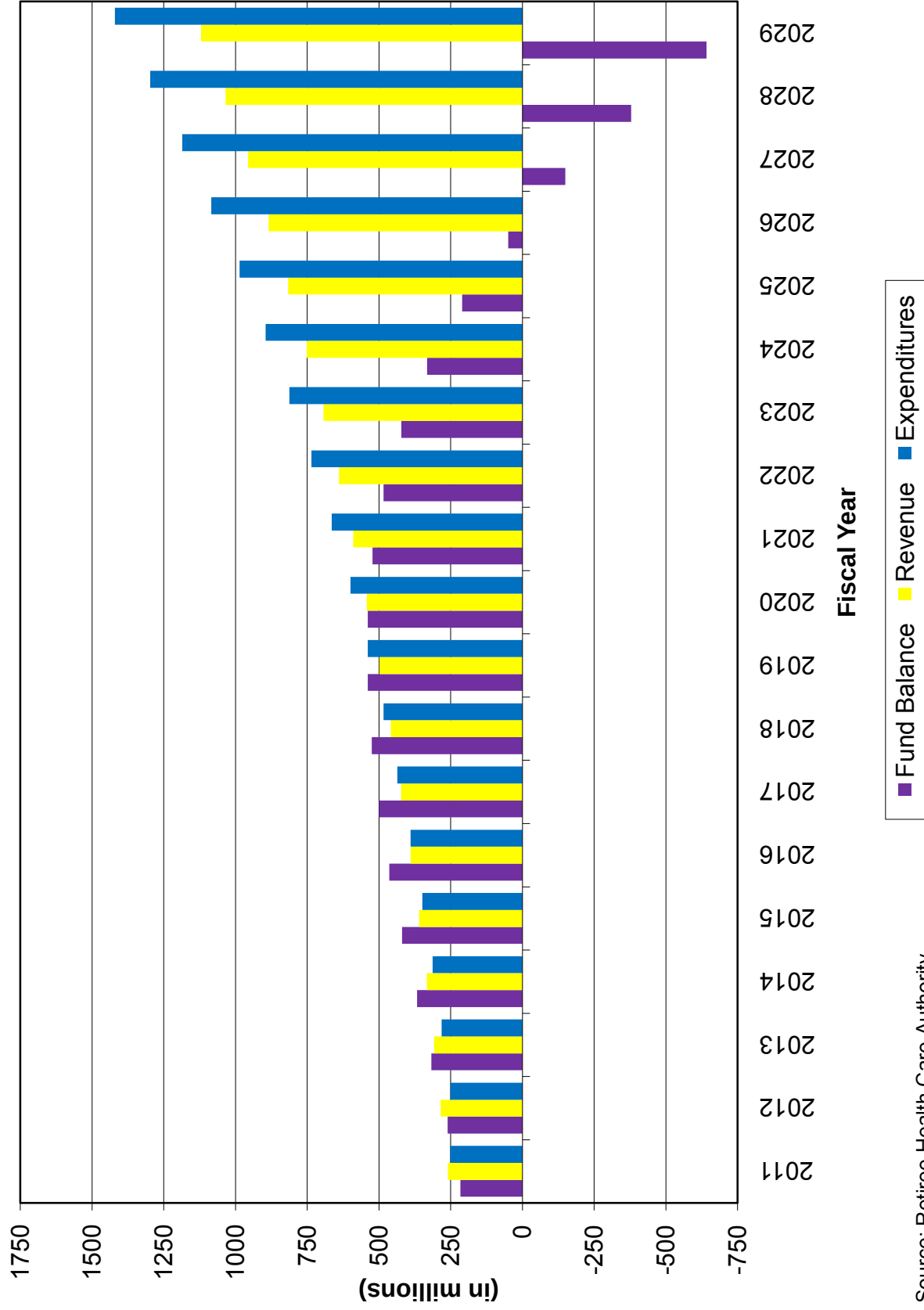
* Dental, vision, basic life and accidental death, voluntary life and long-term disability coverages.

Retiree Health Care Authority Health Benefit Utilization (dollars in thousands)											
	FY01 Actual	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Actual
Number of Participants	30,386	30,928	31,510	32,428	35,728	38,268	40,740	42,111	43,474	45,446	47,037
Medical % Change	\$53,413	\$63,568 19%	\$72,016 13%	\$78,073 8%	\$81,277 4%	\$86,580 7%	\$103,013 19%	\$109,758 7%	\$122,600 12%	\$115,650 -6%	\$126,556 9%
Prescription Drug % Change	\$25,106	\$30,635 22%	\$33,389 9%	\$36,400 9%	\$43,461 19%	\$49,466 14%	\$51,104 3%	\$54,897 7%	\$57,281 5%	\$67,886 19%	\$64,472 -5%
Other* % Change	\$7,383	\$7,795 6%	\$9,088 17%	\$10,558 16%	\$10,067 -5%	\$11,731 17%	\$14,103 20%	\$16,615 18%	\$18,948 14%	\$19,190 1%	\$21,312 11%
Total % Change	\$85,901	\$101,997 19%	\$114,493 12%	\$125,031 9%	\$134,805 8%	\$147,777 10%	\$168,221 14%	\$181,270 8%	\$198,829 10%	\$202,726 2%	\$212,340 5%

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

Source: Retiree Health Care Authority

Retiree Health Care Authority Financial Projections



Source: Retiree Health Care Authority

Retiree Health Care Authority Long-Term Solvency Modeling

Projected Year of Insolvency: CY2026

FY Begins July 1	REVENUE										EXPENDITURES				
	Invested Assets	Employer Contribution	Employee Contribution	Retiree Medical & Ancillary Cost Share	Tax & HB 351 Revenue	Medicare PDP	Misc (rebates)	Total Revenue	Investment Income	Medical & Rx	Basic Life	Ancillary Premiums	ASO Fees	Program Support	Total Expenses
2011	216,000,000	78,223,700	39,111,850	103,688,575	19,686,303	12,225,058	6,879,460	259,814,948	17,800,313	197,690,207	3,400,823	18,866,751	9,737,753	2,756,500	232,452,034
2012	261,163,226	85,306,004	42,653,002	115,567,850	21,688,660	13,580,817	6,844,969	285,641,302	21,588,153	213,761,349	3,400,823	20,547,940	10,387,529	2,756,500	250,854,141
2013	317,538,540	88,718,245	44,359,122	129,089,649	23,931,299	15,086,930	6,981,817	308,167,062	25,646,732	241,723,817	3,400,823	22,400,047	11,042,890	2,825,413	281,392,989
2014	369,959,344	92,266,974	46,133,487	144,105,122	26,443,055	16,760,071	7,244,383	332,953,091	29,438,980	270,651,260	3,400,823	24,441,603	11,766,434	2,896,048	313,156,167
2015	419,195,248	95,957,653	47,978,827	160,909,180	29,256,221	18,618,762	7,515,438	360,236,081	32,937,707	303,040,899	3,400,823	26,678,429	12,532,643	2,968,449	348,621,243
2016	463,747,793	99,795,959	49,897,980	179,597,319	32,406,968	20,683,583	7,794,746	390,176,554	35,943,209	341,197,452	3,400,823	29,121,610	13,342,906	3,042,660	390,105,451
2017	499,762,105	103,787,798	51,893,899	200,363,557	35,935,804	22,977,393	8,062,400	423,020,850	38,233,743	383,357,591	3,400,823	31,790,636	14,200,034	3,118,727	435,867,811
2018	525,148,888	107,939,310	53,969,655	223,597,741	39,888,100	25,525,585	8,024,541	458,944,933	39,707,793	428,043,042	3,400,823	34,752,816	15,132,104	3,196,695	484,525,480
2019	539,276,134	112,256,882	56,128,441	249,702,118	44,314,672	28,274,495	8,303,700	498,980,308	40,238,409	478,439,606	3,400,823	37,970,182	16,034,809	3,276,612	539,122,033
2020	539,372,818	116,747,157	58,373,579	278,375,860	49,272,433	31,054,838	8,480,617	542,304,485	39,603,421	533,912,232	3,400,823	41,403,971	16,950,804	3,358,528	599,026,358
2021	522,254,366	121,417,044	60,708,522	309,776,564	54,825,125	33,829,802	8,779,309	589,336,365	37,556,253	594,771,598	3,400,823	45,081,676	17,954,876	3,442,491	664,651,464
2022	484,495,520	126,273,725	63,136,863	343,537,346	61,044,140	36,785,642	8,933,875	639,711,591	33,825,548	661,482,004	3,400,823	48,414,455	18,959,421	3,528,553	735,785,255
2023	422,247,405	131,324,674	65,662,337	379,748,614	68,009,437	39,813,087	9,091,913	693,650,062	28,143,870	733,077,377	3,400,823	51,797,858	19,958,632	3,616,767	811,851,457
2024	332,189,880	136,577,661	68,288,831	419,212,925	75,810,569	43,090,057	9,253,503	752,233,546	20,223,471	811,149,880	3,400,823	55,443,508	21,015,886	3,707,186	894,717,284
2025	209,929,613	142,040,768	71,020,384	462,829,948	84,547,837	46,526,248	9,418,729	816,383,914	9,690,369	897,500,045	3,400,823	59,372,403	22,095,967	3,799,866	986,169,103
2026	49,834,792	147,722,399	73,861,199	509,669,045	94,333,578	49,548,593	9,587,679	884,722,493	470,271	990,316,712	3,400,823	63,607,248	23,000,760	3,894,862	1,084,220,406
2027	(149,192,849)	153,631,295	76,815,647	558,196,055	105,293,607	52,767,270	9,760,440	956,464,314	0	1,086,509,650	3,400,823	68,172,600	23,945,270	3,992,234	1,186,020,577
2028	(378,749,112)	159,776,546	79,888,273	611,455,993	117,568,840	56,195,032	9,937,102	1,034,821,786	0	1,192,148,244	3,400,823	73,095,016	24,931,373	4,092,040	1,297,667,496
2029	(641,594,822)	166,167,608	83,083,804	669,917,111	131,317,101	59,845,461	10,117,758	1,120,448,843	0	1,308,169,517	3,400,823	78,403,219	25,961,041	4,194,341	1,420,128,941
2030	(941,274,921)	172,814,312	86,407,156	734,094,520	146,715,153	63,733,022	10,302,502	1,214,066,666	0	1,435,604,321	3,400,823	84,128,278	27,036,349	4,299,199	1,554,468,971
2031	(1,281,677,226)	179,726,885	89,863,442	804,554,916	163,960,971	67,873,119	10,491,432	1,316,470,766	0	1,575,586,816	3,400,823	90,303,800	28,159,479	4,406,679	1,701,857,598
2032	(1,667,064,058)	186,915,960	93,457,980	881,921,798	183,276,288	72,282,157	10,684,645	1,428,538,828	0	1,729,364,905	3,400,823	96,966,139	29,332,728	4,516,846	1,863,581,441
2033	(2,102,106,671)	194,392,599	97,196,299	966,881,210	204,909,442	76,977,606	10,882,245	1,551,239,402	0	1,898,311,740	3,400,823	104,154,622	30,558,513	4,629,767	2,041,055,466
2034	(2,591,922,735)	202,168,303	101,084,151	1,060,188,081	229,138,575	81,978,071	11,084,335	1,685,641,516	0	2,083,938,397	3,400,823	111,911,800	31,839,378	4,745,512	2,235,835,909
2035	(3,142,117,128)	210,255,035	105,127,517	1,162,673,194	256,275,204	87,303,367	11,291,021	1,832,925,338	0	2,287,907,837	3,400,823	120,283,704	33,178,007	4,864,149	2,449,634,520

Source: RHCA

General Services Department State Plan Health Benefits Utilization (\$ in thousands)												
	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Budget	FY13 Request
Number of Participants	47,945	51,304	53,407	60,363	63,365	78,800	80,513	80,105	77,702	76,076	77,236	74,318
% Change		7.0%	4.1%	13.0%	5.0%	24.4%	2.2%	-0.5%	-3.0%	-2.1%	1.5%	-3.8%
Medical	\$89,632	\$100,547	\$113,160	\$141,450	\$167,270	\$204,349	\$209,183	\$237,992	\$240,658	\$239,405	\$278,903	\$295,128
% Change		12.2%	12.5%	25.0%	18.3%	22.2%	2.4%	13.8%	1.1%	-0.5%	16.5%	5.8%
Prescription Drugs	\$13,317	\$16,929	\$20,070	\$23,074	\$26,728	\$29,837	\$37,044	\$37,164	\$41,385	\$37,586	\$40,399	\$44,791
% Change		27.1%	18.6%	15.0%	15.8%	11.6%	24.2%	0.3%	11.4%	-9.2%	7.5%	10.9%
Other*	\$13,212	\$14,904	\$18,576	\$15,993	\$19,127	\$30,076	\$54,778	\$56,543	\$49,530	\$47,212	\$32,146	\$31,081
% Change		12.8%	24.6%	-13.9%	19.6%	57.2%	82.1%	3.2%	-12.4%	-4.7%	-31.9%	-3.3%
Total	\$116,161	\$132,380	\$151,806	\$180,517	\$213,125	\$264,262	\$301,005	\$331,698	\$331,573	\$324,203	\$351,448	\$371,000
% Change		14.0%	14.7%	18.9%	18.1%	24.0%	13.9%	10.2%	0.0%	-2.2%	8.4%	5.6%

* Dental, vision, short and long-term disability coverages.

Source: GSD and LFC Files

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

	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
Risk Fund Assets													
Workers Comp	39,144	34,972	31,914	25,882	17,844	9,857	3,275	1,683	2,283	1,464	5,804	10,715	20,669
Public Liability	95,990	92,302	91,735	85,834	90,621	81,736	68,458	46,662	54,468	59,106	72,337	62,437	39,644
Surety	1,340	1,385	1,444	1,480	1,454	1,412	1,346	1,284	1,226	1,207	1,150	1,116	1,094
Public Property	3,250	5,687	6,365	4,783	397	1,580	4,606	5,834	4,992	6,526	12,832	6,783	5,625
Unemployment Corr	5,752	13,655	10,698	6,853	1,578	1,723	2,342	4,039	5,975	4,675	8,972	6,212	6,513
Total	145,476	148,001	142,156	124,832	111,894	96,308	80,027	59,502	68,944	72,978	101,095	87,263	73,545
Actuarial Projected Losses													
Workers Comp	22,817	20,820	19,292	21,769	16,919	19,299	20,696	24,588	27,334	34,852	37,962	39,337	16,014
Public Liability	80,545	80,960	80,810	86,856	91,441	115,926	137,649	126,137	137,056	129,729	135,463	104,076	26,849
Surety	15	215	39	10	32	376	217	158	160	144	50	19	0
Public Property	495	970	1,461	1,202	1,097	1,766	3,248	1,456	1,763	2,012	2,077	1,851	12,895
Unemployment Corr	3,457	3,451	3,470	3,607	3,597	4,158	5,234	5,086	5,073	5,773	5,753	6,637	14,999
Total	107,328	106,416	105,072	113,445	113,086	141,525	167,044	157,425	171,386	172,510	181,305	151,919	70,757
Projected Financial Position													
Workers Comp	16,327	14,152	12,621	4,113	925	(9,442)	(17,421)	(22,905)	(25,051)	(33,388)	(32,158)	(28,622)	4,655
Public Liability	15,445	11,341	10,925	(1,022)	(820)	(34,190)	(69,191)	(79,476)	(82,588)	(70,623)	(63,126)	(41,639)	12,795
Surety	1,324	1,170	1,406	1,469	1,422	1,037	1,129	1,125	1,066	1,063	1,100	1,097	1,094
Public Property	2,755	4,717	4,904	3,581	(700)	(186)	1,358	4,377	3,229	4,514	10,755	4,932	(7,270)
Unemployment Corr	2,295	10,205	7,228	3,245	(2,019)	(2,435)	(2,892)	(1,048)	902	(1,098)	3,219	(424)	(8,486)
Total	38,147	41,585	37,085	11,387	(1,192)	(45,217)	(87,017)	(97,926)	(102,442)	(99,532)	(80,210)	(64,656)	2,788

Source: General Services Department, Risk Management Division

RISK MANAGEMENT DIVISION APPROPRIATION RECOMMENDATIONS BY FUND

	FY11 Actual	FY12 Budgeted	FY13 Agency Request	FY13 LFC Recom.
<i>Public Liability (Fund 357)</i>				
SOURCES				
General Fund Transfers	0.0	0.0	0.0	0.0
Other Transfers	0.0	0.0	0.0	0.0
Federal Revenues	0.0	0.0	0.0	0.0
Other Program Revenues	0.0	0.0	0.0	0.0
Enterprise Revenues	33,136.6	33,795.8	33,795.8	31,694.2
General Revenues	0.0	0.0	0.0	0.0
Extraordinary/Special	0.0	0.0	0.0	0.0
Fund Balance	0.0	0.0	0.0	0.0
TOTAL SOURCES	33,136.6	35,795.8	33,795.8	31,694.2
USES				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	13,956.3	14,846.5	20,350.0	14,158.6
Other	26,849.2	14,886.1	9,429.8	13,566.6
Other Financing Uses	4,460.2	4,063.2	4,016.0	3,969.6
TOTAL USES	45,265.7	33,795.8	33,795.8	31,694.2

	FY11 Actual	FY12 Budgeted	FY13 Agency Request	FY13 LFC Recom.
<i>Surety Bond (Fund 358)</i>				
SOURCES				
General Fund Transfers	0.0	0.0	0.0	0.0
Other Transfers	0.0	0.0	0.0	0.0
Federal Revenues	0.0	0.0	0.0	0.0
Other Program Revenues	0.0	0.0	0.0	0.0
Enterprise Revenues	71.9	71.0	71.0	71.0
General Revenues	0.0	0.0	0.0	0.0
Extraordinary/Special	0.0	0.0	0.0	0.0
Fund Balance	0.0	74.3	74.3	74.3
TOTAL SOURCES	71.9	145.3	145.3	145.3
USES				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	65.4	67.0	67.0	67.0
Other	0.0	50.0	46.6	46.6
Other Financing Uses	28.3	28.3	31.7	31.7
TOTAL USES	91.3	150.3	145.3	145.3

RISK MANAGEMENT DIVISION APPROPRIATION RECOMMENDATIONS BY FUND

	FY11 Actual	FY12 Budgeted	FY13 Agency Request	FY13 LFC Recom.
<i>Public Property (Fund 356)</i>				
SOURCES				
General Fund Transfers	0.0	0.0	0.0	0.0
Other Transfers	0.0	0.0	0.0	0.0
Federal Revenues	0.0	0.0	0.0	0.0
Other Program Revenues	0.0	0.0	0.0	0.0
Enterprise Revenues	5,625.0	10,880.9	10,880.9	9,816.3
General Revenues	0.0	0.0	0.0	0.0
Extraordinary/Special	0.0	0.0	0.0	0.0
Fund Balance	0.0	0.0	0.0	0.0
TOTAL SOURCES	5,625.0	10,880.9	10,880.9	9,816.3
USES				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	3,162.3	4,476.5	4,500.0	3,435.4
Other	7,197.9	5,944.3	5,865.9	5,865.9
Other Financing Uses	460.1	460.1	515.0	515.0
TOTAL USES	10,820.3	10,880.9	10,880.9	9,816.3

	FY11 Actual	FY12 Budgeted	FY13 Agency Request	FY13 LFC Recom.
<i>Local Public Body Unempl (Fund 354)</i>				
SOURCES				
General Fund Transfers	0.0	0.0	0.0	0.0
Other Transfers	0.0	0.0	0.0	0.0
Federal Revenues	0.0	0.0	0.0	0.0
Other Program Revenues	0.0	0.0	0.0	0.0
Enterprise Revenues	823.6	3,559.0	3,559.0	3,559.0
General Revenues	0.0	0.0	0.0	0.0
Extraordinary/Special	0.0	0.0	0.0	0.0
Fund Balance	0.0	0.0	0.0	0.0
TOTAL SOURCES	823.6	3,559.0	3,559.0	3,559.0
USES				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	67.3	90.	90.0	0.0
Other	1,399.2	3,415.3	3,408.9	3,498.9
Other Financing Uses	48.9	53.7	60.1	60.1
TOTAL USES	1,520.2	3,559.0	3,559.0	3,559.0

RISK MANAGEMENT DIVISION APPROPRIATION RECOMMENDATIONS BY FUND

	FY11 Actual	FY12 Budgeted	FY13 Agency Request	FY13 LFC Recom.
<i>Workers Compensation (Fund 359)</i>				
SOURCES				
General Fund Transfers	0.0	0.0	0.0	0.0
Other Transfers	0.0	0.0	0.0	0.0
Federal Revenues	0.0	0.0	0.0	0.0
Other Program Revenues	0.0	0.0	0.0	0.0
Enterprise Revenues	23,067.7	18,490.7	18,490.7	16,652.6
General Revenues	0.0	0.0	0.0	0.0
Extraordinary/Special	0.0	0.0	0.0	0.0
Fund Balance	0.0	0.0	0.0	0.0
TOTAL SOURCES	23,067.7	18,490.7	18,490.7	16,652.6
USES				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	1,731.9	3,384.5	3,570.	1,731.9
Other	16,013.7	14,141.3	13,840.7	13,840.7
Other Financing Uses	964.9	964.9	1,080.0	1,080.0
TOTAL USES	18710.5	18490.7	18490.7	16,652.6

	FY11 Actual	FY12 Budgeted	FY13 Agency Request	FY13 LFC Recom.
<i>State Unemployment Comp (Fund 353)</i>				
SOURCES				
General Fund Transfers	0.0	0.0	0.0	0.0
Other Transfers	0.0	0.0	0.0	0.0
Federal Revenues	0.0	0.0	0.0	0.0
Other Program Revenues	0.0	0.0	0.0	0.0
Enterprise Revenues	5,689.0	16,046.5	16,046.5	16,046.5
General Revenues	0.0	0.0	0.0	0.0
Extraordinary/Special	0.0	0.0	0.0	0.0
Fund Balance	0.0	5,157.2	0.0	0.0
TOTAL SOURCES	5,733.7	21,203.7	16,046.5	16,046.5
USES				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	100.9	200.0	200.0	0.0
Other	5,599.5	20,970.4	15,809.2	16,009.2
Other Financing Uses	33.3	33.3	37.3	37.3
TOTAL USES	5,733.7	21,203.7	16,046.5	16,046.5

Source: LFC Files

Agency	City	Agencies occupying state-owned space Highest scoring FTE per USF	FTE	*USF	FTE per USF
AGO	Santa Fe	408 Galiteo - Villagra/Paul Bardacke AG Complex	88	57,190	650
CD	Los Lunas	1000 Main Street - Los Lunas Campus	23	49,632	2158
CD	Farmington	101 West Animas- Harriett Sammons Building	14	6,655	475
CPRA	Santa Fe	1209 Camino Carlos Rey, Records & Archives Bldg	31	68,776	2219
CYFD	Santa Fe	1120 Paseo De Peralta (PERA Bldg)	132	82,060	622
CFB	Alamogordo	408 North White Sands Blvd., Commisison for the Blind	15	15,961	1064
CFB	Albuquerque	2200 Yale Boulevard SE, Commission for the Blind	50	24,275	486
DCA	Santa Fe	1209 Camino Carlos Rey,Records & Archives Bldg	38	87,711	2308
DFA	Santa Fe	407 Galisteo - Bataan Memorial Bldg	140	48,706	348
DIA	Santa Fe	1220 S, St. Francis Drive, Wendell Chino Bldg	9	6,540	727
DoIT	Santa Fe	715 Alta Vista Street, Simms Building	164	68,090	415
DPS	Alamogordo	411 Tenth Street, Murray Morgan Bldg	18	11,347	630
DPS	Farmington	1025 West Navajo	15	6,098	407
DPS	Clovis	812 W. Sixth Street - Bruce King Complex	26	12,035	463
DPS	Santa Fe	2500 Cerrillos Road, Fleming Building	22.5	16,284	724
DPS	Los Lunas	1000 Main Street - Los Lunas Campus Burroughs Hall	18	8,453	470
DWS	Santa Fe	301 West De Vargas -Workforce Development Center	20	9,590	480
DWS	Albuquerque	501 Mountain Road	36	24,714	687
DWS	Farmington	600 West Arrington	10	3,570	357
EDD	Santa Fe	1100 St. Francis Drive, Joseph M. Montoya Building	39	30,796	790
EMNRD	Hobbs	1625 French Drive, Oil Conservation Dist. Office	12	7,500	625
EMNRD	Aztec	1000 Rio Brazos, Oil Conservation Field Office	10	4,072	407
ENMRD	Santa Fe	1220 S, St. Francis Drive, Wendell Chino Bldg	182	64,328	353
GSD BSD	Santa Fe	2542 Cerrillos Road, T-187	33	13,209	400
GSD SPD	Santa Fe	1100 St. Francis Drive, Joseph M. Montoya Building	25	11,063	443
GSD ASD	Santa Fe	1100 St. Francis Drive, Joseph M. Montoya Building	19	11,384	599
HSD	Belen	100 Fifth Street - Fred Luna Jr Bldg	12	7,244	604
HSD	Hobbs	2120 N. Alto, Hobbs - James M. Murray Bldg.	34	18,551	546
OSE	Santa Fe	130 South Capital - Concha Ortiz y Pino Bldg	46	31,843	692
OSE	Santa Fe	407 Galisteo - Bataan Memorial Bldg	54	29,971	555
PCD	Santa Fe	1100 St. Francis Drive, Joseph M. Montoya Building	24	8,016	334
PED	Santa Fe	300 Don Gaspar - Jerry Apodaca Education Building	120	57,478	479
RLD	Santa Fe	2250 Cerrillos Road - Toney Anaya Building	133	88,338	664
SPO	Santa Fe	2600 Cerrillos Road, Willie Ortiz Building	46	43,511	946
TRD	Santa Fe	1200 S. St. Francis Drive, Manuel Lujan Sr. (1974)	194	74,651	385

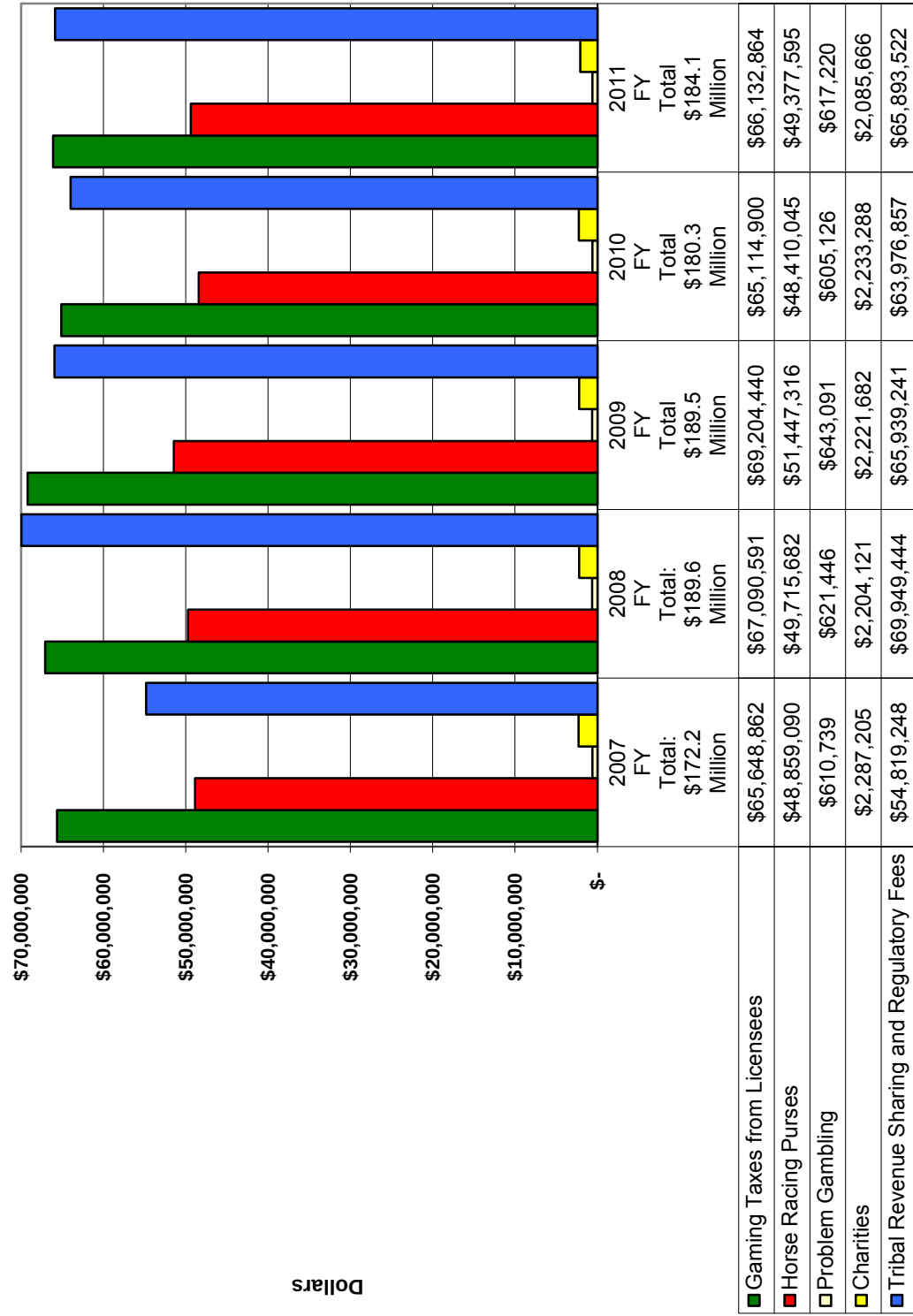
Data provided by GSD PCD

State Space Standards
Offices: 250 SF/FTE
Open work stations: 100 SF/FTE

State Space Surveys
Average for agencies occupying state
owned space : 523 SF/FTE
Average for agencies leasing space in
private buildings: 401 SF/FTE

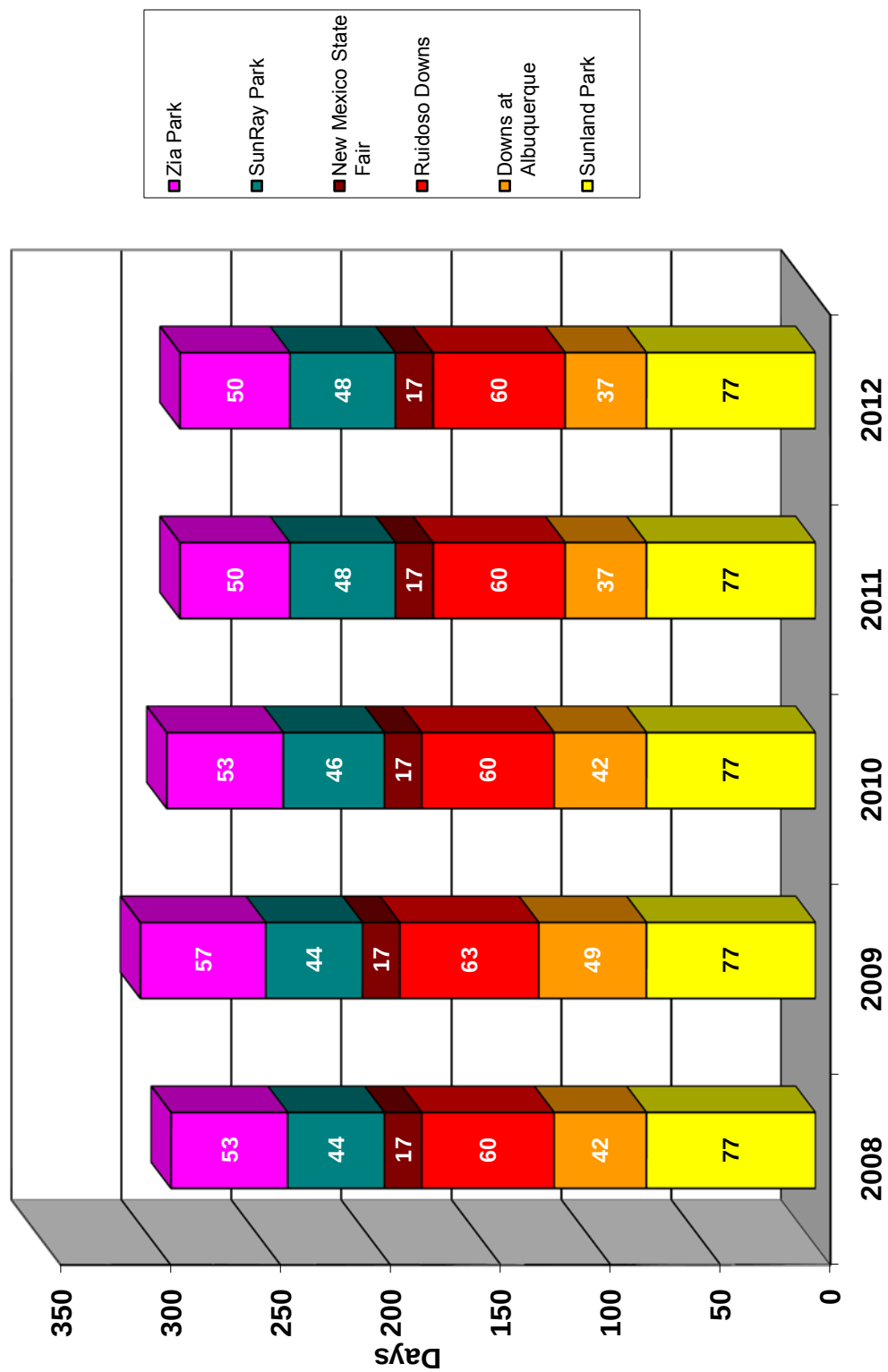
*USF - Usable square feet excludes
common areas

