



**New Mexico Legislative Finance Committee
Report to the Fifty-Sixth Legislature, First Session
Volume 3**

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

January 2023 for the 2024 Fiscal Year

Supplemental Graphs and Tables for Fiscal Year 2024

Report to the Fifty-Sixth Legislature, First Session

January 2023

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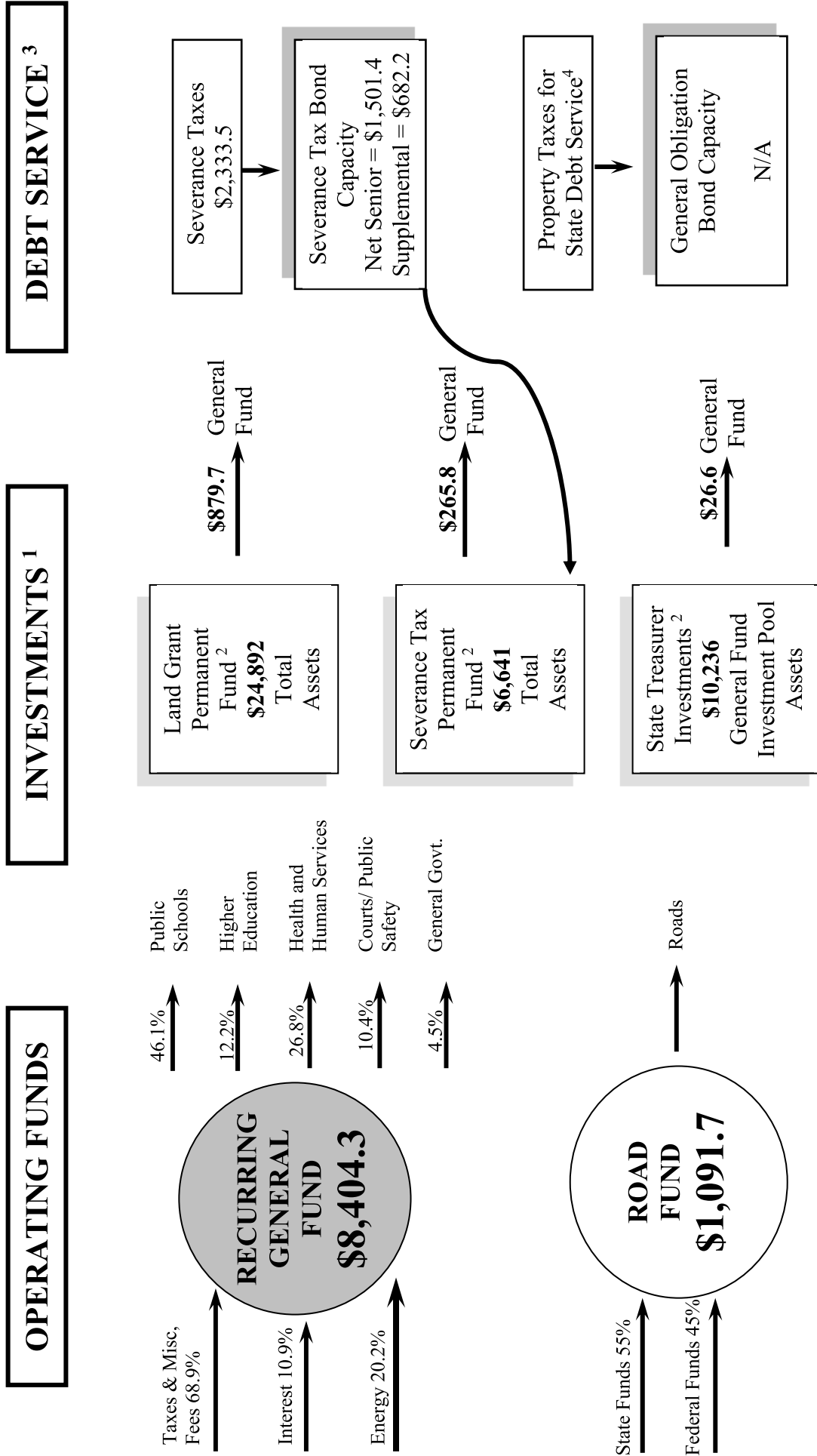
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OVERVIEW OF NEW MEXICO FINANCES: FY23 OPERATING BUDGET

(in millions of dollars)



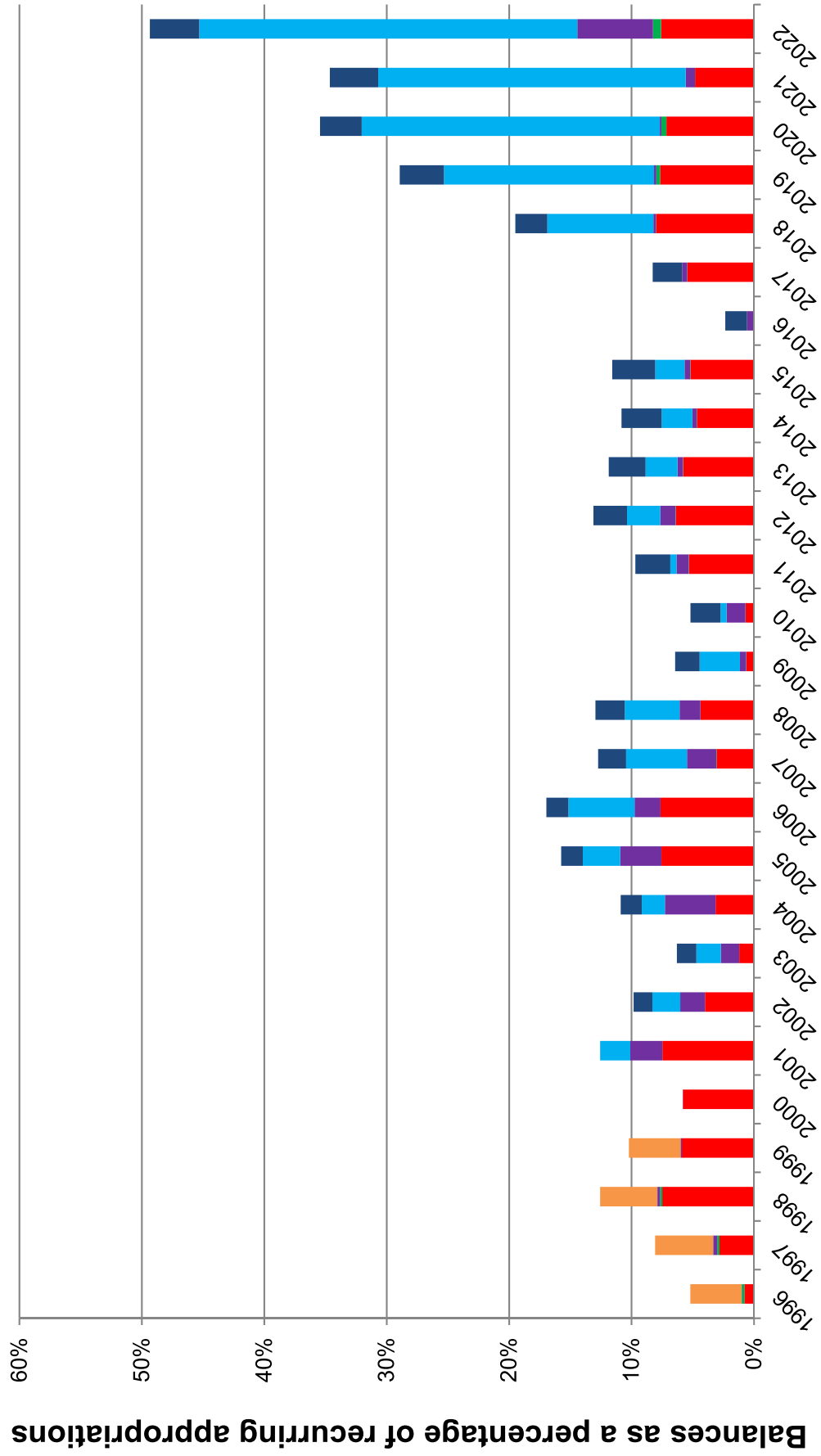
1 Investments exclude retirement funds
 2 As of October 2022; excludes federal relief funds
 3 Includes only state debt service
 4 Tax year 2021; GO bonds are issued every other year

New Mexico Economic Data

	FY05	FY06	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Forecast FY23	Forecast FY24
Non Agricultural Employment (thousands)	756.5	780.4	814.4	800.0	773.5	770.7	771.1	778.6	782.9	793.0	796.2	797.1	804.3	816.3	806.1	764.9	797.1	806.5	810.0
% Change Annual																			
Nat. Resources and Mining Employment (thousands)	27.9	29.6	30.9	31.0	28.1	30.2	33.5	35.8	37.7	39.0	33.8	31.0	34.1	36.6	35.1	27.9	29.2	30.2	30.7
% Change Annual	4.7%	6.2%	2.2%	0.1%	(9.3%)	7.5%	11.0%	6.7%	5.5%	3.5%	(13.5%)	(8.1%)	10.0%	7.3%	(4.1%)	(20.6%)	4.8%	3.2%	1.8%
Construction Employment (thousands)	52.2	57.4	59.0	52.8	44.8	43.3	41.3	41.5	42.5	43.4	43.6	43.9	46.7	47.8	50.4	47.3	48.3	48.8	48.4
% Change Annual	7.5%	10.1%	(0.3%)	(10.5%)	(15.1%)	(3.3%)	(4.7%)	0.6%	2.3%	2.1%	0.6%	0.7%	6.3%	2.4%	5.3%	(6.2%)	2.3%	0.9%	(0.8%)
Total Personal Income (billions)	\$55.8	\$60.0	\$66.1	\$67.3	\$67.9	\$71.5	\$74.1	\$74.1	\$75.2	\$79.5	\$80.6	\$82.0	\$84.5	\$89.3	\$96.2	\$103.4	\$105.3	\$109.4	\$114.3
% Change Annual																			
Real Disposable Income (billions)	\$57.6	\$59.5	\$64.1	\$65.3	\$65.9	\$68.0	\$68.6	\$67.3	\$67.0	\$70.2	\$70.9	\$71.1	\$72.1	\$74.8	\$79.8	\$85.4	\$81.2	\$80.7	\$84.0
% Change Annual	12.0%	3.4%	4.1%	1.9%	0.9%	3.1%	0.9%	(1.9%)	(0.4%)	4.8%	0.9%	0.4%	1.3%	3.8%	6.8%	7.1%	(5.0%)	(0.6%)	4.1%
Wage & Salary Disbursements, Total (billions)	\$27.9	\$29.8	\$33.4	\$33.7	\$33.2	\$33.9	\$34.7	\$35.2	\$35.7	\$37.2	\$37.6	\$38.1	\$39.6	\$41.7	\$43.3	\$43.5	\$47.9	\$50.8	\$52.8
% Change Annual																			
Wage & Salary Disbursements, Private (billions)	\$20.2	\$22.3	\$24.7	\$24.6	\$23.8	\$24.5	\$25.2	\$25.7	\$26.2	\$27.5	\$27.7	\$28.0	\$29.4	\$31.2	\$32.1	\$32.2	\$36.2	\$38.8	\$40.3
% Change Annual	10.4%	10.6%	5.8%	(0.5%)	(3.0%)	2.8%	3.1%	1.9%	2.1%	4.7%	0.7%	1.2%	5.0%	6.1%	3.0%	0.4%	12.4%	7.2%	3.9%
Wage & Salary Disbursements, Govt. (billions)	\$8.55	\$8.49	\$8.73	\$9.12	\$9.43	\$9.45	\$9.50	\$9.46	\$9.50	\$9.75	\$9.90	\$10.07	\$10.18	\$10.54	\$11.19	\$11.29	\$11.66	\$11.98	\$12.45
% Change Annual	7.4%	(0.7%)	5.1%	4.6%	3.3%	0.2%	0.5%	(0.4%)	0.5%	2.6%	1.6%	1.7%	1.2%	3.5%	6.2%	0.8%	3.3%	2.8%	3.9%
Total Housing Units Authorized (thousands)	15.1	15.7	15.9	16.2	16.2	16.0	16.1	16.4	16.2	16.1	16.2	16.2	16.2	16.3	16.2	16.8	16.8	16.4	16.5
% Change Annual																			
	7.4%	4.1%	(35.4%)	(36.7%)	(0.4%)	(16.0%)	14.1%	24.0%	(16.4%)	(4.7%)	1.6%	6.4%	(5.4%)	8.3%	(8.5%)	53.9%	1.7%	(24.4%)	7.5%

Source: University of New Mexico Bureau of Business and Economic Research, October 2022

General Fund Reserves by Bucket



Source: LFC Files

FY23-FY26 General Fund Recurring Appropriation Outlook (in millions)

	Operating Budget		LFC Recommendation		Outlook		Outlook	
		FY23		FY24		FY25		FY26
December 2022 Consensus	\$	10,775.1	\$	11,994.9	\$	12,970.9	\$	13,914.4
2023 Tax Reform			\$	(1,000.0)	\$	(1,110.0)	\$	(1,232.1)
Total Recurring Revenue	\$	10,775.1	\$	10,994.9	\$	11,860.9	\$	12,682.3
Year-to-Year Percent Change		32.0%		2.0%		7.9%		6.9%
Recurring Appropriations								
Legislative	\$	25.1	\$	29.0	\$	30.0	\$	31.1
<i>Feed Bill</i>	\$	20.4	\$	24.0	\$	24.8	\$	25.7
<i>Legislative</i>	\$	4.7	\$	5.1	\$	5.2	\$	5.4
Judicial	\$	363.5	\$	384.7	\$	400.1	\$	416.1
General Control	\$	176.5	\$	189.6	\$	196.3	\$	203.1
Commerce, Industry	\$	80.4	\$	86.5	\$	89.5	\$	92.7
Agriculture, Energy and Natural Resources Medicaid	\$	98.2	\$	104.9	\$	108.6	\$	112.4
Other Health, Hospitals and Human Services Public Safety	\$	1,347.5	\$	1,616.5	\$	1,713.5	\$	1,816.3
Other Education	\$	903.9	\$	1,092.4	\$	1,147.0	\$	1,204.4
Higher Education	\$	507.4	\$	524.1	\$	545.1	\$	566.9
Public School Support	\$	59.7	\$	58.5	\$	60.6	\$	62.7
Recurring Compensation (excl. public education)	\$	1,025.4	\$	1,081.8	\$	1,125.0	\$	1,170.0
	\$	3,812.9	\$	4,077.3	\$	4,260.8	\$	4,452.6
			\$	197.5	\$	204.4	\$	211.6
Subtotal - Recurring Appropriations	\$	8,400.6	\$	9,443.0	\$	9,881.0	\$	10,339.9
Year-to-Year Percent Change, pre-adjustment		12.8%		12.4%		4.6%		4.6%
Adjustment Scenario								
- Junior Bills			\$	50.0	\$	50.0	\$	50.0
- Public Education Reform Fund Backfilling					\$	66.5	\$	66.5
- K-12 Plus					\$	106.0	\$	58.5
- RMD - Health Benefits Fund					\$	10.0	\$	20.0
- Opportunity/Nursing					\$	80.0	\$	100.0
- Replace TANF at CYFD					\$	15.8	\$	15.8
- Eliminate DD Waitlist					\$	40.0	\$	40.0
- Risk Management - Public Liability Increases					\$	14.0	\$	14.0
- State Employee Compensation Study Implementation					\$	40.0	\$	40.0
- Health Ins. Premium Surtax - GF Backfill of Fund Use					\$	34.3	\$	34.3
Subtotal - Adjustment Scenario	\$	-	\$	50.0	\$	456.6	\$	439.1
Total Recurring Appropriations + Adj Scenario	\$	8,400.6	\$	9,493.0	\$	10,337.6	\$	10,779.0
Year-to-Year Percent Change		12.8%		13.0%		8.9%		4.3%
Surplus/(Deficit)	\$	2,374.5	\$	1,501.9	\$	1,523.3	\$	1,903.3
Notes: 1) Annual appropriation growth FY23-FY25 (with FY23) Some bills have assumed operating budget impacts beginning in FY23								
	Public School Support	4.5%	Health, Hosp. & Hum. Svs.	5.0%				
	Higher Education Public	4.0%	Medicaid	6.0%				
	Safety Judicial	4.0%	Other HHHS Other	5.0%				
		4.0%	State Agencies	3.5%				
2) Compensation assumed at 3.5 percent growth								
* totals may not foot due to rounding					* totals may not foot due to rounding			

December 2022 Capital Outlay Estimate

(in millions)

Severance Tax Bonding (STB) SOURCES	FY23	FY24	FY25	FY26	FY27
1 Senior Long-Term Issuance (Bonds)	\$ 823.6	\$ 823.6	\$ 823.6	\$ 823.6	\$ 823.6
2 Senior Sponge Issuance (Notes)	\$ 677.8	\$ 775.0	\$ 695.9	\$ 618.9	\$ 556.0
Subtotal Senior STB Capacity	\$ 1,501.5	\$ 1,598.6	\$ 1,519.5	\$ 1,442.5	\$ 1,379.6
4 9% of Senior STB for Water Projects	\$ 135.1	\$ 143.9	\$ 136.8	\$ 129.8	\$ 124.2
5 4.5% of Senior STB for Colonias Projects	\$ 67.6	\$ 71.9	\$ 68.4	\$ 64.9	\$ 62.1
6 4.5% of Senior STB for Tribal Projects	\$ 67.6	\$ 71.9	\$ 68.4	\$ 64.9	\$ 62.1
7 2.5% of Senior for Housing Trust Fund Projects	\$ -	\$ 40.0	\$ 38.0	\$ 36.1	\$ 34.5
Net Senior STB Capacity	\$ 1,231.2	\$ 1,270.9	\$ 1,208.0	\$ 1,146.8	\$ 1,096.8
9 Supplemental Long-Term Issuance (Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -
10 Supplemental Sponge Issuance (Notes)	\$ 682.2	\$ 816.2	\$ 816.2	\$ 818.3	\$ 840.6
Supplemental STB Capacity	\$ 682.2	\$ 816.2	\$ 816.2	\$ 818.3	\$ 840.6
Total Severance Tax Bond Capacity	\$ 1,913.4	\$ 2,087.1	\$ 2,024.2	\$ 1,965.1	\$ 1,937.4
STB Capacity USES	FY23	FY24	FY25	FY26	FY27
13 Authorized but Unissued Projects*	\$ 40.2	\$ -	\$ -	\$ -	\$ -
14 Reassigned STB Projects**	\$ -	\$ -	\$ -	\$ -	\$ -
15 PSCOC Public School Capital	\$ 682.2	\$ 816.2	\$ 816.2	\$ 818.3	\$ 840.6
16 PED Instructional Materials***	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Appropriations	\$ 722.4	\$ 816.2	\$ 816.2	\$ 818.3	\$ 840.6
Available STB Funding Over (Under) Appropriations	\$ 1,191.0	\$ 1,270.9	\$ 1,208.0	\$ 1,146.8	\$ 1,096.8
Total General Obligation Bond (GOB) Capacity	\$ -	\$ 321.5	\$ -	\$ 321.5	\$ -

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

**Includes projects authorized that have not yet met requirements for project funding.

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

Sources: Department of Finance and Administration and LFC Files

Severance Tax Bonding Capacity - December 2022 Estimate

Revenue (volume and revenue in millions)										
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	
Gas Price	\$3.00	\$2.00	\$2.45	\$7.03	\$7.05	\$5.60	\$5.15	\$5.05	\$4.95	
Gas Volume	1,450	1,755	1,830	2,586	2,875	3,015	3,120	3,200	3,255	
Gas Deductions	28.0%	40.0%	36.7%	22.0%	22.0%	30.9%	30.9%	30.9%	30.9%	
Gas Revenue	\$117.5	\$79.0	\$106.4	\$531.8	\$592.9	\$437.7	\$131.0	\$419.0	\$417.7	
Oil Price	\$49.00	\$42.50	\$43.50	\$88.11	\$85.00	\$76.50	\$72.50	\$70.50	\$69.00	
Oil Volume	275.0	355.0	370.0	531.4	620.0	660.0	710.0	745.0	775.0	
Oil Deductions	12.0%	12.5%	12.2%	12.2%	12.2%	12.2%	12.2%	12.2%	12.2%	
Oil Revenue	\$444.7	\$495.1	\$529.9	\$1,541.6	\$1,735.1	\$1,662.4	\$590.8	\$1,729.3	\$1,760.7	
Coal	\$4.5	\$4.7	\$3.6	\$3.4	\$3.4	\$3.4	\$3.4	\$3.4	\$3.4	
Other Minerals	\$1.2	\$1.2	\$0.9	\$1.3	\$2.1	\$1.3	\$1.3	\$1.3	\$1.3	
Investment Earnings	\$21.1	\$18.0	\$9.6	\$10.5	\$8.0	\$8.0	\$8.0	\$8.0	\$8.0	
Other Income+cash adjustments	\$4.2	\$3.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
Other revenue adjustments	\$67.1	(\$23.7)	(\$23.7)	(\$23.7)	(\$23.7)	(\$23.7)	(\$23.7)	(\$23.7)	(\$23.7)	
Total Revenue	\$660.2	\$577.6	\$626.7	\$2,064.8	\$2,317.9	\$2,089.1	\$716.2	\$2,137.2	\$2,167.3	
Capacity (in millions of dollars)										
Program Revenues by Fiscal Year	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	
Revenue Estimate	\$660.2	\$577.6	\$626.7	\$2,064.8	\$2,317.9	\$2,089.1	\$716.2	\$2,137.2	\$2,167.3	
Senior STB Capacity										
Long Term ST Bonds Issued	\$0.0	\$94.7	\$416.4	\$647.1	\$823.6	\$823.6	\$823.6	\$823.6	\$823.6	
Annual Sponge	\$74.8	\$307.2	\$163.3	\$200.2	\$677.8	\$775.0	\$695.9	\$618.9	\$556.0	
Annual Capital Capacity	\$74.8	\$401.9	\$579.7	\$847.3	\$1,501.4	\$1,598.6	\$1,519.5	\$1,442.5	\$1,379.6	
Supplemental STB Capacity										
Statutory Supplemental STB Debt Service Capacity	\$204.7	\$247.6	\$232.9	\$267.1	\$682.2	\$816.2	\$816.2	\$818.3	\$840.6	
Long Term Supplement ST Bonds Issued	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
Supplemental Sponge	\$181.5	\$254.6	\$232.9	\$267.1	\$682.2	\$816.2	\$816.2	\$818.3	\$840.6	
Annual Supplemental STB Capacity	\$181.5	\$254.6	\$232.9	\$267.1	\$682.2	\$816.2	\$816.2	\$818.3	\$840.6	
Total Capital Capacity	\$256.4	\$656.5	\$812.6	\$1,114.4	\$2,183.6	\$2,414.8	\$2,335.7	\$2,260.8	\$2,220.2	

Source: DFA and LFC Files

Tax Expenditures and Estimated Costs (in thousands)

Short Description	Statute	Year Enacted & Amended	TER Category	Reliability Factor	2019		2020		2021		Five-Year Avg Cost
					Claims	Amount	Claims	Amount	Claims	Amount	
1 Sale of Food at Retail Food Stores GRT Deduction (cost includes hold harmless distributions to local governments)	7-9-92	2004; 2021	Citizen Benefit	1		\$247,800.00		\$395,600.00		\$314,313.00	\$290,862.6
2 Prescription Drugs, Oxygen and Oxygen Services and Medical Cannabis GRT/GGRT Deduction	7-9-73.2	1998; 2003; 2007; 2021	Health Care	3		\$105,000.00		\$105,900.00		\$113,500.00	\$106,320.0
3 DOH-Licensed Hospitals 50% (prior to 2019) or 60% (on and after 2019) GRT Deduction	7-9-73.1	1991; 93; 95; 2019	Health Care	2		\$67,379.00		\$180,639.00		\$184,727.00	\$106,211.4
4 Film and Television Tax Credits against PIT or CIT	7-2F-1	2002; 2003; 2005; 2006; 2007; 2011; 2013; 2015; 2016; 2019	Economic Development	1		\$148,220.00		\$55,596.00		\$39,823.00	\$68,715.0
5 Capital Gains PIT Deduction	7-2-34	1999; 2003; 2019	Citizen Benefit	1	\$114,880.0	\$80,658.00	\$120,291.00	\$74,035.00	\$115,536.00	\$63,318.00	\$67,319.00
6 Working Families Tax PIT Credit	7-2-18.15	2007; 2008; 2019; 2021	Citizen Benefit	1	\$203,426.0	\$50,164.00	\$208,124.00	\$84,470.00	\$198,100.00	\$77,954.00	\$63,201.0
7 Health Care Practitioner Services GRT Deduction (cost includes hold harmless distributions to local governments)	7-9-93	2004; 2006; 2007; 2016; 2021	Health Care	1		\$57,700.00		\$56,600.00		\$50,442.00	\$58,128.4
8 NMMIP Assessment Credit against Insurance Premium Tax (eff 1/1/2019, formerly 59A-54-10C)	7-40-6	2018	Avoid double taxation			Not Reported		\$45,700.00		Not Reported	\$48,790.8
9 Renewable Energy Production PIT/CIT Credit	7-2-18.18; 7-2A-19	2002; 2003; 2005; 2007; 2021	Environment/ Conservation/ Renewables	1	\$44.0	\$43,310.00	\$41.00	\$39,598.00	\$61.00	\$36,268.00	\$40,592.0
10 Apportionment Election of CIT for Manufacturers or Computer Processing Facility (double/single sales) (cost=TY)	7-4-10B	1993; 2001; 2002; 2009; 2013; 2015; 2019; 2020	Economic Development	1	\$12.0	\$42,876.00		Not Reported		Not Reported	\$35,630.00
11 Nonprofit Organizations GRT Exemption (except State and Nat'l Labs)	7-9-29	1970; 83; 88; 90; 2019	Citizen Benefit	4		\$29,730.00		\$31,130.00		\$32,070.00	\$29,618.00
12 Transportation Natural Gas Deduction (as part of value determination) from ONG Emergency School Tax	7-31-6 (part 2)		Highly Specialized Industry	1		\$25,578.00		\$27,931.00		\$32,055.00	\$26,233.20
13 Low- and Middle-Income Persons PIT Exemption	7-2-5.8	2005; 2007	Citizen Benefit	1	\$563,610.0	\$23,588.00	\$577,604.00	\$19,969.00	\$603,154.00	\$20,086.00	\$20,851.80
14 Low Income Comprehensive Tax Rebate (LICTR) excluding Persons 65 and Older	7-2-14A	1972; 73; 74; 75; 77; 78; 81; 86; 87; 90; 92; 94; 2021	Citizen Benefit	1	\$219,751.0	\$17,246.00	\$221,426.00	\$17,395.00	\$222,781.00	\$18,073.00	\$18,004.0
15 DOH-Licensed Hospitals GRT Credit (repealed eff 7/1/2019)	7-9-96.1	2007; 2019	Health Care	1		\$21,389.00		Not in effect		Not in effect	\$17,423.3
16 Processing Natural Gas Deduction (as part of value determination) from ONG Emergency School Tax	7-31-6 (part 1)		Highly Specialized Industry	1		\$14,945.00		\$20,989.00		\$24,843.00	\$16,590.2
17 Locomotive Engine Fuel GRT/Comp Tax Deduction	7-9-110.1; 7-9-110.2	2011	Highly Specialized Industry	2		\$19,763.00		\$13,510.00		\$15,926.00	\$16,410.8
18 Coal Surtax Exemption	7-26-6.2	1990; 92; 94; 95; 97; 99	Highly Specialized Industry	1	\$2.0	\$10,306.00	\$2.00	\$9,918.00	\$2.00	\$7,962.00	\$10,897.8
19 Armed Forces Salaries PIT Exemption	7-2-5.11	2007	Citizen Benefit	1	\$13,222.0	\$10,768.00	\$14,359.00	\$12,299.00	\$14,120.00	\$12,718.00	\$10,881.80
20 Unreimbursed or Uncompensated Medical Expenses for Persons 65 Years of Age or Older PIT Credit	7-2-18.13	2005	Citizen Benefit	1	\$3,396.0	\$9,492.00	\$3,703.00	\$10,352.00	\$3,264.00	\$9,114.00	\$8,959.2
21 High-Wage Jobs Tax Credit against CRS (except LOGRT) (cost=TY)	7-9G-1	2004; 2007; 2008; 2013; 2016; 2019; 2021	Economic Development	1	\$36.0	\$5,875.00	\$43.00	\$4,706.00		Not Reported	\$7,613.8
22 Rural Health Care Practitioners PIT Credit	7-2-18.22	2007	Health Care	1	\$2,398.0	\$8,111.00	\$2,195.00	\$7,501.00	\$2,027.00	\$6,980.00	\$7,368.8
23 Nonprofit Elderly Care Facilities GRT Exemption	7-9-16	1969; 70; 75	Citizen Benefit	3		\$6,520.00		\$6,850.00		\$7,180.00	\$6,508.0
24 Lottery Retailers GRT Deduction	7-9-87	1995	Highly Specialized Industry	2		\$6,520.00		\$5,612.00		Not Reported	\$5,788.00
25 TIDD - Tax Increment for Development District Tax "Dedication" of GRT Increments Collected	5-15-15	2006; 2009; 2019	Economic Development	1		\$6,940.00		\$3,550.00		\$2,944.00	\$5,724.8
26 Unreimbursed or Uncompensated Medical Care Expenses Deduction from PIT	7-2-37	2015	Citizen Benefit	1	\$317,055.0	\$5,439.00	\$319,841.00	\$5,589.00	\$304,043.00	\$4,988.00	\$5,146.6
27 Laboratory Partnership with Small Business Tax Credit against GRT (except LOGRT)	7-9E	2000; 2007; 2019	Economic Development	1		\$4,675.00		\$4,491.00		Not Reported	\$4,596.0
28 Newspaper Sales GRT Deduction	7-9-64	1969	Highly Specialized Industry	3		\$3,800.00		\$3,500.00		\$5,300.00	\$4,180.0
29 Low Income Comprehensive Tax Rebate (LICTR) for Persons 65 and Older or Blind	7-2-14C	1987; 92; 94; 2021	Citizen Benefit	1	\$34,737.0	\$3,782.00	\$32,586.00	\$3,525.00	\$33,859.00	\$3,700.00	\$3,775.80
30 Technology Jobs and Research and Development Tax Credit against GRT, Comp or WH and PIT or CIT	7-9F	2000; 2015; 2019	Economic Development	1	\$307.0	\$2,974.00	\$260.00	\$3,572.00	\$258.00	\$4,687.00	\$3,581.80
31 New Solar Market Development Income Tax Credit	7-2-18.31	2020	Environment/ Conservation/ Renewables	1		Not in effect		Not in effect	\$1,429.00	\$3,360.00	\$3,360.0
32 Excess of Property Tax PIT Rebate for Persons 65 Years of Age or Older	7-2-18	1977; 81; 93; 97; 99; 2003	Citizen Benefit	1	\$15,796.0	\$3,307.00	\$14,373.00	\$3,036.00	\$14,156.00	\$2,988.00	\$3,205.80
33 Back to School Tax Holiday GRT Deduction	7-9-95	2005	Citizen Benefit	4		\$2,800.00		\$3,000.00		\$3,200.00	\$2,820.0
34 Medical and Health Care Services GRT Deduction	7-9-77.1	1998; 2000; 2003; 2005; 2007; 2014; 2016; 2021	Health Care	1	\$816.0	\$2,191.00	\$1,287.00	\$2,981.00	\$2,117.00	\$5,147.00	\$2,608.8
35 Solar Energy Systems GRT Deduction	7-9-112	2007	Environment/ Conservation/ Renewables	3		\$2,360.00		\$2,660.00		\$2,960.00	\$2,300.00
36 Sustainable Building PIT/CIT Credit (cost=TY)	7-2-18.19; 7-2A-21	2007; 2009; 2013	Environment/ Conservation/ Renewables	1	\$760.0	\$429.00	\$98.00	\$512.00	Expired	Expired	\$2,207.2

Tax Expenditures and Estimated Costs (in thousands)

	Short Description	Statute	Year Enacted & Amended	TER Category	Reliability Factor	2019		2020		2021		Five-Year Avg Cost
						Claims	Amount	Claims	Amount	Claims	Amount	
37	2015 Sustainable Building Tax PIT/CIT Credit (cost=TY)	7-2-18.29; 7-2A-28	2015; 2021	Environment/ Conservation/ Renewables	1	\$454.0	\$1,459.00	\$15.00	\$46.00		Not Reported	\$2,174.00
38	Persons 65 Years of Age or Older or Blind PIT Exemption	7-2-5.2	1985; 87	Citizen Benefit	1	\$100,917.0	\$2,039.00	\$99,626.00	\$1,962.00	\$105,436.00	\$1,920.00	\$2,163.40
39	Sale of Textbooks GRT Exemption	7-9-13.4	2002	Citizen Benefit	4		\$1,900.00		\$1,900.00		\$1,900.00	\$2,160.0
40	Conveyance of Land for Conservation or Preservation PIT/CIT Credit	7-2-18.10; 7-2A-8.9	2003; 2007	Environment/ Conservation/ Renewables	1	\$43.0	\$3,290.00	\$58.00	\$994.00	\$55.00	\$3,070.00	\$1,906.6
41	MVET Exemption (disabled veteran)	7-14-6E	2007	Citizen Benefit	3		\$1,700.00		\$2,000.00		\$2,800.00	\$1,884.00
42	Special Needs Adopted Child Tax PIT Credit	7-2-18.16	2007	Citizen Benefit	1	\$1,100.0	\$2,027.00	\$1,079.00	\$1,985.00	\$913.00	\$1,623.00	\$1,864.40
43	Fees from Social Organizations GRT Exemption	7-9-39	1969; 77	Citizen Benefit	4		\$1,860.00		\$1,860.00		\$1,880.00	\$1,770.00
44	Educational Trust Fund Payments Deduction from PIT	7-2-32	1997	Citizen Benefit	1	\$4,938.0	\$1,821.00	\$5,061.00	\$1,856.00	\$5,004.00	\$2,142.00	\$1,756.60
45	Sale of Software Development Services GRT Deduction	7-9-57.2	2002	Highly Specialized Industry	2		\$1,660.00		\$1,750.00		\$1,840.00	\$1,664.00
46	Microbrewer Beer and Small Wineries Rate Differentials from Liquor Excise Tax	7-17-5A(5); (6)	1993; 94; 95; 97; 2000; 2008; 2013; 2019	Highly Specialized Industry	1		\$1,420.00		\$1,517.00		\$1,258.00	\$1,442.40
47	Rural Job Tax PIT Credit, CIT or CRS (except LOGRTC)	7-2E-1.1	2007; 2013; 2021	Economic Development	1	\$31.0	\$960.00	\$28.00	\$1,948.00	\$23.00	\$178.00	\$1,338.6
48	Potash Tax Rate Differential from Resources Tax and Processors Tax	7-25-4A(2); 7-25-5A(3)	1966; 70; 73; 85; 99	Highly Specialized Industry	1	\$3.0	\$1,247.00	\$3.00	\$1,302.00	\$3.00	\$1,258.00	\$1,285.8
49	Reasonable Expense of Trucking Product to Market ONG Emergency School Tax Deduction	7-31-5C	1959; 63	Highly Specialized Industry	1		\$1,262.00		\$1,479.00		\$2,038.00	\$1,268.80
50	Real Estate Transactions GRT Deduction (cost=CY)	7-9-66.1	1984; 90	Highly Specialized Industry	3		\$1,320.00		\$1,350.00		Not Reported	\$1,237.50
51	Investment Tax GRT, Comp or WH Credit (cost=TY)	7-9A	1979; 83; 86; 88; 90; 91; 97; 2000; 2001; 2002; 2003; 2009; 2020	Economic Development	1	\$58.0	\$835.00	\$95.00	\$1,499.00		Not Reported	\$1,228.5
52	Goods and R&D Services and Directed Energy and Satellite-Related Inputs Sold to Dept of Defense GRT Deduction	7-9-115	2015; 2019	Highly Specialized Industry	1	\$86.0	\$848.00	\$117.00	\$1,872.00	\$122.00	\$1,884.00	\$1,044.40
53	Apportionment Election of CIT for Headquarters (single sales)	7-4-10C	2015; 2019; 2020	Economic Development	1	\$6.0	\$654.00		Not Reported		Not Reported	\$981.0
54	Investment Management and Advisory Services GRT Deduction	7-9-108	2007	Economic Development	3		\$1,000.00		\$1,100.00		\$700.00	\$900.0
55	Future Distribution from an Estate or Trust to a Nonresident Beneficiary deduction from PIT (cost=TY)	7-2-38	2019	Economic Development	2	\$162.0	\$1,663.00	\$99.00	\$124.00		Not Reported	\$893.5
56	Electricity Conversion GRT Deduction	7-9-103.1	2012	Environment/ Conservation/ Renewables	2		Not Reported		Not Reported	\$44.00	\$827.00	\$827.00
57	Angel Investment PIT Credit	7-2-18.17	2007; 2012; 2015; 2020	Economic Development	1	\$143.0	\$919.00	\$139.00	\$904.00	\$145.00	\$919.00	\$777.6
58	Solar Market Development PIT Credit	7-2-18.14	2006; 2009	Environment/ Conservation/ Renewables	1	\$230.0	\$234.00	\$123.00	\$130.00	\$78.00	\$61.00	\$732.2
59	Sale and Use of Agricultural Implements, Farm Tractors, Aircraft or Vehicles Not Required to be Registered 50% GRT/Comp Deduction (cost includes 7-9-62(B) and (C))	7-9-62A; 7-9-77A	1969; 75; 88; 98; 2000; 2007; 2014	Highly Specialized Industry	1	\$12.0	\$292.00	\$16.00	\$575.00	\$33.00	\$1,329.00	\$602.6
60	Low Income Property Tax PIT Rebate	7-2-14.3	1994; 97; 2003	Citizen Benefit	1	\$1,895.0	\$592.00	\$1,920.00	\$603.00	\$1,787.00	\$556.00	\$598.4
61	Durable Medical Equipment and Medical Supplies GRT/GGRT Deduction for Certain Sellers	7-9-73.3	2014; 2020	Economic Development	1	\$102.0	\$768.00	\$94.00	\$800.00	\$235.00	\$667.00	\$582.2
62	Jet Fuel GRT/Comp Tax Deduction	7-9-83; 7-9-84	1993; 2003; 2006; 2011	Economic Development	3		\$610.00		\$420.00		\$120.00	\$470.0
63	Affordable Housing Tax PIT Credit, CIT or CRS (except LOGRT)	7-9I	2005; 2010; 2015	Citizen Benefit	1	\$183.0	\$438.00	\$211.00	\$985.00	\$165.00	\$265.00	\$461.8
64	Child Care to Prevent Indigence against PIT Credit	7-2-18.1	1981; 90; 95; 99; 2015	Citizen Benefit	1	\$1,202.0	\$488.00	\$1,112.00	\$452.00	\$522.00	\$209.00	\$456.4
65	Geothermal Ground Coupled Heat Pump PIT/CIT Credit (cost=TY)	7-2-18.24; 7-2A-24	2009	Environment/ Conservation/ Renewables	1	\$205.0	\$497.00	\$174.00	\$365.00		Not Reported	\$441.8
66	Commercial Motor Carrier Vehicles Operating Within 10 Miles of Border with Mexico Exemption from Trip Tax and WDT	7-15-3.2; 7-15A-5D	2006	Economic Development	3		\$367.00		\$400.00		\$472.00	\$392.40
67	Sales of Tangible Personal Property to Credit Unions GRT Deduction	7-9-61.2	2000	Economic Development	4	\$19.0	\$260.00	\$19.00	\$270.00	\$19.00	\$270.00	\$254.0
68	Unreimbursed or Uncompensated Medical Expenses for Persons 65 Years of Age or Older PIT Exemption	7-2-5.9	2005	Citizen Benefit	1	\$3,622.0	\$268.00	\$3,914.00	\$300.00	\$3,471.00	\$258.00	\$246.4
69	Preservation of Cultural Property PIT/CIT Credit	7-2-18.2; 7-2A-8.6	1984; 86; 2007	Citizen Benefit	1	\$71.0	\$265.00	\$86.00	\$343.00	\$86.00	\$252.00	\$244.6
70	Hosting World Wide Web Sites GRT Deduction	7-9-56.2	1998	Economic Development	2		\$170.00		\$250.00		\$500.00	\$230.00
71	Tax Stamps Discount from Cigarette Tax	7-12-7D	1943; 47; 49; 63; 68; 70; 71; 88; 2006; 2010; 2019	Highly Specialized Industry	1	\$16.0	\$224.80	\$16.00	\$202.20	\$17.00	\$215.10	\$223.4
72	Hearing and Vision Aides GRT Deduction	7-9-111	2007	Health Care	4		\$200.00		\$212.00		\$218.00	\$200.0
73	Persons 100 Years of Age or Older PIT PIT Exemption	7-2-5.7	2002	Citizen Benefit	2	\$134.0	\$132.00	\$153.00	\$201.00	\$149.00	\$248.00	\$154.00
74	Nonprofit Organization Fundraising Events GRT Deduction	7-9-85	1994	Citizen Benefit	4		\$110.00		\$180.00		\$180.00	\$146.0
75	Agricultural Biomass PIT/CIT Credit	7-2-18.26; 7-2A-26	2010; 2020	Environment/ Conservation/ Renewables	1	\$0.0	\$0.00	\$0.00	\$0.00		Not Reported	\$104.75

Tax Expenditures and Estimated Costs (in thousands)

	Short Description	Statute	Year Enacted & Amended	TER Category	Reliability Factor	2019		2020		2021		Five-Year Avg Cost
						Claims	Amount	Claims	Amount	Claims	Amount	
76	Medical Care Savings Accounts PIT Exemption	7-2-5.6	1995	Citizen Benefit	1	\$1,507.0	\$104.00	\$1,617.00	\$126.00	\$1,368.00	\$95.00	\$96.60
77	Purses and Jockey Remuneration at NM Racetracks and Gross Amounts Wagered GRT Exemption	7-9-40A	1970; 71; 85; 89	Highly Specialized Industry	3		\$130.00		\$60.00		\$20.00	\$90.0
78	Nonathletic Special Events at NMSU GRT Deduction	7-9-104	2007; 2012; 2017	Citizen Benefit	3	\$7.0	\$38.00	\$4.00	\$8.00	\$0.00	\$0.00	\$74.8
79	IMVET Exemption (disable person's modified vehicle)	7-14-6D	2007	Citizen Benefit	3		\$91.00		\$83.00		\$96.00	\$72.40
80	Officiating at NM Activities Association-Sanctioned School Events GRT Exemption	7-9-41.4	2009	Citizen Benefit	4		\$70.00		\$69.00		\$58.00	\$67.0
81	Publication Sales GRT Deduction	7-9-63	1969	Highly Specialized Industry	2		\$50.00		\$50.00		\$50.00	\$52.00
82	Biomass-Related Equipment and Biomass Materials Comp Tax Deduction	7-9-98	2005	Environment/ Conservation/ Renewables	4		\$0.00		\$0.00		\$0.00	\$50.00
83	Military Acquisition Programs GRT Deduction	7-9-94	2005; 2006; 2015	Highly Specialized Industry	1	<3	Redacted	<3	Redacted		\$47.00	\$47.0
84	Molybdenum Tax Rate Differential from Resources Tax and Processors Tax	7-25-4A(3); 7-25-5A(4)	1966; 70; 73; 85; 99	Highly Specialized Industry	1	\$0.0	\$0.00	\$1.00	\$26.38	\$1.00	\$46.53	\$36.5
85	Buses operated by religious or nonprofit organizations Exemption from WDT	7-15A-5C	1988; 2006	Citizen Benefit	3		\$42.00		\$36.00		\$35.00	\$31.2
86	Production or Staging of Professional Contests GRT Deduction	7-9-107	2007	Highly Specialized Industry	3		\$13.00		\$33.00		\$0.00	\$30.00
87	NM National Guard Member Premiums Paid for Life Insurance PIT Exemption	7-2-5.10	2006	Citizen Benefit	1	\$1,209.0	\$18.00	\$646.00	\$14.00	\$510.00	\$15.00	\$15.6
88	Job Mentorship Programs PIT/CIT Credit	7-2-18.11; 7-2A-17.1	2003	Citizen Benefit	1	<3	Redacted	<3	Redacted	\$7.00	\$8.00	\$11.0
89	Organ Donation-Related Expenses Deduction from PIT	7-2-36	2005	Citizen Benefit	1	\$104.0	\$9.00	\$101.00	\$6.00	\$106.00	\$5.00	\$6.0
90	Buses used for transportation of agricultural laborers Exemption from WDT	7-15A-5B	1988	Highly Specialized Industry	3		\$6.80		\$5.20		\$6.30	\$5.2
91	Small Business Saturday (Tax Holiday) GRT Deduction	7-9-116	2018; 2020	Economic Development	1	\$40.0	\$2.70	\$30.00	\$1.40	\$20.00	\$6.00	\$3.4
92	Timber Tax Rate Differential from Processors Tax	7-25-5A(2)	1985; 99	Highly Specialized Industry	1	\$4.0	\$1.69	\$3.00	\$1.24	\$2.00	\$0.60	\$2.1
93	Business Facility Rehabilitation PIT/CIT Credit	7-2-18.4; 7-2A-15	1994	Economic Development	1	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
94	Electronic ID Reader PIT/CIT Credit	7-2-18.8; 7-2A-18	2001	Citizen Benefit	1	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
95	Agricultural Water Conservation Expenses PIT/CIT Credit	7-2-18.20; 7-2A-22	2007	Environment/ Conservation/ Renewables	1		Expired		Expired		Expired	\$0.0
96	Veteran Employment Tax PIT/CIT Credit	7-2-18.28; 7-2A-27	2012	Citizen Benefit	1	\$0.0	\$0.00	\$0.00	\$0.00	Expired	Expired	\$0.0
97	Foster Youth Employment PIT Credit and CIT	7-2-18.30; 7-2A-29	2018	Citizen Benefit	1	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
98	Corporate Supported Child Care CIT Credit	7-2A-14	1983; 86; 95	Citizen Benefit	1		\$0.00		\$0.00		\$0.00	\$0.0
99	Venture Capital Investment PIT Credit	7-2D-8.1	1995	Economic Development	1	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
100	Technology Readiness GRT Credit	7-9-96.3	2020	Economic Development	1		Not in effect		Not in effect	\$0.00	\$0.00	\$0.0
101	Construction Services for Sole Community Provider GRT Deduction	7-9-99	2006	Health Care	1		\$0.00		\$0.00		\$0.00	\$0.0
102	Construction Equipment/Materials for Certain Public Health Care Facilities GRT Deduction	7-9-100	2006	Health Care	1		\$0.00		\$0.00		\$0.00	\$0.0
103	Military Construction Services GRT Deduction (reenacted 7/1/2018)	7-9-106	2007; 2018 (R&R)	Highly Specialized Industry	1		\$0.00		\$0.00		\$0.00	\$0.0
104	Advanced Energy GRT/Comp Tax Deduction	7-9-114	2010; 2011	Environment/ Conservation/ Renewables	1		\$0.00		\$0.00		\$0.00	\$0.0
105	Oil and Other Liquid Hydrocarbons Tax Rate Differential from ONG Severance Tax	7-29-4A(3), (5), (8), (9)	1992; 95; 99	Highly Specialized Industry	1	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
106	Natural Gas Tax Rate Differential from ONG Severance Tax	7-29-4A(4), (6), (7)	1995; 99	Highly Specialized Industry	1	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
107	Natural Gas Production Restoration Project from ONG Severance Tax Exemption	7-29-4B(1); 7-29B-6A	1995; 1999	Highly Specialized Industry	1	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
108	Oil and Other Liquid Hydrocarbons from Production Restoration Project ONG Severance Tax Exemption	7-29-4B(2)	1995	Highly Specialized Industry	1	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
109	Oil and Other Liquid Hydrocarbons Tax Rate Differential from ONG Emergency School Tax	7-31-4A(4), (5)	1999	Highly Specialized Industry	1	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
110	Natural Gas Tax Rate Differential from ONG Emergency School Tax	7-31-4A(6), (7)	1999	Highly Specialized Industry	1	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
111	Use of Property by Nonprofit Organizations Comp Tax Exemption	7-9-15	1969; 70; 83; 90	Citizen Benefit	NDA		Unknown		Unknown		Unknown	Unknown
112	Fuel Used in Space Vehicles GRT/Comp Tax Exemption	7-9-26.1	2003	Highly Specialized Industry	NDA		Unknown		Unknown		Unknown	Unknown
113	Railroad Equipment Comp Tax Exemption	7-9-30A	1969	Highly Specialized Industry	NDA		Unknown		Unknown		Unknown	Unknown
114	Commercial Aircraft Used in Interstate Commerce Comp Tax Exemption	7-9-30B	1988	Highly Specialized Industry	NDA		Unknown		Unknown		Unknown	Unknown

Tax Expenditures and Estimated Costs (in thousands)

	Short Description	Statute	Year Enacted & Amended	TER Category	Reliability Factor	2019		2020		2021		Five-Year Avg Cost
						Claims	Amount	Claims	Amount	Claims	Amount	
115	Space Vehicles Comp Tax Exemption	7-9-30C	2003	Highly Specialized Industry	NDA		Unknown		Unknown		Unknown	Unknown
116	Spaceport-Related Transactions GRT Deduction	7-9-54.2	1995; 97; 2001; 2003; 2007	Highly Specialized Industry	NDA		Unknown		Unknown		Unknown	Unknown
117	Wind and Solar Generation Equipment GRT Deduction	7-9-54.3	2002; 2010	Environment/Conservation/Renewables	NDA		Unknown		Unknown		Unknown	Unknown
118	Space-Related Test Articles Comp Tax Deduction	7-9-54.4	2003	Highly Specialized Industry	NDA		Unknown		Unknown		Unknown	Unknown
119	Test Articles Comp Tax Deduction	7-9-54.5	2004	Highly Specialized Industry	NDA		Unknown		Unknown		Unknown	Unknown
120	Sale of Certain Services to an Out-of-State Buyer GRT Deduction	7-9-57	1969; 73; 77; 83; 88; 89; 98; 2000	Economic Development	NDA		Unknown		Unknown		Unknown	Unknown
121	Sales to Nonprofit Organizations GRT/GGRT Deduction	7-9-60	1970; 92; 95; 2001; 2007; 2018; 2021	Citizen Benefit	NDA		Unknown		Unknown		Unknown	Unknown
122	Loans-Related Costs GRT Deduction	7-9-61.1	1981	Citizen Benefit	NDA		Unknown		Unknown		Unknown	Unknown
123	Uranium Enrichment Plant Equipment Comp Tax Deduction	7-9-78.1	1999	Highly Specialized Industry	NDA		Unknown		Unknown		Unknown	Unknown
124	Sales to Qualified Film Companies GRT/GGRT Deduction	7-9-86	1995; 2003	Economic Development	NDA		Unknown		Unknown		Unknown	Unknown
125	Contribution of Inventory to Non-Profits & Gov'tal Agencies Comp Tax Deduction	7-9-91	2001	Citizen Benefit	NDA		Unknown		Unknown		Unknown	Unknown
126	Electric Transmission Facilities GRT/Comp Tax Deduction	7-9-101; 7-9-102	2007	Environment/Conservation/Renewables	NDA		Unknown		Unknown		Unknown	Unknown
127	Aircraft Manufacturer Selling Aircraft, Support and Services GRT Deduction	7-9-62B	1969; 75; 98; 2000; 2007; 2014	Highly Specialized Industry	1		See 7-9-62(A)		See 7-9-62(A)		See 7-9-62(A)	See 7-9-62A
128	Selling Aircraft Parts and Maintenance Services GRT Deduction	7-9-62C	2014	Highly Specialized Industry	1		See 7-9-62(A)		See 7-9-62(A)		See 7-9-62(A)	See 7-9-62A
129	NMMP Assessment Credit against Insurance Premium Tax	59A-54-10C	1987; 94; 2001; 2005; 2007; 2018	Health Care			Not Reported		Not Reported		Not Reported	See 7-40-6
129	Advanced Energy GRT, Comp, WH, PIT or CIT Credit	7-2-18.25; 7-2A-25; 7-9G-2	2007; 2009	Environment/Conservation/Renewables	1	<3	Redacted	<3	Redacted	<3	Redacted	Redacted
129	Border Zone Trade-Support Companies GRT Deduction	7-9-56.3	2003; 2007; 2015; 2021	Economic Development	1	<3	Redacted	<3	Redacted	<3	Redacted	Redacted
129	Aircraft Sales and Services GRT Deduction	7-9-62.1	2000; 2005; 2014	Economic Development	1	<3	Redacted	<3	Redacted	<3	Redacted	Redacted
129	Biodiesel Blending Facility GRT/Comp Tax Credit	7-9-79.2	2007	Environment/Conservation/Renewables	1	\$0.0	\$0.00	<3	Redacted	\$0.00	\$0.00	Redacted
129	Uranium Enrichment GRT Deduction	7-9-90	1999; 2012	Highly Specialized Industry	1	<3	Redacted	<3	Redacted	<3	Redacted	Redacted
129	Electric Transmission and Storage Facilities Services GRT Deduction	7-9-103	2007	Environment/Conservation/Renewables	2	<3	Redacted	<3	Redacted	<3	Redacted	Redacted
129	Electricity Exchange GRT Deduction	7-9-103.2	2012	Environment/Conservation/Renewables	2	<3	Redacted	<3	Redacted	<3	Redacted	Redacted
129	Alternative Energy Product Manufacturers Credit against CRS (except LOGRT)	7-9J	2007; 2011	Economic Development	1	<3	Redacted	<3	Redacted	<3	Redacted	Redacted
129	Municipal Industrial Bonds Exemption from All State Tax	3-32-14	1965	Economic Development								Not Reported
130	County Industrial Revenue Bonds Exemption from All State Tax	4-59-12	1975	Economic Development								Not Reported
131	Sale of Aerospace Services to Certain Organizations GRT Deduction	7-9-54.1	1992; 93; 94; 95; 2021	Incentivize USAF to relocate Space Systems Div to NM								Not Reported
132	Small Winegrower and Craft Distiller Rate Differentials from Liquor Excise Tax	7-17-5A(8); (9)										Not Reported
133	Reasonable Expense of Trucking Product to Market Deduction from ONG Severance Tax, ONG Conservation Tax, ONG Ad Valorem Production Tax	7-29-4.1C; 7-30-5A(3); 7-32-5A(3)	See Histories	Define the tax base								Not Reported
134	Uranium: Deductions Equal to 25% of Diff Between Indian Royalties and Taxable Value under Resources Excise Tax - ONG Conservation Tax	7-30-5C	1975; 77; 80; 85	Highly Specialized Industry								Not Reported
135	Premium Tax (59A-6-2) In Lieu of All Other Taxes except Property Tax	59A-6-6	1984; 87; 88									Not Reported
136	2021 Sustainable Building Tax PIT Credit and CIT	7-2-18.32; 7-2A-28.1	2021				Not in effect		Not in effect		Not in effect	Eff TY2021
137	Deferred Tax Amounts CIT Deduction	7-2A-30	2019; 2021				Not in effect		Not in effect		Not Reported	Eff TY2020
138	Income from Leasing a Liquor License PIT or CIT Deduction	7-2-40; 7-2A-31	2021				Not in effect		Not in effect		Not Reported	Eff 7/1/2021
139	Sales Made by Alcohol Dispenser's License Holder GRT Deduction	7-9-119	2021				Not in effect		Not in effect		Not in effect	Eff 7/1/2021
140	Cigarette Tax Rate Differential for Reduced Risk Cigarettes	7-12-3(C), (D)	2019				Not in effect		Not in effect		Not in effect	Eff 7/1/2019

Tax Expenditures and Estimated Costs (in thousands)

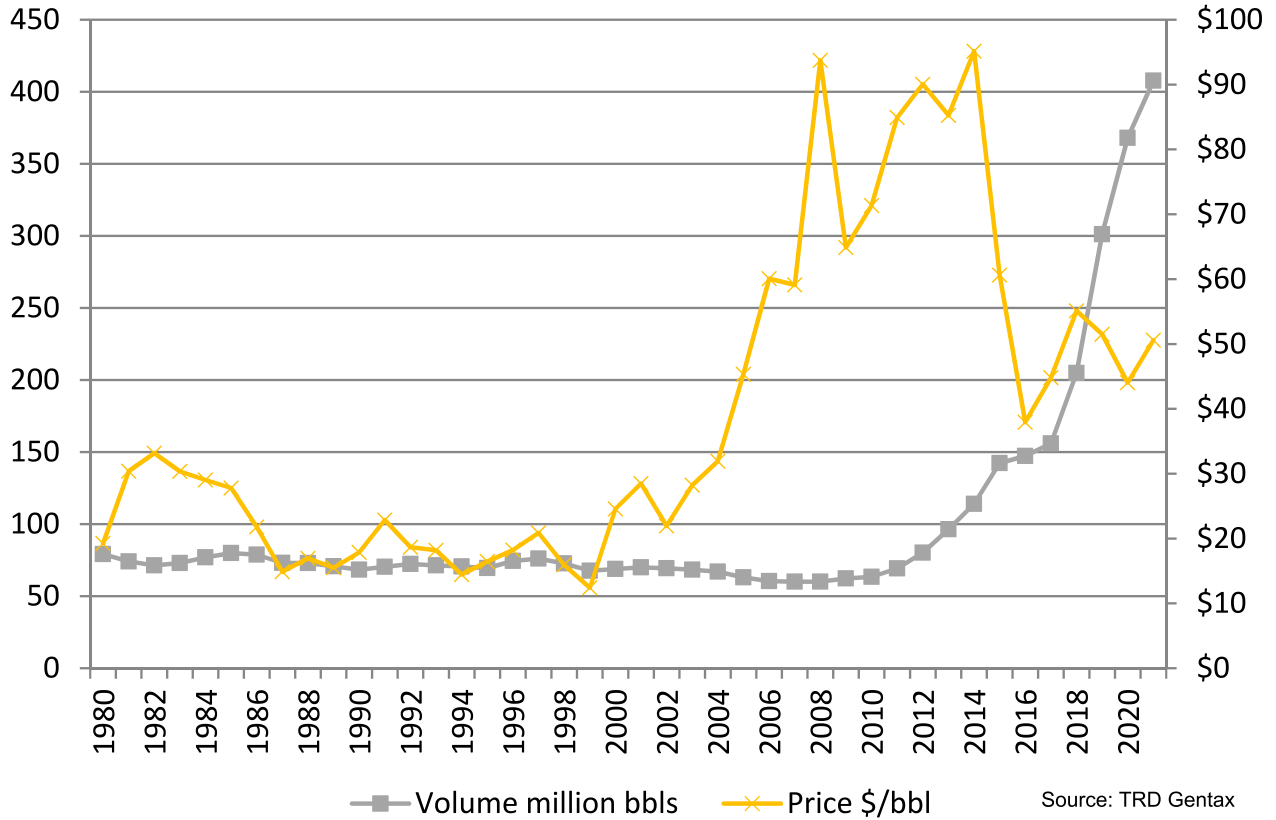
	Short Description	Statute	Year Enacted & Amended	TER Category	Reliability Factor	2019		2020		2021		Five-Year Avg Cost
						Claims	Amount	Claims	Amount	Claims	Amount	
141	Tobacco Products Tax Rate Differential for Cigars, E-Liquid and Closed Cartridges	7-12A-3(B); (D); E	2019				Not in effect		Not in effect		Not in effect	Eff 7/1/2019
142	Medical Cannabis Exclusion from Cannabis Tax	7-42-3C	2021				Not in effect		Not in effect		Not in effect	Eff 6/30/2021

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

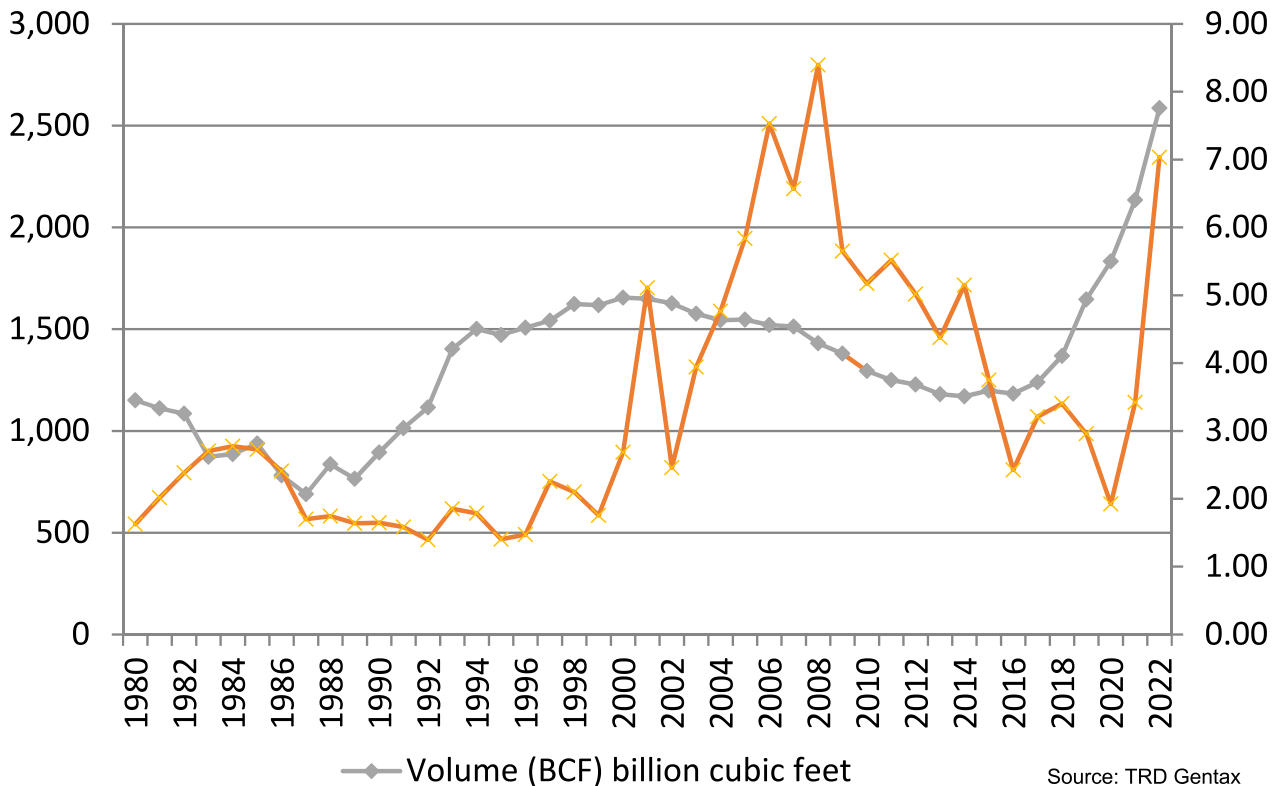
Legislative Changes to Taxes Impacting Low-Income Families (value to taxpayers, in millions)						
	FY20	FY21	FY22	FY23	FY24	FY25
Increase working families tax credit from 10% to 17% (HB 6, 2019)	\$37	\$39	\$39	\$41	\$41	\$41
Create dependent deduction (HB 6, 2019)	\$26	\$27	\$28	\$28	\$28	\$28
Increase working families tax credit to 25%; increase eligibility to ITIN holders and 18–25-year-olds (HB 291, 2021)			\$25	\$23	\$49	\$49
Low-income comprehensive tax rebate expansion (HB 291, 2021)			\$49	\$50	\$51	\$52
Create child tax credit (HB 163, 2022)					\$74	\$75
Create military pension exemption (HB 163, 2022)				\$7	\$14	\$18
Create social security income exemption (HB 163, 2022)				\$84	\$89	\$94
Total Value to Taxpayers	\$63	\$66	\$141	\$233	\$346	\$357

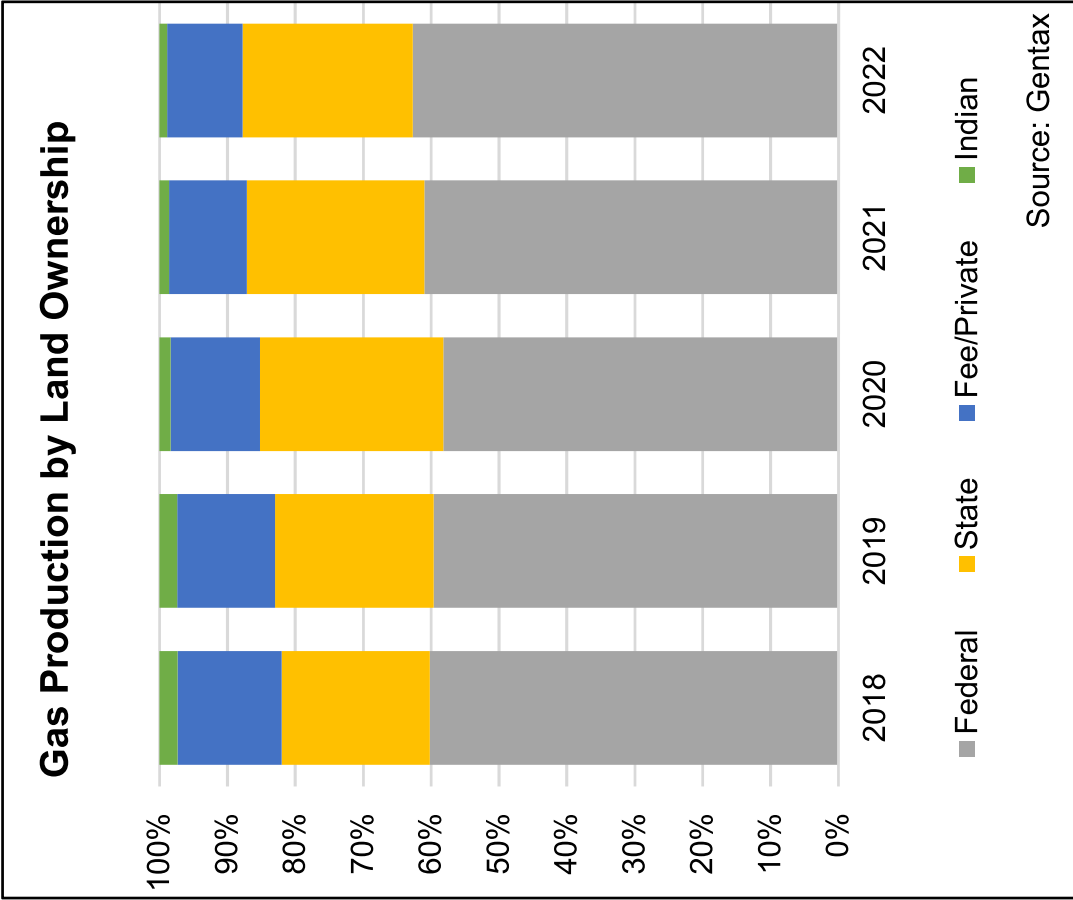
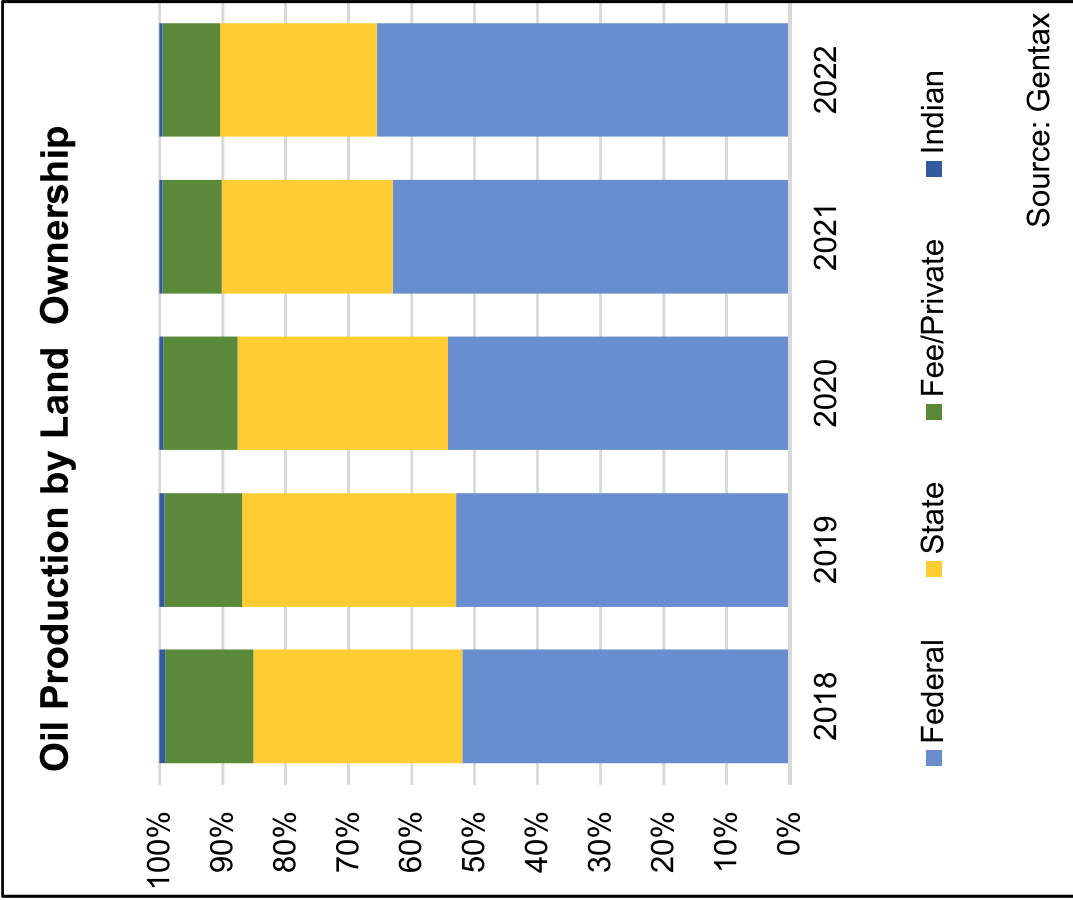
Source: LFC Files

Oil Prices and Volumes: FY80-FY22

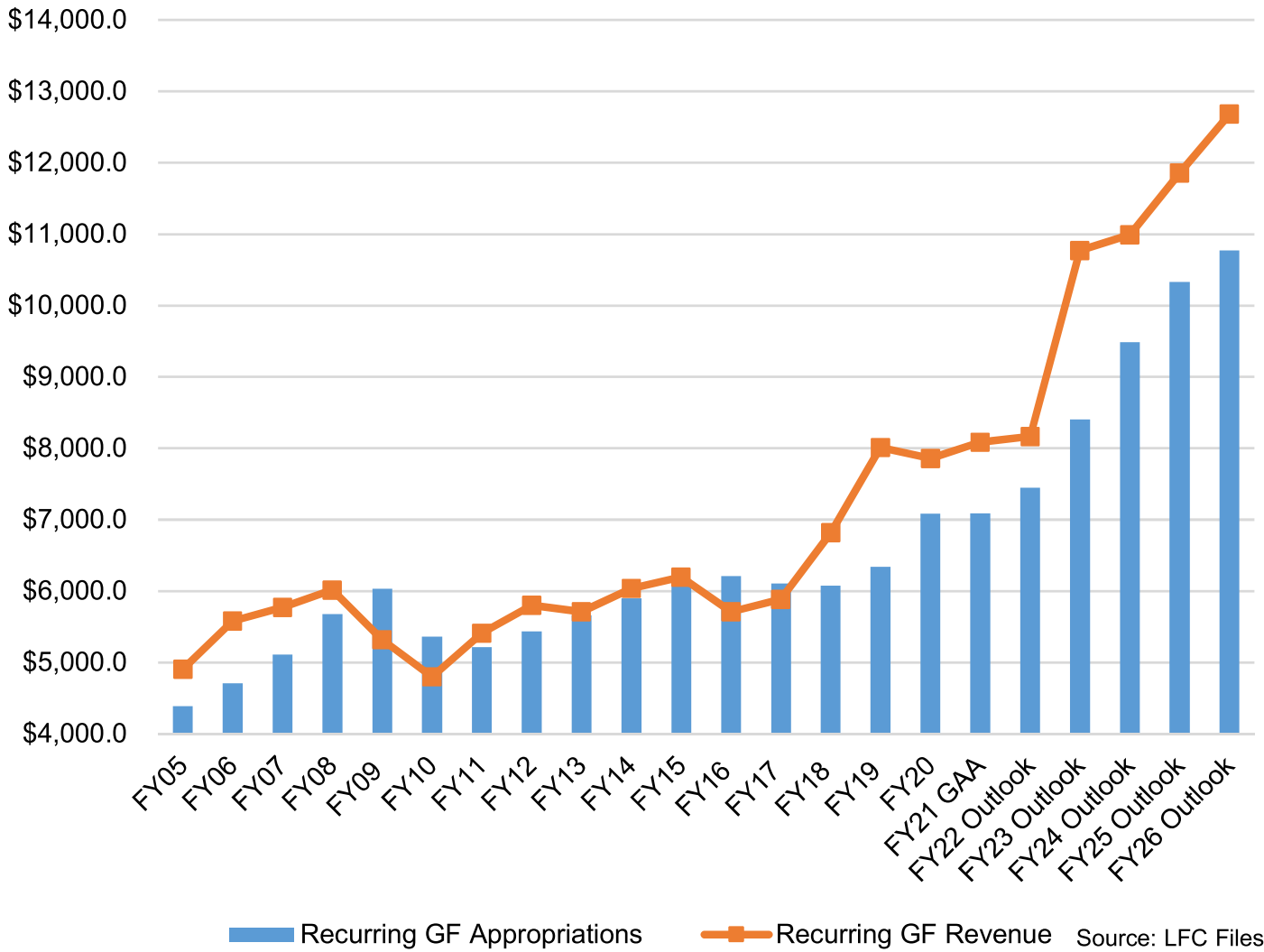


Natural Gas Volumes and Prices: FY80-FY22



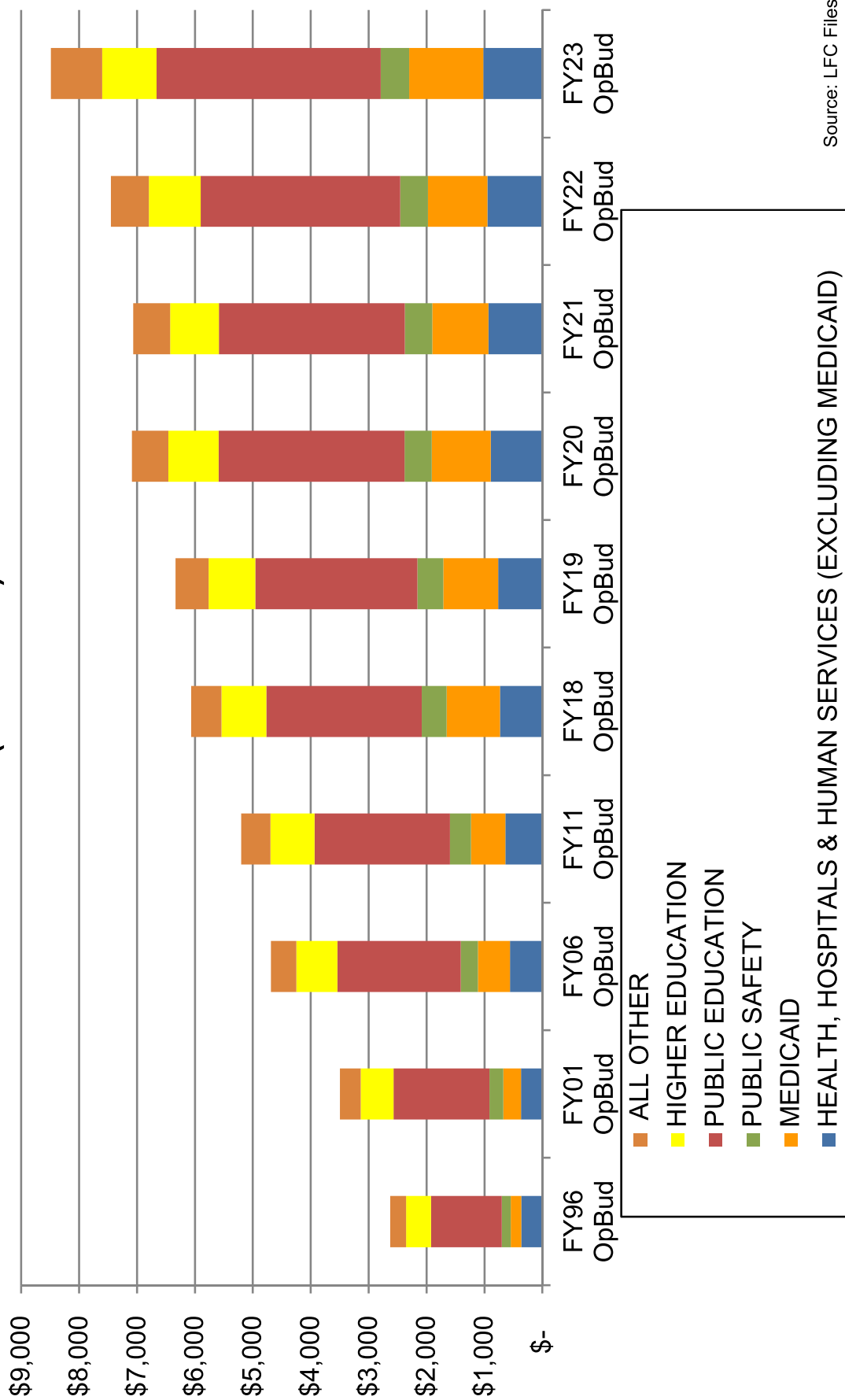


General Fund Recurring Appropriation Outlook (in millions)



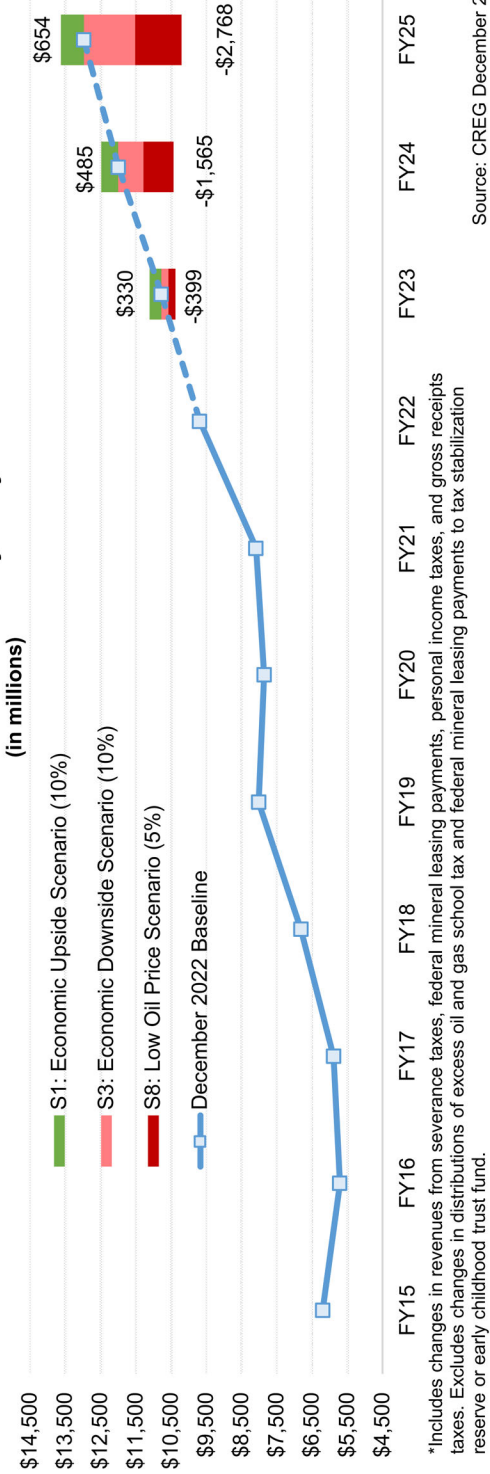
General Fund Operating Budgets by Category

FY96-FY23
(in millions)



Source: LFC Files

General Fund Revenue Sensitivity Analysis



*Includes changes in revenues from severance taxes, federal mineral leasing payments, personal income taxes, and gross receipts taxes. Excludes changes in distributions of excess oil and gas school tax and federal mineral leasing payments to tax stabilization reserve or early childhood trust fund.

