

# STATE OF NEW MEXICO

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



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

**LEGISLATING FOR RESULTS:**  
SUPPLEMENTAL TABLES AND GRAPHS

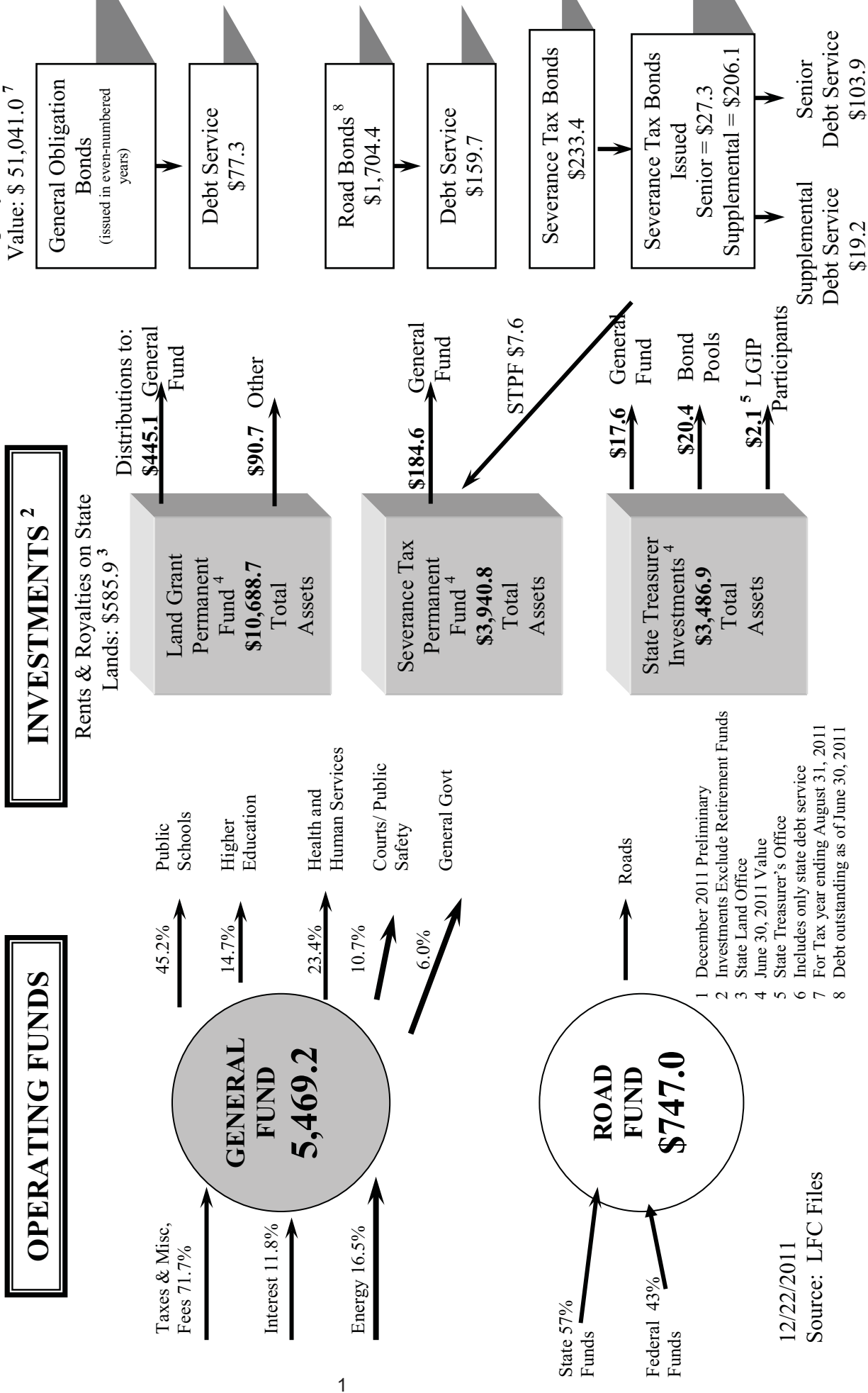
# Volume III Graphs and Tables

<b>ECONOMIC AND FISCAL DATA</b>	
Overview of New Mexico Finances: FY11 Budget .....	1
New Mexico Economic Data.....	2
LFC Forecast of Capital Outlay Available .....	3
Tax Expenditures.....	4
<b>COURTS</b>	
FY13 Judicial Needs for District, Magistrate, and Metropolitan Courts.....	10
Map of New Mexico Judicial Districts .....	11
District Attorneys FY11 Actual Expenses to FY11 Cases.....	12
<b>STATE INVESTMENTS</b>	
Asset Allocation: New Mexico Major Investment Funds.....	13
State Treasurer’s Office General Fund Portfolio Balance by Asset Class .....	14
Land Grant Permanent Fund – Fund Balance and Income Distribution Summary FY11 .....	15
<b>PUBLIC SCHOOL INSURANCE AUTHORITY</b>	
Risk Coverage Utilization and Health Benefit Utilization.....	16
<b>RETIREE HEALTH CARE AUTHORITY</b>	
Health Benefit Utilization .....	17
Financial Projections .....	18
Long-Term Solvency Analysis for Trust Fund .....	19
<b>GENERAL SERVICES DEPARTMENT</b>	
State Plan Health Benefit Utilization.....	20
Risk Fund Projected Actuarial Position .....	21
Risk Management Division Appropriation Recommendations by Fund .....	22
<b>GAMING &amp; RACING</b>	
Gaming Revenue by Source .....	25
History of Live Horse Racing Days.....	26
<b>CULTURAL AFFAIRS</b>	
Museum and Monument Facilities Attendance .....	27
Museum and Monument Facilities Revenue .....	28
Cumbres & Toltec Combined and Consolidated Revenues and Expenditures.....	29
<b>NATURAL RESOURCES</b>	
New Mexico State Parks Visitation and Revenue Comparison.....	30
Game Protection Fund .....	31
Improvement of the Rio Grande Income Fund and Irrigation Works Construction Fund .....	32
<b>COMMISSIONER OF PUBLIC LANDS</b>	
State Land Office: Beneficiary Distributions (FY09-FY12).....	33
<b>STATE PERSONNEL</b>	
State Employee Average Compensation .....	34
Baseline Count of State Positions and Employees .....	35
Regional Total Compensation Compared to New Mexico .....	36

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

# OVERVIEW OF NEW MEXICO FINANCES: FY11 Budget <sup>1</sup>

(millions of dollars)



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

# New Mexico Economic Data

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

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

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

Source: LFC Files

## Part 1: Economic Development Tax Expenditures

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

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

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

3. Estimates are not available at this time.

4. No fiscal impact until FY14.

Source: TRD and LFC Files

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

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

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

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

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

Source: TRD and LFC Files

### Part 3: Renewable Energy and Energy Conservation Tax Expenditures

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

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

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

Source: TRD and LFC Files

### Part 4: Other Tax Expenditures

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

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

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

Source: TRD and LFC Files

## Part 5: Deductions and Exemptions that are not Tax Expenditures

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

## Part 5: Deductions and Exemptions that are not Tax Expenditures

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

Source: TRD and LFC Files

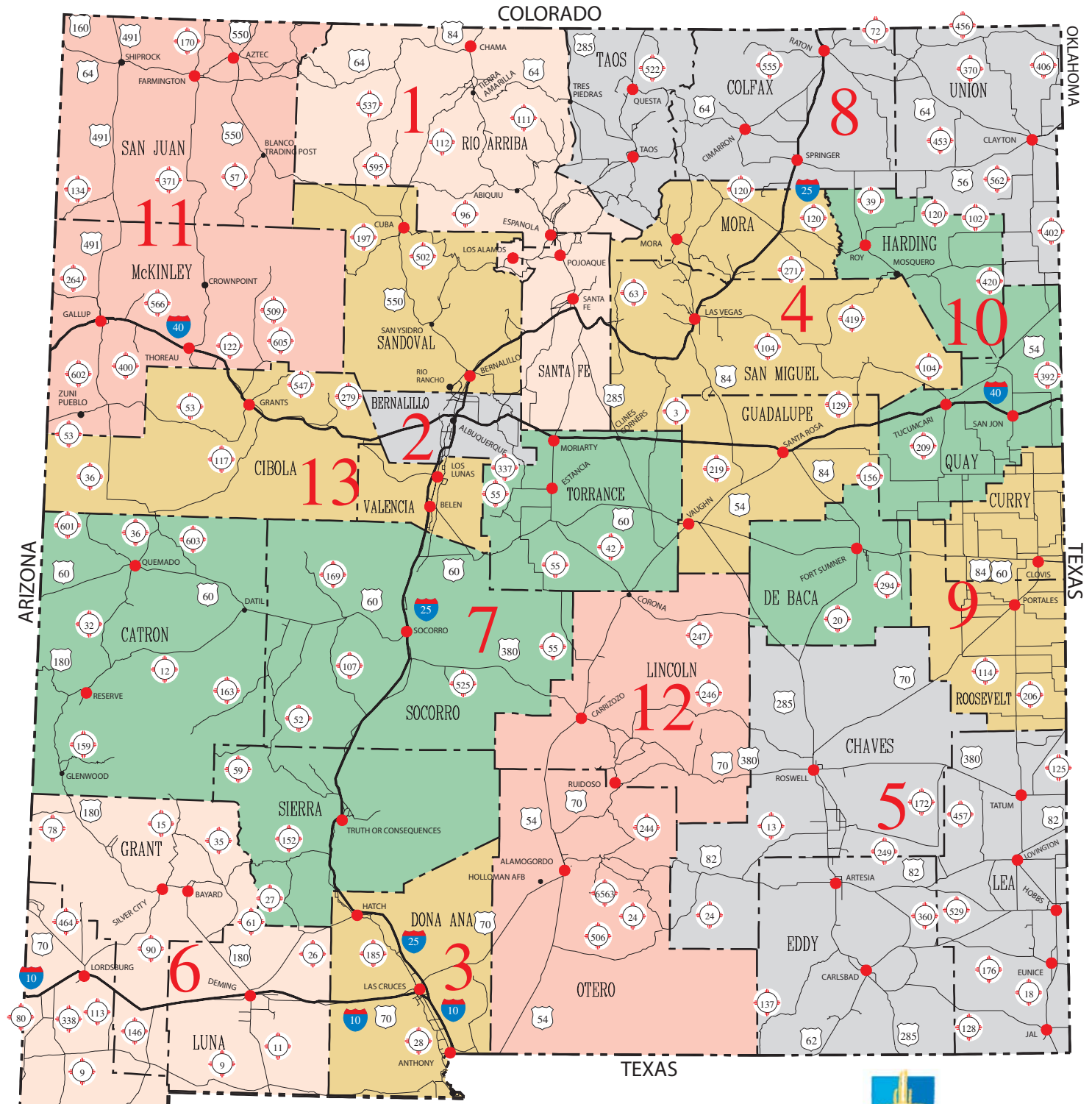
## FY13 Judicial Needs for District, Magistrate, and Metropolitan Courts

<b>**District Courts**</b>														
Judicial District:	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	13th	Statewide
<b>Judge Demand</b>	11.92	40.25	11.09	3.54	12.64	3.68	3.95	6.24	5.39	1.58	10.00	4.77	12.80	127.85
Current Number of Judges	8	26	8	3	10	4	3	3	5	1	8	4	7	90
Total Number of Judicial Officers (including Hearing Officers and Special Masters)	8.73	32.60	8.77	3.38	10.52	4.03	3.66	4.04	5.47	1.09	8.93	4.66	8.65	104.53
<b>Additional Judges Needed</b>	<b>(3.26)</b>	<b>(7.65)</b>	<b>(2.77)</b>	<b>(0.16)</b>	<b>(2.64)</b>	<b>0.32</b>	<b>(0.29)</b>	<b>(2.19)</b>	<b>0.08</b>	<b>(0.50)</b>	<b>(1.34)</b>	<b>(0.11)</b>	<b>(4.15)</b>	<b>(24.67)</b>

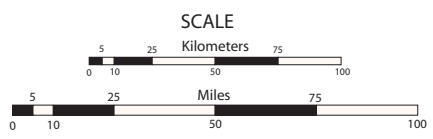
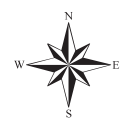
<b>**Magistrate Courts**</b>														
County:	Chaves	Curry	Dona Ana	Dona Ana	Luna	McKinley	San Juan	Sandoval	Socorro	Valencia				
Location:	Roswell	Clovis	Anthony	Las Cruces	Deming	Gallup	Aztec	Bernalillo	Socorro	Belen				
<b>Judge Demand, based on workload</b>	2.48	2.33	1.02	6.7	1.42	3.62	3.58	2.68	1.4	1.44				
Current Number of Judges	2	2	0	6	1	3	3	2	1	1				
<b>Additional Judges Needed</b>	<b>(0.48)</b>	<b>(0.33)</b>	<b>(1.02)</b>	<b>(0.70)</b>	<b>(0.42)</b>	<b>(0.62)</b>	<b>(0.58)</b>	<b>(0.68)</b>	<b>(0.40)</b>	<b>(0.44)</b>				

<b>**Metropolitan Court**</b>	
<b>Judge Demand, Based on workload</b>	22.56
Current Number of Judges	19.00
<b>Additional Judges Needed</b>	<b>(3.56)</b>

Source: Administrative Office of the Courts



10/21/03  
/mapgallery/misc/jud\_dist\_a.pdf



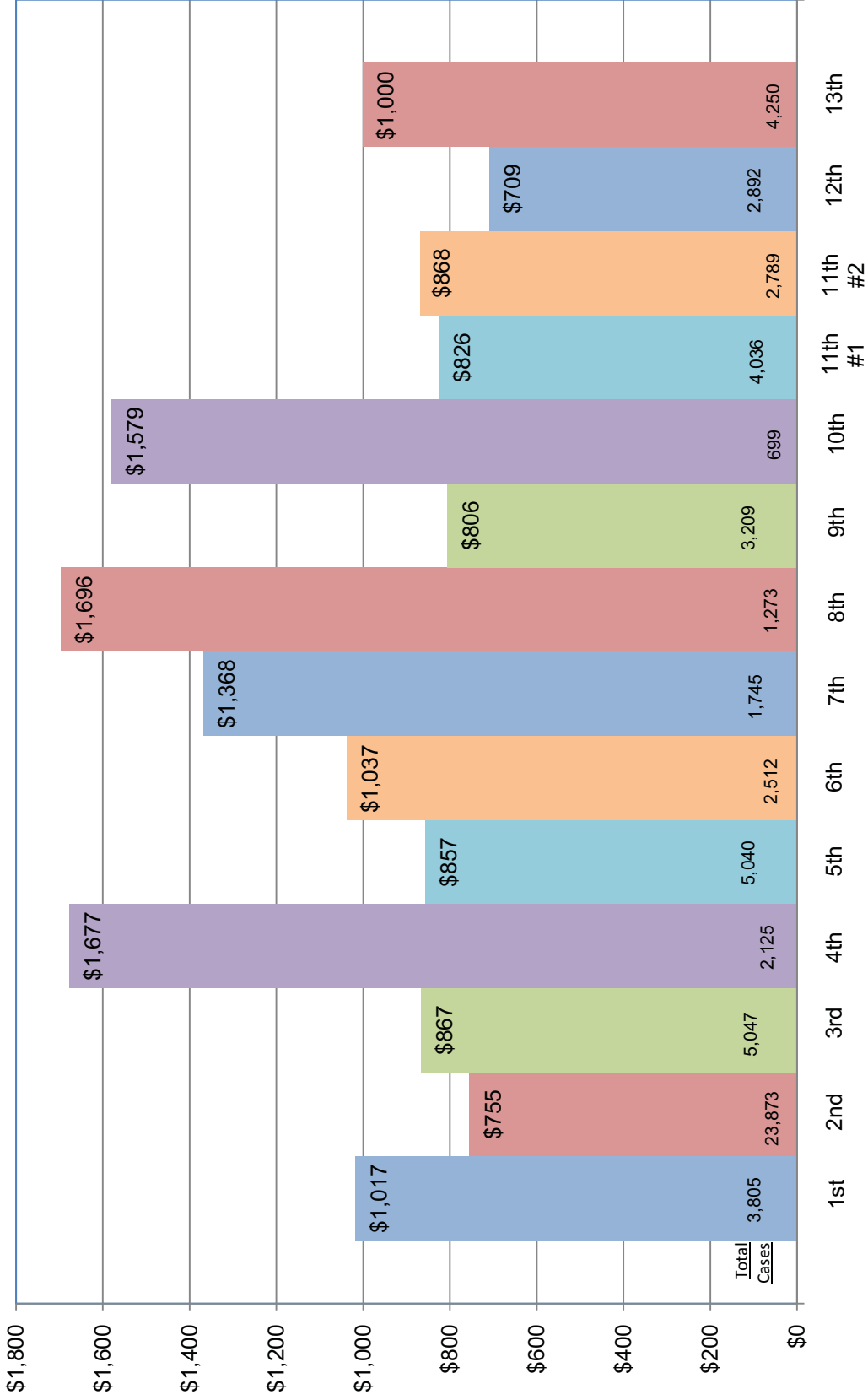
**LEGEND**

- Interstate
- Other State Roads
- County Line
- District Number
- Magistrate Court



**MAP OF NEW MEXICO**  
Showing  
**JUDICIAL DISTRICTS**  
2003

### District Attorneys FY11 Actual Expenses to FY11 Cases\*



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

Source: LFC Files & AODA

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

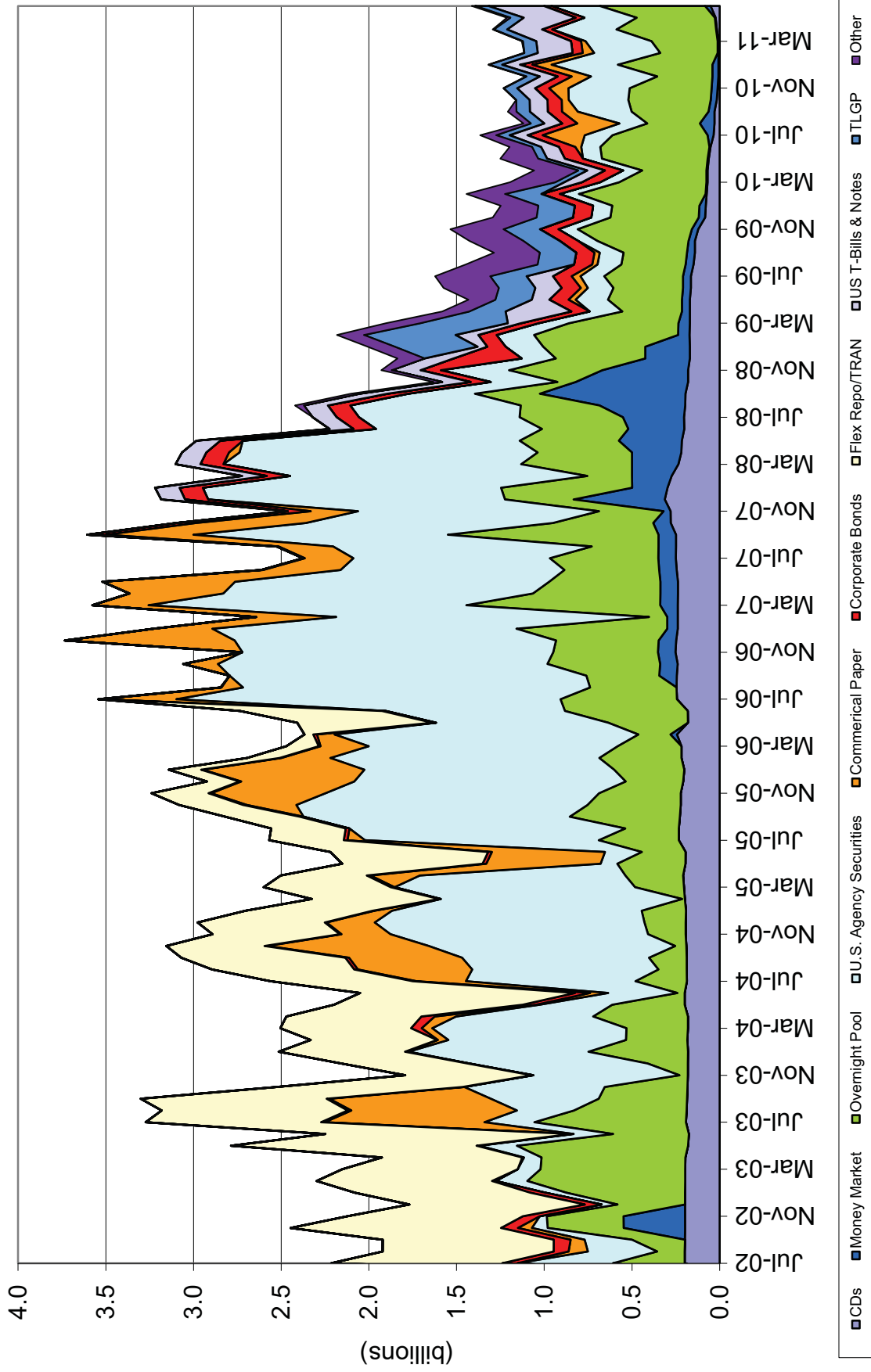
	Educational Retirement Board		Public Employees Retirement Association*		Severance Tax Permanent Fund		Land Grant Permanent Fund	
	Actual	Target	Actual	Target	Actual	Target	Actual	Target
Large Cap US Equity	\$ 2,074,484,678	21.8%	\$ 2,337,169,910	19.2%	\$ 1,214,428,799	30.9%	\$ 3,872,157,373	36.2%
Mid/Small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

\* Excludes cash held at State Treasurers Office for operations and transfers.