Gaming Revenue by Source



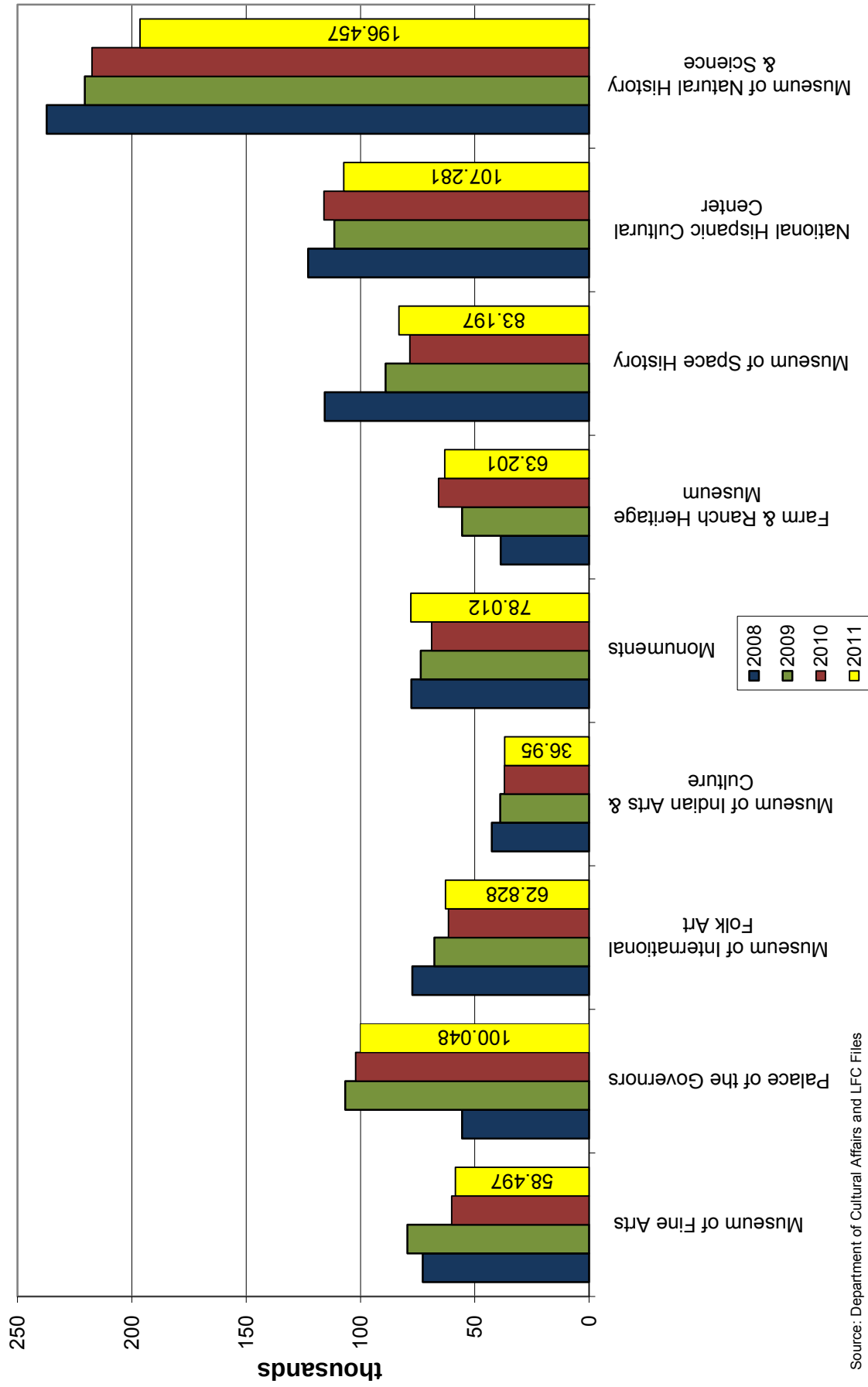
Source: Gaming Control Board

History of Live Horse Racing Days



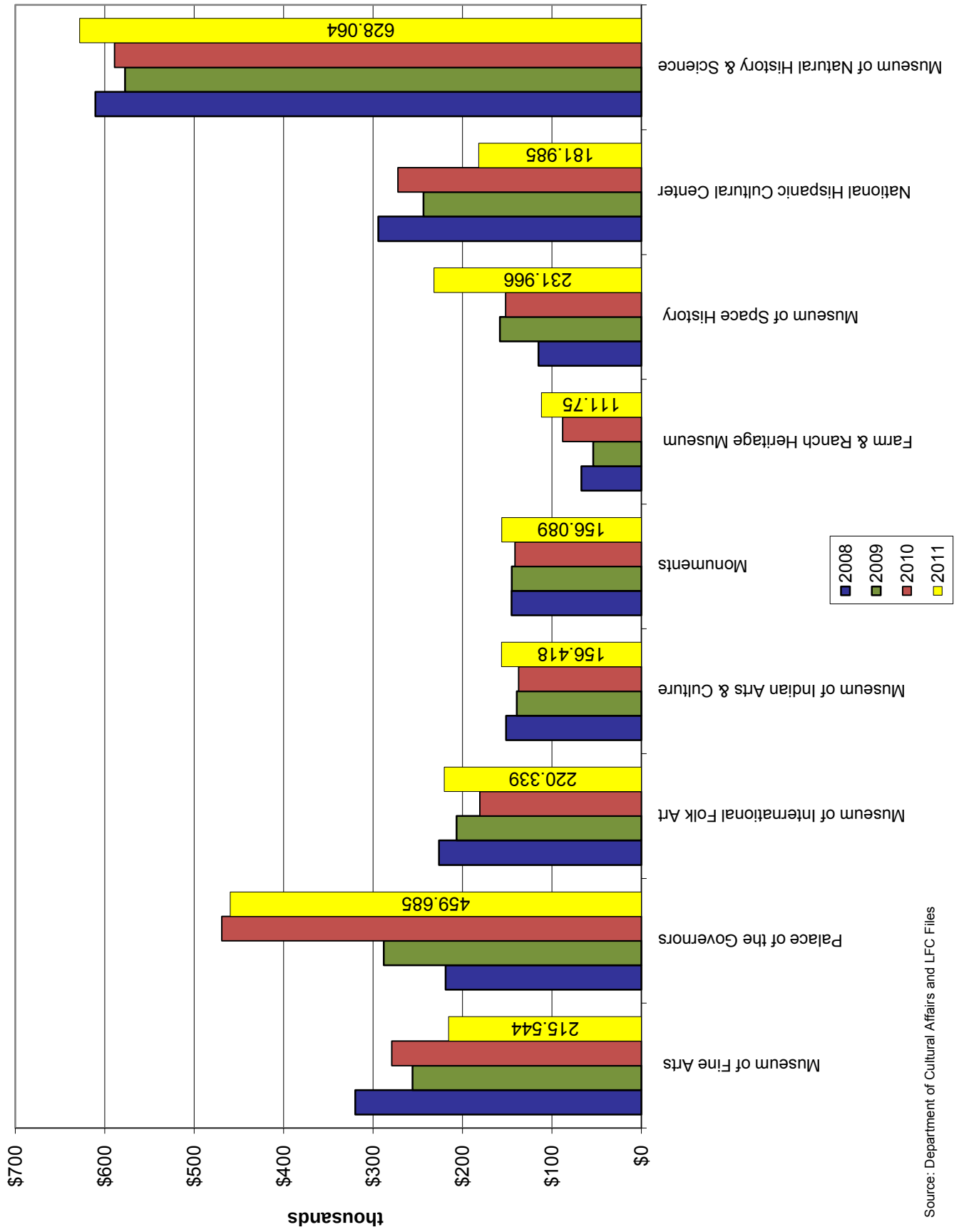
Source: N.M. Racing Commission

Museum and Monument Facilities Attendance: 2008-2011



Source: Department of Cultural Affairs and LFC Files

Museum and Monument Facilities Revenue: 2008-2011



Source: Department of Cultural Affairs and LFC Files

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

	FY 04-05 ACTUAL	FY 05-06 ACTUAL	FY 06-07 ACTUAL	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 REVISED BUDGET	FY 12-13 PROJECTION
OPERATING REVENUE:									
Ticket Sales	\$ 2,033,668	\$ 2,177,854	\$ 2,696,275	\$ 3,001,392	\$ 3,227,196	\$ 3,417,800	2,355,736	2,946,150	3,223,000
New Mexico GF Appr	600,000	\$ 535,000	\$ 100,000	\$ 100,000	\$ 97,500	\$ 94,200	90,700	87,000	87,000
Colorado Op Appr	10,000	\$ 260,000	\$ 510,000	\$ 100,000	\$ 100,000	\$ 202,500	215,553	409,190	202,500
Interest & Other Income	12,816	\$ 92,912	\$ 108,124	\$ 73,363	\$ 135,521	\$ 163,146	43,914	66,000	58,300
Total OP Revenue	2,656,484	\$ 3,065,766	\$ 3,414,399	\$ 3,274,755	\$ 3,560,217	\$ 3,877,646	2,705,903	3,508,340	3,570,800
NON-RECURRING REVENUE:									
New Mexico Capital/CM Appr	23,567	\$ 1,007,842	\$ 1,009,256	\$ 664,422	\$ 1,244,125	\$ 1,106,542	179,018	1,758,500	967,500
Colorado Capital/CM Appr	175,135	\$ 29,249	\$ 730,143	\$ 876,697	\$ 764,093	\$ 317,047	1,351,507	479,738	935,600
Federal & Other Grants	558,586					\$ -	24,750		
Interest & Other Income	173,087	\$ 93,207	\$ 31,760	\$ 8,404	\$ 3,899	\$ 13,968	5,879	2,000	2,000
Insurance Proceeds & Donations							535,751	93,218	-
Total Non-Recurring Rev	930,375	\$ 1,130,298	\$ 1,771,159	\$ 1,549,523	\$ 2,012,117	\$ 1,437,557	\$ 2,096,905	\$ 2,333,456	\$ 1,905,100
TOTAL REVENUE	\$ 3,586,859	\$ 4,196,064	\$ 5,185,558	\$ 4,824,278	\$ 5,572,334	\$ 5,315,203	\$ 4,802,808	\$ 5,841,796	\$ 5,475,900
OPERATING EXPENSES:									
Train Operations	\$ 2,443,484	\$ 2,407,343	\$ 2,793,119	\$ 3,341,986	\$ 3,234,990	\$ 3,373,548	2,722,235	3,237,655	3,230,300
Locomotive RG & Car Upgrades.					\$ 119,250	\$ 69,735	129,181	179,190	112,500
Commission Expenses	180,772	\$ 225,562	\$ 176,828	\$ 182,343	\$ 275,540	\$ 261,905	219,125	228,000	228,000
Total Operating Expenses	2,624,256	\$ 2,632,905	\$ 2,969,947	\$ 3,524,329	\$ 3,629,780	\$ 3,705,188	\$ 3,070,541	\$ 3,644,845	\$ 3,570,800
CAPITAL/CM EXPENSES:									
Track Upgrade	212,869	\$ 360,308	\$ 1,327,238	\$ 1,356,709	\$ 1,386,196	\$ 1,282,936	582,679	1,256,025	1,000,000
Locomotive Rehabs	480,690	\$ 307,496	\$ 694,755	\$ 248,656	\$ 40,417	\$ -		500,000	500,000
Passenger Cars	96,595			\$ 11,396	\$ 138,604				235,000
Lobato Trestle Rebuild							1,042,943	351,718	
Other Bldgs & Infrastructure	107,341	\$ 30,785	\$ 33,010	\$ 42,440	\$ 442,533	\$ 146,731	176,931	225,713	170,100
Total Capital Expenses	897,495	\$ 698,589	\$ 2,055,003	\$ 1,659,201	\$ 2,007,750	\$ 1,429,667	\$ 1,802,553	\$ 2,333,456	\$ 1,905,100
TOTAL EXPENSES	\$ 3,521,751	\$ 3,331,494	\$ 5,024,950	\$ 5,183,530	\$ 5,637,530	\$ 5,134,855	\$ 4,873,094	\$ 5,978,301	\$ 5,475,900
NET PROFIT (LOSS)	65,108	864,570	160,608	(359,252)	(65,196)	180,348	(70,286)	(136,505)	-

Source: LFC Files

Projections for next fiscal year are subject to change as they do not have the input from our new management company, who will join the team on January 1, 2012.

NM State Parks Division
FY10-FY11 Visitation & Revenue Comparison

Park	Traffic Count FY 10	Traffic Count FY 11	Difference	% Difference	Revenue FY 10	Revenue FY 11	Difference	% Difference
Bluewater	27,877	77,587	49,710	178%	\$ 60,158	\$ 82,136	\$ 21,978	-37%
Bottomless Lake	171,951	119,316	-52,635	-31%	\$ 197,489	\$ 186,246	\$ (11,243)	6%
Brantley	84,811	73,140	-11,671	-14%	\$ 128,761	\$ 123,197	\$ (5,564)	4%
Caballo Lake	253,996	255,822	1,826	1%	\$ 241,836	\$ 242,685	\$ 849	0%
Cerrillos Hills	2,689	5,195	2,506	93%	\$ 6,397	\$ 11,541	\$ 5,144	-80%
Cimarron Canyon	130,748	142,770	12,022	9%	\$ 96,168	\$ 101,723	\$ 5,555	-6%
City Of Rocks	44,080	44,656	576	1%	\$ 89,756	\$ 86,743	\$ (3,013)	3%
Clayton Lake	66,703	61,753	-4,950	-7%	\$ 43,274	\$ 36,602	\$ (6,672)	15%
Conchas Lake	114,941	145,887	30,946	27%	\$ 102,512	\$ 92,445	\$ (10,067)	10%
Coyote Creek	27,789	36,653	8,864	32%	\$ 43,683	\$ 34,221	\$ (9,462)	22%
Eagle Nest	205,547	202,828	-2,719	-1%	\$ 53,906	\$ 54,607	\$ 701	-1%
El Vado	69,094	38,648	-30,446	-44%	\$ 60,949	\$ 58,072	\$ (2,877)	5%
Elephant Butte Lake	1,151,260	1,065,783	-85,477	-7%	\$ 824,030	\$ 849,123	\$ 25,093	-3%
Fenton Lake	132,768	117,613	-15,155	-11%	\$ 84,710	\$ 97,374	\$ 12,664	-15%
Heron	137,115	144,204	7,089	5%	\$ 204,002	\$ 192,060	\$ (11,942)	6%
Hyde Park	33,261	18,864	-14,397	-43%	\$ 82,079	\$ 79,944	\$ (2,135)	3%
Leasburg	107,288	86,613	-20,675	-19%	\$ 90,545	\$ 84,091	\$ (6,454)	7%
Living Desert	45,361	45,364	3	0%	\$ 128,125	\$ 127,651	\$ (474)	0%
Manzano	11,157	6,463	-4,694	-42%	\$ 25,363	\$ 20,325	\$ (5,038)	20%
Mesilla Valley	24,345	19,922	-4,423	-18%	\$ 18,884	\$ 18,082	\$ (802)	4%
Morphy Lake	73,844	48,449	-25,395	-34%	\$ 29,334	\$ 20,913	\$ (8,421)	29%
Navajo Lake	513,259	555,508	42,249	8%	\$ 527,559	\$ 496,330	\$ (31,229)	6%
Oasis	35,933	33,688	-2,245	-6%	\$ 53,342	\$ 58,618	\$ 5,276	-10%
Oliver Lee	47,806	41,528	-6,278	-13%	\$ 59,574	\$ 51,561	\$ (8,013)	13%
Pancho Villa	28,428	22,618	-5,810	-20%	\$ 67,050	\$ 57,476	\$ (9,574)	14%
Percha Dam	53,716	45,632	-8,084	-15%	\$ 43,070	\$ 45,813	\$ 2,743	-6%
Rio Grande Nature	133,752	197,041	63,289	47%	\$ 80,025	\$ 77,365	\$ (2,660)	3%
Rockhound	59,663	45,687	-13,976	-23%	\$ 84,213	\$ 78,061	\$ (6,152)	7%
Santa Fe Office	0	0	0	0%	\$ 52,370	\$ 47,215	\$ (5,155)	10%
Santa Rosa Lake	169,275	102,448	-66,827	-39%	\$ 88,982	\$ 88,712	\$ (270)	0%
Storrie Lake	185,055	154,473	-30,582	-17%	\$ 104,303	\$ 100,404	\$ (3,899)	4%
Sugarite Canyon	113,233	108,837	-4,396	-4%	\$ 87,858	\$ 79,822	\$ (8,036)	9%
Sumner Lake	34,676	25,702	-8,974	-26%	\$ 80,926	\$ 76,054	\$ (4,872)	6%
Ute	413,093	395,133	-17,960	-4%	\$ 263,022	\$ 289,105	\$ 26,083	-10%
Vietnam Veterans	0	22,141	22,141	NA	\$ 15	\$ 85	\$ 70	-467%
Villanueva	64,196	63,223	-973	-2%	\$ 62,008	\$ 64,672	\$ 2,664	-4%
Totals:	4,768,710	4,571,189	-197,521	-4%	\$ 4,266,278	\$ 4,211,074	\$ (55,204)	-1%

Source: New Mexico State Parks

Department of Game and Fish (516)					
GAME PROTECTION FUND (198)					
	ACTUAL		PROJECTED		
	FY10	FY11	FY12	FY13	
BEGINNING BALANCE	\$ 21,888,374	\$ 26,209,409	\$ 34,585,881	\$ 34,591,759	
REVENUE					
Hunting & Fishing Licenses	\$ 22,448,964	\$ 20,950,569	\$ 22,040,269	\$ 22,033,658	
Federal Funds	\$ 10,389,911	\$ 10,806,395	\$ 10,900,023	\$ 10,855,621	
Investment Income (Loss)					
Interest Income	\$ 41,086	\$ 58,189	\$ 42,258	\$ 41,023	
Other Income	\$ 242,818	\$ 364,435	\$ 250,468	\$ 253,247	
TOTAL REVENUE	\$ 33,122,779	\$ 32,179,588	\$ 33,233,018	\$ 33,183,549	
EXPENDITURES					
Operating Budget	\$ 28,237,938	\$ 28,137,216	\$ 32,902,140	\$ 33,560,183	
Capital Projects	\$ 563,806	\$ (4,334,100)	\$ 325,000	\$ 547,500	
TOTAL EXPENDITURES	\$ 28,801,744	\$ 23,803,116	\$ 33,227,140	\$ 34,107,683	
ADJUSTED BALANCE	\$ 26,209,409	\$ 34,585,881	\$ 34,591,759	\$ 33,667,625	

SOURCE: Department of Game and Fish

State Engineer/Interstate Stream Commission (550)				
IMPROVEMENT OF THE RIO GRANDE INCOME FUND (328)				
	ACTUAL	PROJECTED		
	FY11	FY12	FY13	FY14
BEGINNING BALANCE	\$5,996,676	\$6,343,874	\$6,817,174	\$7,290,474
REVENUE				
Permanent Fund	\$1,564,426	\$1,600,000	\$1,600,000	\$1,600,000
Lease Income	\$152,381	\$600,000	\$600,000	\$600,000
Investment Income (Loss)	\$71,134	\$100,000	\$100,000	\$100,000
TOTAL REVENUE	\$1,787,940	\$2,300,000	\$2,300,000	\$2,300,000
EXPENDITURES				
Operating Budget	\$1,440,742	\$1,826,700	\$1,826,700	\$1,826,700
TOTAL EXPENDITURES	\$1,440,742	\$1,826,700	\$1,826,700	\$1,826,700
ADJUSTED BALANCE	\$6,343,874	\$6,817,174	\$7,290,474	\$7,763,774

State Engineer/Interstate Stream Commission (550)				
IRRIGATION WORKS CONSTRUCTION FUND (326)				
	ACTUAL	PROJECTED		
	FY11	FY12	FY13	FY14
BEGINNING BALANCE	\$25,488,511	\$26,625,880	\$25,582,880	\$20,714,880
REVENUE				
Permanent Fund	\$6,664,456	\$6,000,000	\$6,000,000	\$6,000,000
Interest/Loans	\$54,115	\$57,000	\$57,000	\$57,000
Lease Income	\$624,135	\$2,700,000	\$1,000,000	\$1,000,000
Investment Income (Loss)	\$2,096,440	\$1,800,000	\$1,800,000	\$1,800,000
Other Income	\$219,540	\$400,000	\$400,000	\$400,000
TOTAL REVENUE	\$9,658,686	\$10,957,000	\$9,257,000	\$9,257,000
EXPENDITURES				
Operating Budget	\$8,521,317	\$12,000,000	\$14,125,000	\$14,125,000
TOTAL EXPENDITURES	\$8,521,317	\$12,000,000	\$14,125,000	\$14,125,000
ADJUSTED BALANCE	\$26,625,880	\$25,582,880	\$20,714,880	\$15,846,880

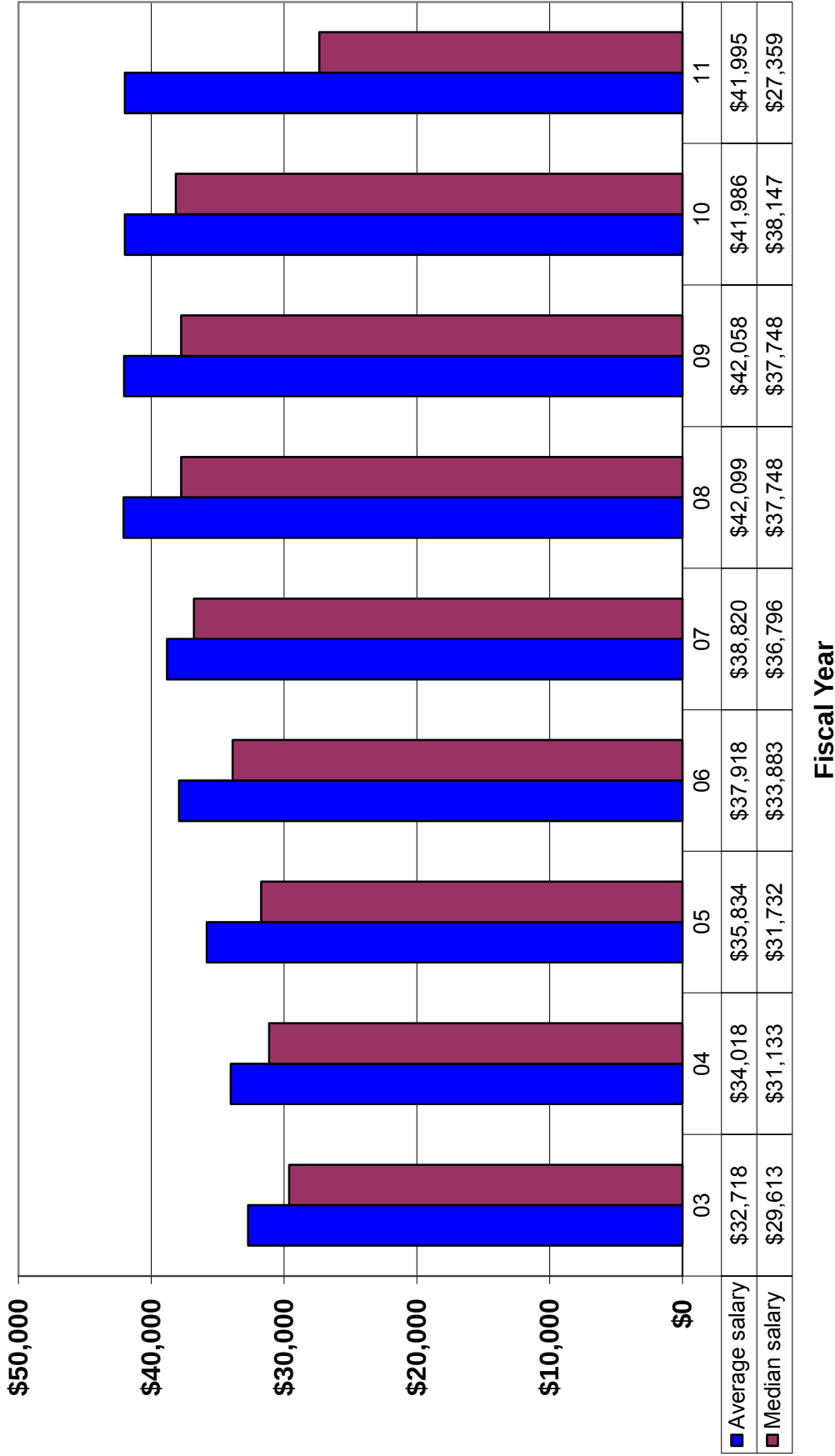
Source: Office of the State Engineer

STATE LAND OFFICE: BENEFICIARY DISTRIBUTIONS (LFC Estimate)

(millions)										
	FY11 Actual			FY12 Estimate			FY13 Estimate			
	Rentals & Bonuses	Royalties	Total	Rentals & Bonuses	Royalties	Total	Rentals & Bonuses	Royalties	Total	
1. Common Schools	\$ 65.6	\$ 353.8	\$ 419.4	\$ 58.6	\$ 359.5	\$ 418.1	\$ 47.4	\$ 351.5	\$ 398.9	
2. UNM	1.2	3.4	4.5	0.9	3.4	4.3	0.7	3.3	4.0	
3. Saline Lands	-	-	-	0.0	-	0.0	0.0	-	0.0	
4. NMSU	0.4	1.4	1.8	0.5	1.4	1.9	0.4	1.4	1.8	
5. WNMU	0.1	0.0	0.1	0.1	0.0	0.1	0.1	0.0	0.1	
6. NMHU	0.1	0.0	0.1	0.1	0.0	0.1	0.1	0.0	0.1	
7. Northern NM State Sch	0.0	0.0	0.1	0.1	0.0	0.1	0.0	0.0	0.1	
8. ENMU	0.4	0.4	0.8	0.3	0.4	0.7	0.2	0.4	0.6	
9. NM Tech	0.3	0.8	1.1	0.2	0.8	1.0	0.2	0.8	1.0	
10. NMMI	1.8	14.2	16.0	1.2	14.4	15.7	1.0	14.1	15.1	
11. NM Boys School	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
12. Miners Hospital	0.4	2.3	2.8	0.3	2.3	2.7	0.3	2.3	2.6	
13. State Hospital	0.5	0.5	1.0	0.3	0.5	0.9	0.3	0.5	0.8	
14. State Penitentiary	0.3	8.4	8.7	0.4	8.5	9.0	0.3	8.4	8.7	
15. Sch for the Deaf	0.7	7.9	8.6	0.4	8.0	8.4	0.4	7.8	8.2	
16. Sch for Visually Hd	0.7	7.9	8.6	0.5	8.0	8.5	0.4	7.8	8.2	
17. Charitable Penal & Reform	0.6	2.7	3.3	0.4	2.8	3.2	0.4	2.7	3.1	
18. Water Reservoirs	0.6	3.8	4.4	1.0	3.8	4.8	0.8	3.7	4.5	
19. Rio Grande Improvemt	0.2	0.4	0.6	0.4	0.4	0.8	0.3	0.4	0.7	
20. Public Buildings	0.7	3.2	3.9	0.5	3.3	3.8	0.4	3.2	3.7	
21. Carrie Tingley Hosp	0.0	0.2	0.2	0.0	0.2	0.2	0.0	0.2	0.2	
Total	\$74.6	\$411.5	\$486.1	\$66.3	\$418.1	\$484.4	\$53.6	\$408.8	\$462.4	

Source: State Land Office, State Investment Council, LFC analysis

State Employee Average Compensation



Source: State Personnel Office

Baseline Count of State Positions and Employees (Headcount)

(20 Largest Government Agencies)

December 2011

		7/1/07 FY08	7/1/08 FY09	7/1/09 FY10	7/1/10 FY11	7/1/11 FY12 Authorized GAA	11/1/2011	12/1/2011	Percent Change from Prior Year	Vacancy Rate
		Statewide	Statewide	Statewide	Statewide	Statewide	Statewide	Statewide	12/1/2010	Statewide
Bus Unit	AGENCY NAME	Total	Total	Total	Total	Totals	Totals	Totals	12/1/2011	12/1/2011
21800	Administrative Office of the Courts	425.00	445.00	438.00	437.00	434.30	424.00	421.00	-2.3%	9.9%
23200	2nd Judicial District Court	334.00	343.00	351.00	344.00	355.00	352.00	345.00	5.5%	9.0%
24400	Bernalillo Metropolitan Court	324.00	324.00	324.00	312.00	341.50	292.00	295.00	-6.3%	9.2%
33300	Taxation & Revenue Dept.	999.00	1105.00	1080.00	1045.00	1,136.00	917.00	906.00	-9.9%	31.0%
35000	General Services Dept.	290.00	324.00	320.00	299.00	342.00	250.00	250.00	-12.6%	27.3%
35500	Public Defender	346.00	374.00	363.00	344.00	411.00	330.00	329.00	-3.8%	20.7%
42000	Regulation & Licensing Dept.	288.00	297.00	285.00	263.00	305.60	236.00	237.00	-8.8%	21.5%
50500	Department of Cultural Affairs	572.00	543.00	528.00	502.00	536.70	466.00	461.00	-8.5%	17.9%
52100	Energy, Minerals & Nat'l Rsrcs Dept.	1011.00	1051.00	763.00	765.00	510.00	677.00	667.00	2.1%	38.7%
55000	Office of the State Engineer	341.00	346.00	331.00	311.00	344.50	277.00	277.00	-6.4%	16.1%
63000	Human Services Dept.	1779.00	1878.00	1848.00	1787.00	1,990.00	1,667.00	1,675.00	-6.4%	20.4%
63100	Dept. of Workforce Solutions	501.00	476.00	502.00	528.00	504.50	504.00	507.00	2.0%	27.6%
64400	Dept. of Vocational Rehabilitation	308.00	298.00	282.00	268.00	304.00	236.00	234.00	-10.3%	23.6%
66500	Department of Health	3646.00	3819.00	3810.00	3692.00	3,935.00	3,229.00	3,242.00	-9.4%	19.1%
66700	Department of Environment	645.00	672.00	651.00	608.00	673.00	543.00	544.00	-8.0%	19.8%
69000	Children, Youth & Families Dept.	1865.00	1945.00	1985.00	1891.00	2,109.10	1,796.00	1,800.00	-5.6%	17.5%
77000	New Mexico Corrections Dept.	2093.00	2203.00	2211.00	2099.00	2,484.50	1,888.00	1,918.00	-8.0%	23.4%
79000	Department of Public Safety	1109.00	1140.00	1132.00	1096.00	1,256.70	1,028.00	1,025.00	82.1%	20.4%
80500	Department of Transportation	2536.00	2460.00	2377.00	2,219.00	2,502.50	1,996.00	1,995.00	-7.3%	20.0%
92400	Public Education Dept.	273.00	291.00	279.00	256.00	310.80	191.00	190.00	-26.1%	26.9%
	TOTAL (20 Largest Agencies)	19,685.00	20,334.00	19,863.00	19,066.00	20,786.70	17,299.00	17,318.00	-4.3%	21.1%
	All Other Agencies Total	5,229.00	5,322.00	5,185.00	5,007.00	5,094.90	4,590.00	4,587.00	-12.8%	15.2%
	Grand Total	24,914.00	25,656.00	25,051.00	24,073.00	25,881.60	21,889.00	21,905.00	-6.2%	19.9%

*AOC, AODA, EXOT, STPL & LQIS, Salary Administration Plan, do not contain Governor Executive Exempt positions (GOVX)

*Position Type is "blank" on the Organization Listing, the employee is still accounted for "headcount".

*This report contains the Salary Plan of EXOT - that has State/Federal Funds

*Data is based on the headcount

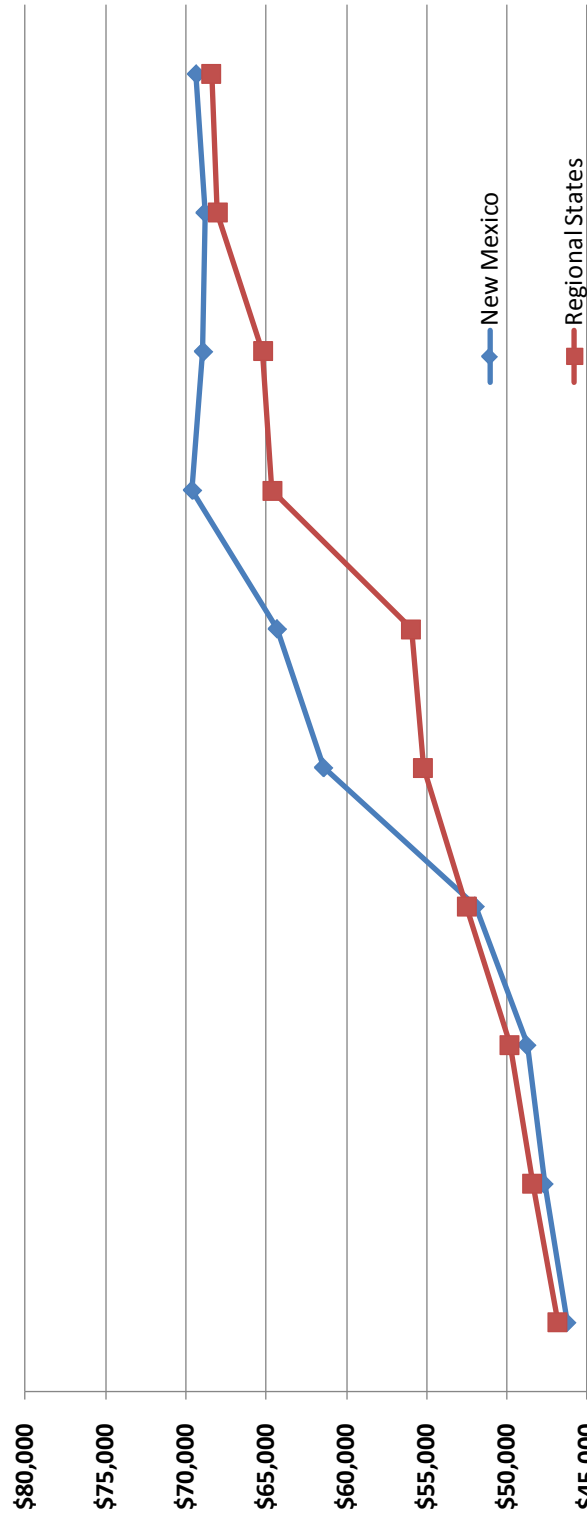
Data Source:

*FY09-FY11-Data Source is SPO History after NMS_PER099

* FY12-Current-NMS Position - Employee Data Extract

*The State Personnel Office has made a reasonable effort to ensure that the accompanying information is up-to-date, accurate, complete, and comprehensive at the time of disclosure. These records reflect data as reported to the State Personnel Office for the reporting period indicated. These records are a true and accurate representation of the data on file at the time data is generated. Authenticated information is accurate only as of the time of validation and verification. The State Personnel Office is not responsible for data that is misinterpreted or altered in any way. Derived conclusions and analyses generated from this data are not to be considered attributable to the State Personnel Office.

