

STATE OF NEW MEXICO

Report of the Legislative Finance Committee to the Fifty-Third Legislature

January 2018
For Fiscal Year 2019

SECOND SESSION
Volume 3



LEGISLATING FOR RESULTS: SUPPLEMENTAL CHARTS AND GRAPHS

FY19 Volume III Graphs and Tables

ECONOMIC AND FISCAL DATA

Overview of New Mexico Finances: FY18 Budget	1
New Mexico Economic Data	2
General Fund Reserves by Bucket.....	3
General Fund Appropriation Outlook.....	4
LFC Forecast of Available Capital Outlay Funding	5
Detail of General Obligation Bonding Capacity	6
Detail of Severance Tax Bonding Capacity	7
Tax Expenditures.....	8
Oil and Gas Volumes and Prices.....	14
General Fund Operating Budget History by Category 1996–2018	15
Gross Receipts Tax: 60-Day and Other Credits – Impact on General Fund.....	16

ECONOMIC DEVELOPMENT

LEDA Expenditures for FY17	17
JTIP Expenditures for FY17	18
Cost Per Job Created	20
Job Growth by Sector	21
Month-to-Month Job Growth by Sector for Selected Industries	22

INVESTMENTS

Asset Allocation: New Mexico's Major Investment Funds.....	23
State Treasurer's Office General Fund Investment Pool End-of-Month Balances.....	24
Investment Funds – Active and Passive Management, FY17	25
Land Grant Permanent Fund Balance and Income Distribution Summary FY17	27
State Land Office: Beneficiary Distributions	28

POST EMPLOYMENT BENEFITS

Year-Over-Year State Pension Systems Actuarial Valuation Changes	29
Ten Year Comparison of PERA and ERB Retiree and Active Member Trends.....	30
Ten Year Schedule of Pension Funding Progress	31
ERB Investment Management Fees.....	32
PERA Investment Management Fees	33
Retiree Health Care Authority Financial Projections	34
Retiree Health Care Authority Health Benefit Utilization	35

RISK, HEALTH, AND PROPERTY MANAGEMENT (GENERAL GOVERNMENT)

General Services Department State Health Benefit Utilization	36
GSD Risk Management Division Funds Projected Actuarial Positions	37
GSD Risk Management Division Appropriation Sources and Uses by Fund	38
Risk Management Division Liability Claims Over Time by Frequency and Severity	40
State of New Mexico Active Leases by County	41
State of New Mexico Agencies and FTE in Leased and State-Owned Space.....	42
Comparison of Self-Insured Government Workers' Compensation Average Cost per Claim.....	43
Public School Insurance Authority Risk and Health Benefit Utilization	44
Public School Insurance Authority Liability Claims Over Time by Frequency and Severity.....	45

COURTS AND JUSTICE

Map of New Mexico Judicial Districts	46
Public Defender Caseloads FY13-FY17	47
Cases Referred to District Attorneys FY14-FY17.....	48
Cases Opened in District Court FY09-FY17	49
Cases Disposed by Disposition Type	50

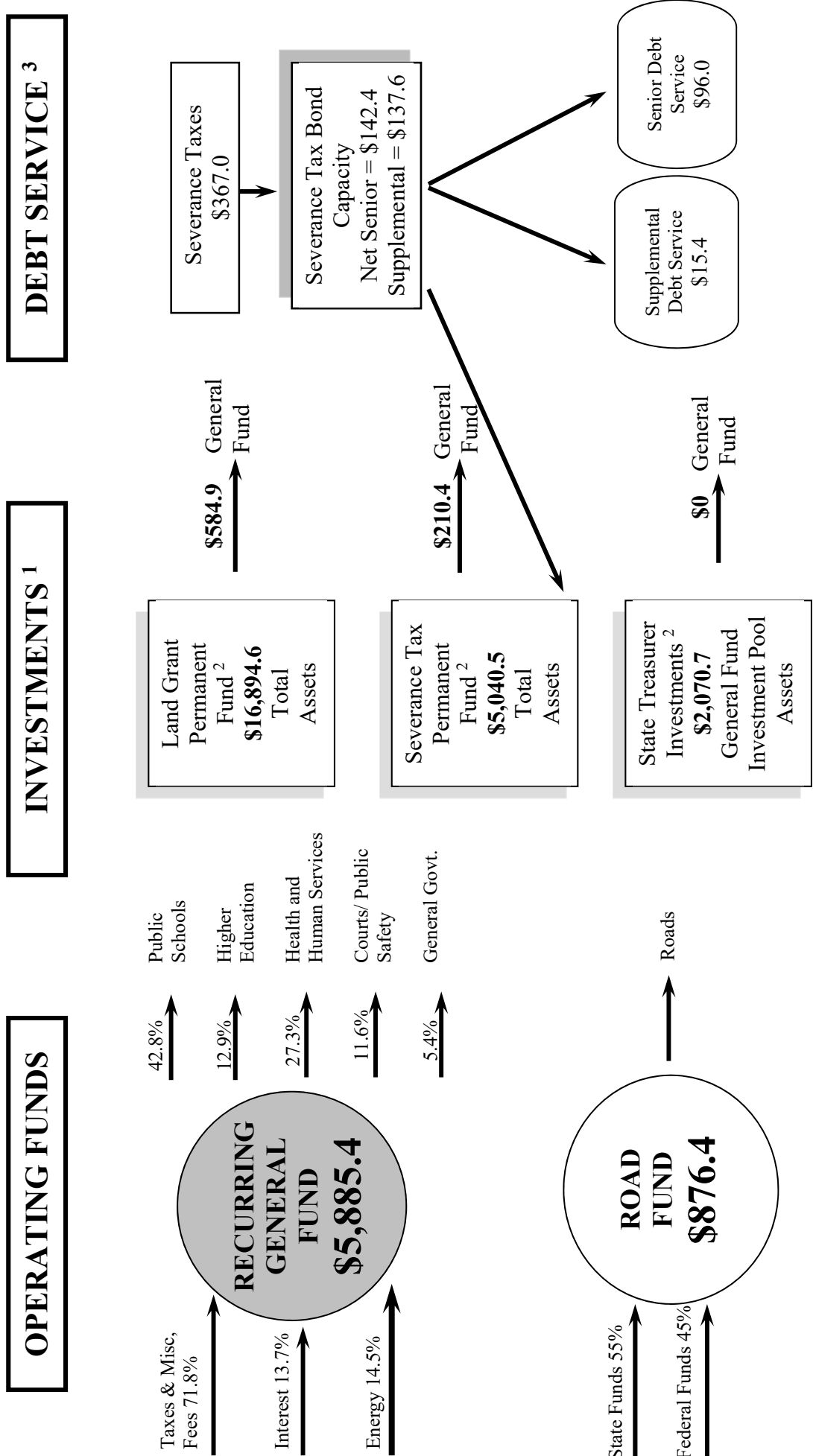
Drug Court Funding and Participant Levels by Court FY11-FY17	51
Sources and Uses Consumer Settlement Fund	52
Combined DWI and Drug Court Sources and Uses	53
Overview of Civil Legal Services Funding	54
CORRECTIONS DEPARTMENT	
Capacity, Population, and Vacant Beds at Correctional Facilities	55
Average Cost of Inmate and Non-Custodial Clients Based on Actual Expenditures	56
Historical Inmate Population and Projections	57
Legislative Finance Committee Population Projections	58
Incarceration rate v. Surrounding States	59
Crime Count v. Prison Population	60
DEPARTMENT OF PUBLIC SAFETY	
Law Enforcement Officer Strength History and Projection	61
Crime Rate History	62
Forensics Lab Backlog	63
GAMING & RACING	
Gaming Revenue by Source	64
History of Live Horse Racing Days	65
Net Win by Tribe	66
CULTURAL AFFAIRS AND SPACEPORT	
Museums and Historic Sites Facilities Attendance	67
Museums and Historic Sites Combined and Consolidated Revenues and Expenditures	68
Cumbres and Toltec State Appropriations	69
Cumbres and Toltec Capital Investments	70
Spaceport Authority Combined and Consolidated Revenues and Expenditures	71
NATURAL RESOURCES	
EMNRD New Mexico State Parks Visitation and Revenue Comparison	72
Department of Game and Fish Fund Balances	73
Improvement of the Rio Grande Income Fund and Irrigation Works Construction Fund	74
Adjudication Progress	75
Oil and Gas Spills	76
STATE PERSONNEL	
Regional Public Employee Compensation Survey	77
Baseline Count of State Positions and Employees (Headcount)	78
Funded Vacancy Rate Summary	79
Compensation Component Comparison	82
History of Appropriated Salary Increases	83
New Employees Who Successfully Completed Their Probationary Period	84
HUMAN SERVICES DEPARTMENT AND DEPARTMENT OF HEALTH	
Income Support Division - TANF Funding Summary	85
Tobacco Settlement Program Fund Appropriations	87
Medicaid Program Enrollment Growth FY13-FY19	88
General Fund Impact of Medicaid Expansion	89
Medicaid Enrollment Growth Forecast, Including Impact of Affordable Care Act Enrollment	90
Medicaid Expenditures FY95-FY19	91
Developmental Disabilities Medicaid Waiver Program	92
CHILDREN, YOUTH AND FAMILIES DEPARTMENT	
Secure Juvenile Justices Facilities Capacity and Population History: FY08 - FY18	93

CYFD Childcare Assistance Funding	94
Childcare Assistance Sources and Uses	95
Home Visiting Direct Service Contracts	96
Head Start Programs by County and Provider	97
Early Childhood Programs: FY18 and FY19 Enrollment and Funding	99
Early Childhood Programs Appropriations	100
CYFD Prekindergarten Programs by County: FY18	101
CYFD Early Prekindergarten Programs by County: FY18	104
PUBLIC EDUCATION	
PED Early Childhood Programs by School: FY17	105
School Size, Enrollment Growth, and Membership History	115
Public Education Funding Formula: Student Membership and Program Unit History and FY19 Budget Assumptions	116
Local and Federal Credit History	117
Program Cost and Cash Carry Forward History	118
Statewide Year-End Balance History	121
PED Supplemental Emergency and Out-of-State Distributions by School District	122
HIGHER EDUCATION	
Change in I&G Formula Performance Funding and Awards between FY18 and FY19 HED Request	123
FY19 I&G Funding: HED Request and LFC Recommendation	124
Statewide Outcomes Data, FY19 I&G Formula	125
Higher Education I&G Funding Formula Proportions of Performance	126
Economies of Scale – I&G Expenditures per FTE Student, Four-Year Institutions	127
Economies of Scale – I&G Expenditures per FTE Student, Two-Year Institutions	128
I&G Expenditures per Student, FY16 Actual	129
Higher Education Institutions, I&G Revenues, FY16 Actual	130
Healthcare Workforce Initiatives: FY19	131
Legislative Lottery Scholarship Program: Current Status and Projections	132
Lottery Recipients by Institution	133
Tuition Credit History, Resident Undergraduate Tuition Percent Increases	134
New Mexico Public, Post-secondary Institutions, Tuition and Fees, Per Semester, Academic Year 2017-2018	135
Institutional Fund Balances, FY17	136
Special Schools Instruction and General Sources and Uses, FY17 - FY19	137
UNM HSC Sources and Uses	138
Four-Year Institutions Full-Time Instructional Staff Monthly Salary by State	139
Two-Year Institutions Full-Time Instructional Staff Monthly Salary by State	140
Full-Time Equivalent Student Enrollment	141
State Higher Education Appropriations per FTE Student	142
NEW MEXICO DEPARTMENT OF TRANSPORTATION	
NMDOT High Priority Projects	143
NMDOT Current Debt Service	144
NMDOT State Revenue Sources and Uses, FY16 - FY19	145
Maintenance and Construction Funding Gap	146
CAPITAL OUTLAY	
Capital Outlay Framework for State Agencies	147
Capital Outlay Framework for General Obligation Bond Capacity	152
Aging and Long Term Services Department 2018 Capital Outlay Projects Request	157
Guidelines for Funding Local Capital Outlay Projects	159
Facilities Condition Index of Buildings 30 Thousand Square Feet and Greater	161

NMDOT Critical Road Projects	162
History of Facility Condition Index of Public School Buildings	163
School District Facility Maintenance Assessment Report (FMAR) Score, Reported Nov. 9, 2017 ...	164
Top 100 Public School Building Facility Condition Indices	165
Space Utilization for New Mexico Higher Education Institutions	167
Information Technology Status Report	168
 CASH BALANCES, BUDGET ADJUSTMENTS, AND REVERSIONS	
Cash Balances Summary Report	173
FY16 and FY17 Transfers from the Personal Services and Employee Benefits Category and Reversions	176
Use of Nonrecurring Revenues, Special Appropriations, and Fund Balances in FY18 and FY19	178

OVERVIEW OF NEW MEXICO FINANCES: FY18 OPERATING BUDGET

(in millions of dollars)



¹ Investments exclude retirement funds

² October 31, 2017 Value

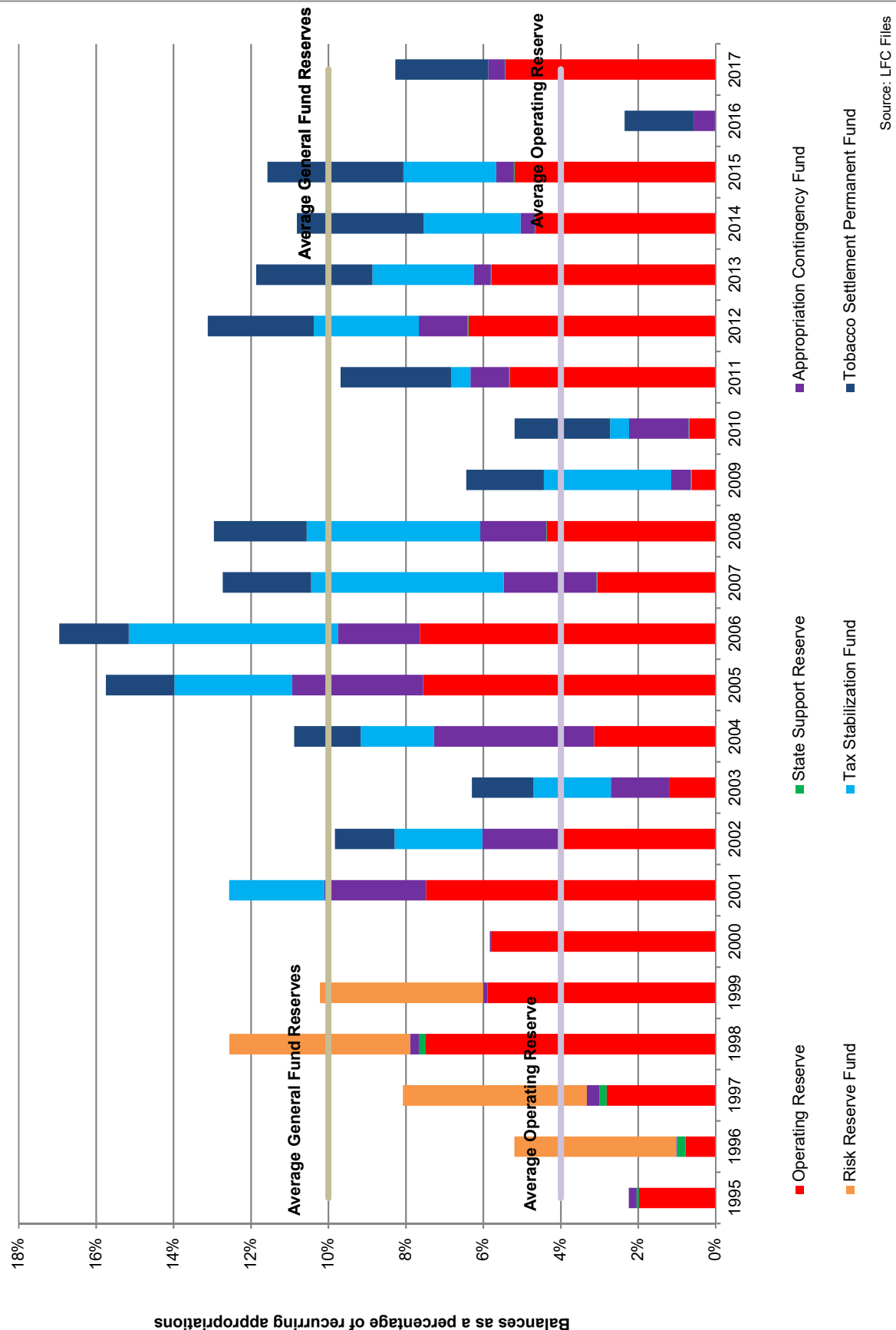
³ Includes only state debt service

New Mexico Economic Data

	Forecast																
	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19			
Non Agricultural Employment (thousands)	780.4	805.8	814.4	800.0	773.5	770.7	771.1	778.6	782.9	793.0	796.2	796.1	800.3	808.7			
<i>% Change Annual</i>																	
Nat. Resources and Mining Employment (thousands)	29.6	30.3	30.9	31.0	28.1	30.2	33.5	35.8	37.7	39.0	33.8	30.5	30.2	30.3			
<i>% Change Annual</i>	6.2%	2.3%	2.2%	0.1%	(9.3%)	7.5%	11.0%	6.7%	5.5%	3.5%	(13.5%)	(9.6%)	(1.2%)	0.6%			
Construction Employment (thousands)	57.4	59.2	59.0	52.8	44.8	43.3	41.3	41.5	42.5	43.4	43.6	43.3	43.8	44.7			
<i>% Change Annual</i>	10.1%	3.0%	(0.3%)	(10.5%)	(15.1%)	(3.3%)	(4.7%)	0.6%	2.3%	2.1%	0.6%	(0.8%)	1.3%	2.1%			
Total Personal Income (billions)	\$58.4	\$61.4	\$65.7	\$66.6	\$66.9	\$70.4	\$73.2	\$73.1	\$74.0	\$78.3	\$79.6	\$80.9	\$82.6	\$85.3			
<i>% Change Annual</i>																	
Real Disposable Income (billions)	\$55.7	\$57.6	\$60.1	\$60.8	\$61.1	\$63.0	\$63.8	\$62.5	\$62.0	\$65.1	\$65.8	\$65.8	\$66.3	\$67.4			
<i>% Change Annual</i>	3.4%	3.4%	4.4%	1.3%	0.4%	3.2%	1.3%	(2.1%)	(0.7%)	4.9%	1.1%	0.0%	0.7%	1.6%			
Wage & Salary Disbursements, Total (billions)	\$29.8	\$31.6	\$33.4	\$33.7	\$33.3	\$33.9	\$34.8	\$35.1	\$35.8	\$37.2	\$37.6	\$38.0	\$38.8	\$40.2			
<i>% Change Annual</i>																	
Wage & Salary Disbursements, Private (billions)	\$21.1	\$23.3	\$24.7	\$24.6	\$23.8	\$24.5	\$25.3	\$25.7	\$26.3	\$27.5	\$27.7	\$27.9	\$28.6	\$29.7			
<i>% Change Annual</i>	8.0%	10.6%	5.8%	(0.4%)	(2.9%)	2.8%	3.1%	1.7%	2.4%	4.4%	0.9%	0.6%	2.5%	4.0%			
Wage & Salary Disbursements, Govt. (billions)	\$8.69	\$8.31	\$8.72	\$9.13	\$9.43	\$9.44	\$9.51	\$9.45	\$9.49	\$9.73	\$9.91	\$10.12	\$10.27	\$10.48			
<i>% Change Annual</i>	4.0%	(4.4%)	5.0%	4.6%	3.3%	0.1%	0.8%	(0.6%)	0.4%	2.6%	1.8%	2.2%	1.5%	2.0%			
Total Housing Units Authorized (thousands)	3.9	3.0	1.9	1.2	1.2	1.0	1.2	1.4	1.2	1.1	1.2	1.2	1.2	1.4			
<i>% Change Annual</i>																	
	4.1%	(24.8%)	(35.4%)	(36.7%)	(0.4%)	(16.0%)	14.1%	24.0%	(16.4%)	(4.7%)	1.6%	1.1%	2.4%	14.8%			

Source: University of New Mexico Bureau of Business and Economic Research, October 2017

General Fund Reserves by Bucket



Source: LFC Files

FY18-FY22 General Fund Recurring Appropriation Outlook
(in millions of dollars)

	GAA Post-Veto		Outlook	Outlook	Outlook	Outlook
	FY18	FY19	FY20	FY21	FY22	
December 2017 Recurring Revenue Estimate	\$ 6,090.7	\$ 6,281.3	\$ 6,489.6	\$ 6,638.0	\$ 6,863.5	
Total Recurring Revenue	\$ 6,090.7	\$ 6,281.3	\$ 6,489.6	\$ 6,638.0	\$ 6,863.5	
Year-to-Year Percent Change	-1.7%	3.1%	3.3%	2.3%	3.4%	
Recurring Appropriations						
Legislative	\$ 18.9	\$ 19.2	\$ 19.3	\$ 19.7	\$ 19.8	
<i>Feed Bill</i>	14.8	15.1	15.1	15.4	15.4	
<i>Legislative</i>	4.1	4.1	4.2	4.3	4.4	
Judicial	\$ 274.4	\$ 281.6	\$ 287.3	\$ 293.0	\$ 298.9	
General Control	\$ 114.8	\$ 123.2	\$ 125.6	\$ 128.2	\$ 130.7	
Commerce, Industry	\$ 47.9	\$ 48.4	\$ 49.4	\$ 50.4	\$ 51.4	
Agriculture, Energy and Natural Resources	\$ 62.8	\$ 63.7	\$ 65.0	\$ 66.3	\$ 67.6	
Medicaid	\$ 938.6	\$ 995.8	\$ 1,044.1	\$ 1,150.2	\$ 1,231.8	
<i>Medicaid Base Expenditures</i>	898.4	902.7	929.6	997.4	1,047.6	
<i>Medicaid Expansion Expenditures</i>	40.3	93.1	114.5	152.9	184.2	
Other Health, Hospitals and Human Services	\$ 712.8	\$ 722.6	\$ 744.3	\$ 766.6	\$ 766.6	
Public Safety	\$ 428.2	\$ 433.0	\$ 440.6	\$ 448.3	\$ 456.1	
Other Education	\$ 99.3	\$ 101.6	\$ 103.6	\$ 105.7	\$ 107.8	
Higher Education (after FY18 vetoes)	\$ 779.3	\$ 779.7	\$ 823.3	\$ 848.0	\$ 873.5	
Public School Support	\$ 2,594.3	\$ 2,643.4	\$ 2,722.7	\$ 2,804.4	\$ 2,888.5	
Recurring Special Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal - Recurring Appropriations	\$ 6,071.3	\$ 6,212.4	\$ 6,425.3	\$ 6,680.8	\$ 6,892.8	
Adjustment Scenario						
- Replace TANF Fund Balance	\$ -	\$ -	\$ 15.0	\$ 15.0	\$ 15.0	
- Replace Irrigation Works Const Fund Balance	\$ -	\$ -	\$ 5.0	\$ 5.0	\$ 5.0	
- Replace STB for School Trans & Instr Materials	\$ -	\$ -	\$ 13.0	\$ 6.5	\$ 6.5	
- Compensation Increase	\$ -	\$ 47.9	\$ 48.6	\$ 49.4	\$ 50.1	
Subtotal - Adjustment Scenario	\$ -	\$ 47.9	\$ 81.6	\$ 75.9	\$ 76.6	
Total Recurring Appropriations + Adj Scenario	\$ 6,071.3	\$ 6,260.3	\$ 6,506.9	\$ 6,756.7	\$ 6,969.5	
Year-to-Year Percent Change	-1.0%	3.1%	3.9%	3.8%	3.1%	
Surplus/(Deficit)	\$ 19.4	\$ 21.0	\$ (17.3)	\$ (118.7)	\$ (106.0)	

Notes: 1) Recurring General Fund revenue from Consensus Revenue Estimate December 2017 (FY18-FY22)

2) Annual appropriation growth FY20-FY22 (with FY19 as base) calculated as follows:

Legislative	2.0%	Agriculture, Energy, NR	2.0%	Public Safety	1.8%
Judicial	2.0%	Health, Hosp. & Hum. Svcs.	3.8%	Other Education	2.0%
General Control	2.0%	Medicaid Base	4.5%	Higher Education	3.0%
Commerce, Industry	2.0%	Other HHHS	3.0%	Public School Support	3.0%

3) Medicaid spending is based on OpBud plus 4.5% growth factor plus HSD ACA expansion estimate

Source: LFC Files

December 2017 Forecast of Capital Outlay Available						
(in millions)						
	FY18	FY19	FY20	FY21	FY22	
Severance Tax Bonding (STB)						
Senior Long-Term Issuance (Bonds)	\$ 169.1	\$ 169.1	\$ 169.1	\$ 169.1	\$ 169.1	169.1
Senior Sponge Issuance (Notes)	\$ 27.1	\$ 30.5	\$ 30.8	\$ 22.6	\$ 18.3	18.3
Subtotal Senior STB Capacity	\$ 196.3	\$ 199.6	\$ 199.9	\$ 191.7	\$ 187.4	
Authorized but Unissued STB Projects*	\$ 12.1	\$ -	\$ -	\$ -	\$ -	-
Reassigned STB Projects**	\$ 6.4	\$ -	\$ -	\$ -	\$ -	-
9% of Senior STB for Water Projects	\$ 17.7	\$ 18.0	\$ 18.0	\$ 17.3	\$ 16.9	16.9
4.5% of Senior STB for Colonias Projects	\$ 8.8	\$ 9.0	\$ 9.0	\$ 8.6	\$ 8.4	8.4
4.5% of Senior STB for Tribal Projects	\$ 8.8	\$ 9.0	\$ 9.0	\$ 8.6	\$ 8.4	8.4
Net Senior STB Capacity	\$ 142.4	\$ 163.7	\$ 163.9	\$ 157.2	\$ 153.7	
Supplemental Long-Term Issuance (Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	-
Supplemental Sponge Issuance (Notes)	\$ 112.6	\$ 113.1	\$ 113.8	\$ 109.8	\$ 114.7	114.7
PSCOC Public School Capital	\$ 25.0	\$ 25.0	\$ 25.0	\$ 25.0	\$ 25.0	25.0
PED Instructional Materials/Transportation	\$ 137.6	\$ 138.1	\$ 138.8	\$ 134.8	\$ 139.7	139.7
Supplemental STB Capacity	\$ 280.0	\$ 301.8	\$ 302.7	\$ 292.0	\$ 293.4	
Total Net Severance Tax Bond Capacity	\$ 165.4	\$ 165.4	\$ 165.4	\$ 165.4	\$ 165.4	
Total General Obligation Bond (GOB) Capacity	\$ 165.4	\$ 165.4	\$ 165.4	\$ 165.4	\$ 165.4	
Total Capacity for Statewide Capital Outlay	\$ 307.8	\$ 163.7	\$ 329.3	\$ 157.2	\$ 319.1	

*Includes projects authorized in Laws 2016 and 2017 that have not yet met requirements for project funding.

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

Sources: Department of Finance and Administration and LFC Files

2018 General Obligation Bond Capacity - December 2017 Estimate

(in millions of dollars)

		Net Taxable Value (1)				(Millions of Dollars)				Debt Capacity Calculation			Property Tax Calculation		
		Residential Values	Non-Residential Values	Oil & Gas Production	Copper Production	Total	NTV Growth	Principal of Debt Outstanding (2)	Principal Paid on Mar 1 of Issuing Yr (3)	Flat Mill Capacity	Total PTY Debt Service	Est Mill Levy			
PTY2016	act	33,534	18,181	4,149	834	56,923	-3.2%								
PTY2017	est	34,682	17,913	3,617	743	57,174	0.4%	379.4			77.8	1.36			
PTY2018	est	35,722	18,181	4,113	894	59,110	3.4%	322.5	60.5	165.4	80.4	1.36			
PTY2019	est	36,794	18,454	4,592	962	61,001	3.2%	427.3			83.0	1.36			
PTY2020	est	37,897	18,731	4,870	1,006	62,704	2.8%	362.2	64.69	165.4	85.3	1.36			
PTY2021	est	39,034	19,012	4,930	1,030	64,206	2.4%	462.9			87.3	1.36			
PTY2022	est	40,205	19,297	5,058	1,051	65,812	2.5%	392.3	70.49	165.4	89.5	1.36			
PTY2023	est	41,412	19,586	5,058	1,051	67,308	2.3%	487.1			91.5	1.36			
PTY2024	est	42,654	19,880	5,058	1,051	68,844	2.3%	410.8	76.52	165.4	93.6	1.36			
PTY2025	est	43,934	20,178	5,058	1,051	70,422	2.3%	499.6			95.8	1.36			
PTY2026	est	45,252	20,481	5,058	1,051	72,042	2.3%	417.8	81.22	165.4	98.0	1.36			
PTY2027	est	46,609	20,788	5,058	1,051	73,707	2.3%	502.0			100.2	1.36			
PTY2028	est	48,007	21,100	5,058	1,051	75,417	2.3%	415.5	67.22	405.9	102.6	1.36			

General Obligation Bond Capacity Assumptions:

- (1) Projections 2018 forward based on 3.0% residential and 1.5% non-residential growth. Oil and gas estimates based on consensus revenue forecast with adjustments.
- (2) Includes all outstanding general obligation bonds as of 8/1/17 plus estimated cashflow from Series 2015 escrow.
- (3) Bond term is 10 years, dated 3/1, with principal due 3/1. First full year debt service in year following issuance.

Source: DFA and LFC Files

Severance Tax Bonding Capacity - December 2017 Estimate

Revenue (volume and revenue in millions)									
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Gas Price	\$5.13	\$3.78	\$2.40	\$3.03	\$3.25	\$3.20	\$3.20	\$3.20	\$3.20
Gas Volume	1,187	1,185	1,160	1,200	1,225	1,213	1,201	1,189	1,177
Gas Deductions	23.9%	24.9%	23.9%	30.2%	30.0%	30.0%	30.0%	30.0%	30.0%
Gas Revenue	\$173.77	\$126.15	\$79.45	\$95.19	\$104.51	\$101.89	\$100.88	\$99.88	\$98.87
Oil Price	\$95.14	\$60.67	\$37.75	\$44.14	\$46.90	\$49.00	\$50.00	\$50.00	\$50.00
Oil Volume	113.4	141.4	146.0	148.6	155.0	160.0	160.0	160.0	160.0
Oil Deductions	10.8%	11.8%	11.4%	11.7%	12.0%	12.0%	12.0%	12.0%	12.0%
Oil Revenue	\$360.89	\$283.74	\$183.12	\$217.19	\$239.89	\$258.72	\$264.00	\$264.00	\$264.00
Coal	\$10.17	\$9.07	\$8.17	\$6.95	\$6.60	\$6.60	\$6.60	\$6.60	\$6.60
Other Minerals	\$2.13	\$2.44	\$1.93	\$1.39	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
Investment Earnings	\$5.84	\$5.04	\$9.29	\$9.72	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00
Other Income+cash adjustments	\$4.71	\$8.43	\$1.48	\$5.81	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00
Other revenue adjustments	(\$16.29)	\$64.64	\$26.50	\$15.02	\$0.00	(\$0.02)	(\$0.03)	(\$0.04)	(\$0.02)
Total Revenue	\$541.22	\$499.51	\$309.94	\$351.26	\$367.00	\$383.19	\$387.45	\$386.44	\$385.45

Capacity (in millions of dollars)									
Program Revenues by Fiscal Year	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Revenue Estimate	\$541.2	\$499.5	\$309.9	\$351.3	\$367.0	\$383.2	\$387.5	\$386.4	\$385.4
Senior STB Capacity									
Long Term ST Bonds Issued	\$166.1	\$151.9	\$141.2	\$133.6	\$169.1	\$169.1	\$169.1	\$169.1	\$169.1
Annual Sponge	\$90.5	\$128.2	\$8.6	\$38.5	\$27.1	\$30.5	\$30.8	\$22.6	\$18.3
Annual Capital Capacity	\$256.6	\$280.1	\$149.9	\$172.1	\$196.3	\$199.6	\$199.9	\$191.7	\$187.4
Supplemental STB Capacity									
Statutory Supplemental STB Debt Service Capacity	\$240.0	\$306.4	\$139.5	\$139.5	\$158.1	\$159.3	\$160.2	\$155.4	\$148.8
Market Test Capacity (cash availability)	\$329.3	\$228.9	\$159.2	\$171.7	\$197.7	\$208.5	\$205.1	\$202.5	\$202.0
Long Term Supplement ST Bonds Issued	\$0.0	\$0.0	\$81.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Supplemental Sponge	\$175.2	\$214.5	\$127.3	\$120.4	\$137.6	\$138.1	\$138.8	\$134.8	\$139.7
Annual Supplemental STB Capacity	\$175.2	\$214.5	\$208.3	\$120.4	\$137.6	\$138.1	\$138.8	\$134.8	\$139.7
Total Capital Capacity	\$431.8	\$494.5	\$358.1	\$292.6	\$333.9	\$337.8	\$338.7	\$326.5	\$327.1

Source: DFA and LFC Files

Tax Expenditures and Estimated Costs (in thousands)

	Short Description	Statute	Year Statute Enacted & Amended	Tax Expenditure Report (TER) Category	Reliability Factor	Revenue Cost		Five-Year Avg Cost	
						2014	2015 (not in Avg Cost)		
1	Food GRT Deduction (cost includes hold harmless distributions to local governments)	7-9-92	2004	Citizen Benefit	1	\$238,948.2	\$238,937.8	\$227,262.0	1
2	Receipts of Nonprofit Organizations Exemption from GRT	7-9-29	1969; 70; 83; 88; 90	Citizen Benefit	4	\$82,000.0	\$80,000.0	\$78,600.0	2
3	Sales to Nonprofit Organizations GRT or GGRT Deduction	7-9-60	1970; 92; 95; 2001; 2007	Citizen Benefit	4	\$77,000.0	\$76,000.0	\$73,800.0	3
4	Working Families Tax Credit against PIT	7-2-18.15	2007; 2008	Citizen Benefit	1	\$51,513.4	Not Reported	\$48,987.6	4
5	Capital Gains PIT Deduction	7-2-34	1999; 2003	Citizen Benefit	1	\$38,211.5	Not Reported	\$35,550.9	5
6	Low Income Comprehensive Tax Rebate from PIT	7-2-14A	1972; 73; 74; 75; 77; 78; 81; 86; 87; 90; 92; 94; 98	Citizen Benefit	1	\$20,935.8	Not Reported	\$22,592.8	6
7	Low- and Middle-Income Persons Exemption from PIT	7-2-5.8	2005; 2007	Citizen Benefit	1	\$18,039.8	Not Reported	\$19,562.8	7
8	Textbooks Exemption from GRT	7-9-13.4	2002	Citizen Benefit	4	\$8,300.0	\$8,700.0	\$7,500.0	8
9	Fees from Social Organizations Exemption from GRT	7-9-39	1969; 77	Citizen Benefit	4	\$3,600.0	\$3,600.0	\$3,540.0	9
10	Persons 65 Years of Age or Older Property Tax Rebate from PIT	7-2-18	1977; 81; 93; 97; 99; 2003	Citizen Benefit	1	\$3,530.6	Not Reported	\$3,396.9	10
11	Back to School GRT Deduction (Tax Holiday)	7-9-95	2005	Citizen Benefit	4	\$3,400.0	\$3,500.0	\$3,380.0	11
12	Low Income Comprehensive Tax Rebate from PIT (>65 & blind)	7-2-14C		Citizen Benefit	1	\$3,331.1	Not Reported	\$3,369.4	12
13	Armed Forces Salaries Exemption from PIT	7-2-5.11	2007	Citizen Benefit	1	\$3,049.3	Not Reported	\$2,824.6	13
14	Disabled Person Exemption from Motor Vehicle Excise Tax	7-14-6D	1988; 90; 94; 2004; 2007	Citizen Benefit	3	\$1,990.0	Not Reported	\$2,004.0	14
15	Persons 65 Years of Age or Older or Blind Exemption from PIT	7-2-5.2	1985; 87	Citizen Benefit	1	\$1,828.1	Not Reported	\$1,892.1	15
16	Special Needs Adopted Child Tax Credit against PIT	7-2-18.16	2007	Citizen Benefit	1	\$1,737.0	Not Reported	\$1,609.9	16
17	Nonathletic Special Events GRT Deduction	7-9-104	2007; 2012	Citizen Benefit	3	\$1,600.0	\$1,500.0	\$1,880.0	17
18	Certain Individuals Exemption from Motor Vehicle Excise Tax (disabled veteran)	7-14-6E	1988; 90; 94; 2004; 2007	Citizen Benefit	3	\$1,350.0	Not Reported	\$1,236.0	18
19	Educational Trust Fund Payments Deduction from PIT	7-2-32	1997	Citizen Benefit	1	\$1,230.5	Not Reported	\$1,124.9	19
20	Fundraising Events GRT Deduction	7-9-85	1994	Citizen Benefit	4	\$1,065.0	\$1,075.0	\$1,018.0	20
21	Low Income Property Tax Rebate from PIT	7-2-14.3	1994; 97; 2003	Citizen Benefit	1	\$592.5	Not Reported	\$492.6	21
22	Affordable Housing Tax Credit against PIT, CIT or GRT, Comp, WH, ITGRT, 911 and relay svc surcharges (except Local Option)	7-9I	2005; 2010	Citizen Benefit	1	\$564.4	\$696.2	\$450.0	22
23	Child Care Credit to Prevent Indigence against PIT	7-2-18.1	1981; 90; 95; 99	Citizen Benefit	1	\$474.8	Not Reported	\$827.4	23
24	Officiating at NM Activities Association-Sanctioned School Events Exemption from GRT	7-9-41.4	2009	Citizen Benefit	3	\$177.0	\$186.0	\$169.4	24
25	Buses operated by religious or nonprofit organizations Exemption from Weight Distance Tax	7-15A-5C	1988; 2006	Citizen Benefit	3	\$110.2	\$153.5	\$100.5	25
26	Medical Care Savings Accounts Exemption from PIT	7-2-5.6	1995	Citizen Benefit	1	\$108.8	Not Reported	\$72.9	26
27	National Guard Member Premiums Paid for Life Insurance Exemption from PIT	7-2-5.10	2006	Citizen Benefit	1	\$50.0	Not Reported	\$38.1	27
28	Job Mentorship Programs Credit against PIT or CIT	7-2-18.11; 7-2A-17.1	2003	Citizen Benefit	1	\$17.4	Not Reported	\$13.9	28
29	Disabled Street Vendors Exemption from GRT	7-9-41.3	2007	Citizen Benefit	4	\$10.0	\$10.0	\$10.0	29
30	Persons 100 Years of Age or Older Exemption from PIT	7-2-5.7	2002	Citizen Benefit	1	\$6.1	Not Reported	\$7.9	30
31	Expenses Related to Organ Donation Deduction from PIT	7-2-36	2005	Citizen Benefit	1	\$4.1	Not Reported	\$3.6	31
32	Electronic ID Reader Credit against PIT or CIT	7-2-18.8; 7-2A-18	2001	Citizen Benefit	1	\$0.0	Not Reported	\$0.1	32
33	Non-Profit Elderly Care Facilities Exemption from GRT	7-9-16	1969; 70; 75	Citizen Benefit		Unknown	Unknown	Unknown	33
34	Loans GRT Deduction	7-9-61.1	1981	Citizen Benefit		Unknown	Unknown	Unknown	34

Tax Expenditures and Estimated Costs (in thousands)

	Short Description	Statute	Year Statute Enacted & Amended	Tax Expenditure Report (TER) Category	Reliability Factor	Revenue Cost		Five-Year Avg Cost
						2014	2015 (not in Avg Cost)	
35	Contribution of Inventory to Non-Profits & Gov'tal Agencies Comp Tax Deduction	7-9-91	2001	Citizen Benefit		Unknown	Unknown	Unknown
36	Use of Property by Nonprofit Organizations Exemption from Comp Tax	7-9-15	1969; 70; 83; 88; 90	Citizen Benefit	4	see 7-9-29	see 7-9-29	see 7-9-29
37	Corporate Supported Child Care Credit against CIT	7-2A-14	1983; 86; 95	Citizen Benefit	1	Redacted	Not Reported	Redacted
38	Veteran Employment Tax Credit against PIT or CIT	7-2-18.28; 7-2A-27	2012	Citizen Benefit	1	No data yet	No data yet	Not Reported
39	Film Production Tax Credits/Film and Television Tax Credits against PIT or CIT	7-2F-1	2002; 2003; 2005; 2006; 2007; 2011; 2013; 2015	Economic Development	1	\$50,000.0	\$50,000.0	\$50,210.8
40	High-Wage Jobs Tax Credit against GRT, Comp, WH, ITGRT, 911 and relay svc surcharges (except Local Option)	7-9G-1	2004; 2007; 2008; 2013	Economic Development	1	\$49,550.3	\$69,919.6	\$22,069.0
41	Investment Tax Credit against GRT, Comp or WH	7-9A	1979; 83; 86; 88; 90; 91; 97; 2000; 2001; 2002; 2003; 2009	Economic Development	1	\$11,966.1	\$3,647.1	\$6,506.4
42	Technology Jobs and Research and Development Tax Credit against GRT, Comp or WH and PIT or CIT	7-9F	2000; 2015	Economic Development	1	\$8,447.2	Not Reported	\$6,507.7
43	Jet Fuel GRT and Comp Tax Deduction	7-9-83; 7-9-84	1993; 2003; 2006; 2011	Economic Development	3	\$6,000.0	\$6,800.0	\$5,096.4
44	Laboratory Partnership with Small Business Tax Credit against GRT (except Local Option)	7-9E	2000; 2007	Economic Development	1	\$5,173.3	\$1,678.6	\$4,265.4
45	Commercial Motor Carrier Vehicles Operating Within 10 Miles of Border with Mexico Exemption from Trip Tax and WDT	7-15-3.2; 7-15A-5D	2006	Economic Development	2	\$2,777.8	\$2,054.4	\$3,006.5
46	Tax Increment for Development District Tax "Dedication" of GRT Increments Collected (state portion only)	5-15-15	2006; 2009	Economic Development	1	\$2,351.8	\$2,115.3	\$2,405.0
47	Apportionment Election of CIT (single sales - manufacturing)	7-4-10B	1993; 2001; 2002; 2009; 2013; 2015	Economic Development	2	\$2,335.2	Not Reported	\$5,656.2
48	Sales of Tangible Personal Property to Credit Unions GRT Deduction	7-9-61.2	2000	Economic Development	3	\$1,300.0	\$1,500.0	\$1,200.0
49	Rural Job Tax Credit against PIT, CIT or GRT, Comp, WH, ITGRT, 911 and relay svc surcharges (except Local Option)	7-2E-1.1	2007; 2013	Economic Development	1	\$483.9	Not Reported	\$344.0
50	Hosting World Wide Web Sites GRT Deduction	7-9-56.2	1998	Economic Development	2	\$320.0	\$350.0	\$256.0
51	Investment Advisory Services GRT Deduction	7-9-108	2007	Economic Development	4	\$155.0	\$140.0	\$140.0
52	Alternative Energy Product Manufacturers Tax Credit against GRT, Comp, WH, ITGRT, 911 and relay svc surcharges (except Local Option)	7-9J	2007; 2011	Economic Development	1	\$56.8	\$0.0	\$141.4
53	Research and Development Small Business Tax Credit against GRT or WH (combined with 7-9F in 2015)	7-9H	2005; 2011; 2015	Economic Development	1	\$3.4	\$0.0	\$0.8
54	Business Facility Rehabilitation Credit against PIT or CIT	7-2-18.4; 7-2A-15	1994	Economic Development	1	\$0.0	Not Reported	\$0.0
55	Venture Capital Investment Credit against PIT	7-2D-8.1	1995	Economic Development	1	\$0.0	\$0.0	\$0.0
56	Sale or Lease of Real Property and Lease of Manuf'd Homes GRT Deduction	7-9-53	1969; 72; 73; 75; 79; 83; 91; 98	Economic Development		Unknown	Unknown	Unknown
57	Certain Services to an Out-of-State Buyer GRT Deduction	7-9-57	1969; 73; 77; 83; 88; 89; 98; 2000	Economic Development		Unknown	Unknown	Unknown
58	Film Companies GRT and GGRT Deduction	7-9-86	1995; 2003	Economic Development		Unknown	Unknown	Unknown
59	Aircraft Sales and Services GRT Deduction	7-9-62.1	2000; 2005; 2014	Economic Development	1	Redacted	Redacted	Redacted

Tax Expenditures and Estimated Costs (in thousands)

	Short Description	Statute	Year Statute Enacted & Amended	Tax Expenditure Report (TER) Category	Reliability Factor	Revenue Cost		Five-Year Avg Cost
						2014	2015 (not in Avg Cost)	
60	Apportionment Election of CIT (single sales - headquarters)	7-4-10C	2015	Economic Development	2	Not in effect	Not Reported	Not in effect until 2015
61	Renewable Energy Production Credit against PIT or CIT	7-2-18.18; 7-2A-19	2007	Environment/ Conservation/ Renewables	1	\$11,631.3	Not Reported	\$12,390.5
62	Advanced Energy Tax Credit against PIT or CIT or Modified Combined	7-2-18.25; 7-2A-25; 7-9G-2	2009	Environment/ Conservation/ Renewables	1	\$5,000.0	\$5,000.0	\$5,083.4
63	Sustainable Building Credit against PIT or CIT	7-2-18.19; 7-2A-21	2007; 2009; 2013	Environment/ Conservation/ Renewables	1	\$3,059.4	Not Reported	\$2,678.8
64	Solar Market Development Credit against PIT	7-2-18.14	2006; 2009	Environment/ Conservation/ Renewables	1	\$2,667.1	Not Reported	\$2,329.9
65	Solar Energy Systems GRT Deduction	7-9-112	2007	Environment/ Conservation/ Renewables	3	\$2,100.0	\$2,200.0	\$1,882.0
66	Biodiesel that is 99% vegetable oil or animal fat Deduction from Special Fuels Excise Tax	7-16A-10H(1)	1992; 93; 97; 98; 2001; 2005; 2006; 2007; 2009; 2013	Environment/ Conservation/ Renewables	1	\$1,650.0	\$1,600.0	\$424.1
67	Conveyance of Land for Conservation or Preservation Credit against PIT or CIT	7-2-18.10; 7-2A-8.9	2003; 2007	Environment/ Conservation/ Renewables	1	\$1,259.3	Not Reported	\$2,105.5
68	Advanced Energy GRT and Comp Tax Deduction	7-9-114	2010; 2011	Environment/ Conservation/ Renewables	2	\$500.0	\$500.0	\$500.0
69	Biomass-Related Equipment and Biomass Materials Comp Tax Deduction	7-9-98	2005	Environment/ Conservation/ Renewables	4	\$55.0	\$55.0	\$55.0
70	Agricultural Water Conservation Expenses Credit against PIT or CIT	7-2-18.20; 7-2A-22	2007	Environment/ Conservation/ Renewables	1	\$7.2	\$0.0	\$19.3
71	Agricultural Biomass Credit against PIT or CIT	7-2-18.26; 7-2A-26	2010	Environment/ Conservation/ Renewables	1	\$0.0	\$0.0	\$0.0
72	Biodiesel Blending Facility Credit against GRT or Comp Tax	7-9-79.2	2007	Environment/ Conservation/ Renewables	1	\$0.0	\$0.0	\$0.0
73	Wind and Solar Generation Equipment GRT Deduction	7-9-54.3	2002; 2010	Environment/ Conservation/ Renewables		Unknown	Unknown	Unknown
74	Health Care Practitioners GRT Deduction (cost includes hold harmless distributions to local governments)	7-9-93	2004; 2006; 2007	Health Care	1	\$73,235.0	\$70,095.6	\$72,619.2
75	Prescription Drugs GRT or GGRT Deduction	7-9-73.2	1998; 2003; 2007	Health Care	3	\$65,000.0	\$67,250.0	\$60,600.0
76	NMMIP Assessment Credit against Insurance Premium Tax*	59A-54-10C	1987; 91; 94; 2001; 2003; 2005; 2007	Health Care		\$63,668.1	\$53,722.1	\$57,027.4
77	Hospitals 50% GRT Deduction	7-9-73.1	1991; 93; 95	Health Care	2	\$34,800.0	\$37,150.0	\$37,940.0
78	Hospitals Credit against GRT	7-9-96.1	2007	Health Care	1	\$12,175.0	\$13,700.4	\$10,483.8
79	Rural Health Care Practitioners Credit against PIT	7-2-18.22	2007	Health Care	1	\$6,376.8	Not Reported	\$6,380.8
80	Discount on sale stamps from Cigarette Tax	7-12-7D	1943; 47; 49; 63; 68; 70; 71; 88; 2006; 2010	Health Care	1	\$247.8	\$260.7	\$267.3
81	Cultural Property Preservation Credit against PIT or CIT	7-2-18.2; 7-2A-8.6	1984; 2007	Health Care	1	\$182.0	Not Reported	\$178.8

Tax Expenditures and Estimated Costs (in thousands)

	Short Description	Statute	Year Statute Enacted & Amended	Tax Expenditure Report (TER) Category	Reliability Factor	Revenue Cost		Five-Year Avg Cost	
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82	Physician participation in cancer treatment clinical trials credit against PIT	7-2-18.27	2011	Health Care	1	\$0.0	Expired	\$0.0	82
83	Services Used in Construction of Certain Public Health Care Facilities (Sole Community Providers) GRT Deduction	7-9-99	2006	Health Care	3	\$0.0	\$0.0	\$160.0	83
84	Construction Equipment and Materials for Certain Public Health Care Facilities (Sole Community Providers) GRT Deduction	7-9-100	2006	Health Care	1	\$0.0	\$0.0	\$0.0	84
85	Hearing and Vision Aides GRT Deduction	7-9-111	2007	Health Care		Unknown	Unknown	Unknown	85
86	Medical Services GRT Deduction	7-9-77.1	1998; 2000; 2003; 2005; 2007; 2014	Highly Specialized Industry	3	\$52,000.0	\$55,000.0	\$49,200.0	86
87	Coal Exemption from Severance Surtax	7-26-6.2	1990; 92; 94; 95; 97; 99	Highly Specialized Industry	1	\$22,673.6	Not Reported	\$22,899.3	87
88	Locomotive Engine Fuel GRT and Comp Tax Deduction	7-9-110.1; 7-9-110.2	2011	Highly Specialized Industry	2	\$15,165.0	\$23,140.0	\$15,165.0	88
89	Newspapers GRT Deduction	7-9-64	1969	Highly Specialized Industry	3	\$11,400.0	\$11,200.0	\$11,720.0	89
90	Lottery Retailers GRT Deduction	7-9-87	1995	Highly Specialized Industry	2	\$9,350.0	\$9,450.0	\$9,450.0	90
91	Timber; Potash; Molybdenum: Rate Differentials from the Resources Component of Resources Excise Tax	7-25-4; 7-25-5	1966; 70; 73; 99	Highly Specialized Industry	1	\$3,611.0	Not Reported	\$3,645.7	91
92	Aircraft manufacturer selling aircraft, support and services GRT Deduction	7-9-62B	1969; 75; 98; 2000; 2007; 2014	Highly Specialized Industry	2	\$3,300.0	\$3,600.0	\$2,740.0	92
93	Sale and use of agricultural implements, farm tractors 50% GRT Deduction	7-9-62A; 7-9-77A	1969; 75; 98; 2000; 2007; 2014	Highly Specialized Industry	2	\$2,779.0	\$3,006.0	\$2,305.8	93
94	Sale and use of aircraft 50% GRT Deduction	7-9-62A; 7-9-77A	1969; 75; 98; 2000; 2007; 2014	Highly Specialized Industry		\$1,600.0	\$1,800.0	\$1,360.0	94
95	Software Development Services GRT Deduction	7-9-57.2	2002	Highly Specialized Industry	2	\$1,480.0	\$2,240.0	\$916.0	95
96	Microbrewer Beer and Small Wineries Liquor Excise Tax Rate Differentials	7-17-5A(5); (6)	1993; 94; 95; 96; 97; 2000; 2008; 2013	Highly Specialized Industry	1	\$878.4	\$989.7	\$763.6	96
97	Geothermal Ground Coupled Heat Pump Credit against PIT or CIT	7-2-18.24; 7-2A-24	2009	Highly Specialized Industry	1	\$544.3	Not Reported	\$193.1	97
98	Angel Investment Credit against PIT	7-2-18.17	2007; 2012; 2015	Highly Specialized Industry	1	\$380.9	Not Reported	\$308.6	98
99	Publication Sales GRT Deduction	7-9-63	1969	Highly Specialized Industry	2	\$250.0	\$240.0	\$234.0	99
100	Border Zone Trade-Support Companies GRT Deduction	7-9-56.3	2003; 2007; 2015	Highly Specialized Industry	2	\$235.9	\$453.5	\$73.2	100
101	Production or Staging of Professional Contests GRT Deduction	7-9-107	2007	Highly Specialized Industry	3	\$120.0	\$103.1	\$93.8	101
102	Space Related Transactions GRT Deduction	7-9-54.2	1995; 97; 2001; 2003; 2007	Highly Specialized Industry	4	\$100.0	\$100.0	\$1,480.0	102
103	Sales to Tax-Exempt Entities, Service Charges, and Royalty Deductions - Resources Tax Component of Resources Excise Tax	7-25-31	1966; 68; 69; 70; 71; 72; 77; 79; 85; 86; 2007	Highly Specialized Industry	3	\$92.0	Not Reported	\$126.2	103
104	Sales to Tax-Exempt Entities, Service Charges, and Royalty Deductions - Processors Tax Component of Resources Excise Tax	7-25-31	1966; 68; 69; 70; 71; 72; 77; 79; 85; 86; 2007	Highly Specialized Industry	3	\$13.5	Not Reported	\$14.6	104
105	Services for Electric Transmission Facilities GRT Deduction	7-9-103	2007	Highly Specialized Industry	2	\$6.0	Not Reported	\$12.8	105

Tax Expenditures and Estimated Costs (in thousands)

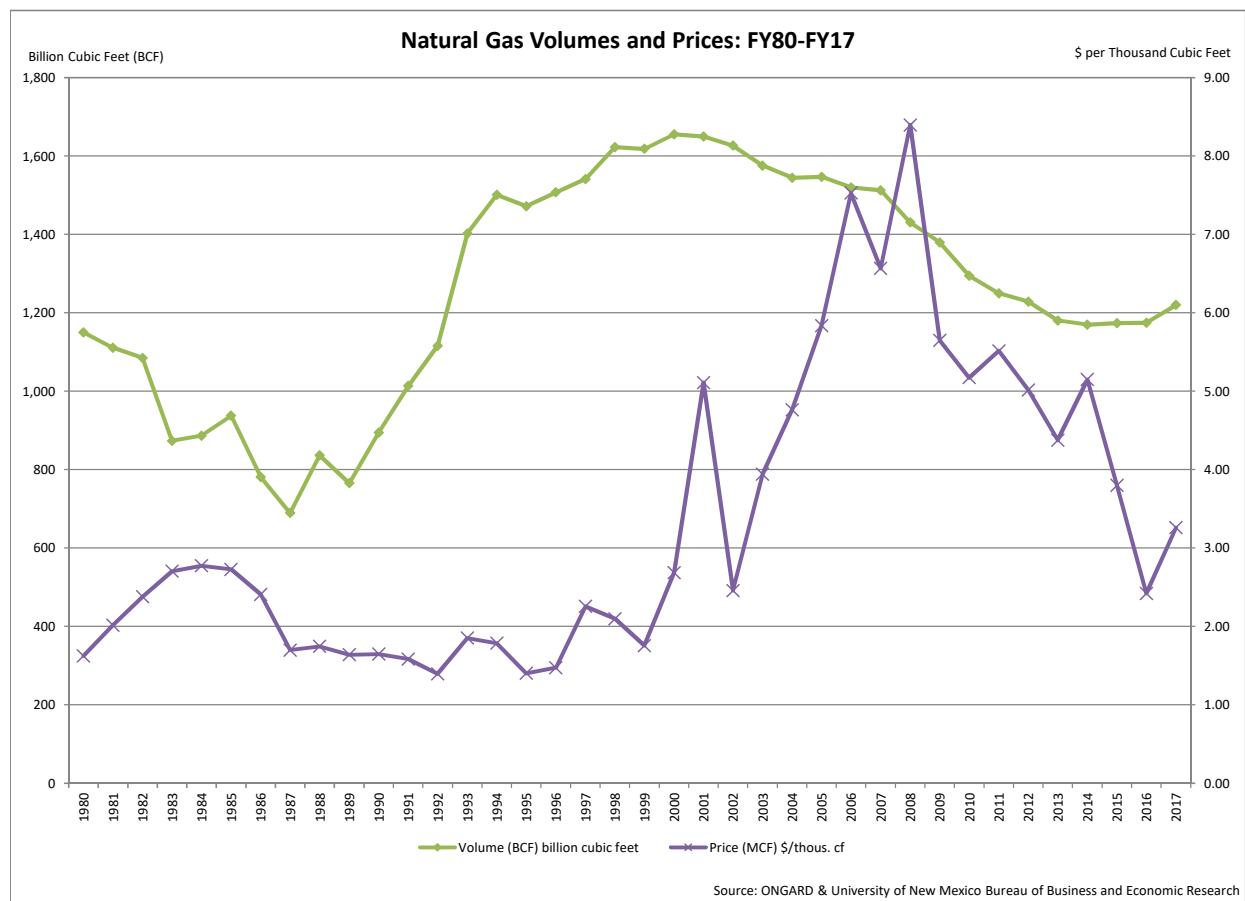
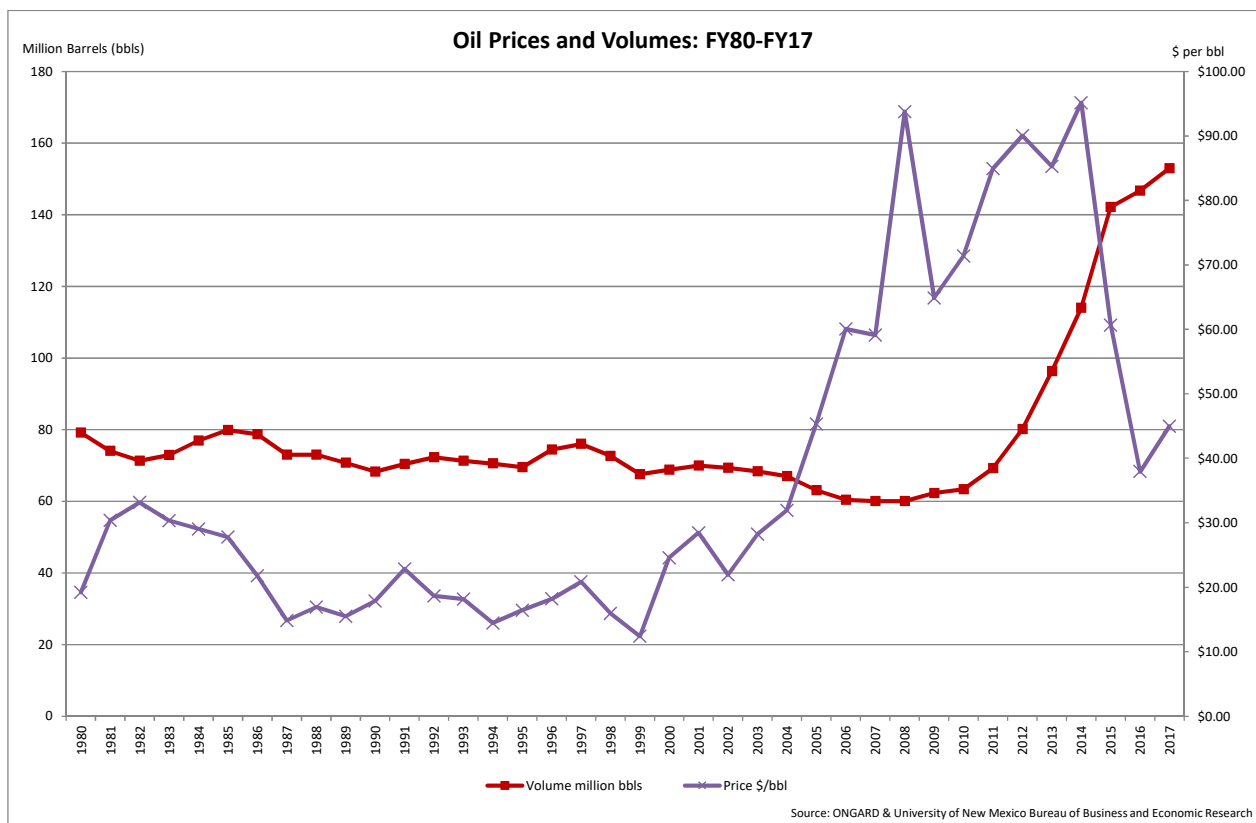
	Short Description	Statute	Year Statute Enacted & Amended	Tax Expenditure Report (TER) Category	Reliability Factor	Revenue Cost		Five-Year Avg Cost
						2014	2015 (not in Avg Cost)	
106	Buses used for transportation of agricultural laborers Exemption from Weight Distance Tax	7-15A-5B	1988; 2006	Highly Specialized Industry	3	\$6.0	\$9.3	\$5.5
107	Blended Biodiesel Fuel Credit against PIT or CIT	7-2-18.21; 7-2A-23	2007	Highly Specialized Industry	1	\$0.0	\$0.0	Redacted
108	Electric Transmission Facilities GRT and Comp Tax Deduction	7-9-101; 7-9-102	2007	Highly Specialized Industry	2	\$0.0	\$0.0	\$650.0
109	Electricity Conversion GRT Deduction	7-9-103.1	2012	Highly Specialized Industry	1	\$0.0	\$0.0	\$0.0
110	Electricity Exchange GRT Deduction	7-9-103.2	2012	Highly Specialized Industry	1	\$0.0	\$0.0	\$0.0
111	Uranium: 50% for purposes of 7-26-7 Deduction - Severance Tax	7-26-4I	1971; 72; 77; 81; 83; 84; 86	Highly Specialized Industry	1	\$0.0	\$0.0	\$0.0
112	Oil and Other Liquid Hydrocarbons Rate Differential from Oil and Gas Severance Tax	7-29-4A(3), (5), (8), (9)		Highly Specialized Industry	1	\$0.0	\$0.0	\$0.0
113	Natural Gas Rate Differential from Oil and Gas Emergency School Tax	7-29-4A(4), (6), (7)	1959; 63; 83; 93; 99; 2005	Highly Specialized Industry	1	\$0.0	\$0.0	\$0.0
114	Natural Gas Exemption from Oil and Gas Severance Tax	7-29-4B(1)	1980; 87; 89; 92; 95; 99; 2005	Highly Specialized Industry	1	\$0.0	\$0.0	\$0.0
115	Oil and Other Liquid Hydrocarbons Exemption from Oil and Gas Severance Tax	7-29-4B(2)	1980; 87; 89; 92; 95; 99; 2005	Highly Specialized Industry	1	\$0.0	\$0.0	\$0.0
116	Uranium: Deductions equal to 25% of difference between Indian Royalties and Taxable Value under Resources Excise Tax - Oil and Gas Conservation Tax	7-30-5C	1959; 75; 77; 80; 85; 2005	Highly Specialized Industry	1	\$0.0	\$0.0	\$0.0
117	Oil and Other Liquid Hydrocarbons Rate Differential from Oil and Gas Emergency School Tax	7-31-4A(4), (5)	1959; 63; 83; 93; 99; 2005	Highly Specialized Industry	1	\$0.0	\$0.0	\$0.0
118	Natural Gas Rate Differential from Oil and Gas Severance Tax	7-31-4A(6), (7)	1959; 63; 83; 93; 99; 2005	Highly Specialized Industry	1	\$0.0	\$0.0	\$0.0
119	Fuel Used in Space Vehicles Exemption from GRT or Comp	7-9-26.1	2003	Highly Specialized Industry		Unknown	Unknown	Unknown
120	Railroad Equipment Exemption from Comp Tax	7-9-30A	1969; 1988; 2003	Highly Specialized Industry		Unknown	Unknown	Unknown
121	Space Vehicles Exemption from Comp Tax	7-9-30C	1969; 1988; 2003	Highly Specialized Industry		Unknown	Unknown	Unknown
122	Purses and Jockey Remuneration at NM Racetracks and Gross Amounts Wagered Exemption from GRT	7-9-40A	1970; 71; 85; 89	Highly Specialized Industry		Unknown	Unknown	Unknown
123	Space-Related Test Articles Comp Tax Deduction	7-9-54.4	2003	Highly Specialized Industry		Unknown	Unknown	Unknown
124	Test Articles Comp Tax Deduction	7-9-54.5	2004	Highly Specialized Industry		Unknown	Unknown	Unknown
125	Real Estate Transactions GRT Deduction	7-9-66.1	1984; 90	Highly Specialized Industry		Unknown	Unknown	Unknown
126	Military Acquisition Programs GRT Deduction	7-9-94	2005; 2006	Highly Specialized Industry		Unknown	Unknown	Unknown
127	Uranium Enrichment Plant Equipment Comp Tax Deduction	7-9-78.1	1999	Highly Specialized Industry		Redacted	Redacted	Redacted
128	Enriched Uranium GRT Deduction	7-9-90	1999; 2012	Highly Specialized Industry	1	Redacted	Redacted	Redacted
129	Sale and use of vehicles not required to be registered 50% GRT Deduction	7-9-62A; 7-9-77A	1969; 75; 98; 2000; 2007; 2014	Highly Specialized Industry		Not Reported	Not Reported	Not Reported

Tax Expenditures and Estimated Costs (in thousands)

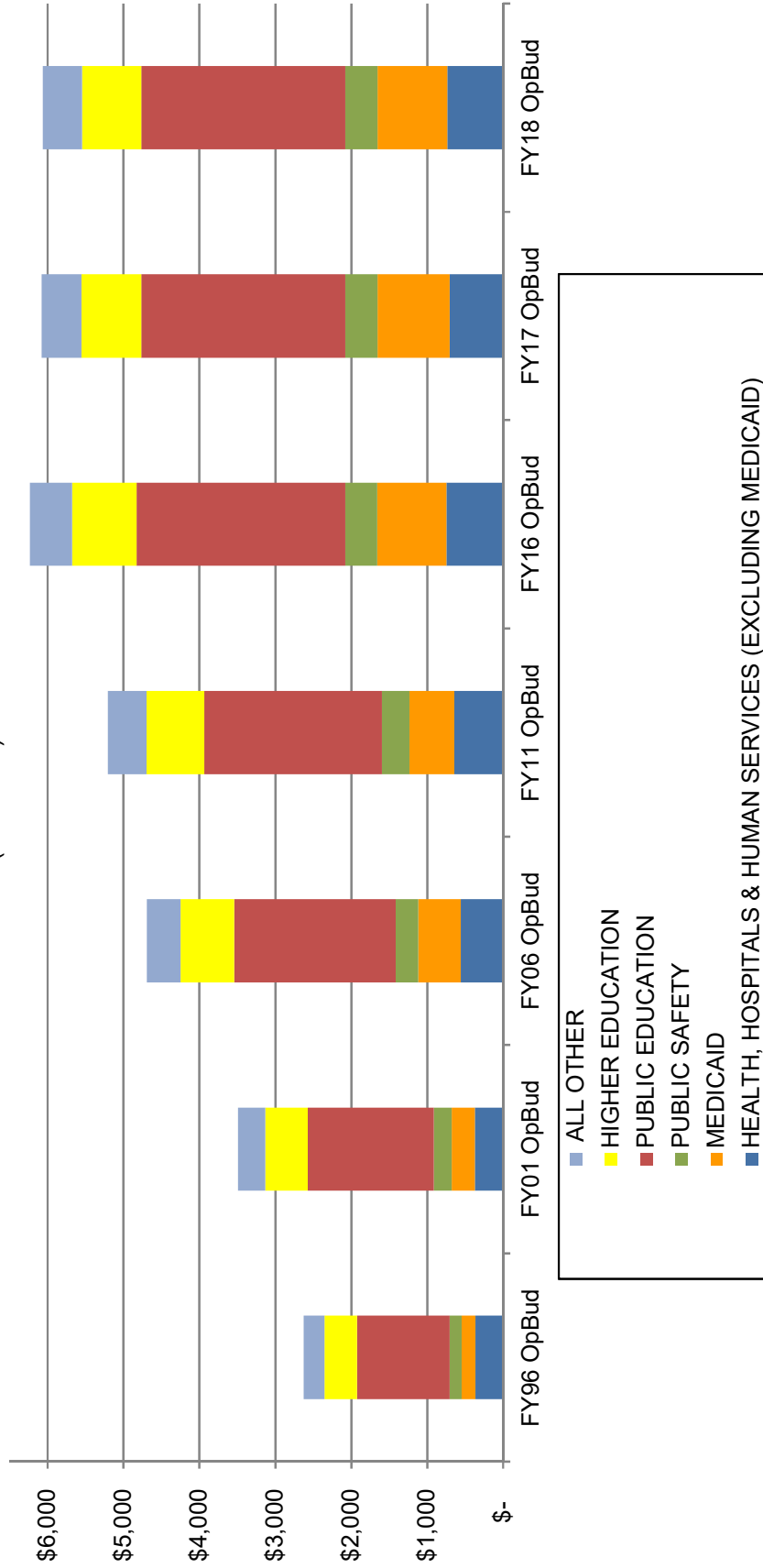
	Short Description	Statute	Year Statute Enacted & Amended	Tax Expenditure Report (TER) Category	Reliability Factor	Revenue Cost		Five-Year Avg Cost	
						2014	2015 (not in Avg Cost)		
130	Selling aircraft parts and maintenance services GRT Deduction	7-9-62C	1969; 75; 98; 2000; 2007; 2014	Highly Specialized Industry		Not Reported	Not Reported	Not Reported	130
131	R&D Services and Directed Energy and Satellite-Related Inputs Sold to Dept of Defense GRT Deduction	7-9-115	2015	Highly Specialized Industry		Not in effect	Not in effect	Not in effect until 2016	131
132	Municipal Industrial Revenue Bonds Exemption from All State Tax	3-32-14	1965	From 2013 TER		Not Reported	Not Reported	Unknown	132
133	County Industrial Revenue Bonds Exemption from All State Tax	4-59-12	1975	From 2013 TER		Not Reported	Not Reported	Unknown	133
134	Unreimbursed or Uncompensated Medical Expenses for Persons 65 Years of Age or Older Exemption from PIT	7-2-5.9	2005	From 2013 TER		Not Reported	Not Reported	Unknown	134
135	Unreimbursed or Uncompensated Medical Expenses for Persons 65 Years of Age or Older Credit against PIT	7-2-18.13	2005	From 2013 TER		Not Reported	Not Reported	Unknown	135
136	Exemption from Oil and Gas Severance Tax (Production Restoration Project)	7-29B-6A	1995; 99	From 2013 TER		Not Reported	Not Reported	Unknown	136
137	Valuation freeze for assessment of Property Tax (can't exceed 103% of value in prior tax year)	7-36-21.2	2000; 2001; 2003; 2010	From 2013 TER		Not Reported	Not Reported	Unknown	137
138	Valuation freeze for assessment of Property Tax (Low-Income & >65 or disabled)	7-36-21.3	2000; 2001; 2003; 2008; 2013	From 2013 TER		Not Reported	Not Reported	Unknown	138
139	Head-of-Family Exemption from Property Tax	7-37-4	1973; 83; 89; 91; 93	From 2013 TER		Not Reported	Not Reported	Unknown	139
140	Veterans Exemption from Property Tax	7-37-5	1973; 75; 77; 81; 83; 86; 89; 91; 92; 2000; 2003; 2005	From 2013 TER		Not Reported	Not Reported	Unknown	140
141	Disabled Veterans Exemption from Property Tax	7-37-5.1	2000; 2003; 2004	From 2013 TER		Not Reported	Not Reported	Unknown	141
142	Veterans' Organizations Exemption from Property Tax	7-37-5.3	2011	From 2013 TER		Not Reported	Not Reported	Unknown	142
143	County Gaming Tax Credit	60-2E-47.1	2010	From 2013 TER		Not Reported	Not Reported	Unknown	143
144	DME and Medical Supplies GRT or GGRT Deduction	7-9-73.3	2014	No Category		Not Reported	Not Reported	Not in effect until 2014	144
145	New sustainable building tax credit against PIT or CIT	7-2-18.29; 7-2A-28	2015	No Category		Not in effect	Not in effect	Not in effect until 2017	145
146	Unreimbursed or uncompensated medical care expenses deduction from PIT	7-2-37	2015	No Category		Not in effect	Not Reported	Not in effect until 2015	146
147	Property owned by a disabled veteran is exempt from a special benefit assessment	7-37-5.4	2015	No Category		Not in effect	Not Reported	Not in effect until 2015	147

* The NMMIP credit does not appear in the 2015 TER; costs were reported by the Office of Superintendent of Insurance

Sources: Legislative Council Service Tax Deviation Report, Taxation and Revenue Department 2015 Tax Expenditure Report, LFC files

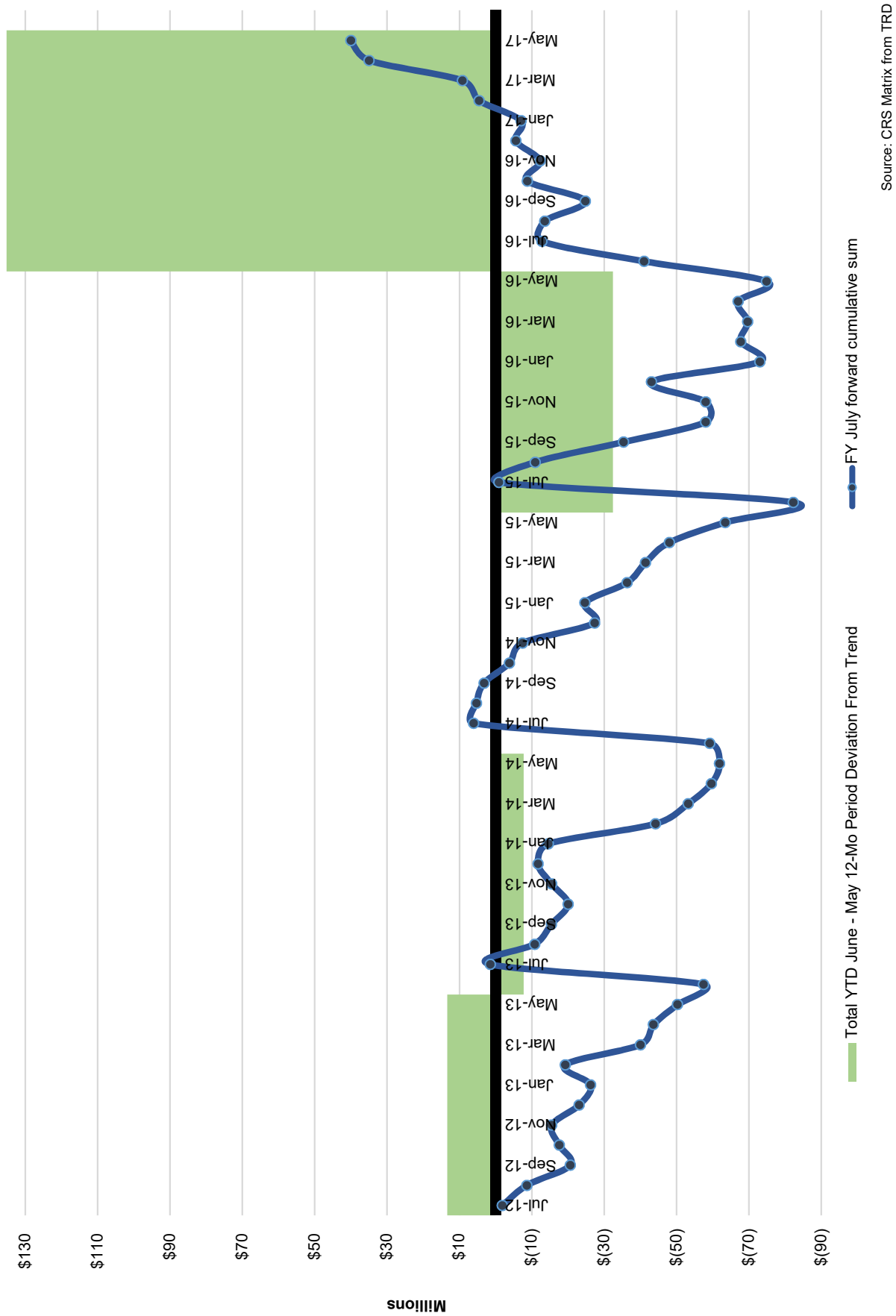


General Fund Operating Budgets by Category **FY96-FY18** (in millions)



Source: LFC Files

Gross Receipts Tax: 60-Day and Other Credits -- Impact on General Fund



Source: CRS Matrix from TRD

Local Economic Development Act (LEDA) Expenditures for FY17						
(in thousands)						
County	Project Name	Description	Projected Private Investment	Allocated LEDA Funds	Projected Number of New Jobs	Cost Per Job
Valencia	Niagara Bottling	Infrastructure	\$23,000.0	\$500.0	41	\$12.2
Dona Ana	X2nSAT, Inc.	Construction	\$2,500.0	\$300.0	30	\$10.0
Bernalillo	McClintic RDM Inc.	Construction	\$1,000.0	\$100.0	10	\$10.0
Valencia	Facebook	Construction	\$250,000.0	\$10,000.0	50	\$200.0
Bernalillo	CSI Aviation	Construction	\$3,087.8	\$500.0	10	\$50.0
Dona Ana	Las Cruces Community Farms	Construction	\$12,000.0	\$620.0	90	\$6.9
Sierra	Truth or Consequences Brewing Company	Infrastructure	\$999.0	\$125.0	9	\$13.9
Valencia	Keter Plastics	Construction	\$35,000.0	\$2,000.0	175	\$11.4
Chaves	Dean Baldwin Aircraft Painting	Construction	\$6,500.0	\$1,000.0	70	\$14.3
Bernalillo	El Pinto Foods	Land acquisition and construction	\$7,600.0	\$250.0	25	\$10.0
Dona Ana	New Mexico Greenhouse Holdings	Infrastructure	\$850.0	\$150.0	13	\$11.5
Bernalillo	Mt. Taylor Manufacturing	Infrastructure	\$1,000.0	\$100.0	5	\$20.0
Lea	Drylands Brewing Company	Construction	\$950.0	\$100.0	10	\$10.0
Santa Fe	Second Street Brewery	Construction	\$1,850.0	\$100.0	5	\$20.0
Total			\$346,336.8	\$15,845.0	543	\$29.2

Source: Economic Development Department

Job Training Incentive Program (JTIP) Companies Served in FY17

Company	Approved Budget	Trainees	Average Wage	City	County	Cost Per Job
Validity Works, Inc.	\$32,238	8	14.89	Albuquerque	Bernalillo	\$4,030
NICOR Lighting, Inc.	\$97,848	13	18.61	Albuquerque	Bernalillo	\$7,527
NM MEP (Step-Up)	\$36,004	16	n/a	Albuquerque	Bernalillo	\$2,250
Unity BPO, Inc. (Amendment)	\$30,202	1	48.00	Albuquerque	Bernalillo	\$30,202
Qynergy Corporation	\$41,959	3	26.45	Albuquerque	Bernalillo	\$13,986
Boese Brothers Brewing, LLC	\$7,500	1	16.25	Albuquerque	Bernalillo	\$7,500
Lavu, Inc	\$284,304	16	31.16	Albuquerque	Bernalillo	\$17,769
Mako Medical Laboratories, LLC	\$20,840	4	15.50	Albuquerque	Bernalillo	\$5,210
Optomec, Inc. (Amendment)	\$13,373	1	27.25	Albuquerque	Bernalillo	\$13,373
Rural Sourcing, Inc (Amendment)	\$70,922	5	33.08	Albuquerque	Bernalillo	\$14,184
Unity BPO, Inc. (Amendment)	\$41,962	14	13.30	Albuquerque	Bernalillo	\$2,997
CSI Aviation, Inc.	\$114,429	8	27.57	Albuquerque	Bernalillo	\$14,304
Clock Shark, LLC	\$160,981	9	32.86	Albuquerque	Bernalillo	\$17,887
Electronic Technical Svcs. Inc. (Step Up)	\$8,500	3	n/a	Albuquerque	Bernalillo	\$2,833
MrOwl.com, Inc.	\$17,834	1	29.43	Albuquerque	Bernalillo	\$17,834
SK Infrared, LLC	\$24,835	1	41.67	Albuquerque	Bernalillo	\$24,835
Rural Sourcing, Inc.	\$246,221	16	26.52	Albuquerque	Bernalillo	\$15,389
Mako Medical Laboratories, LLC	\$57,134	4	26.00	Albuquerque	Bernalillo	\$14,284
Ryan, LLC	\$27,749	2	25.72	Albuquerque	Bernalillo	\$13,874
Alstate Steel, Inc.	\$98,170	15	18.58	Albuquerque	Bernalillo	\$6,545
P4Q, USA	\$13,260	3	15.42	Albuquerque	Bernalillo	\$4,420
American Gypsum Co., LLC	\$345,574	28	21.39	Bernalillo	Bernalillo	\$12,342
BabyPage, LLC	\$53,160	4	27.75	Albuquerque	Bernalillo	\$13,290
Century Automotive Services Corp.	\$83,236	11	16.73	Albuquerque	Bernalillo	\$7,567
Phat Steel, Inc.	\$168,374	11	21.36	Bernalillo	Bernalillo	\$15,307
Affordable Solar Installation	\$132,882	10	27.23	Albuquerque	Bernalillo	\$13,288
Skorpis Technologies	\$180,418	18	21.11	Albuquerque	Bernalillo	\$10,023
CSI Aviation, Inc.	\$237,480	15	30.94	Albuquerque	Bernalillo	\$15,832
RiskSense, Inc.	\$175,415	8	34.89	Albuquerque	Bernalillo	\$21,927
Century Automotive Service Corp	\$99,234	5	35.16	Albuquerque	Bernalillo	\$19,847
SolAero Technologies Corp.	\$182,090	25	19.41	Albuquerque	Bernalillo	\$7,284
Validity Works, Inc.	\$46,012	10	14.95	Albuquerque	Bernalillo	\$4,601
Rural Sourcing (Amendment)	\$63,513	6	21.06	Albuquerque	Bernalillo	\$10,585
Skorpis Tech., Inc. (Amendment)	\$88,948	3	34.86	Albuquerque	Bernalillo	\$29,649
Rural Sourcing, Inc.	\$439,402	30	28.29	Albuquerque	Bernalillo	\$14,647
Validity Works, Inc.	\$72,888	16	14.84	Albuquerque	Bernalillo	\$4,555
Fiore Industries	\$122,174	5	44.21	Albuquerque	Bernalillo	\$24,435
IntelliCyt Corporation	\$113,252	6	34.70	Albuquerque	Bernalillo	\$18,875
Southwest Labs	\$117,819	7	29.66	Albuquerque	Bernalillo	\$16,831
RiskSense, Inc.-Amendment	\$66,660	4	28.56	Albuquerque	Bernalillo	\$16,665
Skorpis Technologies-Amendment	\$59,704	1	72.12	Albuquerque	Bernalillo	\$59,704
Amfabsteel, Inc.--Step-Up	\$10,965	4	n/a	Bernalillo	Bernalillo	\$2,741
Amfabsteel, Inc.	\$440,184	32	20.25	Bernalillo	Bernalillo	\$13,756
Affordable Solar Installation, Inc.	\$421,058	52	20.57	Albuquerque	Bernalillo	\$8,097
Advanced Network Management, Inc.	\$165,536	7	46.64	Albuquerque	Bernalillo	\$23,648
Washington Federal	\$186,606	25	17.93	Albuquerque	Bernalillo	\$7,464
Fiore Industries, Inc. (Amendment)	\$22,708	1	39.70	Albuquerque	Bernalillo	\$22,708
Southwest Cheese Company, LLC	\$128,681	12	21.25	Clovis	Curry	\$10,723
Southwest Cheese Co., LLC	\$224,285	27	18.48	Clovis	Curry	\$8,307
Little Toad Creek Brewery	\$67,432	6	14.00	Silver City	Grant	\$11,239
Little Toad Creek Brewery & Distillery	\$54,184	5	13.60	Silver City	Grant	\$10,837
St. Claire's Organics	\$65,384	6	14.42	Santa Clara	Grant	\$10,897
Descartes Labs, Inc.	\$75,287	3	44.43	Los Alamos	Los Alamos	\$25,096
UbiQD, Inc. (Amendment)	\$20,020	1	35.00	Los Alamos	Los Alamos	\$20,020
NM Consortium	\$11,963	1	22.84	Los Alamos	Los Alamos	\$11,963
UBIQD, LLC	\$99,470	5	34.43	Los Alamos	Los Alamos	\$19,894
Compass Components, LLC	\$65,725	120	n/a	Deming	Luna	\$548
Sundance Pools	\$29,512	3	20.08	Alamogordo	Otero	\$9,837

Job Training Incentive Program (JTIP) Companies Served in FY17

Company	Approved Budget	Trainees	Average Wage	City	County	Cost Per Job
New Mexico Milling	\$265,089	19	22.47	Farmington	San Juan	\$13,952
Medicus Billing & Consulting	\$50,920	6	14.50	Las Vegas	San Miguel	\$8,487
Old Wood, LLC	\$72,712	15	11.22	Las Vegas	San Miguel	\$4,847
Medicus Billing & Consulting	\$28,144	4	14.19	Las Vegas	San Miguel	\$7,036
Energy Concepts (Step Up)	\$4,514	3	n/a	Sapello	San Miguel	\$1,505
Convergys Cust. Mgmt. Group, Inc.	\$197,250	100	12.25	Rio Rancho	Sandoval	\$1,973
Insight Lighting, Inc.	\$33,312	1	56.49	Rio Rancho	Sandoval	\$33,312
PCM Sales, Inc. (Amendment)	\$74,425	5	26.35	Rio Rancho	Sandoval	\$14,885
PCM Sales, Inc. (Amendment)	\$88,128	6	27.64	Rio Rancho	Sandoval	\$14,688
Safelite Solutions, LLC	\$917,310	267	14.39	Rio Rancho	Sandoval	\$3,436
PCM Sales, Inc.	\$755,360	106	17.46	Rio Rancho	Sandoval	\$7,126
Amfabsteel, Inc.	\$608,868	43	20.44	Bernalillo	Sandoval	\$14,160
Safelite Solutions, LLC (Amendment)	\$33,592	2	30.50	Rio Rancho	Sandoval	\$16,796
Safelite Solutions, LLC	\$839,700	320	13.55	Rio Rancho	Sandoval	\$2,624
PCM Sales, Inc. (Amendment)	\$99,285	18	15.67	Rio Rancho	Sandoval	\$5,516
Silver Leaf Farms	\$10,776	2	11.75	Corrales	Sandoval	\$5,388
PCM, Inc.	\$337,318	53	16.58	Rio Rancho	Sandoval	\$6,364
Aero Mechanical Industries, Inc.	\$57,160	6	19.50	Rio Rancho	Sandoval	\$9,527
S&P Data New Mexico	\$203,114	82	12.83	Rio Rancho	Sandoval	\$2,477
Safelite Solutions, LLC (Amendment)	\$72,580	n/a	n/a	Rio Rancho	Sandoval	\$0
Whoo's Donuts	\$35,800	10	14.50	Santa Fe	Santa Fe	\$3,580
Meow Wolf, Inc.	\$130,556	7	32.29	Santa Fe	Santa Fe	\$18,651
Meow Wolf, Inc.	\$327,900	26	24.48	Santa Fe	Santa Fe	\$12,612
Descartes Labs	\$187,150	6	54.17	Santa Fe	Santa Fe	\$31,192
Plenish, Inc.	\$53,480	8	12.81	Taos	Taos	\$6,685
PPC Solar	\$72,760	5	21.50	Taos	Taos	\$14,552
Plenish, Inc.	\$53,800	7	14.43	Taos	Taos	\$7,686
PPC Solar	\$50,296	6	16.17	Taos	Taos	\$8,383
Niagara Bottling, LLC	\$530,264	41	23.38	Los Lunas	Valencia	\$12,933
Positive Energy Solar	\$170,078	19	19.74	Santa Fe, Las Cruces, Albuquerque	Santa Fe, Bernalillo, Dona Ana	\$8,951
JTIP Totals	\$12,745,140	1,870	\$17.92		Average	\$12,563

JTIP Film Trainees

139

Total JTIP Trainees

2,009

Rural Companies Awarded

14

Source: Economic Development Department

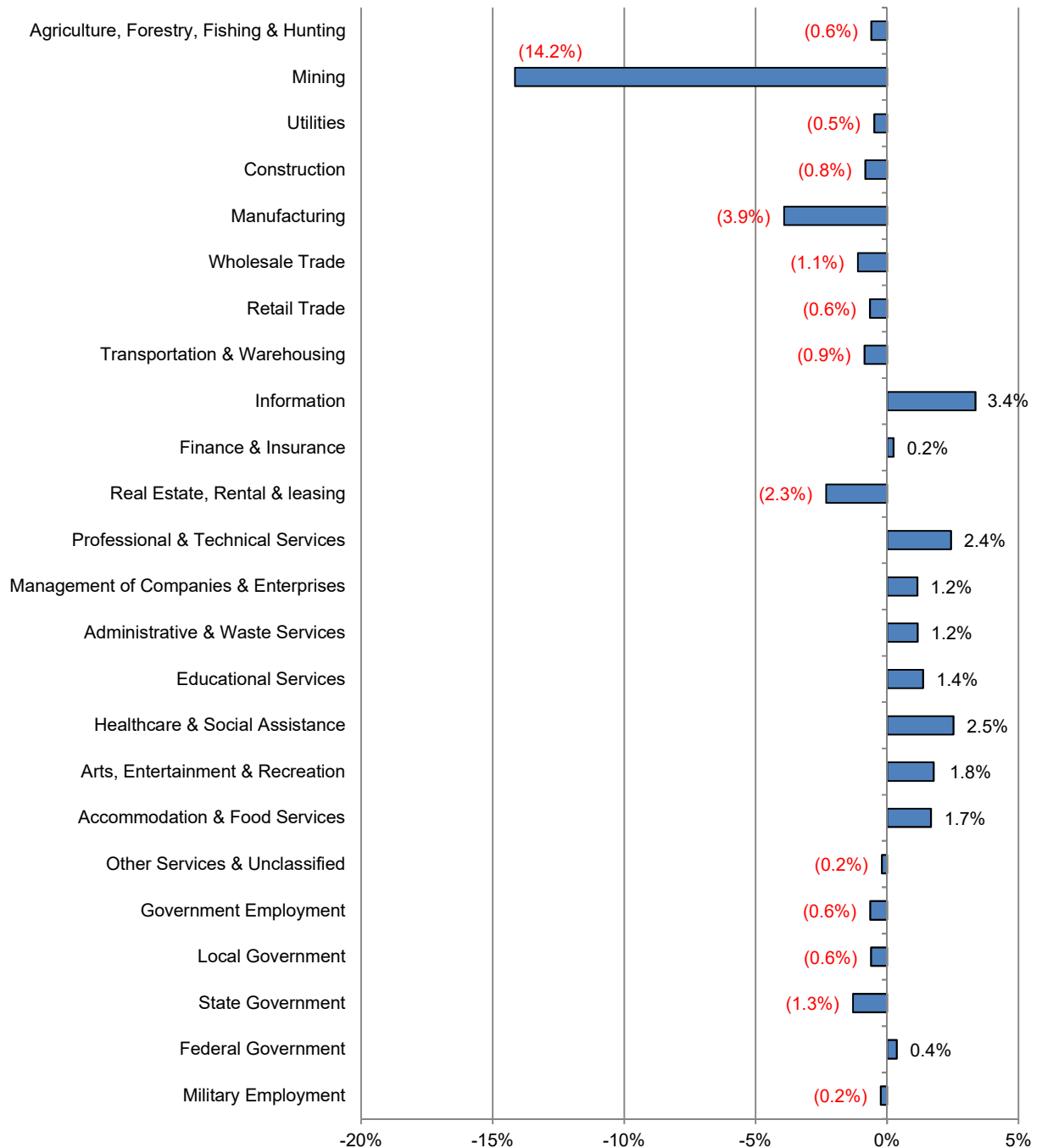
COST PER JOB CREATED					
Summary of Tax Expenditures and FY18 Appropriations for Economic Development ¹					
	Description	General Fund (millions)	OSF/FF (millions)	Total (millions)	Cost/Job (thousands)
Economic Development Dept.	Economic Development Department (EDD) ²	\$ 8.6	\$ -	\$ 8.6	\$ 23.9
Marketing and Business Recruitment	New Mexico Partnership ²	\$ 1.0	\$ -	\$ 1.0	\$ 14.5
	Tourism Department	\$ 12.6	\$ 4.4	\$ 17.1	\$ 2.4
	Cultural Affairs Department marketing	\$ 0.5	\$ -	\$ 0.5	
Infrastructure Development	MainStreet Program	\$ 0.9	\$ -	\$ 0.9	\$ 2.3
Workforce Development	Job Training Incentive Program (JTIP)	\$ 6.0	\$ -	\$ 6.0	\$ 4.0
Capital Assistance	Local Economic Development Act (LEDA)	\$ 7.0	\$ 11.4	\$ 18.4	\$ 56.5
	NMFA Collateral Support Participation loans*	\$ -	\$ -	\$ -	\$ 31.9
	Small Business Investment Corp (SBIC) equity* ³	\$ -	\$ -	\$ -	\$ 73.8
	Small Business Investment Corp (SBIC) loans* ³	\$ -	\$ -	\$ -	\$ 1.9
Business Management Assistance	Small Business Development Centers (SBDCs)*	\$ 4.6	\$ -	\$ 4.6	\$ 2.8
	Certified business incubators*	\$ 0.1	\$ -	\$ 0.1	\$ 0.2
University Research and Business Development	UNM Manufacturing Engineering Program	\$ 0.5	\$ -	\$ 0.5	
	NMSU Arrowhead Business Center	\$ 0.3	\$ 0.7	\$ 1.0	
	NMSU Carlsbad Mfg Sector Development	\$ 0.2	\$ -	\$ 0.2	
	NMSU Manufacturing Sector Development	\$ 0.5	\$ -	\$ 0.5	
	NMTech Energetic Materials Research Center	\$ 0.8	\$ 37.3	\$ 38.1	
	NMTech Geophysical Research Center	\$ 1.1	\$ 8.8	\$ 9.9	
	NMTech Homeland Security	\$ 0.5	\$ 3.1	\$ 3.6	
	NMTech Institute - Complex Additive Sys. Anls.	\$ 0.8	\$ 2.3	\$ 3.1	
	NMTech Petroleum Recovery Research	\$ 1.8	\$ 4.6	\$ 6.4	
Human Services Department	TANF Workforce Program	\$ -	\$ 19.7	\$ 19.7	\$ 7.2
Tax Expenditures and Rate Reductions (Estimated FY17 Fiscal Impacts)	Film production credit (cap)	\$ (50.0)	\$ -	\$ (50.0)	\$ 28.9
	Aircraft services GRT deduction	\$ 0.1	\$ -	\$ 0.1	
	Manufacturing GRT deduction	\$ 27.2	\$ 16.6	\$ 43.8	
	High-wage jobs credit*	\$ (36.0)	\$ -	\$ (36.0)	\$ 25.5
	Technology jobs and R&D credit ⁴	\$ 8.4	\$ -	\$ 8.4	\$ 105.5
	Jet fuel GRT and compensating deduction	\$ (6.8)		\$ (6.8)	
	Investment credit ⁴	\$ (6.5)	\$ -	\$ (6.5)	\$ 25.6
	Laboratory partnership small business credit*	\$ (4.2)	\$ -	\$ (4.2)	\$ 14.5
	Tax increment for development district (TIDD)	\$ (2.1)	\$ (1.5)	\$ (3.6)	
	Angel investment credit (cap)	\$ (2.0)	\$ -	\$ (2.0)	
	U.S. DOD directed energy GRT deduction	\$ (1.7)	\$ (1.3)	\$ (3.0)	
	Sale of software dev. services GRT deduction	\$ (1.5)	\$ -	\$ (1.5)	
	Small breweries & wineries liquor excise	\$ (0.9)	\$ -	\$ (0.9)	
	Rural job credit*	\$ (0.5)	\$ -	\$ (0.5)	\$ 2.9
	Spaceport deduction	\$ (0.1)	\$ -	\$ (0.1)	
	Space test articles	\$ (0.1)	\$ -	\$ (0.1)	
	Space vehicle fuel deduction	\$ (0.1)	\$ -	\$ (0.1)	
	Software services in rural areas	\$ (0.2)	\$ -	\$ (0.2)	
	Boxing promotion	\$ (0.1)	\$ -	\$ (0.1)	
	Venture capital investment credit	\$ -	\$ -	\$ -	
	Industrial Revenue Bonds	significant but not reported			
	Total Cost	\$ 121.7	\$ 106.1	\$ 227.9	n/a

Notes:

Source: LFC Files

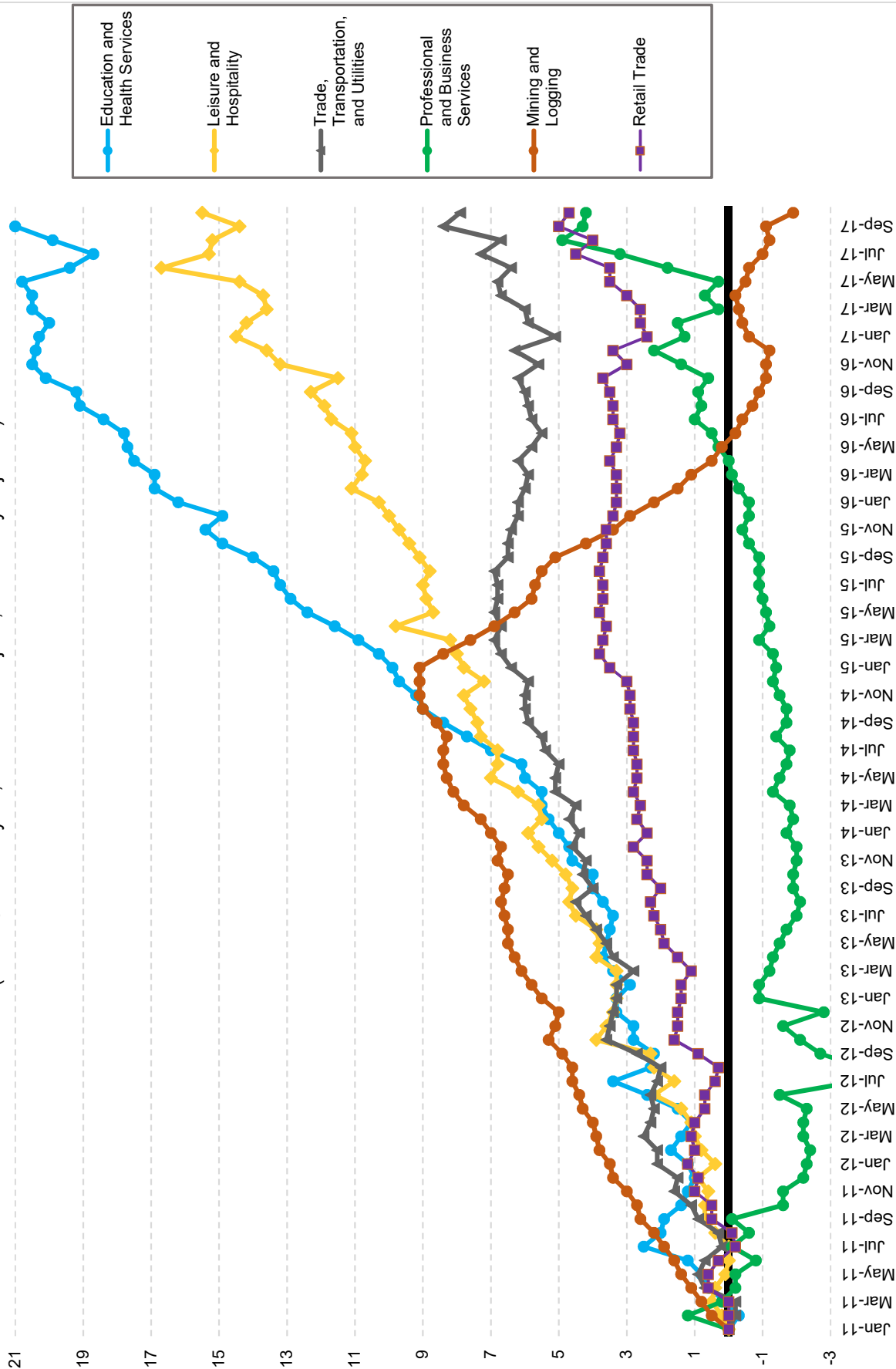
- Estimated fiscal impacts for tax expenditures are preliminary and subject to revision. Cost/Job primarily uses latest job information available, FY17 data in most instances, and matches it with that year's appropriation. For programs with no reliable method for annual cost per job calculations or no recent job data, cost per job is determined using an average over multiple years and marked with an asterisk (*).
- EDD (including LEDA and JTIP) and the Partnership report announced jobs rather than jobs created; because of this, the EDD, LEDA, and Partnership cost per job figures include a factor to account for the difference based on a historical trend. The FY18 appropriation for EDD includes MainStreet, Partnership, and incubator funding, also listed separately, but the total cost does not double-count these items.
- SBIC reports its job numbers include supported jobs already in existence prior to providing debt or equity.
- Job data is not available from TRD and EDD, but this is a reasonable maximum cost per job based on statutory provisions.