\*\* ETI stands for economically targeted investments

Source: Investment Agency Reports

# STO General Fund Portfolio Balance by Asset Class



Source: State Treasurer's Office

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

INSTITUTION	July 1 2010				INCOME			INCOME		BOOK VALUE ENDING	
	BEGINNING BAL	% OF FUND	DISTRIBUTION	LAND TRANSFER	CAPITAL G/L	UNREALIZED G/L	EARNINGS	EARNINGS	BAL June 30, 2011	BAL June 30, 2011	
COMMON SCHOOLS	\$7,361,921,331	83.22%	\$446,227,167	\$353,822,244	\$488,015,927	\$1,130,643,681	\$24,882,103	\$24,882,103	\$8,913,058,118	\$8,913,058,118	
UNM	\$141,082,458	1.59%	\$8,475,321	\$3,365,240	\$9,272,303	\$21,568,955	\$472,250	\$472,250	\$167,285,866	\$167,285,866	
UNM SALINE LAND	\$515,617	0.01%	\$30,665	\$0	\$33,554	\$78,380	\$1,707	\$1,707	\$598,594	\$598,594	
NMSU	\$44,454,560	0.50%	\$2,682,251	\$1,403,036	\$2,935,122	\$6,819,491	\$149,501	\$149,501	\$53,079,459	\$53,079,459	
WESTERN NM UNIV	\$2,569,876	0.03%	\$153,903	\$43,995	\$168,366	\$392,190	\$8,573	\$8,573	\$3,029,098	\$3,029,098	
NM HIGHLANDS UNIV	\$2,554,897	0.03%	\$153,012	\$43,995	\$167,392	\$389,913	\$8,524	\$8,524	\$3,011,708	\$3,011,708	
NO. NM CO. COLLEGE	\$2,006,953	0.02%	\$120,428	\$44,126	\$131,738	\$306,624	\$6,710	\$6,710	\$2,375,722	\$2,375,722	
EASTERN NM UNIVERISY	\$7,590,335	0.09%	\$462,183	\$408,471	\$505,665	\$1,170,208	\$25,780	\$25,780	\$9,238,276	\$9,238,276	
NM INST. OF MINING & TECH	\$18,344,603	0.21%	\$1,111,646	\$814,960	\$1,215,395	\$2,818,503	\$61,982	\$61,982	\$22,143,797	\$22,143,797	
NM MILITARY INSTITUTE	\$298,567,680	3.38%	\$18,064,014	\$14,218,895	\$19,744,451	\$45,799,167	\$1,007,179	\$1,007,179	\$361,273,359	\$361,273,359	
SCH. FOR VISUALLY HAND.	\$182,296,025	2.06%	\$11,035,753	\$7,862,021	\$12,099,505	\$27,992,901	\$616,852	\$616,852	\$219,779,741	\$219,779,741	
NM SCHOOL FOR THE DEAF	\$182,761,196	2.07%	\$11,063,417	\$7,861,986	\$12,069,235	\$28,063,611	\$615,312	\$615,312	\$220,339,735	\$220,339,735	
NM BOYS SCHOOL	\$589,796	0.01%	\$35,420	\$17,925	\$38,635	\$89,891	\$1,972	\$1,972	\$702,798	\$702,798	
DHI MINERS HOSPITAL	\$91,629,690	1.04%	\$5,509,070	\$2,311,742	\$6,023,247	\$14,011,442	\$306,980	\$306,980	\$108,774,032	\$108,774,032	
NM STATE HOSPITAL	\$21,121,241	0.24%	\$1,269,776	\$532,184	\$1,388,819	\$3,231,161	\$70,755	\$70,755	\$25,074,385	\$25,074,385	
NM STATE PENITENTIARY	\$179,085,363	2.02%	\$10,856,923	\$8,413,462	\$11,872,548	\$27,521,160	\$605,422	\$605,422	\$216,641,031	\$216,641,031	
CHAR. PENAL & REFORM	\$80,113,211	0.91%	\$4,835,026	\$2,738,956	\$5,291,670	\$12,279,138	\$269,485	\$269,485	\$95,857,434	\$95,857,434	
WATER RESERVIOR	\$101,897,304	1.15%	\$6,153,544	\$3,765,053	\$6,730,699	\$15,626,278	\$343,017	\$343,017	\$122,208,807	\$122,208,807	
IMPROVE RIO GRANDE	\$24,136,122	0.27%	\$1,445,350	\$415,740	\$1,581,253	\$3,682,475	\$80,507	\$80,507	\$28,450,747	\$28,450,747	
PUBLIC BLDGS. CAP. INC.	\$103,167,389	1.17%	\$6,210,937	\$3,241,726	\$6,792,417	\$15,787,223	\$346,123	\$346,123	\$123,123,941	\$123,123,941	
CARRIE TINGLEY HOSPITAL	\$2,626	0.00%	\$7,204	\$169,750	\$9,282	\$12,569	\$412	\$412	\$187,435	\$187,435	
<b>TOTALS</b>	<b>\$8,846,408,271</b>	<b>100.00%</b>	<b>\$535,903,008</b>	<b>\$411,495,508</b>	<b>\$586,087,224</b>	<b>\$1,358,284,961</b>	<b>\$29,881,126</b>	<b>\$29,881,126</b>	<b>\$10,696,234,082</b>	<b>\$10,696,234,082</b>	

Source: SIC

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

Source: Public School Insurance Authority

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

Source: Public School Insurance Authority

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

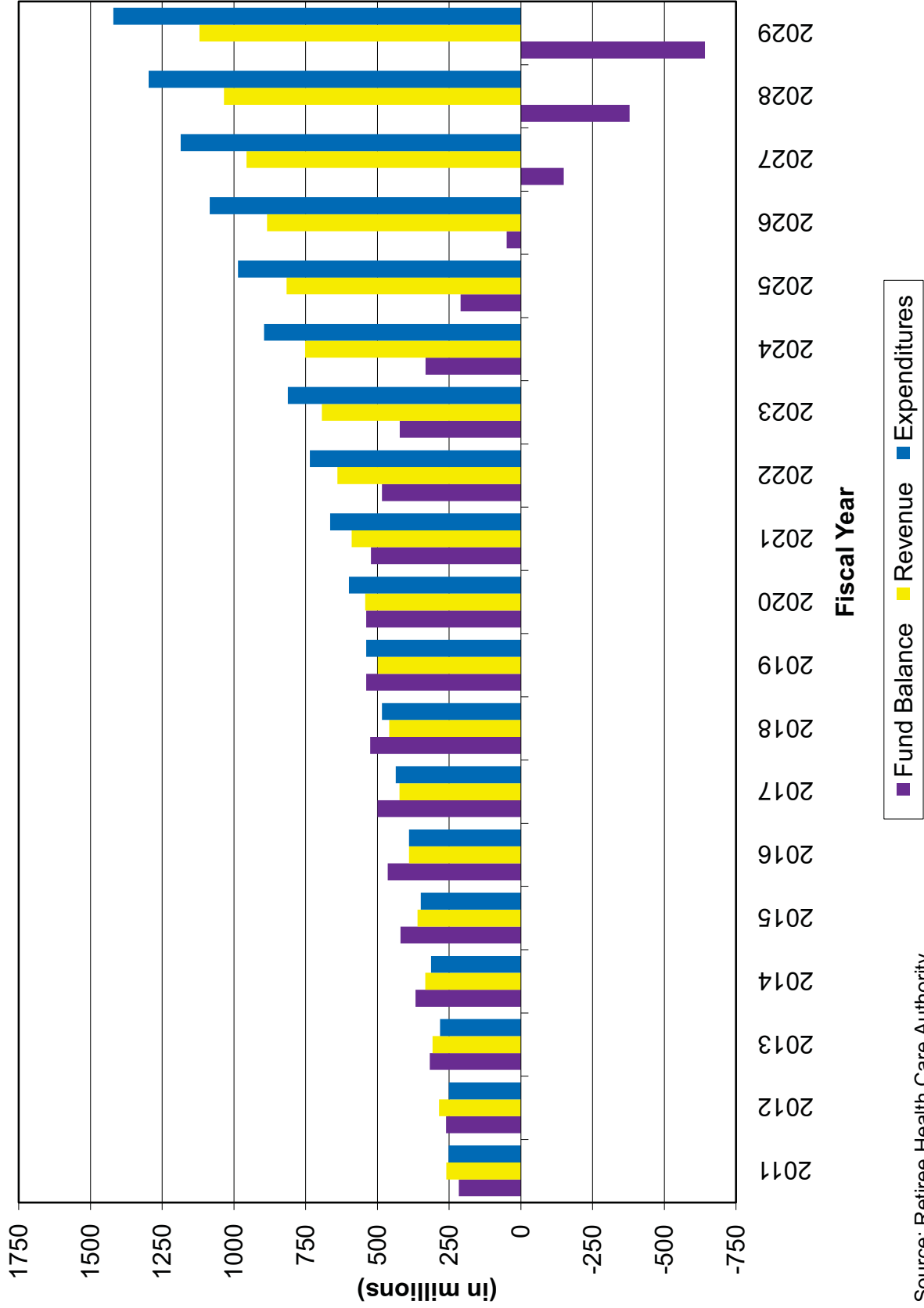
**Retiree Health Care Authority Health Benefit Utilization (dollars in thousands)**

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

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

Source: Retiree Health Care Authority

## Retiree Health Care Authority Financial Projections



Source: Retiree Health Care Authority

## Retiree Health Care Authority Long-Term Solvency Modeling Projected Year of Insolvency: CY2026

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

Source: RHCA

**General Services Department State Plan Health Benefits Utilization (\$ in thousands)**

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

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

Source: GSD and LFC Files

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

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

Source: General Services Department, Risk Management Division

**RISK MANAGEMENT DIVISION APPROPRIATION RECOMMENDATIONS BY FUND**

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

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

**RISK MANAGEMENT DIVISION APPROPRIATION RECOMMENDATIONS BY FUND**

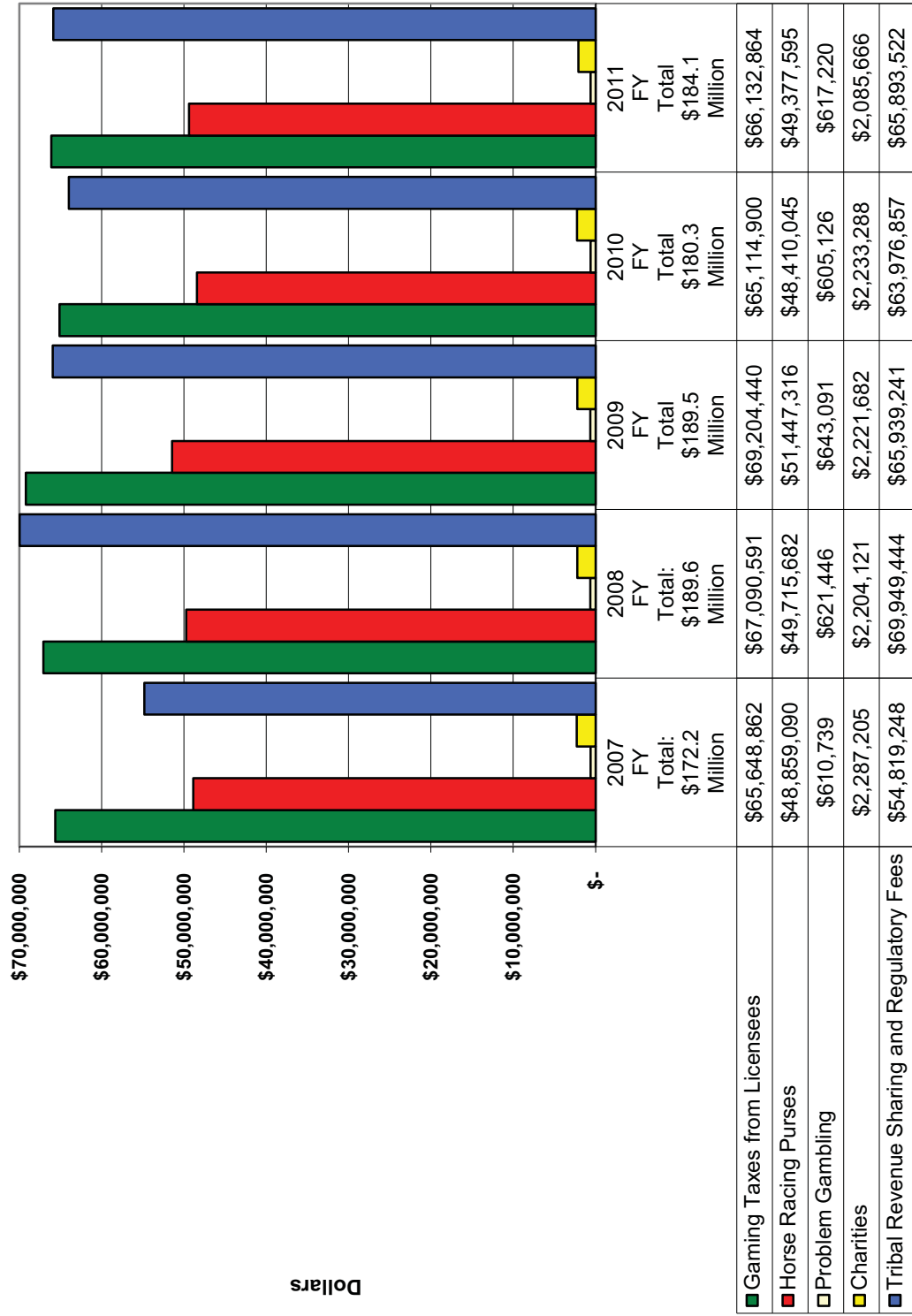
	<b>FY11 Actual</b>	<b>FY12 Budgeted</b>	<b>FY13 Agency Request</b>	<b>FY13 LFC Recom.</b>
<b><i>Public Property (Fund 356)</i></b>				
<b>SOURCES</b>				
General Fund Transfers	0.0	0.0	0.0	0.0
Other Transfers	0.0	0.0	0.0	0.0
Federal Revenues	0.0	0.0	0.0	0.0
Other Program Revenues	0.0	0.0	0.0	0.0
Enterprise Revenues	5,625.0	10,880.9	10,880.9	9,816.3
General Revenues	0.0	0.0	0.0	0.0
Extraordinary/Special	0.0	0.0	0.0	0.0
Fund Balance	0.0	0.0	0.0	0.0
<b>TOTAL SOURCES</b>	<b>5,625.0</b>	<b>10,880.9</b>	<b>10,880.9</b>	<b>9,816.3</b>
<b>USES</b>				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	3,162.3	4,476.5	4,500.0	3,435.4
Other	7,197.9	5,944.3	5,865.9	5,865.9
Other Financing Uses	460.1	460.1	515.0	515.0
<b>TOTAL USES</b>	<b>10,820.3</b>	<b>10,880.9</b>	<b>10,880.9</b>	<b>9,816.3</b>
	<b>FY11 Actual</b>	<b>FY12 Budgeted</b>	<b>FY13 Agency Request</b>	<b>FY13 LFC Recom.</b>
<b><i>Local Public Body Unempl (Fund 354)</i></b>				
<b>SOURCES</b>				
General Fund Transfers	0.0	0.0	0.0	0.0
Other Transfers	0.0	0.0	0.0	0.0
Federal Revenues	0.0	0.0	0.0	0.0
Other Program Revenues	0.0	0.0	0.0	0.0
Enterprise Revenues	823.6	3,559.0	3,559.0	3,559.0
General Revenues	0.0	0.0	0.0	0.0
Extraordinary/Special	0.0	0.0	0.0	0.0
Fund Balance	0.0	0.0	0.0	0.0
<b>TOTAL SOURCES</b>	<b>823.6</b>	<b>3,559.0</b>	<b>3,559.0</b>	<b>3,559.0</b>
<b>USES</b>				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	67.3	90.	90.0	0.0
Other	1,399.2	3,415.3	3,408.9	3,498.9
Other Financing Uses	48.9	53.7	60.1	60.1
<b>TOTAL USES</b>	<b>1,520.2</b>	<b>3,559.0</b>	<b>3,559.0</b>	<b>3,559.0</b>