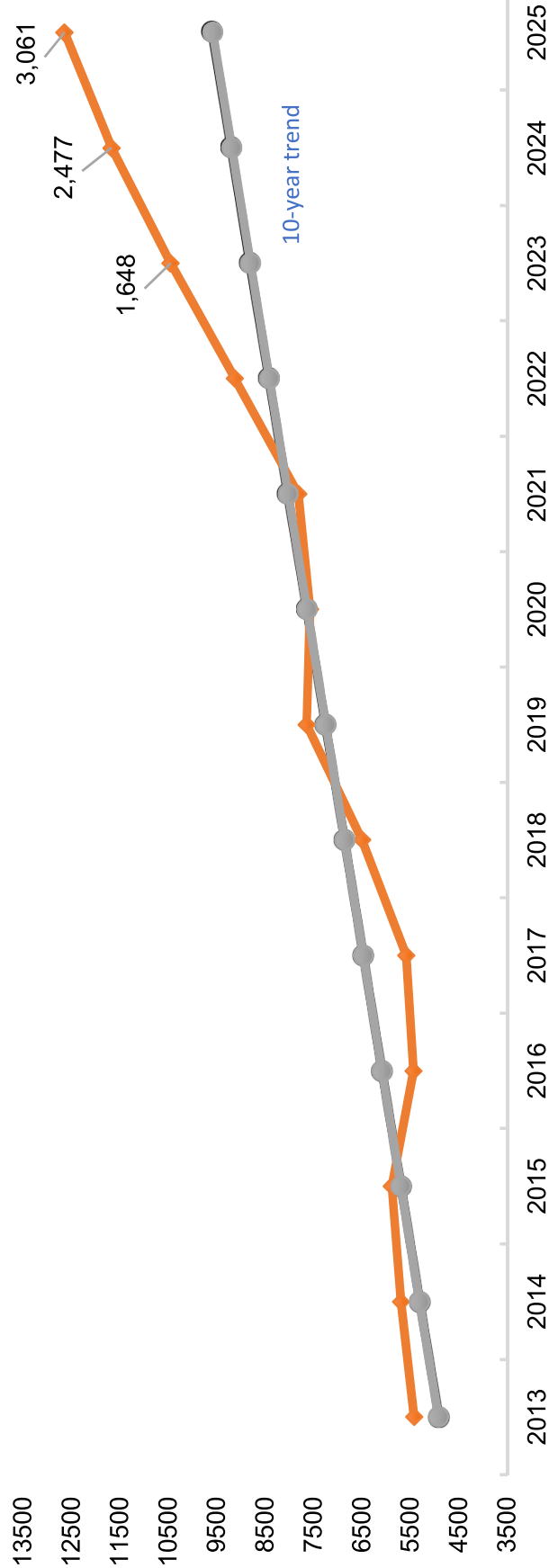
Source: CREG December 2022

Scenario	S8: Low Oil Price		S3: Economic Downside			S1: Economic Upside			
	FY23	FY24	FY25	FY23	FY24	FY25	FY23	FY24	FY25
Severance Taxes to GF	-\$38	-\$432	-\$817	-\$15	-\$76	-\$370	\$4	\$16	\$34
Federal Mineral Leasing to GF	\$0	-\$212	-\$732	\$0	-\$84	-\$316	\$0	\$10	\$66
Gross Receipts Taxes	-\$285	-\$726	-\$969	-\$140	-\$358	-\$542	\$312	\$428	\$502
Personal Income Taxes	-\$76	-\$195	-\$249	-\$51	-\$196	-\$222	\$14	\$31	\$52
General Fund Difference from Baseline	-\$399	-\$1,565	-\$2,768	-\$206	-\$714	-\$1,451	\$330	\$485	\$654
<i>General Fund Percent of Total Impact</i>	22%	47%	72%	25%	36%	57%	76%	59%	53%
Severance Taxes to TSR or ECE	-\$601	-\$747	-\$474	-\$195	-\$577	-\$474	\$55	\$62	\$154
Federal Mineral Leasing to ECE	-\$779	-\$1,041	-\$603	-\$419	-\$673	-\$603	\$50	\$269	\$432
TSR/ECE Transfers Diff. from Baseline	-\$1,380	-\$1,788	-\$1,077	-\$613	-\$1,250	-\$1,077	\$105	\$331	\$586
<i>TSR/ECE Transfers Percent of Total Impact</i>	78%	53%	28%	75%	64%	43%	24%	41%	47%
Total Difference from Baseline	-\$1,779	-\$3,353	-\$3,844	-\$819	-\$1,965	-\$2,528	\$435	\$816	\$1,240

Note: in millions

Source: CREG December 2022

Volatility in Major General Fund Revenue Sources
Deviation from 10-year (FY13-FY22) Trend
(\$ millions)



Source: CREG December 2022

Matched Taxable Gross Receipts by Industry - FY22 vs FY21

Industry	Matched Taxable Gross Receipts	Year-over-Year Growth	Year-over-Year Change
Mining, Quarrying, and Oil and Gas Extraction	\$7,136,605,604	\$3,143,392,924	78.7%
Utilities	\$2,758,098,412	\$126,311,386	4.8%
Construction	\$8,801,393,714	\$1,340,833,196	18.0%
Manufacturing	\$2,477,722,216	\$723,002,160	41.2%
Wholesale Trade	\$3,539,127,158	\$961,751,408	37.3%
Retail Trade	\$17,098,847,281	\$1,982,696,026	13.1%
Transportation and Warehousing	\$1,019,632,682	\$307,362,701	43.2%
Information	\$1,961,472,620	\$166,108,569	9.3%
Real Estate and Rental and Leasing	\$2,149,739,547	\$614,177,524	40.0%
Professional, Scientific, and Technical Services	\$6,530,824,840	\$472,407,294	7.8%
Administrative/Support & Waste Management/Remediation	\$3,416,422,287	\$386,466,655	12.8%
Health Care and Social Assistance	\$3,926,400,750	\$419,388,699	12.0%
Leisure and Hospitality Services	\$5,407,570,939	\$1,157,215,845	27.2%
Other Industries	\$7,907,157,600	\$1,428,398,607	15.9%
Total	\$74,131,015,650	\$13,229,512,996	21.7%

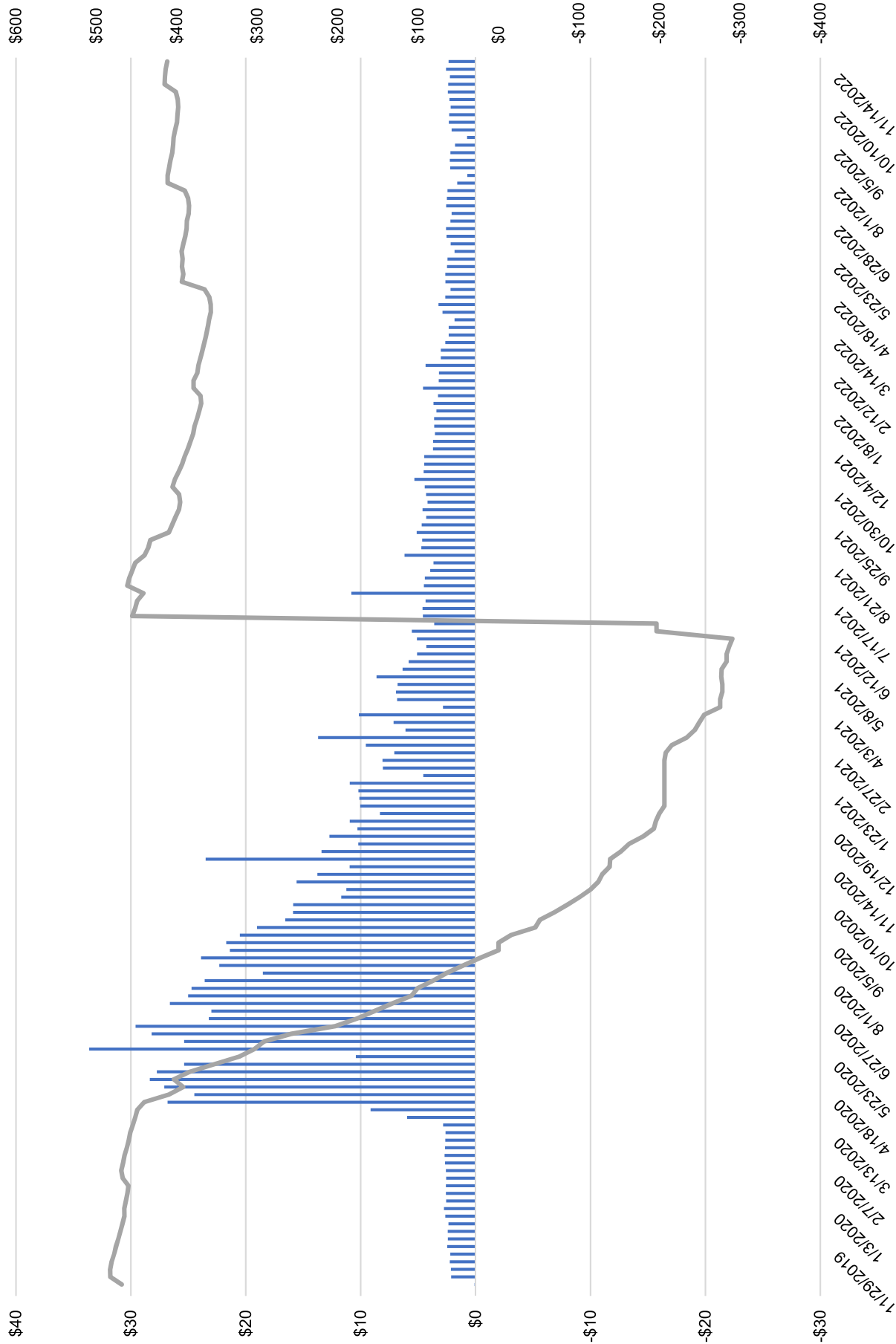
Source: RP500

Matched Taxable Gross Receipts by Industry - FY23 Q1 vs FY22 Q1

Industry	Matched Taxable Gross Receipts	Year-over-Year Growth	Year-over-Year Change
Mining, Quarrying, and Oil and Gas Extraction	\$2,829,549,971	\$1,314,366,693	86.7%
Utilities	\$864,523,121	\$83,566,790	10.7%
Construction	\$2,706,799,646	\$500,348,907	22.7%
Manufacturing	\$814,360,220	\$190,204,932	30.5%
Wholesale Trade	\$1,237,032,073	\$344,732,458	38.6%
Retail Trade	\$4,923,018,271	\$349,301,295	7.6%
Transportation and Warehousing	\$404,585,933	\$153,642,268	61.2%
Information	\$581,782,059	\$64,252,467	12.4%
Real Estate and Rental and Leasing	\$648,262,271	\$41,506,933	6.8%
Professional, Scientific, and Technical Services	\$2,079,993,088	\$405,248,912	24.2%
Administrative/Support & Waste Management/Remediation	\$1,238,056,346	\$200,019,640	19.3%
Health Care and Social Assistance	\$1,101,746,609	\$77,690,416	7.6%
Leisure and Hospitality Services	\$1,666,034,838	\$295,833,865	21.6%
Other Industries	\$2,321,075,515	\$11,700,858	29.3%
Total	\$23,416,819,959	\$4,032,416,434	20.8%

Source: RP500

Standard UI Weekly Payments and Trust Fund Balance in Millions



Source: WSD

FY22 Completed LEDA Projects

Rural Projects	Location	County	LEDA Investment	New Jobs	Private Investment
Green Stream Farms, LLC	Columbus	Luna	\$ 250,000	23	\$ 15,000,000
Wind Turbine & Energy Cables Corp	Chamberino	Dona Ana	\$ 2,000,000	315	\$ 21,000,000
Manna Capital Partners	Los Lunas	Valencia	\$ 5,000,000	950	\$ 2,000,000,000
Deluxe Design	Rio Rancho	Sandoval	\$ 250,000	30	\$ 5,000,000
SpinLaunch	Spaceport America	Sierra	\$ 4,000,000	59	\$ 45,400,000
La Primera Tortilla Factory	Sunland Park	Dona Ana	\$ 50,000	14	\$ 2,700,000
Capitol Bar & Brewery	Socorro	Socorro	\$ 50,000	6	\$ 728,000
Total Rural			\$ 11,600,000	1397	\$ 2,089,828,000

Urban Projects	Location	County	LEDA Investment	New Jobs	Private Investment
BlueHalo	Albuquerque	Bernalillo	\$ 2,250,000	64	\$ 60,000,000
MTX Group	Albuquerque	Bernalillo	\$ 2,000,000	250	\$ 2,500,000
Earth Traveler Tear Drop Trailer LLC	Santa Fe	Santa Fe	\$ 37,000	23	\$ 1,300,000
Alstate Steel	Albuquerque	Bernalillo	\$ 250,000	28	\$ 2,500,000
Electronic Caregiver	Las Cruces	Dona Ana	\$ 1,000,000	770	\$ 17,592,000
Deluxe Design	Rio Rancho	Sandoval	\$ 250,000	30	\$ 5,000,000
Artico Cold Management	Las Cruces	Dona Ana	\$ 600,000	60	\$ 30,000,000
Aspen and Autumn LLC	Albuquerque	Bernalillo	\$ 750,000	71	\$ 9,600,000
Pajarito Powder	Albuquerque	Bernalillo	\$ 250,000	50	\$ 500,000
Universal Hydrogen Co.	Albuquerque	Bernalillo	\$10,000,000	500	\$ 254,000,000
Curia	Albuquerque	Bernalillo	\$5,000,000	274	\$103,274,075
Heritage Driven LLC	Albuquerque	Bernalillo	\$250,000	30	\$ 2,500,000
Four and Five LLC G Boyz Beef Jerky	Las Cruces	Dona Ana	\$50,000	9	\$ 320,000
Total Urban			\$ 22,637,000	2,159	\$ 489,086,075

	Average Salary	LEDA Match Rate	Leda Investment	New Jobs	Private Investment
LEDA Total	\$ 79,349	75:1	\$ 34,237,000	3,556	\$ 2,578,914,075

Source: EDD

JTIP Companies Approved in FY22

Company	Approved Budget	Trainees	Average Wage (\$/hr)	City	County
Lancs Industries, Inc.	28,470.00	2	27.37	Albuquerque	Bernalillo
Sombra Cosmetics	3,540.00	1	14.75	Albuquerque	Bernalillo
nQ Zebra Works, LLC	281,522.70	15	34.45	Albuquerque	Bernalillo
UbiQD, Inc.	138,654.28	6	40.47	Los Alamos	Los Alamos
Cyber Security	411,390.00	13	56.88	Albuquerque	Bernalillo
System Integration,	545,750.00	100	17.00	Albuquerque	Bernalillo
Milkweed & Monarch,	17,086.00	3	14.12	Taos	Taos
Heritage Driven, LLC	45,160.00	4	23.00	Albuquerque	Bernalillo
Heritage Driven, LLC	23,738.00	1	41.50	Albuquerque	Bernalillo
Lancs Industries, Inc.	165,804.00	49	15.82	Albuquerque	Bernalillo
New Mexico Fresh	124,744.00	16	20.30	Albuquerque	Bernalillo
Natures Toolbox	396,179.92	18	41.35	Rio Rancho	Sandoval
Natures Toolbox dba:	96,954.00	3	56.50	Rio Rancho	Sandoval
KiloNewton	51,358.88	2	44.02	Albuquerque	Bernalillo
KiloNewton (Interns)	22,560.00	3	23.50	Albuquerque	Bernalillo
KiloNewton, LLC	15,730.00	1	27.5	Albuquerque	Bernalillo
X2nSAT	116,000.00	12	23.17	Las Cruces	Dona Ana
X2nSAT (Interns)	39,360.00	7	17.57	Las Cruces	Dona Ana
X2nSAT, Inc.	31,066.00	3	23.24	Las Cruces	Dona Ana
Red Mountain	111,458.00	8	20.50	Roswell	Chaves
Build With Robots	148,430.00	6	43.33	Albuquerque	Bernalillo
Build With Robots	7,040.00	1	22.00	Albuquerque	Bernalillo
Build With Robots,	19,126.00	1	26.50	Albuquerque	Bernalillo
Build With Robots,	14,080.00	2	22.00	Albuquerque	Bernalillo
X Bow Launch	399,898.00	15	36.48	Albuquerque	Bernalillo
TORC Robotics	226,028.96	10	41.01	Albuquerque	Bernalillo
Vibrant	150,268.00	7	38.21	Albuquerque	Bernalillo
New Mexico Harvest	62,760.00	8	20.09	Albuquerque	Bernalillo
Santa Fe Brewing	69,096.00	3	32.00	Santa Fe	Santa Fe
Anna & Eve	11,420.80	1	16.70	Placitas	Sandoval
Capital Bar	19,360.00	2	15.08	Socorro	Socorro
AmfabSteel	240,974.00	23	17.67	Bernalillo	Sandoval
Earth Traveler	25,840.00	6	17.25	Albuquerque	Bernalillo
Ergomotion	33,840.00	5	17.40	Santa Teresa	Dona Ana
3-D Glass Solutions	217,029.77	8	47.87	Albuquerque	Bernalillo
Advanced	43,625.44	2	37.26	Albuquerque	Bernalillo
Altar Spirits	12,200.00	2	17.50	Santa Fe	Santa Fe
Electronic Caregiver	1,207,762.16	120	22.15	Las Cruces	Dona Ana
Green Stream Farms	222,978.00	20	19.43	Columbus	Luna
Indica Labs	447,576.40	20	40.57	Albuquerque	Bernalillo
Indica Labs (Interns)	33,600.00	5	21.00	Albuquerque	Bernalillo
LQ Digital	418,653.96	98	16.15	Albuquerque	Bernalillo
MTX Group	309,459.08	10	53.84	Albuquerque	Bernalillo
Santa Fe Aero	46,698.40	3	28.85	Santa Fe	Santa Fe
The Verdes	20,247.80	1	33.65	Albuquerque	Bernalillo
IDEA's Engineering	71,202.80	4	32.70	Albuquerque	Bernalillo
IDEA's Enineering &	10,800.00	1	22.50	Albuquerque	Bernalillo
RingIR	79,364.00	3	45.67	Albuquerque	Bernalillo
RingIR, Inc. -	14,080.00	2	22.00	Albuquerque	Bernalillo
Marty's Meals, Inc.	18,120.00	3	17.83	Santa Fe	Santa Fe
Saputo Cheese USA,	779,752.32	189	16.39	Las Cruces	Dona Ana
Affordable Solar	542,865.84	44	27.29	Albuquerque	Bernalillo
Affordable Solar	10,880.00	2	17.00	Albuquerque	Bernalillo
BennuBio, Inc.	121,258.00	7	32.43	Albuquerque	Bernalillo
BennuBio	11,280.00	1	23.50	Albuquerque	Bernalillo
BioFlyte, Inc.	131,170.00	8	35.00	Albuquerque	Bernalillo
Kairos Power, LLC	899,326.16	36	47.67	Albuquerque	Bernalillo
LoadPath, LLC	404,760.00	13	54.23	Albuquerque	Bernalillo
Stampede Meat, Inc.	548,609.84	90	14.07	Sunland Park	Dona Ana

JTIP Companies Approved in FY22

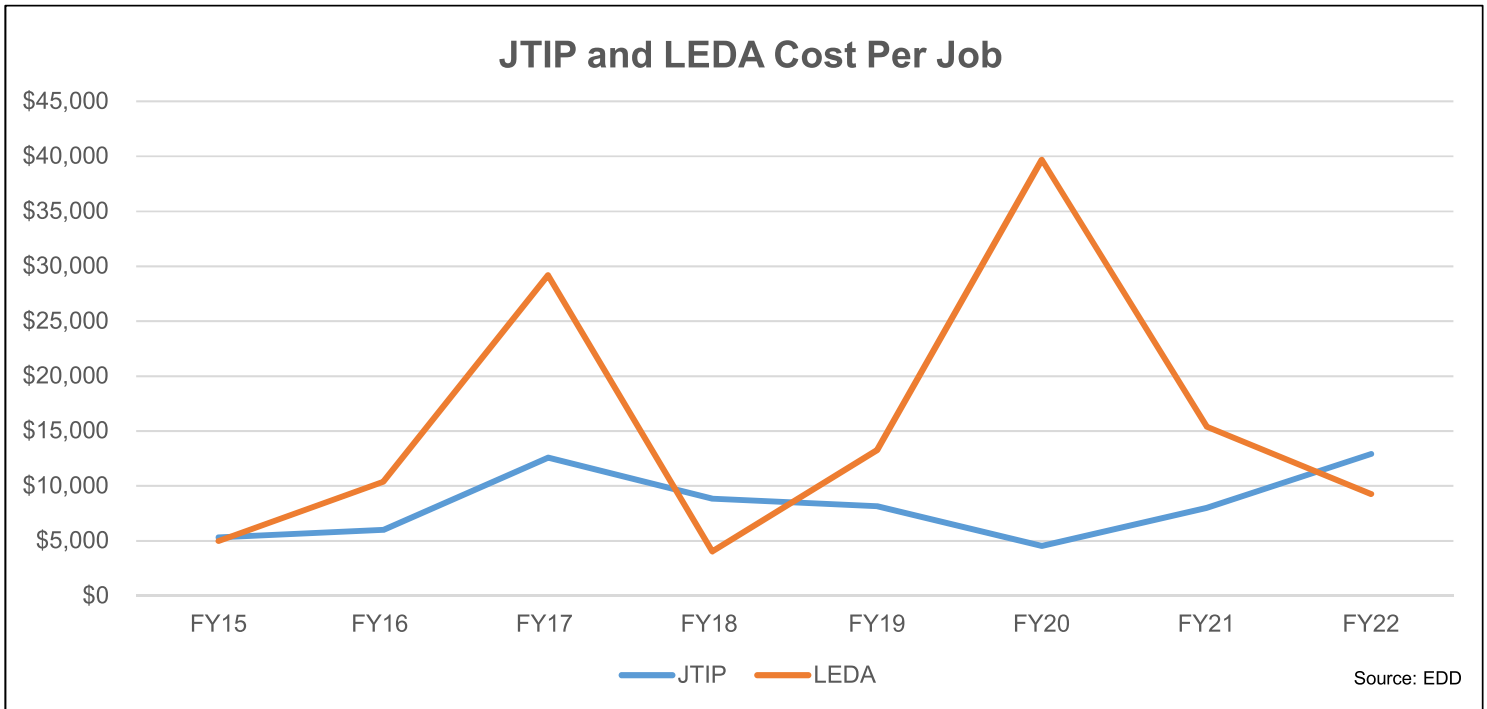
Three Sisters Kitchen	14,920.00	3	18.50	Albuquerque	Bernalillo
SRE Wellness, Inc.	93,216.00	6	29.92	Albuquerque	Bernalillo
SRE Wellness, Inc. -	12,960.96	4	31.48	Albuquerque	Bernalillo
SRE Wellness	22,308.00	1	39.00	Albuquerque	Bernalillo
Pecos Valley	202,646.00	19	19.97	Roswell	Chaves
The Verdes	57,780.76	9	19.37	Albuquerque	Bernalillo
OpenEye Scientific,	439,632.36	17	45.86	Santa Fe	Santa Fe
Rural Sourcing, Inc.	350,009.72	17	37.03	Albuquerque	Bernalillo
Rural Sourcing, Inc.	14,400.00	3	15.00	Albuquerque	Bernalillo
Tattooed Chef	190,424.48	37	18.87	Albuquerque	Bernalillo
Sombra Cosmetics	6,920.00	1	18.50	Albuquerque	Bernalillo
Specifica	35,853.52	2	31.59	Santa Fe	Santa Fe
Specifica	17,188.60	1	30.05	Santa Fe	Santa Fe
X Bow Launch	225,520.00	10	32.73	Socorro	Socorro
Olive Tree Pharmacy	33,966.00	2	33.75	Rio Rancho	Sandoval
PESCO, Inc.	1,955,677.92	180	15.56	Farmington	San Juan
Solstar Space	51,336.00	1	88.00	Santa Fe	Santa Fe
3D Glass Solutions,	306,558.88	18	35.19	Albuquerque	Bernalillo
3D Glass Solutions,	30,580.80	2	31.85	Albuquerque	Bernalillo
Build With Robots,	98,604.00	5	34.60	Albuquerque	Bernalillo
Kairos Power, LLC	285,216.00	10	45.83	Albuquerque	Bernalillo
Kairos Power, LLC -	14,440.00	2	22.50	Albuquerque	Bernalillo
Cyber Security	722,751.44	30	42.73	Albuquerque	Bernalillo
Pajarito Powder, LLC	95,040.00	6	30.50	Albuquerque	Bernalillo
Natures Toolbox, Inc.,	443,641.84	18	44.12	Rio Rancho	Sandoval
SavantX	90,689.60	3	52.27	Santa Fe	Santa Fe
The Boeing Company	572,177.52	17	59.27	Albuquerque	Bernalillo
The Boeing Company	55,230.76	2	49.89	Albuquerque	Bernalillo
The Boeing Company	43,317.56	1	75.73	Albuquerque	Bernalillo
Franklin Mountain	776,384.00	69	18.09	Santa Teresa	Dona Ana
UbiQD, Inc.	116,776.84	5	40.39	Los Alamos	Los Alamos
The Verdes	105,324.12	10	24.80	Albuquerque	Bernalillo
The Verdes	17,640.00	4	16.88	Albuquerque	Bernalillo
TORC Robotics, Inc.	433,928.20	21	38.98	Albuquerque	Bernalillo
LaSen, Inc.	41,300.00	3	25.83	Las Cruces	Dona Ana
Ryan, LLC	31,503.20	2	29.33	Albuquerque	Bernalillo
Bryan's Green Care,	40,936.00	6	16.00	Hobbs	Lea
KiloNewton, LLC	94,130.00	3	30.08	Albuquerque	Bernalillo
KiloNewton, LLC	17,760.00	3	18.50	Albuquerque	Bernalillo
Syzygy, Inc.	14,770.00	3	12.75	Silver City	Grant
Syzygy, Inc.	9,180.00	2	12.75	Silver City	Grant
SupplyOne Tucson,	28,960.00	7	16.36	Albuquerque	Bernalillo
Reflective Images,	12,280.00	1	23.50	Santa Fe	Santa Fe
Vibrant Corporation	157,280.00	7	40.07	Albuquerque	Bernalillo
MTX Group, Inc.	228,866.08	10	42.76	Albuquerque	Bernalillo
IDEAS Engineering &	120,370.00	6	36.25	Albuquerque	Bernalillo
Lancs Industries, Inc.	178,930.00	54	16.46	Albuquerque	Bernalillo
Sceye, Inc.	210,672.72	6	48.93	Moriarty	Torrance
Sceye, Inc.	37,964.16	1	45.63	Moriarty	Estancia
New Mexico	13,844.00	1	19.00	Deming	Luna
General Airframe	205,090.00	19	19.31	Roswell	Chaves
Indica Labs, Inc.	372,870.64	17	40.02	Albuquerque	Bernalillo
Indica Labs, Inc.	49,184.00	6	25.62	Albuquerque	Bernalillo
Indica Labs, Inc.	25,442.56	1	44.48	Albuquerque	Bernalillo
Ramel Family Farms,	28,763.84	2	20.37	Raton	Colfax
Paseo Pottery	21,640.00	2	21.50	Santa Fe	Santa Fe
Kairos Power, LLC	681,480.00	32	43.59	Albuquerque	Bernalillo
Kairos Power, LLC	84,800.00	10	26.50	Albuquerque	Bernalillo
Kairos Power, LLC	16,320.00	1	34.00	Albuquerque	Bernalillo
Parting Stone, Inc.	134,230.00	15	21.67	Santa Fe	Santa Fe

JTIP Companies Approved in FY22

LeadQual, LLC, dba:	127,970.00	47	15.32	Albuquerque	Bernalillo
Vana, LLC	280,924.00	15	25.13	Clovis	Cury
Orenda Farms, LLC	355,594.00	19	26.59	Clovis	Curry
Alstate Steel, LLC	119,410.00	14	21.98	Albuquerque	Bernalillo
Advanced	43,625.44	3	37.26	Albuquerque	Bernalillo
Soto, Inc.	27,000.00	4	19.06	Albuquerque	Bernalillo
New Mexico	16,840.00	2	19.50	Albuquerque	Bernalillo
LoadPath, LLC	167,130.00	5	58.00	Albuquerque	Bernalillo
Green Theme	60,081.88	3	34.43	Rio Rancho	Sandoval
X Bow Launch	381,608.56	13	40.31	Socorro	Socorro
X Bow Launch	34,272.00	3	25.50	Socorro	Socorro
nQ ZebraWorks, Inc.	82,765.84	5	30.01	Albuquerque	Bernalillo
Rural Sourcing, Inc.	83,108.00	4	37.25	Albuquerque	Bernalillo
Rural Sourcing, Inc.	12,160.00	2	19.00	Albuquerque	Bernalillo
3D Glass Solutions,	65,512.72	7	28.25	Albuquerque	Bernalillo
Infinity Labs, LLC	793,968.32	24	57.69	Albuquerque	Bernalillo
Electronic Caregiver,	888,215.84	75	26.12	Las Cruces	Dona Ana
National Water	65,067.92	6	22.48	Santa Fe	Santa Fe
TS Nano Sealants,	241,449.68	11	39.23	Albuquerque	Bernalillo
Mesilla Park Services,	478,300.00	32	25.59	Mesilla Park	Dona Ana
The Boeing Company	768,735.32	22	60.71	Albuquerque	Bernalillo
RingIR, Inc.	18,807.64	1	30.43	Albuquerque	Bernalillo
AmfabSteel - Step-Up	15,120.64	5	0.00	Bernalillo	Sandoval
Paradise Power	13,962.25	14	n/a	Taos	Taos
JTIP Totals	\$27,171,102.28	2,158	\$ 23.49		
JTIP Film Trainees	\$2,184,166.95	202			
Total JTIP		2,360			

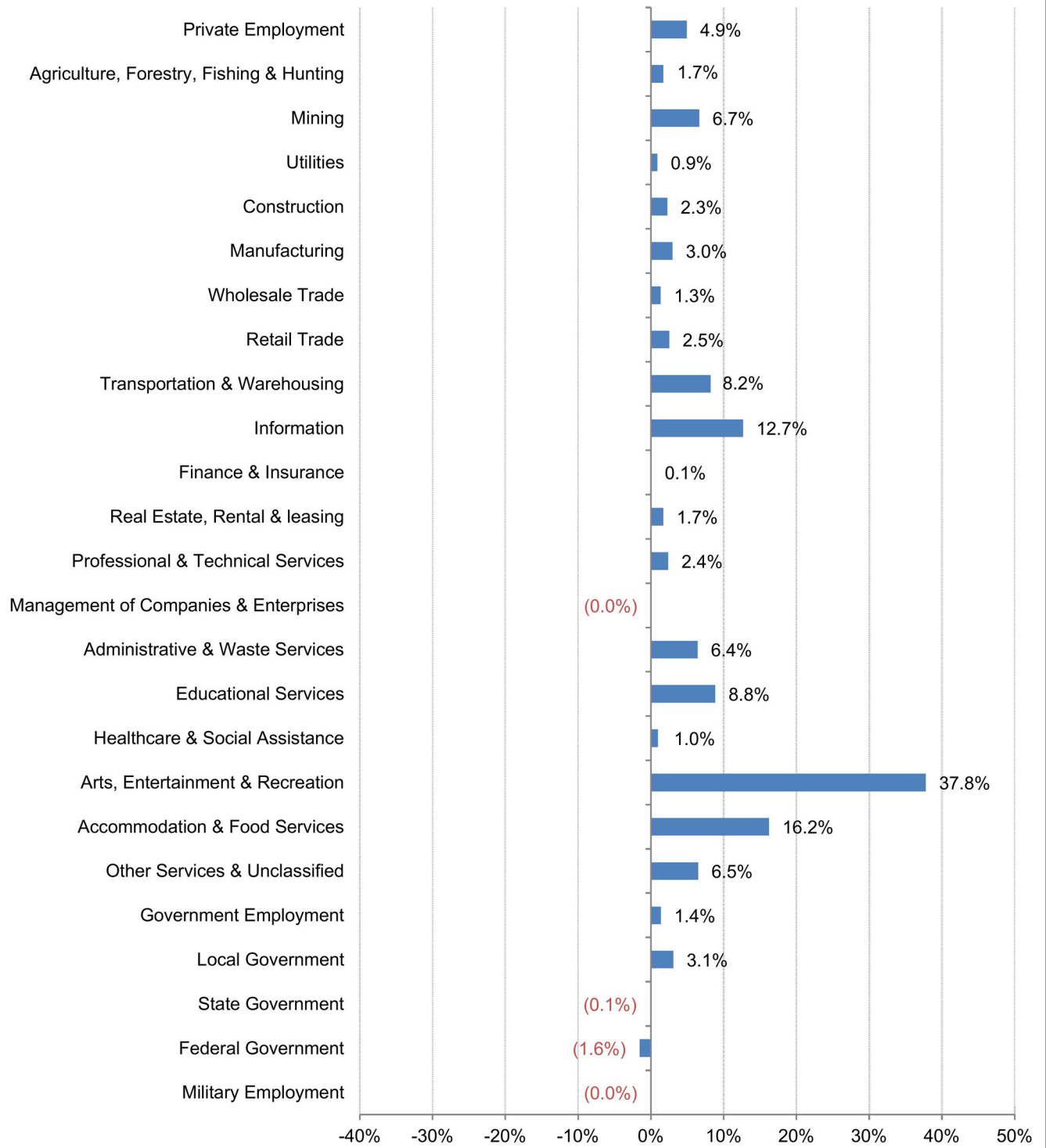
Rural

Source: EDD



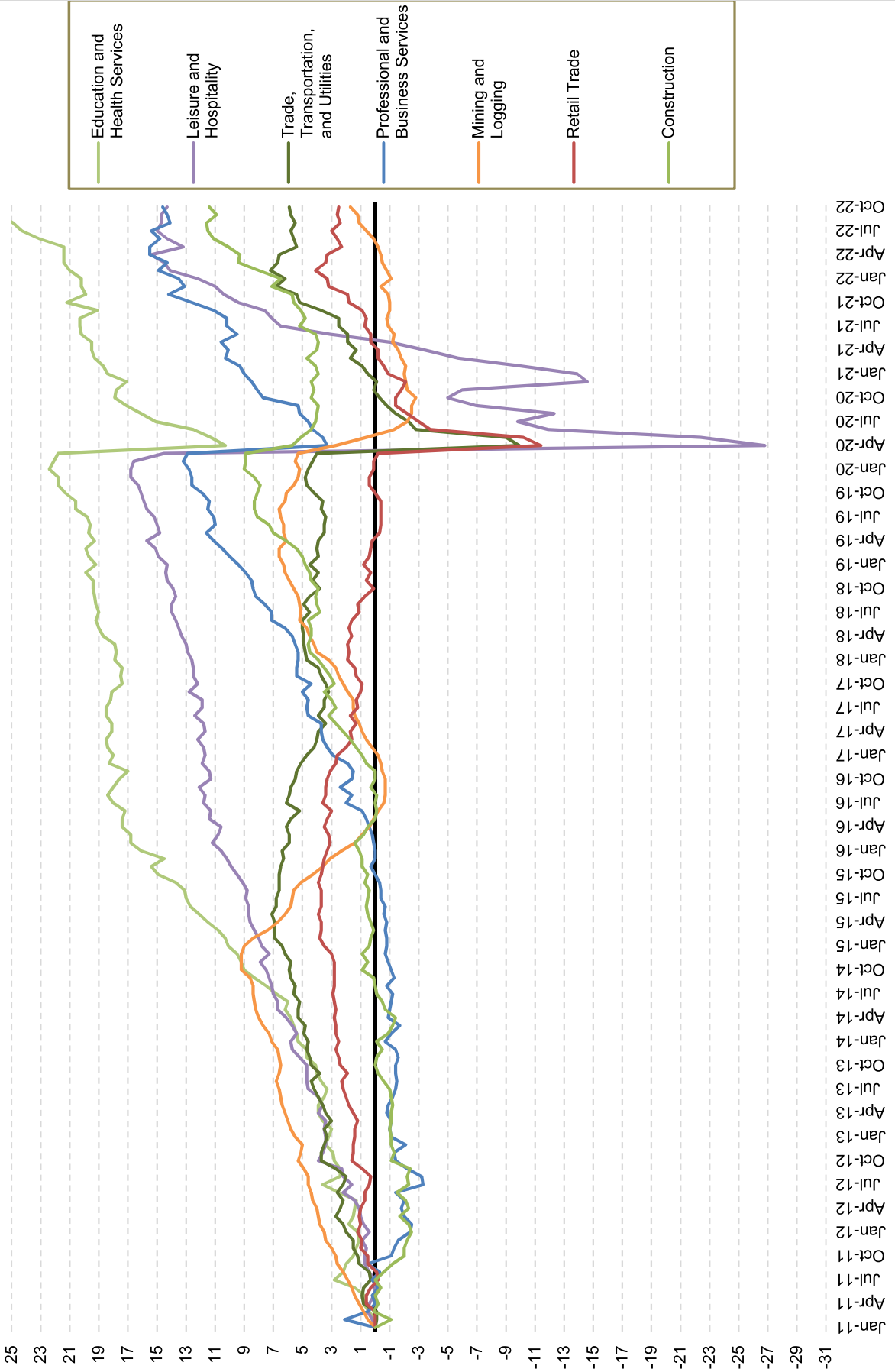
Cost Per Job		
	JTIP	LEDA
FY15	\$5,300	\$5,000
FY16	\$6,000	\$10,400
FY17	\$12,563	\$29,200
FY18	\$8,839	\$4,025
FY19	\$8,144	\$13,272
FY20	\$4,541	\$39,688
FY21	\$7,994	\$15,408
FY22	\$12,900	\$9,265
		Source: EDD

New Mexico Job Growth Rates by Industry Sector FY22 Year-Over-Year



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

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



Source: BLS Current Employment Statistics (CES)

Asset Allocation: New Mexico Major Investment Funds
As of 6/30/2022
(in millions)*

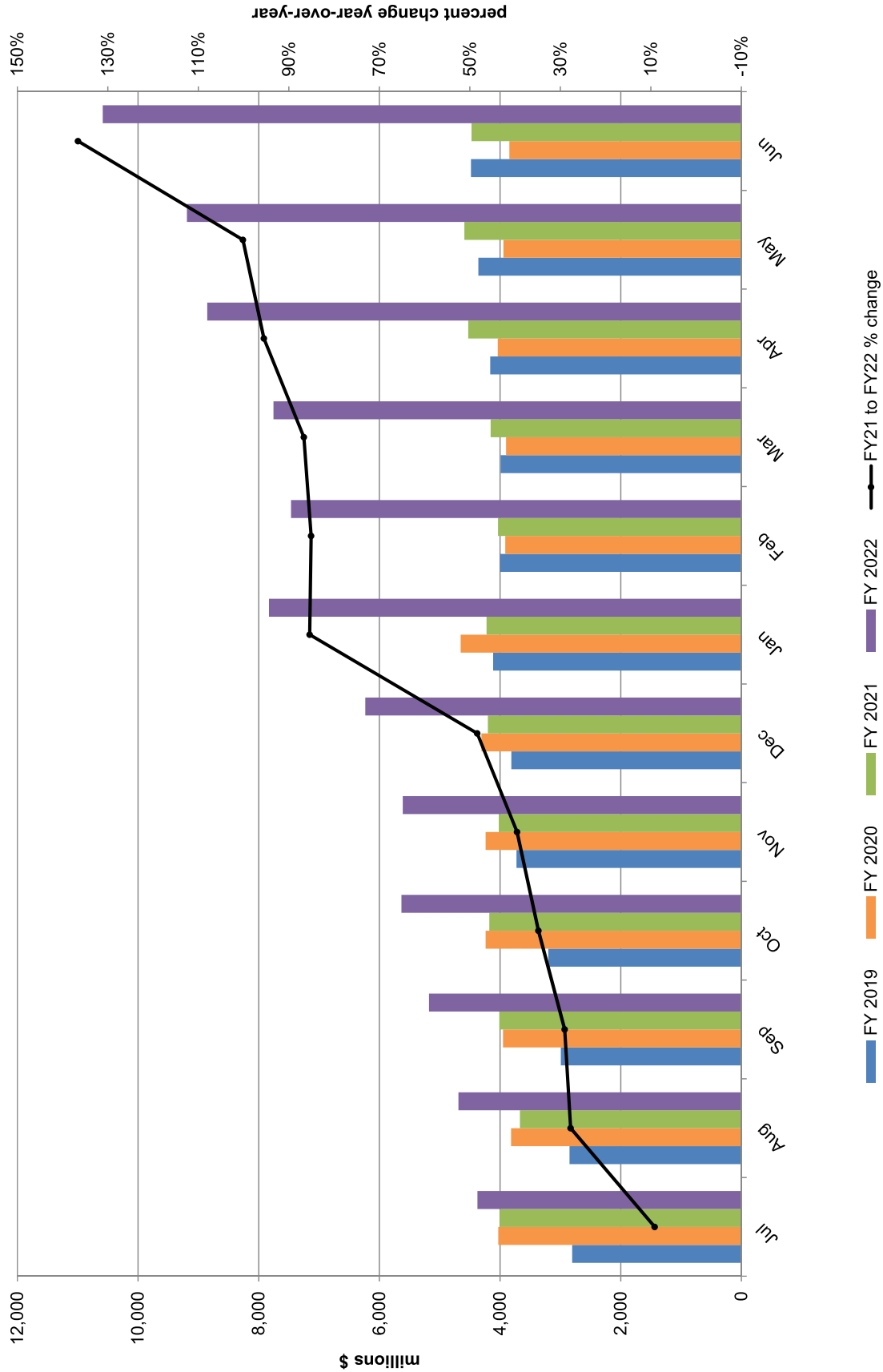
	Educational Retirement Board		Public Employees Retirement Association		Severance Tax Permanent Fund		Land Grant Permanent Fund	
	Actual	Target	Actual	Target	Actual	Target	Actual	Target
Large Cap US Equity	-	-	-	-	-	-	-	-
Mid/Small Cap. US Equity	-	-	-	-	-	-	-	-
Total US Equity	\$2,079	13.4%	17.0%	6.5%	23.5%	\$1,203	19.9%	20.0%
International Equity (Developed)	-	-	-	\$816	4.9%	0.0%	\$1,124	18.6%
Emerging Market Equity	-	-	-	-	-	-	-	\$4,243
International Equity	\$1,644	10.6%	14.0%	\$816	4.9%	0.0%	\$1,124	18.6%
Global Equity	n/a	n/a	n/a	\$1,522	9.2%	0.0%	n/a	n/a
Core Fixed Income	\$698	4.5%	6.0%	\$3,206	19.3%	19.5%	\$1,172	19.4%
Global Fixed Income	-	-	-	-	-	-	-	\$5,135
Core Fixed Income Plus	-	-	-	-	-	-	-	-
Short Term Duration	-	-	-	-	-	-	-	-
Opportunistic Credit	\$2,637	17.0%	16.0%	\$1,746	10.5%	12.0%	-	-
Credit & Structured Finance	-	-	-	-	-	-	-	-
Emerging Markets Debt	\$217	1.4%	2.0%	\$402	2.4%	3.0%	-	-
Unconstrained Fixed Income	-	-	-	-	-	-	-	-
Total Fixed Income	\$3,552	22.9%	24.0%	\$5,355	32.2%	34.5%	\$1,172	19.4%
Private Equity	\$3,521	22.7%	15.0%	\$2,370	14.3%	12.0%	\$737	12.2%
Absolute Return	-	-	-	\$348	2.1%	0.0%	-	-
Real Estate/REIT	\$1,334	8.6%	8.0%	\$1,533	9.2%	7.0%	\$568	9.4%
Real Asset/Real Return	\$1,473	9.5%	9.0%	\$2,085	12.5%	13.0%	\$659	10.9%
Global Asset Allocation	\$387	2.5%	2.0%	-	-	-	-	-
Hedge Funds & Hedged Equity	-	-	-	-	-	-	-	-
Risk Parity	\$636	4.1%	3.0%	\$1,480	8.9%	10.0%	-	-
Other Diversifying Assets	\$713	4.6%	7.0%	-	-	-	-	-
Inflation-Linked Assets	-	-	-	-	-	-	-	-
ETI**	-	-	-	-	-	-	\$272	4.5%
Total Alternatives	\$8,066	52.0%	44.0%	\$7,816	47.0%	42.0% #	\$2,236	37.0%
Cash Equivalents	\$170	1.1%	1.0%	\$50	0.3%	0.0%	\$308	5.1%
Total Fund	\$15,511	100%	100%	\$16,629	100%	100%	\$6,044	100%
Total Alternatives	\$8,125	33.7%	35.0%	\$8,125	33.7%	35.0%	\$8,125	33.7%

Source: PERA, ERB, and SIC Quarterly Investment Reports

* Totals may not foot due to rounding

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

State General Fund Investment Pool End-of-Month Balances



Sources: State Treasurer's Office, LFC files

LAND GRANT PERMANENT FUND
 FUND BALANCE AND INCOME DISTRIBUTION SUMMARY FOR THE FISCAL YEAR ENDED June 30, 2022
 Unaudited --Through 6/30/22

INSTITUTIONS	BEGINNING BAL	1-Jul-21	% OF FUND	INCOME DISTRIBUTION	LAND TRANSFER	CAPITAL G/L	UNREALIZED G/L	INCOME EARNINGS	Unaudited	
									ENDING BAL	30-Jun-22
COMMON SCHOOLS	\$20,729,506,469		86.5155%	(\$787,846,682)	\$1,772,898,014	\$775,000,083	(\$1,285,462,526)	\$12,341,298	\$21,216,436,656	
UNIVERSITY OF N.M.	\$278,619,314		1.1628%	(\$10,330,774)	\$4,820,285	\$10,143,774	(\$16,255,826)	\$153,925	\$267,150,697	
UNM SALINE LANDS	\$9,572,763		0.0400%	(\$353,775)	\$80,077	\$347,274	(\$553,802)	\$5,234	\$9,097,770	
NM STATE UNIVERSITY	\$85,049,056		0.3550%	(\$3,202,253)	\$7,325,427	\$3,184,699	(\$5,417,160)	\$49,846	\$86,989,614	
WESTERN NM UNIV	\$5,050,262		0.0211%	(\$186,189)	\$18,435	\$182,742	(\$290,671)	\$2,744	\$4,777,323	
N.M. HIGHLANDS UNIV	\$5,025,149		0.0210%	(\$185,264)	\$18,435	\$181,834	(\$289,231)	\$2,730	\$4,753,654	
NO. NM COLLEGE	\$4,108,733		0.0171%	(\$151,529)	\$18,482	\$148,728	(\$236,683)	\$2,235	\$3,889,966	
EASTERN NM	\$15,525,367		0.0648%	(\$572,574)	\$79,796	\$562,057	(\$894,956)	\$8,450	\$14,708,140	
NM INST. MINING &	\$38,741,575		0.1617%	(\$1,429,848)	\$226,830	\$1,403,403	(\$2,234,882)	\$21,111	\$36,728,190	
N.M. MILITARY	\$664,600,298		2.7737%	(\$24,813,259)	\$23,185,595	\$24,378,776	(\$39,409,659)	\$374,277	\$648,316,028	
NM BOYS SCHOOL	\$1,073,524		0.0045%	(\$39,519)	\$0	\$38,783	(\$61,560)	\$581	\$1,011,808	
DHI MINERS HOSPITAL	\$178,923,289		0.7467%	(\$6,602,178)	\$1,136,405	\$6,480,957	(\$10,326,224)	\$97,473	\$169,709,721	
N.M. STATE HOSPITAL	\$78,198,031		0.3264%	(\$2,933,735)	\$3,350,520	\$2,881,922	(\$4,676,624)	\$44,384	\$76,864,497	
NM STATE	\$401,234,409		1.6746%	(\$14,935,637)	\$14,186,789	\$14,682,741	(\$23,743,323)	\$224,884	\$391,649,863	
NM SCHOOL FOR THE	\$395,233,459		1.6495%	(\$14,675,343)	\$8,401,198	\$14,411,904	(\$23,140,426)	\$219,325	\$380,450,117	
SCH. FOR VISUALLY	\$394,464,527		1.6463%	(\$14,647,076)	\$8,406,289	\$14,384,179	(\$23,096,655)	\$218,912	\$379,730,177	
CHAR. PENAL &	\$158,588,172		0.6619%	(\$5,853,903)	\$1,132,007	\$5,746,197	(\$9,157,057)	\$86,501	\$150,541,916	
WATER RESERVOIR	\$198,374,560		0.8279%	(\$7,314,283)	\$876,757	\$7,178,969	(\$11,422,946)	\$107,858	\$187,800,914	
IMPROVE RIO GRANDE	\$44,303,784		0.1849%	(\$1,632,786)	\$157,444	\$1,602,530	(\$2,548,735)	\$24,048	\$41,906,285	
PUBLIC BLDGS. CAP.	\$273,997,231		1.1435%	(\$10,658,563)	\$50,959,188	\$10,513,024	(\$18,243,402)	\$177,287	\$306,744,765	
CARRIE TINGLEY	\$270,677		0.0011%	(\$9,964)	\$0	\$9,779	(\$15,522)	\$146	\$255,116	
	\$23,960,460,647		100.0000%	(\$908,375,136)	\$1,897,277,973	\$893,464,352	-\$1,477,477,869	\$14,163,249	\$24,379,513,217	

State Land Office: Beneficiary Distributions
(in millions)

	FY20			FY21			FY22		
	Rentals & Bonuses	Royalties	Total	Rentals & Bonuses	Royalties	Total	Rentals & Bonuses	Royalties	Total
1. Common Schools	\$71.5	\$893.3	\$964.7	\$41.8	\$1,006.9	\$1,048.7	\$52.9	\$2,170.1	\$2,223.0
2. UNM	\$2.2	\$3.6	\$5.8	\$0.7	\$3.1	\$3.8	\$1.5	\$5.7	\$7.2
3. Saline Lands	\$0.0	\$0.1	\$0.1	\$0.0	\$0.1	\$0.1	\$0.0	\$0.1	\$0.1
4. NMSU	\$0.4	\$0.2	\$0.6	\$0.7	\$0.4	\$1.2	\$1.1	\$8.1	\$9.3
5. WNMU	\$0.1	\$0.0	\$0.1	\$0.1	\$0.0	\$0.1	\$0.4	\$0.0	\$0.4
6. NMHU	\$0.1	\$0.0	\$0.1	\$0.1	\$0.0	\$0.1	\$0.4	\$0.0	\$0.4
7. Northern NM State	\$0.1	\$0.0	\$0.1	\$0.1	\$0.0	\$0.1	\$0.3	\$0.0	\$0.4
8. ENMU	\$0.2	\$0.0	\$0.2	\$0.2	\$0.0	\$0.2	\$0.2	\$0.1	\$0.3
9. NM Tech	\$0.3	\$0.2	\$0.5	\$0.6	\$0.2	\$0.8	\$1.9	\$0.2	\$2.1
10. NIMMI	\$0.5	\$10.6	\$11.1	\$0.7	\$10.7	\$11.4	\$0.5	\$24.8	\$25.2
11. NM Boys School	\$0.0	\$0.0	\$0.0	\$0.1	\$0.0	\$0.1	\$0.1	\$0.0	\$0.1
12. Miners Hospital	\$0.2	\$0.8	\$1.1	\$0.3	\$0.5	\$0.9	\$1.5	\$1.5	\$3.0
13. State Hospital	\$1.4	\$2.6	\$4.1	\$0.7	\$2.2	\$2.9	\$0.8	\$3.5	\$4.3
14. State Penitentiary	\$1.0	\$6.8	\$7.8	\$1.2	\$5.8	\$7.0	\$0.7	\$20.9	\$21.6
15. Sch for the Deaf	\$0.5	\$5.3	\$5.8	\$0.3	\$4.8	\$5.2	\$0.5	\$9.6	\$10.1
16. Sch for the Blind	\$0.5	\$5.3	\$5.8	\$0.4	\$4.8	\$5.2	\$0.5	\$9.6	\$10.1
17. Charitable Penal & Reform	\$0.8	\$0.6	\$1.4	\$0.4	\$0.6	\$1.0	\$0.4	\$1.4	\$1.8
18. Water Reservoirs	\$3.0	\$0.5	\$3.4	\$0.5	\$0.4	\$1.0	\$0.6	\$1.2	\$1.7
19. Rio Grande Improvemnt	\$1.4	\$0.1	\$1.6	\$0.1	\$0.1	\$0.2	\$0.1	\$0.2	\$0.3
20. Public Buildings	\$0.6	\$17.6	\$18.1	\$1.2	\$19.2	\$20.4	\$4.1	\$63.1	\$67.2
21. Carrie Tingley Hosp	\$0.0	\$0.0	\$0.0	\$0.1	\$0.0	\$0.1	\$0.1	\$0.0	\$0.1
Total	\$84.9	\$947.5	\$1,032.4	\$50.3	\$1,060.1	\$1,110.4	\$68.7	\$2,320.1	\$2,388.8

Source: State Land Office and LFC Files

State Pension Systems Actuarial Valuations Changes

	YEAR-OVER-YEAR CHANGE										
	ERB FY19	ERB FY20	ERB FY21	ERB FY22	PERA FY18	PERA FY19	PERA FY20	PERA FY21	PERA FY22	PERA FY23	
Demographics											
Active Members	60,197	61,091	58,988	59,887	48,610	48,060	48,700	47,679	48,601	46,901	
Change	-0.3%	1.5%	-3.4%	1.5%	-0.3%	-1.14%	1.32%	-2.10%	-1.66%		
Total Active Member Payroll	\$2.7 billion	\$3.0 billion	2.9 billion	3.1 billion	\$2.2 billion	2.3 billion	2.4 billion	2.4 billion	\$2.46 billion	\$2.46 billion	
Change	3.8%	3.8%	4.0%	6.9%	0.8%	2.0%	4.4%	-0.9%	2.5%		
Average Active Member Pay	\$44,980	\$48,324	\$49,576	\$52,178	\$45,692	\$47,269	\$49,486	\$50,096	\$52,520	\$52,520	
Change	4.1%	7.4%	2.6%	5.2%	1.0%	3.3%	4.7%	1.2%	4.8%		
Total Active Member Contributions	\$301 million	\$328 million	\$327.5 million	\$344.5 million	\$270 million	\$276 million	\$297 million	\$298 million	\$314 million	\$314 million	
Change in dollars	\$11 million	\$27 million	-\$602 thousand	\$17 million	\$5 million	6 million	\$21 million	\$1 million	\$16 million	\$16 million	
Change in percent	3.8%	9.0%	-0.2%	4.9%	1.9%	2.0%	7.6%	0.3%	5.4%		
Total Employer Contributions	\$406.5 million	\$451.6 million	\$452.9 million	\$511.9 million	\$325.4 million	\$345 million	\$367 million	\$379 million	\$395 million	\$395 million	
Change in dollars	\$24 million	\$45.1 million	\$1.3 million	\$59.1 million	\$20 million	\$20 million	\$22 million	\$12 million	\$16 million	\$16 million	
Change in percent	6.1%	11.1%	0.3%	13.0%	0.4%	5.8%	6.4%	3.3%	3.2%		
Retired Members	50,197	51,397	52,790	53,972	39,374	40,550	41,696	42,743	44,115	44,115	
Change	2.6%	2.4%	2.7%	1.9%	3.6%	2.9%	2.8%	2.5%	3.2%		
Total Retired Member Benefit Payments	\$1 billion	\$1.2 billion	\$1.2 billion	\$1.2 billion	\$1.1 billion	\$1.2 billion	\$1.3 billion	\$1.3 billion	\$1.4 billion	\$1.4 billion	
Change in dollars	\$53 million	\$47 million	\$48.3 million	\$53.1 million	\$58.6 million	\$54.4 million	\$57.6 million	\$59 million	\$52 million	\$52 million	
Change in percent	4.9%	4.2%	4.1%	4.4%	5.4%	4.3%	4.8%	4.8%	4.0%		
Average Retired Member Benefit	\$23,053	\$23,388	\$23,772	\$24,203	\$29,225	\$29,834	\$30,397	\$30,709	\$31,000	\$31,000	
Change	1.7%	1.5%	1.6%	1.8%	1.7%	2.0%	1.9%	1.0%	1.0%		
COLA (ERB's COLA includes reductions until 100 percent funded) Social Security COLA for 2022-8.7%	1) 2% disability 2) 1.8% 25+ years of service 3) 1.6% all other	1) 1.8% disability 2) 1.62% 25+ years of service 3) 1.44% all other	1) 1.2% disability 2) 1.08% 25+ years of service 3) 0.96% all other	1) 2.3% disability 2) 2.07% 25+ years of service 3) 1.84% all other	2.0%	2.0%	2.0%	2.5% for retirees who are older than 75 or pension is less than 25K	2.5% for retirees who are older than 75 or pension is less than 25K	2.5% for retirees who are older than 75 or pension is less than 25K	2.5% for retirees who are older than 75 or pension is less than 25K
Assets											
Current Asset Value	\$13.5 billion	13.0 billion	\$16.4 billion	\$15.6 billion	15.3 billion	15.5 billion	15.7 billion	\$17.8 billion	\$16.3 billion	\$16.3 billion	
Change	7.29%	-0.97%	26.15%	-4.88%	0.8%	0.2%	1.5%	13.4%	-8.4%	-8.4%	
Investment Return versus Target	0.04%	-7.97%	28.76%	1.00%	6.9%	6.4%	-1.5%	24.0%	-1.7%	-1.7%	
Value Added	7.29%	-7.97%	21.76%	-6.00%	-0.3%	-0.9%	0.0%	-0.2%	-8.9%	-8.9%	
Investment Return versus Policy Benchmark	0.07%	-2.86%	24.28%	3.80%	1.7%	-0.6%	-1.5%	24.2%	-1.7%	-1.7%	
Value Added	7.29%	-2.86%	4.48%	3.80%	1.7%	-0.6%	0.0%	-0.2%	8.8%	8.8%	
InvMetrics Universe Ranking (lower percentile is best)	8th percentile	90th percentile	27th percentile	3rd Percentile	87th percentile	23rd percentile	91st percentile	87 percentile	9th percentile	9th percentile	
Net Manager Fees	\$110 million	\$111 million	\$124 million	\$129 million	\$84 million	\$99 million	\$77 million	\$86 million	\$88 million	\$88 million	
Change	+\$29mm	+\$1mm	\$13mm	\$5 million	\$17.4 million	\$11 million	-\$22 million	\$9 million	\$2 million	\$2 million	
Funded Ratio as of June 30, 2018	63%	60%	63%	64%	72%	70%	70%	71%	70%	70%	
Change	-0.9%	-4%	3.97%	0.70%	-3.3%	-2.4%	0.0%	1.4%	-1.4%	-1.4%	
Unfunded Liability (in millions)	\$7.9 billion	\$9.0 billion	\$8.7 billion	\$8.8 billion	\$6.1 billion	\$6.6 billion	\$6.6 billion	\$6.5 billion	7.2 billion	7.2 billion	
Change	47 years from 70 years	13.9%	-3.3%	2.0%	19.5%	9.0%	0.2%	-1.5%	10.7%	10.7%	
Amortization (Funding) Period	47 years from 70 years	Infinite	42 years from infinite	29 years from infinite	Infinite from 55 years	Infinite	106 years from infinite	72 years from infinite	59 years	59 years	
Change	from 70 years	Infinite	from infinite	13	infinite	infinite	infinite	Infinite	13	13	
					zero	zero	zero	zero	zero	zero	
Valuation											

Comparison of ERB and PERA Retiree Trends

Year Ending June 30	ERB Retirees	Avg. Monthly Benefit	Change in Retirees	Change in Benefit	PERA Retirees*	Avg. Monthly Benefit	Change in Retirees	Change in Benefit
2012	37,336	\$1,714	5.3%	2.7%	30,066	\$2,213	5.4%	5.5%
2013	40,310	\$1,767	8.0%	3.1%	31,863	\$2,282	6.0%	3.1%
2014	42,246	\$1,790	4.8%	1.3%	33,562	\$2,331	5.3%	2.2%
2015	44,043	\$1,819	4.3%	1.6%	35,672	\$2,323	6.3%	-0.3%
2016	45,797	\$1,831	4.0%	0.7%	37,206	\$2,350	4.3%	1.2%
2017	47,340	\$1,857	3.4%	1.4%	38,011	\$2,394	2.2%	1.9%
2018	48,919	\$1,889	3.3%	1.7%	39,374	\$2,435	3.6%	1.7%
2019	50,197	\$1,921	2.6%	1.7%	40,550	\$2,486	3.0%	2.1%
2020	51,397	\$1,949	2.4%	1.5%	41,696	\$2,533	2.8%	1.9%
2021	52,790	\$1,981	2.7%	1.6%	42,743	\$2,559	2.5%	1.0%
2022	53,972	\$2,017	2.2%	1.8%	44,115	\$2,583	3.2%	0.9%

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

Source: ERB and PERA

Comparison of ERB and PERA Active Member Trends

Year Ending June 30	ERB Actives	Avg. Monthly Salary	Change in Actives	Change in Salary	PERA Actives*	Avg. Monthly Salary	Change in Actives	Change in Salary
2012	60,855	\$3,417	(1.3%)	0.2%	48,483	\$3,427	0.9%	2.1%
2013	61,177	\$3,428	0.5%	0.3%	50,012	\$3,415	3.2%	-0.4%
2014	61,173	\$3,459	(0.0%)	0.9%	49,288	\$3,554	(1.4%)	4.1%
2015	60,998	\$3,566	(0.3%)	3.1%	49,173	\$3,810	(0.2%)	7.2%
2016	60,057	\$3,624	(1.5%)	1.6%	48,693	\$3,654	(1.0%)	-4.1%
2017	59,495	\$3,629	(0.9%)	0.1%	48,751	\$3,768	0.1%	3.1%
2018	60,358	\$3,602	1.5%	-0.7%	48,610	\$3,808	(0.3%)	1.0%
2019	60,197	\$3,748	(0.3%)	4.1%	48,060	\$3,939	(1.1%)	3.4%
2020	61,091	\$4,027	1.5%	7.4%	48,700	\$4,124	1.3%	4.7%
2021	58,988	\$4,131	(3.4%)	2.6%	47,679	\$4,715	(2.1%)	14.3%
2022	59,887	\$4,348	1.5%	5.2%	46,901	\$4,376	(1.6%)	4.8%

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

Source: ERB and PERA

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

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

Valuation date	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (3-2)	Funded Ratio (2/3)	Annual Covered Payroll	UAAL as % of payroll (4/6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	The market value of the assets held, adjusted for deferred gains and losses.	The present value of projected benefits attributable to service already rendered.	The portion of liability being amortized over time. <i>Having a UAAL does not always mean a plan is underfunded. However, a downward trend is desirable.</i>	The funded condition of a pension plan over a 30 year amortization period. <i>An upward trend is desirable.</i>	A measure of total salaries for all plan members provided with benefits through the terms of a plan.	A measure of a plan's solvency. <i>A downward trend is desirable.</i>
30-Jun-08	\$12,816.2	\$13,740.3	\$924.1	93.3%	\$1,965.1	47.0%
30-Jun-09	\$12,554.0	\$14,908.3	\$2,354.3	84.2%	\$2,081.3	113.1%
30-Jun-10	\$12,243.7	\$15,601.5	\$3,357.8	78.5%	\$1,993.5	168.4%
30-Jun-11	\$11,855.2	\$16,826.4	\$4,971.2	70.5%	\$1,935.0	256.9%
30-Jun-12	\$11,612.0	\$17,788.0	\$6,176.0	65.3%	\$1,994.3	309.7%
30-Jun-13	\$12,438.2	\$17,057.4	\$4,619.2	72.9%	\$2,049.7	225.4%
30-Jun-14	\$13,482.8	\$17,784.4	\$4,301.6	75.8%	\$2,102.3	204.6%
30-Jun-15	\$14,074.9	\$18,786.5	\$4,711.6	74.9%	\$2,248.3	209.6%
30-Jun-16	\$14,654.8	\$19,474.2	\$4,819.4	75.3%	\$2,135.2	225.7%
30-Jun-17	\$15,124.2	\$20,194.7	\$5,070.5	74.9%	\$2,204.4	230.0%
30-Jun-18	\$15,252.9	\$21,313.5	\$6,060.6	71.6%	\$2,221.1	272.9%
30-Jun-19	\$15,500.0	\$22,162.0	\$6,662.0	69.9%	\$2,271.0	293.4%
30-Jun-20	\$15,737.0	\$22,389.0	\$6,651.0	70.3%	\$2,410.0	276.0%
30-Jun-21	\$16,460.2	\$23,042.5	\$6,582.3	71.4%	\$2,388.5	275.6%
30-Jun-22	\$16,309.2	\$23,924.5	\$7,189.0	70.0%	\$2,463.2	291.9%

Source: PERA and LFC Files

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

Valuation date	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability (3-2)	Funded Ratio (2/3)	Annual Covered Payroll	UAAL as % of payroll (4/6)
30-Jun-08	\$9,272.8	\$12,967.0	\$3,694.2	71.5%	\$2,491.7	148.3%
30-Jun-09	\$9,366.3	\$13,883.3	\$4,517.0	67.5%	\$2,585.7	174.7%
30-Jun-10	\$9,431.3	\$14,353.5	\$4,922.2	65.7%	\$2,575.8	191.1%
30-Jun-11	\$9,642.2	\$15,293.1	\$5,650.9	63.0%	\$2,523.8	223.9%
30-Jun-12	\$9,606.3	\$15,837.0	\$6,230.7	60.7%	\$2,495.3	249.7%
30-Jun-13	\$9,828.5	\$16,362.3	\$6,533.8	60.1%	\$2,516.9	259.6%
30-Jun-14	\$10,715.0	\$16,971.3	\$6,256.3	63.1%	\$2,538.9	246.4%
30-Jun-15	\$11,472.4	\$18,014.4	\$6,542.0	63.7%	\$2,610.3	250.6%
30-Jun-16	\$11,899.7	\$18,536.4	\$6,636.7	64.2%	\$2,612.0	254.1%
30-Jun-17	\$12,507.8	\$19,870.7	\$7,362.9	62.9%	\$2,591.2	284.2%
30-Jun-18	\$12,996.6	\$20,458.0	\$7,461.4	63.5%	\$2,678.2	278.6%
30-Jun-19	\$13,383.3	\$21,287.5	\$7,904.2	62.9%	\$2,707.7	291.9%
30-Jun-20	\$13,707.4	\$22,711.6	\$9,004.2	60.4%	\$2,952.2	305.0%
30-Jun-21	\$14,599.0	\$23,265.3	\$8,666.2	62.8%	\$2,924.4	296.3%
30-Jun-22	\$15,358.4	\$24,199.4	\$8,841.0	63.5%	\$3,124.8	282.9%