Regional Total Compensation Average Compared to New Mexico



Source: LFC Files

INCOME SUPPORT DIVISION - TANF
FY11 - FY13
(dollars in thousands)

PROGRAM	FY11 Projected Actual	FY12 Operating	FY13 Request			LFC FY13 Rec		
	TOTAL	TOTAL	GF	FF	TOTAL	GF	FF	TOTAL
REVENUE SOURCES								
General Funds in HSD for TANF-MOE	558.3	87.1	87.1		87.1	87.1		87.1
Non MOE NMW Two Parent and Exempt	600.2	500.0			-			-
TANF Contingency Fund	5,528.9	-			-			-
TANF Restitutions & Refunds	518.7	200.0			-			-
TANF Block Grant	110,578.1	110,578.1		110,578.1	110,578.1		110,578.1	110,578.1
Employment Retention Bonus	-	3,887.5						
Unspend ISD2R FY11 obligated funds	-	-			-			-
TANF Supplemental Grant	4,335.0	-			-			-
TANF Prior Year Balances	21,944.8	10,898.2		9,155.0	9,155.0		9,155.0	9,155.0
TOTAL REVENUE SOURCES	144,064.0	126,150.9	87.1	119,733.1	119,820.2	87.1	119,733.1	119,820.2
STATE EXPENDITURES - USES								
Program Support ADMIN	2,383.1	2,373.0		2,514.6	2,514.6		2,528.0	2,528.0
ISD ADMIN	6,880.5	7,472.5		7,925.8	7,925.8		7,989.8	7,989.8
SUBTOTAL - ADMIN	9,263.6	9,845.5	-	10,440.4	10,440.4	-	10,517.8	10,517.8
TANF Cash Assistance								
Cash Assistance	79,944.7	72,720.8		67,500.0	67,500.0		67,500.0	67,500.0
Special Appropriation (Sec 5 & 6) C.A.								
Clothing Allowance for School Age Kids	2,091.9	-		1,000.0	1,000.0		1,000.0	1,000.0
Diversion Payments	107.4	65.0			-			-
Wage Subsidy Program	361.4	600.0		1,000.0	1,000.0		1,000.0	1,000.0
NMW Legal Immigrants TANF MOE	92.0	87.1	87.1		87.1	87.1		87.1
Non MOE NMW Two Parent and Exempt	491.2	500.0		140.4	140.4		140.4	140.4
Employment Retention Bonus	1,141.8	-			-			-
SUBTOTAL, CASH ASSISTANCE	84,230.4	73,972.9	87.1	69,640.4	69,727.5	87.1	69,640.4	69,727.5
TANF Support Services								
NM Works Program/ CSW Teamworks	8,926.0	9,200.0		9,200.0	9,200.0		9,200.0	9,200.0
CSW Job Skills	681.7							
TANF Employment Related Costs	459.0	-			-			-
Transportation - JARC	185.2	-		500.0	500.0		500.0	500.0
PED - GRADS	50.0	200.0			-			-
PED - Pre-K Program	625.0	-			-			-
CYFD - Pre-K Program	416.7	-			-			-
CYFD - Homevisiting	-	-			-			-
CYFD - Domestic Violence Services	1,008.0	-			-			-
ALTSD - GOLD Mentor	162.1	-			-			-
CYFD - Childcare	25,513.6	23,777.5		23,777.5	23,777.5		23,777.5	23,777.5
CYFD - Additional Childcare	-	-			-			-
SUBTOTAL, SUPPORT SERVICES	38,027.3	33,177.5	-	33,477.5	33,477.5	-	33,477.5	33,477.5
TOTAL HSD - TANF	131,521.3	116,995.9	87.1	113,558.3	113,645.4	87.1	113,635.7	113,722.8
PROGRAM SUPPORT - TANF	2,383.1	2,373.0	-	2,514.6	2,514.6	-	2,528.0	2,528.0
ISD ADMIN - TANF	6,880.5	7,472.5	-	7,925.8	7,925.8	-	7,989.8	7,989.8
ISD PROGRAM - TANF	122,257.7	107,150.4	87.1	103,117.9	103,205.0	87.1	103,117.9	103,205.0
FF Surplus (Deficit)				6,174.8			6,097.4	

Source: LFC Files

TOBACCO SETTLEMENT PROGRAM FUND APPROPRIATIONS
(dollars in thousands)

Agency	Purpose	FY12 Laws 2011, Ch. 179	FY12 Revised OpBud (1)	FY13 Request (2)	LFC FY13 Rec (3)
609 Indian Affairs	Tobacco Cessation Programs	255.7	249.3	249.3	249.3
630 Human Services Department	Medicaid -- Breast and cervical cancer treatment	1,345.9	1,312.4	1,312.4	1,312.4
630 Human Services Department	Medicaid	27,885.5	27,190.0	27,190.0	27,190.0
665 Department of Health	Tobacco cessation and prevention	5,827.4	5,682.0	5,682.0	5,682.0
665 Department of Health	Diabetes prevention and control	767.1	748.0	748.0	748.0
665 Department of Health	HIV/AIDS services	300.5	293.0	293.0	293.0
665 Department of Health	Breast and cervical cancer screening	131.8	128.6	128.6	128.6
952 University of New Mexico HSC	Research and clinical care programs in lung and tobacco-related illness (LRRRI contract)	0	195	-	-
952 University of New Mexico HSC	Instruction and General Purposes	675.9	607.9		607.9
952 University of New Mexico HSC	Research in genomics and environmental health	981.2	979.8		979.8
952 University of New Mexico HSC	Poison control center	335.1	395.2		590.2
952 University of New Mexico HSC	Pediatric oncology program	290.7	261.4		261.4
952 University of New Mexico HSC	Telemedicine program	109.0	-		-
952 University of New Mexico HSC	Los Pasos program	36.3	-		-
952 University of New Mexico HSC	Area health education centers	36.3	-		-
952 University of New Mexico HSC	Specialty education in trauma	290.7	261.4		261.4
952 University of New Mexico HSC	Specialty education in pediatrics	290.7	261.4		261.4
Sub-total University of New Mexico HSC			2,962.1	2,962.1	2,962.1
Total Appropriations		39,559.8	38,565.4	38,565.4	38,565.4

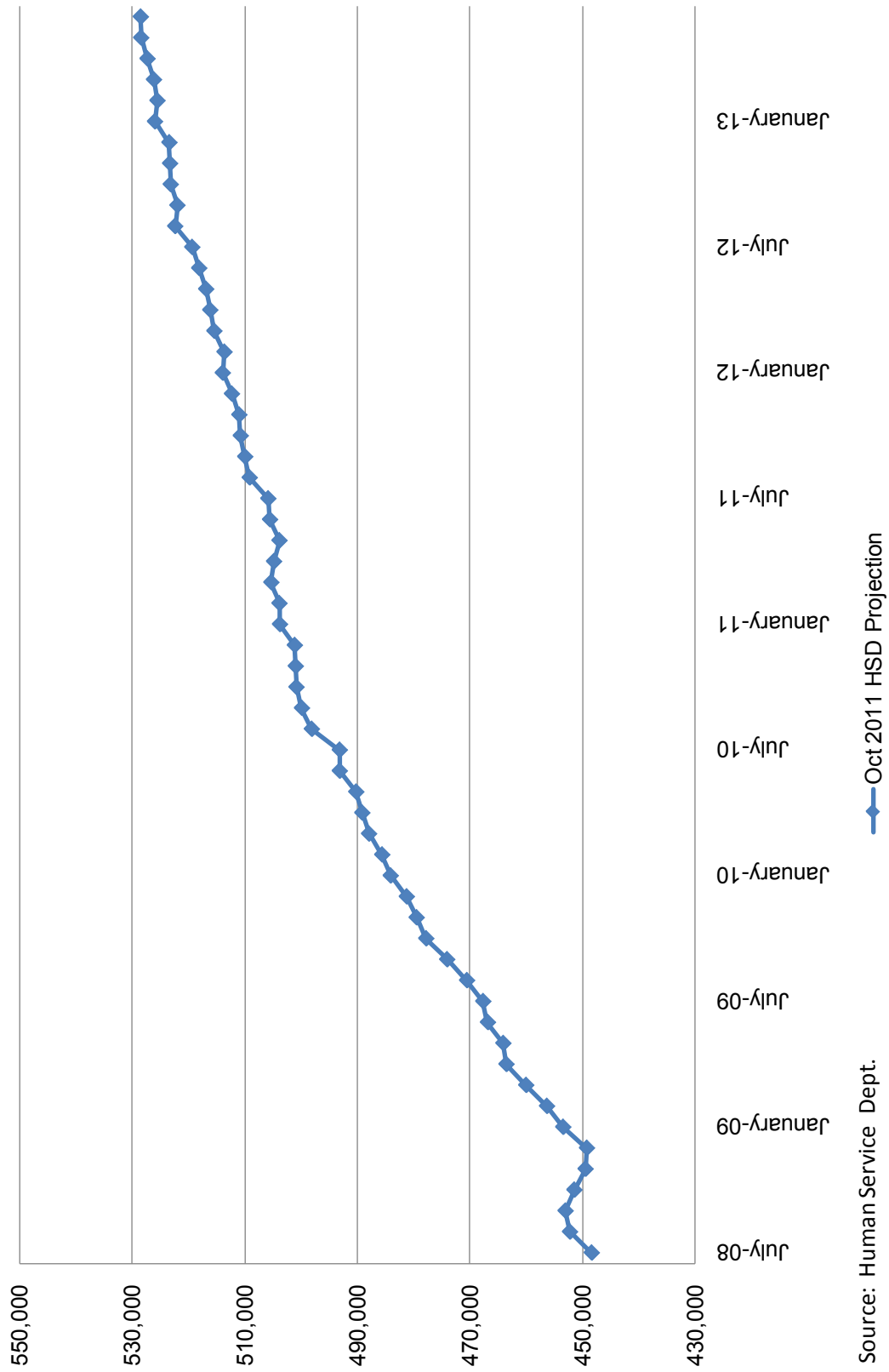
(1) DFA advised agencies in April 2011 of reduced allotments for FY12 based on the 2011 actual payment.

(2) The Higher Education Department request was a flat amount for all tobacco funds.

(3) The other state funds category for UNM HSC will include the use of tobacco and other funds.

Source: LFC Files

Estimated Medicaid Enrollment



**Capacity and Population of Correctional Facilities by Level
As of November 30, 2011**

Male Facilities by Classification	Operational Capacity	Residential Count	Beds/Holds
Penitentiary of New Mexico-VI SP	288	285	3
Penitentiary of New Mexico-V SP (1A-B,2A)	96	94	2
Penitentiary of New Mexico V Level IV (2B, 3A-B)	192	185	7
Penitentiary of New Mexico-II (A-1; B-4-6)	192	185	2
Penitentiary of New Mexico-II CRU (A-2,3)	96	90	0
PNM COMPLEX TOTAL	864	839	14
Southern New Mexico Correctional Facility IV (SNM) 1A	48	43	5
Southern New Mexico Correctional Facility IV 5A	48	40	0
Southern New Mexico Correctional Facility III (2A-4B;5B)	384	330	6
Disciplinary SP (1B)	48	44	0
Southern New Mexico Correctional Facility II	288	279	4
SNMCF COMPLEX TOTAL	816	736	15
Western New Mexico Correctional Facility III (6, 7 R-S)	128	122	5
Disciplinary SP (7T)	16	14	2
Western New Mexico Correctional Facility II (1-4)	224	207	8
WNMCF COMPLEX TOTAL	368	343	15
Central New Mexico Correctional Facility GER. SP	56	53	3
Central New Mexico Correctional Facility LTCU SP	37	23	0
Central New Mexico Correctional Facility A.D.SEG SP (1A,2A)	96	96	0
Central New Mexico Correctional Facility MHTC SP	103	79	0
Central New Mexico Correctional Facility APA SP (1B)	48	40	3
RDC (3A-5B)	288	275	0
PV/ Court Hold (2B)	48	47	0
Central New Mexico Correctional Facility II	288	280	0
Central New Mexico Correctional Facility I	336	267	0
CNMCF COMPLEX TOTAL	1,300	1,160	6
Roswell Correctional Center II	340	323	1
Springer (SCC) I (9-10)	40	34	1
Springer (SCC) II (1-8)	256	219	0
Springer Complex Total	296	253	1
Lea County Correctional Facility II	13	13	0
Lea County Correctional Facility III	894	722	0
Unit 1 GP SP	306	306	0
Disciplinary SP	54	54	0
LCCF COMPLEX TOTAL	1,267	1,095	0
Guadalupe County Correctional Facility III	568	510	0
Disciplinary SP	33	33	0
GCCF COMPLEX TOTAL	601	543	0
Northeastern New Mexico Detention Facility III	584	556	0
Disciplinary SP	42	41	0
NENMDF COMPLEX TOTAL	626	597	0
Total Male Beds	6,138	5,566	51
Female Facilities by Classification	Operational Capacity	Residential Count	Beds/Holds
Central New Mexico Correctional Facility LTCU	2	2	0
New Mexico Women's Correctional Facility SP (D)	24	17	0
New Mexico Women's Correctional Facility RDC (E)	78	76	0
New Mexico Women's Correctional Facility GP Levels I - IV	504	494	
NMWCF COMPLEX TOTAL:	606	587	0
Western Women's Facility I/II (8)	72	33	0
Total Female Beds	680	622	0
Total All Facilities	6,818	6,188	51

Source: NMCD

**Corrections Department
Average Cost Per Inmate / Client-Slot
Based on FY10 Actual Expenditures**

Institution / Program	Cumulative Average Population / Caseload	Average Annual Cost Per Inmate / Client-Slot	Cost Per Day (in \$s)	Notes
Penitentiary of New Mexico	831	\$50,071	\$137.18	(4)
Western New Mexico Correctional Facility	417	\$42,549	\$116.57	(9)
Southern New Mexico Correctional Facility	684	\$45,179	\$123.78	(5)
Central New Mexico Correctional Facility	1,192	\$21,228	\$58.16	(6)
Roswell Correctional Center	299	\$26,828	\$73.50	(10)
Springer Correctional Center	218	\$46,088	\$126.27	(11)
Total Department-Operated Facilities	3,641	\$36,700	\$100.55	(1)
Private Prisons (Females)	590	\$32,408	\$88.79	(2)
Private Prison (Males)	2,440	\$30,093	\$82.45	(2)
Total Privately Operated Facilities	3,030	\$30,544	\$83.68	
Institution Totals	6,671	\$33,904	\$92.89	

Community Corrections	881	\$5,524	\$15.13	(8)
Residential Treatment Center Programs (Women) Los Lunas	54	\$39,149	\$107.26	(3, 7 & 8)
CC Residential Treatment Center Programs (Men) Fort Stanton	73	\$16,805	\$46.04	(3 & 8)
Probation & Parole (Less ISP)	11,069	\$2,608	\$7.15	(8)
Intensive Supervision Program	311	\$1,068	\$2.93	(8)
Probation & Parole / Community Corrections Totals	12,388	\$3,020	\$8.27	

Notes:

(1) The Corrections Department-operated facilities cost per inmate is based on FY10 expenditures, including allocations from Administration, Information Technology Division, APD Director's Office, Training Academy, Health and Education Bureaus and the General Fund Appropriation used for Corrections Industries.

(2) The Privately Operated Facilities cost per inmate is based on FY10 expenditures, including allocations from Administration, Information Technology Division, APD Director's Office, Training Academy, Health and Education Bureaus and the General Fund Appropriation used for Corrections Industries.

(3) Not based on the number of clients served during this fiscal year. The average length of stay for a Community Corrections client is eight to nine months for non-residential and six months for residential programs.

(4) All PNM facilities: Levels II, IV, V and VI.

(5) All SNMCF facilities: Levels II, III, IV and VI.

(6) All CNMCF facilities: Levels I, II, III, IV, V, VI. Long-term Care, Mental Health Treatment Center, Geriatric Unit, Reception and Diagnostic Center.

(7) The Women's Residential Treatment Program in Los Lunas is a program for both women and their children and women with an identified dual diagnosis (mental health and substance abuse issues). Priority placement into the program is to women released directly from incarceration to parole supervision.

(8) Based on the average offender population to the assigned program.

(9) All WNMCF facilities: Levels II, III, IV and VI.

(10) All RCC facilities: Level II.

(11) All SCC facilities: Levels I and II.

Source: NMCD

Number of Appropriated State Police Officers by Assignment

State Police Organizational Unit	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	Filled Nov FY12	Change from FY98	Percent Change From FY98
Chief's Office	4	4	4	4	4	4	6	8	8	7	7	7	7	3	3	-1	-25%
Zone Commanders	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	0	0%
Governor's Security	9	9	9	9	9	9	14	14	14	14	14	14	14	9	8	-1	-11%
Special Operations	8	8	8	8	8	8	16	16	16	18	18	18	17	21	34	26	325%
D-01 - Santa Fe	21	24	25	25	29	29	28	28	28	28	28	28	33	29	28	7	33%
D-02 - Las Vegas	42	47	49	49	52	52	47	46	47	47	47	47	50	41	41	-1	-2%
D-03 - Roswell	26	29	35	35	35	35	32	32	32	32	32	32	30	25	25	-1	-4%
D-04 - Las Cruces	21	23	24	24	27	27	28	28	28	28	28	28	28	24	24	3	14%
D-05 - Albuquerque	38	42	44	44	48	48	45	46	46	46	57	58	58	44	40	2	5%
D-06 - Gallup	22	27	31	31	36	36	34	33	33	33	34	33	34	24	24	2	9%
D-07 - Espanola	35	41	44	44	51	51	55	54	54	54	54	54	56	48	48	13	37%
D-08 - Alamogordo	21	23	24	25	26	26	23	24	23	23	23	23	23	19	17	-4	-19%
D-09 - Clovis	33	35	39	39	44	44	43	43	43	43	43	43	43	33	28	-5	-15%
D-10 - Farmington	24	27	31	31	34	34	32	32	32	32	21	21	20	13	12	-12	-50%
D-11 - Socorro	18	22	25	25	26	26	26	26	26	26	26	26	27	22	20	2	11%
D-12 - Deming	22	27	31	31	36	36	33	34	33	33	33	33	34	33	33	11	50%
Former Investigation Bureau	1	1	1	1	1	0	0	0	0	0	0	0	0			-1	-100%
Criminal Section	29	34	36	49	56	56	57	57	57	57	56	0	0			-29	-100%
Narcotics Section	40	40	43	53	60	61	63	62	63	62	62	0	0			-40	-100%
State Police Training	12	12	12	12	12	12	12	11	11	12	12	12	11	6	10	-2	-17%
Standards Bureau	7	8	8	9	9	9	9	9	9	8	8	8	10	8	8	1	14%
New Investigations Bureau	0	0	0	0	0	0	0	0	0	0	0	108	108	94	90	90	
Vacant Positions				In totals above FY01 - FY10										69	72	72	
TOTALS	435	485	525	550	605	605	605	605	605	605	605	595	605	567	567	132	30%

Source: DPS

Comparison of Instruction and General Expenditures Formula and FY13 Budget Requests and Recommendation

GENERAL FORMULA ELEMENTS, FY12 & PRIOR YEARS	HIGHER EDUCATION FUNDING TASK FORCE RECOMMENDED REVISED FORMULA	HED ELEMENTS OF REVISED FORMULA, AS APPLIED TO FY13 BUDGET REQUEST	LFC FY13 RECOMMENDATION, BASED ON REVISED FORMULA
Base Year	Base Year, as adjusted	Base Year, as adjusted	Base Year
Prior Year I&G Appropriation, less UNM HSC Utilities rate	Prior Year I&G operating budget + UNM HSC. FY13 only - utilities adjustment	Prior Year I&G operating budget + UNM HSC. for FY13 only, utilities adjustment.	Prior Year I&G Appropriation, less UNM HSC
I&G Workload Base	I&G Workload - Intermediate Outcomes (1)	I&G Workload - Intermediate Outcomes (1)	I&G Workload - Intermediate Outcomes (1)
<i>Student Credit Hour Enrollment Matrix</i> - 2 year avg.	<i>Student Course Completion Matrix</i> - 3 year avg.	<i>Student Course Completion Matrix</i> - 3 year avg.	<i>Student Course Completion Matrix</i> - 3 year avg.
* Student Services based on student head	* Weight for Course Completion Matrix - 100%	* Weight for Course Completion Matrix - 45%	* Weight for Course Completion Matrix - 84%
* Plant and facility O&M; I&G sq. ft. changes	* Plant and facility O&M; I&G sq. ft. changes		
I&G Transfers	I&G Transfers	I&G Transfers	I&G Transfers
* 3% scholarship			
* Building renewal and replacement			
* Equipment renewal and replacement			
Statewide Outcome Measures	Statewide Outcome Measures	Statewide Outcome Measures	Statewide Outcome Measures
	<i>Awards Matrix</i> - create cost-based weights for types of certificates and degrees	<i>Awards Matrix</i> - create cost-based weights for types of certificates and degrees	<i>Awards Matrix</i> - create cost-based weights for types of certificates and degrees
	<i>Total Certificates/Degrees</i> - use awards matrix to fund change of certificates/degrees	<i>Total Certificates/Degrees</i> - use awards matrix to fund number of certificates/degrees	<i>Total Certificates/Degrees</i> - use awards matrix to fund number of certificates/degrees
	* Weight for awards - 50%, with hold harmless	* Weight for total awards - 2%	* Weight for total awards - 1.2%
	<i>Workforce</i> - use awards matrix to fund certificates/degrees in science, technology, engineering, math, health	<i>Workforce</i> - use awards matrix to fund certificates/degrees in science, technology, engineering, math, health	<i>Workforce</i> - use awards matrix to fund certificates/degrees in science, technology, engineering, math, health
	* Weight for Workforce Priorities: 1.25%	* Weight for Workforce Priorities: 3%	* Weight for Workforce Priorities: 2.75%
	<i>Financially At-Risk</i> - use awards matrix to fund certificate/degrees by at-risk students	<i>Financially At-Risk</i> - use awards matrix to fund certificate/degrees by at-risk students	<i>Financially At-Risk</i> - use awards matrix to fund certificate/degrees by at-risk students
	* Weight for At-Risk: 1.25%	* Weight for At-Risk: 3%	* Weight for At-Risk: 1%
	Mission-Specific Measures	Mission-Specific Measures	Mission-Specific Measures
	* Research, comprehensive, and community college measures added in FY14.	* Research, comprehensive, and community college measures added in FY14.	* Research, comprehensive, and community college measures added in FY14. * AGA measures reviewed and aligned with mission-specific measures in FY14.
Revenue Credits	Institutional Share	Institutional Share	Institutional Share
Land Grant Permanent Fund Credit	Land Grant Permanent Fund Credit	Land Grant Permanent Fund Credit	Land Grant Permanent Fund Credit
Minimum Mill Levy Credit	Minimum Mill Levy Credit	Minimum Mill Levy Credit	Minimum Mill Levy Credit
Tuition Credit			
Tuition Waivers			
Legislative Adjustments	Legislative Adjustments	Legislative Adjustments	Legislative Adjustments
Sanding	No sanding requested.	Sanded \$32 million to achieve FY12 operating budget level.	No sanding recommended.
Compensation, Insurance, Library, Other	Compensation, Insurance, Library, Other	Apply 2% ceiling/floor to each institution's GF appropriation; gain/loss redistributed within sector.	Compensation, Insurance, Library, Other

NOTE (1) - Proposed formula revisions incorporated student services funding into the course completion matrix.

Source: LFC Files

COMPARISON OF INSTRUCTION and GENERAL FORMULA for FY13 BUDGET WORKLOAD OUTCOMES & STATEWIDE OUTCOMES

Institution	Credit Hours Reduced by Course Completion Ratio				Total Certificates and Degrees, FY10-11			
	AY08-09 & AY09-10	AY07-08 thru AY10-11	Net Difference	Avg. Course Completion Rate, AY10-11	Certificates	Associates Degrees	Bachelors Degrees	All Graduate Certificates & Degrees
New Mexico Institute of Mining and Technology (NMI/MT)	41,326	41,417	90	91.5%	0	0	196	108
New Mexico State University-Main Campus (NMSU)	394,139	400,029	5,889	94.9%	0	28	2,329	888
University of New Mexico-Main Campus	581,490	597,717	16,227	94.5%	2	0	3,373	1,549
Research University Total	1,016,955	1,039,163	22,206	93.6%	2	28	5,898	2,545
Eastern New Mexico University-Main Campus (ENMU)	96,040	100,183	4,143	95.1%	0	1	549	125
New Mexico Highlands University-Main Campus (NMHU)	74,712	75,604	892	94.4%	0	2	372	346
Northern New Mexico College (NNMC)	38,176	38,938	761	93.3%	52	100	38	0
Western New Mexico University (WNMU)	57,250	59,350	2,100	90.4%	24	80	165	112
Comprehensive University Total	266,178	274,075	7,896	93.3%	76	183	1,124	583
Eastern New Mexico University-Roswell Campus (ENMU-RO)	61,870	64,126	2,256	93.4%	113	281	0	0
Eastern New Mexico University-Ruidoso (ENMU-RU)	13,196	13,803	607	92.4%	48	20	0	0
New Mexico State University-Alamogordo (NMSU-A)	46,365	48,319	1,954	91.5%	10	192	0	0
New Mexico State University-Carlsbad (NMSU-C)	26,662	26,882	220	92.6%	16	96	0	0
New Mexico State University-Dona Ana (NMSU-DA)	136,114	143,109	6,995	90.3%	145	750	0	0
New Mexico State University-Grants (NMSU-G)	18,370	19,162	792	89.2%	86	48	0	0
University of New Mexico-Gallup Campus (UNM-G)	47,135	49,179	2,044	89.4%	43	133	0	0
University of New Mexico-Los Alamos Campus (UNM-LA)	9,447	10,050	603	79.7%	3	30	0	0
University of New Mexico-Taos Branch (UNM-T)	20,027	21,607	1,580	86.0%	17	19	0	0
University of New Mexico-Valencia County Branch (UNM-V)	31,713	33,521	1,808	94.5%	6	95	0	0
Central New Mexico Community College (CNM)	436,683	459,688	23,006	87.4%	1,284	1,629	0	0
Clovis Community College (CCC)	49,023	50,343	1,320	91.4%	52	131	0	0
Luna Community College (LCC)	27,222	28,274	1,052	92.2%	60	81	0	0
Mesalands Community College (MCC)	19,674	19,636	-38	92.4%	45	63	0	0
New Mexico Junior College (NMJC)	49,386	50,745	1,359	85.4%	37	189	0	0
San Juan College (SJC)	129,177	132,016	2,839	91.0%	45	469	0	0
Santa Fe Community College (SFCC)	66,039	69,771	3,733	84.5%	94	233	0	0
Community College Total	1,188,103	1,240,231	52,130	89.0%	2,104	4,459	0	0
Total	2,471,236	2,553,469	82,232		2,182	4,670	7,022	3,128

AY= Academic Year

Source: HED FY13 Budget Request

TUITION CREDIT HISTORY-RESIDENT UNDERGRADUATE (TUITION AND FEES) PERCENT INCREASES

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

Source: LFC Files

Notes:
 Calculated averages may differ from some published averages in CHE/HED annual report.
 FY08 data based on HED files, revised by LFC.
 FY12 Four-year tuition average excludes NINMC (tuition grew because went from two-year rates to four-year rates).

