

# New Mexico Finance Authority Oversight Committee

**Nor-Lea General Hospital**  
Local Capital Projects Funded Through the NMFA



September 11, 2015

# Nor-Lea General Hospital NMFA Funding History

Closing Date	Program	Project	Amount
5/1/2009	RCCTF	Cancer Center Improvements (Grant Agreement)	\$750,000
5/1/2009	PPRF	Cancer Center Improvements (CTR Bond)	\$750,000
8/10/2015	RCCTF	Cancer Center Improvements (Grant Agreement)	\$500,000*
		<b>Total</b>	<b>\$2,000,000</b>

\*HB 580 of the 2013 Regular Session authorized \$750,000, however capacity does not currently exist to fully fund the Nor-Lea's full authorization. It is expected that Nor-Lea will be able receive the remaining \$250,000 around mid year 2016.

# Cigarette Tax Data- Rural County Cancer Treatment Distribution

## Revenue Analysis- Actuals

### Rural County Cancer Treatment 0.62% Distribution

	3 Yr Average	Year Ended June 30			Change		
		2015	2014	2013	2015 vs. 2014	2014 vs. 2013	2013 vs. 2012
July	\$ 47,762	\$ 54,182	\$ 44,165	\$ 44,940	22.68%	-1.72%	-17.40%
August	\$ 44,514	\$ 46,944	\$ 40,760	\$ 45,837	15.17%	-11.08%	-15.70%
September	\$ 53,270	\$ 45,644	\$ 59,986	\$ 54,180	-23.91%	10.72%	3.94%
October	\$ 39,819	\$ 42,607	\$ 31,454	\$ 45,395	35.46%	-30.71%	-9.38%
November	\$ 47,300	\$ 49,124	\$ 45,406	\$ 47,370	8.19%	-4.15%	9.29%
December	\$ 47,347	\$ 46,373	\$ 44,799	\$ 50,869	3.51%	-11.93%	14.33%
January	\$ 48,743	\$ 51,201	\$ 40,664	\$ 54,364	25.91%	-25.20%	22.16%
February	\$ 32,784	\$ 27,707	\$ 44,137	\$ 26,508	-37.22%	66.51%	-41.02%
March	\$ 48,416	\$ 52,973	\$ 44,058	\$ 48,218	20.24%	-8.63%	-2.48%
April	\$ 42,889	\$ 43,874	\$ 41,058	\$ 43,736	6.86%	-6.12%	-7.53%
May	\$ 40,513	\$ 40,233	\$ 45,395	\$ 35,913	-11.37%	26.40%	-17.50%
June	\$ 53,920	\$ 50,044	\$ 38,327	\$ 73,389	30.57%	-47.78%	42.88%
<b>Total Gross Revenue</b>	<b>\$ 547,278</b>	<b>\$ 550,908</b>	<b>\$ 520,209</b>	<b>\$ 570,718</b>	<b>5.90%</b>	<b>-8.85%</b>	<b>-1.59%</b>

## 2009 Hospital Improvement Loan

- Revenue Bonds Series 2009 for the purpose designing, constructing, equipping, and furnishing additions and improvements.
- \$750,000
- 20 year term
- PPRF loans secured and repaid by the Rural County Cancer Treatment Cigarette Tax.