Source: ERB and LFC Files

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

Year	REVENUE							EXPENDITURES							Rev. - Exp. Excluding Investment	Investment Income	Assets EOY
	Assets BOY	Payroll Contributions	Retiree Premiums	Tax Revenue	Rebates and Misc.	Revenue excluding Investment	Claims and Ancillary Premiums	ASO & HC Reform Fees	Program Support	Total Expenditures							
FY23	\$1,092.6	\$158.9	\$177.1	\$41.3	\$38.3	\$415.6	\$322.5	\$11.6	\$3.4	\$337.5	\$78.0	\$79.2	\$1,249.8				
FY24	\$1,249.8	\$163.2	\$189.0	\$46.3	\$40.1	\$438.6	\$351.9	\$11.9	\$3.5	\$367.3	\$71.3	\$90.0	\$1,411.1				
FY25	\$1,411.1	\$167.7	\$202.1	\$51.8	\$41.7	\$463.4	\$384.0	\$12.3	\$3.6	\$399.9	\$63.5	\$101.0	\$1,575.6				
FY26	\$1,575.6	\$172.3	\$216.8	\$58.0	\$42.9	\$490.1	\$419.3	\$12.8	\$3.7	\$435.7	\$54.4	\$112.2	\$1,742.2				
FY27	\$1,742.2	\$177.1	\$230.8	\$65.0	\$44.0	\$516.9	\$449.2	\$13.2	\$3.8	\$466.2	\$50.7	\$123.7	\$1,916.6				
FY28	\$1,916.6	\$181.9	\$244.6	\$72.8	\$45.0	\$544.4	\$478.8	\$13.7	\$3.9	\$496.3	\$48.0	\$135.8	\$2,100.5				
FY29	\$2,100.5	\$186.9	\$261.7	\$81.5	\$46.0	\$576.2	\$517.6	\$14.1	\$4.0	\$535.7	\$40.5	\$148.5	\$2,289.4				
FY30	\$2,289.4	\$192.1	\$278.3	\$91.3	\$46.8	\$608.5	\$556.8	\$14.5	\$4.1	\$575.3	\$33.2	\$161.4	\$2,484.0				
FY31	\$2,484.0	\$197.4	\$298.8	\$102.3	\$47.5	\$646.0	\$604.9	\$15.1	\$4.2	\$624.1	\$21.9	\$174.6	\$2,680.5				
FY32	\$2,680.5	\$202.8	\$319.4	\$114.6	\$48.1	\$684.9	\$654.5	\$15.6	\$4.3	\$674.4	\$10.5	\$188.0	\$2,879.0				
FY33	\$2,879.0	\$208.4	\$340.0	\$128.3	\$48.6	\$725.3	\$705.2	\$16.1	\$4.4	\$725.7	-\$0.4	\$201.5	\$3,080.1				
FY34	\$3,080.1	\$214.1	\$363.2	\$143.7	\$49.2	\$770.2	\$762.3	\$16.7	\$4.5	\$783.5	-\$13.3	\$215.1	\$3,281.9				
FY35	\$3,281.9	\$220.0	\$389.0	\$161.0	\$49.6	\$819.6	\$826.6	\$17.3	\$4.6	\$848.5	-\$28.9	\$228.7	\$3,481.8				
FY36	\$3,481.8	\$226.0	\$408.4	\$180.3	\$50.1	\$864.9	\$875.7	\$17.9	\$4.7	\$898.3	-\$33.4	\$242.6	\$3,690.9				
FY37	\$3,690.9	\$232.3	\$423.7	\$201.9	\$50.7	\$908.6	\$913.2	\$18.4	\$4.8	\$936.3	-\$27.7	\$257.4	\$3,920.6				
FY38	\$3,920.6	\$238.6	\$438.7	\$226.1	\$51.1	\$954.6	\$949.8	\$18.8	\$4.9	\$973.6	-\$18.9	\$273.8	\$4,175.4				
FY39	\$4,175.4	\$245.2	\$453.5	\$253.3	\$51.5	\$1,003.6	\$985.5	\$19.3	\$5.1	\$1,009.9	-\$6.3	\$292.1	\$4,461.2				
FY40	\$4,461.2	\$252.0	\$470.1	\$283.7	\$51.9	\$1,057.7	\$1,024.3	\$19.7	\$5.2	\$1,049.2	\$8.4	\$312.6	\$4,782.2				
FY41	\$4,782.2	\$258.9	\$488.7	\$317.7	\$52.3	\$1,117.6	\$1,067.1	\$20.3	\$5.3	\$1,092.7	\$24.9	\$335.6	\$5,142.7				
FY42	\$5,142.7	\$266.0	\$510.4	\$355.8	\$52.6	\$1,184.8	\$1,116.5	\$20.9	\$5.5	\$1,142.8	\$42.0	\$361.5	\$5,546.2				
FY43	\$5,546.2	\$273.3	\$532.9	\$398.5	\$52.8	\$1,257.5	\$1,167.2	\$21.5	\$5.6	\$1,194.3	\$63.2	\$390.4	\$5,999.8				
FY44	\$5,999.8	\$280.8	\$566.8	\$446.4	\$52.9	\$1,336.8	\$1,220.9	\$22.1	\$5.7	\$1,248.7	\$88.1	\$423.1	\$6,511.0				
FY45	\$6,511.0	\$288.6	\$582.2	\$499.9	\$52.9	\$1,423.6	\$1,277.8	\$22.8	\$5.9	\$1,306.4	\$117.2	\$459.9	\$7,088.0				
FY46	\$7,088.0	\$296.5	\$608.9	\$559.9	\$53.0	\$1,518.4	\$1,337.0	\$23.5	\$6.0	\$1,366.5	\$151.8	\$501.5	\$7,741.4				
FY47	\$7,741.4	\$304.6	\$637.3	\$627.1	\$53.1	\$1,622.2	\$1,399.8	\$24.2	\$6.2	\$1,430.2	\$192.1	\$548.6	\$8,482.0				
FY48	\$8,482.0	\$313.0	\$667.4	\$702.4	\$53.2	\$1,736.0	\$1,465.7	\$24.9	\$6.3	\$1,496.9	\$239.2	\$602.1	\$9,323.3				
FY49	\$9,323.3	\$321.6	\$699.6	\$786.6	\$53.3	\$1,861.2	\$1,535.1	\$25.7	\$6.5	\$1,567.2	\$294.0	\$662.9	\$10,280.2				
FY50	\$10,280.2	\$330.5	\$734.0	\$881.0	\$53.4	\$1,998.9	\$1,608.4	\$26.4	\$6.6	\$1,641.5	\$357.4	\$732.1	\$11,369.7				
FY51	\$11,369.7	\$339.6	\$770.6	\$986.8	\$53.5	\$2,150.4	\$1,685.7	\$27.3	\$6.8	\$1,719.8	\$430.7	\$811.0	\$12,611.4				
FY52	\$12,611.4	\$348.9	\$809.7	\$1,105.2	\$53.6	\$2,317.4	\$1,767.7	\$28.1	\$7.0	\$1,802.8	\$514.6	\$900.8	\$14,026.8				
FY53	\$14,026.8	\$358.5	\$851.1	\$1,237.8	\$53.7	\$2,501.0	\$1,853.4	\$29.0	\$7.2	\$1,889.5	\$611.5	\$1,003.3	\$15,641.6				
FY54	\$15,641.6	\$368.4	\$895.0	\$1,386.3	\$53.8	\$2,703.4	\$1,943.7	\$29.9	\$7.3	\$1,980.9	\$722.5	\$1,120.2	\$17,484.3				

Scenario: Baseline - Using the starting balance as of June 30, 2022

Description: 8% trend for Non-Medicare and Medicare medical and Rx in FY2023 and beyond; Annual Non-Medicare Medical Plan Changes in CY2025+; Annual Medicare Supplement & EGWP plan changes in CY2036+; Annual Non-Medicare Rate Increases of 4% in CY2023, and net 8% with plan changes thereafter, Medicare Rate Increase of 2% in CY2023, and net 6% with plan changes thereafter. Assumed rate of return of 7%; Payroll growth assumption of 7% for Public Safety and 9.1% for Other Occupations in FY2023 and 2.75% beginning FY2024 overall; Includes Migration from the Premier Plan to the Value Plan from CY2023 through CY2024; Includes SB 317 impact for CY2022 through CY2026; Plan Changes in 2023: Urgent care copay change (from 35 to 45) for the Premier Plan; Urgent care copay change (from 40 to 55) for the Value Plan; ER copay change (from 125 to 250) for the Premier Plan; ER copay change (from 175 to 350) for the Value Plan; Increase BCBS Tier 1 OOP from 3000 to 3750;

Source: RHCA

Retiree Health Care Authority Health Benefit Utilization

(in thousands of dollars)

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Number of Participants	43,690	46,582	48,265	50,282	51,685	52,891	53,320	54,136	54,546	54,364	54,577	54,138
% change	4.3%	6.6%	3.6%	4.2%	2.8%	2.3%	0.8%	1.5%	0.8%	(0.3%)	0.4%	(0.8%)
Medical	\$126,556	\$130,505	\$139,453	\$147,646	\$156,751	\$166,636	\$169,555	\$182,675	\$182,718	\$182,729	\$169,511	\$176,687
% change	9.4%	3.1%	6.9%	5.9%	6.2%	6.3%	1.8%	7.7%	0.0%	0.0%	(7.2%)	4.2%
Prescription Drugs (Rx)	\$64,472	\$68,933	\$68,774	\$76,752	\$74,598	\$90,353	\$91,536	\$104,558	\$78,855	\$99,564	\$104,156	\$108,060
% change	(5.0%)	6.9%	(0.2%)	11.6%	(2.8%)	21.1%	1.3%	14.2%	(24.6%)	26.3%	4.6%	3.7%
Other*	\$21,312	\$24,618	\$25,699	\$27,325	\$29,286	\$30,847	\$31,334	\$33,169	\$34,885	\$35,829	\$36,119	\$36,841
% change	11.1%	15.5%	4.4%	6.3%	7.2%	5.3%	1.6%	5.9%	5.2%	2.7%	0.8%	2.0%
Total	\$212,340	\$224,056	\$233,926	\$251,723	\$260,635	\$287,837	\$292,425	\$320,402	\$296,458	\$318,122	\$309,786	\$321,588
% change	4.7%	5.5%	4.4%	7.6%	3.5%	10.4%	1.6%	9.6%	(7.5%)	7.3%	(2.6%)	3.8%
Per Member Medical/Rx Claims Paid Per Year	\$4,372	\$4,281	\$4,314	\$4,463	\$4,476	\$4,972	\$4,897	\$5,306	\$4,795	\$5,193	\$5,014	\$5,260
% change	(0.2%)	(2.1%)	0.8%	3.5%	0.3%	11.1%	(1.5%)	8.3%	(9.6%)	8.3%	(3.4%)	4.9%

*Dental, vision, and supplemental life
Source: Retiree Health Care Authority

General Services Department Group Health Benefit Utilization

(in thousands of dollars)

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Number of participants	70,303	68,151	66,016	61,211	58,113	58,063	57,591	57,322	57,554	57,560
% change	(4.4%)	(3.1%)	(3.1%)	(7.3%)	(5.1%)	(0.1%)	(0.8%)	(0.5%)	0.4%	0.0%
Medical	\$249,221	\$227,666	\$239,709	\$247,867	\$257,356	\$269,504	\$273,732	\$274,173	\$288,757	\$357,722
% change	(1.2%)	(8.6%)	5.3%	3.4%	3.8%	4.7%	1.6%	0.2%	5.3%	23.9%
Prescription Drugs (Rx)	\$41,265	\$40,308	\$41,930	\$40,987	\$41,511	\$46,146	\$40,302	\$47,425	\$45,902	\$55,827
% change	1.4%	(2.3%)	4.0%	(2.2%)	1.3%	11.2%	(12.7%)	17.7%	(3.2%)	21.6%
*Other	\$45,110	\$21,848	\$31,988	\$35,906	\$27,645	\$20,620	\$21,663	\$24,518	\$23,495	\$28,116
% change	(5.2%)	(51.6%)	46.4%	12.2%	(23.0%)	(25.4%)	5.1%	13.2%	(4.2%)	19.7%
Total	\$335,596	\$289,822	\$313,627	\$324,760	\$326,512	\$336,270	\$335,698	\$346,116	\$358,154	\$441,665
% change	(1.4%)	(13.6%)	8.2%	3.5%	0.5%	3.0%	(0.2%)	3.1%	3.5%	23.3%
Per Member Medical/Rx Claims Paid Per Year	\$4,132	\$3,932	\$4,266	\$4,719	\$5,143	\$5,436	\$5,453	\$5,610	\$5,815	\$7,185
% change	3.8%	(4.8%)	8.5%	10.6%	9.0%	5.7%	0.3%	2.9%	3.6%	23.6%

* Dental and Vision

Source: GSD

General Services Department Risk Funds Projected Actuarial Position

(in thousands)

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Risk Fund Assets														
Workers' Comp	\$5,804	\$10,715	\$23,068	\$13,082	\$12,960	\$12,740	\$19,140	\$22,859	\$22,993	\$24,318	\$28,677	\$34,606	\$38,983	\$38,631
Public Liability	\$72,337	\$62,437	\$33,137	\$44,354	\$39,772	\$36,258	\$36,615	\$51,821	\$49,322	\$57,139	\$71,598	\$72,913	\$65,054	\$52,738
Public Property	\$12,832	\$6,783	\$5,625	\$2,693	\$7,017	\$7,699	\$7,935	\$10,367	\$14,347	\$18,705	\$18,307	\$21,453	\$19,191	\$16,219
Unemployment Comp	\$8,972	\$6,212	\$6,513	\$4,905	\$2,670	\$14,179	\$26,207	\$7,087	\$14,373	\$14,943	\$17,175	\$16,891	\$15,984	\$13,073
Total	\$99,945	\$86,147	\$68,342	\$65,034	\$62,419	\$70,876	\$89,897	\$92,134	\$101,035	\$115,104	\$135,757	\$145,863	\$139,212	\$120,661
Actuarial Projected Losses														
Workers' Comp	\$37,962	\$39,337	\$41,053	\$46,914	\$56,235	\$53,960	\$54,163	\$56,263	\$53,151	\$46,954	\$50,103	\$56,394	\$57,152	\$59,203
Public Liability	\$135,463	\$104,076	\$96,662	\$192,776	\$113,109	\$111,786	\$109,293	\$101,286	\$86,023	\$76,980	\$70,051	\$52,621	\$66,704	\$75,937
Public Property	\$2,077	\$1,851	\$2,374	\$1,748	\$1,776	\$2,393	\$1,880	\$2,670	\$2,880	\$2,271	\$3,086	\$3,051	\$3,598	\$3,391
Unemployment Comp	\$5,753	\$6,637	\$10,059	\$14,403	\$9,674	\$5,812	\$6,483	\$5,378	\$5,302	\$6,254	\$5,723	\$4,502	\$2,956	\$3,762
Total	\$181,255	\$151,900	\$150,147	\$255,841	\$180,793	\$173,951	\$171,819	\$165,597	\$147,356	\$132,459	\$128,964	\$116,568	\$130,410	\$142,293
Projected Financial Position														
Workers' Comp	(\$32,158)	(\$28,622)	(\$17,985)	(\$33,832)	(\$43,274)	(\$41,220)	(\$35,024)	(\$33,404)	(\$30,158)	(\$22,636)	(\$21,426)	(\$21,788)	(\$18,169)	(\$20,572)
Public Liability	(\$63,126)	(\$41,639)	(\$63,525)	(\$148,422)	(\$73,337)	(\$75,528)	(\$72,678)	(\$49,464)	(\$36,701)	(\$19,841)	\$1,547	\$20,291	(\$1,650)	(\$23,199)
Public Property	\$10,755	\$4,932	\$3,251	\$945	\$5,241	\$5,306	\$6,055	\$7,696	\$11,467	\$16,434	\$15,221	\$18,402	\$15,593	\$12,828
Unemployment Comp	\$3,219	(\$424)	(\$3,546)	(\$9,498)	(\$7,004)	\$8,367	\$19,724	\$1,709	\$9,071	\$8,689	\$11,451	\$12,389	\$13,028	\$9,311
Total	(\$81,310)	(\$65,753)	(\$81,805)	(\$190,807)	(\$118,374)	(\$103,075)	(\$81,922)	(\$73,463)	(\$46,321)	(\$17,355)	\$6,793	\$29,294	\$8,802	(\$21,632)
Aggregate Funding	55%	57%	46%	25%	35%	41%	52%	56%	69%	87%	105%	125%	107%	85%

Source: GSD

General Services Department Health Benefits Fund Projection

FY23 Revenue and Expenditure Estimates

Beginning Cash Balance at 07/01/2022		(\$65,105,013)		
Actuals	Revenue	Expenses	Diff (\$)	Diff (%)
July-22	\$37,285,242	\$14,766,193	\$22,519,049	60.4%
August-22	\$30,259,534	\$41,873,078	(\$11,613,543)	-38.4%
September-22	\$29,181,908	\$45,552,743	(\$16,370,835)	-56.1%
October-22	\$29,763,335	\$35,971,484	(\$6,208,149)	-20.9%
November-22	\$25,044,673	\$38,795,712	(\$13,751,039)	-54.9%
December-22	\$11,940,034	\$10,318,938	\$1,621,096	13.6%
Total Actuals as of 12/18/2022	\$ 163,474,726	\$ 187,278,147	(\$23,803,421)	-14.6%
Total Current Cash Balance 12/08/2022		(\$88,908,434)		

Total Projected as of 12/18/2022		\$ 191,268,278		(\$15,595,158)	
Projected	Revenue	Expenses	Diff (\$)	Diff (%)	
December-22	\$19,507,846	\$21,997,627	(\$2,489,781)	-12.8%	
January-23	\$28,614,538	\$29,537,310	(\$922,772)	-3.2%	
February-23	\$29,212,895	\$31,899,975	(\$2,687,080)	-9.2%	
March-23	\$29,866,286	\$29,267,657	\$598,629	2.0%	
April-23	\$27,601,837	\$30,589,184	(\$2,987,347)	-10.8%	
May-23	\$28,987,490	\$28,182,666	\$804,823	2.8%	
June-23	\$27,477,386	\$35,389,016	(\$7,911,630)	-28.8%	
Total Projected as of 12/18/2022	\$ 191,268,278	\$ 206,863,436	(\$15,595,158)	-8.2%	
Total Projected Cash Balance 6/30/2023		(\$104,503,592)			

Source: General Services Department

*Projection formulated based on SHARE actuals per five year average.

*Projection does not factor in industry inflation impact to the fund.

*Projection does not include the industry best practice to keep 1 to 1.5 months of claims in cash balance.

*March 2020 thru September 2022 fund spent \$50.4 million on COVID testing, vaccine admin and treatment.

Year-Over-Year Changes in Active Leases by County

County	Leased Square Foot (LSF) 2021	Average Rent Per SF 2021	Total Rent 2021	Leased Square Foot (LSF) 2022	Average Rent Per SF 2022	Total Rent 2022	Change in LSF	Change in Rent per SF	Change in Total Rent
1 BERNALILLO	752,277	\$19.67	\$14,797,289	777,809	\$20.61	\$16,032,450	25,532	\$0.94	\$1,235,161
2 SANTA FE	406,959	\$20.19	\$8,216,502	519,528	\$23.09	\$11,993,361	112,569	\$2.90	\$3,776,859
3 GUADALUPE	3,097	\$13.74	\$42,553	254,871	\$15.85	\$4,040,633	251,774	\$2.11	\$3,998,080
4 UNION	11,870	\$8.60	\$102,082	233,218	\$25.67	\$5,987,067	221,348	\$17.07	\$5,884,985
5 DONA ANA	197,195	\$19.47	\$3,839,387	222,969	\$20.25	\$4,514,336	25,774	\$0.78	\$674,949
6 CIBOLA	17,594	\$19.70	\$346,602	219,560	\$21.79	\$4,784,622	201,966	\$2.09	\$4,438,020
7 CHAVES	135,051	\$15.54	\$2,098,693	142,371	\$14.77	\$2,103,530	7,320	(\$0.77)	\$4,837
8 VALENCIA	84,404	\$11.85	\$1,000,187	82,998	\$14.62	\$1,213,837	(1,406)	\$2.77	\$213,650
9 EDDY	54,802	\$18.69	\$1,024,249	70,615	\$14.72	\$1,039,478	15,813	(\$3.97)	\$15,229
10 SANDOVAL	67,121	\$15.74	\$1,056,485	64,139	\$18.80	\$1,205,632	(2,982)	\$3.06	\$149,147
11 CURRY	53,771	\$17.40	\$935,615	52,992	\$15.40	\$816,010	(779)	(\$2.00)	(\$119,605)
12 GRANT	49,443	\$16.27	\$804,438	49,737	\$17.65	\$878,044	294	\$1.38	\$73,606
13 SAN MIGUEL	52,123	\$15.69	\$817,810	49,563	\$22.37	\$1,108,705	(2,560)	\$6.68	\$290,895
14 SAN JUAN	40,234	\$21.07	\$847,730	45,158	\$20.51	\$926,319	4,924	(\$0.56)	\$78,589
15 OTERO	36,030	\$24.82	\$894,265	42,833	\$28.67	\$1,228,209	6,803	\$3.85	\$333,944
16 LEA	18,586	\$12.91	\$239,945	41,208	\$15.23	\$627,630	22,622	\$2.32	\$387,685
17 MCKINLEY	29,174	\$20.32	\$592,816	40,081	\$23.06	\$924,408	10,907	\$2.74	\$331,592
18 TAOS	38,019	\$21.16	\$804,482	37,722	\$20.39	\$769,247	(297)	(\$0.77)	(\$35,235)
19 LUNA	34,023	\$12.69	\$431,752	32,523	\$10.03	\$326,292	(1,500)	(\$2.66)	(\$105,460)
20 COLFAX	24,014	\$16.15	\$387,826	28,890	\$18.31	\$528,951	4,876	\$2.16	\$141,125
21 RIO ARRIBA	12,207	\$19.30	\$235,595	23,134	\$19.86	\$459,536	10,927	\$0.56	\$223,941
22 QUAY	20,009	\$11.34	\$226,902	22,995	\$13.14	\$302,091	2,986	\$1.80	\$75,189
23 SOCORRO	22,155	\$15.72	\$348,277	22,027	\$18.67	\$411,189	(128)	\$2.95	\$62,912
24 SIERRA	14,118	\$19.37	\$273,466	20,181	\$16.59	\$334,815	6,063	(\$2.78)	\$61,349
25 TORRANCE	28,496	\$15.83	\$451,092	18,215	\$17.62	\$320,991	(10,281)	\$1.79	(\$130,101)
26 ROOSEVELT	15,813	\$18.11	\$286,373	15,813	\$22.60	\$357,324	0	\$4.49	\$70,951
27 LINCOLN	18,883	\$15.94	\$300,995	10,501	\$17.64	\$185,222	(8,382)	\$1.70	(\$115,773)
28 LOS ALAMOS	4,748	\$28.27	\$134,226	6,568	\$27.54	\$180,909	1,820	(\$0.73)	\$46,683
29 HIDALGO	494	\$44.47	\$21,968	1,415	\$16.60	\$23,484	921	(\$27.87)	\$1,516
30 MORA	0	\$0.00	\$0	0	\$0.00	\$0	0	\$0.00	\$0
TOTALS	2,242,710	\$ 17.67	41,559,600	3,149,634	\$20.20	63,624,322	906,924	\$2.53	\$22,064,722

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

Source: State of New Mexico Inventory of Facilities and Properties

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

FY22 Leased and State-Owned Office Space by Square Foot and FTE

Department	Leased Space	Rent	State-Owned Space	State-owned Space Per Filled Position	Total Space
Aging and Long-Term Services	24,016	\$ 492,18	32,403	272	56,419
Attorney General	33,987	\$ 808,942	54,023	304	88,010
Children, Youth & Families Department	360,604	\$ 7,372,077	273,391	330	633,995
Corrections Department*					-
Cultural Affairs Department	1,907	\$ 18,300	31,918	543	33,825
Department of Environment	119,352	\$ 1,880,088	67,822	157	187,174
Department of Health	224,226	\$ 6,085,037	115,651	334	339,877
Department of Public Safety	17,749	\$ 509,589	29,460	1,228	47,209
Early Childhood Education and Care Department	19,241	\$ 342,066	1,532	FTE Not Reported	20,773
Energy, Minerals & Natural Resources	471	\$ 48,874	64,528	422	64,999
Higher Education Department	12,246	\$ 283,638	0	N/A	12,246
Human Services Department	642,551	\$ 15,932,117	86,862	730	729,413
Public Education Department	13,407	\$ 315,892	61,613	392	75,020
Regulation and Licensing Department	27,963	\$ 477,013	58,473	429	86,436
State Auditor	9,362	\$ 217,175			9,362
State Engineer	63,251	\$ 965,467	82,832	609	146,083
State Investment Council	12,912	\$ 303,508			12,912
State Treasurer	11,228	\$ 224,560			11,228
Superintendent of Insurance	12,078	\$ 200,028	26,918	FTE Not Reported	38,996
Taxation and Revenue Department	188,270	\$ 4,427,622	171,526	460	359,796
Workers Compensation Administration	9,415	\$ 181,498	41,443	450	50,858
Workforce Solutions Department	20,599	\$ 299,083	150,725	1,703	171,324
Total	1,824,835	\$ 41,384,75	1,351,120		3,175,955

Source: State of New Mexico Inventory of Facilities and Properties 2022

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

New Mexico Public School Insurance Authority Risk Coverage Utilization

(in thousands)

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

Source: Public School Insurance Authority

New Mexico Public School Insurance Authority Health Benefit Utilization

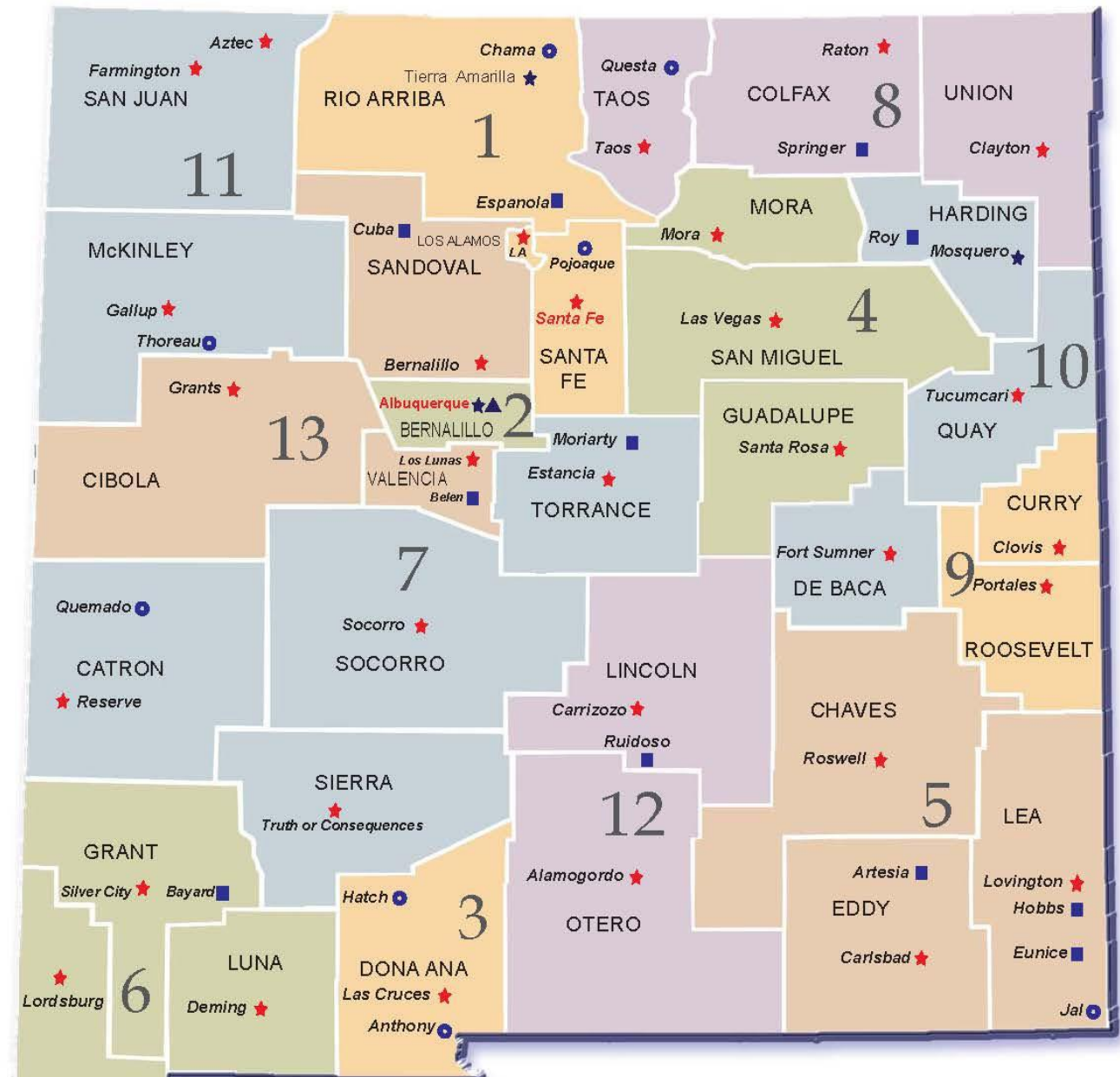
(in thousands)

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual
Covered Lives	58,000	56,000	53,877	53,292	53,311	50,896	47,058	47,235	47,285	45,810	44,423
% change	(3.3%)	(3.4%)	(3.8%)	(1.1%)	0.0%	(4.5%)	(7.5%)	0.4%	0.1%	(3.1%)	(6.1%)
Medical	\$184,224	\$192,438	\$194,562	\$204,157	\$225,683	\$227,217	\$217,650	\$216,260	\$226,885	\$234,684	\$265,191
% change	0.5%	4.5%	1.1%	4.9%	10.5%	0.7%	(4.2%)	(0.6%)	4.9%	3.4%	16.9%
Prescription Drugs (Rx)	\$40,693	\$40,368	\$44,200	\$49,570	\$55,092	\$54,166	\$48,169	\$50,234	\$57,208	\$60,860	\$42,655
% change	6.2%	(0.8%)	9.5%	12.1%	11.1%	(1.7%)	(11.1%)	4.3%	13.9%	6.4%	(25.4%)
Other*	\$24,243	\$23,919	\$23,624	\$24,084	\$24,633	\$25,004	\$23,890	\$23,508	\$23,351	\$24,983	\$24,754
% change	(5.6%)	(1.3%)	(1.2%)	1.9%	2.3%	1.5%	(4.5%)	(1.6%)	(0.7%)	7.0%	6.0%
Total	\$249,160	\$256,725	\$262,385	\$277,811	\$305,408	\$306,387	\$289,709	\$290,001	\$307,444	\$320,526	\$332,600
% change	0.7%	3.0%	2.2%	5.9%	9.9%	0.3%	(5.4%)	0.1%	6.0%	4.3%	8.2%
Per Member Medical/Rx Claims Paid Per Year	\$3,878	\$4,157	\$4,432	\$4,761	\$5,267	\$5,529	\$5,649	\$5,642	\$6,008	\$6,452	\$6,653
% change	5.0%	7.2%	6.6%	7.4%	10.6%	5.0%	2.2%	(0.1%)	6.5%	7.4%	10.7%

Source: Public School Insurance Authority

* Dental, vision, life, and disability

NEW MEXICO STATE COURTS



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

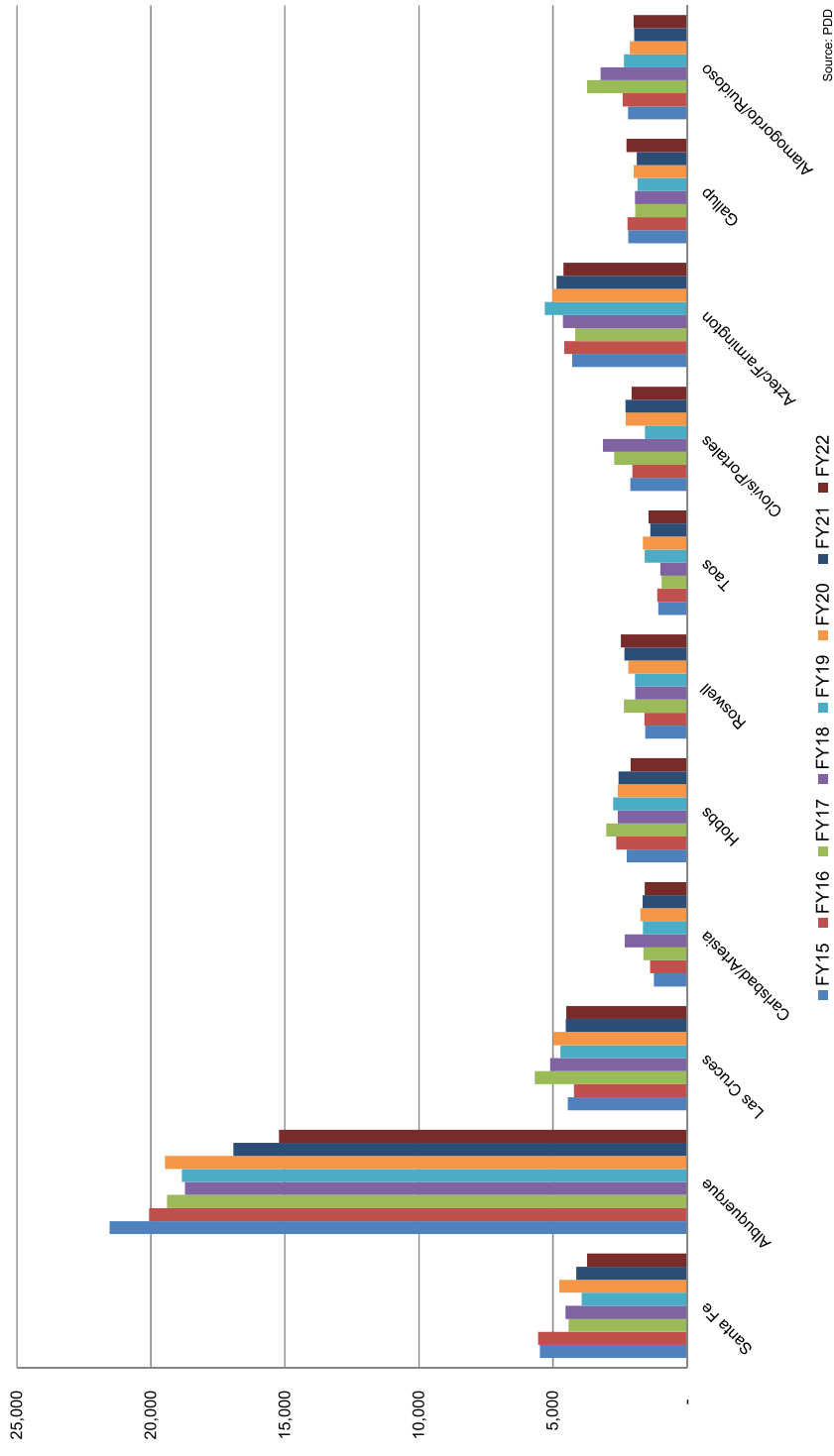
- 8th Judicial District Court**
Taos, Colfax & Union
- 9th Judicial District Court**
Curry & Roosevelt
- 10th Judicial District Court**
Harding, De Baca & Quay
- 11th Judicial District Court**
San Juan & McKinley
- 12th Judicial District Court**
Otero & Lincoln
- 13th Judicial District Court**
Cibola,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

Supreme Court
Santa Fe
Court Of Appeals
Santa Fe & Albuquerque

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

09/16/13-clr

Cases Assigned to Public Defender Offices
(all types)



Attorney General (305)
Consumer Settlement Fund Projection (54400)
(in thousands)

	FY21 Actual	FY22 Actual (Pre-Audit)	FY23 Operating Budget	FY24 Projected		
				Request	LFC	
1 BEGINNING BALANCE	8,414.0	25,340.0	47,146.8	33,566.8	33,566.8	1
2 UNRESTRICTED REVENUE						2
3 Google			5,273.5			3
4 Centene Corp.			6,881.4	6,881.4	6,881.4	4
5 Gold King Mine (Mining Def)		4,288.5				5
6 Volkswagen	9,320.0					6
7 Vivant	1,241.4					7
8 Surgical mesh	2,044.2	361.1				8
9 Dollar General	1,799.0					9
10 Takata		22,020.5				10
11 Other Settlements	1,047.8	546.8				11
12 UNRESTRICTED REVENUE SUBTOTAL	34,904.4	27,216.9	12,154.9	6,881.4	6,881.4	12
13 RESTRICTED REVENUE						13
14 Opioid settlement (J&J, McKesson, AmerisourceBergen, Cardinal)			6,300.0	3,200.0	3,200.0	14
15 Opioid settlement (other companies)* Walgreens (forthcoming pending court action)*			80,000.0			15
16 Plavix			40,000.0			16
17 Androgel			15,500.0			17
18 Gold King Mine (EPA)			8,000.0			18
19 McKinsey	3,749.2	193.5	-			19
20 RESTRICTED REVENUE SUBTOTAL	3,749.2	193.5	149,800.0	3,200.0	3,200.0	20
21 TOTAL REVENUE (RESTRICTED & UNRESTRICTED)	38,653.6	27,410.4	161,954.9	10,081.4	10,081.4	21
22 EXPENDITURES						22
23 Restricted Funds**						23
24 Restricted Use	3,749.2	193.5	153,742.7			24
25 Restitution			336.4			25
26 Agency Operating Budget						26
27 Transfer to OAG Fund 17000	5,884.6	5,322.6	11,667.3	14,016.6	14,016.6	27
28 Transfer to OAG Fund 17000 - SB12			1,000.0			28
29 Transfer to DOH		3,000.0				29
30 Transfer to AOC	500.0					30
31 Budget Adjustment Requests	786.3					31
32 Special Appropriations/Other						32
33 Attorney General Water Litigation	6,400.0		2,000.0			33
34 Attorney General Extraordinary Litigation	1,000.0					34
35 State Engineer Water Litigation	2,875.0					35
36 Tobacco Litigation			1,000.0			36
37 Attorney General CovidLitigation	250.0					37
38 Suicide prevention (HED)	1,000.0					38
39 Lottery Scholarship (HED)	5,000.0					39
40 Sentencing Commission		500.0				40
41 Sexual Violence Training			1,000.0			41
42 Gold King Mine			4,288.5			42
43 ONRT Resource Litigation			500.0			43
44 Other Disbursements and Uses						44
45 Reversion of funds	(1,968.3)	(3,219.0)				45
46 TOTAL EXPENDITURES	21,727.6	5,603.6	175,534.9	14,016.6	14,016.6	46
47 ENDING BALANCE	25,340.0	47,146.8	33,566.8	29,631.6	29,631.6	47
48						48

Source: Office of the Attorney General and LFC Files

* NMAG anticipates some continued revenues from settlements with opioid companies in FY24. Litigation is ongoing and has not been completed. Complete FY23 and FY24 projections are unavailable as of December 2022.

** Settlement language for some settling entities restricts the use of funds for specific purposes.

Overview of Civil Legal Services Spending

DFA Civil Legal Services Contracts

FY22				FY23
Contractor	Total Award Amount	Clients Served	Cost/Client	Total Award Amount
Catholic Charities	\$ 128,995	1,155	\$ 112	-
DNA Peoples Legal Services Inc.	\$ 136,406	2,851	\$ 48	\$ 166,792
Disability Rights NM	\$ 201,899	358	\$ 564	\$ 195,414
Enlace Comunitario	\$ 65,650	570	\$ 115	\$ 67,048
Native American Disability Law	\$ 180,444	24,286	\$ 7	\$ 140,154
NM Legal Aid	\$ 2,455,089	13,870	\$ 177	\$ 2,198,682
Pegasus Legal Services for Children	\$ 172,299	876	\$ 197	\$ 129,963
Senior Citizens Law Office	\$ 109,645	3,759	\$ 29	\$ 263,295
United South Broad Way Corp	\$ 264,063	5,959	\$ 44	\$ 404,025
Southwest Women's Law Center	\$ 37,704	1,379	\$ 27	\$ 35,200
NM Immigrant Law Center	\$ 421,174	14,258	\$ 30	\$ 783,129
NM Center for Law and Poverty	\$ 233,533	75,700	\$ 3	\$ 216,197
Total	\$ 4,406,900	145,021	\$ 30.4	\$ 4,599,899

CYFD Civil Legal Services Contracts

FY22				FY23
Contractor	Amount (in thousands)	Clients Served	Cost/Client	Amount
NM Legal Aid	\$ 50,000	105	\$ 476	\$ 136,253
Pegasus Legal Services for Children*	\$ 50,000	130	\$ 385	\$ 60,000
Advocacy Inc.	\$ 60,000	2,120	\$ 28	\$ 50,000
DNA People's Legal Services Inc.	\$ 50,000	36	\$ 1,389	\$ 50,000
Total	\$ 210,000	2,391	\$ 87.8	\$ 296,253

ALTSD Civil Legal Services Contracts

FY22				FY23
Contractor	Amount	Clients Served	Cost/Client	Amount
Senior Citizens Law Office	\$ 592,500	1	\$ 200	\$ 60,000
Pegasus Legal Services for Senior Care Services	\$ 248,000	597	\$ 78	\$ 247,962
NM State BAR	\$ 297,000	4,494	\$ 54	\$ 297,000
AAA Senior Citizen Law Office	\$ 556,500	2,070	\$ 173	\$ 545,500
Total	\$ 1,694,000	7,162	\$ 236.5	\$ 1,150,462

Crime Victims Reparation Commission

FY22				FY23
Contractor	Amount (in thousands)	Clients Served	Cost/Client	Amount
NM Legal Aid	\$ 262,425	1,652	\$ 158.9	\$ 262,425

Source: DFA, ALTSD, CVRC, CYFD

Capacity and Population of Correctional Facilities by Level

as of November 22, 2022

Facility	Capacity	Daily Count ¹	Release-Eligible Inmates	Current Vacant	Percent Filled
Guadalupe County CF Level III	600	262		338	44%
GUADALUPE COUNTY CORRECTIONAL FACILITY TOTAL	600	262	2	338	44%
Northeast NM CF Level III	628	267		361	43%
NORTHEAST NEW MEXICO CORRECTIONAL FACILITY TOTAL	628	267	3	361	43%
Penitentiary of NM - North Level VI	288	167		121	58%
Penitentiary of NM - South Level IV and V	288	249		39	86%
Penitentiary of NM - Level II	288	256		32	89%
PENITENTIARY OF NEW MEXICO TOTAL	864	672	10	192	78%
Southern NM CF Level III	480	407		73	85%
Southern NM CF Level II	288	204		84	71%
SOUTHERN NEW MEXICO CORRECTIONAL FACILITY TOTAL	768	611	3	157	80%
Central NM CF RDC / Main	480	352		128	73%
Central NM CF MHTC	88	48		40	55%
Central NM CF LTCU	41	23		18	56%
Central NM CF Seminary	16	14		2	88%
Central NM CF Geriatric Unit	126	108		18	86%
Central NM CF Level I (A)	144	129		15	90%
Central NM CF Level I	336	0		336	0%
CENTRAL NEW MEXICO CORRECTIONAL FACILITY TOTAL	1,231	674	9	557	55%
ROSWELL CC Level II	340	223		117	66%
ROSWELL CORRECTIONAL CENTER LEVEL II	340	223	3	117	66%
Western NM CF - South GP	673	519		154	77%
WESTERN NEW MEXICO CORRECTIONAL FACILITY - SOUTH² TOTAL (MEN'S FACILITY)	673	519	0	154	77%
Western NM CF - North RDC / D&E	48	40		8	83%
Western NM CF - North Level III	289	264		25	91%
Western NM CF - North Level IV	16	14		2	88%
WESTERN NEW MEXICO CORRECTIONAL FACILITY - NORTH TOTAL (WOMEN'S FACILITY)	353	318	4	35	90%
Springer CC Level II and III	298	174		124	58%
SPRINGER CORRECTIONAL CENTER TOTAL (WOMEN'S FACILITY)	298	174	1	124	58%
PUBLIC PRISON FACILITY TOTAL	5,755	3,720	35	2,035	65%
Lea County CF Level III	1,293	1,102		191	85%
LEA COUNTY CORRECTIONAL FACILITY TOTAL	1,293	1,102	8	191	85%
Otero County PF Level II and III	607	558		49	92%
OTERO COUNTY PRISON FACILITY TOTAL	607	558	5	49	92%
PRIVATE FACILITY TOTAL	1,900	1,660	13	240	87%
Total Female	651	492	5	159	76%
Total Male	7,004	4,888	43	2,116	70%
TOTAL FACILITY POPULATION¹	7,655	5,380	48	2,275	70%

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

2. Previously called Northwest New Mexico Correctional Facility.

Source: New Mexico Corrections Department

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

Institution / Program	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	Notes
Penitentiary of New Mexico	\$126.03	\$127.05	\$138.28	\$147.79	\$151.26	\$146.65	\$138.68	\$149.39	\$164.90	\$186.95	(4)
Western New Mexico Correctional Facility (Females)	\$111.33	\$128.80	\$132.77	\$131.23	\$140.47	\$148.39	\$136.88	\$128.83	\$144.48	\$169.68	(9)
Southern New Mexico Correctional Facility	\$107.05	\$111.32	\$120.58	\$120.30	\$118.42	\$121.09	\$127.50	\$136.25	\$154.50	\$155.23	(5)
Central New Mexico Correctional Facility	\$106.27	\$116.11	\$119.61	\$123.36	\$121.46	\$127.22	\$133.07	\$140.73	\$154.77	\$181.11	(6)
Roswell Correctional Center	\$65.41	\$64.15	\$68.16	\$75.74	\$66.51	\$74.70	\$76.77	\$82.10	\$118.10	\$120.23	(10)
Springer Correctional Center (Females)	\$99.56	\$86.03	\$101.99	\$99.85	\$96.53	\$73.05	\$84.00	\$85.69	\$115.48	\$159.37	(11)
Northeast New Mexico Correctional Facility	-	-	-	-	-	-	-	-	\$112.86	\$140.89	(12)
Total Average Department Operated Facilities	\$107.33	\$122.14	\$119.46	\$123.97	\$122.67	\$122.68	\$123.90	\$130.18	\$147.54	\$164.91	(1)
Private Prisons (Females)	\$83.20	\$80.90	\$79.88	\$80.32	\$74.68	-	-	-	-	-	(2, 13)
CoreCivic Private Prisons (Males)	-	-	-	-	-	-	\$77.56	-	-	-	(2, 13)
GEO and MTC Private Prisons (Males)	\$80.12	\$80.11	\$81.02	\$81.59	\$85.42	\$85.19	\$90.41	-	-	-	(2, 13)
Total Average Privately Operated Facilities	\$80.74	\$80.28	\$80.79	\$81.33	\$83.22	\$85.19	\$87.98	\$92.41	\$95.67	\$97.76	(2, 13)
Institution Average Totals	\$95.49	\$97.62	\$100.83	\$102.59	\$102.72	\$104.23	\$105.62	\$110.74	\$122.85	\$135.92	
Non-Custodial											
Community Corrections	\$7.45	\$4.22	\$10.04	\$11.61	\$17.69	\$22.48	\$27.74	\$26.88	\$38.37	\$38.89	(8)
Residential Treatment Center Programs (Females) Albuquerque	\$98.82	\$82.56	\$75.10	\$83.92	\$85.31	\$85.09	\$65.68	\$88.13	\$76.80	\$75.89	(3, 7, & 8)
CC Residential Treatment Center Programs (Males) Los Lunas	\$90.49	\$60.81	\$49.59	\$56.09	\$73.94	\$51.52	\$64.38	\$62.62	\$96.78	\$76.09	(3 & 8)
Probation & Parole (Less ISP)	\$6.01	\$7.34	\$7.62	\$7.58	\$7.79	\$0.89	\$7.90	\$8.47	\$8.10	\$9.21	(8)
Intensive Supervision Program	\$10.86	\$19.74	\$7.02	\$5.96	\$3.84	\$1.69	\$3.54	\$3.79	\$4.03	\$0.09	(8)
Probation & Parole/Community Corrections Average Totals	\$6.99	\$8.17	\$8.43	\$8.39	\$8.82	\$8.70	\$9.29	\$9.77	\$10.35	\$10.88	

Source: New Mexico Corrections Department

Notes:

- (1) The Corrections Department's Public Institution's Cost Per Inmate is based on FY21 expenditures, including allocations from Administration, Information Technology Division, APD Director's Office, Training Academy, Health, Education Bureaus and Recidivism and other special appropriations.
- (2) The Private Prison Cost Per Inmate is based on FY21 expenditures, including allocations from Administration, Information Technology Division, APD Director's Office, Health, Education Bureaus and Recidivism and other special appropriations.
- (3) Not based on the number of clients served during this fiscal year. The average length of stay for a Community Corrections clients is eight to nine months for non-residential and six months for residential programs.
- (4) Includes all PNM facilities: Levels II, IV, and Special Management.
- (5) Includes all SNMCF facilities: Levels II, III, IV, and Special Management.
- (6) Includes all CNMCF facilities: Levels I, II, III, IV, V, VI, Long Term Care, Mental Health Treatment Center, Geriatric Unit, Reception & Diagnostic Center.
- (7) The Women's Residential Treatment Program in Albuquerque is a program for both women and their children and women with identified dual diagnosis (mental health & substance abuse issues). Priority placement into the program are women released directly from incarceration to parole supervision.
- (8) Based on the average offender population to the assigned program.
- (9) Includes all WNMCF facilities: Levels II, III, and VI - Women.
- (10) Includes all RCC facilities: Level II.
- (11) All SCC facilities: Levels I and II - Women.
- (12) Includes all NENMCF (Level III). NENMCF was only in operation as a public facility after 11/1/2019. The actual average population per day for FY20 was split between public and private, 1/3 and 2/3.
- (13) The Corrections Department did not provide separate cost-per-inmate amounts for different private prison operators in FY19, FY20, or FY21, but only provided an overall cost-per-inmate for all privately-operated facilities.

**Inmate Population and Projections
FY05 through FY24**

Fiscal Year	Male Population	Female Population	Change in Male Population	Change in Male Population	Change in Female Population	Change in Female Population	Change in Total Population
			Population	Population	Population	Population	Population
2005	6,001	636	3.3%	6.0%	3.5%		
2006	6,134	696	2.2%	9.4%	2.9%		
2007	6,174	713	0.7%	2.4%	0.8%		
2008	6,012	629	(2.6%)	(11.8%)	(3.6%)		
2009	5,879	619	(2.2%)	(1.6%)	(2.2%)		
2010	6,177	614	5.1%	(0.8%)	4.5%		
2011	6,175	629	(0.0%)	2.4%	0.2%		
2012	6,151	649	(0.4%)	3.2%	(0.1%)		
2013	6,188	661	0.6%	1.8%	0.7%		
2014	6,344	704	2.5%	6.5%	2.9%		
2015	6,558	782	3.4%	11.1%	4.1%		
2016	6,727	791	2.6%	1.2%	2.4%		
2017	6,639	764	(1.3%)	(3.4%)	(1.5%)		
2018	6,605	797	(0.5%)	4.3%	(0.0%)		
2019	6,466	758	(2.1%)	(4.9%)	(2.4%)		
2020	6,157	680	(4.8%)	(10.3%)	(5.4%)		
2021	5,489	561	(10.8%)	(17.5%)	(11.5%)		
2022	5,177	526	(5.7%)	(6.3%)	(5.7%)		
2023 (proj. average)	4,968	545	(4.0%)	3.6%	(3.3%)		
2024 (proj. average)	4,793	556	(3.5%)	2.0%	(3.0%)		

Source: New Mexico Sentencing Commission

Prison Facility Fact Sheet

Facility Type	Facility Name	Operator	Owner	Year Opened	FY21 Average Cost per Inmate per Day	Capacity	Occupancy Rate (Close of FY22)	Inmates Held 11/22/2022	Custody Level(s)
Public	Central New Mexico Correctional Facility	Corrections Department	General Services Department	1980	\$181.11	1,221	52%	674	I, II, IV, Restricted Housing, Long Term Care Unit, Mental Health Treatment Center
Public	Northeast New Mexico Correctional Facility	Corrections Department	Town of Clayton	2008	\$140.89	628	45%	267	III
Public	Penitentiary of New Mexico	Corrections Department	General Services Department	1985	\$186.95	864	75%	672	II, IV, Restricted Housing, Predatory Behavior Management Unit
Public	Roswell Correctional Center	Corrections Department	General Services Department	1978	\$120.23	340	70%	223	II
Public	Springer Correctional Center	Corrections Department	General Services Department	2007	\$159.37	298	61%	174	I, II
Public	Southern New Mexico Correctional Facility	Corrections Department	General Services Department	1983	\$155.23	768	88%	611	II, III, Restricted Housing
Public	Western New Mexico Correctional Facility - North ¹	Corrections Department	General Services Department	1984	\$169.68	353	95%	318	III, IV
Public ²	Guadalupe County Correctional Facility	Corrections Department	GEO	1999	\$97.76 ³	600	41%	262	III, Restricted Housing
Public ²	Western New Mexico Correctional Facility - South ¹	Corrections Department	CoreCivic	1989		673	82%	519	II, III
Private	Lea County Correctional Facility	GEO	GEO	1998	1,293	1,102	85%	1,102	II, III, Restricted Housing
Private	Otero County Prison Facility	Management and Training Corporation	Management and Training Corporation	2003	607	558	95%	558	III, Restricted Housing

Source: Corrections Department, General Services Department, LFC Files

1. After the transition of Northwest New Mexico Correctional Facility (NWNMCF) from private to public operation, NWNMCF was renamed as Western New Mexico Correctional Facility - South.
2. Facilities transitioned from private to public operation on November 1, 2021.
3. The Corrections Department only reports the overall cost per inmate per day across all private facilities; Western New Mexico Correctional Facility - South and Guadalupe County Correctional Facility were privately operated for all of FY21.

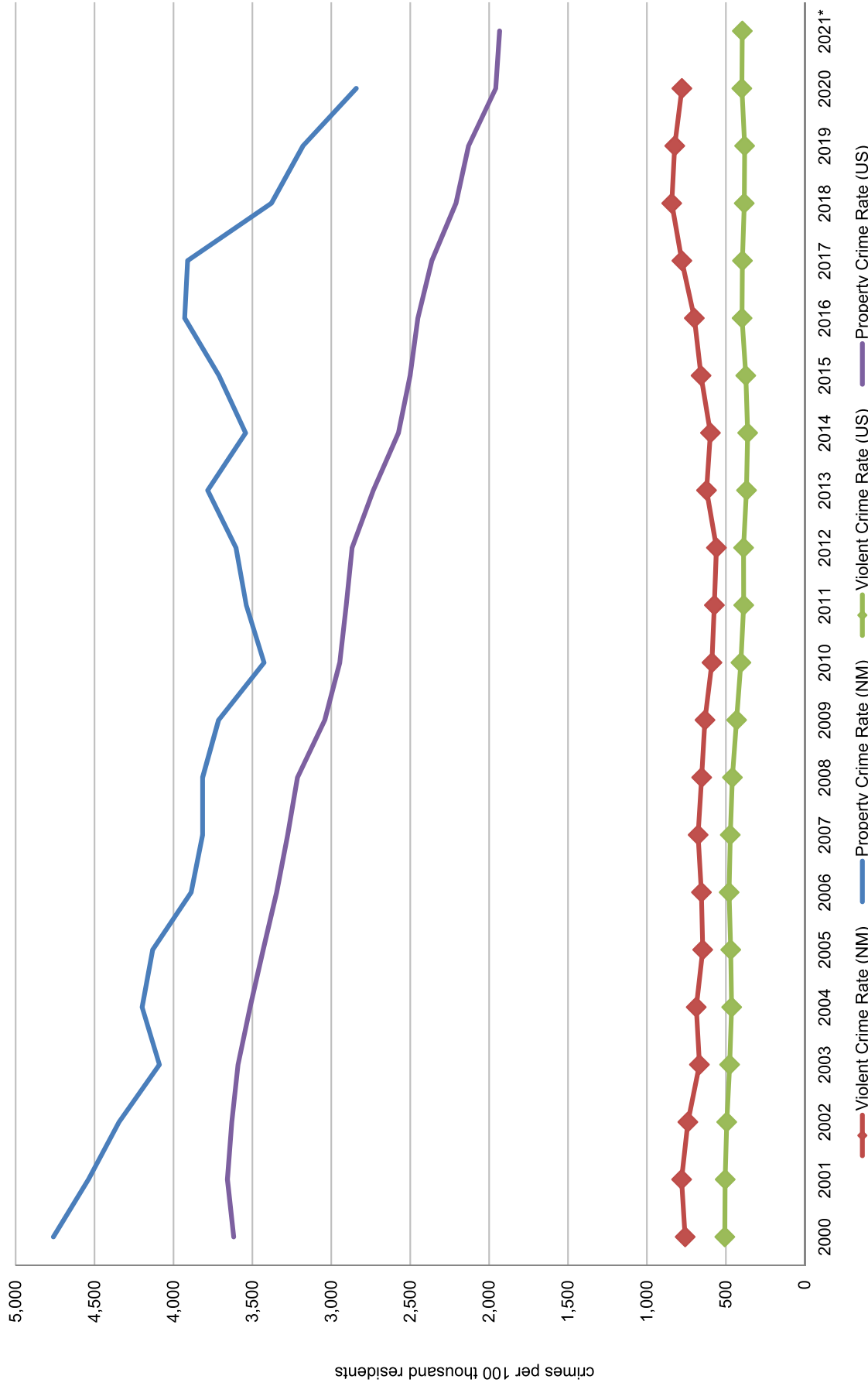
Department of Public Safety - State Police Force Strength Projection

(projection as of 11/14/2022)

Time Period	Strength at Beginning of Period	Resignations and Terminations	Retirements	Recruit School Graduates	Lateral School Graduates	Reinstatements	Officer Strength at End of Period	Authorized Strength (All Funds)	Vacancy Rate (All Funds)	Vacancy Rate (General Fund)	Vacancy Rate (Federal Funds)
FY16 Q1	666	7	4	0	0	0	655	743	12%	11%	24%
FY16 Q2	655	6	7	35	0	2	679	743	9%	7%	37%
FY16 Q3	679	11	3	0	0	1	666	743	10%	9%	37%
FY16 Q4	666	7	6	20	4	0	677	743	9%	7%	39%
FY17 Q1	677	8	4	0	0	2	667	742	10%	8%	42%
FY17 Q2	667	7	4	0	0	1	657	742	11%	10%	37%
FY17 Q3	657	7	3	0	0	1	648	742	13%	11%	39%
FY17 Q4	648	8	3	24	0	0	661	742	11%	8%	58%
FY18 Q1	661	14	3	0	19	0	663	732	9%	8%	43%
FY18 Q2	663	8	3	0	0	0	652	732	11%	10%	46%
FY18 Q3	652	8	6	31	0	1	670	732	8%	7%	50%
FY18 Q4	670	9	5	0	9	0	665	732	9%	8%	50%
FY19 Q1	665	5	6	0	0	1	655	732	11%	9%	50%
FY19 Q2	655	6	2	16	0	2	665	732	9%	7%	54%
FY19 Q3	665	7	5	0	0	1	654	732	11%	9%	54%
FY19 Q4	654	11	12	23	8	0	662	732	10%	8%	50%
FY20 Q1	662	6	0	0	0	3	659	732	10%	8%	50%
FY20 Q2	659	8	8	24	8	0	675	732	8%	6%	50%
FY20 Q3	675	9	6	0	0	2	662	732	10%	8%	50%
FY20 Q4	662	6	3	20	0	1	674	732	8%	6%	50%
FY21 Q1	674	5	1	0	0	0	668	732	9%	7%	50%
FY21 Q2	668	3	4	22	0	0	683	732	7%	5%	50%
FY21 Q3	683	9	12	0	0	3	665	732	9%	8%	50%
FY21 Q4	665	4	5	0	0	0	656	732	10%	9%	50%
FY22 Q1	656	7	8	0	0	0	641	722	11%	11%	28%
FY22 Q2	641	3	11	16	0	1	644	722	11%	10%	33%
FY22 Q3	644	9	17	0	0	0	618	722	14%	14%	39%
FY22 Q4	618	4	10	14	16	2	636	722	12%	11%	39%
FY23 Q1	636	9	4	0	0	1	624	722	14%	13%	44%
FY23 Q2 (Projected)	624	6	9	19	17	1	646	722	11%	10%	44%
FY23 Q3 (Projected)	646	6	9	0	0	1	632	722	12%	12%	44%
FY23 Q4 (Projected)	632	6	8	19	17	1	655	722	9%	8%	44%
FY24 Q1 (Projected)	655	6	8	0	0	1	642	722	11%	10%	44%
FY24 Q2 (Projected)	642	6	7	22	19	1	671	722	7%	6%	44%
FY24 Q3 (Projected)	671	6	8	0	0	1	658	722	9%	8%	44%
FY24 Q4 (Projected)	658	6	6	22	19	1	688	722	5%	4%	44%

Source: Department of Public Safety

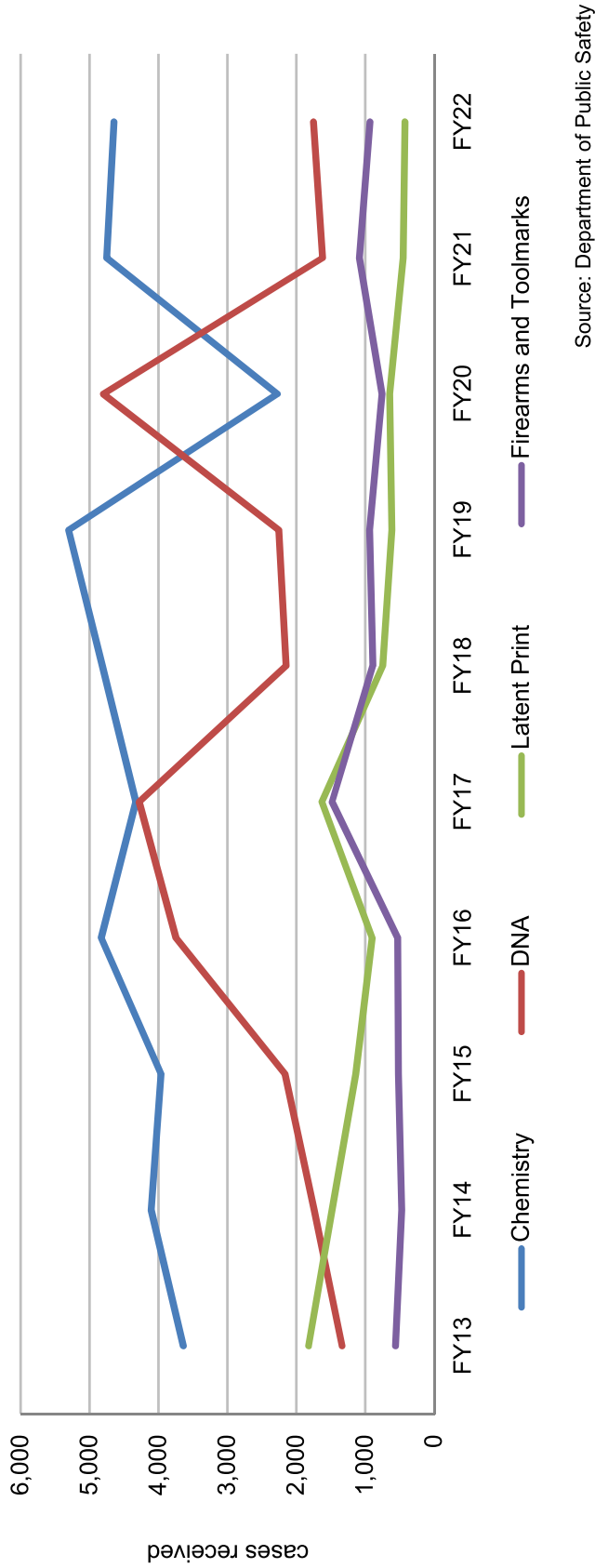
Crime Rate History New Mexico vs. United States



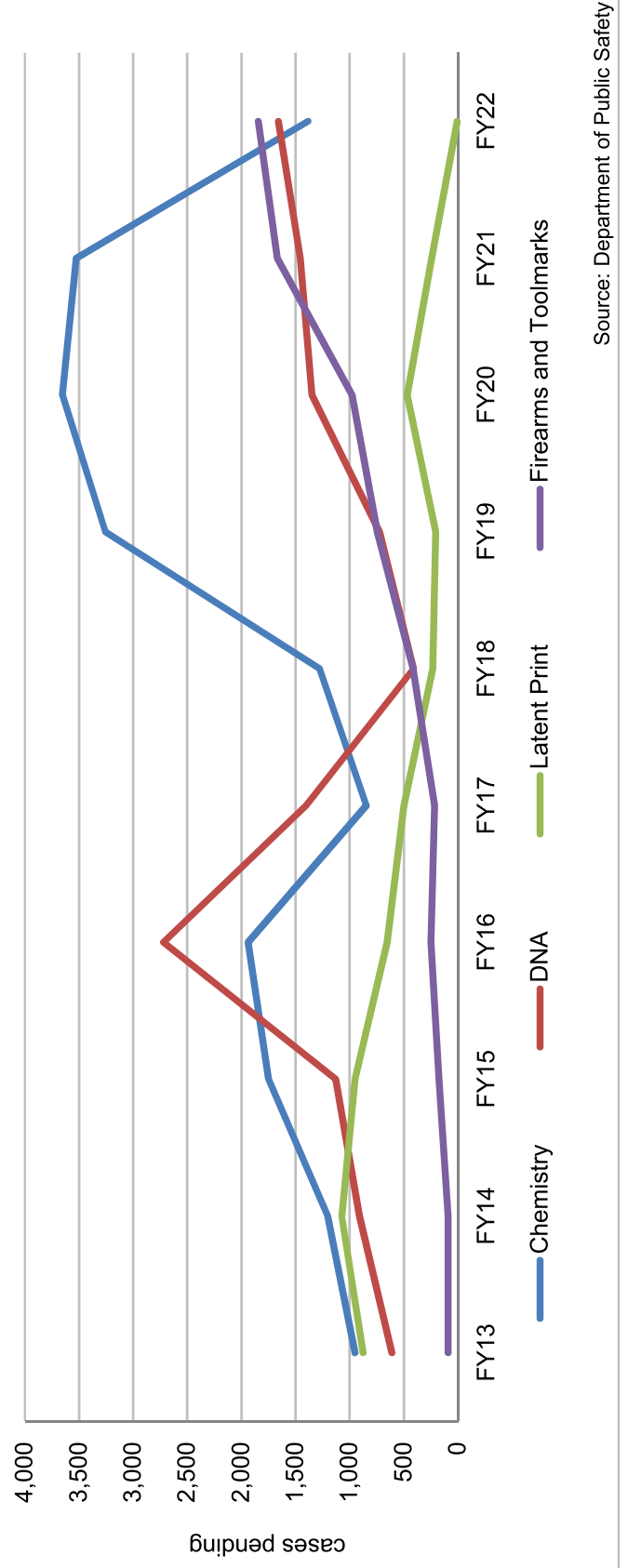
*The FBI did not provide estimated crime rates for New Mexico in 2021 because too few agencies reported using the new National Incident Based Reporting System (NIBRS). Agencies covering 61 percent of the state's population reported 2021 data to NIBRS, but the FBI does not provide estimates for crime rates per 100 thousand residents for states in which reporting agencies accounted for less than 80 percent of the population. Estimates of US crime rates in 2021 may not be directly comparable to prior years due changes in reporting methodology as a result of the NIBRS transition.

Source: Federal Bureau of Investigation

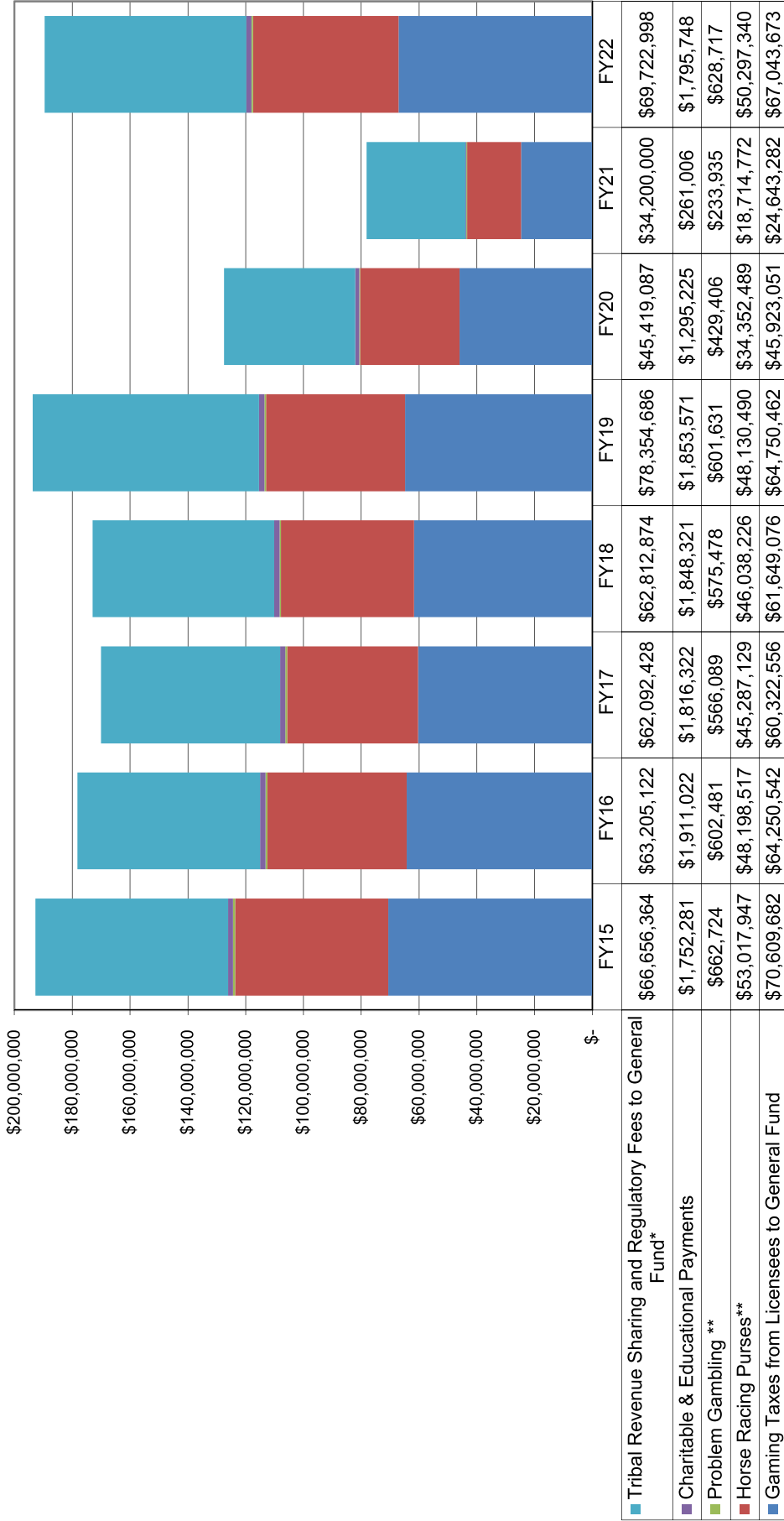
Laboratory Cases Received



Laboratory Backlog



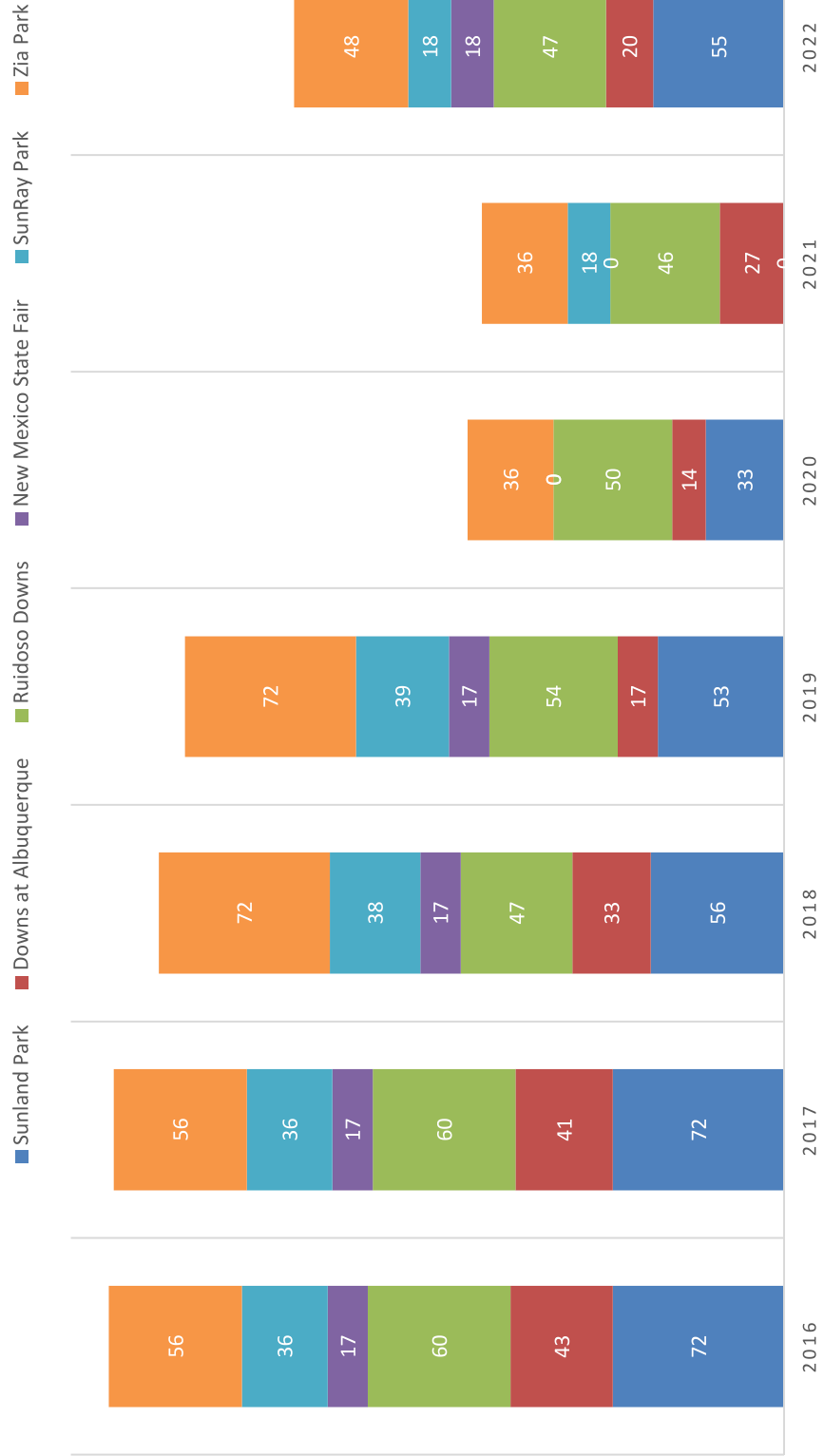
Gaming Revenue by Use



* Deposits to general fund
 ** Statutory diversions

Source: Gaming Control Board

LIVE HORSE RACING DAYS BY RACETRACK



Net Win by Tribe

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

Source: Gaming Control Board

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

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

**Cultural Affairs Department
Museums and Historic Sites Facilities Ticketed Attendance
Fiscal Years 2013-2022**

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

Source: Department of Cultural Affairs

Museums & Historical Sites Combined and Consolidated Revenue

REVENUES					
	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Request
Operating Budget:					
General Fund Appropriations	\$ 22,391.6	\$ 23,470.7	\$ 23,093.2	\$ 26,569.2	\$ 29,078.0
Federal Funds	\$ 104.9	\$ 57.2	\$ 2,195.6	\$ 63.6	\$ 63.6
Admissions	\$ 1,757.3	\$ 804.8	\$ 2,835.4	\$ 3,088.8	\$ 3,321.0
Rentals	\$ 448.2	\$ 95.1	\$ 755.8	\$ 956.7	\$ 898.0
Other Income (OSF/Internal Service Transfers)	\$ 1,665.3	\$ 318.6	\$ 1,291.0	\$ 911.1	\$ 1,032.6
Fund Balance	\$ 628.0	\$ 138.9		\$ -	\$ -
Total Operating Budget Revenue	\$ 26,995.5	\$ 24,885.3	\$ 30,171.0	\$ 31,589.4	\$ 34,393.2
Other Revenue:					
Capital Outlay Related Draws and Expenditures	\$ 6,527.1	\$ 7,000.0	\$ 16,218.5	\$ 11,668.0	\$ 24,613.0
Special/ Supplemental Appropriations to Museums/Historic Sites	\$ 959.6	\$ -	\$ 197.6	\$ 5,000.0	\$ -
Total Other Revenue	\$ 7,486.7	\$ 7,000.0	\$ 16,416.1	\$ 16,668.0	\$ 24,613.0
GRAND TOTAL REVENUES	\$ 34,482.2	\$ 31,885.3	\$ 46,587.1	\$ 48,257.4	\$ 59,006.2
EXPENDITURES					
	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Request
Operating Budget:					
200 - Personal Services & Employee Benefits	\$ 20,651.0	\$ 19,999.5	\$ 19,091.4	\$ 24,511.9	\$ 26,127.2
300 - Contractual Services	\$ 1,046.5	\$ 663.2	\$ 1,084.1	\$ 1,084.9	\$ 1,096.3
400 - Other	\$ 5,298.0	\$ 4,222.6	\$ 6,733.1	\$ 5,992.6	\$ 7,169.7
500 - Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 26,995.5	\$ 24,885.3	\$ 26,908.6	\$ 31,589.4	\$ 34,393.2
Capital and Other Expenditures:					
Capital Outlay Repairs and Improvements	\$ 6,527.1	\$ 7,000.0	\$ 16,218.5	\$ 11,668.0	\$ 24,613.0
Special/ Supplemental Expenditures for Museums/Historic Sites	\$ 959.6	\$ -	\$ 197.6	\$ 5,000.0	\$ -
Total Capital and Other Expenses	\$ 7,486.7	\$ 7,000.0	\$ 16,416.1	\$ 16,668.0	\$ 24,613.0
GRAND TOTAL EXPENDITURES	\$ 34,482.2	\$ 31,885.3	\$ 43,324.7	\$ 48,257.4	\$ 59,006.2
FOUNDATION PARTNERSHIPS *					
	FY20 Estimate	FY21 Estimate	FY22 Estimate	FY23 Estimate	FY24 Estimate
Museum of NM Foundation	\$ 2,988.00	\$ 1,565.30	\$ 2,390.20	\$ 2,000.00	\$ 2,500.00
Museum of NM Foundation: Capital Project Museum of Folk Art Auditorium	\$ 450.00				
Museum of NM Foundation: Capital Project Vladem Modern Art Museum**	\$ 583.90	\$ 686.00	\$ 2,722.00	\$ 6,000.00	
Museum of NM Foundation: Capital Project-Bridge Fund-Exhibitions	\$ 150.00				
Museum of NM Foundation: Capital Project-NM MOA Organ Restoration	\$ 49.60	\$ 49.60	\$ 104.00		
Museum of NM Foundation: Here, Now, and Always	\$ 46.10	\$ 642.40	\$ 571.90		
Museum of NM Foundation: Campaign for New Mexico History	\$ 143.90	\$ 122.30	\$ 408.70	\$ 2,175.00	
Museum of Natural History Foundation	\$ 1,271.00	\$ 691.00	\$ 1,240.10	\$ 1,200.00	\$ 1,200.00
Friends of the Farm & Ranch Heritage Museum	\$ 55.00	\$ 45.00	\$ 44.70	\$ 48.00	\$ 48.00
International Space Hall of Fame Foundation	\$ 75.10	\$ 38.50	\$ 95.00	\$ 110.00	\$ 110.00
National Hispanic Cultural Center Foundation	\$ 347.70	\$ 534.00	\$ 561.00	\$ 460.00	\$ 450.00
Total Partnership Expenditures	6,160.3	4,374.1	8,137.6	11,993.0	4,308.0

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

**The Museum of New Mexico Foundation has pledged \$10.5 million for the Vladem Contemporary. DCA expects the balance to be paid out in FY23.