New Mexico Public, Post-Secondary Institutions, Tuition and Fees, Per Semester, Academic Year 2011-2012

Per Semester Four Year Institutions Research	Undergraduate Tuition						Graduate Tuition						Full Time Fees				Total Tuition & Fees					
	Part-time/Hourly rate			Full Time Student			Part-time/Hourly rate			Full Time Student			Resident In District	Non Resident	Summer Session Resident - Per Credit Hr	Resident In District	Non Resident	Resident In District	Non Resident	Resident In District	Non Resident	
	Resident In District	Non Resident	Summer Session Resident - Per Credit Hr	Resident In District	Non Resident	Summer Session Resident - Per Credit Hr	Resident In District	Non Resident	Summer Session Resident - Per Credit Hr	Resident In District	Non Resident	Summer Session Resident - Per Credit Hr										
NM/MT	\$193.44	\$628.96	\$2,321.31	\$7,547.47	\$193.44		\$269.41	\$891.15	\$2,424.61	\$8,020.37	not listed	\$321.40	\$321.40	\$321.40		\$637.20	\$637.20	\$2,913.60	\$9,134.40	\$3,139.20	\$9,360.00	
NMSU	\$189.70	\$708.10	\$2,276.40	\$8,497.20	\$189.70		\$208.50	\$726.90	\$2,502.00	\$8,722.80	not listed	\$637.20	\$637.20	\$637.20		\$579.00	\$579.00	\$2,904.60	\$9,975.48	\$3,190.68	\$10,234.68	
UNM	\$193.80	\$781.70	\$2,325.60	\$9,380.40	\$193.80		n/a	\$803.30	\$2,595.60	\$9,639.60	not listed	n/a	n/a	n/a		n/a	n/a	n/a	n/a	n/a	n/a	
UNM / ASM	n/a	n/a	n/a	n/a	n/a		\$555.90	\$1,311.30	\$6,670.80	\$15,735.60	not listed	\$595.08	\$595.08	\$595.08		\$595.08	\$595.08	n/a	n/a	\$7,265.88	\$16,330.68	
UNM/ Law	n/a	n/a	n/a	n/a	n/a		n/a	n/a	n/a	n/a	not listed	\$595.08	\$595.08	\$595.08		\$595.08	\$595.08	n/a	n/a	n/a	n/a	
UNM/ HSC - Pharm D	n/a	n/a	n/a	n/a	n/a		n/a	n/a	n/a	n/a	not listed	\$50.00	\$50.00	\$50.00		\$50.00	\$50.00	n/a	n/a	\$16,170.00	\$46,347.30	
UNM/ HSC - SOM	n/a	n/a	n/a	n/a	n/a		n/a	n/a	n/a	n/a	not listed	\$50.00	\$50.00	\$50.00		\$50.00	\$50.00	n/a	n/a	\$16,170.00	\$46,347.30	
*Annual Rate																						
Four Year Institutions Comprehensive																						
ENMU	\$118.29	\$347.92	\$1,419.50	\$4,175.00	\$118.26		\$135.77	\$366.93	\$1,629.20	\$4,403.20	\$135.77	\$654.00	\$654.00	\$654.00		\$368.40	\$368.40	\$2,073.50	\$4,829.00	\$2,283.20	\$5,057.20	
NMHU	\$105.30	\$191.30	\$1,263.60	\$2,295.60	\$105.30		\$115.30	\$203.30	\$1,383.60	\$2,439.60	\$115.30	\$368.40	\$368.40	\$368.40		\$208.00	\$208.00	\$1,413.40	\$5,593.40	\$1,752.00	\$2,808.00	
NMNC	\$100.45	\$425.45	\$1,205.40	\$5,105.40	\$100.45		\$124.00	\$186.00	\$744.00	\$1,116.00	\$425.45	\$491.00	\$491.00	\$491.00		\$491.00	\$491.00	\$2,015.00	\$6,707.00	\$2,135.00	\$6,815.00	
WNMC	\$127.00	\$518.00	\$1,524.00	\$6,216.00	\$127.00		\$137.00	\$527.00	\$1,644.00	\$6,324.00	\$137.00	\$491.00	\$491.00	\$491.00		\$491.00	\$491.00	\$2,015.00	\$6,707.00	\$2,135.00	\$6,815.00	
Two Year Institutions Branches																						
ENMU Roswell	\$56.58	\$213.47	\$753.36	\$2,636.04	not listed		n/a	n/a	n/a	n/a	n/a	\$74.40	\$74.40	\$74.40		\$10.00	\$10.00	\$827.76	\$2,710.44	n/a	n/a	
ENMU Ruidoso	\$33.00	\$125.00	\$396.00	\$1,500.00	\$33.00		n/a	n/a	n/a	n/a	n/a	\$10.00	\$10.00	\$10.00		\$10.00	\$10.00	\$406.00	\$1,510.00	n/a	n/a	
NMSU Alamogordo	\$72.00	\$199.00	\$864.00	\$2,388.00	\$72.00		n/a	n/a	n/a	n/a	n/a	\$48.00	\$48.00	\$48.00		\$48.00	\$48.00	\$912.00	\$2,436.00	n/a	n/a	
NMSU Carlsbad	\$36.00	\$134.00	\$432.00	\$1,608.00	\$36.00		n/a	n/a	n/a	n/a	n/a	\$86.00	\$86.00	\$86.00		\$86.00	\$86.00	\$518.00	\$1,694.00	n/a	n/a	
NMSU Dona Ana	\$55.00	\$187.00	\$660.00	\$2,244.00	\$55.00		n/a	n/a	n/a	n/a	n/a	\$84.00	\$84.00	\$84.00		\$84.00	\$84.00	\$744.00	\$2,328.00	n/a	n/a	
NMSU Grants	\$67.00	\$143.00	\$804.00	\$1,716.00	\$67.00		n/a	n/a	n/a	n/a	n/a	\$48.00	\$48.00	\$48.00		\$48.00	\$48.00	\$852.00	\$1,764.00	n/a	n/a	
UNM Gallup	\$55.35	\$131.60	\$664.20	\$1,579.20	\$55.35		n/a	n/a	n/a	n/a	n/a	\$94.80	\$94.80	\$94.80		\$94.80	\$94.80	\$759.00	\$1,674.00	n/a	n/a	
UNM Los Alamos	\$60.00	\$60.00	\$720.00	\$2,088.00	\$60.00		n/a	n/a	n/a	n/a	n/a	\$54.00	\$54.00	\$54.00		\$54.00	\$54.00	\$774.00	\$2,142.00	n/a	n/a	
UNM Taos	\$66.10	\$171.40	\$793.20	\$2,056.80	\$66.10		n/a	n/a	n/a	n/a	n/a	\$51.00	\$51.00	\$51.00		\$51.00	\$51.00	\$844.20	\$2,107.80	n/a	n/a	
UNM Valencia	\$61.30	\$170.50	\$735.60	\$2,046.00	\$61.30		n/a	n/a	n/a	n/a	n/a	\$45.00	\$45.00	\$45.00		\$45.00	\$45.00	\$780.60	\$2,091.00	n/a	n/a	
Two Year Institutions Independent																						
CNM	\$48.25	\$250.70	\$579.00	\$3,008.40	\$48.25		n/a	n/a	n/a	n/a	n/a	\$76.00	\$76.00	\$76.00		\$76.00	\$76.00	\$655.00	\$3,084.40	n/a	n/a	
CCC	\$39.00	\$89.00	\$468.00	\$1,068.00	\$39.00		n/a	n/a	n/a	n/a	n/a	\$20.00	\$20.00	\$20.00		\$20.00	\$20.00	\$488.00	\$1,088.00	n/a	n/a	
LCC	\$35.00	\$91.00	\$420.00	\$1,092.00	\$35.00		n/a	n/a	n/a	n/a	n/a	\$23.00	\$23.00	\$23.00		\$23.00	\$23.00	\$443.00	\$1,115.00	n/a	n/a	
MCC	\$48.00	\$89.00	\$576.00	\$1,068.00	\$48.00		n/a	n/a	n/a	n/a	n/a	\$154.00	\$154.00	\$154.00		\$154.00	\$154.00	\$730.00	\$1,222.00	n/a	n/a	
NMJC	\$33.00	\$60.00	\$396.00	\$720.00	\$33.00		n/a	n/a	n/a	n/a	n/a	\$192.00	\$192.00	\$192.00		\$192.00	\$192.00	\$588.00	\$912.00	n/a	n/a	
SJC	\$41.00	\$105.00	\$492.00	\$1,260.00	\$37.00		n/a	n/a	n/a	n/a	n/a	\$72.00	\$72.00	\$72.00		\$72.00	\$72.00	\$564.00	\$1,380.00	n/a	n/a	
SFOC	\$39.50	\$98.00	\$474.00	\$1,176.00	\$39.50		n/a	n/a	n/a	n/a	n/a	\$57.60	\$57.60	\$57.60		\$57.60	\$57.60	\$531.60	\$1,233.60	n/a	n/a	

Source: HED

Analysis of Instruction and General Expenditures
Operating Budgets, Unrestricted, FY12

	Fall 2010 Student FTE	INSTRUCTION		GENERAL		TOTAL I & G	
		Budget as % of		Budget as % of		Budget per	
		Budget	Total I&G	Budget	Total I&G	Budget	Student FTE
Four-Year Institutions:							
Research Universities							
NMIMT	1,551	\$15,513,911	48.3%	\$16,631,966	51.7%	\$32,145,877	\$20,726
NMSU	14,590	\$96,447,341	58.1%	\$69,622,708	41.9%	\$166,070,049	\$11,382
UNM	23,868	\$159,847,000	55.1%	\$130,456,000	44.9%	\$290,303,000	\$12,163
Comprehensive Institutions							
ENMU	3,762	\$18,106,000	54.3%	\$15,219,000	45.7%	\$33,325,000	\$8,858
NMHU	2,747	\$17,648,958	52.7%	\$15,816,349	47.3%	\$33,465,307	\$12,182
NNMC	1,352	\$6,113,815	42.9%	\$8,143,640	57.1%	\$14,257,455	\$10,545
WNMU	2,235	\$14,161,730	56.0%	\$11,118,009	44.0%	\$25,279,739	\$11,311
Total Four-Year Institutions	50,105	\$327,838,755	55.1%	\$267,007,672	44.9%	\$594,846,427	\$11,872
Two-Year Institutions:							
Branch Community Colleges							
ENMU - Roswell	2,319	\$8,818,682	54.1%	\$7,474,093	45.9%	\$16,292,775	\$7,026
ENMU - Ruidoso	506	\$1,683,200	46.6%	\$1,928,700	53.4%	\$3,611,900	\$7,138
NMSU - Alamogordo	1,787	\$6,703,157	56.1%	\$5,245,289	43.9%	\$11,948,446	\$6,686
NMSU - Carlsbad	915	\$5,243,534	51.9%	\$4,856,337	48.1%	\$10,099,871	\$11,038
NMSU - Dona Ana	5,633	\$19,248,324	58.3%	\$13,780,345	41.7%	\$33,028,669	\$5,863
NMSU - Grants	707	\$2,113,377	45.4%	\$2,536,635	54.6%	\$4,650,012	\$6,577
UNM - Gallup	1,968	\$7,445,654	54.6%	\$6,186,433	45.4%	\$13,632,087	\$6,927
UNM - Los Alamos	378	\$1,243,301	36.3%	\$2,182,827	63.7%	\$3,426,128	\$9,064
UNM - Taos	887	\$2,309,856	40.9%	\$3,340,374	59.1%	\$5,650,230	\$6,370
UNM - Valencia	1,454	\$4,637,804	47.5%	\$5,115,934	52.5%	\$9,753,738	\$6,708
Subtotal Branch Comm. Coll.	16,554	\$59,446,889	53.0%	\$52,646,967	47.0%	\$112,093,856	\$6,771
Independent Comm. Colleges							
CNM (formerly TVI)	16,687	\$58,215,566	50.1%	\$57,877,345	49.9%	\$116,092,911	\$6,957
Clovis CC	1,828	\$5,772,078	47.8%	\$6,300,822	52.2%	\$12,072,900	\$6,604
Luna CC	1,048	\$4,670,428	42.7%	\$6,278,674	57.3%	\$10,949,102	\$10,448
Mesalands CC	639	\$2,220,847	42.2%	\$3,046,446	57.8%	\$5,267,293	\$8,243
NM Junior College	1,923	\$8,437,426	46.2%	\$9,818,311	53.8%	\$18,255,737	\$9,493
SJC	4,799	\$25,502,408	52.1%	\$23,492,693	47.9%	\$48,995,101	\$10,209
SFCC	2,847	\$14,459,236	50.2%	\$14,357,376	49.8%	\$28,816,612	\$10,122
Subtotal Independent CC's	29,771	\$119,277,989	49.6%	\$121,171,667	50.4%	\$240,449,656	\$8,077
Total Two-Year Institutions	46,325	\$178,724,878	50.7%	\$173,818,634	49.3%	\$352,543,512	\$7,610
GRAND TOTAL	96,430	\$506,563,633	53.5%	\$440,826,306	46.5%	\$947,389,939	\$9,825

Source: FY12 approved operating budgets and D.E.A.R. files

**Higher Education Institutions
Instruction and General Revenues**
(in thousands)

INSTITUTION	FY10 Actual I&G Revenues	FY11 Actual I&G Revenues							\$ +/- FY10 Actual	% +/- FY10 Actual
	Total Actual	State Appropriation General Fund	Tuition	Fees	Local Mill Levy	Land & Perm. Fund	Indirect Cost	Other	Total Actual	
Four-Year Institutions:										
NMIMT	\$46,022.0	\$25,658.6	\$8,603.6	\$612.9	\$0.0	\$1,407.4	\$8,688.0	\$351.5	\$45,322.0	-1.5%
NMSU	\$211,279.0	\$109,704.7	\$71,929.7	\$3,796.0	\$0.0	\$3,178.4	\$16,731.7	\$2,634.9	\$207,975.4	-1.6%
UNM	\$326,739.7	\$169,112.5	\$123,958.2	\$6,350.2	\$0.0	\$9,664.0	\$20,757.6	\$6,690.2	\$336,532.7	3.0%
ENMU	\$36,932.5	\$23,376.1	\$11,843.1	\$152.9	\$0.0	\$812.8	-	\$880.7	\$37,065.6	0.4%
NMHU	\$37,466.8	\$25,448.8	\$8,296.8	\$470.8	\$0.0	\$241.9	\$911.0	\$609.0	\$35,978.3	-4.0%
NNMC	\$13,549.2	\$10,091.2	\$2,116.6	\$746.3	\$0.0	\$140.2	\$223.6	\$435.4	\$13,753.3	1.5%
WNMU	\$23,973.7	\$14,551.9	\$7,390.4	\$1,016.7	\$0.0	\$221.0	\$73.8	\$1,744.9	\$24,998.7	4.3%
Four-Year Total	\$695,962.9	\$377,943.8	\$234,138.4	\$13,145.8	\$0.0	\$15,665.7	\$47,385.7	\$13,346.6	\$701,626.0	0.8%
Two-Year Institutions:										
ENMU - Roswell	\$18,909.5	\$12,168.3	\$3,507.6	\$34.0	\$1,030.0	\$0.0	\$37.2	\$137.4	\$16,914.5	-10.6%
ENMU - Ruidoso	\$3,192.7	\$1,988.7	\$665.7	\$78.1	\$986.7	\$0.0	\$51.6	\$5.6	\$3,676.4	15.2%
NMSU - Alamogordo	\$11,388.9	\$6,949.8	\$3,936.8	\$319.0	\$541.2	\$0.0	\$19.8	\$209.9	\$11,976.5	5.2%
NMSU - Carlsbad	\$9,505.8	\$4,134.2	\$1,116.3	\$158.2	\$4,043.7	\$0.0	\$24.2	\$290.9	\$9,767.5	2.8%
NMSU - Dona Ana	\$31,983.1	\$19,460.8	\$9,096.3	\$508.4	\$3,721.3	\$0.0	\$47.1	\$460.1	\$33,199.8	3.8%
NMSU - Grants	\$4,858.4	\$3,325.3	\$1,311.0	\$154.1	\$232.1	\$0.0	\$9.6	\$50.2	\$5,082.3	4.6%
UNM - Gallup	\$14,547.6	\$8,529.7	\$2,994.3	\$625.7	\$2,873.8	\$0.0	\$34.5	\$26.1	\$15,084.1	3.7%
UNM - Los Alamos	\$3,626.6	\$1,941.0	\$820.9	\$76.5	\$643.6	\$0.0	\$7.8	\$6.2	\$3,496.0	-3.6%
UNM - Taos	\$5,451.2	\$2,896.3	\$1,357.3	\$194.4	\$1,596.0	\$0.0	\$42.4	\$312.3	\$6,398.7	17.4%
UNM - Valencia	\$9,841.2	\$5,110.0	\$2,388.9	\$141.2	\$2,334.0	\$0.0	\$160.6	\$37.2	\$10,171.9	3.4%
CNM	\$112,589.6	\$47,695.1	\$16,655.4	\$5,811.1	\$45,123.8	\$0.0	\$196.8	\$3,985.1	\$119,467.3	6.1%
CCC	\$12,866.7	\$8,597.7	\$1,933.7	\$524.3	\$1,160.5	\$0.0	\$63.9	\$146.6	\$12,426.7	-3.4%
LOC	\$11,193.5	\$7,590.0	\$1,106.1	\$154.8	\$1,562.7	\$0.0	\$16.6	\$414.4	\$10,844.6	-3.1%
MCC	\$4,849.7	\$4,101.0	\$670.7	\$180.8	\$210.3	\$0.0	\$17.4	\$255.5	\$5,435.7	12.1%
NMJC	\$24,715.9	\$5,911.6	\$2,303.5	\$1,476.3	\$14,943.1	\$0.0	-	\$1,526.5	\$26,161.0	5.8%
SJC	\$45,864.9	\$21,795.1	\$6,766.9	\$1,840.5	\$15,889.3	\$0.0	\$119.8	\$1,621.3	\$48,032.9	4.7%
SFCC	\$28,647.0	\$8,331.5	\$4,766.0	\$1,424.4	\$15,266.3	\$0.0	\$159.4	\$248.6	\$30,196.2	5.4%
Two-Year Total	\$354,032.3	\$170,526.1	\$61,297.4	\$13,701.8	\$112,158.4	\$0.0	\$914.5	\$9,733.9	\$368,332.1	4.0%
Grand Total	\$1,049,995.2	\$548,469.9	\$295,435.8	\$26,847.6	\$112,158.4	\$15,665.7	\$48,300.2	\$23,080.5	\$1,069,958.1	1.9%

Source: Institutional Reports of Actuals, FY11 (unaudited)

INSTITUTIONAL FUND BALANCES YEAR END 2010-2011

Institution	Unrestricted Subtotal Current Funds	Capital Outlay	Renewals & Replacements	Retirement of Indebtedness	Total Balances	Unrestricted Total Expenditures	Percent of Subtotal Current Funds to Expenditures
Four-Year Institutions							
NMIMT	14,692,205	6,605,453	43,339,585	1,361,796	65,999,039	65,410,610	22.5%
UNM	91,975,774	130,642,181	13,782,653	20,512,084	256,912,692	637,944,129	14.4%
UNM Health Sciences	65,003,658	-	-	-	65,003,658	477,746,450	13.6%
NMSU	43,333,371	23,612,470	35,995,925	-	102,941,766	319,540,787	13.6%
ENMU	6,211,853	5,414,120	826,395	2,759,549	15,211,917	62,214,288	10.0%
NMHU	2,119,305	11,335,759	1,312,663	3,169,313	17,937,040	65,578,216	3.2%
NNMC	703,633	5,833,263	388,933	-	6,925,829	20,995,793	3.4%
WNMU	6,440,748	2,468,924	2,194,334	709,537	11,813,543	33,107,062	19.5%
Two-Year Institutions							
ENMU- Roswell	2,478,888	8,564,981	2,519,236	2,242,329	15,805,434	22,658,831	10.9%
ENMU-Ruidoso	581,052	1,441,102	135,804	-	2,157,958	3,896,679	14.9%
NMSU-Alamogordo	2,569,107	3,107,591	814,427	-	6,491,125	13,546,271	19.0%
NMSU-Carlsbad	3,898,073	4,487,818	1,602,081	-	9,987,972	12,891,700	30.2%
NMSU-Dona Ana	7,124,956	20,336,971	1,118,302	-	28,580,229	37,043,289	19.2%
NMSU-Grants	1,183,870	1,340,569	709,704	-	3,234,143	5,906,411	20.0%
UNM-Gallup	6,390,586	-	-	-	20,940,638	14,094,218	*
UNM-Los Alamos	867,955	-	-	-	4,666,826	3,645,089	*
UNM-Taos	1,498,646	-	-	-	7,716,479	6,228,853	*
UNM-Valencia	2,486,473	-	-	-	14,751,016	9,289,757	*
CNMCC	27,790,792	13,215,085	23,537,952	8,205,685	72,749,514	137,476,064	20.2%
CCC	2,862,869	2,327,492	1,087,148	199,410	6,476,919	16,099,082	17.8%
LCC	3,091,232	437,159	-	-	3,528,391	15,960,221	19.4%
MCC	1,782,043	632,032	34,223	-	2,448,298	8,150,291	21.9%
NMJC	1,732,054	9,488,997	1,096,488	497,516	12,815,055	30,472,116	5.7%
SJC	12,162,203	1,378,567	3,067,579	2,222,095	18,830,443	58,511,030	20.8%
SFCC	4,489,388	21,670,016	1,861,964	7,787,520	35,808,888	63,174,450	7.1%
Special Schools							
NMMI	25,454,937	8,688,771	461,498	1,432,815	36,038,021	52,114,569	48.8%
NMSBVI	1,318,402	-	742,786	-	2,061,188	12,712,105	10.4%
NMSD	5,162,039	7,007,706	935,759	-	13,105,504	18,104,884	28.5%

Source: FY11 HED Report 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 are reflected in UNM's entry.

**Capacity and Population of Juvenile Facilities
(October 20, 2011)**

Facility Type	Facility	Capacity	Female	Male	Total Clients	Beds Available
Juvenile Reintegration Center (JRC)	Carlsbad Community Residential Facility	12	-	8	8	4
	Eagles Nest Reintegration Center	12	-	10	10	2
	Albuquerque Reintegration Center	12	-	9	9	3
JRC Total		36	0	27	27	9
Secure Facility	J. Paul Taylor Center	48	-	42	42	6
	Albuquerque Boys Center	12	-	12	12	0
	San Juan Juvenile Detention Center	10	-	10	10	0
	Youth Diagnostic and Development Center	108	-	108	108	0
	Camino Nuevo Youth Center	96	36	49	85	11
Secure Facility Total		274	36	221	257	17
Total Available Beds						26
Total Beds/Clients		310	36	248	284	52

Source: CYFD

Note: Count reflects in-house population only; excludes clients in detention or treatment centers.

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

Fiscal Year	General Fund	Federal Funds	OSF	TANF Transfer	Federal ARRA	Total	Average # Children Served	Monthly Average Cost per Child		Federal Poverty Level
FY99	\$7,362.4	\$11,299.4	\$601.2	\$23,948.0		\$43,211.0	17,017	\$ 212	200%	
FY00	\$7,358.5	\$15,446.7	\$601.2	\$24,707.8		\$48,114.2	18,839	\$ 213	200%	
FY01	\$7,156.7	\$18,387.4	\$601.2	\$33,348.0		\$59,493.3	22,475	\$ 221	200%	
FY02	\$7,105.3	\$31,226.1	\$601.2	\$29,908.3		\$68,840.9	23,149	\$ 248	200% (Jul '01)	100% (Aug '01 - Jun '02)
FY03	\$7,031.4	\$30,736.4	\$900.0	\$29,311.3		\$67,979.1	22,080	\$ 255	100% (Jul '02 - Feb '03)	130% (Mar '03 - Jun '03)
FY04	\$9,531.4	\$29,509.1	\$900.0	\$32,857.1		\$72,797.6 *	23,316	\$ 260	130% (Jul '03)	150% (Aug '03 - Jun '04)
FY05	\$12,679.2	\$31,642.5	\$900.0	\$32,535.3		\$77,757.0	24,605	\$ 263	150%	
FY06	\$10,848.1	\$31,320.0	\$900.0	\$32,242.3		\$75,310.4	23,831	\$ 263	150%	
FY07	\$15,938.8	\$31,320.0	\$900.0	\$32,242.3		\$80,401.1	22,060	\$ 304	155% (Jul '06 - Apr '07)	165% (May '07 - Jun '07)
FY08	\$18,018.3	\$30,548.0	\$900.0	\$32,242.3		\$81,708.6	22,303	\$ 305	165%	
FY09	\$18,157.7	\$30,221.4	\$900.0	\$39,634.6		\$88,913.7	23,359	\$ 317	165% (Jul '08 - Aug '08)	200% (Sep '08 - Jun '09)
FY10	\$17,730.7	\$27,702.8	\$1,177.0	\$39,634.6	\$8,332.3	\$94,577.4	24,770	\$ 318	200%	
FY11	\$18,539.9	\$28,671.8	\$1,280.4	\$25,573.6	\$10,830.4	\$84,896.1	22,442 **	\$ 315	200%	
FY12	\$26,788.5	\$30,368.2	\$750.0	\$24,337.5		\$82,244.2 **	21,827 **	\$ 314	200%	

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

** Estimated

Source: CYFD

CYFD Home Visiting Providers FY11

Contractor	Contract Amount (in thousands)	Area Served	Number of Families Contracted to Serve	Average Cost per Family (in thousands)	Average Number of Visits per Family
Taos Health Services/Holy Cross Hospital - First Steps	\$270.0	Taos, Union & Colfax Counties	90	\$3.0	11
Gila Regional Hospital/First Born Program	\$208.4	Grant County	69	\$3.0	13
United Way of Santa Fe County FirstBorn	\$156.9	Santa Fe County	52	\$3.0	15
Peanut Butter & Jelly Family Services	\$128.2	Sandoval & Bernalillo Counties	43	\$3.0	12
Native American Professional Parent Resources	\$120.2	Bernalillo, Cibola, Sandoval & Valencia Counties	40	\$3.0	7
Presbyterian Medical Services	\$110.8	Lea, San Juan & Eddy Counties	37	\$3.0	17
Presbyterian Healthcare Services Socorro General Hospital/FirstBorn	\$104.2	Socorro County	35	\$3.0	10
Presbyterian Healthcare Services Espanola Hospital/Rio Arriba FirstBorn	\$101.5	Rio Arriba County	34	\$3.0	7
University of New Mexico Hospital - Young Children Health Center	\$90.0	Albuquerque, Southeast Heights	30	\$3.0	13
La Clinica De Familia	\$79.7	Dona Ana County	27	\$3.0	11
Ben Archer Health Center Welcome Baby Program	\$76.7	Northern Dona Ana, Luna, Otero & Sierra Counties	19	\$4.0	16
Secure Beginnings/Reach 2000	\$75.0	Chaves County	25	\$3.0	9
University of New Mexico-Health Science Center/CDD Vision	\$69.5	Bernalillo County	23	\$3.0	6
Torrance County/Amigas de la Familia	\$63.0	Torrance County	20	\$3.2	6
Los Alamos Medical Hospital/FirstBorn	\$60.0	Los Alamos County	20	\$3.0	16
Las Cumbres Community Services/Community Infant Program	\$54.0	Santa Fe County	18	\$3.0	17
Early Childhood Mental Health	\$20.0	Santa Fe County	10	\$2.0	n/a
TOTAL	\$1,788.1		592		

Source: CYFD

CYFD PREKINDERGARTEN PROGRAMS BY COUNTY: FY12

County	Contractor	Sites	PreK Participant s	Award Amount (\$2901/child)	Start Up, Safety & Transportation	Total Award
Bernalillo						
	Bluebird -20		20	\$58,020		\$58,020
	City of Albuquerque- 284	Alamosa	20	\$58,020		\$58,020
	City of Albuquerque- 284	Barelas	20	\$58,020		\$58,020
	City of Albuquerque- 284	Carlos Rey	20	\$58,020		\$58,020
	City of Albuquerque- 284	Coronado	24	\$69,624		\$69,624
	City of Albuquerque- 284	Duranes	20	\$58,020		\$58,020
	City of Albuquerque- 284	Emerson	40	\$116,040		\$116,040
	City of Albuquerque- 284	Governor Bent	40	\$116,040		\$116,040
	City of Albuquerque- 284	Hawthorne	20	\$58,020		\$58,020
	City of Albuquerque- 284	La Luz	20	\$58,020		\$58,020
	City of Albuquerque- 284	Longfellow	20	\$58,020		\$58,020
	City of Albuquerque- 284	Los Volcanes	20	\$58,020		\$58,020
	City of Albuquerque- 284	Manzano Mesa	20	\$58,020		\$58,020
	La Petite- 40	Constitution	20	\$58,020		\$58,020
	La Petite- 40	Fortuna	20	\$58,020		\$58,020
	Manzano Mountain Learning Center -20		20	\$58,020	\$7,696	\$65,716
	Noah's Ark -80	Foothills	40	\$116,040		\$116,040
	Noah's Ark -80	Morris	40	\$116,040		\$116,040
	PB &J - 10		10	\$29,010	\$7,443	\$36,453
	San Felipe -20		20	\$58,020		\$58,020
	Son Shine Learning Center -14		14	\$40,614		\$40,614
	Southwest -60	Lomas	20	\$58,020		\$58,020
	Southwest -60	Texas	20	\$58,020		\$58,020
	Southwest -60	Wyoming	20	\$58,020		\$58,020
	UNM Children's Campus -114		114	\$330,714		\$330,714
	YDI -182	Centro de Amor	40	\$116,040	\$172,524	\$288,564
	YDI -182	Heights HS	40	\$116,040		\$116,040
	YDI -182	La Promesa	40	\$116,040		\$116,040
Dona Ana						
	Children's Garden -180	Missouri	40	\$116,040		\$116,040
	Children's Garden -180	Northrise	40	\$116,040		\$116,040
	Children's Garden -180	Sonoma	40	\$116,040		\$116,040
	Children's Garden -180	Valley	60	\$174,060		\$174,060
	DISCOVERY - 90	Discovery 4 -Anthony	20	\$58,020	\$6,976	\$64,996
	DISCOVERY - 90	Discovery 2-Del Rey	40	\$116,040		\$116,040
	DISCOVERY - 90	Discovery 3 -Farney	10	\$29,010		\$29,010
	DISCOVERY - 90	Discovery 1-Walnut	20	\$58,020		\$58,020
	HELP-NM -230	Chaparral	40	\$116,040		\$116,040
	Jardin de Los Ninos -11		11	\$31,911		\$31,911
	Little Playmates -60	Alameda	20	\$58,020		\$58,020
	Little Playmates -60	Mulberry	20	\$58,020		\$58,020
	Little Playmates -60	Ridgmont	20	\$58,020		\$58,020
	NMSU -40		40	\$116,040		\$116,040
Guadalupe	Eastern Plains CAP		10	\$29,010		\$29,010
Lincoln						
	River Raccoons -12		12	\$34,812		\$34,812
	Rocking Horse -20		20	\$58,020	\$15,351	\$73,371
Luna						
	HELP-NM -230	Deming	53	\$153,753		\$153,753
	HELP-NM -230	Deming Rainbow	37	\$107,337		\$107,337
Otero						
	CHINS -110	Full House	40	\$116,040	\$12,000	\$128,040
	CHINS -110	Childrens House	20	\$58,020		\$58,020
	CHINS -110	Full House Too	50	\$145,050		\$145,050
	HELP-NM -230	Alamogordo	60	\$174,060		\$174,060
	HELP-NM -230	La Luz	20	\$58,020		\$58,020
	HELP-NM -230	Tularosa	20	\$58,020		\$58,020
Rio Arriba						
	Creative Kids		20	\$58,020		\$58,020
	Las Cumbres -30		30	\$87,030	\$9,671	\$96,701
	YDI -182	Fairview HS	30	\$87,030		\$87,030

CYFD PREKINDERGARTEN PROGRAMS BY COUNTY: FY12

County	Contractor	Sites	PreK Participant s	Award Amount (\$2901/child)	Start Up, Safety & Transportation	Total Award
San Juan						
	Gold Star Academy		80	\$232,080	\$12,900	\$244,980
	PMS -54	Farmington	34	\$98,634		\$98,634
Santa Fe						
	PMS -54	Nambe	20	\$58,020		\$58,020
	United Way of Santa Fe -96		96	\$278,496		\$278,496
Sierra	Apple Tree -35		35	\$101,535	\$12,500	\$114,035
Taos						
	Anansi -15		15	\$43,515		\$43,515
	Little Bug -20		20	\$58,020		\$58,020
	UNM-Taos -20		20	\$58,020		\$58,020
	YDI -182	Llamo Quemado	32	\$92,832		\$92,832
Valencia						
	Kids Korner -34		34	\$98,634		\$98,634
	Little Learners -60		60	\$174,060	\$16,003	\$190,063
	Peralta's Playhouse -40		40	\$116,040		\$116,040
	Safe Site, Inc. -38		38	\$110,238		\$110,238
	Watch Me Grow -40		40	\$116,040		\$116,040
CYFD Totals			2189	\$6,350,289	\$273,064	\$6,623,353

Source: CYFD

PED EARLY CHILDHOOD PROGRAMS BY SCHOOL: FY12

District	School/Site	Percent FRL	PreK Participants	Award Amount (\$2418/Child)	Transportation Funding	# K-3 Plus Students in Application	# K-3 Plus Students Registered	# Students Attending ≥18 days	K-3 Plus Award Amount
Albuquerque	Administrative Costs/District Level								
Albuquerque	Adobe Acres Elem.	86.5%	40	\$96,720		196	133	122	\$97,600
Albuquerque	Alamosa Elem.	90.8%				238	191	190	\$152,000
Albuquerque	Armijo Elem.	95.6%	40	\$96,720					
Albuquerque	Artisco Elem.	89.4%							
Albuquerque	Barcelona Elem.	86.9%	40	\$96,720		133	117	115	\$92,000
Albuquerque	Bel-Air Elem.	86.0%							
Albuquerque	Christine Duncan Charter	94.3%							
Albuquerque	Cochiti Elem.	85.6%							
Albuquerque	Comanche Elem.	55.9%							
Albuquerque	Dolores Gonzales Elem.	91.9%				136	107	103	\$82,400
Albuquerque	Duranes Elem.	90.1%				174	108	97	\$77,600
Albuquerque	East San Jose Elem.	94.1%				189	122	118	\$94,400
Albuquerque	Edward Gonzales	83.9%				107	54	53	\$42,400
Albuquerque	Emerson Elem.	95.6%				100	62	62	\$49,600
Albuquerque	Eubank Elem.	84.6%				134	124	119	\$95,200
Albuquerque	Eugene Field Elem.	97.4%	40	\$96,720		131	102	92	\$73,600
Albuquerque	Hawthorne Elem.	85.4%				135	115	115	\$92,000
Albuquerque	Helen Cordero Primary	83.1%	120	\$290,160		285	212	194	\$155,200
Albuquerque	Hodgin Elem.	89.7%							
Albuquerque	Horizon Academy West Charter	75.1%	40	\$96,720					
Albuquerque	Kirtland Elem.	83.9%				147	103	99	\$79,200
Albuquerque	Kit Carson Elem.	92.2%	40	\$96,720		129	72	71	\$56,800
Albuquerque	La Luz Elem.	77.8%				105	81	80	\$64,000
Albuquerque	La Mesa Elem.	97.1%				200	164	161	\$128,800
Albuquerque	La Promesa Charter School	88.6%				110	165	163	\$130,400
Albuquerque	Lavaland Elem.	82.3%	40	\$96,720		150	146	142	\$113,600
Albuquerque	Longfellow Elem.	86.7%							
Albuquerque	Los Padillas Elem.	90.8%	20	\$48,360		136	75	72	\$57,600
Albuquerque	Lowell Elem.	95.5%				128	72	71	\$56,800
Albuquerque	Mountain Mahogany								
Albuquerque	Mountain View Elem.	90.6%				100	76	69	\$55,200
Albuquerque	Navajo Elem.	90.0%	40	\$96,720					
Albuquerque	North Valley Academy Charter	55.9%	40	\$96,720					
Albuquerque	Pajarito Elem.	88.5%	40	\$96,720					
Albuquerque	Ralph J. Bunche Academy	93.5%							
Albuquerque	Reginald Chavez	84.6%				243	152	152	\$121,600
Albuquerque	Tomasita Elem.	90.3%							
Albuquerque	Valle Vista Elem.	91.4%	80	\$193,440		193	119	116	\$92,800
Albuquerque	Wherry Elem.	88.5%				128	100	99	\$79,200
Albuquerque	Whittier Elem.	88.4%				103	75	75	\$60,000
Belen	Central Elem.	88.3%							
Belen	Jaramillo Elem.	90.1%							
Bernalillo	Administrative Costs/District Level								
Bernalillo	La Escuelita Early Childhood Center	78.8%	78	\$188,604					
Bernalillo	Santo Domingo Elem.	95.3%							
Carlsbad	Eddy Elem.								
Carrizozo	Carrizozo Elem.	90.4%							
Central	Administrative Costs/District Level				\$115,560				
Central	Eva B. Stokely Elem.	85.5%				112	90	83	\$70,550
Central	Kirtland Early Childhood Center	65.4%	125	\$302,250					
Central	Mesa Elem.	86.4%				148	132	118	\$100,300
Central	Naschitti Elem.	90.4%	12	\$29,016		69	40	25	\$21,250
Central	Newcomb Elem.	89.7%	32	\$77,376		164	119	98	\$83,300
Central	Nizhoni Elem.	92.8%	136	\$328,848		148	125	95	\$80,750
Central	Ojo Amarillo Elem.	78.9%	45	\$108,810					
Central	Nataani Nez Elem.								
Clovis	Cameo Elem.	93.4%							
Clovis	James Bickley Elem.	89.8%							
Clovis	La Casita Elem.	94.5%							
Clovis	Parkview Elem.	89.6%							
Cobre	Bayard Elem.	81.4%	60	\$145,080	\$50,000				
Deming	Administrative Costs/District Level				\$15,000				
Deming	Battan Elem.	87.4%				141	109	98	\$78,400
Deming	Bell Elem.	98.7%	10	\$24,180					
Deming	Columbus Elem.	96.6%	40	\$96,720					
Deming	My Little School	98.4%							
Deming	Ruben S. Torres Elem.	90.7%				159	104	104	\$83,200
Dulce	Dulce Elem.	71.3%				80	72	63	\$50,265
Espanola	Eutimio "Tim" Salazar Elem.	87.3%							\$0
Espanola	Hernandez Elem.	86.6%				60	69	46	\$36,800
Espanola	Tony Quintana Elem.	85.6%							
Eunice (REC #7)	Mettie Jordan Elem.	56.3%	20	\$48,360					
Farmington	Mccormick Elem.	85.0%							
Gadsden	Administrative Costs/District Level				\$133,000				
Gadsden	Anthony Elem.	97.9%	90	\$217,620					
Gadsden	Berino Elem.	94.4%							
Gadsden	Chaparral Elem.	92.4%	90	\$217,620		80	51	51	\$43,350
Gadsden	Desert Trail Elem.	88.1%				55	0		
Gadsden	Desert View Elem.	99.1%				120	67	67	\$56,950
Gadsden	Gadsden Elem.	98.0%							