New Mexico Job Growth Rates by Industry Sector FY17 Year-Over-Year



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

New Mexico Month-to-Month Employment Level Change
(from 2011 base year, thousands of jobs, seasonally adjusted)



Source: BLS Current Employment Statistics (CES)

Asset Allocation: New Mexico Major Investment Funds **As of 6/30/2017**

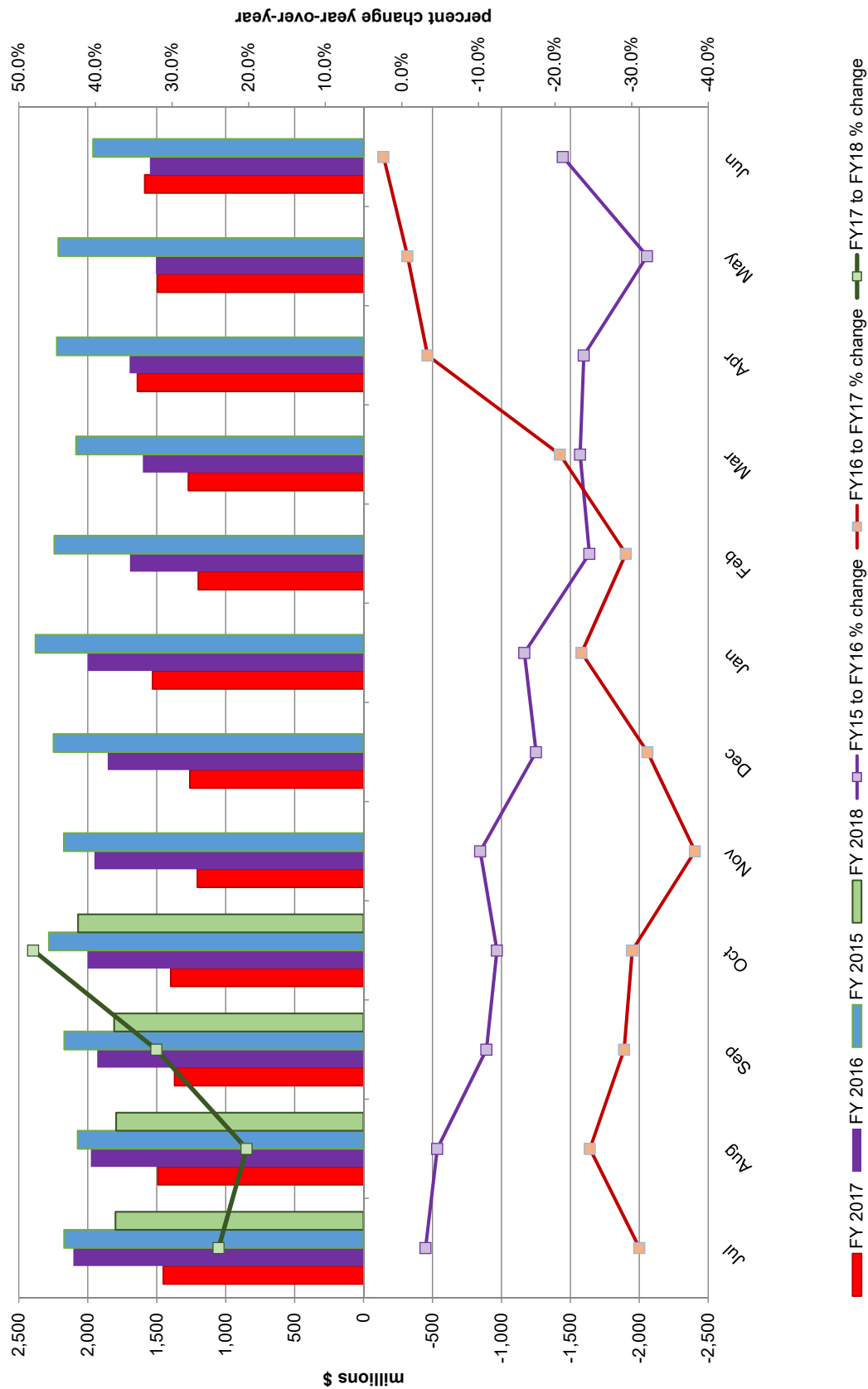
	Educational Retirement Board				Public Employees Retirement Association*				Severance Tax Permanent Fund				Land Grant Permanent Fund			
	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target
Large Cap US Equity	\$2,009,687,198	16.3%	18.0%	-	-	-	\$1,108,422,370	22.5%	-	-	\$3,969,590,426	24.4%	-	-	-	-
Mid/Small Cap. US Equity	\$296,925,440	2.4%	2.0%	-	-	-	\$96,633,588	2.0%	-	-	\$393,275,253	2.4%	-	-	-	-
Total US Equity	\$2,306,612,638	18.7%	20.0%	\$975,947,836	6.5%	n/a	\$1,205,055,958	24.5%	22.0%	22.0%	\$4,362,865,679	26.8%	22.0%	22.0%	26.8%	22.0%
International Equity (Developed)	\$592,992,257	4.8%	5.0%	-	-	-	\$828,591,398	16.8%	-	-	\$2,619,508,667	16.1%	-	-	-	-
Emerging Market Equity	\$1,205,731,866	9.8%	10.0%	-	-	-	\$163,106,207	3.3%	-	-	\$411,661,218	2.5%	-	-	-	-
International Equity	\$1,798,724,123	14.6%	15.0%	\$951,182,451	6.3%	n/a	\$991,697,605	20.2%	18.0%	18.0%	\$3,031,169,885	18.6%	18.0%	18.0%	18.6%	18.0%
Global Equity	n/a	n/a	n/a	\$4,272,775,006	28.4%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Core Fixed Income	\$983,174,925	8.0%	6.0%	-	-	-	\$211,111,187	4.3%	-	-	\$645,135,402	4.0%	-	-	-	-
Global Fixed Income	-	-	-	\$3,252,022,335	21.6%	-	-	-	-	-	-	-	-	-	-	-
Fixed Income Plus	-	-	-	-	-	-	\$342,213,817	7.0%	-	-	\$1,377,957,091	8.5%	-	-	-	-
Short Term Duration	-	-	-	-	-	-	\$50,544,994	1.0%	-	-	\$328,000,090	2.0%	-	-	-	-
Opportunistic Credit	\$2,316,650,789	18.8%	20.0%	\$2,106,013,427	14.0%	-	-	-	-	-	-	-	-	-	-	-
Credit & Structured Finance	-	-	-	-	-	-	\$229,290,666	4.7%	-	-	\$627,242,832	3.9%	-	-	-	-
Emerging Markets Debt	\$216,035,970	1.8%	2.0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Unconstrained Fixed Income	-	-	-	-	-	-	\$172,238,880	3.5%	-	-	\$536,028,463	3.3%	-	-	-	-
Total Fixed Income	\$3,515,861,684	28.6%	28.0%	\$5,358,035,762	35.6%	n/a	\$1,005,399,544	20.4%	18.0%	18.0%	\$3,514,363,878	21.6%	19.0%	19.0%	21.6%	19.0%
Private Equity	\$1,393,923,377	11.3%	11.0%	\$693,777,484	4.6%	-	\$523,007,486	10.6%	-	-	\$1,576,797,962	9.7%	-	-	-	-
Absolute Return	\$577,139	0.0%	0.0%	-	-	-	\$203,518,704	4.14%	-	-	\$640,859,026	3.9%	-	-	-	-
Real Estate/REIT	\$899,639,445	7.3%	7.0%	\$863,808,263	5.7%	-	\$444,693,000	9.04%	-	-	\$1,424,200,975	8.8%	-	-	-	-
Real Asset	\$779,087,468	6.3%	8.0%	\$1,044,545,549	6.9%	-	\$461,879,447	9.39%	-	-	\$1,576,797,962	9.7%	-	-	-	-
Global Asset Allocation	\$601,965,199	4.9%	5.0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Hedge Funds	-	-	-	\$392,662,736	2.6%	-	-	-	-	-	-	-	-	-	-	-
Risk Parity	\$628,558,353	5.1%	5.0%	-	-	-	-	-	-	-	-	-	-	-	-	-
ETI**	-	-	-	-	-	-	\$37,921,335	0.77%	-	-	-	-	-	-	-	-
Total Alternatives	\$4,303,750,981	34.9%	36.0%	\$2,994,794,032	19.9%	n/a	\$1,671,019,972	34.0%	42.0%	42.0%	\$5,218,655,925	32.1%	41.0%	41.0%	32.1%	41.0%
Cash Equivalents	\$408,526,608	3.3%	1.0%	\$497,067,248	3.3%	-	\$47,396,181	0.96%	-	-	\$145,149,580	0.9%	-	-	-	-
Total Fund	\$12,333,534,379	100.0%	100.0%	\$15,049,802,335	71.6%	n/a	\$4,920,569,260	100.0%	100.0%	100.0%	\$16,272,204,947	100.0%	100.0%	100.0%	100.0%	100.0%

Source: Investment Agency Reports

* PERA's strategic asset allocation includes only asset class buckets: global equity (44%), risk reduction and mitigation (22%), credit oriented fixed income (20%), and real assets (15%).

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

State General Fund Investment Pool End-of-Month Balances

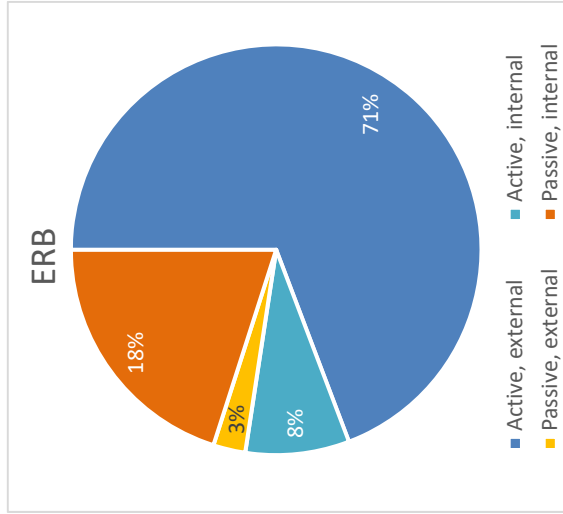


Sources: State Treasurer's Office, LFC files

Investment Funds – Active and Passive Management, Fiscal Year 2017

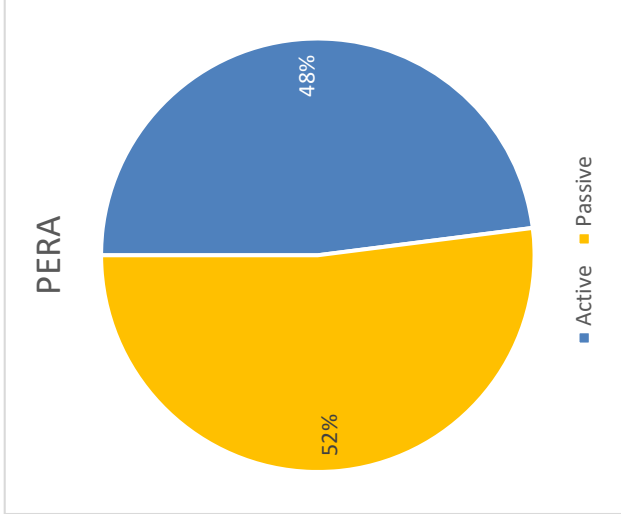
ERB								
	<u>Active (External)</u>		<u>Active (Internal)</u>		<u>Passive (External)</u>		<u>Passive (Internal)</u>	
	Value	Return	Value	Return	Value	Return	Value	Return
Domestic Equity	\$296.9	22.7%					\$2,009.7	17.6%
International Equity	\$1,494.7	18.5%			\$304.0	20.7%		
Fixed Income			\$983.2	0.5%				
Private Equity	\$1,393.9	16.9%						
Real Estate	\$799.1	8.5%					\$100.6	-1.9%
Real Return	\$779.1	8.7%						
Hedge Funds								
Opportunistic Credit	\$2,316.7	10.7%						
GTAA	\$602.0	9.7%						
Risk Parity	\$628.6	4.4%						
Real Assets								
Total	\$8,310.9		\$983.2		\$304.0		\$2,100.2	

Note: dollars in millions, net of fees



PERA								
	Active (External)		Active (Internal)		Passive (External)		Passive (Internal)	
	Value	Return	Value	Return	Value	Return	Value	Return
Domestic Equity	\$975.9	18.2%						
Global Equity					\$4,272.8	TBD*		
International Equity	\$951.2	20.8%						
Fixed Income					\$3,252.0	0.1%		
Private Equity	\$693.8	17.8%						
Real Estate	\$863.8	4.1%						
Real Assets	\$1,044.5	3.0%						
Hedge Funds	\$392.7	8.9%						
Opportunistic Credit	\$1,803.3	7.1%			\$302.7	12.1%		
GTAA								
Risk Parity								
Cash	\$387.6	3.6%						
STO			\$109.4					
Total	\$7,112.9		\$109.4		\$7,827.5			

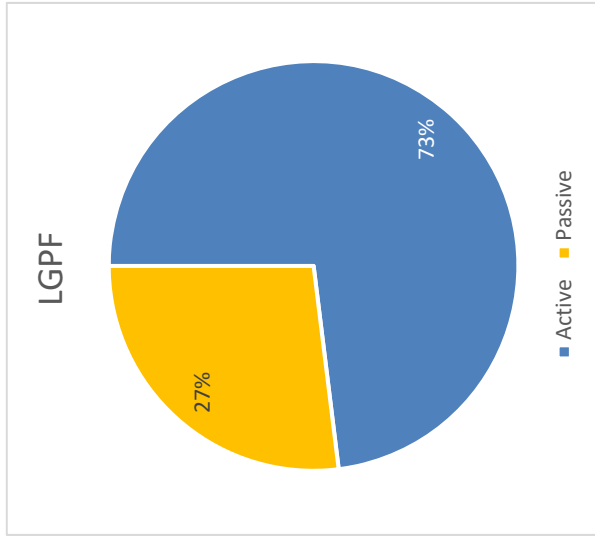
Note: dollars in millions, net of fees; *Global equity return data not yet available for FY17



Investment Funds – Active and Passive Management, Fiscal Year 2017

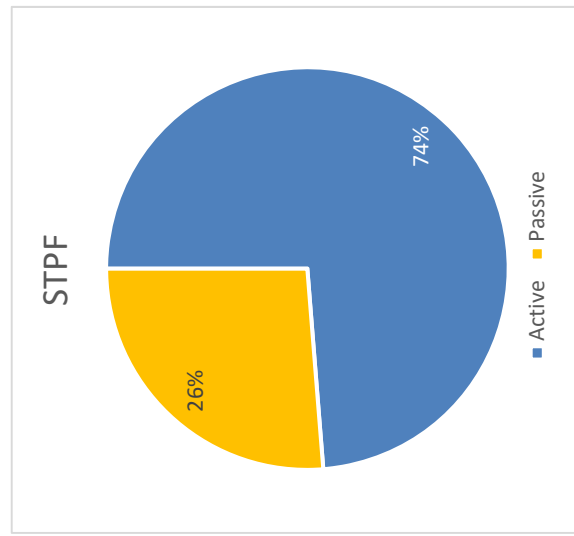
LGPF						
	<u>Active (External)</u>		<u>Active (Internal)</u>		<u>Passive (Internal)</u>	
	Value	Return	Value	Return	Value	Return
Domestic Equity	\$1,865.2	22.5%			\$2,497.6	18.0%
International Equity	\$1,968.5	23.6%			\$1,062.6	20.2%
Fixed Income	\$2,869.2	3.6%			\$645.1	-0.4%
Private Equity	\$1,540.8	13.9%				
Real Estate	\$1,424.2	8.0%				
Real Return	\$1,576.8	10.2%				
Hedge Funds	\$640.9	8.1%				
ETI						
Opportunistic Credit						
GTAA						
Risk Parity						
Cash Equivalents					\$181.1	0.5%
Total	\$11,885.7				\$4,386.6	

Note: dollars in millions, net of fees



STPF						
	<u>Active (External)</u>		<u>Active (Internal)</u>		<u>Passive (Internal)</u>	
	Value	Return	Value	Return	Value	Return
Domestic Equity	\$534.2	22.5%			\$670.8	18.0%
International Equity	\$628.7	23.6%			\$363.0	20.2%
Fixed Income	\$794.3	3.6%			\$211.1	-0.4%
Private Equity	\$523.0	13.9%				
Real Estate	\$444.7	8.0%				
Real Return	\$461.9	10.2%				
Hedge Funds	\$203.5	8.1%				
ETI	\$37.9	-4.2%				
Opportunistic Credit						
GTAA						
Risk Parity						
Cash Equivalents					\$47.4	2.5%
Total	\$3,628.2				\$1,292.4	

Note: dollars in millions, net of fees



Source: Investment Agencies

Land Grant Permanent Fund
FUND BALANCE AND INCOME DISTRIBUTION SUMMARY FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(Unaudited)

INSTITUTIONS	July 1, 2016 BEGINNING BAL	% OF FUND	INCOME DISTRIBUTION	LAND TRANSFER	CAPITAL G/L	UNREALIZED G/L	INCOME EARNINGS	BOOK VALUE ENDING BAL June 30, 2017
COMMON SCHOOLS	\$12,365,060,717.94	84.77%	(\$541,553,064.19)	\$414,099,923.35	\$297,614,021.71	\$1,294,522,101.65	\$225,309.82	13,829,968,010.28
UNIVERSITY OF N.M.	\$196,217,048.55	1.35%	(\$8,514,456.45)	\$2,192,379.51	\$4,671,130.53	\$20,344,608.16	\$1,649.01	214,912,359.31
UNM SALINE LANDS	\$6,512,880.32	0.04%	(\$285,454.85)	\$225,937.00	\$156,842.24	\$682,298.49	\$120.97	7,292,624.17
NM STATE UNIVERSITY	\$62,460,343.01	0.43%	(\$2,705,732.32)	\$399,532.30	\$1,483,546.09	\$6,464,050.51	\$393.15	68,102,132.74
WESTERN NM UNIV	\$3,650,091.29	0.03%	(\$158,440.64)	\$39,123.00	\$86,905.03	\$378,561.01	\$30.07	3,996,269.76
N.M. HIGHLANDS UNIV	\$3,631,168.23	0.02%	(\$157,623.04)	\$39,123.00	\$86,457.00	\$376,608.05	\$30.04	3,975,763.28
NO. NM COLLEGE	\$2,940,187.26	0.02%	(\$127,770.73)	\$39,242.00	\$70,099.20	\$305,300.80	\$27.76	3,227,086.29
EASTERN NM UNIVERSITY	\$11,367,016.09	0.08%	(\$493,586.00)	\$138,440.00	\$270,826.45	\$1,179,411.29	\$104.90	12,462,212.73
NM INST. MINING & TECH	\$27,681,686.97	0.19%	(\$1,204,282.10)	\$445,728.00	\$660,878.70	\$2,878,454.34	\$324.22	30,462,790.13
N.M. MILITARY INSTITUTE	\$451,237,112.97	3.09%	(\$19,588,299.45)	\$5,434,948.00	\$10,744,710.14	\$46,802,288.94	\$3,950.48	494,634,711.08
NM BOYS SCHOOL	\$808,112.41	0.01%	(\$34,947.49)	\$825.00	\$19,148.55	\$83,471.68	\$2.76	876,612.91
DHI MINERS HOSPITAL	\$130,068,668.37	0.89%	(\$5,645,609.88)	\$1,346,922.00	\$3,096,210.40	\$13,489,128.04	\$1,068.47	142,356,387.40
N.M. STATE HOSPITAL	\$48,146,904.52	0.33%	(\$2,114,368.69)	\$1,953,548.00	\$1,161,926.12	\$5,054,226.01	\$1,005.26	54,203,241.22
NM STATE PENITENTIARY	\$277,361,166.75	1.90%	(\$12,069,512.62)	\$4,484,368.00	\$6,623,025.15	\$28,839,917.87	\$2,957.21	305,241,922.36
NM SCHOOL FOR THE DEAF	\$274,829,807.13	1.88%	(\$11,943,793.63)	\$3,952,611.86	\$6,553,229.52	\$28,540,054.72	\$2,738.43	301,934,648.03
SCH. FOR VISUALLY HAND.	\$274,243,367.82	1.88%	(\$11,918,495.65)	\$3,955,457.88	\$6,539,376.86	\$28,479,618.63	\$2,737.24	301,302,062.78
CHAR. PENAL & REFORM	\$115,731,137.67	0.79%	(\$5,016,585.35)	\$872,241.70	\$2,750,811.81	\$11,985,295.51	\$797.46	126,323,698.80
WATER RESERVOIR	\$145,905,868.27	1.00%	(\$6,320,880.62)	\$937,849.00	\$3,465,687.25	\$15,101,166.97	\$925.95	159,090,616.82
IMPROVE RIO GRANDE	\$32,645,439.37	0.22%	(\$1,414,189.43)	\$207,610.00	\$775,348.43	\$3,378,594.53	\$206.22	35,593,009.12
PUBLIC BLDGS. CAP. INC.	\$156,138,059.57	1.07%	(\$6,798,552.47)	\$3,212,079.00	\$3,730,914.22	\$16,246,483.27	\$1,799.48	172,530,783.07
CARRIE TINGLEY HOSPITAL	\$203,961.06	0.00%	(\$8,812.40)	\$0.00	\$4,829.00	\$21,049.94	\$0.74	221,028.34
	\$14,586,840,745.57	100%	(\$638,074,458.00)	\$443,976,888.60	\$350,565,924.40	\$1,525,152,690.41	\$246,179.64	\$16,268,707,970.62

Source: State Investment Council

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

	FY17 Actuals			FY18 Estimate			FY19 Estimate		
	Rentals & Bonuses	Royalties	Total	Rentals & Bonuses	Royalties	Total	Rentals & Bonuses	Royalties	Total
1. Common Schools	\$71.5	\$540.8	\$612.3	\$76.2	\$585.0	\$661.2	\$60.6	\$630.8	\$691.4
2. UNM	\$2.2	\$8.6	\$10.7	\$2.0	\$9.2	\$11.2	\$1.5	\$9.9	\$11.4
3. Saline Lands	\$0.0	\$0.3	\$0.3	\$0.0	\$0.3	\$0.3	\$0.0	\$0.3	\$0.3
4. NMSU	\$0.4	\$2.7	\$3.1	\$1.2	\$2.9	\$4.1	\$0.9	\$3.1	\$4.0
5. WNMU	\$0.1	\$0.2	\$0.3	\$0.1	\$0.2	\$0.3	\$0.1	\$0.2	\$0.3
6. NMHU	\$0.1	\$0.2	\$0.3	\$0.1	\$0.2	\$0.3	\$0.1	\$0.2	\$0.3
7. Northern NM State	\$0.1	\$0.1	\$0.2	\$0.1	\$0.1	\$0.2	\$0.1	\$0.1	\$0.2
8. ENMU	\$0.2	\$0.5	\$0.7	\$0.2	\$0.5	\$0.8	\$0.2	\$0.6	\$0.8
9. NM Tech	\$0.3	\$1.2	\$1.5	\$1.0	\$1.3	\$2.3	\$0.7	\$1.4	\$2.1
10. NMMI	\$0.5	\$19.7	\$20.3	\$7.5	\$21.1	\$28.7	\$1.7	\$22.8	\$24.5
11. NM Boys School	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.1
12. Miners Hospital	\$0.2	\$5.7	\$5.9	\$1.1	\$6.1	\$7.2	\$0.8	\$6.6	\$7.4
13. State Hospital	\$1.4	\$2.1	\$3.5	\$2.6	\$2.3	\$4.9	\$1.9	\$2.5	\$4.4
14. State Penitentiary	\$1.0	\$12.1	\$13.1	\$1.9	\$13.0	\$14.9	\$1.4	\$14.1	\$15.4
15. Sch for the Deaf	\$0.5	\$12.0	\$12.6	\$1.5	\$12.9	\$14.4	\$1.1	\$13.9	\$15.0
16. Sch for the Blind	\$0.5	\$12.0	\$12.5	\$1.5	\$12.9	\$14.4	\$1.1	\$13.9	\$15.0
17. Charitable Penal & Reform	\$0.8	\$5.1	\$5.8	\$0.9	\$5.4	\$6.3	\$0.7	\$5.8	\$6.5
18. Water Reservoirs	\$3.0	\$6.4	\$9.3	\$2.2	\$6.8	\$9.0	\$1.6	\$7.4	\$9.0
19. Rio Grande Improvment	\$1.4	\$1.4	\$2.9	\$0.5	\$1.5	\$2.0	\$0.4	\$1.6	\$2.0
20. Public Buildings	\$0.6	\$6.8	\$7.4	\$1.3	\$7.3	\$8.6	\$0.9	\$7.9	\$8.9
21. Carrie Tingley Hosp	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total	\$84.9	\$638.1	\$723.0	\$102.0	\$689.2	\$791.2	\$75.8	\$743.2	\$819.1

Source: State Land Office and LFC Files

STATE PENSION SYSTEMS ACTUARIAL VALUATIONS CHANGES

30-Jun-17		YEAR-OVER-YEAR CHANGE				
Demographics		Active Members	Change	ERB	PERA	
Key assumptions used to calculate liabilities: (study period 2008-14) Payroll Growth ERB: 3.00% Payroll Growth PERA: 2.75% Salary Growth ERB: 3.25% Salary Growth PERA: 3.25% Investment Returns: ERB 7.25% PERA 7.25% for 8 years then 7.75% Inflation: ERB 2.50% PERA 2.25% for 8 years then 2.75%		Total Active Members	Change	59,495	-0.9%	
		Total Active Member Payroll	Change	\$2.6 billion	-0.8%	
		Average Active Member Pay	Change	\$43,553	0.1%	
		Total Active Member Contributions	Change in dollars Change in percent	\$296 million \$36,000	0.0%	
		Total Employer Contributions	Change in dollars Change in percent	\$390 million -1.1 million	-0.5%	
		Retired Members	Change	47,340	3.4%	
		Total Retired Member Benefit Payments	Change in dollars Change in percent	\$1 billion \$45 million	4.6%	
		Average Retired Member Benefit	Change	\$22,284	1.4%	
		COLA (ERB's COLA includes reductions until 100 percent funded) Social Security COLA for 2017		1.5% (average)	0.3%	
Assets		Current Asset Value	Change	12.3 billion \$966,900	15.1 billion \$967,400	
		Investment Return versus Target	Value Added	12.0% 4.8%	11.1% 3.9%	
		Investment Return versus Policy Benchmark	Value Added	12.1% -0.1%	11.7% -0.6%	
		TUCS Universe Ranking (lower percentile is best)	Change	61st percentile from 9th percentile	76th percentile from 63rd percentile	
		Net Manager Fees	Change	\$99 million -\$20 million	\$66 million -\$13 million	
Valuation		Funded Ratio as of June 30, 2017	Change	63% -1.3%	75% -0.4%	
		PERA's State General Plan PERA's State Police/Corrections Plan			66% 131%	
		Unfunded Liability (in millions)	Change	\$7.4 billion 11.0%	\$5.1 billion 5.2%	
		Amortization (Funding) Period	Change	61 years from 45 years	55 years from 56 years	
		PERA's State General Plan PERA's State Police/Corrections Plan			infinite zero	

Source: ERB, PERA and LFC files

Comparison of ERB and PERA Retiree Trends

Year Ending June 30	ERB Retirees	Avg. Monthly Benefit	Change in Retirees	Change in Benefit	PERA Retirees*	Avg. Monthly Benefit	Change in Retirees	Change in Benefit
2007	29,969	\$1,523	5.0%	3.5%	23,844	\$1,840	5.2%	4.1%
2008	31,192	\$1,566	4.1%	2.8%	24,910	\$1,911	4.5%	3.9%
2009	32,496	\$1,607	4.2%	2.6%	25,793	\$1,935	3.5%	1.3%
2011	35,457	\$1,669	9.1%	3.9%	28,526	\$2,097	10.6%	8.4%
2012	37,336	\$1,714	5.3%	2.7%	30,066	\$2,213	5.4%	5.5%
2013	40,310	\$1,767	8.0%	3.1%	31,863	\$2,282	6.0%	3.1%
2014	42,246	\$1,790	4.8%	1.3%	33,562	\$2,331	5.3%	2.2%
2015	44,043	\$1,819	4.3%	1.6%	35,672	\$2,323	6.3%	-0.3%
2016	45,797	\$1,831	4.0%	0.7%	37,206	\$2,350	4.3%	1.2%
2017	47,340	\$1,857	3.4%	1.4%	38,011	\$2,394	2.2%	1.9%

Source: Educational Retirement Board, Public Employees Retirement Association, and LFC Files

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

Comparison of ERB and PERA Active Member Trends

Year Ending June 30	ERB Actives	Avg. Monthly Salary	Change in Actives	Change in Salary	PERA Actives*	Avg. Monthly Salary	Change in Actives	Change in Salary
2007	62,687	\$3,112	1.4%	4.0%	51,547	\$3,085	-0.1%	7.8%
2008	63,698	\$3,260	1.6%	4.7%	52,401	\$3,125	1.7%	1.3%
2009	63,819	\$3,376	0.2%	3.6%	53,762	\$3,226	2.6%	3.2%
2011	61,673	\$3,410	(3.4%)	1.0%	48,057	\$3,355	(10.6%)	4.0%
2012	60,855	\$3,417	(1.3%)	0.2%	48,483	\$3,427	0.9%	2.1%
2013	61,177	\$3,428	0.5%	0.3%	50,012	\$3,415	3.2%	-0.4%
2014	61,173	\$3,459	(0.0%)	0.9%	49,288	\$3,554	(1.4%)	4.1%
2015	60,998	\$3,566	(0.3%)	3.1%	49,173	\$3,810	(0.2%)	7.2%
2016	60,057	\$3,624	(1.5%)	1.6%	48,693	\$3,654	(1.0%)	-4.1%
2017	59,495	\$3,629	(0.9%)	0.1%	48,751	\$3,768	0.1%	3.1%

Source: Educational Retirement Board, Public Employees Retirement Association, and LFC Files

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

**Governmental Accounting Standards Board
Schedule of Pension Funding Progress**

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

Valuation date	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (3-2)	Funded Ratio (2/3)	Annual Covered Payroll	UAAL as % of payroll (4/6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	The market value of the assets held, adjusted for deferred gains and losses.	The present value of projected benefits attributable to service already rendered.	The portion of liability being amortized over time. <i>Having a UAAL does not always mean a plan is underfunded. However, a downward trend is desirable.</i>	The funded condition of a pension plan over a 30 year amortization period. <i>An upward trend is desirable.</i>	A measure of total salaries for all plan members provided with benefits through the terms of a plan.	A measure of a plan's solvency. <i>A downward trend is desirable.</i>
30-Jun-08	\$12,816.2	\$13,740.3	\$924.1	93.3%	\$1,965.1	47.0%
30-Jun-09	\$12,554.0	\$14,908.3	\$2,354.3	84.2%	\$2,081.3	113.1%
30-Jun-10	\$12,243.7	\$15,601.5	\$3,357.8	78.5%	\$1,993.5	168.4%
30-Jun-11	\$11,855.2	\$16,826.4	\$4,971.2	70.5%	\$1,935.0	256.9%
30-Jun-12	\$11,612.0	\$17,788.0	\$6,176.0	65.3%	\$1,994.3	309.7%
30-Jun-13	\$12,438.2	\$17,057.4	\$4,619.2	72.9%	\$2,049.7	225.4%
30-Jun-14	\$13,482.8	\$17,784.4	\$4,301.6	75.8%	\$2,102.3	204.6%
30-Jun-15	\$14,074.9	\$18,786.5	\$4,711.6	74.9%	\$2,248.3	209.6%
30-Jun-16	\$14,654.8	\$19,474.2	\$4,819.4	75.3%	\$2,135.2	225.7%
30-Jun-17	\$15,124.2	\$20,194.7	\$5,070.5	74.9%	\$2,204.4	230.0%

Source: PERA and LFC Files

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

Valuation date	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (3-2)	Funded Ratio (2/3)	Annual Covered Payroll	UAAL as % of payroll (4/6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	The market value of the assets held, adjusted for deferred gains and losses.	The present value of projected benefits attributable to service already rendered.	The portion of liability being amortized over time. <i>Having a UAAL does not always mean a plan is underfunded. However, a downward trend is desirable.</i>	The funded condition of a pension plan over a 30 year amortization period. <i>An upward trend is desirable.</i>	A measure of total salaries for all plan members provided with benefits through the terms of a plan.	A measure of a plan's solvency. <i>A downward trend is desirable.</i>
30-Jun-08	\$9,272.8	\$12,967.0	\$3,694.2	71.5%	\$2,491.7	148.3%
30-Jun-09	\$9,366.3	\$13,883.3	\$4,517.0	67.5%	\$2,585.7	174.7%
30-Jun-10	\$9,431.3	\$14,353.5	\$4,922.2	65.7%	\$2,575.8	191.1%
30-Jun-11	\$9,642.2	\$15,293.1	\$5,650.9	63.0%	\$2,523.8	223.9%
30-Jun-12	\$9,606.3	\$15,837.0	\$6,230.7	60.7%	\$2,495.3	249.7%
30-Jun-13	\$9,828.5	\$16,362.3	\$6,533.8	60.1%	\$2,516.9	259.6%
30-Jun-14	\$10,715.0	\$16,971.3	\$6,256.3	63.1%	\$2,538.9	246.4%
30-Jun-15	\$11,472.4	\$18,014.4	\$6,542.0	63.7%	\$2,610.3	250.6%
30-Jun-16	\$11,899.7	\$18,536.4	\$6,636.7	64.2%	\$2,612.0	254.1%
30-Jun-17	\$12,507.8	\$19,870.7	\$7,362.9	62.9%	\$2,591.2	284.2%

Source: ERB and LFC Files

**Educational Retirement Board
Fiscal Year 2017 Management Fees**

Asset Class	Management Fees FY 17	NAV at 6/30/17 Per Custody Bank	Unfunded as of 6/30/2017	NAV + Unfunded as of 6/30/2017	Annual Cost (in bps)	Carried Interest (Profit Sharing)
Domestic Equity	\$ 3,191,570	\$ 2,713,751,289		\$ 2,713,751,289	12	\$ -
International Equity	11,977,982	1,798,782,468		1,798,782,468	67	-
Fixed Income	1,726,474	1,199,210,889		1,199,210,889	14	2,001,971
Private Equity	19,771,364	1,393,923,615	1,391,259,740	2,785,183,355	71	9,136,987
Private Real Estate	9,480,800	543,317,208	480,963,741	1,024,280,949	93	1,881,245
Real Return	16,108,006	728,271,327	374,211,490	1,102,482,817	146	3,961,131
Hedge Funds	-	577,139		577,139	-	-
Opportunistic Credit	27,642,654	2,316,650,661	695,331,561	3,011,982,222	92	46,267,396
GTAA	6,953,978	601,965,199		601,965,199	116	-
Risk Parity	2,143,308	628,558,353		628,558,353	34	-
Cash	-	402,755,455		402,755,455	-	-
Total FY17	\$ 98,996,137	\$ 12,327,763,602	\$ 2,941,766,532	\$ 15,269,530,134	65	\$ 63,248,729
Total FY16					84	
Total FY15					73	

Source: ERB, LFC files

Basis Point (bps) is 1/100 of a percentage (fees/assets)
Note: Investment-related administrative costs are an additional 4 bps.

**Public Employees Retirement Association
Fiscal Year 2017 Management Fees**

Asset Class	Management Fees FY 16	NAV at 6/30/17	Unfunded as of 6/30/2017	NAV + Unfunded as of 6/30/2017	Annul. Cost NAV & Unfunded (in bps) 9	Carried Interest Profit Sharing
Global Equity	\$23,914,848	\$7,127,422,769	\$730,300,140	\$7,857,722,909	30	\$20,232,721
Liquid Equity 1	\$6,037,582	\$6,151,968,535	\$0	\$6,151,968,535	10	\$1,368,343
Illiquid Equity 2	\$17,877,266	\$975,454,234	\$730,300,140	\$1,705,754,374	105	\$18,864,378
Risk Mitigation and Reduction 3	\$4,551,048	\$3,749,089,584	\$0	\$3,749,089,584	12	\$0
Credit	\$14,646,227	\$2,106,013,427	\$360,178,836	\$2,466,192,263	59	\$2,752,367
Liquid Credit 4	\$1,082,151	\$302,727,400	\$0	\$302,727,400	36	\$0
Illiquid Credit 5	\$13,564,076	\$1,803,286,027	\$360,178,836	\$2,163,464,863	63	\$2,752,367
Real Assets	\$23,239,950	\$2,067,276,556	\$796,642,949	\$2,863,919,505	81	\$10,769,927
Liquid Real Assets 6	\$3,389,269	\$872,760,096	\$0	\$872,760,096	39	\$0
Illiquid Real Assets 7	\$19,850,681	\$1,194,516,460	\$796,642,949	\$1,991,159,409	100	\$10,769,927
Total FY17	\$66,352,073	\$15,049,802,336	\$1,887,121,925	\$16,936,924,261	39	\$33,755,015
Total FY16					36	
Total FY15					42	
Total FY14					47	

Source: PERA

Administration Fees **2.9 bps 8**

- | | |
|----------------------------------|---|
| 1. Liquid Equity | Includes: Global Public Equity |
| 2. Illiquid Equity | Includes: Buyout Private Equity, Venture Private Equity, Event Driven Hedged Funds, and Equity Long Short Hedged Funds |
| 3. Risk Mitigation and Reduction | Includes: Core Fixed Income and Cash Equivalents |
| 4. Liquid Credit | Includes: Global High Yield Fixed Income, Leveraged/Structured Credit, and Emerging Market Debt |
| 5. Illiquid Credit | Includes: Private Debt, Distressed Debt, Hedged Credit |
| 6. Liquid Real Assets | Includes: REITs and Listed Infrastructure |
| 7. Illiquid Real Assets | Includes: Illiquid Real Estate, Illiquid Real Assets (Energy, Infrastructure, Agriculture), and Market Neutral Hedged Funds |
| 8. Administrative Expenses FY16 | Includes: Custody Fees, Consultant Fees, Software & Subscriptions, Legal Fees, and Investment Staff Salaries |
| 9. Basis Point (bps) | Is 1/100 of a percentage |

New Mexico Retiree Health Care Authority Financial Projections
Projected Year of Insolvency: FYE2035
(In thousands)

		Revenue				Expenditures								
Fiscal Year	Beginning Assets	Employee and Employer Contributions	Retiree Premiums	Tax Revenue	Drug Rebates and Misc Revenue	Investment Income	Total Revenue (Excluding Inv. Income)	Medical/Rx Claims	Basic Life	ASO Fees and Ancillary Premiums	Program Support	Total Expenditure	Rev. - Exp. (Excluding Inv. Income)	Ending Assets
7/1/2017	\$551,412	\$127,932	\$163,479	\$26,256	\$26,521	\$41,051	\$344,188	\$264,089	\$3,509	\$44,033	\$2,937	\$314,588	\$29,620	\$622,083
7/1/2018	\$622,084	\$127,932	\$179,602	\$26,256	\$27,936	\$45,627	\$361,726	\$294,301	\$2,507	\$47,403	\$3,010	\$347,221	\$14,505	\$682,216
7/1/2019	\$682,217	\$127,932	\$197,333	\$29,407	\$29,183	\$49,481	\$383,855	\$327,940	\$1,504	\$50,771	\$3,085	\$383,300	\$555	\$732,253
7/1/2020	\$732,253	\$132,411	\$214,920	\$32,935	\$30,235	\$52,756	\$410,501	\$362,155	\$501	\$53,860	\$3,163	\$419,679	(\$9,178)	\$775,831
7/1/2021	\$775,831	\$137,045	\$234,285	\$36,888	\$31,287	\$55,489	\$439,505	\$399,880	\$0	\$57,306	\$3,242	\$460,428	(\$20,923)	\$810,397
7/1/2022	\$810,397	\$141,841	\$256,406	\$41,315	\$32,275	\$57,431	\$471,837	\$443,472	\$0	\$61,539	\$3,323	\$508,334	(\$36,497)	\$831,331
7/1/2023	\$831,330	\$146,805	\$277,367	\$46,272	\$33,232	\$58,499	\$503,676	\$483,570	\$0	\$65,593	\$3,406	\$552,569	(\$48,893)	\$840,936
7/1/2024	\$840,937	\$151,944	\$298,101	\$51,825	\$34,068	\$58,825	\$535,938	\$522,052	\$0	\$69,519	\$3,491	\$595,062	(\$59,124)	\$840,637
7/1/2025	\$840,637	\$157,262	\$323,304	\$58,044	\$35,031	\$58,294	\$573,641	\$568,739	\$0	\$74,488	\$3,578	\$646,805	(\$86,563)	\$825,766
7/1/2026	\$825,766	\$162,766	\$348,250	\$65,009	\$35,917	\$58,729	\$611,942	\$615,798	\$0	\$79,059	\$3,668	\$698,525	(\$86,532)	\$797,912
7/1/2027	\$795,913	\$168,463	\$373,088	\$72,811	\$72,636	\$54,104	\$686,998	\$663,044	\$0	\$83,587	\$3,759	\$750,390	(\$63,392)	\$768,625
7/1/2028	\$750,706	\$174,359	\$402,395	\$81,548	\$37,557	\$50,204	\$741,093	\$719,422	\$0	\$89,058	\$3,853	\$812,333	(\$116,474)	\$684,436
7/1/2029	\$684,436	\$180,462	\$431,053	\$91,334	\$38,244	\$44,814	\$795,755	\$775,755	\$0	\$94,020	\$3,950	\$873,725	(\$132,632)	\$596,618
7/1/2030	\$596,616	\$186,778	\$465,477	\$102,294	\$38,810	\$37,681	\$842,709	\$842,709	\$0	\$100,357	\$4,048	\$947,114	(\$153,755)	\$480,542
7/1/2031	\$480,592	\$193,315	\$497,628	\$114,569	\$39,404	\$28,804	\$900,869	\$900,869	\$0	\$106,389	\$4,150	\$1,011,408	(\$166,492)	\$342,904
7/1/2032	\$342,854	\$200,081	\$527,034	\$128,317	\$39,933	\$18,742	\$956,365	\$947,356	\$0	\$112,451	\$4,253	\$1,064,060	(\$168,695)	\$192,901
7/1/2033	\$192,901	\$207,084	\$563,288	\$143,715	\$40,518	\$7,881	\$854,605	\$999,261	\$0	\$119,406	\$4,360	\$1,123,027	(\$119,406)	\$32,360
7/1/2034	\$32,360	\$214,332	\$603,792	\$160,961	\$41,038	\$218	\$1,020,123	\$1,056,753	\$0	\$127,090	\$4,469	\$1,188,312	(\$168,189)	(\$132,610)
7/1/2035	(\$132,610)	\$221,834	\$644,927	\$180,276	\$41,597	\$0	\$1,088,634	\$1,109,886	\$0	\$133,990	\$4,580	\$1,248,456	(\$159,822)	(\$292,432)
7/1/2036	(\$292,432)	\$229,598	\$681,777	\$201,909	\$42,262	\$0	\$1,155,546	\$1,165,206	\$0	\$141,481	\$4,695	\$1,311,382	(\$155,836)	(\$448,268)

Source: NMRHCA and LFC Files

Baseline Assumptions:
Healthcare cost trend 8 percent; payroll growth 3.5 percent; investment return 7.75 percent

Non-Medicare retiree rate share (20 years of service) 36 percent
Non-Medicare spouse rate share (20 years of service) 64 percent
Medicare retiree rate share (20 years of service) 50 percent
Medicare spouse rate share (20 years of service) 75 percent

Retiree Health Care Authority Health Benefit Utilization

(In thousands of dollars)

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Number of Participants	42,111	40,024	41,889	43,690	46,582	48,265	50,282	51,685	52,891	53,320
% change	3.4%	(5.0%)	4.7%	4.3%	6.6%	3.6%	4.2%	2.8%	2.3%	0.8%
Medical	\$109,758	\$122,600	\$115,650	\$126,556	\$130,505	\$139,453	\$147,646	\$156,751	\$166,636	\$169,555
% change	6.5%	11.7%	(5.7%)	9.4%	3.1%	6.9%	5.9%	6.2%	6.3%	1.8%
Prescription Drugs (Rx)	\$54,897	\$57,281	\$67,886	\$64,472	\$68,933	\$68,774	\$76,752	\$74,598	\$90,353	\$91,536
% change	7.4%	4.3%	18.5%	(5.0%)	6.9%	(0.2%)	11.6%	(2.8%)	21.1%	1.3%
Other*	\$16,615	\$18,948	\$19,190	\$21,312	\$24,618	\$25,699	\$27,325	\$29,286	\$30,847	\$31,334
% change	17.8%	14.0%	1.3%	11.1%	15.5%	4.4%	6.3%	7.2%	5.3%	1.6%
Total	\$181,270	\$198,829	\$202,726	\$212,340	\$224,056	\$233,926	\$251,723	\$260,635	\$287,837	\$292,425
% change	7.8%	9.7%	2.0%	4.7%	5.5%	4.4%	7.6%	3.5%	10.4%	1.6%
Per Member Medical/Rx Claims Paid Per Year	\$3,910	\$4,494	\$4,381	\$4,372	\$4,281	\$4,314	\$4,463	\$4,476	\$4,972	\$4,897
% change	3.4%	14.9%	(2.5%)	(0.2%)	(2.1%)	0.8%	3.5%	0.3%	11.1%	-1.5%

Source: Retiree Health Care Authority and LFC Files

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

General Services Department Group Health Benefit Utilization										
(in thousands of dollars)										
	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Number of participants	80,513	80,105	78,851	75,421	73,559	70,303	68,151	66,016	61,211	58,113
% change	2.2%	(0.5%)	(1.6%)	(4.3%)	(2.5%)	(4.4%)	(3.1%)	(3.1%)	(7.3%)	(5.1%)
Medical	\$209,183	\$237,992	\$240,220	\$237,812	\$252,124	\$249,221	\$227,666	\$239,709	\$247,867	\$257,356
% change	2.4%	13.8%	0.9%	(1.0%)	6.0%	(1.2%)	(8.6%)	5.3%	3.4%	3.8%
Prescription Drugs (Rx)	\$37,044	\$37,163	\$41,249	\$37,648	\$40,710	\$41,265	\$40,308	\$41,930	\$40,987	\$41,511
% change	24.2%	0.3%	11.0%	(8.7%)	8.1%	1.4%	(2.3%)	4.0%	(2.2%)	1.3%
*Other	\$54,778	\$56,543	\$49,530	\$47,212	\$47,600	\$45,110	\$21,848	\$31,988	\$35,906	\$27,645
% change	82.1%	3.2%	(12.4%)	(4.7%)	0.8%	(5.2%)	(51.6%)	46.4%	12.2%	(23.0%)
Total	\$301,005	\$331,698	\$330,999	\$322,672	\$340,434	\$335,596	\$289,822	\$313,627	\$324,760	\$326,512
% change	13.9%	10.2%	(0.2%)	(2.5%)	5.5%	(1.4%)	(13.6%)	8.2%	3.5%	0.5%
Per Member Medical/Rx Claims Paid Per Year	\$3,058	\$3,435	\$3,570	\$3,652	\$3,981	\$4,132	\$3,932	\$4,266	\$4,719	\$5,143
% change	11.5%	12.3%	3.9%	2.3%	9.0%	3.8%	(4.8%)	8.5%	10.6%	9.0%

* Dental, Vision

Source: General Services Department and LFC Files

General Services Department Risk Funds Projected Actuarial Position

(in thousands)

Risk Fund Assets	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Workers' Comp	\$1,464	\$5,804	\$10,715	\$23,068	\$13,082	\$12,960	\$12,740	\$19,140	\$22,859	\$22,993
Public Liability	\$59,106	\$72,337	\$62,437	\$33,137	\$44,354	\$39,772	\$36,258	\$36,615	\$51,821	\$49,322
Public Property	\$6,526	\$12,832	\$6,783	\$5,625	\$2,693	\$7,017	\$7,699	\$7,935	\$10,367	\$14,347
Unemployment Comp	\$4,675	\$8,972	\$6,212	\$6,513	\$4,905	\$2,670	\$14,179	\$26,207	\$7,087	\$14,373
Total	\$71,771	\$99,945	\$86,147	\$68,342	\$65,034	\$62,419	\$70,876	\$89,897	\$92,134	\$101,035
Actuarial Projected Losses										
Workers' Comp	\$34,852	\$37,962	\$39,337	\$41,053	\$46,914	\$56,235	\$53,960	\$54,163	\$56,263	\$53,151
Public Liability	\$129,729	\$135,463	\$104,076	\$96,662	\$192,776	\$113,109	\$111,786	\$109,293	\$101,286	\$86,023
Public Property	\$2,012	\$2,077	\$1,851	\$2,374	\$1,748	\$1,776	\$2,393	\$1,880	\$2,670	\$2,880
Unemployment Comp	\$5,773	\$5,753	\$6,637	\$10,059	\$14,403	\$9,674	\$5,812	\$6,483	\$5,378	\$5,302
Total	\$172,366	\$181,255	\$151,900	\$150,147	\$255,841	\$180,793	\$173,951	\$171,819	\$165,597	\$147,356
Projected Financial Position										
Workers' Comp	(\$33,388)	(\$32,158)	(\$28,622)	(\$17,985)	(\$33,832)	(\$43,274)	(\$41,220)	(\$35,024)	(\$33,404)	(\$30,158)
Public Liability	(\$70,623)	(\$63,126)	(\$41,639)	(\$63,525)	(\$148,422)	(\$73,337)	(\$75,528)	(\$72,678)	(\$49,464)	(\$36,701)
Public Property	\$4,514	\$10,755	\$4,932	\$3,251	\$945	\$5,241	\$5,306	\$6,055	\$7,696	\$11,467
Unemployment Comp	(\$1,098)	\$3,219	(\$424)	(\$3,546)	(\$9,498)	(\$7,004)	\$8,367	\$19,724	\$1,709	\$9,071
Total	(\$100,595)	(\$81,310)	(\$65,753)	(\$81,805)	(\$190,807)	(\$118,374)	(\$103,075)	(\$81,922)	(\$73,463)	(\$46,321)
Fund Health	42%	55%	57%	46%	25%	35%	41%	52%	56%	69%

Note: GSD's Total Fund Health Goal is 50 Percent

Source: LFC Files and GSD actuarial data as of June 30, 2017

Risk Management Division Appropriation Sources and Uses by Fund

(in thousands of dollars)

	FY17 Actual	FY18 Budgeted	FY19 Agency Request	FY19 LFC Rec.
Public Liability (Fund 357)				
SOURCES				
Enterprise Revenues	\$47,387.1	\$45,305.3	\$45,707.3	\$39,583.3
Fund Balance				
TOTAL SOURCES	\$47,387.1	\$45,305.3	\$45,707.3	\$39,583.3
USES				
Contractual Services	\$12,812.4	\$14,251.5	\$14,251.5	\$13,421.5
Other	\$17,908.9	\$29,070.0	\$29,040.0	\$23,746.0
Other Financing Uses	\$1,706.5	\$1,983.8	\$2,415.8	\$2,415.8
TOTAL USES	\$32,427.8	\$45,305.3	\$45,707.3	\$39,583.3
Surety Bond (Fund 358)				
SOURCES				
Enterprise Revenues	\$14.5		\$30.0	\$30.0
Fund Balance		\$480.0		
TOTAL SOURCES	\$14.5	\$480.0	\$30.0	\$30.0
USES				
Contractual Services	\$11.9	\$15.0	\$15.0	\$15.0
Other		\$15.0	\$15.0	\$15.0
Other Financing Uses		\$450.0		
TOTAL USES	\$11.9	\$480.0	\$30.0	\$30.0
Public Property (Fund 356)				
SOURCES				
Enterprise Revenues	\$11,760.8	\$12,449.9	\$9,432.5	\$9,427.5
Fund Balance				
TOTAL SOURCES	\$11,760.8	\$12,449.9	\$9,432.5	\$9,427.5
USES				
Contractual Services	\$3,701.9	\$5,369.9	\$4,427.5	\$4,427.5
Other	\$2,554.1	\$7,080.0	\$4,005.0	\$4,000.0
Other Financing Uses			\$1,000.0	\$1,000.0
TOTAL USES	\$6,256.0	\$12,449.9	\$9,432.5	\$9,427.5

Source: General Services Department and LFC Files

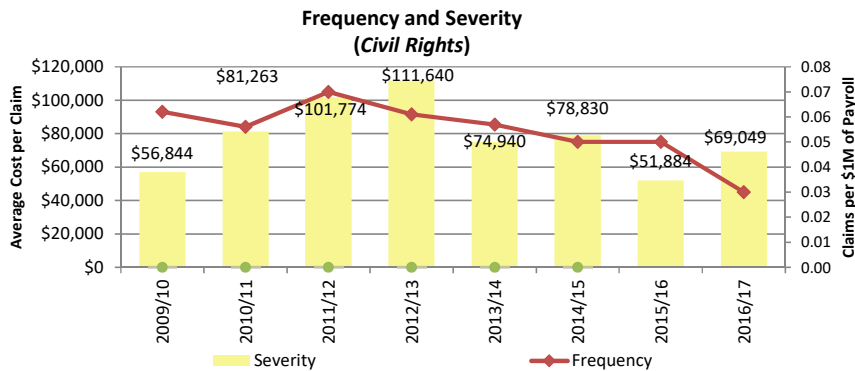
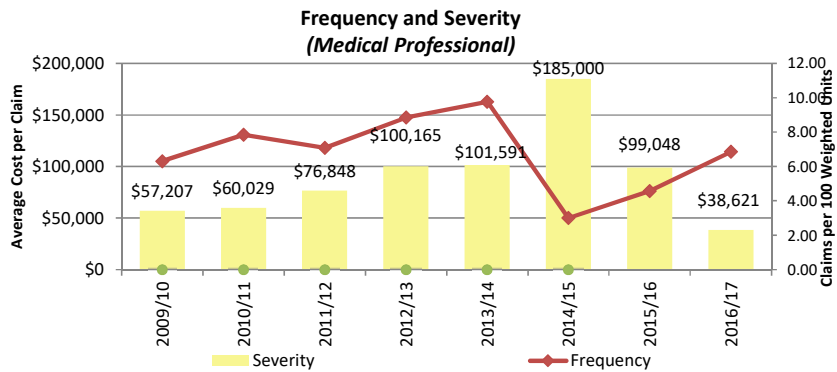
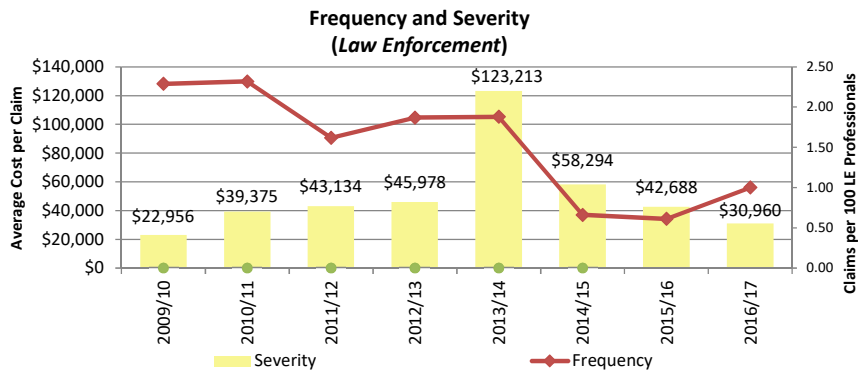
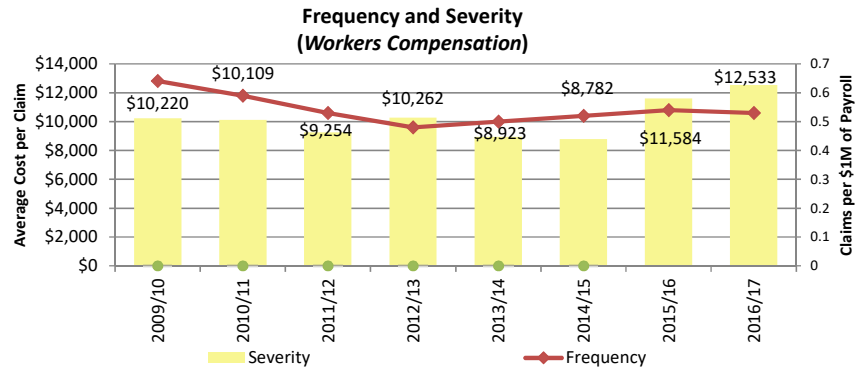
Risk Management Division Appropriation Sources and Uses by Fund

(in thousands of dollars)

	FY17 Actual	FY18 Budgeted	FY19 Agency Request	FY19 LFC Rec.
Local Public Body Unemployment (Fund 354)				
SOURCES				
Enterprise Revenues	\$1,571.8	\$1,640.0	\$3,090.0	\$3,090.0
Fund Balance				
TOTAL SOURCES	\$1,571.8	\$1,640.0	\$3,090.0	\$3,090.0
USES				
Contractual Services	\$25.9	\$90.0	\$90.0	\$90.0
Other	\$1,103.4	\$1,500.0	\$2,000.0	\$2,000.0
Other Financing Uses	\$48.2	\$50.0	\$1,000.0	\$1,000.0
TOTAL USES	\$1,177.5	\$1,640.0	\$3,090.0	\$3,090.0
	FY17 Actual	FY18 Budgeted	FY19 Agency Request	FY19 LFC Rec.
Workers' Compensation (Fund 359)				
SOURCES				
Enterprise Revenues	\$20,856.0	\$21,011.9	\$21,260.4	\$18,307.6
Fund Balance				
TOTAL SOURCES	\$20,856.0	\$21,011.9	\$21,260.4	\$18,307.6
USES				
Contractual Services	\$816.3	\$2,235.4	\$2,235.4	\$1,905.6
Other	\$15,161.7	\$17,070.0	\$17,025.0	\$14,402.0
Other Financing Uses	\$1,582.4	\$1,706.5	\$2,000.0	\$2,000.0
TOTAL USES	\$17,560.4	\$21,011.9	\$21,260.4	\$18,307.6
	FY17 Actual	FY18 Budgeted	FY19 Agency Request	FY19 LFC Rec.
State Unemployment Comp (Fund 353)				
SOURCES				
Enterprise Revenues	\$6,283.3	\$6,100.0	\$7,600.0	\$7,600.0
Fund Balance				
TOTAL SOURCES	\$6,283.3	\$6,100.0	\$7,600.0	\$7,600.0
USES				
Contractual Services	\$45.0	\$100.0	\$100.0	\$100.0
Other	\$5,324.8	\$6,000.0	\$6,500.0	\$6,500.0
Other Financing Uses	\$963.7		\$1,000.0	\$1,000.0
TOTAL USES	\$6,333.5	\$6,100.0	\$7,600.0	\$7,600.0

Source: General Services Department and LFC Files

RISK MANAGEMENT DIVISION CLAIMS OVER TIME BY FREQUENCY AND SEVERITY



Source: Risk Management Division and LFC Files

Year-Over-Year Changes in Active Leases by County

County	Leased Square Foot (LSF) 2017	LSF 2016	Change in LSF	Rent Per SF 2017	Rent Per SF 2016	Change in Rent per SF	Total Rent 2017	Total Rent 2016	Change in Total Rent
BERNALILLO	924,165	798,129	126,036	\$19.63	\$21.29	(\$1.66)	\$18,138,450	\$16,993,255	\$1,145,195
CHAVES	153,394	147,004	6,390	\$13.32	\$12.94	\$0.38	\$2,042,537	\$1,902,186	\$140,351
CIBOLA	25,873	28,777	(2,904)	\$17.42	\$17.79	(\$0.37)	\$450,675	\$511,836	(\$61,161)
COLFAX	26,066	24,798	1,268	\$18.42	\$17.98	\$0.44	\$480,039	\$445,748	\$34,291
CURRY	54,017	13,110	40,907	\$16.06	\$16.81	(\$0.75)	\$867,727	\$220,438	\$647,289
DONA ANA	176,094	156,508	19,586	\$18.25	\$19.35	(\$1.10)	\$3,213,580	\$3,027,986	\$185,594
EDDY	71,650	64,848	6,802	\$15.41	\$14.00	\$1.41	\$1,104,379	\$907,865	\$196,514
GRANT	51,597	32,049	19,548	\$11.12	\$13.88	(\$2.76)	\$573,749	\$444,888	\$128,861
GUADALUPE	3,863	8,556	(4,693)	\$15.91	\$13.60	\$2.31	\$61,466	\$116,346	(\$54,880)
HILDAGO	3,108	1,092	2,016	\$17.44	\$18.07	(\$0.63)	\$54,200	\$19,732	\$34,468
LEA	42,081	38,040	4,041	\$13.14	\$11.67	\$1.47	\$552,788	\$443,767	\$109,021
LINCOLN	23,418	11,405	12,013	\$17.06	\$22.72	(\$5.66)	\$399,605	\$259,161	\$140,444
LOS ALAMOS	6,568	6,568	0	\$26.80	\$26.53	\$0.27	\$176,018	\$174,249	\$1,769
LUNA	31,152	20,332	10,820	\$12.89	\$11.69	\$1.21	\$401,640	\$237,638	\$164,002
McKINLEY	44,074	41,033	3,041	\$21.72	\$21.26	\$0.46	\$957,245	\$872,195	\$85,050
MORA	658	658	0	\$7.32	\$7.21	\$0.11	\$4,818	\$4,744	\$74
OTERO	40,535	40,535	0	\$24.92	\$23.76	\$1.16	\$1,010,323	\$963,302	\$47,021
QUAY	17,260	17,260	0	\$13.01	\$13.97	(\$0.96)	\$224,486	\$241,083	(\$16,597)
RIO ARRIBA	32,506	29,941	2,565	\$16.31	\$15.96	\$0.35	\$530,019	\$477,833	\$52,186
ROOSEVELT	20,070	18,698	1,372	\$15.87	\$14.91	\$0.97	\$318,606	\$278,752	\$39,854
SAN JUAN	40,747	43,760	(3,013)	\$21.36	\$22.85	(\$1.49)	\$870,343	\$999,960	(\$129,617)
SAN MIGUEL	57,372	54,625	2,747	\$18.66	\$18.64	\$0.02	\$1,070,648	\$1,018,115	\$52,533
SANDOVAL	55,485	60,674	(5,189)	\$19.13	\$18.58	\$0.55	\$1,061,289	\$1,127,274	(\$65,985)
SANTA FE	496,486	456,419	40,067	\$22.86	\$22.49	\$0.37	\$11,351,003	\$10,264,691	\$1,086,312
SIERRA	19,473	19,473	0	\$14.95	\$16.00	(\$1.05)	\$291,073	\$311,504	(\$20,431)
SOCORRO	20,593	18,270	2,323	\$17.47	\$17.59	(\$0.12)	\$359,686	\$321,370	\$38,316
TAOS	42,907	25,461	17,446	\$18.50	\$21.33	(\$2.83)	\$793,740	\$543,011	\$250,729
TORRANCE	19,275	7,230	12,045	\$16.86	\$15.83	\$1.03	\$324,967	\$114,453	\$210,514
UNION	21,870	16,936	4,934	\$1.55	\$7.96	(\$6.41)	\$33,800	\$134,739	(\$100,939)
VALENCIA	126,109	84,188	41,921	\$13.65	\$13.81	(\$0.16)	\$1,721,197	\$1,162,918	\$558,279
TOTALS	2,648,466	2,286,377	362,089	\$18.67	\$19.48	(\$0.81)	\$49,440,096	\$44,541,039	\$4,899,057

*Includes office, storage and special uses

Sources: GSD and LFC Files

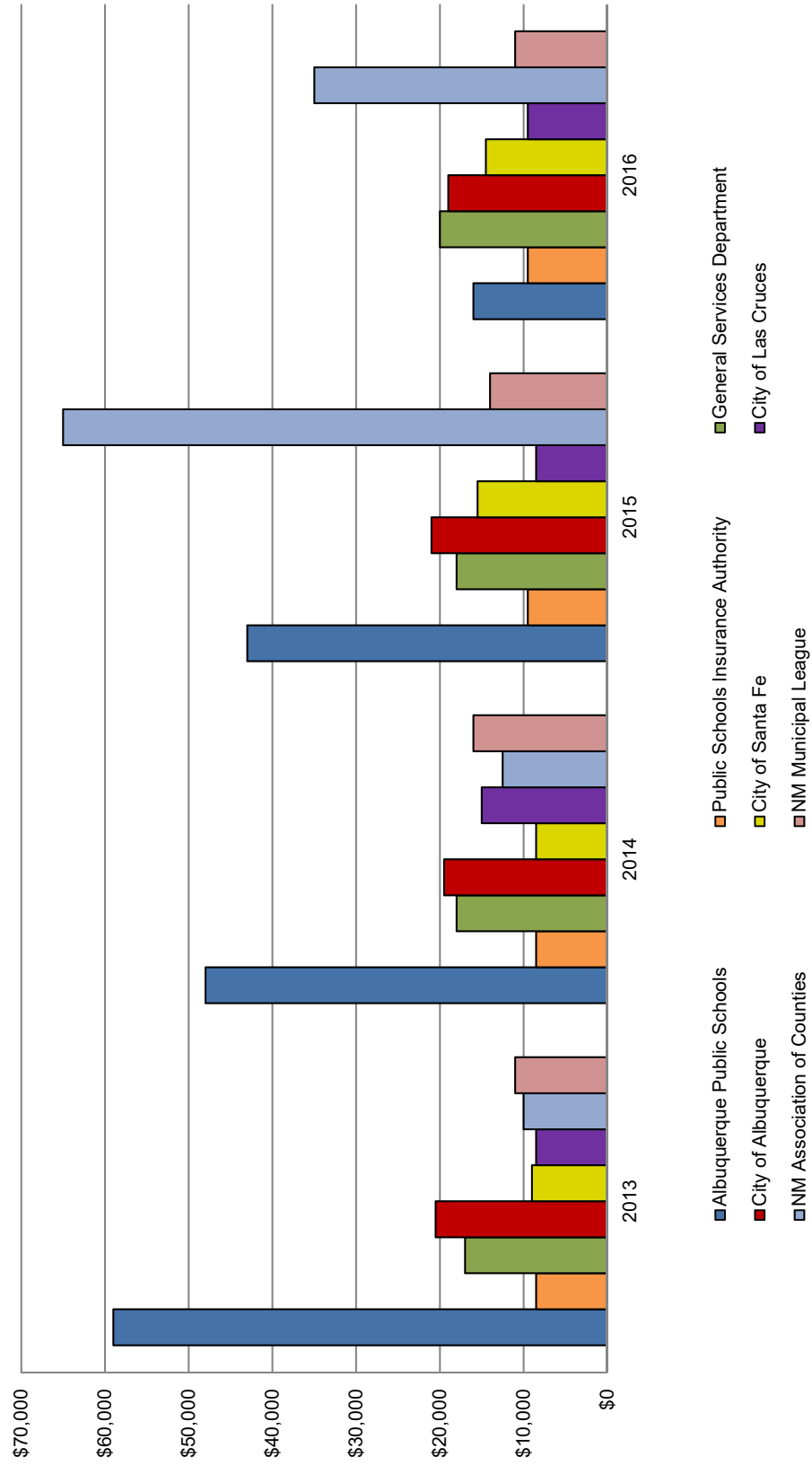
Leased and State-Owned Office Space by Square Foot and FTE

Department	Leased Space	Rent	Rent per SF (target < \$18)	State-owned Space	Total Space	FTE (2016)	Space Per FTE (target 215)
Aging and Long-Term Services	36,545	\$684,829	\$19	32,403	68,948	181	382
Attorney General	32,852	\$619,815	\$19	57,190	90,042	192	469
Children, Youth & Families Department	486,391	\$9,340,313	\$19	318,856	805,247	2,206	365
Corrections Department	86,288	\$1,663,274	\$19	2,452,453	2,538,741	736	3,447
Cultural Affairs Department	946	\$30,000	\$32	32,918	33,864	94	360
Department of Environment	116,432	\$2,149,687	\$18	67,822	184,254	668	276
Department of Game and Fish	21,666	\$423,288	\$20		21,666	100	217
Department of Health	200,994	\$3,063,325	\$15	1,230,263	1,431,257	2,251	636
Department of Public Safety	39,617	\$382,275	\$10	408,408	448,025	1,200	373
Energy, Minerals & Natural Resources	6,884	\$74,305	\$11	77,723	84,607	317	267
Higher Education Department	13,954	\$296,069	\$21		13,954	42	332
Human Services Department	734,969	\$16,383,647	\$22	115,720	850,689	1,923	442
Public Education Department	13,407	\$315,892	\$24	61,613	75,020	323	232
Regulation and Licensing Department	20,017	\$319,373	\$16	58,473	78,490	190	412
State Auditor	9,986	\$215,120	\$22		9,986	35	285
State Engineer	63,251	\$871,228	\$14	89,967	153,218	299	512
State Investment Council	12,912	\$300,696	\$23		12,912	32	404
State Treasurer	11,228	\$224,560	\$20		11,228	40	281
Superintendent of Insurance	7,452	\$125,040	\$17	26,918	34,370	122	282
Taxation and Revenue Department	207,968	\$3,633,029	\$17	171,526	379,494	1,128	336
Workers Compensation Administration	12,112	\$182,920	\$15	44,886	56,998	125	456
Workforce Solutions Department	27,492	\$433,227	\$16	153,858	181,350	579	313
SUBTOTAL	2,163,363	41,731,912	\$19	5,400,997	7,564,360	12,783	592
OTHER	302,575	\$5,541,854	\$18	1,886,744	2,189,319	4,444	493
Total	2,465,938	\$47,273,766	\$19	7,287,741	9,753,679	17,227	438

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

Source: Capital Buildings Planning Commission (FTE and state-owned space), General Services Department (leased space)

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



Source: New Mexico Workers' Compensation Administration and LFC Files

New Mexico Public School Insurance Authority Risk Coverage Utilization
(in thousands of dollars)

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual
Workers' Comp										
% change	\$10,677 (19.2%)	\$15,965 49.5%	\$13,105 (17.9%)	\$12,232 (6.7%)	\$13,510 10.4%	\$12,796 (5.3%)	\$12,642 (1.2%)	\$12,321 (2.5%)	\$12,975 5.3%	\$12,596 (2.9%)
Property/Liability										
% change	\$7,433 (46.3%)	\$9,730 30.9%	\$7,382 (24.1%)	\$13,951 89.0%	\$13,538 (3.0%)	\$12,643 (6.6%)	\$17,176 35.9%	\$15,680 (8.7%)	\$17,976 14.6%	\$18,938 5.4%
Total Claims Paid										
% change	\$18,110 (33.0%)	\$25,695 41.9%	\$20,487 (20.3%)	\$26,183 27.8%	\$27,048 3.3%	\$25,438 (6.0%)	\$29,818 17.2%	\$28,001 (6.1%)	\$30,951 10.5%	\$31,534 1.9%

Source: Public School Insurance Authority and LFC Files

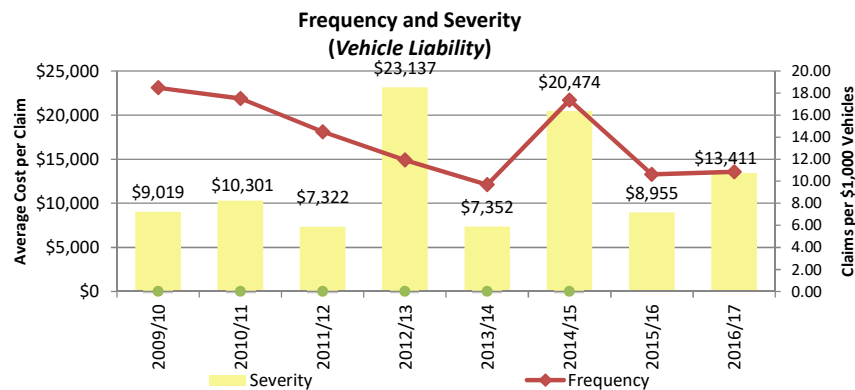
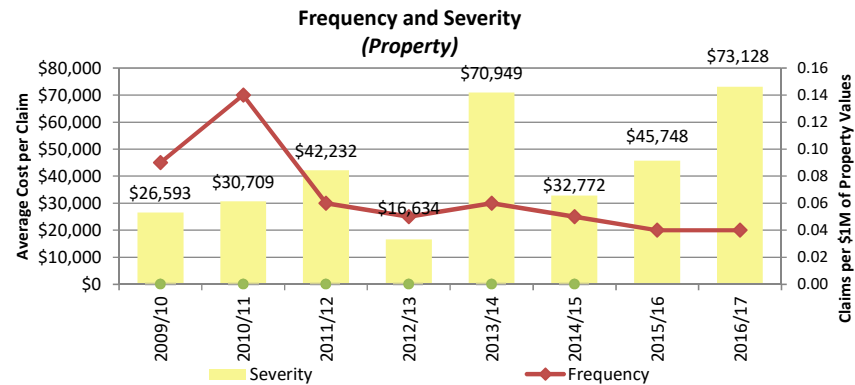
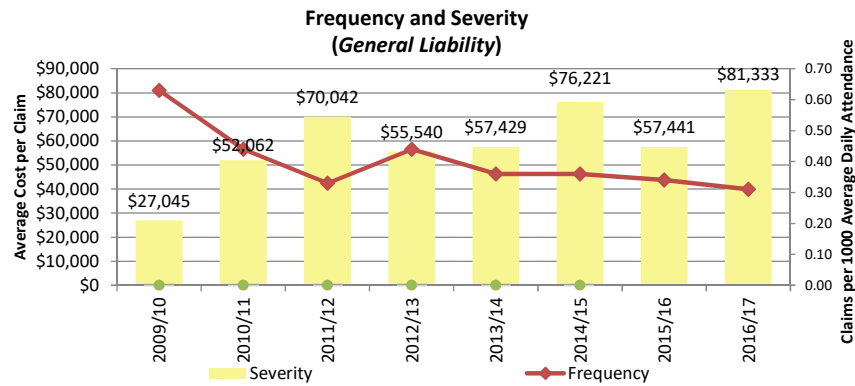
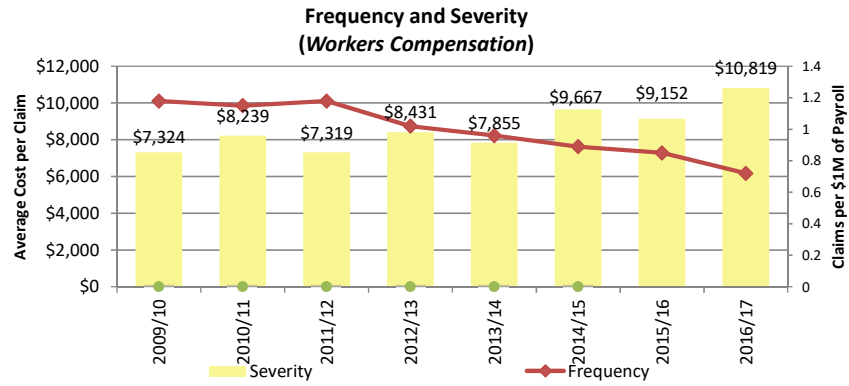
New Mexico Public School Insurance Authority Health Benefit Utilization
(in thousands)

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual
Covered Lives										
% change	60,372 0.1%	59,950 (0.7%)	58,037 (3.2%)	60,000 3.4%		56,000 (3.4%)	53,877 (3.8%)	53,292 (1.1%)	53,311 0.0%	50,896 (4.5%)
Medical										
% change	\$190,941 15.2%	\$206,958 8.4%	\$177,701 (14.1%)	\$183,340 3.2%	\$184,224 0.5%	\$192,438 4.5%	\$194,562 1.1%	\$204,157 4.9%	\$225,683 10.5%	\$227,217 0.7%
Prescription Drugs (Rx)										
% change	\$33,044 17.7%	\$37,213 12.6%	\$36,844 (1.0%)	\$38,321 4.0%	\$40,693 6.2%	\$40,368 (0.8%)	\$44,200 9.5%	\$49,570 12.1%	\$55,092 11.1%	\$54,166 (1.7%)
Other*										
% change	\$23,637 2.0%	\$25,063 6.0%	\$25,382 1.3%	\$25,678 1.2%	\$24,243 (5.6%)	\$23,919 (1.3%)	\$23,624 1.9%	\$24,084 1.9%	\$24,633 2.3%	\$25,004 1.5%
Total										
% change	\$247,622 14.1%	\$269,234 8.7%	\$239,927 (10.9%)	\$247,339 3.1%	\$249,160 0.7%	\$256,725 3.0%	\$262,385 2.2%	\$277,811 5.9%	\$305,408 9.9%	\$306,387 0.3%
Per Member Medical/Rx Claims Paid Per Year										
% change	\$3,710 15.4%	\$4,073 9.8%	\$3,697 (9.2%)	\$3,694 (0.1%)	\$3,878 5.0%	\$4,157 7.2%	\$4,432 6.6%	\$4,761 7.4%	\$5,267 10.6%	\$5,529 5.0%

* Dental, vision, life, and disability

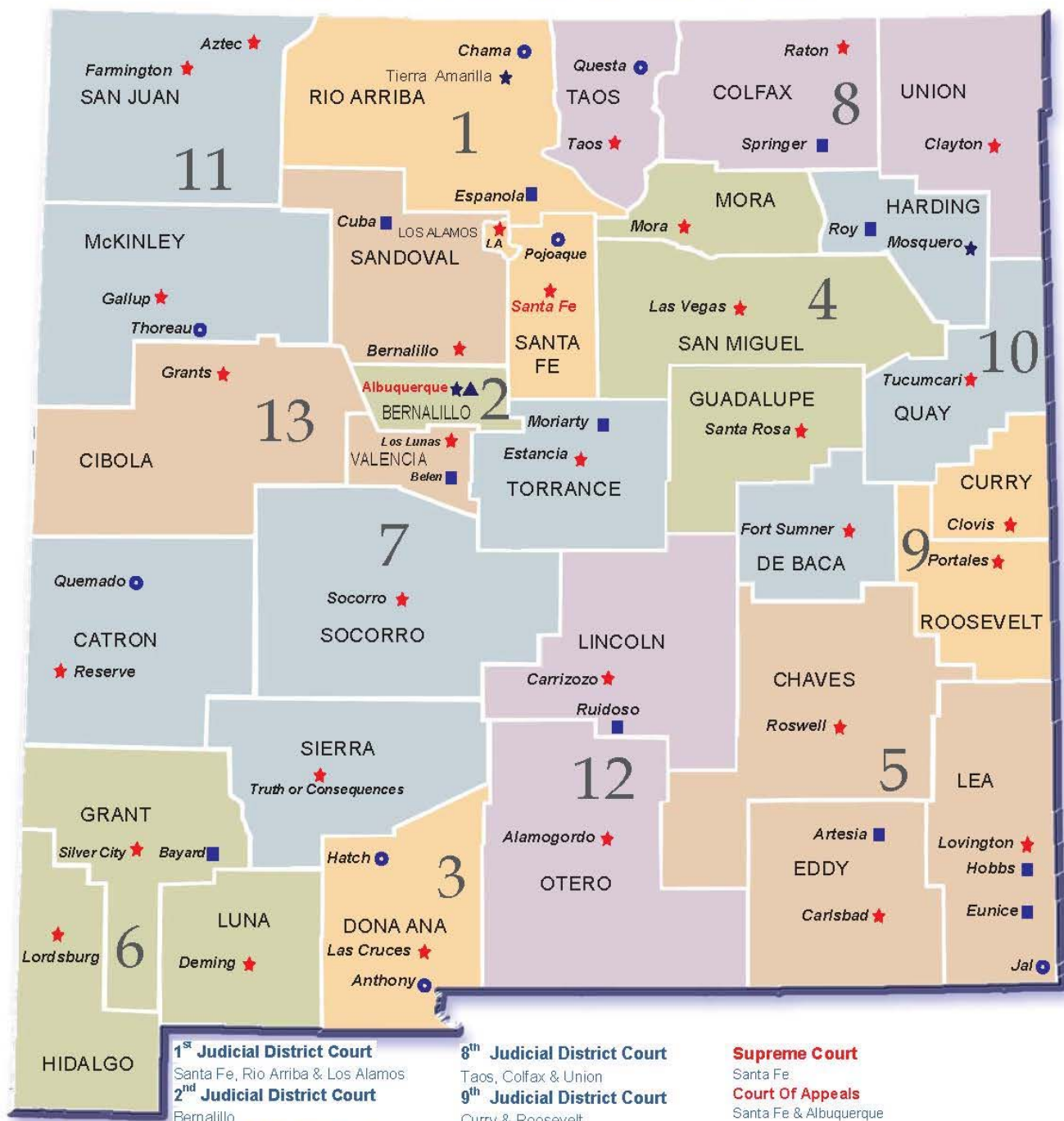
Source: Public School Insurance Authority and LFC Files

New Mexico Public Schools Insurance Authority Frequency and Severity of Claims



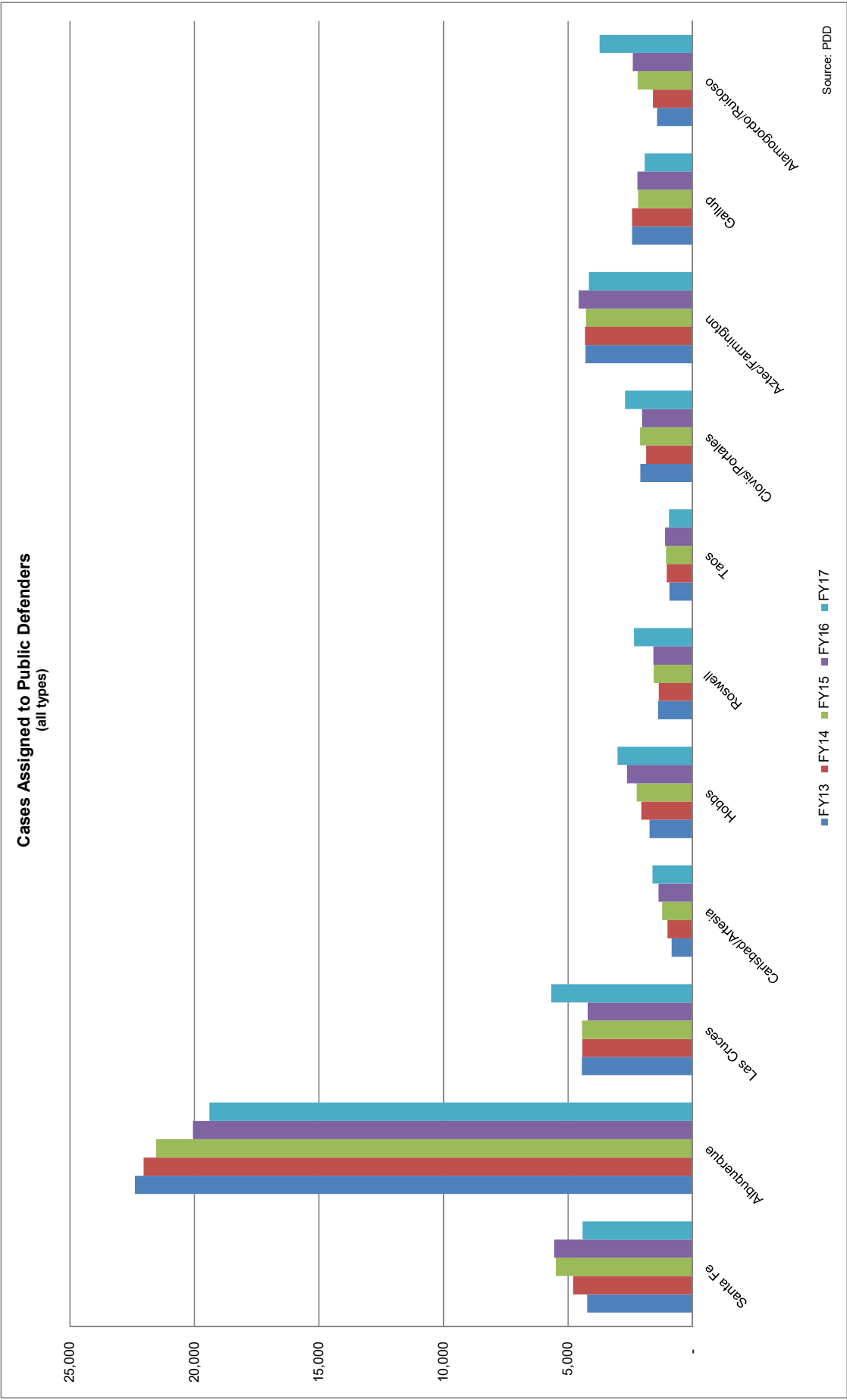
Source: LFC Files and NMPSIA

NEW MEXICO STATE COURTS

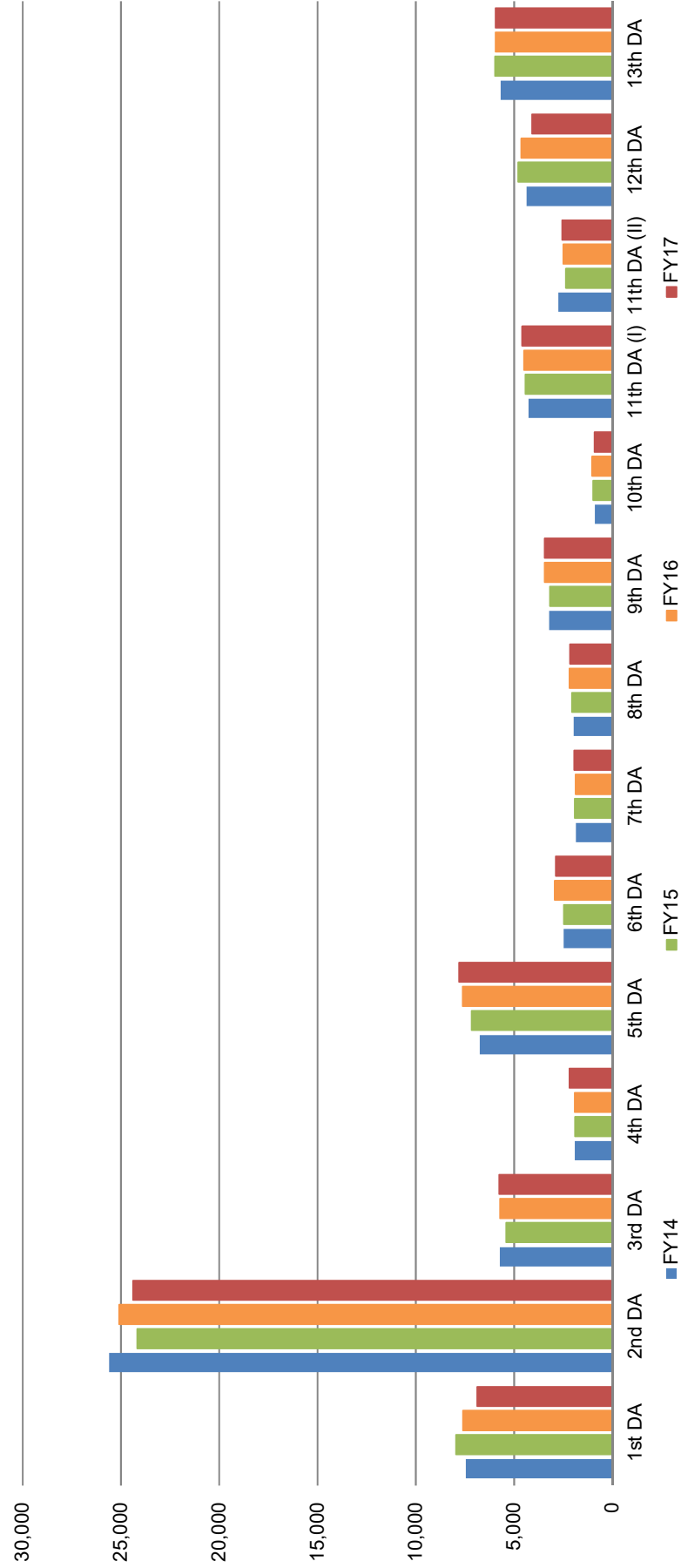


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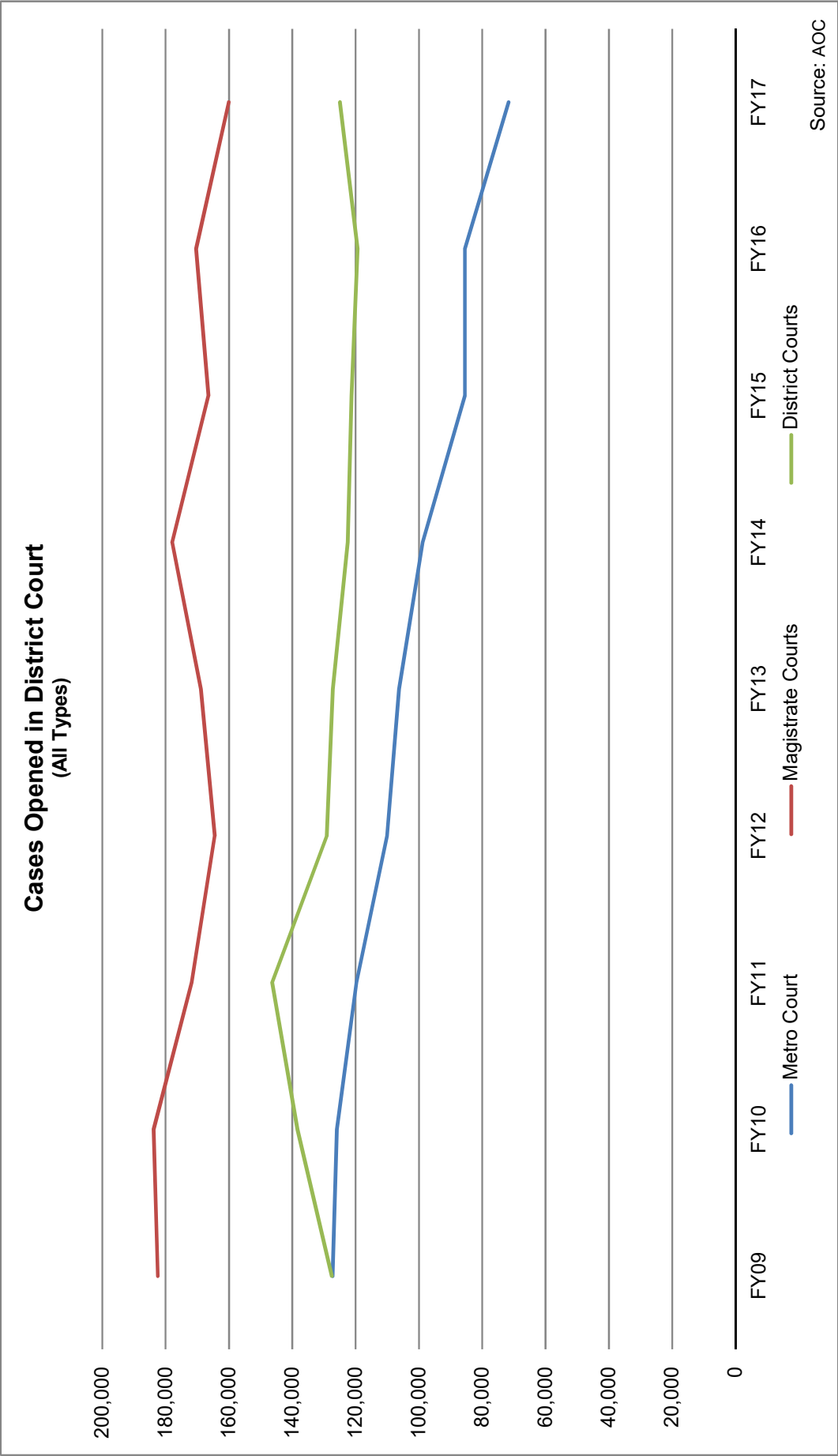
- ★ District & Magistrate Courts
- ★ District Courts
- ▲ Metropolitan Court
- Magistrate Full Courts
- Magistrate Circuit Courts

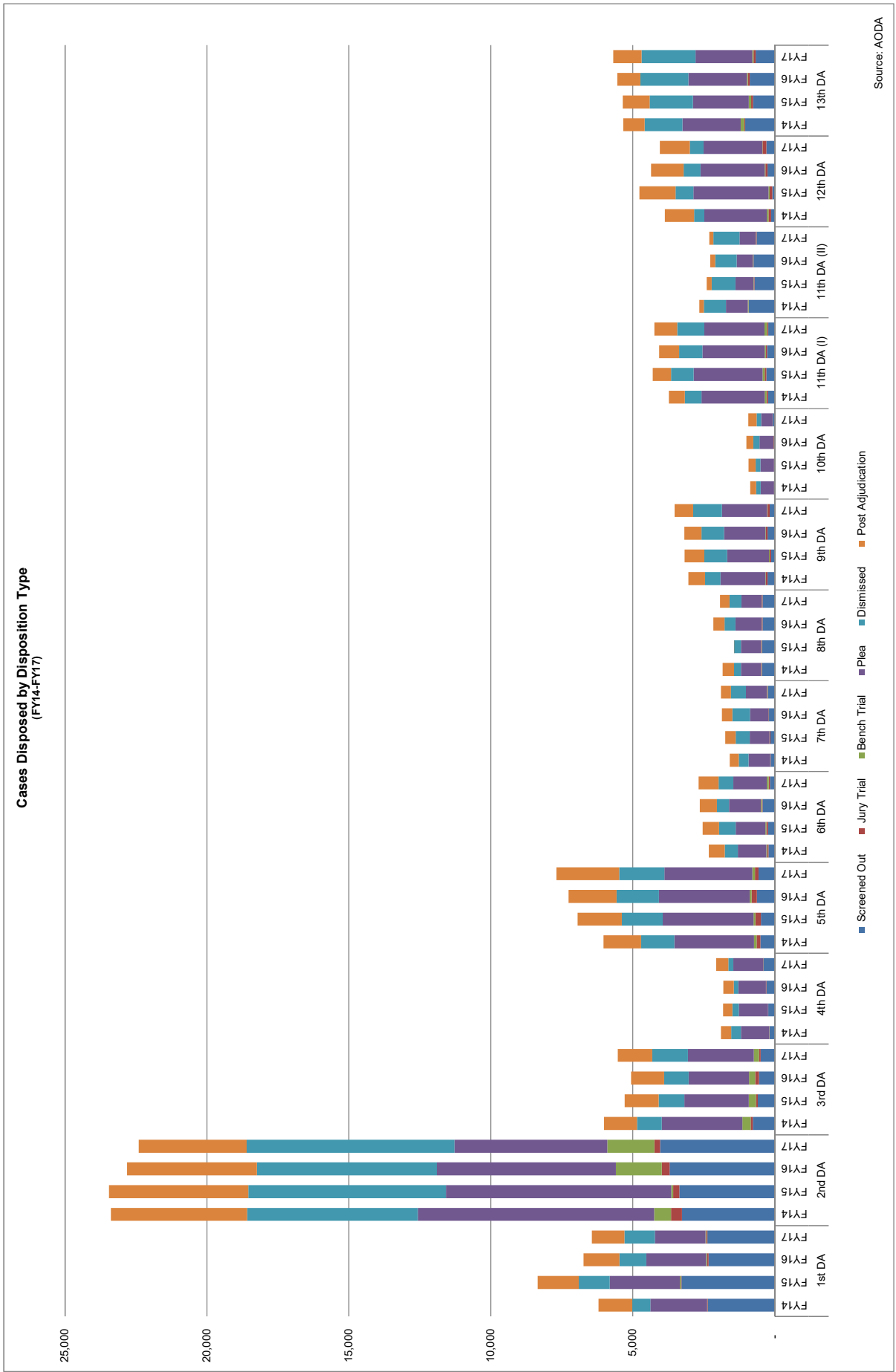


Total Cases Referred to District Attorneys Offices FY14-FY17



Source: AODA





Drug Court Participants and Funding Levels - FY11-FY17
(dollars in thousands)

Court	FY11 Participants	FY11 Funding*	FY12 Participants	FY12 Funding*	FY13 Participants	FY13 Funding*	FY14 Participants	FY14 Funding*	FY15 Participants	FY15 Funding*	FY16 Participants	FY16 Funding	FY17 Participants	FY17 Funding
Mag DWI	85	\$560.3	46	\$597.0	59	\$793.6	110	\$877.4	86	\$1,215.1	101	\$1,188.8	112	\$1,320.7
1st	66	\$588.3	47	\$603.7	42	\$729.9	48	\$665.9	42	\$576.6	49	\$641.2	40	\$570.9
2nd	211	\$506.4	134	\$293.2	131	\$290.7	99	\$290.7	166	\$348.6	171	\$351.5	150	\$465.2
3rd	79	\$1,138.4	61	\$934.7	88	\$980.7	58	\$1,010.8	68	\$1,071.2	71	\$1,119.5	74	\$1,046.3
4th	14	\$167.4	16	\$104.3	16	\$163.8	20	\$185.9	18	\$153.3	17	\$124.5	20	\$147.5
5th	12	\$120.1	0	\$41.2	28	\$197.7	29	\$258.5	38	\$313.8	30	\$308.7	36	\$313.9
6th	58	\$427.7	60	\$319.6	41	\$341.9	45	\$421.0	38	\$507.5	35	\$582.9	30	\$527.1
7th	22	\$415.4	28	\$417.1	28	\$383.3	26	\$432.8	26	\$387.8	32	\$392.8	37	\$387.6
8th	58	\$925.7	54	\$760.8	45	\$755.2	57	\$777.5	43	\$816.7	45	\$823.9	47	\$674.7
9th	16	\$329.2	25	\$308.0	18	\$326.0	32	\$366.5	24	\$373.0	22	\$436.0	36	\$423.2
11th	100	\$1,011.5	87	\$959.9	68	\$978.6	77	\$1,027.5	90	\$1,099.2	83	\$1,212.2	74	\$1,306.3
12th	36	\$632.9	24	\$292.1	28	\$324.7	25	\$317.1	24	\$368.4	43	\$279.3	37	\$184.3
13th	128	\$1,492.1	134	\$1,366.2	125	\$1,347.6	131	\$1,373.4	155	\$1,350.0	145	\$1,181.4	106	\$1,093.4
Metro	340	\$1,139.7	259	\$920.4	247	\$1,036.1	251	\$1,039.1	209	\$1,111.3	147	\$1,098.5	140	\$1,006.3
Totals	1,225	\$9,455.1	975	\$7,918.2	964	\$8,649.8	1,008	\$9,044.1	1,027	\$9,682.5	991	\$9,741.2	939	\$9,467.4

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

Source: Administrative office of the Courts

Attorney General Consumer Settlement Fund Projection							
(in thousands)							
	ACTUAL			Projected			
	FY15	FY16	FY17	FY18	FY19 AG Req.	FY19 LFC Staff Rec.	
BEGINNING BALANCE	\$ 30,625.2	\$ 23,285.7	\$ 12,991.1	\$ 4,312.3	\$ 252.8	\$ 252.8	
REVENUE							
Pojoaque Settlement	\$ 2,000.0	\$ 2,000.0	\$ 1,500.0	\$ 2,000.0	\$ -	\$ -	
Other Settlements	\$ 9,055.9	\$ 2,777.5	\$ 3,500.0	\$ 2,300.0	\$ 3,000.0	\$ 5,000.0	
TOTAL REVENUE	\$ 11,055.9	\$ 4,777.5	\$ 5,000.0	\$ 4,300.0	\$ 3,000.0	\$ 5,000.0	
EXPENDITURES							
Operating Budget	\$ 5,967.5	\$ 8,000.0	\$ 8,734.1	\$ 8,359.5	\$ 3,000.0	\$ 4,743.4	
Other							
Land Grant		\$ -	\$ -	\$ -	\$ -	\$ -	
Rio Grande Compact		\$ -	\$ -	\$ -	\$ -	\$ -	
BAR Authority		\$ -	\$ -	\$ -	\$ -	\$ -	
State Engineer Water Litigation		\$ 900.0	\$ -	\$ -	\$ -	\$ -	
NMSU	\$ 500.0	\$ 500.0	\$ -	\$ -	\$ -	\$ -	
UNM		\$ 500.0	\$ -	\$ -	\$ -	\$ -	
District Court Mortgage Programs		\$ -	\$ -	\$ -	\$ -	\$ -	
Legal Services Office Relocation		\$ -	\$ -	\$ -	\$ -	\$ -	
Homeowner Preservation Program		\$ -	\$ -	\$ -	\$ -	\$ -	
MFCU Unexpected Litigation		\$ -	\$ -	\$ -	\$ -	\$ -	
Reserved for Consumers/Distribution	\$ 7,714.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Gold King Mine		\$ 1,000.0	\$ -	\$ -	\$ -	\$ -	
Environment Litigation		\$ 2,000.0	\$ -	\$ -	\$ -	\$ -	
Behavioral Health		\$ 1,722.1	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ 4,213.8	\$ 450.0	\$ -	\$ -	\$ -	\$ -	
Other Subtotal	\$ 12,427.9	\$ 7,072.1	\$ 4,944.7	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 18,395.4	\$ 15,072.1	\$ 13,678.8	\$ 8,359.5	\$ 3,000.0	\$ 4,743.4	
FUND SWEEP			\$ 1,000.0			\$ -	
ENDING BALANCE	\$ 23,285.7	\$ 12,991.1	\$ 4,312.3	\$ 252.8	\$ 252.8	\$ 509.4	
Source Office of the Attorney General and LFC Files							

Combined DWI and Drug Court Sources and Uses

Department of Finance and Administration				
Local DWI Grant Fund				
	ACTUAL	PROJECTED		
	FY16	FY17	FY18	FY19
BEGINNING BALANCE	\$ 5,916.0	\$ 4,793.4	\$ 1,399.0	\$ 5,717.5
REVENUE				
Liquor Excise Tax	\$ 21,139.5	\$ 23,141.9	\$ 20,018.5	\$ 17,580.0
Other	\$ 915.5			
TOTAL REVENUE	\$ 22,055.0	\$ 23,141.9	\$ 20,018.5	\$ 17,580.0
EXPENDITURES				
Local DWI	\$ 21,877.6	\$ 17,036.3	\$ 13,800.0	\$ 13,800.0
*Drug Courts (AOC/Statewide)	\$ 1,000.0	\$ 1,600.0	\$ 1,600.0	\$ 1,600.0
Indigent Ignition Interlock Fund	\$ 300.0	\$ 300.0	\$ 300.0	\$ 300.0
Expenditure Category/Purpose 4	\$ -			
TOTAL EXPENDITURES	\$ 23,177.6	\$ 18,936.3	\$ 15,700.0	\$ 15,700.0
OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -
PRIOR FUND SWEEP		\$ 4,000.0		
ADDITIONAL SWEEP SCENARIO		\$ 3,600.0		
ENDING BALANCE	\$ 4,793.4	\$ 1,399.0	\$ 5,717.5	\$ 7,597.5

Source: Office of the State Auditor, LFC, and DFA Files

Notes: From FY16 to FY18, per legislation, distributions to the LDWI fund increase from 41 percent to 46 percent, or about \$2 million. In FY19, distributions revert back to 41 percent.