Sources: Cultural Affairs Department and LFC files

Cumbres & Toltec State Capital Investment Plan (10/15/2022)

	Actuals					Recovery Phase Projections												Totals			
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	Upgrade Phase Projections					Recovery Phase Projections							FY24-29	FY13-29
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY13-19	FY20-23	FY24-29	FY13-29
Number of Riders																					
	32,081	34,503	35,682	36,170	35,990	40,578	41,870	38,760	12,342	31,217	37,025	42,250	44,363	46,138	47,983	50,130	52,875	256,874	116,566	280,610	654,050
Train Operations																					
f-----000-----																					
Train Operations Revenues																					
Ticket Revenues	\$2,986	\$3,334	\$3,226	\$3,550	\$3,771	\$4,239	\$4,754	\$4,015	\$1,441	\$4,362	\$4,796	\$5,214	\$5,606	\$6,034	\$6,462	\$6,918	\$7,413	\$25,860	\$14,614	\$37,494	\$77,968
Retail Sales (gross)	\$191	\$182	\$301	\$358	\$399	\$443	\$458	\$390	\$144	\$327	\$470	\$512	\$553	\$587	\$617	\$648	\$681	\$2,332	\$1,331	\$3,598	\$7,261
Interest/Other Rev	\$4	\$3	\$7	\$1	\$35	\$28	\$27	\$25	\$68	\$280	\$90	\$93	\$96	\$99	\$101	\$105	\$108	\$105	\$463	\$601	\$1,169
Total Revenue	\$3,181	\$3,519	\$3,534	\$3,909	\$4,205	\$4,710	\$5,239	\$4,430	\$1,653	\$4,969	\$5,356	\$5,819	\$6,255	\$6,720	\$7,180	\$7,671	\$8,202	\$28,297	\$16,408	\$44,705	\$86,398
Less Operating Expenses	\$3,275	\$3,096	\$3,207	\$3,678	\$4,087	\$4,222	\$4,704	\$4,250	\$2,638	\$4,909	\$5,118	\$5,596	\$5,764	\$5,952	\$6,057	\$6,176	\$6,574	\$26,269	\$16,915	\$36,192	\$79,376
Net Operating Income	-\$94	\$423	\$327	\$231	\$118	\$488	\$535	\$180	-\$985	\$60	\$238	\$223	\$491	\$768	\$1,123	\$1,495	\$1,628	\$2,028	-\$507	\$5,362	\$7,022
Contingency Fund Alloc. 20%	\$0	\$0	\$0	\$0	\$0	\$98	\$107	\$36	\$0	\$12	\$48	\$45	\$98	\$0	\$0	\$0	\$0	\$253	\$96	\$750	\$1,087
Net After Contingency	-\$94	\$423	\$327	\$231	\$118	\$390	\$428	\$144	-\$985	\$48	\$191	\$178	\$393	\$768	\$1,123	\$1,495	\$1,628	\$1,775	-\$423	\$4,612	\$5,935
f-----000-----																					
Capital Investments																					
f-----000-----																					
Capital Funding Allocations																					
Track	\$400	\$700	\$350	\$650	\$815	\$500	\$900	\$650	\$425	\$900	\$1,000	\$750	\$750	\$550	\$525	\$500	\$500	\$4,315	\$2,875	\$3,575	\$10,756
Locomotive Fleet	\$113	\$500	\$455	\$330	\$550	\$250	\$450	\$550	\$310	\$450	\$1,450	\$450	\$450	\$550	\$650	\$550	\$550	\$2,648	\$1,760	\$3,200	\$7,608
Passenger Cars	\$250	\$400	\$50	\$400	\$146	\$146	\$220	\$625	\$175	\$375	\$1,525	\$875	\$925	\$713	\$413	\$213	\$213	\$1,612	\$1,945	\$3,362	\$6,919
Historic Car Fleet	\$0	\$200	\$200	\$258	\$200	\$200	\$200	\$171	\$271	\$225	\$175	\$50	\$50	\$50	\$50	\$50	\$50	\$1,258	\$842	\$300	\$2,400
Structures/Others	\$468	\$140	\$215	\$165	\$0	\$0	\$14	\$0	\$0	\$48	\$75	\$100	\$100	\$308	\$175	\$205	\$255	\$1,002	\$123	\$1,193	\$2,318
Funded from Operations	\$1,231	\$1,940	\$1,270	\$1,803	\$1,711	\$1,096	\$1,784	\$1,996	\$1,181	\$1,988	\$4,225	\$2,225	\$2,275	\$2,171	\$1,813	\$1,518	\$1,568	\$10,835	\$7,545	\$11,630	\$30,010
Net Capital Needs	\$1,231	\$1,940	\$1,270	\$1,803	\$1,711	\$390	\$428	\$144	-\$985	\$48	\$191	\$178	\$393	\$768	\$1,123	\$1,495	\$1,628	\$1,775	-\$602	\$4,612	\$5,937
f-----Appropriated-----																					
Capital Outlays																					
Colorado	\$931	\$1,090	\$1,085	\$1,100	\$1,096	\$1,096	\$1,091	\$125	\$0	\$850	\$1,125	\$1,125	\$1,073	\$700	\$350	\$0	\$0	\$7,489	\$2,100	\$3,328	\$12,917
New Mexico	\$300	\$850	\$185	\$645	\$615	\$0	\$750	\$1,000	\$1,000	\$1,100	\$3,100	\$1,100	\$1,100	\$700	\$350	\$0	\$0	\$3,345	\$4,200	\$3,250	\$10,795
Balance	\$0	\$0	\$0	\$0	-\$58	\$0	\$390	\$485	-\$727	-\$1,166	\$0	\$191	\$178	\$291	-\$3	\$10	-\$23	\$60	-\$1,789	-\$440	-\$501
f-----Projected Requests-----																					
f-----000-----																					
"What if" Variable Factors:																					
Annual change in ridership	-1%																				
Annual increase in yield/rider	4%																				
Annual increase in retail/rider	5%																				
Annual increase in op. costs	5%																				
Commission Operations																					
Commission Funding																					
Colorado	\$205	\$205	\$210	\$210	\$224	\$219	\$224	\$240	\$219	\$240	\$240	\$240	\$240	\$250	\$250	\$250	\$250	\$1,497	\$939	\$1,480	\$3,916
New Mexico	\$87	\$99	\$123	\$123	\$112	\$112	\$262	\$251	\$239	\$340	\$363	\$363	\$363	\$363	\$363	\$363	\$363	\$918	\$1,193	\$2,178	\$4,289

Source: LFC Files

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

	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
SOURCES:	Actuals	Actuals	Actuals	Actuals	Actuals	(UnAudited)	Projected	Projected
General Fund Operating Budget Appropriation	\$419.6	\$375.9	\$985.4	\$985.4	\$1,917.5	\$2,090.9	\$3,878.4	\$4,098.4
Special/Supplemental Appropriation	\$1,200.0	\$313.0	\$0.0	\$350.0	\$0.0	\$1,000.0	\$0.0	\$0.0
Other Transfers	\$0.0	\$0.0	\$0.0	\$25.9	\$3.0	\$9.7	\$0.0	\$0.0
Federal Revenues	\$971.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other Aerospace Revenues								
428002 Lease Revenue	\$1,166.4	\$2,348.3	\$3,132.0	\$3,291.0	\$3,112.4	\$3,463.2	\$3,317.6	\$3,550.0
428102 User Fee Revenue	\$715.2	\$652.6	\$1,555.0	\$1,299.0	\$1,727.1	\$2,301.5	\$2,100.0	\$2,400.0
428202 Other Aerospace Revenue	\$12.8	\$26.1	\$0.0	\$57.6	\$174.1	\$388.4	\$305.9	\$400.0
Other Non-Aerospace Revenues								
428302 Venue Revenue	\$22.6	\$66.7	\$163.0	\$265.2	\$12.0	\$95.4	\$60.5	\$100.0
428402 Tour Revenue	\$8.7	\$2.4	\$12.0	\$7.4	\$2.0	\$7.4	\$20.0	\$10.0
428502 Merchandise Revenue	\$19.2	\$13.1	\$12.0	\$11.2	\$1.5	\$21.9	\$20.0	\$25.0
428602 Utility Revenue	\$112.9	\$105.4	\$101.0	\$141.4	\$280.2	\$246.1	\$265.0	\$250.0
428702 Other Non-aerospace Revenue	\$68.2	\$40.2	\$121.0	\$79.0	\$72.5	\$252.8	\$95.0	\$260.0
428802 Fuel Revenue				\$186.1	\$217.5	\$629.5	\$600.0	\$650.0
428902 Space Cup						\$109.6	\$139.2	\$120.0
Operating Fund Balance (Expense)*	\$1,065.2	\$131.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Excess Pledged GRT Revenues	\$322.1	\$1,017.7	\$3,087.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
GRT Bond Fund Balance (Expense)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Severance Tax Bond Funds (Expense)	\$218.9	\$9,900.3	\$3,857.0	\$3,834.7	\$57,000.0	\$62.5	\$0.0	\$0.0
Capital Outlay Fund 93100			\$2,970.0	\$15,840.0	\$12,133.0	\$2,390.6	\$0.0	\$0.0
TOTAL SOURCES	\$6,323.0	\$14,992.7	\$15,995.4	\$26,374.0	\$76,652.8	\$13,069.5	\$10,801.6	\$11,863.4
USES:	Actuals	Actuals	Actuals	Unaudited	Projected			
200 - Personal Services & Employee Benefits	\$1,474.6	\$1,465.6	\$1,890.0	\$2,331.6	\$2,120.4	\$2,320.4	\$2,759.0	\$3,386.5
300 - Contractual Services								
Protective Services	\$2,055.2	\$2,258.6	\$2,454.0	\$3,610.8	\$4,111.6	\$4,239.2	\$4,200.0	\$4,200.0
Other Contracts	\$246.6	\$38.5	\$437.0	\$1,228.4	\$438.0	\$862.3	\$1,438.1	\$1,455.4
Total Contractual Services	\$2,301.8	\$2,297.1	\$2,891.0	\$4,839.2	\$4,549.6	\$5,101.5	\$5,638.1	\$5,655.4
400 - Other								
Facilities Maintenance	\$254.2	\$190.3	\$426.0	\$49.1	\$161.0	\$2.0	\$43.6	\$462.2
Property Insurance	\$182.2	\$227.1	\$159.0	\$0.2	\$113.0	\$76.6	\$75.0	\$75.0
Buildings & Structures	\$0.0	\$0.0	\$432.0	\$127.7	\$56.6	\$100.9	\$25.0	\$25.0
Other	\$881.6	\$912.3	\$857.0	\$1,493.1	\$1,637.8	\$2,149.0	\$2,260.9	\$2,259.3
Total Other	\$1,318.0	\$1,329.7	\$1,874.0	\$1,670.1	\$1,968.4	\$2,328.5	\$2,404.5	\$2,821.5
Federal Grant Expenses	\$971.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
GRT Bond Expenditures								
Protective Services	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Construction	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Environmental Services	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Visitor Experience	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Severance Tax Bond Expenditures								
Environmental Services	\$218.9	\$133.1	\$2,799.0	\$271.5	\$2,000.0	\$0.0	\$0.0	\$0.0
Construction	\$0.0	\$9,767.2	\$1,058.0	\$3,401.6	\$55,000.0	\$82.3	\$0.0	\$0.0
Other	\$0.0	\$0.0	\$0.0	\$662.1	\$0.0			
Capital Outlay Fund Expenditures								
Professional Services				\$98.0	\$50.0		\$0.0	\$0.0
Other Services				\$142.1	\$150.0		\$0.0	\$0.0
Capital Outlay				\$506.1	\$5,000.0		\$0.0	\$0.0
TOTAL USES	\$6,284.5	\$14,992.7	\$10,512.0	\$13,922.4	\$70,838.4	\$9,832.7	\$10,801.6	\$11,863.4
NET SURPLUS (SHORTFALL)	\$38.5	\$0.0	\$5,483.4	\$12,451.6	\$5,814.4	\$3,236.8	\$0.0	\$0.0

Source: New Mexico Spaceport Authority
Highlighted amounts include estimates

State Fair Funding Sources and Uses, FY15 to FY23
(in thousands of dollars)

Sources	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 OpBud
Carnival	\$ 825.6	\$ 1,177.2	\$ 1,144.4	\$ 804.4	\$ 957.1	\$ 1,174.9		\$ 885.0	\$ 1,250.0
Commissions	\$ 41.9	\$ 66.3	\$ 58.0	\$ 65.4	\$ 48.5	\$ 44.9		\$ 37.1	\$ 55.0
Food & Beverage	\$ 830.6	\$ 755.5	\$ 857.6	\$ 1,144.0	\$ 1,008.9	\$ 810.0	\$ 21.4	\$ 687.7	\$ 1,000.0
Concessions Exhibits	\$ 390.9	\$ 1,141.9	\$ 396.2	\$ 370.3	\$ 380.7	\$ 284.0		\$ 162.8	\$ 488.0
Sponsorship	\$ 253.9	\$ 252.7	\$ 540.8	\$ 480.1	\$ 510.1	\$ 516.6		\$ 445.0	\$ 700.0
Entry	\$ 54.2	\$ 82.9	\$ 54.8	\$ 62.1	\$ 56.8	\$ 56.1		\$ 3.8	\$ 90.0
Other	\$ 513.9	\$ 316.9	\$ 349.6	\$ 221.8	\$ 223.8	\$ 212.3	\$ 1.9	\$ 196.9	\$ 250.0
Parking	\$ 1,297.7	\$ 1,100.1	\$ 1,095.7	\$ 1,160.7	\$ 1,296.8	\$ 808.1	\$ 63.2	\$ 1,078.0	\$ 1,648.1
EXPO - Utility Fees	\$ 0.2	\$ 102.6	\$ 103.1	\$ 104.3	\$ 95.7	\$ 74.8	\$ 18.8	\$ 41.3	\$ 300.0
Admissions+	\$ 2,223.6	\$ 2,444.6	\$ 2,365.3	\$ 2,080.1	\$ 2,737.7	\$ 2,364.0	\$ 69.7	\$ 2,035.5	\$ 3,200.0
Other - Sales	\$ 66.5	\$ 68.6	\$ 98.2	\$ 39.2	\$ 61.8	\$ 35.5	\$ 0.4	\$ 8.9	\$ 64.0
Interest On Investments	\$ 0.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building and Land Rent	\$ 4,890.5	\$ 4,815.8	\$ 4,510.4	\$ 4,778.0	\$ 4,656.2	\$ 3,767.3	\$ 214.6	\$ 3,583.1	\$ 4,993.0
Concessions	\$ 107.2	\$ 94.8	\$ 102.2	\$ 109.4	\$ 114.3	\$ 44.1		\$ 64.0	\$ 250.0
Equipment Rental	\$ 31.7	\$ 38.7	\$ 46.2	\$ 49.8	\$ 65.8	\$ 39.2	\$ 0.5	\$ 46.1	\$ 70.0
Sale of Auto Property	\$ -	\$ 2.3	\$ -	\$ -	\$ -				
Misc. Revenue	\$ 67.9	\$ 0.8	\$ 21.0	\$ 55.9	\$ 22.6	\$ 36.5	\$ 237.9	\$ 15.5	\$ 30.0
Fund Balance							\$ 1,119.5		
Federal Contract								\$ 10.7	
Subtotal Sources	\$ 11,597.3	\$ 12,461.6	\$ 11,743.4	\$ 11,525.6	\$ 12,236.6	\$ 10,268.3	\$ 1,747.9	\$ 9,301.4	\$ 14,388.1
General Fund Appropriation	\$ -	\$ -	\$ -	\$ -	\$ 4,994.4	\$ -	\$ 4,200.0	\$ 200.0	\$ 200.0
State Fiscal Relief Funds and Supp								\$ 5,458.9	
Total Sources	\$ 11,597.3	\$ 12,461.6	\$ 11,743.4	\$ 11,525.6	\$ 17,231.0	\$ 10,268.3	\$ 5,947.9	\$ 14,960.3	\$ 14,588.1
Uses									
Personal Services and Employee Benefits	\$ 5,844.2	\$ 5,717.6	\$ 5,815.3	\$ 5,889.4	\$ 5,819.1	\$ 5,641.2	\$ 4,235.2	\$ 6,356.8	\$ 7,798.1
Contractual Services	\$ 2,893.7	\$ 2,948.8	\$ 2,946.1	\$ 3,100.2	\$ 3,137.1	\$ 2,607.9	\$ 396.7	\$ 2,753.3	\$ 3,260.0
Other Uses	\$ 3,290.7	\$ 3,141.8	\$ 3,405.6	\$ 3,395.7	\$ 3,311.8	\$ 3,134.8	\$ 2,912.5	\$ 3,161.5	\$ 3,530.0
Total Uses	\$ 12,028.5	\$ 11,808.2	\$ 12,167.0	\$ 12,385.3	\$ 12,268.0	\$ 11,383.9	\$ 7,544.4	\$ 12,271.6	\$ 14,588.1
Actual State Fair Attendance	427,578	460,468	497,036	462,104	504,445	472,415	0	275,467	475,318

Source: SHARE, EXPO NM, and LFC Files

**Energy, Minerals and Natural Resources Department
FY21-FY22 State Park Visitation & Revenue Comparison**

STATE PARK	VISITATION FY21	VISITATION FY22	DIFFERENCE	% DIFFERENCE	REVENUE FY21	REVENUE FY22	DIFFERENCE	% DIFFERENCE
Bluewater Lake	102,252	145,888	43,636	43%	\$101,025	\$141,951	\$40,926	41%
Bottomless Lakes	77,406	182,078	104,672	135%	\$117,792	\$212,825	\$95,033	81%
Brantley Lake	17,798	19,924	2,126	12%	\$9,427	\$43,285	\$33,858	359%
Caballo Lake	141,041	233,713	92,672	66%	\$177,980	\$298,414	\$120,435	68%
Cerrillos Hills	11,161	12,034	873	8%	\$21,815	\$23,547	\$1,732	8%
Cimarron Canyon	411,899	304,047	(107,852)	-26%	\$90,386	\$72,695	(\$17,691)	-20%
City of Rocks	49,155	67,727	18,572	38%	\$70,829	\$163,914	\$93,084	131%
Clayton Lake & Dinosaur Trackways	43,521	116,555	73,034	168%	\$31,454	\$53,316	\$21,862	70%
Conchas Lake	37,674	41,287	3,613	10%	\$54,520	\$60,722	\$6,202	11%
Coyote Creek	50,063	33,622	(16,441)	-33%	\$35,060	\$38,058	\$2,998	9%
Eagle Nest Lake	223,324	203,471	(19,853)	-9%	\$85,228	\$98,809	\$13,581	16%
El Vado Lake	39,117	17,082	(22,035)	-56%	\$19,854	\$22,285	\$2,431	12%
Elephant Butte Lake	1,091,329	991,236	(100,093)	-9%	\$590,286	\$783,307	\$193,021	33%
Fenton Lake	105,825	120,187	14,362	14%	\$124,187	\$117,425	(\$6,762)	-5%
Heron Lake	106,759	53,205	(53,554)	-50%	\$99,676	\$148,838	\$49,162	49%
Hyde Memorial	13,330	20,317	6,987	52%	\$65,662	\$114,134	\$48,472	74%
Leasburg Dam	25,213	29,360	4,147	16%	\$37,004	\$79,095	\$42,091	114%
Living Desert	20,178	34,923	14,745	73%	\$67,946	\$116,668	\$48,721	72%
Manzano Mountains	2,963	14,222	11,259	380%	\$24,961	\$26,903	\$1,942	8%
Mesilla Valley Bosque	17,570	25,180	7,610	43%	\$12,469	\$20,045	\$7,575	61%
Morphy Lake	46,760	23,745	(23,015)	-49%	\$36,243	\$22,694	(\$13,549)	-37%
Navajo Lake	600,585	837,865	237,280	40%	\$453,687	\$615,859	\$162,172	36%
Oasis	51,859	54,315	2,456	5%	\$41,493	\$66,941	\$25,448	61%
Oliver Lee Memorial	32,087	36,822	4,735	15%	\$54,916	\$131,833	\$76,916	140%
Pancho Villa	61,843	126,679	64,836	105%	\$13,774	\$65,534	\$51,759	376%
Pecos Canyon	15,336	19,969	4,633	30%	\$38,392	\$41,722	\$3,330	9%
Percha Dam	17,119	34,844	17,725	104%	\$29,057	\$62,571	\$33,514	115%
Rio Grande Nature Center	65,947	216,510	150,563	228%	\$66,944	\$106,420	\$39,476	59%
Rockhound	40,086	80,461	40,375	101%	\$40,038	\$94,253	\$54,215	135%
Santa Rosa Lake	118,601	248,956	130,355	110%	\$65,071	\$118,427	\$53,356	82%
Storrie Lake	183,119	197,067	13,948	8%	\$102,736	\$102,445	(\$290)	0%
Sugarite Canyon	108,293	133,731	25,438	23%	\$81,547	\$106,506	\$24,958	31%
Summer Lake	70,130	75,239	5,109	7%	\$56,713	\$73,405	\$16,692	29%
Ute Lake	384,906	452,391	67,485	18%	\$176,890	\$262,694	\$85,804	49%
Villanueva	42,285	35,419	(6,866)	-16%	\$54,972	\$80,620	\$25,648	47%
Grand Total	4,426,534	5,240,071	813,537	18%	\$3,150,033	\$4,588,159	\$1,438,126	46%

Source: New Mexico State Parks Division

**Department of Game and Fish
Fund Balances**

GAME PROTECTION FUND (198)				
	ACTUAL		PROJECTED	
	FY21	FY22	FY23	FY24
BEGINNING BALANCE	\$21,905,433	\$22,216,313	\$20,278,266	\$16,165,516
Plus (Estimated Revenue)				
Hunting & Fishing Licenses	\$27,222,059	\$26,934,498	\$26,934,498	\$26,934,498
Federal Funds Reimbursement	\$15,197,962	\$15,197,962	\$16,829,759	\$16,829,759
Interest Revenue	\$22,946	\$38,217	\$38,217	\$38,217
All Other Revenue	\$684,541	\$646,432	\$646,432	\$646,432
Subtotal Revenue	\$43,127,508	\$42,817,109	\$44,448,906	\$44,448,906
Less (Estimated Expenditures)				
Operating Budget Expenditures	\$35,602,544	\$38,572,856	\$44,879,356	\$44,879,356
Capital Project Appropriations	\$4,872,871	\$6,000,000	\$3,500,000	\$3,500,000
Transfers to Other Agencies	\$2,341,213	\$182,300	\$182,300	\$182,300
TOTAL EXPENDITURES	\$42,816,628	\$44,755,156	\$48,561,656	\$48,561,656
ENDING BALANCE	\$22,216,313	\$20,278,266	\$16,165,516	\$12,052,765

CAPITAL OUTLAY FUND (887)*				
ENDING BALANCE	\$8,304,842	\$8,526,419	\$8,708,719	\$8,891,019

SHARE WITH WILDLIFE FUND (307)				
ENDING BALANCE	\$1,078,919	\$1,057,821	\$1,107,600	\$1,137,600

SIKES ACT (HABITAT IMPROVEMENT) FUND (097)				
ENDING BALANCE	\$4,292,180	\$3,404,248	\$3,969,200	\$4,534,200

BIG GAME ENHANCEMENT FUND (772)				
ENDING BALANCE	\$ 7,213,648	\$ 5,486,200	\$6,544,600	\$8,086,500

BIG GAME DEPREDATION FUND (549)				
ENDING BALANCE	\$2,775,755	\$2,535,300	\$2,471,300	\$2,941,100

HABITAT MANAGEMENT FUND (494)				
ENDING BALANCE	\$4,016,888	\$2,746,400	\$3,245,900	\$3,780,000

TRAIL SAFETY FUND (1084)				
ENDING BALANCE	\$1,111,867	\$1,442,173	\$1,457,600	\$1,473,000

BOND INTEREST AND RETIREMENT FUND (428)				
ENDING BALANCE	\$855,410	\$624,616	\$909,000	\$693,400

*The capital project fund contains funds appropriated for specific projects. Any balance reflects obligated but not yet expended funds.

Source: Game and Fish Department

IRRIGATION WORKS CONSTRUCTION FUND (326)

	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 PROJECTED	FY24 PROJECTED
BEGINNING BALANCE IN STATE TREASURY	\$ 15,496,438	\$ 16,248,297	\$ 15,234,916	\$ 18,129,418	\$ 15,616,016	\$ 14,123,006
SOURCES						
Land Grant Permanent Fund	\$ 6,968,489	\$ 6,968,762	\$ 7,107,144	\$ 7,314,283	\$ 7,590,093	\$ 8,131,200
Interest/Loans	\$ 19,059	\$ 17,875	\$ 14,377	\$ 8,029	\$ 26,188	\$ 27,497
Land Maintenance Fund	\$ 988,106	\$ 808,138	\$ 529,462	\$ 570,759	\$ 899,485	\$ 825,310
Gain/Loss from Long-Term Investments*	\$ 1,798,600	\$ 1,799,166	\$ 5,503,308	\$ (4,977,155)	\$ 1,889,124	\$ 1,983,580
Miscellaneous	\$ 128,709	\$ 5,500	\$ 6,765	\$ (58,465)	\$ 10,000	\$ 10,500
Reversions from Acequia Fund	\$ -	\$ -	\$ -	\$ 2,346,024	\$ -	\$ -
TOTAL SOURCES	\$ 9,902,963	\$ 9,599,441	\$ 13,161,056	\$ 5,203,475	\$ 10,414,890	\$ 10,978,088
USES						
Specials & BAR Authority	\$ -	\$ -	\$ -	\$ -	\$ 1,850,000	\$ -
Operating Budget	\$ 9,151,104	\$ 9,612,822	\$ 9,266,554	\$ 4,216,877	\$ 6,557,900	\$ 6,357,900
Forestry Div	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Acequia Fund	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
TOTAL USES	\$ 9,151,104	\$ 10,612,822	\$ 10,266,554	\$ 7,716,877	\$ 11,907,900	\$ 9,857,900
ENDING BALANCE	\$ 16,248,297	\$ 15,234,916	\$ 18,129,418	\$ 15,616,016	\$ 14,123,006	\$ 15,243,193

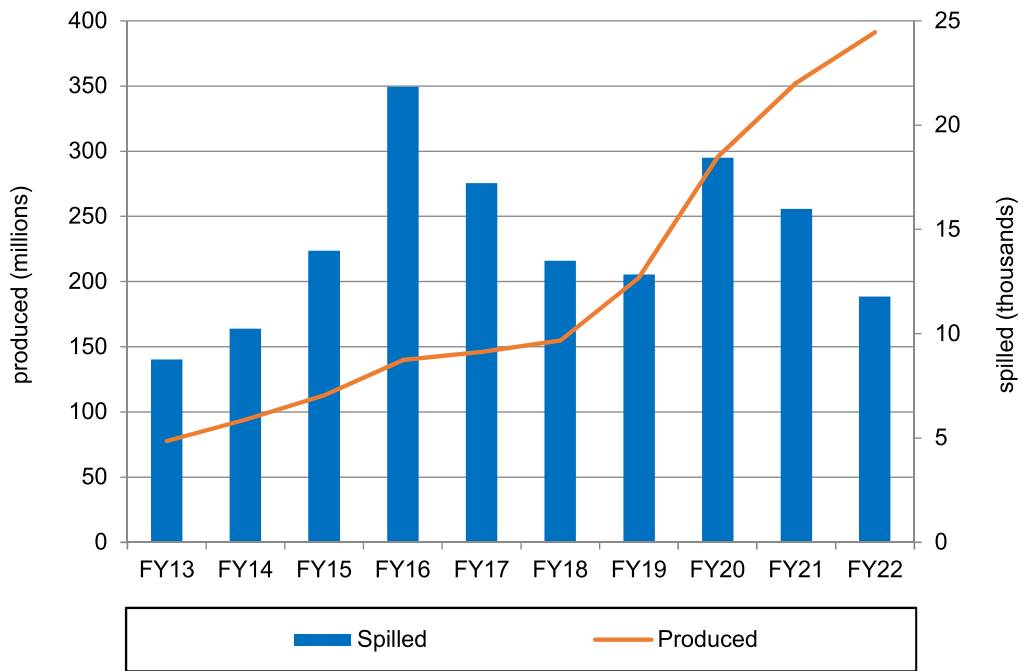
IMPROVEMENT OF THE RIO GRANDE INCOME FUND (328)

	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 ACTUAL	FY23 PROJECTED	FY24 PROJECTED
BEGINNING BALANCE IN STATE TREASURY	\$ 9,112,726	\$ 9,887,723	\$ 8,744,468	\$ 8,550,625	\$ 3,798,267	\$ 3,555,995
SOURCES						
Permanent Fund	\$ 1,556,253	\$ 1,556,192	\$ 1,587,329	\$ 1,632,789	\$ 1,690,999	\$ 1,752,000
Interest/Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Maintenance Fund	\$ 221,008	\$ 156,664	\$ 120,877	\$ 143,963	\$ 327,515	\$ 300,507
Income from Balance Held by SIC*	\$ 479,910	\$ 489,083	\$ 773,970	\$ (691,198)	\$ 539,214	\$ 566,175
Miscellaneous	\$ -	\$ -	\$ -	\$ 12,472	\$ -	\$ -
TOTAL SOURCES	\$ 2,257,171	\$ 2,201,939	\$ 2,482,176	\$ 1,098,026	\$ 2,557,728	\$ 2,618,682
USES						
Specials & BAR Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget	\$ 1,482,174	\$ 2,345,194	\$ 1,676,019	\$ 4,850,384	\$ 1,800,000	\$ 1,800,000
Forestry Division	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL USES	\$ 1,482,174	\$ 3,345,194	\$ 2,676,019	\$ 5,850,384	\$ 2,800,000	\$ 2,800,000
ENDING BALANCE	\$ 9,887,723	\$ 8,744,468	\$ 8,550,625	\$ 3,798,267	\$ 3,555,995	\$ 3,374,677

Source: LFC Files

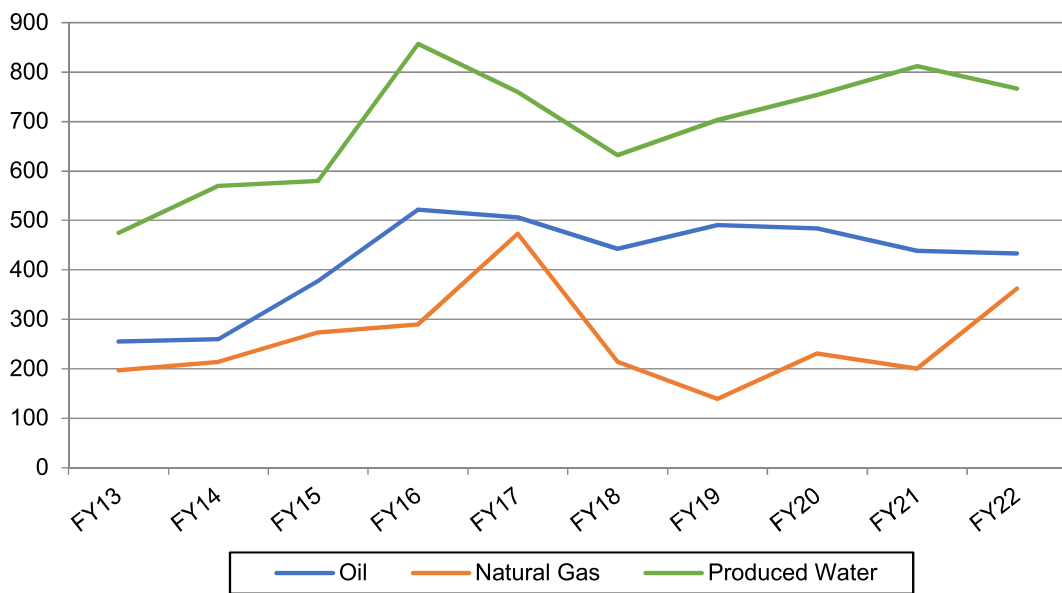
Oil, Gas, and Produced Water Spills

Barrels of Oil Spilled and Produced



Source: OCD Data

Number of Spills



Source: OCD Data

Water Rights Adjudication Progress by Basin
Acres Adjudicated, Rights Adjudicated, Subfiles and Defendants in Pending New Mexico Adjudications
Totals and Estimates as of December 1, 2021

NORTHERN NEW MEXICO ADJUDICATIONS							
Stream System	Total Acres	Acres Adjudicated	% Acres Adjudicated	Total Number of Subfiles	Subfiles Adjudicated	% Subfiles Adjudicated	Total Defendants
San Juan	37,829	6,582	17%	9,000	557	6%	11,400
Jemez	2,033	2,033	100%	1,011	1,011	100%	1,163
Red River	12,185	12,185	100%	1,203	1,203	100%	1,729
Zuni	982	982	100%	855	852	99%	1,000
Rio San Jose	15,500	0	0%	1,800	0	0%	2,000
Rio Chama	35,063	34,705	99%	3,679	3,306	90%	4,666
Taos/Hondo	13,756	13,756	100%	4,024	4,024	100%	5,220
Santa Cruz/Truchas	7,214	7,214	100%	3,446	3,446	100%	5,133
Namb�/Pojoaque/Tesuque	2,724	2,724	100%	3,280	3,280	100%	5,437
Santa Fe	827	630	76%	1,284	1,011	79%	1,570
Subtotals	128,113	80,811	62%	29,582	18,690	63%	39,318

SOUTHERN NEW MEXICO ADJUDICATIONS							
Stream System	Total Acres	Acres Adjudicated	% Acres Adjudicated	Subfiles	Subfiles Adjudicated	% Subfiles Adjudicated	Total Defendants
Nutt Hockett	11,554	11,554	100%	43	43	100%	24
Rincon Valley	21,728	17,367	80%	1,238	1,057	85%	1,442
Northern Mesilla	19,938	6,209	31%	5,918	2,517	43%	7,888
Southern Mesilla	54,029	12,129	22%	5,512	2,626	48%	7,395
Outlying Areas	3,113	1,489	48%	1,368	1,019	74%	1,860
LRG Subtotals	110,362	48,748	44%	14,079	7,262	52%	18,609
Animas Underground	16,902	1,657	69%	193	150	78%	200
Subtotals	127,264	50,405	47%	14,272	7,412	52%	18,809

PECOS ADJUDICATION							
Stream System	Total Acres	Acres Adjudicated	% Acres Adjudicated	Subfiles	Subfiles Adjudicated	% Subfiles Adjudicated	Total Defendants
Cow Creek	254	0	0%	229	0	0%	268
Gallinas	8,167	8,167	100%	1,683	1,674	99%	1,992
Upper Pecos (Ground Water)	694	677	97%	100	83	83%	95
Upper Pecos (Surface Water)	undetermined	0	0%	undetermined	0	0%	2,000
Pecos Supplemental/Misc.	4,651	1,080	23%	62	31	50%	52
Hondo Basin	6,765	6,756	100%	592	583	98%	672
FSID	6,500	0	0%	undetermined	0	0%	480
Fort Sumner (Ground Water)	7,444	7,444	100%	80	79	99%	44
PVACD	128,275	123,032	96%	1,900	1,826	96%	2,515
River Pumps	6,063	6,063	100%	19	19	100%	22
Carlsbad Underground	11,350	320	3%	464	11	2%	596
Carlsbad Irrigation District	26,787	26,787	100%	1,102	1,102	100%	1,317
Penasco	undetermined	0	0%	undetermined	0	0%	5,000
Subtotals	206,949	180,326	87%	6,231	5,408	87%	15,053

Active Grand Totals	467,012	317,799	68%	50,000	31,058	62%	72,902
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Source: Office of the State Engineer

**Environment Department (667)
Corrective Action Fund (99000)**

	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	PROJECTED FY23	PROJECTED FY24
BEGINNING BALANCE	\$ 18,153.5	\$ 17,464.1	\$ 16,295.0	\$ 17,186.1	\$ 14,369.8
REVENUE					
Petroleum Products Loading Fee	\$ 20,793.3	\$ 21,417.4	\$ 20,075.6	\$ 20,460.9	\$ 20,457.8
Environment Department Fees & Other Revenue	\$ 507.2	\$ 23.9	\$ 190.1	\$ 224.4	\$ 227.5
TOTAL REVENUE	\$ 21,300.5	\$ 21,441.3	\$ 20,265.7	\$ 20,685.3	\$ 20,685.3
EXPENDITURES					
Contractual Services: Site Cleanup	\$ 3,604.0	\$ 3,274.7	\$ 4,468.5	\$ 4,990.0	\$ 4,786.8
Other: Reimbursements to Responsible Parties	\$ 7,235.1	\$ 5,849.4	\$ 4,353.7	\$ 7,100.0	\$ 6,803.6
Capital Outlay	\$ -	\$ 639.6	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 10,839.1	\$ 9,763.7	\$ 8,822.2	\$ 12,090.0	\$ 11,590.4
OTHER FINANCING USES					
Intra-agency Transfers	\$ 9,150.9	\$ 8,846.7	\$ 10,552.4	\$ 11,411.6	\$ 11,779.3
Transfer to Carlsbad Brine Well Remediation Fund	\$ -	\$ 4,000.0	\$ -	\$ -	\$ -
Sweeps to General Fund	\$ 2,000.0	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING USES	\$ 11,150.9	\$ 12,846.7	\$ 10,552.4	\$ 11,411.6	\$ 11,779.3
ENDING BALANCE	\$ 17,464.1	\$ 16,295.0	\$ 17,186.1	\$ 14,369.8	\$ 11,685.4

Source: LFC Files

Baseline Count of Positions and Employees/Headcount

(22 Largest Agencies)
Dec-22

	FY09	FY11	FY17	FY19	FY20	FY21	FY22	FY23	FY23	FY23	FY23	FY23	Current Agency Vacancy Rate in Percent
	7/1/08	7/1/10	7/1/16	7/1/18	7/1/19	7/1/20	7/1/21	Authorized FTE	10/1/22	11/1/22	12/1/22	Percent Change from December, 2021	
23200	343.0	344.0	329.0	341.0	331.0	334.0	326.0	391.5	330.0	330.0	329.0	5.1%	16.1%
24400	324.0	312.0	304.0	293.0	306.0	301.0	277.0	336.5	290.0	292.0	290.0	6.2%	13.7%
25200	293.0	297.0	287.0	254.0	284.0	285.0	286.0	333.0	268.0	276.0	274.0	-4.2%	17.9%
28000	374.0	344.0	368.0	384.0	393.0	405.0	410.0	488.0	383.0	386.0	381.0	-2.3%	23.2%
33300	1,105.0	1,045.0	889.0	808.0	786.0	850.0	798.0	1,041.4	806.0	817.0	812.0	2.9%	22.1%
35000	324.0	299.0	252.0	237.0	242.0	267.0	259.0	312.0	260.0	261.0	261.0	1.6%	16.3%
42000	297.0	263.0	249.0	242.0	258.0	257.0	251.0	349.6	284.0	285.0	285.0	8.0%	20.2%
50500	543.0	502.0	438.0	400.0	419.0	457.0	406.0	502.3	422.0	426.0	435.0	9.3%	13.5%
51600	304.0	257.0	289.0	278.0	281.0	282.0	279.0	310.0	267.0	265.0	268.0	-0.4%	13.7%
52100	1,051.0	765.0	621.0	768.0	812.0	862.0	656.0	494.6	679.0	667.0	648.0	11.5%	-31.9%
55000	346.0	311.0	291.0	252.0	263.0	264.0	253.0	321.0	261.0	263.0	269.0	6.7%	16.5%
61100	1,878.0	1,787.0	1,699.0	1,667.0	1,707.0	1,699.0	1,539.0	2,021.5	1,472.0	1,488.0	1,516.0	5.0%	25.0%
63000	476.0	528.0	447.0	420.0	401.0	414.0	638.0	617.0	569.0	569.0	563.0	-8.2%	10.8%
64400	298.0	268.0	236.0	230.0	214.0	246.0	246.0	354.0	264.0	260.0	265.0	1.5%	28.3%
66500	3,819.0	3,692.0	3,156.0	2,736.0	2,787.0	3,022.0	3,073.0	3,810.5	2,825.0	2,827.0	2,783.0	-4.5%	27.2%
66700	672.0	608.0	538.0	525.0	524.0	509.0	541.0	722.5	518.0	526.0	519.0	0.0%	29.7%
69000	1,945.0	1,891.0	1,940.0	1,933.0	1,916.0	1,937.0	1,791.0	2,169.0	1,623.0	1,654.0	1,647.0	-5.1%	24.5%
77000	2,203.0	2,099.0	1,895.0	1,901.0	1,835.0	1,942.0	1,846.0	2,521.0	1,759.0	1,767.0	1,756.0	-5.2%	30.8%
79000	1,140.0	1,096.0	1,067.0	1,059.0	1,048.0	1,039.0	1,027.0	1,308.3	1,034.0	1,038.0	1,052.0	3.1%	20.1%
80500	2,460.0	2,219.0	2,104.0	2,053.0	2,072.0	2,110.0	2,208.0	2,593.5	2,167.0	2,166.0	2,150.0	-1.7%	17.2%
92400	291.0	256.0	231.0	231.0	212.0	226.0	226.0	304.0	263.0	262.0	264.0	17.9%	14.0%
	20,486.0	19,183.0	17,630.0	17,012.0	17,091.0	17,708.0	17,575.0	21,587.7	16,990.0	17,065.0	17,010.0	-0.4%	21.7%
	5,170.0	4,890.0	4,581.0	4,650.0	4,656.0	4,631.0	4,969.0	5,547.0	4,733.0	4,742.0	4,800.0	3.9%	14.2%
	25,656.0	24,073.0	22,211.0	21,662.0	21,747.0	22,339.0	22,544.0	27,134.6	21,723.0	21,807.0	21,810.0	0.5%	20.2%

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

**ECECD was created in FY21 from FTE transferred from CVFD and DOH

***Does not include temporary legislative staff.

****Does not include career link or wage subsidy interns

Source: LFC Files

FY23 Funded Vacancy Rate Summary

Code	Department Name	FY23 Filled Position Cost	FY230pbud	Funded Vacancy Cost	FY23 Filled FTE	Avg. FTE Cost	Funded Vacancy Rate	Funded Vacant FTE
20800	New Mexico Compilation Commission	\$ 556.4	\$ 596.3	\$ 39.9	5.0	\$ 111.3	6.7%	0.4
21000	Judicial Standards Commission	\$ 821.5	\$ 834.4	\$ 12.9	7.0	\$ 117.4	1.5%	0.1
21500	Court of Appeals	\$ 7,193.8	\$ 7,022.0	\$ (171.8)	57.0	\$ 126.2	-2.4%	(1.4)
21600	Supreme Court	\$ 6,450.4	\$ 6,306.2	\$ (144.2)	57.0	\$ 113.2	-2.3%	(1.3)
21800	Administrative Office of the Courts	\$ 19,289.7	\$ 16,744.1	\$ (2,545.6)	178.0	\$ 108.4	-15.2%	(23.5)
23100	First Judicial District Court	\$ 10,774.1	\$ 11,817.6	\$ 1,043.5	116.0	\$ 92.9	8.8%	11.2
23200	Second Judicial District Court	\$ 30,803.7	\$ 31,785.9	\$ 982.2	331.0	\$ 93.1	3.1%	10.6
23300	Third Judicial District Court	\$ 10,891.1	\$ 11,253.9	\$ 362.8	129.0	\$ 84.4	3.2%	4.3
23400	Fourth Judicial District Court	\$ 8,358.6	\$ 4,011.8	\$ (4,346.8)	96.0	\$ 87.1	-108.4%	(49.9)
23500	Fifth Judicial District Court	\$ 10,693.7	\$ 11,647.2	\$ 953.5	118.0	\$ 90.6	8.2%	10.5
23600	Sixth Judicial District Court	\$ 5,194.1	\$ 5,536.5	\$ 342.4	61.0	\$ 85.1	6.2%	4.0
23700	Seventh Judicial District Court	\$ 3,775.6	\$ 4,340.6	\$ 565.0	41.0	\$ 92.1	13.0%	6.1
23800	Eighth Judicial District Court	\$ 4,537.7	\$ 4,971.7	\$ 434.0	52.0	\$ 87.3	8.7%	5.0
23900	Ninth Judicial District Court	\$ 5,644.6	\$ 6,194.6	\$ 550.0	61.0	\$ 92.5	8.9%	5.9
24000	Tenth Judicial District Court	\$ 1,738.0	\$ 1,753.9	\$ 15.9	19.0	\$ 91.5	0.9%	0.2
24100	Eleventh Judicial District Court	\$ 11,733.4	\$ 11,842.0	\$ 108.6	132.0	\$ 88.9	0.9%	1.2
24200	Twelfth Judicial District Court	\$ 5,168.5	\$ 5,263.0	\$ 94.5	59.0	\$ 87.6	1.8%	1.1
24300	Thirteenth Judicial District Court	\$ 11,717.3	\$ 11,850.9	\$ 133.6	130.0	\$ 90.1	1.1%	1.5
24400	Bernalillo County Metropolitan Court	\$ 24,593.5	\$ 25,003.7	\$ 410.2	280.8	\$ 87.6	1.6%	4.7
25100	First Judicial District Attorney	\$ 6,539.7	\$ 7,197.8	\$ 658.1	74.0	\$ 88.4	9.1%	7.4
25200	Second Judicial District Attorney	\$ 25,562.7	\$ 26,671.0	\$ 1,108.3	287.0	\$ 89.1	4.2%	12.4
25300	Third Judicial District Attorney	\$ 5,249.7	\$ 6,263.8	\$ 1,014.1	63.0	\$ 83.3	16.2%	12.2
25400	Fourth Judicial District Attorney	\$ 3,526.8	\$ 3,726.9	\$ 200.1	37.0	\$ 95.3	5.4%	2.1
25500	Fifth Judicial District Attorney	\$ 6,927.6	\$ 6,901.3	\$ (26.3)	77.0	\$ 90.0	-0.4%	(0.3)
25600	Sixth Judicial District Attorney	\$ 3,314.8	\$ 3,676.2	\$ 361.4	35.0	\$ 94.7	9.8%	3.8
25700	Seventh Judicial District Attorney	\$ 2,835.5	\$ 3,050.3	\$ 214.8	30.0	\$ 94.5	7.0%	2.3
25800	Eighth Judicial District Attorney	\$ 3,043.2	\$ 3,366.0	\$ 322.8	34.0	\$ 89.5	9.6%	3.6
25900	Ninth Judicial District Attorney	\$ 3,245.6	\$ 3,908.4	\$ 662.8	36.0	\$ 90.2	17.0%	7.4
26000	Tenth Judicial District Attorney	\$ 1,438.8	\$ 1,603.0	\$ 164.2	13.0	\$ 110.7	10.2%	1.5
26100	Eleventh Judicial District Attorney, Division I	\$ 5,389.6	\$ 5,867.8	\$ 478.2	59.0	\$ 91.3	8.1%	5.2
26200	Twelfth Judicial District Attorney	\$ 3,549.1	\$ 4,278.9	\$ 729.8	42.0	\$ 84.5	17.1%	8.6
26300	Thirteenth Judicial District Attorney	\$ 6,219.1	\$ 6,717.9	\$ 498.8	72.0	\$ 86.4	7.4%	5.8
26400	Administrative Office of the District Attorneys	\$ 1,628.3	\$ 1,919.0	\$ 290.7	13.0	\$ 125.3	15.1%	2.3
26500	Eleventh Judicial District Attorney, Division II	\$ 2,303.0	\$ 3,140.5	\$ 837.5	27.0	\$ 85.3	26.7%	9.8
28000	Law Offices of the Public Defender	\$ 36,877.7	\$ 41,795.3	\$ 4,917.6	383.0	\$ 96.3	11.8%	51.1
30500	Attorney General	\$ 19,636.2	\$ 24,255.6	\$ 4,619.4	176.0	\$ 111.6	19.0%	41.4
30800	State Auditor	\$ 2,782.7	\$ 3,892.4	\$ 1,109.7	27.0	\$ 103.1	28.5%	10.8
33300	Taxation and Revenue Department	\$ 63,543.6	\$ 69,065.0	\$ 5,521.4	801.0	\$ 79.3	8.0%	69.6
33700	State Investment Council	\$ 4,029.4	\$ 4,535.6	\$ 506.2	23.0	\$ 175.2	11.2%	2.9
34000	Administrative Hearings Office	\$ 1,872.3	\$ 1,849.5	\$ (22.8)	16.0	\$ 117.0	-1.2%	(0.2)
34100	Department of Finance and Administration	\$ 13,671.9	\$ 14,649.6	\$ 977.7	128.4	\$ 106.5	6.7%	9.2

FY23 Funded Vacancy Rate Summary

Code	Department Name	FY23 Filled Position Cost	FY23Opbud	Funded Vacancy Cost	FY23 Filled FTE	Avg. FTE Cost	Funded Vacancy Rate	Funded Vacant FTE
34200	Public School Insurance Authority	\$ 794.1	\$ 1,244.4	\$ 450.3	8.0	\$ 99.3	36.2%	4.5
34300	Retiree Health Care Authority	\$ 2,130.3	\$ 2,296.3	\$ 166.0	24.0	\$ 88.8	7.2%	1.9
35000	General Services Department	\$ 23,254.3	\$ 24,292.2	\$ 1,037.9	263.0	\$ 88.4	4.3%	11.7
35200	Educational Retirement Board	\$ 9,059.7	\$ 8,826.1	\$ (233.6)	84.0	\$ 107.9	-2.6%	(2.2)
35600	Governor	\$ 4,247.9	\$ 4,840.6	\$ 592.7	31.0	\$ 137.0	12.2%	4.3
36000	Lieutenant Governor	\$ 477.3	\$ 486.2	\$ 8.9	5.0	\$ 95.5	1.8%	0.1
36100	Department of Information Technology	\$ 15,306.1	\$ 17,775.6	\$ 2,469.5	130.0	\$ 117.7	13.9%	21.0
36600	Public Employees Retirement Association	\$ 8,639.4	\$ 8,934.8	\$ 295.4	82.0	\$ 105.4	3.3%	2.8
36900	State Commission of Public Records	\$ 2,500.2	\$ 2,621.8	\$ 121.6	29.0	\$ 86.2	4.6%	1.4
37000	Secretary of State	\$ 4,989.6	\$ 5,163.5	\$ 173.9	54.0	\$ 92.4	3.4%	1.9
37800	Personnel Board	\$ 3,706.4	\$ 3,806.7	\$ 100.3	36.0	\$ 103.0	2.6%	1.0
37900	Public Employee Labor Relations Board	\$ 189.9	\$ 191.5	\$ 1.6	2.0	\$ 95.0	0.8%	0.0
39400	State Treasurer	\$ 2,856.4	\$ 3,449.6	\$ 593.2	23.0	\$ 124.2	17.2%	4.8
40400	Board of Examiners for Architects	\$ 264.9	\$ 368.9	\$ 104.0	2.0	\$ 132.4	28.2%	0.8
41000	Ethics Commission	\$ 798.3	\$ 924.5	\$ 126.2	6.0	\$ 133.0	13.7%	0.9
41700	Border Authority	\$ 413.6	\$ 416.0	\$ 2.4	4.0	\$ 103.4	0.6%	0.0
41800	Tourism Department	\$ 4,476.2	\$ 4,364.2	\$ (112.0)	48.0	\$ 93.3	-2.6%	(1.2)
41900	Economic Development Department	\$ 5,435.5	\$ 6,058.9	\$ 623.4	52.0	\$ 104.5	10.3%	6.0
42000	Regulation and Licensing Department	\$ 24,394.6	\$ 28,693.7	\$ 4,299.1	282.8	\$ 86.3	15.0%	49.8
43000	Public Regulation Commission	\$ 10,596.6	\$ 11,449.6	\$ 853.0	100.0	\$ 106.0	7.4%	8.0
44000	Office of the Superintendent of Insurance	\$ 8,768.5	\$ 10,475.4	\$ 1,706.9	85.0	\$ 103.2	16.3%	16.5
44600	Medical Board	\$ 1,302.3	\$ 1,706.6	\$ 404.3	14.0	\$ 93.0	23.7%	4.3
44900	Board of Nursing	\$ 2,313.4	\$ 2,388.5	\$ 75.1	25.0	\$ 92.5	3.1%	0.8
46000	New Mexico State Fair	\$ 2,935.9	\$ 7,798.1	\$ 4,862.2	31.0	\$ 94.7	62.4%	51.3
46400	State Board of Licensure for Engineers & Land Surveyors	\$ 598.2	\$ 678.8	\$ 80.6	7.0	\$ 85.5	11.9%	0.9
46500	Gaming Control Board	\$ 3,349.9	\$ 4,410.6	\$ 1,060.7	34.0	\$ 98.5	24.0%	10.8
46900	State Racing Commission	\$ 1,472.5	\$ 1,764.7	\$ 292.2	17.0	\$ 86.6	16.6%	3.4
47900	Board of Veterinary Medicine	\$ 272.7	\$ 279.4	\$ 6.7	3.0	\$ 90.9	2.4%	0.1
49000	Cumbres and Toltec Scenic Railroad Commission	\$ 151.8	\$ 121.2	\$ (30.6)	3.9	\$ 38.9	-25.2%	(0.8)
49100	Office of Military Base Planning and Support	\$ 128.9	\$ 187.0	\$ 58.1	1.0	\$ 128.9	31.1%	0.5
49500	Spaceport Authority	\$ 2,503.6	\$ 2,759.0	\$ 255.4	23.0	\$ 108.9	9.3%	2.3
50500	Cultural Affairs Department	\$ 31,804.0	\$ 35,445.0	\$ 3,641.0	410.0	\$ 77.6	10.3%	46.9
50800	New Mexico Livestock Board	\$ 5,445.3	\$ 6,949.5	\$ 1,504.2	70.0	\$ 77.8	21.6%	19.3
51600	Department of Game and Fish	\$ 24,196.3	\$ 28,100.4	\$ 3,904.1	274.0	\$ 88.3	13.9%	44.2
52100	Energy, Minerals and Natural Resources Department	\$ 31,766.6	\$ 39,782.8	\$ 8,016.2	429.2	\$ 74.0	20.1%	108.3
52200	Youth Conservation Corps	\$ 205.5	\$ 198.8	\$ (6.7)	2.0	\$ 102.8	-3.4%	(0.1)
53800	Intertribal Ceremonial Office	\$ 100.7	\$ 82.3	\$ (18.4)	1.0	\$ 100.7	-22.3%	(0.2)
53900	Commissioner of Public Lands	\$ 16,371.1	\$ 16,755.5	\$ 384.4	165.0	\$ 99.2	2.3%	3.9
55000	State Engineer	\$ 26,887.7	\$ 30,398.5	\$ 3,510.8	258.0	\$ 104.2	11.5%	33.7
60100	Commission on the Status of Women	\$ 114.3	\$ 71.0	\$ (43.3)	1.0	\$ 114.3	-61.0%	(0.4)
60300	Office of African American Affairs	\$ 633.3	\$ 704.9	\$ 71.6	8.0	\$ 79.2	10.2%	0.9

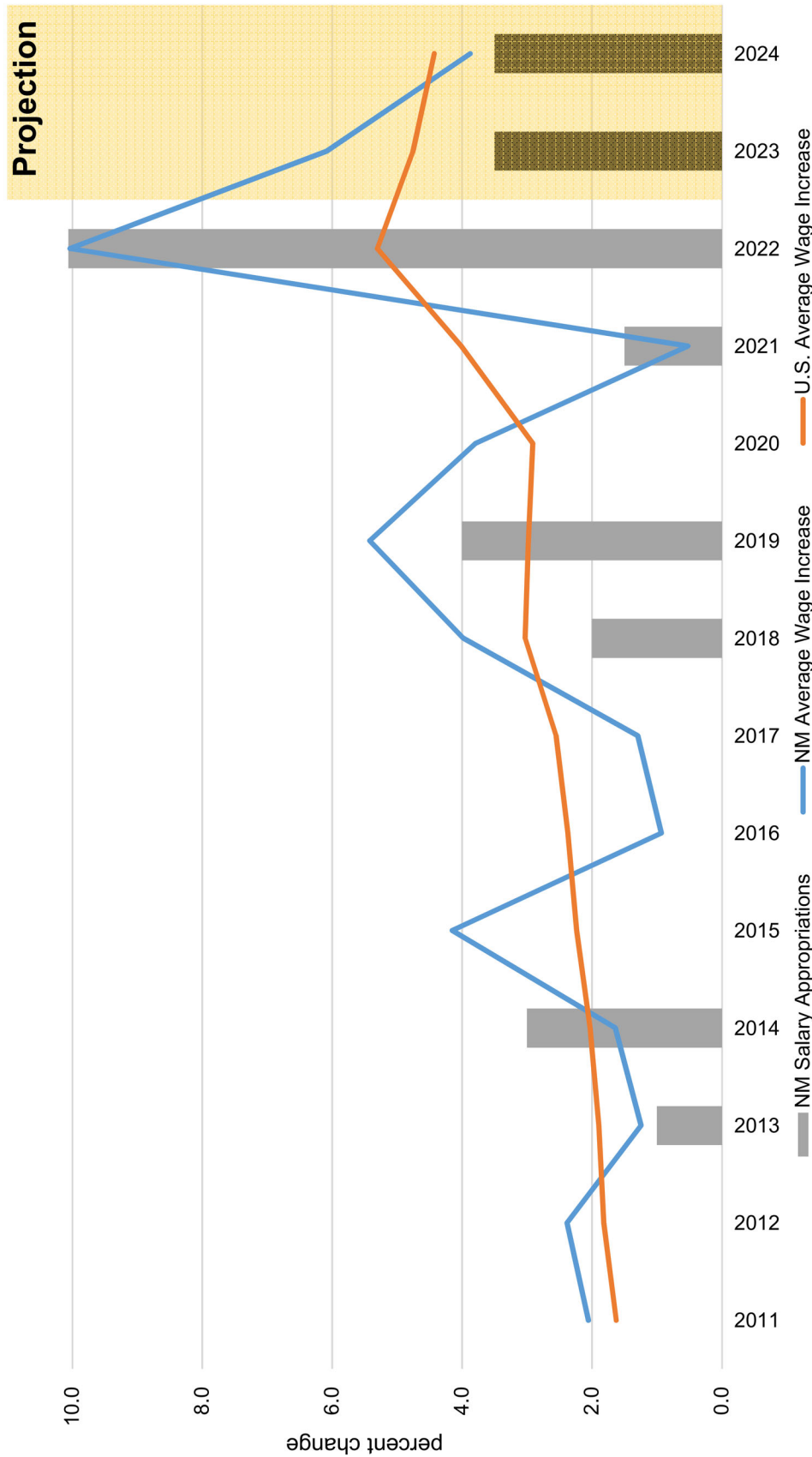
FY23 Funded Vacancy Rate Summary

Code	Department Name	FY23 Filled Position Cost	FY23 Opbud	Funded Vacancy Cost	FY23 Filled FTE	Avg. FTE Cost	Funded Vacancy Rate	Funded Vacant FTE
60400	Commission for Deaf and Hard-of-Hearing Persons	\$ 1,012.5	\$ 1,213.7	\$ 201.2	12.0	\$ 84.4	16.6%	2.4
60500	Martin Luther King, Jr. Commission	\$ 184.8	\$ 195.0	\$ 10.2	2.0	\$ 92.4	5.2%	0.1
60600	Commission for the Blind	\$ 5,139.2	\$ 6,231.9	\$ 1,092.7	67.0	\$ 76.7	17.5%	14.2
60900	Indian Affairs Department	\$ 1,260.1	\$ 2,384.7	\$ 1,124.6	11.0	\$ 114.6	47.2%	9.8
61100	Early Childhood Education and Care Department	\$ 21,129.0	\$ 22,672.6	\$ 1,543.6	245.0	\$ 86.2	6.8%	17.9
62400	Aging and Long-Term Services Department	\$ 18,071.7	\$ 20,222.4	\$ 2,150.7	211.0	\$ 85.6	10.6%	25.1
63000	Human Services Department	\$ 119,344.1	\$ 133,931.3	\$ 14,587.2	1449.0	\$ 82.4	10.9%	177.1
63100	Workforce Solutions Department	\$ 44,351.9	\$ 45,814.9	\$ 1,463.0	634.0	\$ 70.0	3.2%	20.9
63200	Workers' Compensation Administration	\$ 9,296.7	\$ 9,817.6	\$ 520.9	104.0	\$ 89.4	5.3%	5.8
64400	Division of Vocational Rehabilitation	\$ 22,070.0	\$ 24,111.7	\$ 2,041.7	264.0	\$ 83.6	8.5%	24.4
64500	Governor's Commission on Disability	\$ 820.8	\$ 1,150.4	\$ 329.6	9.0	\$ 91.2	28.7%	3.6
64700	Developmental Disabilities Council	\$ 1,232.5	\$ 1,757.4	\$ 524.9	13.5	\$ 91.3	29.9%	5.7
66200	Miners' Hospital of New Mexico	\$ 23,082.6	\$ 23,592.0	\$ 509.4	200.0	\$ 115.4	2.2%	4.4
66500	Department of Health	\$ 244,704.1	\$ 290,551.8	\$ 45,847.7	2734.5	\$ 89.5	15.8%	512.3
66700	Department of Environment	\$ 50,099.7	\$ 63,455.4	\$ 13,355.7	522.7	\$ 95.9	21.0%	139.3
66800	Office of the Natural Resources Trustee	\$ 154.3	\$ 635.7	\$ 481.4	1.0	\$ 154.3	75.7%	3.1
67000	Veterans' Services Department	\$ 4,338.0	\$ 5,276.8	\$ 938.8	53.0	\$ 81.8	17.8%	11.5
69000	Children, Youth and Families Department	\$ 147,509.4	\$ 160,891.7	\$ 13,382.3	1634.0	\$ 90.3	8.3%	148.2
70500	Department of Military Affairs	\$ 9,866.0	\$ 12,539.4	\$ 2,673.4	119.0	\$ 82.9	21.3%	32.2
76000	Parole Board	\$ 439.8	\$ 481.9	\$ 42.1	5.0	\$ 88.0	8.7%	0.5
77000	Corrections Department	\$ 150,348.7	\$ 188,890.6	\$ 38,541.9	1742.0	\$ 86.3	20.4%	446.6
78000	Crime Victims Reparation Commission	\$ 1,816.4	\$ 2,080.0	\$ 263.6	21.0	\$ 86.5	12.7%	3.0
79000	Department of Public Safety	\$ 116,430.2	\$ 134,851.6	\$ 18,421.4	1017.0	\$ 114.5	13.7%	160.9
79500	Homeland Security and Emergency Management	\$ 8,597.8	\$ 10,258.9	\$ 1,661.1	90.4	\$ 95.1	16.2%	17.5
80500	Department of Transportation	\$ 179,573.8	\$ 202,732.5	\$ 23,158.7	2163.0	\$ 83.0	11.4%	279.0
92400	Public Education Department	\$ 23,223.4	\$ 28,707.9	\$ 5,484.5	230.6	\$ 100.7	19.1%	54.5
94000	Public School Facilities Authority	\$ 5,162.2	\$ 4,968.3	\$ (193.9)	53.0	\$ 97.4	-3.9%	(2.0)
95000	Higher Education Department	\$ 4,626.7	\$ 5,476.3	\$ 849.6	42.0	\$ 110.2	15.5%	7.7
Total		\$ 1,902,863.4	\$ 2,159,265.6	\$ 256,402.2	21,160.7	\$ 89.9	11.9%	2,850.1

Source: LFC Files

*Note: FY23 filled position costs does not include out-of-cycle pay increases approved after budget submission. For example, the Regulation and Licensing Department approved increases after budget submission that significantly decreased the funded vacancy amount.

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



Data on New Mexico and U.S. Average wage increases from BBER and reflects BBER projections for 2022-2026. SONM salary appropriations in 2023 and 2024 based on LFC recommendations for FY24.

Source: LFC Files

Income Support Program - Temporary Assistance for Needy Families (TANF) Funding (in thousands)

PROGRAM	FY22 Actuals			FY23 Operating Budget			FY24 Request			FY24 LFC Recommendation		
	General Fund	Federal Funds	TOTAL	General Fund	Federal Funds	TOTAL	General Fund	Federal Funds	TOTAL	General Fund	Federal Funds	TOTAL
1	150.6	-	150.6	87.1	-	87.1	150.6	-	150.6	150.6	-	150.6
2				1,821.6		1,821.6	1,821.6		1,821.6	1,821.6		1,821.6
3		13,094.5	13,094.5									
4		56,392.7	56,392.7		76,666.8	76,666.8		52,650.4	52,650.4	52,650.4		52,650.4
5		109,919.9	109,919.9		109,919.9	109,919.9		109,919.9	109,919.9	109,919.9		109,919.9
6	150.6	179,407.1	179,557.7	1,908.7	186,586.7	188,495.4	1,972.2	162,570.3	164,542.5	1,972.2	162,570.3	164,542.5
7		598.8	598.8		2,528.0	2,528.0		2,528.0	2,528.0		2,528.0	2,528.0
8		3,268.1	3,268.1		8,979.7	8,979.7		8,979.7	8,979.7		8,979.7	8,979.7
9		3,866.9	3,866.9		11,507.7	11,507.7		11,507.7	11,507.7		11,507.7	11,507.7
10		49,626.6	49,626.6		48,915.6	48,915.6		45,670.8	45,670.8		55,670.8	55,670.8
11		2,228.6	2,228.6		1,729.2	1,729.2		2,228.6	2,228.6		2,228.6	2,228.6
12		37.5	37.5		50.8	50.8		52.8	52.8		52.8	52.8
13				1,821.6		1,821.6	1,821.6		1,821.6	1,821.6		1,821.6
14	150.6		150.6	87.1		87.1	150.6		150.6	150.6		150.6
15	150.6	51,892.7	52,043.3	1,908.7	50,695.6	52,604.3	1,972.2	47,952.2	49,924.4	1,972.2	57,952.2	59,924.4
16		6,211.9	6,211.9		9,700.0	9,700.0		11,200.0	11,200.0		9,700.0	9,700.0
17		668.8	668.8		2,000.0	2,000.0		2,000.0	2,000.0		2,000.0	2,000.0
18					1,000.0	1,000.0		1,000.0	1,000.0		1,000.0	1,000.0
19		500.0	500.0		500.0	500.0		500.0	500.0		500.0	500.0
20		1,556.2	1,556.2		2,748.3	2,748.3		2,748.3	2,748.3		2,748.3	2,748.3
21		46.6	46.6		700.0	700.0		700.0	700.0		700.0	700.0
22		8,983.5	8,983.5		16,648.3	16,648.3		18,148.3	18,148.3		16,648.3	16,648.3
23		8,718.5	8,718.5		14,100.0	14,100.0		14,100.0	14,100.0		-	-
24		26,272.9	26,272.9		31,527.5	31,527.5		31,527.5	31,527.5		31,527.5	31,527.5
25		2,606.7	2,606.7		5,000.0	5,000.0		5,000.0	5,000.0		-	-
26		341.9	341.9		900.0	900.0		900.0	900.0		16,798.6	16,798.6
27					3,500.0	3,500.0		3,500.0	3,500.0		-	-
28											3,500.0	3,500.0
29		37,940.0	37,940.0		55,027.5	55,027.5		55,027.5	55,027.5		51,826.1	51,826.1
30		46,923.5	46,923.5		71,675.8	71,675.8		73,175.8	73,175.8		68,474.4	68,474.4
31	150.6	98,816.2	98,966.8	1,908.7	122,371.4	124,280.1	1,972.2	121,128.0	123,100.2	1,972.2	126,426.6	128,398.8
32		598.8	598.8		2,528.0	2,528.0		2,528.0	2,528.0		2,528.0	2,528.0
33		3,268.1	3,268.1		8,979.7	8,979.7		8,979.7	8,979.7		8,979.7	8,979.7
34		57.2	57.2		57.2	57.2		57.2	57.2		57.2	57.2
35	150.6	102,740.3	102,890.9	1,908.7	133,936.3	135,845.0	1,972.2	132,692.9	134,665.1	1,972.2	137,991.5	139,963.7
36		76,666.8	76,666.8		52,650.4	52,650.4		29,877.4	29,877.4		24,578.8	24,578.8

Income Support Program - Temporary Assistance for Needy Families (TANF) Funding (in thousands)

PROGRAM	FY22 Actuals			FY23 Operating Budget			FY24 Request			FY24 LFC Recommendation		
	General Fund	Federal Funds	TOTAL	General Fund	Federal Funds	TOTAL	General Fund	Federal Funds	TOTAL	General Fund	Federal Funds	TOTAL
TANF Revenues												
ISD Non-TANF Programs												
37												
E&T Contracts 100% FF		1,372.6	1,372.6		1,691.2	1,691.2		1,691.2	1,691.2		1,691.2	1,691.2
E&T Contracts 50/50 GF/FF	-	-	-	334.6	334.6	669.2	334.6	334.6	669.2	334.6	334.6	669.2
E&T Support, Transportation, ABAWD	4.9	583.2	588.1	2,390.0	2,390.0	4,780.0	1,952.0	583.2	2,535.2	1,952.0	583.2	2,535.2
SNAP Heat & Eat	826.2	-	826.2	826.2	-	826.2	826.2	-	826.2	826.2	-	826.2
SNAP System Enhancements				658.8	658.8	1,317.6	658.8	658.8	1,317.6	658.8	658.8	1,317.6
Refugee Social Services		430.2	430.2		430.2	430.2		1,200.0	1,200.0		1,200.0	1,200.0
Refugee Health Promotion (RSS)		18.9	18.9		65.6	65.6		276.5	276.5		276.5	276.5
Refugee School Impact, Youth Mentoring		64.9	64.9		125.0	125.0		436.8	436.8		436.8	436.8
Refugee Cash Assistance		510.1	510.1		250.0	250.0		250.0	250.0		250.0	250.0
Refugee Health Screening Program (OPR)		94.5	94.5		250.0	250.0		400.0	400.0		400.0	400.0
Refugee Human Trafficking	15.0		15.0	15.0		15.0	15.0		15.0	15.0		15.0
Emergency Housing Assistance Program	1,215.7		1,215.7	1,215.7		1,215.7	1,215.7		1,215.7	1,215.7		1,215.7
Homeless Meals	193.5		193.5	220.0		220.0	250.0		250.0	250.0		250.0
CSBG Contracts	-	3,711.8	3,711.8	-	3,820.6	3,820.6	-	3,820.6	3,820.6	-	3,820.6	3,820.6
CSBG Covid & Covid Discretionary	-	790.9	790.9	-	195.0	195.0	-	296.5	296.5	-	296.5	296.5
DHG Legal-Spec Master, CJP, Yohalem, Kennedy, Daniel Jacobs, 1st National, GSD	900.6		900.6									
CSFP-Commodity Supplemental Food Program		1,171.6	1,171.6		1,300.0	1,300.0		1,300.0	1,300.0		1,300.0	1,300.0
Non Title-XIX Medicals	1.3		1.3	0.5		0.5	0.5		0.5	0.5		0.5
State Support Res. Care (ARSCH)	56.0		56.0	56.7		56.7	56.7		56.7	56.7		56.7
Education Works	273.7		273.7	1,180.9		1,180.9	1,180.9		1,180.9	1,180.9		1,180.9
General Assistance	5,543.3		5,543.3	7,220.0		10,300.3	7,220.0		8,620.0	7,220.0		8,620.0
Burials	1.8		1.8	1.8		1.8	1.8		1.8	1.8		1.8
USDA Commodities		23,443.8	23,443.8		25,000.0	25,000.0		25,000.0	25,000.0		25,000.0	25,000.0
SNAP Benefits - FEDERAL		1,811,308.6	1,811,308.6		757,379.3	757,379.3		998,690.3	998,690.3		998,690.3	998,690.3
SNAP Senior Supplemental STATE	619.2		619.2	2,000.0		2,000.0	2,000.0		2,000.0	2,000.0		2,000.0
SNAP - Pitch for the People system enhance				1,055.9		1,055.9	1,055.9		1,055.9	1,055.9		1,055.9
SNAP Nutrition Education (DOH-Care & Support)		5,077.9	5,077.9		3,702.0	3,702.0		4,425.3	4,425.3		4,425.3	4,425.3
SNAP Nutrition Education (DOH-OPR)		307.3	307.3		774.7	774.7		774.7	774.7		774.7	774.7
Food Bank Program	1,116.5		1,116.5	1,116.5		1,116.5	1,461.1		1,461.1	1,461.1		1,461.1
LIHEAP		31,889.2	31,889.2		30,547.2	30,547.2		19,017.2	19,017.2		19,017.2	19,017.2
LIWAP		4,100.3	4,100.3		-	-		-	-		-	-
TOTAL ISD Non-TANF Programs	\$10,767.7	\$1,884,875.8	\$1,895,643.5	\$18,292.6	\$831,994.5	\$850,287.1	\$18,229.2	\$1,060,555.7	\$1,078,784.9	\$18,229.2	\$1,060,555.7	\$1,078,784.9
TOTAL ISD PROGRAM	\$10,918.3	\$1,983,692.0	\$1,994,610.3	\$20,201.3	\$954,365.9	\$974,567.2	\$20,201.4	\$1,181,683.7	\$1,201,885.1	\$20,201.4	\$1,186,982.3	\$1,207,183.7
TOTAL ISD ADMIN	\$0.0	\$3,268.1	\$3,268.1	\$0.0	\$8,979.7	\$8,979.7	\$0.0	\$8,979.7	\$8,979.7	\$0.0	\$8,979.7	\$8,979.7
TOTAL - INCOME SUPPORT	\$10,918.3	\$1,987,616.1	\$1,998,534.4	\$20,201.3	\$965,930.8	\$986,132.1	\$20,201.4	\$1,193,248.6	\$1,213,450.0	\$20,201.4	\$1,198,547.2	\$1,218,748.6

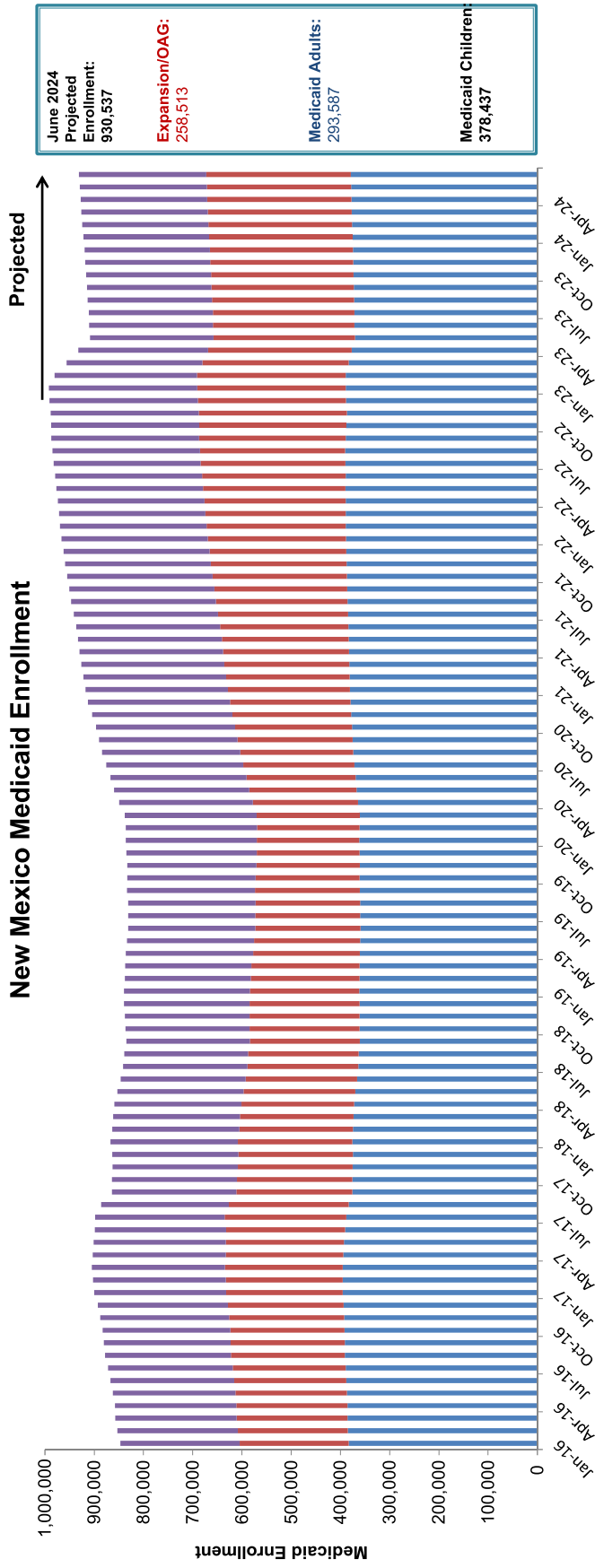
Source: LFC Files

Tobacco Settlement Fund Revenue

FY24

(in thousands of dollars)	FY22 Oppbud*	FY23 Prelim Actuals*	FY23 Estimate	FY24 Requests	FY24 LFC Rec.
Tobacco Settlement Permanent Fund					
Beginning Balance Permanent Fund	\$ 280,392.4	\$ 280,392.4	\$ 295,814.4	\$ 323,897.0	\$ 323,897.0
Total Tobacco Revenue	\$ 12,000.0	\$ 36,471.3	\$ 32,500.0	\$ 32,500.0	\$ 32,500.0
Distribution to Program Fund	\$ (12,000.0)	\$ (36,471.3)	\$ (16,250.0)	\$ (16,250.0)	\$ (16,250.0)
Gains/Losses	\$ 15,422.0	\$ 15,422.0	\$ 11,832.6	\$ 12,955.9	\$ 12,955.9
Additional Transfer to Permanent Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from/(to) Other Accounts (GF/Program Fund)	\$ -	\$ -	\$ -	\$ -	\$ 72,000.0
Ending Balance Permanent Fund	\$ 295,814.4	\$ 295,814.4	\$ 323,897.0	\$ 353,102.9	\$ 425,102.9
Tobacco Settlement Program Fund					
Program Fund Beginning Balance	\$ 2,471.3	\$ 2,471.3	\$ 26,942.5	\$ 24,665.5	\$ 24,665.5
Revenue from Tobacco Settlement	\$ 12,000.0	\$ 36,471.3	\$ 16,250.0	\$ 16,250.0	\$ 16,250.0
Recur. Approp. From Program Fund	\$ (12,000.0)	\$ (12,000.0)	\$ (18,527.0)	\$ (40,721.6)	\$ (18,527.0)
Non-recur. Approp. To Permanent Fund	\$ -	\$ -	\$ -	\$ -	\$ (22,000.0)
Program Fund Ending Balance	\$ 2,471.3	\$ 26,942.5	\$ 24,665.5	\$ 193.9	\$ 388.5
Tobacco Program Fund Appropriations					
Nonrecurring appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Agency					
609 Indian Affairs Department	\$ 171.0	\$ 171.0	\$ 249.3	\$ 249.3	\$ 249.3
630 Human Services Department	\$ 860.8	\$ 860.8	\$ 1,255.4	\$ 1,255.4	\$ 1,255.4
630 Human Services Department	\$ 4,500.8	\$ 4,500.8	\$ 7,590.9	\$ 29,785.5	\$ 7,590.9
Subtotal Human Services Department	\$ 5,361.6	\$ 5,361.6	\$ 8,846.3	\$ 31,040.9	\$ 8,846.3
665 Department of Health	\$ 3,727.3	\$ 3,727.3	\$ 5,435.2	\$ 5,435.2	\$ 5,435.2
665 Department of Health	\$ 490.6	\$ 490.6	\$ 715.5	\$ 715.5	\$ 715.5
665 Department of Health	\$ 200.9	\$ 200.9	\$ 293.0	\$ 293.0	\$ 293.0
665 Department of Health	\$ 88.2	\$ 88.2	\$ 128.6	\$ 128.6	\$ 128.6
Subtotal Department of Health	\$ 4,507.0	\$ 4,507.0	\$ 6,572.3	\$ 6,572.3	\$ 6,572.3
952 University of New Mexico HSC	\$ 398.7	\$ 398.7	\$ 581.5	\$ 581.5	\$ 581.5
952 University of New Mexico HSC	\$ 642.9	\$ 642.9	\$ 937.4	\$ 937.4	\$ 937.4
952 University of New Mexico HSC	\$ 404.9	\$ 404.9	\$ 590.2	\$ 590.2	\$ 590.2
952 University of New Mexico HSC	\$ 171.3	\$ 171.3	\$ 250.0	\$ 250.0	\$ 250.0
952 University of New Mexico HSC	\$ 171.3	\$ 171.3	\$ 250.0	\$ 250.0	\$ 250.0
952 University of New Mexico HSC	\$ 171.3	\$ 171.3	\$ 250.0	\$ 250.0	\$ 250.0
Subtotal University of New Mexico Health Sciences Center	\$ 1,960.4	\$ 1,960.4	\$ 2,859.1	\$ 2,859.1	\$ 2,859.1
Total Appropriations	\$ 12,000.0	\$ 12,000.0	\$ 18,527.0	\$ 40,721.6	\$ 18,527.0

*Chapter 60 of Laws 2021 requires 100% of tobacco settlement revenue to distribute to the program fund.