**RISK MANAGEMENT DIVISION APPROPRIATION RECOMMENDATIONS BY FUND**

	<b>FY11 Actual</b>	<b>FY12 Budgeted</b>	<b>FY13 Agency Request</b>	<b>FY13 LFC Recom.</b>
<b>Workers Compensation (Fund 359)</b>				
<b>SOURCES</b>				
General Fund Transfers	0.0	0.0	0.0	0.0
Other Transfers	0.0	0.0	0.0	0.0
Federal Revenues	0.0	0.0	0.0	0.0
Other Program Revenues	0.0	0.0	0.0	0.0
Enterprise Revenues	23,067.7	18,490.7	18,490.7	16,652.6
General Revenues	0.0	0.0	0.0	0.0
Extraordinary/Special	0.0	0.0	0.0	0.0
Fund Balance	0.0	0.0	0.0	0.0
<b>TOTAL SOURCES</b>	<b>23,067.7</b>	<b>18,490.7</b>	<b>18,490.7</b>	<b>16,652.6</b>
<b>USES</b>				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	1,731.9	3,384.5	3,570.	1,731.9
Other	16,013.7	14,141.3	13,840.7	13,840.7
Other Financing Uses	964.9	964.9	1,080.0	1,080.0
<b>TOTAL USES</b>	<b>18710.5</b>	<b>18490.7</b>	<b>18490.7</b>	<b>16,652.6</b>
	<b>FY11 Actual</b>	<b>FY12 Budgeted</b>	<b>FY13 Agency Request</b>	<b>FY13 LFC Recom.</b>
<b>State Unemployment Comp (Fund 353)</b>				
<b>SOURCES</b>				
General Fund Transfers	0.0	0.0	0.0	0.0
Other Transfers	0.0	0.0	0.0	0.0
Federal Revenues	0.0	0.0	0.0	0.0
Other Program Revenues	0.0	0.0	0.0	0.0
Enterprise Revenues	5,689.0	16,046.5	16,046.5	16,046.5
General Revenues	0.0	0.0	0.0	0.0
Extraordinary/Special	0.0	0.0	0.0	0.0
Fund Balance	0.0	5,157.2	0.0	0.0
<b>TOTAL SOURCES</b>	<b>5,733.7</b>	<b>21,203.7</b>	<b>16,046.5</b>	<b>16,046.5</b>
<b>USES</b>				
Personal Services/Empl Benefits	0.0	0.0	0.0	0.0
Contractual Services	100.9	200.0	200.0	0.0
Other	5,599.5	20,970.4	15,809.2	16,009.2
Other Financing Uses	33.3	33.3	37.3	37.3
<b>TOTAL USES</b>	<b>5,733.7</b>	<b>21,203.7</b>	<b>16,046.5</b>	<b>16,046.5</b>

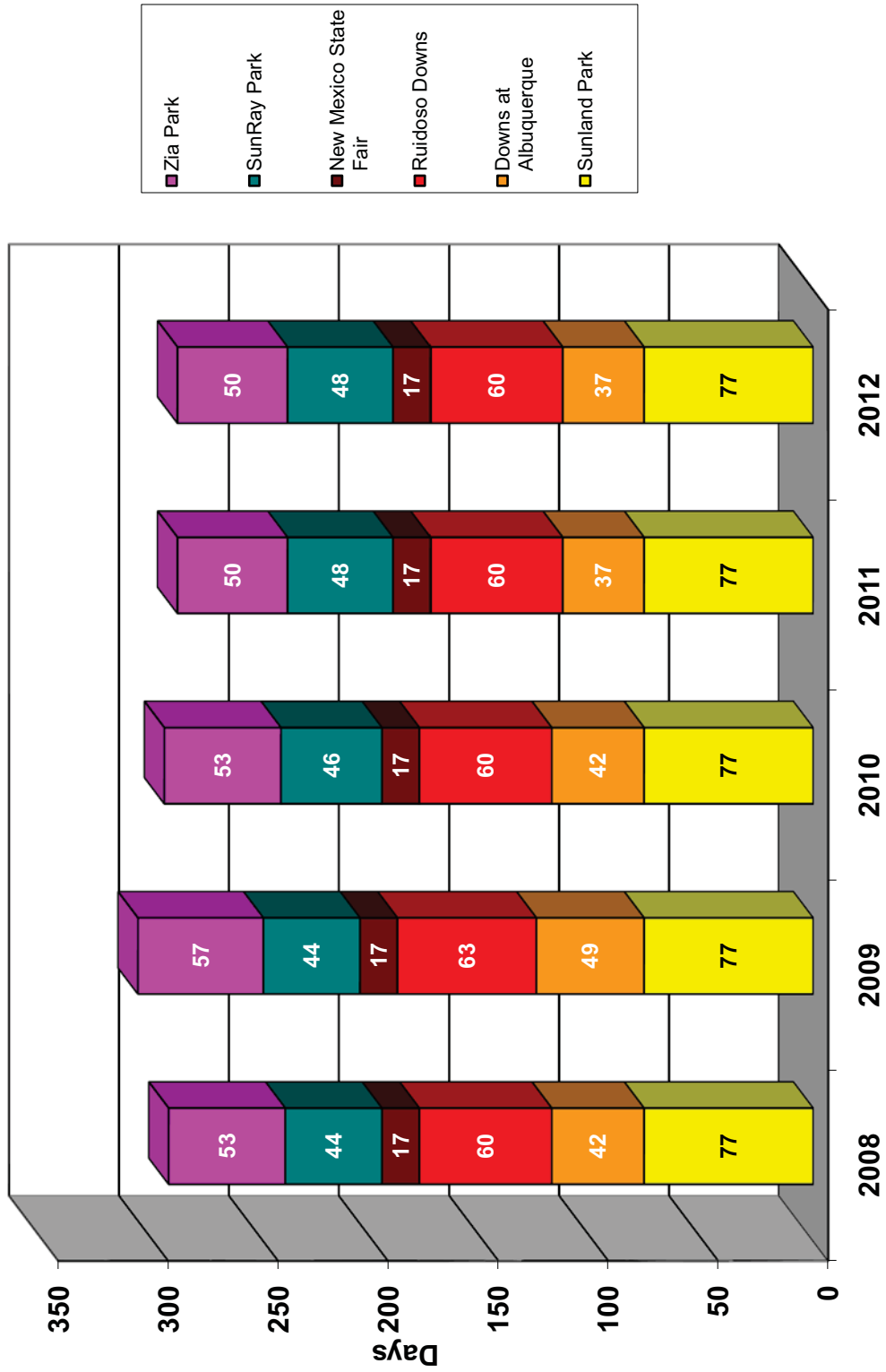
Source: LFC Files

## Gaming Revenue by Source



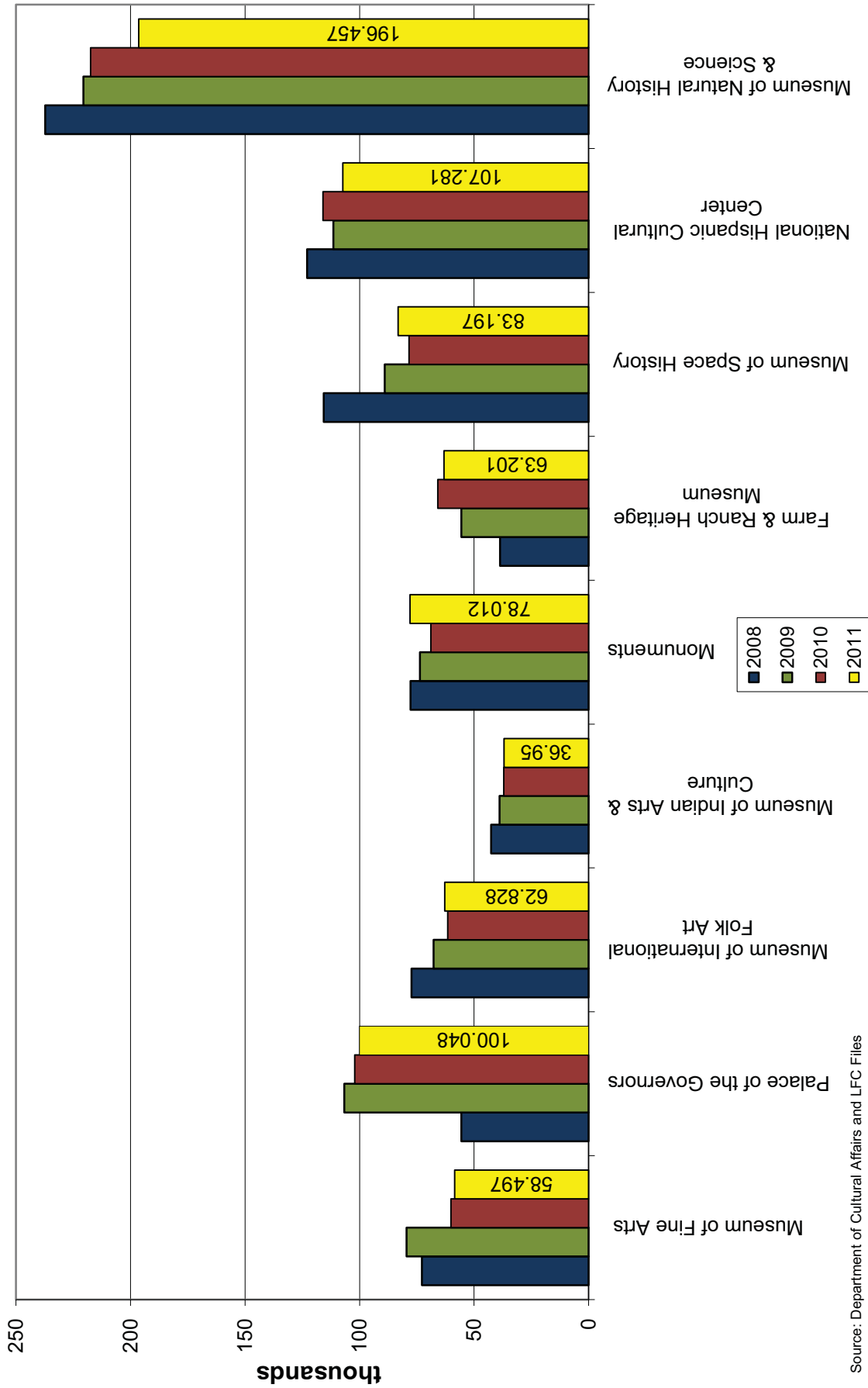
Source: Gaming Control Board

# History of Live Horse Racing Days



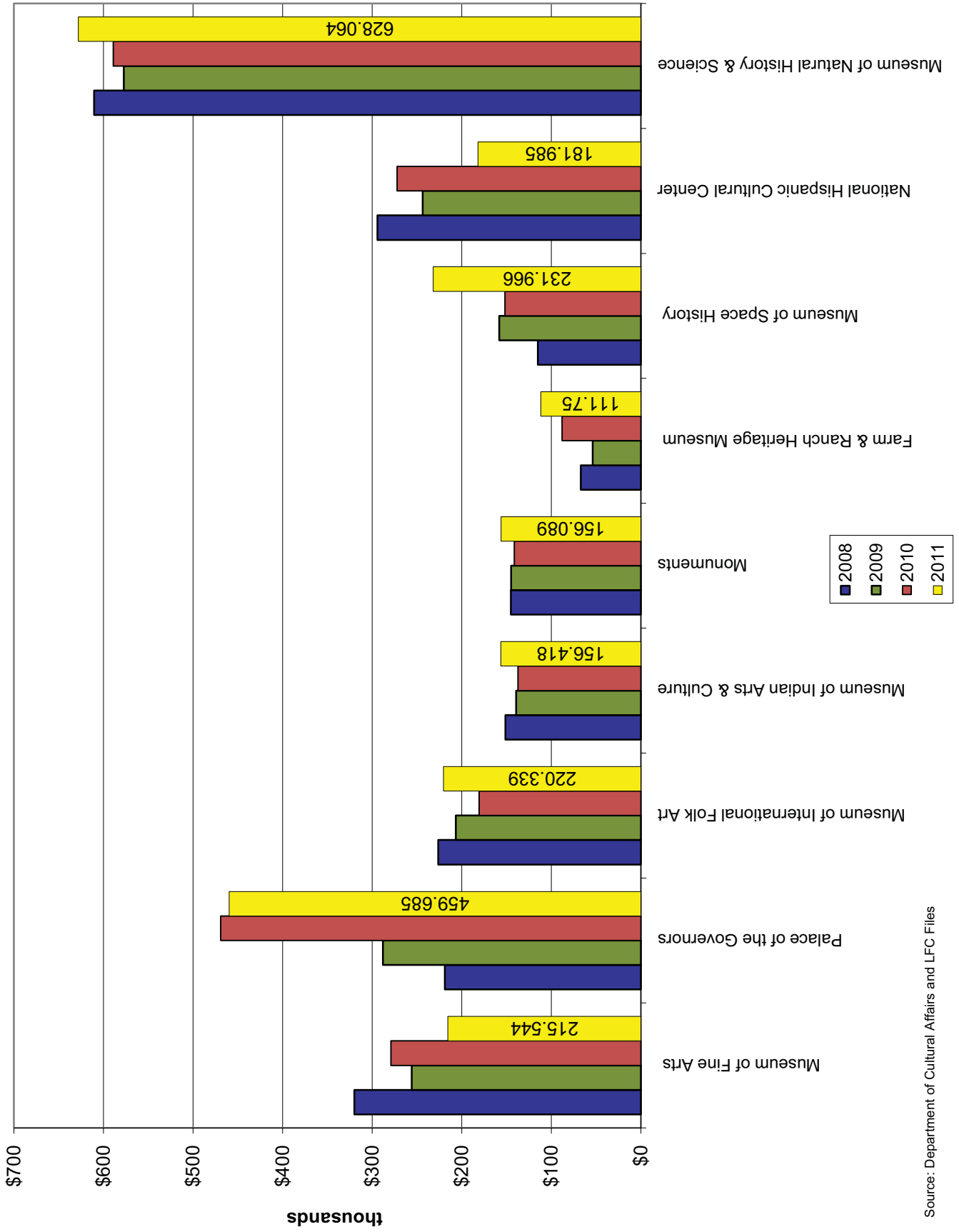
Source: N.M. Racing Commission

# Museum and Monument Facilities Attendance: 2008-2011



Source: Department of Cultural Affairs and LFC Files

# Museum and Monument Facilities Revenue: 2008-2011



Source: Department of Cultural Affairs and LFC Files

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

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

Source: LFC Files

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

**NM State Parks Division  
FY10-FY11 Visitation & Revenue Comparison**

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

Source: New Mexico State Parks

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

SOURCE: Department of Game and Fish

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

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

Source: Office of the State Engineer

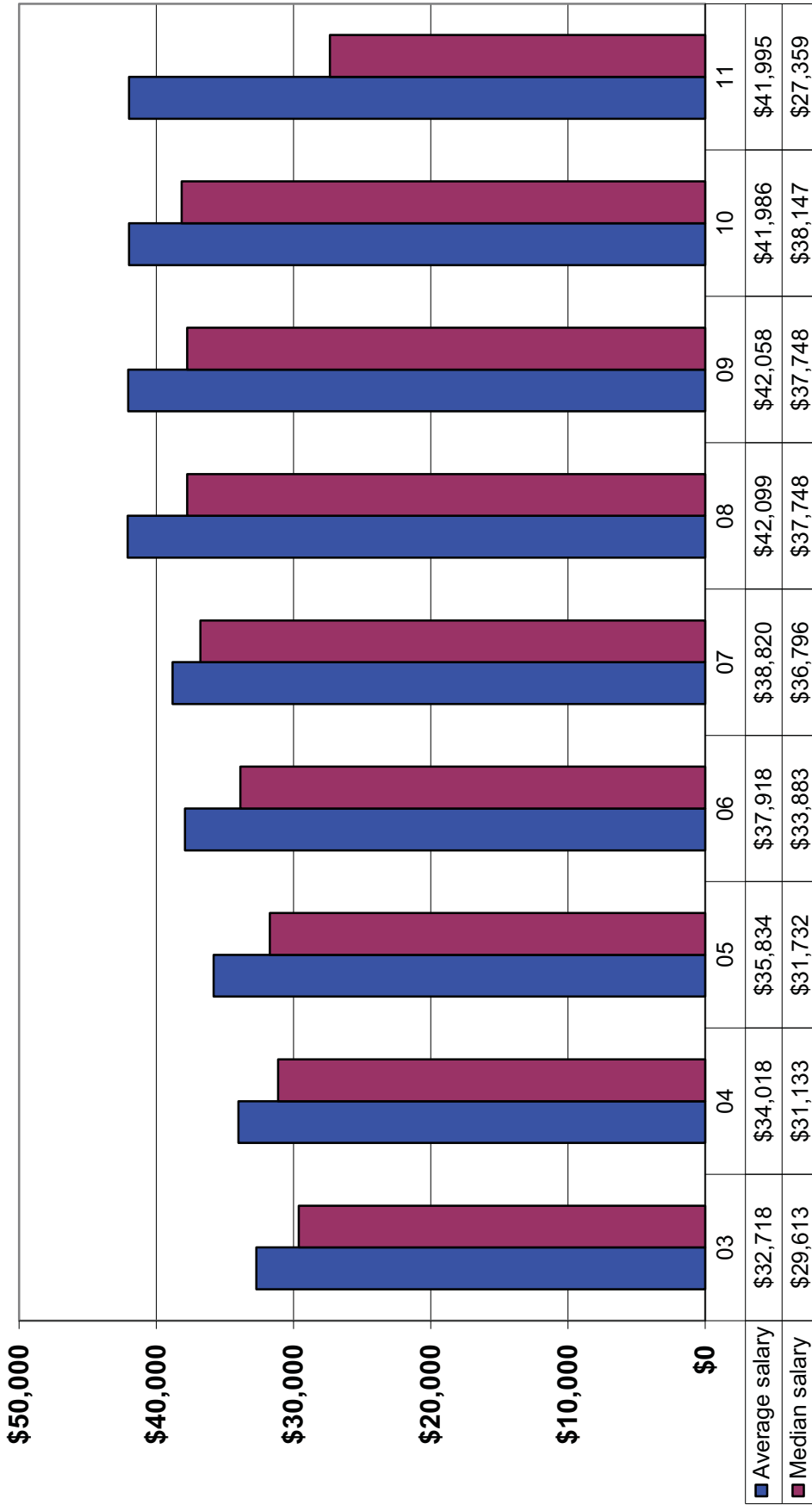
STATE LAND OFFICE: BENEFICIARY DISTRIBUTIONS (LFC Estimate)

(millions)