Statewide Drug Courts				
	FY16	FY17	FY18 (projected)	FY19 (projected)
REVENUE				
Courts Base Budgets	\$ 6,740.0	\$ 6,508.9	\$ 6,148.0	\$ 6,401.2
AOC General Fund	\$ 1,898.1	\$ 991.0	\$ 1,133.0	\$ 1,133.0
AOC LDWI Funds	\$ 1,000.0	\$ 1,600.0	\$ 1,600.0	\$ 1,600.0
Federal Funds	\$ 103.1	\$ 367.5	\$ 353.0	\$ 353.0
TOTAL REVENUE	\$ 9,741.2	\$ 9,467.4	\$ 9,234.0	\$ 9,487.2
EXPENDITURES				
Magistrate Court	\$ 1,188.8	\$ 1,320.7	\$ 1,284.7	\$ 1,323.5
1st	\$ 641.2	\$ 570.9	\$ 557.4	\$ 572.1
2nd	\$ 351.5	\$ 465.2	\$ 454.9	\$ 466.2
3rd	\$ 1,119.5	\$ 1,046.3	\$ 1,018.5	\$ 1,048.5
4th	\$ 124.5	\$ 147.5	\$ 146.7	\$ 147.8
5th	\$ 308.7	\$ 313.9	\$ 308.1	\$ 314.6
6th	\$ 582.9	\$ 527.1	\$ 514.9	\$ 528.2
7th	\$ 392.8	\$ 387.6	\$ 379.6	\$ 388.4
8th	\$ 823.9	\$ 674.7	\$ 658.1	\$ 676.1
9th	\$ 436.0	\$ 423.2	\$ 414.1	\$ 424.1
11th	\$ 1,212.2	\$ 1,306.3	\$ 1,270.7	\$ 1,309.0
12th	\$ 279.3	\$ 184.3	\$ 182.4	\$ 184.7
13th	\$ 1,181.4	\$ 1,093.4	\$ 1,064.2	\$ 1,095.7
Metro	\$ 1,098.5	\$ 1,006.3	\$ 979.7	\$ 1,008.4
TOTAL EXPENDITURES	\$ 9,741.2	\$ 9,467.4	\$ 9,234.0	\$ 9,487.2

Source: Administrative Office of the Courts

Overview of Civil Legal Services Funding

DFA Civil Legal Services Contracts

Contractor	FY17					FY18
	Total Award Amount	Amount for Cases	Number of Cases	Cost/Case	Other Client Services	Total Award Amount
Catholic Charities	\$ 136,632	\$ 85,441	437	\$ 196	\$ 51,191	\$ 134,745
Disability Rights NM	\$ 97,591	\$ 73,193	398	\$ 184	\$ 24,398	\$ 96,243
DNA Peoples Legal Services Inc.	\$ 156,149	\$ 132,727	743	\$ 179	\$ 23,422	\$ 153,993
Enlace Comunitario	\$ 175,668	\$ 122,968	36	\$ 3,416	\$ 52,700	\$ 173,242
Law Access NM	\$ 985,693	\$ 958,586	4,291	\$ 223	\$ 27,107	\$ 972,082
Native American Disability Law	\$ 70,837	\$ 31,877	26	\$ 1,226	\$ 38,960	\$ 69,859
NM Appleseed*	\$ 24,566				\$ 24,566	\$ 24,226
NM Immigrant Law Center	\$ 97,593	\$ 42,941	508	\$ 85	\$ 54,652	\$ 96,246
NM Legal Aid	\$ 1,473,516	\$ 850,219	1,079	\$ 788	\$ 623,297	\$ 1,453,168
Pegasus Legal Services for Children	\$ 113,111	\$ 74,653	116	\$ 644	\$ 38,458	\$ 111,519
Senior Citizens Law Office	\$ 102,487	\$ 78,915	290	\$ 272	\$ 23,572	\$ 101,072
Southwest Women's Law Center*	\$ 48,797				\$ 48,797	\$ 48,123
United South Broadway Corp	\$ 20,985	\$ 205,191	135	\$ 1,520	\$ 4,659	\$ 206,982
Total	\$ 3,503,625.0	\$ 2,656,711	8,059	\$ 330	\$ 1,035,779	\$ 3,641,500

*NM Appleseed and SW Women's Law Center do not represent individuals

Children Youth and Families Department Contracts				
FY17				FY18
Contractor	Amount	Cases	Cost Per Case	Amount
NM Legal Aid	\$ 430,000.0	1,331	\$ 323	\$ 430,000.0

Source:???

Aging and Long Term Services Contracts				
FY17				FY18
Contractor	Amount	Cases	Cost Per Case	Amount
Pegasus Legal Services for Children	260,900.0	786	\$ 332	\$ 248,000.0

Source:???

Crime Victims Reparation Commission Contracts				
FY17				FY18
Contractor	Amount	Cases	Cost Per Case	Amount
NM Legal Aid	\$ 116,000.0	652	\$ 178	\$ 130,000.0

Source: Civil Legal Services Commission

Capacity and Population of Correctional Facilities by Level

As of November 15, 2017

Facility	Capacity	Count	Beds/Holds	Vacant	Percent Filled
Lea County CF (HU 1)	18	5	0	13	28%
Lea County CF Level III (HU 2, 3, 4)	918	907	0	11	99%
Lea County CF Orientation (HU 1A)	66	47	0	19	71%
Lea County CF Unit 1 GP SP (HU1 B-E)	240	228	0	12	95%
Lea County CF RHU (HU S)	42	36	0	6	86%
LEA COUNTY CF:	1,284	1,223	0	61	95%
Guadalupe County CF III	568	552	0	16	97%
Guadalupe County CF RHU	33	20	0	13	61%
GUADALUPE COUNTY CF TOTAL:	601	572	0	29	95%
Otero County PF (SO)	576	562	0	14	98%
Otero County PF MED	6	0	0	6	0%
Otero County PF (XLE)	44	34	0	10	77%
Otero County PF (RHU)	14	19	0	-5	136%
OTERO COUNTY PF TOTAL:	640	615	0	25	96%
Northeast NM DF III	421	394	0	27	94%
Northeast NM DF RPP (HU1 A-C pods)	174	104	0	70	60%
Northeast NM DF RHU (HU 3)	42	20	0	22	48%
NORTHEASTERN NM DF TOTAL:	637	518	0	119	81%
Northwest NM CF Level II (B, F, G)	575	526	0	49	91%
Northwest NM CF Level III (A, E)	139	126	0	13	91%
Northwest NM CF RHU (D)	24	23	0	1	96%
NORTHWEST NM CF TOTAL:	738	675	0	63	91%
PRIVATE FACILITY TOTAL:	3,900	3,603	0	297	92%
Penitentiary of NM North PBMP (1A step III; 1B step IV)	96	87	0	9	91%
Penitentiary of NM North PBMP 180 day release	36	27	0	9	75%
Penitentiary of NM North HU 2A (L-pod) DSU rollover	12	12	0	0	100%
Penitentiary of NM North DSU - HU 2B	48	41	0	7	85%
Penitentiary of NM North HU A- PBMP steps I, II	24	24	0	0	100%
Penitentiary of NM North APA/PMBP	24	23	0	1	96%
Penitentiary of NM North PBMP HU 3B	24	24	0	0	100%
Penitentiary of NM North RHU/PBMPsteps I, II	24	16	0	8	67%
Penitentiary of NM South RHU/TRH - SMP DISC	12	10	0	2	83%
Penitentiary of NM South SMP	72	69	0	3	96%
Penitentiary of NM South IV	156	126	0	30	81%
Penitentiary of NM South SNM	36	35	0	1	97%
Penitentiary of NM South IV ALT Sanctions	12	12	0	0	100%
Penitentiary of NM II	288	286	4	-2	99%
PENITENTIARY OF NM TOTAL:	864	792	4	68	92%
Southern NM CF Level III	240	233	0	7	97%
Southern NM CF Level IV	144	132	0	12	92%
Southern NM CF Level IV CAL SUR	48	34	0	14	71%
Southern NM CF RHU	48	38	0	10	79%
Southern NM CF II	288	261	4	23	91%
SOUTHERN NM CF TOTAL:	768	698	4	66	91%
Central NM CF LTCU	39	27	0	12	69%
Central NM CF MHTC	88	65	0	23	74%
Central NM CF GER SP	16	12	0	4	75%
Central NM CF RDC	384	280	0	104	73%
Central NM CF RHU	96	69	0	27	72%
Central NM CF Level II HU 1	48	48	0	0	100%
Central NM CF Level II HU 2	48	48	0	0	100%
Central NM CF Level II HU 3	48	48	0	0	100%
Central NM CF Level II HU 4	48	46	0	2	96%
Central NM CF Level II HU 5 (Senior Living)	38	35	0	3	92%
Central NM CF Level II HU 1 HU 6 (Elevated Needs Unit)	30	21	0	9	70%
Central NM CF Level I	336	157	0	179	47%
CENTRAL NM CF TOTAL:	1,219	856	0	363	70%
ROSWELL CC:	340	331	0	9	97%
SPRINGER CC (WOMEN'S FACILITY):	424	419	0	5	99%
Western NM CF Level III	168	161	0	7	96%
Western NM CF Level III (RHU)	24	13	0	11	54%
Western NM CF RDC	100	70	0	30	70%
Western NM CF TBHU	16	14	0	2	88%
Western NM CF MHTC	16	9	0	7	56%
Western NM CF Level IV	16	16	0	0	100%
Western NM CF Level III	48	47	0	1	98%
Western NM CF ID	10	1	0	9	10%
Western NM CF LTCU	6	4	0	2	67%
WESTERN NM CF TOTAL (WOMEN'S FACILITY):	404	335	0	69	83%
PUBLIC PRISON FACILITY TOTAL:	4,019	3,431	8	580	85%
Total Female	828	754	0	74	91%
Total Male	7,091	6,280	8	803	89%
TOTAL OF POPULATION	7,919	7,034	8	877	89%

Source: New Mexico Corrections Department

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

Institution / Program	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	Notes
Penitentiary of New Mexico	\$143.27	\$153.24	\$137.18	\$125.87	\$123.03	\$127.05	\$138.28	\$147.79	\$151.26	(4)
Western New Mexico Correctional Facility	\$142.97	\$151.27	\$116.57	\$105.58	\$111.33	\$128.80	\$132.77	\$131.23	\$140.47	(9)
Southern New Mexico Correctional Facility	\$122.31	\$126.73	\$123.78	\$116.60	\$107.05	\$111.32	\$120.58	\$120.30	\$118.42	(5)
Central New Mexico Correctional Facility	\$106.99	\$131.28	\$58.16	\$100.91	\$106.27	\$116.11	\$119.61	\$123.36	\$121.46	(6)
Roswell Correctional Center	\$75.25	\$84.80	\$73.50	\$75.27	\$65.41	\$64.15	\$68.16	\$75.74	\$66.51	(10)
Springer Correctional Center	\$238.50	\$166.75	\$126.27	\$101.58	\$99.56	\$86.03	\$101.99	\$99.85	\$96.53	(11)
Total Average Department Operated Facilities	\$138.22	\$135.68	\$105.91	\$104.30	\$102.61	\$105.58	\$113.57	\$116.38	\$122.67	(1)
Private Prisons (Females)	\$93.65	\$91.12	\$88.79	\$80.48	\$83.20	\$80.90	\$79.88	\$80.32	\$74.68	(2)
Private Prison (Males)	\$81.79	\$85.59	\$82.45	\$86.81	\$80.12	\$80.11	\$81.02	\$81.59	\$85.42	(2)
Total Average Privately Operated Facilities	\$87.72	\$86.36	\$85.62	\$83.64	\$81.66	\$80.51	\$80.45	\$80.96	\$83.22	(12)
Institution Average Totals	\$112.97	\$112.02	\$95.77	\$93.97	\$92.13	\$93.04	\$97.01	\$98.67	\$102.72	
Non-Custodial										
Community Corrections	\$10.09	\$9.52	\$15.13	\$9.56	\$7.45	\$4.22	\$10.04	\$11.61	\$17.69	(8)
Residential Treatment Center Programs (Females) Los Lunas	\$98.27	\$114.12	\$107.26	\$91.18	\$98.82	\$82.56	\$75.10	\$83.92	\$85.31	(3, 7, & 8)
CC Residential Treatment Center Programs (Males) Fort Stanton	\$48.30	\$67.95	\$46.04	\$59.53	\$90.49	\$60.81	\$49.59	\$56.09	\$73.94	(3 & 8)
Probation & Parole (Less ISP)	\$3.87	\$4.17	\$7.15	\$6.10	\$6.01	\$7.34	\$7.62	\$7.58	\$7.79	(8)
Intensive Supervision Program	\$12.60	\$9.44	\$2.93	\$11.81	\$10.86	\$19.74	\$7.02	\$8.96	\$3.84	(8)
Probation & Parole/Community Corrections Average Totals	\$34.63	\$41.04	\$35.70	\$35.64	\$42.73	\$34.93	\$29.87	\$33.63	\$8.82	

Source: New Mexico Corrections Department

Notes:

- (1) The Corrections Department's public institution's cost per inmate is based on actual expenditures, including allocations from administration, information technology division, APD director's office, training academy, health, education bureaus, recidivism, and other special appropriations.
- (2) The private prison cost per inmate is based on actual expenditures, including allocations from administration, information technology division, APD director's office, health, education bureaus, recidivism, and other special appropriations.
- (3) Not based on the number of clients served during this fiscal year. The average length of stay for a community corrections client is eight to nine months for non-residential and six months for residential programs.
- (4) Includes all PNM facilities: Levels II, IV, V & VI.
- (5) Includes all SNMCF facilities: Levels II, III, IV & VI.
- (6) Includes all CNMCF facilities: Levels I, II, III, IV, V, VI, long term care, mental health treatment center, geriatric unit, reception and diagnostic center.
- (7) The women's residential treatment program in Albuquerque is a program for both women and their children and women with identified dual diagnosis (mental health and substance abuse issues). Priority placement into the program are women released directly from incarceration to parole supervision.
- (8) Based on the average offender population to the assigned program.
- (9) Includes all WNMCF facilities: Levels II, III, & VI.
- (10) Includes all RCC facilities: Level II.
- (11) All SCC facilities: Levels I & II.
- (12) Cost per inmate was reduced for FY12 from FY11 for the private prison by \$4.73 per day. Penalties were assessed against private prisons in the amount of \$1.7 million dollars in FY12 for contract staffing violations.

Inmate Population and Projections FY02 through FY19

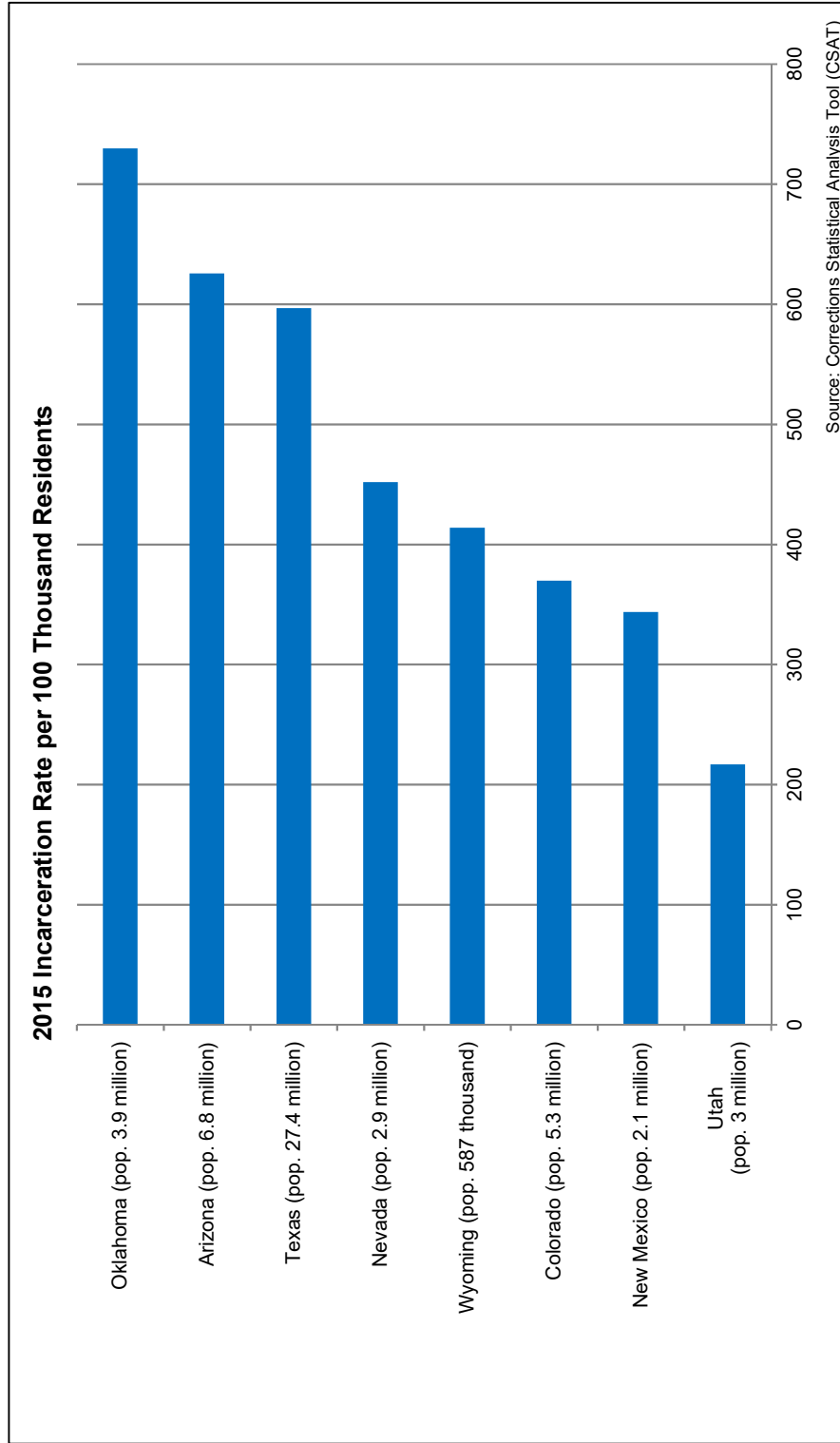
Fiscal Year	Male Population	Female Population	Change in Male Population	Change in Female Population	Change in Total Population
2002	5,410	530			
2003	5,643	568	4.3%	7.2%	4.6%
2004	5,811	600	3.0%	5.6%	3.2%
2005	6,001	636	3.3%	6.0%	3.5%
2006	6,134	696	2.2%	9.4%	2.9%
2007	6,174	713	0.7%	2.4%	0.8%
2008	6,012	629	(2.6%)	(11.8%)	(3.6%)
2009	5,879	619	(2.2%)	(1.6%)	(2.2%)
2010	6,177	614	5.1%	(0.8%)	4.5%
2011	6,175	629	(0.0%)	2.4%	0.2%
2012	6,151	649	(0.4%)	3.2%	(0.1%)
2013	6,188	661	0.6%	1.8%	0.7%
2014	6,344	704	2.5%	6.5%	2.9%
2015	6,558	782	3.4%	11.1%	4.1%
2016	6,727	791	2.6%	1.2%	2.4%
2017	6,775	786	0.7%	(0.6%)	0.6%
2018 (proj)	6,853	810	1.2%	3.1%	1.3%
2019 (proj)	6,950	833	1.4%	2.8%	1.6%
Monthly Projections					
Jul FY18 (actual)	6,525	735	(0.5%)	(1.3%)	(0.6%)
Aug FY18 (actual)	6,559	748	0.5%	1.8%	0.6%
Sep FY18 (actual)	6,577	762	0.3%	1.9%	0.4%
Oct FY18 (actual)	6,598	787	0.3%	3.3%	0.6%
Nov FY18	6,804	804	3.1%	2.2%	3.0%
Dec FY18	6,838	803	0.5%	(0.1%)	0.4%
Jan FY18	6,817	798	(0.3%)	(0.6%)	(0.3%)
Feb FY18	6,838	807	0.3%	1.1%	0.4%
Mar FY18	6,846	807	0.1%	0.0%	0.1%
Apr FY18	6,853	809	0.1%	0.2%	0.1%
May FY18	6,839	808	(0.2%)	(0.1%)	(0.2%)
Jun FY18	6,838	810	(0.0%)	0.2%	0.0%
Jul FY19	6,885	820	0.7%	1.2%	0.7%
Aug FY19	6,894	825	0.1%	0.6%	0.2%
Sep FY19	6,887	828	(0.1%)	0.4%	(0.1%)
Oct FY19	6,893	830	0.1%	0.2%	0.1%
Nov FY19	6,894	827	0.0%	(0.4%)	(0.0%)
Dec FY19	6,931	827	0.5%	0.0%	0.5%
Jan FY19	6,909	821	(0.3%)	(0.7%)	(0.4%)
Feb FY19	7,001	831	1.3%	1.2%	1.3%
Mar FY19	7,016	830	0.2%	(0.1%)	0.2%
Apr FY19	7,016	832	0.0%	0.2%	0.0%
May FY19	6,999	831	(0.2%)	(0.1%)	(0.2%)
Jun FY19	6,985	833	(0.2%)	0.2%	(0.2%)

Source: New Mexico Sentencing Commission

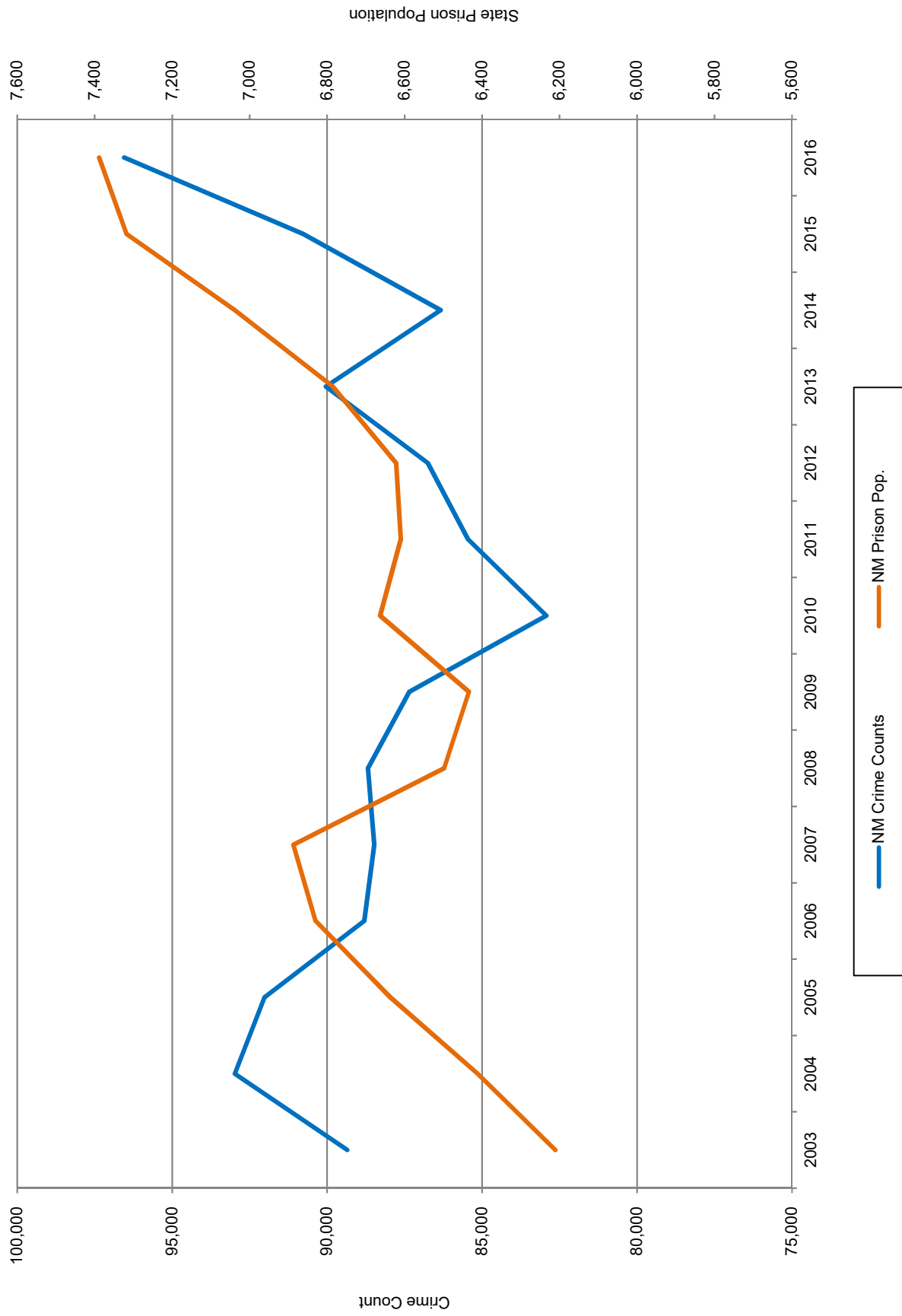
Differing Prison Population Growth Projections

Fiscal Year	New Mexico Sentencing Commission Projection			LFC Projection		
	Population	Growth Rate	# of New Inmates	Population	Growth Rate	# of New Inmates
2010 - Actual	6,554	-	-	6,554	-	-
2011 - Actual	6,687	2.03%	133	6,687	2.03%	133
2012 - Actual	6,590	(1.45%)	(97)	6,590	(1.45%)	(97)
2013 - Actual	6,643	0.80%	53	6,643	0.80%	53
2014 - Actual	6,940	4.47%	297	6,940	4.47%	297
2015 - Actual	7,174	3.37%	234	7,174	3.37%	234
2016 - Actual	7,400	3.15%	226	7,400	3.15%	226
2017 - Actual	7,347	(0.72%)	(53)	7,347	(0.72%)	(53)
2018 - Projection	7,663	4.30%	316	7,402	0.75%	55
2019 - Projection	7,783	1.57%	120	7,421	0.25%	19
2020 - Projection	7,872	1.14%	89	7,439	0.25%	19

Source: New Mexico Sentencing Commission and LFC Files



New Mexico Crime Count v. State Prison Population



Source: FBI - Uniform Crime Reporting and Bureau of Justice Statistics

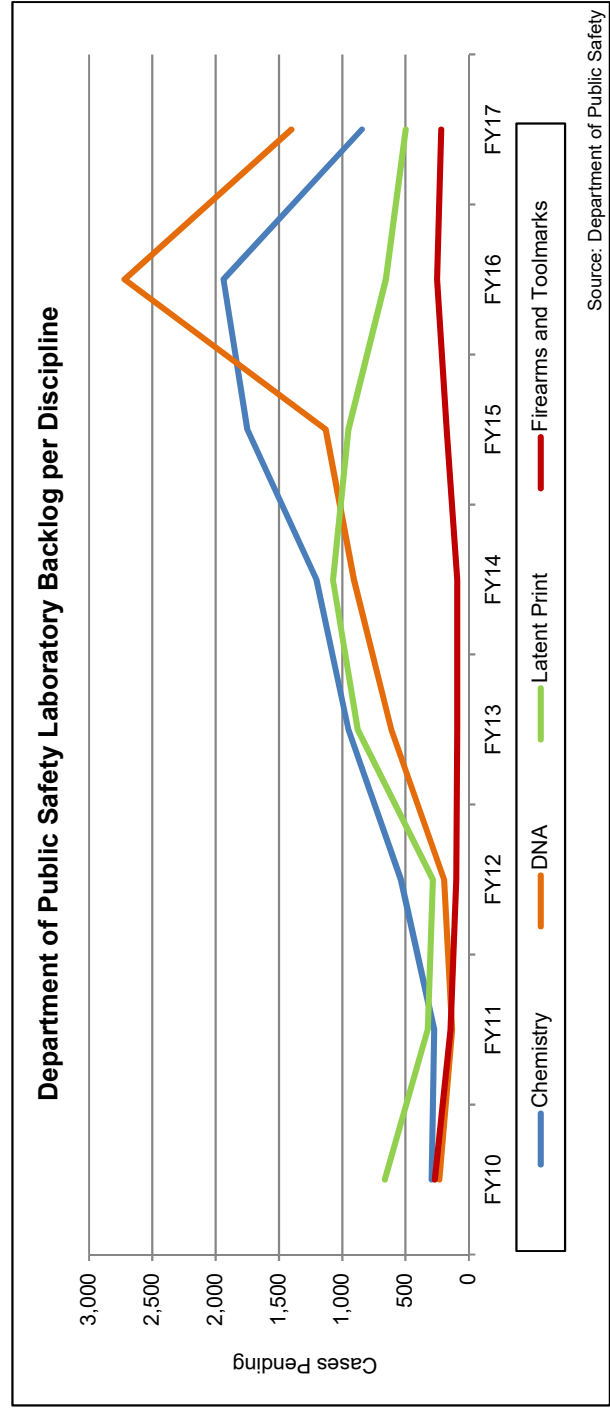
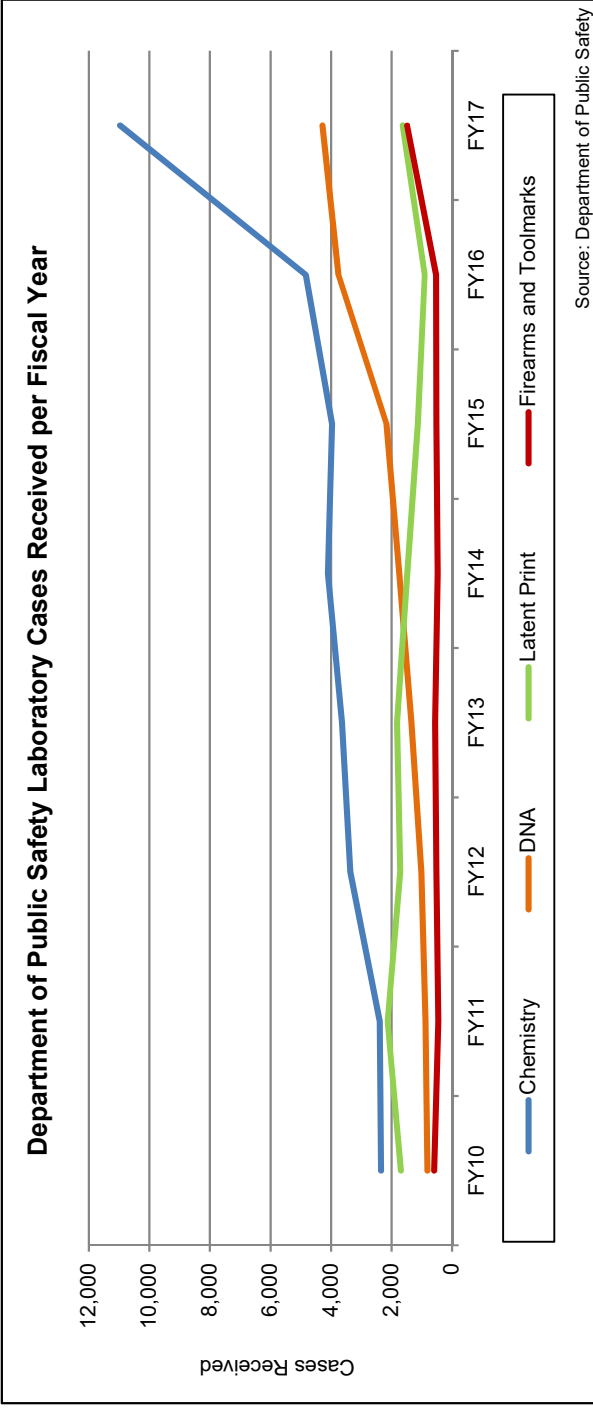
Department of Public Safety Police Officer Strength Projection

Time Period	Strength at Beginning of Period	Resignations and Terminations	Estimated Retirements	Recruits, Laterals and Reinstatements	Officer Strength at End of Time Period	Authorized Strength (All Funds)	Vacancy Rate
July-Dec 2014	509	15	12	25	507	567	11%
Jan-June 2015	484	10	5	37	506	567	11%
<i>DPS MERGER 7/1/15</i>	<i>658</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>658</i>	<i>737</i>	<i>11%</i>
July-Dec 2015	658	13	13	36	668	737	9%
Jan-June 2016	668	15	8	25	670	737	9%
July-Dec 2016	670	15	8	3	650	737	12%
Jan-June 2017	650	15	6	25	654	737	11%
July-Dec 2017 (projected)	654	19	9	21	647	737	12%
Jan-June 2018 (projected)	647	15	7	36	661	737	10%
July-Dec 2018 (projected)	661	15	25	1	622	737	16%
Jan-June 2019 (projected)	622	15	7	36	636	737	14%
July-Dec 2019 (projected)	636	15	10	1	612	737	17%
Jan-June 2020 (projected)	612	15	9	36	624	737	15%

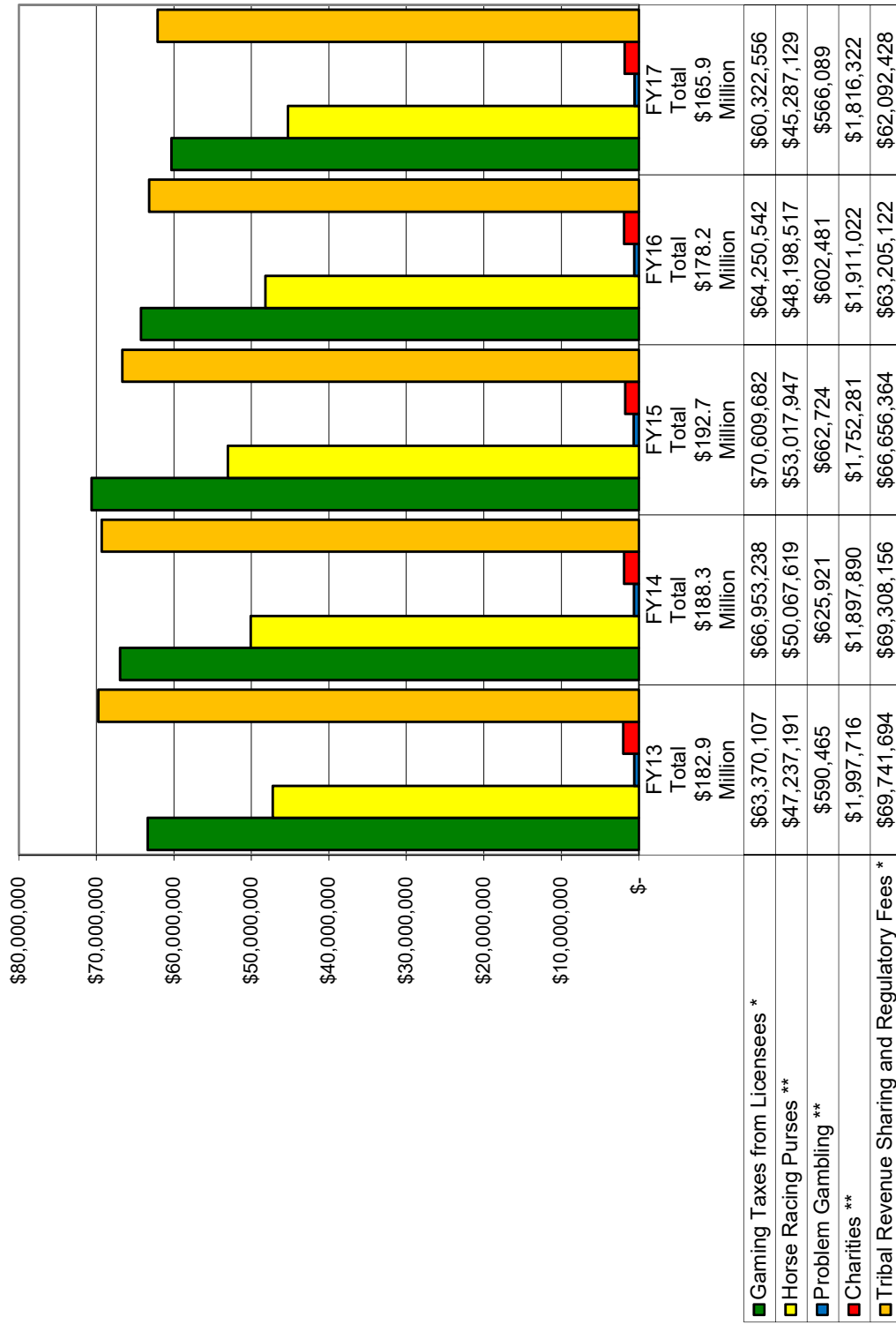
Source: Department of Public Safety

New Mexico Historical Crime Rates by Year





Gaming Revenue by Source

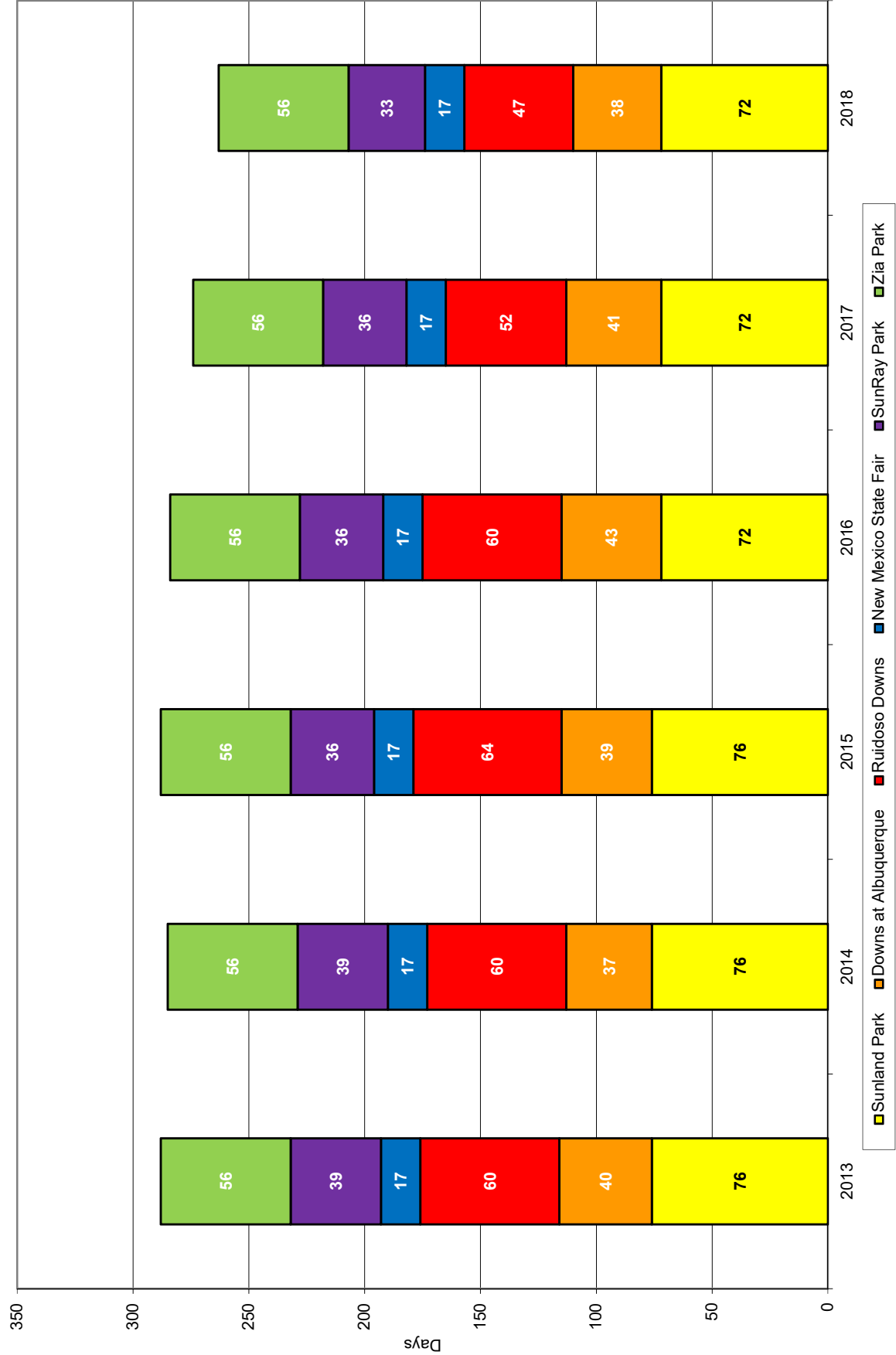


* Deposits to general fund

** Statutory diversions to noted items

Source: Gaming Control Board

History of Live Horse Racing Days



Source: NM Racing Commission

Net Win by Tribe			
TRIBE/PUEBLO	FY15	FY16	FY17
Pueblo of Acoma	\$21,783,201	\$22,089,516	\$22,146,497
Pueblo of Isleta	\$94,304,293	\$96,647,155	\$101,671,040
Jicarilla Apache Tribe	\$6,274,160	\$5,231,000	\$4,115,449
Pueblo of Laguna	\$87,138,708	\$81,915,804	\$80,347,059
Mescalero Apache Tribe	\$66,206,860	\$66,236,326	\$65,224,783
Nambe Pueblo	NEW	\$1,786,667	\$1,620,108
Navajo Nation	\$82,310,494	\$82,626,203	\$83,308,799
Ohkay Owingeh	\$14,714,531	\$15,575,208	\$16,401,353
Pueblo of Sandia	\$154,416,995	\$164,613,531	\$90,268,100
Pueblo of San Felipe	\$17,706,479	\$17,370,630	\$88,676,129
Pueblo of Santa Ana	\$78,202,297	\$82,608,006	\$85,939,190
Pueblo of Santa Clara	\$25,918,034	\$28,858,510	\$31,610,138
Pueblo of Taos	\$8,015,332	\$7,206,159	\$7,215,981
Pueblo of Tesuque	\$20,694,477	\$19,291,368	\$19,846,337
Pueblo of Pojoaque*	\$60,608,057	\$0	\$0
Total Net Win	\$622,206,424	\$573,319,412	\$574,573,426

Source: Gaming Control Board

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

*Gaming compact with Pojoaque expired in 2015. After litigation between the state and the pueblo, Pojoaque signed a new compact in September 2017 and collections will begin in 2018.

Cultural Affairs Department Museums and Historic Sites Facilities Attendance Fiscal Years 2009-2017											
	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17		
Museums											
Museum of Fine Arts	79,476	60,109	58,497	55,959	52,509	68,817	50,214	70,458	42,327		
Palace of the Governors	106,721	102,173	100,048	105,932	86,677	82,976	87,434	92,431	83,042		
Museum of International Folk Art	67,728	61,474	62,828	68,437	90,792	85,659	83,486	83,126	70,842		
Museum of Indian Arts & Culture	38,862	37,055	36,950	38,092	33,519	40,128	43,763	42,504	34,687		
Farm & Ranch Heritage Museum	30,954	35,878	34,633	33,701	36,747	39,965	37,788	35,064	34,287		
Museum of Space History	89,000	78,445	83,197	74,064	83,390	86,290	91,412	91,852	96,275		
National Hispanic Cultural Center	111,479	115,965	107,281	107,887	97,450	96,920	121,834	149,488	171,420		
Museum of Natural History & Science	220,602	217,443	196,457	216,230	250,436	259,174	223,095	237,555	196,244		
Total	744,822	708,542	679,891	700,302	731,520	759,929	739,026	802,478	729,124		
Historic Sites											
Coronado Historic Site	13,911	12,095	13,079	14,213	13,877	13,121	14,252	16,967	18,710		
Fort Selden Historic Site	5,038	5,160	5,505	4,860	4,312	3,675	3,818	3,210	2,511		
Fort Sumner Historic Site	4,669	4,912	4,820	5,313	4,047	4,274	4,524	6,626	8,688		
Jemez State Historic Site	11,705	10,347	8,914	7,914	8,494	9,712	11,341	14,659	16,485		
Lincoln State Historic Site	31,504	31,023	31,819	29,081	27,898	27,765	29,508	29,686	28,490		
El Camino Real International Heritage Center	6,826	5,339	4,711	5,027	4,244	4,590	4,243	5,074	484		
Fort Stanton Historic Site	0	2,196	9,164	7,948	7,948	11,765	15,367	19,247	19,593		
Total	73,653	71,072	78,012	74,356	70,820	74,902	83,053	95,469	94,961		
Source: Cultural Affairs Department											

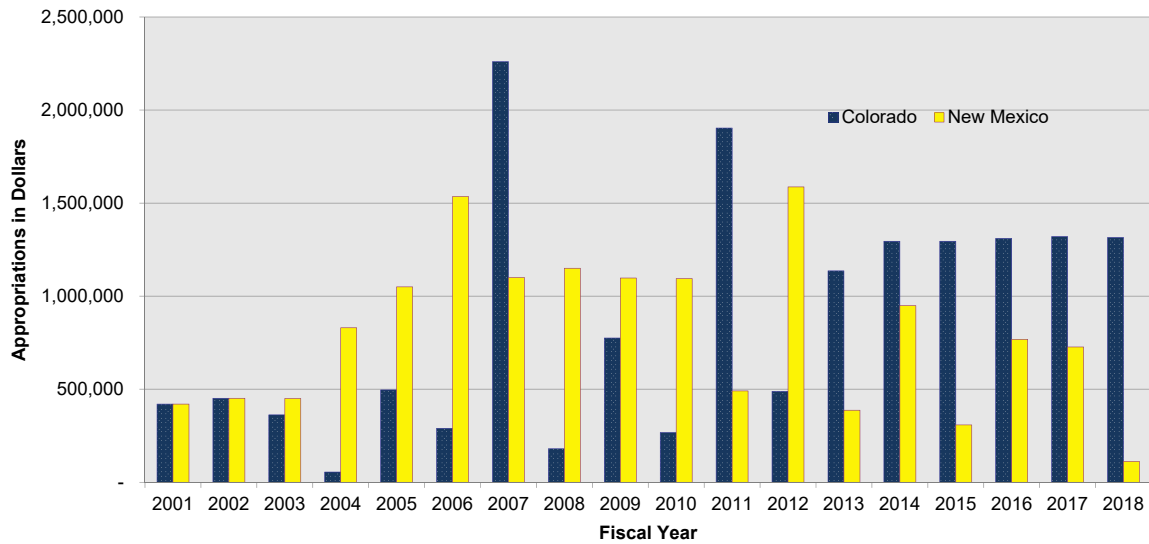
Museums and Historic Sites
Combined and Consolidated Revenues and Expenditures

P536 Museums & Historical Sites	FY14	FY15	FY16	FY17	FY18	FY19
REVENUES						
Operating Budget:	Actual	Actual	Actual	Actual	Operating Budget	Request
General Fund Appropriations	\$ 19,208.5	\$ 20,121.0	\$ 20,276.4	\$ 19,101.6	\$ 18,712.3	\$ 18,886.4
Federal Funds	\$ 92.7	\$ 62.6	\$ 81.4	\$ 97.7	\$ 91.8	\$ 91.8
Admissions	\$ 2,418.0	\$ 2,191.9	\$ 2,357.9	\$ 2,560.8	\$ 2,572.1	\$ 2,564.2
Rentals	\$ 480.0	\$ 484.2	\$ 547.6	\$ 619.8	\$ 684.6	\$ 671.4
Other Income (OSF/Internal Service)	\$ 911.2	\$ 1,253.0	\$ 1,286.6	\$ 1,017.1	\$ 1,141.4	\$ 1,097.4
Fund Balance	\$ 1,249.0	\$ 1,548.7	\$ 468.8	\$ -	\$ -	\$ -
Total Operating Budget Revenue	\$ 24,359.4	\$ 25,661.4	\$ 25,018.7	\$ 23,397.0	\$ 23,202.2	\$ 23,311.2
Other Revenue:	Actual	Actual	Actual	Actual	Estimated	Estimated
Capital Outlay Draws	\$ 2,680.0	\$ 3,117.8	\$ 4,689.4	\$ 4,380.0	\$ 4,000.0	\$ 3,000.0
Special/ Supplemental Appropriations to Museums/Historic Sites	\$ 545.0	\$ 651.4	\$ 150.0	\$ 630.4	\$ 913.1	\$ 2,000.0
Total Other Revenue	\$ 3,225.0	\$ 3,769.2	\$ 4,839.4	\$ 5,010.4	\$ 4,913.1	\$ 5,000.0
GRAND TOTAL REVENUES	\$ 27,584.4	\$ 29,430.6	\$ 29,858.1	\$ 28,407.4	\$ 28,115.3	\$ 28,311.2
EXPENDITURES						
Operating Budget:	Actual	Actual	Actual	Actual	Operating Budget	Request
200 - Personal Services & Employee Benefits	\$ 16,493.1	\$ 18,180.5	\$ 17,986.3	\$ 16,681.0	\$ 17,215.4	\$ 17,266.7
300 - Contractual Services	\$ 960.9	\$ 1,252.0	\$ 1,029.4	\$ 924.1	\$ 908.2	\$ 900.4
400 - Other	\$ 6,271.0	\$ 6,228.9	\$ 5,116.2	\$ 4,699.6	\$ 5,078.6	\$ 5,144.1
500 - Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 23,725.0	\$ 25,661.4	\$ 24,131.9	\$ 22,304.7	\$ 23,202.2	\$ 23,311.2
Capital and Other Expenditures:	Actual	Actual	Actual	Actual	Estimated	Estimated
Capital Outlay Repairs and Improvements	\$ 2,680.0	\$ 3,117.8	\$ 4,689.4	\$ 4,380.0	\$ 4,000.0	\$ 3,000.0
Special/ Supplemental Expenditures for Museums/Historic Sites	\$ 545.0	\$ 651.4	\$ 150.0	\$ 630.4	\$ 913.1	\$ 2,000.0
Total Capital and Other Expenses	\$ 3,225.0	\$ 3,769.2	\$ 4,839.4	\$ 5,010.4	\$ 4,913.1	\$ 5,000.0
GRAND TOTAL EXPENDITURES	\$ 26,950.0	\$ 29,430.6	\$ 28,971.3	\$ 27,315.1	\$ 28,115.3	\$ 28,311.2
FOUNDATION PARTNERSHIPS *	Actual	Actual	Actual	Estimated	Estimated	Estimated
Museum of NM Foundation	\$ 3,215.0	\$ 3,049.0	\$ 3,076.0	\$ 2,912.1	\$ 3,000.0	\$ 3,000.0
Museum of Natural History Foundation	\$ 1,155.7	\$ 679.2	\$ 804.1	\$ 800.0	\$ 800.0	\$ 800.0
Friends of the Farm & Ranch Heritage Museum	\$ 47.1	\$ 63.7	\$ 47.8	\$ 53.9	\$ 50.0	\$ 50.0
International Space Hall of Fame Foundation	\$ 80.4	\$ 42.3	\$ 148.0	\$ 81.1	\$ 80.0	\$ 80.0
National Hispanic Cultural Center Foundation	\$ 164.7	\$ 134.1	\$ 242.0	\$ 258.7	\$ 274.2	\$ 274.2
Total Partnership Expenditures	\$ 4,662.9	\$ 3,968.3	\$ 4,317.9	\$ 4,105.8	\$ 4,204.2	\$ 4,204.2

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

Sources: Cultural Affairs Department and LFC files

Cumbres and Toltec Scenic Railroad State Appropriations (FY2001 to FY2018)



Fiscal Year	Colorado			New Mexico			Combined
	Capital	Operating	Totals	Capital	Operating	Totals	Totals
2001	410,000	10,000	420,000	410,000	10,000	420,000	840,000
2002	441,000	10,000	451,000	441,000	10,000	451,000	902,000
2003	260,000	102,000	362,000	440,000	10,000	450,000	812,000
2004	-	55,000	55,000	120,000	710,000	830,000	885,000
2005	486,000	10,000	496,000	250,000	800,000	1,050,000	1,546,000
2006	30,000	260,000	290,000	1,000,000	535,000	1,535,000	1,825,000
2007	1,750,000	510,000	2,260,000	1,000,000	100,000	1,100,000	3,360,000
2008	80,000	100,000	180,000	1,050,000	100,000	1,150,000	1,330,000
2009	675,000	100,000	775,000	1,000,000	97,500	1,097,500	1,872,500
2010	175,000	92,500	267,500	1,000,000	94,200	1,094,200	1,361,700
2011	1,701,100	202,500	1,903,600	400,000	90,700	490,700	2,394,300
2012	286,000	202,500	488,500	1,500,000	87,000	1,587,000	2,075,500
2013	931,000	205,000	1,136,000	300,000	87,000	387,000	1,523,000
2014	1,090,000	205,000	1,295,000	850,000	98,700	948,700	2,243,700
2015	1,085,000	210,000	1,295,000	185,000	123,200	308,200	1,603,200
2016	1,100,000	210,000	1,310,000	645,000	123,000	768,000	2,078,000
2017	1,096,000	224,000	1,320,000	615,000	111,800	726,800	2,046,800
2018	1,096,000	219,000	1,315,000	-	111,800	111,800	1,426,800
Total	12,692,100	2,927,500	15,619,600	11,206,000	3,299,900	14,505,900	30,125,500

Source: Cumbres and Toltec Scenic Railroad

Cumbres and Toltec Scenic Railroad Capital Investment and Projections																
Fund Analysis	Actuals				Upgrade Phase Projections					Maintenance Phase Projections						Totals
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY24-27
Number of Riders	32,081	34,503	35,682	36,170	35,990	38,600	40,144	41,750	43,420	45,157	46,963	47,902	48,860	49,837	50,834	256,033
[-----]																
Four C&TSRR Funds																
[-----]																
I. Train Operations Fund																
Ticket Revenues	\$2,986	\$3,334	\$3,226	\$3,550	\$3,771	\$3,910	\$4,188	\$4,487	\$4,806	\$5,148	\$5,515	\$5,794	\$6,087	\$6,395	\$6,719	\$28,054
Retail Sales (gross)	\$191	\$182	\$301	\$358	\$399	\$444	\$472	\$506	\$542	\$580	\$622	\$653	\$686	\$721	\$757	\$3,166
Interest/Other Rev	\$4	\$3	\$7	\$1	\$35	\$30	\$30	\$32	\$33	\$34	\$35	\$36	\$37	\$38	\$39	\$194
Total Revenues	\$3,181	\$3,519	\$3,534	\$3,909	\$4,205	\$4,384	\$4,691	\$5,024	\$5,381	\$5,762	\$6,171	\$6,483	\$6,810	\$7,154	\$7,515	\$31,414
Less Operating Expenses	\$3,275	\$3,096	\$3,207	\$3,678	\$4,087	\$4,228	\$4,355	\$4,485	\$4,620	\$4,759	\$4,901	\$5,048	\$5,048	\$5,048	\$5,048	\$27,348
Net Gain/(Loss)	(\$94)	\$423	\$327	\$231	\$118	\$156	\$337	\$539	\$761	\$1,004	\$1,270	\$1,434	\$1,762	\$2,105	\$2,467	\$4,065
[-----]																
II. Commission Fund																
Colorado Appropriations	\$205	\$205	\$210	\$215	\$219	\$219	\$220	\$220	\$220	\$220	\$275	\$283	\$292	\$300	\$310	\$1,404
NM Appropriations (GF)	\$87	\$99	\$123	\$123	\$112	\$112	\$290	\$220	\$220	\$250	\$275	\$283	\$292	\$300	\$310	\$1,367
Total Funding	\$292	\$304	\$333	\$338	\$331	\$331	\$510	\$440	\$440	\$500	\$550	\$567	\$583	\$601	\$619	\$2,771
Less Operating Expenses	\$313	\$342	\$433	\$491	\$429	\$418	\$450	\$464	\$477	\$500	\$550	\$567	\$583	\$601	\$619	\$2,859
Balance	(\$21)	(\$38)	(\$100)	(\$153)	(\$98)	(\$87)	\$60	(\$24)	(\$37)	\$0	\$0	\$0	\$0	\$0	\$0	(\$588)
[-----]																
III. Historic Preservation Fund																
Fee Revenues	\$122	\$126	\$155	\$162	\$180	\$274	\$293	\$314	\$336	\$360	\$386	\$406	\$426	\$448	\$470	\$1,964
Less Expenditures	\$3	\$81	\$48	\$19	\$38	\$202	\$291	\$309	\$329	\$351	\$373	\$398	\$416	\$436	\$456	\$1,855
Balance	\$119	\$45	\$107	\$143	\$142	\$72	\$2	\$5	\$7	\$10	\$13	\$8	\$10	\$12	\$14	\$109
[-----]																
IV. Capital Projects Fund																
Sources: (when funded)	[-----Projected Requests-----]															
Colorado Appropriations	\$931	\$1,090	\$1,085	\$1,100	\$1,096	\$1,096	\$1,085	\$1,085	\$1,085	\$1,045	\$1,020	\$0	\$0	\$0	\$0	\$6,416
Colorado History Fund	\$300	\$850	\$185	\$645	\$615	\$0	\$1,018	\$1,075	\$1,075	\$1,045	\$1,020	\$0	\$0	\$0	\$0	\$5,233
NM Capital Outlays	\$1,231	\$1,940	\$1,270	\$1,803	\$1,711	\$1,296	\$2,103	\$2,360	\$2,360	\$2,090	\$2,040	\$0	\$0	\$0	\$0	\$11,649
Funding Allocations:	[-----Projected Requests-----]															
Track	\$400	\$700	\$350	\$650	\$815	\$1,000	\$1,000	\$750	\$750	\$450	\$450	\$440	\$449	\$449	\$449	\$1,787
Locomotive Fleet	\$113	\$500	\$455	\$330	\$550	\$450	\$500	\$515	\$515	\$515	\$500	\$575	\$587	\$587	\$587	\$2,910
Passenger Cars	\$250	\$400	\$50	\$400	\$146	\$416	\$386	\$390	\$689	\$800	\$1,000	\$310	\$209	\$213	\$213	\$3,745
Structures	\$468	\$140	\$215	\$165	\$0	\$0	\$0	\$100	\$100	\$200	\$200	\$302	\$308	\$308	\$308	\$1,790
Historic fleet	\$0	\$200	\$200	\$258	\$200	\$200	\$200	\$200	\$200	\$100	\$50	\$50	\$51	\$51	\$51	\$950
Totals	\$1,231	\$1,940	\$1,270	\$1,803	\$1,711	\$2,066	\$2,036	\$2,140	\$2,254	\$2,065	\$2,200	\$1,677	\$1,604	\$1,608	\$1,608	\$12,794
Balance	\$0	\$0	\$0	\$0	\$0	(\$770)	\$67	\$220	\$106	\$25	(\$160)	(\$1,677)	(\$1,604)	(\$1,608)	(\$1,608)	(\$1,145)
[-----]																

Source: Cumbres and Toltec Scenic Railroad

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

	FY15	FY16	FY17	FY18	FY19
SOURCES:	Actuals	Actuals	Projected	Operating Budget	Request
General Fund Operating Budget Appropriation	\$463.1	\$462.5	\$444.0	\$375.9	\$1,000.0
Special/Supplemental Appropriation	\$0.0	\$500.0	\$1,200.0	\$0.0	\$0.0
Other Transfers	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Federal Revenues	\$0.0	\$0.0	\$971.2	\$0.0	\$0.0
Other Aerospace Revenues					
428002 Lease Revenue	\$1,070.1	\$1,077.5	\$1,166.4	\$2,622.8	\$3,500.0
428102 User Fee Revenue	\$649.2	\$687.0	\$715.2	\$1,600.0	\$1,500.1
428202 Other aerospace Revenue	\$0.0	\$263.7	\$12.8	\$0.0	\$0.0
Other Non-Aerospace Revenues					\$0.0
428302 Venue Revenue	\$144.0	\$87.5	\$22.6	\$398.8	\$649.9
428402 Tour Revenue	\$9.2	\$6.6	\$8.7	\$50.0	\$50.0
428502 Merchandise Revenue	\$0.2	\$1.5	\$19.2	\$50.0	\$50.0
428602 Utility Revenue	\$155.3	\$186.4	\$112.9	\$160.0	\$160.0
428702 Other Non-aerospace Revenue	\$0.0	\$0.0	\$68.2	\$0.0	\$0.0
Operating Fund Balance (Expense)*	\$0.0	\$725.9	\$590.0	\$0.0	\$0.0
Excess Pledged GRT Revenues	\$627.0	\$585.0	\$322.1	\$585.0	\$700.0
GRT Bond Fund Balance (Expense)	\$3,417.8	\$1,403.3	\$0.0	\$0.0	\$0.0
Severance Tax Bond Funds (Expense)	\$1,235.8	\$476.7	\$200.0	\$13,800.0	\$20,000.0
Severance Tax Bond Appropriations	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
TOTAL SOURCES	\$7,771.7	\$6,463.6	\$5,853.3	\$19,642.5	\$27,610.0
USES:	Actuals	Actuals	Projected	Operating Budget	Requested
200 - Personal Services & Employee Benefits	\$1,196.10	\$1,491.30	\$1,660.40	\$1,814.00	\$2,349.40
300 - Contractual Services					
Protective Services	\$0.00	\$1,349.90	\$1,955.00	\$2,100.00	\$2,724.20
Other Contracts	\$276.20	\$150.00	\$163.80	\$185.70	\$344.50
Total Contractual Services	\$276.20	\$1,499.90	\$2,118.80	\$2,285.70	\$3,068.70
400 - Other					
Facilities Maintenance	\$0.00	\$400.00	\$392.40	\$400.00	\$389.50
Property Insurance	\$95.40	\$170.00	\$179.50	\$165.80	\$196.10
Buildings & Structures	\$0.00	\$167.80	\$190.00	\$100.00	\$100.00
Other	\$832.80	\$854.60	\$1,112.20	\$1,077.00	\$1,506.30
Total Other	\$928.20	\$1,592.40	\$1,874.10	\$1,742.80	\$2,191.90
GRT Bond Expenditures					
Protective Services	\$2,314.60	\$327.90	\$0.00	\$0.00	\$0.00
Construction	\$1,103.20	\$1,075.40	\$0.00	\$0.00	\$0.00
Environmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Visitor Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Severance Tax Bond Expenditures					
Environmental Services	\$201.50	\$105.10	\$200.00	\$200.00	\$200.00
Construction	\$1,034.30	\$371.60	\$0.00	\$13,600.00	\$19,800.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL USES	\$7,054.10	\$6,463.60	\$5,853.30	\$19,642.50	\$27,610.00
NET SURPLUS (SHORTFALL)	\$717.60	\$0.00	\$0.00	\$0.00	\$0.00
GRT BOND ENDING FUND BALANCE	\$4,823.10	\$0.00	\$0.00	\$0.00	\$0.00
STB ENDING FUND BALANCE	\$14,476.70	\$14,000.00	\$13,800.00	\$0.00	\$0.00

Source: New Mexico Spaceport Authority

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

* There was an operating fund balance prior to FY14 of \$655.8 thousand, and the current balance will be exhausted in FY18.

Energy, Minerals & Natural Resources Department

FY16-FY17 State Park Visitation & Revenue Comparison

Park	Visitation FY16	Visitation FY17	Difference	% Difference	Revenue FY16	Revenue FY17	Difference	% Difference
Bluewater Lake	141,576	117,421	(24,155)	(17.1)	\$ 225,918	\$ 132,407	(93,511)	(41.4)
Bottomless Lake	173,320	116,516	(56,804)	(32.8)	\$ 239,249	\$ 187,770	(51,479)	(27.4)
Brantley Lake	134,180	142,223	8,043	6.0	\$ 157,086	\$ 179,056	21,970	12.3
Caballo Lake	348,671	319,015	(29,656)	(8.5)	\$ 254,129	\$ 256,455	2,326	0.9
Cerrillos Hills	8,046	7,698	(348)	(4.3)	\$ 18,858	\$ 14,032	(4,826)	(34.4)
Cimarron Canyon	318,096	293,739	(24,357)	(7.7)	\$ 109,514	\$ 110,085	571	0.5
City of Rocks	54,496	53,700	(796)	(1.5)	\$ 101,940	\$ 111,860	9,920	8.9
Clayton Lake	74,537	66,051	(8,486)	(11.4)	\$ 49,324	\$ 49,383	59	0.1
Conchas Lake	162,277	166,556	4,279	2.6	\$ 115,307	\$ 111,106	(4,201)	(3.8)
Coyote Creek	46,153	39,538	(6,615)	(14.3)	\$ 39,322	\$ 42,281	2,959	7.0
Eagle Nest Lake	165,618	159,477	(6,141)	(3.7)	\$ 79,677	\$ 57,065	(22,612)	(39.6)
El Vado Lake	46,232	36,325	(9,907)	(21.4)	\$ 23,955	\$ 61,192	37,237	60.9
Elephant Butte Lake	1,091,305	1,109,923	18,618	1.7	\$ 935,568	\$ 986,857	51,289	5.2
Fenton Lake	139,343	135,878	(3,465)	(2.5)	\$ 121,597	\$ 148,225	26,628	18.0
Heron Lake	93,952	117,669	23,717	25.2	\$ 126,744	\$ 112,038	(14,706)	(13.1)
Hyde Memorial	22,243	25,698	3,455	15.5	\$ 157,679	\$ 165,029	7,350	4.5
Leasburg Dam	62,175	48,683	(13,492)	(21.7)	\$ 67,798	\$ 63,523	(4,275)	(6.7)
Living Desert Zoo & Gardens	43,558	41,929	(1,629)	(3.7)	\$ 190,240	\$ 188,107	(2,133)	(1.1)
Manzano Mountains	8,995	19,415	10,420	115.8	\$ 19,466	\$ 30,476	11,010	36.1
Mesilla Valley Bosque	18,287	16,057	(2,230)	(12.2)	\$ 18,891	\$ 19,805	914	4.6
Morphy Lake	67,014	104,035	37,021	55.2	\$ 49,921	\$ 34,529	(15,392)	(44.6)
Navajo Lake	499,272	435,184	(64,088)	(12.8)	\$ 716,729	\$ 632,494	(84,235)	(13.3)
Oasis	43,971	37,539	(6,432)	(14.6)	\$ 60,217	\$ 71,802	11,585	16.1
Oliver Lee	40,404	39,960	(444)	(1.1)	\$ 69,355	\$ 83,319	13,964	16.8
Pancho Villa	53,713	54,575	862	1.6	\$ 58,963	\$ 62,195	3,232	5.2
Percha Dam	51,377	47,400	(3,977)	(7.7)	\$ 39,592	\$ 42,282	2,690	6.4
Rio Grande Nature Center	241,358	218,983	(22,375)	(9.3)	\$ 87,287	\$ 95,453	8,166	8.6
Rockhound	87,877	82,587	(5,290)	(6.0)	\$ 85,470	\$ 87,652	2,182	2.5
Santa Rosa Lake	107,016	117,718	10,702	10.0	\$ 95,778	\$ 103,014	7,236	7.0
Storrie Lake	234,836	188,161	(46,675)	(19.9)	\$ 114,948	\$ 120,769	5,821	4.8
Sugarite Canyon	85,507	86,368	861	1.0	\$ 89,027	\$ 93,190	4,163	4.5
Sumner Lake	51,101	47,463	(3,638)	(7.1)	\$ 97,224	\$ 97,143	(81)	(0.1)
Ute Lake	448,303	375,690	(72,613)	(16.2)	\$ 225,918	\$ 277,678	51,760	18.6
Vietnam Veterans Memorial	45,057	63,845	18,788	41.7	\$ 39,321	\$ 3,371	(35,950)	(1,066.5)
Villanueva	55,850	54,920	(930)	(1.7)	\$ 57,259	\$ 58,785	1,526	2.6
Grand Total	5,265,716	4,987,939	(277,777)	(5.3)	\$ 4,939,267	\$ 4,890,428	(48,839)	(1.0)

Source: New Mexico State Parks

**Department of Game and Fish
Fund Balances**

GAME PROTECTION FUND (198)				
	ACTUAL		PROJECTED	
	FY16	FY17	FY18	FY19
BEGINNING BALANCE	\$37,419,113	\$17,563,917	\$16,662,348	\$16,668,548
REVENUE				
Hunting & Fishing Licenses	\$20,660,426	\$21,973,747	\$21,800,000	\$21,800,000
Federal Funds	\$13,357,915	\$13,851,560	\$14,000,000	\$14,000,000
Penalties	\$130,540	\$125,005	\$0	\$0
Interest Income	\$86,907	\$114,792	\$86,900	\$86,900
Investment Income (Loss)		\$0	\$0	\$0
Other Income	\$576,939	\$467,754	\$1,100,000	\$1,100,000
TOTAL REVENUE	\$34,812,727	\$36,532,858	\$36,986,900	\$36,986,900
EXPENDITURES				
Operating Budget	\$35,467,167	\$34,528,307	\$36,448,400	\$37,305,765
Capital Projects	\$1,717,807	\$2,408,094		
TOTAL EXPENDITURES	\$37,184,974	\$36,936,401	\$36,448,400	\$37,305,765
OTHER FIN. SOURCES (USES)				
Inter-agency Transfers	(\$682,300)	(\$682,300)	(\$682,300)	(\$682,300)
Proceeds from Sale of Equipment	\$249,337	\$184,274	\$150,000	\$150,000
Intra-agency Transfers to Capital Outlay	(\$17,049,986)	\$0		(\$5,700,000.00)
NET OTHER FIN. SOURCES (USES)	(\$17,482,949)	(\$498,026)	(\$532,300)	(\$6,232,300)
ENDING BALANCE	\$17,563,917	\$16,662,348	\$16,668,548	\$10,117,383
CAPITAL OUTLAY FUND (887)				
ENDING BALANCE	\$26,278,023	\$17,729,109	\$10,729,109	\$17,679,109
SHARE WITH WILDLIFE FUND (307)				
ENDING BALANCE	\$854,564	\$980,908	\$1,107,189	\$1,233,470
SIKES ACT (HABITAT IMPROVEMENT) FUND (097)				
ENDING BALANCE	\$1,344,054	\$2,104,664	\$2,868,667	\$2,632,670
BIG GAME ENHANCEMENT FUND (772)				
ENDING BALANCE	\$4,918,566	\$5,662,550	\$6,304,919	\$5,197,288
BIG GAME DEPREDAATION FUND (549)				
ENDING BALANCE	\$1,716,296	\$2,010,179	\$1,926,391	\$1,842,603
HABITAT MANAGEMENT FUND (494)				
ENDING BALANCE	\$3,392,721	\$4,148,342	\$4,870,907	\$2,593,563
TRAIL SAFETY FUND (1084)				
ENDING BALANCE	\$1,009,006	\$394,685	(\$129,768)	\$45,779
BOND INTEREST AND RETIREMENT FUND (428)				
ENDING BALANCE	\$477,105	\$726,114	\$975,123	\$224,132

Source: Department of Game and Fish

Office of the State Engineer Fund Balances

IMPROVEMENT OF THE RIO GRANDE INCOME FUND (328)				
	ACTUAL	Actual	PROJECTED	
	FY16	FY17	FY18	FY19
BEGINNING BALANCE	\$6,502,230	\$6,574,788	\$8,830,893	\$8,225,657
REVENUE				
Permanent Fund	\$1,495,407	\$1,329,890	\$1,400,000	\$1,646,347
Lease Income	\$90,505	\$1,443,926	\$477,364	\$354,960
Investment Income (Loss)	\$35,837	\$245,214	\$50,000	\$50,000
TOTAL REVENUE	\$1,621,749	\$3,019,030	\$1,927,364	\$2,051,307
EXPENDITURES				
Operating Budget	\$1,549,191	\$762,925	\$2,532,600	\$2,846,500
TOTAL EXPENDITURES	\$1,549,191	\$762,925	\$2,532,600	\$2,846,500
ADJUSTED BALANCE	\$6,574,788	\$8,830,893	\$8,225,657	\$7,430,464
Source: Office of the State Engineer and LFC Files				

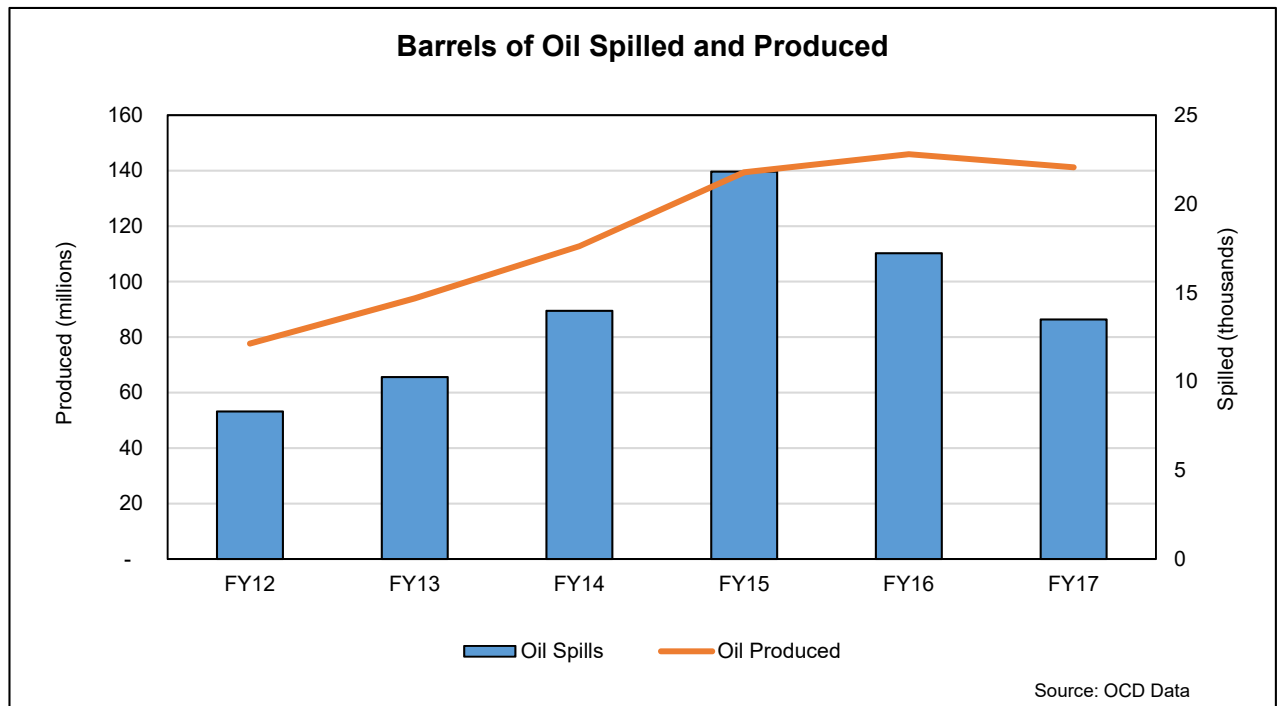
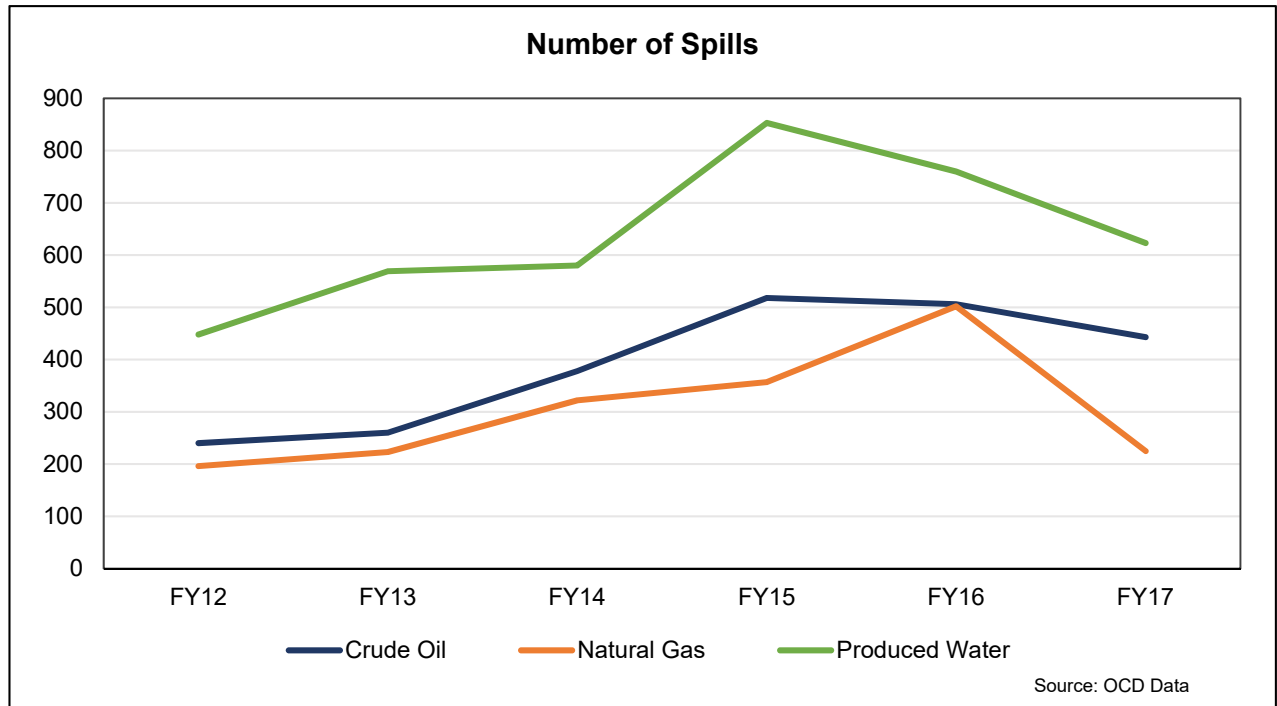
IRRIGATION WORKS CONSTRUCTION FUND (326)				
	ACTUAL	PRE-AUDIT	PROJECTED	
	FY16	FY17	FY18	FY19
BEGINNING BALANCE	\$15,207,005	\$13,509,420	\$14,379,216	\$11,556,957
REVENUE				
Permanent Fund	\$6,633,195	\$5,818,195	\$6,823,843	\$7,358,782
Interest/Loans	\$23,408	\$21,427	\$25,000	\$25,000
Lease Income	\$747,611	\$2,961,863	\$2,205,998	\$1,640,346
Investment Income (Loss)	\$342,433	\$1,768,626	\$400,000	\$400,000
Miscellaneous	\$35,800	\$6,000	\$35,000	\$35,000
TOTAL REVENUE	\$7,782,447	\$10,576,111	\$9,489,841	\$9,459,128
EXPENDITURES				
Operating Budget	\$9,480,032	\$9,706,315	\$12,312,100	\$11,897,900
TOTAL EXPENDITURES	\$9,480,032	\$9,706,315	\$12,312,100	\$11,897,900
ADJUSTED BALANCE	\$13,509,420	\$14,379,216	\$11,556,957	\$9,118,185
Source: Office of the State Engineer and LFC Files				

**Adjudication Progress by Basin,
Acres Adjudicated, Rights Adjudicated, Subfiles and Defendants in Pending Adjudications
Totals and Estimates as of December 1, 2017**

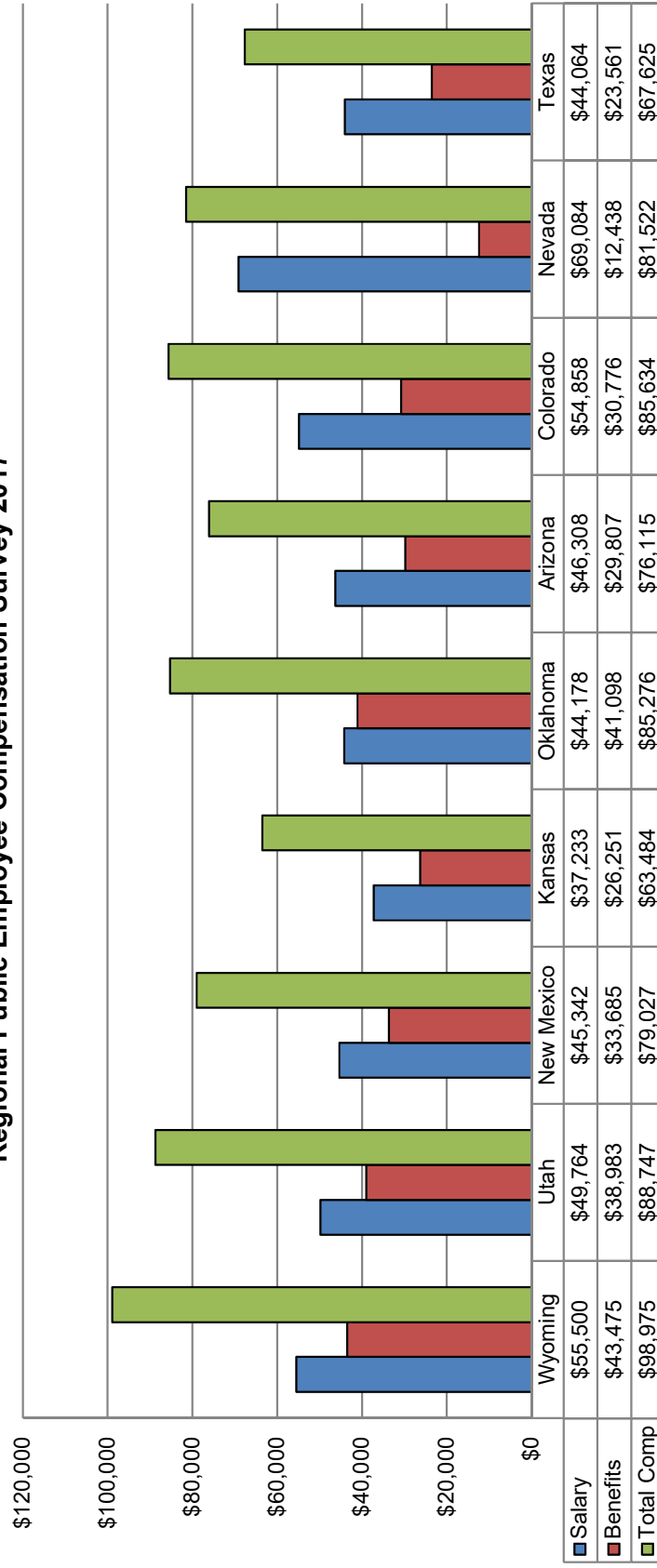
NORTHERN NEW MEXICO ADJUDICATIONS							
Stream System	Total Acres	Acres Adjudicated	% Acres Adjudicated	Total Number of Subfiles	Subfiles Adjudicated	% Subfiles Adjudicated	Total Defendants
San Juan	37,829	6,120	16%	9,000	431	5%	11,400
Jemez	2,033	2,033	100%	1,011	1,011	100%	1,163
Red River	12,185	12,185	100%	1,203	1,203	100%	1,729
Zuni	980	0	0%	855	842	98%	1,000
Rio San Jose	15,500	0	0%	1,800	0	0%	2,000
Rio Chama	35,063	34,705	99%	3,679	3,315	90%	4,666
Taos/Hondo	13,756	13,756	100%	4,024	4,024	100%	5,220
Santa Cruz/Truchas	7,214	7,214	100%	3,446	3,446	100%	5,133
Nambe/Pojoaque/Tesuque	2,724	2,724	100%	3,280	3,280	100%	5,437
Santa Fe	827	630	76%	1,283	1,016	79%	1,570
Subtotals	128,111	79,367	62%	29,581	18,568	63%	39,318
SOUTHERN NEW MEXICO ADJUDICATIONS							
Stream System	Total Acres	Acres Adjudicated	% Acres Adjudicated	Subfiles	Subfiles Adjudicated	% Subfiles Adjudicated	Total Defendants
Nutt Hockett	11,554	11,554	100%	43	42	98%	22
Rincon Valley	21,725	17,184	79%	1,236	1,052	85%	1,440
Northern Mesilla	19,981	4,694	23%	5,912	2,101	36%	7,694
Southern Mesilla	54,048	10,999	20%	5,450	2,335	43%	7,357
Outlying Areas	3,109	1,427	46%	1,356	966	71%	1,845
LRG Subtotals	110,417	45,858	42%	13,997	6,496	46%	18,358
Animas Underground	18,048	5,236	29%	142	48	34%	156
Subtotals	128,465	51,094	40%	14,139	6,544	46%	18,514
PECOS ADJUDICATION							
Stream System	Total Acres	Acres Adjudicated	% Acres Adjudicated	Subfiles	Subfiles Adjudicated	% Subfiles Adjudicated	Total Defendants
Cow Creek	254	0	0%	229	0	0%	268
Gallinas	8,167	8,167	100%	1,674	1,674	100%	1,992
Upper Pecos (Ground Water)	694	677	97%	100	83	83%	95
Upper Pecos (Surface Water)	undetermined	0	0%	undetermined	0	0%	2,000
Pecos Supplemental/Misc.	4,651	1,080	23%	62	31	50%	52
Hondo Basin	6,765	6,756	100%	592	583	98%	672
FSID	6,500	0	0%	undetermined	0	0%	480
Fort Sumner (Ground Water)	7,444	7,444	100%	80	79	99%	44
PVACD	128,275	123,032	96%	1,900	1,826	96%	2,515
River Pumpers	6,063	6,063	100%	19	19	100%	22
Carlsbad Underground	11,350	320	3%	464	11	2%	596
Carlsbad Irrigation District	26,787	26,787	100%	1,102	1,102	100%	1,317
Penasco	undetermined	0	0%	undetermined	0	0%	5,000
Subtotals	206,949	180,326	87%	6,222	5,408	87%	15,053
Active Grand Totals	463,525	310,787	67%	49,942	30,520	61%	72,885