PED EARLY CHILDHOOD PROGRAMS BY SCHOOL: FY12

District	School/Site	Percent FRL	PreK Participants	Award Amount (\$2418/Child)	Transportation Funding	# K-3 Plus Students in Application	# K-3 Plus Students Registered	# Students Attending ≥18 days	K-3 Plus Award Amount
Gadsden	La Mesa		90	\$217,620					
Gadsden	Loma Linda Elem.	99.0%							
Gadsden	Mesquite Elem.	92.7%							
Gadsden	North Valley Elem.	92.3%							
Gadsden	Riverside Elem.	98.7%							
Gadsden	Sunland Park Elem.	94.3%	160	\$386,880		159	117	117	\$99,450
Gadsden	Sunrise Elem.	90.6%							
Gadsden	Vado Elem.	88.4%				113	88	87	\$73,950
Gallup-McKinley	Administrative Costs/District Level								
Gallup-McKinley	Chee Dodge Elem.	88.3%				55	51	36	\$30,600
Gallup-McKinley	Church Rock Elem.	96.2%							
Gallup-McKinley	Crownpoint Elem.	85.9%							
Gallup-McKinley	David Skeet Elem.	93.3%							
Gallup-McKinley	Juan De Onate Elem.	90.6%	32	\$77,376					
Gallup-McKinley	Lincoln Elem.	88.3%							
Gallup-McKinley	Navajo Elem.	95.6%							
Gallup-McKinley	Ramah Elem.	85.4%				40	28	28	\$23,800
Gallup-McKinley	Rocky View Elem.	90.4%	32	\$77,376		80	50	50	\$42,500
Gallup-McKinley	Stagecoach Elem.	90.6%				65	54	42	\$35,700
Gallup-McKinley	Thoreau Elem.	93.1%							
Gallup-McKinley	Tohatchi Elem.	91.2%							
Gallup-McKinley	Turpen Elem.	88.5%	16	\$38,688					
Gallup-McKinley	Twin Lakes Elem.	93.5%							
Gallup-McKinley	Washington Elem.	93.0%							
Grants-Cibola	Administrative Costs/District Level								
Grants-Cibola	Cubero Elem.	86.4%							
Grants-Cibola	Mesa View Elem.	89.4%	20	\$48,360					
Grants-Cibola	Milán Elem.	65.8%	40	\$96,720					
Grants-Cibola	Mount Taylor Elem.	84.6%	20	\$48,360					
Grants-Cibola	San Rafael Elem.	88.2%							
Hatch Valley	Administrative Costs/District Level				\$25,000				
Hatch Valley	Garfield Elem.	94.3%	20	\$48,360					
Hatch Valley	Hatch Valley Elem.	97.4%	20	\$48,360					
Hatch Valley	Rio Grande Elem.								
Hobbs (REC #7)	Booker T. Washington Elem.	93.1%	68	\$164,424					
Hobbs	Edison Elem.	93.6%							
Hobbs	Southern Heights Elem.	88.2%							
Hobbs	Will Rogers Elem.	85.6%							
Hondo Valley	Hondo Elem.	86.1%							
Jal (REC #7)	Jal Elem.	59.0%	13	\$31,434					
Jemez Mountain	Lybrook Elem. School	100.0%							
Jemez Valley	Jemez Valley Elem.	83.2%	15	\$36,270	\$5,280				
Jemez Valley	San Diego Riverside Charter School	93.1%				40	38	33	\$26,400
Lake Arthur	Lake Arthur Elem.	87.9%							
Las Cruces	Alameda Elem.	87.2%							
Las Cruces	Booker T. Washington Elem.	92.7%							
Las Cruces	Central Elem.	88.7%							
Las Cruces	Cesar Chavez Elem.	89.6%							
Las Cruces	Conlee Elem.	85.9%							
Las Cruces	Hermosa Hqts Elem.	85.5%							
Las Cruces	Mac Arthur Elem.	92.1%							
Las Cruces	Mesilla Park Elem.	89.6%							
Las Cruces	Sunrise Elem.	86.2%							
Las Cruces	Valley View Elem.	90.0%							
Las Vegas City	Sierra Vista Elem.	87.2%							
Los Lunas	Daniel Fernandez Intermediate	90.6%							
Los Lunas	Desert View Elem.	85.6%				120	122	96	\$76,800
Los Lunas	Tome Elem.	80.0%	20	\$48,360	\$15,000				
Loving	Loving Elem.	90.4%				154	82	43	\$34,400
Lovington	Llano Elem.	51.8%	50	\$120,900					
Magdalena	Magdalena Elem.	81.3%	10	\$24,180	\$10,000				
Magdalena	Magdalena Preschool	85.7%							
Mora	Holman Elem.	90.7%							
Mountainair	Mountainair Elem.	94.1%							
Pecos	Pecos Elem.	75.2%	40	\$96,720	\$6,000				
Peñasco	Peñasco Elem.	85.7%							
Pojoaque Valley	Sixth Grade Academy								
Quemado	Datil Elem.	85.7%							
Questa	Alta Vista Elem.	86.8%							
Questa	Red River Valley Charter		10	\$24,180					
Questa	Rio Costilla Elem.	90.0%							
Raton	Raton Headstart	93.8%							
Reserve	Reserve Elem.	86.4%							
Rio Rancho	Shining Stars Preschool	79.6%	220	\$531,960	\$44,000				
Roswell	East Grand Plains Elem.	86.6%							
Roswell	Missouri Avenue Elem.	92.7%							
Roswell	Nancy Lopez Elem.	93.7%							
Roswell	Pecos Elem.	94.5%							
Roswell	Sunset Elem.	85.4%							
Santa Fe	Administrative Costs/District Level								
Santa Fe	Agua Fria	86.2%							

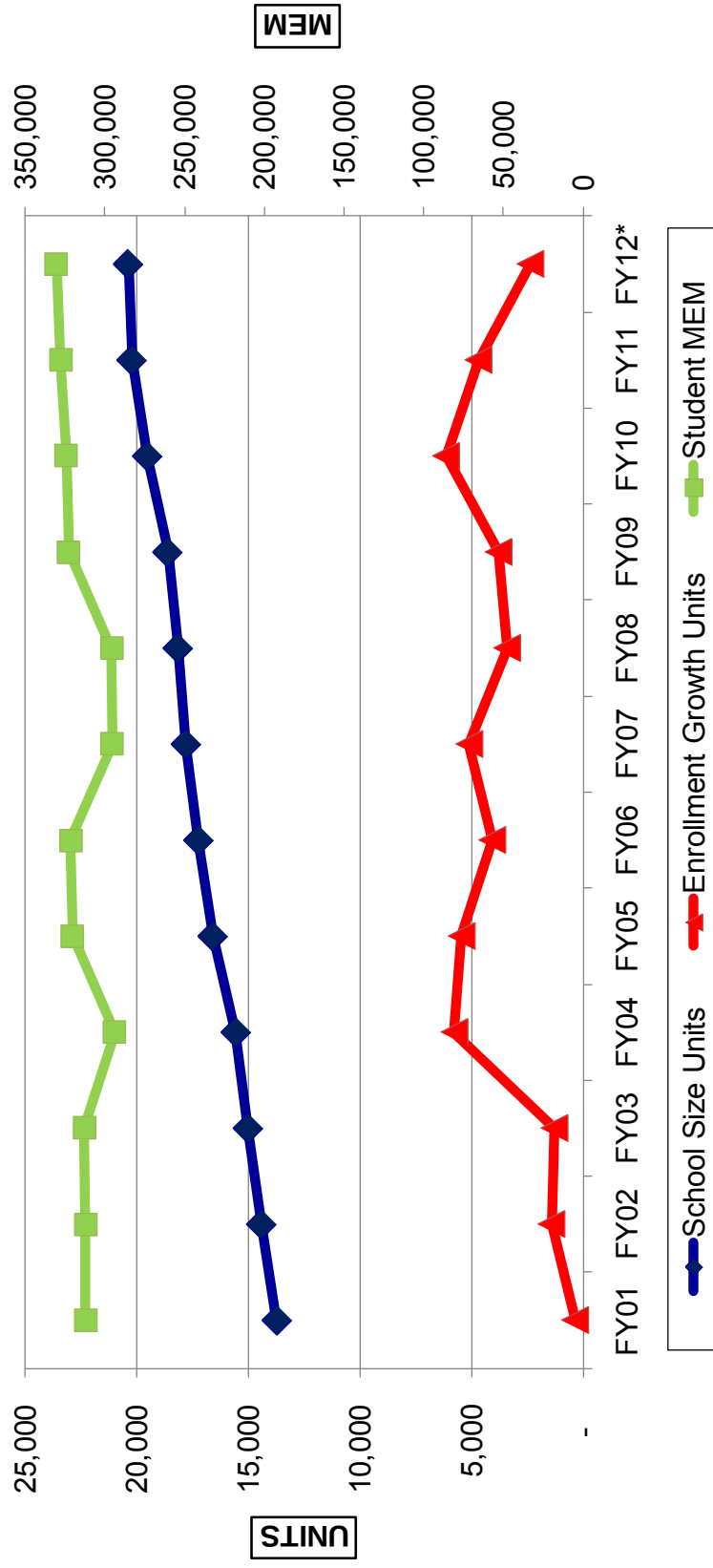
PED EARLY CHILDHOOD PROGRAMS BY SCHOOL: FY12

District	School/Site	Percent FRL	PreK Participants	Award Amount (\$2418/Child)	Transportation Funding	# K-3 Plus Students in Application	# K-3 Plus Students Registered	# Students Attending ≥18 days	K-3 Plus Award Amount
Santa Fe	Cesar Chavez Elem.	75.1%	32	\$77,376					
Santa Fe	R.M. Sweeney School	86.6%				260	152	109	\$87,200
Santa Fe	Ramirez Thomas Elem.	93.5%							
Santa Fe	Turquoise Trail Charter	63.4%	30	\$72,540					
Silver	Sixth Street Elem.	74.3%				70	66	62	\$52,700
Socorro	Parkview Elem.	72.7%				80	77	72	\$61,200
Taos	Arroyo del Norte Elem.	93.9%							
Taos	Enos Garcia Elem.	90.7%				114	91	91	\$72,800
Taos	Ranchos de Taos Elem.	93.7%				114	100	100	\$80,000
Tatum (REC #10)	Tatum Elem.	54.9%	10	\$24,180					
Truth or Consequences	Administrative Costs/District Level				\$12,000				
Truth or Consequences	Arrey Elem.	94.1%	17	\$41,106					
Truth or Consequences	T or C Elem.	92.1%	17	\$41,106					
Truth or Consequences	Sierra Elem.								
Wagon Mound	Wagon Mound Elem.	85.0%							
West Las Vegas	Valley Elem.								
Zuni	A:Shiwi Elem.	84.5%	20	\$48,360					
Zuni	Dowa Elem.	86.3%							
PED SUBTOTAL			2,380	\$5,754,840	\$430,840	6,630	4,941	4564	\$3,702,615

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

Source: PED

SCHOOL SIZE, ENROLLMENT GROWTH & MEMBERSHIP HISTORY



*FY12 data based on preliminary funded run.

Source: PED

Program Cost, Emergency Supplemental Award and Cash Carry Forward History: FY08-FY12

DISTRICT/CHARTER	2007-2008			2008-2009			2009-2010			2010-2011			2011-2012 Preliminary	
	Program Cost	Emergency Supp. Award	June 2008 Cash Carry Forward	Program Cost	Emergency Supp. Award	June 2009 Cash Carry Forward	Program Cost	Emergency Supp. Award	June 2010 Cash Carry Forward	Program Cost	Emergency Supp. Award	June 2011 Cash Carry Forward	Program Cost	Budgeted Emergency Supp.
ALAMOGORDO	\$41,874,218		\$1,515,134	\$44,940,041		\$3,329,333	\$41,775,634		\$36,518	\$43,152,373		\$2,177,340	\$3585,97	\$41,032,490
ALBUQUERQUE	\$614,164,137		\$23,088,877	\$624,911,192		\$36,245,076	\$614,409,818		\$15,496,460	\$604,963,742		\$20,000,000	\$584,761,381	\$604,963,742
ACADEMIA DE LENGUA Y CULTURA	\$844,282		\$214,740	\$758,821		\$87,487	\$1,035,917		\$139,614	\$901,178		\$228,303	\$747,212	\$747,212
ACADEMY OF TRADES & TECH	\$2,218,239		\$276,470	\$2,040,036		\$395,643	\$2,111,562		\$370,000	\$2,006,662		\$220,000	\$1,591,170	\$220,000
ACE									\$0	\$1,125,088		\$20,508	\$2,369,458	\$2,369,458
ALB INSTL. MATH & SCI. (AIMS)	\$1,485,731		\$171,754	\$2,343,029		\$361,810	\$2,200,279		\$367,588	\$2,267,249		\$520,764	\$2,077,532	\$2,077,532
ALB SIGN LANGUAGE									\$0	\$1,167,210		\$20,000	\$1,738,891	\$1,738,891
ALB TALENT DEV SECONDARY	\$918,429		\$93,760	\$2,188,312		\$346,974	\$1,535,648		\$55,000	\$1,419,122		\$38,200	\$1,251,396	\$1,251,396
ALICE KING COMMUNITY SCHOOL	\$1,327,466		\$145,425	\$1,308,231		\$70,000	\$1,272,628		\$12,727	\$1,283,946		\$179,293	\$1,714,542	\$1,714,542
AMY BIEHL	\$2,391,010		\$96,146	\$2,690,277		\$300,000	\$2,390,277		\$322,996	\$2,604,759		\$351,665	\$2,488,588	\$2,488,588
BATAAN MILITARY ACADEMY	\$1,086,435		\$1,086,435	\$0		\$1,322,743	\$1,322,743		\$1,348,389	\$0		\$9,000	\$1,265,908	\$1,265,908
CAREER ACADEMIC TECH ACADEMY	\$1,004,443		\$0	\$1,446,485		\$116,950	\$1,253,262		\$30,389	\$1,426,179		\$139,524	\$1,341,813	\$1,341,813
CESAR CHAVEZ COMM	\$1,626,639		\$280,000	\$1,614,695		\$116,572	\$1,682,560		\$22,737	\$1,985,328		\$168,206	\$1,677,599	\$1,677,599
CHRISTINE DUNCAN COMMUNITY	\$1,388,422		\$99,227	\$1,268,147		\$13,687	\$1,293,199		\$78,640	\$1,257,100		\$26,035	\$1,148,321	\$1,148,321
CIEN AGUAS INTERNATIONAL						\$0	\$958,497		\$106,711	\$1,474,114		\$190,830	\$1,842,518	\$1,842,518
CORRALES INTERNATIONAL			\$0	\$743,500		\$30,000	\$1,123,948		\$0	\$1,591,485		\$113,381	\$1,927,713	\$1,927,713
COTTONWOOD CLASSICAL	\$1,581,126		\$1,653,711	\$0		\$14,683	\$2,167,245		\$0	\$2,826,973		\$48,000	\$2,765,453	\$2,765,453
CREATIVE ED. PREP INST #1	\$2,616,525		\$337,895	\$1,325,422		\$346,111	\$1,722,629		\$282,080	\$1,707,286		\$225,000	\$1,661,172	\$1,661,172
DIGITAL ARTS & TECH ACADEMY	\$2,445,867		\$323,805	\$2,437,768		\$374,114	\$2,439,516		\$344,312	\$2,340,794		\$375,287	\$2,135,972	\$2,135,972
EAST MOUNTAIN	\$2,412,146		\$98,337	\$2,586,251		\$221,650	\$2,480,076		\$161,649	\$2,527,928		\$152,729	\$2,323,651	\$2,323,651
EL CAMINO REAL	\$1,699,816		\$104,401	\$4,081,400		\$95,032	\$3,901,446		\$0	\$3,258,762		\$0	\$3,005,925	\$3,005,925
GILBERT L. SENA	\$0		\$90,879	\$1,762,687		\$121,887	\$2,207,887		\$137,024	\$1,825,055		\$200,000	\$1,728,778	\$1,728,778
HORIZON ARNELL	\$2,583,580		\$0	\$2,149,711		\$15,000	\$2,207,887		\$10,000	\$2,655,074		\$222,361	\$2,426,343	\$2,426,343
HORIZON ACADEMY WEST			\$0	\$2,865,098		\$54,000	\$2,538,808		\$465,000	\$2,663,055		\$295,791	\$2,445,061	\$2,445,061
INTL SCHOOL MESA DEL SOL	\$2,738,352		\$193,960	\$3,157,170		\$323,567	\$3,152,341		\$470,346	\$3,474,762		\$505,791	\$3,015,055	\$3,015,055
LA ACADEMIA DE ESPERANZA	\$924,014		\$165,601	\$1,141,760		\$50,000	\$1,327,947		\$10,129	\$1,559,420		\$0	\$1,890,688	\$1,890,688
LA PROMESA ST. CHARTER	\$1,783,567		\$5,500	\$492,724		\$0	\$631,321		\$0	\$684,936		\$0	\$651,915	\$651,915
LA RESOLANA LEADERSHIP	\$1,470,248		\$166,383	\$1,757,653		\$83,855	\$1,796,051		\$177,097	\$2,095,784		\$225,000	\$1,956,469	\$1,956,469
LOS PUENTES	\$1,193,800		\$65,140	\$1,153,933		\$363,630	\$1,534,840		\$186,000	\$1,786,393		\$134,443	\$1,772,620	\$1,772,620
MEDIA ARTS COLLAB.	\$1,172,449		\$84,000	\$1,927,516		\$201,258	\$1,938,344		\$185,970	\$1,773,185		\$250,259	\$1,503,067	\$1,503,067
MONTESSORI ELEMENTARY	\$852,094		\$121,247	\$981,448		\$65,000	\$1,240,936		\$16,139	\$1,248,614		\$17,251	\$1,188,745	\$1,188,745
MONTESSORI OF THE RIO GRANDE	\$1,639,400		\$56,219	\$1,781,651		\$0	\$2,524,172		\$0	\$3,110,349		\$147,720	\$2,595,342	\$2,595,342
MOUNTAIN MAHOAGNY			\$163,238	\$2,449,728		\$322,171	\$2,470,096		\$0	\$2,610,817		\$350,000	\$2,374,009	\$2,374,009
MOUNTAIN MAHOAGNY			\$163,238	\$2,449,728		\$322,171	\$2,470,096		\$0	\$2,610,817		\$350,000	\$2,374,009	\$2,374,009
NATIVE AMERICAN COMM ACAD.			\$163,238	\$2,449,728		\$322,171	\$2,470,096		\$0	\$2,610,817		\$350,000	\$2,374,009	\$2,374,009
NEW AMERICA SCHOOL			\$163,238	\$2,449,728		\$322,171	\$2,470,096		\$0	\$2,610,817		\$350,000	\$2,374,009	\$2,374,009
NORTH VALLEY ACADEMY	\$2,424,971		\$20,000	\$2,605,397		\$37,438	\$3,030,255		\$200,000	\$2,872,047		\$250,000	\$2,567,067	\$2,567,067
NUESTROS VALORES	\$1,450,785		\$134,388	\$1,495,692		\$222,452	\$1,356,832		\$183,117	\$1,317,497		\$74,353	\$1,227,858	\$1,227,858
PAPA	\$2,403,187		\$50,000	\$2,387,071		\$75,000	\$2,474,450		\$186,989	\$2,297,581		\$95,000	\$2,284,614	\$2,284,614
RALPH J. BUNCHE ACADEMY	\$734,790		\$232,199	\$624,934		\$6,028	\$660,243		\$0	\$817,817		\$10,000	\$796,874	\$796,874
ROBERT F. KENNEDY	\$2,580,286		\$150,000	\$2,628,926		\$150,000	\$3,296,826		\$385,881	\$2,442,875		\$115,889	\$2,380,148	\$2,380,148
SIA TECH	\$2,204,402		\$69,929	\$2,411,119		\$47,518	\$2,351,379		\$95,564	\$2,478,701		\$239,221	\$2,222,527	\$2,222,527
SOUTH VALLEY	\$2,227,362		\$163,238	\$2,449,728		\$322,171	\$2,470,096		\$0	\$2,610,817		\$250,000	\$2,365,535	\$2,365,535
SOUTH VALLEY PREP			\$163,238	\$2,449,728		\$322,171	\$2,470,096		\$0	\$2,610,817		\$250,000	\$2,365,535	\$2,365,535
SW INTERMEDIATE LEARNING CTR	\$838,496		\$159,922	\$880,306		\$170,000	\$884,457		\$180,000	\$995,784		\$225,000	\$892,810	\$892,810
SW PRIMARY LEARNING CTR	\$753,201		\$151,965	\$790,604		\$845,196	\$1,500,000		\$173,000	\$300,286		\$245,000	\$813,040	\$813,040
SW SECONDARY LEARNING CTR	\$2,163,397		\$396,040	\$2,173,727		\$450,000	\$2,254,180		\$475,000	\$2,195,351		\$219,442	\$2,194,442	\$2,194,442
TIERRA ADENTRO						\$0	\$2,524,172		\$0	\$3,110,349		\$147,720	\$2,595,342	\$2,595,342
THE GREAT						\$0	\$2,524,172		\$0	\$3,110,349		\$147,720	\$2,595,342	\$2,595,342
TWENTY FIRST CENT.	\$1,599,799		\$57,483	\$2,043,577		\$248,569	\$1,733,871		\$28,463	\$1,809,950		\$74,999	\$1,645,182	\$1,645,182
ANIMAS	\$2,893,450		\$355,235	\$3,054,072		\$340,930	\$2,907,313		\$151,477	\$2,645,571		\$449,896	\$2,459,907	\$2,459,907
ARTESIA	\$26,216,520		\$1,407,256	\$25,871,208		\$956,726	\$26,345,112		\$1,448,046	\$25,085,883		\$1,679,056	\$24,208,899	\$24,208,899
AZTEC	\$21,160,732		\$1,044,217	\$21,683,325		\$1,355,962	\$21,719,335		\$1,133,917	\$21,133,952		\$1,633,210	\$20,208,899	\$20,208,899
MOSAC ACADEMY	\$1,341,314		\$153,476	\$1,399,559		\$266,765	\$1,208,509		\$209,946	\$1,209,514		\$272,201	\$1,091,709	\$1,091,709
BELEN	\$32,217,613		\$766,401	\$33,540,109		\$587,948	\$32,399,843		\$1,413,385	\$31,695,770		\$997,034	\$30,369,472	\$30,369,472
BERNALILLO	\$26,852,613		\$2,303,566	\$27,280,648		\$257,906	\$25,880,573		\$24,762,617	\$24,762,617		\$2,000,976	\$23,856,989	\$23,856,989
VILLAGE ACADEMY	\$735,370		\$111,037	\$612,664		\$68,634	\$650,524		\$89,266	\$680,880		\$106,452	\$507,637	\$507,637
BLOOMFIELD	\$21,632,199		\$285,649	\$22,589,994		\$508,194	\$22,588,515		\$1,014,305	\$21,625,064		\$992,036	\$20,321,491	\$20,321,491
CAPTAIN	\$4,464,909		\$549,684	\$4,493,998		\$628,312	\$4,150,775		\$1,074,305	\$4,176,217		\$875,866	\$3,962,454	\$3,962,454
CARLSBAD	\$46,295,364		\$4,193,271	\$47,743,987		\$4,078,287	\$46,787,632		\$4,089,617	\$44,499,763		\$4,356,262	\$42,408,753	\$42,408,753
JEFFERSON MONT. ACAD.	\$1,079,799		\$101,702	\$1,726,772		\$557,250	\$1,540,472		\$312,388	\$1,675,024		\$288,000	\$1,374,882	\$1,374,882

Program Cost, Emergency Supplemental Award and Cash Carry Forward History: FY08-FY12

DISTRICT/CHARTER	2007-2008			2008-2009			2009-2010			2010-2011			2011-2012 Preliminary	
	Program Cost \$3674.26	Emergency Supp. Award	June 2008 Cash Carry Forward	Program Cost \$3871.79	Emergency Supp. Award	June 2009 Cash Carry Forward	Program Cost \$3792.65	Emergency Supp. Award	June 2010 Cash Carry Forward	Program Cost \$3712.17	Emergency Supp. Award	June 2011 Cash Carry Forward	Program Cost \$3585.97	Budgeted Emergency Supp.
CARRIZOZO	\$2,283.001		\$2,751.714	\$2,324.836		\$189.306	\$2,123.565		\$368.846	\$1,933.985		\$336.713	\$1,696.390	
CENTRAL CONS.	\$48,794.592		\$5,000.624	\$50,060.204		\$5,540.072	\$46,877.438		\$4,549.165	\$44,889.186		\$5,678.828	\$44,249.163	
CHAWA VALLEY	\$4,929.042	\$1,95.057	\$89.373	\$5,080.567		\$56.169	\$4,510.496	\$484.000	\$45.698	\$4,643.201	\$475.000	\$323.437	\$4,156.921	\$179,961
CHINARRON	\$4,666.865		\$224.281	\$4,891.643		\$192.034	\$4,122.595	\$100.000	\$85.946	\$3,936.671	\$255.000	\$393.621	\$3,549.888	
MORENO VALLEY HIGH	\$862.724		\$172.349	\$933.028		\$172.333	\$942.959		\$115.366	\$877.813		\$214.866	\$765.963	
CLAYTON	\$4,968.359		\$937.672	\$5,517.916		\$817.968	\$5,455.563		\$654.164	\$5,251.522		\$640.103	\$5,018.425	
CLOUDCROFT	\$4,282.703		\$178.014	\$4,310.104		\$99.987	\$4,078.479		\$151.762	\$3,914.988		\$252.313	\$3,489.773	
CLOVIS CONS.	\$51,184.863		\$3,294.600	\$53,319.167		\$2,293.000	\$55,501.655		\$2,432.000	\$53,754.349		\$4,329.372	\$52,748.941	
COBRE CONS.	\$13,723.460		\$431.362	\$14,876.745		\$1,182.084	\$13,620.377		\$1,500.629	\$13,152.460		\$1,653.514	\$12,995.035	
CORONA	\$1,054.509	\$518.300	\$134.386	\$1,008.899	\$575.000	\$434.991	\$941.457	\$600.000	\$44.841	\$870.367	\$870.000	\$71.435	\$812.839	\$590,000
CUBA	\$6,355.221		\$240.825	\$6,671.930		\$638.987	\$6,602.579		\$838.189	\$6,376.146		\$878.002	\$5,713.279	
DEMING	\$34,817.703		\$1,106.029	\$36,502.036		\$3,473.018	\$35,508.204		\$3,080.998	\$35,071.543		\$3,116.699	\$34,790.093	
DEMING CESAR CHAVEZ	\$1,196.655		\$124.336	\$1,883.827		\$289.839	\$1,424.208		\$163.465	\$1,443.578		\$1,110.000	\$1,459.963	
DES MOINES	\$1,323.061	\$237.000	\$1,432	\$1,094.900	\$371.000	\$17,067	\$1,097.764	\$600.000	\$28.331	\$1,008.489	\$467.839	\$1,111	\$832.196	\$610,000
DEXTER	\$8,140.900		\$151.971	\$8,421.728		\$347.217	\$8,151.820	\$270.000	\$445.082	\$8,312.993		\$517.332	\$7,709.516	
DORA	\$2,609.834		\$387.359	\$2,839.567		\$566.207	\$2,615.264		\$377.833	\$2,803.260		\$651.306	\$2,729.576	
DULCE	\$5,146.734		\$1,422.243	\$5,938.745		\$842.692	\$5,671.404		\$621.450	\$5,827.012		\$318.517	\$5,771.490	\$250,000
ELIDA	\$1,436.151	\$100.000	\$141.571	\$1,287.208	\$243.000	\$20.693	\$1,373.072	\$260.000	\$13.063	\$1,332.884	\$250.000	\$29.879	\$1,329.093	\$198,000
ESPAÑOLA	\$32,650.716		\$2,763.452	\$31,968.513		\$2,470.461	\$31,924.681		\$1,122.045	\$30,798.894		\$1,484.221	\$29,681.920	
CARINOS DE LOS NINOS	\$819.937		\$6.378	\$1,298.265		\$28.880	\$1,720.976		\$0	\$1,635.326		\$0	\$1,666.765	
ESPAÑOLA MILITARY ACAD	\$2,111.039		\$135.000	\$1,961.502		\$1,058.664	\$7,957.890		\$1,040.412	\$7,510.251		\$1,417.781	\$7,167.389	
ESTANCIA	\$8,336.077		\$1,049.782	\$8,412.192		\$647.335	\$4,499.471		\$4,322.918	\$4,391.612		\$740.150	\$4,391.612	
EUNICE	\$4,156.889		\$263.302	\$4,422.610		\$505.186	\$4,266.004		\$3,450.894	\$67.345.104		\$8,029.188	\$65.561.952	
FARMINGTON	\$63,037.883		\$2,675.880	\$67,696.742		\$3,556.525	\$2,467.273		\$142.469	\$2,437.359		\$181.965	\$2,345.683	
FLOYD	\$2,384.646		\$125.205	\$2,527.400		\$206.462	\$2,437.359		\$233.589	\$2,347.477	\$231.106	\$165.895	\$2,345.683	
FT. SUMNER	\$3,181.406	\$285.000	\$110.554	\$3,608.102	\$215.000	\$109.989	\$3,407.302	\$250.000	\$1,582.265	\$3,407.302		\$6,475.330	\$83,306.721	\$129,000
GADSDEN	\$94,125.705		\$1,847.286	\$88,964.033	\$485.916	\$604.056	\$86,191.821	\$2,000.000	\$190.978	\$83,306.721		\$326.310	\$88,800	
GANDY	\$81,193.548		\$6,205.932	\$85,779.759		\$5,000.527	\$82,696.200		\$4,688.021	\$78,323.339	\$350.000	\$4,013.339	\$74,521.466	
MIDDLE COLLEGE HIGH	\$569.308		\$362.514	\$732.763		\$400.000	\$699.850		\$328.923	\$695.386		\$387.024	\$644.603	
GRADY	\$1,459.644	\$264.300	\$167.000	\$1,453.427	\$275.000	\$1,668.298	\$1,376.379	\$275.000	\$84.522	\$1,336.864	\$373.085	\$1,336.546	\$1,132.715	\$451,000
GRANTS	\$27,474.389		\$27,719.593	\$27,719.593		\$1,308.212	\$26,544.943		\$1,266.404	\$26,003.736		\$1,831.096	\$26,091.607	
HAGERMAN	\$3,949.326		\$587.318	\$3,947.065		\$718.401	\$3,857.136		\$618.528	\$3,745.899		\$406.415	\$3,701.575	
HATCH	\$10,344.592		\$347.328	\$10,467.601		\$358.003	\$9,857.124		\$562.624	\$9,194.544	\$150.000	\$96.156	\$9,021.361	\$250,000
HOBBS	\$48,162.810		\$229.990	\$52,512.553		\$1,750.813	\$51,742.896		\$562.624	\$52,282.466		\$1,200.000	\$50,878.438	
HONDO	\$1,336.880	\$564.000	\$1,336.880	\$1,893.011	\$200.000	\$66.563	\$1,785.178		\$123.354	\$1,770.252	\$184.581	\$82.312	\$1,665.070	\$220,000
HOUSE	\$1,303.429	\$125.422	\$77.905	\$1,259.057	\$284.000	\$30.801	\$1,198.914	\$280.000	\$102.888	\$1,087.128	\$280.000	\$79.937	\$1,163.407	\$300,000
JAL	\$3,765.019		\$634.360	\$3,762.025		\$633.917	\$3,619.902		\$594.609	\$3,508.565		\$511.496	\$3,245.536	
JEMEZ MOUNTAIN	\$3,655.753		\$19.111	\$3,745.701	\$835.000	\$57.520	\$3,549.890	\$1,300.000	\$877.132	\$3,075.032		\$601.165	\$2,898.156	
LINDRITH AREA HERITAGE	\$276.528		\$53.412	\$269.629		\$52.000	\$270.181		\$44.000	\$194.948		\$38.452	\$173.701	
JEMEZ VALLEY	\$3,301.462		\$598.860	\$3,594.721		\$371.918	\$3,499.281		\$367.224	\$3,595.560		\$520.559	\$3,261.780	
SAN DIEGO RIVERSIDE	\$969.821		\$74.230	\$1,011.145		\$123.113	\$997.274		\$0	\$926.788		\$0	\$864.588	
WALATOWA CHARTER HIGH	\$636.544		\$6,000	\$683.468		\$74.320	\$743.925		\$100.671	\$774.114		\$92.583	\$767.835	
LAKE ARTHUR	\$1,657.371	\$645.000	\$9.429	\$1,757.196	\$680.000	\$39.191	\$1,617.379	\$770.000	\$66.793	\$1,552.062	\$860.000	\$66.938	\$1,516.675	\$794.215
LAS CRUCES	\$159,821.935		\$5,679.864	\$166,334.743		\$5,208.702	\$166,882.623		\$9,850.000	\$161,887.886		\$6,289.092	\$165,794.490	
ALMA D'ARTE	\$1,624.063		\$50.000	\$1,666.163		\$96.195	\$1,640.033		\$90.000	\$1,635.883		\$126.687	\$1,561.281	
J. PAUL TAYLOR ACADEMY													\$867.095	
LA ACADEMIA DOLORES HUERTA			\$85.383	\$1,007.087		\$126.396	\$986.055		\$93.685	\$981.750		\$75.145	\$910.521	
LAS MONTANAS			\$126.720	\$2,411.846		\$333.306	\$2,484.604		\$177.460	\$2,284.224		\$23.144	\$2,024.639	
LAS VEGAS CITY			\$104.467	\$16,686.838		\$102.536	\$15,992.285		\$49.636	\$15,477.841		\$1,051.937	\$13,875.456	
BRIDGE ACADEMY														
LOGAN		\$120.000	\$231.479	\$2,393.800	\$120.000	\$203.079	\$2,421.975	\$200.000	\$259.259	\$2,549.886		\$307.107	\$2,619.522	
LORDSBURG			\$6,406.065	\$6,800.582		\$693.775	\$6,366.574		\$690.136	\$5,751.050		\$903.095	\$5,371.632	
LOS ALAMOS			\$1,154.384	\$26,665.308		\$369.869	\$25,797.192		\$37.659	\$24,996.119		\$596.492	\$24,299.942	
LOS LUNAS			\$1,079.256	\$61,814.196		\$734.395	\$59,003.773		\$475.379	\$56,394.117		\$99.891	\$55,399.884	
SCHOOL OF DREAMS						\$0	\$1,220.357		\$12.301	\$1,990.384		\$367.593	\$2,208.283	
LOVING			\$5,194.790	\$474.951		\$5,564.735	\$5,564.735		\$736.543	\$5,275.283		\$1,012.023	\$5,010.278	
LOVINGTON			\$22,664.401	\$23,919.016		\$2,012.875	\$24,680.700		\$3,366.977	\$24,467.640		\$1,393.983	\$24,282.145	
MAGDALENA			\$4,622.124	\$4,766.398		\$316.046	\$4,755.551		\$481.889	\$4,461.872		\$363.044	\$4,062.269	
MAXWELL			\$1,210.705	\$54.149		\$53.317	\$1,159.330	\$480.000	\$119.868	\$992.115	\$464.668	\$82.359	\$977.966	\$456,977
MELROSE			\$187.944	\$2,403.816		\$252.199	\$2,440.548		\$245.054	\$2,306.178		\$230.797	\$2,072.239	\$150,000
MESA VISTA			\$748.047	\$4,568.439		\$404.462	\$4,297.266		\$1.536	\$3,882.707		\$52.878	\$3,778.117	
MORA			\$5,425.872	\$5,314.825		\$614.957	\$5,018.795		\$792.346	\$4,806.306		\$499.567	\$4,736.719	