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

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

## State Employee Average Compensation



**Fiscal Year**

Source: State Personnel Office

**Baseline Count of State Positions and Employees (Headcount)**  
*(20 Largest Government Agencies)*  
 December 2011

Bus Unit	AGENCY NAME	7/1/07 FY08		7/1/08 FY09		7/1/09 FY10		7/1/10 FY11		7/1/11 FY12 Authorized GAA		11/1/2011		12/1/2011		Percent Change from Prior Year		Vacancy Rate	
		Statewide	Total	Statewide	Total	Statewide	Total	Statewide	Total	Statewide	Total	Statewide	Total	Statewide	Total	12/1/2011	12/1/2011	12/1/2011	12/1/2011
21800	Administrative Office of the Courts	425.00	445.0	445.0	438.0	437.0	434.3	424.00	421.0	421.0	421.0	421.0	421.0	421.0	-2.3%	-2.3%	9.8%	9.8%	
23200	2nd Judicial District Court	334.00	343.0	343.0	351.0	344.0	355.0	352.00	345.0	345.0	345.0	345.0	345.0	345.0	5.3%	5.3%	9.0%	9.0%	
24400	Bernalillo Metropolitan Court	324.00	324.0	324.0	327.0	312.0	341.5	292.00	295.0	295.0	295.0	295.0	295.0	295.0	-6.3%	-6.3%	9.2%	9.2%	
33900	Taxation & Revenue Dept.	699.00	1105.0	1105.0	1090.0	1045.0	1,136.0	917.00	906.0	906.0	906.0	906.0	906.0	906.0	-9.9%	-9.9%	31.0%	31.0%	
35000	General Services Dept.	290.00	324.0	324.0	320.0	299.0	342.0	250.00	250.0	250.0	250.0	250.0	250.0	250.0	-12.6%	-12.6%	27.3%	27.3%	
35500	Public Defender	346.00	374.0	374.0	363.0	344.0	411.0	330.00	329.0	329.0	329.0	329.0	329.0	329.0	-3.8%	-3.8%	20.7%	20.7%	
42000	Regulation & Licensing Dept.	288.00	297.0	297.0	285.0	263.0	305.6	236.00	237.0	237.0	237.0	237.0	237.0	237.0	-8.8%	-8.8%	21.5%	21.5%	
50500	Department of Cultural Affairs	572.00	543.0	543.0	528.0	502.0	536.7	466.00	461.0	461.0	461.0	461.0	461.0	461.0	-8.5%	-8.5%	17.9%	17.9%	
52100	Energy, Minerals & Ntrl Rsrcs Dept.	1011.00	1051.0	1051.0	763.0	765.0	510.0	677.00	667.0	667.0	667.0	667.0	667.0	667.0	2.1%	2.1%	38.7%	38.7%	
55000	Office of the State Engineer	341.00	346.0	346.0	331.0	311.0	344.5	277.00	277.0	277.0	277.0	277.0	277.0	277.0	-6.4%	-6.4%	16.1%	16.1%	
63000	Human Services Dept.	1779.00	1878.0	1878.0	1848.0	1787.0	1,990.0	1,667.00	1,675.0	1,675.0	1,675.0	1,675.0	1,675.0	1,675.0	-6.4%	-6.4%	20.4%	20.4%	
63100	Dept. of Workforce Solutions	501.00	476.0	476.0	502.0	528.0	504.5	504.00	507.0	507.0	507.0	507.0	507.0	507.0	2.0%	2.0%	27.6%	27.6%	
64400	Dept. of Vocational Rehabilitation	308.00	298.0	298.0	282.0	298.0	304.0	236.00	234.0	234.0	234.0	234.0	234.0	234.0	-10.3%	-10.3%	23.6%	23.6%	
66500	Department of Health	3646.00	3819.0	3819.0	3692.0	3595.0	3,985.0	3,229.00	3,242.0	3,242.0	3,242.0	3,242.0	3,242.0	3,242.0	-9.4%	-9.4%	19.1%	19.1%	
66700	Department of Environment	645.00	672.0	672.0	651.0	608.0	673.0	543.00	544.0	544.0	544.0	544.0	544.0	544.0	-8.0%	-8.0%	19.8%	19.8%	
69000	Children, Youth & Families Dept.	1865.00	1945.0	1945.0	1895.0	1891.0	2,109.1	1,796.00	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0	-5.6%	-5.6%	17.5%	17.5%	
77000	New Mexico Corrections Dept.	2093.00	2203.0	2203.0	2211.0	2099.0	2,484.5	1,888.00	1,918.0	1,918.0	1,918.0	1,918.0	1,918.0	1,918.0	-8.0%	-8.0%	23.4%	23.4%	
79000	Department of Public Safety	1109.00	1140.0	1140.0	1132.0	1096.0	1,256.7	1,028.00	1,025.0	1,025.0	1,025.0	1,025.0	1,025.0	1,025.0	82.1%	82.1%	20.4%	20.4%	
80500	Department of Transportation	2536.00	2460.0	2460.0	2377.0	2219.0	2,502.5	1,996.00	1,995.0	1,995.0	1,995.0	1,995.0	1,995.0	1,995.0	-7.3%	-7.3%	20.0%	20.0%	
92400	Public Education Dept.	273.00	291.0	291.0	279.0	266.0	310.8	191.00	190.0	190.0	190.0	190.0	190.0	190.0	-26.1%	-26.1%	26.9%	26.9%	
	<b>TOTAL (20 Largest Agencies)</b>	<b>19,665.00</b>	<b>20,334.00</b>	<b>20,334.00</b>	<b>19,863.00</b>	<b>19,066.00</b>	<b>20,786.70</b>	<b>17,299.00</b>	<b>17,318.0</b>	<b>17,318.0</b>	<b>17,318.0</b>	<b>17,318.0</b>	<b>17,318.0</b>	<b>17,318.0</b>	<b>-4.3%</b>	<b>-4.3%</b>	<b>21.1%</b>	<b>21.1%</b>	
	<b>All Other Agencies Total</b>	<b>5,229.00</b>	<b>5,185.0</b>	<b>5,185.0</b>	<b>5,077.0</b>	<b>5,007.0</b>	<b>5,094.9</b>	<b>4,590.0</b>	<b>4,587.0</b>	<b>4,587.0</b>	<b>4,587.0</b>	<b>4,587.0</b>	<b>4,587.0</b>	<b>4,587.0</b>	<b>-12.8%</b>	<b>-12.8%</b>	<b>15.2%</b>	<b>15.2%</b>	
	<b>Grand Total</b>	<b>24,914.00</b>	<b>25,656.00</b>	<b>25,656.00</b>	<b>25,051.00</b>	<b>24,073.00</b>	<b>25,881.60</b>	<b>21,893.00</b>	<b>21,905.00</b>	<b>21,905.00</b>	<b>21,905.00</b>	<b>21,905.00</b>	<b>21,905.00</b>	<b>21,905.00</b>	<b>-6.2%</b>	<b>-6.2%</b>	<b>19.9%</b>	<b>19.9%</b>	

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

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

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

\*Data is based on the headcount

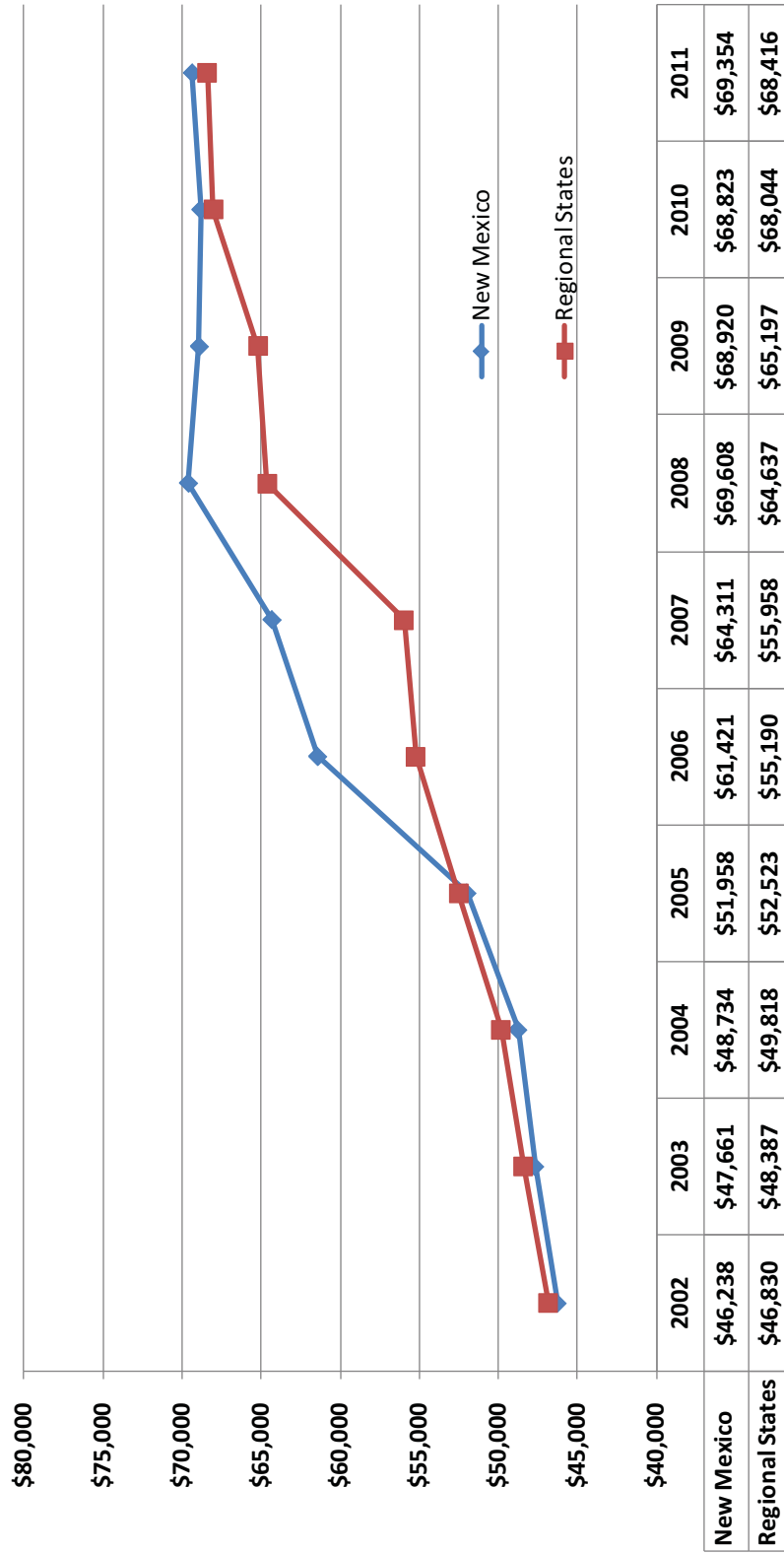
Data Sources:

\*FY09-FY11-Data Source is SPO History after NMS\_PER099

\* FY12-Current-NMS Position - Employee Data Extract

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

## Regional Total Compensation Average Compared to New Mexico



Source: LFC Files

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

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

Source: LFC Files

**TOBACCO SETTLEMENT PROGRAM FUND APPROPRIATIONS**  
(dollars in thousands)

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

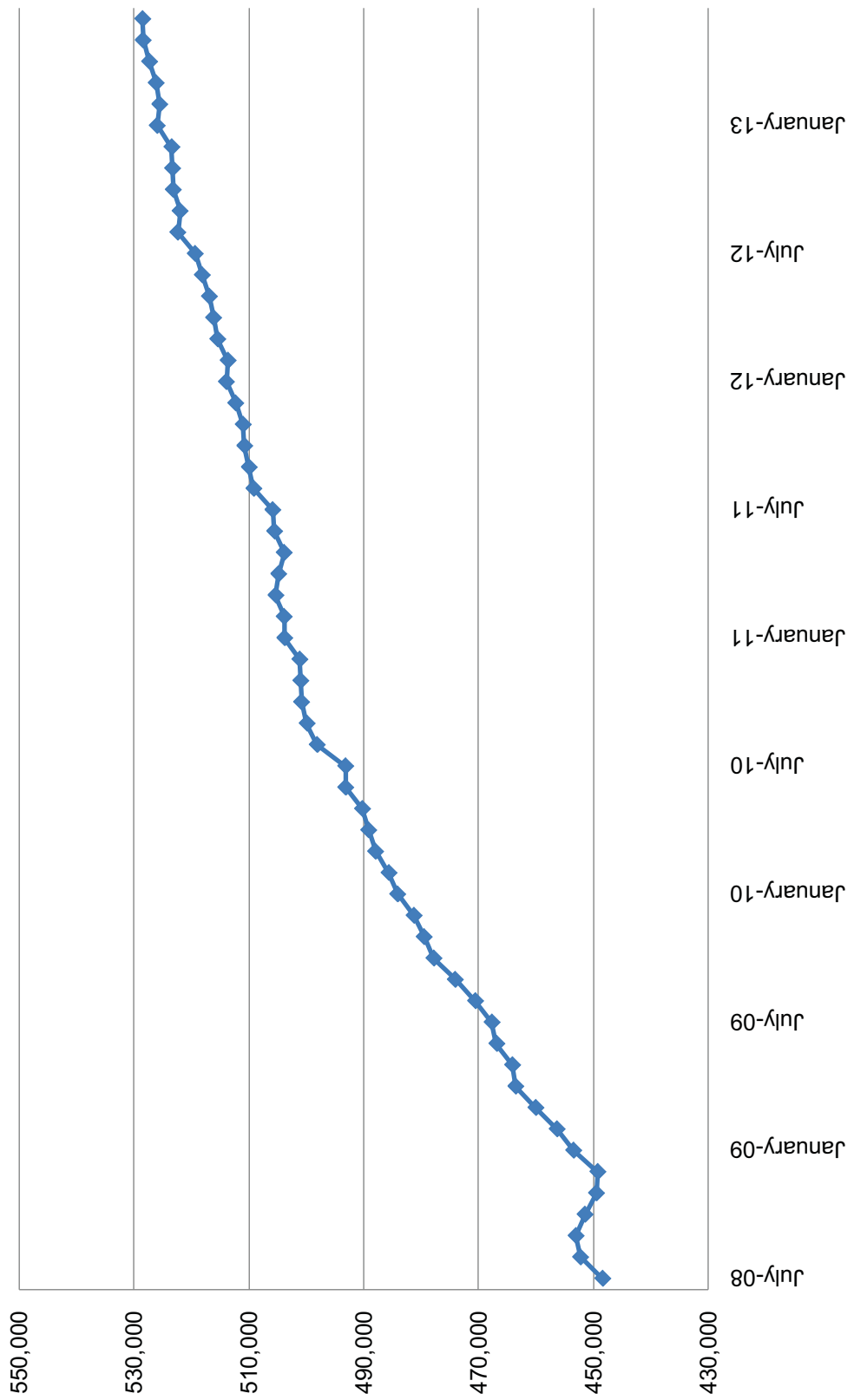
(1) DFA advised agencies in April 2011 of reduced allotments for FY12 based on the 2011 actual payment.

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

Source: LFC Files

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

# Estimated Medicaid Enrollment



Source: Human Service Dept.

Oct 2011 HSD Projection

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

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

Source: NMCD

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

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

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

**Notes:**

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

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

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

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

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

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

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

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

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

(10) All RCC facilities: Level II.