Source: Office of the State Engineer

Oil, Gas, and Produced Water Spills



Regional Public Employee Compensation Survey 2017



Source: SPO

Baseline Count of Positions and Employees/Headcount

(20 Largest Agencies)
Dec-17

Top Twenty Agencies	FY09	FY11	FY13	FY15	FY17	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	Percent Change from December 2016	Current Agency Vacancy Rate in Percent
	7/1/08 *	7/1/10 *	7/1/12 *	7/1/14 **	7/1/16 **	Approved FTE Count	7/1/17 **	8/1/17 **	9/1/17 **	10/1/17 **	11/1/17 **	12/1/17 **						
Administrative Office of the Courts	445.0	437.0	419.0	419.0	400.0	454.3	411.0	415.0	406.0	405.0	405.0	414.0		405.0	414.0		2.0%	8.9%
2nd Judicial District Court	343.0	344.0	337.0	338.0	329.0	383.5	329.0	334.0	337.0	341.0	339.0	337.0		339.0	337.0		2.1%	12.1%
Bernalillo County Metropolitan Court	324.0	312.0	305.0	300.0	304.0	337.5	286.0	290.0	293.0	289.0	289.0	286.0		289.0	286.0		-2.7%	15.3%
Taxation & Revenue Dept.	1,105.0	1,045.0	916.0	976.0	889.0	996.8	783.0	832.0	842.0	837.0	841.0	839.0		841.0	839.0		-2.9%	15.8%
General Services Dept.	324.0	299.0	246.0	222.0	252.0	293.5	224.0	230.0	226.0	226.0	225.0	228.0		225.0	228.0		-5.0%	22.3%
Public Defender	374.0	344.0	327.0	376.0	368.0	439.0	371.0	375.0	377.0	377.0	376.0	378.0		376.0	378.0		4.4%	13.9%
Regulation & Licensing Dept.	297.0	263.0	242.0	245.0	249.0	323.4	256.0	252.0	255.0	254.0	253.0	254.0		253.0	254.0		-2.7%	21.5%
Department of Cultural Affairs	543.0	502.0	448.0	434.0	438.0	489.3	409.0	414.0	413.0	407.0	403.0	404.0		403.0	404.0		-6.3%	17.4%
Energy, Minerals & Ntrl Rsrcs Dept.	1,051.0	765.0	823.0	700.0	621.0	476.0	695.0	695.0	683.0	618.0	610.0	599.0		610.0	599.0		16.8%	-25.8%
Office of the State Engineer	346.0	311.0	273.0	301.0	291.0	352.0	265.0	261.0	258.0	252.0	256.0	257.0		256.0	257.0		-8.2%	27.0%
Human Services Dept.	1,878.0	1,787.0	1,683.0	1,760.0	1,699.0	1,956.5	1,629.0	1,613.0	1,607.0	1,645.0	1,650.0	1,670.0		1,650.0	1,670.0		4.5%	14.6%
Dept. of Workforce Solutions	476.0	528.0	498.0	430.0	447.0	509.2	438.0	430.0	406.0	411.0	408.0	411.0		408.0	411.0		-5.3%	19.3%
Division of Vocational Rehabilitation	298.0	268.0	222.0	238.0	236.0	297.0	211.0	244.0	240.0	237.0	233.0	234.0		233.0	234.0		-9.3%	21.2%
Department of Health	3,819.0	3,692.0	3,186.0	3,248.0	3,156.0	3,740.5	3,037.0	2,844.0	2,820.0	2,828.0	2,837.0	2,848.0		2,837.0	2,848.0		-7.6%	23.9%
Department of Environment	672.0	608.0	552.0	568.0	538.0	646.5	523.0	520.0	515.0	517.0	517.0	520.0		517.0	520.0		0.0%	19.6%
Children, Youth & Families Dept.	1,945.0	1,891.0	1,833.0	1,863.0	1,940.0	2,263.6	1,951.0	1,932.0	1,925.0	1,936.0	1,941.0	1,931.0		1,941.0	1,931.0		0.4%	14.7%
New Mexico Corrections Dept.	2,203.0	2,099.0	1,904.0	1,962.0	1,895.0	2,403.0	1,889.0	1,874.0	1,866.0	1,885.0	1,919.0	1,919.0		1,919.0	1,919.0		-0.8%	20.1%
Department of Public Safety	1,140.0	1,096.0	1,027.0	1,038.0	1,067.0	1,267.7	1,075.0	1,082.0	1,068.0	1,063.0	1,064.0	1,095.0		1,064.0	1,095.0		3.3%	13.6%
Department of Transportation	2,460.0	2,219.0	2,040.0	2,152.0	2,104.0	2,503.5	2,129.0	2,130.0	2,133.0	2,122.0	2,111.0	2,102.0		2,111.0	2,102.0		-1.5%	16.0%
Public Education Dept.	291.0	256.0	194.0	222.0	231.0	240.8	227.0	226.0	225.0	228.0	226.0	229.0		226.0	229.0		5.0%	4.9%
Total Top 20 Agencies	20,334.0	19,066.0	17,475.0	17,792.0	17,454.0	20,373.6	17,138.0	16,993.0	16,895.0	16,878.0	16,903.0	16,955.0		16,903.0	16,955.0		-1.1%	16.8%
All Other Agencies Total	5,322.0	5,007.0	4,688.0	4,625.0	4,757.0	5,115.9	4,597.0	4,766.0	4,732.0	4,724.0	4,719.0	4,727.0		4,719.0	4,727.0		0.0%	7.6%
Grand Total	25,656.0	24,073.0	22,163.0	22,417.0	22,211.0	25,489.5	21,735.0	21,759.0	21,627.0	21,602.0	21,622.0	21,682.0		21,622.0	21,682.0		-0.9%	14.9%

Source: LFC Files

Funded Vacancy Rate Summary

FY18 Operating Budget

FY19 LFC Recommendation

Code	Department Name	FY18 Filled Position Cost	Funded Vacancy Cost	Funded Vacancy Rate	Funded Vacant FTE	FY19 Filled Position Cost	Funded Vacancy Cost	Funded Vacancy Rate	Funded Vacant FTE
205	Supreme Court Law Library	\$ 695.1	\$ (20.3)	-3.0%	(0.2)	\$ 643.6	\$ 31.2	4.6%	0.3
208	New Mexico Compilation Commission	\$ 482.3	\$ 50.1	9.4%	0.5	\$ 507.3	\$ 24.7	4.6%	0.3
210	Judicial Standards Commission	\$ 686.2	\$ (0.6)	-0.1%	(0.0)	\$ 687.7	\$ (2.1)	-0.3%	0.0
215	Court of Appeals	\$ 5,233.4	\$ 25.4	0.5%	0.3	\$ 5,326.9	\$ (37.0)	-0.7%	-0.4
216	Supreme Court	\$ 3,260.6	\$ (14.3)	-0.4%	(0.1)	\$ 3,280.1	\$ 142.2	4.4%	1.4
218	Administrative Office of the Courts	\$ 30,606.0	\$ 603.5	1.9%	7.8	\$ 33,118.1	\$ (598.7)	-1.9%	-7.8
219	Supreme Court Building Commission	\$ 747.1	\$ 0.0	0.0%	0.0	\$ 793.6	\$ (46.5)	-6.2%	-0.9
231	First Judicial District Court	\$ 6,865.8	\$ 240.6	3.4%	3.0	\$ 7,122.6	\$ 64.7	0.9%	0.8
232	Second Judicial District Court	\$ 23,319.6	\$ 1,497.1	6.0%	21.3	\$ 25,647.8	\$ (365.8)	-1.5%	-5.2
233	Third Judicial District Court	\$ 6,257.4	\$ 196.2	3.0%	2.5	\$ 6,389.3	\$ 220.7	3.4%	2.8
234	Fourth Judicial District Court	\$ 2,127.2	\$ 51.6	2.4%	0.7	\$ 2,263.9	\$ (36.8)	-1.7%	-0.5
235	Fifth Judicial District Court	\$ 6,152.9	\$ 56.7	0.9%	0.7	\$ 6,443.8	\$ (109.3)	-1.8%	-1.4
236	Sixth Judicial District Court	\$ 2,234.4	\$ 491.1	18.0%	7.4	\$ 2,632.9	\$ 135.2	5.0%	2.0
237	Seventh Judicial District Court	\$ 2,228.8	\$ 31.6	1.4%	0.4	\$ 2,308.7	\$ (12.9)	-0.6%	-0.2
238	Eighth Judicial District Court	\$ 2,515.5	\$ (13.1)	-0.5%	(0.2)	\$ 2,617.2	\$ (30.7)	-1.2%	-0.4
239	Ninth Judicial District Court	\$ 3,702.9	\$ 103.8	2.7%	1.3	\$ 4,016.6	\$ (146.8)	-3.9%	-1.9
240	Tenth Judicial District Court	\$ 741.4	\$ 23.1	3.0%	0.3	\$ 782.1	\$ 2.6	0.3%	0.0
241	Eleventh Judicial District Court	\$ 5,901.3	\$ 205.1	3.4%	2.7	\$ 6,546.0	\$ (312.2)	-5.1%	-4.1
242	Twelfth Judicial District Court	\$ 2,923.0	\$ 171.7	5.5%	2.3	\$ 3,034.0	\$ 162.0	5.2%	2.2
243	Thirteenth Judicial District Court	\$ 6,284.8	\$ 524.4	7.7%	7.1	\$ 6,969.0	\$ (81.9)	-1.2%	-1.1
244	Bernalillo County Metropolitan Court	\$ 19,388.1	\$ 1,004.7	4.9%	14.7	\$ 19,557.5	\$ 1,074.9	5.3%	15.7
251	First Judicial District Attorney	\$ 4,882.1	\$ 302.8	5.8%	4.3	\$ 5,036.9	\$ 299.3	5.8%	4.3
252	Second Judicial District Attorney	\$ 17,051.6	\$ 887.1	4.9%	13.5	\$ 17,478.2	\$ 1,368.8	7.6%	20.8
253	Third Judicial District Attorney	\$ 4,714.2	\$ 500.0	9.6%	7.1	\$ 4,714.1	\$ 463.0	8.9%	6.6
254	Fourth Judicial District Attorney	\$ 2,620.4	\$ 290.2	10.0%	4.2	\$ 2,831.6	\$ 202.9	7.0%	2.9
255	Fifth Judicial District Attorney	\$ 4,681.8	\$ 368.7	7.3%	5.6	\$ 4,914.1	\$ 242.4	4.8%	3.7
256	Sixth Judicial District Attorney	\$ 2,591.2	\$ 293.9	10.2%	4.0	\$ 2,635.6	\$ 275.6	9.6%	3.7
257	Seventh Judicial District Attorney	\$ 2,079.6	\$ 227.3	9.9%	3.2	\$ 2,128.5	\$ 233.5	10.1%	3.3
258	Eighth Judicial District Attorney	\$ 1,910.5	\$ 615.1	24.4%	10.3	\$ 2,511.6	\$ 93.6	3.7%	1.6
259	Ninth Judicial District Attorney	\$ 2,690.2	\$ 136.7	4.8%	1.9	\$ 2,806.3	\$ 87.0	3.1%	1.2
260	Tenth Judicial District Attorney	\$ 1,049.7	\$ 91.7	8.0%	1.1	\$ 1,117.2	\$ 41.2	3.6%	0.5
261	Eleventh Judicial District Attorney, Division I	\$ 4,017.4	\$ 104.1	2.5%	1.6	\$ 4,279.6	\$ (259.1)	-6.3%	-3.9
262	Twelfth Judicial District Attorney	\$ 2,938.9	\$ 220.6	7.0%	3.5	\$ 3,361.0	\$ (199.2)	-6.3%	-3.2
263	Thirteenth Judicial District Attorney	\$ 4,625.3	\$ 46.5	1.0%	0.6	\$ 4,087.7	\$ 686.2	14.7%	9.2
264	Administrative Office of the District Attorneys	\$ 1,197.5	\$ 160.0	11.8%	1.9	\$ 1,498.0	\$ (126.0)	-9.3%	-1.5
265	Eleventh Judicial District Attorney, Division II	\$ 2,107.5	\$ 103.3	4.7%	1.6	\$ 2,111.1	\$ 165.7	7.5%	2.5
280	Public Defender Department	\$ 27,813.1	\$ 1,839.8	6.2%	24.6	\$ 29,971.1	\$ 953.4	3.2%	12.8
305	Attorney General	\$ 16,666.5	\$ 2,240.3	11.9%	26.0	\$ 16,892.0	\$ 935.2	4.9%	10.8
308	State Auditor	\$ 2,954.6	\$ 6.3	0.2%	0.1	\$ 2,946.2	\$ 84.0	2.8%	0.9
333	Taxation and Revenue Department	\$ 54,770.6	\$ 1,923.2	3.4%	28.9	\$ 53,326.9	\$ 3,986.0	7.0%	59.9
337	State Investment Council	\$ 3,328.4	\$ 515.0	13.4%	3.9	\$ 3,567.7	\$ 275.7	7.2%	2.1

FY18 Operating Budget

FY19 LFC Recommendation

	Code	Department Name	FY18 Filled Position Cost	Funded Vacancy Cost	Funded Vacancy Rate	Funded Vacant FTE		FY19 Filled Position Cost	Funded Vacancy Cost	Funded Vacancy Rate	Funded Vacant FTE
	340	Administrative Hearings Office	\$ 1,271.8	\$ 105.2	7.6%	1.2		\$ 1,333.7	\$ 43.3	3.1%	0.5
	341	Department of Finance and Administration	\$ 11,457.6	\$ 159.6	1.4%	1.7		\$ 11,160.5	\$ 663.4	5.7%	7.1
	342	Public School Insurance Authority	\$ 943.3	\$ 42.5	4.3%	0.5		\$ 1,009.7	\$ (11.8)	-1.2%	-0.1
	343	Retiree Health Care Authority	\$ 1,703.4	\$ 155.4	8.4%	2.2		\$ 1,754.2	\$ 150.9	8.1%	2.1
	350	General Services Department	\$ 16,442.9	\$ 2,297.8	12.3%	(9.1)		\$ 16,308.2	\$ 1,852.6	9.9%	-7.3
	352	Educational Retirement Board	\$ 4,888.4	\$ 687.1	12.3%	9.1		\$ 6,439.2	\$ (574.8)	-10.3%	-7.6
	356	Governor	\$ 2,512.7	\$ 267.1	9.6%	2.3		\$ 2,414.0	\$ 366.0	13.2%	3.2
	360	Lieutenant Governor	\$ 419.7	\$ 55.2	11.6%	0.5		\$ 450.7	\$ (5.7)	-1.2%	-0.1
	361	Department of Information Technology	\$ 15,636.1	\$ 697.9	4.3%	7.2		\$ 15,075.7	\$ 1,215.8	7.4%	12.5
	366	Public Employees Retirement Association	\$ 6,475.3	\$ (43.7)	-0.7%	(0.5)		\$ 6,580.7	\$ 176.3	2.7%	2.1
	369	State Commission of Public Records	\$ 2,014.3	\$ 278.9	12.2%	4.0		\$ 2,141.5	\$ 229.9	10.0%	3.3
	370	Secretary of State	\$ 3,422.4	\$ 272.8	7.4%	3.6		\$ 3,608.5	\$ (116.1)	-3.1%	-1.5
	378	Personnel Board	\$ 3,545.8	\$ 214.1	5.7%	2.3		\$ 3,373.8	\$ 230.3	6.1%	2.5
	379	Public Employee Labor Relations Board	\$ 172.9	\$ (7.4)	-4.5%	(0.1)		\$ 171.6	\$ 0.4	0.2%	0.0
	394	State Treasurer	\$ 2,458.7	\$ 335.8	12.0%	4.1		\$ 2,891.2	\$ (72.8)	-2.6%	-0.9
	404	Board of Examiners for Architects	\$ 247.9	\$ 38.9	13.6%	0.5		\$ 257.0	\$ 33.4	11.7%	0.4
	417	Border Authority	\$ 319.7	\$ (0.1)	0.0%	(0.0)		\$ 323.1	\$ 0.0	0.0%	0.0
	418	Tourism Department	\$ 2,648.3	\$ 680.2	20.4%	9.2		\$ 2,696.7	\$ 766.9	23.0%	10.4
	419	Economic Development Department	\$ 3,597.9	\$ 11.3	0.3%	0.1		\$ 3,448.3	\$ 120.9	3.4%	1.2
	420	Regulation and Licensing Department	\$ 19,115.8	\$ 848.9	4.3%	11.5		\$ 18,921.4	\$ 1,685.0	8.4%	22.8
	430	Public Regulation Commission	\$ 10,739.2	\$ 467.6	4.2%	5.3		\$ 10,799.0	\$ 1,110.5	9.9%	12.5
	440	Office of the Superintendent of Insurance	\$ 6,877.2	\$ 742.2	9.7%	8.8		\$ 7,227.7	\$ (22.5)	-0.3%	-0.3
	446	Medical Board	\$ 1,230.6	\$ (35.6)	-3.0%	(0.4)		\$ 1,239.8	\$ (36.7)	-3.1%	-0.4
	449	Board of Nursing	\$ 1,110.6	\$ 465.6	29.5%	7.7		\$ 1,582.1	\$ 74.0	4.7%	1.2
	460	New Mexico State Fair	\$ 2,880.1	\$ 2,733.2	48.7%	31.3		\$ 2,899.7	\$ 2,713.5	48.3%	31.1
	464	State Board for Engineers and Surveyors	\$ 556.7	\$ (66.5)	-13.6%	(0.8)		\$ 477.8	\$ 55.3	11.3%	0.7
	465	Gaming Control Board	\$ 3,203.8	\$ 467.8	12.7%	6.0		\$ 3,303.0	\$ 172.6	4.7%	2.2
	469	State Racing Commission	\$ 1,404.9	\$ (92.5)	-7.0%	(1.2)		\$ 1,421.5	\$ (109.1)	-8.3%	-1.5
	479	Board of Veterinary Medicine	\$ 178.5	\$ 0.9	0.5%	0.0		\$ 179.5	\$ 0.5	0.3%	0.0
	490	Cumbres and Toltec Scenic Railroad Commission	\$ 186.4	\$ (59.0)	-46.3%	(0.8)		\$ 274.4	\$ (71.0)	-55.7%	-1.0
	491	Office of Military Base Planning and Support	\$ 110.7	\$ (0.0)	0.0%	(0.0)		\$ 126.1	\$ 2.7	2.4%	0.0
	495	Spaceport Authority	\$ 1,619.4	\$ 194.6	10.7%	1.9		\$ 1,539.3	\$ 597.8	33.0%	5.9
	505	Cultural Affairs Department	\$ 25,792.5	\$ 1,171.2	4.3%	18.0		\$ 25,873.5	\$ 743.9	2.8%	11.5
	508	New Mexico Livestock Board	\$ 4,244.2	\$ 67.1	1.6%	1.1		\$ 4,647.4	\$ (257.7)	-6.0%	-4.1
	516	Department of Game and Fish	\$ 20,874.8	\$ 784.2	3.6%	10.4		\$ 21,251.8	\$ 405.4	1.9%	5.4
	521	Energy, Minerals and Natural Resources Department	\$ 27,420.3	\$ 3,544.3	11.4%	45.9		\$ 27,825.1	\$ 3,618.5	11.7%	46.8
	522	Youth Conservation Corps	\$ 170.0	\$ 0.6	0.4%	0.0		\$ 170.7	\$ 0.8	0.5%	0.0
	539	Commissioner of Public Lands	\$ 11,177.3	\$ 328.5	2.9%	4.0		\$ 12,008.6	\$ 391.6	3.4%	4.8
	550	State Engineer	\$ 23,675.2	\$ 282.1	1.2%	3.2		\$ 21,980.0	\$ 1,901.5	7.9%	21.5
	603	Office of African American Affairs	\$ 397.1	\$ 78.3	16.5%	1.1		\$ 419.4	\$ 78.0	16.4%	1.1
	604	Commission for Deaf and Hard-of-Hearing Persons	\$ 1,021.5	\$ 100.1	8.9%	1.3		\$ 984.7	\$ 133.3	11.9%	1.7
	605	Martin Luther King, Jr. Commission	\$ 142.5	\$ 0.8	0.6%	0.0		\$ 172.8	\$ (0.1)	0.0%	0.0

FY18 Operating Budget

FY19 LFC Recommendation

Code	Department Name	FY18 Filled Position Cost	Funded Vacancy Cost	Funded Vacancy Rate	Funded Vacant FTE	FY19 Filled Position Cost	Funded Vacancy Cost	Funded Vacancy Rate	Funded Vacant FTE
606	Commission for the Blind	\$ 4,585.1	\$ 469.9	9.3%	8.0	\$ 4,494.0	\$ 451.5	8.9%	7.7
609	Indian Affairs Department	\$ 865.5	\$ 218.5	20.2%	2.0	\$ 658.8	\$ 475.2	43.8%	4.4
624	Aging and Long-Term Services Department	\$ 14,479.9	\$ 1,121.4	7.2%	14.5	\$ 14,564.5	\$ 900.4	5.8%	11.6
630	Human Services Department	\$ 104,468.0	\$ 1,118.8	1.1%	16.6	\$ 105,406.7	\$ 4,130.6	3.9%	61.4
631	Workforce Solutions Department	\$ 25,573.6	\$ 1,895.5	6.9%	30.2	\$ 25,755.8	\$ (1,214.7)	-4.4%	-19.4
632	Workers' Compensation Administration	\$ 8,441.7	\$ (21.2)	-0.3%	(0.3)	\$ 8,229.0	\$ 302.2	3.6%	3.9
644	Division of Vocational Rehabilitation	\$ 14,150.2	\$ 4,857.5	25.6%	64.5	\$ 14,041.0	\$ 6,232.7	32.8%	82.8
645	Governor's Commission on Disability	\$ 1,026.1	\$ (52.1)	-5.3%	(0.7)	\$ 1,022.2	\$ 0.3	0.0%	0.0
647	Developmental Disabilities Planning Council	\$ 1,089.8	\$ 23.3	2.1%	0.3	\$ 1,030.8	\$ 130.1	11.7%	1.6
662	Miners' Hospital of New Mexico	\$ 14,484.2	\$ 3,185.7	18.0%	36.0	\$ 14,532.8	\$ 3,452.1	19.5%	39.0
665	Department of Health	\$ 191,169.3	\$ 9,590.5	4.8%	139.7	\$ 189,116.1	\$ 15,705.1	7.8%	228.8
667	Department of Environment	\$ 42,915.9	\$ 5,625.6	11.6%	68.0	\$ 42,349.2	\$ 4,286.6	8.8%	51.8
668	Office of the Natural Resources Trustee	\$ 281.5	\$ 3.6	1.3%	0.0	\$ 275.8	\$ 0.0	0.0%	0.0
670	Veterans' Services Department*	\$ 2,781.4	\$ 390.9	12.3%	6.1	\$ 3,032.6	\$ 10,539.7	332.2%	165.8
690	Children, Youth and Families Department	\$ 134,197.2	\$ 1,850.4	1.4%	26.2	\$ 135,913.2	\$ 925.0	0.7%	13.1
705	Department of Military Affairs	\$ 8,595.7	\$ 214.3	2.4%	3.2	\$ 8,653.6	\$ 1,081.4	12.3%	16.2
760	Parole Board	\$ 247.0	\$ 84.4	25.5%	1.7	\$ 290.5	\$ 40.9	12.3%	0.8
770	Corrections Department	\$ 136,237.9	\$ 3,831.6	2.7%	53.7	\$ 137,246.7	\$ 4,753.3	3.4%	66.7
780	Crime Victims Reparation Commission	\$ 1,269.2	\$ 71.4	5.3%	1.2	\$ 1,492.4	\$ 0.4	0.0%	0.0
790	Department of Public Safety	\$ 98,629.6	\$ 7,326.0	6.9%	79.5	\$ 101,835.3	\$ 4,233.3	4.0%	45.9
795	Homeland Security and Emergency Management	\$ 4,075.9	\$ 415.5	9.3%	5.5	\$ 4,628.4	\$ 318.7	7.1%	4.2
805	Department of Transportation	\$ 150,124.1	\$ 9,668.7	6.1%	136.8	\$ 150,724.0	\$ 9,074.8	5.7%	128.4
924	Public Education Department	\$ 19,128.4	\$ (451.8)	-2.4%	(5.2)	\$ 19,155.4	\$ (399.7)	-2.1%	-4.6
940	Public School Facilities Authority	\$ 3,885.7	\$ 451.5	10.4%	6.0	\$ 3,932.1	\$ (51.0)	-1.2%	-0.7
949	Education Trust Board	\$ 200.8	\$ 0.8	0.4%	0.0	\$ 201.2	\$ (0.0)	0.0%	0.0
950	Higher Education Department	\$ 2,967.2	\$ 800.7	21.3%	8.9	\$ 3,122.1	\$ 828.7	22.0%	9.2

Source: LFC Files

Methodology

FY18 personnel information was taken from agency operating budgets

FY19 personnel information was taken from agency budget requests

The funded vacancy rate is the vacancy cost divided by the operating budget

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

Results interpretation

A negative amount in the funded vacancy column means the agency is under funded while a positive amount indicates surplus funding
seasonal employees may impact results
employment levels derived from agency request developed in August 2017

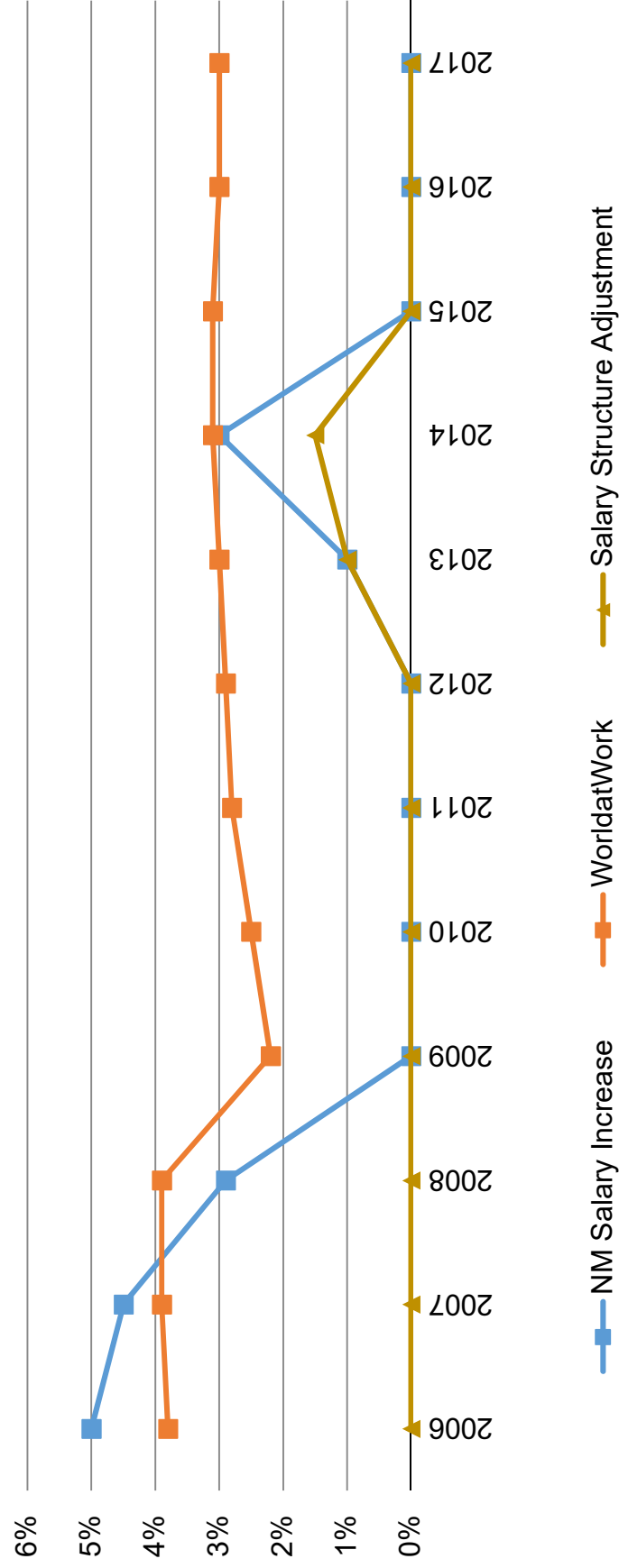
*Veterans' Service Department increased payroll by \$10 million related to take over of a veteran's nursing home facility.

Compensation Component Comparison

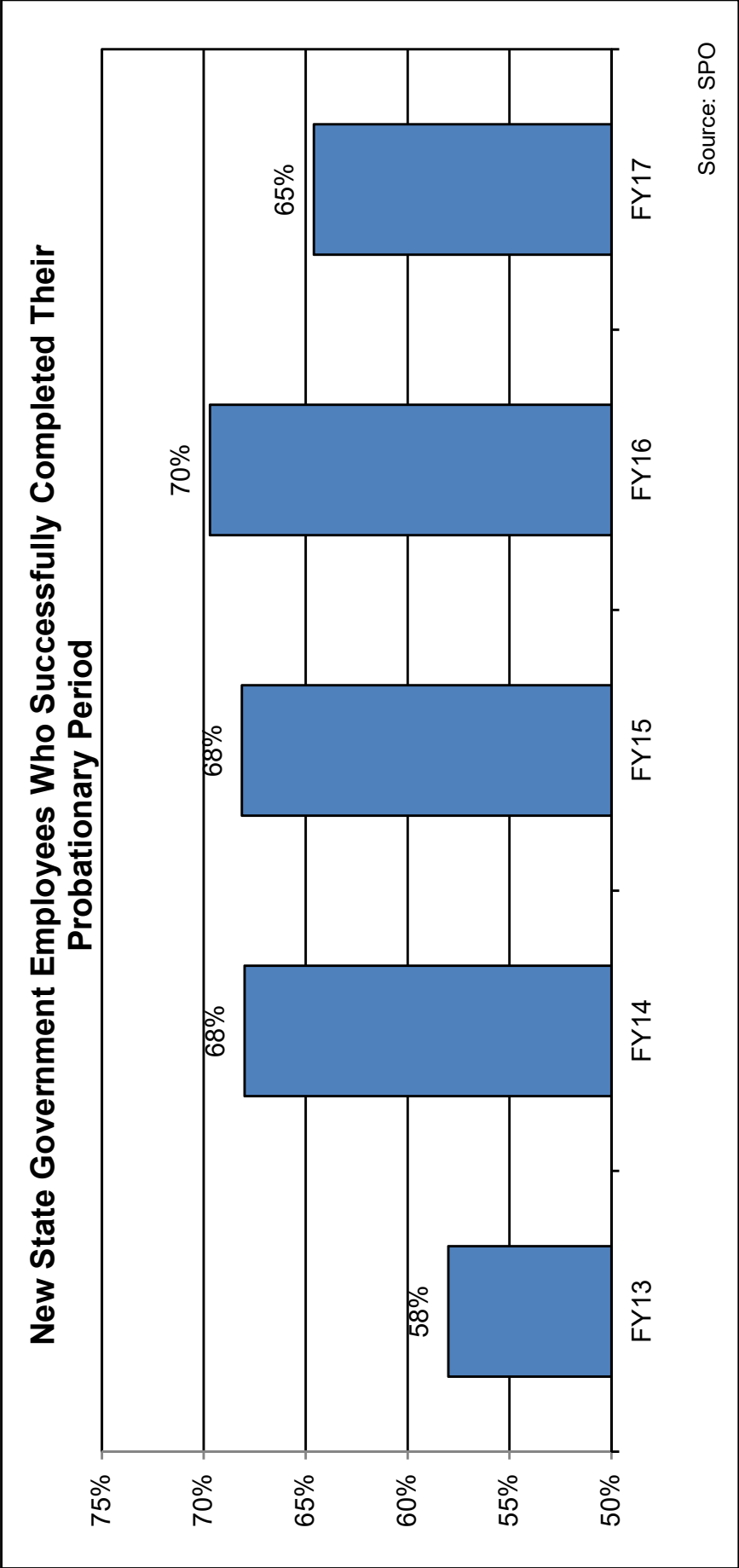
Compensation Component	Civilian Workers	Private Industry	State & Local Government	State of New Mexico
Wages and salaries	68.3%	69.6%	62.9%	65.5%
Benefits	31.7%	30.4%	37.1%	34.5%
Paid leave	7.1%	6.9%	7.5%	8.4%
Supplemental pay	3.0%	3.5%	1.0%	0.0%
Insurance	8.8%	8.0%	11.9%	14.3%
Health	8.3%	7.6%	11.6%	10.4%
Retirement and savings	5.4%	4.0%	11.2%	11.4%
Defined benefit	3.5%	1.8%	10.4%	11.4%
Defined contribution	2.0%	2.3%	0.8%	0.0%
Legally required	7.4%	7.8%	5.6%	4.6%

Source: SPO 2017

New Mexico Pay Structure Changes and U.S. Market



Source: SPO



Temporary Assistance for Needy Families (TANF) and Income Support FY19 Funding
(in thousands)

PROGRAM	FY17 Actuals			FY18 Operating Budget			FY18 Projection			FY19 Request			FY19 LFC Recommendation		
	General Fund	Federal Funds	TOTAL	General Fund	Federal Funds	TOTAL	General Fund	Federal Funds	TOTAL	General Fund	Federal Funds	TOTAL	General Fund	Federal Funds	TOTAL
TANF Revenues															
General Funds in HSD for TANF-MOE	87.1	-	87.1	87.1	-	87.1	87.1	-	87.1	87.1	-	87.1	87.1	-	87.1
TANF Contingency Grant		11,678.1	11,678.1		-	-		-	-		-	-		-	-
Unspent balances from prior years		76,453.9	76,453.9		66,004.3	66,004.3		69,712.2	69,712.2		44,545.8	44,545.8		48,253.8	48,253.8
TANF Block Grant	-	109,919.9	109,919.9	-	109,919.9	109,919.9	-	109,919.9	109,919.9	-	109,919.9	109,919.9	-	109,919.9	109,919.9
TOTAL REVENUE	87.1	198,051.9	198,139.0	87.1	175,924.2	176,011.3	87.1	179,632.1	179,719.2	87.1	154,465.7	154,552.8	87.1	158,173.7	158,260.8
Program Support ADMIN	-	2,528.0	2,528.0	-	2,528.0	2,528.0	-	2,528.0	2,528.0	-	2,528.0	2,528.0	-	2,528.0	2,528.0
ISD ADMIN	-	8,979.7	8,979.7	-	8,979.7	8,979.7	-	8,979.7	8,979.7	-	8,979.7	8,979.7	-	8,979.7	8,979.7
ADMIN TOTAL	-	11,507.7	11,507.7	-	11,507.7	11,507.7	-	11,507.7	11,507.7	-	11,507.7	11,507.7	-	11,507.7	11,507.7
Cash Assistance	-	43,501.1	43,501.1	-	48,000.0	48,000.0	-	42,870.5	42,870.5	-	48,625.7	48,625.7	-	48,625.7	48,625.7
Clothing Allowance	-	2,110.9	2,110.9	-	2,500.0	2,500.0	-	2,061.6	2,061.6	-	2,159.9	2,159.9	-	2,159.9	2,159.9
Diversion Payments	-	240.1	240.1	-	650.0	650.0	-	260.0	260.0	-	260.0	260.0	-	260.0	260.0
Wage Subsidy Program TEMP	-	78.4	78.4	-	-	-	-	-	-	-	-	-	-	-	-
State Funded Legal Alien - MOE	80.9	-	80.9	87.1	-	87.1	80.4	-	80.4	87.1	-	87.1	87.1	-	87.1
Cash Assistance Total	80.9	45,830.5	46,011.4	87.1	51,150.0	51,237.1	80.4	45,192.1	45,272.5	87.1	51,045.6	51,132.7	87.1	51,045.6	51,132.7
NMWF Workforce Program	-	8,825.8	8,825.8	-	9,700.0	9,700.0	-	9,700.0	9,700.0	-	9,700.0	9,700.0	-	9,700.0	9,700.0
Wage Subsidy Program	-	1,800.0	1,800.0	-	2,000.0	2,000.0	-	2,000.0	2,000.0	-	2,000.0	2,000.0	-	2,000.0	2,000.0
Vocational Training	-	517.0	517.0	-	1,000.0	1,000.0	-	1,000.0	1,000.0	-	1,000.0	1,000.0	-	1,000.0	1,000.0
High School Equivalency	-	174.6	174.6	-	500.0	500.0	-	500.0	500.0	-	500.0	500.0	-	500.0	500.0
Substance Abuse Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NMWF Career Links	-	4,862.0	4,862.0	-	6,751.0	6,751.0	-	6,751.0	6,751.0	-	5,751.0	5,751.0	-	5,751.0	5,751.0
TANF Employment Related Costs	-	700.0	700.0	-	700.0	700.0	-	700.0	700.0	-	700.0	700.0	-	700.0	700.0
Support Services Total	-	16,879.4	16,879.4	-	20,651.0	20,651.0	-	20,651.0	20,651.0	-	19,651.0	19,651.0	-	19,651.0	19,651.0
PED - Pre-K Program	-	3,500.0	3,500.0	-	3,500.0	3,500.0	-	3,500.0	3,500.0	-	3,500.0	3,500.0	-	3,500.0	3,500.0
CYFD - Pre-K Program	-	14,100.0	14,100.0	-	14,100.0	14,100.0	-	14,100.0	14,100.0	-	14,100.0	14,100.0	-	14,100.0	14,100.0
CYFD - Childcare	-	30,527.5	30,527.5	-	30,527.5	30,527.5	-	30,527.5	30,527.5	-	30,527.5	30,527.5	-	30,527.5	30,527.5
CYFD - Home Visiting	-	5,000.0	5,000.0	-	5,000.0	5,000.0	-	5,000.0	5,000.0	-	5,000.0	5,000.0	-	5,000.0	5,000.0
CYFD - Pilot Supportive Housing Project	-	894.6	894.6	-	900.0	900.0	-	900.0	900.0	-	900.0	900.0	-	900.0	900.0
Other Agencies Total	-	54,022.1	54,022.1	-	54,027.5	54,027.5	-	54,027.5	54,027.5	-	54,027.5	54,027.5	-	54,027.5	54,027.5
SupSvcs & Other Agencies TOTAL	-	70,901.5	70,901.5	-	74,678.5	74,678.5	-	74,678.5	74,678.5	-	73,678.5	73,678.5	-	73,678.5	73,678.5
ISD PROGRAM - TANF	80.9	116,832.0	116,912.9	87.1	125,828.5	125,915.6	80.4	119,870.6	119,951.0	87.1	124,724.1	124,811.2	87.1	124,724.1	124,811.2
PROGRAM SUPPORT - TANF	-	2,528.0	2,528.0	-	2,528.0	2,528.0	-	2,528.0	2,528.0	-	2,528.0	2,528.0	-	2,528.0	2,528.0
ISD ADMIN - TANF	-	8,979.7	8,979.7	-	8,979.7	8,979.7	-	8,979.7	8,979.7	-	8,979.7	8,979.7	-	8,979.7	8,979.7
TOTAL HSD - TANF	80.9	128,339.7	128,420.6	87.1	137,336.2	137,423.3	80.4	131,378.3	131,458.7	87.1	136,231.8	136,318.9	87.1	136,231.8	136,318.9
Remaining Balance Surplus (Deficit)	6.2	69,712.2	69,718.4	-	39,588.0	39,588.0	6.7	48,263.8	48,260.5	-	18,233.9	18,233.9	-	21,941.9	21,941.9

Temporary Assistance for Needy Families (TANF) and Income Support FY19 Funding
(in thousands)

PROGRAM	FY17 Actuals			FY18 Operating Budget			FY18 Projection			FY19 Request			FY19 LFC Recommendation		
	General Fund	Federal Funds	TOTAL	General Fund	Federal Funds	TOTAL	General Fund	Federal Funds	TOTAL	General Fund	Federal Funds	TOTAL	General Fund	Federal Funds	TOTAL
TANF Revenues															
ISD Non-TANF Programs															
E&T Contracts 100% FF		-	-		1,691.2	1,691.2		1,691.2	1,691.2		1,691.2	1,691.2		1,691.2	1,691.2
E&T Contracts 50/50 G/FF	-	-	-	334.6	334.6	669.2	334.6	334.6	669.2	334.6	334.6	669.2	334.6	334.6	669.2
Transportation	-	-	-	533.2	533.2	1,066.4	533.2	533.2	1,066.4	533.2	533.2	1,066.4	533.2	533.2	1,066.4
Childcare	-	-	-	50.0	50.0	100.0	50.0	50.0	100.0	50.0	50.0	100.0	50.0	50.0	100.0
SNAP Bonus		1,116.9	1,116.9												
SNAP Bonus - FF/OSF (Match) (Debit CRs)															
Refugee Social Services		179.8	179.8		230.2	230.2		230.2	230.2		230.2	230.2		230.2	230.2
Refugee Targeted Assistance Grant		102.6	102.6		200.0	200.0		200.0	200.0		200.0	200.0		200.0	200.0
Refugee School Impact		90.0	90.0		275.0	275.0		175.0	175.0		175.0	175.0		175.0	175.0
Refugee Cash Assistance		429.8	429.8		500.0	500.0		500.0	500.0		500.0	500.0		500.0	500.0
Refugee Health Screening Program		62.7	62.7		124.0	124.0		124.0	124.0		124.0	124.0		124.0	124.0
Human Trafficking	-	-	-	15.0	15.0	15.0		15.0	15.0		15.0	15.0		15.0	15.0
Homeless Shelter/Homeless Svcs	724.0		724.0	725.7		725.7		725.7	725.7		725.7	725.7		725.7	725.7
Homeless Meals	193.5		193.5	193.5		193.5		193.5	193.5		193.5	193.5		193.5	193.5
Residential Assistance Programs	488.9		488.9	490.0		490.0		490.0	490.0		490.0	490.0		490.0	490.0
CSBG Contracts		3,509.0	3,509.0	-	3,720.6	3,720.6	-	3,720.6	3,720.6	-	3,720.6	3,720.6	-	3,720.6	3,720.6
CSBG Discretionary		98.7	98.7	-	195.0	195.0	-	195.0	195.0	-	195.0	195.0	-	195.0	195.0
CSFP Contracts		1,082.3	1,082.3		1,300.0	1,300.0		1,300.0	1,300.0		1,300.0	1,300.0		1,300.0	1,300.0
Non Title-XIX Medicals	0.2		0.2	27.0		27.0		27.0	27.0		27.0	27.0		27.0	27.0
Navajo Program	210.9		210.9	-	-	-	-	-	-	-	-	-	-	-	-
Zuni Program	31.0		31.0	-	-	-	-	-	-	-	-	-	-	-	-
State Support Res. Care (ARSCH)	35.8		35.8	56.7		56.7		56.7	56.7		56.7	56.7		56.7	56.7
Education Works															
Education Works	849.4		849.4	1,180.9		1,180.9		1,180.9	1,180.9		1,180.9	1,180.9		1,180.9	1,180.9
General Assistance	6,370.5		2,887.5	7,220.0		3,080.3		7,220.0	3,080.3		7,220.0	3,080.3		7,220.0	3,080.3
Burials	0.6		0.6	1.8		1.8		1.8	1.8		1.8	1.8		1.8	1.8
USDA Commodities		19,562.8	19,562.8		25,000.0	25,000.0		25,000.0	25,000.0		25,000.0	25,000.0		25,000.0	25,000.0
SNAP Benefits - FEDERAL		681,290.3	681,290.3		704,000.0	704,000.0		677,309.5	677,309.5		677,309.5	677,309.5		677,309.5	677,309.5
SNAP Senior Supplemental STATE	1,153.1		1,153.1	1,199.5		1,199.5		1,598.0	1,598.0		1,598.0	1,598.0		1,598.0	1,598.0
SNAP Nutrition Education		3,728.8	3,728.8		4,000.0	4,000.0		4,100.0	4,100.0		4,100.0	4,100.0		4,100.0	4,100.0
Food Bank Program	741.5		741.5	741.5		741.5		741.5	741.5		741.5	741.5		741.5	741.5
LIHEAP- Federal		20,220.0	20,220.0		19,832.4	19,832.4		19,068.9	19,068.9		19,068.9	19,068.9		19,068.9	19,068.9
Legal Fees	6.3		6.3												
SNAP Penalties		-	-	-		-	-	-	-	-	-	-	-	-	-
TOTAL ISD Non-TANF Programs	\$10,805.7	\$734,361.2	\$745,166.9	\$12,769.4	\$765,066.5	\$777,835.9	\$13,167.9	\$737,612.5	\$750,780.4	\$13,167.9	\$737,612.5	\$750,780.4	\$13,167.9	\$737,612.5	\$750,780.4
TOTAL ISD PROGRAM	\$10,886.6	\$851,193.2	\$862,079.8	\$12,856.5	\$890,895.0	\$903,751.5	\$13,248.3	\$857,483.1	\$870,731.4	\$13,255.0	\$862,336.6	\$875,591.6	\$13,255.0	\$862,336.6	\$875,591.6
TOTAL ISD ADMIN	\$0.0	\$8,979.7	\$8,979.7	\$0.0	\$8,979.7	\$8,979.7	\$0.0	\$8,979.7	\$8,979.7	\$0.0	\$8,979.7	\$8,979.7	\$0.0	\$8,979.7	\$8,979.7
TOTAL - INCOME SUPPORT	\$10,886.6	\$862,700.9	\$873,587.5	\$12,856.5	\$902,402.7	\$915,259.2	\$13,248.3	\$868,990.8	\$882,239.1	\$13,255.0	\$873,844.3	\$887,099.3	\$13,255.0	\$873,844.3	\$887,099.3

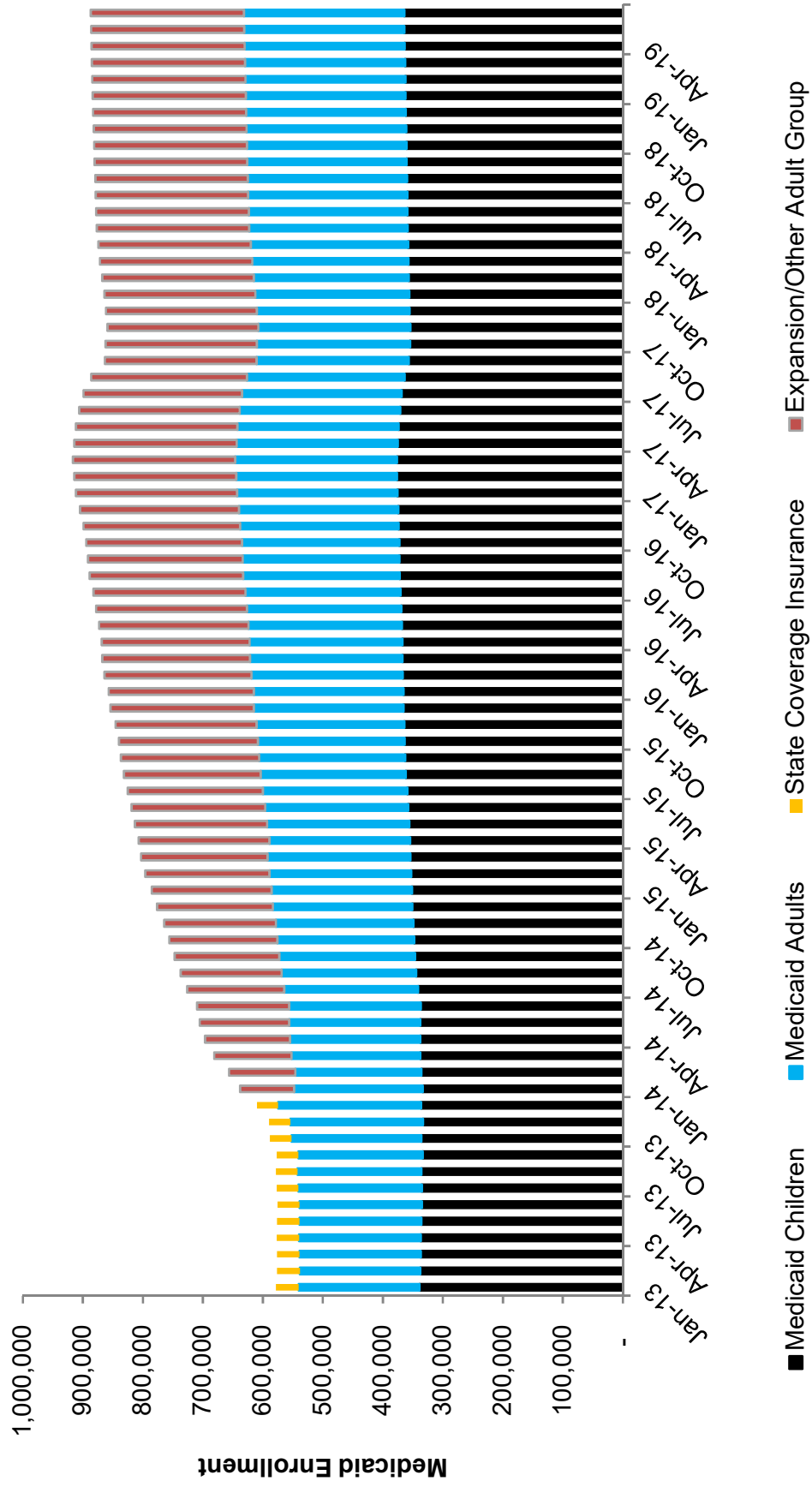
Source: HSD and LFC Files

Tobacco Settlement Fund Revenue
FY19 Recommendation

(In thousands of dollars)		FY16	FY17	FY18	FY19 Request	FY19 Rec
Estimated Tobacco Revenues						
Beginning Balance Permanent Fund		216,400.0	110,357.7	146,793.6	156,293.6	156,293.6
Estimated Tobacco Revenue		39,600.0	54,251.5	39,000.0	36,000.0	36,000.0
Appropriation to Program Fund		(18,500.0)	(18,500.0)	(19,500.0)	(18,000.0)	(18,000.0)
Gains/Losses		3,600.0	19,184.4	9,500.0	10,100.0	10,100.0
Additional Transfer to Program Fund		(21,600.0)	(18,500.0)	(19,500.0)	(18,000.0)	0.0
Transfer to GF Appropriation Account		(109,100.0)	0.0	0.0	0.0	0.0
Total Program Fund Appropriations		40,100.0	37,000.0	39,000.0	36,000.0	18,000.0
Ending Balance Permanent Fund		110,400.0	146,793.6	156,293.6	166,393.6	184,393.6
Tobacco Fund Appropriations						
Agency	Purpose					
609 Indian Affairs	Tobacco Cessation Programs	249.3	249.3	249.3	249.3	249.3
630 Human Services Department	Medicaid -- Breast and Cervical Cancer Treatment	1,312.4	1,255.4	1,255.4	1,255.4	1,255.4
630 Human Services Department	Medicaid	7,907.3	7,563.9	8,563.9	8,563.9	7,063.9
630 Human Services Department	Medicaid, Contingent on Legislation	20,800.0	18,500.0	19,500.0	16,500.0	0.0
Sub-total Human Services Department		30,019.7	27,319.3	29,319.3	26,319.3	8,319.3
665 Department of Health	Tobacco Cessation and Prevention	5,682.0	5,435.2	5,435.2	5,435.2	5,435.2
665 Department of Health	Diabetes Prevention and Control	748.0	715.5	715.5	715.5	715.5
665 Department of Health	HIV/AIDS Services	293.0	293.0	293.0	293.0	293.0
665 Department of Health	Breast and Cervical Cancer Screening	128.6	128.6	128.6	128.6	128.6
Sub-total Department of Health		6,851.6	6,572.3	6,572.3	6,572.3	6,572.3
952 University of New Mexico HSC	Instruction and General Purposes	607.9	581.5	581.5	581.5	581.5
952 University of New Mexico HSC	Research in Genomics and Environmental Health	979.8	937.2	937.4	937.4	937.4
952 University of New Mexico HSC	Poison Control Center	590.2	590.2	590.2	590.2	590.2
952 University of New Mexico HSC	Pediatric Oncology Program	261.4	250.0	250.0	250.0	250.0
952 University of New Mexico HSC	Specialty Education in Trauma	261.4	250.0	250.0	250.0	250.0
952 University of New Mexico HSC	Specialty Education in Pediatrics	261.4	250.0	250.0	250.0	250.0
Sub-total University of New Mexico HSC		2,962.1	2,859.1	2,859.1	2,859.1	2,859.1
Total Appropriations		40,082.7	37,000.0	39,000.0	36,000.0	18,000.0

Source: LFC Files

Medicaid Enrollment Growth FY13 to FY19 (in thousands)



Source: HSD

Projected General Fund Impact for Medicaid Expansion for FY15 to FY22

Newly Eligible (Medicaid Expansion) Enrollment	2015	2016	2017	2018	2019	2020	2021	2022
New Adults Enrollment from ACA (under 139% poverty level)	222,914	251,204	266,675	254,180	255,192	256,213	257,238	258,267
Newly Eligible Expenditures								
Federal Participation Rate	100%	100%	97.5%	94.5%	93.5%	90.0%	90.0%	90.0%
State Share	0.0%	0.0%	2.5%	5.5%	6.5%	10.0%	10.0%	10.0%
Total Annual Cost (\$ 000s)	\$1,244,624	\$1,128,539	\$1,382,303	\$1,381,250	\$1,419,244	\$1,458,983	\$1,499,835	\$1,541,830
Federal Share (\$ 000s)	\$1,244,624	\$1,128,539	\$1,347,745	\$1,305,281	\$1,326,993	\$1,313,085	\$1,349,852	\$1,387,647
General Fund (\$ 000s)	\$0	\$0	\$34,558	\$75,969	\$92,251	\$145,898	\$149,984	\$154,183
Base Medicaid Enrollment								
Base Medicaid Program Enrollment	596,278	626,684	638,959	623,667	631,878	640,092	648,413	656,842
Woodwork Enrollment from Currently Eligible (ACA)	65,639	-	-	-	-	-	-	-
Total Base Medicaid Enrollment	661,917	626,684	638,959	623,667	631,878	640,092	648,413	656,842
Base Medicaid Expenditures								
Federal Participation Rate (avg blended rate)	78.18%	78.06%	78.81%	78.81%	78.10%	78.10%	78.10%	78.10%
State Share	21.82%	21.94%	21.19%	21.19%	21.90%	21.90%	21.90%	21.90%
Total Annual Cost (\$ 000s)	\$3,927,679	\$4,285,364	\$4,235,230	\$4,303,265	\$4,397,862	\$5,054,053	\$5,228,239	\$5,405,274
Federal Share (\$ 000s)	\$2,799,828	\$3,097,375	\$3,079,310	\$3,174,527	\$3,216,382	\$3,757,244	\$3,849,825	\$3,975,203
Other Revenues (\$ 000s)	\$233,548	\$261,926	\$234,035	\$243,397	\$253,133	\$263,258	\$263,258	\$263,258
General Fund (\$ 000s)	\$894,803	\$926,063	\$887,809	\$857,635	\$914,224	\$1,004,313	\$1,081,865	\$1,133,022
GRAND TOTAL								
Total Projected Enrollment	884,831	877,888	905,634	877,847	887,070	896,305	905,651	915,109
Total Adjustments	3,801	21,205	42,356	-	22,535	-	-	-
Total Projected Cost with adjustments (\$ 000s)	\$5,172,303	\$5,413,903	\$5,617,533	\$5,684,515	\$5,817,106	\$6,513,036	\$6,728,074	\$6,947,104
Federal Share (\$ 000s)	\$4,043,952	\$4,225,914	\$4,427,055	\$4,479,808	\$4,543,375	\$5,070,329	\$5,199,676	\$5,362,850
Other Revenues (\$ 000s)	\$233,548	\$261,926	\$268,111	\$271,103	\$267,256	\$292,496	\$296,550	\$297,049
General Fund Adjustments (\$ 000s)	(\$31,871)	(\$12,890)	\$17,860	\$933,604	\$1,005,475	\$1,150,211	\$1,231,848	\$1,287,205
General Fund (\$ 000s)	\$894,803	\$926,063	\$922,367	\$933,604	\$1,005,475	\$1,150,211	\$1,231,848	\$1,287,205

Notes: Source: HSD November 15, 2017 Medicaid Enrollment and Budget Projections

Medicaid receives enhanced federal match for CHIP kids through federal fiscal year 2015 with an additional 23 percentage points for federal fiscal years 2016 to 2019 (capped at 100%). Beginning in 2020, the federal match is assumed to return to the 2018 rate.

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

Newly eligible adults (0-138% of federal poverty level) receive 100% federal funds for calendar years 2014 to 2016. Blended federal matching rates of less than 100% began the second half of FY17 based on changes in the federal match rate in calendar years 2017 to 2020 (95% in 2017, 94% in 2018, 93% in 2019, and 90% 2020 thereafter).

HSD projection assumptions:

Enrollment and budget projections reflect HSD quarterly projections for FY15 through FY18.

Medical service usage and price changes are assumed to increase 1.5 percent per year calendar year 2019 through calendar year 2022.

FY15 through FY19 are covered under the current 1115 Centennial Care Demonstration Waiver which spans January 2014 through December 2018. FY19 through FY22 will operate under the Centennial Care 2.0 waiver renewal covering the period January 2019 through December 2022.

HSD revenue projections for FY19 through FY22 are assumed to remain constant following FY18, including continuation of \$27 million from the tobacco settlement revenue fund.

Medicaid Enrollment Growth Forecast Including Impact of Affordable Care Act Enrollment

	2016	2017	2018	2019	2020	2021
Base Medicaid Program	626,684	638,959	623,667	631,878	645,377	659,058
Woodwork Enrollment from Currently Eligible (ACA) ¹	-	-	-	-	-	-
New Adults Enrollment from ACA (under 139% poverty level)	251,204	266,675	254,180	255,192	256,213	257,238
Total	877,888	905,634	877,847	887,070	901,590	916,296
Source: Human Services Department Medicaid Projections						

Medicaid Expenditures FY14 to FY19

(in thousands)

	FY14 Final	FY15 Final	FY16 Final	FY17 Projection	FY18 Projection	FY19 Projection
Fee for Service	\$611,933	\$579,393	\$672,510	\$719,584	\$719,097	\$727,231
Waiver Programs Including Developmental Disabilities	\$319,030	\$324,921	\$350,133	\$367,431	\$371,122	\$369,931
Managed Care						
Physical Health	\$1,350,299	\$1,547,507	\$1,513,885	\$1,509,122	\$1,518,964	\$1,558,279
Long-Term Services and Support	\$922,352	\$1,001,086	\$1,070,222	\$1,042,049	\$1,057,592	\$1,104,021
Behavioral Health	\$284,093	\$323,430	\$341,195	\$345,220	\$331,207	\$340,603
State Coverage Insurance (SCI)	\$105,251	see note	see note	see note	see note	see note
Medicaid Costs for Medicare Patients	\$117,877	\$134,700	\$147,911	\$177,384	\$187,124	\$193,376
Other Costs/Adjustments ²	\$86,067	\$118,218	\$119,542	\$30,937	\$118,157	\$104,420
Newly Eligibles (Physical and Behavioral health)	\$413,165	\$1,239,218	\$1,128,539	\$1,382,303	\$1,381,250	\$1,419,244
Prior Years Charged to Current Year		\$7,274	\$113,467	\$43,502		
Current Year Charged to Future Year		(\$113,467)	(\$43,502)			
Cost Containment	(\$7,274)					
Grand Total	\$3,796,902	\$5,162,280	\$5,413,902	\$5,617,532	\$5,684,513	\$5,817,105
Source: Human Services Department Medicaid Projections						

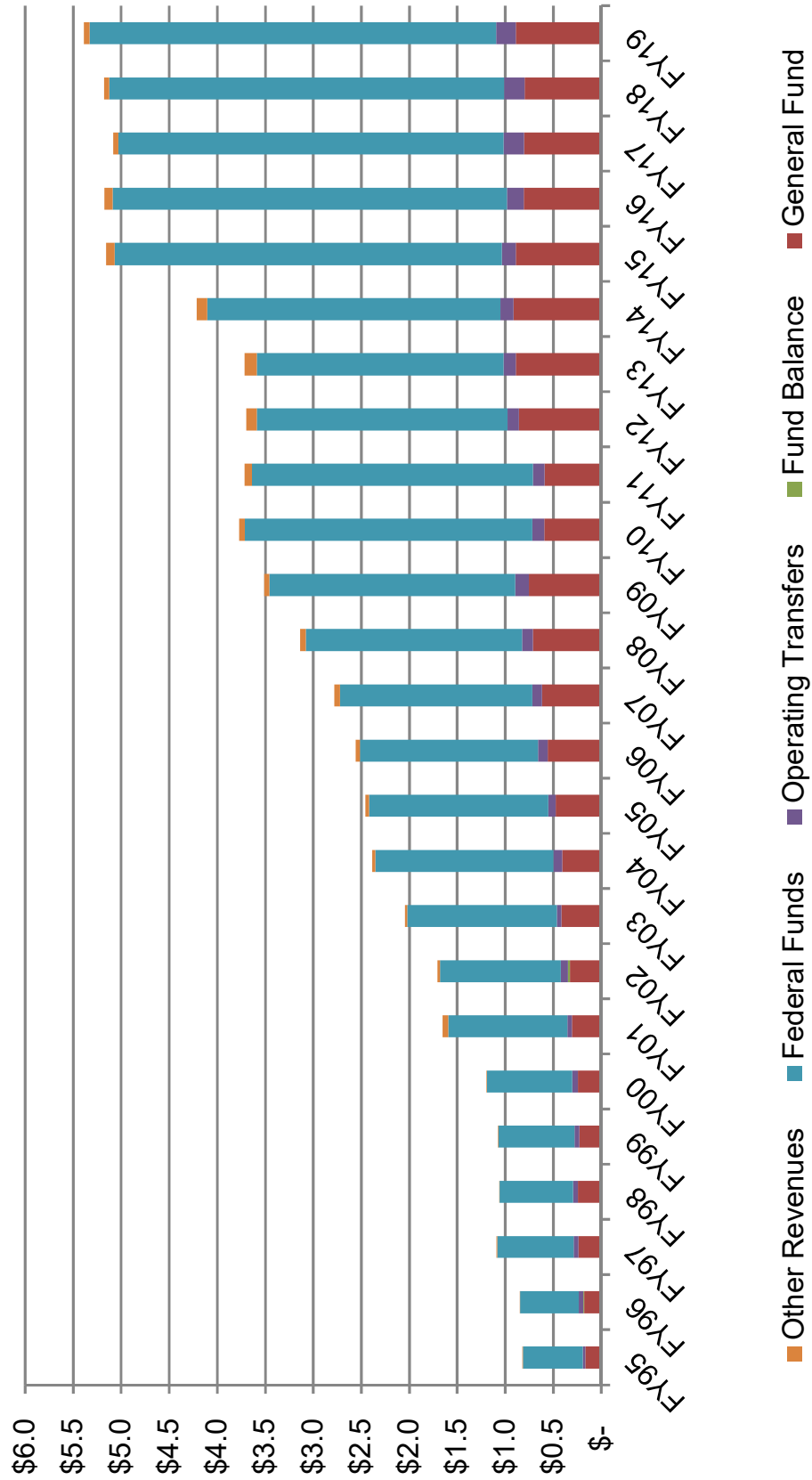
Note: Affordable Care Act began January 1, 2014. Newly eligible adults from ACA include transfers from state coverage insurance which ended with ACA.

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

²For FY16 the federal government required an insurers' fee costing about \$90 million in all funds.

Medicaid Expenditures Fiscal Year 1995 to Fiscal Year 2019

(in billions)



Source: HSD Projections and Budget
Submission Documents

Developmental Disabilities and MI Via Medicaid Waiver Program

Fiscal Year	General Fund Appropriation to DOH	Expansion Funds and Associated Clients Authorized by Legislature	Clients Allocated with Expansion Funds	Clients Allocated from Underutilization, Ramp up, Reversion	Clients Allocated from Program Reform and Redesign	Expedited Allocations (emergency placements)	Total DD Waiver Allocations	Number on DD Waiver	Number on Waiting List	Average Annual Attrition	Average Cost Per Client	Reversion to General Fund
FY12	\$90,526,700	\$1,000,000 for 50 new clients	45	5	N/A	13	63	3,872	5,401	76	\$73,334	\$3,290,100
FY13	\$94,429,500	\$2,769,500 for 123 new clients	123	29	30	19	201	4,073	5,943	70	\$71,547	\$7,358,452
FY14	\$99,029,500	\$4,600,000 for 227 new clients	209	90	50	30	379	4,452	6,248	70	\$67,065	\$5,522,130
FY15	\$102,838,500	\$3,300,000 for 175 new clients	175	0	0	1	176	4,628	6,035	70	\$69,939	Non-reverting
FY16	\$103,292,700	\$450,000 for provider rate increases	0	12	0	42	54	4,682	6,526	70	\$73,147	Non-reverting
FY17	\$105,103,000	\$800,000 for 20 new clients	0	0	0	14	14	4,696	6,529	70	\$78,447	Non-reverting
FY18 (Operating Budget)	\$103,360,000	N/A	0	0	0	20	20	4,716	6,602	70	\$78,810	Non-reverting
FY19 (Recommended)	\$105,076,000	\$1,716,400 for average cost increases	0	0	0	0	0	4,716	6,675	70	\$78,548	N/A

Source: Department of Health and LFC Files

(1) Appropriations are from the other financing uses category in the General Appropriation Act (GAA) less the funding for the Medically Fragile Waiver.

(2) General fund appropriation increases in FY17, FY18, and FY19 were offset by improved federal medical assistance percentages.

(3) In FY17 the department carried over \$1.8 million from FY16 non-reverting language and for FY18 the department requested a \$1.5 million supplemental appropriation.

Secure Juvenile Justice Facilities Population Census

	Camino Nuevo Youth Center	San Juan County Detention Center	Youth Diagnostic and Development Center	J. Paul Taylor Center	Albuquerque Boys Center ¹	Lincoln Pines ²	Total
Capacity	96	10	108	48	0	24	286
Location	Albuquerque	Farmington	Albuquerque	Las Cruces	Albuquerque	Ruidoso	
FY08	N/A	9	133	42	N/A	N/A	184
FY09	31	6	117	36	10	N/A	200
FY10	61	9	85	47	9	N/A	211
FY11	71	8	92	46	11	N/A	228
FY12	88	8	106	44	11	N/A	257
FY13	71	8	86	45	11	N/A	221
FY14	78	5	74	39	11	10	217
FY15	69	7	73	35	N/A	N/A	184
FY16	65	8	76	46	N/A	N/A	195
FY17	56	9	65	38	N/A	N/A	168
FY18³	54	10	66	37	N/A	N/A	167
Source: Children, Youth and Families Department							

¹ABC closed as secure facility in October 2013

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

³FY18 data is reported up to August 31, 2017.

Children, Youth and Families Department
Childcare Assistance Funding History
(in thousands of dollars)
October 6, 2017

Fiscal Year	General Fund	Federal Funds	OSF	TANF Transfer	Federal ARRA	Total	Average # Children Served	Monthly Average Cost per Child	Federal Poverty Level	
									Authorized by Rule	Actual
FY99	\$7,362.4	\$11,299.4	\$601.2	\$23,948.0	\$0.0	\$43,211.0	17,017	\$212	200%	
FY00	\$7,358.5	\$15,446.7	\$601.2	\$24,707.8	\$0.0	\$48,114.2	18,839	\$213	200%	
FY01	\$7,156.7	\$18,387.4	\$601.2	\$33,348.0	\$0.0	\$59,493.3	22,475	\$221	200%	
FY02	\$7,105.3	\$31,226.1	\$601.2	\$29,908.3	\$0.0	\$68,840.9	23,149	\$248	200% (Jul '01)	100% (Aug '01 - Jun '02)
FY03	\$7,031.4	\$30,736.4	\$900.0	\$29,311.3	\$0.0	\$67,979.1	22,080	\$255	100% (Jul '02 - Feb '03)	130% (Mar '03 - Jun '03)
FY04	\$9,531.4	\$29,509.1	\$900.0	\$32,857.1	\$0.0	\$72,797.6	23,316	\$260	130% (Jul '03)	150% (Aug '03 - Jun '04)
FY05	\$12,679.2	\$31,642.5	\$900.0	\$32,535.3	\$0.0	\$77,757.0	24,605	\$263	150%	
FY06	\$10,848.1	\$31,320.0	\$900.0	\$32,242.3	\$0.0	\$75,310.4	23,831	\$263	150%	
FY07	\$15,938.8	\$31,320.0	\$900.0	\$32,242.3	\$0.0	\$80,401.1	22,060	\$304	155% (Jul '06 - Apr '07)	165% (May '07 - Jun '07)
FY08	\$18,018.3	\$30,548.0	\$900.0	\$32,242.3	\$0.0	\$81,708.6	22,303	\$305	165%	
FY09	\$18,157.7	\$30,221.4	\$900.0	\$39,634.6	\$0.0	\$88,913.7	23,359	\$317	165% (Jul '08 - Aug '08)	200% (Sep '08 - Jun '09)
FY10	\$17,730.7	\$27,702.8	\$1,177.0	\$39,634.6	\$8,332.3	\$94,577.4	24,770	\$318	200%	
FY11	\$18,539.9	\$28,671.8	\$1,280.4	\$25,573.6	\$10,830.4	\$84,896.1	22,442	\$315	200%	
FY12	\$26,788.5	\$30,368.2	\$750.0	\$24,337.5	\$0.0	\$82,244.2	20,778	\$314	200%	
FY13	\$28,288.5	\$28,427.8	\$0.0	\$24,109.7	\$0.0	\$80,826.0	19,906	\$338	200%	100% (Feb '13 - Nov '13)
FY14	\$33,290.4	\$15,145.2	\$779.0	\$23,777.5	\$0.0	\$72,992.1	17,790	\$336	200%	150% (Nov '13 - current)
FY15 ¹	\$30,290.4	\$23,854.2	\$0.0	\$30,527.5	\$0.0	\$84,672.1	17,014	\$419	200%	150% (Jul '14 - Jun '15)
FY16	\$29,990.4	\$35,977.1	\$0.0	\$30,527.5	\$0.0	\$96,495.0	17,751	\$453	200%	150% (Jul '15 - Jun '16)
FY17	\$30,590.4	\$51,399.7	\$0.0	\$30,527.5	\$0.0	\$112,517.6	18,705	\$501	200%	150% (Jul '16 - Jun '17)
FY18**	\$30,590.4	\$54,889.1	\$0.0	\$30,527.5	\$0.0	\$116,007.0	19,973	\$535	200%	150% (Jul '17 - Jun '18)
FY19 Request**	\$55,590.4	\$47,173.4	\$900.0	\$30,527.5	\$0.0	\$134,191.3	20,737	\$538	200%	150% (Jul '18 - Jun '19)

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

Source: Children, Youth and Families Department and LFC Files

Child Care Funding Sources and Uses, FY13 to FY19
(in thousands of dollars)

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actuals	FY18 OpBud	FY19 Request
Sources							
CCDF (Federal)	\$35,113	\$22,607	\$32,438	\$48,476	\$61,204	\$70,306	\$55,368
Title IV-E (Federal)	\$900	\$900	\$900	\$900	\$2,871	\$900	\$2,871
TANF (Federal)	\$23,778	\$23,778	\$30,528	\$30,528	\$30,528	\$30,528	\$30,528
Employment & Training (Federal)	\$332	\$0	\$0	\$0	\$0	\$0	\$0
Other State Funds	\$0	\$779	\$0	\$0	\$0	\$0	\$900
General Fund	\$33,732	\$37,840	\$35,184	\$34,001	\$34,666	\$35,067	\$60,067
Total Revenue	\$93,855	\$85,904	\$99,050	\$113,905	\$129,268	\$136,801	\$149,734
Uses							
Child Care Services							
1-Star	\$8,177	\$6,092	\$5,265	\$4,830	\$3,906	\$4,027	\$4,658
2-Star	\$32,264	\$23,168	\$21,486	\$19,496	\$16,620	\$17,135	\$19,821
3-Star	\$10,391	\$14,349	\$22,606	\$29,343	\$35,606	\$36,711	\$42,465
4-Star	\$7,222	\$6,223	\$6,399	\$7,916	\$11,630	\$11,991	\$13,871
5-Star	\$22,771	\$23,160	\$28,916	\$34,910	\$44,755	\$46,143	\$53,376
Child Care Services 1-5 Star Uses Total	\$80,825	\$72,992	\$84,672	\$96,495	\$112,518	\$116,007	\$134,191
Quality Initiatives (TTAP, etc)	\$4,152	\$4,623	\$7,741	\$7,363	\$7,281	\$8,442	\$5,624
Admin/Eligibility	\$6,957	\$8,289	\$6,637	\$10,047	\$9,470	\$12,352	\$9,919
Total Spending	\$91,934	\$85,904	\$99,050	\$113,905	\$129,268	\$136,801	\$149,734
Balance	\$1,921	\$0	\$0	\$0	\$0	\$0	\$0
Balances by Revenue							
CCDF (Federal)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employment & Training (Federal)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$1,921	\$0	\$0	\$0	\$0	\$0	\$0
Average Monthly Caseload (# of Children)	19,903	17,790	17,014	17,751	18,705	19,973**	20,737**

Source: Children, Youth and Families Department and LFC Files

**Projected average

**Home Visiting Direct Services
State Fiscal Year 2018
July 2017**

Contractor	Area Served	FY18		
		Total FY18 Contract Amount	Total Number of Families Contracted to Serve*	Program Model Type
AppleTree	Sierra County	\$187,500.00	50	Level I - 25 families & Level I Plus - 25 families
Aprendamos Intervention Team	Dona Ana County	\$215,000.00	60	Level I - 50 families & Level I Plus - 10 families
Avenues for Early Childhood Services	McKinley County	\$180,000.00	50	Level I - 40 families & Level I Plus - 10 families
Ben Archer Health Center	Northern Dona Ana-30, Luna-45, & Otero-105 Counties	\$655,000.00	180	Level I - 130 families & Level I Plus - 50 families
Colfax County	Colfax-28 & Union-2 Counties	\$112,500.00	30	Level I - 15 families & Level I Plus - 15 families
ENMRSH	Curry-25, Roosevelt-20, DeBaca-7, Quay-8 & Guadalupe-5 Counties	\$242,500.00	65	Level I - 35 families & Level I Plus - 30 families
First Born Los Alamos	Los Alamos County	\$175,000.00	50	Level I
Gadsden Independent School District	Dona Ana County	\$438,930.00	100	Parents as Teachers (contract expires 9/30/18)
Gallup-McKinley County Schools	McKinley County	\$474,392.00	120	Parents as Teachers
Gila Regional Hospital/First Born Program	Grant County	\$285,500.00	80	Level I - 69 families & Level I Plus - 11 families
Guidance Center of Lea County	Lea County	\$234,500.00	67	Level I
Kiwanis Club - Las Vegas	San Miguel-52, Mora-6 & Harding-2 Counties	\$217,500.00	60	Level I - 45 families & Level I Plus - 15 families
La Vida Felicidad	Valencia-26 & Cibola-25 Counties	\$186,000.00	51	Level I - 36 families & Level I Plus - 15 families
Las Cumbres Community Services	Santa Fe-30 & Rio Arriba-14 Counties	\$162,000.00	44	Level I - 28 families & Level I Plus - 16 families
Luna County	Luna & Hidalgo Counties	\$650,000.00	155	Parents as Teachers
Milagro Counseling Service dba Apple A Day	Guadalupe County	\$157,500.00	45	Level I
NWNM First Born Program	San Juan-60 & McKinley-60 Counties	\$420,000.00	120	Level I
Peanut Butter & Jelly Family Services	Sandoval-10 & Bernalillo-50 Counties	\$215,000.00	60	Level I - 50 families & Level I Plus - 10 families
Presbyterian Healthcare Services dba Espanola Hospital	Rio Arriba County	\$140,000.00	40	Level I
Presbyterian Healthcare Services dba Socorro General Hospital	Socorro County	\$310,000.00	85	Level I - 60 families & Level I Plus - 25 families
Presbyterian Medical Services	Lea-15, San Juan-50, Eddy-35, Cibola-25, Quay-30 & Chaves-25 Counties	\$642,500.00	180	Level I - 155 families & Level I Plus - 25 families
Regents of the University of New Mexico CDD (NICU)	Bernalillo & Dona Ana Counties	\$300,000.00	250	Level II Pilot children & families in NICU
Region IX Educational Coop	Lincoln County	\$114,500.00	32	Level I - 27 families & Level I Plus - 5 families
Region IX Educational Coop	McKinley (Avenues-20), Otero, Luna & Dona Ana (Ben Archer-60), Los Alamos (First Born-5), Grant (Gila Regional Medical-54), Lea (Guidance Center of Lea County-45), Rio Arriba & Santa Fe (Las Cumbres-23), San Juan & McKinley (NW NM First Born-20), Bernalillo & Sandoval (PB&J-15), Socorro (Presbyterian Health-Socorro General Hospital-10), Lea, Eddy, Chavez & Cibola (Presbyterian Medical Services-25), Rio Arriba, Bernalillo & Cibola (SW Pueblo Consultants-10), and Bernalillo (UNM Hospital-Young Children Health Center-20)	\$1,661,000.00	307	Level II
SW Pueblo Consultants	Cibola (City of Grants)-8, Sandoval-7, Rio Arriba-7 & Bernalillo-8 Counties	\$105,000.00	30	Level I
Taos Health Services/Holy Cross Hospital	Taos-142, Colfax-5 & Rio Arriba-3 Counties	\$550,000.00	150	Level I - 100 families & Level I Plus - 50 families
Torrance County	Torrance-29, Santa Fe-1 & Bernalillo-1 Counties	\$111,000.00	31	Level I - 26 families & Level I Plus - 5 families
Tresco, Inc.	Dona Ana-126 & Sierra-75 Counties	\$716,500.00	201	Level I - 175 families & Level I Plus - 26 families
United Way of Santa Fe County	Santa Fe County	\$490,000.00	140	Level I
University of New Mexico Hospital-Young Children Health Center	Bernalillo County	\$120,500.00	33	Level I - 23 families & Level I Plus - 10 families
University of New Mexico-CD&D HSC	Bernalillo (Specifically South Valley) & Valencia Counties	\$1,299,226.00	245	Nurse Family Practitioners, Parents as Teachers
Western Heights Learning Center	Bernalillo County	\$122,500.00	35	Level I
Youth Development Inc.	Bernalillo-12 & Rio Arriba-20 Counties	\$112,000.00	32	Level I
		\$12,003,548.00	3,178	

Source: CYFD

Level I - Home Visiting Base Program Standards
Level I Plus - Home Visiting Program Standards that require additional cost (e.g., travel to rural areas, serving high-need area that requires more intensive services for families, higher than required staff qualifications necessary to work with high-need families, professional development).
Level II - Home Visiting Base Program Standards that require higher qualifications of Home Visitors with specific training and endorsement. Provides more intensive services for families receiving Level II Home Visiting Services.
Level II Plus - Home Visiting Program Standards that require additional cost (e.g., travel to rural areas, consultation with clinical support, training/additional professional development).

Head Start and Early Head Start Providers

Provider	Center	County Served	FY13		FY14		FY15		FY16		FY17		FY18	
			Federal Funding Amount	Capacity	Federal Funding Amount	Capacity	Federal Funding Amount	Capacity	Federal Funding Amount	Capacity	Federal Funding Amount	Capacity	Federal Funding Amount	Capacity
Child & Family Services of Lea County	Bernice Coffield EHS Center	Lea County	\$2,340,971	50	\$2,218,070	50	\$2,218,070	50	\$2,369,262	43	\$2,411,223	37	\$2,434,954	37
	Hillcrest HS Center	Lea County		34		34		34		32		32		32
	Tiuel HS/EHS Center	Lea County		127		127		127		140		124		124
	Washington Heights HS/EHS Center	Lea County		118		118		118		98		119		119
Total			329		329		329		313		312		312	
City of Albuquerque	Catholic Charities EHS	Bernalillo County	\$2,809,094	16	\$2,661,617	16	\$2,661,617	16	\$2,841,467	16	\$2,891,382	16	\$2,919,611	16
	Cuidando de Ninos EHS	Bernalillo County		24		24		24		24		24		24
	Home-Based	Bernalillo County		74		50		50		0		0		0
	La Mesa EHS	Bernalillo County		8		8		8		8		8		8
	McArthur EHS	Bernalillo County		16		16		16		16		16		16
	Plaza Feliz	Bernalillo County		0		16		16		16		16		16
	Pregnant Moms	Bernalillo County		10		10		10		0		0		0
	Rio Grande GRADS EHS	Bernalillo County		16		16		16		0		0		0
	School on Wheels EHS	Bernalillo County		16		16		16		16		16		16
	Trumbull EHS	Bernalillo County		16		16		16		16		16		16
	Valle Del Norte	Bernalillo County		0		0		0		60		60		60
	Western Trail EHS	Bernalillo County		16		16		16		16		16		16
Total			212		204		204		188		188		188	
Dona Ana County Head Start	Anthony HS Center	Dona Ana County	\$1,830,893	102	\$1,734,771	102	\$1,734,771	102		0	\$0	0		0
	Berino HS Center	Dona Ana County		34		34		34		0		0		0
	Companeros HS Center/NMSU Campus	Dona Ana County		40		41		41		0		0		0
	Lester HS Center	Dona Ana County		34		34		34		0		0		0
	Mesilla Community Center	Dona Ana County		13		0		0		0		0		0
	Vado HS Center	Dona Ana County		34		34		34		0		0		0
Total			257		245		245		0		0		0	
Eastern Plains Community Action Association	Anton Chico HS Center	San Miguel County	\$3,431,872	15	\$3,251,699	15	\$3,251,699	15	\$3,473,131	15	\$3,534,586	15	\$3,569,342	15
	Clovis HS/EHS Center	Curry County		168		168		168		172		172		172
	Ft. Sumner HS Center	De Baca County		15		15		15		15		15		15
	Portales HS/EHS	Roosevelt County		108		108		108		109		109		109
	Santa Rosa HS Center	Guadalupe County		44		44		44		34		34		34
Total			81		81		81		86		86		86	
Total			431		431		431		431		431		431	
El Grito Head Start	B.G. Trujillo HS Center/Santa Clara HS Center	Grant County	\$1,363,290	48	\$1,291,717	48	\$1,291,717	48	\$1,379,882	55	\$1,404,351	45	\$1,418,189	38
	Main HS Center	Grant County		60		60		60		61		59		59
	Sixth St. HS Center	Grant County		36		36		36		38		40		40
	Stout Elementary HS Center	Grant County		40		40		40		40		40		40
Total			184		184		184		194		184		177	
HELP-New Mexico, Inc.	Alamogordo HS Center	Otero County	\$3,328,076	64	\$3,153,352	64	\$3,153,352	64	\$3,368,368	54	\$3,428,043	56	\$3,749,024	56
	Animas Home-Based HS	Hidalgo County		10		10		10		14		15		15
	Chaparral HS Center	Dona Ana County		34		34		34		34		34		34
	Columbus HS Center	Luna County		20		20		20		18		18		18
	Deming HS Center	Luna County		53		53		53		49		34		34
	Family Resource Center (Deming)	Luna County		17		17		17		16		29		29
	La Luz HS Center	Otero County		20		20		20		17		17		17
	Learning Center	Luna County		0		0		0		33		33		33
	Lordsburg HS/EHS Center	Hidalgo County		44		44		44		36		36		36
	McPherson (Deming)	Luna County		20		20		20		16		16		16
	My Little School HS	Luna County		0		0		0		0		17		17
	Rainbow HS Center	Luna County		37		37		37		34		17		17
	Sunland Park HS Center	Dona Ana County		40		40		40		40		40		40
	Truth of Consequences HS	Sierra County		20		20		20		20		17		17
	Total					33				33				33
Total			412		412		412		414		412		412	
La Clinica De Familia	Charlotte's Place HD	Dona Ana County	\$1,394,718	24	\$1,321,495	24	\$1,321,495	24	\$2,677,580	24	\$2,724,609	29	\$2,751,206	48
	LCDF Family Head Start - HB	Dona Ana County		87		87		87		87		92		111
	Primero Los Ninos (EHS)	Dona Ana County		0		0		0		24		24		24
Total			111		111		111		135		145		183	
Las Cruces Public Schools Head Start	Booker T. Washington Elementary HS	Dona Ana County	\$2,732,839	37	\$2,589,365	37	\$2,589,365	37	\$2,718,889	64	\$2,767,110	77	\$2,794,382	77
	Cesar Chavez Elementary HS	Dona Ana County		33		33		33		64		75		75
	Columbia Elementary HS	Dona Ana County		29		29		29		30		32		32
	Conlee Elementary HS	Dona Ana County		29		29		29		30		29		29
	Dona Ana Elementary HS	Dona Ana County		34		34		34		34		19		19
	Hermosa Heights Elementary HS	Dona Ana County		31		31		31		34		35		35
	Highland Elementary HS	Dona Ana County		68		68		68		0		0		0
	Loma Heights Elementary HS	Dona Ana County		32		32		32		30		29		29
	MacArthur Elementary HS	Dona Ana County		28		28		28		30		30		30
	Mesilla Park Elementary HS	Dona Ana County		32		32		32		34		15		15
	Tombaugh Elementary HS	Dona Ana County		28		28		28		32		31		31
	University Hills	Dona Ana County		0		0		0		0		10		10
	Total					32				32				32
Total			413		413		413		416		416		416	
Mid-West NM Community Action Program	Adelino HS Center	Valencia County	\$5,798,893	35	\$5,494,451	35	\$5,494,451	35	\$5,870,838	54	\$5,975,298	107	\$6,496,006	107
	Ann Parish Elementary HS	Valencia County		80		80		80		60		40		40
	Desert View Elementary HS	Valencia County		40		40		40		40		40		40
	Dennis Chavez Elementary HS	Valencia County		40		40		40		40		40		40
	Gallup HS	McKinley County		197		197		197		197		194		194
	Gil Sanchez Elementary HS	Valencia County		35		35		35		19		20		20
	Grants HS	Cibola County		168		168		168		168		174		174
	H.T. Jaramillo Elementary HS	Valencia County		38		38		38		38		38		38
	La Merced Elementary HS	Valencia County		39		39		39		40		0		0
	La Promesa Elementary HS	Socorro County		17		17		17		17		20		20
	Los Lunas Elementary HS	Valencia County		24		24		24		40		40		40
Total			111		111		111		111		111		111	
Total			824		824		824		824		824		824	
Mora/Coffax County Head Start	Cimarron HS Center	Coffax County	\$1,262,639	17	\$1,196,350	17	\$1,196,350	17	\$1,277,977	17	\$1,300,631	17	\$1,397,758	17
	Mora HS Center	Mora County		57		57		57		57		57		57
	Raton HS Center	Coffax County		20		20		20		77		37		37
	Springer HS Center	Coffax County		75		75		75		20		18		18
Total			169		169		169		171		129		129	
NAPPR, Inc.	NAPPR Early Head Start Center	Bernalillo County	\$1,038,730	0	\$984,197	16	\$984,197	16	\$1,050,701	16	\$1,069,158	16	\$1,079,597	72
Total	Home-based	Bernalillo County		56		56		56		56		56		72
				56		72		72		72		72		72

Head Start and Early Head Start Providers

Provider	Center	County Served	FY13		FY14		FY15		FY16		FY17		FY18	
			Federal Funding Amount	Capacity	Federal Funding Amount	Capacity	Federal Funding Amount	Capacity	Federal Funding Amount	Capacity	Federal Funding Amount	Capacity	Federal Funding Amount	Capacity
New Mexico State University Education Research	Anthony Site	Dona Ana County		0		0		0		102		76		76
	Berino	Dona Ana County		0		0		0		34		34		34
	Lester	Dona Ana County		0		0		0	\$1,900,433	34	\$1,934,136	34	\$2,131,157	34
	NMSU/Companeros HS	Dona Ana County		0		0		0		41		41		41
	Vado	Dona Ana County		0		0		0		34		34		34
Total				0		0		0		245		219		219
PMS Head Start	Agua Fria HS	Santa Fe County		0		0		0		0		47		47
	Amancecer EHS Center	Santa Fe County		24		24		24		32		32		32
	Arroyo Seco HS	Santa Fe County		20		20		20		20		17		17
	Aztec HS Center	San Juan County		54		54		54		37		35		35
	Bernalillo HS Center	Sandoval County		54		54		54		76		68		68
	Bloomfield EHS Center	San Juan County		24		24		24		16		16		16
	Busy Bugs	Santa Fe County		0		0		0		24		32		32
	Capital High School EHS	Santa Fe County		24		24		24		0		0		0
	Carlton HS/EHS Center	San Juan County		224		224		224		274		260		260
	Cottonwood EHS Center	San Juan County		16		16		16		25		25		25
	Cuba HS	Sandoval County		0		0		0		28		28		28
	Edgewoods HS	Santa Fe County		0		0		0		0		20		20
	Estancia HS Center	Torrance County		34		34		34		73		78		78
	Flores del Sol HS/EHS	Santa Fe County		274		274		274		171		168		168
	Independence High School	Sandoval County	\$13,000,516	24	\$13,000,516	24	\$13,000,516	24	\$13,886,886	0	\$14,132,884	0	\$14,272,009	0
	Kirtland HS Center	San Juan County		54		54		54		34		30		30
	La Comunidad EHS	Santa Fe County		76		76		76		59		70		70
	Little Feet EHS Center	San Juan County		34		34		34		28		29		29
	Little Paws (CHS)	Santa Fe County		0		0		0		60		71		71
	Little Steps	Sandoval County		0		0		0		32		32		32
	Moriarty HS/EHS Center	Torrance County		76		76		76		74		71		71
	Mountainair HS Center	Torrance County		20		20		20		17		17		17
	Nambe HS Center	Santa Fe County		20		20		20		20		17		17
	Pojoaque HS	Santa Fe County		0		0		0		0		16		16
	Ramirez Thomas /HSEHS	Santa Fe County		54		54		54		54		0		0
	Rio Rancho HS Center	Sandoval County		76		76		76		161		169		169
	Rocinate	San Juan County		0		0		0		16		16		16
	Santa Fe High School EHS	Santa Fe County		24		24		24		0		0		0
	Sweeney HS Center	Santa Fe County		54		54		54		54		47		47
	Tierra Contenta HS/EHS	Santa Fe County		120		120		120		44		44		44
Total				1380		1380		1380		1429		1455		1455
Region IX Head Start	Capitan HS Center	Lincoln County		20		19		19		18		17		17
	Green Child HS	Lincoln County	\$883,834	0	\$837,433	0	\$837,433	0	\$1,643,922	0	\$1,672,893	0	\$1,689,277	0
	Hondo Valley HS Center	Lincoln County		20		9		0		0		11		12
	Nob Hill - Ruidoso HS Center	Lincoln County		85		87		96		97		86		86
Total				125		115		115		115		138		139
Southeast New Mexico Community Action Corporation	Artesia	Eddy County		202		202		202		202		202		202
	Carlsbad HS Center	Eddy County		271		271		271		271		271		271
	Dexter HS Center	Chavez County	\$5,378,148	20	\$5,095,795	20	\$5,095,795	20	\$5,444,259	20	\$5,540,970	20	\$5,595,665	20
	Hagerman HS Center	Chavez County		20		20		20		20		20		20
	Loving Public Schools	Eddy County		33		33		33		33		33		33
Total				878		878		878		878		878		878
West Las Vegas HS	West Las Vegas HS Center	San Miguel County	\$1,627,981	200	\$1,542,512	200	\$1,542,512	200	\$1,647,990	200	\$1,677,264	176	\$1,832,669	176
Total				200		200		200		200		176		176
YDI Head Start	Abiquiu HS Center	Rio Arriba County		20		20		20		20		20		20
	Alameda HS Center	Bernalillo County		40		40		54		40		40		40
	Alta Vista HS Center	Rio Arriba County		20		0		0		0		0		0
	Centro de Amor HS Center	Bernalillo County		160		160		160		174		140		140
	Chico HS Center	Bernalillo County		54		54		54		54		40		40
	Heights HS	Bernalillo County		76		76		76		76		64		64
	Menaul HS Center	Bernalillo County		88		0		0		0		0		0
	Embudo HS Center	Bernalillo County		88		88		88		100		57		57
	Espanola HS Center	Rio Arriba County		72		72		72		96		62		62
	First Fruits Christian Academy	Bernalillo County		0		0		0		24		24		24
	Hernandez HS Center	Rio Arriba County		34		34		34		20		20		20
	Highland HS Center	Bernalillo County		20		20		20		20		20		20
	Job Corps HS/EHS Center	Bernalillo County		44		44		44		52		44		44
	Kirtland HS Center	Bernalillo County		40		40		40		54		40		40
	La Madrugada EHS Center	Bernalillo County		46		0		0		0		0		0
	La Mariposa EHS Center	Bernalillo County		168		168		188		188		180		180
	La Promesa Charter School HS	Bernalillo County		20		20		20		46		37		37
	Llano Quemado HS Center	Taos County		96		96		96		116		116		116
	Los Padillas HS Center	Bernalillo County	\$12,737,927	40	\$12,069,186	40	\$12,069,186	40	\$14,288,990	40	\$14,542,658	40	\$14,686,122	40
	Los Vecinos	Bernalillo County		0		0		0		0		18		18
	Mary Ann Binford HS Center	Bernalillo County		54		54		64		54		40		40
	Mel Aragon HS Center	Bernalillo County		40		40		40		40		40		40
	Mesa Verde HS Center	Bernalillo County		54		54		54		59		59		59
	Mountain View HS Center	Bernalillo County		20		0		0		0		0		0
	Pedro Baca HS Center	Bernalillo County		80		80		88		110		64		64
	Questa HS Center	Taos County		20		20		20		20		20		20
	Reginald Chavez HS Center	Bernalillo County		54		54		54		0		40		40
	Rio Grande HS Center	Bernalillo County		20		20		20		0		0		0
	San Cristobal HS Center	Taos County		16		16		16		16		20		20
	St. Marks in the Valley Day	Bernalillo County		0		0		0		16		16		16
	Sonrisa de Chimayo HS Center	Taos County		20		20		20		20		16		16
	South Valley - CNM	Bernalillo County		40		40		40		40		40		40
	Southwest Indian Polytechnic Institute	Bernalillo County		44		44		44		68		44		44
	Vadito HS Center	Taos County		36		36		36		44		26		26
	Velarde HS Center	Rio Arriba County		20		20		20		20		20		20
	Westside HS Center	Bernalillo County		0		0		0		0		15		15
Total				1644		1470		1522		1627		1422		1422
TOTAL			\$60,960,421	7,625	\$58,442,526	7,437	\$58,442,526	7,489	\$65,840,575	7,652	\$67,007,196	7,401	\$68,816,968	7,433

Source: Children, Youth and Families Department

Early Childhood Programs: FY18 and FY19 Enrollment and Estimated Funding Needed for Statewide Programs

	Home Visiting	Family, Infant, Toddler (FIT) Program	Childcare Assistance	Head Start/ Early Head Start (EHS)	Prekindergarten		Kindergarten Three Plus
					Basic (Half-Day)	Extended (Full-Day)	
Criteria For Services	Priority eligibility for first time expectant mothers; first time parents of infants and toddlers zero to three; first time caregivers of infants and toddlers zero to three; adoptive parents of infants and toddlers zero to three, and teen parents.	Birth to children age three with or at risk for developmental delays and disabilities based on comprehensive multidisciplinary evaluation.	6 week to 12 year-old children whose families are at or below 200 percent of the federal poverty level that are working and/or in school.	Head Start/EHS is free for children birth to five years of age whose family income meets the federal poverty guidelines. The poverty guidelines are determined by the federal government each fiscal year.	Communities with Title I public schools (40 percent students eligible for free or reduced-fee lunch), priority where a minimum of 66 percent of the children served live within the attendance zone of a Title I school.		Public elementary schools with 80 percent or more of the enrolled students eligible for free or reduced-fee lunch or elementary schools receiving a D or F school grade at time of application.
FY18 Appropriation	\$ 18,700,000	\$ 43,700,000	\$ 116,007,000	\$ 68,816,968	\$ 21,900,000	\$ 31,600,000	\$ 23,700,000
FY18 Appropriation	4,452	14,921	18,070	7,433	5,340	4,059	18,155
Estimated Number of Clients Awarded Slots in FY18							
LFC Estimated Average Cost Per Client FY18	\$ 4,200	\$ 2,929	\$ 6,420	\$ 9,258	\$ 4,101	\$ 7,786	\$ 1,305
FY19 LFC Recommendation							
FY19 LFC recommendation	\$ 20,200,000	\$ 43,400,000	\$ 129,191,300	Programs are funded with federal revenue only and amount is currently unknown.	\$ 27,500,000	\$ 35,000,000	\$ 30,200,000
Estimated Number of Clients to be Served FY19	4,810	14,921	20,011	N/A	6,706	4,495	22,928
LFC Estimated Average Cost Per Client FY19	\$ 4,200	\$ 2,909	\$ 6,456	N/A	\$ 4,101	\$ 7,786	\$ 1,317
Remaining Statewide Need							
LFC Estimate of Total Eligible Clients Statewide	10,800	14,921	29,000	N/A	12,278	12,278	70,343
LFC Estimate of Need After FY18 Based on FY18 LFC Recommendation (line 12- line 10)	5,990	0	8,989	N/A	1,372	4,725	47,415
Estimated Funding Needed to Serve Clients After FY19	\$ 25,160,000	\$ -	\$ 58,032,700	N/A	\$ 5,626,880	\$ 20,614,900	\$ 62,452,457
Source: Children, Youth and Families Department; Public Education Department; Department of Health, and LFC Files							
Home Visiting Notes:	Estimate of total eligible clients statewide is estimated flat with FY18. Average cost per client of home visiting is per family. Costs of home visiting vary greatly depending on the model used.						
Family, Infant, Toddler Notes:	The FIT appropriations and LFC recommendation above are total funds. Cost per child is based on total expenditures from all revenue sources: 1) SGF; 2) Private Insurance; 3) Federal IDEA Grant; 4) Federal Medicaid. The FY18 and FY19 estimate of total eligible clients statewide used a baseline of 14,921 clients. The FIT Program is an entitlement and does not have a waiting list for services.						
Childcare Assistance Notes:	Estimate of total eligible clients statewide assumes the number of children on the childcare assistance waitlist up to 200 percent of the federal poverty level.						
Head Start and Early Head Start Notes:	Head Start (HS) and Early Head Start (EHS) are completely federally funded. According to CYFD, HS and EHS are expected to slightly increase in FY19. HS and EHS funding and provider counts do not include tribal government or consortium or migrant/seasonal programs.						
Prekindergarten Notes:	The FY19 LFC recommendation for basic and extended-day prekindergarten programs totals \$61 million, includes funding for 3-year-olds, and assumes PED and CYFD allocate funding for basic and extended-day programs in the same proportion of FY18 awards. The estimated number of clients to be served in basic programs in FY19 includes authorized slots for 3-year-old students.						
K-3 Plus Notes:	The budget for the 2015 summer K-3 Plus program totaled \$25.2 million and includes funds from the FY15 appropriation. The LFC estimated average FY19 cost per client assumes flat per-client costs.						