Program Cost, Emergency Supplemental Award and Cash Carry Forward History: FY08-FY12

DISTRICT/CHARTER	2007-2008			2008-2009			2009-2010			2010-2011			2011-2012 Preliminary		
	Program Cost \$3674.26	Emergency Supp. Award	June 2008 Cash Carry Forward	Program Cost \$3871.79	Emergency Supp. Award	June 2009 Cash Carry Forward	Program Cost \$3792.65	Emergency Supp. Award	June 2010 Cash Carry Forward	Program Cost \$322.617	Emergency Supp. Award	June 2011 Cash Carry Forward	Program Cost \$3585.97	Emergency Supp. Award	Budgeted Emergency Supp.
MORIARTY	\$24,664,870		\$1,646,920	\$24,884,877		\$2,074,800	\$23,488,329		\$1,524,941	\$22,357,617		\$1,376,426	\$21,527,471		
MOSQUERO	\$554,012	\$450,000	\$83,972	\$576,765	\$485,000	\$60,953	\$560,732	\$546,000	\$76,359	\$664,816	\$510,000	\$92,065	\$629,876	\$550,000	
MOUNTAINAIR	\$3,475,681		\$492,147	\$3,617,797		\$482,909	\$3,528,234		\$7,139	\$3,461,246		\$209,718	\$3,250,044		
PECOS	\$8,185,164		\$666,000	\$7,246,427		\$683,630	\$6,295,082		\$225,878	\$6,234,693		\$753,477	\$5,465,886		
PENASCO	\$5,685,116		\$800,000	\$5,547,067		\$768,583	\$5,067,538		\$90,693	\$4,904,300		\$281,542	\$4,697,323		
POJUAQUE	\$14,281,636		\$388,521	\$15,631,256		\$1,348,059	\$14,688,915		\$890,100	\$14,697,075		\$1,591,341	\$14,326,746		
PORTALES	\$19,593,938		\$2,051,067	\$20,833,231		\$1,846,373	\$20,338,670		\$1,862,151	\$21,476,203		\$1,700,000	\$21,087,157		
QUEMADO	\$1,970,399	\$40,000	\$191,671	\$1,962,641		\$188,434	\$1,974,768	\$100,000	\$119,080	\$1,905,557		\$126,566	\$1,715,564	\$175,000	
QUESTA	\$4,621,356	\$110,000	\$97,766	\$4,609,292	\$115,000	\$57,374	\$4,607,558	\$70,000	\$157,755	\$4,489,510	\$176,048	\$368,662	\$4,053,362		
RED RIVER VALLEY	\$732,247		\$73,235	\$590,336		\$40,252	\$553,594		\$7,851	\$554,732		\$35,982	\$490,973		
ROOTS & WINGS	\$233,286		\$500,580	\$597,366		\$5,000	\$465,533		\$19,142	\$436,328		\$36,116	\$414,499		
RATON	\$10,914,029		\$570,764	\$10,770,282		\$668,878	\$10,394,152		\$972,590	\$9,610,404		\$786,878	\$8,905,290		
RESERVE	\$2,143,747	\$60,000	\$34,467	\$2,315,408		\$104,393	\$2,143,481	\$120,000	\$302,848	\$2,106,712	\$145,000	\$132,979	\$2,009,258	\$205,000	
RIO RANCHO	\$99,035,324	\$1,900,000	\$1,699,900	\$105,152,264		\$1,586,608	\$106,791,531	\$700,000	\$5,055,413	\$106,857,000		\$6,594,239	\$103,627,799		
ROSK ACADEMY									\$0	\$1,159,114		\$1,000	\$2,253,599		
SEANWELL	\$63,289,228		\$4,217,559	\$67,157,255		\$4,757,100	\$68,036,879		\$3,356,208	\$65,962,907		\$3,659,776	\$64,050,161		
SIDNEY GUTIERREZ	\$513,140		\$37,119	\$556,942		\$33,506	\$547,071		\$36,239	\$532,366		\$35,471	\$530,229		
ROY	\$1,041,550	\$305,000	\$60,962	\$1,046,301	\$355,000	\$52,224	\$719,291	\$600,000	\$36,882	\$676,265	\$600,000	\$127,322	\$543,210	\$600,000	
RUIDOSO	\$17,810,064		\$1,192,265	\$17,927,615		\$1,407,286	\$17,449,820		\$1,875,968	\$16,009,390		\$2,112,763	\$14,710,563		
SAN JON	\$1,696,005		\$121,116	\$1,828,848		\$147,847	\$1,695,470		\$142,084	\$1,619,965		\$133,789	\$1,398,148		
SANTA FE	\$79,342,169		\$6,085,707	\$84,401,615		\$4,003,913	\$84,252,957	\$200,000	\$6,480,433	\$81,250,674		\$8,370,000	\$80,135,187		
ACAD FOR TECH & CLASSICS	\$2,574,260		\$100,000	\$2,827,677		\$120,000	\$2,766,484		\$105,427	\$2,836,718		\$220,940	\$2,517,129		
MASTERS PROGRAM									\$0	\$1,244,297		\$215,278	\$1,208,267		
MONTE DEL SOL	\$2,845,832		\$25,500	\$3,066,411		\$10,845	\$3,136,666		\$66,200	\$3,032,538		\$286,037	\$3,288,037		
NM SCHOOL FOR THE ARTS									\$0	\$1,266,589		\$37,406	\$1,971,810		
TERRA ENCANTADA CHARTER	\$1,350,158		\$228,706	\$1,412,050		\$284,369	\$1,607,033		\$276,135	\$1,505,571		\$334,959	\$1,667,368		
TURQUOISE TRAIL	\$2,878,228		\$233,990	\$3,199,245		\$168,907	\$3,123,892		\$177,070	\$3,131,405		\$302,546	\$3,009,948		
SANTA ROSA	\$6,510,851		\$659,009	\$6,559,513		\$710,048	\$6,073,792		\$46,281	\$6,042,867		\$70,207	\$5,532,686		
SILVER CITY CONS.	\$23,145,104		\$814,032	\$24,646,220		\$1,294,467	\$23,568,441		\$913,949	\$22,391,717	\$277,614	\$763,930	\$21,664,921	\$100,000	
ALDO LEOPOLD	\$1,173,878		\$138,613	\$1,011,583		\$163,178	\$1,016,992		\$108,073	\$1,078,675		\$108,586	\$1,064,438		
SOCORRO	\$12,505,627	\$150,000	\$193,029	\$12,957,704		\$281,706	\$12,660,950		\$497,026	\$12,556,307		\$779,902	\$12,238,833		
COTTONWOOD CHARTER	\$1,176,663		\$179,390	\$1,182,259		\$134,066	\$1,304,550		\$195,582	\$1,251,406		\$195,878	\$1,107,939		
SPRINGER	\$2,210,567	\$288,000	\$62,939	\$2,257,993	\$221,000	\$18,476	\$2,388,899	\$265,000	\$59,710	\$2,293,200	\$125,000	\$22,542	\$2,326,556	\$130,000	
TAOS	\$19,397,359		\$546,162	\$20,514,401		\$638,907	\$19,070,138	\$300,000	\$791,838	\$19,088,483	\$350,000	\$665,651	\$17,957,781	\$100,000	
ANANIS CHARTER	\$487,519		\$14,692	\$788,982		\$52,142	\$901,429		\$149,448	\$1,051,350		\$136,912	\$967,950		
TAOS ACADEMY						\$0	\$928,126		\$42	\$1,393,964		\$35,383	\$1,332,944		
TAOS INTEGRATED SCHOOL OF ARTS									\$0	\$726,112		\$0	\$963,131		
TAOS MUNICIPAL CHARTER	\$1,355,978		\$80,124	\$1,328,113		\$22,683	\$1,373,406		\$23,908	\$1,366,711		\$120,407	\$1,337,574		
VISTA GRANDE	\$628,902		\$29,924	\$1,241,927		\$103,278	\$1,149,981		\$14,533	\$1,250,118		\$353,794	\$1,093,212		
TATUM	\$2,973,174		\$463,055	\$3,265,483		\$641,141	\$3,099,209		\$457,595	\$3,299,941		\$506,431	\$3,249,222		
TEXICO	\$4,688,690		\$436,139	\$4,714,079		\$364,404	\$4,854,391		\$411,013	\$4,804,227		\$508,039	\$4,774,737		
TRUTH OR CONSEQ.	\$10,940,219		\$1,138,772	\$11,167,872		\$1,125,646	\$10,754,025		\$1,287,468	\$10,049,520		\$1,922,511	\$9,869,565		
TUCUMCARI	\$8,208,411		\$564,704	\$8,742,815		\$669,901	\$8,588,536		\$112,413	\$8,405,637		\$544,888	\$7,924,413		
TULAROSA	\$7,990,064		\$1,160,167	\$8,072,287		\$1,276,620	\$7,647,162		\$599,015	\$7,455,867		\$790,335	\$7,102,361		
VAUGHN	\$1,350,614	\$370,000	\$128,883	\$1,383,402	\$436,000	\$288,720	\$1,405,662	\$420,000	\$283,866	\$1,328,456		\$99,112	\$1,237,959	\$500,000	
WAGON MOUND	\$2,030,966		\$7,977	\$2,299,235	\$560,000	\$155,054	\$1,791,083		\$135,928	\$1,017,699	\$480,000	\$97,303	\$182,620	\$755,000	
WEST LAS VEGAS	\$15,128,648	\$607,056	\$495,734	\$14,529,508	\$250,000	\$111,290	\$13,486,527	\$445,000	\$0	\$13,400,986	\$116,704	\$446,553	\$12,329,189	\$200,000	
RIO GALLINAS CHARTER SCHOOL	\$959,096		\$90,000	\$1,072,625		\$261,201	\$930,481		\$262,887	\$925,737		\$114,962	\$858,338		
ZUNI	\$12,169,877		\$1,029,000	\$12,073,368		\$660,887	\$11,129,914		\$500,738	\$10,724,062		\$1,021,437	\$10,431,802		
STATEWIDE	\$2,327,432,730	\$8,172,135	\$16,797,253	\$2,421,391,835	\$7,280,916	\$135,619,977	\$2,381,066,911	\$11,935,000	\$16,639,182	\$2,343,371,247	\$8,131,645	\$144,357,209	\$2,277,950,600	\$7,894,155	

State-Chartered Charter Schools

Source: PED

Four Day School Calendars - School Districts 2011-2012

School District	Grades Served	Hours per Day	Additional Hours	Total Hours	Non-Instructional Days	Instructional Days	2010-2011		Δ in Instructional Days
							Instructional Days	Instructional Days	
Animas	K - 6th	7.08		1062	2	150	150	0	0
	7th - 12th	7.25		1088					
Capitan	K - 5th	7		1015	9	145	145	0	0
	6th - 12th	7.5		1088					
Carrizozo Municipal	K - 6th	7.33		1078	3	147	147	0	0
	7th - 12th	7.5		1103					
Chama Valley	K - 6th	6.75		1013	10	150	150	0	0
	7th - 12th	7.25		1088					
Cimaron	K - 12th	7.5		1148	7	153	153	0	0
Cloudcroft	K - 12th	7		1085	3	155	178	-23	
Corona	K - 6th	7.17		1076	6	150	150	0	0
	7th - 12th	7.25		1088					
Dora	K - 6th	7		1120	9	151	151	0	0
	7th - 12th	7.42		1187					
Elida	K	6.65		1004	4	151	151	0	0
Floyd Municipal	1st - 6th	6.75		1019					
	7th - 12th	7.25		1095					
Grady	K - 4th	7.33		1107	8	151	151	0	0
	5th - 12th	7.42		1120					
Hondo Valley	K - 12th	7.5		1103	7	147	147	0	0
	K - 12th	7.58		1092	3	144	144	0	0
Jemez Mountain	K - 6th	7.25		1088	10	150	150	0	0
	7th - 12th	7.25		1117					
Logan	K - 12th	7.5		1087.5	7	145	145	0	0
Magdalena	K - 12th	7.5		1118	4	149	149	0	0
Maxwell	K - 6th	7.33		1078	4	147	147	0	0
	7th - 12th	7.42		1091					
Mesa Vista	K - 12th	7.25		1088	10	150	173	-23	
Penasco	K - 6th	7		1071	8	153	178	-25	
	7th - 12th	7.5		1148					
Quemado	K - 6th	7.08		1062	3	150	148	2	
	7th - 12th	7.5		1125					
Reserve	K - 12th	7.53		1137	4	151	151	0	0
Roy	K - 12th	7.5		1088	6	145	145	0	0
San Jon	K - 12th	7.5		1095	6	146	146	0	0
Springer	K - 6th	7.08		1076	8	152	152	0	0
	7th - 12th	7.33		1114					

Four Day School Calendars - School Districts 2011-2012

School District	Grades Served	Hours per Day	Additional Hours	Total Hours	Non-Instructional Days	Instructional Days	2010-2011	Δ in Instructional Days
							Instructional Days	
Tatum	K - 11th	7.25		1131	5	156	156	0
	12th	7.25		1102				
Texico	K - 12th	7.25		1124	4	155	155	0
	K - 5th	7.25		1080				
Tucumcari	6th - 8th	7.47		1113	6	149	150	-1
	9th - 12th	7.33		1092				
	K - 6th	6.83		1025	10	150	150	0
Vaughn	7th - 12th	7.5		1125				
	K - 6th	7.08		1055	7	149	149	0
Wagon Mound	7th - 12th	7.95		1185				

Source: PED

Four Day School Calendars - Charter Schools 2011-2012

Charter School - Location (Authorizer)	Grades Served	Hours per Day	Additional Hours	Total Hours	Non-Instructional Days	Instructional Days	2010-2011		Δ in Instructional Days
							Instructional Days	Instructional Days	
Alice King Community School - Alb (APS)	K - 6th	6.5		1034	21	159	159	159	0
The ASK Academy - Rio Rancho	9th - 11th	7.33		1114	25	152	152	150	2
Bataan Military Academy - Alb (APS)	9th - 12th	7.18		1091	32	152	152	152	0
Career Academic Technical - Alb (APS)	9th - 12th	7.42		1128	3	152	152	146	6
Christine Duncan's Heritage Academy - Alb (APS)	K - 5th	6.5		1008		155	155		0
	6th - 7th	7		1085	5	155	155	155	155
The Great Academy - Alb	9th - 12th	7.5		1163	11	155	155	N/A	
Horizon Academy West - Alb	K - 6th	7.75		1163	9	150	150	150	0
Las Montanas Charter High - Las Cruces (LCPS)	9th - 12th	7.33		1136	8	155	155	155	0
Lindrieth Area Heritage - Lindrieth (JMPS)	K - 4th	7		1050	6	150	150	148	2
	5th - 8th	7.67		1151		150			
Moreno Valley - Cimarron (CPS)	9th - 12th	7.2		1109	19	154	154	154	0
New America School - Alb	9th - 12th	8.3		1245	16	150	150	150	0
Red River Valley - Red River (RRPS)	K - 8th	7.5		1125	7	150	150	150	0
	K	6.67		1021		153			
Roots & Wings - Questa (QISD)	1st	7.2		1102	30	153	153	151	2
	5th - 8th	7.2	56	1158		153			
Southwest Secondary Learning Center - Alb	7th - 12th	7		1085	35	155	155	155	0
Taos Academy - Taos	5th - 12th	7.33		1107	15	151	151	151	0
Taos Integrated School of the Arts - Taos	K - 6th	6.92		1010	44	146	146	177	-31
Tierra Encantado - Santa Fe (SFPS)	7th - 12th	7.67		1135	10	148	148	148	0

State-Chartered Charter Schools

Source: PED

Five Day School Calendars - School Districts 2011-2012

School District	2011-2012						2010-2011		Δ in Instructional Days
	Grades Served	Hours per Day	Additional Hours	Total Hours	Non-Instructional Days	Instructional Days	Instructional Days	Instructional Days	
Alamogordo	K - 5th	6.25		1075					
	6th - 8th	5.58		1132					
	9th - 12th	6.67		1147			172	172	0
Albuquerque	K - 6th	5.5		990					
	7th - 12th	6		1080			180	180	0
	K	6.17		1111					
Artesia	1st - 6th	6.42		1156					
	7th - 12th	6.33		1139		2	180	180	0
	K - 3rd	6.25		1125					
Aztec	4th - 5th	6.33		1139					
	6th - 8th	6.5		1170		5	180	180	0
	9th - 12th	6.6		1188					
Belen Consolidated	K - 6th	6	88.5	1151					
	7th - 12th	6.5	88.5	1239		3	177	177	0
	K	6.67		1201					
Bloomfield	1st - 3rd	7		1260					
	4th - 6th	7.17		1291		5	180	180	0
	7th - 8th	6.83		1229					
Bernalillo	9th - 12th	7.08		1274					
	K - 5th	5.58	3	1002					
	6th - 12th	6.08	3	1091		4.5	172	172	7.5
Carlsbad Municipal	K	6.08		1058					
	1st - 6th	6.33		1133		4	179	179	0
	7th - 12th	6.67		1194					
Central Consolidated	K-6	6.27	55.51	1090					
	7th - 8th	7.12	55.51	1230		7	178	178	0
	9th - 12th	6.5	55.51	1128					
Clayton	K - 4th	7		1246					
	5th - 6th	7.17		1276		5	174	174	4
	7th - 8th	7.33		1305					
Clovis	9th - 12th	4.42		1321					
	K - 6th	6.83	139	1075					
	7th - 8th	6.67	216	1130		7	176	176	-4
	9th	6.58	216	1117					
	10th - 12th	6.97	205	1160					

Five Day School Calendars - School Districts 2011-2012

School District	2011-2012						2010-2011		Δ in Instructional Days
	Grades Served	Hours per Day	Additional Hours	Total Hours	Non-Instructional Days	Instructional Days	Instructional Days	Instructional Days	
Cobre	K - 6th	6.08		1088	5	179	179	0	
	7th - 12th	6.25		1119					
Cuba	K - 12th	6.5		1170	3	180	180	0	
	K - 6th	5.83		1020					
Deming	7th - 12th	6.5		1138	8	175	175	0	
	K - 6th	6.42		1075					
Des Moines	7th - 12th	6.42		1104	9	168	174	-6	
	K - 12th	6.25		1106	7	177	177	-2	
Dexter	K - 4th	6.5		1170				0	
	K - 8th	6.9		1242	6	180	180		
Dulce Independent	9th - 12th	6.92		1246				0	
	K - 6th	5.72		1035					
Espanola	7th - 12th	6.37		1153	5	179	181	-2	
	K - 6th	6.33	89	1102					
Estancia Municipal	7th - 12th	6.45	89	1121	3	180	180	0	
	K - 12th	6.25		1106	7	177	177	0	
Eunice	K - 12th	7		1183	6	169	169	0	
	K	6		1008				-5	
Gadsden	1st - 6th	6		1038	10	173	173	0	
	7th - 12th	6		1125				0	
Gallup	K - 6th	6.5		1170	4	180	184	-4	
	7th - 12th	7		1260					
Hagerman	K - 12th	6.7		1199	4	179	179	0	
	K - 5th	6		1068					
Hatch	6th - 8th	6.3		1121	5	178	178	0	
	9th - 12th	6.18		1100					
Hobbs Municipal	K - 6th	5.75		1035	2	180	180	0	
	7th - 12th	6.83		1229					
Jal	K - 12th	6.55		1179	4	180	180	0	
	K - 6th	6.52		1174	1	180	180	0	
Jemez Valley	7th - 12th	6.77		1219	10	178	178	0	
	K - 12th	6.58		1171	3	178	177	1	
Lake Arthur Municipal	K - 6th	5.92		1054					
	7th - 12th	6.08		1082					
Las Cruces									

Five Day School Calendars - School Districts 2011-2012

School District	2011-2012						2010-2011		Δ in Instructional Days
	Grades Served	Hours per Day	Additional Hours	Total Hours	Non-Instructional Days	Instructional Days	Instructional Days	Instructional Days	
Las Vegas City	K	6		1080					
	1st - 6th	6.35		1143					
	7th - 12th	6.55		1179	3	180	180	180	0
Lordsburg	K - 2nd	6.42		1149					
	3rd - 6th	6.33		1133	6	179	179	179	0
	7th - 8th	6.68		1196					
	9th - 12th	6.57		1176					
	K - 6th	5.5		990	5	180	178	178	2
Los Alamos	7th - 12th	6		1080					
	K - 6th	5.92		1042	3	176	176	176	0
	7th - 12th	6.5		1144					
Loving Municipal	K - 6th	6.83		1202	8	176	176	176	0
	7th - 12th	6.43		1132					
	1/2 K	2.5	14	450	4	180	181	181	-1
Lovington	K - 5th	6	14	1070					
	6th	6.5	14	1158	4	180	181	181	-1
	7th - 8th	6.25	14	1114					
	9th - 12th	6.33	14	1128					
Melrose	K - 12th	7.25		1175	9	162	162	162	0
Mora Independent	K - 12th	6.33		1139	4	180	180	180	0
	K - 6th	6.76		1183					
Moriarty - Edgewood	7th - 12th	7.28		1274	9	175	175	175	0
	K - 12th	7.5		1080	6	144	144	144	0
Mosquero	K	5.82		1036					
Mountainair	1st - 6th	6.07		1080	6	178	180	180	-2
	7th - 12th	6.3		1121					
	1st - 6th	6.58		1171					
Pecos	7th - 12th	6.67		1187	6	178	178	178	0
	K - 6th	6.33		1139					
Portales	7th - 8th	6.25		1125	3	180	180	180	0
	9th - 12th	6.5		1170					
	K	6.25		1088					
Pojoaque Valley	1st - 6th	6.7		1166	10	174	174	174	0
	7th - 12th	6.78		1180					
	K - 6th	6.5		1066					
Questa Independent	7th - 12th	7.25		1189	14	164	180	180	-16

Five Day School Calendars - School Districts 2011-2012

School District	2011-2012						2010-2011		Δ in Instructional Days
	Grades Served	Hours per Day	Additional Hours	Total Hours	Non-Instructional Days	Instructional Days	Instructional Days	Instructional Days	
Raton	K - 1st	6.08		1058					
	2nd - 3rd	6.5		1131					
	4th - 12th	6.83		1188	10	174	180	-6	
Rio Rancho	K - 5th	5.76		1020					
	6th - 8th	6.37		1127	5	177	177	0	
	9th - 12th	6.38		1129					
Ruidoso	K	6		1068					
	1st - 5th	6.08		1082					
	6th - 8th	6.25		1113	5	178	178	0	
	9th - 12th	6.33		1127					
Socorro	K	6.54		1184					
	1st - 6th	6.38		1155	4	181	181	0	
	7th - 12th	6.42		1162					
Santa Fe	K - 6th	6.5		1164	3	179	176	3	
	7th - 12th	7.2		1289					
Santa Rosa Consolidated	K - 6th	6	88.5	1163	6	179	180	-1	
	7th - 12th	6.25	88.5	1207					
Silver Consolidated	K - 6th	5.92		1054					
	7th - 12th	6.25		1113	5	178	178	0	
	K - 5th	6.25		1069					
Taos Municipal	6th - 8th	6.58		1125	5	171	177	-6	
	9th - 12th	6.42		1098					
	K - 6th	5.92		1036	8	175	175	0	
T or C	7th - 12th	6.58		1152					
	K - 6th	6.25		1113					
Tularosa	7th - 8th	6.58		1171	5	178	178	0	
	9th - 12th	6.33		1127					
West Las Vegas	K - 1st	6		1080					
	2nd - 5th	6.25		1125					
	6th - 8th	6.38		1148	5	180	180	0	
	9th - 12th	6.33		1139					
Zuni	K - 6th	6.33		1139	8	180	180	0	
	7th - 12th	6.3		1134					

Source: PED

Five Day School Calendars - Charter Schools 2011-2012

Charter School - Location (Authorizer)	Grades Served	Hours per Day	Additional Hours	Total Hours	Non-Instructional Days	Instructional Days	2010-2011 Instructional Days	Δ in Instructional Days
21st Century Public Academy - Alb (APS)	5th - 8th	7.5		1148			164	0
Academia de Lengua y Cultura - Alb (APS)	6th - 8th	6.5		1170	10		180	0
Academy for Classics & Technology - Santa Fe (SFPS)	7th - 12th	6.08		1088	3		179	3
Academy of Trades & Technology - Alb	9th - 12th	6.5		1177	14		181	0
ACE - Alb	9th - 11th	7.25		1247	30		172	0
AIMS - Alb	6th - 12th	7.5		1365	9		182	0
Albuquerque School of Excellence - Alb	1st - 9th	6.33		1095	7		180	-7
Albuquerque Sign Language Academy - Alb	K - 6th	6.25		1163	18		182	4
Aldo Leopold High School - Silver City	9th	6.17	20	1112			177	1
	10th - 11th	6.17	20	1087	7		173	-3
	12th	6.17	20	1081			172	-4
Alma d' Arte Charter - Las Cruces	9th - 12th	6.75		1215	2		180	2
Amy Biehl High School - Alb	9th - 12th	6.24		1080	31		173	0
Anansi Charter School - Taos (TMS)	K - 5th	6.5	157.5	1276	7		172	0
Anthony Charter School - Anthony (GISD)	7th - 12th	7.25		1254	7		173	0
Carinos de Los Ninos - Espanola (EPSD)	K - 7th	6.17		1098	9		178	0
Cesar Chavez - Alb	9th - 12th	8	102	1262	12		179	0
Cien Aguas International School - Alb	K - 8th	6.1		1104	14		181	0
Corrales International - Alb (APS)	K - 5th	6.25	157.25	1026				
	6th - 10th	6.67	175.75	1103	14		176	-5
Cottonwood Classical - Alb	6th - 12th	6.5		1125	18		173	1
Cottonwood Valley - Socorro (SCS)	K - 4th	5.92		1072			181	0
	5th - 8th	6.17		1117	4			
Creative Education Prep Institute #1 - Alb	9th - 12th	6		1086	5		181	0
Deming Cesar Chavez - Deming (DPSD)	9th - 12th	6.25		1094	9		175	2
Digital Arts and Technology Academy - Alb (APS)	9th - 12th	6.5		1164	7		179	-3
East Mountain High - Cedar Crest (APS)	9th - 12th	6.67	155.72	1123	5		179	0
El Camino Real Academy - Alb (APS)	K - 8th	6.25		1131				
	9th - 12th	7		1267	3		181	0
Gilbert L. Sena High - Alb	9th - 12th	6		1080	6		180	0
Gordon Bernell Charter - Alb (APS)	9th - 12th	7.42		1425	16		192	28
The International School @ Mesa del Sol - Alb	K - 6th	7		1204	15		172	2
J. Paul Taylor Academy - Las Cruces	K - 6th	6	0.75	1141	6		190	N/A
	1/2 K	4		716				
Jefferson Montessori - Carlsbad (CMS)	K - 6th	7		1253	4		179	0
	7th - 12th	7.5		1343				
La Academia de Esperanza - Alb (APS)	6th - 12th	6.5		1170	6		180	0
La Academia Dolores Huerta - Las Cruces (LCPS)	6th - 8th	6.5		1099	9		169	0
La Promesa - Alb	K	6		1080				
	1st - 8th	6.5		1170	2		154	26

Five Day School Calendars - Charter Schools 2011-2012

Charter School - Location (Authorizer)	Grades Served	Hours per Day	Additional Hours	Total Hours	Non-Instructional Days	Instructional Days	2010-2011		Δ in Instructional Days
							Instructional Days	Instructional Days	
La Resolana Leadership Academy - Alb	6th - 8th	6.5		1092	12	168	168	168	0
The Learning Community Charter - Alb	6th - 12th	6.33		1146	0	181	181	181	0
Los Puentes - Alb (APS)	9th - 12th	6.5		1170	3	180	180	180	0
The MASTERS Program - Santa Fe	10th - 12th	7		1197	9	171	171	162	9
Media Arts Collaborative Charter - Alb	9th - 12th	6.33		1146	14	181	181	181	0
Middle College - Gallup (GMCS)	K - 5th	6.25	157.25	1026					
	6th, 8th - 10th	6.67	175.75	1103	17	167	167	167	0
	7th	6.67	172.79	1100					
The Montessori Elementary School - Alb	K	6		1080	3	180	180	180	0
Monte del Sol - Santa Fe (SFPS)	1st - 8th	6.5		1170					
	7th - 12th	6.25		1119	3	179	179	174	5
	K - 5th	5.5		990	5	180	180	180	0
Montessori of the Rio Grande - Alb (APS)	K - 8th	6.5		1170	6	180	180	180	0
Mosaic - Aztec (AMSD)	K - 5th	6.08	140.25	991	7	172	180	180	-8
Mountain Mahogany - Alb (APS)	6th - 7th	6.58	151.14	1099					
NACA - Alb (APS)	6th - 12th	6.25	5.67	1124	18	179	179	179	0
NM International - Alb	K - 2nd	6.5		1170	10	180	N/A	N/A	0
New Mexico School for the Arts - Santa Fe	9th - 12th	7		1281	36	183	183	180	3
North Valley Academy - Alb	K - 8th	7	148.5	1157	10	177	180	180	-3
Nuestros Valores Charter - Alb	9th - 12th	6.08		1094	5	180	180	180	0
PAPA - Alb (APS)	6th - 12th	7.5		1305	5	174	171	171	3
Ralph J. Bunche Academy - Alb	K - 7th	6.58	119	1080	4	180	180	180	0
Robert F. Kennedy - Alb (APS)	9th - 12th	6.5		1170	11	180	180	180	0
Rio Gallinas - Las Vegas (WLVSD)	1st - 8th	6.5		1112	14	171	171	171	0
San Diego Riverside - Jemez Pueblo (JVPS)	K - 12th	7.25		1312	4	181	181	181	0
School for Integrated Academics and Technologies - Alb	9th - 12th	7.17		1592	7	223	222	222	1
School of Dreams Academy - Los Lunas	7th - 11th	7.33		1319	3	180	180	180	0
Sidney Gutierrez - Roswell (RISD)	K - 6th	6.5		1151					
	7th - 12th	6.58		1165	7	177	176	176	1
Southwest Intermediate Learning Center - Alb	7th - 8th	6.5		1170	10	180	180	180	0
Southwest Primary Learning Center - Alb	4th - 6th	6.5		1170	10	180	180	180	0
South Valley Academy - Alb (APS)	9th - 12th	6.58		1171	22	178	177	177	1
South Valley Preparatory School - Alb	6th - 8th	7		1154	30	177	177	177	0
Taos Municipal Charter - Taos (TMS)	K - 6th	6.5		1105					
	7th - 8th	7		1190	11	170	170	170	0
Tierra Adentro of NM - Alb	6th - 11th	6.5		1164	8	179	179	176	3
Turquoise Trail Charter School - Santa Fe (SFPS)	K - 6th	6.14		1099	3	179	179	174	5
Village Academy - Bernalillo (BPS)	6th - 8th	6.5		1131	7	174	174	172	2
Vista Grande - Taos (TMS)	9th - 12th	6.3		1148	12	175	175	175	0
Waiatowa - Jemez Pueblo (JVPS)	7th - 12th	6.26		1127	1	180	180	180	0