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

Source: NMCD

## Number of Appropriated State Police Officers by Assignment

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

Source: DPS

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

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

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

Source: LFC Files

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

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

AY= Academic Year

Source: HED FY13 Budget Request

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

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

Source: LFC Files

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

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

Per Semester Four Year Institutions Research	Undergraduate Tuition						Graduate Tuition						Full Time Fees						Total Tuition & Fees					
	Part-time/Hourly rate			Full Time Student			Part-time/Hourly rate			Full Time Student			Resident In District			Non Resident			Resident In District			Non Resident		
	Resident In District	Non Resident	Summer Session Resident - Per Credit Hr	Resident In District	Non Resident	Summer Session Resident - Per Credit Hr	Resident In District	Non Resident	Summer Session Resident - Per Credit Hr	Resident In District	Non Resident	Summer Session Resident - Per Credit Hr	Resident In District	Non Resident	Summer Session Resident - Per Credit Hr	Resident In District	Non Resident	Summer Session Resident - Per Credit Hr	Resident In District	Non Resident	Summer Session Resident - Per Credit Hr	Resident In District	Non Resident	
NMIMT	\$193.44	\$628.96	\$193.44	\$2,321.31	\$7,547.47	\$193.44	\$2,321.31	\$7,547.47	\$193.44	\$628.96	\$193.44	\$2,321.31	\$7,547.47	\$193.44	\$628.96	\$193.44	\$2,321.31	\$7,547.47	\$193.44	\$628.96	\$193.44	\$2,321.31	\$7,547.47	\$193.44
NMISU	\$189.70	\$708.10	\$189.70	\$2,276.40	\$8,497.20	\$189.70	\$2,276.40	\$8,497.20	\$189.70	\$708.10	\$189.70	\$2,276.40	\$8,497.20	\$189.70	\$708.10	\$189.70	\$2,276.40	\$8,497.20	\$189.70	\$708.10	\$189.70	\$2,276.40	\$8,497.20	\$189.70
NMIM	\$193.80	\$781.70	\$193.80	\$2,325.60	\$9,380.40	\$193.80	\$2,325.60	\$9,380.40	\$193.80	\$781.70	\$193.80	\$2,325.60	\$9,380.40	\$193.80	\$781.70	\$193.80	\$2,325.60	\$9,380.40	\$193.80	\$781.70	\$193.80	\$2,325.60	\$9,380.40	\$193.80
UNM / ASM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
UNM / Law	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
UNM/ HSC - Pharm D	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
UNM / HSC - SOM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
*Annual Rate	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Four Year Institutions Comprehensive																								
ENMU	\$118.29	\$347.92	\$118.26	\$1,419.50	\$4,175.00	\$118.26	\$1,419.50	\$4,175.00	\$118.26	\$347.92	\$118.26	\$1,419.50	\$4,175.00	\$118.26	\$347.92	\$118.26	\$1,419.50	\$4,175.00	\$118.26	\$347.92	\$118.26	\$1,419.50	\$4,175.00	\$118.26
NMHU	\$105.30	\$191.30	\$105.30	\$1,263.60	\$2,295.60	\$105.30	\$1,263.60	\$2,295.60	\$105.30	\$191.30	\$105.30	\$1,263.60	\$2,295.60	\$105.30	\$191.30	\$105.30	\$1,263.60	\$2,295.60	\$105.30	\$191.30	\$105.30	\$1,263.60	\$2,295.60	\$105.30
NMNC	\$100.45	\$425.45	\$100.45	\$1,205.40	\$5,105.40	\$100.45	\$1,205.40	\$5,105.40	\$100.45	\$425.45	\$100.45	\$1,205.40	\$5,105.40	\$100.45	\$425.45	\$100.45	\$1,205.40	\$5,105.40	\$100.45	\$425.45	\$100.45	\$1,205.40	\$5,105.40	\$100.45
WNMU	\$127.00	\$518.00	\$127.00	\$1,524.00	\$6,216.00	\$127.00	\$1,524.00	\$6,216.00	\$127.00	\$518.00	\$127.00	\$1,524.00	\$6,216.00	\$127.00	\$518.00	\$127.00	\$1,524.00	\$6,216.00	\$127.00	\$518.00	\$127.00	\$1,524.00	\$6,216.00	\$127.00
Two Year Institutions Branches																								
ENMU Roswell	\$56.58	\$213.47	not listed	\$753.36	\$2,636.04	not listed	\$753.36	\$2,636.04	not listed	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
ENMU Ruidoso	\$33.00	\$125.00	\$33.00	\$396.00	\$1,500.00	\$33.00	\$396.00	\$1,500.00	\$33.00	\$125.00	\$33.00	\$396.00	\$1,500.00	\$33.00	\$125.00	\$33.00	\$396.00	\$1,500.00	\$33.00	\$125.00	\$33.00	\$396.00	\$1,500.00	\$33.00
NMISU Alamogordo	\$72.00	\$199.00	\$72.00	\$864.00	\$2,368.00	\$72.00	\$864.00	\$2,368.00	\$72.00	\$199.00	\$72.00	\$864.00	\$2,368.00	\$72.00	\$199.00	\$72.00	\$864.00	\$2,368.00	\$72.00	\$199.00	\$72.00	\$864.00	\$2,368.00	\$72.00
NMISU Carlsbad	\$36.00	\$134.00	\$36.00	\$432.00	\$1,608.00	\$36.00	\$432.00	\$1,608.00	\$36.00	\$134.00	\$36.00	\$432.00	\$1,608.00	\$36.00	\$134.00	\$36.00	\$432.00	\$1,608.00	\$36.00	\$134.00	\$36.00	\$432.00	\$1,608.00	\$36.00
NMISU Dona Ana	\$55.00	\$187.00	\$55.00	\$660.00	\$2,244.00	\$55.00	\$660.00	\$2,244.00	\$55.00	\$187.00	\$55.00	\$660.00	\$2,244.00	\$55.00	\$187.00	\$55.00	\$660.00	\$2,244.00	\$55.00	\$187.00	\$55.00	\$660.00	\$2,244.00	\$55.00
NMISU Grants	\$67.00	\$143.00	\$67.00	\$804.00	\$1,716.00	\$67.00	\$804.00	\$1,716.00	\$67.00	\$143.00	\$67.00	\$804.00	\$1,716.00	\$67.00	\$143.00	\$67.00	\$804.00	\$1,716.00	\$67.00	\$143.00	\$67.00	\$804.00	\$1,716.00	\$67.00
UNM Gallup	\$55.35	\$131.60	\$55.35	\$664.20	\$1,579.20	\$55.35	\$664.20	\$1,579.20	\$55.35	\$131.60	\$55.35	\$664.20	\$1,579.20	\$55.35	\$131.60	\$55.35	\$664.20	\$1,579.20	\$55.35	\$131.60	\$55.35	\$664.20	\$1,579.20	\$55.35
UNM Los Alamos	\$60.00	\$60.00	\$60.00	\$720.00	\$2,088.00	\$60.00	\$720.00	\$2,088.00	\$60.00	\$60.00	\$60.00	\$720.00	\$2,088.00	\$60.00	\$60.00	\$60.00	\$720.00	\$2,088.00	\$60.00	\$60.00	\$60.00	\$720.00	\$2,088.00	\$60.00
UNM Taos	\$66.10	\$171.40	\$66.10	\$793.20	\$2,056.80	\$66.10	\$793.20	\$2,056.80	\$66.10	\$171.40	\$66.10	\$793.20	\$2,056.80	\$66.10	\$171.40	\$66.10	\$793.20	\$2,056.80	\$66.10	\$171.40	\$66.10	\$793.20	\$2,056.80	\$66.10
UNM Valencia	\$61.30	\$170.50	\$61.30	\$735.60	\$2,046.00	\$61.30	\$735.60	\$2,046.00	\$61.30	\$170.50	\$61.30	\$735.60	\$2,046.00	\$61.30	\$170.50	\$61.30	\$735.60	\$2,046.00	\$61.30	\$170.50	\$61.30	\$735.60	\$2,046.00	\$61.30
Two Year Institutions Independent																								
CNM	\$48.25	\$250.70	\$48.25	\$579.00	\$3,008.40	\$48.25	\$579.00	\$3,008.40	\$48.25	\$250.70	\$48.25	\$579.00	\$3,008.40	\$48.25	\$250.70	\$48.25	\$579.00	\$3,008.40	\$48.25	\$250.70	\$48.25	\$579.00	\$3,008.40	\$48.25
CCC	\$39.00	\$89.00	\$39.00	\$468.00	\$1,068.00	\$39.00	\$468.00	\$1,068.00	\$39.00	\$89.00	\$39.00	\$468.00	\$1,068.00	\$39.00	\$89.00	\$39.00	\$468.00	\$1,068.00	\$39.00	\$89.00	\$39.00	\$468.00	\$1,068.00	\$39.00
LCC	\$35.00	\$91.00	\$35.00	\$420.00	\$1,092.00	\$35.00	\$420.00	\$1,092.00	\$35.00	\$91.00	\$35.00	\$420.00	\$1,092.00	\$35.00	\$91.00	\$35.00	\$420.00	\$1,092.00	\$35.00	\$91.00	\$35.00	\$420.00	\$1,092.00	\$35.00
MCC	\$48.00	\$89.00	\$48.00	\$576.00	\$1,068.00	\$48.00	\$576.00	\$1,068.00	\$48.00	\$89.00	\$48.00	\$576.00	\$1,068.00	\$48.00	\$89.00	\$48.00	\$576.00	\$1,068.00	\$48.00	\$89.00	\$48.00	\$576.00	\$1,068.00	\$48.00
NMJC	\$33.00	\$60.00	\$33.00	\$396.00	\$720.00	\$33.00	\$396.00	\$720.00	\$33.00	\$60.00	\$33.00	\$396.00	\$720.00	\$33.00	\$60.00	\$33.00	\$396.00	\$720.00	\$33.00	\$60.00	\$33.00	\$396.00	\$720.00	\$33.00
SJC	\$41.00	\$105.00	\$41.00	\$492.00	\$1,260.00	\$41.00	\$492.00	\$1,260.00	\$41.00	\$105.00	\$41.00	\$492.00	\$1,260.00	\$41.00	\$105.00	\$41.00	\$492.00	\$1,260.00	\$41.00	\$105.00	\$41.00	\$492.00	\$1,260.00	\$41.00
SFCC	\$39.50	\$98.00	\$39.50	\$474.00	\$1,176.00	\$39.50	\$474.00	\$1,176.00	\$39.50	\$98.00	\$39.50	\$474.00	\$1,176.00	\$39.50	\$98.00	\$39.50	\$474.00	\$1,176.00	\$39.50	\$98.00	\$39.50	\$474.00	\$1,176.00	\$39.50

Source: HED

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

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

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

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

INSTITUTION	FY10 Actual I&G Revenues	FY11 Actual I&G Revenues										\$ +/- FY10 Actual	% +/- FY10 Actual		
		State Appropriation General Fund	Tuition	Fees	Local Mill Levy	Land & Perm. Fund	Indirect Cost	Other	Total Actual						
<b>Four-Year Institutions:</b>															
NMIMT	\$46,022.0	\$25,658.6	\$8,603.6	\$612.9	\$0.0	\$1,407.4	\$8,688.0	\$351.5	\$45,322.0					(\$700.0)	-1.5%
NMSU	\$211,279.0	\$109,704.7	\$71,929.7	\$3,796.0	\$0.0	\$3,178.4	\$16,731.7	\$2,634.9	\$207,975.4					(\$3,303.6)	-1.6%
UNM	\$326,739.7	\$169,112.5	\$123,958.2	\$6,350.2	\$0.0	\$9,664.0	\$20,757.6	\$6,690.2	\$336,532.7					\$9,793.0	3.0%
ENMU	\$36,932.5	\$23,376.1	\$11,843.1	\$152.9	\$0.0	\$812.8	-	\$880.7	\$37,065.6					\$133.1	0.4%
NMHU	\$37,466.8	\$25,448.8	\$8,296.8	\$470.8	\$0.0	\$241.9	\$911.0	\$609.0	\$35,978.3					(\$1,488.5)	-4.0%
NNMC	\$13,549.2	\$10,091.2	\$2,116.6	\$746.3	\$0.0	\$140.2	\$223.6	\$435.4	\$13,753.3					\$204.1	1.5%
WNMU	\$23,973.7	\$14,551.9	\$7,390.4	\$1,016.7	\$0.0	\$221.0	\$73.8	\$1,744.9	\$24,998.7					\$1,025.0	4.3%
<b>Four-Year Total</b>	<b>\$695,962.9</b>	<b>\$377,943.8</b>	<b>\$234,138.4</b>	<b>\$13,145.8</b>	<b>\$0.0</b>	<b>\$15,665.7</b>	<b>\$47,385.7</b>	<b>\$13,346.6</b>	<b>\$701,626.0</b>					<b>\$5,663.1</b>	<b>0.8%</b>
<b>Two-Year Institutions:</b>															
ENMU - Roswell	\$18,909.5	\$12,168.3	\$3,507.6	\$34.0	\$1,030.0	\$0.0	\$37.2	\$137.4	\$16,914.5					(\$1,995.0)	-10.6%
ENMU - Ruidoso	\$3,192.7	\$1,988.7	\$665.7	\$78.1	\$986.7	\$0.0	\$51.6	\$5.6	\$3,676.4					\$483.7	15.2%
NMSU - Alamogordo	\$11,388.9	\$6,949.8	\$3,936.8	\$319.0	\$541.2	\$0.0	\$19.8	\$209.9	\$11,976.5					\$587.6	5.2%
NMSU - Carlsbad	\$9,505.8	\$4,134.2	\$1,116.3	\$158.2	\$4,043.7	\$0.0	\$24.2	\$290.9	\$9,767.5					\$261.7	2.8%
NMSU - Dona Ana	\$31,983.1	\$19,460.8	\$9,096.3	\$508.4	\$3,721.3	\$0.0	-\$47.1	\$460.1	\$33,199.8					\$1,216.7	3.8%
NMSU - Grants	\$4,858.4	\$3,325.3	\$1,311.0	\$154.1	\$232.1	\$0.0	\$9.6	\$50.2	\$5,082.3					\$223.9	4.6%
UNM - Gallup	\$14,547.6	\$8,529.7	\$2,994.3	\$625.7	\$2,873.8	\$0.0	\$34.5	\$26.1	\$15,084.1					\$536.5	3.7%
UNM - Los Alamos	\$3,626.6	\$1,941.0	\$820.9	\$76.5	\$643.6	\$0.0	\$7.8	\$6.2	\$3,496.0					(\$130.6)	-3.6%
UNM - Taos	\$5,451.2	\$2,896.3	\$1,357.3	\$194.4	\$1,596.0	\$0.0	\$42.4	\$312.3	\$6,398.7					\$947.5	17.4%
UNM - Valencia	\$9,841.2	\$5,110.0	\$2,388.9	\$141.2	\$2,334.0	\$0.0	\$160.6	\$37.2	\$10,171.9					\$330.7	3.4%
CNM	\$112,589.6	\$47,695.1	\$16,655.4	\$5,811.1	\$45,123.8	\$0.0	\$196.8	\$3,985.1	\$119,467.3					\$6,877.7	6.1%
CCC	\$12,866.7	\$8,597.7	\$1,933.7	\$524.3	\$1,160.5	\$0.0	\$63.9	\$146.6	\$12,426.7					(\$440.0)	-3.4%
LCC	\$11,193.5	\$7,590.0	\$1,106.1	\$154.8	\$1,562.7	\$0.0	\$16.6	\$414.4	\$10,844.6					(\$348.9)	-3.1%
MCC	\$4,849.7	\$4,101.0	\$670.7	\$180.8	\$210.3	\$0.0	\$17.4	\$255.5	\$5,435.7					\$586.0	12.1%
NMJC	\$24,715.9	\$5,911.6	\$2,303.5	\$1,476.3	\$14,943.1	\$0.0	-	\$1,526.5	\$26,161.0					\$1,445.1	5.8%
SJC	\$45,864.9	\$21,795.1	\$6,766.9	\$1,840.5	\$15,889.3	\$0.0	\$119.8	\$1,621.3	\$48,032.9					\$2,168.0	4.7%
SFCC	\$28,647.0	\$8,331.5	\$4,766.0	\$1,424.4	\$15,266.3	\$0.0	\$159.4	\$248.6	\$30,196.2					\$1,549.2	5.4%
<b>Two-Year Total</b>	<b>\$354,032.3</b>	<b>\$170,526.1</b>	<b>\$61,297.4</b>	<b>\$13,701.8</b>	<b>\$112,158.4</b>	<b>\$0.0</b>	<b>\$914.5</b>	<b>\$9,733.9</b>	<b>\$368,332.1</b>					<b>\$14,299.8</b>	<b>4.0%</b>
<b>Grand Total</b>	<b>\$1,049,995.2</b>	<b>\$548,469.9</b>	<b>\$295,435.8</b>	<b>\$26,847.6</b>	<b>\$112,158.4</b>	<b>\$15,665.7</b>	<b>\$48,300.2</b>	<b>\$23,080.5</b>	<b>\$1,069,958.1</b>					<b>\$19,962.9</b>	<b>1.9%</b>

Source: Institutional Reports of Actuals, FY11 (unaudited)

## INSTITUTIONAL FUND BALANCES YEAR END 2010-2011

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

Source: FY11 HED Report of Actuals

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

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

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

Source: CYFD

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

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

Fiscal Year	General Fund	Federal Funds	OSF	TANF Transfer	Federal ARRA	Total	Average # Children Served	Monthly Average Cost per Child	Federal Poverty Level
FY99	\$7,362.4	\$11,299.4	\$601.2	\$23,948.0		\$43,211.0	17,017	\$ 212	200%
FY00	\$7,358.5	\$15,446.7	\$601.2	\$24,707.8		\$48,114.2	18,839	\$ 213	200%
FY01	\$7,156.7	\$18,387.4	\$601.2	\$33,348.0		\$59,493.3	22,475	\$ 221	200%
FY02	\$7,105.3	\$31,226.1	\$601.2	\$29,908.3		\$68,840.9	23,149	\$ 248	200% (Jul '01)
FY03	\$7,031.4	\$30,736.4	\$900.0	\$29,311.3		\$67,979.1	22,080	\$ 255	100% (Jul '02 - Feb '03)
FY04	\$9,531.4	\$29,509.1	\$900.0	\$32,857.1		\$72,797.6 *	23,316	\$ 260	130% (Mar '03 - Jun '03)
FY05	\$12,679.2	\$31,642.5	\$900.0	\$32,535.3		\$77,757.0	24,605	\$ 263	150%
FY06	\$10,848.1	\$31,320.0	\$900.0	\$32,242.3		\$75,310.4	23,831	\$ 263	150%
FY07	\$15,938.8	\$31,320.0	\$900.0	\$32,242.3		\$80,401.1	22,060	\$ 304	155% (Jul '06 - Apr '07)
FY08	\$18,018.3	\$30,548.0	\$900.0	\$32,242.3		\$81,708.6	22,303	\$ 305	165%
FY09	\$18,157.7	\$30,221.4	\$900.0	\$39,634.6		\$88,913.7	23,359	\$ 317	165% (Jul '08 - Aug '08)
FY10	\$17,730.7	\$27,702.8	\$1,177.0	\$39,634.6	\$8,332.3	\$94,577.4	24,770	\$ 318	200%
FY11	\$18,539.9	\$28,671.8	\$1,280.4	\$25,573.6	\$10,830.4	\$84,896.1	22,442 **	\$ 315	200%
FY12	\$26,788.5	\$30,368.2	\$750.0	\$24,337.5		\$82,444.2 **	21,827 **	\$ 314 **	200%

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

\*\* Estimated

Source: CYFD

## CYFD Home Visiting Providers FY11

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

Source: CYFD

**CYFD PREKINDERGARTEN PROGRAMS BY COUNTY: FY12**

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

**CYFD PREKINDERGARTEN PROGRAMS BY COUNTY: FY12**

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

Source: CYFD

**PED EARLY CHILDHOOD PROGRAMS BY SCHOOL: FY12**

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

**PED EARLY CHILDHOOD PROGRAMS BY SCHOOL: FY12**

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

**PED EARLY CHILDHOOD PROGRAMS BY SCHOOL: FY12**

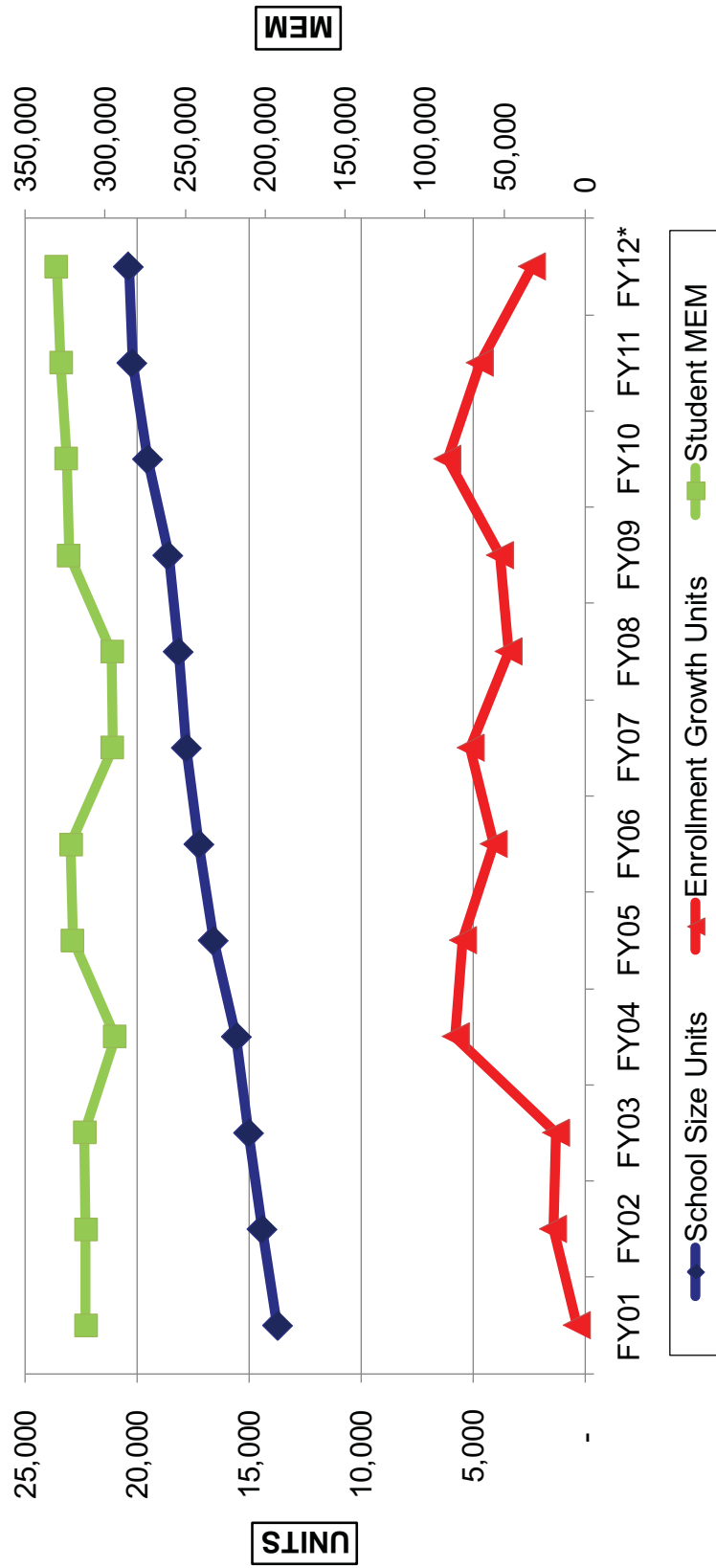
District	School/Site	Percent FRL	PreK Participants	Award Amount (\$2418/Child)	Transportation Funding	# K-3 Plus Students in Application	# K-3 Plus Students Registered	# Students Attending ≥18 days	K-3 Plus Award Amount
Santa Fe	Cesar Chavez Elem.	75.1%	32	\$77,376					
Santa Fe	R.M. Sweeney School	86.6%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

<b>PED SUBTOTAL</b>			<b>2,380</b>	<b>\$5,754,840</b>	<b>\$430,840</b>	<b>6,630</b>	<b>4,941</b>	<b>4564</b>	<b>\$3,702,615</b>
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\*\*\*Includes elementary schools with ≥ 85 percent free and reduced-fee lunch eligibility.