Early Childhood Program Appropriations

(in millions of dollars)

	FY12 Actuals	FY13 Actuals	FY14 Actuals	FY15 Actuals	FY16 Actuals	FY17 Actuals	FY18 OpBud	FY19 Request.	FY19 LFC Rec.
Children, Youth and Families Department - Early Childhood Services Programs									
Childcare Assistance									
General Fund	\$ 26.8	\$ 29.8	\$ 33.3	\$ 30.3	\$ 30.0	\$ 30.6	\$ 30.6	\$ 55.6	\$ 50.6
Federal Funds	\$ 30.4	\$ 31.6	\$ 15.1	\$ 23.9	\$ 36.0	\$ 51.4	\$ 54.9	\$ 47.2	\$ 47.2
OSF	\$ 0.8	\$ 1.4	\$ 0.8	\$ -	\$ -	\$ -	\$ -	\$ 0.9	\$ 0.9
USDA E&T	\$ 0.6	\$ 0.6	\$ 0.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TANF	\$ 24.3	\$ 23.8	\$ 23.2	\$ 30.5	\$ 30.5	\$ 30.5	\$ 30.5	\$ 30.5	\$ 30.5
Total Childcare Assistance	\$ 82.9	\$ 87.2	\$ 73.0	\$ 84.7	\$ 96.5	\$ 112.5	\$ 116.0	\$ 134.2	\$ 129.2
Home Visiting									
General Fund	\$ 2.3	\$ 3.2	\$ 4.5	\$ 6.3	\$ 7.3	\$ 3.2	\$ 8.6	\$ 8.6	\$ 10.1
Federal Funds	\$ -	\$ 2.7	\$ 2.5	\$ 3.3	\$ 3.7	\$ 5.3	\$ 5.1	\$ 5.1	\$ 5.1
TANF	\$ -	\$ -	\$ -	\$ 2.0	\$ 4.5	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0
Tobacco Settlement Fund	\$ -	\$ -	\$ 1.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Home Visiting	\$ 2.3	\$ 5.9	\$ 8.1	\$ 11.6	\$ 15.5	\$ 13.5	\$ 18.7	\$ 18.7	\$ 20.2
Early Childhood Professional Development									
General Fund	\$ 0.5	\$ 0.5	\$ 0.5	\$ 1.0	\$ 1.3	\$ 0.9	\$ 1.3	\$ 1.3	\$ 1.3
Prekindergarten: Four Year Old Basic Services									
General Fund	\$ 8.2	\$ 9.2	\$ 8.5	\$ 6.4	\$ 4.2	\$ 1.8	\$ 2.1	\$ 2.1	\$ 2.1
TANF	\$ -	\$ -	\$ -	\$ 6.1	\$ 6.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1
Tobacco Settlement Fund	\$ -	\$ -	\$ 3.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 8.2	\$ 9.2	\$ 11.6	\$ 12.5	\$ 10.3	\$ 2.0	\$ 2.3	\$ 2.3	\$ 2.3
Prekindergarten: Four Year Old Extended Day Services									
General Fund	\$ -	\$ -	\$ -	\$ 7.8	\$ 6.8	\$ 6.7	\$ 7.8	\$ 7.8	\$ 7.8
TANF	\$ -	\$ -	\$ -	\$ -	\$ 5.5	\$ 11.5	\$ 11.5	\$ 11.5	\$ 11.5
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4
Total	\$ -	\$ -	\$ -	\$ 7.8	\$ 12.3	\$ 18.6	\$ 19.7	\$ 19.7	\$ 19.7
Prekindergarten: Three Year Old Services									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 2.0	\$ 4.7	\$ 3.3	\$ 3.8	\$ 5.8
TANF	\$ -	\$ -	\$ -	\$ -	\$ 2.0	\$ 2.0	\$ 2.5	\$ 2.0	\$ 2.5
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ 1.2	\$ 1.2	\$ 1.2
Total	\$ -	\$ -	\$ -	\$ -	\$ 4.0	\$ 7.1	\$ 7.0	\$ 7.0	\$ 9.5
Subtotal CYFD PreK									
	\$ 8.2	\$ 9.2	\$ 11.6	\$ 20.4	\$ 26.6	\$ 27.8	\$ 29.0	\$ 29.0	\$ 31.5
Planning Grant: High Quality Early Childhood Development Centers									
General Fund	\$ -	\$ -	\$ -	\$ 0.5	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CYFD	\$ 93.9	\$ 102.8	\$ 93.1	\$ 118.2	\$ 139.8	\$ 154.8	\$ 164.9	\$ 183.2	\$ 182.2
Public Education Department - Special Appropriations *									
Prekindergarten: Four Year Old Basic Services									
General Fund	\$ 6.3	\$ 10.0	\$ 15.0	\$ 17.7	\$ 21.0	\$ 21.0	\$ 21.0	\$ 21.0	\$ 27.5
TANF	\$ -	\$ -	\$ -	\$ -	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5
Total	\$ 6.3	\$ 10.0	\$ 15.0	\$ 17.7	\$ 24.5	\$ 24.5	\$ 24.5	\$ 24.5	\$ 31.0
Prekindergarten: Four Year Old Extended Day Services									
General Fund	\$ -	\$ -	\$ -	\$ 1.5	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal PED PreK	\$ 6.3	\$ 10.0	\$ 15.0	\$ 19.2	\$ 24.5	\$ 24.5	\$ 24.5	\$ 24.5	\$ 31.0
K-3 Plus									
General Fund	\$ 5.3	\$ 11.0	\$ 16.0	\$ 21.2	\$ 23.7	\$ 22.6	\$ 23.7	\$ 23.7	\$ 30.2
Early Literacy									
General Fund	\$ -	\$ 8.5	\$ 11.5	\$ 14.5	\$ 15.0	\$ 14.1	\$ 12.5	\$ 12.5	\$ 9.1
TOTAL PED	\$ 11.6	\$ 29.5	\$ 42.5	\$ 54.9	\$ 63.2	\$ 61.2	\$ 60.7	\$ 60.7	\$ 70.3
Department of Health									
Family, Infant and Toddlers Program (Birth to 3)²									
General Fund	\$ 14.5	\$ 14.0	\$ 14.5	\$ 20.1	\$ 19.7	\$ 19.4	\$ 19.4	\$ 19.4	\$ 19.4
All other funds	\$ 16.5	\$ 19.6	\$ 19.6	\$ 19.6	\$ 23.0	\$ 24.3	\$ 24.3	\$ 24.0	\$ 24.0
TOTAL DOH	\$ 31.0	\$ 33.6	\$ 34.1	\$ 39.7	\$ 42.7	\$ 43.7	\$ 43.7	\$ 43.4	\$ 43.4
TOTAL RECURRING EARLY CHILDHOOD PROGRAMS									
	\$ 136.5	\$ 165.9	\$ 169.7	\$ 212.8	\$ 245.7	\$ 259.7	\$ 269.3	\$ 287.3	\$ 295.9
Race to the Top- Early Learning Challenge									
Federal Funds	\$ -	\$ -	\$ 9.4	\$ 7.8	\$ 14.0	\$ 6.2	\$ -	\$ -	\$ -
GRAND TOTAL EARLY CHILDHOOD PROGRAMS	\$ 136.5	\$ 165.9	\$ 179.1	\$ 220.6	\$ 259.6	\$ 265.9	\$ 269.3	\$ 287.3	\$ 295.9

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

CYFD PREKINDERGARTEN PROGRAMS BY COUNTY: FY18
August 23, 2017

County	Contractor	Sites	PreK Participants	Award Amount	Start Up & Safety	Transportation	Total Award
Bernalillo							
	Blue Bird Day Care		60	\$384,744			\$384,744
	Busy Bees	La Veta	16	\$51,299			\$51,299
	Busy Bees	Tramway	16	\$102,598			\$102,598
	Children's Promise		20	\$128,248			\$128,248
	Christina Kent		20	\$128,248			\$128,248
	City of Albuquerque						
		Alamosa	20	\$64,124			\$64,124
		Barelas	20	\$64,124			\$64,124
		Carlos Rey	10	\$32,062			\$32,062
		Duranos	20	\$64,124			\$64,124
		Emerson	20	\$64,124			\$64,124
		Governor Bent	40	\$128,248			\$128,248
		Hawthorne	10	\$32,062			\$32,062
		La Luz	20	\$64,124			\$64,124
		Longfellow	20	\$64,124			\$64,124
		Los Volcanes	20	\$64,124			\$64,124
		Manzano Mesa	20	\$64,124			\$64,124
		Plaza Feliz	12	\$38,474			\$38,474
		Singing Arrow	20	\$64,124			\$64,124
		Vincent Griegos	20	\$64,124			\$64,124
	Coronado Children's Center		40	\$256,496			\$256,496
	Kid's Planet		10	\$64,124		\$4,000	\$68,124
	La Petite						
		Anaheim	20	\$128,248			\$128,248
		Constitution	20	\$128,248			\$128,248
		Fortuna	20	\$128,248			\$128,248
		Homestead	20	\$128,248			\$128,248
	Los Solecitos		10	\$64,124		\$2,667	\$66,791
	Magic Moments Child Care Center		20	\$64,124		\$4,000	\$68,124
	Noah's Ark						
		Foothills	50	\$320,620			\$320,620
		Morris	35	\$224,434			\$224,434
		Montgomery	20	\$128,248			\$128,248
	Noah's Ark	Montgomery	20	\$64,124			\$64,124
	PB & J		20	\$128,248		\$11,138	\$139,386
	Parkside/TLC						
		Building Bridges	40	\$256,496			\$256,496
		Eastern	30	\$192,372			\$192,372
		Little Blessings	20	\$128,248			\$128,248
		Parkside	20	\$128,248			\$128,248
	Precious Moments						
		2nd Street	20	\$128,248			\$128,248
		Churchill	18	\$115,423			\$115,423
		Ladera	36	\$115,423			\$115,423
		Osuna	20	\$128,248			\$128,248
	Southwest	Lomas	40	\$128,248			\$128,248
		Lomas	20	\$128,248			\$128,248
		Texas	40	\$128,248			\$128,248
		Wyoming	40	\$128,248			\$128,248
		Wyoming	10	\$64,124			\$64,124
	To'Hajilee		20	\$128,248			\$128,248
	UNM Children's Campus		57	\$365,507			\$365,507
	Western Heights		20	\$128,248			\$128,248
	YDI						
		Camino Real	20	\$128,248		\$92,697	\$477,441
		Centro de Amor	20	\$128,248			
		Heights	20	\$128,248			
Chaves	My Kiddos		10	\$32,062		\$4,000	\$36,062
Cibola	Mid-West NM Cap		40	\$128,248		\$115,555	\$243,803
Curry	Future Generations		34	\$109,011			\$109,011
Dona Ana							
	Alpha School		20	\$64,124			\$64,124
			40	\$256,496			\$256,496
	Bumble Bee Learning Center		10	\$64,124		\$5,130	\$69,254
	Chaparral FDC/Colonias Development Council	Chaparral	13	\$83,361			\$83,361
	Children's Garden	Missouri	20	\$128,248			\$128,248
		Northrise	20	\$128,248			\$128,248
		Sonoma	20	\$128,248			\$128,248
		Valley	40	\$256,496			\$256,496
	Cradles & Crayons		20	\$64,124		\$7,200	\$71,324
	Discovery Child Development	Anthony	20	\$128,248			\$128,248
		Del Rey	40	\$256,496			\$256,496
		Farney	20	\$128,248			\$128,248

CYFD PREKINDERGARTEN PROGRAMS BY COUNTY: FY18
August 23, 2017

County	Contractor	Sites	PreK Participants	Award Amount	Start Up & Safety	Transportation	Total Award
		Walnut	10	\$64,124			\$64,124
	Gym Magic/Ashley's Garden		20	\$128,248			\$128,248
	HELP-NM	Chaparral	20	\$128,248			\$128,248
	Jardin de Los Ninos		16	\$102,598		\$1,640	\$104,238
	Kids Kountry	Academy	10	\$64,124			\$64,124
		Kid's Kountry	10	\$64,124			\$64,124
		Midtown	10	\$64,124			\$64,124
		Place	20	\$128,248			\$128,248
		Campus	10	\$64,124			\$64,124
	Little Footprints	Hatch	10	\$64,124		\$5,000	\$69,124
	Little Playmates						\$0
		Alameda	20	\$128,248			\$128,248
		Claude Dove	20	\$128,248			\$128,248
		Mountain View	20	\$128,248			\$128,248
		Mulberry	20	\$128,248			\$128,248
		Ridgemont	20	\$128,248			\$128,248
	Mi Casita Feliz	Chaparral	12	\$76,949		\$5,000	\$81,949
	NMSU	Roadrunner	40	\$128,248			\$128,248
	Palmas Palmitas	Chaparral	10	\$32,062		\$4,000	\$36,062
	Toy Box		36	\$230,846			\$230,846
Grant	Western NM University		60	\$384,744			\$384,744
Lincoln							
	Cloudcroft United Methodist Preschool		18	\$57,712			\$57,712
	Mescalero Apache Schools		32	\$102,598			\$102,598
	Rocking Horse		20	\$128,248		\$11,000	\$139,248
	Ruidoso River Raccoons		12	\$76,949			\$76,949
Luna							
	HELP-NM	Deming	40	\$128,248			\$128,248
		Deming Rainbow	20	\$128,248			\$128,248
		Family Resource Center	15	\$96,186			\$96,186
McKinley							
	Little Folks Day Care	Navajo	20	\$128,248		\$15,000	\$143,248
	Mid-West NM Cap		20	\$128,248			\$128,248
	Rehoboth		40	\$256,496			\$256,496
Otero							
	Children In Need of Services (CHINS)						
		Community PreK	20	\$128,248			\$128,248
		Full House	36	\$115,423		\$6,000	\$121,423
		Children's House	10	\$32,062			\$32,062
		Full House Toc	40	\$128,248			\$128,248
	Children's World CDC Inc.		30	\$192,372		\$5,000	\$197,372
	HELP-NM	Alamogordo	20	\$64,124			\$64,124
		Alamogordo	20	\$128,248			\$128,248
		La Luz	20	\$64,124			\$64,124
		Tularosa	20	\$64,124			\$64,124
Rio Arriba							
	Creative Kids		20	\$128,248			\$128,248
	Family Learning Center		20	\$128,248			\$128,248
	Las Cumbres		31	\$198,784		\$8,000	\$206,784
	McCurdy Schools		20	\$64,124			\$64,124
	Ohkay Owingeh		17	\$54,505		\$5,000	\$59,505
San Juan							
	3-D Enterprises					\$73,060	\$73,060
		Gold Star East	20	\$128,248			\$128,248
		Gold Star	60	\$384,744			\$384,744
		Smiling Faces	20	\$128,248			\$128,248
	Just Us Kids						
		Aztec 1	40	\$128,248		\$27,600	\$155,848
		Farmington	40	\$128,248			\$128,248
		Aztec 2	20	\$128,248			\$128,248
		Farmington	20	\$128,248			\$128,248
	PMS	Farmington	17	\$109,011			\$109,011
	Sunshine Learning Center		12	\$76,949		\$5,923	\$82,872
Sandoval							
	La Petite	Barbara Loop	20	\$128,248			\$128,248
		Bernalillo	20	\$128,248			\$128,248
Santa Fe							
	Parkside/TLC		20	\$128,248			\$128,248
	SFCC Kids Campus		20	\$64,124			\$64,124

CYFD PREKINDERGARTEN PROGRAMS BY COUNTY: FY18
August 23, 2017

County	Contractor	Sites	PreK Participants	Award Amount	Start Up & Safety	Transportation	Total Award
	United Way of Santa Fe		52	\$333,445			\$333,445
Sierra	Apple Tree		20	\$128,248			\$128,248
Taos							
	Anansi		15	\$96,186			\$96,186
	Inspire		15	\$96,186			\$96,186
	Little Bug		20	\$128,248			\$128,248
	UNM-Taos		20	\$128,248			\$128,248
Valencia							
	Kids Korner		27	\$173,135			\$173,135
	Little Learners		20	\$128,248		\$20,000	\$148,248
	Mid-West NM Cap	Adelino-Tome	39	\$125,042			\$125,042
	Peralta's Playhouse		30	\$192,372		\$6,354	\$198,726
	Safe Site, Inc.		19	\$121,836			\$121,836
	Sow N' Seed		10	\$64,124		\$4,800	\$68,924
	Watch Me Grow		40	\$128,248			\$128,248
	Wright Choice	Belen	20	\$128,248		\$20,000	\$148,248

CYFD Totals			3,218	\$17,076,221	\$0	\$469,764	\$17,545,985
	= Extended Day Pilot						

Source: CYFD

PreK Basic Rate - \$3,206.20 per child
PreK Extended Rate - \$6,412.40 per child

CYFD EARLY PREKINDERGARTEN PILOT PROGRAMS BY COUNTY: FY18
August 23, 2017

County	Contractor	Sites	PreK Participants	Award Amount	Start Up & Safety	Transportation	Total Award
Bernalillo							
	Blue Bird Day Care and Learning Center		32	\$256,000			\$256,000
	City of Albuquerque	Lowell	15	\$60,000			\$60,000
		McKinley	15	\$60,000			\$60,000
		Tres Mano	14	\$56,000			\$56,000
	Community 54:13 Children's Promise		16	\$64,000			\$64,000
	Coronado Children's Center		32	\$256,000			\$256,000
	Kids Planet Child Development Center		16	\$128,000		\$4,500	\$132,500
	Magic Moments Child Care Center		28	\$112,000		\$4,000	\$116,000
	My Little Sunshine Academy LLC		16	\$128,000		\$8,720	\$136,720
	Southwest Child Care Inc.		16	\$64,000			\$64,000
	To'Hajilee		16	\$128,000		\$28,903	\$156,903
	UNM Children's Campus		16	\$128,000			\$128,000
	UNM Children's Campus		32	\$256,000			\$256,000
Chaves	My Kiddos		8	\$32,000		\$1,333	\$33,333
Curry	Future Generations	Clovis	15	\$60,000			\$60,000
Dona Ana							
	Alpha School		16	\$64,000			\$64,000
	Bumble Bee Learning Center #3 LLC		16	\$128,000		\$7,250	\$135,250
	Cradles and Crayons, Rosalia Ortiz		16	\$128,000		\$5,380	\$133,380
	Cri Cri Day Care Center		8	\$32,000		\$4,000	\$36,000
	Colonias Development Council		16	\$128,000			\$128,000
	Discovery Child Development Center		38	\$304,000			\$304,000
	Gym Magic Inc.		16	\$128,000			\$128,000
	Little Footprints LLC		24	\$192,000		\$4,500	\$196,500
	Maria Ponce, dba Angel Home Child Care		12	\$96,000		\$4,500	\$100,500
	Mi Casita Feliz Day Care LLC		12	\$48,000		\$6,540	\$54,540
	Palmas Palmitas		8	\$32,000		\$4,360	\$36,360
	The Children's Garden LLC		16	\$128,000			\$128,000
Eddy							
	Little Castle Learning and Development		16	\$128,000			\$128,000
	Little Castle Learning and Development		16	\$64,000			\$64,000
Lea	Wee Kids Kounty Klub Inc		32	\$256,000			\$256,000
Luna	His Kidz Learning Center		16	\$128,000			\$128,000
McKinley	Little Folks	Navajo	16	\$128,000			\$128,000
Rio Arriba							
	Creative Kids Childcare Center		13	\$104,000			\$104,000
	Family Learning Center		15	\$120,000			\$120,000
	Las Cumbres		13	\$104,000			\$104,000
San Juan							
	3-D Enterprises						
		Gold Star East, Gold Star,	56	\$448,000		\$32,030	\$480,030
		Crouch Mesa	22	\$176,000			\$176,000
Santa Fe							
	Santa Fe Community College		32	\$128,000			\$128,000
	United Way of Santa Fe County		16	\$128,000			\$128,000
Sierra	Apple Tree		32	\$256,000		\$21,000	\$277,000
Taos							
	Anansi		12	\$96,000			\$96,000
	Inspire		8	\$64,000			\$64,000
	UNM-Taos		16	\$128,000			\$128,000
Torrance	JK Corporation, Count Your Blessing		16	\$64,000			\$64,000
Valencia							
	Auntie Nikki's		16	\$64,000			\$64,000
	Kids Korner		16	\$128,000			\$128,000
	La Vida Felicidad Inc.		16	\$128,000			\$128,000
	Little Learners PLAY School		24	\$192,000		\$13,080	\$205,080
	Peralta's Playhouse Inc.		16	\$128,000			\$128,000
	Peralta's Playhouse		14	\$56,000			\$56,000
	The Wright Choice Learning Center		16	\$128,000		\$8,720	\$136,720

CYFD Totals			950	\$6,540,000	\$0	\$158,816	\$6,698,816
= Extended Day Pilot							Source: CYFD

Early PreK Basic Rate - \$4,000 per child
Early Extended PreK Rate - \$8,000 per child

PED Early Childhood Programs by School FY17

LOCAL EDUCATION AGENCY NAME	LOCATION NAME	FY17 Kindergarten Programs					2017 Summer K-3 Plus Programs					
		FY17 Title I	Half Day PreK Children	Estimated Day Award of \$3,206.20	Extended Day Children	Estimated Extended Day Award of \$6,412.40	FY17 % FRL	K-3 Plus Summer 2016	Estimated Summer 2016 Award	Estimated 2016 Planning Day Award	Eligible Children Not Served	% Children Served
ALAMOGORDO	BUENA VISTA ELEMENTARY	Y					22%	D			160	100%
ALAMOGORDO	DESERT STAR ELEMENTARY	Y					22%	C				
ALAMOGORDO	HEIGHTS ELEMENTARY	Y					24%	B				
ALAMOGORDO	HIGH ROLLS MOUNTAIN PARK ELEMENTARY	Y					16%	A				
ALAMOGORDO	HOLLOMAN ELEMENTARY	Y					26%	A				
ALAMOGORDO	LA LUZ ELEMENTARY	Y					27%	C				
ALAMOGORDO	NORTH ELEMENTARY	Y					99%	C	111	\$138,072	\$4,835	63 36%
ALAMOGORDO	OREGON ELEMENTARY	Y					90%	C			143	100%
ALAMOGORDO	SIERRA ELEMENTARY	Y					21%	B				
ALAMOGORDO	YUCCA ELEMENTARY	Y					23%	B				
ALBUQUERQUE	A. MONTOYA ELEMENTARY	Y			40	\$256,496	51%	B				
ALBUQUERQUE	ADOBE ACRES ELEMENTARY	Y					100%	F	139	\$168,003	\$3,936	222 61%
ALBUQUERQUE	ALAMEDA ELEMENTARY	Y			40	\$256,496	100%	D	48	\$58,015	\$1,359	112 70%
ALBUQUERQUE	ALAMOSA ELEMENTARY	Y					100%	D	69	\$83,397	\$1,954	264 79%
ALBUQUERQUE	ALICE KING COMMUNITY SCHOOL	Y					32%	B				
ALBUQUERQUE	ALVARADO ELEMENTARY	Y					70%	D			215	100%
ALBUQUERQUE	APACHE ELEMENTARY	Y					100%	F	71	\$85,814	\$2,011	167 70%
ALBUQUERQUE	ARMIJO ELEMENTARY	Y	33	\$105,805			100%	F	25	\$30,216	\$708	220 90%
ALBUQUERQUE	ARROYO DEL OSO ELEMENTARY	Y					65%	C				
ALBUQUERQUE	ATRISCO ELEMENTARY	Y					100%	F			211	100%
ALBUQUERQUE	BANDELIER ELEMENTARY	Y					40%	F			360	100%
ALBUQUERQUE	BARCELONA ELEMENTARY	Y	36	\$115,423			100%	D	65	\$78,562	\$1,841	192 75%
ALBUQUERQUE	BEL-AIR ELEMENTARY	Y	40	\$128,248			100%	F	63	\$76,145	\$1,784	122 66%
ALBUQUERQUE	BELLEHAVEN ELEMENTARY	Y	40	\$128,248			75%	D	129	\$155,916	\$3,653	101 44%
ALBUQUERQUE	CARLOS REY ELEMENTARY	Y					100%	C	123	\$148,664	\$3,483	309 72%
ALBUQUERQUE	CHAMIZA ELEMENTARY	Y					43%	D			304	100%
ALBUQUERQUE	CHAPARRAL ELEMENTARY	Y					83%	D	157	\$189,758	\$4,446	393 71%
ALBUQUERQUE	CHELWOOD ELEMENTARY	Y					100%	D	119	\$143,830	\$3,370	257 68%
ALBUQUERQUE	CHRISTINE DUNCANS HERITAGE ACADEMY	Y			20	\$128,248	100%	D	39	\$47,137	\$1,104	74 65%
ALBUQUERQUE	COCHITI ELEMENTARY	Y			20	\$128,248	100%	F	34	\$41,094	\$963	159 82%
ALBUQUERQUE	COLLET PARK ELEMENTARY	Y			20	\$128,248	82%	C			233	100%
ALBUQUERQUE	COMANCHE ELEMENTARY	Y					51%	C				
ALBUQUERQUE	CORONADO ELEMENTARY	Y					43%	B				
ALBUQUERQUE	CORRALES ELEMENTARY	Y					32%	B	88	\$106,361	\$2,492	162 65%
ALBUQUERQUE	CORRALES INTERNATIONAL SCHOOL	Y					30%	B				
ALBUQUERQUE	DENNIS CHAVEZ ELEMENTARY	Y					21%	B				
ALBUQUERQUE	DOLORES GONZALES ELEMENTARY	Y					98%	D	77	\$93,066	\$2,181	176 70%
ALBUQUERQUE	DOUBLE EAGLE ELEMENTARY	Y					9%	A				
ALBUQUERQUE	DOUGLAS MACARTHUR ELEMENTARY	Y					88%	D	74	\$89,440	\$2,096	91 55%
ALBUQUERQUE	DURANES ELEMENTARY	Y					100%	F	83	\$100,318	\$2,350	65 44%
ALBUQUERQUE	EAST SAN JOSE ELEMENTARY	Y					100%	D	172	\$207,888	\$4,871	143 45%
ALBUQUERQUE	EDMUND G ROSS ELEMENTARY	Y					84%	B	120	\$145,038	\$3,398	195 62%
ALBUQUERQUE	EDWARD GONZALES ELEMENTARY	Y					91%	F	48	\$58,015	\$1,359	163 77%
ALBUQUERQUE	EL CAMINO REAL ACADEMY	Y					97%	C	52	\$62,850	\$1,473	66 56%
ALBUQUERQUE	EMERSON ELEMENTARY	Y					100%	F	113	\$136,578	\$3,200	225 67%
ALBUQUERQUE	EUBANK ELEMENTARY	Y	40	\$128,248			100%	F	56	\$67,684	\$1,586	235 81%
ALBUQUERQUE	EUGENE FIELD ELEMENTARY	Y	40	\$128,248			100%	F	80	\$96,692	\$2,265	68 46%
ALBUQUERQUE	GEORGE I SANCHEZ	Y	34	\$109,011			76%	F	123	\$148,664	\$3,483	314 72%
ALBUQUERQUE	GEORGIA O'KEEFE ELEMENTARY	Y	40	\$128,248			18%	A				
ALBUQUERQUE	GOV BENT ELEMENTARY	Y					94%	F	58	\$70,102	\$1,642	244 81%
ALBUQUERQUE	GRIEGOS ELEMENTARY	Y					62%	B				

PED Early Childhood Programs by School FY17

LOCAL EDUCATION AGENCY NAME	LOCATION NAME	FY17 Prekindergarten Programs					2017 Summer K-3 Plus Programs					
		FY17 Title I	Half Day PreK Children	Estimated Day Award of \$3,206.20	Extended Day Children	Estimated Extended Day Award of \$6,412.40	FY17 % FRL	FY17 School Grade	K-3 Plus Summer 2016	Estimated Summer 2016 Award	Estimated 2016 Planning Day Award	% Eligible Children Not Served
ALBUQUERQUE	HAWTHORNE ELEMENTARY	Y	40	\$128,248			100%	F	128	\$154,707	\$3,625	191 60%
ALBUQUERQUE	HELEN CORDERO PRIMARY	Y	100	\$320,620			98%	A	152	\$183,715	\$4,304	385 72%
ALBUQUERQUE	HODGIN ELEMENTARY	Y					100%	F	146	\$176,463	\$4,135	191 57%
ALBUQUERQUE	HUBERT H HUMPHREY ELEMENTARY	Y					19%	A				
ALBUQUERQUE	INEZ ELEMENTARY	Y					61%	C				
ALBUQUERQUE	JOHN BAKER ELEMENTARY	Y					39%	B				
ALBUQUERQUE	KIRTLAND ELEMENTARY	Y					100%	F	55	\$66,476	\$1,558	115 68%
ALBUQUERQUE	KIT CARSON ELEMENTARY	Y			20	\$128,248	100%	C	37	\$44,720	\$1,048	242 87%
ALBUQUERQUE	LA LUZ ELEMENTARY	Y					100%	F	36	\$43,511	\$1,019	95 73%
ALBUQUERQUE	LA MESA ELEMENTARY	Y					100%	F	119	\$143,830	\$3,370	271 69%
ALBUQUERQUE	LAVALAND ELEMENTARY	Y	40	\$128,248			100%	F	147	\$177,672	\$4,163	236 62%
ALBUQUERQUE	LEW WALLACE ELEMENTARY	Y					75%	F	64	\$77,354	\$1,812	86 57%
ALBUQUERQUE	LONGFELLOW ELEMENTARY	Y					100%	C	79	\$95,483	\$2,237	140 64%
ALBUQUERQUE	LOS PADILLAS ELEMENTARY	Y			20	\$128,248	100%	F	48	\$58,015	\$1,359	73 60%
ALBUQUERQUE	LOS RANCHOS ELEMENTARY	Y	40	\$128,248			99%	F	90	\$108,779	\$2,549	99 52%
ALBUQUERQUE	LOWELL ELEMENTARY	Y					100%	C	49	\$59,224	\$1,388	137 74%
ALBUQUERQUE	MANZANO MESA ELEMENTARY	Y					59%	B				
ALBUQUERQUE	MARIE M HUGHES ELEMENTARY	Y					53%	F	69	\$83,397	\$1,954	272 80%
ALBUQUERQUE	MARYANN BINFORD ELEMENTARY	Y					94%	D	71	\$85,814	\$2,011	157 69%
ALBUQUERQUE	MATHESON PARK ELEMENTARY	Y					100%	F	102	\$123,282	\$2,889	397 80%
ALBUQUERQUE	MC COLLUM ELEMENTARY	Y					88%	D	69	\$83,397	\$1,954	114 62%
ALBUQUERQUE	MISSION AVENUE ELEMENTARY	Y	40	\$128,248			98%	D	61	\$73,728	\$1,727	177 74%
ALBUQUERQUE	MITCHELL ELEMENTARY	Y					94%	F	50	\$60,433	\$1,416	178 78%
ALBUQUERQUE	MONTE VISTA ELEMENTARY	Y					69%	D	125	\$151,081	\$3,540	153 55%
ALBUQUERQUE	MONTESSORI OF THE RIO GRANDE	Y					31%	F				325 100%
ALBUQUERQUE	MONTEZUMA ELEMENTARY	Y					91%	F				255 100%
ALBUQUERQUE	MOUNTAIN MAHOGANY COMMUNITY SCHOOL	Y					48%	F				86 100%
ALBUQUERQUE	MOUNTAIN VIEW ELEMENTARY	Y					100%	D	39	\$47,137	\$1,104	155 80%
ALBUQUERQUE	NATIVE AMERICAN COMMUNITY ACADEMY	Y					86%	C	28	\$33,842	\$793	5 15%
ALBUQUERQUE	NAVAJO ELEMENTARY	Y	40	\$128,248			100%	F				353 100%
ALBUQUERQUE	NEW MEXICO INTERNATIONAL SCHOOL	N						C				
ALBUQUERQUE	NORTH STAR ELEMENTARY	Y					7%	A				
ALBUQUERQUE	ONATE ELEMENTARY	Y					59%	A				
ALBUQUERQUE	OSUNA ELEMENTARY	Y					39%	B				
ALBUQUERQUE	PAINTED SKY ELEMENTARY	Y					86%	D	250	\$302,163	\$7,080	428 63%
ALBUQUERQUE	PAJARITO ELEMENTARY	Y			40	\$256,496	100%	F	81	\$97,901	\$2,294	174 68%
ALBUQUERQUE	PETROGLYPH ELEMENTARY	Y					45%	B				
ALBUQUERQUE	REGINALD CHAVEZ ELEMENTARY	Y					100%	F	119	\$143,830	\$3,370	76 39%
ALBUQUERQUE	RUDOLFO ANAYA ELEMENTARY	Y					87%	D	70	\$84,606	\$1,982	367 84%
ALBUQUERQUE	S. Y. JACKSON ELEMENTARY	Y					22%	A				
ALBUQUERQUE	SAN ANTONITO ELEMENTARY	Y					22%	B				
ALBUQUERQUE	SANDIA BASE ELEMENTARY	Y					42%	B				
ALBUQUERQUE	SEVEN-BAR ELEMENTARY	Y					62%	C				
ALBUQUERQUE	SIERRA VISTA ELEMENTARY	Y	40	\$128,248			43%	D				525 100%
ALBUQUERQUE	SOMBRA DEL MONTE ELEMENTARY	Y					70%	C	73	\$88,232	\$2,067	
ALBUQUERQUE	SUNSET VIEW ELEMENTARY	Y					41%	B				
ALBUQUERQUE	SUSIE R. MARION ELEMENTARY	Y					98%	F	99	\$119,656	\$2,804	383 79%
ALBUQUERQUE	THE FAMILY SCHOOL	Y						A				
ALBUQUERQUE	TIERRA ANTIGUA ELEMENTARY	Y					24%	B				
ALBUQUERQUE	TOMASITA ELEMENTARY	Y					100%	B	11	\$13,295	\$312	213 95%

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ALBUQUERQUE	Y	34	\$109,011		100%	F	129	\$155,916	\$3,653	154	54%				
ALBUQUERQUE	Y	40	\$128,248		41%	B	183	\$221,183	\$5,182						
ALBUQUERQUE	Y				100%	D	44	\$53,181	\$1,246	252	85%				
ALBUQUERQUE	Y				100%	F	45	\$54,389	\$1,274	172	79%				
ALBUQUERQUE	Y				49%	F				226	100%				
ALBUQUERQUE	Y				67%	C									
ALBUQUERQUE SCHOOL OF EXCELLENCE	Y				57%	B									
ALBUQUERQUE SIGN LANGUAGE ACADEMY	Y				65%	D				39	100%				
ANIMAS	Y				65%	B									
ARTESIA	Y				74%	A	59	\$61,151	\$1,648						
ARTESIA	Y				59%	A	88	\$91,208	\$2,457						
ARTESIA	Y				61%	B	81	\$83,953	\$2,262						
ARTESIA	Y				25%	A									
ARTESIA	Y				86%	C	52	\$53,896	\$1,452	72	58%				
ARTESIA	Y				41%	A	123	\$127,484	\$3,435						
ARTESIA	Y				58%	B	75	\$77,734	\$2,094						
AZTEC	Y				69%	B									
AZTEC	Y				72%	B									
AZTEC	Y				56%	D				76	100%				
BELEN	Y				30%	B									
BELEN	Y				93%	C	47	\$59,126	\$2,197	143	75%				
BELEN	Y				94%	A	42	\$52,836	\$1,963	120	74%				
BELEN	Y				100%	D	77	\$96,865	\$3,599	272	78%				
BELEN	Y				87%	C	82	\$103,155	\$3,833	192	70%				
BELEN	Y				100%	D	48	\$60,384	\$2,244	67	58%				
BELEN	Y	30	\$96,186		100%	C	35	\$44,030	\$1,636	114	77%				
BERNALILLO	Y		15	\$96,186	100%	D	50	\$60,509	\$1,988	95	66%				
BERNALILLO	Y				94%	C				139	100%				
BERNALILLO	Y		20	\$128,248	100%	B	129	\$156,113	\$5,128	6	4%				
BERNALILLO	Y				56%	A									
BERNALILLO	Y				100%	F				161	100%				
BERNALILLO	Y	120	\$384,744		96%	B	177	\$214,201	\$7,037	196	53%				
BLOOMFIELD	Y				66%	D				126	100%				
BLOOMFIELD	Y	53	\$169,929	34	92%	B				176	100%				
BLOOMFIELD	Y				92%	F				631	100%				
CAPITAN	Y				67%	B									
CARINOS DE LOS NINOS	N				100%	F	23	\$27,688	\$1,041	24	51%				
CARLSBAD	Y				79%	B	54	\$57,984	\$1,678						
CARLSBAD	Y				75%	D	73	\$78,385	\$2,269	337	82%				
CARLSBAD	Y				69%	A									
CARLSBAD	Y				63%	C									
CARLSBAD	Y				82%	B	59	\$63,353	\$1,834	178	75%				
CARLSBAD	Y				54%	B									
CARLSBAD	Y				54%	C	63	\$67,648	\$1,958						
CARLSBAD	N					F				200	100%				
CARLSBAD	Y				55%	C	60	\$64,426	\$1,865						
CARRIZO	Y				97%	B	27	\$34,437	\$1,733	17	39%				
CENTRAL CONS.	Y				83%	B	73	\$83,530	\$3,699	162	69%				
CENTRAL CONS.	Y				67%	A	127	\$145,320	\$6,435						
CENTRAL CONS.	Y	69	\$221,228	30	74%	B	125	\$143,031	\$6,334						

PED Early Childhood Programs by School FY17

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CENTRAL CONS.	MESA ELEMENTARY	Y	43	\$137,867			100%	D	87	\$99,550	\$4,408	76
CENTRAL CONS.	NASCHITTI ELEMENTARY	Y			15	\$96,186	98%	F	40	\$45,770	\$2,027	24
CENTRAL CONS.	NEWCOMB ELEMENTARY	Y			20	\$128,248	100%	C	99	\$113,281	\$5,017	76
CENTRAL CONS.	NIZHONI ELEMENTARY	Y	58	\$185,960			100%	F	92	\$105,271	\$4,662	64%
CENTRAL CONS.	OJO AMARILLO ELEMENTARY	Y	44	\$141,073			100%	D	129	\$147,608	\$6,537	111
CHAMA	CHAMA ELEMENTARY	Y	10	\$32,062			91%	C	9	\$11,430	\$529	50
CHAMA	TIERRA AMARILLA ELEMENTARY	Y	10	\$32,062			77%	D	27	\$34,290	\$1,586	37
CIENT AGUAS INTERNATIONAL SCHOOL	CIENT AGUAS INTERNATIONAL	Y					47%	B				
CIMARRON	CIMARRON ELEMENTARY	Y					54%	A				
CIMARRON	EAGLE NEST ELEMENTARY	Y	14	\$44,887			55%	B				
CLAYTON	ALVIS ELEMENTARY	Y					77%	B				
CLOUDCROFT	CLOUDCROFT ELEMENTARY	Y					47%	A				
CLOVIS	ARTS ACADEMY AT BELLA VISTA	Y					100%	A				241
CLOVIS	BARRY ELEMENTARY	Y					93%	A				269
CLOVIS	CAMEO ELEMENTARY	Y					100%	D				212
CLOVIS	HIGHLAND ELEMENTARY	Y					90%	F				207
CLOVIS	JAMES BICKLEY ELEMENTARY	Y					100%	C	36	\$48,230	\$4,625	187
CLOVIS	LA CASITA ELEMENTARY	Y					98%	D				172
CLOVIS	LOCKWOOD ELEMENTARY	Y					100%	D				210
CLOVIS	MESA ELEMENTARY	Y					26%	A				
CLOVIS	PARKVIEW ELEMENTARY	Y					100%	D				307
CLOVIS	SANDIA ELEMENTARY	Y					65%	A				
CLOVIS	ZIA ELEMENTARY	Y					25%	A				
COBRE CONS.	BAYARD ELEMENTARY	Y			20	\$128,248	92%	D	69	\$78,413	\$4,421	55
COBRE CONS.	CENTRAL ELEMENTARY	Y	30	\$192,372			100%	B	85	\$96,596	\$5,446	58
COBRE CONS.	HURLEY ELEMENTARY	Y	14	\$89,774			82%	C	46	\$52,275	\$2,947	44
COBRE CONS.	SAN LORENZO ELEMENTARY	Y	10	\$64,124			99%	A	18	\$20,456	\$1,153	20
CORAL COMMUNITY CHARTER	CORAL COMMUNITY CHARTER	Y			38	\$243,671	39%	B	57	\$71,785	\$2,743	
CORONA	CORONA ELEMENTARY	Y					49%	B				
CUBA	CUBA ELEMENTARY	Y			15	\$96,186	100%	D				128
DEMING	BATAAN ELEMENTARY	Y			32	\$205,197	100%	B	110	\$131,343	\$4,302	193
DEMING	BELL ELEMENTARY	Y			32	\$205,197	100%	F	51	\$60,895	\$1,995	101
DEMING	CHAPARRAL ELEMENTARY	Y					95%	D	103	\$122,985	\$4,029	167
DEMING	COLUMBUS ELEMENTARY	Y			32	\$205,197	77%	B	379	\$452,536	\$14,824	
DEMING	MEMORIAL ELEMENTARY	Y					94%	D	137	\$163,582	\$5,359	183
DEMING	MY LITTLE SCHOOL	N			36	\$230,846	100%					77
DEMING	RUBEN S. TORRES ELEMENTARY	Y			16	\$102,598	100%	C	80	\$95,522	\$3,129	156
DES MOINES	DES MOINES ELEMENTARY	Y			16	\$102,598	40%	A				66%
DDEXTER	DDEXTER ELEMENTARY	Y					83%	B	98	\$122,642	\$3,939	196
DORA ¹	DORA ELEMENTARY	Y	13	\$41,881			50%	A				
DREAM DINE	DREAM DINE	Y					73%	F				26
DULCE	DULCE ELEMENTARY	Y					90%	F	78	\$98,034	\$2,345	139
ELIDA ¹	ELIDA ELEMENTARY	Y	10	\$32,062			67%	B				
ESPANOLA	ABIQUIU ELEMENTARY	Y					73%	C	31	\$36,927	\$1,863	
ESPANOLA	ALCALDE ELEMENTARY	Y			20	\$128,248	100%	F	47	\$55,986	\$2,824	83
ESPANOLA	CHIMAYO ELEMENTARY	Y					97%	B	25	\$29,780	\$1,502	53
ESPANOLA	DIXON ELEMENTARY	Y					79%	C	14	\$16,677	\$841	
ESPANOLA	EUTIMIO SALAZAR ELEMENTARY	Y			20	\$128,248	99%	D	54	\$64,324	\$3,245	158
ESPANOLA	HERNANDEZ ELEMENTARY	Y					100%	F	17	\$20,250	\$1,021	62
ESPANOLA	JAMES RODRIGUEZ ELEMENTARY	Y					84%	C	84	\$100,059	\$5,047	126

PED Early Childhood Programs by School FY17

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		Y	Y	Y	Y	Y	100%	A	24	\$28,588	\$1,442	45	65%
ESPAÑOLA	LOS NINOS ELEMENTARY	Y	Y	Y	20	\$128,248	86%	B	52	\$61,941	\$3,125	122	70%
ESPAÑOLA	SAN JUAN ELEMENTARY	Y	Y	Y			100%	D	39	\$46,456	\$2,343	92	70%
ESPAÑOLA	TONY QUINTANA ELEMENTARY	Y	Y	Y			100%	F	21	\$25,015	\$1,262	22	51%
ESPAÑOLA	VELARDE ELEMENTARY	Y	Y	Y			98%	B				46	100%
ESTANCIA	LOWER ELEMENTARY	Y	Y	Y			90%	C				92	100%
ESTANCIA	UPPER ELEMENTARY	Y	Y	Y			86%	B				47	100%
ESTANCIA	VAN STONE ELEMENTARY	Y	Y	Y				A					
ESTANCIA VALLEY	ESTANCIA VALLEY CLASSICAL ACADEMY	Y	Y	Y									
CLASSICAL ACADEMY		Y	40	\$128,248			72%	D	127	\$132,718	\$3,114	114	47%
EUNICE ²	METTIE JORDAN ELEMENTARY	Y	Y	Y			79%	A					
FARMINGTON	ANIMAS ELEMENTARY	Y	Y	Y			82%	C				323	100%
FARMINGTON	APACHE ELEMENTARY	Y	Y	Y			79%	B					
FARMINGTON	BLUFFVIEW ELEMENTARY	Y	Y	Y			63%						
FARMINGTON	CATE CENTER PRE K	Y	136	\$436,043			31%	A					
FARMINGTON	COUNTRY CLUB ELEMENTARY	Y	Y	Y			71%	B					
FARMINGTON	ESPERANZA ELEMENTARY	Y	74	\$237,259			41%	A					
FARMINGTON	LADERA DEL NORTE ELEMENTARY	Y	Y	Y			87%	B				298	100%
FARMINGTON	MCCORMICK ELEMENTARY	Y	Y	Y			57%	B					
FARMINGTON	MCKINLEY ELEMENTARY	Y	Y	Y			53%	A					
FARMINGTON	MESA VERDE ELEMENTARY	Y	Y	Y			55%	A					
FARMINGTON	NORTHEAST ELEMENTARY	Y	Y	Y			83%	C				58	100%
FLOYD ¹	FLOYD ELEMENTARY	Y	15	\$48,093			79%	D				101	100%
FORT SUMNER ¹	FORT SUMNER ELEMENTARY	Y	15	\$48,093			100%	B	110	\$132,508	\$4,170	105	49%
GADSDEN	ANTHONY ELEMENTARY	Y	150	\$480,930			100%	B	85	\$102,393	\$3,223	187	69%
GADSDEN	BERINO ELEMENTARY	Y	Y	Y			100%	C	93	\$112,029	\$3,526	199	68%
GADSDEN	CHAPARRAL ELEMENTARY	Y	130	\$416,806			100%	B	152	\$183,102	\$5,763	150	50%
GADSDEN	DESERT TRAIL ELEMENTARY	Y	Y	Y			100%	A	77	\$92,756	\$2,919	208	73%
GADSDEN	DESERT VIEW ELEMENTARY	Y	Y	Y			100%	B	97	\$116,848	\$3,677	199	67%
GADSDEN	GADSDEN ELEMENTARY	Y	Y	Y									
GADSDEN	LA MESA PRE-K	N	90	\$288,558									
GADSDEN	LA UNION ELEMENTARY	Y	Y	Y			76%	D	69	\$83,119	\$2,616	104	60%
GADSDEN	LOMA LINDA ELEMENTARY	Y	Y	Y			100%	C	66	\$79,505	\$2,502	145	69%
GADSDEN	MESQUITE ELEMENTARY	Y	Y	Y			100%	A	83	\$99,983	\$3,147	97	54%
GADSDEN	NORTH VALLEY ELEMENTARY	Y	Y	Y			95%	B	87	\$104,802	\$3,298	109	56%
GADSDEN	RIVERSIDE ELEMENTARY	Y	Y	Y			100%	B	144	\$173,465	\$5,459	180	56%
GADSDEN	SANTA TERESA ELEMENTARY	Y	Y	Y			70%	B	76	\$91,551	\$2,881		
GADSDEN	SUNLAND PARK ELEMENTARY	Y	175	\$561,085			100%	D	48	\$57,822	\$1,820	120	71%
GADSDEN	SUNRISE ELEMENTARY	Y	Y	Y			100%	D	86	\$103,597	\$3,260	172	67%
GADSDEN	VADO ELEMENTARY	Y	Y	Y			100%	C	141	\$169,851	\$5,346	109	44%
GADSDEN	YUCCA HEIGHTS ELEMENTARY	Y	Y	Y			100%	B				318	100%
GALLUP	CATHERINE A. MILLER ELEMENTARY	Y	Y	Y			100%	F	48	\$56,237	\$1,795	193	80%
GALLUP	CHEE DODGE ELEMENTARY	Y	18	\$115,423			100%	C	69	\$80,841	\$2,581	117	63%
GALLUP	CROWNPOINT ELEMENTARY	Y	18	\$115,423			100%	F	79	\$92,557	\$2,955	145	66%
GALLUP	DAVID SKEET ELEMENTARY	Y	Y	Y			100%	D	28	\$32,805	\$1,047	76	73%
GALLUP	INDIAN HILLS ELEMENTARY	Y	Y	Y			75%	C	43	\$50,379	\$1,608		
GALLUP	JEFFERSON ELEMENTARY	Y	17	\$109,011			83%	B				207	100%
GALLUP	JUAN DE ONATE ELEMENTARY	Y	18	\$115,423			100%	A	57	\$66,782	\$2,132	105	65%
GALLUP	LINCOLN ELEMENTARY	Y	17	\$109,011			100%	A	54	\$63,267	\$2,020	90	63%
GALLUP	NAVAJO ELEMENTARY	Y	Y	Y			100%	D	57	\$66,782	\$2,132	102	64%
GALLUP	RAMAH ELEMENTARY	Y	Y	Y			100%	B	54	\$63,267	\$2,020	59	52%
GALLUP	RED ROCK ELEMENTARY	Y	Y	Y	19	\$121,836	58%						
GALLUP	ROCKY VIEW ELEMENTARY	Y	18	\$115,423			100%	D	68	\$79,670	\$2,544	130	66%
GALLUP	ROOSEVELT ELEMENTARY	Y	Y	Y			80%	D	34	\$39,835	\$1,272	92	73%

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		FY17 Title I	Half Day PreK Children	Estimated Day Award of \$3,206.20	Extended Day Children	Estimated Extended Day Award of \$6,412.40	FY17 % FRL	FY17 School Grade	K-3 Plus Summer 2016	Estimated Summer 2016 Planning Day Award	Estimated 2016 Award	% Eligible Children Not Served
GALLUP	STAGECOACH ELEMENTARY	Y	17	\$109,011			100%	D	73	\$85,528	\$2,731	115 61%
GALLUP	THOREAU ELEMENTARY	Y	15	\$96,186			100%	D	55	\$64,439	\$2,057	127 70%
GALLUP	TOBE TURPEN ELEMENTARY	Y	16	\$102,598			100%	C	82	\$96,072	\$3,067	183 69%
GALLUP	TOHATCHI ELEMENTARY	Y					100%	C	50	\$58,581	\$1,870	75 60%
GALLUP	TWIN LAKES ELEMENTARY	Y					100%	F	56	\$65,610	\$2,095	68 55%
GALLUP	WASHINGTON ELEMENTARY	Y					100%	B	52	\$60,924	\$1,945	83 61%
GRADY ¹	GRADY ELEMENTARY	Y	10	\$64,124			62%	B				
GRANTS	BLUEWATER ELEMENTARY	Y					78%	B	12	\$19,242	\$912	
GRANTS	CUBERO ELEMENTARY	Y					100%	C	78	\$125,072	\$5,930	138 64%
GRANTS	MESA VIEW ELEMENTARY	Y	10	\$32,062	20	\$128,248	100%	D	71	\$113,948	\$5,398	210 75%
GRANTS	MILAN ELEMENTARY	Y			40	\$256,496	90%	C	65	\$104,227	\$4,942	192 75%
GRANTS	MOUNT TAYLOR ELEMENTARY	Y	30	\$96,186			100%	C				312 100%
GRANTS	SAN RAFAEL ELEMENTARY	Y					98%	C				34 100%
GRANTS	SEBOYETA ELEMENTARY	Y					93%	C				36 100%
HAGERMAN	HAGERMAN ELEMENTARY	Y					73%	B	79	\$91,773	\$3,352	
HATCH	GARFIELD ELEMENTARY	Y			18	\$115,423	100%	D	52	\$61,056	\$1,942	45 48%
HATCH	HATCH VALLEY ELEMENTARY	Y	58	\$185,960			100%	A	95	\$111,545	\$3,548	119 56%
HATCH	RIO GRANDE ELEMENTARY	Y					100%	D	32	\$37,573	\$1,195	40 56%
HOBBS	BROADMOOR ELEMENTARY	Y					69%	A				
HOBBS	COLLEGE LANE ELEMENTARY	Y					56%	B	74	\$70,206	\$3,927	
HOBBS	CORONADO ELEMENTARY	Y					68%	B				
HOBBS	EDISON ELEMENTARY	Y					91%	B	36	\$34,154	\$1,911	175 83%
HOBBS	JEFFERSON ELEMENTARY	Y					85%	D	49	\$46,488	\$2,600	196 80%
HOBBS	MILLS ELEMENTARY	Y					60%	B	71	\$67,360	\$3,768	
HOBBS	MURRAY ELEMENTARY	Y					77%	C				
HOBBS	SANGER ELEMENTARY	Y					68%	B				
HOBBS	STONE ELEMENTARY	Y					38%	B				
HOBBS	TAYLOR ELEMENTARY	Y					75%	D	94	\$89,181	\$4,989	165 64%
HOBBS ²	B.T. WASHINGTON ELEMENTARY	Y	77	\$246,877			87%	B				110 100%
HOBBS ²	SOUTHERN HEIGHTS ELEMENTARY	Y	20	\$64,124			85%	D	45	\$42,693	\$2,388	239 84%
HOBBS ²	WILL ROGERS ELEMENTARY	Y	40	\$128,248			85%	C	34	\$32,257	\$1,804	152 82%
HONDO	HONDO ELEMENTARY	Y					90%	C				32 100%
HORIZON ACADEMY WEST	HORIZON ACADEMY WEST	Y	40	\$128,248			47%	D				309 100%
HOUSE	HOUSE ELEMENTARY	Y					25%	D				10 100%
INTERNATIONAL SCHOOL AT MESA DEL SOL	INTERNATIONAL SCHOOL AT MESA DEL SOL	Y					53%	C				
J PAUL TAYLOR ACADEMY	J PAUL TAYLOR ACADEMY	Y					30%	C				
JAL ²	JAL ELEMENTARY	Y	39	\$125,042			57%	B				
JEMEZ MOUNTAIN	GALLINA ELEMENTARY	Y					82%	B	13	\$15,983	\$761	26 67%
JEMEZ MOUNTAIN	LINDRITH AREA HERITAGE	Y					77%	C				
JEMEZ MOUNTAIN	LYBROOK ELEMENTARY	Y					100%	F	17	\$20,901	\$996	21 55%
JEMEZ VALLEY	JEMEZ VALLEY ELEMENTARY	Y			15	\$96,186	86%	F	34	\$42,069	\$887	38 53%
JEMEZ VALLEY	SAN DIEGO RIVERSIDE	Y					99%	D				33 100%
LA PROMESA EARLY LEARNING	LA PROMESA EARLY LEARNING	Y	14	\$44,887	36	\$230,846	100%	D	243	\$302,268	\$7,934	- 0%
LA TIERRA MONTESSORI SCHOOL	LA TIERRA MONTESSORI SCHOOL	Y						D			\$796	60 100%
LAKE ARTHUR	LAKE ARTHUR ELEMENTARY	Y					90%	D				22 100%
LAS CRUCES	ALAMEDA ELEMENTARY	Y					100%	B	107	\$132,157	\$3,131	191 64%
LAS CRUCES	BOOKER T. WASHINGTON	Y					100%	D	93	\$114,865	\$2,721	72 44%
LAS CRUCES	CENTRAL ELEMENTARY	Y					100%	C	90	\$111,160	\$2,634	71 44%

PED Early Childhood Programs by School FY17

LOCAL EDUCATION AGENCY NAME		LOCATION NAME		FY17 Prekindergarten Programs					2017 Summer K-3 Plus Programs						
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LAS CRUCES	CESAR CHAVEZ ELEMENTARY	Y					100%	C	185	\$228,496	\$5,414	309	63%		
LAS CRUCES	COLUMBIA ELEMENTARY	Y					100%	B	93	\$114,865	\$2,721	163	64%		
LAS CRUCES	CONLEE ELEMENTARY	Y					100%	D	137	\$169,210	\$4,009	161	54%		
LAS CRUCES	DESERT HILLS ELEMENTARY	Y					36%	A							
LAS CRUCES	DONA ANA ELEMENTARY	Y					95%	C	112	\$138,332	\$3,277	89	44%		
LAS CRUCES	EAST PICACHO ELEMENTARY	Y					75%	C	154	\$190,207	\$4,506				
LAS CRUCES	FAIRACRES ELEMENTARY	Y					60%	B	136	\$167,975	\$3,980				
LAS CRUCES	HERMOSA HEIGHTS ELEMENTARY	Y					100%	D	87	\$107,455	\$2,546	211	71%		
LAS CRUCES	HIGHLAND ELEMENTARY	Y					49%	B							
LAS CRUCES	HILLRISE ELEMENTARY	Y					78%	C	133	\$164,270	\$3,892				
LAS CRUCES	JORNADA ELEMENTARY	Y					80%	B	107	\$132,157	\$3,131	218	67%		
LAS CRUCES	LOMA HEIGHTS ELEMENTARY	Y					100%	C	128	\$158,094	\$3,746	158	55%		
LAS CRUCES	MAC ARTHUR ELEMENTARY	Y					100%	F	133	\$164,270	\$3,892	144	52%		
LAS CRUCES	MESILLA ELEMENTARY	Y					80%	D	63	\$77,812	\$1,844	115	65%		
LAS CRUCES	MESILLA PARK ELEMENTARY	Y					100%	B	173	\$213,674	\$5,062	118	41%		
LAS CRUCES	MESILLA VALLEY ALTERNATIVE MIDDLE SCHOOL	Y					83%	F				5	100%		
LAS CRUCES	MONTE VISTA ELEMENTARY	Y					82%	B	123	\$151,919	\$3,599	221	64%		
LAS CRUCES	SONOMA ELEMENTARY	Y					41%	C	223	\$275,430	\$6,526				
LAS CRUCES	SUNRISE ELEMENTARY	Y					100%	F	48	\$59,285	\$1,405	118	71%		
LAS CRUCES	TOMBAUGH ELEMENTARY	Y					89%	D	121	\$149,448	\$3,541	286	70%		
LAS CRUCES	UNIVERSITY HILLS ELEMENTARY	Y					100%	B	122	\$150,684	\$3,570	131	52%		
LAS CRUCES	VALLEY VIEW ELEMENTARY	Y					100%	F	123	\$151,919	\$3,599	130	51%		
LAS CRUCES	WHITE SANDS ELEMENTARY	Y					16%	A							
LAS VEGAS CITY	EARLY CHILDHOOD CENTER	Y					100%	A	34	\$42,325	\$1,143	50	60%		
LAS VEGAS CITY	LEGION PARK ELEMENTARY	Y					90%	B	30	\$37,346	\$1,008	76	72%		
LAS VEGAS CITY	LOS NINOS ELEMENTARY	Y					90%	D	24	\$29,877	\$807	78	76%		
LAS VEGAS CITY	MIKE SENA ELEMENTARY	Y					44%	A							
LAS VEGAS CITY	PAUL D. HENRY ELEMENTARY	Y					80%	B	34	\$42,325	\$1,143				
LAS VEGAS CITY	SIERRA VISTA ELEMENTARY	Y					100%	D	47	\$58,508	\$1,579	47	50%		
LOGAN¹	LOGAN ELEMENTARY	Y	15	\$48,093			61%	A							
LORDSBURG	R.V. TRAYLOR ELEMENTARY	Y	20	\$64,124			100%	B		\$117,372	\$3,515	170	100%		
LOS ALAMOS	ASPEN ELEMENTARY	Y					23%	A							
LOS ALAMOS	BARRANCA MESA ELEMENTARY	Y					18%	A							
LOS ALAMOS	CHAMISA ELEMENTARY	Y					15%	A							
LOS ALAMOS	MOUNTAIN ELEMENTARY	Y					15%	A							
LOS ALAMOS	PINON ELEMENTARY	Y					8%	A							
LOS LUNAS	ANN PARISH ELEMENTARY	Y					100%	C	99	\$123,503	\$3,589	139	58%		
LOS LUNAS	BOSQUE FARMS ELEMENTARY	Y	40	\$128,248			37%	B							
LOS LUNAS	DESERT VIEW ELEMENTARY	Y					100%	C	112	\$139,720	\$4,060	130	54%		
LOS LUNAS	KATHERINE GALLEGOS ELEMENTARY	Y	40	\$128,248			38%	A							
LOS LUNAS	LOS LUNAS ELEMENTARY	Y					98%	F	75	\$93,563	\$2,719	215	74%		
LOS LUNAS	LOS LUNAS FAMILY SCHOOL	Y					50%	B							
LOS LUNAS	PERALTA ELEMENTARY	Y			20	\$128,248	77%	C	74	\$92,315	\$2,683				
LOS LUNAS	RAYMOND GABALDON ELEMENTARY	Y			20	\$128,248	100%	D	80	\$99,800	\$2,900	162	67%		
LOS LUNAS	SUNDANCE ELEMENTARY	Y	40	\$128,248			36%	A							
LOS LUNAS	TOME ELEMENTARY	Y			20	\$128,248	100%	B	41	\$51,148	\$1,486	213	84%		
LOS LUNAS	VALENCIA ELEMENTARY	Y			20	\$128,248	85%	B	47	\$58,633	\$1,704	156	77%		
LOVING	LOVING ELEMENTARY	Y					79%	B	53	\$65,298	\$2,313				
LOVINGTON	BEN ALEXANDER ELEMENTARY	Y					68%	B	32	\$41,985	\$3,225				
LOVINGTON	JEFFERSON ELEMENTARY	Y					68%	C	39	\$51,169	\$3,931				
LOVINGTON	LEA ELEMENTARY	Y					65%	A	39	\$51,169	\$3,931				
LOVINGTON	LLANO ELEMENTARY	Y					59%	A							

PED Early Childhood Programs by School FY17

LOCAL EDUCATION AGENCY NAME	LOCATION NAME	FY17 Kindergarten Programs					2017 Summer K-3 Plus Programs					
		FY17 Title I	Half Day PreK Children	Estimated Day Award of \$3,206.20	Extended Day Children	Estimated Extended Day Award of \$6,412.40	FY17 % FRL	FY17 School Grade	K-3 Plus Summer 2016	Estimated Summer 2016 Award	Estimated 2016 Planning Day Award	% Eligible Children Not Served
MAGDALENA	MAGDALENA ELEMENTARY	Y	13	\$41,881			100%	F				89
MAXWELL	MAXWELL ELEMENTARY	Y					72%	B	13	\$22,415	\$6,669	100%
MCCURDY CHARTER SCHOOL	MCCURDY CHARTER SCHOOL	Y					63%	D				160
MELROSE1	MELROSE ELEMENTARY	Y	12	\$38,474			48%	B				100%
MESA VISTA	EL RITO ELEMENTARY	Y			15	\$96,186	78%	F				46
MISSION ACHIEVEMENT AND SUCCESS	MISSION ACHIEVEMENT AND SUCCESS	Y					94%	A				207
MONTESSORI ELEMENTARY SCHOOL	MONTESSORI ELEMENTARY SCHOOL	Y						B				
MORA	HOLMAN ELEMENTARY	Y					99%	B	15	\$17,843	\$1,020	20
MORA	MORA ELEMENTARY	Y					100%	B	39	\$46,391	\$2,651	48
MORIARTY-EDGEWOOD	MORIARTY ELEMENTARY	Y					100%	C	90	\$95,987	\$3,932	181
MORIARTY-EDGEWOOD	ROUTE 66 ELEMENTARY	Y					74%	C				67%
MORIARTY-EDGEWOOD	SOUTH MOUNTAIN ELEMENTARY	Y					49%	A				
MOSQUERO	MOSQUERO ELEMENTARY	Y					57%	C				
MOUNTAINAIR	MOUNTAINAIR ELEMENTARY	Y	15	\$48,093			100%	B	22	\$24,331	\$1,317	40
NORTH VALLEY CHARTER	NORTH VALLEY ACADEMY	Y			20	\$128,248	50%	C	79	\$97,996	\$2,308	
PECOS	PECOS ELEMENTARY	Y			40	\$256,496	86%	D	68	\$85,101	\$2,736	104
PENASCO	PENASCO ELEMENTARY	Y			15	\$96,186	88%	D				96
POJOAQUE	PABLO ROYBAL ELEMENTARY	Y	20	\$64,124	35	\$224,434	63%	D				506
PORTALES	BROWN EARLY CHILDHOOD CENTER	Y	87	\$278,939			70%	B				
PORTALES	JAMES ELEMENTARY	Y					79%	A				
PORTALES	VALENCIA ELEMENTARY	Y					77%	B				
QUEMADO	DATIL ELEMENTARY	Y					50%	B				
QUEMADO	QUEMADO ELEMENTARY	Y					85%	D				35
QUESTA	ALTA VISTA ELEMENTARY	Y			14	\$89,774	71%	F	45	\$56,609	\$2,102	47
QUESTA	RIO COSTILLA SOUTHWEST LEARNING ACADEMY	Y					100%	B				20
RATON	LONGFELLOW ELEMENTARY	Y					100%	A				228
RATON	RATON INTERMEDIATE	Y					82%	D				89
RED RIVER VALLEY CHARTER SCHOOL	RED RIVER VALLEY CHARTER SCHOOL	Y			10	\$64,124	78%	B				
RESERVE	GLENWOOD ELEMENTARY	Y					75%	C				
RESERVE	RESERVE ELEMENTARY	Y					71%	C				
RIO RANCHO	CIELO AZUL ELEMENTARY	Y					46%	B				
RIO RANCHO	COLINAS DEL NORTE ELEMENTARY	Y					68%	C	150	\$186,129	\$5,633	
RIO RANCHO	ENCHANTED HILLS ELEMENTARY	Y					31%	B				
RIO RANCHO	ERNEST STAPLETON ELEMENTARY	Y					42%	B				
RIO RANCHO	MAGGIE CORDOVA ELEMENTARY SCHOOL	Y					42%	C	155	\$192,333	\$5,821	
RIO RANCHO	MARTIN KING JR ELEMENTARY	Y					42%	A				
RIO RANCHO	PUESTA DEL SOL ELEMENTARY	Y					63%	C				
RIO RANCHO	RIO RANCHO ELEMENTARY	Y					61%	D				446
RIO RANCHO	SANDIA VISTA ELEMENTARY	Y					31%	B				
RIO RANCHO	SHINING STARS PRESCHOOL	N	410	\$1,314,542								
RIO RANCHO	VISTA GRANDE ELEMENTARY	Y					42%	B				
ROOTS AND WINGS COMMUNITY	ROOTS & WINGS COMMUNITY	N						A				
ROSSELL	BERRENDO ELEMENTARY	Y			40	\$256,496	58%	C	145	\$145,572	\$3,864	
ROSSELL	DEL NORTE ELEMENTARY	Y					77%	A	184	\$184,726	\$4,903	
ROSSELL	EAST GRAND PLAINS ELEMENTARY	Y			20	\$128,248	71%	D	96	\$96,379	\$2,558	116

PED Early Childhood Programs by School FY17

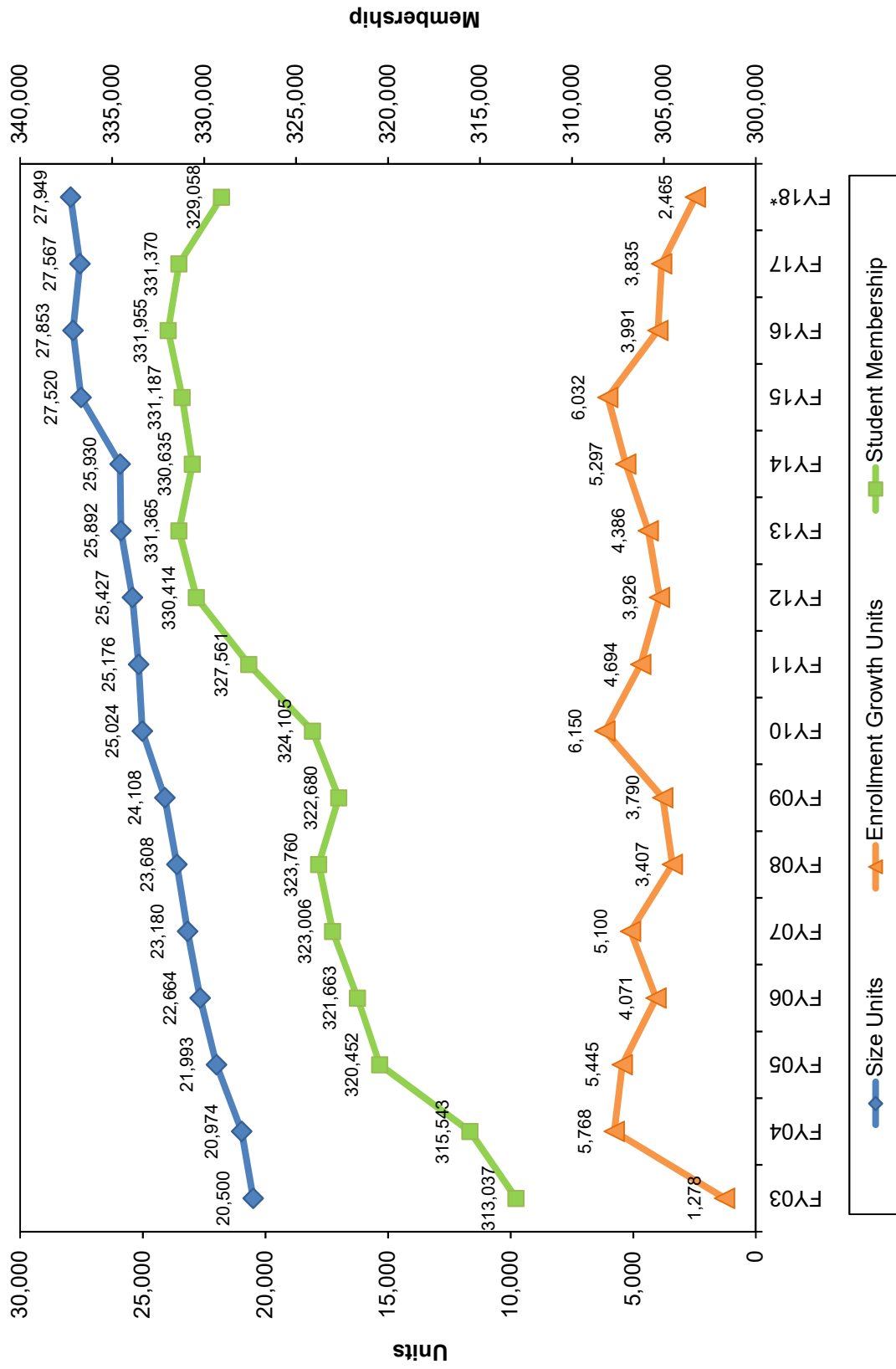
LOCAL EDUCATION AGENCY NAME	LOCATION NAME	FY17 Prekindergarten Programs					2017 Summer K-3 Plus Programs					
		FY17 Title I	Half Day PreK Children	Estimated Day Award of \$3,206.20	Extended Day Children	Estimated Extended Day Award of \$6,412.40	FY17 % FRL	FY17 School Grade	K-3 Plus Summer 2016	Estimated Summer 2016 Award	Estimated 2016 Planning Day Award	% Eligible Children Not Served
ROSWELL	EL CAPITAN ELEMENTARY	Y	Y	70	20	\$128,248	89%	B	127	\$127,501	\$3,384	163 56%
ROSWELL	MILITARY HEIGHTS ELEMENTARY	Y	Y				65%	B	140	\$140,552	\$3,730	
ROSWELL	MISSOURI AVENUE ELEMENTARY	Y	Y				100%	D	166	\$166,655	\$4,423	92 36%
ROSWELL	MONTERREY ELEMENTARY	Y	Y				95%	B	202	\$202,797	\$5,382	164 45%
ROSWELL	NANCY LOPEZ ELEMENTARY	Y	Y		20	\$128,248	100%	F	111	\$111,438	\$2,958	78 41%
ROSWELL	PARKVIEW EARLY LITERACY	N	Y	70		\$224,434						
ROSWELL	PECOS ELEMENTARY	Y	Y		20	\$128,248	100%	D	229	\$229,903	\$6,102	26 10%
ROSWELL	SUNSET ELEMENTARY	Y	Y				100%	B	150	\$150,592	\$3,997	79 34%
ROSWELL	VALLEY VIEW ELEMENTARY	Y	Y				84%	B	302	\$303,191	\$8,047	85 22%
ROSWELL	WASHINGTON AVE ELEMENTARY	Y	Y				96%	B	162	\$162,639	\$4,316	126 44%
ROY	ROY ELEMENTARY	Y	Y				55%	B				
RUIDOSO	NOB HILL EARLY CHILDHOOD CENTER	Y	Y	30		\$96,186	91%	A	147			100%
RUIDOSO	SIERRA VISTA PRIMARY	Y	Y				95%	D	107	\$123,665	\$6,173	201 65%
RUIDOSO	WHITE MOUNTAIN ELEMENTARY	Y	Y				87%	D				175 100%
SAGE MONTESSORI CHARTER SCHOOL	SAGE MONTESSORI CHARTER SCHOOL	Y	Y					D				114 100%
SAN JON	SAN JON ELEMENTARY	Y	Y	10		\$32,062	56%	A				
SANDOVAL ACADEMY OF BILINGUAL EDUCATION	SANDOVAL ACADEMY OF BILINGUAL EDUCATION	N						B				
SANTA FE	ACEQUIA MADRE ELEMENTARY	Y	Y				20%	A				
SANTA FE	AMY BIEHL COMMUNITY SCHOOL	Y	Y				35%	B				
SANTA FE	ASPEN COMMUNITY MAGNET SCHOOL	Y	Y				90%	D	50	\$59,920	\$1,990	147 75%
SANTA FE	ATALAYA ELEMENTARY	Y	Y		20	\$128,248	15%	B				
SANTA FE	CARLOS GILBERT ELEMENTARY	Y	Y				19%	A				
SANTA FE	CESAR CHAVEZ ELEMENTARY	Y	Y		18	\$115,423	96%	D	90	\$107,855	\$3,582	194 68%
SANTA FE	CHAPARRAL ELEMENTARY	Y	Y				43%	B	106	\$127,030	\$4,219	
SANTA FE	E.J. MARTINEZ ELEMENTARY	Y	Y	24		\$76,949	35%	D	64	\$76,697	\$2,548	103 62%
SANTA FE	EL CAMINO REAL ACADEMY COMMUNITY	Y	Y	17		\$54,505	88%	F	116	\$139,014	\$4,617	251 68%
SANTA FE	EL DORADO COMMUNITY SCHOOL	Y	Y				13%	B				
SANTA FE	FRANCIS X. NAVA ELEMENTARY	Y	Y		20	\$128,248	94%	C	49	\$58,721	\$1,950	63 58%
SANTA FE	GONZALES ELEMENTARY	Y	Y				39%	C	80	\$95,871	\$3,184	
SANTA FE	KEARNY ELEMENTARY	Y	Y	26		\$83,361	50%	C	101	\$121,038	\$4,020	
SANTA FE	NINA OTERO COMMUNITY SCHOOL	Y	Y		38	\$243,671	51%	F	118	\$141,410	\$4,697	184 61%
SANTA FE	NYE EARLY CHILDHOOD CENTER	N	Y	40		\$128,248		A				
SANTA FE	PINON ELEMENTARY	Y	Y	25		\$80,155	40%	B	149	\$178,560	\$5,931	145 49%
SANTA FE	R.M. SWEENEY ELEMENTARY	Y	Y				100%	D	105	\$125,831	\$4,180	188 64%
SANTA FE	RAMIREZ THOMAS ELEMENTARY	Y	Y	20		\$64,124	90%	D	64	\$76,697	\$2,548	79 55%
SANTA FE	SALAZAR ELEMENTARY	Y	Y		17	\$109,011	100%	D	35	\$41,944	\$1,393	32 48%
SANTA FE	TESUQUE ELEMENTARY	Y	Y				17%	A				
SANTA FE	WOOD-GORMLEY ELEMENTARY	Y	Y				96%	C				48 100%
SANTA ROSA	RITA A. MARQUEZ ELEMENTARY	Y	Y		18	\$115,423	81%	D				158 100%
SANTA ROSA	SANTA ROSA ELEMENTARY	Y	Y				63%	B				
SCHOOL OF DREAMS ACADEMY	SCHOOL OF DREAMS ACADEMY	Y	Y				63%	B				
SILVER CITY	CLIFF ELEMENTARY	Y	Y				63%	B				
SILVER CITY	G.W. STOUT ELEMENTARY	Y	Y				88%	C				267 100%
SILVER CITY	HARRISON SCHMITT ELEMENTARY	Y	Y				79%	D				313 100%
SILVER CITY	JOSE BARRIOS ELEMENTARY	Y	Y				66%	A				
SILVER CITY	SIXTH STREET ELEMENTARY	Y	Y				100%	C				81 100%
SOCORRO	COTTONWOOD VALLEY CHARTER	Y	Y				34%	B				
SOCORRO	MIDWAY ELEMENTARY	Y	Y		34	\$218,022	88%	C	97	\$118,651	\$3,582	68 100%
SOCORRO	PARKVIEW ELEMENTARY	Y	Y				100%	C				242 71%

PED Early Childhood Programs by School FY17

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SOCORRO	SAN ANTONIO ELEMENTARY	Y					71%	D				56 100%
SPRINGER	FORRESTER ELEMENTARY	Y					94%	B				28 100%
SPRINGER	WILFERTH ELEMENTARY	Y					77%	C				
TAOS	ANANSI CHARTER SCHOOL	Y					50%	A				
TAOS	ARROYO DEL NORTE ELEMENTARY	Y					83%	D				92 100%
TAOS	ENOS GARCIA ELEMENTARY	Y			28	\$179,547	100%	D	118	\$146,502	\$4,930	194 62%
TAOS	RANCHOS DE TAOS ELEMENTARY	Y			17	\$109,011	97%	D	93	\$115,464	\$3,885	127 58%
TAOS	TAOS MUNICIPAL CHARTER	Y					54%	A				
TAOS INTEGRATED SCHOOL OF THE ARTS	TAOS INTEGRATED SCHOOL OF ARTS	Y						B				
TAOS INTERNATIONAL SCHOOL	TAOS INTERNATIONAL SCHOOL	Y					97%	F				109 100%
TATUM ²	TATUM ELEMENTARY	Y	10	\$32,062			48%	A				
TEXICO ¹	TEXICO ELEMENTARY	Y	20	\$64,124			64%	B				
TRUTH OR CONS.	ARREY ELEMENTARY	Y			10	\$64,124	100%	F				57 100%
TUCUMCARI ¹	TUCUMCARI ELEMENTARY	Y			42	\$269,321	100%	A	121	\$151,189	\$4,627	218 64%
TULAROSA	TULAROSA ELEMENTARY	Y	20	\$64,124			100%	B				307 100%
TULAROSA	TULAROSA INTERMEDIATE	Y					100%	D				169 100%
TULAROSA	TULAROSA INTERMEDIATE	Y					83%	C				77 100%
TURQUOISE TRAIL CHARTER SCHOOL	TURQUOISE TRAIL CHARTER SCHOOL	Y			26	\$166,722	66%	B		\$119,373	\$3,093	
UPLIFT COMMUNITY SCHOOL	UPLIFT COMMUNITY SCHOOL	Y					81%	F				88 100%
VAUGHN	VAUGHN ELEMENTARY	Y	10	\$32,062			88%	F	10	\$18,693	\$6,581	5 33%
WAGON MOUND	WAGON MOUND ELEMENTARY	Y	10	\$32,062			100%	C	20	\$32,214	\$7,989	8 29%
WEST LAS VEGAS	DON CECILIO MARTINEZ ELEMENTARY	Y					92%	C	39	\$48,749	\$1,511	50 56%
WEST LAS VEGAS	LUIS E. ARMIJO ELEMENTARY	Y			40	\$256,496	91%	D	73	\$91,249	\$2,827	99 58%
WEST LAS VEGAS	RIO GALLINAS SCHOOL	Y					100%	C	17	\$21,250	\$658	24 59%
WEST LAS VEGAS	TONY SERNA JR. ELEMENTARY	Y					100%	D				62 100%
WEST LAS VEGAS	UNION ELEMENTARY	Y					100%	A				46 100%
WEST LAS VEGAS	VALLEY ELEMENTARY	Y			10	\$64,124	100%	C	19	\$23,750	\$736	28 60%
WILLIAM W JOSEPHINE DORN CHARTER	WILLIAM W JOSEPHINE DORN CHARTER	Y					97%	C	27	\$34,683	\$1,979	7 21%
ZUNI	SHIWI TS'ANA ELEMENTARY	Y			40	\$256,496	100%	F				464 100%
PED SUBTOTAL			3,428	\$10,990,854	1,761	\$11,420,484			21,094	\$25,211,030	\$785,758	43,793 72%

Notes:
 Orange highlights indicate Title I schools that are not receiving PED prekindergarten funds. Blue highlights indicate K-3 Plus eligible schools that are not currently participating. All data is preliminary and may be adjusted by PED when more information becomes available.
 1. Regional Education Cooperative #6 received funding to support prekindergarten programs for Dora, Elda, Floyd, Fort Sumner, Grady, Logan, Melrose, San Jon, Texico, and Tucumcari.
 2. Regional Education Cooperative #7 received funding to support prekindergarten programs for Eunice, Hobbs, Jai, and Tatum.

School Size, Enrollment Growth, and Membership History



*FY18 data based on preliminary funded run. Beginning in FY15, size units include new "micro-district" units.

Public Education Funding Formula: Student Membership and Program Unit History and FY19 Budget Assumptions

	FY16										FY17				FY18				FY19	
	2015 PED 80 Day Count	FY16 PRELIMINARY FUNDED UNITS 2015-2016	FY16 FINAL FUNDED UNITS 2015-2016	2016 PED 80 Day Count	FY17 PRELIMINARY FUNDED UNITS 2016-2017	FY17 FINAL FUNDED UNITS 2016-2017	2016 Legislative Staff Projection of FY18 Units 2017-2018	2017 PED 80 Day Count	2017 PED Projection of FY18 Units 2017-2018	FY18 PRELIMINARY FUNDED UNITS 2017-2018	2017 Legislative Staff Projection of FY18 Units 2017-2018	2017 Legislative Staff Projection of FY19 Units 2018-2019								
1	EECE FTE	28,879.5	29,135.3	26,694.0	27,233.8	27,214.8	27,233.8	26,621.0	26,709.3	26,709.3	26,686.5	26,379.7								
2	Grades 1-12 MEM	303,179.0	302,969.5	301,723.0	304,469.0	304,155.0	304,469.0	303,276.0	302,349.0	302,117.1	302,849.5	302,849.5								
3	Total	332,058.5	332,104.8	328,417.0	331,702.8	331,369.8	331,702.8	329,897.0	329,058.3	329,058.3	328,803.6	329,228.5								
4	MEM UNITS	41,586.5	41,954.8	38,439.4	39,216.6	39,189.2	39,216.6	38,334.2	38,461.3	38,461.3	38,428.5	37,986.7								
5	ECE	358,404.9	358,111.1	357,958.3	356,731.4	359,467.7	359,836.8	358,308.0	357,181.3	357,181.3	356,906.9	357,718.1								
6	Grades 1-12	399,991.4	400,065.8	399,881.4	399,053.4	398,656.9	399,053.4	396,642.2	396,642.2	396,642.2	395,335.5	395,704.8								
7	MEM Subtotal	29,482.6	29,801.1	29,813.0	30,389.1	30,858.1	30,858.1	31,582.4	31,712.8	31,712.8	31,741.8	32,500.5								
8	Special Education	8,453.0	8,362.5	8,389.5	8,511.0	8,639.0	8,616.0	8,979.0	8,980.0	8,980.0	9,005.3	9,086.4								
9	A/B UNITS	18,090.0	18,144.0	18,194.0	18,602.0	18,551.0	18,551.0	17,930.0	17,930.0	17,930.0	17,992.9	17,788.2								
10	C UNITS	8,878.0	7,883.0	7,883.0	8,964.0	7,943.0	7,943.0	9,052.0	8,189.0	8,189.0	8,189.0	8,194.5								
11	D UNITS	45,407.8	45,917.8	44,685.3	44,486.8	44,486.8	44,486.8	42,226.0	42,693.3	42,693.3	42,709.0	41,879.2								
12	3 & 4 YR DD	110,311.4	110,108.4	110,200.5	111,151.4	110,523.9	110,415.2	109,789.4	109,525.1	109,525.1	109,638.0	109,448.9								
13	RELATED SERVICES	9,139.7	9,113.3	9,135.8	8,737.5	8,820.1	8,815.7	8,406.3	8,360.3	8,360.3	8,375.9	8,151.0								
14	Special Education Subtotal	8,331.8	8,330.1	8,339.0	8,458.0	8,585.4	8,577.6	8,517.7	8,509.0	8,509.0	8,519.4	8,569.0								
15	Other Units	3,907.7	3,907.7	3,907.7	3,907.7	3,907.7	3,907.7	3,907.7	3,907.7	3,907.7	3,907.7	3,907.7								
16	Bilingual	44,129.6	44,039.3	43,982.6	42,194.0	42,513.6	41,713.6	41,653.8	41,422.3	41,422.3	41,365.9	40,236.2								
17	Fine Arts Program	13.3	12.1	11.8	11.8	12.1	12.1	19.8	19.9	19.9	19.9	22.5								
18	Elementary PE	5.2	7.7	7.7	7.5	9.9	9.9	14.0	15.8	15.8	14.1	15.6								
19	Training and Experience	54.8	15.0	15.0	14.8	24.1	24.1	20.5	27.9	27.9	29.6	33.5								
20	Charter School Student Activities	940.5	628.0	1,029.0	1,029.0	1,030.5	1,030.5	1,012.5	1,015.5	1,015.5	1,126.1	1,208.6								
21	Home School Student Program	25,904.7	26,077.1	26,183.3	26,183.3	25,877.0	25,877.0	25,848.9	26,271.0	26,271.0	26,279.7	26,428.4								
22	National Board Certified Teachers	1,615.5	1,669.3	1,669.3	1,669.3	1,718.5	1,718.5	1,718.5	1,677.8	1,677.8	1,677.8	1,849.8								
23	Size Adjustment	6,653.8	2,733.8	3,991.1	3,991.1	3,129.5	3,129.5	3,834.9	2,464.9	2,464.9	3,833.7	3,381.8								
24	Micro Size	24,924.5	25,676.7	25,666.6	25,666.6	25,539.1	25,539.1	25,518.1	24,560.7	24,560.7	24,544.4	24,872.4								
25	Enrollment Growth	102.4	0.0	188.6	188.6	0.0	0.0	161.8	0.0	0.0	169.2	139.5								
26	At-Risk	1,879.0	1,879.0	1,767.8	1,767.8	1,767.8	1,767.8	1,098.8	1,098.8	1,098.8	1,098.8	604.2								
27	Save Harmless	127,602.4	122,209.8	124,107.8	123,827.0	121,155.4	120,355.4	121,733.5	118,252.7	118,252.7	119,863.4	119,420.1								
28	New Charter School Units	637,905.15	632,383.98	634,189.7	630,145.09	630,625.99	629,824.0	628,165.09	623,420.39	623,420.39	624,836.9	624,573.8								
29	Other Subtotal	332,058.50	332,104.75	331,954.75	328,417.00	331,702.75	331,702.75	329,897.00	329,058.25	329,058.25	328,803.58	329,228.52								
30	TOTAL UNITS	192	190	191	192	190	190	190	189	189	190	190								
31	MEM	332,058.5	332,104.8	328,417.0	331,702.8	331,369.8	331,702.8	329,897.0	329,058.3	329,058.3	328,803.6	329,228.5								
32	Units/Mem	192	190	191	192	190	190	190	189	189	190	190								
33	UNIT VALUE	\$4,027.76	\$4,027.76	\$4,037.76	\$3,979.63	\$3,979.63	\$3,979.63	\$4,040.24	\$4,063.55	\$4,063.55	\$4,063.55	\$4,063.55								
34	TOTAL UNITS	637,905.15	632,383.98	634,189.7	630,145.09	630,625.99	629,824.0	628,165.09	623,420.39	623,420.39	624,836.9	624,573.8								
35	MEM	332,058.50	332,104.75	331,954.75	328,417.00	331,702.75	331,702.75	329,897.00	329,058.25	329,058.25	328,803.58	329,228.52								
36	Units/Mem	192	190	191	192	190	190	190	189	189	190	190								
37	UNIT VALUE	\$4,027.76	\$4,027.76	\$4,037.76	\$3,979.63	\$3,979.63	\$3,979.63	\$4,040.24	\$4,063.55	\$4,063.55	\$4,063.55	\$4,063.55								
38	TOTAL UNITS	637,905.15	632,383.98	634,189.7	630,145.09	630,625.99	629,824.0	628,165.09	623,420.39	623,420.39	624,836.9	624,573.8								
39	MEM	332,058.50	332,104.75	331,954.75	328,417.00	331,702.75	331,702.75	329,897.00	329,058.25	329,058.25	328,803.58	329,228.52								
40	Units/Mem	192	190	191	192	190	190	190	189	189	190	190								
41	UNIT VALUE	\$4,027.76	\$4,027.76	\$4,037.76	\$3,979.63	\$3,979.63	\$3,979.63	\$4,040.24	\$4,063.55	\$4,063.55	\$4,063.55	\$4,063.55								

Source: PED, LESC, and LFC Files

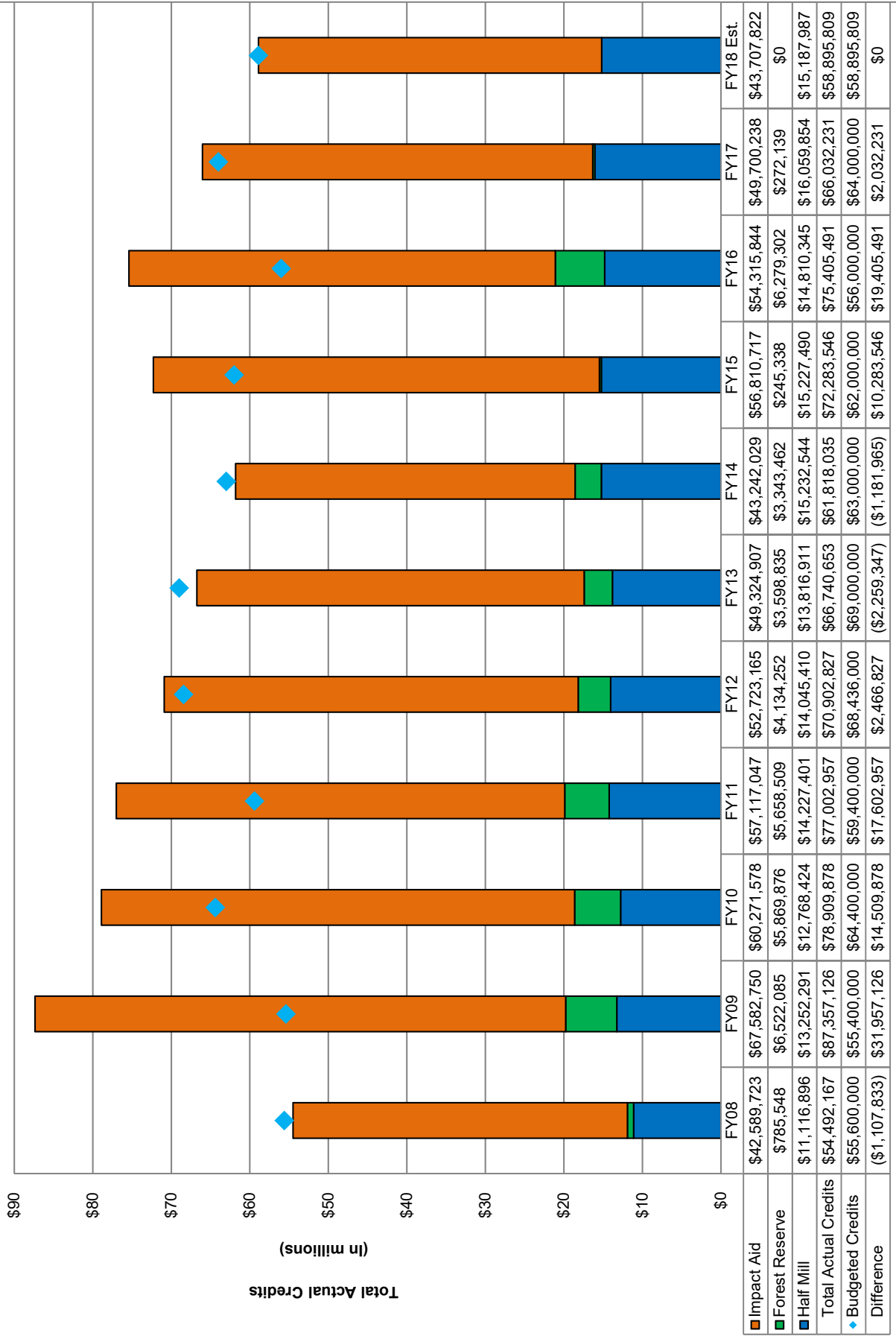
Key Points:

- 1.) From FY16 to FY17, final funded units decreased by 0.5 percent (3,269 units) and final funded MEM decreased by 0.2 percent (585 MEM).
- 2.) The FY18 preliminary unit count is 1 percent (7,500 units) lower than the FY17 final funded unit count.
- 3.) Legislative staff estimates assume enrollment growth in FY18 will remain relatively flat with FY17 final funded enrollment growth.
- 4.) PED set the FY18 unit value based on a projection of 632.5 thousand units, which was 4,317 units higher than the 2017 80th day count; 9,062 units higher than the FY18 preliminary count; and 7,646 units higher than legislative staff estimates for FY18.
- 5.) About 604 units are projected for two new charter schools that have been authorized to open in FY19.