Source: Human Services Department

Medicaid Enrollment Growth Forecast Including Impact of Affordable Care Act Enrollment						
(in thousands)						
Base Medicaid Program Enrollment	634,866	592,042	572,794	616,919	643,975	680,725
Adult Enrollment from ACA (under 139% poverty level)	263,483	254,217	257,970	249,479	292,527	298,366
Total	898,349	846,259	830,764	866,398	936,502	979,091
						910,174
						930,537

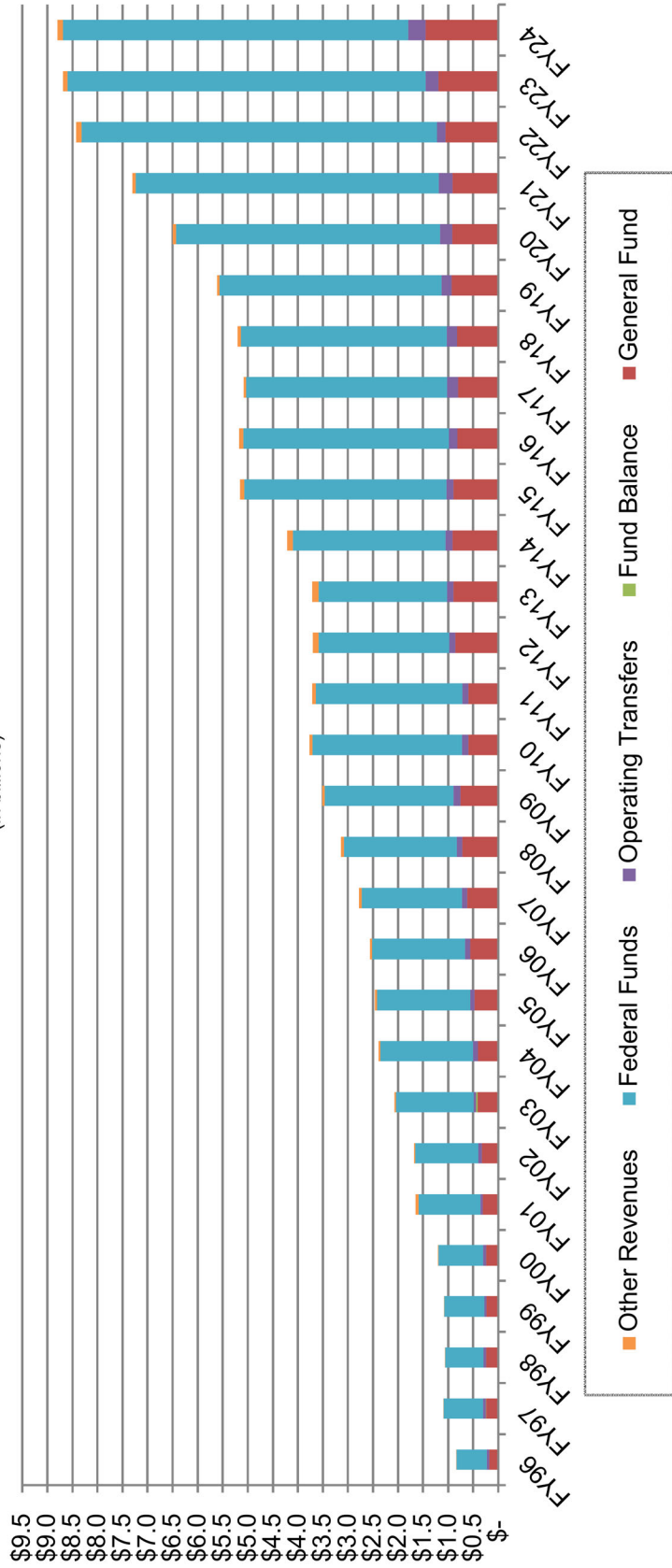
Source: Human Services Department 11/1/2022 Medicaid Projections

Medicaid Expenditures FY17 to FY24							
(in thousands)							
	FY17 Final	FY18 Final	FY19 Final	FY20 Final	FY21 Final	FY22 Projection	FY23 Projection
Fee for Service	692,920	\$695,578	\$726,652	\$734,364	\$815,595	\$909,209	\$931,685
Waiver Programs Including Developmental Disabilities	\$365,794	\$385,155	\$408,734	\$442,587	\$470,528	\$555,209	\$625,821
Managed Care	\$1,504,506	\$1,474,678	\$1,475,665	\$1,727,016	\$2,041,779	\$2,413,523	\$2,484,501
Physical Health	\$1,077,421	\$1,045,387	\$1,053,765	\$1,231,329	\$1,383,562	\$1,531,219	\$1,648,655
Long-Term Services and Support	\$346,273	\$329,648	\$340,575	\$393,246	\$433,064	\$476,642	\$511,902
Behavioral Health	\$177,384	\$190,815	\$188,286	\$195,519	\$204,568	\$234,546	\$260,601
Medicaid Costs for Medicare Patients	\$28,234	\$108,094	\$18,578	\$39,806	\$54,309	\$14,019	\$28,207
Other Costs/Adjustments ¹	\$1,371,049	\$1,380,931	\$1,401,620	\$1,675,899	\$1,981,781	\$2,220,705	\$2,177,564
Adult Expansion (Physical and Behavioral health)							
Prior Years Charged to Current Year	\$43,502						
HCBS-ARPA Reinvestment-MCO						\$113,846	\$85,512
Grand Total	\$5,607,083	\$5,610,286	\$5,613,875	\$6,439,756	\$7,385,186	\$8,468,918	\$8,754,448
							\$8,859,974

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

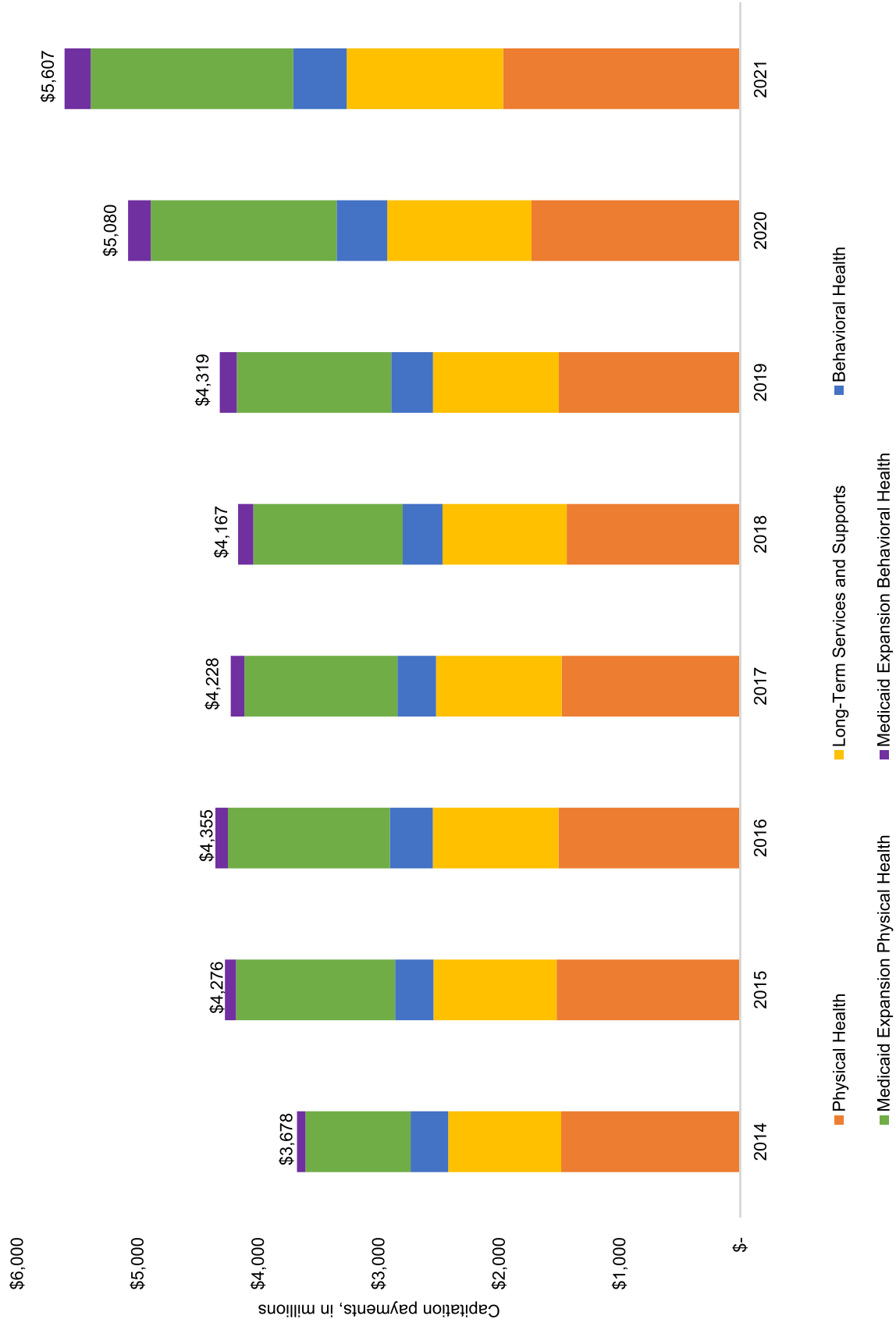
¹ In FY18 the federal government required an insurers' fee. FY20 includes the health insurers' fee projected to cost approximately \$95 million annually.

Medicaid Expenditures Fiscal Year 1996 to Fiscal Year 2024 (in billions)



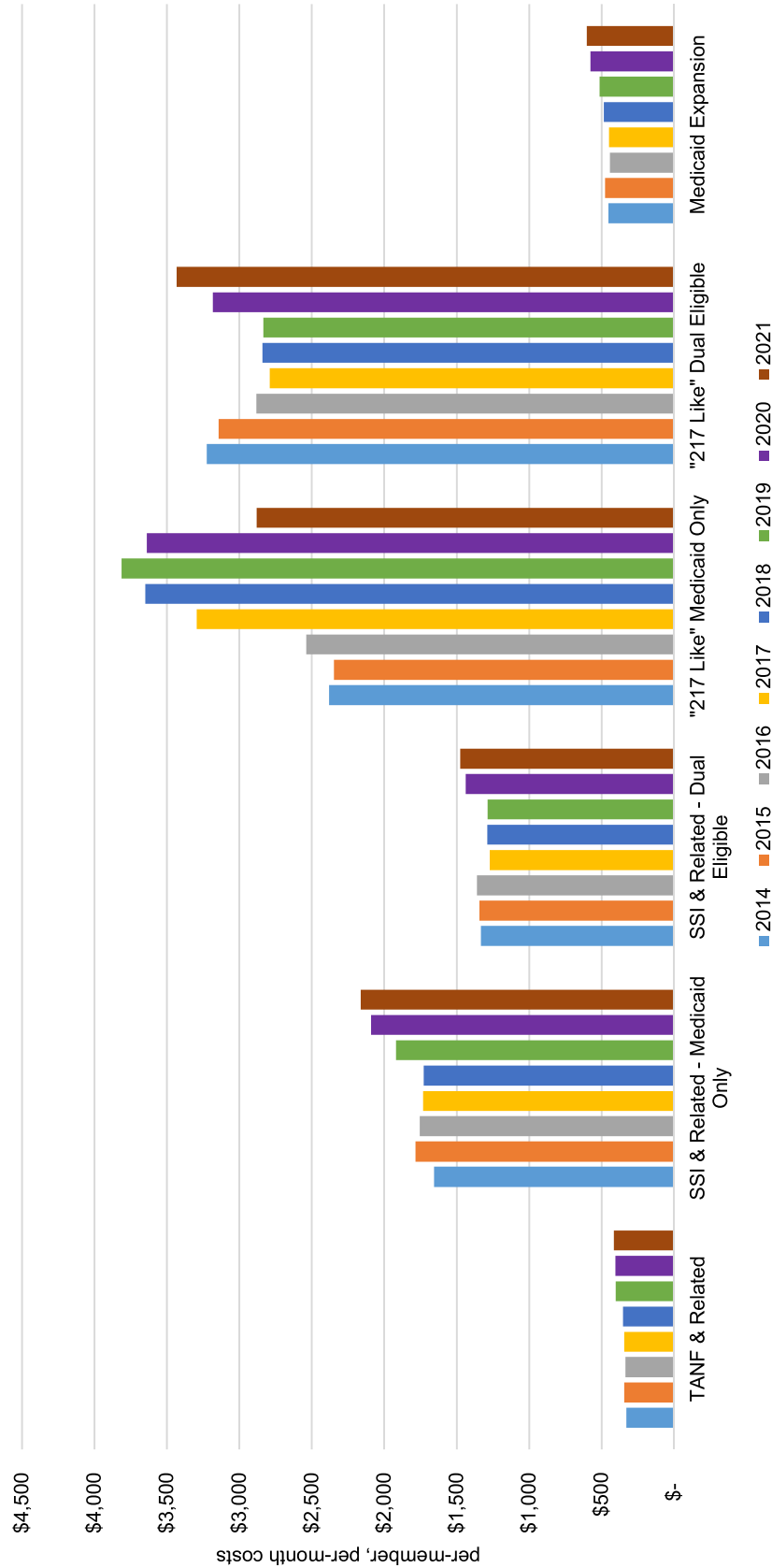
Source: HSD Projections and Budget Request

Medicaid Managed Care Organization Capitation Payments by Program Area (in millions)



Source: LFC analysis of Managed Care Organization financial reports

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



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

Developmental Disabilities and Mi Via Medicaid Waiver Program

Fiscal Year	General Fund Appropriation to DOH	Expansion Funds and Associated Clients Authorized by Legislature	Clients Allocated with Expansion Funds	Clients Allocated from Underutilization, Ramp up, Reversion	Clients Allocated from Program Reform and Redesign	Expedited Allocations (emergency placements)	Total DD Waiver Allocations	Number on DD Waiver	Number on Community Supports Waiver	Number on Central Registry*	Average Annual Attrition	Average Cost Per Client	Reversion to General Fund
FY12	\$90,526,700	\$1,000,000 for 50 new clients	45	5	N/A	13	63	3,872	-	5,401	76	\$73,334	\$3,290,100
FY13	\$94,429,500	\$2,769,500 for 123 new clients	123	29	30	19	201	4,073	-	5,943	70	\$71,547	\$7,358,452
FY14	\$99,029,500	\$4,600,000 for 227 new clients	209	90	50	30	379	4,452	-	6,248	70	\$67,065	\$5,522,130
FY15	\$102,838,500	\$3,300,000 for 175 new clients	175	0	0	1	176	4,628	-	6,035	70	\$69,939	Non-reverting
FY16	\$103,292,700	\$450,000 for provider rate increases	0	12	0	42	54	4,682	-	6,526	70	\$73,147	Non-reverting
FY17	\$105,103,000	\$800,000 for 20 new clients	0	0	0	14	14	4,696	-	6,529	70	\$78,447	Non-reverting
FY18	\$107,004,000	N/A	0	0	0	0	-79	4,617	-	6,438	70	\$81,633	Non-reverting
FY19 Actuals	\$109,632,300	\$2,000,000 for 80 new clients	70	0	0	10	80	4,638	-	6,418	72	\$85,922	Non-reverting
FY20 Actuals	\$122,732,300	\$7,500,000 for 355 new clients	330	0	0	25	355	4,946	-	6,508	72	\$90,266	Non-reverting
FY21 OpBud	\$125,458,400	\$4,500,000 for 210 new clients	190	0	0	12	286	5,142	9	6,460	72	\$94,225	Non-reverting
FY22 OpBud	\$138,958,400	Per DFA Instructions none requested	0	0	0	61	290	5,413	75	5,762	80	\$86,830	Non-reverting
FY23 OPBud	\$156,585,400	\$7,500,000 for 347 new clients	347	0	0	15	529	5,877	47	4,980	80	\$89,435	Reverting
FY24 Request	\$156,585,400	\$10,200,000 for Rate Increases	0	0	0	0	350	6,227	25	2,424	80	\$92,118	Non-reverting

(1) Appropriations are from the other financing uses category in the General Appropriation Act (GAA) less the funding for the Medically Fragile Waiver and the Family, Infants, Toddler Program.

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

(3) In FY17 the department carried over \$1.8 million from FY16 non-reverting language and for FY18 the department received a \$2 million supplemental appropriation.

(4) The average cost per client reflects DDW Trad from HSD Client Count Report dated 7/22/22 for FY21 and FY22

(5) The average cost per client reflects DDW Trad from Sources and Uses Table avg cost per client tab.

Source: Department of Health, HSD, and LFC Files

DDSD Waiver Sources and Uses

(in thousands of dollars)

	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Sources								
Recurring Revenue								
General Fund (Appropriation) - Base DD	\$ 107,004	\$ 143,943	\$ 138,958	\$ 146,458	\$ 156,858	\$ 161,564	\$ 166,411	\$ 171,403
Federal Medicaid Match - Base DD	\$ 345,706	\$ 552,255	\$ 448,943	\$ 391,200	\$ 418,980	\$ 589,435	\$ 607,118	\$ 625,332
Jackson Redirect				\$ 2,400	\$ -	\$ 2,400	\$ 2,400	\$ 2,400
Jackson Redirect - Federal Match				\$ 6,411	\$ -	\$ 6,411	\$ 6,356	\$ 6,356
Provider Rate Increase				\$ 10,600	\$ 20,800	\$ 20,800	\$ 20,800	\$ 20,800
Provider Rate Increase - Federal Match				\$ 28,313	\$ 55,558	\$ 55,085	\$ 55,085	\$ 55,085
Recurring Subtotal	\$ 452,710	\$ 696,199	\$ 587,902	\$ 585,382	\$ 652,197	\$ 835,695	\$ 858,170	\$ 881,376
Nonrecurring Revenue								
Nonrecurring Enhanced Medicaid Match Rate (nonrecurring 6.2%)	\$ 15,307	\$ 28,851	\$ 28,621	\$ 21,538	\$ -	\$ -	\$ -	\$ -
Nonrecurring HCBS ARPA Funding (nonrecurring 10%)	\$ -	\$ 1,683	\$ 11,563	\$ 21,757	\$ 45,940	\$ -	\$ -	\$ -
Nonrecurring Federal match on HCBS ARPA funding (nonrecurring 10%)	\$ -	\$ 11,643	\$ 70,744	\$ 69,088	\$ 122,549	\$ -	\$ -	\$ -
General Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ 37,645	\$ -	\$ -	\$ -
General Fund Balance Applied - Federal Match	\$ -	\$ -	\$ -	\$ -	\$ 100,552	\$ -	\$ -	\$ -
Unspent HCBS ARPA funding (nonrecurring 10%) Applied	\$ -	\$ -	\$ -	\$ 133,339	\$ (37,706)	\$ -	\$ -	\$ -
Nonrecurring Subtotal	\$ 15,307	\$ 42,177	\$ 110,928	\$ 245,722	\$ 268,980	\$ -	\$ -	\$ -
Total Revenue (Recurring and Nonrecurring)	\$ 468,017	\$ 738,376	\$ 698,830	\$ 831,104	\$ 921,178	\$ 835,695	\$ 858,170	\$ 881,376
Fund Balances								
General Fund	\$ 17,192	\$ 20,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unspent HCBS ARPA funding (nonrecurring 10%)		\$ 13,326	\$ 95,633	\$ (37,706)	\$ -	\$ -	\$ -	\$ -
Uses								
Enrolled Traditional Waivers (DD Traditional & Mi Via)	\$ 424,937	\$ 472,464	\$ 453,605	\$ 475,112	\$ 592,835	\$ 819,483	\$ 844,067	\$ 869,389
Enrolled Traditional Waivers (MF)	\$ 6,839	\$ 7,978	\$ 7,278	\$ 8,076	\$ 10,077	\$ 10,379	\$ 10,691	\$ 11,011
Enrolled Community Supports Waiver	\$ -	\$ 1,135	\$ 713	\$ 713	\$ 713	\$ 713	\$ 713	\$ 713
Estimated Total Spending - Base DD	\$ 431,776	\$ 481,577	\$ 461,596	\$ 483,901	\$ 603,625	\$ 830,575	\$ 855,471	\$ 881,114
Wait List Elimination - Under 18			\$ 13,540	\$ 24,617	\$ 24,570	\$ 24,237	\$ 23,861	\$ 24,414
Wait List Elimination - Mi Via			\$ 11,640	\$ 41,777	\$ 10,758	\$ -	\$ -	\$ -
Wait List Elimination - DDW			\$ 13,558	\$ 48,987	\$ 12,614	\$ -	\$ -	\$ -
Wait List Elimination - Administrative Cost Base Adjustment			\$ -	\$ -	\$ 9,370	\$ 9,651	\$ 9,940	\$ 10,238
Estimated Total Spending - Wait List Elimination	\$ -	\$ -	\$ 38,738	\$ 115,381	\$ 57,312	\$ 33,887	\$ 33,801	\$ 34,653
Provider Rate Increase				\$ 38,913	\$ 76,358	\$ 75,885	\$ 75,885	\$ 75,885
HSD Administration Costs	\$ 10,811	\$ 11,472	\$ 11,306	\$ 11,306	\$ 11,306	\$ 11,306	\$ 11,306	\$ 11,306
Estimated Total Spending - Base DD + Wait List Elimination	\$ 442,587	\$ 493,049	\$ 511,640	\$ 649,501	\$ 748,600	\$ 951,653	\$ 976,463	\$ 1,002,957
Additional Funding Needed for Wait List Elimination Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (115,959)	\$ (118,293)	\$ (121,582)
General Fund Add'l	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,103.29	\$ 40,141	\$ 41,295
Federal Medicaid Match Add'l	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,372	\$ 86,070	\$ 88,463
Estimated Waiver Cost and Enrollment								
Base Annual Average Waiver Enrollment (Traditional DD & Mi Via)	5,053	5,053	5,403	5,403	5,403	5,403	5,403	5,403
Annual Estimated Enrollment Growth (Traditional DD & Mi Via)	-	350				350	350	350
Estimated Total Enrollment (Traditional DD & Mi Via) - Base DD	5,053	5,403	5,403	5,875	7,531	8,295	8,645	8,995
Wait List Elimination - Under 18			91	324	81			
Wait List Elimination - Mi Via			194	676	169			
Wait List Elimination - DDW			187	656	164			
Estimated Total Enrollment - Wait List Elimination			472	1,656	414	-	-	-
Estimated Total Enrollment - Base DD + Wait List Elimination	5,053	5,403	5,875	7,531	7,945	8,295	8,645	8,995
Average Annual Waiver Cost per Client - Under 18			\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	\$ 23,185
Average Annual Mi Via Waiver Cost per Client			\$ 60,000	\$ 61,800	\$ 63,654	\$ 65,564	\$ 67,531	\$ 69,556
Average Annual DD Waiver Cost per Client			\$ 72,500	\$ 74,675	\$ 76,915	\$ 79,223	\$ 81,599	\$ 84,047
Annual Average Community Supports Waiver Enrollment	200	200	2,000					
Average Annual Waiver Cost per Client Community Supports Waiver	\$ 10,000	\$ 10,000	\$ 10,000					
Wait List Estimate								
Number of People on the Waiting List	4,660	4,660	4,230	2,820	-	-	-	-

Source: DDSD and LFC Files

Health Care Affordability Fund Sources and Uses

(in thousands)

	FY22	FY23 Chapered	*FY24 Request/Projection	LFC Recommendation	FY25 Projected
BEGINNING BALANCE	\$ -	\$ 72,000.0	\$ 98,866.0	\$ 98,866.0	\$ 126,156.0
REVENUE					
Surtax Revenue*	\$ 72,000.0	\$ 151,600.0	\$ 121,600.0	\$ 121,600.0	\$ 76,300.0
TOTAL FUND BALANCE	\$ 72,000.0	\$ 223,600.0	\$ 220,466.0	\$ 220,466.0	\$ 76,300.0
EXPENDITURES					
Recurring					
OSI Fund Management		\$ 750.0			
Small Business Premium Supplemental			\$ 2,300.0	\$ 2,300.0	
Small Business Premium Reduction		\$ 30,000.0	\$ 38,600.0	\$ 38,600.0	\$ 32,100.0
Health Insurance Marketplace Program: Premium Assistance			\$ 10,350.0	\$ 10,350.0	\$ 10,350.0
Health Insurance Marketplace Affordability: Out of Pocket Assistance			\$ 15,740.0	\$ 15,740.0	\$ 15,740.0
Medicaid Transition Premium Relief		\$ 28,000.0	\$ 1,100.0	\$ 1,100.0	\$ 1,100.0
Coverage Plans for Uninsured NM Residents, including undocumented individuals, without Affordable Options			\$ 22,800.0	\$ 10,000.0	\$ 10,000.0
One time management of Uninsured residents Program			\$ 3,420.0	\$ 3,420.0	
Medicaid Expansion Population Coverage		\$ 31,755.0		\$ 34,300.0	\$ 34,300.0
TOTAL RECURRING		\$ 90,505.0	\$ 94,310.0	\$ 115,810.0	\$ 103,590.0
Nonrecurring					
OSI Fund Management		\$ 250.0			
Hospitals Section 10		\$ 10,000.0			
HSD Medicaid Special		\$ 13,979.0			
GSD Health Benefits Shortfall		\$ 10,000.0			
TOTAL EXPENDITURES	\$ -	\$ 124,734.0	\$ 94,310.0	\$ 115,810.0	\$ 103,590.0
ENDING BALANCE	\$ 72,000.0	\$ 98,866.0	\$ 126,156.0	\$ 104,656.0	\$ 98,866.0

SOURCE: LFC Files, OSI Files, TRD projections

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

Secure Juvenile Justice Facilities Population Census

	Camino Nuevo Youth Center	San Juan County Detention Center ³	Youth Diagnostic and Development Center	J. Paul Taylor Center	Albuquerque Boys Center ¹	Lincoln Pines ²	Total	
Capacity	96	0	108	48	0	24	276	
Location	Albuquerque	Farmington	Albuquerque	Las Cruces	Albuquerque	Ruidoso		
Average Daily Population	FY08	N/A	9	133	42	N/A	N/A	184
	FY09	31	6	117	36	10	N/A	200
	FY10	61	9	85	47	9	N/A	211
	FY11	71	8	92	46	11	N/A	228
	FY12	88	8	106	44	11	N/A	257
	FY13	71	8	86	45	11	N/A	221
	FY14	78	5	74	39	11	10	217
	FY15	69	7	73	35	N/A	N/A	184
	FY16	65	8	76	46	N/A	N/A	195
	FY17	56	9	65	38	N/A	N/A	168
	FY18	50	7	56	38	N/A	N/A	151
	FY19	43	5	51	37	N/A	N/A	136
	FY20	38	7	54	33	N/A	N/A	132
	FY21	33	N/A	47	20	N/A	N/A	100
	FY22	13	N/A	49	23	N/A	N/A	85
FY23 Nov⁵	N/A	N/A	56	24	N/A	N/A	80	

Source: Children, Youth and Families Department

¹ABC closed as a secure facility in October 2013.

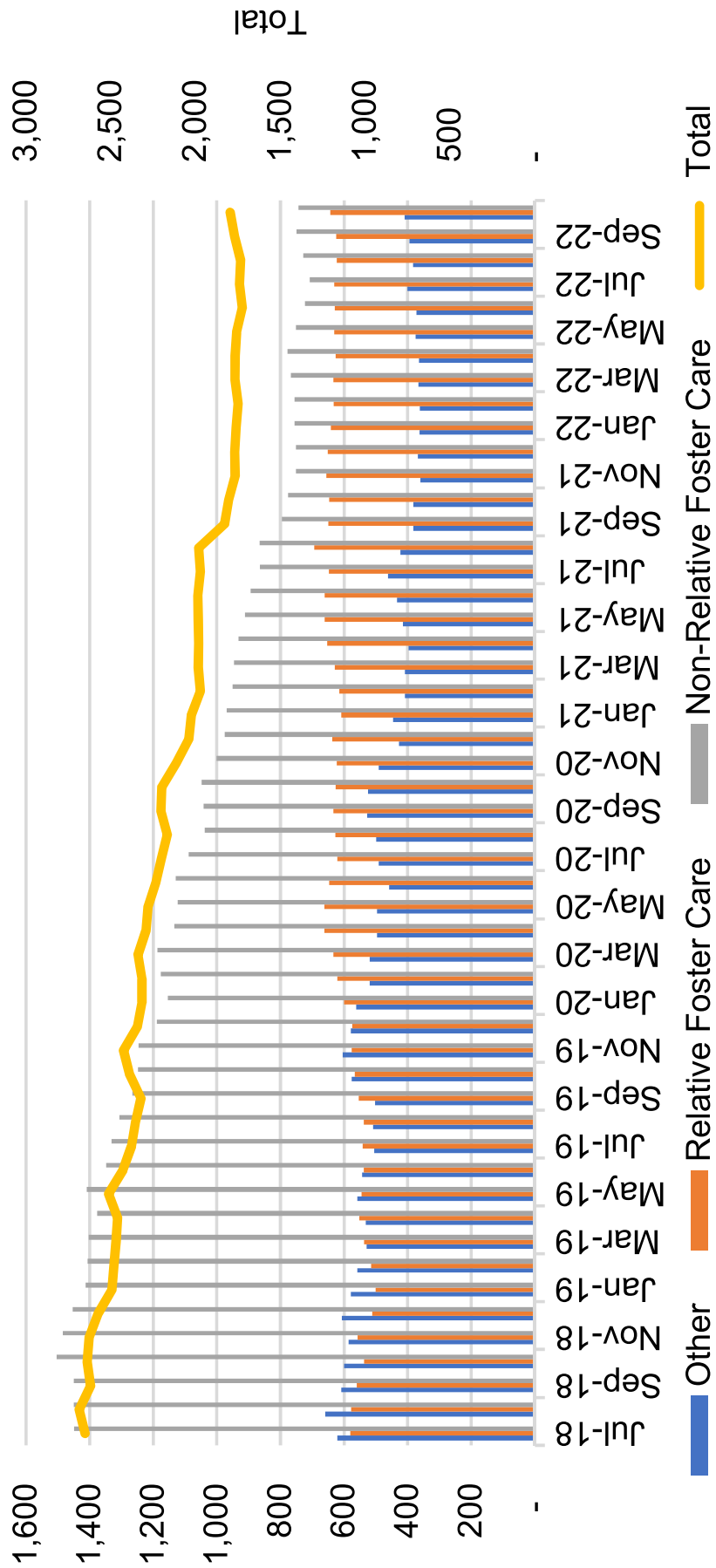
²Lincoln Pines opened in mid-November 2013 with 12 beds, but closed on March of 2015.

³San Juan County Detention Center with 10 beds closed in September 2020.

⁴Camino Nuevo closed January 2022

⁵ FY23 Nov is a point in time count on November 18 2022.

Children in Care by Placement Type



Source: CYFD

Early Childhood Education and Care Department Childcare Assistance Funding History (in thousands of dollars) October 2022

Fiscal Year	General Fund	Federal Funds	OSF	TANF Transfer	Federal ARRA	Federal ARP CCDBG	Total	Average # Children Served	Monthly Average Cost per Child	Annual Average Cost per Child	Average Increased Cost Per Child from Previous Year	Federal Poverty Level	
												Authorized by Rule, subject to Budget	Actual based on budget
FY99	\$7,362.4	\$11,299.4	\$601.2	\$23,948.0	\$0.0	\$0.0	\$43,211.0	17,017	\$2,539	\$2,539	NA	200%	
FY00	\$7,358.5	\$15,446.7	\$601.2	\$24,707.8	\$0.0	\$0.0	\$48,114.2	18,839	\$2,554	\$2,554	0.6%	200%	
FY01	\$7,156.7	\$18,387.4	\$601.2	\$33,348.0	\$0.0	\$0.0	\$59,493.3	22,475	\$2,647	\$2,647	3.5%	200%	
FY02	\$7,105.3	\$31,226.1	\$601.2	\$29,908.3	\$0.0	\$0.0	\$68,840.9	23,149	\$2,974	\$2,974	11.0%	200% (Jul '01)	100% (Aug '01 - Jun '02)
FY03	\$7,031.4	\$30,736.4	\$900.0	\$29,311.3	\$0.0	\$0.0	\$67,979.1	22,080	\$2,555	\$3,065	3.0%	100% (Jul '02 - Feb '03)	130% (Mar '03 - Jun '03)
FY04	\$9,531.4	\$29,509.1	\$900.0	\$32,857.1	\$0.0	\$0.0	\$72,797.6	23,316	\$2,600	\$3,122	1.8%	130% (Jul '03)	150% (Aug '03 - Jun '04)
FY05	\$12,679.2	\$31,642.5	\$900.0	\$32,535.3	\$0.0	\$0.0	\$77,757.0	24,605	\$2,631	\$3,160	1.2%	150%	
FY06	\$10,948.1	\$31,320.0	\$900.0	\$32,242.3	\$0.0	\$0.0	\$75,310.4	23,831	\$2,631	\$3,160	0.0%	150%	
FY07	\$15,938.8	\$31,320.0	\$900.0	\$32,242.3	\$0.0	\$0.0	\$80,401.1	22,060	\$3,645	\$3,645	13.3%	155% (Jul '06 - Apr '07)	165% (May '07 - Jun '07)
FY08	\$18,018.3	\$30,548.0	\$900.0	\$32,242.3	\$0.0	\$0.0	\$81,708.6	22,303	\$3,654	\$3,654	0.5%	165%	
FY09	\$18,157.7	\$30,221.4	\$900.0	\$39,634.6	\$0.0	\$0.0	\$88,913.7	23,359	\$3,786	\$3,806	3.8%	165% (Jul '08 - Aug '08)	200% (Sep '08 - Jun '09)
FY10	\$17,730.7	\$27,702.8	\$1,177.0	\$39,634.6	\$6,332.3	\$0.0	\$94,577.4	24,770	\$3,816	\$3,816	0.3%	200%	
FY11	\$18,539.9	\$31,206.3	\$1,280.4	\$25,573.6	\$10,830.4	\$0.0	\$87,430.6	22,442	\$3,900	\$3,900	2.2%	200%	
FY12	\$26,788.5	\$25,802.5	\$750.0	\$24,337.5	\$0.0	\$0.0	\$77,678.5	20,778	\$3,744	\$3,744	-4.2%	200%	
FY13	\$28,288.5	\$25,461.2	\$0.0	\$24,109.7	\$0.0	\$0.0	\$77,859.4	19,906	\$3,912	\$4,032	7.1%	200%	100% (Feb '13 - Nov '13)
FY14	\$33,290.4	\$14,807.5	\$779.0	\$23,777.5	\$0.0	\$0.0	\$72,654.4	17,790	\$4,044	\$4,044	0.3%	200%	150% (Nov '13 - current)
FY15 ¹	\$30,290.4	\$24,118.1	\$716.0	\$30,527.5	\$0.0	\$0.0	\$85,652.0	17,043	\$4,997	\$5,028	19.6%	200%	150% (Jul '14 - Jun '15)
FY16	\$29,990.4	\$36,116.5	\$0.0	\$30,527.5	\$0.0	\$0.0	\$96,634.4	17,890	\$5,436	\$5,436	7.5%	200%	150% (Jul '15 - Jun '16)
FY17*	\$38,317.1	\$43,513.6	\$0.0	\$30,527.5	\$0.0	\$0.0	\$112,358.2	18,705	\$5,964	\$5,964	8.9%	200%	150% (Jul '16 - Jun '17)
FY18*	\$40,539.8	\$59,925.3	\$3,513.4	\$30,527.5	\$0.0	\$0.0	\$133,506.0	20,488	\$6,500	\$6,500	9.8%	200%	150% (Jul '17 - Jun '18)
FY19	\$53,342.5	\$45,882.0	\$900.0	\$33,527.5	\$0.0	\$0.0	\$133,652.0	19,977	\$6,768	\$6,768	2.5%	200%	150% (Jul '18 - Oct '18) & 200% (Nov '18 - Jun '19)
FY20	\$52,590.4	\$45,499.0	\$779.5	\$36,527.5	\$0.0	\$0.0	\$135,396.4	20,326	\$6,661	\$6,661	-1.6%	200%	200% (Jul '19 - Jun '20)
FY21**	\$49,498.3	\$44,507.6	\$798.7	\$41,527.5	\$0.0	\$0.0	\$136,332.2	14,155	\$9,631	\$9,631	30.8%	200%	200% (Jul '20 - Jun '21)
FY22**	\$44,498.3	\$65,409.0	\$529.2	\$31,527.5	\$0.0	\$0.0	\$165,413.4	18,456	\$7,477	\$8,963	-7.5%	200% (Jul '21)	350% (Aug '21)
FY23 OpBud	\$49,498.3	\$70,688.7	\$1,100.0	\$31,527.5	\$0.0	\$0.0	\$214,785.3	23,961	\$7,477	\$9,964	0%	400%	350% (Jul '22 - Jun '23)
FY24 Request	\$49,498.3	\$70,688.7	\$1,100.0	\$31,527.5	\$0.0	\$0.0	\$152,814.5	25,000	\$7,477	\$9,964	0%	400%	350% (Jul '23 - Jun '24)

Source: Early Childhood Education and Care Department and LFC Files

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

* Includes Fund Balance - State General Fund

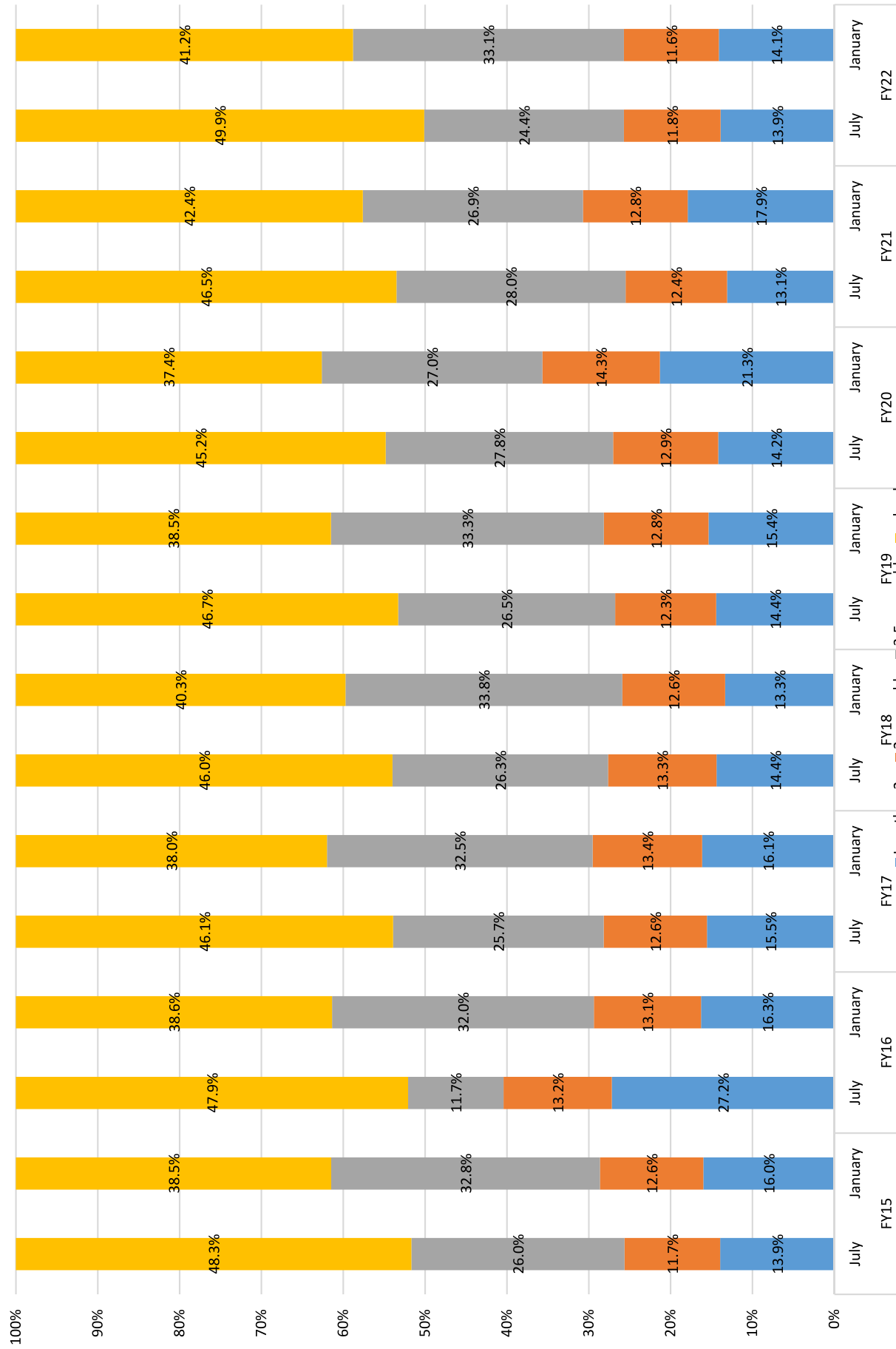
**Includes \$200 per child in Child Care

Child Care Assistance Funding Sources and Uses, FY13 to FY24 (in thousands of dollars)

Sources	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 OPBUD	FY24 Request
General Fund	\$35,113	\$22,607	\$35,184	\$34,001	\$34,666	\$44,747	\$57,342	\$57,623	\$58,012	\$54,747	\$59,228	\$61,088
Title IV-E (Federal)	\$900	\$900	\$900	\$900	\$2,871	\$3,126	\$2,871	\$0	\$0	\$0	\$0	\$0
TANF (Federal)	\$23,778	\$23,778	\$30,528	\$30,528	\$30,528	\$30,528	\$33,528	\$36,528	\$41,528	\$31,528	\$31,528	\$31,528
Early Childhood Education Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000
Employment & Training (Federal)	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Funds	\$0	\$779	\$0	\$0	\$0	\$4,985	\$900	\$780	\$799	\$529	\$1,100	\$1,100
CCDF (Federal)	\$29,838	\$29,838	\$29,838	\$40,598	\$40,414	\$38,440	\$35,162	\$38,033	\$56,310	\$73,976	\$85,325	\$85,014
CCDF Additional Appropriation (Federal)	\$0	\$0	\$0	\$0	\$0	\$0	\$17,922	\$18,294	\$0	\$0	\$0	\$0
CCDF Grant Balance (Federal)	\$3,894	\$8,002	\$2,600	\$7,878	\$20,630	\$26,867	\$0	\$15,037	\$0	\$0	\$0	\$0
Federal CARES Act									\$12,836	\$1,421	\$0	\$0
Federal CRSSA									\$555	\$23,308	\$49,023	\$0
Federal ARP CCDBG									\$23,449	\$61,971	\$35,569	\$0
Federal ARP Stabilization									\$161,507	\$35,569	\$0	\$0
Total Revenue	\$93,855	\$85,904	\$99,050	\$113,905	\$129,108	\$148,692	\$147,724	\$166,294	\$170,039	\$370,465	\$327,744	\$182,730
Uses												
Child Care Services												
1-Star (Registered Homes)	\$8,177	\$6,092	\$5,265	\$4,830	\$3,901	\$3,680	\$3,554	\$3,014	\$3,149	\$3,029	\$3,436	\$3,436
2-Star	\$32,264	\$23,168	\$21,486	\$19,496	\$16,596	\$16,027	\$13,985	\$12,610	\$9,611	\$12,219	\$13,864	\$13,864
3-Star	\$10,391	\$14,349	\$22,606	\$29,343	\$35,556	\$36,423	\$33,610	\$28,994	\$21,417	\$27,059	\$30,702	\$30,702
4-Star	\$7,222	\$6,223	\$6,399	\$7,916	\$11,614	\$12,252	\$14,517	\$15,101	\$9,885	\$9,543	\$10,828	\$10,828
5-Star	\$22,771	\$23,160	\$28,916	\$34,910	\$44,692	\$65,125	\$67,985	\$75,678	\$64,501	\$82,831	\$93,984	\$93,984
Child Care Services 1-5 Star Uses Total	\$80,825	\$72,892	\$84,672	\$96,495	\$112,858	\$133,506	\$133,652	\$135,396	\$108,564	\$134,681	\$152,815	\$152,815
Quality Initiatives (Consultants, etc.)	\$4,152	\$4,623	\$7,741	\$7,363	\$7,281	\$7,726	\$6,756	\$7,550	\$12,422	\$11,310	\$17,345	\$18,193
Admin/Eligibility	\$6,957	\$8,289	\$6,637	\$10,047	\$9,470	\$7,459	\$7,317	\$8,311	\$7,894	\$7,506	\$11,021	\$11,722
Differential (\$200 per child in Child Care)									\$27,768	\$7,283	\$0	\$0
CARES									\$15,037	\$1,421	\$0	\$0
ARPA Discretionary									\$23,449	\$61,971	\$0	\$0
ARPA Stabilization Grants									\$158,034	\$20,335	\$0	\$0
ARPA Stabilization Administration									\$3,473	\$15,235	\$0	\$0
Other Grants (CRRSA)									\$555	\$23,308	\$49,023	\$0
Total Spending	\$91,934	\$85,904	\$99,050	\$113,905	\$129,108	\$148,692	\$147,724	\$166,294	\$170,039	\$370,465	\$327,744	\$182,730
Average Monthly Caseload (# of Children)	19,906	17,790	17,043	17,890	18,705	20,488	19,977	20,366	14,155	18,456	23,961	25,000

Source: Early Childhood Education and Care Department and LFC Files

Enrollment in Childcare Assistance By Age, FY15-FY22



Note: children who turned 5 by August of the fiscal year are included as school age for the entire fiscal year.
 Source: Early Childhood Education and Care Department and LFC Files

Childcare Assistance Provider Monthly Rate Changes

OLD MONTHLY RATES - MARKET RATE SURVEY					
Centers	Licensing/2 Star	2+ Star	3 Star	4 Star	5 Star
Infant	\$720.64	\$808.64	\$820.64	\$1,000.64	\$1,270.64
Toddler	\$589.55	\$677.55	\$689.55	\$869.55	\$1,139.55
Preschool	\$490.61	\$578.61	\$590.61	\$740.61	\$840.61
School Age	\$436.27	\$524.27	\$536.27	\$616.27	\$686.27

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

Small FCC					
	Licensing/2 Star	2+ Star	3 Star	4 Star	5 Star
Infant	\$566.98	\$654.98	\$666.98	\$746.98	\$816.98
Toddler	\$463.50	\$551.50	\$563.50	\$643.50	\$713.50
Preschool	\$411.62	\$499.62	\$511.62	\$591.62	\$661.62
School Age	\$406.83	\$494.83	\$506.83	\$586.83	\$656.83

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

Group Homes					
	Licensing/2 Star	2+ Star	3 Star	4 Star	5 Star
Infant	\$586.07	\$674.07	\$686.07	\$766.07	\$836.07
Toddler	\$487.11	\$575.11	\$587.11	\$667.11	\$737.11
Preschool	\$427.13	\$515.13	\$527.13	\$607.13	\$677.13
School Age	\$422.74	\$510.74	\$522.74	\$602.74	\$672.74

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

Registered Homes	
Infant	\$289.89
Toddler	\$274.56
Preschool	\$251.68
School Age	\$251.68

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

RATE CHANGE, DOLLARS					
Centers	Licensing/2 Star	2+ Star	3 Star	4 Star	5 Star
Infant	\$159.36	\$171.36	\$159.36	\$214.36	\$248.86
Toddler	\$45.45	\$57.45	\$45.45	\$55.45	\$45.45
Preschool	\$84.39	\$96.39	\$84.39	\$84.39	\$84.39
School Age	\$4.73	\$16.73	\$4.73	\$4.73	\$4.73

RATE CHANGE, PERCENT					
Centers	Licensing/2 Star	2+ Star	3 Star	4 Star	5 Star
Infant	22%	21%	19%	21%	20%
Toddler	8%	8%	7%	6%	4%
Preschool	17%	17%	14%	11%	10%
School Age	1%	3%	1%	1%	1%

Small FCC					
	Licensing/2 Star	2+ Star	3 Star	4 Star	5 Star
Infant	\$308.02	\$350.02	\$338.02	\$323.02	\$318.02
Toddler	\$386.50	\$428.50	\$416.50	\$401.50	\$396.50
Preschool	\$288.38	\$330.38	\$318.38	\$303.38	\$298.38
School Age	\$5.17	\$17.17	\$5.17	\$5.17	\$5.17

Small FCC					
	Licensing/2 Star	2+ Star	3 Star	4 Star	5 Star
Infant	54%	53%	51%	43%	39%
Toddler	83%	78%	74%	62%	56%
Preschool	70%	66%	62%	51%	45%
School Age	1%	3%	1%	1%	1%

Group Homes					
	Licensing/2 Star	2+ Star	3 Star	4 Star	5 Star
Infant	\$268.93	\$310.93	\$298.93	\$283.93	\$278.93
Toddler	\$342.89	\$384.89	\$372.89	\$357.89	\$352.89
Preschool	\$252.87	\$294.87	\$282.87	\$267.87	\$262.87
School Age	\$5.26	\$17.26	\$5.26	\$5.26	\$5.26

Group Homes					
	Licensing/2 Star	2+ Star	3 Star	4 Star	5 Star
Infant	46%	46%	44%	37%	33%
Toddler	70%	67%	64%	54%	48%
Preschool	59%	57%	54%	44%	39%
School Age	1%	3%	1%	1%	1%

Registered Homes	
Infant	\$85.11
Toddler	\$100.44
Preschool	\$73.32
School Age	\$48.32

Registered Homes	
Infant	29%
Toddler	37%
Preschool	29%
School Age	19%

FY23 New Mexico Home Visiting Contracts

Program	Counties	Total # of Families	Total Funding
Appletree	Sierra	60	\$270,000.00
Aprendamos	Dona Ana and Otero	150	\$596,250.00
Avenues	McKinley	120	\$544,500.00
Ben Archer	Dona Ana, Luna & Otero	375	\$1,687,500.00
Colfax County	Colfax, Union	50	\$225,000.00
Community Action Agency	Dona Ana & Otero	250	\$1,161,000.00
ENMRSH	Guadalupe	166	\$882,000.00
F.A.C.E.S.	San Juan	40	\$180,000.00
First Born of Los Alamos	Los Alamos	75	\$337,500.00
Gallup McKinley	McKinley	120	\$446,767.00
Gila Regional	Grant	134	\$603,000.00
Growing Up New Mexico	Santa Fe & Rio Arriba	210	\$945,000.00
Guidance Center of Lea County	Lea	112	\$504,000.00
Kiwanis - FB of Northern NM	San Miguel, Mora & Harding	60	\$270,000.00
La Vida Felicidad	Valencia	69	\$310,500.00
Las Cumbres	Rio Arriba & Santa Fe	100	\$525,000.00
Los Pasitos	Chaves	25	\$112,500.00
Luna County	Luna & Hidalgo	175	\$786,015.50
MECA	Chaves, Curry, Dona Ana, Quay, Roosevelt and Lea	607	\$2,137,485.00
NWNMFB	San Juan & McKinley	155	\$742,500.00
PB&J	Bernalillo & Sandoval	90	\$405,000.00
PMS	Chaves, Cibola, Eddy, Lea, Quay, San Juan	235	\$994,500.00
Presbyterian - Socorro General Hospital	Socorro	95	\$427,500.00
Region IX	Lincoln	66	\$297,000.00
Southwest Pueblo	Bernalillo, Cibola, Rio Arriba, Sandoval, Taos, and Valencia	100	\$414,662.85
Taos Health Systems	Colfax, Rio Arriba & Taos	140	\$630,000.00
Tresco	Dona Ana & Sierra	200	\$905,250.00
UNM-PAT	Bernalillo & Valencia	130	\$801,667.10
UNM-NFP	Bernalillo	125	\$815,656.25
Western Heights	Bernalillo	45	\$202,500.00
Young Children's (UNM)	Bernalillo	70	\$350,000.00
Youth Development Inc.	Bernalillo, Torraine, and Rio Arriba	252	\$714,000.00
Total #		4601	\$20,224,253.70

Source:ECECD

Head Start and Early Head Start Providers

Provider	Center	County Served	FY18		FY19		FY20		FY21		FY22		FY23		
			Federal Funding Amount	Capacity	Federal Funding Amount	Capacity	Federal Funding Amount	Capacity	Federal Funding Amount	Capacity	Federal Funding Amount	Capacity	Federal Funding Amount	Capacity	
PMS Head Start	Edgewood HS	Santa Fe County		20		20				0		0		0	
	Estancia HS Center	Torrance County		78		78				78		36		36	
	Flores del Sol HS/EHS	Santa Fe County		188		157				108		108		108	
	Kirtland HS Center	San Juan County		30		30				17		17		17	
	La Comunidad EHS	Santa Fe County	\$14,272,009	70	\$14,656,342	59	\$14,911,523	59	\$15,204,967	50	\$15,760,323	50	\$16,114,202	50	
	Little Feet EHS Center	San Juan County		29		30				28		28		28	
	Little Paws (CHS)	Santa Fe County		71		79				68		68		68	
	Little Steps	Sandoval County		32		32				32		32		32	
	Moriarty HS/EHS Center	Torrance County		71		71				60		71		71	
	Mountainair HS Center	Torrance County		17		17				17		28		28	
	Mountainview HS	Torrance County		0		0				18		29		29	
	Nambe HS Center	Santa Fe County		17		47				17		17		17	
	Pojoaque HS	Santa Fe County		16		16				24		24		24	
	Ositos Learning Center HS	Santa Fe County		0		0				0		34		34	
	Rio Rancho HS Center	Sandoval County		169		158				129		129		129	
	River Center EHS	Santa Fe County		0		24				24		24		24	
	Rocinate	San Juan County		16		16				16		16		16	
	Sweeney HS Center	Santa Fe County		47		47				27		26		26	
	Tierra Contenta HS/EHS	Santa Fe County		44		44				44		44		44	
	Total				1455		1453		1458		1177		1177		1177
Region IX Head Start	Capitan HS Center	Lincoln County		17		17				15		16		16	
	Region IX EHS	Lincoln County	\$1,689,277	24	\$1,732,302	24	\$1,880,028	0	\$980,224	0	\$2,031,003	44	\$2,076,524	44	
	Hondo Valley HS Center	Lincoln County		12		12				14		14		14	
	Nob Hill - Ruidoso HS Center	Lincoln County		86		86				130		85		85	
Total				139		139		159		159		159		159	
Southeast New Mexico Community Action Corporation	Artesia	Eddy County		202		214				214		206		206	
	Carlsbad HS Center	Eddy County		271		271				271		197		197	
	Dexter HS Center	Chavez County	\$5,595,665	20	\$5,739,295	20	\$5,839,616	20	\$5,954,979	20	\$6,263,155	16	\$6,404,326	16	
	Hagerman HS Center	Chavez County		20		20				0		0		0	
	Loving Public Schools	Eddy County		32		34				20		0		0	
	Roswell HS Center	Chavez County		333		333				333		240		240	
Total				878		878		858		659		659		659	
West Las Vegas HS	West Las Vegas HS Center	San Miguel County	\$1,832,669	176	\$1,889,125	176	\$1,922,012	176	\$1,959,831	176	\$2,039,033	176	\$2,084,815	176	
Total				176		176		176		176		176		176	
YDI Head Start	Abiqui HS Center	Rio Arriba County		20		20				17		17		17	
	Alameda HS Center	Bernalillo County		40		40				34		25		25	
	Alta Vista HS Center	Rio Arriba County		0		0				0		0		0	
	Arroyos del Norte	Taos County		0		19				17		17		17	
	Centro de Amor HS Center	Bernalillo County		140		140				101		92		92	
	Chico HS Center	Bernalillo County		40		40				34		25		25	
	Heights HS	Bernalillo County		64		64				66		66		66	
	Menaul HS Center	Bernalillo County		0		0				0		0		0	
	El Rito	Rio Arriba County		0		0				0		8		8	
	Embudo HS Center	Bernalillo County		57		57				41		41		41	
	Enos Garcia	Taos County		0		40				42		33		33	
	Espanola HS Center	Rio Arriba County		62		62				42		33		33	
	First Fruits Christian Academy	Bernalillo County		24		24				24		24		24	
	Hernandez HS Center	Rio Arriba County		20		20				17		17		17	
	Highland HS Center	Bernalillo County		20		20				17		17		17	
	Job Corps HS/EHS Center	Bernalillo County		44		44				49		49		49	
	Kirtland HS Center	Bernalillo County		40		40				34		34		34	
	La Madrugada EHS Center	Bernalillo County		0		0				0		0		0	
	La Mariposa EHS Center	Bernalillo County		180		180				180		180		180	
	La Promesa Charter School HS	Bernalillo County	\$14,686,122	37	\$15,093,262	37	\$15,356,400	40	\$15,658,995	0	\$16,274,429	0	\$16,640,318	0	
	Llano Quemado HS Center	Taos County		116		76				80		72		72	
	Los Padilla's HS Center	Bernalillo County		40		40				34		40		40	
	Los Vecinos	Bernalillo County		18		18				0		0		0	
	Mary Ann Binford HS Center	Bernalillo County		40		40				34		37		37	
	Mel Aragon HS Center	Bernalillo County		40		40				25		25		25	
	Mesa Verde HS Center	Bernalillo County		59		59				51		51		51	
	Mountain View HS Center	Bernalillo County		0		0				0		0		0	
	Pedro Baca HS Center	Bernalillo County		64		64				54		48		48	
	Questa HS Center	Taos County		20		17				17		17		17	
	Reginald Chavez HS Center	Bernalillo County		40		40				34		25		25	
	Rio Grande HS Center	Bernalillo County		0		0				0		0		0	
	San Cristobal HS Center	Taos County		20		0				0		0		0	
	St. Marks in the Valley Day	Bernalillo County		16		16				16		16		16	
	Sonrisa de Chimayo HS Center	Taos County		16		20				17		17		17	
	South Valley - CNM	Bernalillo County		40		40				29		32		32	
	Southwest Indian Polytechnic Institute	Bernalillo County		44		44				41		41		41	
	Vadito HS Center	Taos County		26		26				25		25		25	
	Velarde HS Center	Rio Arriba County		20		20				17		17		17	
	Westside HS Center	Bernalillo County		15		15				15		0		0	
	Total				1422		1422		1422		1204		1141		1141
	TOTAL			\$68,816,968	7,433	\$69,557,650	7,361	\$72,603,349	7,390	\$70,483,845	6,864	\$78,626,965	6,639	\$80,394,001	6,639

Source: ECCDC

Early Childhood Trust Fund Forecast

December 2022

(in millions)

Calendar Year	2020	2021	2022	2023	2024	2025	2026	2027
	Actual	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
Beginning Balance	\$300.0	\$300.0	\$314.1	\$2,082.8	\$5,378.2	\$7,830.5	\$9,248.6	\$9,939.1
Gains & Losses	\$6.1	\$34.1	(\$45.5)	\$83.3	\$215.1	\$313.2	\$369.9	\$397.6
Excess Federal Mineral Leasing	\$0.0	\$0.0	\$1,501.5	\$1,917.1	\$1,113.5	\$612.9	\$220.9	\$ -
Excess OGAS School Tax*	\$0.0	\$0.0	\$342.7	\$1,340.1	\$1,253.2	\$746.9	\$473.9	\$231.0
Distribution to ECE Program Fund	\$0.0	(\$20.0)	(\$30.0)	(\$45.0)	(\$129.6)	(\$254.9)	(\$374.3)	(\$450.3)
Ending Balance	\$306.1	\$314.1	\$2,082.8	\$5,378.2	\$7,830.5	\$9,248.6	\$9,939.1	\$10,117.3

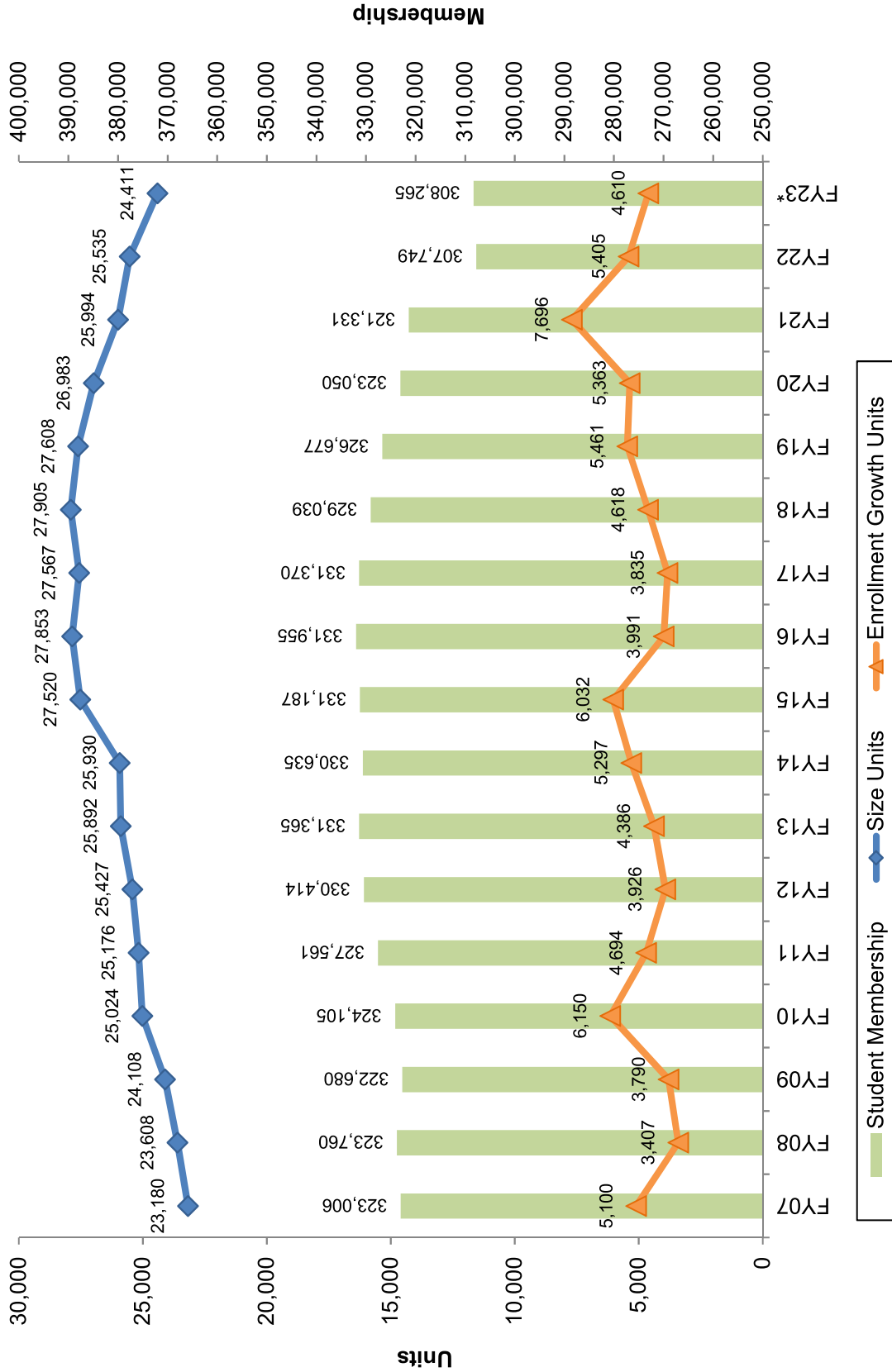
*Excess OGAS School Tax distributed to Early Childhood Trust Fund if general fund reserves are at least 25% throughout forecast period, and distributions occur for prior fiscal year in January of the following calendar year.

Note: Investment return assumed at 4% and distributions occur on July 1, based on previous calendar year-ending balance.