Source: PED

# SCHOOL SIZE, ENROLLMENT GROWTH & MEMBERSHIP HISTORY



\*FY12 data based on preliminary funded run.

Source: PED

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

DISTRICT/CHARTER	2007-2008			2008-2009			2009-2010			2010-2011			2011-2012 Preliminary	
	Program Cost \$3674.26	Emergency Supp. Award	June 2008 Cash Carry Forward	Program Cost \$3871.79	Emergency Supp. Award	June 2009 Cash Carry Forward	Program Cost \$792.65	Emergency Supp. Award	June 2010 Cash Carry Forward	Program Cost	Emergency Supp. Award	June 2011 Cash Carry Forward	Program Cost \$3585.97	Emergency Supp.
ALAMOGORDO	\$41,874,218		\$1,515,134	\$44,940,041		\$3,329,333	\$41,775,634		\$36,518	\$43,152,373		\$2,177,340	\$41,032,490	
ALBUQUERQUE	\$614,164,137		\$23,088,877	\$624,911,192		\$36,245,076	\$614,409,812		\$15,436,460	\$604,963,742		\$20,000,000	\$584,761,381	
ACADEMIA DE LENGUA Y CULTURA	\$644,282		\$2,144,740	\$758,922		\$87,487	\$1,035,918		\$139,614	\$901,176		\$228,303	\$747,212	
ACADEMIA DE TRADES & TECH	\$2,216,239		\$276,470	\$2,204,036		\$395,643	\$2,111,562		\$370,000	\$2,006,662		\$200,000	\$1,591,170	
ACE									\$0	\$0		\$20,508	\$2,369,458	
ALB INSTI. MATH & SCI. (AIMS)	\$1,485,731		\$171,754	\$2,343,029		\$361,810	\$2,200,279		\$0	\$1,167,210		\$20,000	\$1,738,891	
ALB SCHOOL OF EXCELLENCE									\$0	\$0		\$8,000	\$734,887	
ALB SIGN LANGUAGE									\$0	\$0		\$889,439	\$8,000	
ALB TALENT DEV SECONDARY	\$918,429		\$93,760	\$2,188,312		\$346,974	\$1,535,648		\$65,000	\$1,419,122		\$38,200	\$1,251,396	
ALICE KING COMMUNITY SCHOOL	\$1,327,466		\$145,425	\$1,308,231		\$70,000	\$1,276,228		\$12,727	\$1,288,946		\$179,293	\$1,714,542	
AMY BIEHL	\$2,391,010		\$96,146	\$2,790,277		\$500,000	\$2,690,582		\$322,996	\$2,604,759		\$351,665	\$2,488,588	
BATAAN MILITARY ACADEMY	\$1,084,435		\$0	\$1,322,743		\$132,024	\$1,348,389		\$0	\$1,248,863		\$9,000	\$1,265,908	
CAREER ACADEMIC TECH ACADEMY	\$1,004,443		\$0	\$1,253,262		\$116,950	\$1,253,262		\$30,389	\$1,426,179		\$139,524	\$1,341,813	
CESAR CHAVEZ COMM	\$1,626,639		\$280,000	\$1,614,695		\$116,572	\$1,662,560		\$22,737	\$1,985,328		\$168,206	\$1,677,599	
CHRISTINE DUNCAN COMMUNITY	\$1,388,422		\$99,227	\$1,268,147		\$13,687	\$1,293,189		\$78,640	\$1,257,100		\$26,035	\$1,148,321	
CIEN AGUAS INTERNATIONAL			\$0	\$743,500		\$1,123,948	\$0	\$958,497	\$1,067,711	\$1,474,114		\$190,850	\$1,842,518	
CORRALES INTERNATIONAL			\$0	\$1,653,711		\$30,000	\$1,123,948		\$0	\$1,591,485		\$113,381	\$1,927,713	
COTTONWOOD CLASSICAL	\$1,581,126		\$0	\$1,653,711		\$2,167,245	\$0	\$2,826,973	\$48,000	\$2,765,453		\$48,000	\$2,765,453	
CREATIVE ED. PREP INST #1	\$337,895		\$323,805	\$1,325,422		\$346,114	\$1,722,629		\$242,080	\$1,707,286		\$225,000	\$1,661,472	
DIGITAL ARTS & TECH ACADEMY	\$2,616,525		\$2,437,768	\$374,114		\$2,439,516	\$344,312		\$344,312	\$2,340,794		\$375,287	\$2,135,972	
EAST MOUNTAIN	\$2,445,867		\$98,337	\$2,686,251		\$221,650	\$2,480,076		\$161,649	\$2,627,928		\$152,729	\$2,323,651	
EL CAMINO REAL	\$4,212,146		\$10,401	\$4,081,401		\$95,032	\$3,901,446		\$0	\$3,258,762		\$0	\$3,005,925	
GILBERT L. SENA	\$1,699,816		\$90,879	\$1,762,687		\$15,000	\$1,818,818		\$137,024	\$1,825,055		\$200,000	\$1,728,778	
GORDON BERNELL			\$0	\$2,149,711		\$21,887	\$2,207,887		\$10,000	\$2,655,074		\$222,361	\$2,426,343	
HORIZON ACADEMY WEST	\$2,583,580		\$0	\$2,865,098		\$54,000	\$2,538,808		\$465,000	\$2,663,055		\$295,791	\$2,445,061	
INTL SCHOOL MESA DEL SOL			\$193,960	\$3,157,170		\$323,567	\$3,152,341		\$470,346	\$3,474,762		\$505,791	\$3,015,055	
LA ACADEMIA DE ESPERANZA	\$2,738,352		\$824,014	\$1,141,760		\$50,000	\$1,327,947		\$10,129	\$1,559,420		\$0	\$1,890,668	
LA PROMESA ST. CHARTER	\$518,669		\$5,500	\$492,724		\$631,321	\$0	\$684,936	\$0	\$0		\$0	\$651,915	
LA RESOLANA LEADERSHIP	\$1,783,597		\$50,000	\$1,753,653		\$83,855	\$1,796,051		\$177,097	\$2,095,784		\$225,000	\$1,956,469	
LEARNING COMMUNITY	\$1,470,248		\$166,383	\$1,594,841		\$83,630	\$1,534,840		\$180,000	\$1,786,393		\$134,443	\$1,772,620	
LOS PUENTES			\$0	\$1,153,933		\$201,258	\$1,938,344		\$185,970	\$1,773,185		\$250,259	\$1,503,067	
MEDIA ARTS COLLAB.	\$65,140		\$1,927,516	\$0		\$20,000	\$1,947,245		\$10,000	\$2,067,044		\$60,000	\$1,915,324	
MONTESSORI ELEMENTARY	\$1,172,449		\$84,000	\$1,100,591		\$23,106	\$1,240,936		\$16,139	\$1,248,614		\$17,251	\$1,188,745	
MONTESORI OF THE RIO GRANDE	\$652,094		\$121,247	\$981,448		\$65,000	\$1,055,665		\$58,975	\$1,188,195		\$150,218	\$1,129,946	
MOUNTAIN WAGHOGANY			\$56,219	\$1,781,651		\$0	\$2,524,172		\$3,110,349	\$3,110,349		\$147,720	\$2,595,342	
NATIVE AMERICAN COMM.ACAD.	\$1,639,400		\$0	\$1,899,814		\$0	\$323,281		\$323,281	\$2,610,817		\$350,000	\$2,374,009	
NEW AMERICA SCHOOL			\$20,000	\$2,605,397		\$37,438	\$3,030,255		\$200,000	\$2,872,047		\$250,000	\$2,567,067	
NORTH VALLEY ACADEMY	\$1,450,785		\$134,388	\$1,495,692		\$222,452	\$1,356,832		\$183,117	\$1,317,497		\$74,353	\$1,227,858	
NUESTROS VALORES	\$2,403,187		\$50,000	\$2,387,071		\$75,000	\$2,414,450		\$166,989	\$2,297,581		\$95,000	\$2,284,614	
PAPA	\$734,790		\$232,199	\$624,934		\$6,028	\$660,243		\$0	\$817,817		\$10,000	\$796,874	
RALPH J. BUNCHE ACADEMY	\$2,580,286		\$150,000	\$2,628,926		\$150,000	\$3,296,826		\$385,881	\$2,442,875		\$115,889	\$2,380,148	
ROBERT F. KENNEDY	\$2,204,402		\$69,929	\$2,411,119		\$47,518	\$2,351,379		\$95,564	\$2,478,701		\$239,221	\$2,222,527	
SIA TECH	\$2,227,362		\$163,238	\$2,449,728		\$222,171	\$2,470,096		\$267,902	\$2,313,536		\$250,000	\$2,165,535	
SOUTH VALLEY			\$0	\$880,306		\$170,000	\$684,457		\$0	\$696,284		\$70,000	\$995,103	
SOUTH VALLEY PREP			\$159,922	\$880,306		\$170,000	\$684,457		\$180,000	\$895,784		\$225,000	\$692,610	
SW INTERMEDIATE LEARNING CTR	\$759,201		\$151,965	\$790,604		\$845,196	\$830,286		\$173,000	\$30,286		\$245,000	\$813,040	
SW PRIMARY LEARNING CTR	\$2,163,397		\$396,040	\$2,173,727		\$450,000	\$2,254,180		\$475,000	\$2,195,351		\$60,000	\$2,194,442	
TIERRA ADENTRO			\$0	\$0		\$0	\$0		\$0	\$1,507,776		\$60,000	\$1,586,645	
THE GREAT			\$57,483	\$2,043,577		\$248,569	\$1,733,871		\$28,463	\$1,809,950		\$74,999	\$1,645,182	
TWENTY FIRST CENT.	\$2,893,450		\$355,235	\$3,054,072		\$430,930	\$2,907,313		\$151,477	\$2,645,571		\$449,886	\$2,459,907	
ANIMAS	\$25,216,520		\$1,407,256	\$25,871,208		\$956,726	\$25,345,112		\$1,448,046	\$25,085,883		\$1,679,056	\$24,509,599	
ARTESIA	\$21,160,732		\$1,044,217	\$21,683,325		\$1,355,962	\$21,719,335		\$1,133,917	\$21,133,952		\$1,633,210	\$20,208,899	
AZTEC	\$1,341,314		\$32,617,613	\$33,540,109		\$687,948	\$33,999,843		\$209,946	\$31,695,770		\$997,034	\$30,369,472	
MOSAC ACADEMY	\$26,852,613		\$2,303,566	\$27,280,848		\$2,157,906	\$25,880,573		\$2,330,971	\$24,762,617		\$2,000,976	\$23,856,989	
BERNALILLO	\$735,370		\$111,037	\$612,664		\$66,634	\$650,524		\$89,266	\$680,880		\$106,452	\$507,637	
VILLAGE ACADEMY	\$21,632,199		\$285,649	\$22,589,994		\$509,194	\$22,588,515		\$1,074,305	\$21,625,064		\$992,036	\$20,321,491	
BLOOMFIELD	\$4,464,909		\$549,684	\$4,493,998		\$4,150,775	\$4,176,217		\$4,176,217	\$4,176,217		\$875,866	\$3,962,454	
CAPTAIN	\$46,295,364		\$4,193,271	\$47,743,987		\$4,075,287	\$46,787,632		\$4,089,617	\$44,499,760		\$4,356,262	\$42,408,753	
CARLSBAD	\$1,079,799		\$101,702	\$1,726,772		\$557,250	\$1,540,472		\$312,388	\$1,675,024		\$288,000	\$1,374,882	
JEFFERSON MONT. ACAD.			\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	

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

DISTRICT/CHARTER	2007-2008			2008-2009			2009-2010			2010-2011			2011-2012 Preliminary	
	Program Cost \$3674.26	Emergency Supp. Award	June 2008 Cash Carry Forward	Program Cost \$3871.79	Emergency Supp. Award	June 2009 Cash Carry Forward	Program Cost \$3792.63	Emergency Supp. Award	June 2010 Cash Carry Forward	Program Cost \$3712.17	Emergency Supp. Award	June 2011 Cash Carry Forward	Program Cost \$3585.97	Emergency Supp. Award
CARRIZO	\$2,283.001		\$2,757.14	\$2,324.836		\$1,89.306	\$2,123.565		\$388.846	\$1,933.985	\$336.713	\$1,696.390		
CENTRAL CONS.	\$46,794.592		\$5,000.624	\$50,060.204		\$5,549.072	\$46,877.438		\$4,549.165	\$44,889.186	\$5,678.828	\$44,249.163		
CHAWA VALLEY	\$4,929.042	\$195.057	\$89.373	\$5,080.567		\$56.169	\$4,510.496	\$484.000	\$45.698	\$4,643.201	\$475.000	\$4,156.921	\$179.961	
CIMARRON	\$4,666.865		\$224.281	\$4,891.146		\$192.034	\$4,122.959	\$100.000	\$85.946	\$3,936.671	\$393.631	\$3,549.888		
MORENO VALLEY HIGH	\$662.724		\$172.349	\$933.028		\$172.333	\$942.959		\$115.366	\$877.813	\$124.886	\$765.963		
GLAYTON	\$4,958.359		\$937.672	\$5,517.916		\$617.968	\$5,455.583		\$654.164	\$5,251.522	\$640.103	\$5,018.425		
CLOUDCROFT	\$4,282.703		\$178.014	\$4,310.104		\$99.987	\$4,078.479		\$3,914.988	\$3,754.349	\$4,329.372	\$3,489.773		
GLOUCESTER	\$51,184.863		\$3,294.600	\$53,319.167		\$2,293.000	\$55,501.655		\$2,432.000	\$53,754.349	\$4,329.372	\$52,748.941		
COBRE CONS.	\$13,725.460		\$431.362	\$14,876.745		\$1,182.084	\$13,620.377		\$1,500.629	\$13,152.460	\$1,653.514	\$12,595.035		
CORONA	\$1,054.509	\$518.300	\$134.386	\$1,008.899	\$575.000	\$444.841	\$941.457	\$600.000	\$44.841	\$870.367	\$670.000	\$871.339	\$590.000	
CUBA	\$6,355.221		\$240.825	\$6,676.046		\$634.987	\$6,602.579		\$838.189	\$6,376.146	\$878.002	\$5,713.279		
DEMING	\$34,817.703		\$1,106.029	\$36,502.036		\$3,473.018	\$35,508.204		\$3,080.998	\$35,071.543	\$3,110.000	\$34,790.095		
DEWING	\$1,196.655		\$124.336	\$1,883.827		\$289.839	\$1,424.208		\$1,63.465	\$1,443.578	\$1,110.000	\$1,459.963		
DES MOINES	\$1,323.061	\$237.000	\$1,432	\$1,094.900	\$371.000	\$17,067	\$1,097.764	\$600.000	\$28.331	\$1,008.489	\$467.839	\$832.196	\$610.000	
DEXTER	\$8,140.900		\$151.971	\$8,421.728		\$347.217	\$8,151.820	\$270.000	\$445.082	\$8,312.993	\$517.332	\$7,709.516		
DORA	\$2,609.834		\$387.359	\$2,839.567		\$666.207	\$2,615.284		\$377.833	\$2,803.260	\$651.306	\$2,728.790		
DULCE	\$5,146.734		\$1,422.243	\$5,938.745		\$5,671.404	\$621.450		\$621.450	\$5,827.012	\$318.517	\$5,771.490	\$250.000	
ELIDA	\$1,436.151	\$100.000	\$1,41.571	\$1,287.208	\$243.000	\$20.693	\$1,373.072	\$260.000	\$13.063	\$1,332.884	\$29.879	\$1,329.093	\$198.000	
ESPAÑOLA	\$32,650.716		\$2,763.452	\$31,988.513		\$2,470.461	\$31,924.681		\$1,122.045	\$30,798.894	\$1,484.221	\$29,681.920		
CARINOS DE LOS NINOS	\$819.937		\$6.378	\$1,298.265		\$28.880	\$1,720.976		\$0	\$1,693.326	\$0	\$1,656.765		
ESPAÑOLA MILITARY ACAD	\$2,111.039		\$135.000	\$1,951.502		\$1,951.502								
ESTANCIAS	\$8,336.077		\$1,049.782	\$8,412.192		\$7,957.890								
EUNICE	\$4,156.889		\$263.302	\$4,422.610		\$605.186	\$4,499.471		\$647.335	\$4,322.918	\$740.150	\$4,391.612		
FARMINGTON	\$63,037.883		\$2,675.880	\$67,696.742		\$3,556.525	\$67,266.004		\$67,345.104	\$65,561.952	\$8,029.188	\$65,561.952		
FLOYD	\$2,384.646		\$125.205	\$2,527.400		\$2,487.273			\$142.469	\$2,437.359	\$181.965	\$2,345.683		
FT. SUMNER	\$3,181.406	\$285.000	\$110.554	\$3,608.102	\$215.000	\$109.989	\$3,407.302	\$250.000	\$233.589	\$3,247.475	\$231.106	\$3,085.655	\$129.000	
GADSDEN	\$94,125.705		\$1,847.286	\$98,964.033		\$604.956	\$96,191.821	\$2,000.000	\$1,582.265	\$94,848.854	\$6,475.330	\$93,306.721		
ANTHONY CHARTER						\$0	\$990.978		\$783.075	\$180.000	\$326.310	\$688.800		
GALLUP	\$81,193.548		\$6,205.932	\$85,779.759		\$82,696.200			\$4,468.021	\$78,323.684	\$350.000	\$74,521.466		
MIDDLE COLLEGE HIGH	\$569.308		\$362.514	\$732.763		\$400.000	\$699.850		\$328.923	\$695.386	\$387.024	\$644.603		
GRADY	\$1,459.644	\$264.300	\$1,670.000	\$1,453.427	\$275.000	\$1,683.298	\$1,376.379	\$275.000	\$84.522	\$1,336.864	\$373.085	\$1,132.715	\$451.000	
GRANTS	\$27,474.389		\$1,000.000	\$27,719.593		\$1,308.212	\$26,544.943		\$1,256.544	\$26,003.736	\$1,831.096	\$26,091.607		
HAGERMAN	\$3,943.326		\$587.318	\$3,947.065		\$718.401	\$3,857.136		\$618.526	\$3,745.899	\$406.415	\$3,701.575		
HATCH	\$10,344.592		\$347.328	\$10,467.601		\$358.003	\$9,857.124		\$562.624	\$9,194.544	\$90.126	\$9,021.361	\$250.000	
HOBBS	\$48,162.810		\$229.990	\$52,512.553		\$1,750.813	\$51,742.896		\$562.624	\$52,282.466	\$1,200.000	\$50,878.438		
HONDO	\$1,336.880	\$564.000	\$67.905	\$1,893.011	\$200.000	\$66.563	\$1,785.178	\$300.000	\$123.354	\$1,770.252	\$184.581	\$1,665.070	\$220.000	
HOUSE	\$1,303.429	\$125.422	\$7.905	\$1,259.067	\$284.000	\$30.801	\$1,198.914	\$280.000	\$102.888	\$1,087.128	\$280.000	\$79.937	\$1,163.407	
JAL	\$3,765.019		\$634.360	\$3,762.025		\$633.917	\$3,619.902		\$594.609	\$3,508.565	\$511.496	\$3,245.536		
JEMEZ MOUNTAIN	\$3,655.753		\$19.111	\$3,745.701		\$57.520	\$3,549.890		\$877.152	\$3,075.032	\$601.165	\$2,898.156		
LINDRITH AREA HERITAGE	\$276.528		\$53.412	\$269.629		\$52.000	\$270.181		\$44.000	\$194.948	\$38.452	\$173.701		
JEMEZ VALLEY	\$3,301.462		\$598.860	\$3,594.721		\$71.916	\$3,499.281		\$367.224	\$3,595.560	\$520.559	\$3,261.780		
SAN DIEGO RIVERSIDE	\$869.821		\$74.230	\$1,011.145		\$123.113	\$997.274		\$0	\$926.788	\$0	\$864.588		
WALATOWA CHARTER HIGH	\$636.544		\$6.000	\$683.468		\$743.320			\$100.671	\$774.114	\$92.583	\$767.835		
LAKE ARTHUR	\$1,657.371	\$645.000	\$9.429	\$1,757.196	\$680.000	\$39.191	\$1,617.379	\$770.000	\$66.793	\$1,552.062	\$860.000	\$1,516.675	\$794.215	
LAS CRUCES	\$159,621.935		\$5,679.864	\$166,334.743		\$5,208.702	\$168,882.623		\$9,850.000	\$161,887.886	\$6,289.092	\$165,794.490		
ALMA D ARTE	\$1,624.063		\$90.000	\$1,666.163		\$96.195	\$1,640.033		\$90.000	\$1,635.883	\$126.687	\$1,561.281		
J. PAUL TAYLOR ACADEMY						\$0								
LA ACADEMIA DOLORES HUERTA	\$894.598		\$85.383	\$1,007.087		\$126.396	\$986.055		\$93.685	\$981.750	\$75.145	\$910.521		
LAS MONTANAS	\$1,001.567		\$126.720	\$333.306		\$2,484.000			\$177.460	\$2,284.224	\$23.144	\$2,024.639		
LAS VEGAS CITY	\$16,266.783		\$104.467	\$16,686.838		\$102.536	\$15,992.285		\$49.636	\$15,477.841	\$1,051.937	\$13,875.456		
BRIDGE ACADEMY														
LOGAN	\$2,457.266	\$120.000	\$231.479	\$2,393.800	\$120.000	\$203.079	\$2,421.975	\$200.000	\$259.259	\$2,549.886	\$307.107	\$2,619.522		
LORDSBURG	\$6,406.065		\$686.954	\$6,806.592		\$693.75	\$6,366.574		\$690.136	\$5,751.050	\$903.095	\$5,371.632		
LOS ALAMOS	\$26,565.308		\$1,154.384	\$27,089.184		\$369.869	\$25,797.192		\$37.659	\$24,996.111	\$596.492	\$24,299.942		
LOS LUNAS	\$61,464.072		\$1,079.256	\$61,814.196		\$734.395	\$59,003.773		\$475.379	\$56,394.117	\$59.891	\$55,399.884		
SCHOOL OF DREAMS						\$0			\$12.301	\$1,990.384	\$367.593	\$2,208.283		
LOVING	\$5,194.790		\$474.951	\$5,387.267		\$451.779	\$5,564.735		\$736.543	\$5,275.283	\$1,012.023	\$5,010.278		
LOVINGTON	\$22,664.401		\$1,975.860	\$23,919.016		\$2,012.875	\$24,680.700		\$3,366.977	\$24,467.640	\$1,393.993	\$24,282.145		
MAGDALENA	\$4,622.124		\$198.007	\$4,766.999		\$316.048	\$4,755.551		\$481.889	\$4,461.872	\$363.044	\$4,062.269		
MAXWELL	\$1,210.705	\$413.000	\$54.149	\$1,214.387	\$525.000	\$53.317	\$1,159.330	\$480.000	\$119.868	\$992.115	\$464.668	\$977.966	\$456.977	
MELROSE	\$2,336.521		\$187.944	\$2,403.816		\$2,440.548			\$245.054	\$2,306.178	\$230.797	\$2,072.239	\$150.000	
MESA VISTA	\$4,768.282		\$748.047	\$4,568.439		\$404.462	\$4,297.266		\$1,536	\$3,882.707	\$48.878	\$3,778.117		
MORA	\$5,425.872		\$352.750	\$5,314.825		\$614.957	\$5,018.795		\$792.346	\$4,806.306	\$499.567	\$4,736.719		