Unit Projection Methodology:

Legislative staff examined changes between preliminary units to final funded units from FY10 through FY17 to estimate FY18 final funded units. Legislative staff examined year-to-year changes in final funded units from FY10 through FY19 to estimate FY19 final funded units. Both estimates are based on exponential smoothing models with greater sensitivity to recent trends.

75 Percent Credit History and Budget Assumptions



Source: PED

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

DISTRICT/CHARTER	2014-2015		2015-2016		2016-2017		2017-2018
	Program Cost \$4,007.75	June 2015 Cash Carry Forward	Program Cost \$4,037.75	June 2016 Cash Carry Forward	Program Cost \$3,979.64	June 2017 Cash Carry Forward	Program Cost \$4,053.55
ALAMOGORDO	\$41,531,848	\$3,411,498	\$39,764,868	\$3,463,495	\$39,658,541	\$3,463,495	\$40,400,456
ALBUQUERQUE	\$638,746,302	\$41,499,239	\$636,877,098	\$53,869,288	\$624,042,505	\$53,869,288	\$621,714,597
ALBUQUERQUE CHARTER ACADEMY	New FY16	\$669,913	\$2,696,058	\$638,622	\$2,781,678	\$638,622	\$2,554,673
ACADEMY OF TRADES & TECH ST. CHARTER (APS)	\$1,454,917	\$127,075	\$1,778,072	\$367,256	\$1,479,969	\$367,256	\$1,286,714
ACE (APS)	\$3,123,364	\$531,130	\$3,416,647	\$603,700	\$2,699,172	\$603,700	\$3,021,881
ALBUQUERQUE INSTL. MATH & SCI. (AIMS) ST. (APS)	\$2,852,404	\$1,225,000	\$2,831,706	\$1,230,060	\$2,857,235	\$1,230,060	\$3,027,621
ALBUQUERQUE SCHOOL OF EXCELLENCE ST. CHAR (APS)	\$2,264,026	\$56,233	\$2,311,127	\$0	\$3,087,031	\$0	\$2,999,838
ALBUQUERQUE SIGN LANGUAGE ST. CHARTER (APS)	\$1,763,626	\$227,815	\$1,952,801	\$461,276	\$1,994,539	\$461,276	\$2,156,444
ALB TALENT DEV SECONDARY	\$1,903,361	\$187,970	\$1,770,521	\$205,766	\$1,737,793	\$205,766	\$1,675,916
ALICE KING COMMUNITY SCHOOL	\$2,081,549	\$80,000	\$2,205,690	\$214,000	\$3,147,068	\$214,000	\$2,963,032
AMY BIEHL ST. CHARTER (APS)	\$2,854,091	\$598,939	\$3,273,642	\$705,949	\$3,325,407	\$705,949	\$3,340,543
BATAAN MILITARY ACADEMY	\$1,192,013	\$97,964	\$862,722	\$0	Closed FY17	Closed FY17	Closed FY17
CESAR CHAVEZ COMM. ST. CHARTER (APS)	\$2,067,430	\$363,888	\$2,074,459	\$500,000	\$2,033,774	\$500,000	\$2,053,180
CHRISTINE DUNCAN COMMUNITY	\$2,082,788	\$290,150	\$1,849,705	\$71,596	\$2,328,255	\$71,596	\$2,407,744
CIEEN AGUAS INTERNATIONAL	State Charter	State Charter	State Charter	State Charter	State Charter	State Charter	\$3,022,882
CIEEN AGUAS INTERNATIONAL ST. CHARTER (APS)	\$2,576,033	\$126,965	\$2,746,671	\$157,720	\$2,862,946	\$157,720	Local Charter
CORAL COMMUNITY (APS)	\$1,278,697	\$175,604	\$1,355,723	\$129,321	\$1,430,379	\$129,321	\$1,259,126
CORRALES INTERNATIONAL	\$2,582,294	\$60,000	\$2,402,691	\$59,998	\$2,399,589	\$59,998	\$2,492,617
COTTONWOOD CLASSICAL ST. CHARTER (APS)	\$3,986,168	\$90,000	\$4,347,978	\$18,693	\$4,442,151	\$18,693	\$4,559,170
CREATIVE ED. PREP INST #1 ST. CHARTER (APS)	\$1,848,975	\$55,847	\$2,026,664	\$0	Closed FY17	Closed FY17	Closed FY17
DIGITAL ARTS & TECH ACADEMY	\$2,506,535	\$525,000	\$2,447,470	\$380,981	\$2,497,664	\$380,981	\$2,595,942
EAST MOUNTAIN	State Charter	State Charter	\$2,654,942	\$311,437	\$2,731,670	\$311,437	\$2,884,632
EAST MOUNTAIN ST. CHARTER (APS)	\$2,690,174	\$184,409	Local Charter	Local Charter	Local Charter	Local Charter	Local Charter
EL CAMINO REAL	\$2,903,202	\$0	\$2,884,694	\$0	\$2,531,677	\$0	\$2,533,700
EXPLORE ACADEMY (ALBUQUERQUE)	\$1,549,472	\$0	\$2,397,232	\$0	\$2,112,356	\$0	\$1,848,544
GILBERT L. SENA STATE CHARTER (APS)	\$2,031,601	\$135,863	\$1,873,932	\$120,000	\$1,827,836	\$120,000	\$1,808,127
GORDON BERNELL	\$3,745,972	\$425,000	\$2,726,652	\$533,000	\$2,961,434	\$533,000	\$2,946,890
HEALTH LEADERSHIP CHARTER (APS)	\$1,915,107	\$472,361	\$2,408,809	\$616,909	\$2,274,824	\$616,909	\$2,363,633
HORIZON ACADEMY WEST ST. CHARTER (APS)	\$3,003,408	\$347,681	\$2,928,390	\$426,880	\$2,829,652	\$426,880	\$2,992,943
INTL. SCHOOL MESA DEL SOL ST. CHARTER	State Charter	State Charter	State Charter	State Charter	State Charter	State Charter	\$2,696,477
INTL. SCHOOL MESA DEL SOL ST. CHARTER (APS)	\$1,816,489	\$179,493	\$2,361,785	\$455,000	\$2,283,193	\$455,000	Local Charter
LA ACADEMIA DE ESPERANZA	\$3,790,774	\$100,000	\$4,143,107	\$208,575	\$4,014,157	\$208,575	\$4,053,996
LA PROMESA ST. CHARTER (APS)	\$2,855,887	\$30,000	\$2,777,201	\$0	\$2,790,214	\$0	\$3,000,276
LA RESOLANA LEADERSHIP	State Charter	State Charter	State Charter	State Charter	State Charter	State Charter	\$653,367
LA RESOLANA LEADERSHIP (APS)	\$931,521	\$94	\$841,330	\$0	\$749,734	\$0	Local Charter
LOS PUENTES	\$2,115,643	\$56,926	\$2,214,589	\$349,251	\$2,295,598	\$349,251	\$2,113,452
MEDIA ARTS COLLAB. ST. CHARTER (APS)	\$2,272,527	\$304,639	\$2,316,930	\$405,632	\$2,188,594	\$405,632	\$2,244,122
MISSION ACHIEVEMENT & SUCCESS-MAS (APS)	\$3,499,175	\$200,000	\$5,110,883	\$0	\$6,090,410	\$0	\$5,521,819
MONTESSORI ELEMENTARY ST. CHARTER (APS)	\$2,237,423	\$27,000	\$2,388,168	\$27,000	\$2,338,347	\$27,000	\$2,398,348
MONTESSORI OF THE RIO GRANDE	\$1,363,132	\$150,000	\$1,405,799	\$100,000	\$1,381,250	\$100,000	\$1,428,674
MOUNTAIN MAHOGANY	\$1,470,075	\$43,682	\$1,604,202	\$56,819	\$1,478,261	\$56,819	\$1,625,178
NATIVE AMERICAN COMM. ACAD.	\$2,752,787	\$100,000	\$2,854,427	\$100,000	\$2,875,939	\$100,000	\$2,999,631
NEW AMERICA CHARTER SCHOOL ST. CH. (APS)	\$2,401,792	\$385,124	\$2,717,240	\$674,764	\$2,293,099	\$674,764	\$2,271,026
NEW MEXICO INTERNATIONAL	State Charter	State Charter	State Charter	State Charter	\$1,564,731	\$174,132	\$1,518,513
NEW MEXICO INTERNATIONAL SCHOOL (APS)	\$1,636,613	\$44,889	\$1,498,486	\$174,132	Local Charter	Local Charter	Local Charter
NORTH VALLEY ACADEMY ST. CHARTER (APS)	\$2,850,845	\$514,991	\$2,866,706	\$464,589	\$2,869,083	\$464,589	\$3,127,334
NUESTROS VALORES	\$1,366,450	\$100,000	\$1,531,910	\$250,000	\$1,527,119	\$250,000	\$1,538,245
PAPA	\$2,763,163	\$200,000	\$2,962,643	\$200,000	\$2,815,572	\$200,000	\$2,733,220
ROBERT F. KENNEDY	\$3,582,612	\$320,445	\$2,964,795	\$35,047	\$3,233,652	\$35,047	\$3,154,967
SAGE MONTESSORI CHARTER (APS)	\$1,558,217	\$0	\$1,432,557	\$40,000	\$1,192,540	\$40,000	Closed FY18
SIA TECH	\$3,013,888	\$0	Closed FY16	Closed FY16	Closed FY16	Closed FY16	Closed FY16
SIEMBRA LEADERSHIP HIGH SCHOOL	New FY17	New FY17	New FY17	New FY17	\$369,950	\$0	\$987,311
SOUTH VALLEY	\$3,964,206	\$439,408	\$5,023,861	\$1,115,149	\$4,764,588	\$1,115,149	\$4,755,552
SOUTH VALLEY PREP ST. CHARTER (APS)	\$1,129,468	\$50,000	\$1,219,958	\$64,453	\$1,255,307	\$64,453	\$1,176,352
SOUTHWEST AER. MATH & SCIENCE-SAMS (APS)	\$2,227,215	\$613,522	\$2,223,540	\$573,664	\$2,183,106	\$573,664	\$2,173,104
SOUTHWEST INTERMEDIATE LEARNING CENTER (APS)	\$956,049	\$335,909	\$993,238	\$431,861	\$860,034	\$0	Closed FY18
SOUTHWEST PRIMARY LEARNING CENTER (APS)	\$893,327	\$149,639	\$863,420	\$110,194	\$831,392	\$110,194	\$1,489,732
SOUTHWEST SECONDARY LEARNING CENTER (APS)	\$2,439,590	\$338,631	\$2,547,263	\$752,795	\$2,373,209	\$752,795	\$2,477,582
STUDENT ATHLETE HEADQUARTERS (SHAQ) (APS)	New FY18	New FY18	New FY18	New FY18	New FY18	New FY18	\$1,056,963
THE GREAT ACADEMY (APS)	\$1,863,708	\$300,000	\$2,303,020	\$600,000	\$1,911,663	\$600,000	\$1,914,042
TECHNOLOGY LEADERSHIP (APS)	New FY15	New FY15	\$971,075	\$200,000	\$1,866,928	\$200,000	\$1,892,246
TIERRA ADENTRO ST. CHARTER (APS)	\$2,225,768	\$0	\$2,642,082	\$100,000	\$2,634,328	\$100,000	\$2,796,828
TWENTY FIRST CENT.	\$1,622,862	\$63,823	\$1,889,465	\$210,719	\$1,719,136	\$210,719	\$1,852,760
WILLIAM W & JOSEPHINE DORN CHARTER	State Charter	State Charter	State Charter	State Charter	State Charter	State Charter	\$575,859
WILLIAM W & JOSEPHINE DORN CHARTER (APS)	\$506,443	\$45,000	\$532,567	\$45,000	\$464,156	\$45,000	Local Charter
ANIMAS	\$2,302,512	\$513,129	\$2,252,309	\$464,595	\$2,295,845	\$464,595	\$2,269,445
ARTESIA	\$27,428,452	\$3,248,082	\$27,957,215	\$3,047,902	\$27,247,989	\$3,047,902	\$27,650,683
AZTEC	\$21,781,019	\$3,500,000	\$21,475,981	\$3,695,331	\$20,996,667	\$3,695,331	\$20,839,057
MOSAIC ACADEMY CHARTER	\$1,365,236	\$301,753	\$1,343,606	\$247,619	\$1,452,446	\$247,619	\$1,303,581
BELEN	\$30,114,859	\$1,923,733	\$30,229,758	\$942,973	\$29,105,008	\$942,973	\$29,312,416
BERNALILLO	\$24,099,382	\$3,385,175	\$23,817,795	\$2,023,888	\$23,008,223	\$2,023,888	\$23,319,716
BLOOMFIELD	\$21,146,604	\$2,539,482	\$21,789,536	\$2,576,071	\$21,469,423	\$2,576,071	\$21,278,243
CAPITAN	\$4,357,795	\$949,787	\$4,407,572	\$1,107,466	\$4,463,784	\$1,107,466	\$4,418,353
CARLSBAD	\$50,625,561	\$6,074,087	\$51,867,854	\$9,122,603	\$51,102,759	\$9,122,603	\$50,430,033
JEFFERSON MONT. ACAD.	\$1,892,015	\$13,925	\$1,884,002	\$57,771	\$1,772,583	\$57,771	\$1,660,103
PECOS CONNECTIONS	New FY17	New FY17	New FY17	New FY17	\$2,004,814	\$0	\$3,073,017
CARRIZO	\$1,986,638	\$140,150	\$1,893,890	\$121,749	\$1,860,772	\$121,749	\$1,915,104
CENTRAL CONS.	\$46,418,338	\$10,063,889	\$46,998,849	\$11,673,494	\$44,993,884	\$11,673,494	\$44,638,434
DREAM DINE (CENTRAL)	\$161,633	\$0	\$482,184	\$84,314	\$329,637	\$84,314	\$366,149
CHAMA VALLEY	\$4,449,957	\$97,494	\$4,449,540	\$191,064	\$4,251,156	\$191,064	\$4,153,673
CIMARRON	\$3,938,953	\$146,341	\$4,175,369	\$315,168	\$3,958,056	\$315,168	\$4,017,964
MORENO VALLEY HIGH	\$839,427	\$10,387	\$874,468	\$96,369	\$778,372	\$96,369	\$681,150
CLAYTON	\$4,819,868	\$899,455	\$4,730,854	\$753,381	\$4,521,636	\$753,381	\$4,605,672
CLOUDCROFT	\$3,646,391	\$898,398	\$3,682,618	\$706,277	\$3,494,629	\$706,277	\$3,528,530
CLOVIS	\$57,846,922	\$9,771,286	\$58,835,921	\$10,571,214	\$58,076,328	\$10,571,214	\$57,961,963
COBRE CONS.	\$12,179,404	\$13,356	\$12,318,606	\$434,791	\$11,236,951	\$434,791	\$11,992,574
CORONA	\$1,450,834	\$34,673	\$1,488,363	\$73,540	\$1,472,610	\$73,540	\$1,468,281
CUBA	\$5,758,299	\$437,901	\$5,647,270	\$613,086	\$5,687,886	\$613,086	\$6,056,174
DEMING	\$37,277,542	\$2,201,949	\$38,099,934	\$1,994,347	\$37,323,609	\$1,994,347	\$38,248,479

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

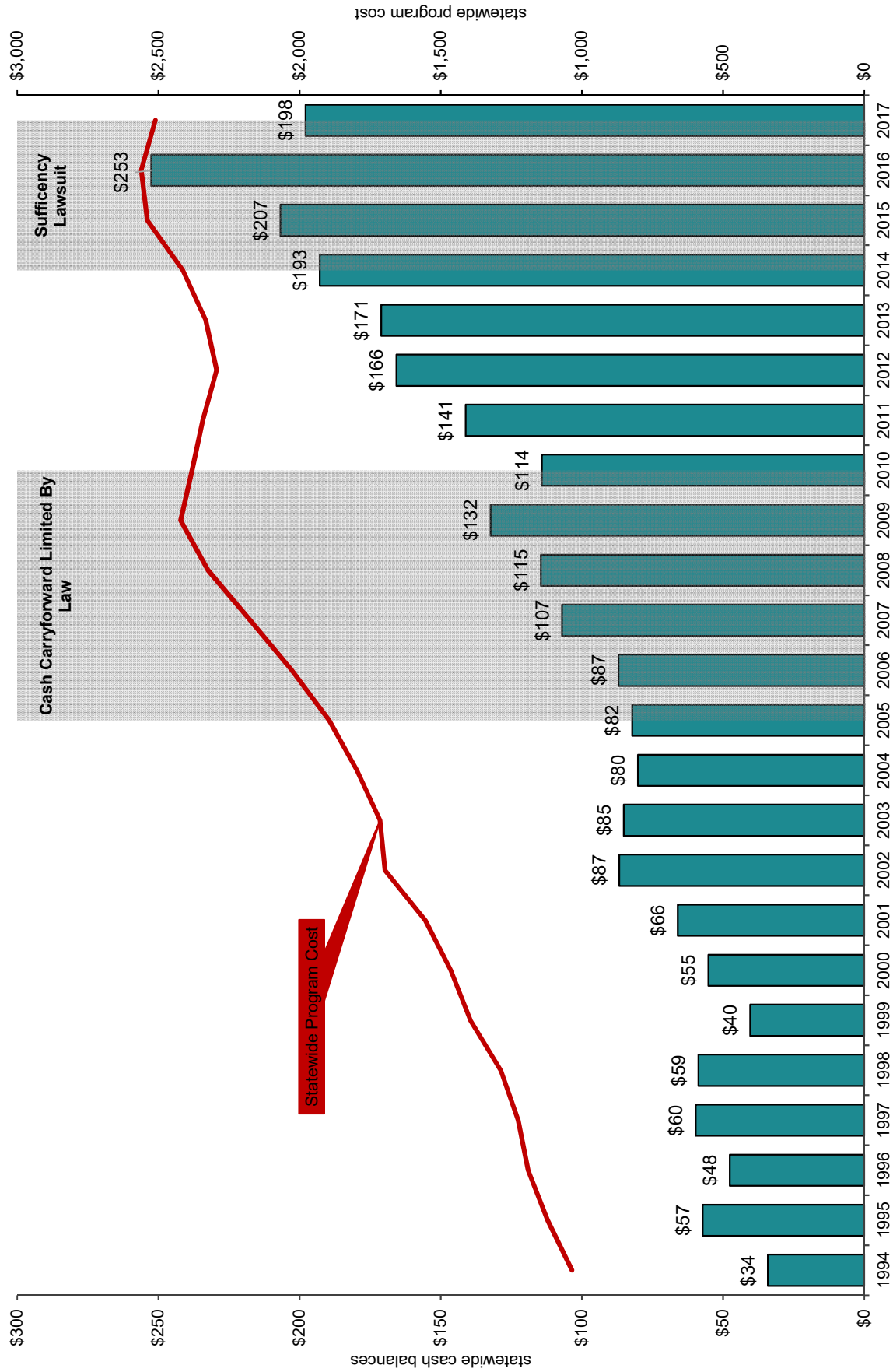
DISTRICT/CHARTER	2014-2015		2015-2016		2016-2017		2017-2018
	Program Cost \$4,007.75	June 2015 Cash Carry Forward	Program Cost \$4,037.75	June 2016 Cash Carry Forward	Program Cost \$3,979.64	June 2017 Cash Carry Forward	Program Cost \$4,053.55
DEMING CESAR CHAVEZ	\$1,617,191	\$1,221,373	\$1,383,818	\$1,063,093	\$1,409,864	\$1,063,093	\$1,527,126
DES MOINES	\$1,415,369	\$84,091	\$1,528,341	\$86,798	\$1,515,658	\$86,798	\$1,523,892
DEXTER	\$8,122,343	\$1,468,995	\$8,118,906	\$846,188	\$8,049,558	\$846,188	\$8,213,773
DORA	\$2,704,362	\$422,532	\$2,840,464	\$589,228	\$2,683,500	\$589,228	\$2,586,655
DULCE	\$6,086,506	\$1,212,137	\$6,287,758	\$1,481,498	\$6,310,475	\$1,481,498	\$6,199,297
ELIDA	\$1,643,618	\$81,951	\$1,631,376	\$71,814	\$1,611,372	\$71,814	\$1,713,711
ESPAÑOLA	\$30,359,616	\$1,871,229	\$30,062,571	\$1,686,880	\$29,592,163	\$1,686,880	\$29,016,328
CARINOS DE LOS NINOS	\$2,109,511	\$33,908	\$1,233,395	\$39,689	State Charter	State Charter	State Charter
CARINOS DE LOS NINOS (ESPAÑOLA)	Local Charter	Local Charter	Local Charter	Local Charter	\$1,119,132	\$39,689	\$1,228,343
LA TIERRA MONTESSORI (ESPAÑOLA)	\$857,963	\$0	\$1,092,328	\$0	\$1,101,478	\$0	\$1,086,968
MCCURDY CHARTER SCHOOL (ESPAÑOLA)	\$3,140,180	\$0	\$3,146,623	\$97,202	\$3,249,157	\$97,202	\$3,354,155
ESTANCIA	\$7,208,844	\$1,138,658	\$6,884,743	\$1,276,145	\$6,367,492	\$1,276,145	\$6,285,313
EUNICE	\$5,833,629	\$1,109,474	\$6,170,332	\$1,491,080	\$6,057,331	\$1,491,080	\$6,153,508
FARMINGTON	\$75,053,166	\$7,376,919	\$75,912,232	\$6,215,822	\$73,792,926	\$6,215,822	\$74,786,064
NEW MEXICO VIRTUAL ACADEMY	\$2,882,582	\$134,864	\$2,947,356	\$47,950	\$2,857,804	\$47,950	\$3,114,010
FLOYD	\$2,488,071	\$121,547	\$2,539,882	\$211,392	\$2,258,635	\$211,392	\$2,334,241
FT. SUMNER	\$3,433,484	\$407,700	\$3,469,558	\$662,954	\$3,211,458	\$662,954	\$3,086,357
GADSDEN	\$99,941,226	\$14,825,391	\$101,132,906	\$17,111,661	\$99,605,944	\$17,111,661	\$100,495,721
ANTHONY CHARTER (GADSDEN)	\$766,458	\$217,401	\$848,582	\$139,929	\$1,046,050	\$139,929	\$1,225,052
HEALTH SCIENCES ACADEMY (GADSDEN)	\$1,736,931	\$0	Closed FY16	Closed FY16	Closed FY16	Closed FY16	Closed FY16
GALLUP	\$84,320,070	\$5,852,318	\$85,721,751	\$16,867,235	\$84,570,429	\$16,867,235	\$84,152,172
DZIT DIT LOOL DEAP (GALLUP)	New FY16	New FY16	\$230,915	\$0	\$281,531	\$0	\$225,308
SIX DIRECTIONS (GALLUP)	New FY17	New FY17	New FY17	New FY17	\$450,824	\$0	\$586,800
MIDDLE COLLEGE HIGH	\$858,416	\$296,200	\$947,502	\$226,454	\$1,271,273	\$226,454	\$1,270,930
UPLIFT COMMUNITY SCHOOL (GALLUP)	\$1,169,121	\$0	\$1,274,435	\$75,000	\$1,324,417	\$75,000	Closed FY18
GRADY	\$1,713,329	\$149,490	\$1,682,797	\$103,029	\$1,767,879	\$103,029	\$1,745,487
GRANTS	\$28,627,078	\$2,930,919	\$28,892,782	\$2,591,221	\$28,525,116	\$2,591,221	\$28,391,628
HAGERMAN	\$4,350,797	\$582,705	\$4,307,100	\$817,579	\$4,233,379	\$817,579	\$4,261,558
HATCH	\$9,518,074	\$345,162	\$9,450,725	\$211,261	\$9,213,639	\$211,261	\$9,496,592
HOBBS	\$65,830,123	\$6,000,000	\$66,558,251	\$5,945,938	\$66,250,469	\$5,945,938	\$66,937,374
HONDO	\$1,883,338	\$4,509	\$1,909,355	\$58,662	\$1,884,944	\$58,662	\$1,979,369
HOUSE	\$1,587,710	\$207,714	\$1,495,175	\$129,995	\$1,354,029	\$129,995	\$1,414,040
JAL	\$3,860,161	\$428,181	\$3,965,741	\$512,037	\$4,038,445	\$512,037	\$3,731,009
JEMEZ MOUNTAIN	\$2,937,112	\$1,038,780	\$2,895,026	\$1,000,965	\$2,780,130	\$1,000,965	\$2,693,661
LINDRITH AREA HERITAGE	\$285,115	\$81,850	\$291,081	\$92,580	\$256,766	\$92,580	\$239,650
JEMEZ VALLEY	\$3,394,220	\$651,632	\$3,384,200	\$384,859	\$3,271,121	\$384,859	\$3,200,120
SAN DIEGO RIVERSIDE CHARTER	\$889,676	\$201,082	\$896,784	\$298,842	\$825,339	\$298,842	\$922,312
WALATOWA CHARTER HIGH (JEMEZ VALLEY)	\$876,407	\$561,568	\$714,452	\$845,504	\$725,268	\$845,504	\$731,868
LAKE ARTHUR	\$1,717,133	\$108,711	\$1,762,377	\$187,914	\$1,682,588	\$187,914	\$1,645,429
LAS CRUCES	\$177,969,201	\$3,283,629	\$181,246,268	\$7,297,634	\$175,654,787	\$7,297,634	\$178,853,477
ALMA D' ARTE STATE CHARTER (LAS CRUCES)	\$1,959,060	\$50,739	\$1,888,759	\$130,000	\$1,869,594	\$130,000	\$1,868,585
J. PAUL TAYLOR ACADEMY (LAS CRUCES)	\$1,330,910	\$10,000	\$1,358,206	\$34,616	\$1,283,510	\$34,616	\$1,308,320
LA ACADEMIA DOLORES HUERTA (LAS CRUCES)	\$1,331,310	\$222,809	\$1,422,544	\$244,755	\$1,383,013	\$244,755	\$1,366,821
LAS MONTANAS	\$1,895,986	\$206,332	State Charter	State Charter	State Charter	State Charter	State Charter
LAS MONTANAS (LAS CRUCES)	Local Charter	Local Charter	\$1,743,832	\$120,021	\$1,641,458	\$120,021	\$1,709,905
NEW AMERICA SCHOOL (LAS CRUCES)	\$2,381,605	\$627,688	\$2,160,313	\$559,337	\$2,345,705	\$559,337	\$2,159,821
LAS VEGAS CITY	\$14,130,581	\$112,188	\$14,178,935	\$171,593	\$13,713,431	\$171,593	\$13,724,364
LOGAN	\$3,102,592	\$823,311	\$3,059,036	\$667,064	\$3,150,812	\$667,064	\$3,291,941
LORDSBURG	\$5,083,695	\$367,243	\$4,897,940	\$117,514	\$4,365,161	\$117,514	\$4,616,357
LOS ALAMOS	\$26,664,879	\$3,945,862	\$27,042,015	\$1,748,725	\$27,175,807	\$1,748,725	\$27,861,687
LOS LUNAS	\$59,363,903	\$1,954,989	\$59,313,223	\$9,174,853	\$55,570,507	\$9,174,853	\$55,855,600
SCHOOL OF DREAMS ST. CHARTER (LOS LUNAS)	\$2,755,821	\$203,036	\$2,911,993	\$262,732	\$4,122,232	\$262,732	\$3,709,797
LOVING	\$5,157,469	\$865,206	\$5,285,035	\$706,513	\$5,214,274	\$706,513	\$5,205,634
LOVINGTON	\$28,557,259	\$3,643,386	\$29,752,557	\$3,301,015	\$29,410,214	\$3,301,015	\$28,758,628
MAGDALENA	\$4,027,733	\$446,770	\$4,151,570	\$420,866	\$3,856,560	\$420,866	\$3,734,483
MAXWELL	\$1,662,170	\$126,648	\$1,713,512	\$51,683	\$1,625,750	\$51,683	\$1,656,102
MELROSE	\$2,128,488	\$200,000	\$2,154,366	\$125,012	\$2,072,002	\$125,012	\$2,077,793
MESA VISTA	\$3,940,171	\$521,968	\$3,830,953	\$590,785	\$3,532,630	\$590,785	\$2,800,954
MORA	\$4,584,814	\$448,357	\$4,408,456	\$1,048,791	\$4,232,667	\$1,048,791	\$4,325,807
MORIARTY	\$19,789,191	\$1,110,829	\$18,284,563	\$1,147,067	\$17,918,563	\$1,147,067	\$17,914,948
ESTANCIA VALLEY (MORIARTY)	\$2,640,678	\$47,239	\$2,378,788	\$48,730	\$2,535,514	\$48,730	\$2,778,879
MOSQUERO	\$1,234,796	\$101,146	\$1,286,851	\$86,507	\$1,234,211	\$86,507	\$1,207,544
MOUNTAINAIR	\$3,197,239	\$356,472	\$3,128,719	\$509,444	\$2,857,167	\$509,444	\$2,734,728
PECOS	\$5,739,094	\$262,630	\$5,654,526	\$256,345	\$5,378,593	\$256,345	\$5,527,895
PENASCO	\$4,295,755	\$978,565	\$4,134,119	\$884,900	\$3,645,365	\$884,900	\$3,509,714
LA JICARITA (PENASCO)	\$374,460	\$52,916	\$314,666	\$0	Closed FY17	Closed FY17	Closed FY17
POJOAQUE	\$13,881,604	\$280,730	\$14,035,239	\$258,774	\$13,462,770	\$258,774	\$13,511,025
PORTALES	\$21,305,195	\$1,202,245	\$20,977,428	\$247,059	\$20,727,461	\$247,059	\$20,904,538
QUEMADO	\$1,866,469	\$361,254	\$1,836,696	\$152,838	\$1,990,659	\$152,838	\$1,983,540
QUESTA	\$3,975,868	\$146,308	\$3,879,438	\$205,993	\$4,436,468	\$205,993	\$4,173,523
RED RIVER VALLEY (QUESTA)	\$734,240	\$77,328	\$740,362	\$37,391	\$695,341	\$37,391	\$737,900
ROOTS & WINGS	\$427,928	\$26,812	\$512,076	\$50,000	State Charter	State Charter	State Charter
ROOTS & WINGS (QUESTA)	Local Charter	Local Charter	Local Charter	Local Charter	\$489,363	\$50,000	\$459,612
RATON	\$8,930,866	\$161,957	\$8,872,826	\$881,645	\$7,495,179	\$881,645	\$7,284,724
RESERVE	\$2,043,163	\$181,927	\$2,052,231	\$79,252	\$1,940,527	\$79,252	\$1,988,554
RIO RANCHO	\$116,336,843	\$5,532,862	\$119,222,987	\$5,078,269	\$119,760,633	\$5,078,269	\$124,799,931
ASK ACADEMY ST. CHARTER (RIO RANCHO)	\$2,500,059	\$50,000	\$3,060,683	\$74,000	\$3,314,105	\$74,000	\$3,188,478
SANDOVAL ACADEMY OF BIL ED SABA (RIO RANCHO)	New FY16	New FY16	\$422,345	\$0	\$902,922	\$0	\$714,734
ROSWELL	\$71,842,742	\$3,680,158	\$72,228,447	\$5,791,532	\$69,242,096	\$5,791,532	\$70,078,368
SIDNEY GUTIERREZ	\$641,116	\$203,043	\$663,431	\$183,202	\$636,506	\$183,202	\$671,422
ROY	\$1,314,366	\$152,569	\$1,280,629	\$165,543	\$1,208,908	\$165,543	\$1,188,160
RUIDOSO	\$15,199,288	\$2,460,543	\$14,751,338	\$3,312,485	\$13,840,644	\$3,312,485	\$14,591,750
SAN JON	\$1,828,243	\$116,558	\$1,856,125	\$152,031	\$1,897,981	\$152,031	\$1,820,389
SANTA FE	\$95,359,638	\$6,505,880	\$97,886,301	\$5,492,633	\$96,933,336	\$5,492,633	\$98,433,717
ACAD FOR TECH & CLASSICS	\$2,599,719	\$0	\$2,611,645	\$55,270	\$2,632,410	\$55,270	\$2,778,996
MASTERS PROGRAM ST. CHARTER (SANTA FE)	\$1,934,729	\$490,707	\$1,940,837	\$327,808	\$1,933,268	\$327,808	\$1,950,362
MONTE DEL SOL	\$3,207,050	\$108,420	State Charter	State Charter	State Charter	State Charter	State Charter
MONTE DEL SOL (SANTA FE)	Local Charter	Local Charter	\$3,207,508	\$197,221	\$2,868,860	\$197,221	\$2,926,258
NEW MEXICO CONNECTIONS VIRTUAL (SANTA FE)	\$4,956,497	\$50,000	\$7,532,172	\$410,000	\$8,984,719	\$410,000	\$12,140,289

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

DISTRICT/CHARTER	2014-2015		2015-2016		2016-2017		2017-2018
	Program Cost \$4,007.75	June 2015 Cash Carry Forward	Program Cost \$4,037.75	June 2016 Cash Carry Forward	Program Cost \$3,979.64	June 2017 Cash Carry Forward	Program Cost \$4,053.55
NEW MEXICO SCHOOL FOR THE ARTS ST. CH (SANTA FE)	\$1,934,437	\$180,608	\$2,088,958	\$213,616	\$2,045,968	\$213,616	\$2,161,807
TIERRA ENCANTADA CHARTER	\$2,481,984	\$232,809	State Charter	State Charter	State Charter	State Charter	State Charter
TIERRA ENCANTADA CHARTER (SANTA FE)	Local Charter	Local Charter	\$2,642,998	\$179,634	\$2,569,902	\$179,634	\$2,427,918
TURQUOISE TRAIL	\$3,348,171	\$383,658	State Charter	State Charter	State Charter	State Charter	State Charter
TURQUOISE TRAIL (SANTA FE)	Local Charter	Local Charter	\$3,305,734	\$494,017	\$3,160,801	\$494,017	\$3,302,581
SANTA ROSA	\$6,036,898	\$149,467	\$6,098,012	\$462,995	\$5,958,147	\$462,995	\$6,029,826
SILVER CITY CONS.	\$23,481,936	\$30,720	\$23,416,390	\$645,485	\$22,763,977	\$645,485	\$22,016,006
ALDO LEOPOLD ST. CHARTER (SILVER CITY)	\$1,619,351	\$381,548	\$1,577,165	\$488,791	\$1,786,205	\$488,791	\$1,956,863
SOCORRO	\$12,950,659	\$303,137	\$12,651,850	\$566,812	\$12,192,739	\$566,812	\$11,910,968
COTTONWOOD CHARTER	\$1,315,408	\$106,000	\$1,303,285	\$93,633	\$1,286,069	\$93,633	\$1,278,709
SPRINGER	\$2,362,897	\$89,683	\$2,262,424	\$115,860	\$2,057,242	\$115,860	\$2,008,631
TAOS	\$19,916,454	\$1,269,996	\$18,671,703	\$720,858	\$17,860,890	\$720,858	\$17,836,216
ANANSI CHARTER	\$1,312,238	\$129,143	\$1,446,859	\$39,048	\$1,598,713	\$39,048	\$1,488,451
TAOS ACADEMY ST. CHARTER (TAOS)	\$2,055,098	\$48,439	\$2,254,482	\$98,464	\$2,182,262	\$98,464	\$2,095,896
TAOS INTEGRATED SCHOOL OF ARTS ST. (TAOS)	\$1,087,651	\$195,896	\$1,135,605	\$152,539	\$1,167,500	\$152,539	\$1,144,763
TAOS CHARTER	\$1,503,175	\$222,138	\$1,515,432	\$37,861	\$1,458,276	\$37,861	\$1,524,398
TAOS INTERNATIONAL (TAOS)	\$609,603	\$0	\$1,334,476	\$170,000	\$1,682,826	\$170,000	\$1,760,858
VISTA GRANDE	\$969,122	\$159,832	\$1,126,993	\$121,488	\$1,085,106	\$121,488	\$1,040,181
TATUM	\$4,019,621	\$552,265	\$3,831,724	\$640,808	\$3,645,476	\$640,808	\$3,472,911
TEXICO	\$5,345,148	\$578,707	\$5,165,744	\$393,484	\$5,049,315	\$393,484	\$5,178,098
TRUTH OR CONSEQ.	\$10,855,889	\$1,936,390	\$11,036,895	\$2,104,689	\$10,725,087	\$2,104,689	\$10,308,668
TUCUMCARI	\$8,480,712	\$979,778	\$8,343,049	\$890,446	\$8,178,514	\$890,446	\$8,433,289
TULAROSA	\$7,866,332	\$1,884,696	\$7,955,845	\$2,317,005	\$7,641,196	\$2,317,005	\$7,621,935
VAUGHN	\$1,771,253	\$337,590	\$1,661,599	\$212,322	\$1,595,402	\$212,322	\$1,633,208
WAGON MOUND	\$1,410,788	\$89,530	\$1,439,175	\$42,946	\$1,371,568	\$42,946	\$1,405,678
WEST LAS VEGAS	\$13,317,673	\$1,030,519	\$13,089,251	\$726,054	\$12,547,519	\$726,054	\$12,425,100
RIO GALLINAS CHARTER SCHOOL	\$936,363	\$46,000	\$882,176	\$105,250	\$763,802	\$105,250	\$660,368
ZUNI	\$10,434,233	\$150,172	\$10,804,648	\$425,400	\$10,590,018	\$425,400	\$11,171,916
STATEWIDE	\$2,539,357,150	\$209,620,162	\$2,560,699,284	\$252,532,955	\$2,510,831,264	\$252,101,094	\$2,527,065,730

Source: PED and LESC Files

Statewide Year-End Cash Balances and Program Cost (in millions)



Cash balance amounts are based on the amount budgeted by school district and charter schools and do not reflect the actual amount of audited year-end cash.

Source: LESC Files

Public Education Department Supplemental Emergency and Out-of-State Distributions by School District
Budgeted/Actual 2012-2013 to 2017-2018

School District	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
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Source: Public Education Department

¹Roy School District requested \$631.2 thousand in FY13. In FY13, total requests exceeded the total appropriation, therefore Roy was sent \$611.4 thousand from excess balances from the FY12 appropriation, resulting in \$19,846 allocated to Roy in FY13.

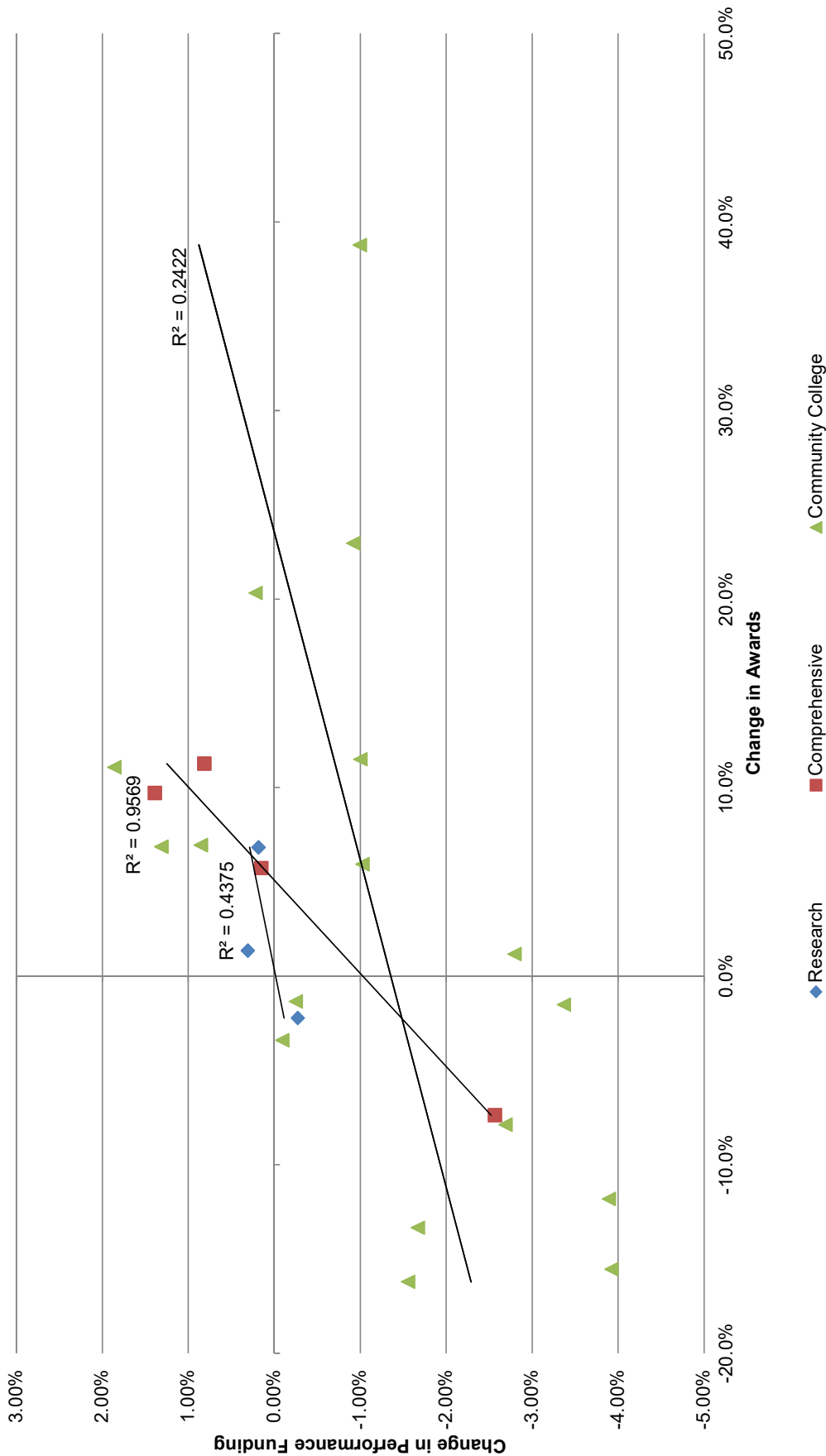
²Corona Public School received \$162 thousand and Reserve Independent Schools received \$40 thousand in emergency supplemental revenues in FY13 from the appropriation made in the General Appropriation Act of 2013 intended for FY14.

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

⁴The Public Education Department approved a \$720 thousand carryover from the FY14 emergency supplemental appropriation for use in FY16 from seven districts.

⁵Lordsburg Municipal Schools received \$304 thousand for out-of-state tuition in FY16, including \$25.3 thousand from FY16 emergency supplemental funds. About \$1.2 million from FY16 emergency supplemental funds were carried over for use in FY17.

Change in Performance Funding between FY18 and HED FY19 Request and Change in Awards



Note: X-axis reflects changes in unduplicated awards per institution. An unduplicated award is one award per graduating student, though some students may earn more than one award. Changes in awards are measured by comparing two three-year averages (AY13-14 to AY15-16 and AY14-15 to AY16-17). Y-axis reflects changes in instruction and general (I&G) performance funding formula from the FY18 appropriation to the Higher Education Department's FY19 I&G appropriation request.

Source: HED FY19 I&G request (November 17, 2017)

FY19 Higher Education I&G Funding Formula Request and Recommendation

Institution	HED Revised Request (11.17.17)				LFC Recommendation				Difference
	Base Adjustment		6.5%		Base Adjustment		4.0%		
	New Money		0.0%		New Money		0.0%		
	I&G Performance Funding	Change in I&G Funding	% Change in I&G Funding		I&G Performance Funding	Change in I&G Funding	% Change in I&G Funding		
Grand Total	\$564,591,000	\$0.0	0.0%		\$564,591,100	\$100.0	0.0%	\$100	
1 New Mexico Institute of Mining and Technology	\$25,570,100	\$47,100.0	0.2%		\$25,552,000	\$29,000.0	0.1%	-\$18,100.0	
2 New Mexico State University	\$109,141,800	-\$296,700.0	-0.3%		\$109,255,900	-\$182,600.0	-0.2%	\$114,100.0	
3 University of New Mexico	\$176,364,800	\$541,600.0	0.3%		\$176,156,500	\$333,300.0	0.2%	-\$208,300.0	
4 Research University Total	\$311,076,700	\$292,000.0	0.1%		\$310,964,400	\$179,700.0	0.1%	-\$112,300.0	
5								\$0.0	
6 Eastern New Mexico University	\$25,812,200	\$209,100.0	0.8%		\$25,731,800	\$128,700.0	0.5%	-\$80,400.0	
7 New Mexico Highlands University	\$26,085,900	\$39,800.0	0.2%		\$26,070,600	\$24,500.0	0.1%	-\$15,300.0	
8 Northern New Mexico College	\$9,457,900	-\$249,000.0	-2.6%		\$9,553,700	-\$153,200.0	-1.6%	\$95,800.0	
9 Western New Mexico University	\$16,219,400	\$222,500.0	1.4%		\$16,133,800	\$136,900.0	0.9%	-\$85,600.0	
10 Comprehensive University Total	\$77,575,400	\$222,400.0	0.3%		\$77,489,900	\$136,900.0	0.2%	-\$85,500.0	
11								\$0.0	
12 Eastern New Mexico University-Roswell	\$10,802,400	-\$183,300.0	-1.7%		\$10,872,900	-\$112,800.0	-1.0%	\$70,500.0	
13 Eastern New Mexico University-Ruidoso	\$1,916,700	-\$19,400.0	-1.0%		\$1,924,200	-\$11,900.0	-0.6%	\$7,500.0	
14 New Mexico State University-Alamogordo	\$6,760,100	-\$276,100.0	-3.9%		\$6,866,300	-\$169,900.0	-2.4%	\$106,200.0	
15 New Mexico State University-Carlsbad	\$3,820,400	-\$39,600.0	-1.0%		\$3,835,600	-\$24,400.0	-0.6%	\$15,200.0	
16 New Mexico State University-Dona Ana	\$21,334,100	-\$53,200.0	-0.2%		\$21,354,500	-\$32,800.0	-0.2%	\$20,400.0	
17 New Mexico State University-Grants	\$3,230,800	-\$89,300.0	-2.7%		\$3,265,200	-\$54,900.0	-1.7%	\$34,400.0	
18 University of New Mexico-Gallup	\$8,172,400	-\$234,700.0	-2.8%		\$8,262,700	-\$144,400.0	-1.7%	\$90,300.0	
19 University of New Mexico-Los Alamos	\$1,693,400	-\$17,000.0	-1.0%		\$1,699,900	-\$10,500.0	-0.6%	\$6,500.0	
20 University of New Mexico-Taos	\$3,302,100	\$28,000.0	0.9%		\$3,291,400	\$17,300.0	0.5%	-\$10,700.0	
21 University of New Mexico-Valencia	\$5,130,400	-\$4,800.0	-0.1%		\$5,132,300	-\$2,900.0	-0.1%	\$1,900.0	
22 Central New Mexico Community College	\$53,799,300	\$983,500.0	1.9%		\$53,421,000	\$605,200.0	1.1%	-\$378,300.0	
23 Clovis Community College	\$8,952,600	-\$141,500.0	-1.6%		\$9,007,000	-\$87,100.0	-1.0%	\$54,400.0	
24 Luna Community College	\$6,469,000	-\$261,900.0	-3.9%		\$6,569,700	-\$161,200.0	-2.4%	\$100,700.0	
25 Mesalands Community College	\$3,734,100	-\$130,100.0	-3.4%		\$3,784,200	-\$80,000.0	-2.1%	\$50,100.0	
26 New Mexico Junior College	\$5,169,200	\$11,300.0	0.2%		\$5,164,800	\$6,900.0	0.1%	-\$4,400.0	
27 San Juan College	\$22,348,400	-\$207,000.0	-0.9%		\$22,428,000	-\$127,400.0	-0.6%	\$79,600.0	
28 Santa Fe Community College	\$9,303,500	\$120,700.0	1.3%		\$9,257,100	\$74,300.0	0.8%	-\$46,400.0	
29 Community College Total	\$175,938,900	-\$514,400.0	-0.3%		\$176,136,800	-\$316,500.0	-0.2%	\$197,900.0	

Source: HED FY19 Request and LFC files

Source: HED FY19 Request and LFC files

**Statewide Outcomes - Certificates and Degrees Awarded
FY19 Instruction and General Funding Formula Data**

Institution	Total Number of Awards in Academic year 2014-2015				Total Number of Awards in Academic year 2015-2016				Total Number of Awards in Academic year 2016-2017				Change in 3- Year Average	% Change in 3-Year Average			
	All Certs.	Assoc. Degrees	Bach. Degrees	All Graduate Certificates and Degrees	Grand Total	All Certs.	Assoc. Degrees	Bach. Degrees	All Graduate Certificates and Degrees	Grand Total	All Certs.	Assoc. Degrees			Bach. Degrees	All Graduate Certificates and Degrees	Grand Total
NMIMT	0	1	240	114	355	0	2	274	104	380	0	1	287	103	391	24	6.8%
NMSU	0	16	2,436	948	3,400	0	25	2,548	882	3,455	0	21	2,406	852	3,279	(77)	-2.2%
UNM	0	0	3,569	1,732	5,301	8	0	3,737	1,632	5,377	4	0	3,901	1,716	5,621	73	1.4%
Research Total	0	17	6,245	2,794	9,056	8	27	6,559	2,618	9,212	4	22	6,594	2,671	9,291	20	0.2%
ENMU	1	102	699	230	1,032	0	141	695	218	1,054	0	256	735	331	1,322	115	11.3%
NM-HU	0	0	456	431	887	0	1	503	404	908	0	0	545	444	989	50	5.7%
NMNC	23	115	58	0	196	23	71	52	0	146	18	73	57	0	148	(13)	-7.4%
WNMU	27	127	221	199	574	31	135	223	167	556	23	100	277	254	654	53	9.7%
Comprehensive Total	51	344	1,434	860	2,689	54	348	1,473	789	2,664	41	429	1,614	1,029	3,113	205	7.8%
ENMU - Roswell	276	252	0	0	528	269	230	0	0	499	261	238	0	0	499	(78)	-13.3%
ENMU - Ruidoso	57	54	0	0	111	58	36	0	0	94	43	43	0	0	86	10	11.5%
NMSU - Alamogordo	3	162	0	0	165	5	158	0	0	163	2	110	0	0	112	(27)	-15.5%
NMSU - Carlsbad	27	99	0	0	126	12	96	0	0	108	13	92	0	0	105	6	5.9%
NMSU - Dona Ana	206	965	0	0	1,171	290	1,101	0	0	1,391	220	956	0	0	1,176	(17)	-1.3%
NMSU - Grants	37	61	0	0	98	27	56	0	0	83	27	61	0	0	88	(8)	-7.9%
UNM - Gallup	48	166	0	0	214	55	170	0	0	225	66	185	0	0	251	3	1.2%
UNM - Los Alamos	0	56	0	0	56	1	54	0	0	55	25	68	0	0	93	19	38.8%
UNM - Taos	55	66	0	0	121	50	94	0	0	144	35	85	0	0	120	8	6.9%
UNM - Valencia	61	163	0	0	224	65	149	0	0	214	99	116	0	0	215	(8)	-3.4%
CNM	1,842	4,076	0	0	5,918	1,562	3,437	0	0	4,999	1,992	4,166	0	0	6,158	567	11.1%
CCC	202	285	0	0	487	180	203	0	0	383	225	228	0	0	453	(85)	-16.2%
LCC	69	85	0	0	154	60	126	0	0	186	67	63	0	0	130	(21)	-11.8%
MCC	55	44	0	0	99	66	46	0	0	112	68	46	0	0	114	(2)	-1.5%
NMJC	92	251	0	0	343	89	243	0	0	332	100	427	0	0	527	68	20.3%
SJC	259	627	0	0	886	589	691	0	0	1,280	638	806	0	0	1,444	225	23.0%
SFCC	380	418	0	0	798	410	331	0	0	741	408	437	0	0	845	51	6.9%
Community College Total	3,669	7,830	0	0	11,499	3,788	7,221	0	0	11,009	4,289	8,127	0	0	12,416	711	6.5%
Total	3,720	8,191	7,679	3,654	23,244	3,850	7,596	8,032	3,407	22,885	4,334	8,578	8,208	3,700	24,820	936	4.1%

Source: FY19 I&G Funding Formula Data

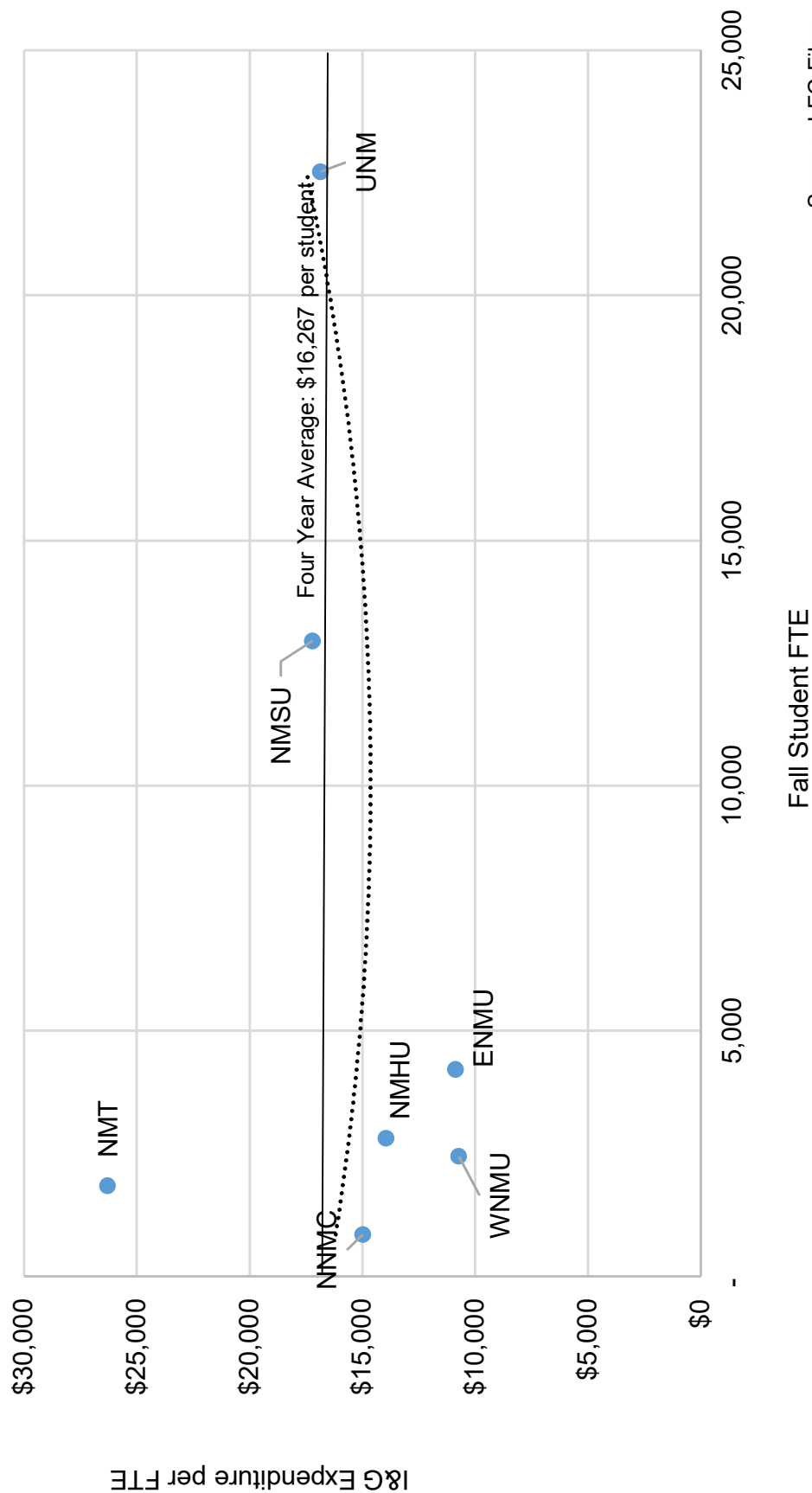
Note: Change in 3-Year Average is calculated based on difference between AY2013-2014 to AY2015-2016 average and AY2014-2015 to AY 2016-2017 average.

Each Higher Education Institutions' Proportion of Funding by FY19 I&G Funding Formula Component									
Higher Education Institution	Base Funding	Awards Measure	STEMH Measure	At-Risk Measure	EOC SCH Measure	Research Measure	MP 30	MP60	Dual Credit Measure
Grand Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
1									
2									
3	4.52%	3.66%	5.57%	2.09%	3.51%	15.47%	0.00%	0.00%	0.00%
4	19.38%	21.60%	17.99%	16.82%	18.81%	28.26%	0.00%	0.00%	0.00%
5	31.14%	36.79%	28.51%	31.44%	32.01%	56.26%	0.00%	0.00%	0.00%
6	55.05%	62.05%	52.07%	50.35%	54.33%	100.00%	0.00%	0.00%	0.00%
7									
8	4.53%	5.70%	3.99%	6.34%	5.40%	0.00%	5.77%	28.21%	8.95%
9	4.61%	5.88%	5.95%	6.55%	4.75%	0.00%	2.45%	7.05%	1.00%
10	1.72%	0.47%	1.06%	1.22%	0.73%	0.00%	1.74%	33.81%	3.58%
11	2.83%	3.03%	3.30%	3.77%	3.65%	0.00%	2.85%	30.93%	11.65%
12	13.70%	15.09%	14.30%	17.88%	14.53%	0.00%	12.80%	100.00%	25.17%
13									
14	1.95%	0.87%	2.34%	1.07%	1.44%	0.00%	3.24%	0.00%	6.59%
15	0.34%	0.15%	0.41%	0.20%	0.26%	0.00%	0.64%	0.00%	2.09%
16	1.25%	0.32%	0.20%	0.47%	0.69%	0.00%	1.63%	0.00%	1.80%
17	0.68%	0.24%	0.19%	0.31%	0.75%	0.00%	2.41%	0.00%	3.96%
18	3.79%	2.62%	3.14%	4.22%	3.81%	0.00%	13.45%	0.00%	8.84%
19	0.59%	0.18%	0.25%	0.35%	0.32%	0.00%	0.85%	0.00%	2.69%
20	1.49%	0.48%	0.62%	0.95%	1.22%	0.00%	3.80%	0.00%	0.25%
21	0.30%	0.14%	0.26%	0.15%	0.30%	0.00%	0.89%	0.00%	1.29%
22	0.58%	0.26%	0.39%	0.55%	0.61%	0.00%	2.37%	0.00%	5.63%
23	0.91%	0.38%	0.94%	0.77%	0.84%	0.00%	3.48%	0.00%	5.26%
24	9.35%	11.29%	13.05%	15.67%	11.28%	0.00%	31.58%	0.00%	18.07%
25	1.61%	0.79%	2.04%	1.14%	1.23%	0.00%	3.24%	0.00%	3.14%
26	1.19%	0.32%	0.52%	0.53%	0.57%	0.00%	1.28%	0.00%	1.29%
27	0.68%	0.16%	0.67%	0.20%	0.36%	0.00%	0.56%	0.00%	1.48%
28	0.91%	0.84%	0.26%	0.63%	1.25%	0.00%	3.42%	0.00%	3.17%
29	3.99%	2.35%	5.55%	2.70%	4.05%	0.00%	9.41%	0.00%	5.29%
30	1.63%	1.46%	2.80%	1.87%	2.15%	0.00%	4.95%	0.00%	3.98%
31	31.25%	22.85%	33.64%	31.77%	31.14%	0.00%	87.20%	0.00%	74.83%
Community College Total									

Source: FY19 HED Funding Formula Request, LFC Files

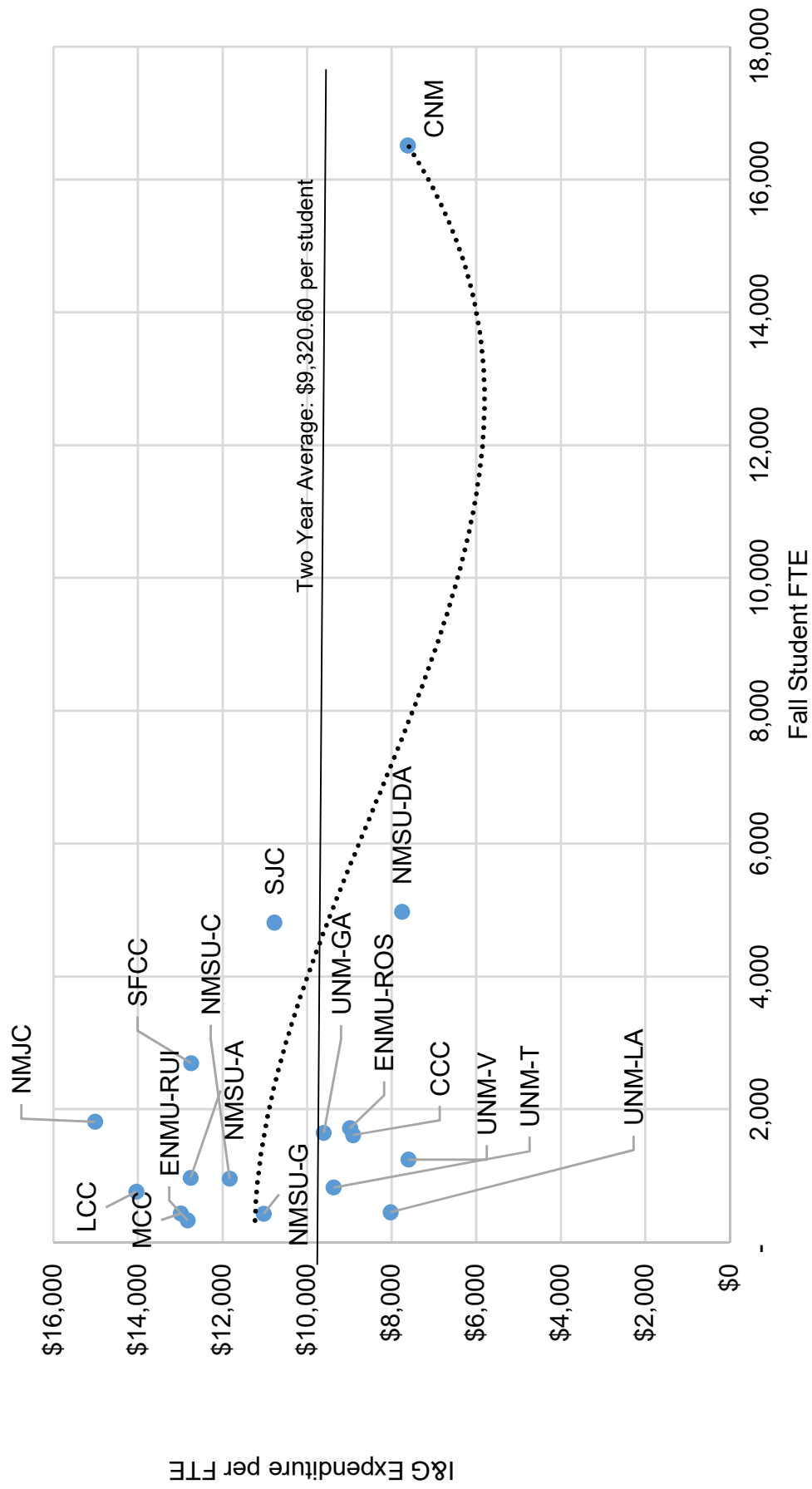
Notes: Compares base funding (FY18) to share of performance funding for each performance measure in the FY19 higher education funding formula. Where the percent of funding is lower than the percent of base funding (red cells), the institution will experience a reduction if a base redistribution is applied.

FY16 Four-Year HEIs' I&G Expenditure and Enrollment



Source: LFC Files

FY16 Two-Year HEIs' I&G Expenditure and Enrollment



Source: LFC Files

FY16 Actual I&G Expenditures (unrestricted, in thousands)									
INSTITUTION	Full-Time Equivalent Enrollment (AY15-16)	Instruction (Exh. 10)	Academic Support (Exh. 11)	Student Services (Exh. 12)	Institutional Support (Exh. 13)	Operations/ Plant Maintenance (Exh. 14)	Transfers In/(Out) (Exh.2)	Total Expenditures	Expenditure/ FTE (in dollars)
Research Institutions:									
NMIMT	1,836	\$18,161.6	\$4,053.0	\$2,278.4	\$7,593.1	\$6,382.3	\$9,815.9	\$48,284.4	\$26,298.7
NMSU	12,954	\$107,484.8	\$23,300.4	\$9,929.1	\$22,435.5	\$21,527.0	\$38,252.5	\$222,929.4	\$17,209.3
UNM	22,526	\$183,297.0	\$40,515.2	\$20,012.8	\$42,772.2	\$34,039.1	\$59,072.4	\$379,708.7	\$16,856.5
Avg. Expenditure/FTE	37,316							\$650,922.5	\$17,443.5
Comprehensive Institutions									
ENMU	4,215	\$22,158.5	\$3,567.2	\$2,805.6	\$6,680.9	\$5,510.3	\$5,090.0	\$45,812.4	\$10,868.9
NMHU	2,810	\$19,098.1	\$2,742.1	\$3,537.2	\$6,525.6	\$4,572.6	\$2,731.1	\$39,206.7	\$13,952.5
NNMC	848	\$4,538.6	\$959.1	\$1,020.0	\$4,203.5	\$1,787.5	\$190.7	\$12,699.4	\$14,975.7
WNMU	2,440	\$14,404.1	\$1,758.2	\$1,969.4	\$7,454.1	\$2,679.5	(\$2,105.7)	\$26,159.7	\$10,721.2
Avg. Expenditure/FTE	10,313							\$123,878.2	\$12,011.8
Two-Year Institutions:									
ENMU - Roswell	1,716	6,526.6	620.6	1,421.8	4,027.0	2,133.1	\$694.0	\$15,423.1	\$8,987.8
ENMU - Ruidoso	326	1,251.3	414.7	231.0	1,077.0	231.9	\$975.0	\$4,180.8	\$12,824.6
NMSU - Alamogordo	969	4,898.9	1,448.7	890.2	2,234.3	1,037.2	\$1,851.2	\$12,360.6	\$12,756.1
NMSU - Carlsbad	954	4,633.6	760.5	1,088.8	1,729.2	1,010.6	\$2,063.9	\$11,286.5	\$11,830.7
NMSU - Dona Ana	4,970	20,742.8	3,878.1	3,232.1	5,068.8	2,764.4	\$2,846.9	\$38,533.1	\$7,753.1
NMSU - Grants	428	1,437.6	506.9	520.8	857.1	522.9	\$874.3	\$4,719.6	\$11,027.1
UNM - Gallup	1,643	7,541.5	1,878.0	1,218.8	2,773.6	1,686.8	\$684.4	\$15,783.1	\$9,606.3
UNM - Los Alamos	451	1,433.4	514.8	363.2	825.8	359.9	\$125.2	\$3,622.3	\$8,031.7
UNM - Taos	823	2,840.7	405.1	543.8	1,957.0	1,083.8	\$882.1	\$7,712.4	\$9,371.1
UNM - Valencia	1,241	3,987.1	1,109.5	983.4	1,730.9	1,010.3	\$614.1	\$9,435.3	\$7,603.0
CNM	16,513	55,468.0	13,773.7	19,523.0	19,358.0	13,561.8	\$4,143.2	\$125,827.7	\$7,619.9
Clovis CC	1,613	6,664.6	1,128.5	1,570.0	2,534.5	1,788.2	\$693.6	\$14,379.4	\$8,914.7
Luna CC	759	4,076.6	617.7	1,587.2	2,079.3	1,893.3	\$401.0	\$10,655.1	\$14,038.4
MCC	433	2,096.6	752.6	683.0	1,242.9	661.5	\$186.8	\$5,623.5	\$12,987.2
NMJC	1,813	9,778.4	2,671.2	2,079.3	4,722.2	3,628.1	\$4,341.7	\$27,220.9	\$15,014.3
SJC	4,813	27,835.5	4,532.0	4,706.7	6,570.9	5,612.8	\$2,594.7	\$51,852.5	\$10,773.4
SFCC	2,694	16,438.7	2,854.3	3,462.3	6,244.5	4,197.8	\$1,133.0	\$34,330.7	\$12,743.4
Avg. Expenditure/FTE	42,159							\$392,946.6	\$9,320.6

Source: IPEDS, Full-time Equivalent Undergraduate and Graduate Students, Academic Year 2015-2016
IHE FY16 Reports of Actuals, Unaudited

Higher Education Institutions, Unrestricted Instruction and General Revenues, FY16 Actuals

(in thousands of dollars)

INSTITUTION	FY16 Actual Non-General Fund I&G Revenues									
	FY16 General Fund Actual I&G Revenues	Tuition (Exh. 3)	Fees (Exh. 3)	Local Mill Levy (Exh. 4)	Land & Perm. Fund (Exh. 7)	Indirect Cost (Exh. 9)	Other (Exhs 4, 5, 6, 8, 9)	Total Actual Non-General Fund Revenues	Total I&G	Total I&G Revenue/FTE (in dollars)
Four-Year Institutions:										
NMIMT	\$27,622.6	\$12,192.2	\$1,461.0	\$0.0	\$959.5	\$7,166.9	\$135.9	\$21,915.5	\$49,538.1	\$26,981.53
NMSU	\$120,089.6	\$77,939.4	\$5,934.6	\$0.0	\$3,608.1	\$12,998.2	\$2,234.1	\$102,714.3	\$222,804.0	\$17,199.63
UNM	\$191,347.4	\$141,016.9	\$13,315.8	\$0.0	\$9,888.2	\$20,215.5	\$3,943.1	\$183,379.5	\$379,726.9	\$16,857.27
ENMU	\$28,844.7	\$14,847.9	\$899.2	\$0.0	\$608.0	\$290.4	\$127.2	\$16,772.5	\$45,617.2	\$10,822.58
NMHU	\$28,397.5	\$10,808.5	\$1,408.3	\$0.0	\$236.0	\$696.5	\$314.0	\$13,463.2	\$41,860.7	\$14,897.04
NNMC	\$10,933.1	\$2,088.1	\$899.4	\$0.0	\$180.4	\$0.0	\$69.2	\$3,237.1	\$14,170.2	\$16,710.14
WNMU	\$18,460.2	\$11,410.4	\$2,063.3	\$0.0	\$237.6	\$82.0	\$685.6	\$14,478.9	\$32,939.2	\$13,499.66
Four-Year Total	\$425,695.0	\$270,303.3	\$25,981.6	\$0.0	\$15,717.8	\$41,449.4	\$7,509.0	\$360,961.1	\$786,656.2	
Four-Year Percent of Total Four-Year I&G	54%	34%	3%	0%	2%	5%	1%	46%	100%	
Two-Year Institutions:										
ENMU - Roswell	\$11,991.0	\$2,247.7	\$684.1	\$1,060.0	\$0.0	\$190.0	\$3.3	\$4,185.0	\$16,176.1	\$9,426.60
ENMU - Ruidoso	\$2,127.5	\$321.4	\$82.5	\$1,185.6	\$0.0	\$57.2	-\$1.3	\$1,645.5	\$3,772.9	\$11,573.44
NMSU - Alamogordo	\$7,769.9	\$2,230.1	\$458.5	\$639.7	\$0.0	\$33.3	\$42.1	\$3,403.8	\$11,173.7	\$11,531.13
NMSU - Carlsbad	\$4,337.9	\$1,032.7	\$325.3	\$6,420.0	\$0.0	\$13.8	\$51.0	\$7,842.8	\$12,180.7	\$12,768.02
NMSU - Dona Ana	\$23,682.8	\$8,471.7	\$1,154.0	\$5,144.3	\$0.0	\$26.2	\$105.9	\$14,902.0	\$38,584.9	\$7,763.56
NMSU - Grants	\$3,650.1	\$693.5	\$140.2	\$265.2	\$0.0	\$7.4	\$29.9	\$1,136.3	\$4,786.4	\$11,183.13
UNM - Gallup	\$9,489.2	\$2,851.8	\$412.6	\$2,362.4	\$0.0	\$54.8	\$161.8	\$5,843.4	\$15,332.6	\$9,332.07
UNM - Los Alamos	\$1,877.2	\$947.3	\$175.6	\$668.1	\$0.0	\$29.0	\$69.8	\$1,889.8	\$3,767.0	\$8,352.65
UNM - Taos	\$3,766.1	\$1,193.3	\$169.0	\$2,042.3	\$0.0	\$248.9	\$283.1	\$3,936.6	\$7,702.7	\$9,359.30
UNM - Valencia	\$5,731.2	\$1,881.1	\$99.7	\$2,619.0	\$0.0	\$88.7	\$77.0	\$4,765.4	\$10,496.6	\$8,458.19
CNM	\$56,801.1	\$19,518.4	\$3,648.0	\$50,512.2	\$0.0	\$382.2	\$1,327.7	\$75,388.6	\$132,189.6	\$8,005.19
Clovis CC	\$10,181.9	\$2,001.2	\$1,141.4	\$1,456.3	\$0.0	\$32.0	\$179.6	\$4,810.5	\$14,992.4	\$9,294.76
Luna CC	\$8,311.5	\$906.5	\$106.8	\$1,568.9	\$0.0	\$4.5	\$65.8	\$2,652.5	\$10,964.0	\$14,445.29
MCC	\$4,266.6	\$527.6	\$158.1	\$275.0	\$0.0	\$16.3	\$78.0	\$1,055.0	\$5,321.7	\$12,290.21
NMJC	\$6,092.8	\$2,351.2	\$1,348.3	\$17,810.0	\$0.0	\$0.0	\$404.4	\$21,913.9	\$28,006.7	\$15,447.73
SJC	\$25,275.5	\$8,131.0	\$3,889.4	\$14,011.7	\$0.0	\$141.6	\$1,620.5	\$27,794.2	\$53,069.6	\$11,026.31
SFCC	\$10,399.4	\$5,571.2	\$1,319.8	\$17,006.0	\$0.0	\$124.2	\$420.3	\$24,441.5	\$34,840.9	\$12,932.78
Two-Year Total	\$195,751.8	\$60,877.7	\$15,313.3	\$125,046.7	\$0.0	\$1,450.2	\$4,918.7	\$207,606.8	\$403,358.6	
Two-Year Percent of Total Two-Year I&G	49%	15%	4%	31%	0%	0%	1%	51%	100%	
Grand Total	\$621,446.8	\$331,181.0	\$41,295.0	\$125,046.7	\$15,717.8	\$42,899.6	\$12,427.7	\$568,567.9	\$1,190,014.7	
Percent of Total I&G	52%	28%	3%	11%	1%	4%	1%	48%	100%	

Source: IPEDS, Full-time Equivalent Undergraduate and Graduate Students, Academic Year 2015-2016
IHE FY16 Reports of Actuals, Unaudited

FY19 Healthcare Workforce Initiatives
(in thousands)

		FY16 Actual*	FY17 Actual	FY18 OpBud	FY19 LFC Rec.
Nursing					
UNM	Gallup	\$209.2	\$194.0	\$192.1	\$192.1
	Taos	\$243.9	\$226.1	\$223.8	\$223.8
	Valencia	\$169.8	\$157.4	\$155.8	\$155.8
	HSC Undergrad	\$1,103.3	\$1,022.6	\$1,012.3	\$1,012.3
	HSC Nurse Practitioners	\$1,650.7	\$1,530.0	\$1,514.7	\$1,514.7
NMSU	DACC	\$210.9	\$195.4	\$193.5	\$193.5
	Carlsbad	\$118.7	\$110.0	\$108.9	\$108.9
	Main	\$763.1	\$707.3	\$700.2	\$700.2
	Main Mental Health	\$701.7	\$650.5	\$643.9	\$643.9
NMHU		\$65.9	\$61.1	\$60.4	\$60.4
NNMC		\$253.8	\$235.3	\$233.0	\$233.0
ENMU	Roswell	\$74.6	\$69.2	\$68.5	\$68.5
	Main Graduate	\$357.4	\$331.4	\$328.0	\$328.0
WNMU		\$881.9	\$817.4	\$809.2	\$809.2
CNM		\$195.9	\$181.5	\$179.6	\$179.6
CCC		\$297.4	\$275.7	\$272.9	\$272.9
LCC		\$291.0	\$269.7	\$267.0	\$267.0
NMJC		\$308.2	\$285.8	\$282.9	\$282.9
SJC		\$216.2	\$200.4	\$198.3	\$198.3
SFCC		\$276.7	\$256.5	\$253.9	\$253.9
Total Nursing		\$8,390.3	\$7,777.3	\$7,698.9	\$7,698.9

Residencies					
UNM HSC	Internal Medicine	\$1,068.5	\$990.4	\$980.4	\$980.4
	General Surgery/Family Medicine	\$335.5	\$310.9	\$307.7	\$307.7
	Psychiatry	\$403.4	\$373.9	\$370.1	\$370.1
Total Residencies		\$1,807.4	\$1,675.2	\$1,658.2	\$1,658.2

Financial Aid Loan-for-Service or Loan Repayment					
	Nurse Educators Fund	\$65.0	\$65.0	\$65.0	\$65.0
	Nursing Loans	\$720.0	\$420.0	\$450.0	\$450.0
	Medical Loans	\$375.0	\$362.0	\$350.0	\$350.0
	WICHE Dental	\$1,360.5	\$1,255.0	\$1,322.2	\$1,322.2
	Health Professionals	\$1,061.9	\$1,111.9	\$1,061.9	\$1,061.9
	Allied Health	\$244.0	\$48.0	\$100.0	\$100.0
	Primary Care Physicians Waiver	\$150.0	\$0.0	\$150.0	\$150.0
Total Financial Aid		\$3,976.4	\$3,261.9	\$3,499.1	\$3,499.1

Other Healthcare RPSPs					
UNM HSC	Project ECHO	\$2,143.8	\$1,987.1	\$2,017.2	\$2,017.2
NMSU DACC	Dental Clinic	\$224.4	\$208.1	\$206.0	\$206.0
ENMU	Allied Health	\$155.2	\$143.9	\$142.4	\$142.4
SJC	Dental Hygiene	\$167.5	\$155.2	\$153.7	\$153.7
Total Other Healthcare RPSP Total		\$2,690.9	\$2,494.3	\$2,519.3	\$2,519.3

Total Healthcare RPSPs/Initiatives	\$16,865.0	\$15,208.7	\$15,375.5	\$15,375.5
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Source: Higher Education Department FY19 Request and LFC Files

*FY16 overall general fund appropriations were reduced 0.6 percent; however, it is unclear whether institutions applied the reductions to the healthcare workforce programs listed in this table.

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

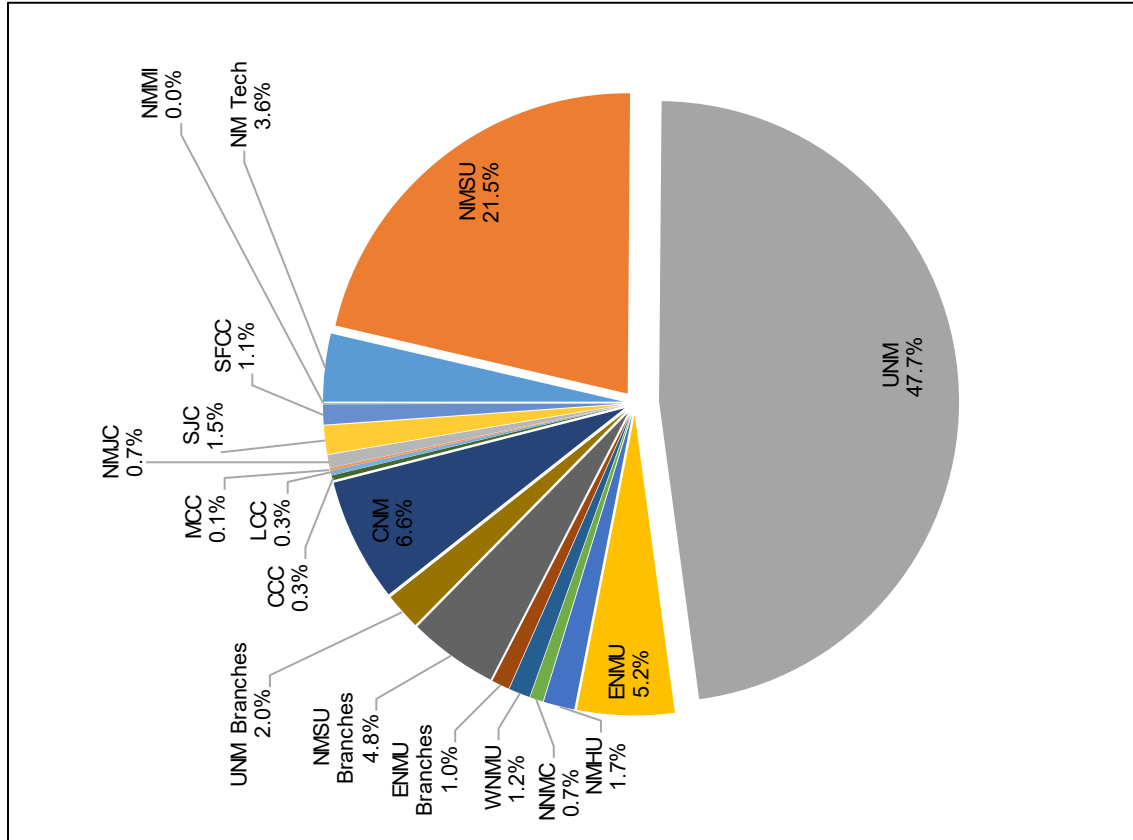
	FY16	FY17	FY18	FY19	
	Actuals	Actuals	Estimated	LFC Rec.	100 % Tuition Award Scenario
Revenues					
1 Lottery Revenues	\$45,937.0	\$37,835.5	\$38,500.0	\$39,500.0	\$39,500.0
2 Lottery Tuition Fund Beginning Balance	\$3,402.1	\$2,219.4	\$233.0	\$703.8	\$703.8
3 Non-reverting and Other Revenues	\$25.1	\$38.0	\$18.0	\$18.0	\$18.0
4 Liquor Excise Tax Distribution	\$14,626.9	\$18,062.4	\$2,925.3	\$0.0	\$0.0
5 Special Appropriation	\$0.0	\$0.0	\$0.0	\$4,000.0	\$0.0
6 Available Revenues	\$63,991.1	\$58,155.3	\$41,676.3	\$44,221.8	\$40,221.8
Expenditures					
Scholarships - Percent of Tuition Awarded	90% of est. avg. sector tuition	90% of est. avg. sector tuition	60% of est. avg. sector tuition	60% of est. avg. sector tuition	100% of est. avg. sector tuition
9 Research Awards	\$51,253.2	\$50,857.2	\$35,810.8	\$36,885.1	\$58,875.1
10 Comprehensive Awards	\$3,914.7	\$3,998.1	\$2,854.8	\$2,940.5	\$4,653.7
11 Two-year Awards	\$3,002.6	\$3,067.0	\$2,306.9	\$2,376.2	\$3,533.1
12 FY15 Late Payment	\$3,601.2	\$0.0	\$0.0	\$0.0	\$0.0
13 Total Expenditures	\$61,771.7	\$57,922.3	\$40,972.6	\$42,201.7	\$67,061.9
14 Est. Year-End Lottery Tuition Fund Balance (Available Revenues - Expenditures)	\$2,219.4	\$233.0	\$703.8	\$2,020.0	(\$26,840.1)
15 Less Statutory Minimum	(\$2,000.0)	(\$2,000.0)	(\$2,000.0)	(\$2,000.0)	(\$2,000.0)
16 Est. Over/Under	\$219.4	(\$1,767.0)	(\$1,296.2)	\$20.0	(\$28,840.1)

Source: HED and LFC Files

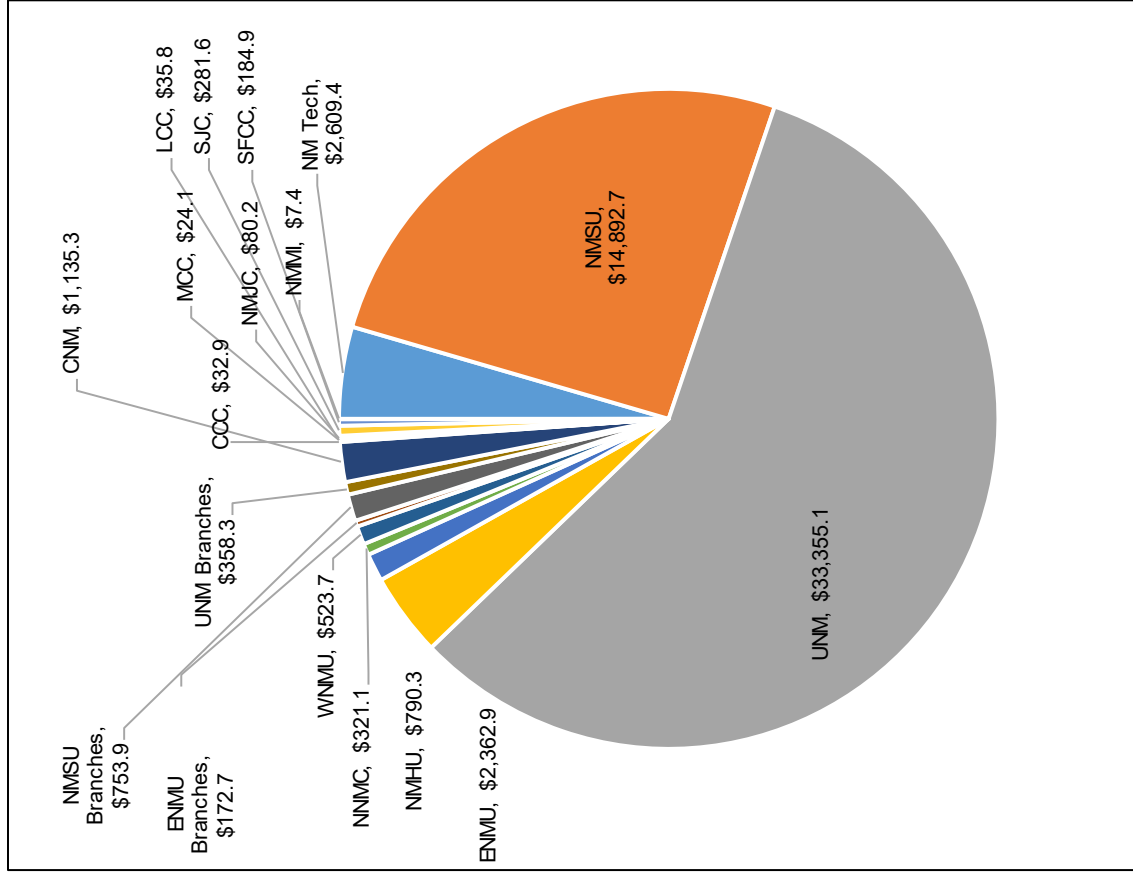
Notes: FY19 estimates assume 3 percent average tuition increase and flat enrollment.
FY19 without a \$4 million special appropriation would cover about 54 percent of average sector tuition.

Legislative Lottery Tuition Scholarship Recipients and Distribution, FY17

Scholarship Recipients by Institution



Scholarship Revenue Distributions by Institution
(thousands)



Source: HED, LFC Files

Tuition Credit History - Resident Undergraduate Tuition Percent Increases

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
	Resident Undergrad.	Resident Undergrad.	Resident Undergrad.	Resident Undergrad.	Resident Undergrad.	Resident Undergrad.	Resident Undergrad.	Resident Undergrad.	Resident Undergrad.	Resident Undergrad.
4-Year Institutions										
NMIMT	6.4%	5.9%	7.2%	8.0%	4.0%	4.5%	5.0%	5.0%	5.0%	5.0%
NMSU	6.4%	5.0%	8.0%	10.3%	4.7%	3.0%	4.9%	3.1%	0.0%	7.4%
UNM	5.4%	5.5%	7.9%	7.0%	3.8%	3.8%	0.0%	3.0%	2.5%	0.0%
ENMU	5.6%	6.3%	9.8%	5.6%	3.0%	0.0%	4.8%	6.5%	5.0%	6.8%
NMHU	6.4%	2.0%	7.7%	8.6%	5.0%	9.9%	9.4%	5.0%	17.9%	3.7%
NM/MCC	(2.2%)	29.2%	(3.5%)	128.2%	0.0%	14.0%	0.0%	8.9%	4.3%	4.5%
WNMU	6.1%	4.6%	6.2%	7.6%	5.0%	5.0%	6.0%	5.0%	0.0%	5.0%
4-Year Average Tuition	4.9%	8.4%	6.2%	25.0%	3.6%	5.7%	4.3%	5.2%	4.9%	4.6%
4-Year Tuition Credit	2.0%	2.5%	5.0%	3.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2-Year Institutions										
ENMU-Roswell	5.7%	6.8%	8.1%	24.1%	(7.6%)	0.0%	0.0%	10.3%	7.8%	13.0%
ENMU-Ruidoso	5.1%	0.0%	8.5%	6.5%	5.0%	9.7%	2.6%	5.1%	4.9%	4.7%
NMSU-Alamogordo	6.7%	5.0%	9.5%	10.8%	4.2%	1.3%	2.6%	0.0%	0.0%	0.0%
NMSU-Carlsbad	(34.9%)	0.0%	0.0%	9.1%	0.0%	2.8%	0.0%	16.7%	0.0%	5.1%
NMSU-Dona Ana	4.0%	6.0%	7.5%	10.0%	3.6%	1.8%	3.4%	0.0%	0.0%	6.7%
NMSU-Grants	9.1%	5.5%	6.9%	11.7%	4.9%	0.0%	6.8%	0.0%	0.0%	4.0%
UNM-Gallup	1.6%	0.0%	3.9%	0.0%	0.0%	0.0%	0.0%	7.1%	8.0%	0.0%
UNM-Los Alamos	3.8%	2.9%	8.4%	12.2%	4.2%	2.0%	8.6%	6.9%	6.8%	3.8%
UNM-Taos	1.8%	2.2%	8.6%	12.0%	2.9%	5.9%	0.0%	4.2%	0.0%	0.0%
UNM-Valencia	5.5%	0.0%	8.6%	9.5%	0.0%	0.0%	0.0%	7.3%	8.7%	4.2%
CNM	(0.9%)	6.8%	6.3%	9.7%	0.0%	2.6%	1.0%	2.0%	2.0%	3.8%
CCC	0.0%	3.3%	9.5%	18.2%	0.0%	0.0%	0.0%	0.0%	0.0%	12.8%
LCC	0.0%	3.3%	9.7%	9.4%	0.0%	0.0%	0.0%	0.0%	8.6%	0.0%
MCC	1.4%	1.9%	10.8%	9.1%	0.0%	0.0%	0.0%	4.2%	10.0%	5.5%
NMJC	2.3%	0.0%	6.8%	3.1%	0.0%	6.1%	0.0%	0.0%	0.0%	5.7%
SJC	0.0%	6.7%	18.8%	28.1%	0.0%	0.0%	0.0%	12.2%	0.0%	0.0%
SFCC	0.0%	0.0%	10.0%	9.7%	0.0%	0.0%	0.0%	12.7%	5.6%	2.1%
2-Year Average Tuition	0.7%	3.0%	8.3%	11.4%	1.0%	1.9%	1.5%	5.2%	3.1%	4.2%
2-Year Tuition Credit	2.0%	2.0%	9.0%	9.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
New Mexico Military Institute	0.0%	0.0%	15.3%	5.0%	3.6%	0.0%	0.0%	0.0%	7.0%	2.0%

Source: LFC Files, FY18 HEI OpBuds

Notes:

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

Calculated averages may differ from some published averages in CHE/HED annual report.

FY12 Four-year tuition average excludes NMMC (tuition grew because the institution transitioned from two-year rates to four-year rates).