State-Chartered Charter Schools

Source: PED

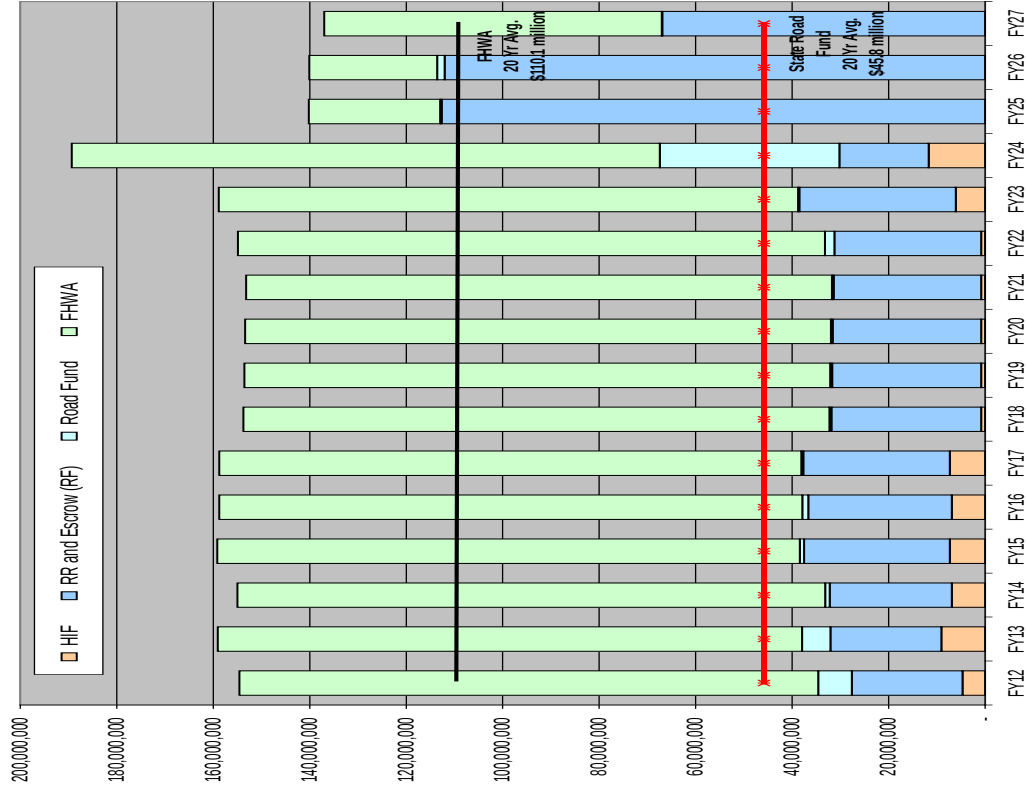
GRIP Deferred/Unfunded Road Construction Project List

NMBIP Control #	NMBIP PROJECTS - Route / Corridor	District	Estimate thru Dec 10
G5b16	US 491, Tohatchi to Shiprock, MP 20 - 31	6	31,700
G2715	US 64, Rio Arriba County Line-East to US 84, MP 87 - 107	5	21,587
G3721	US 180, Bayard to Pine Street (Deming to Bayard), MP 142.6 to MP160	1	34,000
G5b26	US 491, Tohatchi to Shiprock, MP 31 - 37	6	17,700
G2725	US 64, Rio Arriba County Line-East to US 84, MP 114.7 - 120	5	5,721
G5b36	US 491, Tohatchi to Shiprock, MP 37 - 45	6	22,600
G2023	NM 45, I-25 to Central Avenue, MP 3 - 8	3	20,000
G2755	US 64, Rio Arriba County Line-East to US 84, MP 120 - 135.5	5	16,731
G2414	US 56, Springer East to Abbott, MP 0-8	4	8,000
G2033	NM 45, I-25 to Central Avenue, MP 8 - 13	3	22,000
*G3711	US 180, Bayard to Pine Street (Deming to Bayard), MP 122 (Bayard) to 142.6	1	40,000
G2802	NM 8, Eunice North to JCT US 62 West of Hobbs	2	13,000
G2612	US 380, Capitán to Hondo, MP 85 - 92	2	8,250
G18a4	I-10, Vado & Mesquite Interchange, MP 143.844-150.5	1	8,000
G6005	US 491, Shiprock to Colorado State Line, MP 94.2 - 107 / Bridge Rehab	5	18,700
G5a56	US 491, Navajo 9 to Tohatchi - New Bridge Construction #5830	6	18,637
G3a22	US 54, Tularosa to Vaughn, MP 115-130	2	14,000
G3a32	US 54, Tularosa to Vaughn, MP 130-146	2	38,000
G3a42	US 54, Tularosa to Vaughn, MP 146-163	2	32,000
19	Total Deferred Projects		390,826

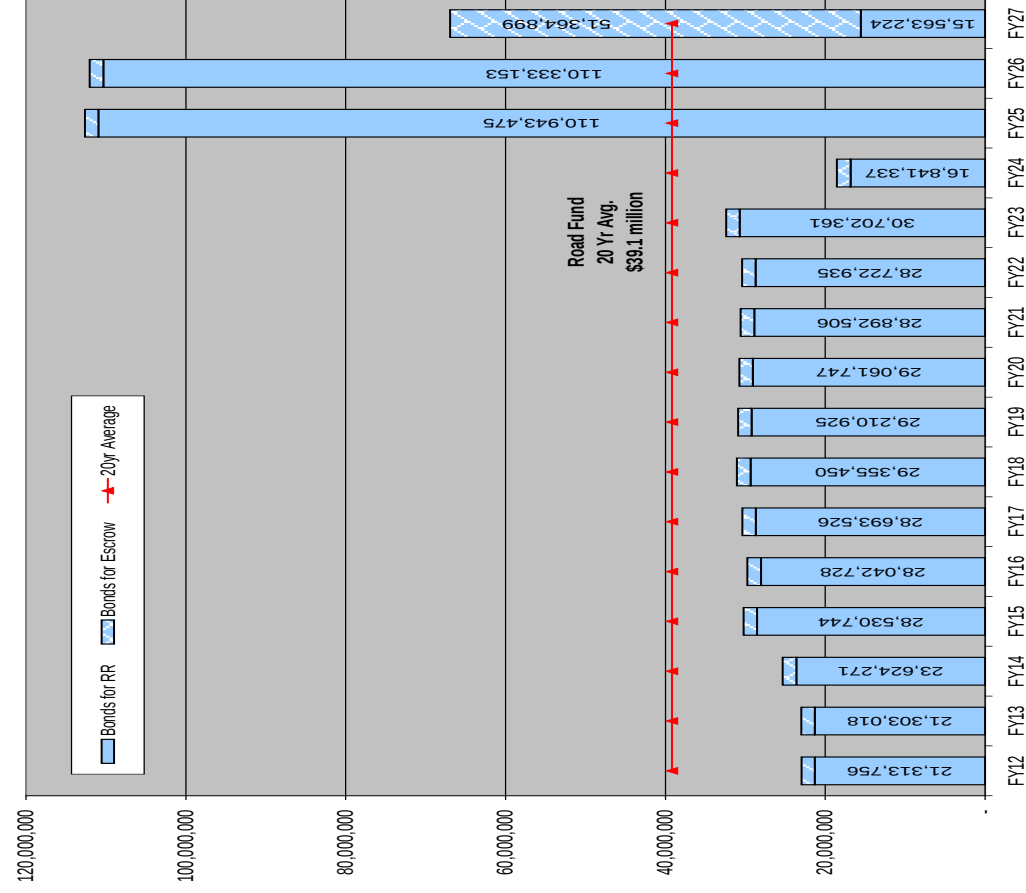
Source: NMDOT

Current NMDOT Debt Service

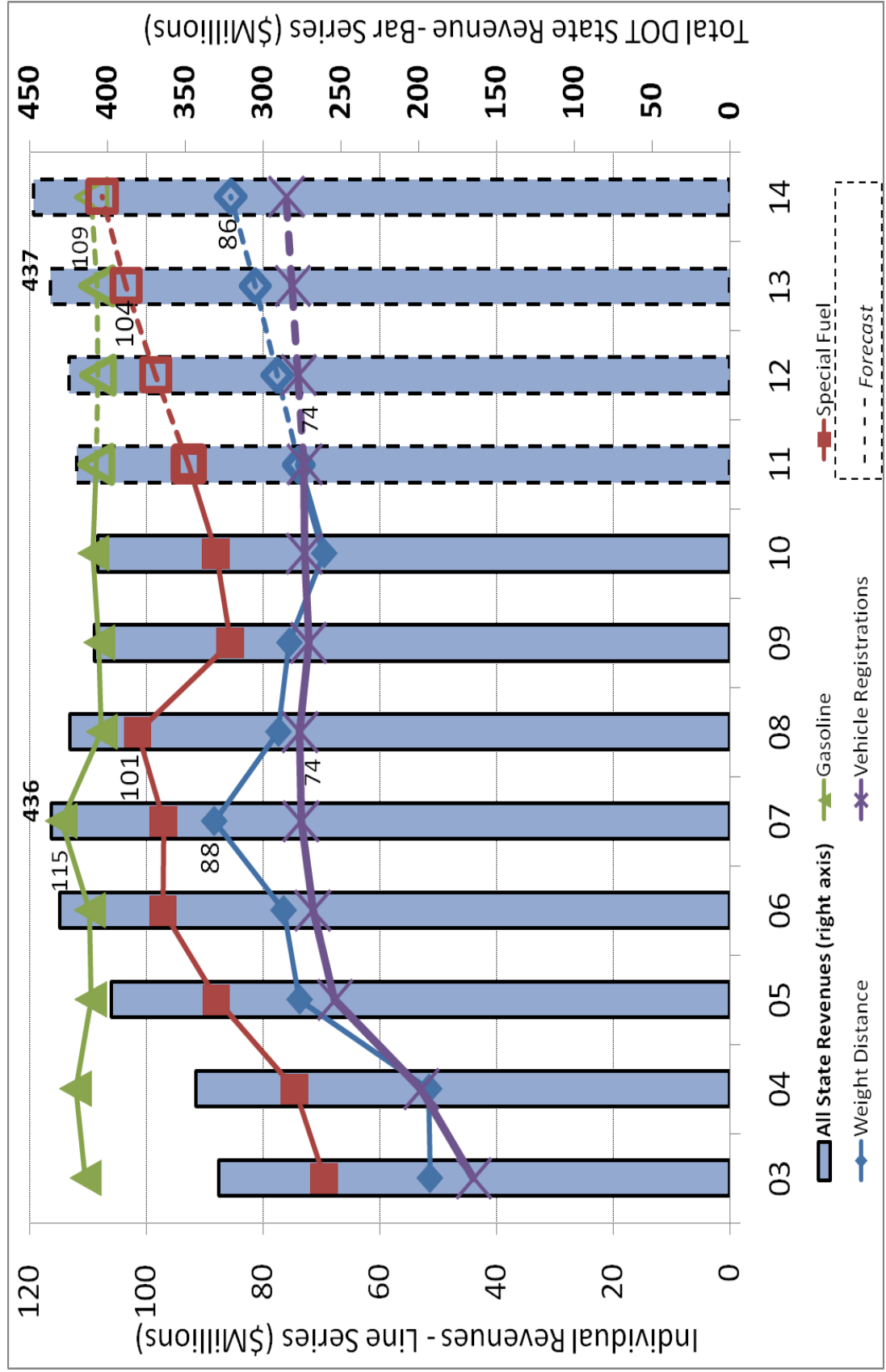
State and Federal Debt Service



State Rail Runner Debt Service



State Road Fund Revenues – 2003 through 2014



Source: NM/DOT

LFC Reviewed "Scenario" for Consideration by the Full Legislature for Capital Outlay Uses with Severance Tax Bond Capacity

SOURCES					
Total Severance Tax Bond Capacity		\$	130,300,000		
Total General Obligation Bond Capacity (flat mill levy)		\$	180,000,000		
TOTAL CAPITAL AVAILABLE		\$	310,300,000		
			A	B	
USES	Agency Request	LFC Staff Capital Outlay Scenario			Comments
Administrative Offices of the Courts					
					Statewide security upgrades for magistrate courts (\$500,000); security cameras, furniture, and fixtures for new 1st Judicial District court house (\$1.1 million); security enhancements for the 4th, 9th, and 11th district courts, including furniture for the Aztec and Farmington courthouse (\$235,000); information technology funds recommended in House Bill 2.
Critical Safety & Security Requests	\$ 2,899,800	\$	1,835,000		
Bernalillo County Metropolitan Court					
Metropolitan Court Building	\$ 244,148	\$	240,000		For construction of public facilities on fourth floor of courthouse; floor is currently a shell.
Border Authority					
					To construct a commercial lane and related infrastructure on the southbound road to avoid congestion and back-up of commercial export vehicles; Dona Ana County owns the right-of-way and will oversee project; Border Authority will provide technical assistance with U.S. federal and other border officials.
Commercial Lane at Santa Teresa Port of Entry	\$ 350,000	\$	350,000		
Children, Youth and Families Department					
Cambiar Model - Long Term Plan	\$ 1,975,154	\$	1,975,000		To plan, design, and for demolition of existing facility for juvenile facility in southeastern part of the state in accordance with Master Plan.

LFC Reviewed "Scenario" for Consideration by the Full Legislature for Capital Outlay Uses with Severance Tax Bond Capacity

USES	Agency Request	LFC Staff Capital Outlay Scenario	Comments
John Paul Taylor & Youth Diagnostic Center Code Compliance & Infrastructure	\$ 2,050,000	\$ 2,000,000	For code compliance and infrastructure improvements.
Commission of Public Records			
Improvements to Storage Capacity	\$ 500,000	\$ 500,000	For high density shelving; agency currently at 85% capacity for records maintained in Albuquerque and Santa Fe centers and state archives.
Expand Santa Fe Records Center	\$ 213,407	\$ -	Recommend Property Control Division address from their funds.
Corrections Department			
Central & Western Correctional Facilities - HVAC	\$ 13,000,000	\$ 12,000,000	To complete last 3 housing units at CNMCF and continue HVAC for all housing units and support buildings at WNMCF.
Statewide Security Upgrades	\$ 4,935,000	\$ -	Recommend funding in 2013 upon completion of statewide security assessment.
Statewide Maintenance and Repairs/Equipment	\$ 5,378,000	\$ 3,000,000	For renovations, repairs, and equipment statewide.
Cultural Affairs Department			
Cultural Assets: Repairs & Maintenance	\$ 9,598,000	\$ 3,500,000	To address major health and safety deficiencies, repairs, and other renovations at museums and state monuments statewide.
Cultural Facilities Completion	\$ 4,175,100	\$ 2,500,000	To complete the most critical unfinished projects, including furniture, equipment, and exhibits.
Cumbres & Toltec Scenic Railroad Commission			
Track Rehabilitation	\$ 1,000,000	\$ 800,000	For track and passenger car rehabilitation.
Economic Development Department			
Mainstreet Capital Outlay Fund	\$ 1,000,000	\$ 1,000,000	For infrastructure projects in designated downtown mainstreet districts statewide.

LFC Reviewed "Scenario" for Consideration by the Full Legislature for Capital Outlay Uses with Severance Tax Bond Capacity

USES	Agency Request	LFC Staff Capital Outlay Scenario	Comments
Energy, Minerals & Natural Resources Department			
Statewide Park Restoration & Law Enforcement Equipment	\$ 3,500,000	\$ 2,500,000	For park renovations statewide (\$2 million); and to purchase specialized law enforcement vehicles (\$500,000).
Hazardous Fuels Mitigation & Fire Protection	\$ 2,000,000	\$ 2,000,000	To conduct wildfire mitigation and forest restoration projects and to purchase wild land fire trucks and equipment for communities at risk listed in the New Mexico Communities at Risk Plan, including but not limited to, unincorporated areas and northern New Mexico pueblos.
Environment Department			
Clean Water State Revolving Fund	\$ 1,444,400	\$ 1,400,000	For a 20% match to generate federal funds totaling \$7 million for implementation of the Wastewater Facility Construction Loan Act as required by the terms of federal grant under the Clean Water Act.
Fair, New Mexico State			
Tingley Coliseum Improvements	\$ 600,000	\$ 600,000	To replace HVAC system and to address electrical, mechanical, and code compliance.
Fairground Infrastructure Improvements	\$ 1,500,000	\$ 500,000	To address sewer and other infrastructure issues causing health and safety hazard to fair visitors.
Finance & Administration, Department of			
Critical Capital Project Completion	\$ 11,000,000	\$ 11,000,000	See results of survey in Volume III.

LFC Reviewed "Scenario" for Consideration by the Full Legislature for Capital Outlay Uses with Severance Tax Bond Capacity

USES		Agency Request	LFC Staff Capital Outlay Scenario	Comments
General Services Department (GSD)				
Statewide Repairs - State-Owned Facilities		\$ 10,000,000	\$ 1,000,000	Recommend reauthorizing \$4 million unexpended funds appropriated in 2009 to acquire land for a health and human services complex to instead be used for the preservation and restoration of state facilities under Property Control Division jurisdiction. (Laws 2009, Chapter 125, Section 7, Subsection 15)
Manuel Lujan, Jr., Building - Renovation Phase I		\$ 10,000,000	\$ 10,000,000	To complete major infrastructure and renovations to the building. (Preliminary assessments funded through American Reinvestment and Recovery Act)
Statewide Demolition/Decommissioning		\$ 2,000,000	\$ 2,000,000	To plan, design, abolish, or remove asbestos for unusable structures causing hazardous conditions on state-owned campuses.
Governor's Commission on Disability				
Accessible Ramp Van with Adaptive Equipment		\$ 50,000	\$ -	\$50,000 is recommended in House Bill 2.
Health, Department (DOH)				
Facility Patient Health & Safety		\$ 3,298,599	\$ 3,000,000	To replace aged windows, purchase two ADA passenger vans for NMBHI; and for HVAC, elevator, and fire suppression upgrades at NM Veterans' Home.
NM Behavioral Health Institute - Phase 2A and B Completion		\$ 4,700,082	\$ 4,700,000	To provide supplemental funds to cigarette tax revenues to complete pods necessary to begin movement of patients to the new facility.
Homeland Security, Department				
Statewide Notification System		\$ 100,000	\$ 100,000	To plan and design statewide notification system to transmit emergency information to the public using various communication mediums (texts, e-mails, mobile phones, etc.)
Door Access Cameras		\$ 20,000	\$ -	Recommend Property Control Division address from their funds.

LFC Reviewed "Scenario" for Consideration by the Full Legislature for Capital Outlay Uses with Severance Tax Bond Capacity

USES	Agency Request	LFC Staff Capital Outlay Scenario	Comments
Human Services Department (HSD)			
Commodities/FANS Warehouse Upgrades	\$ 334,261	\$ 250,000	To upgrade and improve commodity warehouse located in Albuquerque; facility receives, stores, and distributes U.S. Department of Agriculture commodities for low income families.
Data/Voice and Communication Room Upgrades	\$ 250,000	\$ 200,000	To upgrade voice and data wiring and install backup cooling units for the computer systems at HSD offices in Farmington, Hobbs, Albuquerque, and Espanola.
Information Technology, Department			
Two-way Radio Narrow Banding	\$ 4,010,000	\$ 3,000,000	For two-way radio services critical for public safety communications. (See additional funding recommendation from "other state funds" below).
Military Affairs, Department			
Statewide Energy/Maintenance/Modernization	\$ 500,000	\$ 500,000	To address deficiencies and maintenance needs for armories statewide; federal government will provide 50% match.
Design for Alamogordo Readiness Center	\$ 425,000	\$ 400,000	To plan and design renovations to current facility which is over 30 years old and inadequate to support the assigned unit; project cost is \$4.8 million but federal government will provide 100% of construction costs.
Public Education Department			
School Bus Replacement	\$ 14,960,000	\$ -	Recommend \$5 million from unused balance authorized for Income Support Division information system; federal allocations approved in November 2011 were higher than expected. (Laws 2011, Chapter 5, Section 11)
Prekindergarten Classrooms - Renovation or Construction	\$ 5,000,000	\$ -	To renovate or construct public school prekindergarten classrooms. (See recommendation from "other state funds" below).

LFC Reviewed "Scenario" for Consideration by the Full Legislature for Capital Outlay Uses with Severance Tax Bond Capacity

USES	Agency Request	LFC Staff Capital Outlay Scenario	Comments
Public Safety, Department			
Annual Fleet Maintenance and Replacement	\$ 2,259,500	\$ -	\$4 million appropriated from general fund in 2011 Special Session.
Law Enforcement Academy Dormitories	\$ 3,600,000	\$ 3,600,000	To upgrade plumbing, electrical, mechanical, and other infrastructure improvements to structure built in 1969; facility has serious health concerns with sewage running from second floor to first floor.
Espanola and Chama State Police District Offices	\$ 700,000	\$ 1,000,000	To plan, design, renovate, and expand existing Espanola State Police district office, including a holding cell, built in 1985; of the appropriation, \$300,000 is to purchase and install a modular building to replace the Chama State Police district office recently evacuated due to water damage, mold, and other health and safety issues impacting the officers.
Secretary of State			
Hardware Replacement & Disaster Recovery	\$ 1,000,000	\$ -	Infrastructure improvements and system upgrades recommended in House Bill 2.
State Engineer's Office			
Surface Water & Ground Water Measurement Statewide	\$ 1,000,000	\$ 700,000	To purchase and install meters to determine water use, water supply, impairment, public welfare, conservation, water accounting, and the general administration of water within the state.
Springer Dam Rehabilitation	\$ 6,900,000	\$ 6,000,000	To construct and rehabilitate Springer Dam; plan, design, and environmental permits are complete, project will commence Spring 2012.

LFC Reviewed "Scenario" for Consideration by the Full Legislature for Capital Outlay Uses with Severance Tax Bond Capacity

USES	Agency Request	LFC Staff Capital Outlay Scenario	Comments
Indian Water Rights Settlement	\$ 15,200,000	\$ 15,000,000	To provide a partial state match toward federal funds earmarked for the Aamodt, Taos, and Navajo Nation cases. The total required state match due by 2017 is \$130 million to match federal funds totaling nearly \$328 million.
Supreme Court Building Commission			
Supreme Court Building	\$ 1,789,686	\$ 1,700,000	For renovations and repairs to address health and safety deficiencies, code compliance, and security upgrades.
Taxation & Revenue Department			
Clovis Motor Vehicle Office Renovation	\$ 488,240	\$ 450,000	To complete construction, furnish, and equip facility.
Microfilm Equipment Replacement	\$ 233,500	\$ -	Recommend Property Control Division address from their funds.
Transportation, Department			
State Road Fund	\$ -	\$ 15,000,000	For major investment projects of which \$6 million is contingent on an equal funding match by local political subdivisions.
State Road Fund	\$ -	\$ 10,000,000	For state highway improvements, including pavement preservation treatments, pavement overlay, rehabilitation, and highway reconstruction statewide.
Workforce Solutions Department			
Liability & Life Safety Issue - Ceilings	\$ 1,622,140	\$ 1,500,000	To remove and replace current ceiling with industry-standard-sized ceiling tile, purchase new HVAC diffusers, and energy efficient lighting; structural integrity of the 35 year-old antiquated suspended ceiling is exhibiting fatigue and structural failure.
Liability & Life Safety Issue - Electrical Upgrades	\$ 175,000	\$ -	Recommend Property Control Division address from their funds.

LFC Reviewed "Scenario" for Consideration by the Full Legislature for Capital Outlay Uses with Severance Tax Bond Capacity

USES	Agency Request	LFC Staff Capital Outlay Scenario	Comments
Land Acquisition for Expansion	\$ 40,000	\$ -	Recommend Property Control Division address from their funds.
Total Severance Tax Bond Request	\$ 158,019,017	\$ 127,800,000	
Other State Fund Requests			
			To address improvements to warehouse, lab, Raton area office, Bear Canyon dam spillway, Gordon railroad crossing safety, alternative energy assessments, and Bernardo house demo and replacement.
Game & Fish Department - Game Protection Fund	\$ 547,500	\$ 547,500	
Game & Fish Department - Bond Retirement Fund	\$ 100,000	\$ 100,000	To address renovations listed above.
Miners Colfax Medical Center - Miners' Trust Fund	\$ 1,000,000	\$ 1,000,000	To complete stucco project and for paving, drainage, lighting, and security improvements of facility.
Department of Transportation - State Road Fund	\$ 350,000	\$ 350,000	For salt domes statewide.
Department of Information and Technology - Equipment Replacement Fund	\$ 1,000,000	\$ 1,000,000	Authorization to expend funds from the equipment replacement fund to complete purchase of two-way radio equipment; provides additional funding source for project request above.
Prekindergarten Classroom Renovation or Construction - Public School Capital Outlay Fund	\$ -	\$ 2,500,000	Recommend funding from the public school capital outlay fund to renovate or construct public school prekindergarten classrooms.
Total Other State Fund Authorization	\$ 2,997,500	\$ 5,497,500	
Grand Total	\$ 161,016,517	\$ 133,297,500	

Source: LFC Files

LFC Reviewed "Scenario" for Consideration by the Full Legislature for Capital Outlay Uses with General Obligation Bond Capacity

	GOB Request	HED Recommendations (November 2011)	Health, Safety, Liability	Completes Project	Other Funds Available	Operational Savings	Critical Service to Public	Client/Program Growth	Readiness to Proceed	LFC Staff Scenario	Project Description
Senior Projects											
Meals Equipment	\$ 953,413		X	X		X	X		X	\$ 953,413	ALTSD prioritized recommendation.
Renovation-Code Compliance	\$ 3,441,644		X	X		X	X		X	\$ 3,441,644	ALTSD prioritized recommendation.
Alteration Renovation - Other	\$ 2,134,737		X	X		X	X		X	\$ 2,134,737	ALTSD prioritized recommendation.
Other Equipment	\$ 1,746,313		X	X		X	X		X	\$ 1,746,313	ALTSD prioritized recommendation.
Vehicles	\$ 1,931,500		X	X		X	X		X	\$ 1,931,500	Recommendation reflects most critical needs for specialized vans, food carriers, and handicap equipped vehicles (life span exceeds 10-year bond cycle).
On-going Construction Project Completion	\$ -		X	X		X	X		X	\$ 1,650,000	To fund incomplete center projects and eliminate health and safety issues and potential increased costs.
Total Senior Projects	\$ 10,207,607									\$ 11,857,607	See attached detailed list for recommendations.
Libraries											
Public School Libraries	\$ 10,360,000										For allocation to 829 public and charter schools based on a minimum per school amount and per student allocation.
Public Libraries	\$ 8,880,000									\$ 3,000,000	For allocation to 75 public libraries based on county population.
Academic Libraries	\$ 8,880,000									\$ 3,000,000	For allocation to 18 eligible tribal libraries.
Tribal Libraries	\$ 1,480,000									\$ 700,000	
Total Libraries	\$ 29,600,000									\$ 9,700,000	
Higher Education											
<i>Four-Year Institutions</i>											
Eastern New Mexico University (ENMU) - Main											
Renovation of Jack Williamson Liberal Arts (JWLA)	\$ 14,300,000	\$ 10,000,000	X	X		X	X	X	X	\$ 11,000,000	To plan and design, and to make other major infrastructure improvements to technology classrooms.
New Mexico Highlands University (NMHU)											
Renovation of the Trolley Building for Media Arts	\$ 9,675,000	\$ 8,000,000	X	X		X	X	X	X	\$ 8,000,000	To plan, design, renovate, construct, provide site improvements, furnish, and equip the Trolley building to be used for the media arts program.
New Mexico Institute of Mining & Technology (NMIMT)											
Geology Facility - Phase I Construction	\$ 24,420,000	\$ 12,000,000	X	X		X	X	X	X	\$ 20,000,000	To plan, design, construct, and equip a new 65,000 sq ft building to consolidate the Bureau of Geology to a single building. Phase I will provide administrative offices, document storage, and laboratory space.
New Mexico State University (NMSU) - Main Campus & Off-Site											
Institute of Public Policy - Renovation and Construction of Hershel Zohn Theater and Branson Library	\$ 7,000,000	\$ -		X	X	X	X		X	\$ 5,000,000	To renovate and expand an existing building to house the Institute for Public Policy, Domenici archives, offices, classrooms, and seminar rooms; \$9 million in federal funds is available for the project.
Renovation of Hardman and Jacobs Halls	\$ 30,000,000	\$ 21,000,000	X			X		X	X	\$ 21,000,000	To renovate and for demolition as needed to Hardman and Jacobs Hall for the undergraduate teaching center.

LFC Reviewed "Scenario" for Consideration by the Full Legislature for Capital Outlay Uses with General Obligation Bond Capacity

	GOB Request	HED Recommendations (November 2011)	Health, Safety, Liability	Completes Project	Other Funds Available	Operational Savings	Critical Service to Public	Client/Program Growth	Readiness to Proceed	LFC Staff Scenario	Project Description
Northern New Mexico College - (Espanola, El Rito)											
Critical Infrastructure Improvements	\$ 2,825,000	\$ 2,500,000	X	X		X			X	\$ 2,500,000	To complete photovoltaic array, to provide power to building, and for other campus security upgrades and equipment.
University of New Mexico (UNM) - Main Campus & Off-Site											
Chemistry Building Renovation Phase 1 - Clark Hall	\$ 21,000,000	\$ 18,000,000	X			X		X	X	\$ 18,000,000	To renovate Clark Hall constructed in 1951, primary residence for chemistry and chemical biology.
Biology Building - Phase 2 (Castetter addition)	\$ 3,763,964	\$ 3,500,000								\$ -	
UNM - Health Sciences Center (HSC)											
HSC Education Building - Phase 3 Construction	\$ 28,000,000	\$ 14,000,000		X	X			X	X	\$ 14,000,000	To plan, design, construct, renovate and equip phase 3A of a new 70,000 sq. ft. building for class labs, study space, and classrooms.
Carrie Tingley Hospital - Children's Ambulatory Care Center (CACC)	\$ 20,000,000	\$ 11,000,000	X		X		X			\$ -	To construct a new Carrie Tingley Hospital outpatient services building.
Western New Mexico University (WNMU)											
Infrastructure	\$ 26,162,752	\$ 7,000,000	X	X		X	X		X	\$ 7,000,000	For fire alarm and suppression systems, paving, drainage, sidewalk repairs, and other infrastructure improvements throughout campus.
Branch Colleges											
ENMU - Roswell											
Critical Infrastructure Improvements	\$ 3,000,000	\$ 2,500,000	X	X		X		X	X	\$ 3,000,000	For renovations and infrastructure improvements throughout the campus, including demolition of unused facilities.
ENMU - Ruidoso											
Critical Infrastructure Improvements	\$ 800,000	\$ 500,000		X		X			X	\$ 500,000	To design, purchase, equip, and install an energy management system, including a photovoltaic roof for energy conservation.
NMSU - Alamogordo											
Critical Infrastructure Improvements	\$ 2,100,000	\$ 1,500,000	X	X		X			X	\$ 1,500,000	For roof replacement, classroom and laboratory improvements, and other infrastructure improvements.
NMSU - Carlsbad											
Critical Infrastructure Improvements	\$ 1,792,000	\$ 1,500,000	X	X		X			X	\$ 1,500,000	For classroom and laboratory improvements, cooling tower upgrades, and HVAC system upgrades.
NMSU - Dona Ana											
Gadsden Center - Phase 3 Construction	\$ 7,000,000	\$ 7,000,000		X			X		X	\$ -	To plan, design, construct, equip, and furnish an addition to include classrooms, laboratory space, and support space.
Infrastructure Upgrades and Replacement	\$ 2,500,000	\$ -								\$ 2,500,000	For infrastructure upgrades and replacement.
NMSU - Grants											
Critical Infrastructure Improvements	\$ 1,950,000	\$ 1,750,000	X	X		X			X	\$ 1,750,000	For infrastructure upgrades and replacement.
UNM - Gallup											
Zollinger Library - Completion of Shell Space	\$ 1,400,000	\$ 1,250,000		X	X	X	X	X	X	\$ 1,250,000	To complete lower level shell space and make improvements to library building.
Utility Infrastructure and Fire Suppression System	\$ 2,650,000	\$ -								\$ 900,000	For water and sewer upgrades to support fire and safety needs.