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

DISTRICT/CHARTER	2007-2008				2008-2009				2009-2010				2010-2011				2011-2012 Preliminary			
	Program Cost \$3674.26	Emergency Supp. Award	June 2008 Cash Carry Forward	Program Cost \$3871.79	Emergency Supp. Award	June 2009 Cash Carry Forward	Program Cost \$3792.65	Emergency Supp. Award	June 2010 Cash Carry Forward	Program Cost \$3712.17	Emergency Supp. Award	June 2011 Cash Carry Forward	Program Cost \$3585.97	Emergency Supp.	June 2012 Cash Carry Forward	Program Cost \$3585.97	Emergency Supp.			
MORIARTY	\$24,664,870	\$450,000	\$1,646,920	\$24,884,877	\$485,000	\$2,074,800	\$23,488,329	\$1,524,941	\$22,357,817	\$510,000	\$1,376,426	\$21,527,471	\$550,000		\$1,376,426	\$21,527,471	\$550,000			
MOSQUERO	\$554,012		\$83,972	\$576,765		\$60,953	\$560,732	\$76,359	\$664,816		\$92,065	\$629,876			\$664,816	\$92,065				
MOUNTAINAIR	\$3,475,681		\$492,147	\$3,617,797		\$462,909	\$3,152,824	\$7,139	\$3,461,246		\$209,718	\$3,250,044			\$3,461,246	\$209,718				
PECOS	\$8,185,164		\$666,000	\$7,246,427		\$663,630	\$6,582,797	\$225,875	\$6,234,693		\$753,477	\$5,481,216			\$6,234,693	\$753,477				
POJASCO	\$5,685,116		\$800,000	\$5,547,067		\$765,583	\$5,067,538	\$90,693	\$4,904,300		\$281,542	\$4,622,758			\$4,904,300	\$281,542				
POJAOQUE	\$14,281,636		\$388,521	\$15,631,256		\$1,348,059	\$14,658,915	\$890,100	\$14,697,075		\$1,591,341	\$14,326,746			\$14,697,075	\$1,591,341				
PORTALES	\$19,593,938		\$2,051,067	\$20,833,231		\$1,846,373	\$20,338,670	\$1,862,151	\$21,476,203		\$1,700,000	\$21,087,157			\$21,476,203	\$1,700,000				
QUEMADO	\$1,970,399	\$40,000	\$191,671	\$1,962,641		\$188,434	\$1,974,768	\$119,080	\$1,905,557		\$126,566	\$1,715,564			\$1,905,557	\$126,566				
QUESTA	\$4,621,356	\$110,000	\$97,766	\$4,609,292	\$115,000	\$4,621,356	\$4,609,292	\$157,755	\$4,489,510	\$176,048	\$368,662	\$4,053,362			\$4,489,510	\$176,048				
RED RIVER VALLEY	\$732,247		\$73,235	\$559,336		\$40,252	\$553,594	\$71,851	\$554,732		\$35,982	\$490,973			\$554,732	\$35,982				
ROOTS & WINGS	\$233,286		\$5,000	\$550,580		\$65,000	\$465,533	\$19,142	\$436,328		\$414,489	\$8,849			\$436,328	\$414,489				
RATON	\$10,914,029		\$570,764	\$10,770,282		\$668,878	\$10,394,152	\$972,590	\$9,610,404		\$786,878	\$8,909,250			\$9,610,404	\$786,878				
RESERVE	\$2,143,747	\$60,000	\$34,467	\$2,315,408		\$104,393	\$2,143,481	\$2,100,000	\$2,106,712	\$145,000	\$132,979	\$2,009,258			\$2,106,712	\$145,000				
RIO RANCHO	\$99,035,324	\$1,900,000	\$1,699,900	\$105,152,264		\$1,586,608	\$106,791,531	\$700,000	\$106,857,000		\$6,594,239	\$103,627,799			\$106,857,000	\$6,594,239				
ROSWELL	\$63,289,228		\$4,217,559	\$67,157,255		\$4,757,100	\$68,036,879	\$0	\$1,159,914		\$1,000	\$2,293,599			\$1,159,914	\$1,000				
SIDNEY GUTIERREZ	\$513,140		\$37,119	\$556,942		\$33,506	\$547,071	\$36,239	\$532,366		\$35,471	\$530,229			\$532,366	\$35,471				
ROY	\$1,041,550	\$305,000	\$60,962	\$1,046,301	\$355,000	\$52,224	\$719,291	\$600,000	\$676,265	\$600,000	\$127,322	\$543,210	\$600,000		\$676,265	\$127,322				
RUIDOSO	\$17,810,064		\$1,192,265	\$17,927,615		\$1,407,266	\$17,449,820	\$1,875,968	\$16,009,390		\$2,112,763	\$14,710,563			\$16,009,390	\$2,112,763				
SAN JUAN	\$1,696,005		\$121,116	\$1,828,848		\$147,847	\$1,695,470	\$142,084	\$1,619,865		\$133,789	\$1,398,148			\$1,619,865	\$133,789				
SANTA FE	\$79,342,169		\$6,085,707	\$84,401,615		\$4,005,913	\$84,292,957	\$6,490,433	\$81,290,674		\$80,135,187	\$80,135,187			\$81,290,674	\$80,135,187				
ACAD FOR TECH & CLASSICS	\$2,574,260		\$100,000	\$2,827,677		\$120,000	\$2,766,484	\$105,427	\$2,836,718		\$220,940	\$2,517,129			\$2,836,718	\$220,940				
MASTERS PROGRAM																				
MONTE DEL SOL	\$2,845,832		\$25,500	\$3,066,411		\$10,845	\$3,136,666	\$66,200	\$3,032,538		\$37,406	\$1,971,810			\$3,032,538	\$37,406				
NM SCHOOL FOR THE ARTS	\$1,350,158		\$228,706	\$1,412,050		\$284,369	\$1,607,033	\$0	\$1,505,571		\$334,959	\$1,667,368			\$1,505,571	\$334,959				
TIERRA ENCANTADA CHARTER	\$2,875,228		\$233,990	\$3,199,245		\$163,907	\$3,123,892	\$177,070	\$3,131,405		\$302,546	\$3,009,948			\$3,131,405	\$302,546				
TURQUOISE TRAIL	\$6,510,851		\$659,009	\$6,559,513		\$710,048	\$6,073,792	\$46,281	\$6,042,867		\$70,207	\$5,532,686			\$6,042,867	\$70,207				
SANTA ROSA	\$23,145,104		\$814,032	\$24,646,220		\$1,294,467	\$23,568,441	\$913,949	\$22,391,717		\$277,614	\$21,664,921			\$22,391,717	\$277,614				
SILVER CITY CONS.	\$1,173,878		\$138,613	\$1,011,583		\$163,178	\$1,016,992	\$108,073	\$1,078,675		\$108,586	\$1,064,438			\$1,078,675	\$108,586				
ALDO LEOPOLD	\$12,505,627	\$150,000	\$193,029	\$12,957,704		\$281,706	\$12,660,950	\$497,026	\$12,556,307		\$779,902	\$12,238,833			\$12,556,307	\$779,902				
SOCORRO	\$1,176,663		\$179,390	\$1,182,259		\$134,066	\$1,304,550	\$195,582	\$1,251,406		\$195,878	\$1,107,939			\$1,251,406	\$195,878				
GOTTENWOOD CHARTER	\$2,210,567	\$288,000	\$62,939	\$2,257,993	\$221,000	\$19,476	\$2,388,899	\$265,000	\$2,293,200		\$22,542	\$2,326,656	\$130,000		\$2,293,200	\$22,542				
SPRINGER	\$19,397,359		\$546,182	\$20,514,401		\$638,907	\$19,070,138	\$300,000	\$19,088,483		\$665,651	\$17,957,781			\$19,088,483	\$665,651				
TAOS	\$487,519		\$14,692	\$788,982		\$52,142	\$901,429	\$149,448	\$1,051,350		\$967,950	\$114,962			\$1,051,350	\$967,950				
ANANSI CHARTER																				
TAOS ACADEMY						\$0	\$928,126	\$0	\$726,112		\$0	\$963,131			\$726,112	\$0				
TAOS INTEGRATED SCHOOL OF ARTS																				
TAOS MUNICIPAL CHARTER	\$1,355,978		\$80,124	\$1,328,113		\$22,683	\$1,373,406	\$32,908	\$1,386,711		\$120,407	\$1,337,574			\$1,386,711	\$120,407				
VISTA GRANDE	\$628,902		\$29,924	\$1,241,927		\$105,278	\$1,149,981	\$14,533	\$1,250,118		\$353,794	\$1,093,212			\$1,250,118	\$353,794				
TATUM	\$2,973,174		\$463,055	\$3,265,483		\$641,141	\$3,099,209	\$457,595	\$3,299,941		\$506,431	\$3,249,222			\$3,299,941	\$506,431				
TEXICO	\$4,688,690		\$436,139	\$4,714,079		\$485,404	\$4,854,391	\$411,013	\$4,804,227		\$508,039	\$4,774,737			\$4,804,227	\$508,039				
TRUTH OR CONSEQ.	\$10,940,219		\$1,138,772	\$11,167,872		\$1,125,646	\$10,754,025	\$1,287,468	\$10,049,520		\$1,922,511	\$9,869,565			\$10,049,520	\$1,922,511				
TUCUMCARI	\$8,208,411		\$564,704	\$8,742,815		\$669,901	\$8,588,536	\$112,413	\$8,405,637		\$544,888	\$7,924,413			\$8,405,637	\$544,888				
TULAROSA	\$7,990,064		\$1,160,167	\$8,072,287		\$1,276,620	\$7,647,162	\$599,015	\$7,455,867		\$790,335	\$7,102,361			\$7,455,867	\$790,335				
VAUGHN	\$1,350,614	\$370,000	\$128,883	\$1,383,402	\$436,000	\$288,720	\$1,405,662	\$420,000	\$283,866		\$340,000	\$1,237,959	\$600,000		\$1,328,456	\$340,000				
WAGON MOUND	\$2,030,966	\$425,000	\$7,977	\$2,299,235	\$560,000	\$155,054	\$1,791,093	\$135,928	\$1,017,699		\$97,303	\$12,620	\$755,000		\$1,017,699	\$97,303				
WEST LAS VEGAS	\$15,128,648	\$607,056	\$495,734	\$14,529,508	\$250,000	\$111,290	\$13,486,527	\$445,000	\$13,400,986		\$116,704	\$12,329,189	\$200,000		\$13,400,986	\$116,704				
RIO GALLINAS CHARTER SCHOOL	\$959,096		\$90,000	\$1,072,625		\$661,201	\$930,481	\$22,948	\$925,737		\$114,962	\$858,338			\$925,737	\$114,962				
ZUNI	\$12,169,877		\$1,029,000	\$12,073,368		\$260,807	\$11,129,914	\$500,738	\$10,742,062		\$1,021,437	\$10,431,802			\$10,742,062	\$1,021,437				
<b>STATEWIDE</b>	<b>\$2,327,432,730</b>	<b>\$8,172,135</b>	<b>\$116,797,253</b>	<b>\$2,421,391,835</b>	<b>\$7,280,916</b>	<b>\$135,619,977</b>	<b>\$2,381,066,911</b>	<b>\$11,935,000</b>	<b>\$2,343,371,247</b>	<b>\$8,131,645</b>	<b>\$144,357,209</b>	<b>\$2,277,950,600</b>	<b>\$7,894,155</b>		<b>\$2,343,371,247</b>	<b>\$8,131,645</b>	<b>\$144,357,209</b>			

Source: PED

## Four Day School Calendars - School Districts 2011-2012

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

## Four Day School Calendars - School Districts 2011-2012

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

Source: PED

## Four Day School Calendars - Charter Schools 2011-2012

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

State-Chartered Charter Schools

Source: PED

## Five Day School Calendars - School Districts 2011-2012

School District	2011-2012							2010-2011		Δ in Instructional Days
	Grades Served	Hours per Day	Additional Hours	Total Hours	Non-Instructional Days	Instructional Days	Instructional Days	Instructional Days		
Alamogordo	K - 5th	6.25		1075						
	6th - 8th	5.58		1132				172	0	
	9th - 12th	6.67		1147		12	172			
Albuquerque	K - 6th	5.5		990				180	0	
	7th - 12th	6		1080		3	180			
Artesia	K	6.17		1111						
	1st - 6th	6.42		1156		2	180	180	0	
	7th - 12th	6.33		1139						
	K - 3rd	6.25		1125						
	4th - 5th	6.33		1139		5	180	180	0	
Aztec	6th - 8th	6.5		1170						
	9th - 12th	6.6		1188						
	K - 6th	6	88.5	1151		3	177	177	0	
	7th - 12th	6.5	88.5	1239						
Bloomfield	K	6.67		1201						
	1st - 3rd	7		1260						
	4th - 6th	7.17		1291		5	180	180	0	
	7th - 8th	6.83		1229						
	9th - 12th	7.08		1274						
	K - 5th	5.58	3	1002						
	6th - 12th	6.08	3	1091		4.5	179.5	172	7.5	
	K	6.08		1058						
	1st - 6th	6.33		1133		4	179	179	0	
Central Consolidated	7th - 12th	6.67		1194						
	K-6	6.27	55.51	1090						
	7th - 8th	7.12	55.51	1230		7	178	178	0	
	9th - 12th	6.5	55.51	1128						
Clayton	K - 4th	7		1246						
	5th - 6th	7.17		1276						
	7th - 8th	7.33		1305		5	178	174	4	
	9th - 12th	4.42		1321						
Clovis	K - 6th	6.83	139	1075						
	7th - 8th	6.67	216	1130						
	9th	6.58	216	1117		7	172	176	-4	
	10th - 12th	6.97	205	1160						