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

New Mexico Public Postsecondary Institutions Tuition and Fees per Semester, Academic Year 2017-2018

Undergraduate Tuition											
Full Time Fees											
Total Tuition & Fees											
Per Semester	Part-time/Hourly rate		Full Time/Per Semester		Summer Session		Undergraduate Fees		Undergraduate		
Four Year Institutions Research	Resident In District	Non Resident	Resident In District	Non Resident	Resident - Per Credit Hr.	Non Resident - Per Credit Hr.	Resident In District	Non Resident	Resident In District	Non Resident	
1 NMIMT	\$255.54	\$830.88	\$3,066.45	\$9,970.53	\$255.54	\$255.54	\$525.00	\$525.00	\$3,591.45	\$10,495.53	1
2 NMSU	\$221.80	\$828.50	\$2,850.00	\$10,639.50	\$221.80	\$221.80	\$711.00	\$711.00	\$3,561.00	\$11,350.50	2
3 UNM	\$176.20	\$856.22	\$2,643.00	\$10,274.64	\$248.36	\$248.36	\$930.00	\$744.00	\$3,573.00	\$11,018.64	3
4 Four Year Institutions Comprehensive											4
5 ENMU	\$152.54	\$393.16	\$1,830.48	\$4,717.92	\$152.54	\$152.54	\$1,128.36	\$1,128.36	\$2,958.84	\$5,846.28	5
6 NMHU	\$177.00	\$315.90	\$2,049.00	\$3,715.80	\$177.00	\$177.00	\$853.20	\$853.20	\$2,902.20	\$4,569.00	6
7 NNMC	\$135.85	\$504.74	\$1,630.20	\$6,056.82	\$130.00	\$130.00	\$752.40	\$752.40	\$2,382.60	\$6,809.22	7
8 WNMU	\$163.63	\$475.00	\$1,963.56	\$5,700.00	\$163.63	\$163.63	\$1,069.44	\$1,069.44	\$3,033.00	\$6,769.44	8
9 Two Year Institutions Branches											9
10 ENMU-Roswell	\$78.00	\$218.00	\$936.00	\$2,616.00	\$78.00	\$78.00	\$192.00	\$192.00	\$1,128.00	\$2,808.00	10
11 ENMU-Ruidoso	\$45.00	\$168.00	\$540.00	\$2,016.00	\$45.00	\$45.00	\$50.00	\$50.00	\$590.00	\$2,066.00	11
12 NMSU-Alamogordo	\$78.00	\$216.00	\$936.00	\$2,592.00	\$78.00	\$78.00	\$96.00	\$96.00	\$1,032.00	\$2,688.00	12
13 NMSU-Carlsbad	\$41.00	\$159.00	\$492.00	\$1,908.00	\$41.00	\$41.00	\$146.00	\$146.00	\$638.00	\$2,054.00	13
14 NMSU-Dona Ana	\$64.00	\$221.00	\$768.00	\$2,652.00	\$64.00	\$64.00	\$96.00	\$96.00	\$864.00	\$2,748.00	14
15 NMSU-Grants	\$78.00	\$163.00	\$936.00	\$1,956.00	\$78.00	\$78.00	\$96.00	\$96.00	\$1,032.00	\$2,052.00	15
16 UNM-Gallup	\$70.10	\$185.70	\$841.20	\$2,229.12	\$70.10	\$70.10	\$124.80	\$124.80	\$966.00	\$2,353.92	16
17 UNM-Los Alamos	\$82.00	\$227.50	\$984.00	\$2,730.00	\$82.00	\$82.00	\$64.00	\$64.00	\$1,048.00	\$2,794.00	17
18 UNM-Taos	\$75.00	\$195.00	\$900.00	\$2,340.00	\$75.00	\$75.00	\$51.00	\$51.00	\$951.00	\$2,391.00	18
19 UNM-Valencia	\$74.50	\$210.00	\$894.00	\$2,520.00	\$74.50	\$74.50	\$45.00	\$45.00	\$939.00	\$2,565.00	19
20 Two Year Institutions Independent											20
21 CNM	\$54.00	\$287.00	\$648.00	\$3,444.00	\$54.00	\$54.00	\$141.00	\$141.00	\$789.00	\$3,585.00	21
22 CCC	\$44.00	\$111.00	\$528.00	\$1,332.00	\$44.00	\$44.00	\$160.00	\$160.00	\$688.00	\$1,492.00	22
23 LCC	\$38.00	\$99.00	\$456.00	\$1,188.00	\$38.00	\$38.00	\$25.00	\$25.00	\$481.00	\$1,213.00	23
24 MCC	\$58.00	\$104.00	\$696.00	\$1,248.00	\$55.00	\$55.00	\$154.00	\$154.00	\$850.00	\$1,402.00	24
25 NMJC	\$37.00	\$64.00	\$444.00	\$768.00	\$37.00	\$37.00	\$216.00	\$216.00	\$660.00	\$984.00	25
26 SJC	\$46.00	\$146.00	\$552.00	\$1,752.00	\$46.00	\$46.00	\$185.00	\$305.00	\$737.00	\$2,057.00	26
27 SFCC	\$48.00	\$143.00	\$576.00	\$1,716.00	\$48.00	\$48.00	\$157.50	\$157.50	\$733.50	\$1,873.50	27
28 Special Schools											28
29 NMMI	n/a	n/a	\$857.50	\$3,843.50	n/a	n/a	\$1,730.00	\$1,730.00	\$2,587.50	\$5,573.50	29
30											30
Graduate Tuition											
Full Time Fees											
Total Tuition & Fees											
Per Semester	Part-time/Hourly rate		Full Time/per semester		Summer Session		Graduate Fees		Graduate		
Four Year Institutions Research	Resident	Non Resident	Resident In District	Non Resident	Resident - Per Credit Hr.	Non Resident - Per Credit Hr.	Resident	Non Resident	Resident	Non Resident	
34 NMIMT	\$355.90	\$1,177.24	\$3,203.08	\$10,595.15	\$355.90	\$355.90	\$525.00	\$525.00	\$3,728.08	\$11,120.15	34
35 NMSU	\$243.90	\$850.50	\$2,195.10	\$7,654.50	\$227.10	\$227.10	\$711.00	\$711.00	\$2,906.10	\$8,365.50	35
36 UNM	\$271.04	\$915.08	\$2,439.36	\$10,980.96	\$271.04	\$271.04	\$930.00	\$744.00	\$3,369.36	\$11,724.96	36
37 UNM / HSC *Annual Rate	n/a	n/a	\$15,798.86	\$45,375.98	n/a	n/a	\$0.00	\$0.00	\$15,798.86	\$45,375.98	37
38 Four Year Institutions Comprehensive											38
39 ENMU	\$175.22	\$422.97	\$2,102.64	\$5,074.64	\$175.22	\$175.22	\$1,128.36	\$1,128.36	\$3,231.00	\$6,203.00	39
40 NMHU	\$197.90	\$338.20	\$2,299.80	\$3,983.40	\$197.90	\$197.90	\$853.20	\$853.20	\$3,153.00	\$4,836.60	40
41 NNMC	\$147.35	\$220.50	\$1,768.14	\$2,645.94	n/a	n/a	\$752.40	\$752.40	\$2,520.54	\$3,398.34	41
42 WNMU	\$176.50	\$485.00	\$1,588.50	\$4,365.00	\$176.50	\$176.50	\$1,069.44	\$1,069.44	\$2,657.94	\$5,434.44	42

Source: HED; Institutional FY18 Operating Budgets, Exhibit D; HEIs; LFC Files

Notes:

- (1) Some programs charge higher differential tuition rates in undergraduate and graduate programs such as nursing and engineering, which are not reflected in this table.
- (2) UNM charges lower tuition rates for students taking 15 credit hours versus the 12 credit hour rate. NMSU and WNMU offer block tuition rates starting at 15 credit hours. At the request of WNMU, the 12 credit hour rate is shown.
- (3) For consistency, WNMU's per-credit tuition rate for nonresident students reflects full-time rate divided by 12. This differs from WNMU's published rate, which appears to include a price differential beginning at seven credit hours.

Institutional Balances, FY17 (Academic Year 2016-2017)

Institution	Unrestricted Subtotal Current Funds	Capital Outlay	Renewals & Replacements	Retirement of Indebtedness	Total Balances	Unrestricted Total Expenditures	FY17 Percent of Subtotal Current Funds to Expenditures	FY16 Percent of Subtotal Current Funds to Expenditures	FY15 Percent of Subtotal Current Funds to Expenditures
Four-Year Institutions									
NMIMT	\$18,266,736	\$917,527	\$42,431,851	(\$9,658,378)	\$51,957,736	\$82,356,208	22.2%	24.6%	17.7%
UNM	\$84,930,513	\$392,214,188	\$10,532,794	\$27,182,202	\$514,859,697	\$646,448,403	13.1%	12.1%	12.4%
UNM Health Sciences	\$45,732,168	\$0	\$0	\$0	\$45,732,168	\$521,129,159	8.8%	10.4%	11.8%
NMSU	\$53,180,144	\$20,303,828	\$19,268,537	\$0	\$92,752,509	\$332,667,619	16.0%	15.6%	13.6%
ENMU	\$5,892,987	\$6,871,626	\$2,812,175	\$2,733,989	\$18,310,777	\$75,490,754	7.8%	8.2%	9.0%
NMHU	\$2,382,327	\$6,946,875	\$265,541	\$6,032,262	\$15,627,005	\$54,120,249	4.4%	2.7%	5.4%
NNMC	\$1,723,162	\$0	\$0	\$0	\$1,723,162	\$19,383,527	8.9%	10.5%	-4.0%
WNMU	\$8,523,437	\$5,971,067	\$1,329,600	\$2,755,022	\$18,579,126	\$40,663,161	21.0%	21.9%	17.5%
Two-Year Institutions									
ENMU- Roswell	\$6,806,372	\$11,046,035	\$3,970,048	\$3,003	\$21,825,458	\$17,270,697	39.4%	32.5%	20.4%
ENMU-Ruidoso	\$1,173,262	\$1,777,510	\$851,955	\$0	\$3,802,727	\$3,407,017	34.4%	20.5%	35.6%
NMSU-Alamogordo	\$1,912,226	\$2,676,789	\$368,640	\$0	\$4,957,655	\$11,026,634	17.3%	13.9%	23.2%
NMSU-Carlsbad	\$2,394,523	\$12,029,817	\$8,050,522	\$0	\$22,474,862	\$11,676,194	20.5%	29.2%	18.7%
NMSU-Dona Ana	\$7,366,002	\$8,083,952	\$3,587,421	\$0	\$19,037,375	\$42,557,906	17.3%	17.6%	17.8%
NMSU-Grants	\$1,469,666	\$9,270,127	\$2,957,500	\$0	\$13,697,293	\$5,227,915	28.1%	29.0%	26.5%
UNM-Gallup*	\$5,381,002	Unreported	Unreported	Unreported	\$5,381,002	\$15,985,917	33.7%	36.9%	44.0%
UNM-Los Alamos*	\$1,413,071	Unreported	Unreported	Unreported	\$1,413,071	\$3,815,561	37.0%	37.7%	17.0%
UNM-Taos*	\$5,162,504	Unreported	Unreported	Unreported	\$5,162,504	\$7,202,277	71.7%	61.3%	62.0%
UNM-Valencia *	\$3,960,158	Unreported	Unreported	Unreported	\$3,960,158	\$10,191,573	38.9%	38.9%	29.2%
CNM	\$23,574,169	\$6,662,566	\$10,621,160	\$13,217,985	\$54,075,880	\$175,758,771	13.4%	16.0%	10.8%
CCC	\$3,883,688	\$3,565,776	\$1,158,441	\$72,258	\$8,680,163	\$15,822,723	24.5%	33.3%	30.4%
LCC	\$4,030,031	\$13,113	\$0	\$19,924	\$4,063,068	\$12,410,168	32.5%	25.5%	25.0%
MCC**	(\$2,206,877)	\$122,639	\$422,651	\$0	(\$1,661,587)	\$7,499,870	-29.4%	46.5%	58.7%
NMJC	\$6,323,397	\$5,609,518	\$1,201,317	\$0	\$13,134,232	\$38,657,641	16.4%	13.8%	8.8%
SJC	\$17,620,669	\$4,374,398	\$4,775,867	\$2,025,932	\$28,796,866	\$80,460,457	21.9%	22.6%	24.9%
SFCC	\$3,164,265	\$1,602,486	\$591,782	\$6,967,741	\$12,326,274	\$48,952,937	6.5%	7.3%	5.0%
Special Schools									
NMMI	\$12,157,978	\$8,172,708	\$3,515,989	\$1,055,318	\$24,901,993	\$36,956,590	32.9%	31.6%	23.4%
NMSBVI	\$2,974,780	0	\$765,742	\$0	\$3,740,522	\$20,226,497	14.7%	20.8%	7.3%
NMSD	\$4,598,517	\$12,298,682	\$2,949,369	\$0	\$19,846,568	\$19,303,254	23.8%	22.2%	19.5%

Source: FY17 Reports of Actuals

* The UNM branch institutions do not maintain capital outlay, renewal and replacement, and debt balances, as these funds are controlled by UNM main campus. The UNM main campus totals for these components for branch campuses are reflected in UNM's entry.

**In FY17, MCC incorporated changes to its balance sheet adjusting for Governmental Accounting Standards Board Statement No. 68, *Accounting and Financial Reporting for Pensions*. A restatement of MCC's net position is expected in FY18, which should show a positive current funds balance.

New Mexico Special Schools: I&G Sources and Uses FY17-FY19

(in thousands of dollars)

	FY17 Actuals	FY18 OpBud	FY19 Request	FY19 LFC Rec
NEW MEXICO MILITARY INSTITUTE				
Sources:				
1 General Fund Appropriation / Request	1,319.0	1,312.4	1,312.4	1,312.4
2 Permanent Fund Income	20,111.8	20,925.7	20,925.7	24,515.7
3 Tuition & Fees	2,589.8	2,404.4	2,404.4	2,404.4
4 Other State Funds	0.0	0.0	0.0	0.0
5 Federal Grants / Contracts	169.7	204.5	204.5	204.5
6 Fund Balance	6,735.0	5,026.8	5,027.8	5,027.8
7 Other/ Transfers	(3,384.5)	(2,006.1)	(2,006.1)	(2,006.1)
8 Total Sources Net of Transfers	27,540.8	27,867.8	27,868.8	31,458.7
9 Uses:				
10 Faculty Salaries	4,535.8	4,685.2	n/a	4,685.2
11 Professional Salaries	5,589.0	5,962.7	n/a	5,962.7
12 Other Staff Salaries	3,470.4	3,628.0	n/a	3,628.0
13 Other	7,182.2	8,564.0	n/a	8,564.0
14 Total Expenditures	20,777.4	22,840.0		22,840.0
15 Ending Balance	6,763.5	5,027.8		8,618.7
NEW MEXICO SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED				
Sources:				
19 General Fund Appropriation / Request	1,464.4	1,457.1	1,457.1	1,457.1
20 Permanent Fund Income	12,452.8	13,370.0	13,370.0	14,991.4
21 Tuition & Fees	0.0	0.0	0.0	0.0
22 Other State Funds	912.2	981.6	981.6	981.6
23 Federal Grants / Contracts	143.3	138.7	138.7	138.7
24 Fund Balance	3,288.1	1,298.4	709.0	709.0
25 Other/ Transfers	(140.8)	489.7	489.7	489.7
26 Total Sources	18,120.1	17,735.5	17,146.1	18,767.5
27 Uses:				
28 Faculty Salaries	2,166.3	2,357.2	n/a	2,357.2
29 Professional Salaries	3,610.5	3,847.8	n/a	3,847.8
30 Other Staff Salaries	3,374.7	3,867.0	n/a	3,867.0
31 Other	5,803.5	6,954.4	n/a	6,954.4
32 Total Expenditures	14,954.9	17,026.4		17,026.4
33 Ending Balance	3,165.1	709.0		1,741.1
NEW MEXICO SCHOOL FOR THE DEAF				
Sources:				
37 General Fund Appropriation / Request	4,076.4	4,055.9	4,055.9	4,055.9
38 Permanent Fund Income	12,477.3	13,052.3	13,052.3	15,007.9
39 Tuition & Fees	0.0	0.0	0.0	0.0
40 Other State Funds	759.9	720.0	720.0	720.0
41 Federal Grants / Contracts	0.0	0.0	0.0	0.0
42 Fund Balance	3,722.4	3,954.8	3,810.7	3,810.7
43 Other/ Transfers	(1,050.5)	(1,496.1)	(1,496.1)	(1,496.1)
44 Total Sources	19,985.5	20,286.9	20,142.7	22,098.4
45 Uses:				0.0
46 Faculty Salaries	2,409.7	2,506.2	n/a	2,506.2
47 Professional Salaries	4,487.3	4,719.5	n/a	4,719.5
48 Other Staff Salaries	3,544.3	3,538.5	n/a	3,538.5
49 Other	5,312.5	5,712.1	n/a	5,712.1
50 Total Expenditures	15,753.8	16,476.3		16,476.3
51 Ending Balance	4,231.8	3,810.7		5,622.2

Source: Higher Education Department FY18 Budget Request and LFC Files

Note: FY17 ending balance may not match FY18 beginning balance because institutions submit operating budgets prior to the close of the fiscal year.

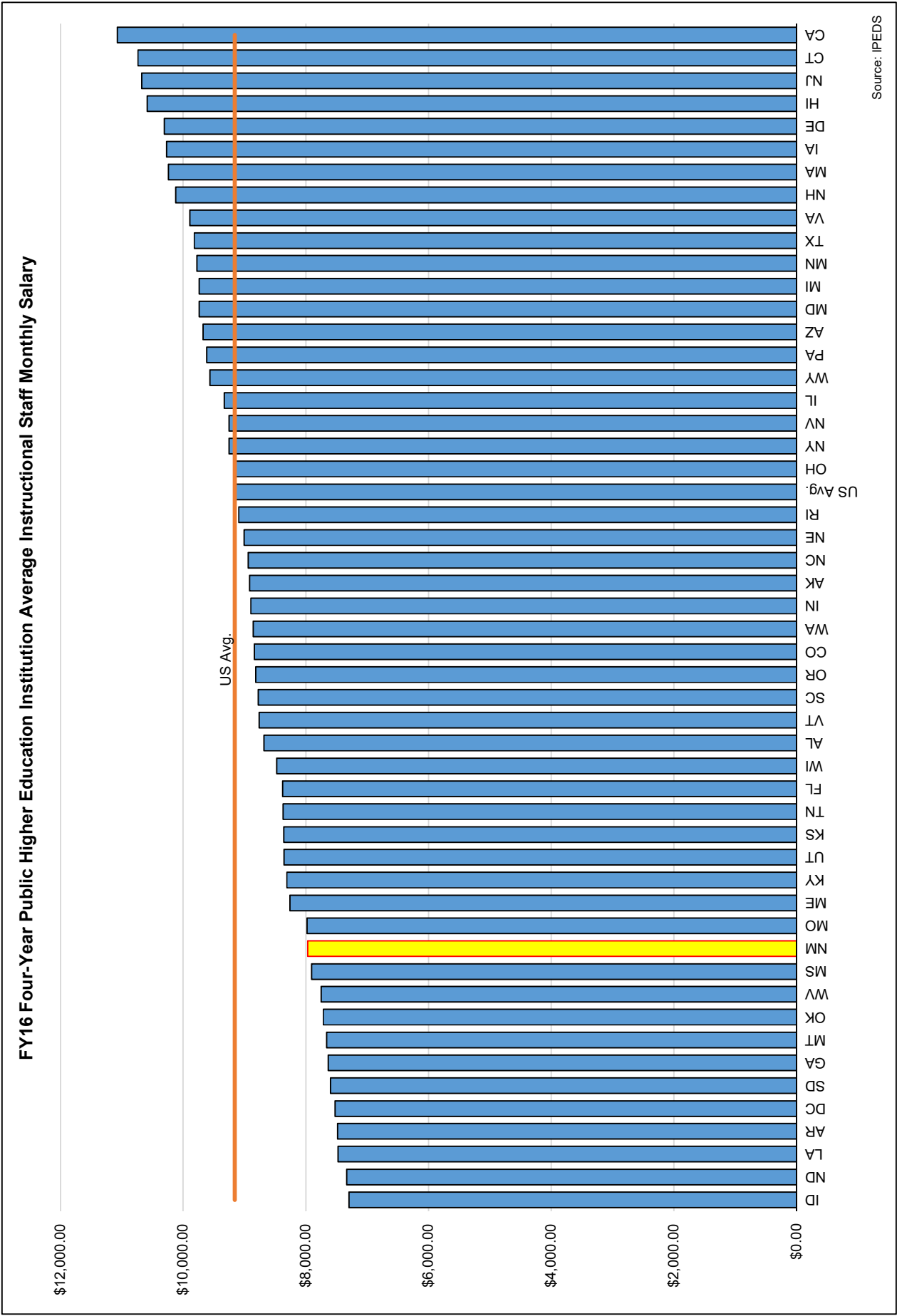
University of New Mexico Health Sciences Center Sources and Uses

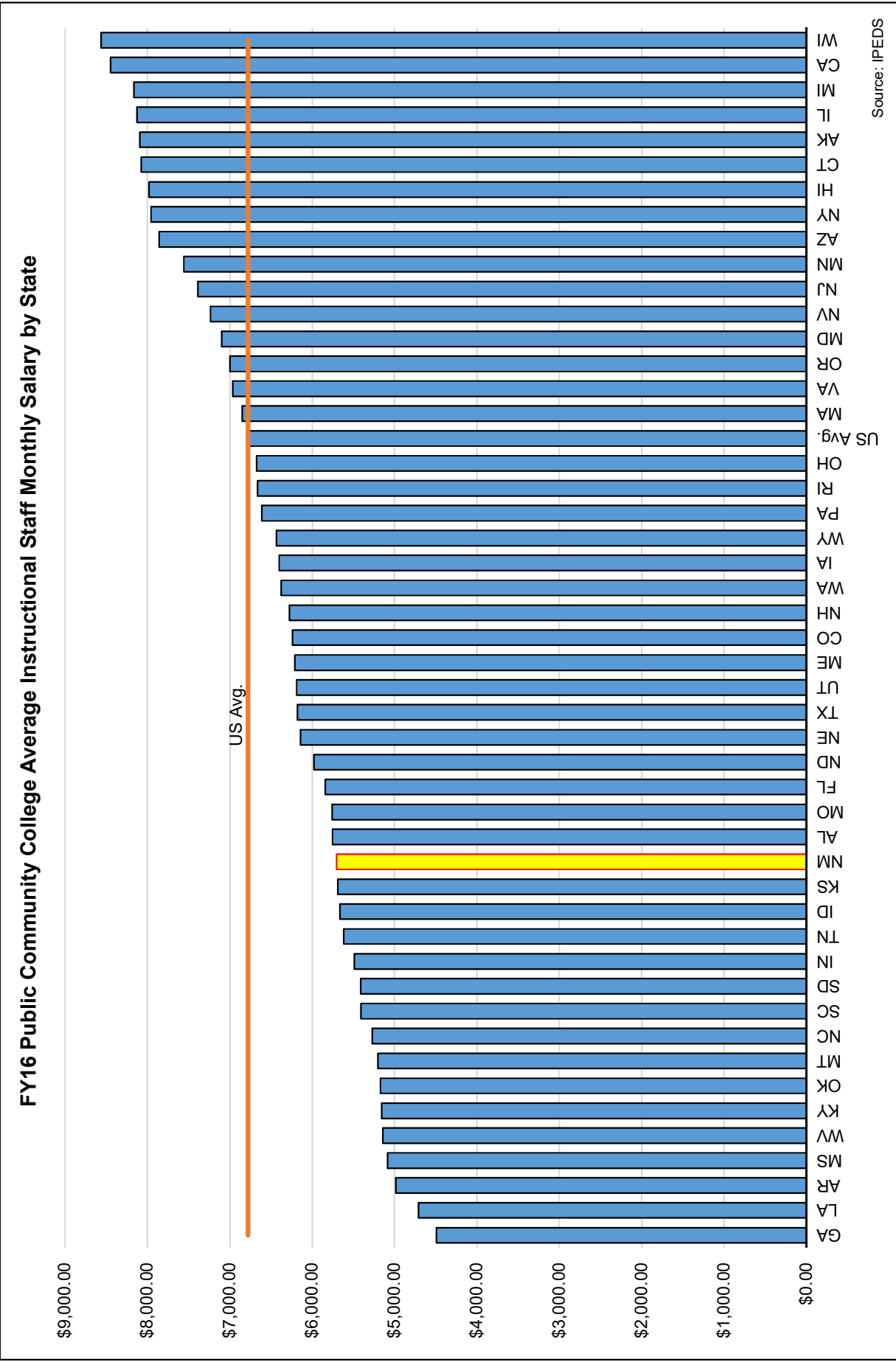
(in thousands)

	FY16 Actual	FY17 Actual	FY18 OpBud (As of 8/31/2017)
SOURCES			
UNM Medical Group Revenues	\$195,215.0	\$202,232.0	\$214,215.0
UNM Hospital Revenues	\$874,720.0	\$933,237.0	\$941,812.0
Sandoval Regional Medical Center Revenues	\$76,624.0	\$77,423.0	\$82,012.0
Tuition and Fees	\$15,958.0	\$16,915.0	\$18,178.0
Cigarette Tax Revenues	\$3,629.0	\$4,221.0	\$3,914.0
Research and Public Service Project Appropriations	\$34,718.0	\$32,151.0	\$31,886.0
Instruction and General Appropriations	\$64,256.0	\$59,963.0	\$59,194.0
Instruction and General UNM Main Campus Transfers	\$19,269.0	\$20,821.0	\$9,472.0
HSC Instruction and General Incremental Tuition Transfer	\$0.0	\$0.0	\$11,156.0
F&A Revenues	\$24,776.0	\$25,370.0	\$24,314.0
HSC/UNM Internal Transfers	(\$2,494.0)	(\$6,760.0)	(\$6,488.0)
Mill Levy	\$102,002.0	\$102,906.0	\$98,277.0
Meaningful Use Revenue	\$1,108.0	\$8,640.0	\$0.0
Health Insurance -- OPEB	\$6,811.0	\$0.0	\$0.0
Equity Income from Lovelace/UNM Joint Venture	\$0.0	\$247.0	\$0.0
Other Revenues	\$52,103.0	\$60,586.0	\$57,176.0
Contract and Grant Revenues	\$151,319.0	\$155,004.0	\$165,598.0
Total Revenues	\$1,620,014.0	\$1,692,956.0	\$1,710,716.0
USES			
Total Compensation Expenses	\$623,920.0	\$662,256.0	\$674,534.0
Supplies/Medical Supplies	\$201,134.0	\$221,113.0	\$227,545.0
University Clinicians Program	\$80,766.0	\$84,253.0	\$89,350.0
House Staff	\$29,300.0	\$29,604.0	\$30,579.0
Patient Care Costs	\$72,715.0	\$79,697.0	\$87,138.0
Purchased Services	\$211,979.0	\$219,906.0	\$220,465.0
Other Medical Services	\$44,331.0	\$40,726.0	\$46,322.0
Sub Awards/Service Contracts	\$13,374.0	\$13,779.0	\$13,131.0
Occupancy	\$39,203.0	\$39,602.0	\$40,787.0
Depreciation	\$60,693.0	\$54,146.0	\$45,123.0
Capital Expenditures	\$1,700.0	\$1,351.0	\$1,795.0
Use of UNMMG Reserves	\$550.0	\$2,528.0	\$5,927.0
Other Expenses	\$78,855.0	\$76,419.0	\$76,419.0
Contract & Grant Expenses	\$139,893.0	\$143,701.0	\$151,668.0
Total Uses	\$1,598,413.0	\$1,669,081.0	\$1,710,783.0
Net Income/(Use of Reserves)	\$21,601.0	\$23,875.0	(\$67.0)
% Income from Revenues	1.3%	1.4%	0.0%

Source: UNM HSC

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





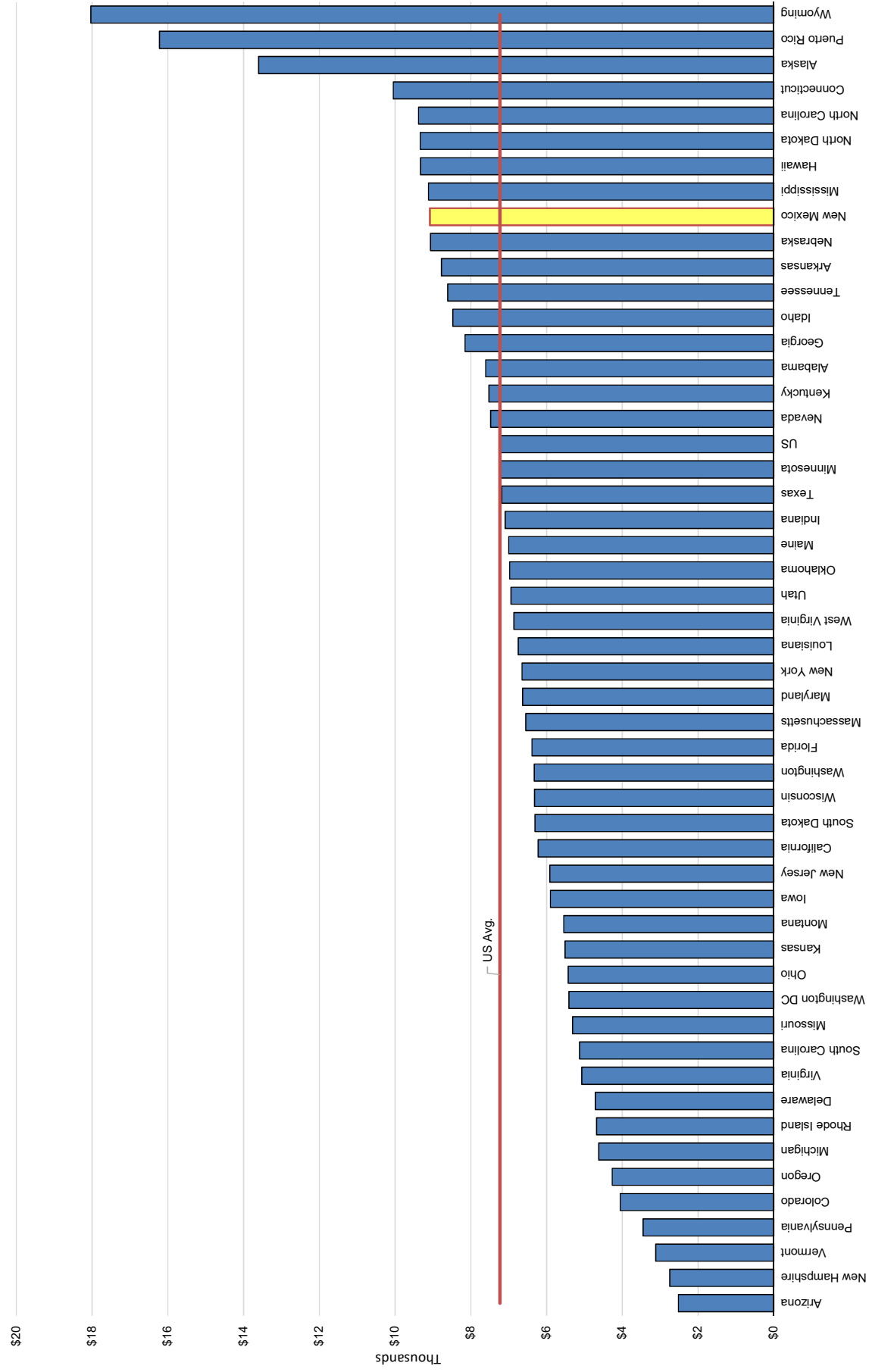
Full-time Equivalent Student Enrollment

INSTITUTION	Fall 2006	Fall 2007	Fall 2008	Fall 2009	Fall 2010	Fall 2011	Fall 2012	Fall 2013	Fall 2014	Fall 2015	Fall 2016	10-Year % Change	5-Year % Change	YoY % Change
NMIMT	1,471	1,479	1,520	1,500	1,552	1,598	1,694	1,766	1,805	1,818	1,809	23.0%	13%	-0.5%
NMSU	12,823	13,145	13,435	14,382	14,590	14,381	14,139	13,608	13,036	12,724	12,301	-4.1%	-14%	-3.3%
UNM	20,493	20,590	20,990	22,366	23,683	23,885	23,942	24,073	23,632	23,465	23,016	12.3%	-4%	-1.9%
UNM Med	302	301	303	315	334	337	373	403	434	424	418	38.4%	24%	-1.4%
ENMU	3,096	3,098	3,203	3,506	3,762	3,977	4,111	4,039	4,133	4,110	4,049	30.8%	2%	-1.5%
NMHU	2,540	2,557	2,614	2,698	2,747	2,778	2,758	2,742	2,626	2,653	2,645	4.1%	-5%	-0.3%
NNMC	1,131	1,220	1,236	1,277	1,352	1,254	1,186	1,061	870	707	783	-30.8%	-38%	10.7%
WNMU	1,766	1,815	1,837	2,201	2,236	2,180	2,153	2,223	2,222	2,169	2,147	21.6%	-2%	-1.0%
ENMU-ROS	2,108	2,059	1,993	2,265	2,319	2,391	2,252	2,014	1,798	1,516	1,636	-22.4%	-32%	7.9%
ENMU-RUI	345	356	439	474	506	506	499	436	396	310	293	-15.0%	-42%	-5.5%
NMSU-A	1,103	1,276	1,495	1,647	1,787	1,736	1,586	1,291	1,082	894	800	-27.4%	-54%	-10.5%
NMSU-C	749	774	900	963	915	827	945	886	863	892	917	22.4%	11%	2.8%
NMSU-DA	4,001	4,298	4,694	5,037	5,633	5,822	5,528	5,437	5,208	4,978	5,017	25.4%	-14%	0.8%
NMSU-GR	443	460	541	695	707	653	558	530	441	387	389	-12.3%	-40%	0.5%
UNM-GA	1,617	1,639	1,691	1,869	1,966	1,889	1,827	1,737	1,600	1,651	1,632	0.9%	-14%	-1.2%
UNM-LA	375	300	293	341	372	347	304	363	381	434	434	15.7%	25%	0.0%
UNM-T	593	556	679	791	878	882	981	972	960	911	829	39.8%	-6%	-9.0%
UNM-V	951	1,106	1,182	1,347	1,452	1,532	1,450	1,332	1,270	1,200	1,137	19.6%	-26%	-5.3%
CNM	12,005	12,144	13,238	15,118	16,340	16,053	15,498	15,626	14,492	13,684	12,913	7.6%	-20%	-5.6%
CCC	1,606	1,532	1,535	1,831	1,828	1,760	1,684	1,589	1,548	1,500	1,556	-3.1%	-12%	3.7%
LCC	825	947	914	912	1,048	1,013	925	856	757	709	689	-16.5%	-32%	-2.8%
MCC	372	474	668	718	639	597	652	423	428	469	414	11.3%	-31%	-11.7%
NMJC	1,722	1,734	1,602	1,880	1,923	1,966	1,626	1,651	1,698	1,651	1,704	-1.1%	-13%	3.2%
NMMI	563	558	540	513	593	579	613	588	550	511	502	-10.8%	-13%	-1.8%
SJC	4,109	4,166	4,299	4,790	4,799	5,027	4,948	4,901	4,619	4,409	4,392	6.9%	-13%	-0.4%
SFCC	1,992	2,006	2,186	2,609	2,847	2,890	2,883	3,003	2,899	2,648	2,546	27.8%	-12%	-3.9%
Total FTE	79,100	80,590	84,027	92,044	96,808	96,860	95,115	93,550	89,747	86,824	84,968	7.4%	-12%	-2.1%

Source: Higher Education Department

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

State Public Higher Education Support Per FTE Student FY16



Source: NCHEMS

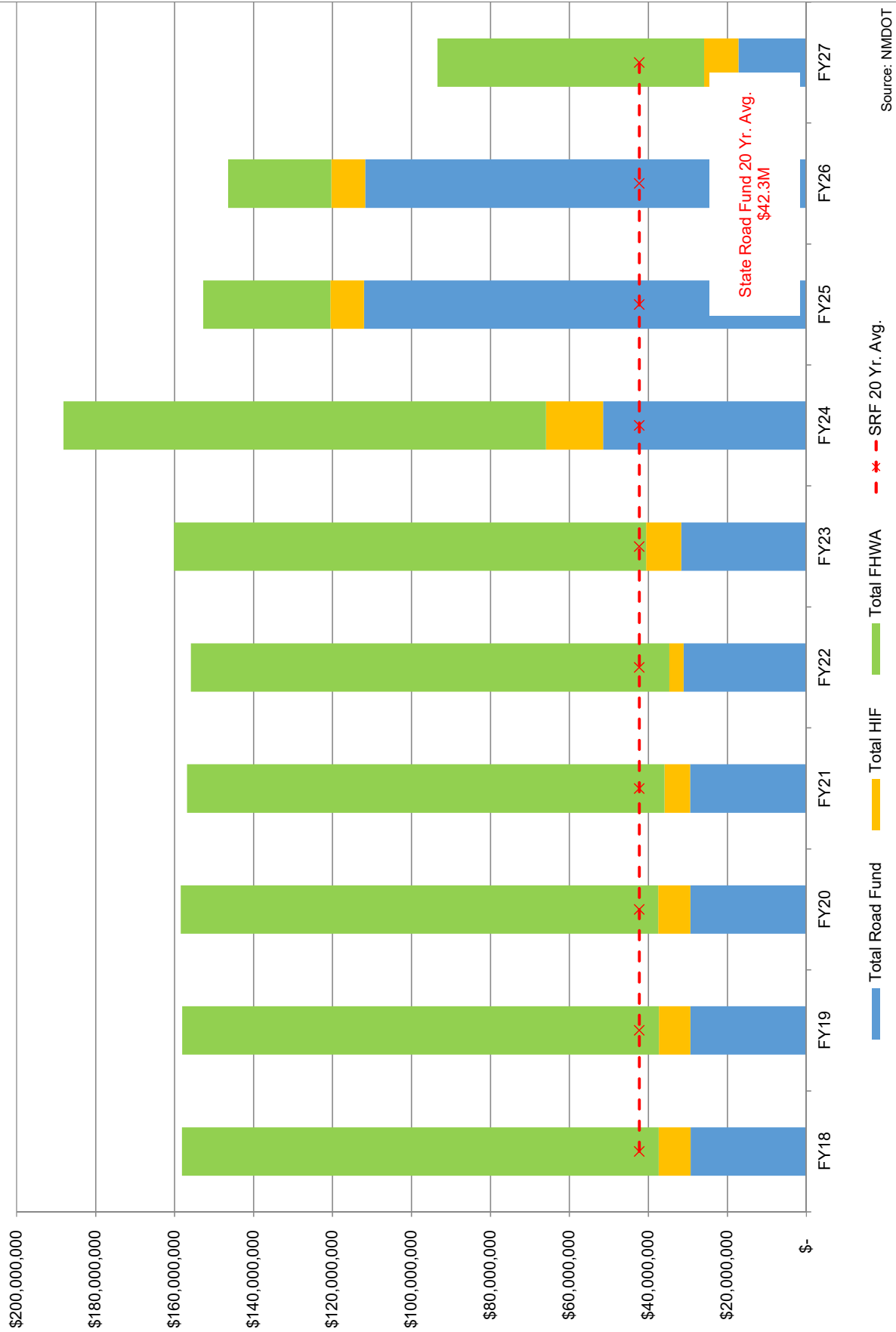
Adjusts for Cost of Living, Enrollment Mix, and Higher Education Cost Adjustment

New Mexico Department of Transportation
Top Unfunded Major Investment Projects

Project Description	Estimated Project Cost	Funds Programmed	Remaining Funds Needed
District 1			
Nogal Canyon Bridge Replacement	\$ 28,000,000	\$ -	\$ 28,000,000
US 70 Roadway Capacity increase to 6-lane (MP 149 - 150.5)	\$ 30,000,000	\$ -	\$ 30,000,000
I-25 Roadway Capacity increase to 6-lane (MP 3 - MP 6)	\$ 30,000,000	\$ -	\$ 30,000,000
I-25 Roadway Capacity increase to 6-lane (MP 0 - MP 1)	\$ 10,000,000	\$ -	\$ 10,000,000
US 180 Deming to Bayard capacity increase	\$ 60,000,000	\$ -	\$ 60,000,000
Total	\$ 70,000,000	\$ -	\$ 70,000,000
District 2			
US 82, Enhanced 2-Lane (Passing Lanes, Shoulder Widening, Intersection Improvements), (MP 110 to MP 171, length 61.0 miles), CN 2101771	\$ 63,500,000	\$ -	\$ 63,500,000
US 285, Shoulder Widening & Recon, Stateline to Loving, (MP 0.0 to MP 20.0, length 20.0 miles)	\$ 45,000,000	\$ 20,000,000	\$ 25,000,000
US 54, Roadway Reconstruction, (MP 146 to 163, length 17.0 miles) Project will be constructed in 3 Phases (FY2020, FY2021, FY2022)	\$ 36,000,000	\$ 22,000,000	\$ 14,000,000
NM 8, Eunice North to JCT US 62 West of Hobbs	\$ 13,390,000	\$ -	\$ 13,390,000
US 380, Capitan to Hondo, MP 85 - 92	\$ 8,500,000	\$ -	\$ 8,500,000
Total	\$ 151,718,000	\$ 42,000,000	\$ 205,390,000
District 3			
I-25/Montgomery Interchange Reconstruction	\$ 50,000,000	\$ 45,500,000	\$ 4,500,000
I-25, Roadway Rehabilitation, Widening & Addition of Auxillary Lanes, Comanche Interchange to Jefferson Interchange	\$ 15,000,000	\$ -	\$ 15,000,000
I-25/Jefferson Interchange Reconstruction	\$ 50,000,000	\$ -	\$ 50,000,000
NM 45, I-25 (Coors Overpass) to Rio Bravo, MP 3 - 8.5	\$ 21,300,000	\$ -	\$ 21,300,000
NM 45, Rio Bravo to Old Coors, MP 8.5 - 11.5	\$ 23,400,000	\$ -	\$ 23,400,000
Total	\$ 159,700,000	\$ 45,500,000	\$ 114,200,000
District 4			
US 54, Pavement Rehabilitation w/spot reconstruction, shoulder widening and structure rehabilitation, Tucumcari to Texas State Line (MP 303.2 to 355.4, length 52.2) Roadway rehabilitation is currently funded from MP 303.2 to 306.1 between FY2018 - FY2023. Remaining Corridor (29.3 miles) remains unfunded	\$ 135,000,000	\$ 18,500,000	\$ 116,500,000
US 64/87, Pavement Rehabilitation w/spot reconstruction of two lanes not addressed by the GRIP Projects, Raton to Clayton, (MP 349.5 to MP 430.0, length 80.5 miles)	\$ 121,000,000	\$ 10,000,000	\$ 111,000,000
NM 434, MP 19.66 to MP 25.5 (19.66 Miles East of Jct. NM518 in Mora - East) . Remaining Corridor will be constructed in 2 Phases. (1st Project, MP 17.24 to MP 19.66 is under construction).	\$ 21,000,000	\$ 14,000,000	\$ 7,000,000
US 64, MP 271.2 to MP 285 (Taos/Colfax County Line to Eagle Nest). Corridor will be constructed in 2 to 3 phases.	\$ 35,000,000	\$ -	\$ 35,000,000
Total	\$ 312,000,000	\$ 42,500,000	\$ 269,500,000
District 5			
US 64, Roadway Reconstruction (Capacity, Safety & Access Control), Farmington to Bloomfield Corridor Phases IV and V, (MP 54.0 to MP 58.0, length 4.0 miles)	\$ 31,500,000	\$ 29,751,338	\$ 1,748,662
US 64, Truss Bridge Replacement @ MP 22.1, Near Shiprock	\$ 26,500,000	\$ -	\$ 26,500,000
NM 68, Roadway Reconstruction and Intersection Realignment, La Posta Road to Camino Del Paseo Pueblo, Taos,	\$ 11,000,000	\$ 7,000,000	\$ 4,000,000
NM 68, Roadway Reconstruction (subgrade stabilization, access management, multi-modal enhancement), Espanola to Velarde, (MP 3.8 to MP 13.8, 10 miles). Project will be constructed in 2 Phases (FY 2018/2019, FY 2020)	\$ 27,000,000	\$ 20,577,432	\$ 6,422,568
US 64, Rio Arriba County Line-East to US 84, MP 87 - 107	\$ 22,900,000	\$ -	\$ 22,900,000
Total	\$ 118,900,000	\$ 57,328,770	\$ 61,571,230
District 6			
NM 118, Roadway Reconstruction, East of Gallup (MP 28 to 37, length 9.0 miles)	\$ 16,000,000	\$ -	\$ 16,000,000
Carbon Coal Road/ US 491 Intersection Improvements	\$ 3,200,000	\$ -	\$ 3,200,000
Allison Corridor (Phase 2 thru 5)	\$ 41,000,000	\$ -	\$ 41,000,000
Total	\$ 60,200,000	\$ -	\$ 60,200,000
Grand Total	\$ 872,518,000	\$ 187,328,770	\$ 780,861,230

Source: NMDOT

New Mexico Department of Transportation State and Federal Debt Service



NMDOT Sources and Uses, All Funds

(in thousands)

Source	FY16			FY17			FY18			FY19 Appropriation Request		
	State	Federal	Total	State	Federal	Total	State	Federal	Total	State	Federal	Total
Federal	\$ -	\$ 408,591.7	\$ 408,591.7	\$ -	\$ 408,919.8	\$ 408,919.8	\$ -	\$ 401,451.8	\$ 401,451.8	\$ -	\$ 401,252.0	\$ 401,252.0
State Road Fund	\$ 391,485.1	\$ -	\$ 391,485.1	\$ 398,554.3	\$ -	\$ 398,554.3	\$ 406,958.8	\$ -	\$ 406,958.8	\$ 416,015.0	\$ -	\$ 416,015.0
Restricted Funds	\$ 15,891.0	\$ -	\$ 15,891.0	\$ 16,081.0	\$ -	\$ 16,081.0	\$ 15,877.0	\$ -	\$ 15,877.0	\$ 16,192.0	\$ -	\$ 16,192.0
Transfers from Other Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,471.0	\$ -	\$ 1,471.0	\$ 1,471.0	\$ -	\$ 1,471.0
Local Government Road Fund	\$ 22,467.0	\$ -	\$ 22,467.0	\$ 22,997.0	\$ -	\$ 22,997.0	\$ 22,682.0	\$ -	\$ 22,682.0	\$ 23,472.0	\$ -	\$ 23,472.0
Fund Balance	\$ 26,229.5	\$ -	\$ 26,229.5	\$ 21,001.2	\$ -	\$ 21,001.2	\$ 27,955.0	\$ -	\$ 27,955.0	\$ 3,000.0	\$ -	\$ 3,000.0
Total	\$ 456,072.6	\$ 408,591.7	\$ 864,664.3	\$ 458,633.5	\$ 408,919.8	\$ 867,553.3	\$ 474,943.8	\$ 401,451.8	\$ 876,395.6	\$ 460,150.0	\$ 401,252.0	\$ 861,402.0
Uses												
Personnel	\$ 149,639.3	\$ 7,432.1	\$ 157,071.4	\$ 150,905.7	\$ 7,748.8	\$ 158,654.5	\$ 152,166.8	\$ 7,626.0	\$ 159,792.8	\$ 152,172.8	\$ 7,626.0	\$ 159,798.8
Contractual	\$ 114,294.0	\$ 266,146.0	\$ 380,440.0	\$ 111,663.9	\$ 245,298.8	\$ 356,962.7	\$ 110,118.8	\$ 248,380.1	\$ 358,498.9	\$ 105,930.8	\$ 245,316.3	\$ 351,247.1
Road Construction	\$ 65,403.9	\$ 266,146.0	\$ 331,549.9	\$ 67,758.8	\$ 245,298.8	\$ 313,057.6	\$ 65,979.7	\$ 248,380.1	\$ 314,359.8	\$ 62,251.7	\$ 245,316.3	\$ 307,568.0
Road Maintenance	\$ 48,890.1	\$ -	\$ 48,890.1	\$ 43,905.1	\$ -	\$ 43,905.1	\$ 44,139.1	\$ -	\$ 44,139.1	\$ 43,679.1	\$ -	\$ 43,679.1
Other Category	\$ 39,183.2	\$ -	\$ 39,183.2	\$ 41,838.5	\$ 2,688.2	\$ 44,526.7	\$ 37,638.5	\$ 2,649.1	\$ 40,287.6	\$ 37,788.5	\$ 2,649.1	\$ 40,437.6
Road Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,688.2	\$ 2,688.2	\$ -	\$ 2,649.1	\$ 2,649.1	\$ -	\$ 2,649.1	\$ 2,649.1
Road Maintenance	\$ 39,183.2	\$ -	\$ 39,183.2	\$ 41,838.5	\$ -	\$ 41,838.5	\$ 37,638.5	\$ -	\$ 37,638.5	\$ 37,788.5	\$ -	\$ 37,788.5
LGRF	\$ 23,967.0	\$ -	\$ 23,967.0	\$ 22,997.0	\$ -	\$ 22,997.0	\$ 22,682.0	\$ -	\$ 22,682.0	\$ 23,472.0	\$ -	\$ 23,472.0
Debt Service	\$ 41,740.6	\$ 101,748.6	\$ 143,489.2	\$ 41,770.8	\$ 119,907.9	\$ 161,678.7	\$ 51,992.8	\$ 109,609.9	\$ 161,602.7	\$ 48,720.9	\$ 109,745.3	\$ 158,466.2
Other	\$ 87,248.5	\$ 33,265.0	\$ 120,513.5	\$ 89,457.6	\$ 33,276.1	\$ 122,733.7	\$ 100,344.9	\$ 33,186.7	\$ 133,531.6	\$ 92,065.0	\$ 35,915.3	\$ 127,980.3
Total	\$ 456,072.6	\$ 408,591.7	\$ 864,664.3	\$ 458,633.5	\$ 408,919.8	\$ 867,553.3	\$ 474,943.8	\$ 401,451.8	\$ 876,395.6	\$ 460,150.0	\$ 401,252.0	\$ 861,402.0

Source: NMDOT

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

Construction Gaps

Activity	Description	Budget	Needs	Gap
Roadway Reconstruction and Rehabilitation	Estimated need of \$12.2 billion over the next 20 years or an average of \$602 million per year. Performing 75 percent of the estimated requirement would address the most critical needs.	\$ 134.2	\$ 453.0	\$ 318.8
Bridge Preventive Maintenance and Minor Rehabilitations	Preventive maintenance and minor rehabilitation projects on existing inventory.	\$ 11.0	\$ 47.3	\$ 36.4
Bridge New Construction/Bridge Rehabilitation - No Added Capacity	Major rehabilitation projects on bridges that require deck replacements and minor superstructure and substructure work.	\$ 5.3	\$ 15.8	\$ 10.5
Bridge Replacements - Added & No Added Capacity	Structurally deficient bridges that have met their service life. Based on optimal spending with a goal of satisfying all needs in a 10 year period.	\$ 48.7	\$ 33.9	\$ (14.8)
Major Bridge Projects	Functionally obsolete bridges and other capacity projects such as major intersections. Based on estimated cost of Rio Bravo and McCarty's Interchange. Currently a backlog of \$371 million in FO projects.	\$ 28.0	\$ 25.0	\$ (3.0)
Total		\$ 227.2	\$ 575.0	\$ 347.8

Maintenance Gaps

Activity	Description	Budget	Needs	Gap
Routine Pavement & Roadway Maintenance	Blade Patching, Pothole Repair, Ditch Cleaning, Drainage, Mowing, Guardrail Repair & Replacement, Post & Cable Repair & Replacement.	\$ 17.7	\$ 33.4	\$ 15.7
Routine Sign Maintenance	Inventory of 188,605 Signs- approximately 18,860 need to be replaced at an average cost of \$500 per sign on a 14 year cycle.	\$ 6.9	\$ 16.1	\$ 9.2
Routine Pavement Striping	Benchmark of 150.0M liner foot, striped at \$0.16 per liner foot.	\$ 8.5	\$ 24.1	\$ 15.6
Pavement Preservation	5 Year Average Need, (Preventive Maintenance, Preservation Minor, Preservation Major 30 year cycle). 15% or 3,000 lane mile benchmark	\$ 69.0	\$ 107.3	\$ 38.3
Chip Seal Program	5-6 Year cycle or 2,500 lane mile benchmark	\$ 12.5	\$ 27.1	\$ 14.6
Emergency Response	Snow Removal, Emergency Repair, Litter Removal	\$ 11.9	\$ 15.4	\$ 3.5
Equipment Replacement	Loaders, Tractors, Backhoes, Mowers, etc.	\$ 6.5	\$ 35.1	\$ 28.6
Equipment Repair	Loaders, Tractors, Backhoes, Mowers, etc.	\$ 6.3	\$ 9.0	\$ 2.7
Bridge Maintenance	Preventative Maintenance and other minor rehab.	\$ 17.2	\$ 47.3	\$ 30.1
Total		\$ 156.5	\$ 314.8	\$ 158.3

Grand Total For Maintenance and Construction	\$ 383.8	\$ 889.8	\$ 506.1
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Source: NMDOT

2018 Capital Outlay "Framework" for State Agencies

	A	B	C	D	E	F	G
	Uses	Agency Priority Requests	LFC Staff STB "Framework"	LFC Staff OSF "Framework"	Total LFC Staff "Framework"	Description	County
1	Administrative Offices of the Courts						
2	Magistrate and District Courts Security Systems	\$ 1,480,000	\$ 1,400,000		\$ 1,400,000	To purchase and install security equipment for magistrate courts and judicial district courts statewide.	Statewide
3	Total Administrative Offices of the Courts	\$ 1,480,000	\$ 1,400,000	\$ -	\$ 1,400,000		
4							
5	Bernalillo County Metropolitan Court						
6	Fourth Floor Courtroom Completion	\$ 1,088,380	\$ 1,000,000		\$ 1,000,000	To plan, design, construct, furnish and equip courtrooms, judges' chambers, jury rooms and public and restricted access areas on the fourth floor of the Bernalillo county metropolitan court courthouse located in Albuquerque in Bernalillo County.	Bernalillo
7	Total Bernalillo County Metropolitan Court	\$ 1,088,380	\$ 1,000,000	\$ -	\$ 1,000,000		
8							
9	Border Authority						
10	Columbus Port of Entry (POE) Flood Control and Land Acquisition	\$ 500,000	\$ 500,000		\$ 500,000	To plan, design and construct a flood control structure, including land acquisition and environmental assessments at the Columbus Port of Entry.	Luna
11	Total Border Authority	\$ 500,000	\$ 500,000	\$ -	\$ 500,000		
12							
13	Children, Youth and Families Department						
14	Upgrades at Youth Diagnostic and Development Center (YDDC), Camino Nuevo Center, and J. Paul Taylor Center (JPTC)	\$ 1,900,000	\$ 1,900,000		\$ 1,900,000	To plan, design, construct, renovate, equip, furnish, and purchase and install infrastructure improvements and equipment, including security system upgrades and servers at the Youth Diagnostic and Development Center, Camino Nuevo Center, and J. Paul Taylor Center juvenile facilities	Bernalillo Dona Ana
15	Youth Diagnostic Development Center (YDDC) Client Cottages - Renovation	\$ 1,050,000	\$ 1,000,000		\$ 1,000,000	To plan, design, construct, furnish and equip renovations to the client cottages at the Youth Diagnostic and Development Center, including client hygiene areas and staff stations located in Bernalillo County.	Bernalillo
16	Youth Diagnostic Development Center (YDDC) New Physical Plant Building and Vocational Classroom Renovations	\$ 1,400,000	\$ 1,200,000		\$ 1,200,000	To plan, design, construct, furnish and equip a new physical plant building and for renovations for a vocational education building at the Youth Diagnostic and Development Center.	Bernalillo
17	Total Children, Youth and Families Department	\$ 4,350,000	\$ 4,100,000	\$ -	\$ 4,100,000		
18							
19	Commission for the Blind						
20	Repairs and Renovations	\$ 435,534	\$ 400,000		\$ 400,000	To plan, design, construct, renovate, furnish and equip Commission for the Blind facilities in Bernalillo and Otero counties to comply with the Americans with Disabilities Act of 1990.	Otero Bernalillo
21	Total Commission for the Blind	\$ 435,534	\$ 400,000	\$ -	\$ 400,000		
22							
23	Commissioner of Public Lands						
24	HVAC Upgrade and Replacement	\$ 180,000		\$ 180,000	\$ 180,000	Authorize from the state lands maintenance fund to plan, design, repair and replace upgrades to the heating, ventilation and air conditioning system at the State Land Office located in Santa Fe County.	Santa Fe
25	Parking Lot and Sidewalk Improvements	\$ 40,000		\$ 40,000	\$ 40,000	Authorize from the state lands maintenance fund to plan, design, repair and replace upgrades to the parking lot and sidewalks at the State Land Office located in Santa Fe County.	Santa Fe
26	Total Commission of Public Lands	\$ 220,000	\$ -	\$ 220,000	\$ 220,000		
27							
28	Commission of Public Records						
29	State Records Center & Archives Renovation	\$ 4,599,564	\$ 1,000,000		\$ 1,000,000	To plan, design, repair and upgrade the heating, ventilation and air conditioning system and for site drainage improvements.	Santa Fe
30	Total Commission of Public Records	\$ 4,599,564	\$ 1,000,000	\$ -	\$ 1,000,000		
31							

2018 Capital Outlay "Framework" for State Agencies

	A	B	C	D	E	F	G
	Uses	Agency Priority Requests	LFC Staff STB "Framework"	LFC Staff OSF "Framework"	Total LFC Staff "Framework"	Description	County
32	Corrections Department						
33	Infrastructure Upgrades, HVAC Upgrades, and Roofing at Correctional Facilities	\$ 18,811,330	\$ 8,000,000		\$ 8,000,000	To plan, design, construct, renovate, furnish, equip, repair, purchase and install equipment and improve infrastructure, including roofs and replacement of heating, ventilation and air conditioning systems, at correctional facilities statewide.	Statewide
34	Generator Replacement or Repairs at Correctional Facilities	\$ 2,220,000	\$ 2,000,000		\$ 2,000,000	To replace, repair, renovate, purchase and install emergency generators at New Mexico correctional facilities statewide.	Statewide
35	Fire Suppression, Cold Water Loops and Sewer Lines at Correctional Facilities	\$ 6,154,800	\$ 3,000,000		\$ 3,000,000	To plan, design, replace, renovate, construct and equip fire suppression lines, hydrants, valves, cold water loops and sewer lines at New Mexico correctional facilities statewide.	Statewide
36	Security Upgrades at Correctional Facilities Statewide	\$ 6,257,857	\$ 2,000,000		\$ 2,000,000	To plan, design, construct, renovate, equip, furnish, purchase and install equipment for security system upgrades at correctional facilities statewide.	Statewide
37	Master Planning			\$ 200,000	\$ 200,000	Authorize from the general fund (\$200,000) to develop a master plan for correctional facilities statewide.	Statewide
38	Total Corrections Department	\$ 33,443,987	\$ 15,000,000	\$ 200,000	\$ 15,200,000		
39							
40	Cultural Affairs Department						
41	Critical Life, Health and Safety Repairs, Climate Control and Preservation	\$ 10,869,500	\$ 5,000,000		\$ 5,000,000	To plan, design, construct, renovate, furnish and equip infrastructure improvements, including fire suppression, security systems, climate control, and site preservation at museums, monuments, historic sites, and cultural facilities statewide.	Statewide
42	Total Cultural Affairs Department	\$ 10,869,500	\$ 5,000,000	\$ -	\$ 5,000,000		
43							
44	Cumbres & Toltec Scenic Railroad Commission						
45	Track & Locomotive Boiler Rehabilitation and Passenger Car Upgrades	\$ 1,075,000	\$ 600,000		\$ 600,000	For track rehabilitation and related infrastructure improvements, including locomotive and boiler upgrades to comply with federal railroad administration standards and for improvements to passenger cars for the Cumbres and Toltec scenic railroad operating between New Mexico and Colorado.	Rio Arriba
46	Total Cumbres & Toltec Scenic Railroad Commission	\$ 1,075,000	\$ 600,000	\$ -	\$ 600,000		
47							
48	Department of Game and Fish						
49	Wildlife Habitat Restoration and Statewide Game Commission Property Improvements	\$ 5,950,000		\$ 5,950,000	\$ 5,950,000	Authorize from the game protection fund (\$1.2 million), big game enhancement fund (\$1.75 million), habitat management fund (\$2 million), and Sikes Act account (\$1 million) for fisheries renovation and wildlife and riparian habitat restoration and for improvements at state-game-commission-owned properties statewide.	Statewide
50	Dam Safety Rules Compliance	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000	Authorize from the game protection fund (\$1 million) and the habitat management fund (\$1 million) to plan, design and construct improvements related to safety compliance at state-game-commission-owned dams and lakes and associated dams and spillways statewide.	Statewide
51	Hatchery Renovations	\$ 4,000,000		\$ 4,000,000	\$ 4,000,000	Authorize from the game protection fund (\$3 million) and the bond interest retirement fund (\$1 million) to renovate and make improvements at state-game-commission-owned hatcheries statewide.	Statewide
52	Shooting Ranges	\$ 500,000		\$ 500,000	\$ 500,000	Authorize from the game protection fund to plan, design, construct and improve new and existing shooting ranges statewide.	Statewide
53	Total Department of Game and Fish	\$ 12,450,000	\$ -	\$ 12,450,000	\$ 12,450,000		
54							
55	Department of Health						
56	Vital Records Building	\$ 3,638,243	\$ 3,600,000		\$ 3,600,000	To plan, design, construct, equip, renovate, upgrade and furnish a facility or to expand an existing state-owned site to house the Department of Health Vital Records and Health Statistics Bureau in Santa Fe.	Santa Fe

2018 Capital Outlay "Framework" for State Agencies

	A	B	C	D	E	F	G
	Uses	Agency Priority Requests	LFC Staff STB "Framework"	LFC Staff OSF "Framework"	Total LFC Staff "Framework"	Description	County
57	DOH Facilities Statewide - Public Health & Safety and Deferred Maintenance	\$ 9,900,546	\$ 5,833,000		\$ 5,833,000	To plan, design, construct, renovate, furnish, equip, purchase and install equipment and for facility upgrades at Department of Health facilities statewide.	Statewide
58	Scientific, Analytical and Medical Equipment	\$ 1,033,400		\$ 500,000	\$ 500,000	Authorize from the general fund (\$500,000) to purchase and install scientific, analytical and medical equipment, including the recalibration of existing equipment, at department of health facilities statewide.	Statewide
59	Fort Bayard Medical Center Waterline and Infrastructure Improvements	\$ 667,000	\$ 667,000		\$ 667,000	To plan, design, construct, furnish and equip, and install a waterline and infrastructure improvements from the new to the old Fort Bayard Medical Center located in Grant county.	Grant
60	Total Department of Health	\$ 15,239,189	\$ 10,100,000	\$ 500,000	\$ 10,600,000		
61							
62	Department of Information Technology						
63	Radio Communications Stabilization and Modernization	\$ 10,000,000	\$ 2,000,000		\$ 2,000,000	To plan, design, purchase, install and implement infrastructure to stabilize and modernize public safety radio communications statewide.	Statewide
64	Total Department of Information Technology	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 2,000,000		
65							
66	Department of Military Affairs						
67	Energy, Maintenance and Modernization Statewide	\$ 2,000,000	\$ 1,500,000		\$ 1,500,000	For improvements, repairs, and demolition and to purchase and install systems to improve energy efficiency and for staging areas at Department of Military Affairs facilities statewide.	Statewide
68	Total Department of Military Affairs	\$ 2,000,000	\$ 1,500,000	\$ -	\$ 1,500,000		
69							
70	Department of Public Safety						
71	State Police Helicopter	\$ 10,100,000	\$ 10,000,000		\$ 10,000,000	To purchase and equip a search and rescue helicopter for New Mexico state police operations statewide.	Statewide
72	Infrastructure Improvements Statewide	\$ 2,745,000	\$ 2,000,000		\$ 2,000,000	To plan, design, construct, renovate, furnish and equip state police district offices, including roadway and parking lot improvements, erosion control and the repair or replacement of heating, ventilation and air conditioning systems, at district offices statewide.	Statewide
73	State Police District Office in Santa Fe	\$ 770,000	\$ 700,000		\$ 700,000	To plan, design, construct, renovate, furnish and equip a new state police district office in Santa Fe.	Santa Fe
74	Total Department of Public Safety	\$ 13,615,000	\$ 12,700,000	\$ -	\$ 12,700,000		
75							
76	Department of Transportation						
77	Local Road Projects Statewide			\$ 10,000,000	\$ 10,000,000	Authorized from the New Mexico Finance Authority's Contingent Liability Account to the New Mexico Department of Transportation's Local Government Road fund for local road projects statewide.	Statewide
78	Total Department of Transportation	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000		
79							
80	Department of Veterans' Services						
81	New Mexico State Veterans' Home Access Control Door and Fence	\$ 269,275	\$ 270,000		\$ 270,000	To plan, design, construct, replace, purchase and install improvements, including exterior sliding doors and fencing at the New Mexico State Veterans' Home in Truth or Consequences.	Sierra
82	New Mexico State Veterans' Home HVAC Upgrade	\$ 441,000	\$ 400,000		\$ 400,000	To plan, design, repair and replace upgrades to the heating, ventilation and air conditioning system at the New Mexico State Veterans' Home in Truth or Consequences.	Sierra
83	Angel Fire Vietnam Memorial & Museum	\$ 150,000	\$ 150,000		\$ 150,000	To plan and design improvements to the Vietnam Memorial and Museum in Angel Fire.	Colfax
84	Total Department of Veterans' Services	\$ 860,275	\$ 820,000	\$ -	\$ 820,000		
85							
86	Economic Development Department						
87	Main Street Districts Statewide	\$ 5,000,000		\$ 500,000	\$ 500,000	Authorize from the local economic development fund to plan, design and construct infrastructure improvements in main street districts statewide.	Statewide
88	Total Economic Development Department	\$ 5,000,000	\$ -	\$ 500,000	\$ 500,000		
89							

2018 Capital Outlay "Framework" for State Agencies

	A	B	C	D	E	F	G
	Uses	Agency Priority Requests	LFC Staff STB "Framework"	LFC Staff OSF "Framework"	Total LFC Staff "Framework"	Description	County
90	Energy, Minerals & Natural Resources Department						
91	Watershed Restoration and Community Wildfire Protection Statewide	\$ 10,000,000		\$ 2,000,000	\$ 2,000,000	Authorize from the water project fund to plan, design and construct watershed restoration and community wildfire protection improvements, including forest thinning, statewide.	Statewide
92	Wildland Emergency Fire Equipment	\$ 1,500,000	\$ 500,000		\$ 500,000	To purchase and equip wildland fire engines and firefighting crew carriers.	Statewide
93	State Park Infrastructure Upgrades	\$ 1,850,000	\$ 500,000		\$ 500,000	To plan, design and construct upgrades and improvements to New Mexico state parks, including water and wastewater infrastructure.	Statewide
94	Total Energy, Minerals & Natural Resources Department	\$ 13,350,000	\$ 1,000,000	\$ 2,000,000	\$ 3,000,000		
95							
96	General Services Department						
97	Statewide Facility Deficiencies, Renewals and Unforeseen Emergencies	\$ 252,642,373	\$ 2,000,000		\$ 2,000,000	To plan, design, construct, improve, renovate, remediate, furnish and equip facilities, including infrastructure upgrades at state-owned facilities statewide.	Statewide
98	Office Building in Bernalillo County	\$ 9,000,000	\$ 9,000,000		\$ 9,000,000	To purchase, plan, design, repair, replace, renovate, furnish and equip a building for a child wellness center for the Children, Youth and Families Department in Bernalillo County.	Bernalillo
99	Decommissioning and Demolition - Hobbs, Albuquerque and Los Lunas	\$ 2,828,599	\$ 1,000,000		\$ 1,000,000	To plan, design, decommission and demolish, including hazardous materials abatement, the old Conservation Division building in Hobbs, Taylor Hall book building in Albuquerque, and miscellaneous state-owned buildings on the Los Lunas campus.	Lea Bernalillo Valencia
100	Total General Services Department	\$ 264,470,972	\$ 12,000,000	\$ -	\$ 12,000,000		
101							
102	Human Services Department						
103	HVAC, Roof, Window and Lighting Replacement	\$ 4,792,198	\$ 2,000,000		\$ 2,000,000	To plan, design, construct, renovate, equip, purchase and install infrastructure improvements, including roofs, heating, ventilation and air conditioning systems, lighting and interior service windows at the Albert Anador building in Espanola in Rio Arriba County, the Harriet Sammons building in Farmington in San Juan County and the James Murray Building in Hobbs in Lea County.	Rio Arriba San Juan Lea
104	Total Human Services Department	\$ 4,792,198	\$ 2,000,000	\$ -	\$ 2,000,000		
105							
106	New Mexico State Fair						
107	Infrastructure Improvements	\$ 9,000,000	\$ 2,000,000		\$ 2,000,000	To plan, design, construct, furnish and equip infrastructure improvements, including electrical and power upgrades, roofs, roads, pathways and parking lots at the New Mexico state fair grounds in Albuquerque in Bernalillo County.	Bernalillo
108	Total New Mexico State Fair	\$ 9,000,000	\$ 2,000,000	\$ -	\$ 2,000,000		
109							
110	Public Education Department						
111	School Bus Replacement	\$ 27,115,000		\$ 4,000,000	\$ 4,000,000	Authorize from Volkswagen settlement funds to purchase and equip school buses statewide contingent on approval from the New Mexico Volkswagen settlement team; an additional \$2 million recommended in GOB.	Statewide
112	Total Public Education Department	\$ 27,115,000	\$ -	\$ 4,000,000	\$ 4,000,000		
113							
114	Public Regulation Commission						
115	Firefighter Training Burn Building	\$ 2,500,000		\$ 2,500,000	\$ 2,500,000	Authorize from the fire protection fund to the Public Regulation Commission to plan, design and construct a firefighter training burn building at the firefighter training academy in Socorro.	Socorro
116	Total Public Regulation Commission	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000		
117							
118	Secretary of State						
119	Information Technology Hardware	\$ 825,000	\$ 825,000		\$ 825,000	To purchase and install information technology hardware, including server and related infrastructure upgrades.	Santa Fe
120	Total Secretary of State	\$ 825,000	\$ 825,000	\$ -	\$ 825,000		

2018 Capital Outlay "Framework" for State Agencies

	A	B	C	D	E	F	G
	Uses	Agency Priority Requests	LFC Staff STB "Framework"	LFC Staff OSF "Framework"	Total LFC Staff "Framework"	Description	County
121							
122	Spaceport Authority						
123	Spaceport Infrastructure Upgrades	\$ 500,000	\$ 500,000		\$ 500,000	To plan, design, repair, construct, furnish and equip infrastructure upgrades at Spaceport America facilities, including electrical, heating, ventilation and air conditioning systems, fire suppression, water, sewer, security, mission control and building systems.	Sierra
124	Spaceport Launch Vehicle Integration Facility	\$ 6,000,000		\$ 3,000,000	\$ 3,000,000	Authorize from the local economic development act fund to plan, design and construct a launch vehicle payload integration facility at Spaceport America.	Sierra
125	Total Spaceport Authority	\$ 6,500,000	\$ 500,000	\$ 3,000,000	\$ 3,500,000		
126							
127	State Engineer's Office						
128	Indian Water Rights Settlement	\$ 18,000,000	\$ 4,000,000	\$ 2,000,000	\$ 6,000,000	Authorize additional \$2 million from the water project fund to the Indian water rights settlement fund; notwithstanding the requirement for a joint resolution of the legislature in Subsection A of Section 72-1-11 NMSA 1978, if corresponding commitments have been made for the federal portion of the settlements in the Aamodt cases, the money may be expended by the Interstate Stream Commission in fiscal year 2019 and subsequent fiscal years to implement the state's portion of the settlements, and any unexpended or unencumbered balance remaining at the end of a fiscal year shall not revert.	Santa Fe
129	Surface Water and Ground Water Measurement Statewide	\$ 2,600,000		\$ 500,000	\$ 500,000	Authorize \$500,000 from the water project fund to purchase and install surface and ground water meters to assess water use, water supply and impairment and to ensure public welfare, conservation and water accountability statewide	Statewide
130	Dam Rehabilitation for Publicly-Owned Facilities	\$ 4,000,000		\$ 1,500,000	\$ 1,500,000	Authorize \$1.5 million from the water project fund to plan, design, construct, rehabilitate and make improvements to phase two at Morphy lake dam in Mora county and other dams statewide.	Mora Statewide
131	Total State Engineer's Office	\$ 24,600,000	\$ 4,000,000	\$ 4,000,000	\$ 8,000,000		
132							
133	Supreme Court Building Commission						
134	Supreme Court Building Improvements	\$ 122,971		\$ 123,000	\$ 123,000	Authorize from the capital buildings repair fund to plan, design, construct and renovate facilities, including abatement and remediation of the exterior courtyard stucco, at the Supreme Court building in Santa Fe.	Santa Fe
135	Total Supreme Court Building Commission	\$ 122,971	\$ -	\$ 123,000	\$ 123,000		
136							
137	Taxation & Revenue Department						
138	Scanners and Mail Slicers	\$ 371,770		\$ 372,000	\$ 372,000	Authorize from the general fund to purchase, install and equip scanners and mail slicers, including servers, information technology and related equipment and infrastructure, for the Revenue Processing Division in Santa Fe.	Santa Fe
139	Total Taxation & Revenue Department	\$ 371,770	\$ -	\$ 372,000	\$ 372,000		
140							
141	Workforce Solutions Department						
142	ADA Path of Travel Code Compliance	\$ 604,000	\$ 600,000		\$ 600,000	To remove, repair and install ramps, parking lot and pathway improvements, including improvements for compliance with the Americans with Disabilities Act at offices of the Workforce Solutions Department statewide.	Statewide
143	Statewide Office Repairs	\$ 872,589	\$ 400,000		\$ 400,000	To plan, design, construct, renovate, furnish, purchase and install equipment at offices of the Workforce Solutions Department statewide, including making other improvements to address building code compliance.	Statewide
144	Total Workforce Solutions Department	\$ 1,476,589	\$ 1,000,000	\$ -	\$ 1,000,000		
145							
146	TOTAL	\$ 472,350,929	\$ 79,445,000	\$ 39,865,000	\$ 119,310,000		Source: LFC

Capital Outlay "Framework" for 2018 General Obligation Bond Capacity

	A	B	C	D	E	F	G	H	I	J	K	L	M	
				Health, Safety, Liability				HED Recommendations (October 2017)			Readiness to Proceed		Project Description	County
		GOB Request						Client/Program Growth			GOB LFC Staff "Framework"			

Capital Outlay "Framework" for 2018 General Obligation Bond Capacity

	A	B	C	D	E	F	G	H	I	J	K	L	M
		GOB Request	HED Recommendations (October 2017)	Health, Safety, Liability			Other Funds Available	Critical Service to Public	Client/Program Growth	Readiness to Proceed	GOB LFC Staff "Framework"	Project Description	County
23	Higher Education												
24	Four-Year Institutions												
25	Eastern New Mexico University (ENMU) - Main												
26	Roosevelt Science Hall - Phase 1	\$ 8,000,000	\$ 8,000,000	X		X	X	X	X	X	\$ 7,500,000	To plan, design, construct, furnish and equip renovations at Roosevelt Science Hall. (Match \$1 million)	Roosevelt
27	New Mexico Highlands University (NMHU)												
28	Demolition and Construction/Replacement of Facilities Department Buildings & Parking Lot	\$ 8,350,000	\$	X	X	X	X	X	X	X	\$	For site improvements and to plan, design, construct, furnish and equip a facilities building and warehouse, including improvements for compliance with the Americans with Disabilities Act. (Match \$50,000)	San Miguel
29	Infrastructure Upgrades	\$ 8,000,000	\$ 4,000,000	X	X	X	X	X	X	X	\$ 3,300,000	To plan, design, construct, renovate, furnish and equip campuswide infrastructure upgrades, including demolition.	San Miguel
30	New Mexico Institute of Mining & Technology (NMIMT)												
31	Brown Hall Renovation & Campus Wide Parking lot & Safety Lighting Upgrade	\$ 7,100,000	\$ 7,100,000	X	X	X	X	X	X	X	\$ 7,000,000	To plan, design, renovate, purchase, install, furnish and equip renovations at Brown Hall and campuswide infrastructure improvements, including parking lots and safety lighting upgrades. (Match \$1.6 million)	Socorro
32	New Mexico State University (NMSU) - Main Campus												
33	Agricultural Modernization and Educational Facilities	\$ 25,000,000	\$ 20,000,000	X			X	X	X	X	\$ 16,000,000	To plan, design, construct, furnish and equip agricultural modernization and educational facilities for the College of Agriculture, including demolition and site improvements.	Dona Ana
34	Information Technology Infrastructure Upgrades	\$ 4,721,000	\$								\$	To plan, design, construct, renovate, furnish and equip information technology infrastructure upgrades and replacement campuswide.	Dona Ana
35	Northern New Mexico College (NNMC) - Espanola and El Rito												
36	Phase III - Joseph M. Montoya-General Education Building Renovation	\$ 1,390,000	\$ 1,275,000	X	X		X	X	X	X	\$ 1,200,000	To plan, design, renovate, purchase, install, furnish and equip renovations at Joseph M. Montoya building, including site improvements and compliance with the Americans with Disabilities Act.	Rio Arriba
37	University of New Mexico (UNM) - Main Campus												
38	Chemistry Building (Clark Hall) Renovation - Phase 2	\$ 23,000,000	\$ 20,000,000	X	X		X	X	X	X	\$ 16,000,000	To plan, design, construct, furnish and equip renovations at Clark Hall chemistry building	Bernalillo
39	UNM Health Sciences Center												
40	Pre-Anesthesia Care Clinic	\$ 6,000,000	\$								\$	To plan, design, construct, furnish and equip a Pre-Anesthesia Care Clinic.	Bernalillo
41	Community Based Comprehensive Primary Care Clinic	\$ 8,000,000	\$ 8,000,000								\$	To plan, design, construct, furnish and equip a Community Based Comprehensive Primary Care Clinic.	Bernalillo
42	Western New Mexico University (WNMU)												
43	Harlan Hall Science Building Renovation and Infrastructure Improvements	\$ 5,943,000	\$ 3,750,000	X	X	X	X	X	X	X	\$ 4,000,000	To plan, design, construct, furnish, and equip Harlan Hall Science building and for infrastructure improvements at campuses in Luna and Grant county. (Match \$2.5 million)	Grant Luna

Capital Outlay "Framework" for 2018 General Obligation Bond Capacity

	A	B	C	D	E	F	G	H	I	J	K	L	M					
			HED Recommendations (October 2017)	Health, Safety, Liability				Other Funds Available			Critical Services to Public		Client/Program Growth		Readiness to Proceed		Project Description	County
		GOB Request						Completes Project							GOB LFC Staff "Framework"			
44	Branch Colleges																	
45	ENMU - Roswell																	
46	Campus Safety Issue	\$ 2,500,000	\$												\$		To plan, design, renovate, purchase and install fire suppressor systems for the Learning Resource Center, Instructional Center, and Child Development Center.	Chaves
47	Automotive/Welding Building Renovation	\$ 5,000,000	\$									X			\$ 1,500,000		To plan, design, construct, furnish and equip renovations to the Automotive and Welding building	Chaves
48	ENMU - Ruidoso																	
49	Infrastructure Upgrades	\$ 500,000	\$ 500,000	X		X									\$	500,000	To plan, design, construct, furnish and equip campuswide infrastructure improvements. (Match \$40,000)	Lincoln
50	Parking Lot Renovations	\$ 665,000	\$												\$		To plan, design and renovate improvements to the parking lot.	Lincoln
51	NMSU - Alamogordo																	
52	Tays Center Roof Replacement and Infrastructure Improvements	\$ 1,400,000	\$ 1,400,000	X	X	X					X				\$	1,000,000	To remove and replace the roof at the Tays Center and to plan, design construct and improve infrastructure campuswide, including site improvements	Otero
53	NMSU - Carlsbad																	
54	Infrastructure and Site Improvements	\$ 1,000,000	\$ 1,000,000	X	X	X					X				\$	1,000,000	To plan, design, construct, furnish and equip campuswide infrastructure and site improvements, including roofs and compliance with the Americans with Disabilities Act.	Eddy
55	Learning Assistance Center Renovation	\$ 600,000	\$												\$		To plan, design, construct, furnish and equip renovations to the Learning Assistance Center, including compliance with the Americans with Disabilities Act.	Eddy
56	NMSU - Dona Ana																	
57	Infrastructure Upgrades and Replacement	\$ 1,700,000	\$ 1,700,000	X	X	X					X				\$	1,500,000	To plan, design, construct, furnish and equip campuswide infrastructure improvements, including roof repair and replacement.	Dona Ana
58	Information Technology Infrastructure Upgrades	\$ 450,000	\$												\$		To plan, design, construct, furnish and equip campuswide information technology infrastructure upgrades and replacement.	Dona Ana
59	NMSU - Grants																	
60	Martinez Hall Renovations	\$ 1,700,000	\$ 1,500,000	X	X	X					X				\$	1,500,000	To plan, design, construct, furnish and equip infrastructure improvements at Martinez Hall, including roofs and compliance with the Americans with Disabilities Act.	Cibola
61	UNM - Gallup																	
62	Construction Technologies Career Center - Phase 1	\$ 5,000,000	\$	X	X	X					X				\$	2,500,000	To plan, design, construct, furnish and equip phase one of the Construction Technologies Career Center classroom and lab fabrication facility. (Match \$965,000)	McKinley
63	UNM - Los Alamos																	
64	Sustainability, Infrastructure, and Classroom Updates	\$ 750,000	\$	X		X					X				\$	300,000	To plan, design, construct, furnish and equip campuswide infrastructure improvements, including code compliance and lighting. (Match \$250,000)	Los Alamos
65	UNM - Taos																	
66	College Pathways to Careers Center - Klauer Campus	\$ 4,275,000	\$	X	X	X					X				\$	4,200,000	To plan, design, engineer, construct, furnish and equip a new College Pathways to Careers Center on the Klauer Campus. (Match \$1,425 million)	Taos
67	UNM - Valencia																	
68	(No GOB Request)																No GOB Request.	Valencia
69																		

Capital Outlay "Framework" for 2018 General Obligation Bond Capacity

A		B	C	D	E	F	G	H	I	J	K	L	M					
Project Description		GOB Request	HED Recommendations (October 2017)	Health, Safety, Liability				Other Funds Available			Critical Service to Public		Client/Program Growth	Readiness to Proceed	GOB LFC Staff "Framework"	Project Description	County	
70	Independent Institutions																	
71	Central New Mexico Community College																	
72	Ken Chappy Hall Renovation for Art Facility and Infrastructure Upgrades and Repairs	\$ 7,500,000	\$ 7,500,000	X	X	X	X	X	X	X	X	\$ 7,100,000	To plan, design, construct, furnish and equip renovations at Ken Chappy Hall for art facility and for campuswide infrastructure upgrades and repairs. (Match \$7.5 million)				Bernalillo	
73	Clovis Community College																	
74	Roof and Parking Lot Replacement and Repairs	\$ 1,500,000	\$ 1,500,000	X	X	X	X	X	X	X	X	\$ 1,500,000	To plan, design, construct, furnish and equip roof and parking lot replacement and repairs campuswide. (Match \$500,000)					
75	Luna Community College																	
76	Infrastructure Improvements	\$ 812,786	\$ 800,000	X	X	X	X	X	X	X	X	\$ 800,000	To plan, design, construct, furnish and equip campuswide infrastructure improvements, including roadways, parking lots, building entrances and compliance with the Americans with Disabilities Act.					Curry
77	Mesalands Community College																	
78	Disaster Recovery	\$ 200,000	\$ -									\$ -	To purchase and install infrastructure and technology equipment for implementation of a disaster recovery plan.					Quay
79	Building A Renovation	\$ 800,000	\$ 500,000	X	X	X	X	X	X	X	X	\$ 500,000	To plan, design, construct, furnish and equip renovations at Building A, including demolition and abatement.					Quay
80	New Mexico Junior College																	
81	Infrastructure Improvements	\$ 4,500,000	\$ -			X						\$ -	To plan, design, construct, furnish and equip campuswide infrastructure improvements. (Match \$1.5 million)					Lea
82	McLean Hall Renovation and Infrastructure Improvements	\$ 2,250,000	\$ 2,500,000	X	X	X	X	X	X	X	X	\$ 2,400,000	To plan, design, construct, furnish and equip renovations at McLean Hall and for campuswide infrastructure improvements. (Match \$750,000)					Lea
83	San Juan College																	
84	Infrastructure Improvements	\$ 520,000	\$ 500,000	X	X	X	X	X	X	X	X	\$ 500,000	To plan, design, construct, furnish and equip campuswide infrastructure improvements, including demolition of fire tower, site reclamation, and roof replacements. (Match \$260,541)					San Juan
85	Santa Fe Community College																	
86	Trades and Advanced Technology Center (TATC) Phase 2 and Critical Infrastructure Improvements	\$ 7,000,000	\$ -			X						\$ -	To plan, design, construct, furnish and equip a Trades and Advanced Technology Center and for campuswide infrastructure improvements. (Match \$7 million)					Santa Fe
87	Critical Infrastructure Improvements	\$ 5,250,000	\$ 2,000,000	X	X	X	X	X	X	X	X	\$ 2,000,000	To plan, design, construct, purchase, install, furnish and equip campuswide infrastructure improvements. (Match \$1.75 million)					Santa Fe
88	Total Higher Education	\$ 161,376,786	\$ 93,525,000									\$ 83,800,000						
89	Special Schools																	
90	New Mexico Military Institute (NMMI)																	
92	John Ross Thomas (JRT) - Vertress, Moore & Vlahopoulos (VMV) Hall Renovation	\$ 5,700,000	\$ 4,500,000	X		X	X	X	X	X	X	\$ 2,000,000	To plan, design, construct, furnish and equip renovations at John Ross Thomas - Vertress, Moore and Vlahopoulos hall, including demolition, abatement and compliance with the Americans with Disabilities Act. (Match \$3.8 million)					Chaves
93	Barracks Sink Room Renovations	\$ 7,500,000	\$ -									\$ -	To plan, design, construct, furnish and equip renovations of barracks sink rooms, including demolition and abatement.					Chaves

Capital Outlay "Framework" for 2018 General Obligation Bond Capacity

	A	B	C	D	E	F	G	H	I	J	K	L	M		
		GOB Request	HED Recommendations (October 2017)	Health, Safety, Liability				Other Funds Available			Critical Service to Public	Client/Program Growth	GOB LFC Staff "Framework"	Project Description	County
94	New Mexico School for the Blind & Visually Impaired														
95	(No GOB Request)												No GOB Request		Otero
96	New Mexico School for the Deaf														
97	Roadrunner Activity Center Larson Building L - Phase 1	\$ 1,815,094	\$ 1,800,000	X	X		X	X		X	\$ 1,800,000		To plan, design, renovate, purchase, install, furnish and equip the Roadrunner Activity Center Larson Building L, including site improvements and improvements for compliance with the Americans with Disabilities Act	Santa Fe	
98	Total Special Schools	\$ 15,015,094	\$ 6,300,000								\$ 3,800,000				
99															
100	Tribal Schools														
101	Diné College														
102	Math Science Building - Phase 1	\$ 5,952,886	\$ 5,000,000	X			X			X	\$ 2,400,000		To plan, design, engineer and site preparations for phase one of a new math science building	San Juan	
103	Institute of American Indian Arts (IAIA)														
104	Academic Building HVAC System Completion and ADA Accessibility	\$ 800,000	\$ 800,000	X	X	X	X	X		X	\$ 800,000		To plan, design, construct, furnish and equip heating, ventilation and air conditioning system upgrades in the Academic building and campuswide upgrades for compliance with the Americans with Disabilities Act. (Match \$175,743)	Santa Fe	
105	Navajo Technical University (NTU)														
106	Academic Building	\$ 3,500,000	\$ 2,500,000	X	X	X	X	X		X	\$ 2,000,000		To plan, design, construct, furnish and equip a new academic building. (Match \$3 million)	McKinley	
107	Crownpoint Campus-Science and Technology and Trades Buildings Site Improvements	\$ 230,000	\$								\$		To plan, design and construct repairs to the science and technology and trades buildings, including site improvements and sidewalks at the Crownpoint campus.	McKinley	
108	Southwestern Indian Polytechnic Institute (SIPI)														
109	Academic Building	\$ 25,080,000	\$								\$		To plan, design, construct, furnish and equip a new academic building.	Bernalillo	
110	Infrastructure Improvements	\$ 650,000	\$ 650,000	X	X	X	X	X		X	\$ 650,000		To plan, design, construct, purchase, install, furnish and equip campuswide infrastructure improvement, including electrical site improvements and central plant upgrades. (Match \$1.75 million)	Bernalillo	
111	Santa Fe Indian School (SFIS)														
112	Road and Drainage Improvements	\$ 700,000		X	X			X		X	\$ 700,000		To plan, design and construct an access lane and other road improvements, including ingress and egress, curbs and gutters and storm drainage.	Santa Fe	
113	Total Tribal Schools	\$ 36,912,886	\$ 8,950,000								\$ 6,550,000				
114															
115	TOTAL ALL SCHOOLS	\$ 213,304,766	\$ 108,775,000								\$ 94,150,000				
116															
117	GRAND TOTAL - Seniors, Libraries, Public Education, Transportation, All Schools	\$ 241,559,644	\$ 108,775,000								\$ 165,404,878				

Source: LFC

Aging and Long Term Services Department (ALTSD) 2018 Capital Outlay Project Requests

Project Type	Site	Entity/Fiscal Agent	County	LFC "Framework"
Code Compliance Renovations	Barelas Senior Center	City of Albuquerque	Bernalillo	\$17,600
Code Compliance Renovations	Bear Canyon Senior Center	City of Albuquerque	Bernalillo	\$17,600
Code Compliance Renovations	Highland Senior Center	City of Albuquerque	Bernalillo	\$21,100
Code Compliance Renovations	Los Volcanes Senior Center	City of Albuquerque	Bernalillo	\$14,100
Code Compliance Renovations	North Valley Senior Center	City of Albuquerque	Bernalillo	\$19,200
Code Compliance Renovations	Palo Duro Senior Center	City of Albuquerque	Bernalillo	\$17,900
Code Compliance Renovations	Paradise Hills Senior Center	Bernalillo County	Bernalillo	\$20,100
Code Compliance Renovations	Rio Bravo Senior Center	Bernalillo County	Bernalillo	\$138,000
Code Compliance Renovations	South Valley Senior Center	Bernalillo County	Bernalillo	\$305,000
Code Compliance Renovations	Whispering Pines Senior Center	Bernalillo County	Bernalillo	\$123,000
Code Compliance Renovations	Glenwood Senior Center	Catron County	Catron	\$24,000
Code Compliance Renovations	Quemado Senior Center	Catron County	Catron	\$23,000
Code Compliance Renovations	Cimarron Senior Center	Colfax County	Colfax	\$90,000
Code Compliance Renovations	Raton Senior Center	Colfax County	Colfax	\$40,000
Code Compliance Renovations	La Casa de Buena Salud-La Casa Senior Center	Curry County	Curry	\$157,028
Code Compliance Renovations	Anthony Senior Community Center	Dona Ana County	Dona Ana	\$100,000
Code Compliance Renovations	Betty McKnight/Chaparral Community Center	Dona Ana County	Dona Ana	\$100,000
Code Compliance Renovations	Gila/Cliff Senior Center	Grant County	Grant	\$120,000
Code Compliance Renovations	Silver City Senior Center	Silver City	Grant	\$25,000
Code Compliance Renovations	La Loma Senior Center	Guadalupe County	Guadalupe	\$34,000
Code Compliance Renovations	Puerto de Luna Senior Center	Guadalupe County	Guadalupe	\$29,000
Code Compliance Renovations	Ruidoso Community Center	City of Ruidoso	Lincoln	\$175,900
Code Compliance Renovations	Iyanbito Chapter Senior Center	Navajo Nation	McKinley	\$200,000
Code Compliance Renovations	Logan Senior Center	Village of Logan	Quay	\$150,000
Code Compliance Renovations	Tucumcari Senior Center	City of Tucumcari	Quay	\$207,800
Code Compliance Renovations	Beatrice Martinez Senior Center	Espanola, City of	Rio Arriba	\$150,000
Code Compliance Renovations	Espanola Senior Center	Rio Arriba County	Rio Arriba	\$101,000
Code Compliance Renovations	Blanco Senior Center	San Juan County	San Juan	\$115,000
Code Compliance Renovations	Corrales Senior Center	Sandoval County	Sandoval	\$95,000
Code Compliance Renovations	Meadowlark Senior Center	City of Rio Rancho	Sandoval	\$20,900
Code Compliance Renovations	San Felipe Senior Center	San Felipe Pueblo	Sandoval	\$200,000
Code Compliance Renovations	SJOAKen James Senior Center	Sierra County	Sierra	\$210,000
Code Compliance Renovations	Socorro Senior Center	Socorro County	Socorro	\$73,700
Code Compliance Renovations	Veguita Senior Center	Socorro County	Socorro	\$16,200
Code Compliance Renovations	Amalia Senior Center	Taos County	Taos	\$195,000
Total Code Compliance Renovations (35 Projects)				\$3,346,128
Meals and Other Equipment	Santa Clara Senior Center	Santa Clara Pueblo	Rio Arriba	\$54,700
Meals and Other Equipment	Meadowlark Senior Center	City of Rio Rancho	Sandoval	\$42,850
Meals and Other Equipment	Bloomfield Senior Citizens Center	City of Bloomfield	San Juan	\$21,100
Total Meals and Other Equipment (3 Projects)				\$118,650

Aging and Long Term Services Department (ALTSD) 2018 Capital Outlay Project Requests

Project Type	Site	Entity/Fiscal Agent	County	LFC "Framework"
Vehicles	Los Volcanes Senior Center	City of Albuquerque	Bernalillo	\$54,200
Vehicles	North Valley Senior Center	City of Albuquerque	Bernalillo	\$54,200
Vehicles	Palo Duro Senior Fitness Center	City of Albuquerque	Bernalillo	\$28,000
Vehicles	Reserve Senior Center	Catron County	Catron	\$80,000
Vehicles	Cimarron Senior Center	Colfax County	Colfax	\$30,000
Vehicles	La Casa de Buena Salud-La Casa Senior Center	Curry County	Curry	\$55,650
Vehicles	Anthony Community Center	Dona Ana County	Dona	\$138,700
Vehicles	Mesilla Community Center	Town of Mesilla	Dona Ana	\$111,500
Vehicles	Munson Senior Center	City of Las Cruces	Dona Ana	\$58,000
Vehicles	Betty Ehart Senior Center	Los Alamos County	Los Alamos	\$55,000
Vehicles	Deming Senior Center	City of Deming	Luna	\$141,700
Vehicles	Baahaali Chapter Senior Center	Navajo Nation	McKinley	\$80,000
Vehicles	Chichiltah Chapter Senior Center	Navajo Nation	McKinley	\$76,000
Vehicles	Coyote Canyon Senior Center	Navajo Nation	McKinley	\$50,000
Vehicles	Crownpoint Chapter Senior Center	Navajo Nation	McKinley	\$80,000
Vehicles	Iyanbito Chapter Senior Center	Navajo Nation	McKinley	\$80,000
Vehicles	Rock Springs Chapter Senior Center	Navajo Nation	McKinley	\$50,000
Vehicles	Thoreau Chapter Senior Center	Navajo Nation	McKinley	\$75,000
Vehicles	Tohatchi Chapter Senior Center	Navajo Nation	McKinley	\$45,000
Vehicles	Twin Lakes Chapter Senior Center	Navajo Nation	McKinley	\$50,000
Vehicles	Ohkay Owingeh Senior Center	Ohkay Owingeh Pueblo	Rio Arriba	\$67,900
Vehicles	Santa Clara Adult Day Care	Santa Clara Pueblo	Rio Arriba	\$100,150
Vehicles	La Casa de Buena Salud-Los Abuelito Portales Senior Center	Roosevelt County	Roosevelt	\$55,650
Vehicles	Gadil'ahi (Cudei) (To'koi) Chapter Senior Center	Navajo Nation	San Juan	\$45,000
Vehicles	Nageezi Chapter Senior Center	Navajo Nation	San Juan	\$48,600
Vehicles	Newcomb Chapter Senior Center	Navajo Nation	San Juan	\$50,000
Vehicles	Bernalillo Senior Center	Sandoval County	Sandoval	\$158,200
Vehicles	Corrales Senior Center	Sandoval County	Sandoval	\$76,700
Vehicles	SJOAKen James Senior Center	Sierra County	Sierra	\$90,000
Total Vehicles (29 Projects)				\$2,085,150
Construction/Major Addition	Baca Chapter Senior Center	Navajo Nation	McKinley	\$400,000
Construction/Major Addition	Twin Lakes Chapter Senior Center	Navajo Nation	McKinley	\$951,750
Construction/Major Addition	Gadil'ahi (Cudei) (To'koi) Chapter Senior Center	Navajo Nation	San Juan	\$955,000
Construction/Major Addition	Abedon Lopez Senior Center (Santa Cruz)	Santa Fe County	Santa Fe	\$1,300,000
Construction/Major Addition	Picuris Pueblo	Eight Northern Indian Pueblo	Taos	\$910,000
Construction/Major Addition	Questa Senior Center	Taos County	Taos	\$688,200
Total Construction/Major Addition (6 Projects)				\$5,204,950
Total Construction/Major Addition (6 Projects)				\$5,204,950
Overall Total (73 Projects)				\$10,754,878

Source: Department of Finance and Administration Capital Outlay Bureau

Guidelines for Funding Local Capital Projects

State aid through capital outlay has been a critical source of funding for local infrastructure projects. However, the process can be cumbersome and lengthy, and can result in incomplete projects and unspent proceeds.