LFC Reviewed "Scenario" for Consideration by the Full Legislature for Capital Outlay Uses with General Obligation Bond Capacity

	GOB Request	HED Recommendations (November 2011)	Health, Safety, Liability	Completes Project	Other Funds Available	Operational Savings	Critical Service to Public	Client/Program Growth	Readiness to Proceed	LFC Staff Scenario	Project Description
UNM - Los Alamos											
Science Labs Renovation Phase 1	\$ 750,000	\$ 500,000	X	X				X	X	\$ 500,000	To renovate four laboratories, classrooms and chemical storage space, and replacement of safety equipment.
UNM - Taos											
Core Campus Safety and Infrastructure	\$ 4,350,000	\$ 3,000,000	X	X	X		X		X	\$ 3,500,000	For renovation and upgrades including exterior lighting, signage, ADA compliant infrastructure, and parking lot and drainage improvements.
UNM - Valencia											
Critical Infrastructure Improvements	\$ 1,365,000	\$ 1,000,000	X	X	X	X				\$ 1,000,000	For roof replacement, HVAC deficiencies, replacement of plumbing fixtures, constructing loop road, and additional parking lot.
<i>Independent Institutions</i>											
Central New Mexico Community College											
Renovations and Improvements at CNM Campuses	\$ 12,500,000	\$ 12,000,000	X	X	X			X	X	\$ 12,000,000	For campus security, renovations, and improvements on main campus and south valley campus.
Clovis Community College											
Critical Infrastructure Improvements	\$ 1,000,092	\$ 1,000,000	X	X	X			X	X	\$ 1,000,000	To plan, design, renovate, and equip instructional space.
Luna Community College											
Vocational Education Complex Renovations	\$ 5,000,000	\$ 4,500,000	X	X		X	X		X	\$ 4,800,000	To renovate existing vocational facilities used for instruction and instructional support.
Mesalands Community College											
Roof Renovations and Critical Infrastructure Improvements	\$ 1,607,782	\$ 1,250,000	X			X	X		X	\$ 1,250,000	For roof renovations and replacement of buildings A and F and other infrastructure improvements.
New Mexico Junior College											
Critical Infrastructure Improvements	\$ 6,000,000	\$ 4,500,000	X			X		X	X	\$ 4,500,000	For major infrastructure including planning, design, and upgrades of tunnel system, piping loop, and renewal of electrical and mechanical systems.
San Juan College											
Critical Infrastructure Improvements	\$ 2,250,000	\$ 2,000,000	X			X	X		X	\$ 2,000,000	For infrastructure upgrades and replacement.
Santa Fe Community College											
Roofing Upgrades	\$ 2,000,000	\$ 1,750,000	X	X		X	X		X	\$ 1,500,000	For roofing upgrades throughout the campus.
<i>Special School</i>											
New Mexico Military Institute											
Lusk Hall Renovation	\$ 7,000,000	\$ 6,000,000	X	X	X		X		X	\$ 6,000,000	To renovate Lusk Hall to meet safety code standards for safety, ADA, and LEED compliance.
Tribal School											
Institute of American Indian Arts (IAIA)											
Science & Technology Building Upgrades	\$ 1,000,000	\$ 750,000		X		X		X	X	\$ 1,000,000	To plan, design, and construct the completion of the science and technology building.
Total Higher Education	\$ 255,164,590	\$ 161,250,000								\$ 158,450,000	
GRAND TOTAL GOB STAFF SCENARIO										\$ 180,007,607	

Source: LFC Files

**AGING AND LONG TERM SERVICES DEPARTMENT (ALTSD)
2012 CAPITAL PROJECTS REQUEST**

PROJECT	ENTITY	COUNTY	AMOUNT	STATUS
Renovate-Code Compl	Dept of Senior Affair -Alb Home Serv.	Bernalillo	150,000	High
Renovate-Code Compl	Los Volcanes Senior Center	Bernalillo	500,000	Critical
Renovate-Code Compl	Paradise Hills Senior Center	Bernalillo	85,000	Critical
Renovate-Code Compl	Raton Senior Center	Colfax	15,000	Critical
Renovate-Code Compl	Ford Canyon Senior Center	McKinley	189,109	Critical
Renovate-Code Compl	Beatrice Martinez Sr. Center-Espanola	Rio Arriba	250,000	Critical
Renovate-Code Compl	Bonnie Dallas Senior Center	San Juan	27,100	High
Renovate-Code Compl	Bernalillo Senior Center	Sandoval	19,410	Critical
Renovate-Code Compl	Rio Rancho Senior Center	Sandoval	113,414	Critical
Renovate-Code Compl	Jemez Senior Center	Sandoval	56,000	Critical
Renovate-Code Compl	Luisa Senior Center	Santa Fe	185,689	Critical
Renovate-Code Compl	Mary Esther Gonzales Senior Center	Santa Fe	300,000	Critical
Renovate-Code Compl	Pasatiempo Senior Center	Santa Fe	8,500	Critical
Renovate-Code Compl	Villa Consuelo Senior Center	Santa Fe	110,890	Critical
Renovate-Code Compl	Baxter-Curren Senior Center	Curry	8,000	Critical
Renovate-Code Compl	La Loma Senior Center	Guadalupe	25,000	Critical
Renovate-Code Compl	Tucumcari Senior Center	Quay	18,000	Critical
Renovate-Code Compl	Clayton Senior Center	Union	200,000	Critical
Renovate-Code Compl	Dona Ana Cmty/Placitas Sr. Centers	Dona Ana	62,532	Critical
Renovate-Code Compl	Munson Senior Center	Dona Ana	250,000	Critical
Renovate-Code Compl	Alamogordo Senior Center	Otero	272,000	Critical
Renovate-Code Compl	Socorro Senior Center	Socorro	15,000	Critical
Renovate-Code Compl	Baca Chapter Senior Center	McKinley	27,000	Critical
Renovate-Code Compl	Breadsprings Chapter Senior Center	McKinley	300,000	Critical
Renovate-Code Compl	Pinedale Chapter Senior Center	McKinley	14,000	Critical
Renovate-Code Compl	Zuni Pueblo Senior Center	McKinley	5,000	Critical
Renovate-Code Compl	Santa Clara Pueblo Senior Center	Rio Arriba	200,000	Critical
Renovate-Code Compl	Santo Domingo Pueblo Senior Center	Sandoval	35,000	Critical
	Total Renovation - Code Compliance		\$3,441,644	
Vehicles	Dept of Senior Affairs - Albuquerque	Bernalillo	519,000	High
Vehicles	Paradise Hills Senior Center	Bernalillo	48,000	High
Vehicles	Tijeras Senior Center	Bernalillo	48,000	High
Vehicles	Colfax Countywide Senior Centers	Colfax	84,000	High
Vehicles	Bloomfield Senior Center	San Juan	25,000	Critical
Vehicles	Las Vegas Senior Center	San Miguel	48,000	Critical
Vehicles	Sandoval Countywide Senior Centers	Sandoval	171,000	Critical
Vehicles	Santa Fe Citywide Senior Centers	Santa Fe	132,000	Critical
Vehicles	Chaves County Senior Olympics	Chaves	26,500	Critical
Vehicles	Fort Sumner Senior Center	De Baca	25,000	Critical
Vehicles	Artesia SENMCAC Mealsite	Eddy	83,000	Critical
Vehicles	Artesia Senior Center	Eddy	48,000	Critical
Vehicles	La Loma Senior Center	Guadalupe	45,000	Critical
Vehicles	Tucumcari Senior Center	Quay	45,000	Critical
Vehicles	Socorro Senior Center	Socorro	42,000	Critical

**AGING AND LONG TERM SERVICES DEPARTMENT (ALTSD)
2012 CAPITAL PROJECTS REQUEST**

PROJECT	ENTITY	COUNTY	AMOUNT	STATUS
Vehicles	Navajo Nationwide Senior Centers	McKinley	300,000	Critical
Vehicles	Santa Clara Pueblo Senior Center	Rio Arriba	34,000	Critical
Vehicles	Jemez Pueblo Senior Center	Sandoval	67,000	High
Vehicles	Pojoaque Pueblo Senior Center	Santa Fe	34,000	Critical
Vehicles	Tesuque Pueblo Senior Center	Santa Fe	48,000	Critical
Vehicles	Taos Pueblo Senior Center	Taos	59,000	Critical
	Total Vehicles		\$1,931,500	
Meals Equipment	Albuquerque Citywide Senior Centers	Bernalillo	101,724	High
Meals Equipment	Paradise Hills Senior Center	Bernalillo	17,352	High
Meals Equipment	McKinley Ctny Neighborhood Facility	McKinley	4,850	High
Meals Equipment	Chama Senior Center	Rio Arriba	5,000	High
Meals Equipment	Beatrice Martinez Senior Center	Rio Arriba	21,000	High
Meals Equipment	Coyote Senior Center	Rio Arriba	10,814	High
Meals Equipment	Tierra Amarilla Senior Center	Rio Arriba	2,714	High
Meals Equipment	Bonnie Dallas/Fruitland Senior Centers	San Juan	9,700	Critical
Meals Equipment	Pecos Senior Center	San Miguel	15,800	Critical
Meals Equipment	Santa Fe Citywide Senior Centers	Santa Fe	111,900	Critical
Meals Equipment	Moriarty Senior Center	Torrance	12,000	Critical
Meals Equipment	Belen Senior Center	Valencia	68,000	High
Meals Equipment	Grady Senior Center	Curry	3,329	Critical
Meals Equipment	Fort Sumner Senior Center	De Baca	23,950	Critical
Meals Equipment	Santa Rosa Senior Center	Guadalupe	41,470	Critical
Meals Equipment	Guadalupe Countywide Senior Centers	Guadalupe	36,000	Critical
Meals Equipment	La Loma Senior Center	Guadalupe	18,974	Critical
Meals Equipment	Tucumcari Senior Center	Quay	29,900	Critical
Meals Equipment	Dona Ana Countywide Senior Centers	Dona Ana	15,294	High
Meals Equipment	Radium Springs Senior Center	Dona Ana	3,680	Critical
Meals Equipment	Grant Countywide Senior Centers	Grant	38,000	Critical
Meals Equipment	Hidalgo Senior Center	Hidalgo	6,604	Critical
Meals Equipment	Deming Senior Center	Luna	39,587	Critical
Meals Equipment	Cloudcroft Senior Center	Otero	5,000	Critical
Meals Equipment	Truth or Consequences Senior Center	Sierra	16,055	High
Meals Equipment	Socorro Senior Center	Socorro	4,375	High
Meals Equipment	Navajo Nationwide Senior Centers	McKinley	275,000	Critical
Meals Equipment	Jemez Pueblo Senior Center	Sandoval	9,340	Critical
Meals Equipment	Sandia Pueblo Senior Center	Sandoval	3,000	Critical
Meals Equipment	Zia Pueblo Senior Center	Sandoval	3,001	Critical
	Total Meals Equipment		\$953,413	
Renovation-Other	Albuquerque Central Kitchen	Bernalillo	30,000	Critical
Renovation-Other	Highland Senior Center	Bernalillo	250,000	High
Renovation-Other	Chama Senior Center	Rio Arriba	77,492	Critical
Renovation-Other	Coyote Senior Center	Rio Arriba	27,307	Critical
Renovation-Other	Dixon Senior Center	Rio Arriba	150,982	Critical

**AGING AND LONG TERM SERVICES DEPARTMENT (ALTSD)
2012 CAPITAL PROJECTS REQUEST**

PROJECT	ENTITY	COUNTY	AMOUNT	STATUS
Renovation-Other	Espanola Senior Center - County	Rio Arriba	34,903	High
Renovation-Other	Lower Valley Senior Center	San Juan	68,148	Critical
Renovation-Other	Pecos Senior Center	San Miguel	10,195	Critical
Renovation-Other	Corrales Senior Center	Sandoval	23,000	Critical
Renovation-Other	Cuba Senior Center	Sandoval	23,000	Critical
Renovation-Other	Luisa Senior Center	Santa Fe	146,940	High
Renovation-Other	Mary Esther Gonzales Senior Center	Santa Fe	134,884	Critical
Renovation-Other	Chamisal Senior Center	Taos	33,116	Critical
Renovation-Other	Taos Senior Center	Taos	62,000	Critical
Renovation-Other	Estancia Senior Center	Torrance	10,000	High
Renovation-Other	Moriarty Senior Center	Torrance	10,000	Critical
Renovation-Other	Mountainair/Moriarty Senior Centers	Torrance	3,874	Critical
Renovation-Other	Mountainair Senior Center	Torrance	9,500	High
Renovation-Other	Hagerman Senior Center	Chaves	150,000	Critical
Renovation-Other	Santa Rosa Senior Center	Guadalupe	13,716	High
Renovation-Other	Eunice Senior Center	Lea	120,000	Critical
Renovation-Other	Tucumcari Senior Center	Quay	24,500	Critical
Renovation-Other	Clayton Senior Center	Union	6,500	High
Renovation-Other	Des Moines Senior Center	Union	2,500	Critical
Renovation-Other	Alamogordo Senior Center	Otero	130,680	High
Renovation-Other	Socorro Senior Center	Socorro	25,000	High
Renovation-Other	Pinedale Chapter Senior Center	McKinley	15,000	High
Renovation-Other	Tohatchi Chapter Senior Center	McKinley	170,000	High
Renovation-Other	Beclabito Chapter Senior Center	San Juan	170,000	High
Renovation-Other	Crystal Chapter Senior Center	San Juan	30,000	High
Renovation-Other	Naschitti Chapter Senior Center	San Juan	70,000	Critical
Renovation-Other	Sheep Springs Chapter Senior Center	San Juan	70,000	Critical
Renovation-Other	Santa Clara Pueblo Senior Center	Rio Arriba	6,500	High
Renovation-Other	Santo Domingo Pueblo Senior Center	Sandoval	25,000	High
	Total Renovation - Other		\$2,134,737	
Equipment-Other	Albuquerque Central Kitchen	Bernalillo	50,000	Critical
Equipment-Other	Albuquerque Citywide Senior Centers	Bernalillo	100,000	Critical
Equipment-Other	Paradise Hills Senior Center	Bernalillo	50,339	High
Equipment-Other	Beatrice Martinez Senior Center	Rio Arriba	9,360	High
Equipment-Other	Rio Arriba Countywide Senior Centers	Rio Arriba	19,397	High
Equipment-Other	San Juan Countywide Senior Centers	San Juan	40,000	High
Equipment-Other	Rio Rancho Senior Center	Sandoval	70,817	High
Equipment-Other	Sandoval Countywide Senior Centers	Sandoval	25,500	High
Equipment-Other	Chaves County Senior Olympics	Chaves	91,200	High
Equipment-Other	Clovis Senior Center	Curry	3,800	High
Equipment-Other	Tucumcari Senior Center	Quay	8,900	High
Equipment-Other	Logan Senior Center	Quay	1,500	High
Equipment-Other	Cloudcroft Senior Center	Otero	3,000	High
Equipment-Other	Navajo Nationwide Senior Centers	McKinley	250,000	Critical

**AGING AND LONG TERM SERVICES DEPARTMENT (ALTSD)
2012 CAPITAL PROJECTS REQUEST**

PROJECT	ENTITY	COUNTY	AMOUNT	STATUS
Equipment-Other	Zuni Pueblo Senior Center	McKinley	6,000	High
Equipment-Other	Isleta Pueblo Senior Center	Bernalillo	6,500	High
Equipment-Other	Tesuque Pueblo Senior Center	Santa Fe	10,000	Critical
Equipment-Other	Statewide Area Agency on Aging	Statewide	1,000,000	Critical
	Total Equipment - Other		\$1,746,313	
Total Aging and Long Term Services ICIP Request			\$10,207,607	
Construction Unfinished (Additional Funds Needed To Complete)				
Construction Unfinished	East Mesa Senior Center	Dona Ana	150,000	Critical
Construction Unfinished	Chichiltah Chapter Senior Center	McKinley	200,000	Critical
Construction Unfinished	Iyanbito Chapter Senior Center	McKinley	300,000	Critical
Construction Unfinished	White Horse Lake Chapter Senior Ctr	McKinley	500,000	Critical
Construction Unfinished	Torreon Star Lake Chapter Senior Ctr	Sandoval	500,000	Critical
	Total Construction Unfinished		\$1,650,000	

Source: ALTSD Files

Cash Balance Report 2010 and 2011
Excluding Bond Proceeds and Debt Service Accounts (Dollars)

Agency			2010	2011
<u>Code</u>	<u>Fund</u>	<u>Account Name</u>	<u>October</u>	<u>October</u>
111	129	Legislative Council Service	3,757,872	3,816,126
114	743	Senate Interim/Leg Council Svc	826,716	847,156
115	744	House Interim/Leg Council Svc	789,965	810,037
119	132	Legislative Maintenance	3,554,570	3,493,290
131	3	Senate	not on file	195,983
131	133	Legislature	4,787,193	7,427,885
208	76	NM Comp - Reg	1,869,522	1,885,322
218	11	Supreme Court Automation Fund	2,195,158	1,335,863
218	12	Jury & Witness Fee Fund	687,688	300
218	139	Admin. Office of the Courts	691,642	476,528
218	273	Statewide Automation Bond FD.	813,225	46
218	496	Magistrate Security & Fac Fund	815,990	82,200
218	512	Water Rights Adjudications	925,565	1,320,065
218	532	Court Facilities	1,128,140	815,472
218	575	Magistrate Ct. Wt. Enforce.	1,226,420	2,309,999
218	688	Corrections Fee	2,357,676	2,148,857
218	692	Magistrate Courts	928,740	565,045
232	142	Second Judicial District	613,149	420,377
244	154	Bernalillo County Metro Court. Reg.	993,113	390,412
244	693	Metro Court Warrant Enforc. FD	791,913	659,403
252	156	2nd District Attorney's Office	1,071,679	1,341,754
255	159	Fifth Judicial DA General Fund	858,282	163,173
261	165	11th Dist. Atty. Div 1	1,767,371	1,622,094
305	170	Attorney General	(651,739)	(4,475,618)
305	544	Attorney General/Settlements	16,038,907	18,222,029
308	112	IPA Account	428,932	271,447
333	172	TRD Operating Fund	11,520,610	11,961,705
333	348	Property Valuation Fund	261,733	378,405
333	684	Small Cities Assistance	5,513,359	6,681,935
333	713	Oil & Gas Ad Valorem Prod. Tax	not on file	76
333	798	Drive MVD	4,663,348	8,046,765
337	173	Investment Council-Gen-Adm	8,092,788	27,646,219
341	9	Computer System Enhancement FD	7,888,476	220,200
341	10	Dept of Fin & Adm - Oper Act	2,805,107	6,337,492
341	13	Cnty Detention Reimbursement Fund	1,452,496	3,325,268
341	21	County Supported Medicaid Fund	2,751,223	7,266,074
341	212	Electronic Voting Machine Fund	395,361	395,361
341	376	Dom Viol Offender Trtmnt Fund	2,305,276	1,577,915
341	529	Misc. General Fund Projects	14,026,683	2,212,861
341	560	Local DWI Grant Program	6,521,324	5,621,349
341	581	Special Comm Capital Proj Fund	1,102,176	9,936
341	620	DFA Special Appropriation Fund	50,264	146,168
341	697	Tobacco Settlement Program Fnd	(13,327,708)	132
341	736	Law Enforcement Protection	2,839,988	3,043,077
341	737	Small Counties Assistance	2,687,700	2,925,813
341	745	911 Enhancement	10,860,491	12,815,396
343	380	NMRHCA Admin	6,161,522	483,071

Cash Balance Report 2010 and 2011
Excluding Bond Proceeds and Debt Service Accounts (Dollars)

Agency			2010	2011
Code	Fund	Account Name	October	October
343	381	Contributions	3,545,382	8,544,527
350	125	Admin. Costs - Cap. Projects	1,834,240	2,579,338
350	174	Gen. Services / Gen. Fund Accounts	4,065,674	2,503,934
350	197	Program Support	925,690	465,349
350	287	Public Building Repair Fund	2,030,099	2,304,655
350	353	Unemployment Compensation	6,030,891	13,770,151
350	356	Public Property Reserve	4,225,765	2,066,828
350	357	Public Liability Fund	62,536,027	63,498,531
350	358	Surety Bond	1,078,309	1,098,459
350	359	Workman's Comp Retention	21,157,013	22,442,186
350	365	State Transportation Pool	6,085,677	7,173,322
350	561	Insurance Carrier Premiums	2,528,335	680,664
350	641	General Services Fund	(2,304,661)	361,533
350	752	Hlth. Ben. Prem & Rate Stabil.	58,664,113	61,435,142
350	785	Property Control Reserve Fund	2,216,938	3,862,427
350	863	Capital Bldg. Repair Fund	16,471,288	16,822,013
355	175	Public Defender Department	2,336,207	2,933,026
361	31	Central Telephone Services	15,265,228	17,553,483
361	32	Program Support	(140,800)	(333,690)
361	34	Radio Communications-Special	4,866,566	4,263,345
361	35	Center for Advanced Computing	570,844	not on file
361	36	ISD-OIP-Human Resources	6,150,142	6,569,796
366	606	PERA - Administration	5,618,584	(1,982,896)
370	180	Secty State Regular	2,878,127	682,297
370	812	Public Election Fund	2,980,717	2,575,127
385	879	Primary Care Capital Fund	2,656,242	406,367
418	188	Tourism - Operating	1,146,991	1,563,158
418	262	Litter Control& Beautification	1,082,840	1,085,791
419	23	Development	55,750	1,924,547
419	189	Economic - Operating	1,804,728	3,042,898
419	638	Industrial Development	10,621,477	7,576,238
420	44	Sec. Education & Training	2,114,750	2,327,764
420	433	Regulation & Licensing	763,471	1,657,430
420	438	Securities Receipts	824,640	868,230
420	439	BCD-Barber & Cosmetology Board	1,397,878	1,874,458
420	444	BCD-Counselors/Therapy Board	843,970	921,566
420	464	BCD-Board of Pharmacy	1,958,373	2,418,313
420	467	BCD-Real Estate Commission	1,543,835	1,498,184
420	469	BCD-Social Workers' Board	655,347	625,995
430	39	Insurance Operations Board	1,071,631	8,133,612
430	235	Patients Compensation Fund	21,888,085	24,620,032
430	550	Public Reg Comm Operating Fund	10,684,224	3,017,489
430	578	Fire Protection Fund	15,009,647	15,054,172
446	71	NM Bd. of Medical Examiners	744,007	1,298,588
449	72	Board of Nursing	1,870,480	2,102,597
495	71	Spaceport Authority Fund	not on file	315,058
505	193	Office of Cultural Affairs	6,591,688	6,465,713
505	698	1% Art In Public Places	1,363,597	376,408
508	395	Livestock Brd-General	2,897,723	4,764,492

Cash Balance Report 2010 and 2011
Excluding Bond Proceeds and Debt Service Accounts (Dollars)

Agency			2010	2011
Code	Fund	Account Name	October	October
516	84	Trail Safety Fund	1,913,987	1,780,070
516	198	Game Protection Fund	30,530,849	35,308,690
516	428	Bond and Interest Retirement	1,784,128	1,788,801
516	494	Habitat Management Fund	2,595,225	3,130,176
516	772	Big Game Enhancement Lic. Fund	2,003,846	2,220,612
516	887	Game and Fish Cap Improvement IV	125,398	345,282
521	1	State Parks	3,146,538	1,343,106
521	99	EMNRD - Operating Fund	(4,258,460)	(2,158,722)
521	213	Emerg. Fund / Insect & Disaster	3,853,418	20,304,434
521	311	Oil Reclamation Fund	2,018,526	5,622,976
521	646	EMNRD - Capital Projects/GGRT	3,092,960	2,073,007
521	656	State Reclamation Trust Fund	4,685,115	4,691,715
521	890	ARRA of 2009	(4,415,867)	(1,641,917)
522	14	Youth Conservation Corps	2,223,276	2,162,791
539	98	Land Commission Maintenance	4,266,459	5,043,101
539	875	SLO - Capital Projects/1998	839,335	98,119
550	214	State Engineer/ISC-General Fnd	(3,351,008)	98,119
550	326	Irrigation Works Contruc Fund	12,928,159	8,556,824
550	328	IMPR Rio Grande Income Fund	5,553,236	5,497,163
550	657	Hydrographic Income Fund	not on file	not on file
550	864	Multi Year Special Approprtns	2,458,234	1,382,761
604	46	NM Comm on Deaf/Hrd of Hearing	(2,545,564)	(2,405,832)
604	80	DDPC-Information & Referral	3,285,178	3,660,666
609	48	NM Office of Indian Affairs (General Fund)	714,387	685,811
609	100	Special Capital Outlay Fund	4,341,168	1,436,912
609	101	Special Capital Outlay Fund	(1,285,833)	(377,015)
609	429	Tribal Infrastructure Fund	1,177,095	295,218
624	49	Agency on Aging-Admin	2,508,984	657,213
624	883	Cap. Proj.,Ch.103/Laws of 1992	722,846	28,198
624	953	Senior Citizen Employ. Prog.	153,224	167,074
630	52	HSD General Operating Fund	(16,573,265)	(27,255,430)
630	90	ARRA of 2009	(3,607,471)	228,393
630	901	Data Processing Appropriation	3,909,009	11,042,344
630	976	Medical Assistance Division	6,432,954	(176,771,083)
630	978	Child Support Enforcement Div	(2,368,178)	(1,256,541)
631	2	Unemployment Comp Service Fund	(125,946,159)	(10,833,713)
631	6	State Unemployment Trust Fund	(165,362)	(165,362)
631	42	Workforce Investment Act Ops	198,312	199,371
631	329	NMDWS Operating Fund	(206,272)	9,321,486
631	330	Program Support Fund	(2,126,264)	(937,773)
631	331	Unemployment Comp Admin Fund	(1,467,043)	(1,463,526)
631	332	Labor Market & Research Fund	3,707,272	3,681,285
631	613	Employment Security Dept Fund	2,648,610	2,451,351
631	614	Public Works Apprentice & Trng	2,365,412	2,213,245
632	982	Workers Compensation - Admin	3,723,805	3,639,112
632	983	Uninsured Employers' Fund	1,353,741	1,670,983
644	500	Vocational Rehabilitation	6,624,355	9,412,924
662	102	Miner's Colfax Medical Center	(2,486,910)	(3,958,383)
662	985	Miners Trust Fund	4,864,673	5,184,660

Cash Balance Report 2010 and 2011
Excluding Bond Proceeds and Debt Service Accounts (Dollars)

Agency			2010	2011
Code	Fund	Account Name	October	October
665	61	DOH General Operating Fund	15,289,350	66,743,888
665	219	DOH-County Supported Medicaid	1,725,517	1,494,144
665	257	Trauma System Fund	1,827,155	(172,119)
667	26	Tire Recycling Fund	1,015,007	649,396
667	35	Special Appropriations 2008	2,476,567	1,008,150
667	64	Environment Department	1,267,494	1,891,564
667	92	Air Quality - Title V	823,281	1,732,661
667	210	Wastewater Fac Constr. Ln. Fd.	62,462,695	75,808,850
667	221	Special Appropriations (2007)	5,229,046	567,633
667	327	Clean Water Administrative Fund	815,855	406,537
667	337	Rural Infra Rev Loan Fund	17,391,273	18,881,409
667	339	Hazardous Waste Fund	2,086,404	2,130,223
667	341	Water Quality Management Fund	726,205	579,356
667	567	Water Conservation Fund	1,892,091	2,158,583
667	631	Air Quality Permit Fund	901,455	124,422
667	694	Spec. Approp. 2006 GF/STB	225,000	200,000
667	957	Hazardous Waste Emergency Fd.	3,354,467	2,636,372
667	990	Ground Water Action fund	12,750,879	13,838,403
668	900	Natural Resources Trustee Fund	6,847,137	18,095,117
690	67	CY&F General Operating	(2,371,984)	5,359,574
690	489	Facts	4,188,090	4,085,629
690	490	Rep Payee for SSA &SSI Benefit	1,521,350	1,233,907
690	491	Child Care Payments Fund	(9,550,440)	(2,076,307)
690	781	CYFD-Children's Trust Fund	3,622,142	3,728,911
690	839	Juvenile Community Corrections	576,945	837,093
705	897	Capital Projects	1,163,859	(487,639)
705	992	State Armory Board	(2,736,347)	(2,792,233)
770	77	Corrections Industries	2,519,010	2,647,846
770	902	Community Corrections	977,541	1,376,278
770	907	General Operating Fund	28,622,873	28,978,688
770	915	Probation and Parole Division	3,737,162	4,306,674
790	128	Department of Public Safety	4,270,860	2,803,039
790	272	State Chemist Fees	316,257	428,074
790	343	DPS-Federal Forfeitures	3,623,675	3,059,066
790	594	Concealed Handgun Carry Fund	859,535	903,168
795	5	Homeland Sec & Emerg Mgmt.	2,423,695	850,637
805	1	Federal traffic Safety Fund	(762,833)	2,796,699
805	3	Federal Mass Transit Fund	(5,274,583)	(4,494,699)
805	4	Department Ser. (Inventories)	(52,019,020)	(17,593,537)
805	7	Gen Fund Multiyear Capital Pro	12,224,437	970,939
805	201	NMDOT State Road Fund	40,910,309	49,803,726
805	202	Highway Infrastructure Funds	7,458,307	10,128,945
805	203	Local Governments Road Fund	19,220,949	20,763,451
805	205	State Aviation Fund	8,650,232	12,448,156
805	207	DWI Prevention & Educ Fund	1,635,080	1,827,730
805	208	Traffic Safety Educ. & Enforce. Fund	1,823,049	1,538,008
805	890	ARRA of 2009	(10,041,909)	(3,234,787)
805	893	State Infrastructure Bank	12,002,211	18,874,472
924	50	Schools in Need of Improvement	857,839	833,325

Cash Balance Report 2010 and 2011
Excluding Bond Proceeds and Debt Service Accounts (Dollars)

Agency			2010	2011
Code	Fund	Account Name	October	October
924	57	Dept. of Education-Operation	4,848,541	6,458,388
924	513	Pre-Kindergarten Fund	4,029,091	6,556,627
924	573	Ed. Dept./Driving Safety Fees	2,058,594	3,615,610
924	633	Indian Education	3,992,753	3,899,662
924	634	Public School Capital Improv.	3,999,547	7,585,194
924	635	Public School Capital Outlay	2,346,883	2,354,595
924	662	Educ. Technology Fd. (1994)	672,221	664,289
924	672	USDA - Flowthrough	(13,117,374)	635,024
924	674	Fed. Vocational Educ. Flowthru	852,765	808,476
924	790	Special Projects	7,426,642	17,113,447
924	818	Consol Sp Cap Outl 2000-2001GF	6,522,506	1,240,444
924	844	SDE Federal Operations	2,279,867	(1,987,355)
924	856	Instructional Materials	6,459,298	6,011,248
924	858	Public School Support	13,786,498	9,536,871
924	890	ARRA of 2009	(12,758,562)	(10,495,475)
940	943	Deficiency Corrections Ops	4,550,085	(2,113,599)
940	947	Capital Outlay Fund	(59,630,330)	12,955,329
950	216	Special Programs	11,527,268	4,003,153
950	479	Higher Education Endowment Fund	82,691	82,808
950	637	Lottery Tuition Fund	72,045,085	60,152,466
950	644	Capital Projects	1,299,449	432,494
950	881	Endowed Merit Scholarship Fund	2,883,531	2,887,593
950	910	Operations	549,315	176,529
TOTAL			697,255,265	902,501,045
SUSPENSE ACCOUNTS				
333	279	CIT TAA Suspense Fund	90,391,014	50,795,546
333	642	PIT Deposit Fund	17,780,493	30,318,811
333	710	Unclaimed Property Suspense	2,570,196	7,405,242
333	819	Income Tax Suspense - Trims	2,466,374	6,477,882
333	825	Trans and MVD Suspense	14,972,045	24,481,200
333	828	TAA Suspense	55,053,667	70,301,003
333	830	Delinquency List Suspense	4,962,012	3,661,056
333	831	Workmens Comp Fund	1,357,472	1,614,248
333	832	CRS TAA Suspense - Trims	209,698,021	358,437,166
333	833	Oil & Gas Accounting Suspense	82,128,918	134,809,124
333	994	Tax Identification Card	768,470	1,762,027
394	20	Suspense - Gaming	13,717,476	16,524,992
430	508	Insurance Suspense Fund	51,479,294	56,810,214
539	264	Ongard/ Oil & Gas Royalty	68,643,562	110,303,695
539	514	Royalty Advance Payment Fund	1,154,105	1,155,731
539	777	Land Suspense	16,122,494	14,911,184
TOTAL			633,265,614	889,769,119

Cash Balance Report 2010 and 2011
Excluding Bond Proceeds and Debt Service Accounts (Dollars)

Agency			2010	2011
<u>Code</u>	<u>Fund</u>	<u>Account Name</u>	<u>October</u>	<u>October</u>
GENERAL FUND				
RESERVE ACCOUNTS:				
341	843	GF Tax Stabilization Reserve	198,655,062	26,008,462
341	852	Operating Reserve Account	35,903,302	36,585,463
341	853	Appropriation Account	(834,336,446)	(570,853,560)
341	854	Appropriation Contingency Fund	75,353,757	40,880,914
924	857	State Support Reserve Fund	1,000,000	1,000,000
TOTAL			(523,424,324)	(466,378,721)
GRAND TOTAL			807,096,554	1,325,891,444

Source: Department of Finance and Administration

Note: Generally excludes funds with balances less than \$1 million over the full fiscal year; balances greater than \$1 million July FY09 or in FY10 except some capital allotment accounts with balances greater than \$1 million in July 09 and less than \$ 1 million in July '10 deleted.



NEW MEXICO STATE
PRINTING & GRAPHICS
A DIVISION OF GENERAL SERVICES DEPARTMENT