## Five Day School Calendars - School Districts 2011-2012

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

## Five Day School Calendars - School Districts 2011-2012

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

## Five Day School Calendars - School Districts 2011-2012

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

Source: PED

### Five Day School Calendars - Charter Schools 2011-2012

Charter School - Location (Authorizer)	Grades Served	Hours per Day	Additional Hours	Total Hours	Non-Instructional Days	Instructional Days	2010-2011		Δ in Instructional Days
							Instructional Days	Instructional Days	
21st Century Public Academy - Alb (APS)	5th - 8th	7.5		1148		164	164	0	
Academia de Lengua y Cultura - Alb (APS)	6th - 8th	6.5		1170	10	180	180	0	
Academy for Classics & Technology - Santa Fe (SFPs)	7th - 12th	6.08		1088	3	179	176	3	
Academy of Trades & Technology - Alb	9th - 12th	6.5		1177	14	181	181	0	
ACE - Alb	9th - 11th	7.25		1247	30	172	172	0	
AIMS - Alb	6th - 12th	7.5		1365	9	182	182	0	
Albuquerque School of Excellence - Alb	1st - 9th	6.33		1095	7	173	180	-7	
Albuquerque Sign Language Academy - Alb	K - 6th	6.25		1163	18	186	182	4	
Aldo Leopold High School - Silver City	9th	6.17	20	1112		177		1	
	10th - 11th	6.17	20	1087	7	173	176	-3	
	12th	6.17	20	1081		172		-4	
Alma d' Arte Charter - Las Cruces	9th - 12th	6.75		1215	2	180	178	2	
Amy Biehl High School - Alb	9th - 12th	6.24		1080	31	173	173	0	
Anansi Charter School - Taos (TMS)	K - 5th	6.5	157.5	1276	7	172	172	0	
Anthony Charter School - Anthony (GISD)	7th - 12th	7.25		1254	7	173	173	0	
Carinos de Los Ninos - Espanola (EPSD)	K - 7th	6.17		1098	9	178	178	0	
Cesar Chavez - Alb	9th - 12th	8	102	1262	12	179	179	0	
Cien Aguas International School - Alb	K - 8th	6.1		1104	14	181	181	0	
Corrales International - Alb (APS)	K - 5th	6.25	157.25	1026					
	6th - 10th	6.67	175.75	1103	14	176	181	-5	
Cottonwood Classical - Alb	6th - 12th	6.5		1125	18	173	172	1	
Cottonwood Valley - Socorro (SCS)	K - 4th	5.92		1072	4	181	181	0	
	5th - 8th	6.17		1117					
Creative Education Prep Institute #1 - Alb	9th - 12th	6		1086	5	181	181	0	
Deming Cesar Chavez - Deming (DPSD)	9th - 12th	6.25		1094	9	175	173	2	
Digital Arts and Technology Academy - Alb (APS)	9th - 12th	6.5		1164	7	179	182	-3	
East Mountain High - Cedar Crest (APS)	9th - 12th	6.67	155.72	1123	5	179	179	0	
El Camino Real Academy - Alb (APS)	K - 8th	6.25		1131					
	9th - 12th	7		1267	3	181	181	0	
Gilbert L. Sena High - Alb	9th - 12th	6		1080	6	180	180	0	
Gordon Bernell Charter - Alb (APS)	9th - 12th	7.42		1425	16	192	164	28	
The International School @ Mesa del Sol - Alb	K - 6th	7		1204	15	172	170	2	
J. Paul Taylor Academy - Las Cruces	K - 6th	6	0.75	1141	6	190	N/A		
	1/2 K	4		716					
Jefferson Montessori - Carlsbad (CMS)	K - 6th	7		1253	4	179	179	0	
	K - 6th	7		1343					
La Academia de Esperanza - Alb (APS)	6th - 12th	7.5		1170	6	180	180	0	
La Academia Dolores Huerta - Las Cruces (LCPS)	6th - 8th	6.5		1099	9	169	169	0	
La Promesa - Alb	K	6		1080					
	1st - 8th	6.5		1170	2	180	154	26	

## Five Day School Calendars - Charter Schools 2011-2012

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

State-Chartered Charter Schools

Source: PED

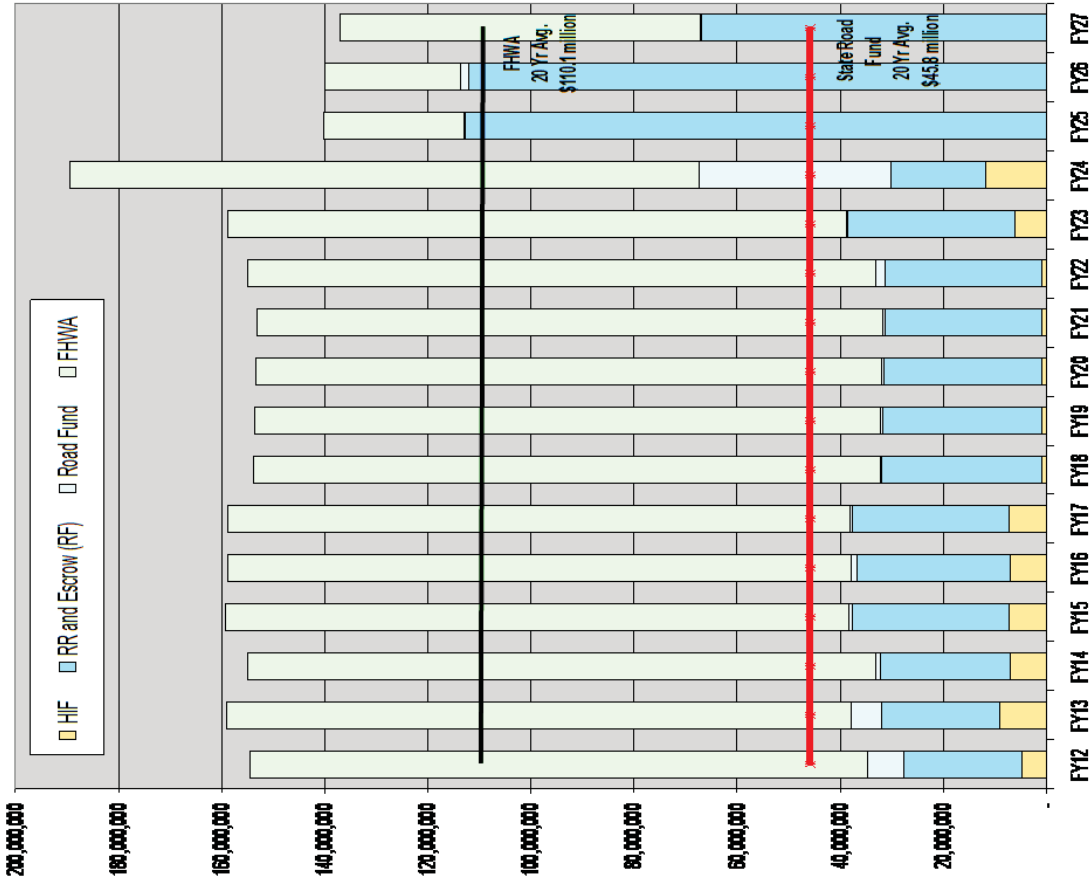
# GRIP Deferred/Unfunded Road Construction Project List

NMBIP Control #	NMBIP PROJECTS - Route / Corridor	District	Estimate thru Dec 10
G5b16	US 491, Tohatchi to Shiprock, MP 20 - 31	6	31,700
G2715	US 64, Rio Arriba County Line-East to US 84, MP 87 - 107	5	21,587
G3721	US 180, Bayard to Pine Street (Deming to Bayard), MP 142.6 to MP160	1	34,000
G5b26	US 491, Tohatchi to Shiprock, MP 31 - 37	6	17,700
G2725	US 64, Rio Arriba County Line-East to US 84, MP 114.7 - 120	5	5,721
G5b36	US 491, Tohatchi to Shiprock, MP 37 - 45	6	22,600
G2023	NM 45, I-25 to Central Avenue, MP 3 - 8	3	20,000
G2755	US 64, Rio Arriba County Line-East to US 84, MP 120 - 135.5	5	16,731
G2414	US 56, Springer East to Abbott, MP 0-8	4	8,000
G2033	NM 45, I-25 to Central Avenue, MP 8 - 13	3	22,000
*G3711	US 180, Bayard to Pine Street (Deming to Bayard), MP 122 (Bayard) to 142.6	1	40,000
G2802	NM 8, Eunice North to JCT US 62 West of Hobbs	2	13,000
G2612	US 380, Capitán to Hondo, MP 85 - 92	2	8,250
G18a4	I-10, Vado & Mesquite Interchange, MP 143.844-150.5	1	8,000
G6005	US 491, Shiprock to Colorado State Line, MP 94.2 - 107 / Bridge Rehab	5	18,700
G5a56	US 491, Navajo 9 to Tohatchi - New Bridge Construction #5830	6	18,637
G3a22	US 54, Tularosa to Vaughn, MP 119-130	2	14,000
G3a32	US 54, Tularosa to Vaughn, MP 130-146	2	38,000
G3a42	US 54, Tularosa to Vaughn, MP 146-163	2	32,000
19	Total Deferred Projects		390,826

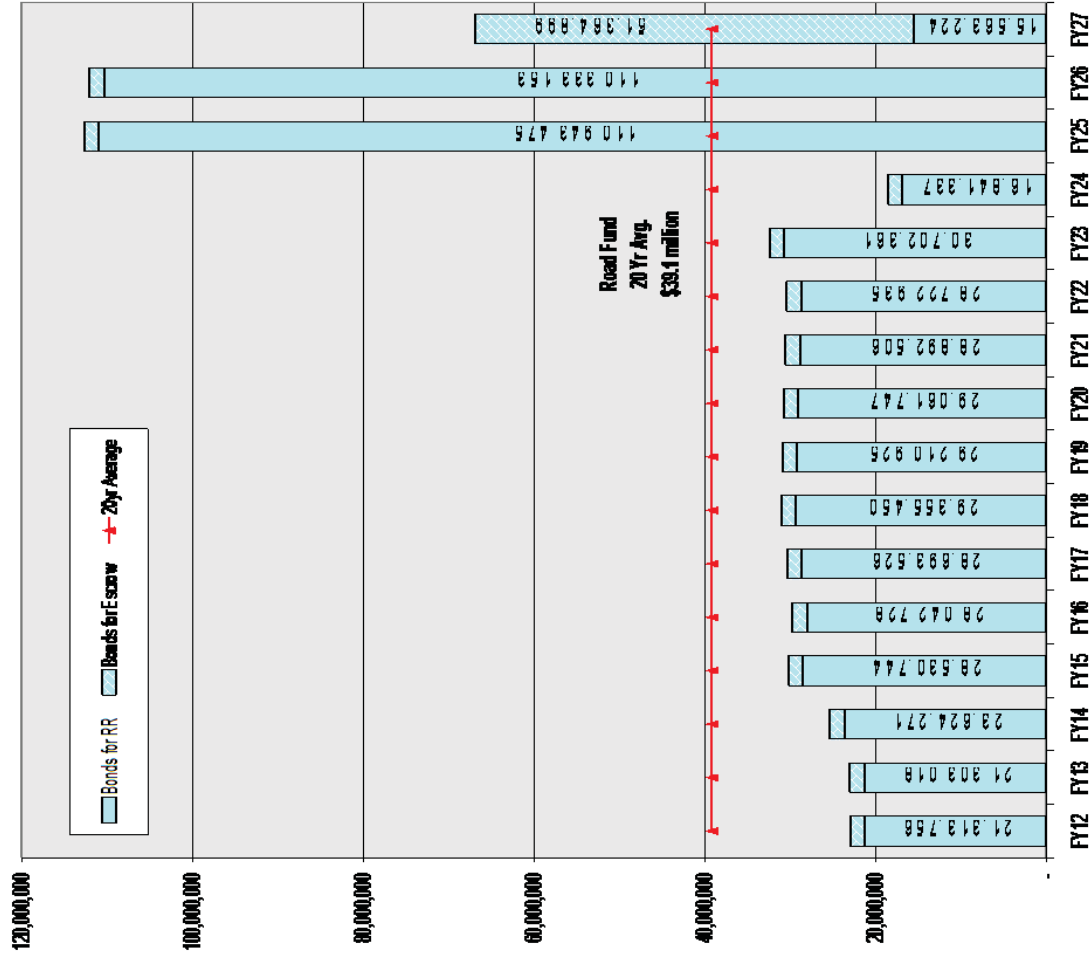
Source: NMDOT

# Current NMDOT Debt Service

State and Federal Debt Service



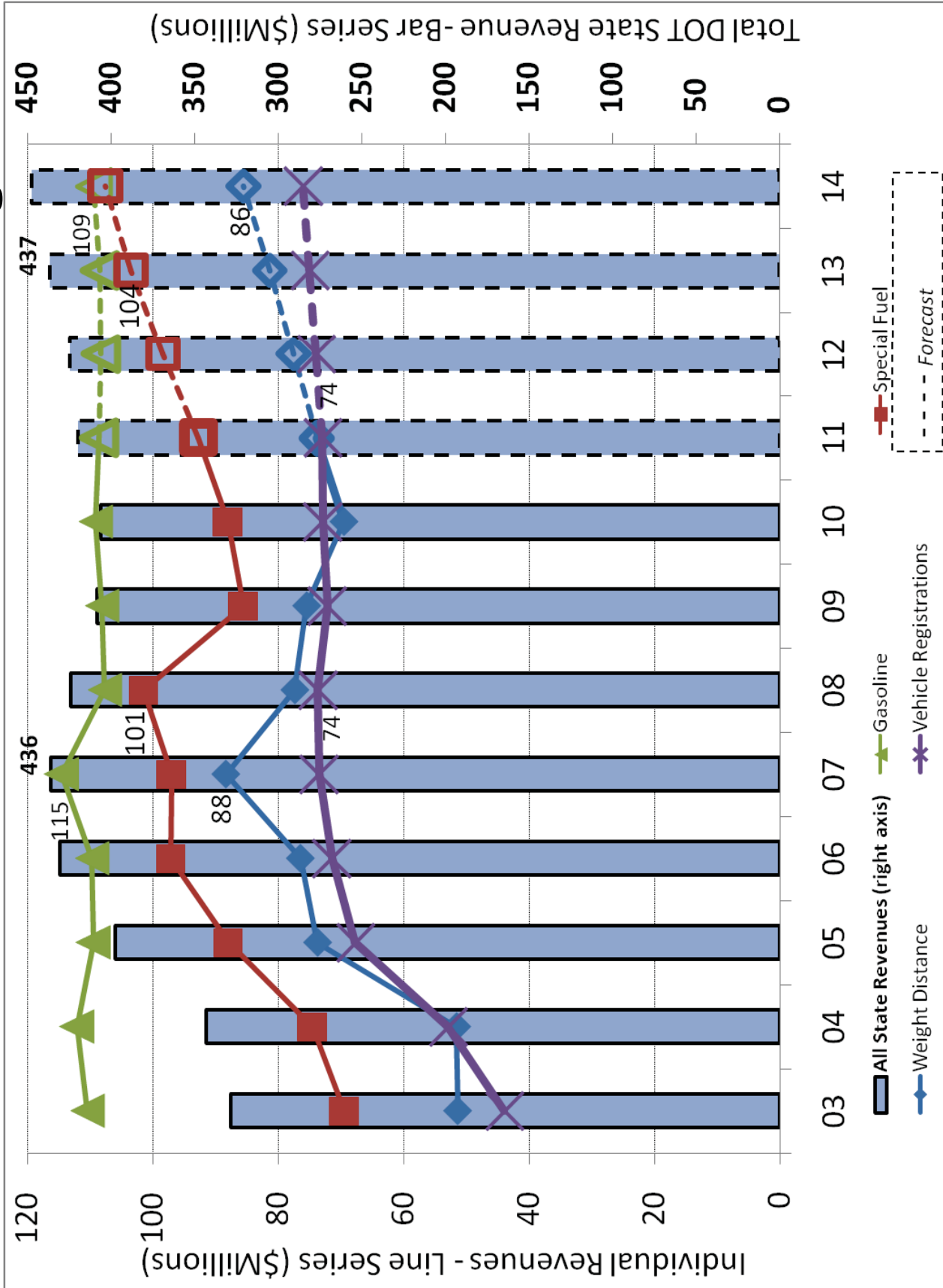
State Rail Runner Debt Service



\*Notes: HIF- Highway Infrastructure Fund, FHWA-Federal Highway Administration, RR-Rail Runner

Source: NMDOT

# State Road Fund Revenues – 2003 through 2014



Source: NMDOT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Source: LFC Files

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

Project Description	LFC Staff Scenario	Readiness to Proceed	Client/Program Growth	Critical Service to Public	Operational Savings	Other Funds Available	Completes Project	Health, Safety, Liability	HED Recommendations (November 2011)	GOB Request	LFC Reviewed "Scenario"										
											Health, Safety, Liability	Completes Project	Other Funds Available	Operational Savings	Critical Service to Public	Client/Program Growth	Readiness to Proceed	LFC Staff Scenario	Project Description		
<b>Senior Projects</b>																					
Meals Equipment	\$ 953,413																				ALTSD prioritized recommendation.
Renovation-Code Compliance	\$ 3,441,644																				ALTSD prioritized recommendation.
Alteration Renovation - Other	\$ 2,134,737																				ALTSD prioritized recommendation.
Other Equipment	\$ 1,746,313																				ALTSD prioritized recommendation.
Vehicles	\$ 1,931,500																				Recommendation reflects most critical needs for specialized vans, food carriers, and handicap equipped vehicles (life span exceeds 10-year bond cycle).
On-going Construction Project Completion	\$ -																				To fund incomplete center projects and eliminate health and safety issues and potential increased costs.
<b>Total Senior Projects</b>	<b>\$ 10,207,607</b>																				<b>See attached detailed list for recommendations.</b>
<b>Libraries</b>																					
Public School Libraries	\$ 10,360,000																				For allocation to 829 public and charter schools based on a minimum per school amount and per student allocation.
Public Libraries	\$ 8,880,000																				For allocation to 75 public libraries based on county population.
Academic Libraries	\$ 8,880,000																				For allocation to 18 eligible tribal libraries.
Tribal Libraries	\$ 1,480,000																				
<b>Total Libraries</b>	<b>\$ 29,600,000</b>																				
<b>Higher Education</b>																					
<i>Four-Year Institutions</i>																					
<b>Eastern New Mexico University (ENMU) - Main</b>																					
Renovation of Jack Williamson Liberal Arts (JWLA)	\$ 14,300,000																				To plan and design, and to make other major infrastructure improvements to technology classrooms.
<b>New Mexico Highlands University (NMHU)</b>																					
Renovation of the Trolley Building for Media Arts	\$ 9,678,000																				To plan, design, renovate, construct, provide site improvements, furnish, and equip the Trolley building to be used for the media arts program.
<b>New Mexico Institute of Mining &amp; Technology (NMIMT)</b>																					
Geology Facility- Phase I Construction	\$ 24,420,000																				To plan, design, construct, and equip a new 65,000 sq ft building to consolidate the Bureau of Geology to a single building. Phase I will provide administrative offices, document storage, and laboratory space.
<b>New Mexico State University (NMSU) - Main Campus &amp; Off-Site</b>																					
Institute of Public Policy - Renovation and Construction of Hershel Zohn Theater and Branson Library	\$ 7,000,000																				To renovate and expand an existing building to house the Institute for Public Policy, Domenici archives, offices, classrooms, and seminar rooms; \$9 million in federal funds is available for the project.
Renovation of Hardman and Jacobs Halls	\$ 30,000,000																				To renovate and for demolition as needed to Hardman and Jacobs Hall for the undergraduate teaching center.

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

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

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

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

Source: LFC Files

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

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

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

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

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

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

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

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

Source: ALTSD Files

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

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

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

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

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

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

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

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

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

Source: Department of Finance and Administration

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



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