	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Distribution to ECE Program Fund	\$0.00	\$20.00	\$30.00	\$45.05	\$129.58	\$254.86	\$374.29

Source: December 2022 Consensus Revenue Forecast

School Size Units, Enrollment Growth Units, and Student Membership



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

Source: Public Education Department

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

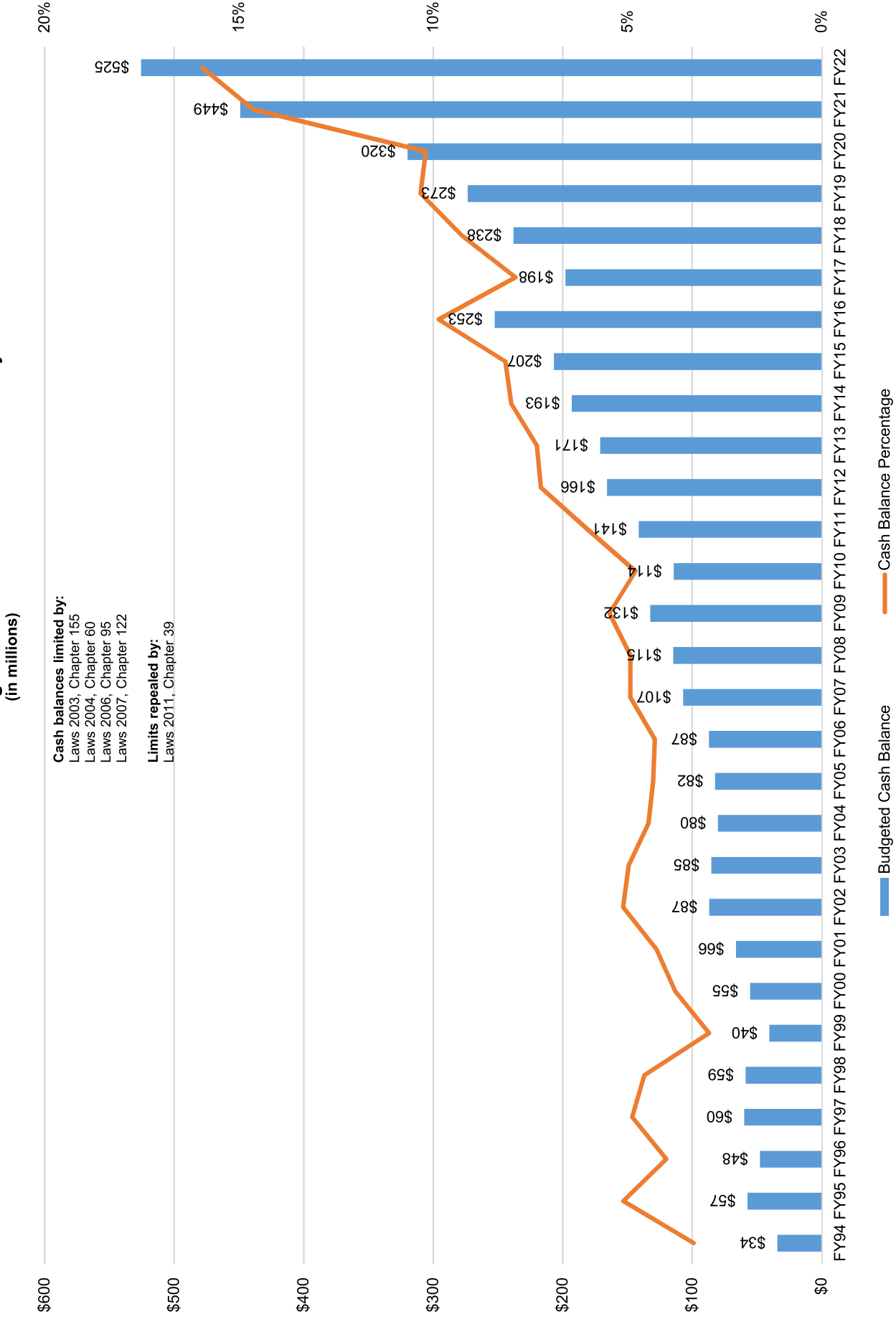
	FY20			FY21			FY22			FY23			FY24
	FY20 PED Projection April 2019	FY20 PRELIMINARY FUNDED UNITS August 2020	FY20 FINAL FUNDED UNITS April 2019	FY21 PED Projection July 2020	FY21 PRELIMINARY FUNDED UNITS September 2020	FY21 FINAL FUNDED UNITS June 2021	FY22 PED Projection July 2021	FY22 PRELIMINARY FUNDED UNITS August 2021	FY22 FINAL FUNDED UNITS June 2022	FY23 PRELIMINARY FUNDED UNITS August 2022	FY23 Legislative Staff Projection November 2022	FY24 Legislative Staff Projection November 2022	
1		25,943.3	25,919.3		25,874.5	25,874.5		22,084.3	22,084.3	23,454.5	23,454.5	24,139.5	
2		297,157.5	297,130.5		295,736.0	295,656.0		285,889.0	285,889.0	284,710.0	284,710.0	284,140.6	
3		323,100.8	323,049.8		321,410.5	321,330.5		307,973.3	307,749.3	308,164.5	308,164.5	308,280.1	
4													
5		37,358.3	37,323.7		36,971.3	36,971.3		31,801.3	31,801.3	33,774.5	33,774.5	34,760.9	
6		350,888.5	350,859.0		349,579.3	349,495.7		338,693.8	338,435.6	337,736.4	337,381.4	336,706.6	
7		388,246.8	388,182.7		386,550.5	386,466.9		370,495.1	370,236.9	371,512.8	371,155.8	371,467.5	
8													
9		32,497.9	32,509.1		33,089.0	33,093.2		31,748.2	31,787.8	32,129.0	32,133.0	32,063.0	
10		9,154.5	9,172.5		9,299.5	9,299.5		8,836.0	8,899.0	8,765.0	8,770.0	8,757.0	
11		17,459.0	17,463.0		17,056.0	17,056.0		16,753.0	16,753.0	16,339.0	16,339.0	16,315.0	
12		8,251.0	8,251.0		8,149.0	8,149.0		6,432.0	6,432.0	6,044.0	6,044.0	6,039.0	
13		45,822.5	45,832.0		46,513.3	46,513.3		48,946.3	48,946.3	47,548.3	47,548.3	47,548.3	
14		113,184.9	113,227.6		114,098.8	114,111.0		112,715.4	112,758.0	110,805.2	110,834.2	110,722.2	
15													
16		8,083.7	8,011.2		7,972.8	7,975.6		7,615.0	7,629.3	7,759.3	7,759.3	7,759.3	
17		8,140.6	8,127.2		8,019.8	8,019.8		7,720.7	7,720.7	7,573.3	7,573.3	7,573.3	
18		3,907.7	3,907.7		3,734.7	3,734.7		3,736.0	3,736.0	3,644.6	3,644.6	3,644.6	
19		31,874.6	31,839.2		30,125.6	30,093.0		26,644.3	26,593.8	23,451.8	23,451.8	23,854.8	
20		19.9	19.9		17.3	17.3		13.5	13.5	22.1	22.1	27.0	
21		17.9	17.9		19.4	19.4		19.2	19.2	20.1	20.1	20.1	
22		41.3	41.3		35.5	35.5		29.9	29.9	25.9	25.9	21.0	
23		1,069.5	1,095.0		1,095.5	1,116.0		1,116.0	1,116.0	1,116.0	1,116.0	1,116.0	
24		24,071.9	24,094.0		22,095.1	21,948.0		20,390.8	20,340.5	18,063.3	18,063.3	15,885.1	
25		2,200.4	2,200.4		2,162.0	2,162.0		1,672.5	1,672.5	1,644.3	1,644.3	1,644.3	
26		55,366.4	55,377.7		53,952.6	53,952.6		50,404.8	50,404.8	47,366.2	47,366.2	47,366.2	
27		6,341.7	6,341.7		6,256.7	6,256.7		6,083.2	6,083.2	58,570.4	58,570.4	58,570.4	
28		9,256.7	9,256.7		9,162.2	9,162.2		8,820.1	8,820.1	8,703.9	8,703.9	8,703.9	
29													
30													
31													
32													
33													
34													
35		647,763.1	654,733.0		650,145.7	667,820.7		645,114.5	642,890.5	628,686.7	627,514.5	628,055.9	
36		325,508.0	323,100.8		321,410.5	321,330.5		307,973.3	307,749.3	308,265.0	308,164.5	308,280.1	
37		1.99	2.03		2.08	2.09		2.09	2.09	2.04	2.04	2.04	
38													
39		\$4,565.41	\$4,565.41		\$4,531.74	\$4,531.74		\$4,770.70	\$4,853.65	5,450.9	5,450.9	5,450.9	

Source: PED and LFC Files

Key Points:
 1.) The at-risk index increased in FY19 (0.13), FY20 (0.25), and FY21 (0.30)
 2.) Between FY20 and FY23, the training and experience (T&E) index will transition to a teacher cost index, computed using basic MEM units (excluding special education, bilingual, and fine arts program units).
 3.) Between FY20 and FY24, the formula will phase-out size adjustment units for all schools in districts with more than 2,000 MEM while phasing in new rural population units.
 4.) Beginning in FY20, the formula includes new K-5 Plus and extended learning time program units, which may change significantly depending on participation by public schools.

Unit Projection Methodology:
 Membership in FY22 significantly dropped due to school closures and hybrid reopenings. Specific unit projections are adjusted in FY15, FY19, FY20, FY21, and FY23 due to formula changes. Other unit projections are calculated based on scheduled statutory formula changes.

Statewide Public School Program Cost and Cash Balance History



Source: LESC, PED, and LFC Files

Legend: Budgeted Cash Balance (Blue Bar), Cash Balance Percentage (Orange Line)

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

DISTRICT/CHARTER	2019-2020		2020-2021		2021-2022		2022-2023	
	Program Cost \$4,565.41	June 2020 Cash Carry Forward	Program Cost \$4,536.75	June 2021 Cash Carry Forward	Program Cost \$4,863.00	June 2022 Cash Carry Forward	Program Cost \$5,450.92*	Program Cost
ALAMOGORDO	\$ 46,761,926	\$ 4,493,792	\$ 45,273,989	\$ 2,067,657	\$ 48,821,748	\$ 5,401,146	\$ 49,872,397	
ALBUQUERQUE	\$ 716,456,854	\$ 53,838,352	\$ 711,325,734	\$ 51,998,969	\$ 719,352,452	\$ 52,724,040	\$ 786,901,163	
ALBUQUERQUE BILINGUAL ACADEMY	New FY21	\$ 395,659	\$ 4,154,651	\$ 1,223,432	\$ 3,870,349	\$ 1,902,384	\$ 4,227,524	
ALBUQUERQUE CHARTER ACADEMY	\$ 3,375,475	\$ 470,000	\$ 3,049,961	\$ 600,000	\$ 3,573,678	\$ 500,000	\$ 3,998,889	
ACE LEADERSHIP	\$ 3,093,315	\$ 999,288	\$ 2,668,415	\$ 1,202,295	\$ 2,767,912	\$ 1,851,560	\$ 2,666,647	
ACES TECHNICAL CHARTER SCHOOL	New FY23		New FY23		New FY23		\$ 2,878,313	
ALBUQUERQUE COLLEGIATE (APS)	\$ 744,505	\$ 22,743	\$ 1,674,982	\$ 108,936	\$ 1,389,666	\$ 165,557	\$ 2,181,077	
ALBUQUERQUE INSTI. MATH & SCI. (AIMS) ST. (APS)	\$ 3,259,194	\$ 1,435,000	\$ 3,366,681	\$ 1,793,000	\$ 3,692,076	\$ 2,095,000	\$ 3,691,810	
ALBUQUERQUE SCHOOL OF EXCELLENCE ST. CHAR (APS)	\$ 4,697,542	\$ 347,573	\$ 7,188,521	\$ 708,075	\$ 7,264,352	\$ 582,719	\$ 8,327,476	
ALBUQUERQUE SIGN LANGUAGE ST. CHARTER (APS)	\$ 2,320,414	\$ 1,111,167	\$ 2,538,643	\$ 1,480,817	\$ 2,622,844	\$ 1,185,268	\$ 3,081,502	
ALB TALENT DEV SECONDARY	\$ 1,848,842	\$ 225,000	\$ 1,686,823	\$ 285,000	\$ 1,689,484	\$ 175,000	\$ 1,170,746	
ALICE KING COMMUNITY SCHOOL	\$ 3,973,660	\$ 50,000	\$ 4,207,680	\$ 280,000	\$ 4,585,814	\$ 425,000	\$ 4,841,122	
ALTURA PREPARATORY SCHOOL (APS)	\$ 837,949	\$ 5,000	\$ 2,326,151	\$ 500,000	\$ 1,511,264	\$ 120,000	\$ 2,062,877	
AMY BIEHL ST. CHARTER (APS)	\$ 3,273,618	\$ 597,233	\$ 3,383,386	\$ 599,490	\$ 3,355,948	\$ 669,579	\$ 3,072,227	
CESAR CHAVEZ COMM. ST. CHARTER (APS)	\$ 2,344,811	\$ 726,880	\$ 2,254,066	\$ 741,883	\$ 2,229,332	\$ 1,187,659	\$ 2,486,007	
CHRISTINE DUNCAN COMMUNITY	\$ 3,552,635	\$ 724,793	\$ 3,688,043	\$ 1,180,953	\$ 3,901,145	\$ 519,993	\$ 4,588,322	
CIEN AGUAS INTERNATIONAL	\$ 3,781,915	\$ 200,040	\$ 3,696,984	\$ 326,633	\$ 4,226,886	\$ 271,384	\$ 4,421,626	
CORAL COMMUNITY (APS)	\$ 1,692,600	\$ 169,356	\$ 1,604,114	\$ 215,240	Local Charter	Local Charter	Local Charter	
CORAL COMMUNITY	\$ -	\$ -	\$ -	\$ -	\$ 2,012,844	\$ 80,658	\$ 2,193,797	
CORRALES INTERNATIONAL	\$ 2,819,236	\$ 627,426	\$ 2,612,077	\$ 653,436	\$ 2,750,884	\$ 893,074	\$ 2,736,056	
COTTONWOOD CLASSICAL ST. CHARTER	\$ 5,654,823	\$ 200,000	\$ 5,656,341	\$ 750,000	\$ 6,735,824	\$ 726,210	\$ 7,277,253	
DIGITAL ARTS & TECH ACADEMY	\$ 2,716,587	\$ 320,160	\$ 2,908,303	\$ 430,790	\$ 3,279,354	\$ 250,954	\$ 3,368,432	
EAST MOUNTAIN	\$ 3,314,592	\$ 503,144	\$ 3,392,415	\$ 426,073	\$ 3,722,271	\$ 641,222	\$ 3,948,605	
EL CAMINO REAL	\$ 3,095,791	\$ 75,652	\$ 3,215,981	\$ 75,000	\$ 3,374,855	\$ 75,000	\$ 3,771,951	
EXPLORE ACADEMY (APS)	\$ 4,137,698	\$ 280,464	\$ 5,315,052	\$ 278,778	\$ 9,155,644	\$ 457,660	\$ 13,933,259	
GILBERT L. SENA STATE CHARTER (APS)	\$ 2,053,602	\$ 150,000	\$ 1,887,701	\$ 150,000	Local Charter	Local Charter	Local Charter	
GILBERT L. SENA STATE CHARTER (APS)	\$ -	\$ -	\$ -	\$ -	\$ 1,982,208	\$ 100,000	\$ 2,062,611	
GORDON BERNELL	\$ 3,343,480	\$ 1,000,000	\$ 1,887,701	\$ 1,115,000	\$ 2,249,313	\$ 797,366	\$ 2,331,994	
HEALTH LEADERSHIP CHARTER (APS)	\$ 2,608,240	\$ 1,668,443	\$ 2,178,987	\$ 2,100,000	Local Charter	Local Charter	Local Charter	
HEALTH LEADERSHIP CHARTER (APS)	\$ -	\$ -	\$ -	\$ -	\$ 2,406,071	\$ 2,505,000	\$ 2,993,305	
HORIZON ACADEMY WEST ST. CHARTER (APS)	\$ 3,572,517	\$ 400,000	\$ 3,574,732	\$ 800,000	\$ 3,499,369	\$ 991,726	\$ 3,520,483	
HOZHO ACADEMY (GALLUP)	\$ 2,955,458	\$ 37,614	\$ 3,516,394	\$ 75,146	\$ 5,014,564	\$ 474,335	\$ 6,235,710	
INT'L SCHOOL MESA DEL SOL ST. CHARTER	\$ 2,898,404	\$ 275,000	\$ 3,037,453	\$ 222,091	\$ 3,209,750	\$ 376,818	\$ 3,354,200	
LA ACADEMIA DE ESPERANZA	\$ 4,102,003	\$ 1,759,388	\$ 2,686,810	\$ 1,669,069	\$ 3,256,435	\$ 1,559,626	\$ 2,503,359	
LA PROMESA ST. CHARTER (APS)	\$ 3,457,787	\$ -	Closed FY22	Closed FY22	Closed FY22	Closed FY22	Closed FY22	
LOS PUENTES	\$ 2,120,174	\$ 414,000	\$ 1,924,064	\$ 410,288	\$ 1,924,064	\$ 466,749	\$ 1,919,286	
MEDIA ARTS COLLAB. ST. CHARTER (APS)	\$ 2,834,428	\$ 450,000	\$ 2,418,991	\$ 373,640	\$ 2,367,993	\$ 457,269	\$ 2,178,668	
MISSION ACHIEVEMENT & SUCCESS-MAS (APS)	\$ 10,390,973	\$ 120,000	\$ 15,059,905	\$ 1,900,000	\$ 15,964,080	\$ 170,656	\$ 18,904,915	
MONTESSORI ELEMENTARY ST. CHARTER (APS)	\$ 2,946,810	\$ 10,000	\$ 3,224,926	\$ 53,309	\$ 3,353,265	\$ 50,000	\$ 4,007,429	
MONTESSORI OF THE RIO GRANDE	\$ 1,793,275	\$ 87,000	\$ 1,922,450	\$ 141,000	\$ 2,144,515	\$ 376,640	\$ 2,459,666	
MOUNTAIN MAHOGANY	\$ 1,771,294	\$ 80,930	\$ 1,958,355	\$ 1,958,355	\$ 2,098,783	\$ 95,000	\$ 2,388,560	
NATIVE AMERICA COMM ACAD.	\$ 4,000,196	\$ 358,297	\$ 4,001,345	\$ 501,132	\$ 4,880,653	\$ 886,218	\$ 5,311,159	
NEW AMERICA CHARTER SCHOOL ST. CH. (APS)	\$ 2,597,954	\$ 535,148	\$ 2,207,343	\$ 300,000	Local Charter	Local Charter	Local Charter	

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

DISTRICT/CHARTER	2019-2020		2020-2021		2021-2022		2022-2023	
	Program Cost \$4,565.41	June 2020 Cash Carry Forward	Program Cost \$4,536.75	June 2021 Cash Carry Forward	Program Cost \$4,863.00	June 2022 Cash Carry Forward	Program Cost \$5,450.92*	2022-2023
NEW AMERICA CHARTER SCHOOL ST. CH. (APS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW MEXICO INTERNATIONAL	\$ 2,794,770	\$ 475,743	\$ 3,520,886	\$ 979,129	\$ 2,344,867	\$ 300,000	\$ 2,309,225	\$ 3,892,499
NORTH VALLEY ACADEMY ST. CHARTER (APS)	\$ 3,947,763	\$ 1,163,015	\$ 4,027,187	\$ 1,706,898	\$ 4,020,219	\$ 1,659,670	\$ 4,093,605	\$ 2,442,392
MARK ARMIJO (NUESTROS VALORES)	\$ 2,117,573	\$ 75,000	\$ 2,084,215	\$ 200,000	\$ 2,496,246	\$ 575,000	\$ 3,813,375	\$ 1,940,861
PAPA	\$ 3,519,816	\$ 150,000	\$ 3,500,000	\$ 345,000	\$ 3,698,603	\$ 600,000	\$ 4,426,539	\$ 3,005,961
RIO GRANDE ACADEMY OF FINE ARTS	New FY23	New FY23	New FY23	New FY23	New FY23	New FY23	New FY23	New FY23
ROBERT F. KENNEDY	\$ 3,572,029	\$ 57,203	\$ 3,646,224	\$ 216,095	\$ 4,124,043	\$ 559,900	\$ 4,426,539	\$ 3,005,961
SIEMBRA LEADERSHIP HIGH SCHOOL	\$ 1,644,773	\$ 261,206	\$ 1,843,439	\$ 883,024	\$ 2,708,166	\$ 866,800	\$ 3,005,961	\$ 3,471,998
SOLARE COLLEGIATE (APS)	\$ 1,217,646	\$ -	\$ 2,100,933	\$ 218,196	\$ 2,658,897	\$ 143,417	\$ 6,226,269	\$ 1,896,305
SOUTH VALLEY	\$ 5,702,590	\$ 1,335,029	\$ 5,575,431	\$ 1,206,173	\$ 5,999,123	\$ 1,455,022	\$ 6,226,269	\$ 3,034,729
SOUTH VALLEY PREP ST. CHARTER (APS)	\$ 1,565,798	\$ 64,341	\$ 1,645,860	\$ 65,254	\$ 1,769,440	\$ 145,776	\$ 1,896,305	\$ 1,789,142
SOUTHWEST AER.,MATH & SCIENCE-SAMS (APS)	\$ 2,638,201	\$ 500,378	\$ 2,490,617	\$ 418,228	\$ 2,438,109	\$ 300,000	\$ 3,034,729	\$ 1,609,163
SOUTHWEST PREPATORY LEARNING CENTER (APS)	\$ 1,750,450	\$ 373,776	\$ 1,514,399	\$ 300,000	\$ 1,624,941	\$ 230,031	\$ 1,789,142	\$ 1,197,649
SOUTHWEST SECONDARY LEARNING CENTER (APS)	\$ 2,331,312	\$ 1,950,000	\$ 2,060,066	\$ 2,055,611	\$ 2,094,987	\$ 2,134,949	\$ 1,609,163	\$ 3,327,258
THE GREAT ACADEMY (APS)	\$ 1,871,173	\$ 342,441	\$ 1,572,955	\$ 288,983	\$ 1,680,393	\$ 376,416	\$ 1,197,649	\$ 2,751,456
TECHNOLOGY LEADERSHIP	\$ 2,449,600	\$ 1,495,372	\$ 3,283,857	\$ 2,435,281	\$ 3,552,694	\$ 3,460,718	\$ 3,327,258	\$ 6,226,269
TIERRA ADENTRO ST. CHARTER (APS)	\$ 3,025,040	\$ 500,000	\$ 2,980,159	\$ 380,000	\$ 2,973,177	\$ 500,000	\$ 2,751,456	\$ 3,438,716
TWENTY FIRST CENT.	\$ 2,789,261	\$ 152,320	\$ 3,059,967	\$ 70,809	State Charter	State Charter	State Charter	State Charter
21st CENTURY PUBLIC ACADEMY	Local Charter	Local Charter	Local Charter	Local Charter	\$ 3,268,401	\$ 60,000	\$ 3,438,716	\$ 610,595
WILLIAM W & JOSEPHINE DORN CHARTER	\$ 699,209	\$ 54,117	\$ 586,806	\$ 34,573	\$ 656,427	\$ 58,919	\$ 610,595	\$ 2,694,341
ANIMAS	\$ 2,382,793	\$ 392,458	\$ 2,236,541	\$ 552,347	\$ 2,392,450	\$ 602,906	\$ 2,694,341	\$ 35,959,095
ARTESIA	\$ 30,965,274	\$ 3,487,062	\$ 31,805,446	\$ 3,124,751	\$ 32,104,057	\$ 4,702,209	\$ 35,959,095	\$ 24,492,935
AZTEC	\$ 22,566,136	\$ 2,237,553	\$ 21,955,161	\$ 3,225,158	\$ 23,153,040	\$ 3,120,275	\$ 24,492,935	\$ 1,758,303
MOSAIC ACADEMY CHARTER	\$ 1,536,141	\$ 291,777	\$ 1,536,088	\$ 181,271	\$ 1,659,844	\$ 289,830	\$ 1,758,303	\$ 40,008,225
BELEN	\$ 34,208,194	\$ 820,218	\$ 34,356,613	\$ 2,274,763	\$ 36,162,265	\$ 5,143,066	\$ 40,008,225	\$ 34,111,670
BERNALILLO	\$ 27,724,272	\$ 5,208,586	\$ 29,503,697	\$ 8,392,070	\$ 28,935,662	\$ 12,088,292	\$ 34,111,670	\$ 26,941,434
BLOOMFIELD	\$ 22,760,669	\$ 7,435,487	\$ 24,556,993	\$ 6,496,987	\$ 23,517,249	\$ 9,103,039	\$ 26,941,434	\$ 6,132,176
CAPITAN	\$ 5,315,815	\$ 1,179,081	\$ 5,569,378	\$ 929,443	\$ 5,701,300	\$ 1,565,588	\$ 6,132,176	\$ 63,362,873
CARLSBAD	\$ 61,605,328	\$ 5,320,812	\$ 59,574,242	\$ 11,873,651	\$ 58,199,066	\$ 16,976,178	\$ 63,362,873	\$ 2,510,807
JEFFERSON MONT. ACAD.	\$ 2,274,258	\$ 376,053	\$ 2,179,518	\$ 401,663	\$ 2,366,523	\$ 215,876	\$ 2,510,807	\$ -
PECOS CONNECTIONS	\$ 10,411,241	\$ 615,021	\$ 11,398,668	\$ 900,000	\$ 16,023,040	\$ 3,000,000	\$ -	\$ 17,710,519
PECOS CYBER ACADEMY	Local Charter	Local Charter	Local Charter	Local Charter	Local Charter	Local Charter	Local Charter	Local Charter
CARRIZO	\$ 2,397,447	\$ 231,070	\$ 2,310,658	\$ 149,243	\$ 2,597,946	\$ 176,960	\$ 2,867,353	\$ 58,050,250
CENTRAL CONS.	\$ 51,804,297	\$ 10,626,844	\$ 55,036,898	\$ 26,240,260	\$ 55,489,111	\$ 41,093,374	\$ 58,050,250	\$ 639,735
DREAM DINE(CENTRAL)	\$ 202,146	\$ 79,261	\$ 225,246	\$ 215,797	Local Charter	Local Charter	Local Charter	Local Charter
DREAM DINE'	\$ -	\$ -	\$ -	\$ -	\$ 578,434	\$ 214,514	\$ 639,735	\$ 6,455,732
CHAMA VALLEY	\$ 5,201,472	\$ 232,226	\$ 5,275,846	\$ 384,062	\$ 5,652,374	\$ 919,672	\$ 6,455,732	\$ 4,813,975
CIMARRON	\$ 4,516,258	\$ 207,374	\$ 4,595,605	\$ 373,750	\$ 4,372,352	\$ 322,986	\$ 4,813,975	\$ 1,067,905
MORENO VALLEY HIGH	\$ 909,017	\$ 43,672	\$ 913,730	\$ 54,370	\$ 979,705	\$ 95,499	\$ 1,067,905	\$ 5,536,009
CLAYTON	\$ 5,237,489	\$ 627,055	\$ 5,334,696	\$ 1,100,804	\$ 5,297,538	\$ 1,427,986	\$ 5,536,009	\$ 5,709,899
CLOUDCROFT	\$ 4,938,530	\$ 678,754	\$ 4,886,611	\$ 764,235	\$ 5,208,920	\$ 928,084	\$ 5,709,899	\$ -

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

DISTRICT/CHARTER	2019-2020		2020-2021		2021-2022		2022-2023	
	Program Cost \$4,565.41	June 2020 Cash Carry Forward	Program Cost \$4,536.75	June 2021 Cash Carry Forward	Program Cost \$4,863.00	June 2022 Cash Carry Forward	Program Cost \$5,450.92*	Program Cost
CLOVIS	\$ 66,438,273	\$ 10,325,831	\$ 66,334,530	\$ 15,207,349	\$ 68,050,566	\$ 12,133,583	\$ 74,866,658	\$ 74,866,658
COBRE CONS.	\$ 13,107,997	\$ 27,581	\$ 13,538,855	\$ 21,643	\$ 13,329,461	\$ 913,837	\$ 14,481,441	\$ 14,481,441
CORONA	\$ 1,564,486	\$ 188,746	\$ 1,620,664	\$ 194,992	\$ 1,840,363	\$ 275,902	\$ 2,079,695	\$ 2,079,695
CUBA	\$ 7,383,173	\$ 13,414	\$ 8,552,382	\$ 570,756	\$ 9,883,697	\$ 2,447,450	\$ 11,112,960	\$ 11,112,960
DEMING	\$ 46,524,255	\$ 4,486,074	\$ 45,892,496	\$ 4,622,640	\$ 54,090,877	\$ 5,461,869	\$ 57,598,724	\$ 57,598,724
DEMING CESAR CHAVEZ	\$ 1,750,874	\$ 567,265	\$ 1,601,943	\$ 700,385	\$ 1,686,289	\$ 500,224	\$ 2,008,590	\$ 2,008,590
DES MOINES	\$ 1,732,138	\$ 193,933	\$ 1,703,786	\$ 160,956	\$ 1,865,860	\$ 363,990	\$ 2,049,644	\$ 2,049,644
DEXTER	\$ 8,693,803	\$ 1,100,023	\$ 8,566,480	\$ 2,180,011	\$ 8,864,344	\$ 1,922,503	\$ 9,673,928	\$ 9,673,928
DORA	\$ 2,937,638	\$ 549,209	\$ 2,918,909	\$ 586,293	\$ 2,941,045	\$ 866,961	\$ 3,170,533	\$ 3,170,533
DULCE	\$ 7,055,220	\$ 1,688,653	\$ 7,121,781	\$ 1,936,940	\$ 7,680,053	\$ 4,981,068	\$ 8,292,244	\$ 8,292,244
ELIDA	\$ 2,371,062	\$ 18,013	\$ 2,324,271	\$ 218,730	\$ 2,548,937	\$ 305,713	\$ 2,873,921	\$ 2,873,921
ESPAÑOLA	\$ 32,025,209	\$ 1,185,980	\$ 31,232,026	\$ 1,692,063	\$ 33,033,493	\$ 3,114,659	\$ 33,342,351	\$ 33,342,351
LA TIERRA MONTESSORI (ESPAÑOLA)	\$ 834,387	\$ 189,953	\$ 677,173	\$ 183,290	\$ 823,901	\$ 73,914	\$ 862,017	\$ 862,017
MCCURDY CHARTER SCHOOL (ESPAÑOLA)	\$ 4,235,764	\$ 250,480	\$ 4,530,462	\$ 568,720	\$ 4,245,221	\$ 438,039	\$ 4,827,920	\$ 4,827,920
ESTANCIA	\$ 7,362,095	\$ 1,104,723	\$ 7,712,747	\$ 1,651,657	\$ 7,663,481	\$ 1,530,536	\$ 8,459,070	\$ 8,459,070
EUNICE	\$ 8,001,732	\$ 2,742,301	\$ 7,788,892	\$ 2,327,522	\$ 7,689,735	\$ 2,418,319	\$ 7,690,136	\$ 7,690,136
FARMINGTON	\$ 90,020,236	\$ 300,346	\$ 89,930,026	\$ 7,579,238	\$ 93,515,835	\$ 5,635,964	\$ 104,419,442	\$ 104,419,442
FLOYD	\$ 2,907,917	\$ 298,855	\$ 2,645,197	\$ 369,776	\$ 2,974,741	\$ 446,526	\$ 3,315,233	\$ 3,315,233
FT. SUMNER	\$ 3,385,752	\$ 268,257	\$ 3,170,287	\$ 178,321	\$ 3,491,450	\$ 207,571	\$ 3,815,246	\$ 3,815,246
GADSDEN	\$ 120,270,579	\$ 27,196,574	\$ 126,668,864	\$ 47,740,887	\$ 129,587,646	\$ 48,217,532	\$ 143,619,491	\$ 143,619,491
GALLUP	\$ 101,273,982	\$ 13,339,603	\$ 117,203,878	\$ 31,157,879	\$ 118,738,689	\$ 27,167,105	\$ 129,430,002	\$ 129,430,002
DZIT DIT LOOL DEAP (GALLUP)	\$ 529,924	\$ 15,433	\$ 607,807	\$ 128,070	\$ 528,346	\$ 164,891	\$ 588,394	\$ 588,394
MIDDLE COLLEGE HIGH	\$ 1,574,197	\$ 744,000	\$ 1,608,401	\$ 1,204,000	\$ -	\$ -	\$ -	\$ -
MIDDLE COLLEGE HIGH (GALLUP)	\$ -	\$ -	\$ -	\$ -	\$ 1,651,281	\$ 635,930	\$ 1,650,249	\$ 1,650,249
SIX DIRECTIONS (GALLUP)	\$ 825,141	\$ 140,000	\$ 1,101,627	\$ 260,000	\$ 917,168	\$ 189,000	\$ 782,546	\$ 782,546
GRADY	\$ 2,268,997	\$ 131,209	\$ 2,305,024	\$ 128,614	\$ 2,512,060	\$ 361,316	\$ 2,641,461	\$ 2,641,461
GRANTS	\$ 31,468,914	\$ 5,222,764	\$ 31,494,474	\$ 4,242,848	\$ 34,979,803	\$ 11,096,582	\$ 38,859,718	\$ 38,859,718
HAGERMAN	\$ 5,182,787	\$ 718,278	\$ 4,835,004	\$ 1,084,217	\$ 5,249,001	\$ 1,456,354	\$ 5,483,751	\$ 5,483,751
HATCH	\$ 11,102,489	\$ 747,529	\$ 11,677,863	\$ 3,050,629	\$ 13,539,837	\$ 3,719,871	\$ 15,343,225	\$ 15,343,225
HOBBS	\$ 86,666,548	\$ 12,179,081	\$ 92,311,162	\$ 18,741,311	\$ 92,510,556	\$ 11,290,823	\$ 99,795,362	\$ 99,795,362
HONDO	\$ 2,473,913	\$ 19,889	\$ 2,370,842	\$ 17,896	\$ 2,609,933	\$ 122,376	\$ 2,987,807	\$ 2,987,807
HOUSE	\$ 1,575,035	\$ 206,330	\$ 1,532,886	\$ 155,711	\$ 1,747,417	\$ 261,237	\$ 1,874,255	\$ 1,874,255
JAL	\$ 5,040,811	\$ 1,069,147	\$ 5,452,706	\$ 1,712,018	\$ 5,932,717	\$ 5,534,975	\$ 6,279,454	\$ 6,279,454
JEMEZ MOUNTAIN	\$ 2,986,082	\$ 236,231	\$ 3,301,720	\$ 869,189	\$ 3,430,594	\$ 997,443	\$ 3,588,807	\$ 3,588,807
LINDRITH AREA HERITAGE	\$ 223,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JEMEZ VALLEY	\$ 3,376,027	\$ 689,845	\$ 3,743,953	\$ 1,412,722	\$ 4,309,538	\$ 2,578,318	\$ 4,957,325	\$ 4,957,325
SAN DIEGO RIVERSIDE CHARTER	\$ 1,008,864	\$ 10,787	\$ 1,000,341	\$ 40,000	\$ 1,113,000	\$ 56,000	\$ 975,429	\$ 975,429
WALATOWA CHARTER HIGH (JEMEZ VALLEY)	\$ 756,355	\$ 1,732,192	\$ 791,835	\$ 1,845,108	\$ 819,064	\$ 2,156,581	\$ 754,363	\$ 754,363
LAKE ARTHUR	\$ 1,916,938	\$ 227,024	\$ 1,958,509	\$ 408,334	\$ 2,402,649	\$ 589,955	\$ 2,801,435	\$ 2,801,435
LAS CRUCES	\$ 206,617,554	\$ 25,488,246	\$ 206,449,769	\$ 32,404,252	\$ 213,161,591	\$ 29,932,205	\$ 256,642,920	\$ 256,642,920
ALMA D' ARTE STATE CHARTER (LAS CRUCES)	\$ 1,763,552	\$ 150,168	\$ 1,702,964	\$ 210,558	\$ 1,758,615	\$ 34,576	\$ 1,646,499	\$ 1,646,499
EXPLORE ACADEMY (LAS CRUCES)	New FY21	New FY21	New FY21	New FY21	\$ 868,447	\$ 12,564	\$ 2,620,751	\$ 2,620,751
J. PAUL TAYLOR ACADEMY (LAS CRUCES)	\$ 1,647,852	\$ 191,359	\$ 1,671,194	\$ 246,501	\$ 1,721,109	\$ 211,250	\$ 1,922,429	\$ 1,922,429

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

DISTRICT/CHARTER	2019-2020		2020-2021		2021-2022		2022-2023	
	Program Cost \$4,565.41	June 2020 Cash Carry Forward	Program Cost \$4,536.75	June 2021 Cash Carry Forward	Program Cost \$4,863.00	June 2022 Cash Carry Forward	Program Cost \$5,450.92*	Program Cost
LA ACADEMIA DOLORES HUERTA (LAS CRUCES)	\$ 1,243,750	\$ 189,210	\$ 928,033	\$ 214,633	\$ 1,293,647	\$ 436,679	\$ 917,357	\$ 917,357
LAS MONTANAS (LAS CRUCES)	\$ 2,357,241	\$ 235,355	\$ 1,979,956	\$ 62,887	\$ 1,968,925	\$ 207,915	\$ 2,017,543	\$ 2,017,543
NEW AMERICA SCHOOL (LAS CRUCES)	\$ 2,130,672	\$ 459,859	\$ 2,017,996	\$ 672,801	\$ 1,903,284	\$ 300,000	\$ 1,654,253	\$ 1,654,253
RAICES DEL SABER XINACHTLI (LAS CRUCES)	\$ 326,954	\$ 3,055	\$ 932,475	\$ 255,390	\$ 1,068,584	\$ 308,178	\$ 984,951	\$ 984,951
LAS VEGAS CITY	\$ 14,463,218	\$ 1,040,795	\$ 14,995,256	\$ 1,409,558	\$ 14,779,745	\$ 1,850,027	\$ 13,452,358	\$ 13,452,358
LOGAN	\$ 3,673,449	\$ 875,331	\$ 3,828,931	\$ 872,525	\$ 3,802,339	\$ 1,063,889	\$ 3,917,053	\$ 3,917,053
LORDSBURG	\$ 5,335,596	\$ 408,569	\$ 5,418,644	\$ 898	\$ 5,447,153	\$ 60,467	\$ 6,026,859	\$ 6,026,859
LOS ALAMOS	\$ 31,415,509	\$ 1,378,721	\$ 31,093,687	\$ 2,540,915	\$ 32,098,679	\$ 3,396,545	\$ 35,841,914	\$ 35,841,914
LOS LUNAS	\$ 68,348,431	\$ 5,505,600	\$ 71,502,864	\$ 11,678,209	\$ 74,131,470	\$ 14,000,000	\$ 84,627,957	\$ 84,627,957
SCHOOL OF DREAMS ST. CHARTER (LOS LUNAS)	\$ 4,651,887	\$ -	\$ 4,680,960	\$ -	\$ 5,353,294	\$ 76,909	\$ 6,040,399	\$ 6,040,399
LOVING	\$ 6,393,777	\$ 1,435,398	\$ 6,741,860	\$ 1,324,819	\$ 6,720,292	\$ 2,809,501	\$ 7,582,960	\$ 7,582,960
LOVINGTON	\$ 35,423,341	\$ 4,949,350	\$ 34,747,366	\$ 9,908,643	\$ 36,513,320	\$ 6,870,824	\$ 40,063,992	\$ 40,063,992
MAGDALENA	\$ 4,285,712	\$ 719,662	\$ 4,107,569	\$ 715,565	\$ 4,167,810	\$ 919,835	\$ 4,709,557	\$ 4,709,557
MAXWELL	\$ 2,138,399	\$ 119,370	\$ 2,107,207	\$ 247,015	\$ 2,204,374	\$ 267,597	\$ 2,478,539	\$ 2,478,539
MELROSE	\$ 2,997,560	\$ 373,133	\$ 3,077,994	\$ 369,520	\$ 3,249,646	\$ 396,480	\$ 3,564,689	\$ 3,564,689
MESA VISTA	\$ 3,582,936	\$ 209,977	\$ 3,322,336	\$ 167,395	\$ 3,568,601	\$ 318,690	\$ 3,905,230	\$ 3,905,230
MORA	\$ 4,853,264	\$ 469,220	\$ 4,750,104	\$ 745,504	\$ 5,648,365	\$ 263,949	\$ 6,429,759	\$ 6,429,759
MORIARTY	\$ 20,188,750	\$ 1,569,846	\$ 20,981,983	\$ 2,485,077	\$ 21,769,441	\$ 2,785,222	\$ 24,650,084	\$ 24,650,084
ESTANCIA VALLEY (MORIARTY)	\$ 4,099,191	\$ 103,152	\$ 4,417,688	\$ 54,117	\$ 4,668,361	\$ 423,289	\$ 5,361,480	\$ 5,361,480
MOSQUERO	\$ 1,623,326	\$ 91,509	\$ 1,808,649	\$ 249,876	\$ 1,952,091	\$ 493,922	\$ 2,156,787	\$ 2,156,787
MOUNTAINAIR	\$ 3,209,052	\$ 10,132	\$ 3,085,684	\$ 71,239	\$ 3,376,165	\$ 454,701	\$ 3,733,318	\$ 3,733,318
PECOS	\$ 6,132,497	\$ 1,005,780	\$ 5,806,713	\$ 1,165,819	\$ 6,046,405	\$ 1,053,543	\$ 7,012,938	\$ 7,012,938
PEÑASCO	\$ 4,194,780	\$ 355,285	\$ 4,291,879	\$ 478,718	\$ 4,376,612	\$ 1,880,521	\$ 5,013,364	\$ 5,013,364
POJOAQUE	\$ 16,006,658	\$ 960,296	\$ 15,686,373	\$ 3,455,948	\$ 16,166,772	\$ 6,231,926	\$ 16,601,949	\$ 16,601,949
PORTALES	\$ 24,779,584	\$ 2,334,892	\$ 24,309,142	\$ 2,283,531	\$ 24,818,233	\$ 2,882,096	\$ 27,903,200	\$ 27,903,200
QUEMADO	\$ 2,503,230	\$ 307,813	\$ 2,466,935	\$ 386,052	\$ 2,636,903	\$ 1,080,104	\$ 2,894,428	\$ 2,894,428
QUESTA	\$ 4,429,671	\$ 123,011	\$ 3,768,792	\$ 434,843	\$ 4,078,744	\$ 1,043,334	\$ 4,531,829	\$ 4,531,829
RED RIVER VALLEY (QUESTA)	\$ 945,932	\$ 190,683	\$ 983,572	\$ 246,485	\$ 995,857	\$ 220,000	\$ 1,077,712	\$ 1,077,712
ROOTS & WINGS (QUESTA)	\$ 582,380	\$ 91,984	\$ 621,480	\$ 109,072	\$ 683,855	\$ 101,110	\$ 828,193	\$ 828,193
RATON	\$ 8,353,387	\$ 1,866,088	\$ 8,625,115	\$ 1,998,002	\$ 8,691,209	\$ 2,168,859	\$ 9,056,704	\$ 9,056,704
RESERVE	\$ 2,344,019	\$ 393,877	\$ 2,089,581	\$ 266,452	\$ 2,212,451	\$ 703,915	\$ 2,464,797	\$ 2,464,797
RIO RANCHO	\$ 144,905,490	\$ 16,819,158	\$ 145,689,808	\$ 14,835,587	\$ 161,917,420	\$ 16,177,422	\$ 185,267,860	\$ 185,267,860
ASK ACADEMY ST. CHARTER (RIO RANCHO)	\$ 4,468,629	\$ 300,000	\$ 4,212,109	\$ 300,000	\$ 4,464,717	\$ 250,000	\$ 5,099,726	\$ 5,099,726
SANDOVAL ACADEMY OF BIL ED SABA (RIO RANCHO)	\$ 1,628,983	\$ 200,000	\$ 2,029,397	\$ 300,000	\$ 2,070,886	\$ 300,000	\$ 2,413,178	\$ 2,413,178
ROSWELL	\$ 86,092,695	\$ 2,664,117	\$ 95,554,081	\$ 2,731,106	\$ 89,764,808	\$ 12,374,333	\$ 98,276,850	\$ 98,276,850
SIDNEY GUTIERREZ	\$ 734,909	\$ 61,495	\$ 1,754,640	\$ 790,066	\$ 1,859,486	\$ 580,948	\$ 1,966,844	\$ 1,966,844
ROY	\$ 1,495,540	\$ 98,549	\$ 1,443,349	\$ 59,660	\$ 1,595,526	\$ 87,133	\$ 1,856,300	\$ 1,856,300
RUIDOSO	\$ 16,780,972	\$ 4,221,997	\$ 16,842,248	\$ 6,255,637	\$ 17,532,968	\$ 7,506,376	\$ 19,480,841	\$ 19,480,841
SAN JON	\$ 2,136,070	\$ 313,131	\$ 2,055,575	\$ 308,102	\$ 2,049,905	\$ 586,102	\$ 2,247,387	\$ 2,247,387
SANTA FE	\$ 108,260,578	\$ 4,316,825	\$ 107,593,096	\$ 6,075,413	\$ 115,609,894	\$ 3,755,307	\$ 114,506,625	\$ 114,506,625
ACAD FOR TECH & CLASSICS	\$ 3,124,108	\$ 622,399	\$ 3,103,852	\$ 577,873	\$ 3,656,441	\$ 346,364	\$ 3,991,168	\$ 3,991,168
MASTERS PROGRAM ST. CHARTER (SANTA FE)	\$ 2,699,461	\$ 1,404,351	\$ 2,532,654	\$ 1,928,750	\$ 2,525,099	\$ 2,359,796	\$ 2,598,157	\$ 2,598,157
MONTE DEL SOL (SANTA FE)	\$ 3,467,990	\$ 421,780	\$ 3,288,032	\$ 118,824	\$ 3,411,874	\$ 113,324	\$ 3,536,168	\$ 3,536,168

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

DISTRICT/CHARTER	2019-2020		2020-2021		2021-2022		2022-2023	
	Program Cost \$4,565.41	June 2020 Cash Carry Forward	Program Cost \$4,536.75	June 2021 Cash Carry Forward	Program Cost \$4,863.00	June 2022 Cash Carry Forward	Program Cost \$5,450.92*	2022-2023 Program Cost
NEW MEXICO CONNECTIONS VIRTUAL (SANTA FE)	\$ 8,941,842	\$ 2,330,000	\$ 9,827,027	\$ 2,751,184	\$ 10,604,496	\$ 650,000	\$ 12,546,263	
NEW MEXICO SCHOOL FOR THE ARTS ST. CH (SANTA FE)	\$ 2,618,291	\$ 292,803	\$ 2,728,991	\$ 345,870	\$ 2,724,862	\$ 488,117	\$ 3,105,632	
THRIVE COMMUNITY SCHOOL		New FY23	New FY23	New FY23	New FY23	New FY23	\$ 986,430	
TIERRA ENCANTADA CHARTER (SANTA FE)	\$ 3,127,813	\$ 265,513	\$ 3,172,468	\$ 654,963	\$ 3,367,045	\$ 1,352,306	\$ 3,168,816	
TURQUOISE TRAIL (SANTA FE)	\$ 5,119,123	\$ 703,879	\$ 5,582,571	\$ 999,388	\$ 5,922,390	\$ 1,193,937	\$ 6,866,345	
SANTA ROSA	\$ 6,901,440	\$ 869,340	\$ 6,734,093	\$ 742,100	\$ 7,496,342	\$ 662,518	\$ 8,565,022	
SILVER CITY CONS.	\$ 22,977,238	\$ 388,772	\$ 22,321,897	\$ 359,906	\$ 22,439,681	\$ 3,163,317	\$ 25,869,265	
ALDO LEOPOLD ST. CHARTER (SILVER CITY)	\$ 2,153,876	\$ 470,385	\$ 2,023,867	\$ 429,435	\$ 1,999,111	\$ 198,705	\$ 2,181,890	
SOCORRO	\$ 13,327,953	\$ 1,368,927	\$ 14,076,297	\$ 726,629	\$ 14,839,626	\$ 1,721,321	\$ 16,282,380	
COTTONWOOD VALLEY CHARTER	\$ 1,539,726	\$ 215,000	\$ 1,615,931	\$ 250,000	\$ 1,774,548	\$ 340,000	\$ 1,844,948	
SPRINGER	\$ 2,333,273	\$ 270,874	\$ 2,253,149	\$ 338,648	\$ 2,449,500	\$ 400,000	\$ 2,471,245	
TAOS	\$ 19,522,572	\$ 1,756,447	\$ 19,089,955	\$ 3,834,135	\$ 20,133,010	\$ 4,872,823	\$ 21,262,311	
ANANSI CHARTER	\$ 1,795,925	\$ 111,622	\$ 1,861,596	\$ 125,133	\$ 1,984,843	\$ 100,000	\$ 2,234,529	
TAOS ACADEMY ST. CHARTER (TAOS)	\$ 2,527,479	\$ 238,366	\$ 2,382,102	\$ 19,182	\$ 3,257,684	\$ 881,275	\$ 3,434,695	
TAOS INTEGRATED SCHOOL OF ARTS ST. (TAOS)	\$ 1,487,665	\$ 32,730	\$ 1,555,606	\$ 136,525	\$ 2,172,343	\$ 546,243	\$ 2,450,250	
TAOS CHARTER	\$ 1,848,327	\$ 19,834	\$ 1,900,082	\$ 55,000	\$ 2,274,887	\$ 36,369	\$ 2,374,868	
TAOS INTERNATIONAL (TAOS)	\$ 1,515,951	\$ 1,000	\$ 2,045,875	\$ 169,629	\$ 2,134,752	\$ 239,597	\$ 2,371,650	
VISTA GRANDE	\$ 1,188,283	\$ 177,275	\$ 981,906	\$ 287,462	\$ 1,232,625	\$ 307,493	\$ -	
VISTA GRANDE HIGH SCHOOL		Local Charter	Local Charter	Local Charter	Local Charter	Local Charter	\$ 1,396,771	
TATUM	\$ 4,114,641	\$ 390,906	\$ 4,421,394	\$ 592,656	\$ 4,350,313	\$ 1,122,846	\$ 4,854,705	
TEXICO	\$ 5,758,590	\$ 468,612	\$ 5,674,472	\$ 667,599	\$ 5,822,015	\$ 852,597	\$ 6,874,433	
TRUTH OR CONSEQ.	\$ 11,949,384	\$ 2,400,122	\$ 12,319,399	\$ 2,367,317	\$ 12,293,134	\$ 3,003,785	\$ 13,661,221	
TUCUMCARI	\$ 9,312,127	\$ 2,443,840	\$ 9,499,896	\$ 3,249,108	\$ 9,151,864	\$ 3,145,719	\$ 10,178,988	
TULAROSA	\$ 9,329,528	\$ 828,721	\$ 9,355,400	\$ 1,168,107	\$ 9,585,129	\$ 1,096,445	\$ 11,284,353	
VAUGHN	\$ 1,761,740	\$ 241,710	\$ 1,607,439	\$ 54,771	\$ 1,691,021	\$ 128,001	\$ 2,018,630	
VOZ COLLEGIATE		New FY21	New FY21	\$ 50,000	\$ 470,797	\$ 51,285	\$ 1,221,805	
WAGON MOUND	\$ 1,641,064	\$ 161,879	\$ 1,904,192	\$ 109,588	\$ 1,953,715	\$ 104,601	\$ 2,053,596	
WEST LAS VEGAS	\$ 14,948,472	\$ 2,520,139	\$ 13,584,543	\$ 1,760,465	\$ 14,736,539	\$ 2,607,085	\$ 15,796,341	
RIO GALLINAS CHARTER SCHOOL	\$ 910,090	\$ 132,316	\$ 920,297	\$ 244,008	\$ 1,080,505	\$ 385,629	\$ 1,105,469	
ZUNI	\$ 12,480,091	\$ 1,276,301	\$ 12,669,277	\$ 1,896,480	\$ 13,767,250	\$ 6,620,529	\$ 14,641,246	
STATEWIDE	\$ 2,956,608,371	\$ 319,758,241	\$ 3,047,263,004	\$ 448,990,851	\$ 3,123,197,067	\$ 525,483,355	\$ 3,445,904,160	

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

Martinez-Yazzie Legislative Financial Plan

RECURRING APPROPRIATIONS		FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
Highly Quality Teaching and School Leadership								
Educator Salaries and Benefits		\$ 125.4	\$	\$ 35.1	\$ 190.4	\$ 139.2	\$ 86.9	\$ 577.0
Minimum Salaries		\$ 40.6	\$ 1.1	\$ 2.0	\$ 87.0	\$ 8.0	\$ 43.1	\$ 181.8
Educator Professional Development			\$ 11.0		\$ 10.1			\$ 21.1
Teacher Residencies						\$ 10.0	\$ 5.0	\$ 15.0
Extended Learning Opportunities								
K-5 Plus/K-12 Plus		\$ 123.6	\$ (40.1)	\$ 37.2	\$	\$ (41.1)	\$ 106.0	\$ 185.6
Community Schools/ELTP		\$ 65.2	\$ 9.7	\$ 37.7	\$ 48.8	\$ (0.1)		\$ 161.3
Prekindergarten		\$ 24.5	\$ 11.6	\$ 8.9				\$ 45.0
At-Risk Funding		\$ 113.2	\$ 50.2		\$ 10.0	\$ 31.9	\$ 26.2	\$ 231.5
Responsive and Appropriate Curriculum								
Instructional Materials		\$ 30.0	\$	\$ 5.0	\$ 8.0	\$ 12.0	\$ 5.0	\$ 60.0
Bilingual, Multicultural, Indian, and Hispanic Education		\$ 7.0	\$ (0.7)	\$	\$ 9.7	\$ 5.0	\$ 5.0	\$ 26.0
Career Readiness		\$ 6.2	\$	\$ (3.0)	\$ 1.1			\$ 4.3
Early Literacy			\$ 9.7		\$ 6.3	\$ 5.5		\$ 21.5
Effective Oversight and Accountability								
Data Collection and Reporting		\$ 2.4	\$ 1.2	\$	\$	\$ 0.8	\$ 0.5	\$ 2.5
Department Operations		\$ (63.4)	\$ 0.7	\$ 0.2	\$ 5.8	\$ 1.7	\$ 0.4	\$ 11.2
Reprioritize Programs			\$ (4.1)	\$ (2.6)	\$ (1.0)	\$ (1.9)		\$ (73.0)
Base Adjustments								
Workload, Formula, and Base Adjustments		\$ (11.2)	\$ (10.3)	\$ (14.9)	\$ (23.9)	\$ 8.1	\$ 8.5	\$ (43.7)
Formula Changes		\$ (9.9)	\$ 9.5	\$ 51.0	\$ (3.4)			\$ 47.2
Fixed Costs, Benefits, and Insurance		\$ 17.3	\$ 16.3	\$ 40.6	\$ 63.8	\$ 75.0	\$ 18.4	\$ 231.4
Base Changes			\$ (52.5)	\$ 44.8	\$ 4.9	\$ 11.7	\$ 12.3	\$ 21.2
Student Health and Wellbeing Initiatives		\$ 1.8	\$	\$ (0.1)	\$ 8.7	\$ (2.4)		\$ 8.0
TOTAL RECURRING		\$ 472.7	\$ 13.3	\$ 241.9	\$ 426.3	\$ 263.4	\$ 317.3	\$ 1,734.8
NONRECURRING APPROPRIATIONS								
K-5 Plus, ELTP, Community Schools, and K-12 Plus								
At-risk Interventions				\$ 80.4	\$ 68.1	\$ 180.0		
Curriculum and Instructional Materials				\$ 30.0	\$ 3.5	\$ 17.0		
Teacher Scholarships, Loan Repayment		\$ 26.5	\$ 9.0	\$ 9.4	\$ 4.0	\$ 5.0		
Educator Pipeline, Residencies, Grow Your Own		\$ 20.0		\$	\$ 25.0	\$ 12.5		
College and Career Readiness		\$ 1.0	\$ 1.5	\$ 3.0	\$ 62.5	\$ 18.5		
Oversight and Accountability Systems		\$ 2.0	\$ 2.0	\$ 3.5	\$ 11.5	\$ 20.3		
School Bus Replacement		\$	\$ 6.5	\$ 1.6				
School Bus Reserve Fund		\$ 32.9	\$ 8.9	\$ 7.2	\$ 5.3	\$ 15.7		
Digital Divide		\$ 10.0	\$	\$ 20.9	\$ 30.0	\$ 8.0		
Educational Programming and Other Initiatives				\$ 25.0	\$ 10.0	\$		

Source: LFC Files

FY24 Higher Education I&G Funding Formula Request and Recommendation

Institution	FY23 OPBUD				FY24 HED Recommendation				FY24 LFC Recommendation				
	I&G Performance Funding	Performance Funding Increase	FY24 Total I&G Funding	% Change in I&G Funding	Performance Funding Increase	FY24 Total I&G Funding	% Change in I&G Funding	Performance Funding Increase	FY24 Total I&G Funding	% Change in I&G Funding	Performance Funding Increase	FY24 Total I&G Funding	% Change in I&G Funding
Grand Total	\$171,050,000	\$35,852,600	\$752,902,600	5.0%	\$1,170,200	\$740,000,477	3.2%	\$15,780,277	\$740,000,477	3.2%	\$1,170,200	\$740,000,477	3.2%
1 New Mexico Institute of Mining and Technology	\$32,904,900	\$1,944,700	\$34,849,600	5.9%	\$389,900	\$33,951,766	3.2%	\$657,966	\$33,951,766	3.2%	\$389,900	\$33,951,766	3.2%
2 New Mexico State University	\$139,535,700	\$7,883,300	\$147,419,000	5.6%	\$1,576,700	\$144,235,150	3.4%	\$3,122,750	\$144,235,150	3.4%	\$1,576,700	\$144,235,150	3.4%
3 University of New Mexico	\$222,243,100	\$11,889,800	\$234,132,900	5.3%	\$2,378,000	\$229,235,472	3.1%	\$4,614,372	\$229,235,472	3.1%	\$2,378,000	\$229,235,472	3.1%
4 Research University Total	\$394,683,700	\$21,717,800	\$416,401,500	5.5%	\$4,343,600	\$407,422,388	3.2%	\$8,395,088	\$407,422,388	3.2%	\$4,343,600	\$407,422,388	3.2%
5 Eastern New Mexico University	\$36,273,400	\$2,380,300	\$38,653,700	6.6%	\$476,100	\$37,923,453	4.5%	\$1,173,953	\$37,923,453	4.5%	\$476,100	\$37,923,453	4.5%
6 New Mexico Highlands University	\$32,697,500	\$1,521,700	\$34,219,200	4.7%	\$304,300	\$33,619,228	2.8%	\$617,428	\$33,619,228	2.8%	\$304,300	\$33,619,228	2.8%
7 Northern New Mexico College	\$11,333,700	\$492,600	\$11,826,300	4.3%	\$98,500	\$11,636,544	2.7%	\$204,344	\$11,636,544	2.7%	\$98,500	\$11,636,544	2.7%
8 Western New Mexico University	\$22,754,200	\$1,280,500	\$24,034,700	5.6%	\$256,100	\$23,958,537	5.3%	\$948,237	\$23,958,537	5.3%	\$256,100	\$23,958,537	5.3%
9 Comprehensive University Total	\$103,058,800	\$5,675,100	\$108,733,900	5.5%	\$1,135,000	\$107,137,762	4.0%	\$2,943,962	\$107,137,762	4.0%	\$1,135,000	\$107,137,762	4.0%
10 Eastern New Mexico University-Roswell	\$13,246,700	\$329,700	\$13,576,400	2.5%	\$65,900	\$13,543,452	2.2%	\$230,852	\$13,543,452	2.2%	\$65,900	\$13,543,452	2.2%
11 Eastern New Mexico University-Ruidoso	\$2,237,200	\$67,200	\$2,304,400	3.0%	\$13,400	\$2,294,815	2.6%	\$44,215	\$2,294,815	2.6%	\$13,400	\$2,294,815	2.6%
12 New Mexico State University-Alamogordo	\$8,073,900	\$128,200	\$8,202,100	1.6%	\$25,600	\$8,231,823	2.0%	\$132,323	\$8,231,823	2.0%	\$25,600	\$8,231,823	2.0%
13 New Mexico State University-Dona Ana	\$26,244,200	\$1,077,700	\$27,321,900	4.1%	\$215,500	\$26,954,240	2.7%	\$494,540	\$26,954,240	2.7%	\$215,500	\$26,954,240	2.7%
14 New Mexico State University-Grants	\$3,953,200	\$74,000	\$4,027,200	1.9%	\$14,800	\$4,031,720	2.0%	\$63,720	\$4,031,720	2.0%	\$14,800	\$4,031,720	2.0%
15 University of New Mexico-Gallup	\$9,682,800	\$246,700	\$9,929,500	2.5%	\$49,300	\$9,910,921	2.4%	\$178,821	\$9,910,921	2.4%	\$49,300	\$9,910,921	2.4%
16 University of New Mexico-Los Alamos	\$2,121,200	\$78,700	\$2,199,900	3.7%	\$15,700	\$2,181,490	2.8%	\$44,590	\$2,181,490	2.8%	\$15,700	\$2,181,490	2.8%
17 University of New Mexico-Taos	\$4,265,400	\$130,600	\$4,396,000	3.1%	\$26,100	\$4,375,396	2.6%	\$83,896	\$4,375,396	2.6%	\$26,100	\$4,375,396	2.6%
18 University of New Mexico-Valencia	\$6,418,000	\$191,100	\$6,609,100	3.0%	\$38,200	\$6,583,428	2.6%	\$127,228	\$6,583,428	2.6%	\$38,200	\$6,583,428	2.6%
19 Central New Mexico Community College	\$69,215,700	\$3,612,400	\$72,828,100	5.2%	\$722,500	\$71,403,121	3.2%	\$1,464,921	\$71,403,121	3.2%	\$722,500	\$71,403,121	3.2%
20 Clovis Community College	\$11,072,400	\$412,200	\$11,484,600	3.7%	\$82,400	\$11,353,412	2.5%	\$198,612	\$11,353,412	2.5%	\$82,400	\$11,353,412	2.5%
21 Luna Community College	\$7,437,300	\$112,000	\$7,549,300	1.5%	\$22,400	\$7,589,599	2.0%	\$129,899	\$7,589,599	2.0%	\$22,400	\$7,589,599	2.0%
22 Mesalands Community College	\$4,570,100	\$146,100	\$4,716,200	3.2%	\$29,200	\$4,677,071	2.3%	\$77,771	\$4,677,071	2.3%	\$29,200	\$4,677,071	2.3%
23 New Mexico Junior College	\$6,632,100	\$277,200	\$6,909,300	4.2%	\$55,400	\$6,874,272	3.7%	\$186,772	\$6,874,272	3.7%	\$55,400	\$6,874,272	3.7%
24 San Juan College	\$27,395,400	\$977,200	\$28,372,600	3.6%	\$195,400	\$28,148,651	2.7%	\$557,851	\$28,148,651	2.7%	\$195,400	\$28,148,651	2.7%
25 Santa Fe Community College	\$12,075,400	\$430,800	\$12,506,200	3.6%	\$86,200	\$12,482,729	3.4%	\$321,129	\$12,482,729	3.4%	\$86,200	\$12,482,729	3.4%
26 Southeast New Mexico College	\$4,666,500	\$167,900	\$4,834,400	3.6%	\$33,600	\$4,804,187	3.0%	\$104,087	\$4,804,187	3.0%	\$33,600	\$4,804,187	3.0%
27 Community College Total	\$219,307,500	\$8,459,700	\$227,767,200	3.8%	\$1,691,600	\$225,440,326	2.8%	\$4,441,226	\$225,440,326	2.8%	\$1,691,600	\$225,440,326	2.8%
28 Community College Total	\$219,307,500	\$8,459,700	\$227,767,200	3.8%	\$1,691,600	\$225,440,326	2.8%	\$4,441,226	\$225,440,326	2.8%	\$1,691,600	\$225,440,326	2.8%
29 Community College Total	\$219,307,500	\$8,459,700	\$227,767,200	3.8%	\$1,691,600	\$225,440,326	2.8%	\$4,441,226	\$225,440,326	2.8%	\$1,691,600	\$225,440,326	2.8%

Source: HED FY24 HED Request and LFC files

**Statewide Outcomes - Certificates and Degrees Awarded
FY24 Instruction and General Funding Formula Data**

Institution	Total Number of Awards in Academic Year 2019-2020					Total Number of Awards in Academic Year 2020-2021					Total Number of Awards in Academic Year 2021-2022					1-Year % Change	
	All Certs.	Assoc. Degrees	Bach. Degrees	Master's and Grad. Certificates	PhD, Doctoral, or Terminal	All Certs.	Assoc. Degrees	Bach. Degrees	Master's and Grad. Certificates	PhD, Doctoral, or Terminal	All Certs.	Assoc. Degrees	Bach. Degrees	Master's and Grad. Certificates	PhD, Doctoral, or Terminal		Grand Total
NMST	-	2	278	72	18	370	1	215	98	16	330	2	208	69	7	286	-22.7%
NMSU	-	3	2,236	692	126	3,057	2	2,235	682	120	3,039	2	2,236	757	126	3,121	2.1%
UNM	15	-	3,639	1,157	419	5,230	7	3,869	1,099	354	5,329	11	3,272	1,181	385	4,849	-9.0%
Research Total	15	5	6,153	1,921	563	8,657	7	6,319	1,879	490	8,698	11	5,716	2,007	518	8,256	-4.6%
ENMU	-	221	700	312	-	1,233	-	244	687	312	1,243	-	157	712	408	1,277	3.6%
NMHSU	-	2	401	436	-	839	-	385	363	-	748	-	394	400	-	794	-5.4%
NNMC	20	72	62	-	-	154	19	107	70	-	196	47	84	93	-	224	45.5%
WNMU	21	71	249	277	-	618	28	72	299	-	624	8	117	233	-	570	-8.7%
Comprehensive Total	41	366	1,412	1,025	-	2,844	47	423	1,367	974	2,811	55	358	1,411	1,041	2,865	0.7%
ENMU-Roswell	197	175	-	-	-	372	99	190	-	-	289	175	172	-	-	347	-6.7%
ENMU-Ruidoso	21	32	-	-	-	53	27	41	-	-	68	35	50	-	-	85	60.4%
NMSU-Alamogordo	97	99	-	-	-	196	38	73	-	-	111	15	80	-	-	95	-14.4%
NMSU-Carlsbad	5	119	-	-	-	124	23	122	-	-	145	23	125	-	-	148	19.4%
NMSU-Doña Ana	289	921	-	-	-	1,210	259	811	-	-	1,070	228	848	-	-	1,076	-11.1%
NMSU-Grants	21	45	-	-	-	66	34	32	-	-	66	40	35	-	-	75	13.6%
UNM-Gallup	72	180	-	-	-	252	60	183	-	-	243	56	195	-	-	251	-0.4%
UNM-Los Alamos	55	41	-	-	-	96	28	50	-	-	78	43	63	-	-	106	10.4%
UNM-Taos	52	82	-	-	-	134	44	85	-	-	129	80	56	-	-	136	1.5%
UNM-Valencia	76	121	-	-	-	197	26	94	-	-	120	56	110	-	-	166	-15.7%
CNM	2,936	3,829	-	-	-	6,765	2,846	3,389	-	-	6,235	2,590	2,965	-	-	5,555	-17.9%
CCC	288	242	-	-	-	530	298	224	-	-	522	225	178	-	-	403	-24.0%
LCC	29	43	-	-	-	72	29	74	-	-	103	27	66	-	-	93	29.2%
MCC	192	28	-	-	-	220	280	50	-	-	330	236	61	-	-	297	35.0%
NMJC	94	244	-	-	-	338	74	232	-	-	306	95	264	-	-	359	17.3%
SJC	565	646	-	-	-	1,211	283	676	-	-	959	843	578	-	-	1,421	17.3%
SFCC	430	246	-	-	-	676	296	235	-	-	531	361	244	-	-	605	13.9%
Community College Total	5,419	7,093	-	-	-	12,512	4,744	6,561	-	-	11,305	5,128	6,090	-	-	11,218	-10.3%
Grand Total	5,475	7,464	7,565	2,946	563	24,013	4,798	6,987	7,686	2,853	22,814	5,194	6,452	7,127	3,048	22,339	-7.0%

Source: FY24 I&G Funding Formula Data

Each Higher Education Institution's Proportion of Funding Formula Component Award

Institution	FY24 Funding distributed by each Performance-Outcomes Measure										FY24 Improvement Measures									
	Total Awards Funding	STEMHW Awards Funding	At-Risk Student Awards Funding	EOC SCH Funding	Research Mission Measure Funding	MP30 Mission Measure Funding	MP60 Mission Measure Funding	Dual Credit Mission Measure Funding	EOC SCH Improvement Funding	Total Award Improvement Funding	STEMHW Award Improvement Funding	At-Risk Student Improvement Funding								
1 Grand Total	28.85%	10.55%	17.25%	18.39%	11.1%	2.80%	3.14%	3.00%	0.61%	2.15%	0.95%	1.25%								
2 University of New Mexico	36.62%	13.93%	22.82%	19.30%	14.38%	0.00%	0.00%	0.00%	0.00%	3.94%	1.52%	2.45%								
3 University of New Mexico-Gallup	0.62%	0.19%	0.54%	0.66%	0.00%	0.26%	0.00%	0.03%	0.00%	0.07%	0.02%	0.00%								
4 University of New Mexico-Los Alamos	0.18%	0.08%	0.05%	0.19%	0.00%	0.10%	0.00%	0.14%	0.00%	0.00%	0.01%	0.00%								
5 University of New Mexico-Taos	0.27%	0.12%	0.21%	0.25%	0.00%	0.12%	0.00%	0.26%	0.00%	0.03%	0.01%	0.00%								
6 University of New Mexico-Valencia	0.34%	0.13%	0.25%	0.39%	0.00%	0.26%	0.00%	0.48%	0.00%	0.00%	0.00%	0.00%								
7 Subtotal UNM and Branches	38.04%	39.50%	39.95%	32.61%	37.50%	7.55%	0.00%	8.67%	0.00%	54.08%	47.59%	56.52%								
8 New Mexico State University	21.04%	8.28%	12.77%	13.79%	14.38%	0.00%	0.00%	0.00%	1.43%	2.26%	0.90%	1.37%								
9 New Mexico State University-Alamogordo	0.30%	0.11%	0.19%	0.30%	0.00%	0.17%	0.00%	0.13%	0.00%	0.03%	0.01%	0.00%								
10 New Mexico State University-Dona Ana	2.63%	0.74%	1.65%	2.54%	0.00%	1.51%	0.00%	0.99%	0.00%	0.28%	0.08%	0.00%								
11 New Mexico State University-Grants	0.13%	0.04%	0.12%	0.17%	0.00%	0.09%	0.00%	0.13%	0.00%	0.01%	0.00%	0.01%								
12 Subtotal NMSU and Branches	24.10%	25.07%	24.63%	26.36%	37.50%	18.20%	0.00%	12.03%	67.33%	34.75%	30.48%	31.93%								
13 Eastern New Mexico University	6.16%	1.47%	3.78%	4.01%	0.00%	0.44%	4.76%	0.76%	0.41%	0.66%	0.16%	0.41%								
14 Eastern New Mexico University-Roswell	0.84%	0.33%	0.38%	0.78%	0.00%	0.33%	0.00%	0.53%	0.00%	0.00%	0.00%	0.00%								
15 Eastern New Mexico University-Ruidoso	0.13%	0.03%	0.06%	0.17%	0.00%	0.06%	0.00%	0.18%	0.02%	0.00%	0.00%	0.01%								
16 Subtotal ENMU and Branches	7.12%	4.99%	7.06%	16.53%	0.00%	8.50%	43.74%	14.09%	20.40%	8.88%	4.88%	9.51%								
17 New Mexico Institute of Mining and Technology	3.32%	2.14%	1.47%	2.29%	9.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%								
18 New Mexico Highlands University	4.39%	1.64%	3.31%	3.12%	0.00%	0.20%	1.98%	0.09%	0.00%	0.00%	0.00%	0.00%								
19 Northern New Mexico College	0.75%	0.31%	0.64%	0.56%	0.00%	0.14%	1.42%	0.76%	0.00%	0.08%	0.03%	0.07%								
20 Western New Mexico University	2.71%	0.46%	1.96%	2.51%	0.00%	0.32%	2.73%	1.37%	0.26%	0.00%	0.05%	0.00%								
21 Subtotal non-branch Universities	11.17%	12.44%	12.34%	13.30%	25.00%	6.83%	56.26%	21.27%	12.27%	1.09%	2.57%	1.58%								
22 Central New Mexico Community College	12.68%	3.76%	5.87%	6.70%	0.00%	3.37%	0.00%	2.14%	0.00%	0.00%	0.41%	0.00%								
23 Clovis Community College	1.13%	0.52%	0.81%	0.80%	0.00%	0.32%	0.00%	0.40%	0.00%	0.00%	0.00%	0.00%								
24 Luna Community College	0.25%	0.11%	0.19%	0.28%	0.00%	0.13%	0.00%	0.08%	0.00%	0.00%	0.01%	0.02%								
25 Mesalands Community College	0.49%	0.28%	0.07%	0.22%	0.00%	0.06%	0.00%	0.21%	0.00%	0.05%	0.03%	0.00%								
26 New Mexico Junior College	0.74%	0.11%	0.32%	0.80%	0.00%	0.49%	0.00%	0.20%	0.00%	0.00%	0.01%	0.00%								
27 San Juan College	2.71%	1.21%	1.67%	2.35%	0.00%	0.72%	0.00%	0.78%	0.00%	0.00%	0.00%	0.00%								
28 Santa Fe Community College	1.22%	0.50%	0.52%	1.11%	0.00%	0.40%	0.00%	0.41%	0.00%	0.00%	0.00%	0.00%								
29 Southeast New Mexico College	0.34%	0.09%	0.13%	0.45%	0.00%	0.22%	0.00%	0.34%	0.00%	0.04%	0.01%	0.00%								
30 Independent Community College Total	19.57%	18.00%	16.03%	19.94%	0.00%	56.92%	0.00%	43.94%	0.00%	1.20%	14.48%	0.46%								

Source: HED and LFC Files

Grand total shows proportion of total funding formula by component. Subtotals show the proportion of each component received by each institution.

Higher Education Institutions, Expenditures for Instruction and General Operations, FY22 Actuals

(in thousands of dollars)

INSTITUTION	FTE	Instruction (Exh. 10)	Academic Support (Exh. 11)	Student Services (Exh. 12)	Institutional Support (Exh. 13)	Operations/ Plant Maintenance (Exh. 14)	Net Transfers In/(Out) (Exh.2)	Total Expenditures	Expenditure/ FTE (in dollars)	Compare with Prior Year
Research Institutions:										
NMIMT	1,514	19,277,411	4,795,388	1,983,807	9,102,726	6,602,488	-	41,761,820	27,584	5.8%
NMSU	11,510	104,062,975	21,525,661	13,034,098	22,731,401	19,384,863	57,655,889	238,394,887	20,712	3.6%
UNM	17,574	173,127,814	43,160,222	20,492,833	46,974,637	31,248,206	58,377,113	373,380,825	21,246	5.2%
Total	30,598	296,468,200	69,481,271	35,510,738	78,808,764	57,235,557	116,033,002	653,537,532	21,359	4.7%
Percent of Total Expenditure		0	0	0	0	0	0			
Comprehensive Institutions										
ENMU	3,319	22,978,760	3,762,176	3,679,151	7,427,461	5,391,391	7,813,000	51,051,939	15,382	7.5%
NMHU	2,010	20,310,793	2,637,435	4,367,439	7,474,343	5,999,059	(3,854,607)	36,934,462	18,375	20.0%
WNMU	1,922	16,538,388	2,049,025	3,825,129	8,580,901	2,990,530	4,588,897	38,572,870	20,069	28.5%
NNMC	727	6,764,615	582,879	1,367,570	4,360,715	1,588,722	1,635,820	16,300,321	22,421	19.4%
Total	7,978	66,592,556	9,031,515	13,239,289	27,843,420	15,969,702	10,183,110	142,859,592	17,907	17.1%
Percent of Total Expenditure		0	0	0	0	0	0			
Two-Year Institutions:										
ENMU - Roswell	1,070	6,712,289	1,185,968	1,762,152	4,107,792	2,746,551	223,937	16,738,689	15,644	11.0%
ENMU - Ruidoso	312	1,577,588	211,336	384,858	1,276,623	286,801	593,500	4,330,706	13,880	6.9%
NMSU - Alamogordo	423	3,748,734	1,049,184	599,143	1,133,487	832,245	358,147	7,526,800	17,794	-19.2%
NMSU - Dona Ana	3,882	20,011,634	4,204,972	2,710,891	4,855,692	2,931,097	3,727,682	38,441,968	9,903	-2.6%
NMSU - Grants	285	1,404,409	416,266	525,511	616,578	532,335	1,304,225	4,799,324	16,840	-5.3%
UNM - Gallup	1,090	7,376,482	1,114,607	1,029,386	1,786,459	1,410,771	3,493,883	16,211,588	14,873	12.4%
UNM - Los Alamos	324	1,209,211	654,327	465,772	1,063,454	401,583	1,115,039	4,909,386	15,152	29.9%
UNM - Taos	451	2,583,706	506,216	743,990	2,137,826	979,501	592,939	7,544,178	16,728	-7.6%
UNM - Valencia	728	4,289,273	1,328,166	1,239,169	2,074,955	956,735	1,921,954	11,810,252	16,223	13.4%
CNM	9,217	60,153,119	15,709,922	21,367,739	21,849,389	13,198,061	21,402,806	153,681,036	16,674	13.9%
Clovis CC	1,136	6,660,913	1,319,968	1,683,100	3,329,596	1,896,502	1,646,485	16,536,564	14,557	15.9%
Luna CC	449	3,554,594	533,826	1,314,377	1,901,746	1,891,376	(367,800)	8,828,119	19,662	-3.4%
MCC (DID NOT REPORT IN FY22)*	271									
NMJC	1,286	9,065,180	2,009,379	1,748,692	4,863,542	4,004,489	84,458,979	106,150,261	82,543	82.5%
SENMC**	599	2,687,635	2,476,922	3,392,181	2,448,742	3,479,612	275,651	14,760,743	24,642	-23.5%
SJC	3,077	25,128,855	4,206,317	5,102,191	7,633,758	5,891,791	2,705,646	50,668,558	16,467	-2.4%
SFCC	1,639	14,524,151	3,471,563	2,889,068	6,238,880	3,913,624	11,453,858	42,491,144	25,925	17.8%
Total	26,239	170,687,773	40,398,939	46,958,220	67,318,519	45,353,074	134,906,931	505,429,316	19,263	16.6%
Percent of Total Expenditure		33.8%	8.0%	9.3%	13.3%	9.0%	26.7%			

* Miscellaneous Community College had not submitted FY21 Report of Actuals as of 11.29.2021. The Report of Actuals was due to HED on 9.15.2021. Italicized numbers are from FY20.