## Nor-Lea Cancer Center

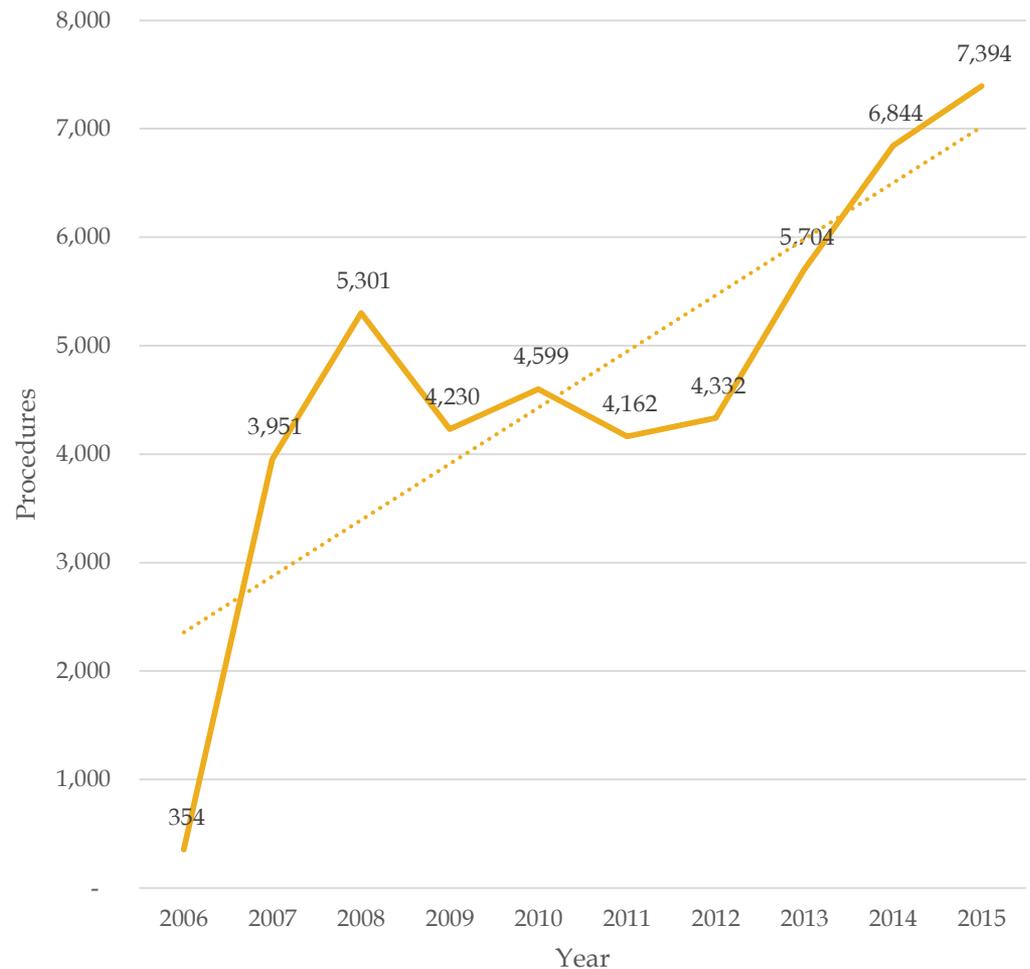
- 1) Established in 2006.**
- 2) Expanded in 2009 with assistance from the Revenue Bond Series of 2009.**
- 3) Expanded in late 2014 to current facility with assistance from Rural County Cancer Treatment Cigarette Tax Funds.**



## Nor-Lea Cancer Center

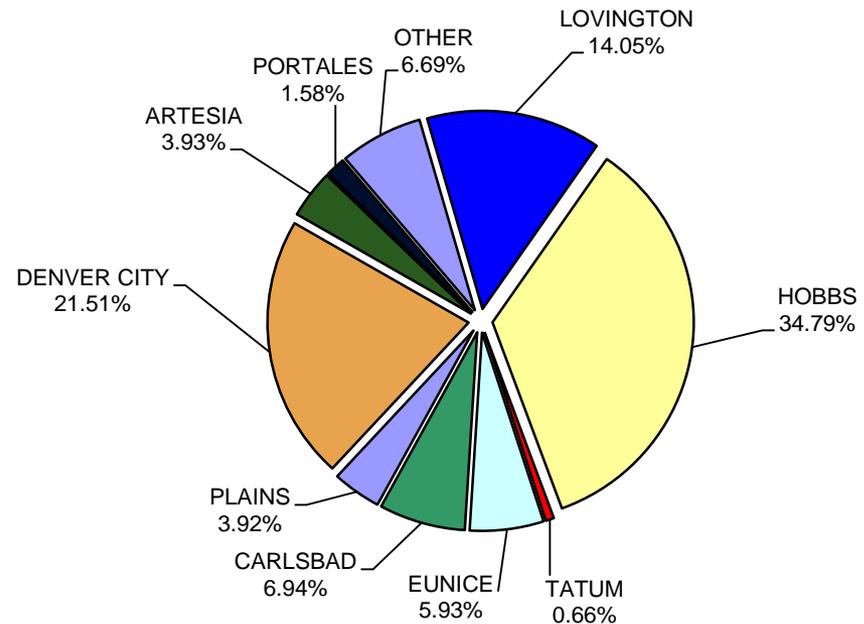
- 1) Increase of over 3,000 procedures since initial funding.**
- 2) 2006 Unit had 4 treatment chairs and 1 exam room.**
- 3) 2009 unit had 6 treatment chairs, 1 exam room and 1 private bed.**
- 4) Today's unit has 10 treatment chairs, 8 exam rooms, and 2 private beds. It is staffed with 4 RNs, 3 office staff, and one phlebotomist.**
- 5) Dr. Quick, Dr. Tafur and Dr. Close provide the oncology coverage.**

Nor-Lea Cancer Center Procedures



**Nor-Lea Cancer Center  
has a regional reach  
caring for cancer  
patients throughout  
Southeastern New  
Mexico and West  
Texas.**

**Chemotherapy**  
Gross Revenue by Zip Code  
YTD July 2013 through June 2014



## Open Concept

## Private Garden for Infusions





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