In 2016, staff of the Legislative Finance Committee collaborated with the executive directors of the Association of Counties, the New Mexico Municipal League, and the Department of Finance and Administration to develop guidelines for prioritization and management of projects. The goal of the guidelines is to assist legislators and political subdivisions in their decision-making process when determining local project needs, while at the same time preserving legislators' options to select and prioritize projects within their districts. The Legislative Council Service assisted in the process by providing technical support and explanation of the bill preparation process.

Proposed Guidelines

- Demonstrate project will reduce potential or actual health and safety hazards and liability issues or will provide sustainable infrastructure for community needs.
- Demonstrate all necessary plans, funds, and resources will be in place to complete a project within a reasonable timeframe (12 to 18 months) following enactment of the capital bill. **Note:** As statutorily required, if projects funded by severance tax bonds are not certified as ready to begin within two years, legislative authorization will automatically expire.
- Require grantees to justify outstanding projects with no activity or expenditures to determine if the projects need additional funding to complete, or if funds should be reauthorized for a different purpose.
- Leverage state funds with local, federal or other sources when possible to fully fund a complete project or usable phase. Consider that even minimal local contribution is known to improve project completion and success.
- Entities receiving capital outlay must be compliant with the State Audit Act and Executive Order 2013-006.
- Combining legislator funding to complete large regional projects is encouraged.
- Fund projects listed in Local Infrastructure Capital Improvement Plans (ICIP). All projects should be planned and prioritized to match demand for funds with supply of funds and to best utilize all funding sources available.
- Before a project is funded, the grantee should be consulted to ensure the project is a local priority and the operational and maintenance costs can be adequately addressed.
- Establish a \$50,000 minimum level for projects funded from STB, unless a lesser amount is needed to complete a project. Larger projects are more likely to realize savings to state

Guidelines for Funding Local Capital Projects

and local governments, reduce future year operating expenditures, provide for completion of projects in a timely manner, and streamline state and local administrative efforts.

- Severance tax bond projects, after authorized, must meet expenditure timelines required by the Internal Revenue Service Code of 1986. Confirm that the project will be able to encumber 5% of funds within six months of bond issuance and expend 85% of funds within three years of bond issuance.
- Water projects should be funded using criteria established by existing state programs such as: Safe Drinking Water Act of 1974, Clean Water Act of 1977, and Water Project Finance Act.
- Funding for economic development purposes pursuant to the Local Economic Development Act (LEDA) requires special project documentation. The Legislative Council Service requires that the project participation agreement accompany the request for drafting.
- Non-Governmental Funding: If a capital request is from a non-governmental entity (non-profit or private), require requestor to obtain prior written confirmation from an eligible political subdivision agreeing they will own the capital asset and are willing and able to enter into a lease or operating agreement to comply with the Anti-Donation Clause of the New Mexico Constitution. The State Board of Finance will not issue bonds until the project demonstrates anti-donation compliance.

**FCI of State Buildings with
30,000 Square Feet and Greater**

Agency	Property	Square Footage	FCI 2016	FCI 2017	FCI 2018	FCI 2019	FCI 2020
DMA	Old PNM Penitentiary Museum	419,126	33.64%	33.64%	33.64%	33.65%	33.65%
DOH	State Laboratory	196,769	2.83%	2.83%	2.83%	2.83%	6.11%
GSD	Harold Runnels	174,092	25.02%	25.57%	25.63%	25.85%	28.36%
GSD	Garrey Carruthers - Records/State Library	166,370	0.58%	31.29%	31.46%	32.39%	38.97%
GSD	PERA	161,786	29.35%	31.13%	38.56%	38.56%	45.45%
GSD	Bataan Memorial	143,994	9.16%	9.27%	13.89%	13.89%	18.30%
GSD	Joseph M. Montoya	133,000	40.61%	41.18%	45.23%	45.50%	49.14%
GSD	Toney Anaya	127,465	0.24%	1.54%	1.54%	1.72%	4.40%
NMCD	Minimum Security - 264 Bed	103,989	34.22%	34.22%	41.99%	41.99%	44.08%
DOH	Veteran's Center	93,766	26.21%	26.70%	26.97%	26.97%	38.27%
DWS	Tiwa	88,974	4.64%	4.71%	4.94%	4.97%	10.44%
GSD	Wendell Chino	79,890	75.04%	75.04%	75.46%	75.70%	76.04%
GSD	Manuel Lujan Sr.	76,262	64.07%	64.07%	64.07%	64.07%	64.66%
GSD	John F. Simms Jr.	71,425	21.55%	23.33%	26.85%	26.85%	38.27%
NMCD	Mental Health Treatment	66,612	1.58%	4.07%	4.64%	5.27%	5.27%
NMCD	Charles S. Gara Probation and Parole	62,843	0.04%	0.04%	0.04%	0.04%	0.04%
GSD	Paul Bardacke - Villagra	62,190	8.77%	8.77%	8.77%	8.77%	8.84%
NMCD	SNMCF 264-bed Min. restrict area	59,986	8.93%	8.93%	61.42%	61.42%	61.42%
NMCD	200 Bed Minimum Security	59,762	0.00%	0.00%	3.87%	5.55%	13.21%
GSD	Jerry Apodaca Building	57,478	3.37%	3.37%	5.81%	5.81%	27.79%
DOH	Meadows Phase 1	53,600	8.77%	8.82%	8.88%	10.99%	11.04%
DPS	B-Headquarters	52,450	6.59%	6.71%	7.95%	10.36%	13.04%
DPS	A-Law Enforcement Academy	49,655	10.76%	10.85%	11.50%	14.46%	17.40%
NMCD	Warehouse	49,500	44.48%	44.48%	44.48%	44.48%	44.48%
NMCD	Camino Nuevo - Women's 98-Bed	48,338	1.21%	16.46%	18.29%	20.38%	21.13%
DOH	Meadows Phase II	47,770	0.30%	0.74%	0.75%	0.75%	4.62%
NMCD	Town Center S Fac.	47,611	87.96%	87.96%	87.96%	87.96%	95.65%
DOH	Ponderosa	45,501	3.56%	3.56%	3.60%	3.60%	3.60%
DOH	Rehab Center Hospital	44,910	0.00%	0.00%	0.00%	0.25%	0.86%
NMCD	Town Center N Fac.	44,570	99.69%	99.70%	100.10%	100.10%	111.26%
GSD	Willie Ortiz Building	43,511	4.08%	4.08%	5.26%	5.26%	12.53%
DPS	LEA Dormitory & Physical Tech	39,523	1.04%	1.04%	2.74%	2.74%	2.74%
DOH	Chemical Dependency Unit (CDU)	38,800	14.07%	14.13%	14.13%	14.22%	14.73%
WCA	Workers Compensation Office	38,000	21.80%	24.26%	25.97%	28.26%	33.01%
OEM	Emergency Warehouse	36,215	2.56%	5.78%	6.08%	10.82%	12.05%
DOH	R.D.N.	34,822	9.28%	9.37%	15.94%	16.86%	23.12%
DOH	Isleta	34,500	8.32%	8.32%	8.32%	10.66%	15.13%
NMCD	Central Office Administration	34,218	0.00%	0.00%	0.00%	0.55%	2.73%
DOH	El Comedore	34,120	12.30%	13.02%	13.54%	13.62%	20.39%
NMCD	Housing Un 3-S Fac.	33,220	0.82%	0.82%	1.41%	2.83%	9.43%
NMCD	Housing Un 3-N Fac.	33,220	0.59%	0.59%	0.62%	5.44%	12.32%
GSD	Concha Ortiz y Pino (old NEA)	31,843	25.66%	26.77%	31.21%	34.04%	35.63%
HSD	Henry Perea Building	31,500	0.01%	0.01%	0.01%	0.01%	0.01%
DOH	Acoma	31,332	12.03%	12.11%	12.18%	12.26%	30.57%
NMCD	Housing Un 1-N Fac.	31,120	0.00%	0.66%	1.38%	2.89%	10.17%
NMCD	Housing Un 1-S Fac.	31,120	0.00%	0.63%	0.63%	1.83%	49.00%
NMCD	Housing Un 2-N Fac.	31,120	0.00%	0.63%	45.55%	45.97%	49.61%
NMCD	Housing Un 2-S Fac.	31,120	0.00%	0.00%	0.63%	2.15%	3.98%

Note: FCI provided for 48 of 578 properties 30,000 sq ft and greater

Source: GSD

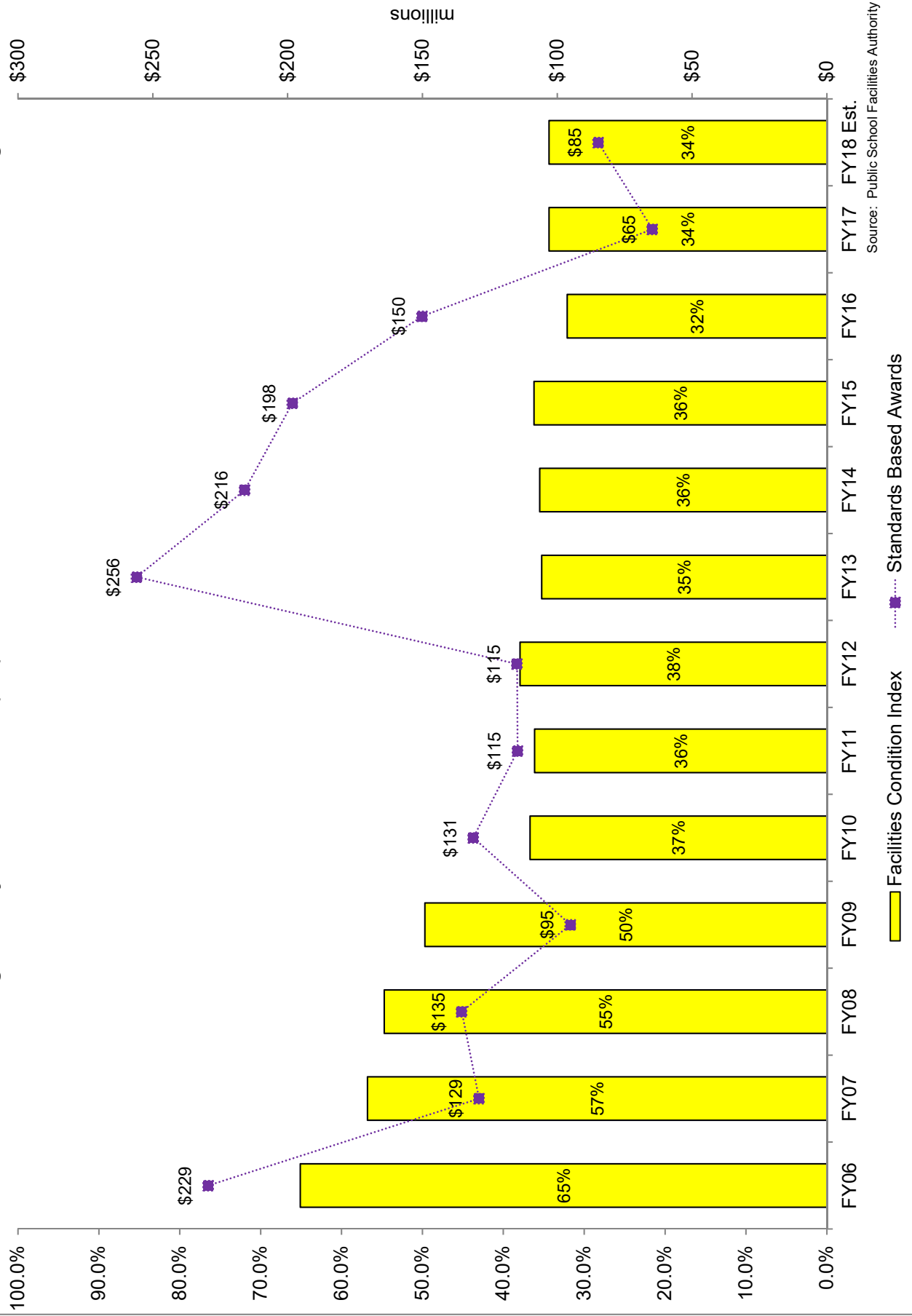
**Critical Road Projects Submitted by NMDOT *
(Districts 1-6)**

District	Route	BOP / EOP Mileposts	County	Project Amount	Comments
1	US 70	Main Street bridge replacement over Alameda Arroyo in Las Cruces (MP 149 to 150)	Dona Ana	\$8,000,000	Bridge Replacement. Safety concern and capacity improvements (no access for pedestrians in Las Cruces urbanized section without walking in roadway). Potential need to widen US 70 to six lane facility. Bridge is choke point due to width of structure.
1	NM 404	Passing Lanes and Reconstruction from Junction with I-10 S to NM 213 (MP 1 - MP 9.2)	Dona Ana	\$16,500,000	From junction with I-10 South to junction with NM 213. Passing lanes/roadway reconstruction. Safety concern, capacity improvements, and relief route due to proposed NE Parkway in El Paso.
2	US 380	Passing Lanes and Pavement Preservation between Caprock and Tatum (MP 205-MP216)	Lea	\$6,400,000	(Rehabilitation) Mill and Inlay with the addition of Two (2) One (1) mile passing lane sections. (Pavement Preservation) Construction of passing lanes would reduce delays and improve safety, reduce accident rate (Above State Average). Main SE New Mexico tourism route for travelers entering from Texas).
2	NM 31	Reconstruction, acceleration/deceleration lanes on Potash Mine Road between US 285 and the Jal Highway/NM 128 (MP 0 to MP 8)	Eddy	\$11,700,000	(Reconstruction) Adding Accel/Decel lanes at the Frack Sand Rail Facilities & United Salt Corp Potash Mine Road, to include intersection improvements at US 285/NM31.
2	NM 31/US 285	Improvements to Potash Mine Road between US 285 and the Hobbs Highway/US 180	Eddy	\$3,300,000	Intersection is performing at a Low Level of Service. Project will improve capacity and address safety issues. NM 31 corridor is a direct route impacting major economic generators.
3	NM 6	Reconstruction and safety improvements for Historic Route 66 west of Los Lunas (MP 23.6 to MP 31.9)	Valencia	\$2,670,000	Roadway Reconstruction Finishes off NM 6; economic benefit, enhances capacity with shoulders, pavement structure has met its structural life, safety concern, relief route for I-40, needed reconstruction.
3	NM 6	Reconstruction and safety improvements for Main Street / Historic Route 66 from west of Los Lunas (MP 31.9) to junction with NM 47	Valencia	\$2,660,000	Roadway Reconstruction Finishes off NM 6; economic benefit, enhances capacity with shoulders, pavement structure has met its structural life, safety concern, relief route for I-40, needed reconstruction.
3	I-40/I-25	Big I Interchange	Bernalillo	\$5,340,000	Mill/Inlay on Interstate and Frontage Roads; needed rehabilitation to optimize structure life.
3	I-40	Carmuel to Sedillo Hill	Bernalillo	\$5,330,000	Mill/Inlay on Interstate; needed rehabilitation to optimize structure life.
3	I-40	Wyming to Carmuel (Limits TBD by funding)	Bernalillo	\$5,330,000	PCCP; needed rehabilitation. Currently unfunded.
4	US 54	Reconstruct Mountain Road north of I-40 (MP 302.53 to MP 304.46)	Quay	\$7,500,000	1 Mile East of I-40, Exit 333. Phase II. Pavement has met it's structural life and is in need of reconstruction.
4	US 64/87	Location TBD	Union/Colfax	\$8,500,000	Pavement Rehab Project. Pavement has met it's structural life and is in need of reconstruction.
5	US 550	Pavement Preservation north of Aztec (MP 164.0 to MP 170.2)	San Juan	\$8,000,000	Project rehabilitates and extends the structural life of paved the surface, reducing the risk of catastrophic failure and reducing the level of financial and staffing resources which would otherwise be assigned to increased maintenance efforts.
5	NM 170	Pavement Preservation and Full Depth Reclamation from US 64 to Colorado state line (MP 2.0 to MP 19.6)	San Juan	\$13,000,000	Project rehabilitates and extends the structural life of the paved surface, reducing the risk of catastrophic failure and reducing the level of financial and staffing resources which would otherwise be assigned to future increased maintenance efforts. In addition, the project will serve economic benefits in that this corridor is used extensively as a heavy freight route where a reliable, sound pavement is essential. This Full Depth Reclamation will provide safety enhancements in allowing for the construction of shoulders for the safety of disabled vehicles.
5	US 60	Full Depth Reclamation between Encino and Vaughn (MP 258.7 to MP 263.0)	Torrance	\$3,000,000	Project rehabilitates and extends the structural life of the paved surface, reducing the risk of catastrophic failure and reducing the level of financial and staffing resources which would otherwise be assigned to future increased maintenance efforts. In addition, the project will serve economic benefits in that this corridor is used extensively as a heavy freight route where a reliable, sound pavement is essential. This Full Depth Reclamation will provide safety enhancements in allowing for the construction of shoulders for the safety of disabled vehicles. Improvements to this reach of US 60 will provide continuity with FDR projects to be undertaken in other Districts.
6	NM 53	Drainage improvements between BIA 4 and NM 602 (MP 18.5 to 19.5)	McKinley	\$2,500,000	Drainage structures have met structural life, Safety Concern.
6	NM 117	Drainage improvements East of El Morro National Monument (MP 47 to 50)	Cibola	\$3,300,000	Drainage structures have met structural life, Safety Concern.
6	US 60	Full Depth Reclamation west of Quemado (MP 18 to MP 21)	Catron	\$2,200,000	Roadway failure requires full depth reclamation, Drainage Improvement, Safety Concern, FDR.
6	I-40	Reconstruction west of Continental Divide exit (MP 58 to 60)	Cibola	\$8,000,000	Interstate requires Reconstruction, Safety Concern.
6	I-40	Reconstruction west of Coolidge exit (MP 42.5 to MP 44)	McKinley	\$6,000,000	Interstate requires Reconstruction, Safety Concern.

* Adapted from list provided by NMDOT; additional critical projects available on request

Source: NMDOT

New Mexico Average Facility Condition Index (FCI) and Standards-Based Awards for School Buildings



Source: Public School Facilities Authority

District Average Maintenance Facility Maintenance Report (FMAR) Score, Reported November 9, 2017

District Name	Plan Status	District Avg FMAR Score 2011 to present	FMAR Rating
ALAMOGORDO	CURRENT	63.94%	Y
ALBUQUERQUE	CURRENT	64.14%	Y
ANIMAS	NOT UPDATED	68.06%	Y
ARTESIA	NOT UPDATED	61.80%	Y
AZTEC	CURRENT	77.85%	G
BELÉN	CURRENT	57.69%	R
BERNALILLO	CURRENT	68.22%	Y
BLOOMFIELD	CURRENT	63.66%	Y
CAPITÁN	CURRENT	15.38%	R
CARLSBAD	CURRENT	61.71%	Y
CARRIZOZO	CURRENT	61.84%	Y
CENTRAL CONS.	CURRENT	78.71%	G
CHAMA	CURRENT	65.69%	Y
CIMARRON	NOT UPDATED	65.07%	Y
CLAYTON	CURRENT	69.07%	Y
CLOUDCROFT	NOT UPDATED	53.69%	R
GLOVIS	CURRENT	78.61%	G
COBRE CONS.	CURRENT	64.53%	Y
CORONA	NOT UPDATED	56.46%	R
CUBA	CURRENT	73.05%	G
DEMING	CURRENT	69.61%	Y
DES MOINES	NOT UPDATED	56.55%	R
DEXTER	NOT UPDATED	57.60%	R
DORA	CURRENT	68.70%	Y
DULCE	NOT UPDATED	67.80%	Y
ELIDA	CURRENT	80.69%	G
ESPAÑOLA	NOT UPDATED	56.13%	R
ESTANCIA	CURRENT	69.38%	Y
EUNICE	NOT UPDATED	66.45%	Y
FARMINGTON	CURRENT	78.69%	G
FLOYD	CURRENT	78.52%	G
FT SUMNER	CURRENT	75.19%	G
GADSDEN	CURRENT	68.04%	Y
GALLUP	CURRENT	55.73%	R
GADDY	CURRENT	58.09%	R
GRANTS	CURRENT	58.80%	R
HAGERMAN	CURRENT	68.92%	Y
HATCH	NOT UPDATED	70.91%	G
HOBBS	CURRENT	75.26%	G
HONDO	NOT UPDATED	58.54%	R
HOUSE	CURRENT	50.29%	R
JAL	NOT UPDATED	41.52%	R
JEMEZ MOUNTAIN	CURRENT	59.02%	R
JEMEZ VALLEY	NOT UPDATED	67.53%	Y
LAKE ARTHUR	NOT UPDATED	50.31%	R
LAS CRUCES	CURRENT	69.85%	Y

District Name	Plan Status	District Avg FMAR Score 2011 to present	FMAR Rating
LAS VEGAS CITY	CURRENT	51.72%	R
LOGAN	CURRENT	44.20%	R
LORDSBURG	CURRENT	67.35%	Y
LOS ALAMOS	CURRENT	77.39%	G
LOS LUNAS	CURRENT	72.12%	G
LOVING	CURRENT	65.23%	Y
LOVINGTON	CURRENT	68.56%	Y
MAGDALENA	NOT UPDATED	58.39%	R
MAXWELL	CURRENT	47.79%	R
MELROSE	CURRENT	70.57%	G
MESA VISTA	CURRENT	72.53%	G
MORA	NOT UPDATED	51.62%	R
MORIARTY	CURRENT	60.88%	Y
MOSQUERO	NOT UPDATED	60.07%	Y
MOUNTAINAIR	CURRENT	55.88%	R
NMSBVI	NOT UPDATED	77.97%	G
NMSD	CURRENT	90.68%	G
PECOS	CURRENT	53.67%	R
PENASCO	CURRENT	65.22%	Y
POJOAQUE	CURRENT	71.70%	G
PORTALES	CURRENT	64.22%	Y
QUEMADO	NOT UPDATED	62.72%	Y
QUESTA	CURRENT	56.44%	R
RATON	CURRENT	65.25%	Y
RESERVE	CURRENT	66.06%	Y
RIO RANCHO	CURRENT	72.79%	G
ROSWELL	CURRENT	70.59%	G
ROY	NOT UPDATED	52.63%	R
RUIDOSO	CURRENT	66.07%	Y
SAN JON	CURRENT	68.14%	Y
SANTA FE	CURRENT	66.33%	Y
SANTA ROSA	NOT UPDATED	61.77%	Y
SILVER CITY	NOT UPDATED	54.89%	R
SOCORRO	CURRENT	52.13%	R
SPRINGER	NOT UPDATED	55.89%	R
TAOS	CURRENT	56.77%	R
TATUM	NOT UPDATED	58.42%	R
TEXICO	CURRENT	73.39%	G
TRUTH OR CONS.	CURRENT	75.94%	G
TUCUMCARI	CURRENT	78.44%	G
TULAROSA	CURRENT	58.41%	R
VAUGHN	NOT UPDATED	50.72%	R
WAGON MOUND	CURRENT	74.24%	G
WEST LAS VEGAS	CURRENT	69.78%	Y
ZUNI	CURRENT	59.41%	R
STATEWIDE MEDIAN		65.22%	Y

Source: Public School Facilities Authority

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

Facility Condition Index Top 100 as of June 30, 2017

Rank	District Name	School Name	School Unweighted Repair Cost	School Replacement Cost	Calculated FCI
1	Clovis	Los Ninos Early Intervention Center	\$190,830.9	\$187,075.6	102.0%
2	Deming	Deming Intermediate School	\$11,997,181.0	\$13,377,714.1	89.7%
3	Clayton	Clayton HS	\$15,664,879.7	\$19,386,181.4	80.8%
4	State Chartered Schools	Carinos de los Ninos Charter School	\$2,994,677.0	\$3,794,465.6	78.9%
5	State Chartered Schools	McCurdy Charter School	\$14,200,496.1	\$17,997,885.6	78.9%
6	State Chartered Schools	Dream/Ta'a Dine' Charter School	\$304,623.8	\$391,836.9	77.7%
7	Jemez Mountain	Gallina ES	\$2,609,054.5	\$3,404,924.7	76.6%
8	Gallup McKinley	Thoreau ES	\$5,484,496.4	\$7,182,892.4	76.4%
9	State Chartered Schools	Aldo Leopold Charter High School	\$1,557,191.3	\$2,042,000.0	76.3%
10	Albuquerque	Marie M. Hughes ES	\$7,120,751.8	\$9,436,995.7	75.5%
11	Gallup McKinley	Roosevelt ES ¹	\$3,876,207.0	\$5,235,506.9	74.0%
12	Roswell	Del Norte ES	\$6,016,978.2	\$8,277,732.7	72.7%
13	Clovis	Highland ES	\$5,942,029.4	\$8,313,884.4	71.5%
14	State Chartered Schools	International School at Mesa del Sol Charter School	\$1,240,775.8	\$1,745,859.1	71.1%
15	Reserve	Glenwood ES	\$724,948.0	\$1,023,194.3	70.9%
16	Espanola	Velarde ES	\$2,653,747.3	\$3,809,154.3	69.7%
17	Alamogordo	Buena Vista ES	\$4,335,761.7	\$6,285,785.4	69.0%
18	Albuquerque	Eugene Field ES	\$6,071,271.6	\$8,859,471.2	68.5%
19	Mesa Vista	Ojo Caliente ES ²	\$2,589,441.5	\$3,797,608.4	68.2%
20	Alamogordo	Holloman ES - FKA Holloman Primary	\$8,578,996.5	\$12,605,406.5	68.1%
21	Socorro	San Antonio ES ²	\$1,689,412.4	\$2,535,659.7	66.6%
22	Santa Rosa	Santa Rosa ES	\$6,508,143.4	\$9,813,021.9	66.3%
23	Albuquerque	Griegos ES	\$4,686,112.2	\$7,077,175.2	66.2%
24	Belen	Rio Grande ES	\$4,851,233.8	\$7,336,361.6	66.1%
25	Ruidoso	Nob Hill Early Childhood Center	\$3,890,729.9	\$5,902,994.6	65.9%
26	Lordsburg	Lordsburg HS ²	\$10,054,336.7	\$15,258,661.7	65.9%
27	State Chartered Schools	Tierra Adentro Charter School	\$2,307,055.5	\$3,568,773.1	64.6%
28	Carlsbad	Dr. E.M. Smith Pre-school	\$1,915,256.2	\$2,968,980.4	64.5%
29	Roswell	Sidney Gutierrez Charter Middle School	\$1,085,693.7	\$1,687,976.7	64.3%
30	Albuquerque	John Adams MS	\$11,863,775.4	\$18,471,153.9	64.2%
31	Deming	Deming HS ²	\$32,719,642.6	\$50,990,957.2	64.2%
32	Roswell	Mesa MS	\$7,213,639.7	\$11,282,607.5	63.9%
33	Carlsbad	Craft ES	\$3,625,068.8	\$5,688,361.3	63.7%
34	Albuquerque	Public Academy for Performing Arts Charter School	\$4,917,200.3	\$7,717,775.3	63.7%
35	Tularosa	Tularosa MS	\$5,555,406.0	\$8,728,063.4	63.6%
36	Espanola	Chimayo ES	\$3,763,946.8	\$5,930,866.7	63.5%
37	Los Alamos	Pinon ES	\$5,888,410.9	\$9,384,412.5	62.7%
38	Albuquerque	Washington MS	\$9,778,477.9	\$15,620,715.5	62.6%
39	Alamogordo	High Rolls Mountain Park ES	\$1,286,957.5	\$2,076,641.9	62.0%
40	Grants Cibola	Mount Taylor ES	\$7,078,561.6	\$11,455,345.9	61.8%
41	Jemez Valley	San Diego Riverside Charter School	\$1,610,852.6	\$2,614,641.6	61.6%
42	Las Cruces	Lynn MS	\$11,458,254.1	\$18,635,532.1	61.5%
43	Los Alamos	Barranca Mesa ES	\$5,754,604.4	\$9,396,375.3	61.2%
44	Clovis	Barry ES	\$4,963,037.2	\$8,164,692.2	60.8%
45	Las Vegas City	Paul D. Henry ES	\$3,401,803.0	\$5,607,147.7	60.7%
46	Hobbs	Taylor ES	\$4,167,931.3	\$6,890,314.9	60.5%
47	Roswell	Nancy Lopez ES	\$3,432,765.8	\$5,685,139.8	60.4%
48	Hobbs	Jefferson ES	\$4,401,758.1	\$7,308,347.5	60.2%
49	Alamogordo	Oregon ES	\$3,622,964.0	\$6,028,632.6	60.1%
50	Albuquerque	Kirtland ES	\$5,122,293.7	\$8,533,543.6	60.0%
51	Mountainair	Mountainair ES	\$4,379,985.6	\$7,305,938.7	60.0%
52	Gallup McKinley	Gallup Central Alternative HS	\$3,937,763.5	\$6,589,628.7	59.8%

Facility Condition Index Top 100 as of June 30, 2017

Rank	District Name	School Name	School Unweighted Repair Cost	School Replacement Cost	Calculated FCI
53	Clayton	Alvis ES	\$2,982,277.9	\$4,992,564.6	59.7%
54	Lordsburg	Central ES ²	\$3,314,771.0	\$5,556,120.3	59.7%
55	Albuquerque	Petroglyph ES	\$6,566,157.4	\$11,028,118.6	59.5%
56	Roswell	Parkview Early Literacy Center	\$2,818,080.3	\$4,738,231.6	59.5%
57	State Chartered Schools	Montessori Elementary Charter School - Middle School	\$4,374,760.6	\$7,378,327.4	59.3%
58	Alamogordo	Chaparral MS	\$12,764,535.5	\$21,531,289.4	59.3%
59	Las Cruces	Loma Heights ES	\$4,632,326.5	\$7,820,952.1	59.2%
60	Grants Cibola	Seboyeta ES	\$1,465,766.3	\$2,476,846.1	59.2%
61	Clovis	Lockwood ES	\$4,266,947.5	\$7,213,908.3	59.1%
62	State Chartered Schools	La Academia Dolores Huerta Charter School	\$1,210,756.4	\$2,047,225.7	59.1%
63	Bloomfield	Mesa Alta Junior HS	\$11,973,195.3	\$20,274,759.6	59.1%
64	Espanola	Abiquiu ES	\$2,458,337.4	\$4,186,779.0	58.7%
65	State Chartered Schools	South Valley Preparatory Charter School	\$788,672.8	\$1,343,824.3	58.7%
66	Artesia	Central ES	\$1,878,969.0	\$3,202,085.8	58.7%
67	Albuquerque	Polk MS	\$8,376,970.5	\$14,320,253.6	58.5%
68	Las Cruces	Jornada ES	\$6,698,214.4	\$11,457,772.3	58.5%
69	Los Lunas	Ann Parish ES	\$5,992,885.2	\$10,272,593.2	58.3%
70	Melrose	Melrose Combined School	\$12,491,163.3	\$21,507,624.5	58.1%
71	Albuquerque	Arroyo Del Oso ES	\$4,643,120.7	\$8,003,985.9	58.0%
72	Albuquerque	Bel-Air ES	\$5,915,148.5	\$10,227,728.8	57.8%
73	Hobbs	Coronado ES	\$4,857,750.0	\$8,400,882.3	57.8%
74	Lovington	Ben Alexander ES	\$5,697,588.7	\$9,870,383.2	57.7%
75	T or C	Truth or Consequences MS	\$6,385,815.8	\$11,068,436.7	57.7%
76	Carlsbad	Carlsbad Intermediate School at PR Leyva Campus	\$15,992,816.2	\$27,772,032.2	57.6%
77	Albuquerque	Grant MS	\$11,215,236.3	\$19,502,568.8	57.5%
78	Silver	Jose Barrios ES	\$3,505,821.2	\$6,099,918.8	57.5%
79	Santa Fe	Career Academy at Larragoite	\$5,101,995.9	\$8,878,206.9	57.5%
80	State Chartered Schools	NRC - Sage Montessori Charter School	\$1,807,433.4	\$3,159,522.3	57.2%
81	Roswell	Roswell HS	\$26,340,143.9	\$46,226,781.1	57.0%
82	Albuquerque	Matheson Park ES	\$3,655,334.2	\$6,422,050.6	56.9%
83	Alamogordo	Heights ES	\$3,550,048.3	\$6,257,175.9	56.7%
84	Eunice	Caton MS	\$4,702,569.1	\$8,361,013.6	56.2%
85	Gallup McKinley	Navajo Pine HS	\$8,090,852.3	\$14,474,187.5	55.9%
86	West Las Vegas	West Las Vegas MS	\$5,576,453.7	\$9,995,460.2	55.8%
87	Farmington	Farmington HS ²	\$26,167,237.4	\$46,959,740.9	55.7%
88	Animas	Animas MS/HS	\$8,581,554.8	\$15,403,118.5	55.7%
89	Central Consolidated	Newcomb ES	\$6,418,585.2	\$11,542,345.9	55.6%
90	Clovis	Mesa ES	\$5,579,067.6	\$10,041,860.5	55.6%
91	Gallup McKinley	Red Rock ES	\$4,621,801.9	\$8,342,174.1	55.4%
92	Albuquerque	Mark Twain ES	\$5,538,109.8	\$10,003,253.9	55.4%
93	Gallup McKinley	Crownpoint HS	\$8,124,070.1	\$14,696,048.1	55.3%
94	Springer	Springer MS / HS Combined	\$5,630,544.2	\$10,226,269.1	55.1%
95	Gallup McKinley	Tohatchi HS	\$12,898,366.9	\$23,464,404.4	55.0%
96	Roswell	Mountain View MS	\$6,262,183.3	\$11,396,578.5	54.9%
97	Pojoaque Valley	Pojoaque MS	\$8,323,350.7	\$15,169,217.0	54.9%
98	Albuquerque	Van Buren MS	\$10,051,538.5	\$18,356,499.7	54.8%
99	Bloomfield	Naaba Ani ES	\$7,650,058.4	\$14,018,731.2	54.6%
100	Albuquerque	S. Y. Jackson ES	\$4,954,160.8	\$9,090,130.8	54.5%

Source: Public School Facilities Authority

1. Site will be closed.

2. Project is complete but needs to be assessed, which may affect FCI and ranking.

Space Utilization for New Mexico Higher Education Institutions

Institution Type	Space Utilization for New Mexico Higher Education Institutions	Institution Eligible Instructional and General GSF 2016	Fall Semester I&G FTE Students	Fall Semester I&G Online FTE	Fall Semester I&G FTE minus Online FTE (b-c)	Fall Semester I&G Sq. Ft. / (FTE minus Online FTE)
		a	b	c	d	a/d
Research University	New Mexico Institute of Mining and Technology	978,011	1,809	37	1,772	552
	New Mexico State University	3,101,384	12,301	826	11,475	270
	University of New Mexico (including HSC)	5,957,025	20,244	3,220	17,024	350
	Total/Avg.	10,036,420	34,354	4,083	30,271	332
Comprehensive University	Eastern New Mexico University	878,777	3,913	111	3,802	231
	New Mexico Highlands University	698,838	2,645	1,031	1,614	433
	Northern New Mexico College	380,064	707	123	584	651
	Western New Mexico University	545,830	2,147	967	1,180	463
	Total/Avg.	2,503,509	9,412	2,232	7,180	349
Branch Community Colleges	ENMU - Roswell	517,468	1,805	497	1,308	396
	ENMU - Ruidoso	54,351	293	115	178	305
	NMSU - Alamogordo	222,712	800	288	512	435
	NMSU - Carlsbad	174,007	917	180	737	236
	NMSU - Dona Ana	552,391	5,017	454	4,563	121
	NMSU - Grants	121,455	389	140	249	488
	UNM - Gallup	315,321	1,590	42	1,548	204
	UNM - Los Alamos	76,571	248	186	62	1,235
	UNM - Valencia	180,130	756	380	376	479
	UNM - Taos	81,345	738	91	647	126
		2,295,751	12,553	2,373	10,180	226
	Total/Avg.	1,652,497	12,913	3,799	9,114	181
Independent Community Colleges	Central New Mexico Community College	348,599	1,556	567	989	352
	Clovis Community College	353,924	1,427	93	1,334	265
	Luna Community College	143,115	414	57	357	401
	Mescalands Community College	428,561	1,704	641	1,063	403
	New Mexico Junior College	880,086	4,392	1,196	3,196	275
	San Juan College	657,825	2,546	232	2,314	284
	Santa Fe Community College	4,464,607	24,952	6,585	18,367	243
	Total/Avg.	696,698	502	0	502	1,388
Special Schools	New Mexico Military Institute	196,613	140	0	140	1,404
	New Mexico School for the Deaf	-	-	-	-	-
	New Mexico School for the Blind and Visually Impaired	893,311	642	0	642	1,391
	Total/Avg.	200,371	189	0	189	1,060
Native American Institutions	DINE College	196,752	374	19	355	554
	Institute of American Indian Arts	-	-	-	-	-
	Navajo Technical College	209,435	395	13	382	548
	Southwestern Indian Polytechnic Institute	606,558	958	32	926	655
	Total/Avg.	20,800,156	82,871	15,305	67,566	308
Total						

Source: Higher Education Department Capital Projects

**Information Technology Status Report
Fiscal Year End 2017**

Agency	Project Description	Total State Appropriations	Total Federal	Estimated Total Cost	Spent to Date	Project Stage	Estimated Implementation Date	Milestone(s) achieved last quarter	Milestone goal(s) for next quarter	Project status	Budget	Schedule	Functionality
333 TRD	ONGARD Replacement: Full business process analysis and replacement of the oil and natural gas administration and revenue database (ONGARD) system to the American Petroleum Institute (API) standard (expand current well number by four digits and add additional processing logic for horizontal drilling).	\$16,100,000	\$0	TBD	\$7,019,264	Planning	TRD 6/30/2018 for Severance Tax SLO 1/15/2019 for Royalty	TRD completed business process flow diagrams for the "to be" and initiated unit testing and test scenario development.	TRD and SLO presentation to the Project Certification Committee in August will include a plan to separate the ONGARD replacement project into two projects: 1) TRD - Oil and Gas Severance Tax 2) SLO - Royalty Administration and Revenue Processing System (RAPS)	The ONGARD replacement project overall red rating is due to the State Land Office (SLO) lack of progress in planning and unknown total cost. Taxation and Revenue Department's (TRD) availability of project resources; unknown status of the ONGARD Service Center (OSC) and overall impact of the replacement project to the oil and gas industry is yet to be determined. Laws 2017 return \$5 million of the ONGARD replacement project funding to SLO's control and will likely operate the royalty project separately. There is not a plan in place to facilitate this transition and determine the logistics in aligning the two systems. However, TRD and SLO have indicated the two systems will be separated into distinct projects and are scheduled for the Project Certification Committee in August to request the change. Updates to the JPA and the senior management team are needed to facilitate ONGARD program oversight of the two distinct projects. Ownership of the OSC also remains in question and is a concern. Although OSC has initiated the decommissioning tasks, a plan, schedule and monitoring and tracking are incomplete and the impact to the overall system is unknown. The severance tax processing functionality in the legacy system must be disabled prior to the go-live of the severance tax module. SLO cancelled its RFP for the royalty administration and revenue processing system (RAPS) citing inadequate submissions based on the available \$5 million budget and is assessing other options to move the RAPS forward. With another delay, the cost and project schedule for RAPS remains unknown. The content and format of the PUN for TRD and SLO may be different under two different systems and may cause significant issues with the oil and gas industry. The June 2017 monthly independent verification and validation reported concerns with system testing due to the limited availability of the oil and gas subject matter experts assigned to the project.			
361 DoIT	SHARE Software Upgrade: Update the SHARE system from the current versions, 8.9 Human Capital Management (HCM) and 8.8 Financials (FIN), to the newest version, 9.2, with goals to increase standardization of the system, make key processes easier, and empower users with the right information and training.	\$5,000,000	\$0	\$19,764,431	\$12,000,700	Implementation	12/30/2017	HCM 9.2 upgrade completed April 28, 2017. DoIT approved project certification for implementation phase.	User Acceptance Testing. FIN training curriculum. Training workshop sessions.	The Department of Information Technology (DoIT) resumed its SHARE Upgrade project quarterly briefings with key management from DFA, LFC, and STO. The SHARE HCM 9.2 upgrade was completed successfully in April. The largest impact associated with the HCM upgrade is the shift to positive time reporting which improves employee accountability. HCM transition to operations was successful and ahead of schedule. Project team is conducting a "lessons learned" from the HCM upgrade to ensure a successful go-live for the financials module. DoIT provided LFC an updated schedule (high level) indicating the FIN release is scheduled for October 2017. A key principle of the FIN 9.2 upgrade is to align and standardize the state's business processes. DoIT approved certification for implementation and release of \$14.8 million in additional funding from the SHARE Equipment Replacement Fund (ERF). DoIT did not provide the LFC a SHARE ERF plan as required by statute. Instead it provided a list of the project's contract vendors and contract amounts. A reconciliation of project expenditures is still needed to ensure proper use of funds. It remains unclear why the estimated project cost increased from \$15 million to \$19.8 million, or 32 percent. The independent verification and validation vendor verifies that project management has provided adequate reporting and responsibility on technical and managerial oversight of the project. However, the SHARE upgrade project is a large enterprise IT project, and this presents a risk to the project and emphasizes the need for oversight.			

**Information Technology Status Report
Fiscal Year End 2017**

Agency	Project Description	Total State Appropriations	Total Federal	Estimated Total Cost	Spent to Date	Project Stage	Estimated Implementation Date	Milestone(s) achieved last quarter	Milestone goal(s) for next quarter	Project status	Budget	Schedule	Functionality
361 DoIT	SIRCIITS: (Statewide Integrated Radio Communication Internet Transport System) -- Two Part Project: 1) Complete analog to digital microwave (DMW) conversion statewide to provide Middle Mile Broadband service, and; 2) Design and build a public safety 700MHz Long Term Evolution (LTE) broadband technology platform "last mile" service in ABQ and Santa Fe for increased public safety agency broadband data interoperability and be capable of integration into the nation wide public safety LTE network.	\$17,000,003	\$38,699,997	\$55,700,000	\$55,700,000	Close-out	7/29/2016	Grant award closed.	Not applicable - no change from prior quarter.	DoIT continues to investigate the opportunity to relocate equipment sites to the City of Santa Fe where the system can be used by Santa Fe Police, Ambulance and Fire Departments. The value of any assets not deployed by December 31, 2017, may require reimbursement to the National Telecommunications and Information Administration. In order to ensure system sustainability, DoIT continues to explore redeployment of selected long term evolution assets to increase system utilization and increase distribution of undeployed assets. Background: The 700 Mhz Band is an important segment of spectrum freed up by the digital television transition and has excellent propagation characteristics such as the ability to penetrate buildings. In 2012, Congress enacted the Spectrum Act which HKS formed the First Responder Network Authority (FirstNet, part of U.S. Department of Commerce) deploying and operating the nationwide public safety broadband network, and allocated up to \$7 billion dollars to FirstNet to construct this nationwide public safety broadband network.			
361 DoIT	DoIT Statewide Infrastructure Replacement & Enhancement (SWIRE): Plan, design, purchase and implement infrastructure for public safety communications statewide for improved communication equipment affecting emergency responders.	\$9,200,000	\$0	\$9,200,000	\$9,064,204	Implementation	6/30/2017	Continued implementation of the CommSHOP360 (radio asset, inventory, and workflow) application. Continued refresh of the DPS fleet mobile and portable radios.	Complete upgrade of public safety communications console at the Emergency Operations Center.	Accomplishments include installation and deployment of Land Mobile Radio (LMR) antenna and radio systems, Digital Microwave (DMW) radios, antennas, network equipment, dispatch console systems, back-up power systems including generators, grounding systems, battery systems, and surge suppression systems. Local government Dispatch Console System upgrade is 95% complete. DOT Dispatch Console System upgrade 83% complete. DPS mobile radio systems replacement for current FY is 76%. Overall the project is 99% complete however the project is behind schedule with an estimated completion during FY18.			
366 PERA	Retirement Information Online (RIO) Enhancement: Update current PERA system to include implementing business process improvements, user interface enhancement, data integrity and remediation, and customer relationship management software and workflow system.	\$4,200,000	\$0	\$4,200,000	\$480,767	Implementation	6/30/2018	Customer Relationship Management (CRM) contract award.	Finalize DXC Technology contract award. Re-baseline project schedule.	Data remediation tasks continues on track or ahead of schedule. Business Process Improvement (BPI) initiative continues on implementation of process changes. There were 121 BPIs identified with 47 identified requiring enhancements. Project staff decided not include any enhancements. With the CRM contract signed, requirements gathering will begin. The DXC Technology contract was negotiated, however, DoIT did not approve it. PERA and vendor are working on recommended changes. The DXC contract approval delay will cause the project schedule to slip significantly, impacting the User Interface, SQL Server Reporting System and Security Upgrade. The project schedule needs to be integrated and re-baselined to account for the delay.			
630 HSD	Child Support Enforcement System Replacement (CSER): Enhance or replace the existing system which maintains more than 59 thousand active cases with over \$132 million in annually distributed child support payments.	\$3,927,300	\$1,023,700	\$4,951,000	\$2,633,272	Planning	TBD	Initiate development of Implementation Advanced Planning Document (IAPD).	Revise and resubmit the Feasibility Study to the Office of Child Support Enforcement (OCSE).	Planning phase is extended through FY18. The planned RFI is currently on hold pending updated budget. Also the planning phase timeframes may be affected based on the potential responses to the RFI for CSER replacement/modernization options. Current state funding includes \$3.4 million "incentive" funds from meeting its Federal performance measures and \$527.3 thousand general fund for 34 percent federal match. Remaining funding appears sufficient to complete CSER planning activities. HSD will submit another funding request for the FY19 budget cycle. HSD continues to explore options to modernize CSER to achieve near-term cost savings and help bridge the gap to when the system can be replaced. Future project funding will be supported by 66 percent federal funding match and 34 percent state general fund. Office of Child Support Enforcement is requiring HSD to revise and resubmit the CSER feasibility study. This will delay other work planned during the remainder of the planning phase. Selection of an independent verification and validation vendor is pending.			

Information Technology Status Report
Fiscal Year End 2017

Agency	Project Description	Total State Appropriations	Total Federal	Estimated Total Cost	Spent to Date	Project Stage	Estimated Implementation Date	Milestone(s) achieved last quarter	Milestone goal(s) for next quarter	Project status	Budget	Schedule	Functionality
630 HSD	MMIS Replacement Project: Medicaid Management Information System Replacement (MMISR) and supporting application to align with Centers for Medicare and Medicaid Services (CMS) requirements.	\$3,820,000	\$33,580,000	\$175,762,080	\$13,441,471	Planning	11/30/2019	System Integrator (SI) contract negotiations are in process. Data Services (DS) request for proposals (RFP) due 6/21/17.	Finalize SI vendor contract award. Evaluate DS proposals and issue contract. Release Quality Assurance Services RFP.	The Centers for Medicare and Medicaid Services (CMS) authorized a \$175.8 million budget to replace the current MMIS. There is potential the estimated budget may be reduced. This project is supported by 90 percent federal funding participation (FFP) and 10 percent state general fund. Laws 2017 appropriates up to \$5 million from unexpended balances in the Medical Assistance Program (MAD). With the governor lifting the hiring freeze, HSD continues to move forward with the recruitment process for key project roles for 90/10-funded positions. The current independent verification and validation (IV&V) assessment for HSD's MMISR project reported progress on several areas, resulting in an overall "yellow" status. For example, communication has improved between MAD and IT division project team members. Progress has been made in developing project management plans; however some plans are still under development (for example, organizational change management, communication, configuration, data conversion, staffing, quality, and vendor management). Enterprise tools are being deployed to support project scheduling and requirements management, and facilitating the creation of the integrated master schedule. Although there is an integrated master schedule, it needs additional implementation details that will allow the project team to determine if end dates are realistic, monitor project progress, effectively manage resources and activities, and ensure project objectives are completed in a cost effective and efficient manner.			

Information Technology Status Report
Fiscal Year End 2017

Agency	Project Description	Total State Appropriations	Total Federal	Estimated Total Cost	Spent to Date	Project Stage	Estimated Implementation Date	Milestone(s) achieved last quarter	Milestone goal(s) for next quarter	Project status	Budget	Schedule	Functionality
665 DOH	Women, Infants, and Children (WIC) System Replacement Project: Replace a 14-year-old legacy system with the WIC regional solution that includes Texas, Louisiana, New Mexico and two Indian tribal organizations. The State's new system will meet the USDA Food and Nutrition Service (FNS) requirements for Management Information Systems (MIS) and Electronic Benefits Transfer (EBT) delivery of WIC client benefits.	\$0	\$7,004,899	\$7,004,899	\$1,433,214	Implementation	11/30/2018	Submitted Implementation Advanced Planning Document Update (IAPDU) annual summary to FNS. Test plan submitted to FNS.	Unknown based on available information.	MIS vendor's design processes are yet to result in comprehensive documentation of detailed business rules that may result in misinterpreted requirements. MIS vendor continues to finalize reports and testing of outstanding benefit functionality. Texas MIS data conversion activities continue and finalizing MIS testing is behind schedule. Louisiana and New Mexico MIS data conversion activities continue. NM EBT LLP testing continued and identified significant issues delaying "Go-Live." Anticipate issues to be resolved within the month. Revised schedule has limited contingency and adherence to the schedule is needed to prevent delays or testing quality issues.			
690 CYFD	EPICS is a multi-phase/multi year project to consolidate Children, Youth and Families Department's legacy system (FACTS) and 25+ stand-alone systems into one enterprise-wide web application. The system will support program efforts to build a rapid response to federal, state, and local requirements. A comprehensive view of clients and providers will increase productivity, direct client care, and safety.	\$10,636,823	\$9,190,511	\$19,827,334	\$16,259,293	Implementation	3/31/2018	Race to the Top (RTTT) Pre-K and Child Care Phase I Implemented April 2017. Child and Adult Care Food Program payments processed in SHARE for RTTT. Law Enforcement Portal live May 2017. Adoption/Foster Dashboard live on May 17.	Develop Summer Foods reports requirements.	The highest risk to the EPICS project is agency resources availability and competing priorities. Resource constraints continue to impact the project schedule; CYFD is working on a contingency plan to reallocate resources or adjust project schedules. Project staff turnover means a loss of business and project knowledge, which takes time to replace. Child Care, Pre-K and Summer Food Reports are at risk due to staffing, time constraints and scope increase. A new contractor will start in mid-July. CYFD is reallocating resources (contractor and state FTE) to provide additional support for reports development. This transition is in process. The project manager is currently handling dual roles of application development supervisor and EPICS project manager. Also, CYFD hired a new CIO in June 2017 and is getting up to speed with the project. The project schedules for Pre-K, and Summer Foods are not set up with detail subtasks or specific milestones. In contrast, the project schedule for Race to the Top (RTTT) child care includes tasks, subtasks, milestones within tasks, and tracks percentage complete. The independent verification and validation vendor recommends using the RTTT model of project schedule for all subprojects. In addition, update and publish project plans to project team on a regular basis.			

**Information Technology Status Report
Fiscal Year End 2017**

Agency	Project Description	Total State Appropriations	Total Federal	Estimated Total Cost	Spent to Date	Project Stage	Estimated Implementation Date	Milestone(s) achieved last quarter	Milestone goal(s) for next quarter	Project status	Budget	Schedule	Functionality
770 CD	OFFENDER MANAGEMENT SYSTEM (OMS) Replacement Project The New Mexico Corrections Department (NMCD) will replace its 15-year old client-server offender management system with a commercial-off-the-shelf (COTS) web-based OMS.	\$7,800,000	\$0	Current estimate is \$12,800,000	\$1,826,099	Implementation	6/30/2019	Contract award to Abilis Solutions Corp. Developed an internal project website. Published project eNewsletter for Corrections employees.	Award contracts for project management and independent verification and validation for implementation phase. Formal project kickoff and initiate gap analysis. Revise project schedule to align with implementation vendor.	A \$5.1 million contract was awarded to Abilis Solutions Corp. through the competitive procurement process. The new solution, CORTIS® OMS, is a commercial-off-the-shelf (COTS) product. The COTS solution is an integrated OMS based on the defined business process standards of the Corrections Technology Association. The project is expected to be completed in 24 months based on current scope of work. NMCD anticipates depletion of the current funding by mid FY19 and anticipates needing an additional \$5 million to complete the project. The department requested an additional \$5 million in C2 funding for FY18 which was not considered due to state budget deficiencies. The department is contracting with a staff augmentation vendor (RKV Technologies) while project activities are ongoing to mitigate risk associated with staffing constraints due to availability and competing priorities. In addition, NMCD is currently advertising for two IT positions to alleviate resourcing concerns.			
790 DPS	Computer Automated Dispatch (CAD) The DPS project will replace the existing CAD system, which is over 10 years old. CAD is used to dispatch 911 calls to officers, map the call location in the dispatch center, provide automatic vehicle location for officers in the field, and provide the National Crime Information Center with access to data.	\$4,150,000	\$0	\$3,976,200	\$2,784,198	Implementation	9/27/2017	Statewide map data completed. Completed train-the-trainer classes. Executed contract amendments for EDAC and Cognasante.	End user training. Finalize Hexagon (formerly Intergraph) amendment.	Although the map data issues are resolved, the project continues to be behind schedule but DPS anticipates completion by September 2017. Several entities including Sierra County, Clayton, Game and Fish Department, White Sands, and Otero County, have expressed an interest in using the new system. Finalized proposed costing for non-DPS agencies and a service level agreement template has been developed.			

Source: DoIT IT project status reports, agency status reports, project certification committee documents, Independent Verification & Validation (IV&V) reports, Sunshine Portal, and LFC analysis.

DoIT 4th quarter Dashboard website:
http://www.doit.state.nm.us/dashboards/FY-2017-Q4/project_dashboards.html

CASH BALANCE REPORT
EXCLUDING BOND PROCEEDS AND DEBT SERVICE ACCOUNTS (DOLLARS)

Agency Code	Fund	Account Name	2016 November	2017 November
11900	1320	Legislative Maintenance	\$308,016	\$2,856,434
13100	1330	Legislature	\$8,394,473	\$5,624,783
21800	1390	Admin. Office Of The Courts	\$1,421,198	\$1,578,547
21800	6920	Magistrate Courts	\$702,753	\$686,250
21801	0120	Jury & Witness Fee Fund	\$2,990,457	\$1,532,580
30500	1700	Attorney General - Regular	(\$4,430,045)	\$4,934,151
30500	2780	Medicaid Fraud	\$54,998	\$70,598
30500	5440	Attorney General/Settlements	\$16,172,607	\$2,426,038
33300	1720	TRD - Operating Fund	\$20,658,044	\$19,543,784
33300	6840	Small Cities Assistance	\$9,557,284	\$8,585,785
33300	7980	Drive MVD	\$5,371,683	\$2,123,242
33700	1730	Investment Council-Gen-Adm.	\$24,924,138	\$15,419,572
34100	0100	Dept of Fin & Adm - Oper Acct	\$5,589,507	\$2,998,503
34100	0210	County Supported Medicaid Fund	\$4,812,718	\$7,760,019
34100	2013	Cnty Detention Reimbursement Fund	\$2,581,100	\$1,193,750
34100	3760	Dom Viol Offender Trtmnt Fund	\$747,672	\$403,937
34100	5600	Local DWI Grant Program	\$4,581,471	\$3,884,299
34100	6200	DFA Special Appropriation Fund	\$849,236	\$550,205
34100	6970	Tobacco Settlement Program Fnd	(\$15,416,683)	(\$16,250,007)
34100	7360	Law Enforcement Protection	\$4,524,817	\$14,568,311
34100	7370	Small Counties Assistance	\$2,197,117	\$2,242,647
34100	7450	911 Enhancement	\$5,070,377	\$5,788,426
34300	3810	Contributions	\$10,334,963	\$14,510,820
35000	1250	Admin. Costs - Cap. Projects	\$258,464	\$486,151
35000	1740	Gen. Serv./Gen. Fd. Accounts	\$2,037,530	\$1,206,199
35000	2850	Tobacco Tax: DOH Facilities	\$1,649,458	\$0
35000	2860	Purchasing Division	\$3,765,735	\$1,140,900
35000	2870	Public Building Repair Fund	\$951,318	\$76,729
35000	3520	Risk Management Operating	\$134,673	\$1,206,085
35000	3530	Unemployment Compensation	\$9,452,008	\$9,536,732
35000	3560	Public Property Reserve	\$13,711,115	\$16,899,953
35000	3570	Public Liability Fund	\$69,181,023	\$68,501,450
35000	3580	Surety Bond	\$496,997	\$498,167
35000	3590	Workmens Comp Retention	\$30,467,281	\$31,218,727
35000	3650	State Transportation Pool	\$890,110	\$2,754,635
35000	5610	Insurance Carrier Premiums	\$1,659,647	\$3,165,671
35000	7520	Hlth. Ben. Prem & Rate Stabil.	\$37,063,213	\$9,559,751
35000	7850	Property Control Reserve Fund	\$1,537,585	\$1,548,980
35000	8060	State Printing	(\$345,237)	(\$129,722)
35000	8630	Capitol Bldg. Repair Fund	\$12,852,553	\$13,001,468
35200	6050	Education Retirement Board	\$7,398,001	\$4,860,105
28000/35500	1751/1750- 1751/7531/7591/ 1750	Public Defender Department	\$3,069,213	\$3,321,314
36100	2031	Central Telephone Services	\$10,264,159	\$11,501,389
36100	2034	Radio Communications-Special	\$3,950,876	\$181,244
36100	2036	ISD-OIP-Human Resources	\$6,311,641	\$8,212,639
36100	9687	Share Equipment Replacement FD	\$14,456,240	\$6,543,671
36100	9688	Telecom Equip Rep Fund	\$1,003,556	\$10,279,950
36600	6040	Magistrate Retirement Fund	\$291,453	\$332,865
36600	6060	PERA - Administration	\$19,140,894	\$27,592,814
37000	1800	Secretary of State--Reg	\$1,550,678	\$1,324,238
37000	8120	Public Election Fund	(\$248,444)	\$835,090
41800	1880	Tourism - Operating	\$1,290,807	\$1,381,460
41800	2620	Litter Control& Beautification	\$696,667	\$520,577
41800	3820	New Mexico Magazine Division	\$1,379,070	\$1,434,961
41900	0230	Development Fund	\$81,066	\$81,066
41900	1890	Economic - Operating	\$24,283,325	\$7,290,994
41900	6380	Industrial Development	\$15,186,975	\$18,600,692
42000	0440	Sec. Education & Training	\$1,412,984	\$796,854
42000	1066	Mortgage Regulatory Fund	\$4,131,080	\$4,765,527
42000	4330	Regulation & Licensing	(\$8,223)	(\$930,098)
42000	4370	CID Receipts	\$944,784	\$1,351,875
42000	4380	Securities Receipts	\$1,289,240	\$1,840,585
42000	4390	BCD-Barber & Cosmetology Board	\$1,883,935	\$1,213,156
42000	4470	BCD-Dental Board	\$1,756,544	\$1,254,499
42000	4520	BCD-Bd of Osteopath Examiners	\$236,516	\$222,274
42000	4550	BCD-Physical Therapy Board	\$702,220	\$547,523
42000	4640	BCD-Board of Pharmacy	\$3,538,095	\$2,254,868
42000	4670	BCD-R/E Commission	\$2,145,686	\$1,601,135
42000	4690	BCD-Social Workers Board	\$985,910	\$806,306
43000/44000	0390/1181	Insurance Operations Fund	\$3,554,883	\$8,891,376
43000/44000	2350/1185	Patients Compensation Fund	\$11,136,488	\$25,512,038
43000	3770	Pipeline Safety Fund	\$1,193,266	\$1,081,759
43000	5500	Public Reg Comm Operating Fund	\$2,163,114	\$2,254,596
43000	5690	Fire Protection Grant Fund	\$11,163,563	\$1,023,832
43000	5780	Fire Protection Fund	\$37,210,878	\$92,458,979
44000	1169	INSURANCE OPERATING FUND	(\$117,497)	(\$486,689)
44600	0710	NM Bd Medical Examiners	\$678,992	\$371,136
44900	0720	Board of Nursing	\$463,505	\$545,041

CASH BALANCE REPORT
EXCLUDING BOND PROCEEDS AND DEBT SERVICE ACCOUNTS (DOLLARS)

Agency Code	Fund	Account Name	2016 November	2017 November
46400	0730	Profess Eng & Land Surv	\$3,003,938	\$124,765
49500	8710	Spaceport Authority Fund	\$2,009,516	\$827,409
50500	1930	Office Of Cultural Affairs	\$2,521,776	\$2,424,206
50500	1940	15% St Mus Adm Fees/Fac Rental	\$1,118,767	\$1,149,525
50500	5300	DCA ENTERPRISE FUND	\$510,912	\$477,292
50500	6910	NMFA PROJECTS FUND	\$936,486	\$1,168,675
50500	6980	1% Art In Public Places	\$758,900	\$316,709
50800	3950	Livestock Brd-General	\$5,031,775	\$5,730,652
51600	0970	Sikes Act Fund	\$1,618,676	\$2,404,954
51600	1084	Trail Safety Fund	\$292,661	\$277,429
51600	1980	Game Protection Fund	\$16,168,590	\$15,844,525
51600	4280	Bond And Interest Retirement	\$530,025	\$791,753
51600	4940	Habitat Management Fund	\$3,656,247	\$4,430,353
51600	5490	Big Game Depredation Damage Fd	\$1,841,915	\$2,150,598
51600	7720	Big Game Enhancement Lic. Fund	\$4,807,981	\$5,596,641
51600	8870	Game & Fish Cap Improv Fund	\$22,763,700	\$15,800,632
52100	1990	EMNRD - Operating Fund	(\$3,804,442)	(\$4,455,332)
52100	2001	State Parks	\$6,809,195	\$6,784,169
52100	2130	Emerg Fire/Insect & Disaster	\$11,818,332	\$5,163,462
52100	3110	Oil Reclamation Fund	\$9,278,733	\$6,965,646
52100	6460	EMNRD - Capital Projects/GGRT	\$4,407,973	\$5,723,278
52100	6560	State Reclamation Trst Fund	\$4,732,369	\$4,767,441
52200	0140	Youth Conservation Corps	\$774,404	\$1,675,515
53900	0980	Land Commission Maintenance	\$22,048,421	\$21,685,671
55000	2017	Indian Water Rights Settlement	\$640,360	\$546,371
55000	2140	State Engineer/ISC-General Fnd	(\$3,033,457)	(\$3,171,590)
55000	3081	NEW MEXICO UNIT FUND	\$33,883,183	\$4,267,898
55000	3260	Irrigation Works Construct Fund	\$3,340,644	\$4,593,770
55000	3280	Impr Rio Grande Income Fund	\$5,340,766	\$7,562,885
55000	8640	Multi Year Special Approprtns	\$4,434,452	\$4,284,913
60400	0460	NM Comm on Deaf/Hrd of Hearng	(\$590,834)	(\$368,764)
60400	0800	DDPC - Information & Referral	\$1,822,392	\$1,516,939
60900	0480	General Fund	\$12,242	\$709,988
62400	0490	Agency on Aging-Admin	\$3,207,968	\$1,983,121
63000	0520	General Operating Fund	\$11,200,659	\$13,534,095
63000	2052	Traumatic Brain Injury Fund	\$536,980	\$437,223
63000	9010	Data Processing Appropriation	\$3,868,931	\$3,976,160
63000	9740	Income Support Div./L Warrants	(\$76,638)	\$877,442
63000	9750	Income Support Div./N Warrants	\$3,594,524	(\$2,011,359)
63000	9760	Medical Assistance Division	\$513,569,527	\$95,701,965
63000	9780	Child Support Enforcement Div.	\$8,799,012	(\$1,351,784)
63100	2002	Unemployment Comp Service Fund	\$12,038,689	\$1,871,859
63100	2006	State Unemployment Trust Fund	\$14,447,285	(\$1,917,487)
63100	3290	NMDWS Operating Fund	(\$3,042,195)	\$3,835,011
63100	6130	Employment Security Dept Fund	\$7,776,793	\$3,766,011
63100	6140	Public Works Apprentice & Trng	\$1,095,746	\$936,018
63100	7110	Labor Enforcement Fund	\$1,863,514	\$816,194
63200	9820	Workers Compensation-Admin.	\$2,158,078	\$324,446
63200	9830	Uninsured Employers' Fund	\$4,053,928	\$4,527,555
64400	5000	Vocational Rehabilitation	\$3,951,128	\$5,635,776
66200	1020	Miners' Colfax Medical Center	(\$10,432,490)	(\$14,032,275)
66200	9850	Miners Trust Fund	\$13,058,216	\$15,881,454
66500	0610	DOH General Operating Fund	(\$2,266,949)	\$4,473,918
66500	1141	MEDICAL CANNABIS	\$1,902,511	\$2,222,731
66500	2048	FBMC Lease Purchase Agreement	\$57,607	\$256,353
66500	2190	DOH-County Supported Medicaid	\$1,971,372	(\$241,555)
66500	2570	Trauma System Fund	\$1,226,659	\$606,795
66500	4017	Dev. Disabilities Waiver	\$15,616,915	\$47,788,795
66500	7560	Emergency Medical Services	\$175,480	\$337,287
66700	0640	Environment Department	\$882,940	\$7,135,001
66700	0920	Air Quality - Title V	\$924,656	\$462,138
66700	1210	Wastewater Fac Constr. Ln Fd	\$149,908,207	\$144,285,614
66700	3370	Rural Infra Rev Loan Fund	\$13,814,357	\$7,438,312
66700	3390	Hazardous Waste Fund	\$1,060,819	\$329,352
66700	5670	Water Conservation Fund	\$2,786,651	\$1,412,282
66700	6310	Air Quality Permit Fund	\$2,039,318	\$350,267
66700	9570	Hazardous Waste Emergency Fd.	\$2,168,672	\$1,355,687
66700	9900	Ground Water Corr Action Fund	\$12,404,991	\$10,598,463
69000	0670	CY&F General Operating	\$8,136,090	\$14,223,514
69000	2008	Public Pre-Kindergarten Fund	\$5,572,976	\$6,130,234
69000	2009	Regional Juvenile Services Fun	\$2,378,606	\$2,532,301
69000	4890	FACTS - Protective Services	\$1,942,027	\$1,961,458

CASH BALANCE REPORT
EXCLUDING BOND PROCEEDS AND DEBT SERVICE ACCOUNTS (DOLLARS)

Agency Code	Fund	Account Name	2016 November	2017 November
69000	4900	Rep Payee for SSA &SSI Benefit	\$590,915	\$1,299,130
69000	4910	FACTS - Child Care Payments	(\$13,331,043)	(\$17,611,396)
69000	7800	CYFD - CTF - Expendable	\$868,868	\$931,466
69000	7810	CYFD - CTF - Nonexpendable	\$1,796,182	\$1,844,439
69000	8410	JJDP / Children's Justice	\$1,600,840	\$1,724,660
69000	9110	Daycare Fund	\$3,728,785	\$2,817,467
70500	0700	Adjutant General Emergency	\$3,088,702	\$1,222,721
70500	8970	Capital Projects	\$140,135	\$229,656
70500	9920	State Armory Board	(\$1,525,636)	(\$599,126)
77000	0770	Corrections Industries	\$2,014,003	\$1,145,718
77000	9020	Community Corrections	\$1,128,065	\$3,353,010
77000	9070	General Operating Fund	\$48,341,120	\$41,043,776
77000	9150	Probation And Parole Division	\$8,951,783	\$5,555,604
79000	1280	Department of Public Safety	\$9,781,759	\$5,163,573
79000	2720	State Chemist Fees	\$1,017,735	\$988,762
79000	3430	DPS-Fed Forfeitures Justice	(\$69,517)	\$124,043
79500	2005	Homeland Sec & Emerg Mgmt.	(\$3,985,870)	(\$5,285,031)
79500	2038	Gov's Disaster Declarations	\$25,650,651	\$28,684,071
80500	1001	Federal Traffic Safety Fund	(\$3,211,404)	(\$3,740,277)
80500	1003	Federal Mass Transit Fund	(\$236,370)	(\$413,041)
80500	1004	Department Ser. (Inventories)	(\$12,472,251)	(\$15,634,965)
80500	1005	Capital Improvement Proj. CIP	\$2,438,549	\$625,043
80500	1045	Line of CR GRIP-Project Fund	\$17,475	\$17,475
80500	2010	NMDOT State Road Fund	\$37,016,245	\$91,575,342
80500	2020	Highway Infrastructure Funds	\$3,238,404	\$1,395,771
80500	2030	Local Government Road Fund	\$23,441,557	\$25,436,489
80500	2050	State Aviation Fund	\$10,259,062	\$10,871,178
80500	2070	DWI Prevention & Educ Fund	\$576,382	\$481,473
80500	2080	Traffic Safety Fund	\$1,406,148	\$1,089,929
80500	8260	Interlock Device Fund	\$2,356,113	\$2,397,933
80500	8930	State Infrastructure Bank	\$19,144,395	\$20,383,863
92400	0570	Dept of Educ-Operations	\$1,708,066	\$1,655,508
92400	1142	K-3 PLUS	\$17,316,396	\$19,572,058
92400	3970	Educator Certification	\$943,713	\$1,333,935
92400	5130	Pre-Kindergarten Fund	\$23,150,827	\$11,983,048
92400	5620	Teacher Professional Development	\$84,533	\$81,130
92400	5730	Ed. Dept./Driving Safety Fees	\$4,416,063	\$5,851,246
92400	6330	Indian Education	\$4,096,614	\$3,125,599
92400	6340	Public School Capital Improv.	\$4,442,591	\$4,438,786
92400	6350	Public School Capital Outlay	\$1,103,045	\$1,103,045
92400	6720	USDA - Flowthrough	(\$224,027)	(\$2,861,490)
92400	6730	Federal Education Flowthrough	\$5,869,654	(\$71,770)
92400	6740	Fed. Vocational Educ. Flowthru	(\$212,556)	\$180,750
92400	7900	Special Projects	\$100,570,457	\$38,533,068
92400	8440	SDE Federal Operations	\$3,989,556	\$2,618,305
92400	8560	Instructional Materials	\$7,310,073	(\$9,318,628)
92400	8580	Public School Support	\$12,740,606	\$78,045,799
92400	8890	Transport Emergency Fund	\$535,282	\$645,368
94000	9470	Capital Outlay Fund	(\$21,847,481)	(\$8,410,079)
95000	2160	Special Programs	\$10,013,336	\$10,937,876
95000	6370	Lottery Tuition Fund	\$25,699,535	\$17,761,933
95000	8810	Endowed Merit Scholarships Fd.	\$2,912,614	\$2,934,073
95000	9100	Operations	\$1,665,646	\$3,024,192
TOTAL			\$1,858,240,000	\$1,421,877,451
SUSPENSE ACCOUNTS				
33300	2790	CIT TAA Suspense Fund	\$21,374,348	\$3,788,256
33300	6420	PIT TAA Suspense	(\$58,023,315)	(\$63,521,779)
33300	7100	Unclaimed Property Suspense	\$13,857,561	\$3,004,963
33300	8250	Trans. And MVD Suspense	\$28,496,169	\$49,860,842
33300	8280	TAA Suspense	\$43,295,743	\$55,183,567
33300	8320	CRS TAA Suspense-Trims	\$264,570,910	\$373,433,261
33300	8330	Oil & Gas Accounting Suspense	\$55,205,233	\$105,544,996
39400	0200	Suspense - Gaming	\$2,716,549	\$15,836,452
43000/44000	5080/1182	Insurance Suspense Fund	\$4,830,548	\$5,114,071
53900	2640	Ongard/Oil & Gas Royalty(2)	\$101,179,750	\$156,928,282
53900	5140	Royalty Advance Payment Fund	\$1,165,745	\$1,174,385
53900	7770	Land Suspense	\$14,774,289	\$17,736,796
TOTAL			\$493,443,530	\$724,084,091
GENERAL FUND				
RESERVE ACCOUNTS:				
34101	8520	Operating Reserve Account	\$487,263,087	\$566,755
34101	8530	Appropriation Account	(\$1,685,008,437)	(\$599,990,656)
34101	8540	Appropriation Contingency Fd.	\$26,871,919	\$22,960,612
92400	8570	State Support Reserve Fund	\$1,000,000	\$1,000,000
TOTAL			(\$1,169,873,430)	(\$575,463,289)
GRAND TOTAL			\$1,181,810,099	\$1,570,498,253

Source: LFC Files

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

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

Transfers Out of PS&EB						Reversions*	
Agency Code	Agency	FY16 Total Transfers	FY17 Total Transfers	FY17 PS&EB Adjusted OpBud	% of FY17 OpBud	FY16 Reversions	FY17 Reversions
11100	LCS	\$30,500	\$55,000	\$4,610,100	1.2%	\$668,574	\$684,155
11200	LFC	\$52,000	\$89,000	\$3,549,500	2.5%	\$63,214	\$225,004
11400	LCS - Senate Chief Clerk			\$971,700	0.0%	\$386,838	\$302,914
11500	LCS - House Chief Clerk		\$99,800	\$929,900	10.7%	\$368,337	\$267,266
11700	LESC		\$5,000	\$1,112,600	0.4%	\$124,633	\$44,279
11900	Legislative Building Services		\$25,000	\$2,781,200	0.9%	\$350,521	\$247,296
13100	Legislature			\$2,237,200	0.0%	\$200	\$41,700
20500	Supreme Court Law Library			\$642,400	0.0%	\$497	\$7,997
20800	NM Compilation Commission			\$532,400	0.0%		\$0
21000	Judicial Standards Commission			\$684,900	0.0%	\$5,836	\$828
21500	Court of Appeals	\$32,000	\$51,593	\$5,217,800	1.0%	\$8,356	\$25,715
21600	Supreme Court	\$135,045	\$20,000	\$3,136,100	0.6%	\$19,262	\$1,535
21800	Administrative Office of the Courts	\$150,000	\$123,000	\$31,279,000	0.4%	\$49,882	\$1,349,378
21900	Supreme Court Building Commission		\$20,800	\$735,300	2.8%	\$10,858	\$8,724
23100	First Judicial District Court	\$143,000	\$219,800	\$7,151,900	3.1%	\$14,986	\$29,145
23200	Second Judicial District Court	\$470,470	\$117,951	\$24,813,200	0.5%		\$70,912
23300	Third Judicial District Court	\$120,500	\$112,000	\$6,365,000	1.8%	\$6,630	\$9,018
23400	Fourth Judicial District Court	\$63,000		\$2,101,900	0.0%	\$824	\$1,005
23500	Fifth Judicial District Court	\$334,793	\$160,600	\$6,221,400	2.6%	\$30,191	\$28,435
23600	Sixth Judicial District Court	\$12,000	\$222,460	\$2,661,400	8.4%	\$5,538	\$844
23700	Seventh Judicial District Court	\$120,000	\$36,000	\$2,226,200	1.6%	\$6,857	\$16,305
23800	Eighth Judicial District Court	\$42,000	\$21,000	\$2,305,500	0.9%	\$8,277	\$7,762
23900	Ninth Judicial District Court	\$54,000	\$69,850	\$3,764,700	1.9%	\$606	\$709
24000	Tenth Judicial District Court	\$14,000	\$50,000	\$741,100	6.7%	\$1,702	\$6,563
24100	Eleventh Judicial District Court	\$335,600	\$206,100	\$6,013,300	3.4%	\$2,169	\$719
24200	Twelfth Judicial District Court	\$103,000	\$40,000	\$2,995,900	1.3%	\$14,911	\$1,848
24300	Thirteenth Judicial District Court		\$81,000	\$6,834,100	1.2%	\$28,717	\$20,353
24400	Bernalillo County Metro Court	\$113,200	\$90,709	\$20,136,900	0.5%	\$44,439	\$9,067
25100	First Judicial DA		\$19,000	\$5,025,700	0.4%	\$64,099	\$37,493
25200	Second Judicial DA	\$405,000	\$138,639	\$17,465,800	0.8%		\$18,963
25300	Third Judicial District Attorney	\$53,000	\$157,122	\$5,106,900	3.1%		\$524
25400	Fourth Judicial District Attorney	\$207,500	\$128,600	\$2,844,300	4.5%	\$888	\$56,833
25500	Fifth Judicial District Attorney	\$273,243	\$324,188	\$4,805,000	6.7%		\$0
25600	Sixth Judicial District Attorney	\$133,168	\$38,514	\$2,764,700	1.4%	\$12,008	\$20,512
25700	Seventh Judicial District Attorney	\$75,600	\$48,000	\$2,242,100	2.1%	\$30,748	\$22,653
25800	Eighth Judicial District Attorney	\$24,000	\$39,100	\$2,436,300	1.6%		\$53,153
25900	Ninth Judicial District Attorney	\$39,500		\$2,636,700	0.0%	\$13,523	\$7,719
26000	Tenth Judicial District Attorney	\$16,200	\$26,600	\$1,094,900	2.4%	\$1,406	\$2,736
26100	Eleventh Judicial District Attorney	\$104,700	\$85,000	\$3,964,500	2.1%	(\$1,401)	\$53,153
26200	Twelfth Judicial District Attorney	\$50,038	\$171,000	\$3,102,200	5.5%	\$4,693	\$30,581
26300	Thirteenth Judicial District Attorney	\$65,000	\$215,663	\$4,571,100	4.7%	\$1	\$8,246
26400	Administrative Office of the District Attorneys	\$46,900		\$1,315,800	0.0%	\$7,497	\$10,188
26500	Eleventh Judicial District Attorney Div II	\$100,000		\$2,143,800	0.0%	\$13,604	\$1,658
28000	Public Defender	\$343,000	\$2,457,000	\$29,737,700	8.3%	\$103,291	\$398,982
30500	Attorney General	\$600,000	\$215,000	\$17,185,500	1.3%		
30800	State Auditor			\$2,951,100	0.0%	\$3,802	\$2,381
33300	Taxation and Revenue Department	\$657,800	\$227,300	\$56,354,700	0.4%	\$2,979,931	
33700	State Investment Council			\$4,093,100	0.0%		
34000	Administrative Hearing Office			\$1,296,200	0.0%	\$147,510	\$105,177
34100	Department of Finance and Administration	\$270,689	\$43,696	\$11,756,500	0.4%	\$2,932,376	\$9,211
34200	Public School Insurance Authority		\$10,200	\$973,600	1.0%		
34300	Retiree Health Care Authority			\$1,949,800	0.0%		
35000	General Services Department	\$427,500	\$727,800	\$18,769,500	3.9%	\$198,489	\$169,283
35200	Educational Retirement Board			\$5,757,900	0.0%		
35400	NM Sentencing Commission						\$985
35600	Office of the Governor			\$2,687,400	0.0%	\$352,274	\$65,805
36000	Lieutenant Governor			\$447,500	0.0%	\$131,898	
36100	Department of Information Technology	\$1,667,000	\$1,540,262	\$18,530,100	8.3%		\$55,080
36600	Public Employees Retirement Association			\$6,643,400	0.0%		\$20,261
36900	Commission of Public Records	\$110,000	\$85,300	\$2,341,900	3.6%	\$157,567	\$29,282
37000	Secretary of State	\$215,000	\$300,000	\$3,714,000	8.1%		\$70,912
37800	State Personnel Office	\$200,000	\$143,000	\$3,871,100	3.7%	\$118,089	
37900	Public Employees Labor Relations Board			\$163,000	0.0%		
38500	NMFA (Behavioral Health Funds)						
39400	State Treasurer	\$179,270	\$87,000	\$2,790,500	3.1%	\$140,073	\$38,855
40400	Board of Examiners for Architects			\$272,600	0.0%		
41600	Sports Authority			\$308,000	0.0%		
41700	Border Authority	\$50,000		\$3,425,900	0.0%		
41800	Tourism Department	\$15,200	\$90,800	\$3,598,900	2.5%	\$398,359	\$284,369
41900	Economic Development Department	\$36,000		\$19,152,500	0.0%	\$250,697	\$234,742
42000	Regulation and Licensing Department	\$546,000	\$12,000	\$11,640,500	0.1%	\$712,877	\$277,347

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

Transfers Out of PS&EB						Reversions*	
Agency Code	Agency	FY16 Total Transfers	FY17 Total Transfers	FY17 PS&EB Adjusted OpBud	% of FY17 OpBud	FY16 Reversions	FY17 Reversions
43000	Public Regulation Commission	\$264,000	\$379,229	\$8,987,900	4.2%	\$990,639	\$80,644
44000	Office of Superintendent of Insurance	\$1,196,091	\$609,200	\$1,208,300	50.4%	\$7,376,124	\$9,595,707
44600	Medical Examiners Board	\$150,400	\$40,000	\$1,540,600	2.6%		
44900	Board of Nursing	\$260,000	\$100,000	\$5,575,300	1.8%		
46000	New Mexico State Fair			\$5,575,300	0.0%		
46400	State Board Engineers & Land Surveyors	\$15,000		\$504,800	0.0%		
46500	Gaming Control Board	\$101,670	\$70,000	\$3,479,200	2.0%	\$147,893	\$222,464
46900	State Racing Commission		\$31,000	\$1,382,400	2.2%	\$24,163	\$52,248
47900	Board of Veterinary Medicine			\$180,000	0.0%		
49000	Cumbres and Toltec Scenic Railroad			\$128,900	0.0%		\$6,500
49100	Office of Military Base Planning and Support			\$108,000	0.0%	\$11,703	
49500	Spaceport Authority		\$125,000	\$1,523,400	8.2%		
50500	Cultural Affairs Department	\$500,800	\$982,800	\$26,668,900	3.7%	\$22,337	\$18
50800	Livestock Board			\$4,495,500	0.0%		
51600	Department of Game and Fish	\$40,000	\$650,000	\$21,172,400	3.1%		
52100	EMNRD	\$97,600	\$482,100	\$30,732,500	1.6%	\$257,121	\$1,758,037
52200	Youth Conservation Corps			\$170,600	0.0%		
53800	Intertribal Ceremonial					\$600	\$4,500
53900	State Land Office	\$200,000	\$400,000	\$11,505,800	3.5%		
55000	State Engineer	\$168,500	\$657,500	\$24,183,000	2.7%	\$501,437	\$1,000,000
60100	Commission on Status of Women						
60300	Office of African American Affairs		\$10,000	\$471,000	2.1%	\$43,503	\$71,334
60400	Commission for Deaf and Hard-of-Hearing			\$1,071,000	0.0%		
60500	MLK, Jr Commission	\$69,100		\$154,300	0.0%	\$252,219	
60600	Commission for the Blind	\$70,000	\$150,000	\$4,903,600	3.1%		
60900	Indian Affairs Department	\$50,000	\$7,500	\$1,172,800	0.6%	\$1,576,702	\$756,293
62400	Aging and Long-Term Services Department	\$45,000	\$209,085	\$15,289,300	1.4%	\$956,526	\$757,540
63000	Human Services Department	\$1,700,000	\$875,000	\$108,437,500	0.8%	\$17,694,082	\$16,959,491
63100	Workforce Solutions Department	\$296,000	\$545,400	\$28,873,400	1.9%		
63200	Workers Compensation Administration			\$8,526,100	0.0%		
64400	Division of Vocational Rehab		\$1,000,000	\$19,104,000	5.2%		
64500	Governor's Commission on Disability	\$18,000		\$1,002,700	0.0%	\$15,486	\$6,951
64700	Developmental Disabilities Planning Council		\$105,000	\$1,047,200	10.0%	\$53,617	\$5,868
66200	Miners' Hospital of New Mexico			\$17,669,900	0.0%		
66500	Department of Health	\$3,990,700	\$3,240,030	\$210,695,100	1.5%	\$4,201,562	\$2,632,630
66700	New Mexico Environment Department		\$191,850	\$51,879,900	0.4%	\$58,101	\$8,170
66800	Office of the Natural Resources Trustee			\$257,700	0.0%	\$22,086	\$765
66900	Health Policy Commission					\$46,121	
67000	Veterans' Services Department		\$50,000	\$3,099,000	1.6%	\$289,513	\$244,085
69000	Children, Youth and Families Department	\$315,000	\$550,000	\$137,137,600	0.4%	\$1,161,469	\$96,215
70500	Department of Military Affairs	\$174,000	\$70,000	\$8,967,100	0.8%		\$664,161
76000	Adult Parole Board			\$331,400	0.0%	\$49,924	\$49,805
76500	Juvenile Parole Board					\$1,297	\$423
77000	Corrections Department	\$739,444	\$344,362	\$139,054,400	0.2%	\$2,370	\$9,193
78000	Crime Victims Reparation Commission	\$10,000	\$10,100	\$1,346,000	0.8%	\$230	\$68,828
79000	Department of Public Safety	\$172,395	\$823,000	\$107,070,100	0.8%	\$296,875	\$3,262,077
79500	Homeland Security Emergency Management	\$1,725,100		\$5,265,000	0.0%		
80500	Department of Transportation		\$500,000	\$158,654,500	0.3%	\$258,732	\$27,150,000
92400	Public Education Department	\$1,158,710	\$581,438	\$19,126,600	3.0%	\$5,750,563	\$643,970
92500	PED-Special Appropriations			\$1,187,000	0.0%		\$8,000,000
94000	Public Schools Facility Authority			\$4,689,100	0.0%		
94900	Education Trust Board			\$200,600	0.0%		
95000	Higher Education Department	\$63,212	\$302,000	\$4,206,800	7.2%		\$192,998
	Grand Total	\$22,827,138	\$23,339,041	\$1,654,698,800	1.4%	\$53,060,150	\$79,797,474

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

*Some agency reversions may include amounts reverted due to fund sweeps and other solvency legislation.

Source: LFC Files December 2017

Use of Nonrecurring Revenues, Special Appropriations, and Fund Balances in FY18 and FY19 Operating Budgets									
Agency Code	Agency	Fund Name	Use of Non-recurring Revenue in FY18 OpBud of FY17 Specials	Year End Balance\	FY18 Projected Fund Balance	FY19 agency Request GP Replacement	LFC Rec. FY19	LFC Rec. FY19 Specials\FY18 Supp.	Analyst Comments
1 218	Administrative Office of the Courts	Supreme Court Automation Fund	\$ 3,423.5	\$ 378.6	\$ 213.0	\$ 1,500.0	\$ -	\$ -	9/8 Update: Missing R forms, following up with agency. Agency used funds to cover 23 FTE for several years and believes the fund will become insolvent in FY19. The agency will request \$1.5 million general fund.
2 218	Administrative Office of the Courts	General Fund Special Appropriations	\$ 475.0	\$ -	\$ -	\$ 250.0	\$ 250.0	\$ 250.0	Special appropriation for court appointed attorney shortfall.
3 218	Administrative Office of the Courts	General Fund Special Appropriation	\$ 1,233.0	\$ -	\$ -	\$ 550.0	\$ 550.0	\$ 550.0	Magistrate court leases shortfall.
4 305	Office of the Attorney General	Consumer Settlement Fund	\$ 8,359.5	\$ -	\$ 252.8	\$ 4,743.4	\$ 2,000.0	\$ -	Fund was used for operating expenses since 2011 and may be insolvent in FY17. Agency will request \$5 million from the general fund to partially replace CSF revenues.
5 308	State Auditor	Audit Fund	\$ 755.0	\$ 320.7	\$ -	\$ 116.9	\$ -	\$ -	Agency will exhaust this fund balance in FY18 and will require a partial general fund replacement in FY19.
6 333	Taxation and Revenue	State Road Fund	\$ 6,000.0	\$ -	\$ -	\$ 6,000.0	\$ 6,000.0	\$ -	Agency will likely request general fund to replace SRF revenues in FY19.
7 350	General Services Department	Public Building Repair Fund	\$ 692.8	\$ 1,500.0	\$ -	\$ 692.8	\$ 692.8	\$ -	LFC staff support the request which is for facilities management.
8 370	Secretary of State	Public Election Fund	\$ 640.0	\$ 433.4	\$ -	\$ 640.0	\$ 200.0	\$ 400.0	Agency will likely request to replace use of PEF funding to support agency operations in FY19.
9 420	Regulation and Licensing Department	Mortgage Regulatory Fund	\$ 725.5	\$ 4,043.3	\$ -	\$ 725.5	\$ -	\$ -	Agency will likely request general fund to replace use of these funds for operational costs in FY19.
10 430	Public Regulation Commission	Fire Protection Fund	\$ 488.1	\$ 4,984.7	\$ 14,000.0	\$ 1,761.2	\$ 422.6	\$ -	Revenues from the PPF are used in the Policy and Regulation Program for operational costs. The agency has requested an increase of \$1.7 from this fund for operational costs for FY19.
11 505	Cultural Affairs	DCA Enterprise Fund /AIPP Special Appropriation	\$ 1,200.0	\$ 450.0	\$ -	\$ -	\$ -	\$ 1,500.0	Agency has been using the DCA enterprise fund balances to offset general fund for several years but the fund is currently at \$450 thousand. In 2017, DCA received a special approp from a swap of art in public places fund balances to offset the almost exhausted enterprise revenue. DCA will exhaust this fund in FY18.
12 521	Energy, Minerals, and Natural Resources	Oil Reclamation Fund	\$ 2,920.0	\$ 5,774.7	\$ 4,754.6	\$ -	\$ -	\$ 2,000.0	ENNRD did not request general fund supplement to offset use of oil reclamation fund, but projects FY19 balance of 1729.9 thousand.
13 521	Energy, Minerals, and Natural Resources	Trail Safety Fund	\$ 500.0	\$ 474.3	\$ (257)	\$ -	\$ -	\$ -	This funding is transferred from Department of Game and Fish to ENNRD. For FY19, revenue is anticipated at 799k and 688k in expenditures. The fund will have a balance of 84k in FY19.
14 550	Office of the State Engineer	Irrigation Works Construction Fund	\$ 14,365.8	\$ 14,338.3	\$ 6,986.2	\$ -	\$ 1,000.0	\$ -	The irrigation works construction fund receives revenue of approximately \$7.5 million and expenditures of \$14.4 million.
15 550	Office of the State Engineer	Improvement of the Rio Grande Income Fund	\$ 3,732.6	\$ 8,947.5	\$ 6,764.9	\$ -	\$ -	\$ -	There are sufficient fund balances to maintain the current funding level with no need for a general fund swap.
16 630	Human Services	TANF	\$ 54,027.5	\$ 38,588.0	\$ 48,280.5	\$ 54,027.5	\$ -	\$ -	LFC FY19 recommendation spends the same as FY18. There is sufficient TANF revenue to fund base appropriations plus possibly \$10.3 million in TANF contingency fund for an ending balance of \$31,941.9 if \$10,000.0 in TANF contingency fund included, or \$21,941.9 if not included.
17 630	Human Services	Tobacco Settlement Fund	\$ 19,500.0	\$ 146,793.6	\$ 156,293.6	\$ -	\$ 18,000.0	\$ -	AG projecting \$36 million for FY19 earnings, but \$18 million available for appropriations w/out bill authorizing diverting 50 percent. FY19 end balance \$184,393.6.
18 631	Workforce Solutions	Penalty and Interest Fund	\$ 6,100.0	\$ -	\$ -	\$ -	\$ -	\$ -	Agency believes \$2 million general fund swap will be necessary in FY19 for the Workforce Technology Program.
19 667	Environment Department	Corrective Action Fund	\$ 23,675.7	\$ 10,399.9	\$ 5,852.0	\$ -	\$ -	\$ -	Agency did not request GF increase in FY19. CAF projected to have \$1.9m balance at close of FY19 with annual revenue of \$19m.
20 690	Children, Youth and Families	CCDF Grant Balance	\$ 25,515.4	\$ 12,923.1	\$ -	\$ 25,000.0	\$ 20,000.0	\$ -	No increase in general fund may result in decreased services or waitlists.
21 70	Corrections	Special appropriation to IMAC	\$ 4,000.0	\$ -	\$ -	\$ -	\$ -	\$ -	Agency did not use any of the \$4 million special appropriation in FY17.
22 770	Corrections	Corrections Industries	\$ 1,312.1	\$ 1,782.7	\$ 592.0	\$ 1,312.7	\$ 656.4	\$ -	Funding transfer from the fund to IMAC to support operations. NMCD requests replacement of the transfer with GF.
23 770	Corrections	Inmate Management and Control	\$ -	\$ -	\$ -	\$ 3,426.5	\$ 3,426.5	\$ -	For unpaid radio communication rates to DoT.
24 790	Public Safety	Concealed Handgun Carry Fund	\$ 915.0	\$ 523.0	\$ -	\$ -	\$ -	\$ -	Do not believe agency will request a general fund swap. Fund was swept \$313.0 thousand in 2017 regular Session SB 113 and \$1 million in 2016 2S SB 2.
25 924	Public Education Department Transportation Distribution	Public School Capital Outlay Fund	\$ 14,500.0	\$ -	\$ -	\$ -	\$ 5,000.0	\$ -	Statute authorizes up to \$25 million for transportation or instructional materials until FY22. For FY19, Transportation will receive a GF increase of \$7 million and a \$5 million decrease from PSCOF amount, giving total transportation an overall net increase of \$2 million from FY18.
26 924	Public Education Department Instructional Material Fund	Public School Capital Outlay Fund	\$ 10,500.0	\$ 228,620.7	\$ -	\$ -	\$ 4,000.0	\$ -	Statute authorizes up to \$25 million for transportation or instructional materials until FY22. For FY19, instructional materials will receive a GF increase of \$6 million and PSCOF decrease of \$4 million, giving total instructional materials an overall net increase of \$2 million from FY18.
27 950	Higher Education Department	General Fund Special Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.0	\$4 million brings the lottery scholarship in line with the FY18 level.
36	Total		\$ 205,555.5	\$ 481,276.5	\$ 243,943.9	\$ 100,746.5	\$ 62,198.3	\$ 8,700.0	