** SENMC transitioned from an NMSU branch to an independent community college in FY22.

Higher Education Institutions, Unrestricted Instruction and General Revenues, FY22 Actuals
(in thousands of dollars)

INSTITUTION	FTE Students	FY22 Actual Non-General Fund I&G Revenues										All Revenues for Instructional & General Funding		Compare with Prior Year			
		State General Fund I&G (Exh. 2)	Tuition (Exh. 3)	Fees (Exh. 3)	Local Mill Levy (Exh. 4)	Land & Perm. Fund (Exh. 7)	Indirect Cost (Exh. 9)	Other (Exhs 4, 5, 6, 8, 9)	Total Actual Non-General Fund I&G Revenues	Total I&G	Total I&G Revenue/FTE (in dollars)						
Four-Year Institutions:																	
Four-Year Total	38,936	\$456,373,341.0	\$264,491,350.0	\$27,693,062.0	\$0.0	\$21,569,934.0	\$51,736,706.0	\$21,315,210.0	\$386,806,262.0	\$843,179,603.0	\$21,655.5						6.6%
Four-Year Percent of Total		54%	31%	3%	0%	3%	6%	3%	46%	100%							
Two-Year Institutions:																	
ENMU - Roswell	1,070	12,490,900	1,720,435	790,854	1,304,762	-	73,242	64,596	3,953,889	16,444,789	15,369						3%
ENMU - Ruidoso	310	2,289,100	406,537	121,575	1,502,365	-	211,172	16,503	2,258,152	4,547,252	14,669						6%
NMSU - Alamogordo	424	7,309,019	1,628,900	409,142	770,880	-	169,802	49,407	3,028,131	10,337,150	24,380						4%
NMSU - Dona Ana	3,890	24,460,093	8,342,787	935,061	5,970,376	-	1,140,844	164,575	16,553,643	41,013,736	10,543						6%
NMSU - Grants	278	3,618,800	634,459	287,612	319,973	-	222,186	68,154	1,532,384	5,151,184	18,529						14%
UNM - Gallup	1,071	9,266,700	1,962,374	341,262	2,262,651	-	64,935	671,573	5,302,795	14,569,495	13,604						1%
UNM - Los Alamos	311	1,938,700	836,526	168,052	1,583,786	-	58,461	430,193	3,077,018	5,015,718	16,128						10%
UNM - Taos	447	4,095,900	729,484	143,372	2,424,563	-	259,745	883,549	4,440,713	8,536,613	19,098						9%
UNM - Valencia	719	6,027,200	1,155,770	87,984	3,327,739	-	137,524	981,644	5,690,661	11,717,861	16,297						10%
CNM	9,374	62,370,400	20,216,751	3,793,075	60,311,996	-	5,166,137	1,129,031	90,616,990	152,987,390	16,320						4%
Clovis CC	1,106	11,140,338	1,429,973	855,076	1,749,808	-	698,316	9,206	4,742,379	15,882,717	14,361						5%
Luna CC	441	7,720,600	559,406	216,306	2,129,717	-	-	43,543	2,948,972	10,669,572	24,194						5%
MCC (DID NOT REPORT IN FY22)*	258	4,033,700	357,071	89,487	319,751	-	19,254	64,977	850,540	4,884,240	18,931						-12%
NMJC	1,286	6,403,900	1,766,523	1,824,051	93,545,639	-	-	1,215,870	98,352,083	104,755,983	81,459						78%
SENMC	599	3,789,353	582,913	339,773	19,456,324	-	30,014	63,500	20,472,524	24,281,877	40,580						19%
SJC	2,585	25,773,500	6,744,901	3,052,000	16,097,148	-	(1,530,513)	3,060,983	27,424,519	53,198,019	20,560						8%
SFCC	1,696	11,552,900	4,243,982	1,555,546	21,797,284	-	324,876	131,329	28,053,017	39,605,917	23,353						2%
Two-Year Total	25,865	\$204,281,103.0	\$53,318,792.0	\$15,010,228.0	\$234,874,762.0	\$0.0	\$7,045,994.6	\$9,048,633.4	\$319,298,410.0	\$523,579,513.0	\$20,243						15%
Two-Year Percent of Total		39%	10%	3%	45%	0%	1%	2%	61%	100%							
Two-Year I&G		\$660,654,444.0	\$317,810,142.0	\$42,703,290.0	\$234,874,762.0	\$21,569,934.0	\$58,782,700.6	\$30,363,843.4	\$706,104,672.0	\$1,366,759,116.0							
Grand Total	64,801																
Percent of Total I&G		48%	23%	3%	17%	2%	4%	2%	52%	100%							

* Mesalunas Community College had not submitted FY21 Report of Actuals as of 11/29/2021. The Report of Actuals was due to HED on 9/15/2021. Italicized numbers are from FY20. Source: HEI Report of Actuals

**Recruitment of New Mexico High School Graduates, 2022
Three-Year History (Fall 2020 to Fall 2022)**

	University of New Mexico			New Mexico State University			Central New Mexico Community College				
	2020	2021	2022	2020	2021	2022	2020	2021	2022		
Sandia HS	70	117	159	Las Cruces High School	125	77	116	High School	150	125	131
Volcano Vista HS	103	129	141	Centennial High School	98	116	113	Atrisco Heritage Academy HS	140	112	131
La Cueva HS	141	112	126	Onate High School/Organ Mtn. High School	101	75	107	V. Sue Cleveland HS	146	101	117
Albuquerque HS	74	94	118	Mayfield High School	68	59	73	Volcano Vista HS	84	76	95
V. Sue Cleveland HS	93	116	116	Santa Teresa High School	57	47	69	Albuquerque HS	141	95	95
Cibola HS	84	78	114	Gadsden High School	65	71	66	Rio Rancho HS	121	99	92
Eldorado HS	103	109	112	Arrowhead Park Early College High School	80	57	58	Cibola HS	84	79	91
Rio Rancho HS	73	91	106	Deming High School	50	36	47	West Mesa HS	104	93	82
Atrisco Heritage Academy HS	102	97	96	Alamogordo High School	31	22	45	Sandia HS	69	71	77
West Mesa HS	45	41	75	Chaparral High School	26	43	41	Rio Grande HS	93	72	68
Saint Plus X HS	55	62	54	Los Alamos High School	24	*	41	Eldorado HS	61	56	67
Manzano HS	67	55	52	Franklin High School (El Paso, TX)	37	44	37	Highland HS	69	73	61
Los Alamos HS	-	50	43	Students from International High Schools	25	27	34	Manzano HS	62	51	55
Valley HS	-	49	43	Canutillo High School (El Paso, TX)	33	25	30	La Cueva HS	40	31	47
Santa Fe HS	-	32	41	Alta Vista Early College High School	31	25	26	Los Lunas HS	59	45	45
Rio Grande HS	42	33	41	V. Sue Cleveland High School	27	36	26	Valley HS	36	39	39
Los Lunas HS	-	40	39	Artesia High School	24	32	20	Ecademy Virtual HS	25	36	36
Cottonwood Classical Prep	-	33	36	Invin High School (El Paso, TX)	*	20	*	Bernalillo HS	41	44	36
Highland HS	-	31	35		-	-	-	Del Norte HS	23	31	28
Hope Christian School	-	-	20		-	-	-	Moriarty HS	23	31	28
								Belen HS	23	-	25
Top High School Totals	1,052	1,369	1,567	Top High School Totals	902	812	949	Top High School Totals	1,510	1,315	1,418
Freshman Class: NM Resident Total	2,147	2,201	2,741	Freshman Class: NM Resident Total	1,551	1,409	1,686	Freshman Class: NM Resident Total	2,604	2,215	2,405
Freshman Class: Out-of-state total	643	876	768	Freshman Class: Out-of-state total	618	604	639	Freshman Class: Out-of-state total	342	316	361
Total Freshman Class	2,790	3,077	3,509	Total Freshman Class	2,169	2,013	2,325	Total Freshman Class	2,946	2,531	2,766
Top High School as % of NM Residents	49%	62%	57%	Top High School as % of NM Residents	58%	58%	56%	Top High School as % of NM Residents	58%	59%	59%
Top High School as % of Total Freshman	38%	44%	45%	Top High School as % of Total Freshman	42%	40%	41%	Top High School as % of Total Freshman	51%	52%	51%

Source: UNM, NMSU, and CNM

Opportunity Scholarship Need and Revenues

(in thousands)

	FY22	FY23	FY24 HED	FY24 LFC
Prior Year Tuition and Fees	163,180.7	163,180.70	176,522.8	176,522.8
Enrollment Growth		4,569.06	3,530.5	3,530.5
Tuition increase		8,773.08	8,826.1	8,826.1
Total	163,180.7	176,522.84	188,879.4	188,879.4
Lottery, Recurring	37,000.0	40,000.0	40,000.0	40,000.0
Lottery, Nonrecurring	21,667.2	28,961.2	30,340.4	30,340.4
Total Lottery	58,677.2	68,961.2	70,340.4	70,340.4
Other State Aid	13,833.2	13,883.2	13,883.2	13,883.2
Tuition remaining for Opportunity	90,670.29	93,678.4	104,655.8	104,655.8
Opportunity Recurring		12,000.0	100,000.0	22,000.0
Opportunity Nonrecurring		63,000.0	-	60,000.0
Opportunity Fund Balance		24,500.0	5,821.6	5,821.6
Total Opportunity Revenue		99,500.0	105,821.6	87,821.6
Revenue Over/(Under) Need		5,821.6	1,165.8	(16,834.2)

Source: LFC Files

Note:

HED has not provided an official projection or released fall 2022 opportunity distributions

The tuition estimate for opportunity does not include \$10 million in tuition differential at UNM

The FY24 tuition amounts include 2% enrollment and 5% tuition increases

Tuition and Fee Increase History - Resident Undergraduate

	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
	Resident Undergrad.	Resident Undergrad.	Resident Undergrad	Resident Undergrad	Resident Undergrad	Resident Undergrad	Resident Undergrad	Resident Undergrad	Resident Undergrad	Resident Undergrad
4-Year Institutions										
NMIMT	3.8%	9.4%	5.9%	4.2%	4.2%	8.2%	5.0%	3.2%	0.0%	7.5%
NMSU	3.0%	(4.4%)	13.1%	0.0%	5.8%	3.5%	6.0%	3.0%	0.0%	4.5%
UNM	13.2%	0.0%	(2.7%)	4.3%	2.8%	2.5%	3.2%	17.3%	4.1%	17.9%
ENMU	4.8%	6.6%	6.4%	6.6%	7.4%	4.9%	3.9%	1.2%	0.0%	3.2%
NMHU	14.2%	12.5%	6.7%	12.5%	7.5%	3.4%	2.8%	3.8%	5.0%	3.9%
NNMCC	43.6%	0.0%	7.6%	4.4%	4.5%	0.0%	1.2%	0.0%	0.0%	46.8%
WNMU	9.5%	27.3%	6.7%	3.5%	2.7%	0.0%	4.0%	4.3%	(0.3%)	29.7%
4-Year Average Tuition	13.1%	7.4%	6.2%	5.1%	5.0%	3.2%	3.7%	4.7%	1.3%	16.2%
2-Year Institutions										
ENMU - Roswell	5.9%	2.9%	8.6%	6.6%	16.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ENMU - Ruidoso	18.8%	2.4%	4.6%	4.4%	4.2%	0.0%	10.2%	5.5%	0.0%	0.0%
NMSU - Alamogordo	1.3%	2.5%	0.0%	0.0%	4.9%	0.0%	0.0%	0.0%	0.0%	3.5%
NMSU - Dona Ana	1.6%	3.1%	1.5%	0.0%	5.9%	2.8%	0.0%	0.0%	0.0%	3.7%
NMSU - Grants	0.0%	6.4%	6.3%	0.0%	2.4%	0.0%	0.0%	0.0%	0.0%	3.5%
UNM - Gallup	0.0%	0.0%	6.1%	6.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
UNM - Los Alamos	1.9%	9.3%	6.4%	6.3%	3.6%	0.0%	0.0%	0.0%	0.0%	0.0%
UNM - Taos	5.5%	0.0%	3.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.4%
UNM - Valencia	0.0%	0.0%	0.0%	15.7%	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Central New Mexico CC	4.1%	0.9%	1.7%	5.1%	7.2%	3.0%	1.5%	0.0%	2.1%	10.3%
Clovis CC	0.0%	0.0%	0.0%	3.3%	9.6%	0.0%	0.0%	0.0%	0.0%	7.0%
Luna CC	0.0%	0.0%	0.0%	8.6%	0.0%	0.6%	(0.6%)	5.0%	0.0%	11.9%
Mesalands CC	0.0%	0.0%	3.3%	8.0%	4.4%	6.6%	11.3%	6.0%	0.0%	0.0%
New Mexico JC	6.1%	0.0%	0.0%	0.0%	5.8%	1.8%	25.0%	5.4%	1.7%	0.0%
San Juan C	5.8%	(2.0%)	13.9%	0.0%	25.1%	(0.2%)	0.0%	4.9%	0.0%	6.2%
Santa Fe CC	0.0%	0.0%	12.4%	5.0%	39.8%	0.0%	0.0%	22.2%	0.0%	0.0%
Southeast NM CC	2.3%	0.0%	4.5%	0.0%	15.2%	0.0%	0.0%	(7.8%)	0.0%	0.0%
2-Year Average Tuition	3.1%	1.5%	4.3%	4.1%	8.7%	0.9%	2.8%	2.4%	0.2%	3.0%
New Mexico Military Institute	0.0%	0.0%	0.0%	7.0%	2.0%	0.0%	4.0%	0.0%	12.1%	0.0%

Source: HED

New Mexico Public Postsecondary Institutions Tuition and Fees per Semester, Academic Year 2021-2022

Per Semester	Undergraduate Tuition						Full Time Fees		Total Tuition & Fees	
	Part-time/Hourly rate		Full Time/Per Semester		Summer Session		Undergraduate Fees		Undergraduate Total	
	Resident In District	Non Resident	Resident In District	Non Resident	Resident - Per Credit Hr.	Non Resident - Per Credit Hr.	Resident In District	Non Resident	Resident In District	Non Resident
Four Year Institutions Research										
1 NMIMT	\$293	\$953	\$3,515	\$11,430	\$293	\$293	\$697	\$697	\$4,212	\$12,127
2 NMSU	\$277	\$938	\$3,235	\$12,046	\$277	\$314	\$788	\$788	\$4,022	\$12,833
3 UNM	\$275	\$975	\$3,444	\$11,971	\$275	\$275	\$1,170	\$1,007	\$4,614	\$12,978
Four Year Institutions Comprehensive										
4										
5 ENMU	\$170	\$255	\$2,037	\$3,057	\$170	\$255	\$1,227	\$1,227	\$3,264	\$4,284
6 NMHU	\$198	\$392	\$2,379	\$4,707	\$198	\$392	\$981	\$981	\$3,360	\$5,688
7 NNMCM	\$136	\$505	\$1,630	\$6,057	\$136	\$505	\$782	\$782	\$2,412	\$6,838
8 WNMU	\$184	\$262	\$2,485	\$6,413	\$184	\$184	\$1,204	\$1,204	\$3,689	\$7,617
Two Year Institutions Branches										
9										
10 ENMU-Roswell	\$78	\$218	\$936	\$2,616	\$78	\$218	\$192	\$192	\$1,128	\$2,808
11 ENMU-Ruidoso	\$53	\$106	\$636	\$1,272	\$53	\$106	\$50	\$50	\$686	\$1,322
12 NMSU-Alamogordo	\$78	\$216	\$936	\$2,592	\$78	\$116	\$96	\$96	\$1,032	\$2,688
13 NMSU-Carlsbad	\$41	\$159	\$492	\$1,908	\$41	\$93	\$96	\$96	\$588	\$2,004
14 NMSU-Dona Ana	\$66	\$228	\$789	\$2,733	\$66	\$102	\$99	\$99	\$888	\$2,832
15 NMSU-Grants	\$78	\$163	\$936	\$1,956	\$78	\$109	\$96	\$96	\$1,032	\$2,052
16 UNM-Gallup	\$70	\$186	\$841	\$2,229	\$70	\$70	\$125	\$125	\$966	\$2,354
17 UNM-Los Alamos	\$82	\$228	\$984	\$2,730	\$82	\$82	\$64	\$64	\$1,048	\$2,794
18 UNM-Taos	\$75	\$195	\$900	\$2,340	\$75	\$195	\$51	\$51	\$951	\$2,391
19 UNM-Valencia	\$75	\$210	\$894	\$2,520	\$75	\$75	\$45	\$45	\$939	\$2,565
Two Year Institutions Independent										
20										
21 CNM	\$57	\$301	\$684	\$3,612	\$57	\$301	\$158	\$158	\$842	\$3,770
22 CCC	\$44	\$111	\$528	\$1,332	\$44	\$111	\$160	\$160	\$688	\$1,492
23 LCC	\$43	\$43	\$516	\$1,332	\$43	\$43	\$25	\$25	\$541	\$1,357
24 MCC	\$63	\$115	\$756	\$1,380	\$60	\$110	\$312	\$312	\$1,068	\$1,692
25 NMJC	\$40	\$75	\$600	\$1,125	\$40	\$75	\$300	\$300	\$900	\$1,425
26 SJC	\$52	\$164	\$780	\$2,460	\$52	\$164	\$185	\$305	\$965	\$2,765
27 SFCC	\$49	\$144	\$735	\$2,160	\$49	\$144	\$338	\$338	\$1,073	\$2,498
Special Schools										
28										
29 NMMI	n/a	n/a	\$1,000	\$4,440	n/a	n/a	\$2,118	\$2,118	\$3,118	\$6,558
30										
Per Semester	Graduate Tuition						Full Time Fees		Total Tuition & Fees	
	Part-time/Hourly rate		Full Time/per semester		Summer Session		Graduate Fees		Graduate Total	
	Resident	Non Resident	Resident In District	Non Resident	Resident - Per Credit Hr.	Non Resident - Per Credit Hr.	Resident	Non Resident	Resident	Non Resident
Four Year Institutions Research										
34 NMIMT	\$408	\$1,350	\$3,672	\$12,146	\$408	\$408	\$687	\$687	\$4,359	\$12,833
35 NMSU	\$277	\$963	\$2,490	\$8,665	\$277	\$346	\$473	\$473	\$2,963	\$9,138
36 UNM	\$336	\$1,079	\$4,033	\$12,979	\$336	\$336	\$1,092	\$1,092	\$5,126	\$14,071
37 UNM / Law (Profession)	\$696	\$1,617	\$8,390	\$19,443	\$696	\$16,781	\$1,092	\$1,092	\$9,483	\$20,535
38 UNM / HSC Pharm D	n/a	n/a	\$10,165	\$20,684	n/a	n/a	n/a	n/a	\$10,165	\$20,684
39 UNM / HSC	n/a	n/a	\$15,328	\$44,024	n/a	n/a	\$3,859	\$3,859	\$19,187	\$47,883
Four Year Institutions Comprehensive										
40										
41 ENMU	\$195	\$293	\$2,340	\$3,513	\$195	\$293	\$1,227	\$1,227	\$3,567	\$4,740
42 NMHU	\$228	\$420	\$2,739	\$5,043	\$228	\$228	\$981	\$981	\$3,720	\$6,024
43 NNMCM	\$147	\$221	\$1,768	\$2,646	\$147	\$221	\$386	\$386	\$2,154	\$3,032
44 WNMU	\$198	\$282	\$2,965	\$7,275	\$198	\$198	\$1,338	\$1,338	\$4,303	\$8,613

Source: HED; Institutional FY21 Operating Budgets, Exhibit D; HEIs; LFC Files

Institutional Balances, FY22 (Academic Year 2021 - 2022)

Institution	Unrestricted Subtotal I&G	Unrestricted Subtotal Current Funds	Capital Outlay	Renewals & Replacements	Retirement of Indebtedness	Total Unrestricted Balances	Unrestricted Total Expenditures	FY22 Percent of Subtotal Current Funds to Expenditures
Four-Year Institutions								
NMIMT	10,117,893.0	18,865,106.0	404,772.0	35,143,379.0	5,150,714.0	59,563,971.0	79,010,786.0	27.3%
NMSU	28,932,282.0	86,530,381.0	27,500,154.0	21,379,348.0	0.0	135,409,883.0	380,986,583.0	26.6%
UNM	82,430,282.3	202,665,125.9	102,917,656.7	15,417,813.6	19,873,336.5	340,873,932.6	616,768,368.2	40.5%
UNM Health Sciences	10,528,894.0	151,653,446.0				151,653,446.0	646,952,323.0	23.4%
ENMU	3,889,666.0	13,232,021.0	15,390,090.0	5,708,975.0	4,666,270.0	38,997,356.0	70,664,223.0	22.2%
NMHU	8,748,932.0	12,858,446.0	1,297,795.0	439,566.0	2,786,434.0	17,382,241.0	58,700,963.0	24.3%
NNMC	10,301,176.0	11,532,638.0	0.0	0.0	0.0	11,532,638.0	24,000,061.0	69.4%
WNMU	7,917,034.0	16,390,368.0	1,921,691.0	2,522,147.0	6,285,164.0	27,119,370.0	53,211,357.0	38.2%
Two-Year Institutions								
ENMU- Roswell	2,960,891.0	8,625,251.0	(1,092,351.0)	4,553,531.0	-	12,086,431.0	23,126,515.0	50.5%
ENMU-Ruidoso	1,506,043.0	1,862,750.0	1,350,369.0	997,152.0	141,224.0	4,351,495.0	6,073,741.0	48.0%
NMSU-Alamogordo	3,085,576.0	3,561,131.0	6,785,073.0	238,735.0	-	10,584,939.0	8,363,859.0	47.8%
NMSU-Dona Ana	9,570,274.0	10,568,764.0	18,975,090.0	9,498,246.0	-	39,042,100.0	38,498,224.0	29.5%
NMSU-Grants	1,494,233.0	1,974,360.0	5,085,961.0	5,693,205.0	-	12,753,526.0	4,420,186.0	55.6%
UNM-Gallup*	6,585,385.3	7,642,594.0	-	-	-	7,642,594.0	13,503,541.4	56.6%
UNM-Los Alamos*	2,743,893.5	3,741,239.1	-	-	-	3,741,239.1	3,896,273.7	96.0%
UNM-Taos*	6,455,386.5	7,802,618.9	-	-	-	7,802,618.9	7,307,189.3	106.8%
UNM-Valencia*	4,829,674.9	5,487,315.7	-	-	-	5,487,315.7	10,710,734.7	51.2%
CNM	48,948,026.0	53,586,056.0	27,784,041.0	10,089,027.0	21,640,949.0	113,100,073.0	174,956,603.0	39.6%
CCC	4,747,882.0	5,968,413.0	1,975,678.0	1,472,241.0	24,352.0	9,440,684.0	16,935,423.0	40.1%
LCC	4,606,979.0	4,753,430.0	111,232.0	434,723.0	-	5,299,385.0	10,117,762.0	47.9%
MCC (FY21)**	552,848	2,126,400.0	371,617.0	428,068.0	-	2,926,085.0	5,714,672.0	41.7%
NMJC	2,159,110.0	5,541,388.0	133,251,244.0	1,632,929.0	-	140,425,561.0	34,185,321.0	19.8%
SENMC	8,968,370.0	9,049,204.0	39,914,656.0	32,840,726.0	-	81,804,586.0	3,450,094.0	262.3%
SJC	21,263,366.0	24,119,085.0	1,350,446.0	423,160.0	2,466,179.0	28,358,870.0	73,144,528.0	41.4%
SFCC	5,209,075.0	8,103,774.0	21,351,484.0	2,156,079.0	6,947,404.0	38,558,741.0	46,601,066.0	22.2%
Special Schools								
NMMI	5,575,433.0	13,712,736.0	15,931,899.0	7,576,745.0	4,037,256.0	41,258,636.0	49,260,447.0	39.7%
NMSBVI	1,736,537.0	1,736,537.0	2,736,191.0	690,316.0	-	5,163,044.0	15,870,651.0	10.9%
NMSD	6,460,753.0	6,833,373.0	5,283,278.0	2,603,070.0	-	14,719,721.0	20,469,661.0	40.0%

Source: FY22 Reports of Actuals

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

New Mexico Special Schools: I&G Sources and Uses

(in thousands of dollars)

	FY22 Actuals	FY23 OPBUD	FY24 Request	FY24 LFC Rec		
NEW MEXICO MILITARY INSTITUTE						
Sources:						
1	Beginning Balance	8,282.4	10,997.6	14,552.8	14,086.9	1
2	General Fund Appropriation / Request	3,998.3	4,109.8	4,286.2	4,286.2	2
3	Permanent Fund Income	25,279.2	27,792.4	27,792.4	29,718.0	3
4	Tuition & Fees	3,272.9	2,659.8	2,659.8	2,659.8	4
5	Other State Funds	1,067.1	1,875.1	1,875.1	1,875.1	5
6	Federal Grants / Contracts	167.1	322.5	322.5	322.5	6
7	Other/ Transfers	(7,866.1)	(3,749.8)	(3,749.8)	(3,749.8)	7
8	Total Sources Net of Transfers	34,201.0	44,007.4	47,739.0	47,292.1	8
Uses:						
10	Faculty Salaries	6,978.6	8,879.7	9,146.11	9,146.1	10
11	Professional Salaries	4,324.9	5,227.4	5,384.24	5,384.2	11
12	Other Staff Salaries	3,814.2	4,805.3	4,949.42	4,949.4	12
13	Other	8,085.6	10,542.2	10,858.4	10,858.4	13
14	Total Expenditures	23,203.4	29,454.6	30,338.2	30,338.2	14
15	Ending Balance	10,997.6	14,552.8	17,400.8	16,953.8	15
NEW MEXICO SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED						
Sources:						
19	Beginning Balance	5,252.6	2,971.6	2,959.6	2,959.6	19
20	General Fund Appropriation / Request	1,572.5	1,954.1	2,159.4	2,159.4	20
21	Permanent Fund Income	15,114.2	15,700.0	15,700.0	17,204.6	21
22	Tuition & Fees	-	-	-	-	22
23	Other State Funds	2,220.2	1,930.4	1,930.4	1,930.4	23
24	Federal Grants / Contracts	328.1	313.9	313.9	313.9	24
25	Other/ Transfers	(3,614.9)	2,634.4	2,634.4	2,634.4	25
26	Total Sources	20,872.7	25,504.4	25,697.7	27,202.3	26
Uses:						
28	Faculty Salaries	2,699.7	3,422.7	3,525.3	3,525.3	28
29	Professional Salaries	4,154.7	4,965.1	5,054.9	5,054.9	29
30	Other Staff Salaries	4,019.1	5,250.8	5,408.3	5,408.3	30
31	Other	7,027.6	8,906.1	9,173.3	9,173.3	31
32	Total Expenditures	17,901.0	22,544.7	23,161.9	23,161.9	32
33	Ending Balance	2,971.6	2,959.6	2,535.8	4,040.4	33
NEW MEXICO SCHOOL FOR THE DEAF						
Sources:						
37	Beginning Balance	8,273.2	7,553.4	6,671.5	6,671.5	37
38	General Fund Appropriation / Request	4,310.7	4,795.9	5,054.9	5,054.9	38
39	Permanent Fund Income	15,138.2	15,500.0	15,500.0	17,227.5	39
40	Tuition & Fees	-	-	-	-	40
41	Other State Funds	1,209.2	1,237.9	1,237.9	1,237.9	41
42	Federal Grants / Contracts	-	-	-	-	42
43	Other/ Transfers	(3,500.0)	-	-	-	43
44	Total Sources	25,431.3	29,087.2	28,464.2	30,191.8	44
Uses:						
46	Faculty Salaries	2,254.5	2,851.9	2,937.5	2,937.5	46
47	Professional Salaries	5,176.4	6,289.5	6,478.2	6,478.2	47
48	Other Staff Salaries	2,980.7	4,152.4	4,277.0	4,277.0	48
49	Other	7,466.3	9,121.9	9,395.5	9,395.5	49
50	Total Expenditures	17,877.9	22,415.7	23,088.2	23,088.2	50
51	Ending Balance	7,553.4	6,671.5	5,376.1	7,103.6	51

Source: Higher Education Department FY24 Budget Request and LFC Files

University of New Mexico Health Sciences Center Sources and Uses, FY23

(in thousands)

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Opbud
SOURCES				
UNM Medical Group Revenues	\$446,461	\$400,348	\$453,405	\$468,984
UNM Hospital Revenues	\$1,278,267	\$1,520,158	\$1,550,292	\$1,525,829
Sandoval Regional Medical Center Revenues	\$89,541	\$97,729	\$115,012	\$115,634
Tuition and Fees	\$30,313	\$31,760	\$32,811	\$33,807
Cigarette Tax Revenues	\$3,273	\$3,708	\$2,322	\$2,632
Research and Public Service Project Appropriations	\$38,775	\$38,585	\$39,825	\$52,062
Instruction and General Appropriations	\$64,999	\$62,261	\$70,488	\$80,327
Capital Appropriations	\$33,589	\$-	\$-	\$-
Instruction and General UNM Main Campus Transfers	\$10,330	\$9,991	\$10,031	\$10,331
F&A Revenues	\$26,513	\$31,123	\$35,689	\$29,500
HSC/UNM Internal Transfers	\$(3,981)	\$(6,420)	\$(7,447)	\$(2,303)
Mill Levy	\$115,085	\$119,282	\$122,165	\$127,694
Cares Act Funding	\$24,954	\$67,735	\$32,419	\$-
Meaningful Use Revenue	\$240	\$-	\$13,414	\$-
Equity Income from Lovelace/UNM Joint Venture	\$6,107	\$6,639	\$7,107	\$6,979
Other Revenues	\$109,014	\$112,397	\$149,068	\$110,874
Contract and Grant Revenues	\$159,715	\$253,494	\$246,483	\$265,178
Total Revenues	\$2,433,195	\$2,748,791	\$2,873,084	\$2,827,526
USES				
Total Compensation Expenses	\$1,086,677	\$1,247,428	\$1,380,432	\$1,378,271
Supplies/Medical Supplies	\$252,026	\$275,960	\$298,074	\$303,392
University Clinicians Program	\$96,765	\$116,912	\$118,830	\$128,537
House Staff	\$34,998	\$35,775	\$37,098	\$42,655
Patient Care Costs	\$99,103	\$116,927	\$129,134	\$132,989
Purchased Services	\$337,308	\$266,597	\$287,073	\$305,592
Other Medical Services	\$32,336	\$46,860	\$45,242	\$51,691
Sub Awards/Service Contracts	\$16,315	\$19,179	\$18,973	\$18,385
Occupancy	\$43,015	\$47,511	\$52,794	\$56,386
Depreciation	\$65,709	\$60,755	\$54,230	\$43,960
Use of UNMMG Reserves	\$3,237	\$1,344	\$15,063	\$1,912
Other Expenses	\$112,894	\$109,132	\$115,916	\$123,296
Contract & Grant Expenses	\$143,252	\$235,255	\$225,777	\$238,131
Committed For Capital Projects	\$73,589	\$75,000	\$-	\$-
Total Uses	\$2,397,224	\$2,654,636	\$2,778,636	\$2,825,197
Net Income/(Use of Reserves)	\$35,971	\$94,155	\$94,448	\$2,330
% Income from Revenues	1.5%	3.4%	3.3%	0.1%

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

Source: HSC integrated financials

Full-Time Equivalent Student Enrollment
10-Year History

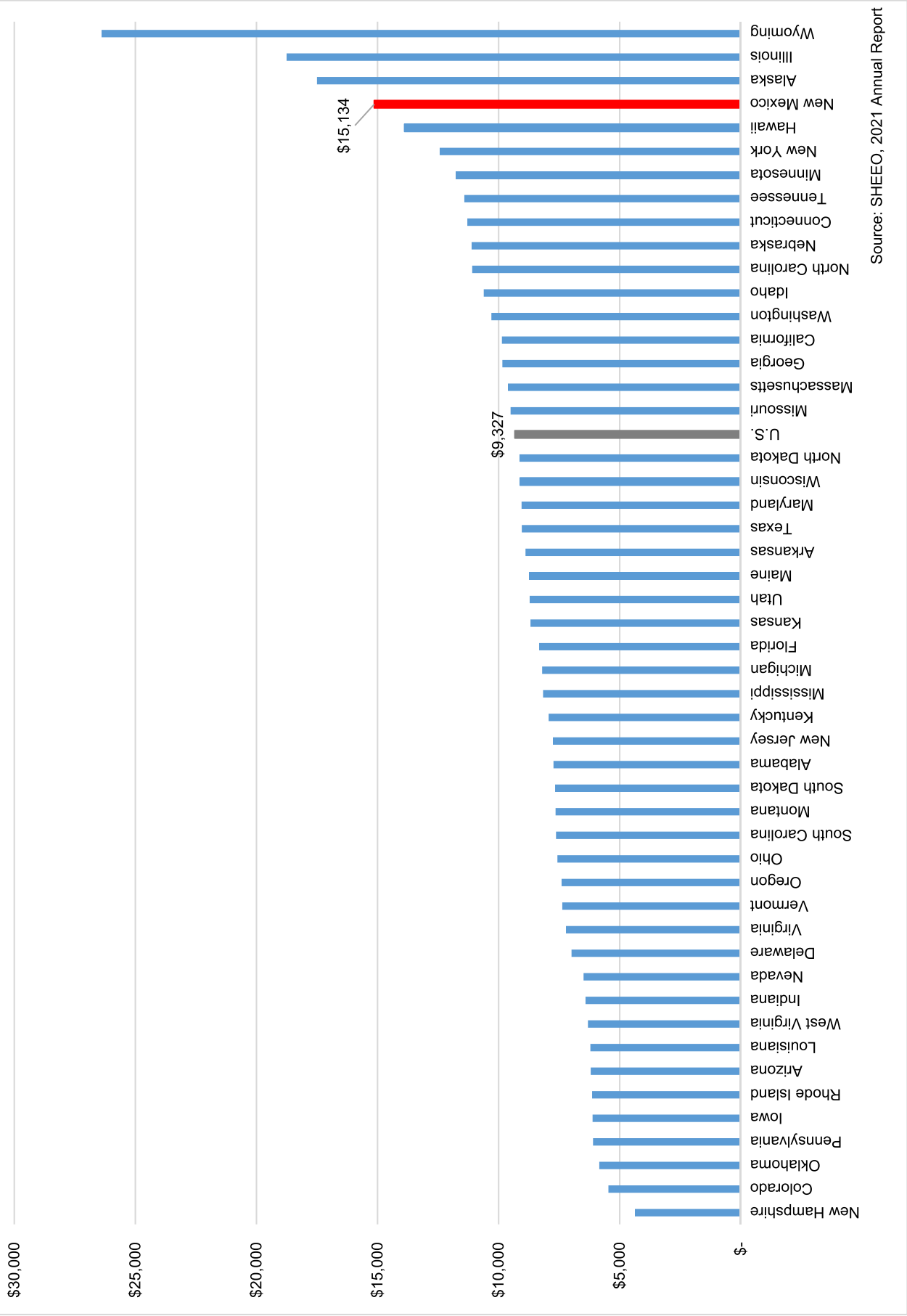
INSTITUTION	Fall 2013	Fall 2014	Fall 2015	Fall 2016	Fall 2017	Fall 2018	Fall 2019	Fall 2020	Fall 2021	Fall 2022	10-Year % Change	5-Year % Change	YoY % Change
NMIMT	1,766	1,805	1,818	1,809	1,665	1,614	1,517	1,482	1,496	1,467	-17%	-9%	-1.9%
NMSU	13,608	13,036	12,724	12,301	12,017	11,910	11,852	11,908	11,410	11,651	-14%	-2%	2.1%
UNM	24,073	23,632	23,465	23,016	20,924	19,246	18,832	18,119	17,710	18,482	-23%	-4%	4.4%
UNM Med	403	434	424	418	421	423	425	419	429	405	-100%	-100%	-100.0%
ENMU	4,039	4,133	4,110	4,049	4,039	3,905	3,761	3,609	3,247	3,330	-18%	-15%	2.6%
NMHU	2,742	2,626	2,653	2,645	2,454	2,350	2,169	2,161	1,973	2,002	-27%	-15%	1.5%
NNMC	1,061	870	707	783	778	804	768	761	714	688	-35%	-14%	-3.6%
WNMU	2,223	2,222	2,169	2,147	1,974	1,989	1,974	1,872	1,957	2,178	-2%	10%	11.3%
ENMU-ROS	2,014	1,798	1,516	1,636	1,601	1,464	1,415	1,043	1,070	1,234	-39%	-16%	15.3%
ENMU-RUI	436	396	310	293	301	288	343	306	310	339	-22%	18%	9.4%
NMSU-A	1,291	1,082	894	800	761	739	682	430	424	465	-64%	-37%	9.7%
NMSU-DA	5,437	5,208	4,978	5,017	4,826	4,740	4,772	4,314	3,890	3,932	-28%	-17%	1.1%
NMSU-GR	530	441	387	389	396	383	318	254	278	347	-35%	-9%	24.8%
UNM-GA	1,737	1,600	1,651	1,632	1,355	1,329	1,445	1,190	1,071	1,112	-36%	-16%	3.8%
UNM-LA	363	381	434	434	353	344	378	363	311	336	-7%	-2%	8.0%
UNM-T	972	960	911	829	646	538	531	449	447	445	-54%	-17%	-0.4%
UNM-V	1,332	1,270	1,200	1,137	989	933	957	733	719	721	-46%	-23%	0.3%
CNM	15,626	14,492	13,684	12,913	12,520	12,000	11,612	10,600	9,374	9,586	-39%	-20%	2.3%
CCC	1,589	1,548	1,500	1,556	1,510	1,509	1,461	1,291	1,106	1,160	-27%	-23%	4.9%
LCC	856	757	709	689	617	513	526	420	441	411	-52%	-20%	-6.8%
MCC	423	428	469	414	405	413	346	280	258	144	-66%	-65%	-44.2%
NMJC	1,651	1,698	1,651	1,704	1,601	1,464	1,591	1,352	1,286	1,381	-16%	-6%	7.4%
NMMI	588	550	511	502	491	487	459	471	445	412	-30%	-15%	-7.4%
SJC	4,901	4,619	4,409	4,392	4,082	3,873	3,914	3,216	2,585	2,714	-45%	-30%	5.0%
SFCC	3,003	2,899	2,648	2,546	2,473	2,229	2,175	1,716	1,696	1,652	-45%	-26%	-2.6%
SENMC*	886	863	892	917	946	820	834	612	599	828	-7%	1%	38.2%
DINE		233	202	168	174	155	163	113	133	139		-10%	4.5%
IAIA		293	329	374	413	385	404	379	384	423		10%	10.2%
SIPI		413	345	310	331	337	410	345	274	284		-16%	3.6%
NTU		1,614	1,181	1,061	1,168	945	1,037	662	665	688		-27%	3.5%
Total FTE	93,550	92,300	88,881	86,881	82,231	78,129	77,071	70,870	66,702	68,956	-27%	-12%	2.8%

Source: Higher Education Department

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

*Formerly NMSU-Carlsbad

State and Local Public Higher Education Support per FTE Student (FY21)



Source: SHEEO, 2021 Annual Report

Nursing Program Participation and Graduation Summary

Institution	Type	Enrollment										Graduates					
		Fall 2020	Fall 2021	Fall 2022	FY24 Additional Students (Projected) ¹	FY24 HED Increase Rec	FY24 LFC Rec	Cost Per New Student, HED	Cost Per New Student, LFC	2018-2019	2019-2020	2020-2021	2019-2021 Avg	Increase Per Grad, HED	Increase Per Grad, LFC		
UNM	BSN	450	512	463	N/A							252	222	277	250	-	-
UNM	RN-BSN	340	291	241	24	1,500.0	1,174.1	62.5	48.9	179	177	164	173	164	173	8.7	6.8
UNM	MSN	117	126	113	N/A					50	48	41	46	41	46	-	-
UNM	Post-Master's	13	14	11	N/A					4	6	7	6	7	6	-	-
UNM	DNP	36	31	17	N/A					5	5	13	8	13	8	-	-
UNM	PhD	23	18	19	N/A					9	1	5	5	5	5	-	-
NMSU	BSN	368	446	418	22	1,135.0	1,135.0	51.6	51.6	121	124	123	123	123	123	9.3	9.3
Research Total		1,347	1,438	1,282	46	2,635.0	2,309.1	57.3	50.2	620	583	630	611	630	611	4.3	3.8
ENMU	ADN	0	0	0	N/A					0	1	0	0	0	0	-	-
ENMU	BSN	50	41	46	N/A	15.4	15.4			39	23	21	28	21	28	0.6	0.6
ENMU	MSN	39	35	41	N/A					20	18	17	18	18	18	-	-
NNMC	ADN	41	28	28	13	571	571	43.9	43.9	25	18	14	19	14	19	30.1	30.1
NNMC	BSN	13	21	19	N/A					4	5	1	3	1	3	-	-
WNMU	BSN	92	94	77	10	1,093.3	650.0	109.3	65.0	28	24	20	24	20	24	45.6	27.1
WNMU	RN-BSN	17	12	10	N/A					11	10	3	8	3	8	-	-
WNMU	MSN	17	6	5	N/A					0	0	4	1	0	1	-	-
Comprehensive Total		269	237	226	23	1,679.7	1,236.4	73.0	53.8	127	99	80	102.0	80	102.0	16.5	12.1
CNM	ADN	376	360	406	50	1,131.2	1,131.2	22.6	22.6	241	279	156	225	156	225	5.0	5.0
CCC	ADN	130	78	81	31	-	-	-	-	55	74	51	60	51	60	-	-
DACC	ADN	78	90	93	16	753.0	653.0	47.1	40.8	23	23	29	25	23	29	30.1	26.1
ENMU-Ro	ADN	79	56	78	N/A	17.8	17.8			13	20	29	21	20	29	0.9	0.9
ENMU-Ru	ADN	11	18	38	16	-	-	-	-	8	1	1	3	1	3	-	-
LCC	ADN	41	45	41	8	16.0	16.0	2.0	2.0	21	10	19	17	10	19	1.0	1.0
NNMC	ADN	61	77	121	Not provided	1,940.2	300.0			35	30	26	30	30	30	64.0	9.9
SJC	ADN	121	66	59	4	881.0	881.0	220.3	220.3	49	48	22	40	48	22	22.2	22.2
SJC	BSN	0	49	58	N/A					0	0	19	6	0	19	-	-
SENMIC	ADN	38	42	40	Not provided	296.2	296.2			21	18	16	18	18	18	16.2	16.2
SFCC	ADN	120	90	81	Not provided	-	-			53	29	42	41	29	42	-	-
UNM-Gallup	ADN	77	41	58	9	322.9	322.9	35.9	35.9	14	33	31	26	33	31	12.4	12.4
UNM-Valencia	ADN	16	13	20	7	435.5	280.7	62.2	40.1	14	7	7	9	7	9	46.7	30.1
UNM-Taos	ADN	TBD	TBD	TBD	Not provided	947.3	674.2			TBD	TBD	TBD	TBD	TBD	TBD		
2-year total		1,148	1,025	1,174	141	6,741.1	4,573.0	47.8	32.4	547	572	448	522	448	522	12.9	8.8
Grand Total		2,764	2,700	2,682	210	11,055.8	8,118.5	52.6	38.7	1,294	1,254	1,158	1,235	1,158	1,235	8.9	6.6

Source: HED Data and LFC Files

1. Additional projected enrollment based on application for nurse expansion funding submitted by institutions to HED. No data available for institutions that did not submit or receive funds. These institutions are designated N/A.

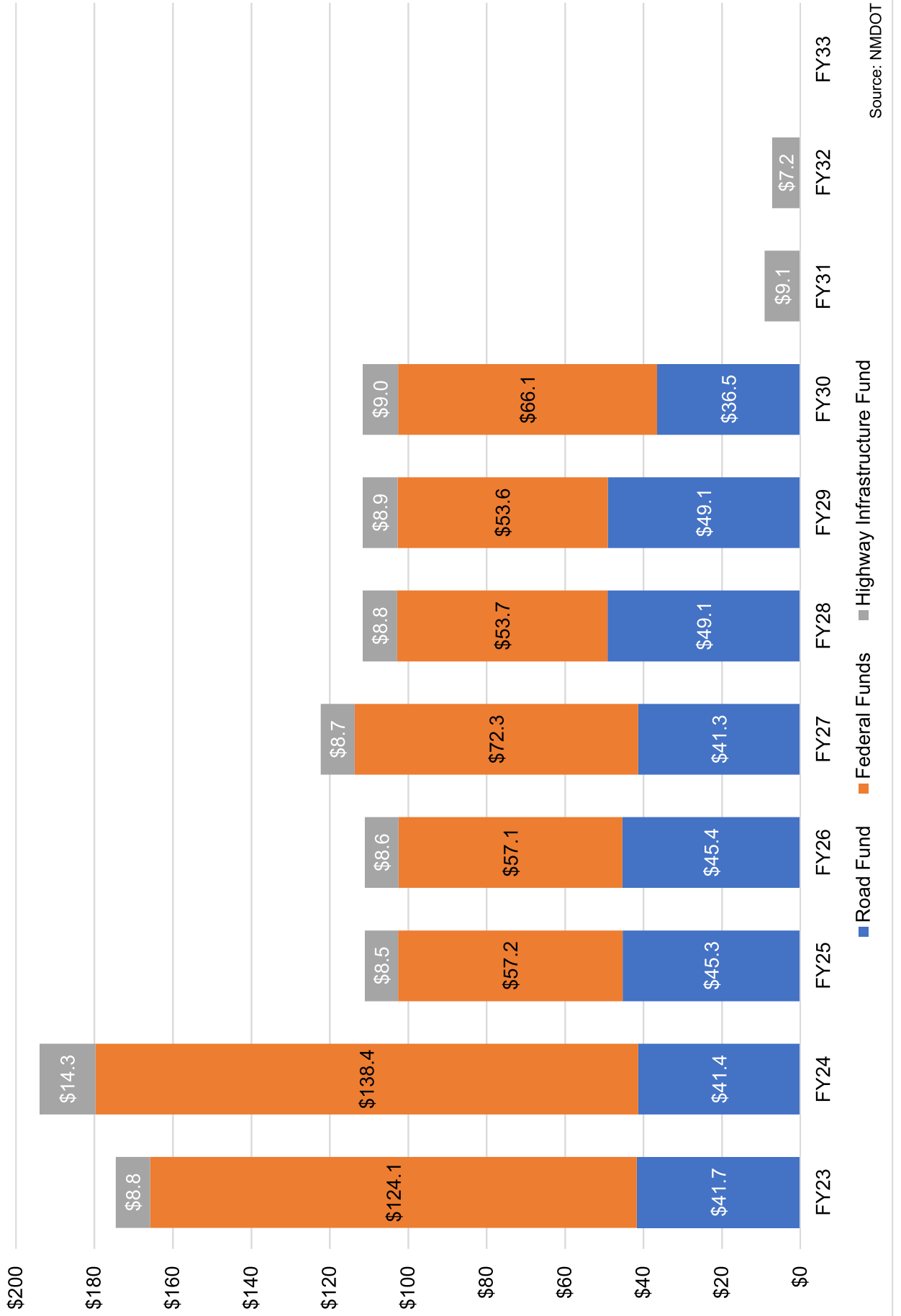
2. Only undergraduate programs were considered for funding under nurse expansion. NMHU submitted an application for a graduate program which was rejected.

Special Transportation Appropriations, 2019 to 2022
Expenditures and Encumbrances through November 2022

Year	Type	Appropriation	Expended	Encumbered	Percent Expended	Reversion Date
2019	for state roads, MIPS	\$175,000,000	\$114,146,228	\$43,737,338	65%	6/30/2024
2019	for state roads, maintenance	\$100,000,000	\$97,898,985	\$1,521,950	98%	6/30/2024
2019	for local roads	\$50,000,000	\$47,413,454	\$688,750	95%	6/30/2024
	Subtotal: 2019	\$325,000,000	\$259,458,667	\$45,948,038	80%	6/30/2024
2020	for state roads, maintenance/MIPS	\$135,000,000	\$130,096,062	\$3,271,968	96%	6/30/2023
	Subtotal: 2020	\$135,000,000	\$130,096,062	\$3,271,968	96%	6/30/2023
2021	for state roads, MIPS	\$170,000,000	\$52,241,349	\$11,947,161	31%	6/30/2025
2021	for local roads	\$121,000,000	\$56,091,503	\$64,908,497	46%	6/30/2025
2021	for essential air service	\$9,000,000	\$0	\$7,300,000	0%	
	Subtotal: 2021	\$300,000,000	\$108,332,852	\$84,155,658	36%	6/30/2025
2021 Sp.	for state roads, MIPS	\$142,500,000	\$94,748	\$1,225,252	0%	6/30/2025
2021 Sp.	for roadway beautification	\$10,000,000	\$1,546,748	\$2,400,156	15%	6/30/2025
2021 Sp.	for regional airports	\$10,000,000	\$1,535	\$9,998,465	0%	6/30/2025
2021 Sp.	for electric vehicle charging	\$10,000,000	\$1,539,737	\$1,173,914	15%	6/30/2025
	Subtotal: 2021 Special	\$172,500,000	\$3,182,768	\$14,797,786	2%	6/30/2025
2022	for state roads, MIPS	\$247,500,000	\$11,806,844	\$55,358,239	5%	6/30/2025
2022	for I-40/I-10 Planning	\$25,000,000	\$0	\$0	0%	6/30/2025
2022	for regional airports	\$5,000,000	\$0	\$4,900,000	0%	6/30/2025
2022	for equipment/district offices	\$9,000,000	\$978,711	\$2,512,073	11%	6/30/2025
2022	for the transportation project fund	\$60,000,000	\$8,941,234	\$51,058,766	15%	6/30/2025
2022	for rest area improvements	\$20,000,000	\$0	\$0	0%	6/30/2025
2022	for essential air service	\$5,000,000	\$0	\$0	0%	6/30/2025
2022	for wildlife corridors	\$2,000,000	\$0	\$0	0%	6/30/2025
	Subtotal: 2022	\$373,500,000	\$21,726,789	\$113,829,077	6%	6/30/2025
	Grand Total	\$1,306,000,000	\$522,797,138	\$262,002,528	40%	

Source: SHARE

NMDOT Debt Service Payments by Fiscal Year (in millions)



Source: NMDOT

NMDOT Sources and Uses, All Funds
(in thousands)

Sources	FY22 Actuals			FY23 OpBud			FY24 Agency Request			
	State Rev	Fed Rev	Fund Bal.	State Rev	Fed Rev	Fund Bal.	State Rev	Fed Rev	Fund Bal.	Total
NMDOT Funds										
State Road Fund	\$563,357.3	\$488,087.9	\$0.0	\$540,145.0	\$486,000.0	\$65,596.6	\$553,250.0	\$498,720.0	\$0.0	\$1,051,970.0
Transportation Project Fund	\$48,429.3			\$46,820.0			\$50,840.0			\$50,840.0
Local Gov't Road Fund	\$27,764.7			\$27,560.0			\$28,600.0			\$28,600.0
Federal Mass Transit		\$19,791.0			\$19,342.5			\$19,372.5		\$19,372.5
Federal Traffic Safety		\$9,613.6			\$15,884.1			\$15,884.1		\$15,884.1
Highway Infrastructure Fund	\$9,053.3			\$8,776.0			\$8,796.0			\$8,796.0
State Aviation Fund	\$7,704.4			\$5,879.0		\$42.8	\$6,050.0			\$6,050.0
Interlock Device Fund	\$1,014.1			\$740.0		\$5.3	\$730.0			\$730.0
Traffic Safety Fund	\$785.1			\$824.0			\$774.0			\$774.0
DWI Prevention	\$434.2			\$460.0			\$450.0			\$450.0
Driver Improvement Program	\$192.8			\$200.0			\$200.0			\$200.0
Motocycle Training Fund	\$120.0			\$125.0			\$125.0			\$125.0
Total	\$658,855.2	\$517,492.4	\$0.0	\$631,529.0	\$521,226.6	\$65,644.7	\$649,815.0	\$533,976.6	\$0.0	\$1,183,791.6
Uses										
NMDOT Funds										
State Road Fund	\$171,756.7	\$483,769.5	\$251,750.3	\$200,378.6	\$585,716.9	\$305,646.1	\$200,368.6	\$559,910.6	\$291,696.1	\$1,051,975.3
Transportation Project Fund			\$0.0			\$46,820.0			\$50,840.0	\$50,840.0
Local Gov't Road Fund			\$24,586.7			\$27,560.0			\$28,600.0	\$28,600.0
Federal Mass Transit	\$555.3	\$1,319.8	\$17,864.5	\$684.8	\$1,527.3	\$17,130.4	\$714.8	\$1,527.3	\$17,130.4	\$19,372.5
Federal Traffic Safety	\$670.3	\$8,307.6	\$2,653.6	\$898.5	\$10,000.0	\$4,985.6	\$898.5	\$10,000.0	\$4,985.6	\$15,884.1
Highway Infrastructure Fund			\$3,332.1			\$8,776.0			\$8,796.0	\$8,796.0
State Aviation Fund	\$536.3	\$102.6	\$4,104.3	\$612.4	\$285.3	\$5,024.1	\$612.4	\$285.3	\$5,152.3	\$6,050.0
Interlock Device Fund	\$70.5	\$505.5	\$4.8	\$77.3	\$652.8	\$15.2	\$87.3	\$632.2	\$5.2	\$724.7
Traffic Safety Fund		\$377.8	\$158.6		\$377.0	\$447.0		\$337.0		\$774.0
DWI Prevention		\$243.7		\$80.9	\$240.1	\$139.0		\$321.0		\$450.0
Driver Improvement Program		\$182.6			\$200.0			\$200.0		\$200.0
Motocycle Training Fund		\$146.9	\$46.1		\$75.0	\$50.0		\$75.0		\$125.0
Total	\$173,589.2	\$494,955.9	\$304,501.0	\$202,732.5	\$599,074.4	\$416,593.4	\$202,681.6	\$573,288.4	\$407,821.6	\$1,183,791.6

Source: NMDOT

Fiscal Year 2023 Approved Operating Budget Compared to Estimated Need
(In Millions)

Maintenance Gaps					
Routine Maintenance	Criteria	Budget	Needs	Gap	
Routine Pavement & Roadway Maintenance	Blade Patching, Pothole Repair, Ditch Cleaning, Mowing, Guardrail Repair & Replacement, Post & Cable Repair & Replacement, etc.	\$ 15.4	\$ 21.5	\$ 6.1	
Routine Sign Maintenance	Inventory of 188,605 Signs - approximately 18,860 need to be replaced at an average cost of \$875 per sign on a 14 year cycle.	\$ 3.0	\$ 16.8	\$ 13.8	
Routine Pavement Striping	1 Year Cycle for Interstates, 2 Year Cycle for other routes, striped at \$0.25 per liner foot.	\$ 8.4	\$ 25.7	\$ 17.3	
Pavement Preservation*	5 Year Average Need, (Preventive Maintenance, Preservation Minor, Preservation Major 30 year cycle). 3,000 lane mile benchmark	\$ 78.6	\$ 255.1	\$ 176.5	
Chip Seal Program	7 Year cycle or 2,500 lane mile benchmark	\$ 7.6	\$ 20.1	\$ 12.5	
Emergency Response	Snow Removal, Emergency Repair	\$ 9.6	\$ 16.0	\$ 6.4	
Equipment Replacement	Loaders, Tractors, Backhoes, Mowers, etc.	\$ 24.0	\$ 55.0	\$ 31.0	
Equipment Repair	Loaders, Tractors, Backhoes, Mowers, etc.	\$ 6.5	\$ 8.0	\$ 1.5	
Bridge Maintenance	Preventative Maintenance and other minor rehab.	\$ 0.8	\$ 2.1	\$ 1.3	
Maintenance Total		\$ 153.9	\$ 420.3	\$ 266.4	

*Budget does not include additional nonrecurring special transportation appropriations, which totaled \$100 million for FY20 and FY21, \$30 million for FY22 and \$20 million for FY23.

Source: NMDOT

Distribution of State Road User Revenues

July 2022 Forecast

	(\$ Millions)				% of total (FY 2022)	
	2021	2022	2023	2024	Road Fund	NMDOT State Rev
Gasoline Tax (17.0 cents / gallon)	9.1	9.1	9.2	9.2	21.7%	18.5%
Special Fuel (Diesel) Tax (21.0 cents/gallon -- effective 7/1/2004)	2.3	2.3	2.3	2.3	25.8%	22.0%
Petroleum Products Loading Fee (1.875 cents/gallon)	12.7	14.5	14.6	14.8		
Weight Distance Tax (1¢-4¢/mile)	7.8	8.1	8.3	8.3		
Trip Tax (7¢-16¢/mile)	21.4	22.2	22.7	22.8		
Oversize / Overweight Fees	99.7	106.3	109.1	110.7	19.8%	16.9%
Motor Trans. Regulatory Fees	8.0	9.5	8.8	8.8	1.8%	1.5%
Vehicle Registration Fees (\$21-\$172/year)	7.0	7.3	7.5	7.8	1.4%	1.2%
Vehicle Excise Tax (from 3.0% to 4.0% on July 1, 2019)	3.7	3.3	3.3	3.3	0.6%	0.5%



5.76% to County Government Road Fund
 0.13% to Motorboat Fuel Tax Fund
 0.26% to State Aviation Fund
 10.38% to Municipalities and Counties
76.27% to State Road Fund - (-13 cents per gallon)
 5.76% to Municipalities
 1.44% to Municipal Arterial Program (MAP - Local Governments Road Fund)

90.48% to State Road Fund - (19 cents per gallon)
 9.52% to Local Governments Road Fund
 26.67% to Local Governments Road Fund
 73.33% to Corrective Action Fund (NM Environment Department)

100% to State Road Fund
100% to State Road Fund
100% to State Road Fund
100% to State Road Fund

\$0 cents on Each Registration to Beautification Fund
 \$2.00 of each Motorcycle Registration to Motorcycle Training Fund
 \$2.00 of each Motorcycle Registration to the Taxation & Revenue Department
 100% of Placard Fees to Taxation and Revenue Department
 100% of Traffic Safety Training Fee (from Penalty Assessments) and Amateur Radio Fees to State Road Fund
 The Recycling Fee (effective 7/1/2003)
 \$1.00 Each Motorcycle → 50% to Highway Infrastructure Fund
 \$0.50 per wheel of each bus → 50% to Tire Recycling Fund
 \$1.50 each car or light truck → \$1.00 to Highway Infrastructure Fund
 \$1.50 each heavy truck → \$0.50 to Tire Recycling Fund

Effective March 1, 2004 remaining revenues go to:
74.65% to State Road Fund (allocated by Registration Fees on Vehicles in Each County)
 7.60% to County General Funds (allocated by miles of public roads maintained)
 7.60% to County Road Funds (allocated by property Tax net Taxable value)
 4.06% to Municipal Street Funds (allocated by property Tax amounts due)
 6.09% to County and Municipal General Funds (allocated by property Tax amounts due)

21.86% to State Road Fund beginning in FY22 (it was 3.11% in FY19 - FY21)
 District 2 received 25% in FY20 & FY21
 18.75% to Transportation Project Fund beginning in FY22
 59.39% to State General Fund beginning in FY22 (it was 71.89% in FY20 & FY21)

\$5 or \$6 to Municipal, County or Fee AGENTS
Remaining revenues from Transaction Fees go to:
50% to State Road Fund (allocated by miles of public roads maintained)

\$6 or \$7 per License to Municipal, County or Fee Agents
100% of Remaining Drivers License Fee to S Road Fund
 100% Limited License Fees to DWI Prevention and Education Fund
 100% DWI Remissionment Fees and remainder of ID Cards to Local Gov. Road Fund
 100% Enhanced Drivers License Fee (\$3) to Taxation & Revenue Department
 100% Driver Safety Fee (\$3) to public schools for DWI education

* no estimates available

	2021	2022	2023	2024
Gasoline Tax (17.0 cents / gallon)	9.1	9.1	9.2	9.2
Special Fuel (Diesel) Tax (21.0 cents/gallon -- effective 7/1/2004)	2.3	2.3	2.3	2.3
Petroleum Products Loading Fee (1.875 cents/gallon)	12.7	14.5	14.6	14.8
Weight Distance Tax (1¢-4¢/mile)	7.8	8.1	8.3	8.3
Trip Tax (7¢-16¢/mile)	21.4	22.2	22.7	22.8
Oversize / Overweight Fees	99.7	106.3	109.1	110.7
Motor Trans. Regulatory Fees	8.0	9.5	8.8	8.8
Vehicle Registration Fees (\$21-\$172/year)	7.0	7.3	7.5	7.8
Vehicle Excise Tax (from 3.0% to 4.0% on July 1, 2019)	3.7	3.3	3.3	3.3

Gasoline Tax (17.0 cents / gallon)	84.9	84.1	84.8	84.4
Special Fuel (Diesel) Tax (21.0 cents/gallon -- effective 7/1/2004)	8.6	8.6	8.6	8.6
Petroleum Products Loading Fee (1.875 cents/gallon)	8.6	8.6	8.6	8.6
Weight Distance Tax (1¢-4¢/mile)	4.6	4.6	4.6	4.6
Trip Tax (7¢-16¢/mile)	6.9	6.9	6.9	6.9
Oversize / Overweight Fees	7.5	55.1	57.8	55.8
Motor Trans. Regulatory Fees	60.2	47.2	52.6	50.8
Vehicle Registration Fees (\$21-\$172/year)	173.1	149.7	157.0	151.6

Transaction Fees (\$3 per Title or Registration)	1.1	1.1	1.2	1.2
Driver License Fees (\$10 per 4 year period + \$3 EDL + \$3 Driver Safety)	1.1	1.1	1.2	1.2

Gasoline Tax (17.0 cents / gallon)	4.6	4.6	4.6	4.6
Special Fuel (Diesel) Tax (21.0 cents/gallon -- effective 7/1/2004)	0.4	0.4	0.4	0.5
Petroleum Products Loading Fee (1.875 cents/gallon)	0.7	0.8	0.9	0.9
Weight Distance Tax (1¢-4¢/mile)	2.2	*	*	*
Trip Tax (7¢-16¢/mile)	1.7	*	*	*

	2021	2022	2023	2024
Total Local Governments Road Fund	25.0	28.1	28.2	28.6
Total Amount Distributed to Local Governments & other Recipients	286.9	309.7	323.8	316.9
Total of Gasoline, Diesel, W/D & Registrations NMDOT	422.9	444.9	450.2	453.5
Total State Road Fund Revenues	468.2	535.8	543.7	545.3
Total NMDOT Recurring⁽¹⁾ State Revenues	506.2	629.1	640.9	641.5

(1) Total NMDOT Recurring Revenue excludes NV State Revenue to DOT District 1 in FY21 (6.2)

Gasoline Tax (17.0 cents / gallon)	83.0%	70.7%
Special Fuel (Diesel) Tax (21.0 cents/gallon -- effective 7/1/2004)	100.0%	85.2%
Petroleum Products Loading Fee (1.875 cents/gallon)	NA	100%

Capital Outlay Framework for State Agencies, General Fund

	A	B	C	D	E	F	G
	Agency Priority Requests	LFC Staff Framework GF	LFC Staff Framework OSF	LFC Framework Total	Description	County	
1	Administrative Offices of the Courts & Judicial Courts						
2	New Magistrate Court, Curry County	\$ 14,472,851	\$ 14,000,000	\$ -	\$ 14,000,000	To design, construct, renovate, furnish and equip a magistrate court located in Clovis in Curry County.	Curry
3	New Magistrate Court, Cibola County	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000	To plan, design, construct, furnish, and equip a new magistrate court in located in Grants in Cibola County.	Cibola
4	District Court construction and renovation cost-share	\$ -	\$ 20,000,000	\$ -	\$ 20,000,000	To plan, design, construct, renovate, furnish, and equip district court improvements statewide, contingent upon county match of at least 50 percent of project costs, and requiring the Administrative Office of the Courts to prioritize projects based on criticality of need and county financial capacity.	Statewide
5	Total AOC & Judicial Courts	\$ 16,972,851	\$ 36,500,000	\$ -	\$ 36,500,000		
6							
7	Aging and Long-Term Services Department						
8	Statewide senior centers	\$ 28,354,083	\$ 23,000,000	\$ -	\$ 23,000,000	To plan, design, construct, and make improvements to meet building and ADA code compliance, to purchase and install equipment and to purchase and equip vehicles for senior centers statewide.	Statewide
9	Statewide - emergency	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	To address emergency needs to include renovations and immediate code compliance, to purchase and install furnishings, to purchase and equip vehicles and meals equipment, and for delivery and installation of building systems at senior centers statewide.	Statewide
10	Total Aging and Long-Term Services Department	\$ 31,354,083	\$ 26,000,000	\$ -	\$ 26,000,000		
11							
12	Bernalillo County Metropolitan Court						
13	HVAC Controller System and Software	\$ 559,828	\$ 550,000	\$ -	\$ 550,000	To design, purchase, equip, and install heating, ventilation and air conditioning controller system and related software at the Bernalillo County Metropolitan Court in Albuquerque.	Bernalillo
14	Lighting Control System	\$ 459,573	\$ 450,000	\$ -	\$ 450,000	To design, purchase, install, and equip a lighting control system at the Bernalillo County Metropolitan Court in Albuquerque.	Bernalillo
15	Total Bernalillo County Metropolitan Court	\$ 1,019,401	\$ 1,000,000	\$ -	\$ 1,000,000		
16							
17	Border Authority						
18	Border Highway Connector - Phase II	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	For a feasibility study to improve connectivity in transportation corridors between southern New Mexico and the Texas state line.	Dona Ana
19	Total Border Authority	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000		
20							
21	Children, Youth and Families Department						
22	General Improvements Statewide - 2024	\$ 2,305,000	\$ 2,300,000	\$ -	\$ 2,300,000	To plan, design, construct, improve, renovate, furnish and equip facilities for the Children, Youth and Families Department statewide.	Statewide
23	Total Children, Youth and Families Department	\$ 2,305,000	\$ 2,300,000	\$ -	\$ 2,300,000		
24							
25	Commission for the Blind						
26	2024 Statewide Repairs & Renovations	\$ 300,705	\$ 300,000	\$ -	\$ 300,000	To plan, design, construct, renovate, furnish and equip Commission for the Blind facilities statewide.	Statewide
27	Total Commission for the Blind	\$ 300,705	\$ 300,000	\$ -	\$ 300,000		

Capital Outlay Framework for State Agencies, General Fund

	A	B	C	D	E	F	G
	Agency Priority Requests	LFC Staff Framework GF	LFC Staff Framework OSF	LFC Framework Total	Description	County	
28	Corrections Department						
29	Security, Fire and Life Safety Upgrades	\$ 37,217,944	\$ 14,000,000		\$ 14,000,000	To plan, design, construct, renovate, furnish, purchase and install equipment, and to make other infrastructure improvements to correctional facilities statewide.	Statewide
30	NIMCD Facilities Master Plan	\$ -	\$ 750,000		\$ 750,000	To complete a comprehensive master plan for New Mexico Corrections Department facilities, including consideration of long term programmatic needs and impact of implementation of a new inmate classification system.	Statewide
31	Gara Building Improvements	\$ 4,800,000	\$ 2,000,000		\$ 2,000,000	To plan, design, renovate, construct, furnish and equip improvements to the Gara building located in Albuquerque in Bernalillo County.	Bernalillo
32	Total Corrections Department	\$ 42,017,944	\$ 16,750,000	\$ -	\$ 16,750,000		
33							
34	Cultural Affairs Department						
35	Critical repairs: life, health and safety	\$ 2,855,500	\$ 2,855,500		\$ 2,855,500	To plan, design, construct, repair, renovate, furnish, equip and make other improvements to sites, facilities and exhibits at museums, monuments, historic sites and cultural facilities statewide.	Statewide
36	Total Cultural Affairs Department	\$ 2,855,500	\$ 2,855,500	\$ -	\$ 2,855,500		
37							
38	Cumbres & Toltec Scenic Railroad Commission						
39	Track, locomotive and passenger car rehab	\$ 1,100,000	\$ 1,100,000		\$ 1,100,000	For track rehabilitation and related infrastructure improvements, including locomotive and boiler upgrades to comply with Federal Railroad Administration standards, and for improvements to passenger cars for the Cumbres and Toltec Scenic Railroad operating between New Mexico and Colorado.	Rio Arriba
40	Total Cumbres & Toltec Scenic Railroad Commission	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 1,100,000		
41							
42	Department of Agriculture						
43	NIMDA building renovations phase 4	\$ 10,900,000	\$ 10,900,000		\$ 10,900,000	To plan, design, construct, renovate, furnish and equip, including abatement, demolition for new construction, the New Mexico Department of Agriculture building at New Mexico State University in Las Cruces.	Dona Ana
44	Total Department of Agriculture	\$ 10,900,000	\$ 10,900,000	\$ -	\$ 10,900,000		
45							
46	Department of Game and Fish						
47	Wildlife Habitat Restoration - Sikes Act	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000	From the Sikes Act account of the game protection fund for wildlife and riparian habitat restoration and for improvements at properties owned by the State Game Commission statewide.	Statewide
48	Infrastructure and Maintenance - BIRF	\$ 500,000		\$ 500,000	\$ 500,000	From the bond interest and retirement fund to plan, design, construct, renovate and equip infrastructure improvements to facilities owned by the State Game Commission.	Statewide
49	Total Department of Game and Fish	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000		

Capital Outlay Framework for State Agencies, General Fund

	A	B	C	D	E	F	G
		Agency Priority Requests	LFC Staff Framework GF	LFC Staff Framework OSF	LFC Framework Total	Description	County
50	Department of Health						
51	New Facility - NMBHI Forensics	\$ 71,705,602	\$ 68,000,000		\$ 68,000,000	To plan, program, design, construct, furnish and equip a new forensics unit at the New Mexico Behavioral Health Institute in Las Vegas in San Miguel county.	San Miguel
52	Programmatic - Patient / Resident Health & Safety	\$ 3,564,924	\$ 2,100,000		\$ 2,100,000	To plan, design, construct, furnish and equip improvements to Department of Health facilities statewide to protect patient health and safety.	Statewide
53	Deferred Repairs and Capital Renewal	\$ 17,074,002	\$ 5,000,000		\$ 5,000,000	To plan, design, construct, improve, renovate, remediate, repair, and replace building, property and infrastructure systems, for Department of Health facilities statewide.	Statewide
54	Capital Equipment, Instrumentation, and Support Infrastructure	\$ 7,794,348	\$ 2,600,000		\$ 2,600,000	To the Department of Health to purchase breath alcohol testing instruments and simulators.	Statewide
55	Total Department of Health	\$ 100,138,876	\$ 77,700,000	\$ -	\$ 77,700,000		
56							
57	Department of Homeland Security						
58	Fire Training Academy building roof and electrical repair	\$ 500,000		\$ 500,000	\$ 500,000	From the fire protection fund to plan, design, repair, and upgrade the Fire Training Academy building.	
59	Fire Training Academy master plan	\$ 4,000,000		\$ 400,000	\$ 400,000	From the fire protection fund to complete a master plan for improvements to the Fire Training Academy.	
60	Total Department of Homeland Security	\$ 4,500,000	\$ -	\$ 900,000	\$ 900,000		
61							
62	Department of Information Technology						
63	P25 Radio System	\$ 26,206,936	\$ 26,000,000		\$ 26,000,000	To plan, design, purchase, install and implement related infrastructure to stabilize and modernize public safety radio communications systems statewide.	Statewide
64	Total Department of Information Technology	\$ 26,206,936	\$ 26,000,000	\$ -	\$ 26,000,000		
65							
66	Department of Military Affairs						
67	Statewide NIMARNG Readiness Centers	\$ 5,148,357	\$ 5,000,000		\$ 5,000,000	To plan, design, construct, repair and equip improvements and infrastructure deficiencies at readiness centers statewide and the youth challenge building in Roswell, including roads and parking lots.	Statewide
68	Total Department of Military Affairs	\$ 5,148,357	\$ 5,000,000	\$ -	\$ 5,000,000		

Capital Outlay Framework for State Agencies, General Fund

	A	B	C	D	E	F	G
		Agency Priority Requests	LFC Staff Framework GF	LFC Staff Framework OSF	LFC Framework Total	Description	County
69	Department of Public Safety						
70	Public Safety Statewide Upgrades	\$ 5,000,000	\$ 2,000,000		\$ 2,000,000	To plan, design, construct, renovate, upgrade technology and other infrastructure improvements, including roadway and parking lot improvements at Public Safety Department facilities statewide.	Statewide
71	Reality Based Training Facility	\$ 8,500,000	\$ 3,000,000		\$ 3,000,000	To plan, design, construct, furnish and equip improvements to the training facility in Santa Fe to support standards set by the Standards and Training Council for the benefit of law enforcement agencies statewide.	Santa Fe
72	Sub-District 6 New Facility	\$ 2,600,000	\$ 830,000		\$ 830,000	To plan, design, acquire, construct, furnish and equip a new state police facility located in in Grants in Cibola County.	Cibola
73	Total Department of Public Safety	\$ 16,100,000	\$ 5,830,000	\$ -	\$ 5,830,000		
74							
75	Department of Veterans' Services						
76	Safety/Maintenance State Cemeteries/Memorials	\$ 1,500,000	\$ 1,000,000		\$ 1,000,000	To plan, design, construct, repair, furnish, equip, and make other improvements to veteran cemeteries and memorials statewide.	Statewide
77	Total Department of Veterans' Services	\$ 1,500,000	\$ 1,000,000	\$ -	\$ 1,000,000		
78	Economic Development Department						
79	MainStreet Capital Outlay Fund	\$ 10,000,000	\$ 10,000,000		\$ 10,000,000	To plan, design, construct, furnish and equip improvements to downtown mainstreet and arts and cultural districts statewide.	Statewide
80	Total Economic Development Department	\$ 10,000,000	\$ 10,000,000	\$ -	\$ 10,000,000		
81							
82	Educational Retirement Board						
83	Santa Fe headquarters replacement	\$ 5,000,000		\$ 3,600,000	\$ 3,600,000	From the educational retirement fund to construct, furnish, purchase and install equipment, including site work, for a new administrative facilities building located in Santa Fe in Santa Fe County.	Santa Fe
84	Total Educational Retirement Board	\$ 5,000,000	\$ -	\$ 3,600,000	\$ 3,600,000		
85	Energy, Minerals & Natural Resources Department						
86	Watershed Restoration	\$ 10,000,000		\$ 10,000,000	\$ 10,000,000	From the forest land protection revolving fund to plan, design and construct watershed restoration and community wildfire protection improvements, including forest thinning, statewide.	
87	Total Energy, Minerals & Natural Resources Department	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 10,000,000		
88							
89	Environment Department						
90	Centralized Document Repository	\$ 360,000	\$ 360,000		\$ 360,000	To plan, design, construct, furnish and equip a centralized document repository and records management system.	Statewide
91	Optical Gas Imaging Equipment	\$ 250,000	\$ 250,000		\$ 250,000	To purchase optical gas imaging equipment to monitor for environmental compliance statewide.	Statewide
92	River Stewardship Program	\$ 1,500,000	\$ 1,500,000		\$ 1,500,000	To plan, design and construct projects that improve surface water quality and river habitat statewide.	Statewide
93	Total Environment Department	\$ 2,110,000	\$ 2,110,000	\$ -	\$ 2,110,000		

Capital Outlay Framework for State Agencies, General Fund

	A	B	C	D	E	F	G
		Agency Priority Requests	LFC Staff Framework GF	LFC Staff Framework OSF	LFC Framework Total	Description	County
94	General Services Department						
95	Los Alamos County New Facility	\$ 1,500,000	\$ 1,500,000		\$ 1,500,000	To purchase, plan, design, renovate, construct, furnish and equip a state-owned building in Los Alamos for agencies that currently occupy leased space.	Los Alamos
96	Chaves County New Facility	\$ 5,500,000	\$ 5,500,000		\$ 5,500,000	To purchase, plan, design, renovate, construct, furnish and equip a state-owned building in Roswell to consolidate health and human services agencies that provide direct services to the public and that are currently housed in leased space.	Chaves
97	Statewide Renewals and Deficiencies	\$ 30,000,000	\$ 12,000,000		\$ 12,000,000	To plan, design, construct, renovate, remediate, furnish and equip facilities at state-owned facilities statewide.	Statewide
98	Total General Services Department	\$ 37,000,000	\$ 19,000,000	\$ -	\$ 19,000,000		
99							
100	Higher Education Department						
101	NIMHED Capital Outlay Funding Recommendation	\$ 86,801,497	\$ 88,373,973	\$ -	\$ 88,373,973		
102	Total Higher Education Department	\$ 86,801,497	\$ 88,373,973	\$ -	\$ 88,373,973		
103							
104	Miners Colfax Medical Center						
105	Hospital and Long Term Care Equipment	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000	From the miners trust fund to acquire medical and other equipment for the miners' Colfax medical center hospital and long term care facility in Raton in Colfax county.	Colfax
106	Renovate Hospital	\$ 500,000		\$ 500,000	\$ 500,000	From the miners trust fund to design and renovate existing hospital for Miners Colfax Medical Center in Raton in Colfax county.	Colfax
107	Total Miners Colfax Medical Center	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000		
108							
109	Mortgage Finance Authority						
110	New Mexico Housing Trust Fund	\$ 10,000,000	\$ 5,000,000		\$ 5,000,000	To the Department of Finance and Administration for the New Mexico Mortgage Finance Authority to acquire, build or rehabilitate, including weatherization, affordable housing statewide, pursuant to the provisions of the New Mexico Housing Trust Fund and the Affordable Housing Act.	Statewide
111	Total Mortgage Finance Authority	\$ 10,000,000	\$ 5,000,000	\$ -	\$ 5,000,000		
112							
113	New Mexico State Fair						
114	Infrastructure Projects and Electrical Upgrades	\$ 8,500,000	\$ 6,000,000		\$ 6,000,000	To plan, design, construct, furnish and equip infrastructure projects, including electrical system improvements, on the New Mexico state fairgrounds.	Bernalillo
115	Total New Mexico State Fair	\$ 8,500,000	\$ 6,000,000	\$ -	\$ 6,000,000		
116							
117	Public Education Department						
118	School Bus Replacements	\$ 15,687,000		\$ 15,700,000	\$ 15,700,000	From the public school capital outlay fund to purchase district owned, to-and-from school buses statewide.	Statewide
119	School Bus Cameras	\$ 315,000		\$ 315,000	\$ 315,000	From the public school capital outlay fund to purchase cameras for newly purchased to-and-from buses.	Statewide
120	Total Public Education Department	\$ 16,002,000	\$ -	\$ 16,015,000	\$ 16,015,000		

Capital Outlay Framework for State Agencies, General Fund

	A	B	C	D	E	F	G
	Agency Priority Requests	LFC Staff Framework GF	LFC Staff Framework OSF	LFC Framework Total	Description	County	
121	Public Schools Facilities Authority						
122	School Security and CTE, Pre-K and Maintenance	\$ -	\$ 100,000,000	\$ 100,000,000	From the public school capital outlay fund, including twenty-five million dollars (\$25,000,000) for projects to enhance school security and seventy-five million dollars (\$75,000,000) to construct, renovate and equip career-technical educational facilities and pre-kindergarten facilities or to maintain and repair public school buildings. The public schools facilities authority shall make a distribution to each school district in fiscal year 2024 consistent with the provisions of XX bill for expenditure in fiscal year 2024 through fiscal year 2027. Any unexpended or unencumbered balance remaining at the end of fiscal year 2027 shall revert to the public school capital outlay fund.	Statewide	
123	Pre-K Classrooms	\$ -	\$ 5,000,000	\$ 5,000,000	From the public school capital outlay fund for expenditure in fiscal years 2024 through 2028 to plan, design, construct, renovate and equip infrastructure improvements and classrooms for pre-kindergarten facilities statewide.	Statewide	
124	Total Public Schools Facilities Authority	\$ -	\$ 105,000,000	\$ 105,000,000			
125							
126	Secretary of State						
127	Tabulators and Result Servers Upgrade	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	To plan, design, equip, purchase and install tabulator servers and vote tabulation systems statewide.	Statewide	
128	Ballot Drop Box Replacement Project	\$ 755,000	\$ 300,000	\$ 300,000	To plan, design, equip, purchase and install ballot boxes statewide.	Statewide	
129	Tablet Kosks	\$ 1,012,000	\$ 350,000	\$ 350,000	To plan, design, equip, purchase and install tablet kiosks statewide.	Statewide	
130	Total Secretary of State	\$ 2,967,000	\$ 1,850,000	\$ -	\$ 1,850,000		
131							
132	State Engineer's Office						
133	Surface Water & Ground Water Measurement Statewide	\$ 2,100,000	\$ 2,000,000	\$ 2,000,000	To purchase, construct, install, map and calibrate surface and ground water measurement structures, equipment and related software statewide.	Statewide	
134	Maintain Rivers, Restore Habitat & Flood Control	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	To plan, design and construct river channel maintenance, habitat restoration and flood control projects on the Rio Grande.	Statewide	
135	Lower Rio Grande Aquifers	\$ 50,000,000	\$ 30,000,000	\$ 30,000,000	To acquire land and water rights and to plan, design, construct and equip infrastructure and land improvements to restore aquifers in the lower Rio Grande and comply with settlement terms of Texas v. New Mexico.	Statewide	
136	Dam rehabilitation	\$ -	\$ 5,000,000	\$ 5,000,000	For dam rehabilitation statewide, including up to one hundred fifty thousand dollars (\$150,000) for administrative costs.	Statewide	
137	Total State Engineer's Office	\$ 62,100,000	\$ 47,000,000	\$ -	\$ 47,000,000		
138							
139	Supreme Court Building Commission						
140	Basement Renovation	\$ 2,044,342	\$ 2,000,000	\$ 2,000,000	To plan, design, renovate, construct, repair, furnish and equip improvements to the basement of the Supreme Court.	Santa Fe	
141	Total Supreme Court Building Commission	\$ 2,044,342	\$ 2,000,000	\$ -	\$ 2,000,000		
142							
143	Taxation and Revenue Department						
144	Information Technology Division (ITD) Office Upgrade	\$ 1,449,000	\$ 1,449,000	\$ 1,449,000	To plan, design, renovate, construct, furnish and equip the Information Technology Division office in Santa Fe.	Santa Fe	
145	Total Taxation and Revenue Department	\$ 1,449,000	\$ 1,449,000	\$ -	\$ 1,449,000		

Capital Outlay Framework for State Agencies, General Fund

	A	B	C	D	E	F	G
	Agency Priority Requests	LFC Staff Framework GF	LFC Staff Framework OSF	LFC Framework Total	Description	County	
146	Workers Compensation Administration						
147	Parking Lot Repair & Renovation WCA AQ Office	\$ 115,000	\$	\$ 115,000	\$ 115,000	From the workers compensation administration fund to repair and renovate the workers compensation administration main office parking lot in Bernalillo county.	Bernalillo
148	Total Workers Compensation Administration	\$ 115,000	\$ -	\$ 115,000	\$ 115,000		
149							
150	Workforce Solutions Department						
151	Statewide Remodel Infrastructure	\$ 1,260,000	\$ 1,200,000	\$	\$ 1,200,000	To plan, design, renovate, replace and construct infrastructure improvements in facilities statewide.	Statewide
152	Total Workforce Solutions Department	\$ 1,260,000	\$ 1,200,000	\$ -	\$ 1,200,000		
153							
154	TOTAL	\$ 522,770,492	\$ 399,218,473	\$ 138,630,000	\$ 537,848,473		

Capital Outlay Framework for Higher Education, General Fund

A	B	C	D	E	F
	Agency Priority Requests	HED Recommendation	LFC Staff Framework	Description	County
1					
1					
2	\$ 13,900,000	\$ 7,300,000	\$ 7,300,000	To plan, design, and construct a trades and applied technologies facility at Central New Mexico Community College in Albuquerque in Bernalillo County.	Bernalillo-Sandoval
3	\$ 2,000,000	\$ 2,000,000	\$ -	To plan, design, and construct infrastructure and site improvements at student services facilities at Central New Mexico Community College campuses, for Central New Mexico Community College in Albuquerque in Bernalillo County.	Bernalillo
4	\$ 997,755	\$ 997,755	\$ 1,000,000	To plan, design, and construct phase I of a math and science building at Dine College in the Shiprock Chapter of the Navajo Nation in San Juan County.	San Juan
5	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	To plan, design, and construct Roosevelt Science Hall at Eastern New Mexico University in Portales in Roosevelt County.	Roosevelt
6	\$ 500,000	\$ 500,000	\$ 163,000	To plan, design, construct, renovate, and equip sewer line improvements campus wide, including restroom renovations, at the Roswell branch campus of Eastern New Mexico University in Chaves County.	Chaves
7	\$ 281,250	\$ 281,250	\$ 281,250	To plan, design, and construct exterior improvements at the Ruidoso branch campus of Eastern New Mexico University in Lincoln County.	Lincoln
8	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	To plan, design, construct, renovate, and equip Sinsinger Hall at New Mexico Highlands University in Las Vegas in San Miguel County.	San Miguel
9	\$ 552,000	\$ 552,000	\$ 552,000	To plan, design, construct, and equip an electronic door lock system campus wide at New Mexico Institute of Mining and Technology in Socorro County.	Socorro
10	\$ 350,000	\$ 350,000	\$ 350,000	To plan, design, construct, and equip playgrounds and related equipment at the New Mexico School for the Blind and Visually Impaired in Alamogordo.	Otero
11	\$ 4,800,000	\$ 4,800,000	\$ 4,800,000	To plan, design, construct, and equip a biomedical research building at New Mexico State University in Las Cruces in Dona Ana County.	Dona Ana
12	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	To plan, design, and construct exterior renovations on Martinez Hall at New Mexico State University branch campus in Grants in Cibola County.	Cibola
13	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	To plan, design, construct and equip renovations to the career technology building at the University of New Mexico branch campus in Gallup in McKinley County.	McKinley
14	\$ 36,281,005	\$ 29,681,005	\$ 27,346,250		
15					
16					
17	\$ 850,000	\$ 850,000	\$ 850,000	To plan, design, and renovate the advanced technology center at Central New Mexico Community College in Albuquerque in Bernalillo County.	Bernalillo
18	\$ 850,000	\$ 850,000	\$ 850,000		
19					
20					
21	\$ 523,086	\$ 523,086	\$ -	To plan, construct, and renovate infrastructure improvements at Clovis Community College in Clovis in Curry County.	Curry
22	\$ 523,086	\$ 523,086	\$ -		
23					
24					
25	\$ 1,000,000	\$ 500,000	\$ 500,000	To plan, design, construct, furnish, and equip electronic door access controls at Eastern New Mexico University in Portales in Roosevelt County.	Roosevelt
26	\$ 1,800,000	\$ 1,800,000	\$ 750,000	To plan, design, and construct infrastructure improvements, including parking lots, at the Eastern New Mexico University branch campus in Roswell in Chaves County.	Chaves
27	\$ 150,000	\$ 150,000	\$ -	To plan, design, construct, and equip safety and security upgrades at the Eastern New Mexico University branch campus in Ruidoso in Lincoln County.	Lincoln
28	\$ 2,950,000	\$ 2,450,000	\$ 1,250,000		
29					
30					
31	\$ 523,302	\$ 523,302	\$ 523,302	To plan, design, construct, furnish, and equip electronic door access controls at the Institute of American Indian Arts in Santa Fe in Santa Fe County.	Santa Fe
32	\$ 523,302	\$ 523,302	\$ 523,302		

Capital Outlay Framework for Higher Education, General Fund

A		B		C		D		E		F
		Agency Priority Requests		HED Recommendation		LFC Staff Scenario GF		Description		County
33										
34	Luna Community College									
35	Allied Health Building Renovation	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -				To plan, design, construct, equip, and furnish the Allied Health Building at Luna Community College in Las Vegas in San Miguel County.	San Miguel
36	Total Luna Community College	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -					
37										
38	Navajo Technical University									
39	NTU Safety and ADA Accessible Environments	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 750,000				To install and replace sidewalks, storage space, and facilities to meet ADA standards on existing buildings at Navajo Technical University in Crownpoint in McKinley County.	McKinley
40	Total Navajo Technical University	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 750,000					
41										
42	New Mexico Highlands University									
43	Ivan Hilton Science Building - Equipment Replacement/Repair and Accompanying Electrical Upgrade	\$ 4,360,000	\$ 4,360,000	\$ 4,360,000	\$ -				To plan, design, construct, furnish, and equip renovations and infrastructure improvements to the Ivan Hilton Science Building at New Mexico Highlands University in Las Vegas in San Miguel County.	San Miguel
44	Total New Mexico Highlands University	\$ 4,360,000	\$ 4,360,000	\$ 4,360,000	\$ -					
45										
46	New Mexico Institute of Mining and Technology									
47	Water and Gas Line Replacement for Campus Drive	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000				To plan, design, construct, and replace water and gas lines at the New Mexico Institute of Mining and Technology in Socorro in Socorro County.	Socorro
48	Data Center Infrastructure Upgrades	\$ 1,771,570	\$ 1,771,570	\$ -	\$ 1,771,570				To plan, design, construct, and equip data center infrastructure at New Mexico Institute of Mining and Technology in Socorro in Socorro County.	Socorro
49	Total New Mexico Institute of Mining and Technology	\$ 2,401,570	\$ 2,401,570	\$ 630,000	\$ 2,401,570					
50										
51	New Mexico Junior College									
52	NMJC Bob Moran Hall and Pannell Library and CM Burke University Center Air Handler Replacement	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000				To plan, design, construct, and equip infrastructure upgrades, including HVAC replacement, on Bob Moran Hall and Pannell Library at New Mexico Junior College in Hobbs in Lea County.	Lea
53	Total New Mexico Junior College	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000					
54										
55	New Mexico Military Institute									
56	Safety and Security	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000				To plan, design, construct, furnish, and equip safety and security upgrades, including perimeter fencing, at the New Mexico Military Institute in Roswell in Chaves County.	Chaves
57	Renovations to the NMMI Vertical Challenge Tower and Elements	\$ 450,000	\$ 450,000	\$ 450,000	\$ -				To plan, design, and equip infrastructure improvements, including a vertical challenge tower, at New Mexico Military Institute in Roswell in Chaves County.	Chaves
58	Barracks Sink Rooms Renovations Phase 2	\$ -	\$ -	\$ -	\$ 5,000,000				To renovate, replace, and construct barracks sink rooms at New Mexico Military Institute in Roswell in Chaves County.	Chaves
59	Total New Mexico Military Institute	\$ 950,000	\$ 950,000	\$ 950,000	\$ 5,500,000					
60										
61	New Mexico School for the Blind and Visually Impaired									
62	Replacement of Maintenance Garage Roofs and Maintenance Yard North Fencing Enclosure	\$ 1,299,029	\$ 1,299,029	\$ 1,299,029	\$ 500,000				To plan, design and construct roofing replacements to the maintenance yard garages and fence replacement to the north wall enclosure at the Alamogordo campus of the New Mexico School for the Blind and Visually Impaired in Otero County.	Otero
63	Total New Mexico School for the Blind and Visually Impaired	\$ 1,299,029	\$ 1,299,029	\$ 1,299,029	\$ 500,000					
64										
65	New Mexico School for the Deaf									
66	2022 Site Improvements for Emergency Evacuation and Egress	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000				To plan, design, renovate, and construct site improvements for safe campus access and emergency evacuation and egress at New Mexico School for the Deaf in Santa Fe County.	Santa Fe
67	Total New Mexico School for the Deaf	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000					

Capital Outlay Framework for Higher Education, General Fund

	A	B	C	D	E	F
	Agency Priority Requests	HED Recommendation	LFC Staff Framework	Description	County	
68						
69	New Mexico State University					
70	NMSU Main - Chemistry Building HVAC and Ventilation Upgrades	\$ 6,977,513	\$ 6,977,513	\$ 6,977,513	To plan, design, abate, demolish, construct, renovate, furnish, and equip mechanical system and ventilation upgrades for the Chemistry Building at New Mexico State University in Las Cruces in Dona Ana County.	Dona Ana
71	NMSU Main - Ag Science Center Improvements	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	To plan, design, construct, renovate, and equip infrastructure improvements at the New Mexico State University Agricultural Science Centers statewide.	Statewide
72	NMSU Dona Ana - Gadsden Main Roof Replacement	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	To plan, design, construct, renovate, furnish, and equip roof replacement at the Gadsden Center at New Mexico State University-Dona Ana Community College in Las Cruces in Dona Ana County.	Dona Ana
73	NMSU Alamogordo - Building Envelope Improvements (Townsend Library)	\$ 500,000	\$ 500,000	\$ -	To plan, design, construct, renovate, and equip upgrades for Townsend Library building envelope improvements and campus wide at New Mexico State University-Alamogordo in Otero County.	Otero
74	NMSU Dona Ana - Digital Media Roof Replacement	\$ 615,000	\$ 615,000	\$ -	To plan, design, construct, renovate, furnish, and equip roof replacement at East Mesa Digital Media building at New Mexico State University-Dona Ana Community College in Las Cruces in Dona Ana County.	Dona Ana
75	Total New Mexico State University	\$ 14,292,513	\$ 14,292,513	\$ 13,177,513		
76						
77	Northern New Mexico College					
78	Office and Classroom Space efficiency and modifications	\$ 2,000,000	\$ -	\$ 500,000	To plan, design, provide, and install materials and equipment needed for modifications of office and classroom improvements at Northern New Mexico College in Espanola in Rio Arriba County.	Rio Arriba
79	Total Northern New Mexico College	\$ 2,000,000	\$ -	\$ 500,000		
80						
81	San Juan College					
82	Roof Replacement on Henderson Fine Arts Center	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	To plan, design, construct, and equip infrastructure improvements for roof replacement of the Henderson Fine Arts Center at San Juan College in Farmington in San Juan County.	San Juan
83	Roof Replacement Educational Services Center and Child & Family Development Center	\$ 610,474	\$ 610,474	\$ -	To plan, design, construct, and equip infrastructure improvements for roof replacements of the child and family development center and education services buildings at San Juan College in Farmington in San Juan County.	San Juan
84	Total San Juan College	\$ 2,260,474	\$ 2,260,474	\$ 1,650,000		
85						
86	Santa Fe Community College					
87	Loop Road and Emergency Evacuation Route Upgrades	\$ 1,095,338	\$ 1,095,338	\$ 1,095,338	To plan, design, construct, equip infrastructure improvements, and upgrades to the loop road and emergency evacuation route at Santa Fe Community College in Santa Fe County.	Santa Fe
88	Total Santa Fe Community College	\$ 1,095,338	\$ 1,095,338	\$ 1,095,338		
89						
90	Southwestern Indian Polytechnic Institute					
91	Campus Grading and Access Improvements	\$ 1,492,565	\$ 500,000	\$ 500,000	To plan, design, construct, and equip campus safety improvements at Southwestern Indian Polytechnic Institute in Albuquerque in Bernalillo County.	Bernalillo
92	Total Southwestern Indian Polytechnic Institute	\$ 1,492,565	\$ 500,000	\$ 500,000		
93						
94	University of New Mexico					
95	UNM Main - Essential Campus Infrastructure Upgrades	\$ 8,915,000	\$ 4,900,000	\$ 4,900,000	To plan, design, construct, renovate, furnish, and equip essential infrastructure improvements at the University of New Mexico in Albuquerque in Bernalillo County.	Bernalillo
96	UNM Main - Critical Safety & Security Improvements	\$ 5,300,000	\$ 1,400,000	\$ 1,400,000	To plan, design, construct, renovate, and equip critical infrastructure improvements, including key card systems, security cameras, and ADA upgrades campus wide at the University of New Mexico in Albuquerque in Bernalillo County.	Bernalillo
97	UNM - Taos - Campus-wide Asset Management and Envelope Repairs	\$ 2,250,000	\$ 1,980,000	\$ 1,980,000	To plan, design, construct, and equip HVAC upgrades and exterior stucco renovations at the University of New Mexico branch campus in Taos in Taos County.	Taos
98	UNM Gallup - Facilities Repair & Renewal	\$ 1,875,000	\$ 1,875,000	\$ 1,000,000	To plan, design, construct, and renovate infrastructure improvements, at the University of New Mexico branch campus in Gallup in McKinley County.	McKinley
99	UNM - Los Alamos - Open Space Design and Upgrade Part 1	\$ 1,131,750	\$ 1,131,750	\$ -	To plan, design, construct, and renovate infrastructure improvements at the University of New Mexico branch campus in Los Alamos in Los Alamos County.	Los Alamos
100	UNM Valencia - Business and Technology Classroom and Lab Renovations	\$ 900,000	\$ 900,000	\$ -	To plan, design, construct, renovate, and equip critical infrastructure improvements within the business and technology classrooms and labs at the University of New Mexico Valencia in Los Lunas in Valencia County.	Valencia
101	Total University of New Mexico	\$ 20,371,750	\$ 12,186,750	\$ 9,280,000		

Capital Outlay Framework for Higher Education, General Fund

A		B	C	D	E	F
		Agency Priority Requests	HED Recommendation	LFC Staff Framework	Description	County
102	University of New Mexico - Health Sciences Center					
103	Upgrade to the Interprofessional Health Simulation Center	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	To plan, design, construct, renovate, and equip upgrades to the Interprofessional Healthcare Simulation Center at the University of New Mexico in Albuquerque in Bernalillo County.	Bernalillo
104	HSLIC 2nd Floor Renovation	\$ 2,850,000	\$ -	\$ -	To plan, design, construct, and equip a renovation for the health sciences center library of the Health Sciences Center at the University of New Mexico in Albuquerque in Bernalillo County.	Bernalillo
105	Health Sciences Center Equipment	\$ 2,400,000	\$ -	\$ -	To purchase, install, program, and equip research centers and medical facilities, including eight hundred thousand dollars (\$800,000) for neurosurgery equipment, within the Health Sciences Center at the University of New Mexico in Albuquerque in Bernalillo County.	Bernalillo
106	UNM Comprehensive Cancer Center	\$ -	\$ -	\$ -	To plan, design, and construct a new comprehensive cancer center within the Health Sciences Center at the University of New Mexico.	Bernalillo
107	Total University of New Mexico - Health Sciences Center	\$ 10,250,000	\$ 5,000,000	\$ 16,050,000		
108	Western New Mexico University					
109	Construction of an Early Childhood Facility	\$ 15,000,000	\$ 5,000,000	\$ 5,000,000	To plan, design, construct, and equip a new early childhood development center building at Western New Mexico University in Silver City in Grant County.	Grant
110	Total Western New Mexico University	\$ 15,000,000	\$ 5,000,000	\$ 5,000,000		
111	TOTAL	\$ 122,100,632	\$ 86,801,497	\$ 88,373,973		Source: LFC

2023 ALTSD Statewide Senior Center Request

	Project Type	Site	Entity/Fiscal Agent	County	Request Amount
1	Code Compliance	Bernalillo Senior Center	Sandoval County	Sandoval	\$ 52,000
2	Code Compliance	Placitas Senior Center	Sandoval County	Sandoval	\$ 238,000
3	Code Compliance Subtotal				\$ 290,000
4	Meals and Other Equipment	CASA Kitchen	City of Albuquerque	Bernalillo	\$ 300,000
5	Meals and Other Equipment	Barelas Senior Center	City of Albuquerque	Bernalillo	\$ 55,000
6	Meals and Other Equipment	North Domingo Baca Multigenerational Center	City of Albuquerque	Bernalillo	\$ 65,000
7	Meals and Other Equipment	Lower Valley Senior Center	San Juan County	San Juan	\$ 46,000
8	Meals and Other Equipment	Blanco Senior Center	San Juan County	San Juan	\$ 54,000
9	Meals and Other Equipment	Magdalena Senior Center	Socorro County	Socorro	\$ 108,000
10	Meals and Other Equipment	Socorro Senior Center	Socorro County	Socorro	\$ 115,000
11	Meals and Other Equipment	Veguita Senior Center	Socorro County	Socorro	\$ 106,000
12	Meals and Other Equipment Subtotal				\$ 849,000
13	New Construction or Addition	North Valley Senior Center	City of Albuquerque	Bernalillo	\$ 2,500,000
14	New Construction or Addition	Ft. Sumner Senior Center	Village of Fort Sumner	De Baca	\$ 1,311,750
15	New Construction or Addition	Munson Senior Center	City of Las Cruces	Dona Ana	\$ 1,636,200
16	New Construction or Addition	Gallup Senior Center	City of Gallup	McKinley	\$ 7,487,974
17	New Construction or Addition	Magdalena Senior Center	Socorro County	Socorro	\$ 33,300
18	New Construction or Addition	Pojoaque Pueblo Senior Center	Pueblo of Pojoaque	Tribal	\$ 300,000
19	New Construction or Addition	San Ildefonso Pueblo Senior Center	Pueblo of San Ildefonso	Tribal	\$ 18,500
20	New Construction or Addition	Santa Ana Pueblo Senior Center	Pueblo of Santa Ana	Tribal	\$ 862,812
21	New Construction or Addition	Breadsprings Senior Center	Navajo Nation	Tribal	\$ 350,000
22	New Construction or Addition Subtotal				\$ 14,500,536
23	Renovation	Palo Duro Senior Center	City of Albuquerque	Bernalillo	\$ 3,000,000
24	Renovation	Barelas Senior Center	City of Albuquerque	Bernalillo	\$ 1,500,000
25	Renovation	Highland Senior Center	City of Albuquerque	Bernalillo	\$ 560,000
26	Renovation	North Valley Senior Center	City of Albuquerque	Bernalillo	\$ 200,000
27	Renovation	Benavidez Senior Center	City of Las Cruces	Dona Ana	\$ 127,500
28	Renovation	Alejandro Ruiz Senior Center	City of Carlsbad	Eddy	\$ 402,306
29	Renovation	North Mesa Senior Recreation Center	City of Carlsbad	Eddy	\$ 431,021
30	Renovation	Ruidoso Community Center	Village of Ruidoso	Lincoln	\$ 278,826
31	Renovation	Thoreau Senior Center / McKinley County	McKinley County	McKinley	\$ 550,000
32	Renovation	Mora Senior Center	Mora County	Mora	\$ 100,000
33	Renovation	Lower Valley Senior Center	San Juan County	San Juan	\$ 40,150
34	Renovation	Aztec Senior Center	City of Aztec	San Juan	\$ 105,000
35	Renovation	Bonnie Dallas Senior Center	City of Farmington	San Juan	\$ 80,000
36	Renovation	Broadmoor Senior Center	City of Rio Rancho	Sandoval	\$ 75,600
37	Renovation	Santa Cruz Senior Center / Abedon Lopez	Santa Fe County	Santa Fe	\$ 750,000
38	Renovation	Chimayo Senior Center (Benny Chavez)	Santa Fe County	Santa Fe	\$ 300,000
39	Renovation	Mountainair Senior Center	Torrance County	Torrance	\$ 76,050
40	Renovation	Breadsprings Senior Center	Navajo Nation	Tribal	\$ 525,000
41	Renovation	Des Moines Senior Center	Village of Des Moines	Union	\$ 25,000
42	Renovation	Del Rio Senior Center	Valencia County	Valencia	\$ 600,000
43	Renovation Subtotal				\$ 9,726,453

	Project Type	Site	Entity/Fiscal Agent	County	Request Amount
44					
45	Vehicles	Raton Senior Center	Colfax County	Colfax	\$ 40,000
46	Vehicles	Roy (Travis Wood) Senior Center	Village of Roy	Harding	\$ 35,000
47	Vehicles	Mimbres Senior Center	Hidalgo County	Hidalgo	\$ 38,626
48	Vehicles	Ramah Senior Center	McKinley County	McKinley	\$ 66,017
49	Vehicles	Bloomfield Senior Center	City of Bloomfield	San Juan	\$ 101,271
50	Vehicles	Bonnie Dallas Senior Center	San Juan County	San Juan	\$ 75,000
51	Vehicles	Bernalillo Senior Center	Sandoval County	Sandoval	\$ 55,913
52	Vehicles	Bernalillo Senior Center	Sandoval County	Sandoval	\$ 63,064
53	Vehicles	Bernalillo Senior Center	Sandoval County	Sandoval	\$ 85,520
54	Vehicles	Bernalillo Senior Center	Sandoval County	Sandoval	\$ 115,126
55	Vehicles	Corrales Senior Center	Sandoval County	Sandoval	\$ 63,064
56	Vehicles	Corrales Senior Center	Sandoval County	Sandoval	\$ 85,520
57	Vehicles	Cuba Senior Center	Sandoval County	Sandoval	\$ 63,064
58	Vehicles	Estancia Senior Center	Torrance County	Torrance	\$ 31,000
59	Vehicles	Moriarty Senior Center	Torrance County	Torrance	\$ 31,000
60	Vehicles	Mountainair Senior Center	Torrance County	Torrance	\$ 31,000
61	Vehicles	Pojoaque Pueblo Senior Center	Pueblo of Pojoaque	Tribal	\$ 75,000
62	Vehicles	Tesuque Pueblo Senior Center	Pueblo of Tesuque	Tribal	\$ 80,409
63	Vehicles	Des Moines Senior Center	Village of Des Moines	Union	\$ 103,000
64	Vehicles	Belen Senior Center	Valencia County	Valencia	\$ 180,000
65	Vehicles Subtotal				\$ 1,418,594
66	Food, Farm, and Hunger Projects				
67	Meals and Other Equipment	Hillcrest Senior Center	City of Clovis	Curry	\$ 633,891
68	Meals and Other Equipment	Alejandro Ruiz Senior Center	City of Carlsbad	Eddy	\$ 72,258
69	Meals and Other Equipment	Deming Senior Center	City of Deming	Luna	\$ 17,600
70	Meals and Other Equipment	Beatrice Martinez Senior Center	City of Espanola	Rio Arriba	\$ 40,000
71	Renovation	Grady Senior Center	Village of Grady	Curry	\$ 33,560
72	Vehicles	Raton Senior Center	Colfax County	Colfax	\$ 65,000
73	Vehicles	Citywide	City of Las Cruces	Dona Ana	\$ 200,000
74	Vehicles	Campos Senior Center	City of Santa Rosa	Guadalupe	\$ 50,000
75	Vehicles	Lovington Senior Center (Bill Mckibben)	Lea County	Lea	\$ 119,651
76	Vehicles	Alamogordo Senior Center	Otero County	Otero	\$ 55,575
77	Vehicles	Blanco Senior Center	San Juan County	San Juan	\$ 53,685
78	Vehicles	Socorro Senior Center	Socorro County	Socorro	\$ 23,280
79	Vehicles	San Ildefonso Pueblo Senior Center	San Ildefonso Pueblo	Tribal	\$ 75,000
80	Vehicles	Santo Domingo Tribe Senior Center	Santo Domingo Pueblo	Tribal	\$ 130,000
81	Food, Farm, and Hunger Subtotal				\$ 1,569,500
82	Total ALTSD Statewide Senior Center Request				\$ 28,354,083
83					
84	Statewide Emergency	Statewide Emergency	NM Aging and Long-Term Services Department	Statewide	\$ 3,000,000
85	Statewide Emergency Subtotal				\$ 3,000,000

Source: Aging and Long-Term Services Department

2022 Water Project Fund Allocations

	Entity	County	Project	Amount
1	Albuquerque BCWUA	Bernalillo	Construct/replace 18,000 water meters	\$ 2,000,000
2	Albuquerque BCWUA	Bernalillo	Design/construct arsenic treatment facility	\$ 7,100,000
3	Albuquerque, City of	Bernalillo	Construct/relining irrigation ponds	\$ 120,000
4	Albuquerque, City of	Bernalillo	Construct/renovate irrigation system upgrades Netherwood park	\$ 300,000
5	Albuquerque, City of	Bernalillo	Construct/renovate irrigation system upgrades Phil Chacon park	\$ 950,000
6	Anthony, City of	Doña Ana	Plan, design, survey flood mitigation development	\$ 450,000
7	Bernalillo, Town of	Sandoval	Design/construct water transmission lines	\$ 1,913,000
8	Canada de los Alamos MDWCA	Santa Fe	Design supply booster pump, station and transmission lines to connect to SF County	\$ 682,000
9	Eastern NMWUA	Curry	Design/construct FW1-transmission pipeline	\$ 14,510,522
10	Eldorado Area WSD	Santa Fe	Construct water pipeline replacement	\$ 500,000
11	EMWT Regional WA	Torrance	Design phase 1 community water system in McIntosh	\$ 491,050
12	Greater Chimayo MDWCA	Rio Arriba	Design/construct well #4	\$ 825,000
13	La Jara MDWC&MSWA	Sandoval	Construct/rehab. Tank #1 and Tank #2	\$ 361,800
14	Lincoln MDWCA	Lincoln	Design/construct new supply well and water pipeline replacement	\$ 2,360,000
15	Los Alamos County	Los Alamos	Construct new 833,000 gallon non-potable water tank	\$ 3,650,000
16	Luna County	Luna	Construct ph. 1 LPOE flood diversion berm and pond	\$ 3,250,000
17	Middle Rio Grande CD	Bernalillo	Design/construct Socorro main canal	\$ 7,155,000
18	Milan, Village of	Cibola	Construct storm water conveyance concrete box	\$ 2,500,000
19	Milan, Village of	Cibola	Design/construct well rehabilitation	\$ 2,900,000
20	NM EMNRD	Socorro	Construct/restoration of 1,000 acres from Tiffany Fire area	\$ 750,000
21	NM ISC	Bernalillo	Design construct habitat restoration for the Silvery Minnow	\$ 2,000,000
22	Quail Hollow MDWCA	Bernalillo	Construct/replace waterlines and install service connections	\$ 432,000
23	Red River, Town of	Taos	Design/construct water distribution improvements	\$ 3,624,347
24	Regina MDWCA	Sandoval	Design Ph. III to replace waterlines and meters	\$ 243,000
25	Ruidoso, Village of	Lincoln	Construct improvements to 2 existing inactive wells	\$ 1,697,281
26	San Francisco SWCD	Catron	Willow Creek watershed restoration	\$ 327,000
27	San Juan SWCD	San Juan	San Juan watershed restoration	\$ 500,000
28	Santa Fe, City of	Santa Fe	Construct a repair outlet conduit to Nichols Dam	\$ 1,500,000
29	Southern Sandoval CAFCA	Sandoval	Design/construct High Range detention pond	\$ 1,150,000
30	Sunland Park, City of	Doña Ana	Design/survey the Carlos Aguirre Court pond	\$ 225,000
31	Tijeras, Village of	Bernalillo	Design/construct water storage tank replacement	\$ 1,143,000
32	Williams Acres WSD	McKinley	Construct/equip water system connect to the Navajo Gallup water project	\$ 3,060,000
33			2022 Outstanding Balance (32 Projects)	\$68,670,000

Source: New Mexico Finance Authority

2022 Colonias Infrastructure Fund Allocations

	Entity	County	Project	Amount
1	Bayard, City of	Grant	Design of power system for existing well fields	\$ 127,400
2	Bayard, City of	Grant	Design a new lift station	\$ 121,300
3	Bayard, City of	Grant	PER for wastewater system improvements	\$ 100,000
4	Camino Real RUA	Doña Ana	Design lift station and sewer force main	\$ 267,027
5	Camino Real RUA	Doña Ana	Design improvements to Sunland Park WWTP Phase 2	\$ 267,027
6	Carrizozo, Town of	Lincoln	Design improvements to surface water treatment plant	\$ 310,360
7	Catron County	Catron	Design improvements to Beaver Head road/drainage	\$ 162,500
8	Chamberino MDWCA	Doña Ana	Design/construct 3,200 lf waterline	\$ 636,500
9	Cloudcroft, Village of	Otero	Design/construct waterline replacements	\$ 210,000
10	Cloudcroft, Village of	Otero	Design/construct Sugar Pine waterlines and service taps	\$ 295,000
11	Deming, City of	Luna	Construct/replace 2,100 lf waterlines and 260 lf service lines	\$ 198,416
12	Doña Ana County	Doña Ana	Design/construct improvements to SC WWTP Phase 4	\$ 2,850,494
13	Doña Ana County	Doña Ana	Design/land acquisition for drainage improvements to La Union	\$ 800,000
14	Doña Ana MDWCA	Doña Ana	Construct/rehabilitate existing lift station and force main.	\$ 910,000
15	Elephant Butte, City of	Sierra	Design/land acquisition and ROW for water system improvements	\$ 70,000
16	Grant County	Grant	Construct road/drainage improvements	\$ 2,000,000
17	Hurley, Town of	Grant	Survey/design roadway improvements	\$ 99,300
18	Jal, City of	Lea	Design/construct water transmission lines	\$ 5,195,389
19	La Luz MDCA & MSWA	Otero	Design/construct approx. 9,049 lf waterlines	\$ 782,457
20	La Union MDWS&WA	Doña Ana	Water PER for well sitting study	\$ 64,000
21	Lake Arthur, Town of	Chaves	Design for replacement of waterlines	\$ 543,022
22	Lincoln County	Lincoln	Construct stormwater drainage/road improvements	\$ 1,000,000
23	Loving, Village of	Eddy	Design street/drainage improvements	\$ 225,903
24	Lower Rio Grande PWWA	Doña Ana	Construct Wastewater gravity collection system	\$ 5,715,000
25	Luna County	Luna	Construct road/drainage improvements	\$ 1,013,819
26	Luna County	Luna	Roadway improvements to Rockhound and McCan roads	\$ 1,080,000
27	Malaga MDWC SWA	Eddy	Design upgrades to water system	\$ 174,176
28	Mesilla, Town of	Doña Ana	Construct waterline replacement on University Ave.	\$ 675,034
29	Reserve, Village of	Catron	Design/construct a new water metering/disinfection building	\$ 454,546
30	Rosedale MDWCA	Grant	Construct water system improvements	\$ 456,729
31	Ruidoso Downs, City of	Lincoln	Design/construct water system improvements and waterlines	\$ 1,823,000
32	Silver City, Town of	Grant	Construct water storage tank replacement	\$ 1,138,320
33	Silver City, Town of	Grant	Construct road/drainage improvements	\$ 2,176,000
34	Socorro County	Socorro	Final design/construct flood improvements	\$ 2,481,818
35	Southwest SWA	Grant	Complete construct of Cell 9/9B and design of Cell 9C	\$ 700,000
36	Timberon WSD	Otero	Design/construct line replacement	\$ 454,546
37	Tularosa, Village of	Otero	Plan/design well study	\$ 315,311
38	Tyrone W&WA	Grant	Design replacement of waterlines throughout Tyrone townsite.	\$ 382,320
39			2022 Outstanding Balance (38 Projects)	\$36,276,714

Source: New Mexico Finance Authority

2022 Tribal Infrastructure Fund Allocations

	Entity	Category	Project	Amount
1	Coyote Canyon Chapter	Planning	Coyote Canyon Waterline Extension North/ South	\$602,796
2	Ohkay Owingeh	Construction	Drainage Master Plan Improvements - Tsigo Bugeh Apartment & Jackrabbit Systems	\$4,119,506
3	Baca Chapter	Planning	Baca Water System Improvement Project	\$300,000
4	Santa Ana Pueblo	Construction	Construct, Equip and Furnish a Public Safety, Judicial and Social Services Complex	\$5,715,000
5	Huerfano Chapter	Design	Carson - Burnham Regional Water System Project	\$700,000
6	Zuni Pueblo	Construction	Zuni Fair Building	\$5,715,000
7	Pojoaque Pueblo	Construction	Water/Wastewater System Improvements	\$850,189
8	Santo Domingo Pueblo	Construction	Waste Water Project	\$2,999,050
9	Thoreau Chapter	Planning	371 Regional Supply Project	\$725,000
10	Santa Ana Pueblo	Design	Tribal Administration Complex Design	\$800,000
11	Mescalero Apache Tribe	Construction	Eagle Creek Service Route 21 & Route 90 Reconstruction	\$4,997,898
12	Church Rock Chapter	Construction	Superman Canyon Road (County Road 43) and Bridges Improvement Project	\$2,494,034
13	Mescalero Apache Tribe	Design	Carrizo Fire Hydrants, Water System & Wells	\$3,971,370
14	San Ildefonso Pueblo	Construction	Deer Tail Vista Housing Subdivision Infrastructure Phase 2	\$1,500,000
15	Chichiltah Chapter	Construction	Chichiltah Chapter New Wastewater Construction	\$159,300
16	Santa Clara Pueblo	Design	Santa Clara Pueblo Water System - Canyon Road	\$66,583
17	Santa Clara Pueblo	Construction	Santa Clara Pueblo Emergency Radio Communications Upgrade	\$2,424,274
18			2022 Outstanding Balance (17 Projects)	\$38,140,000

Source: Indian Affairs Department

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

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

Source: GSD

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

Guidelines for Funding Local Capital Projects

Strong state revenues and an influx of federal dollars have supported historically large investments in capital projects in recent years, including in local infrastructure. However, supply chain disruptions, rising construction costs, and systemic issues unique to New Mexico's approach to financing public infrastructure present hurdles to timely completion of new and existing projects. Those issues include lack of planning and piecemeal funding. At the end of the first quarter of FY23, outstanding capital funds totaled an estimated \$3.5 billion across more than 4,000 active projects. With limited private and public sector capacity to take on and complete new projects, lawmakers should consider how to strike a balance between need and capacity when evaluating new capital outlay requests.

LFC's recommended vetting checklist for local requests can be used to gauge the level of project planning that has been completed, readiness for construction, community prioritization, and ability of capital outlay appropriations to leverage other funding sources and fully fund projects or functional phases. The information needed to utilize the checklist is available on project summary sheets available through the Legislative Council Service.

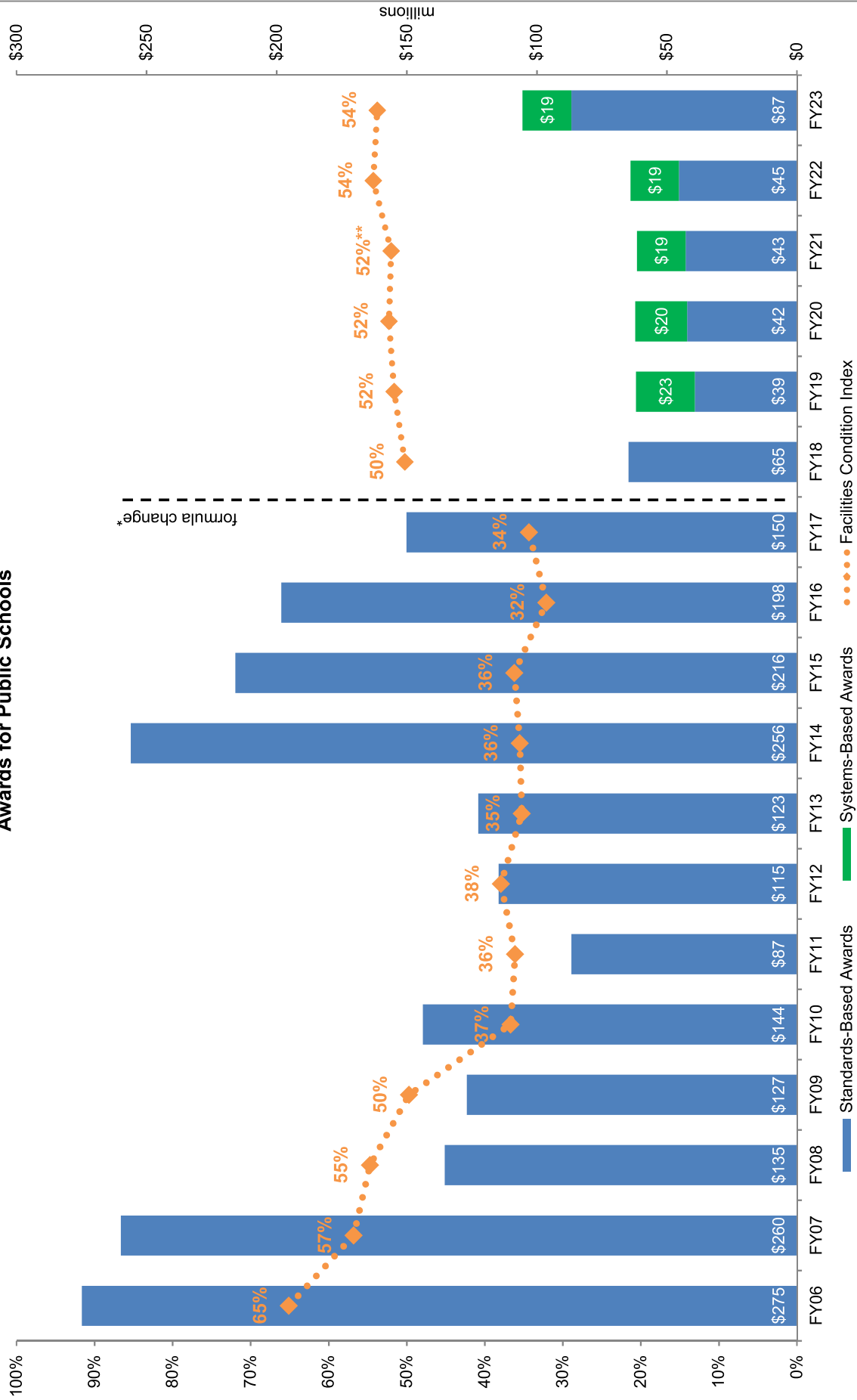
LFC's Recommended Capital Outlay Project Vetting Checklist

- ✓ Project reduces health and safety hazards or provides key infrastructure for economic development
- ✓ Project is a top-three priority on a local entity's Infrastructure Capital Improvement Plan (ICIP)
- ✓ Project cost and request amount is based on estimates provided by a qualified professional
- ✓ Land, property, easements or rights of way necessary to begin construction have been acquired
- ✓ Capital outlay appropriation can fully fund the project or a functional, operational phase
- ✓ Funding requested could not be secured through other sources
- ✓ Requesting entity has committed some local revenues to the project

Additional Considerations

- Funding regional projects in rural areas is encouraged.
- Limited local administrative and project management capacity may delay projects.
- Fully funding unfinished projects in one local government area before funding new projects in the same area is encouraged.
- Non-profit organizations may request capital outlay only if the request is sponsored by a local government entity. The government entity must be the owner of the project and serve as its fiscal agent.

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



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

Source: PSFA

District Average Maintenance Facility Maintenance Report (FMAR) Score

District Name	Plan Status	District Average F6 Score	FMAR Rating
ALAMOGORDO	CURRENT	77.9%	G
ALBUQUERQUE	CURRENT	71.7%	G
ANIMAS	NOT UPDATED	74.8%	G
ARTESIA	CURRENT	70.3%	G
AZTEC	CURRENT	91.3%	G
BELEN	CURRENT	82.1%	G
BERNALILLO	NOT UPDATED	80.0%	G
BLOOMFIELD	CURRENT	70.1%	G
CAPTAN	CURRENT	63.5%	Y
CARLSBAD	CURRENT	68.4%	Y
CARRIZOZO	CURRENT	-4.3%	R
CENTRAL CONS.	CURRENT	86.2%	G
CHAMA	NOT UPDATED	60.0%	Y
CIMARRON	NOT UPDATED	63.5%	Y
CLAYTON	NOT UPDATED	67.1%	Y
CLOUDCROFT	CURRENT	63.3%	Y
CLOVIS	CURRENT	88.8%	G
COBRE CONS.	CURRENT	57.4%	R
CORONA	NOT UPDATED	55.2%	R
CUBA	NOT UPDATED	81.9%	G
DEMING	CURRENT	80.9%	G
DES MOINES	CURRENT	75.2%	G
DEXTER	CURRENT	71.3%	G
DORA	NOT UPDATED	69.5%	Y
DULCE	NOT UPDATED	57.5%	R
ELIDA	CURRENT	82.6%	G
ESPANOLA	NOT UPDATED	55.2%	R
ESTANCIA	CURRENT	72.4%	Y
EUNICE	CURRENT	69.2%	Y
FARMINGTON	CURRENT	87.5%	G
FLOYD	CURRENT	86.2%	G
FT SUMNER	NOT UPDATED	64.3%	Y
GADSDEN	CURRENT	76.3%	G
GALLUP	CURRENT	62.4%	Y
GRADY	CURRENT	79.6%	G
GRANTS	CURRENT	65.2%	Y
HAGERMAN	NOT UPDATED	0.0%	R
HATCH	CURRENT	69.2%	Y
HOBSBS	CURRENT	86.2%	G
HONDO	NOT UPDATED	76.1%	G
HOUSE	NOT UPDATED	67.4%	Y
JAL	NOT UPDATED	69.4%	Y
JEMEZ MOUNTAIN	NOT UPDATED	56.4%	R
JEMEZ VALLEY	CURRENT	64.7%	Y
LAKE ARTHUR	NOT UPDATED	68.2%	Y
LAS CRUCES	CURRENT	76.1%	G

District Name	Plan Status	District Average F6 Score	FMAR Rating
LAS VEGAS CITY	CURRENT	66.3%	Y
LOGAN	CURRENT	72.2%	G
LORDSBURG	NOT UPDATED	70.2%	G
LOS ALAMOS	CURRENT	82.4%	G
LOS LUNAS	CURRENT	82.4%	G
LOVING	NOT UPDATED	67.8%	Y
LOVINGTON	NOT UPDATED	85.2%	G
MAGDALENA	CURRENT	82.7%	G
MAXWELL	NOT UPDATED	76.7%	G
MELROSE	NOT UPDATED	57.1%	R
MESA VISTA	NOT UPDATED	75.5%	G
MORA	NOT UPDATED	49.0%	R
MORIARTY	NOT UPDATED	81.2%	G
MOSQUERO	NOT UPDATED	66.8%	Y
MOUNTAINAIR	NOT UPDATED	0.0%	R
NMSBVI	CURRENT	87.2%	G
NMSD	CURRENT	70.8%	G
PECOS	NOT UPDATED	59.9%	R
PENASCO	CURRENT	68.5%	Y
POJOAQUE	CURRENT	67.5%	Y
PORTALES	CURRENT	79.1%	G
QUEMADO	NOT UPDATED	71.5%	G
QUESTA	NOT UPDATED	71.4%	G
RATON	NOT UPDATED	76.1%	G
RESERVE	NOT UPDATED	74.3%	G
RIO RANCHO	NOT UPDATED	74.8%	G
ROSWELL	NOT UPDATED	83.3%	G
ROY	NOT UPDATED	68.0%	Y
RUIDOSO	NOT UPDATED	70.4%	G
SAN JON	CURRENT	84.8%	G
SANTA FE	CURRENT	77.0%	G
SANTA ROSA	CURRENT	74.0%	G
SILVER CITY	CURRENT	69.2%	Y
SOCORRO	CURRENT	80.4%	G
SPRINGER	NOT UPDATED	59.9%	R
TAOS	CURRENT	65.9%	Y
TATUM	NOT UPDATED	71.7%	G
TEXICO	NOT UPDATED	74.1%	G
TRUTH OR CONS.	NOT UPDATED	73.6%	G
TUCUMCARI	CURRENT	90.6%	G
TULAROSA	CURRENT	70.4%	G
VAUGHN	NOT UPDATED	53.8%	R
WAGON MOUND	NOT UPDATED	68.0%	Y
WEST LAS VEGAS	CURRENT	71.8%	G
ZUNI	CURRENT	69.3%	Y
STATEWIDE MEDIAN		71.3%	G

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

Public School Building Facility Condition Index Top 100

Rank	District Name	School Name	School FCI
1	Gallup McKinley	Gallup School Alternative HS	74.4%
2	Alamogordo	High Rolls Mountain Park ES	79.7%
3	Alamogordo	Holloman MS	76.9%
4	Jemez Mountain	Gallina ES	86.5%
5	State Chartered Schools	The Albuquerque Sign Language Academy Charter School	46.6%
6	Pojoaque Valley	Pojoaque MS	70.7%
7	Espanola	Chimayo ES	78.7%
8	Springer	Springer ES	78.3%
9	Albuquerque	Taft MS	71.7%
10	Pojoaque Valley	Sixth Grade Academy	68.6%
11	Central Consolidated	Tse'bit'ai MS	68.1%
12	Albuquerque	Arroyo Del Oso ES	87.6%
13	Central Consolidated	Dream Dine	93.6%
14	Albuquerque	Eugene Field ES	86.8%
15	Animas	Animas MS/HS	80.4%
16	Albuquerque	John Adams MS	85.5%
17	T or C	Truth or Consequences MS	67.3%
18	Gadsden	Santa Teresa MS	62.6%
19	Albuquerque	Garfield MS	68.6%
20	Artesia	Park Junior HS	86.8%
21	Albuquerque	Kennedy MS	76.3%
22	Albuquerque	Washington MS	78.0%
23	Albuquerque	Highland HS	73.8%
24	Albuquerque	Polk MS	72.3%
25	Santa Rosa	Santa Rosa ES	84.2%
26	Albuquerque	Longfellow ES	81.0%
27	Gallup McKinley	Thoreau HS	77.4%
28	Jemez Mountain	Coronado Combo MS / HS	70.0%
29	Albuquerque	Mission Avenue ES	71.4%
30	Albuquerque	Albuquerque HS	72.5%
31	Quemado	Datil ES	72.3%
32	Hondo Valley	Hondo Combo	65.0%
33	Albuquerque	Los Ranchos ES	75.2%
34	Grants Cibola	Laguna-Acoma Combo MS / HS	46.1%
35	Mountainair	Mountainair ES	76.0%
36	Albuquerque	Mary Ann Binford ES	74.2%
37	Mesa Vista	Mesa Vista Combo MS/HS	73.4%
38	Albuquerque	Monte Vista ES	82.0%
39	Albuquerque	Alamosa ES	64.0%
40	Albuquerque	La Mesa ES	70.3%
41	Carlsbad	Carlsbad Intermediate School at PR Leyva Campus	73.1%
42	Los Lunas	Raymond Gabaldon ES	75.1%
43	Albuquerque	Lavaland ES	78.4%
44	Albuquerque	Chamiza ES	71.1%
45	Albuquerque	S. Y. Jackson ES	76.1%
46	Albuquerque	Mark Twain ES	72.4%
47	Albuquerque	Emerson ES	70.5%

Public School Building Facility Condition Index Top 100

Rank	District Name	School Name	School FCI
48	Espanola	Dixon ES	71.2%
49	State Chartered Schools	La Academia Dolores Huerta Charter School	69.1%
50	Lake Arthur	Lake Arthur Combo	86.5%
51	Melrose	Melrose Combo	74.9%
52	Albuquerque	Griegos ES	73.3%
53	Albuquerque	Alameda ES	67.8%
54	Albuquerque	Jackson MS	75.0%
55	Clayton	Clayton HS	71.5%
56	Albuquerque	Cleveland MS	76.4%
57	Albuquerque	School on Wheels Alternative School	85.2%
58	Albuquerque	Eldorado HS	73.9%
59	Farmington	Mesa Verde ES	74.5%
60	Albuquerque	Sandia HS	69.0%
61	Gadsden	Loma Linda ES	59.9%
62	Eunice	Caton MS	77.8%
63	Estancia	Estancia Combo ES	68.7%
64	Albuquerque	Valley HS	73.2%
65	Farmington	Heights MS	67.1%
66	Albuquerque	Adobe Acres ES	68.5%
67	Santa Rosa	Santa Rosa HS	64.5%
68	Las Cruces	East Picacho ES	73.1%
69	Albuquerque	San Antonito ES	70.5%
70	Albuquerque	Matheson Park ES	70.8%
71	Alamogordo	Academy Del Sol Alternative HS	74.7%
72	Albuquerque	Edmund G. Ross ES	68.6%
73	Albuquerque	Dennis Chavez ES	65.9%
74	Albuquerque	Kirtland ES	77.4%
75	Albuquerque	Hodgin ES	75.1%
76	Espanola	Hernandez ES	69.9%
77	Grants Cibola	Seboyeta ES	77.7%
78	State Chartered Schools	The MASTERS Program Early College Charter School	65.7%
79	Las Vegas City	Mike Mateo Sena ES	63.5%
80	Silver	Sixth Street ES	70.0%
81	Albuquerque	Eisenhower MS	66.7%
82	Las Cruces	Mesilla ES	71.0%
83	Albuquerque	La Cueva HS	71.0%
84	Cobre	Cobre HS	73.5%
85	Animas	Animas ES	65.8%
86	Carlsbad	Carlsbad Enrichment Center	77.0%
87	Albuquerque	Petroglyph ES	78.1%
88	Albuquerque	Hayes MS	72.7%
89	Springer	Springer Combo MS / HS	76.5%
90	Albuquerque (District Charter)	El Camino Real Academy Charter School	66.8%
91	Albuquerque	Freedom HS	73.5%
92	Albuquerque	West Mesa HS	69.6%
93	Gallup McKinley	David Skeet ES	72.2%
94	Bloomfield	Central Primary School	75.3%

Public School Building Facility Condition Index Top 100

Rank	District Name	School Name	School FCI
95	Bloomfield	Naaba Ani ES	69.3%
96	Silver	Jose Barrios ES	76.3%
97	Central Consolidated	Kirtland Central HS	71.7%
98	Albuquerque	Duranes ES	61.2%
99	Hobbs	Houston MS	51.8%
100	Cobre	Snell MS	71.7%

Source: Public School Facilities Authority

School District Capital Match Rate, Offsets, and Bonding Capacity

District Name	District Match Rate 2021-2022	State Match Rate 2021-2022	Legislative Offsets 2003-2023	Available 2021 Bonding Capacity	2021 Bonding Indebtedness	Date District Passed Two-Mill Levy (SB-9)
Alamogordo	58%	42%	\$ 754,000	\$ 52,726,697	66.1%	4/9/2019
Albuquerque	89%	11%	\$ 36,709,020	\$ 1,105,032,941	39.3%	11/5/2019
Animas	50%	50%	\$ 73,750	\$ 2,360,568	0.0%	2/7/2017
Artesia	94%	6%	\$ 3,430,828	\$ 82,104,260	0.0%	2/6/2018
Aztec	90%	10%	\$ 638,100	\$ 33,098,931	0.0%	11/5/2019
Belen	71%	29%	\$ -	\$ 40,591,814	52.0%	2/7/2017
Bernalillo	91%	9%	\$ -	\$ 42,959,452	68.5%	11/5/2019
Bloomfield	93%	7%	\$ 1,190,599	\$ 40,485,575	47.8%	11/5/2019
Capitan	94%	6%	\$ -	\$ 28,648,416	10.1%	2/3/2015
Carlsbad	94%	6%	\$ 2,820,533	\$ 289,431,986	15.9%	5/7/2019
Carrizozo	94%	6%	\$ -	\$ 4,545,326	60.6%	4/9/2019
Central	52%	48%	\$ -	\$ 48,720,596	49.1%	2/5/2019
Chama	94%	6%	\$ 154,857	\$ 9,739,536	68.0%	2/7/2017
Cimarron	94%	6%	\$ 214,750	\$ 26,445,801	28.8%	2/3/2015
Clayton	94%	6%	\$ 17,250	\$ 7,825,835	74.6%	2/7/2017
Cloudcroft	94%	6%	\$ 1,356,435	\$ 13,900,876	38.4%	11/5/2019
Clovis	48%	52%	\$ -	\$ 53,158,837	88.4%	2/7/2017
Cobre	83%	17%	\$ 939,950	\$ 12,603,232	51.7%	2/3/2015
Corona	94%	6%	\$ 253,380	\$ 3,610,276	2.1%	11/5/2019
Cuba	66%	34%	\$ 49,500	\$ 8,368,006	46.5%	2/5/2019
Deming	44%	56%	\$ -	\$ 39,783,044	64.7%	11/5/2019
Des Moines	93%	7%	\$ -	\$ 2,303,276	7.7%	2/7/2017
Dexter	27%	73%	\$ -	\$ 4,698,502	85.3%	2/2/2016
Dora	93%	7%	\$ 199,150	\$ 14,396,953	6.2%	2/7/2017
Dulce	94%	6%	\$ -	\$ 9,670,568	59.5%	2/5/2019
Elida	33%	67%	\$ 481,884	\$ 1,629,023	0.0%	2/3/2015
Espanola	80%	20%	\$ 475,640	\$ 37,830,716	42.9%	11/5/2019
Estancia	51%	49%	\$ 63,556	\$ 6,403,254	42.1%	4/12/2016
Eunice	94%	6%	\$ (13,444)	\$ 75,207,903	33.8%	2/2/2016
Farmington	63%	37%	\$ -	\$ 89,809,779	77.5%	2/6/2018
Floyd	11%	89%	\$ 40,000	\$ 774,617	0.0%	2/3/2015
Fort Sumner	94%	6%	\$ 66,450	\$ 5,757,000	44.1%	2/5/2019
Gadsden	36%	64%	\$ -	\$ 66,573,904	53.0%	2/6/2018
Gallup	18%	82%	\$ -	\$ 40,281,166	103.2%	2/6/2018
Grady	7%	93%	\$ 9,000	\$ 650,100	78.1%	2/7/2017
Grants	36%	64%	\$ 62,000	\$ 20,721,928	52.9%	2/2/2016
Hagerman	30%	70%	\$ -	\$ 3,635,472	27.2%	2/5/2019
Hatch	16%	84%	\$ -	\$ 5,380,764	69.2%	2/5/2019
Hobbs	80%	20%	\$ 728,160	\$ 93,572,694	26.7%	2/3/2015
Hondo	62%	38%	\$ 495,400	\$ 2,233,765	65.3%	2/7/2017
House	40%	60%	\$ -	\$ 1,019,667	51.4%	2/7/2017
Jal	94%	6%	\$ 1,063,887	\$ 225,362,742	8.9%	2/7/2017
Jemez Mountain	94%	6%	\$ 64,084	\$ 8,853,802	0.0%	2/3/2015
Jemez Valley	65%	35%	\$ 22,490	\$ 6,399,677	51.0%	2/5/2019
Lake Arthur	94%	6%	\$ 1,349,303	\$ 4,098,067	74.4%	2/7/2017
Las Cruces	71%	29%	\$ 142,000	\$ 227,324,733	46.2%	2/2/2016

School District Capital Match Rate, Offsets, and Bonding Capacity

District Name	District Match Rate 2021-2022	State Match Rate 2021-2022	Legislative Offsets 2003-2023	Available 2021 Bonding Capacity	2021 Bonding Indebtedness	Date District Passed Two-Mill Levy (SB-9)
Las Vegas City	86%	14%	\$ 43,000	\$ 18,104,027	75.9%	2/7/2017
Las Vegas West	34%	66%	\$ 213,160	\$ 12,814,377	83.8%	2/5/2019
Logan	84%	16%	\$ 111,740	\$ 4,519,990	36.8%	5/16/2017
Lordsburg	94%	6%	\$ -	\$ 9,030,039	61.2%	3/5/2019
Los Alamos	90%	10%	\$ -	\$ 52,183,243	42.2%	No Election
Los Lunas	52%	48%	\$ -	\$ 61,171,060	71.0%	2/6/2018
Loving	94%	6%	\$ 757,430	\$ 43,754,248	0.3%	6/11/2019
Lovington	69%	31%	\$ 3,132,409	\$ 32,743,073	91.9%	2/5/2019
Magdalena	27%	73%	\$ -	\$ 1,963,571	40.5%	2/7/2017
Maxwell	36%	64%	\$ 161,604	\$ 1,328,712	21.1%	2/5/2019
Melrose	36%	64%	\$ 212,392	\$ 2,485,468	9.5%	2/7/2017
Mesa Vista	94%	6%	\$ 206,800	\$ 5,368,674	60.2%	11/5/2019
Mora	72%	28%	\$ 1,165,506	\$ 6,630,074	0.0%	FAILED
Moriarty	89%	11%	\$ 88,970	\$ 38,237,265	57.7%	2/3/2015
Mosquero	94%	6%	\$ -	\$ 3,265,318	96.6%	2/2/2016
Mountainair	94%	6%	\$ 52,200	\$ 4,180,561	49.0%	2/2/2016
Pecos	93%	7%	\$ 153,230	\$ 9,159,995	39.8%	2/7/2017
Penasco	40%	60%	\$ 40,000	\$ 3,650,334	35.7%	2/5/2019
Pojoaque	35%	65%	\$ 50,400	\$ 11,409,827	40.3%	11/5/2019
Portales	45%	55%	\$ -	\$ 18,955,639	71.5%	2/7/2017
Quemado	94%	6%	\$ -	\$ 5,945,753	0.0%	2/7/2017
Questa	94%	6%	\$ 900,997	\$ 12,902,471	27.4%	FAILED
Raton	60%	40%	\$ 238,290	\$ 8,696,453	7.8%	2/7/2017
Reserve	94%	6%	\$ 94,000	\$ 2,798,161	38.6%	FAILED
Rio Rancho	78%	22%	\$ 2,679,777	\$ 158,583,604	67.0%	2/6/2018
Roswell	45%	55%	\$ -	\$ 67,557,397	45.9%	2/5/2019
Roy	18%	82%	\$ 61,081	\$ 596,875	53.6%	2/2/2016
Ruidoso	94%	6%	\$ -	\$ 47,904,080	62.4%	2/5/2019
San Jon	28%	72%	\$ 13,200	\$ 935,586	50.3%	2/7/2017
Santa Fe	94%	6%	\$ 5,986,640	\$ 442,619,756	39.3%	2/6/2018
Santa Rosa	54%	46%	\$ 92,750	\$ 7,979,099	25.1%	2/5/2019
Silver	91%	9%	\$ 544,100	\$ 35,964,208	33.3%	5/14/2019
Socorro	37%	63%	\$ -	\$ 11,793,995	82.8%	2/6/2018
Springer	70%	30%	\$ 86,857	\$ 2,550,819	45.3%	2/2/2016
Taos	94%	6%	\$ 1,709,832	\$ 76,471,741	26.2%	2/5/2019
Tatum	94%	6%	\$ 610,552	\$ 13,187,009	9.0%	2/5/2019
Texico	45%	55%	\$ 261,000	\$ 4,961,772	62.0%	2/5/2019
Truth or Consequences	92%	8%	\$ -	\$ 20,027,585	36.8%	2/7/2017
Tucumcari	45%	55%	\$ -	\$ 7,909,697	71.2%	2/5/2019
Tularosa	34%	66%	\$ -	\$ 6,361,200	55.8%	2/3/2015
Vaughn	94%	6%	\$ 414,000	\$ 5,668,923	38.9%	2/3/2015
Wagon Mound	79%	21%	\$ 249,300	\$ 2,092,434	29.4%	11/5/2019
Zuni	0%	100%	\$ -	\$ 176,063	0.0%	2/6/2018

Source: PED, PSFA

Average Facility Condition Index by School District

District	FCI	District	FCI	District	FCI
Alamogordo	77.9%	Floyd	86.2%	Mountainair	49.2%
Albuquerque	75.6%	Fort Sumner	64.3%	Pecos	59.9%
Animas	74.4%	Gadsden	65.8%	Penasco	68.5%
Artesia	69.3%	Gallup McKinley	57.5%	Pojoaque	67.5%
Aztec	91.1%	Grady	79.6%	Portales	79.1%
Belen	81.1%	Grants Cibola	68.8%	Quemado	71.5%
Bernalillo	78.0%	Hagerman	54.4%	Questa	71.4%
Bloomfield	72.6%	Hatch Valley	69.2%	Raton	76.1%
Capitan	63.5%	Hobbs	86.3%	Reserve	74.3%
Carlsbad	67.0%	Hondo Valley	76.1%	Rio Rancho	78.7%
Carrizozo	0.0%	House	67.4%	Roswell	82.5%
Central	85.3%	Jal	69.4%	Roy	68.0%
Chama Valley	60.0%	Jemez Mountain	56.4%	Ruidoso	70.4%
Cimarron	63.5%	Jemez Valley	63.6%	San Jon	55.9%
Clayton	71.7%	Lake Arthur	68.2%	Santa Fe	75.9%
Cloudcroft	63.3%	Las Cruces	72.6%	Santa Rosa	71.9%
Clovis	89.1%	Las Vegas City	66.3%	Silver	69.8%
Cobre	57.4%	Logan	72.2%	Socorro	80.6%
Corona	67.9%	Lordsburg	70.2%	Springer	64.0%
Cuba	81.9%	Los Alamos	83.8%	T or C	75.6%
Deming	81.5%	Los Lunas	85.1%	Taos	67.5%
Des Moines	75.2%	Loving	67.8%	Tatum	71.7%
Dexter	71.3%	Lovington	85.2%	Texico	74.1%
Dora	69.5%	Magdalena	82.3%	Tucumcari	90.6%
Dulce	57.5%	Maxwell	70.1%	Tularosa	70.4%
Elida	82.6%	Melrose	57.1%	Vaughn	53.8%
Espanola	53.8%	Mesa Vista	75.5%	Wagon Mound	68.0%
Estancia	75.0%	Mora	49.0%	West Las Vegas	72.9%
Eunice	64.9%	Moriarty	81.2%	Zuni	69.3%
Farmington	87.4%	Mosquero	66.8%	Statewide	53.8%

Source: PSFA

Evolution of School Standards Over Time

Spaces Defined in the Standards, eligible for funding	Spaces <u>Not</u> Defined in the Standards, eligible for funding	Spaces Typically Ineligible for Funding
General use classrooms	Special education classrooms (gifted, b, and c-level)	Athletics Sport Facilities (Stadiums, swimming pools, baseball and softball fields, soccer fields, tennis courts)
Science classrooms	Special education pullout spaces	
Special education classrooms (d-level)	OT / PT spaces	School Support Facilities (Bus compounds and garages, school board offices, equipment and tool sheds, district administration offices)
Art classrooms	Cultural and language classrooms	
Career education classrooms	ROTC spaces	
Computer classrooms	Special program music classrooms	
Physical education (gym, locker rooms, office, storage)	Office spaces for additional counselors, therapists, etc	Performing Arts Facilities (Auditoriums, stages)
Library spaces (book stacks, office, storage)	Security spaces (SRO office and secure storage)	
Food service spaces (serving, dining, kitchen)	Technology infrastructure spaces	Non-School Facilities (School-based health centers, recreation centers, senior citizen centers)
Administration spaces	Teacher / Team collaboration spaces	
Student health spaces	Family and community sciences classrooms	
Teacher workstation	Specialized labs for robotics, maker spaces, etc	
Parent room	Mock courtrooms	
	Daycare	
	Alternate PE spaces	
	Maintenance shops	
	Teacher housing	

Source: PSFA

Space Utilization for New Mexico Higher Education Institutions

Institution Type	Institution Name	Total I&G Eligible GSF, 2006	Total I&G Eligible GSF, 2021	Total I&G Eligible GSF, 2022	Percent Change 2021-2022	Headcount Fall 2021	Online Enrollment Fall 2021	FTE Fall 2021	Total square feet per FTE student
Research Universities	New Mexico Institute of Mining and Technology	851,904	1,015,412	1,015,412	0.0%	1,611	140	1,478	687.0
	New Mexico State University	2,970,141	2,524,836	2,525,199	0.0%	13,938	3,117	13,489	187.2
	University of New Mexico	5,146,904	4,554,706	4,556,593	0.0%	21,343	1,356	17,574	259.3
Comprehensive Universities	UNM - HSC	1,477,479	1,477,479	1,493,768	1.1%	2,964	818	2,920	511.6
	ENMU Main	1,039,186	819,287	819,287	0.0%	5,078	0	3,319	246.9
	New Mexico Highlands University	719,742	679,314	679,314	0.0%	2,677	194	2,009	338.1
	Northern New Mexico College	359,025	436,652	436,652	0.0%	1,135	0	727	600.6
	Western New Mexico University	535,394	545,831	545,831	0.0%	3,100	0	1,922	284.0
	ENMU Roswell	498,062	423,812	448,768	5.9%	1,638	1,174	1,109	404.7
	ENMU Ruidoso	40,000	56,135	56,135	0.0%	605	454	310	181.0
	NMSU - Alamogordo	190,976	201,583	201,583	0.0%	957	597	423	476.6
	NMSU - DA	380,537	475,798	475,798	0.0%	6,465	4,008	3,882	122.6
	NMSU - Grants	118,578	108,838	108,838	0.0%	726	584	285	381.9
Branch Community Colleges	UNM - Gallup	167,799	315,427	315,427	0.0%	2,090	441	1,090	289.4
	UNM - Los Alamos	75,462	76,571	76,571	0.0%	903	265	324	236.3
	UNM - Taos	0	79,818	95,426	19.6%	1,323	200	451	211.6
	UNM - Valencia	142,033	180,143	198,742	10.3%	2,030	544	728	273.0
	Central New Mexico Community College	1,215,597	1,780,596	1,779,110	-0.1%	18,586	7,071	9,217	193.0
	Clovis Community College	311,561	337,589	337,589	0.0%	2,361	431	1,136	297.2
	Luna Community College	353,924	332,736	332,736	0.0%	819	0	449	741.1
	Mescalands Community College	113,535	95,816	95,816	0.0%	1,336	855	122	785.4
	New Mexico Junior College	427,643	386,903	386,903	0.0%	1,884	447	1,286	300.9
	New Mexico Military Institute	740,149	568,827	568,827	0.0%	476	0	445	1,278.3
Independent Public Community Colleges and Special Schools	New Mexico School for the Blind	150,500	230,915	216,170	-6.4%	43	0	43	5,027.0
	NMSD	254,339	195,634	195,634	0.0%	145	0	145	1,349.2
	San Juan College	870,500	664,962	807,070	21.4%	5,846	1,416	3,077	262.3
	Santa Fe Community College	503,673	663,287	663,287	0.0%	4,027	682	1,639	404.7
	Southeast New Mexico College	142,314	155,452	155,452	0.0%	1,574	0	668	232.7
	Dine College	0	174,495	174,495	0.0%	587	0	249	700.8
	Institute of American Indian Arts	0	169,171	169,171	0.0%	618	0	404	418.7
	NTU	0	259,335	259,335	0.0%	1,399	4	781	332.1
	Southwestern Indian Polytechnic Institute	0	402,669	402,669	0.0%	366	366	243	1,657.1
	Total		18,319,478	20,390,029	20,593,608	1.0%	108,650	25,164	71,944

Source: HED

LFC Cash Balance Report

November 2022

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

Agency Code	Agency Name	Fund Number	Fund Name	November 2021	November 2022
Fund Type: Capital Outlay					
34100	Department of Finance & Admin	9310	GF Capital Outlay	\$81,825,788	\$63,782,501
35000	General Services Department	9310	GF Capital Outlay	\$44,083,621	\$13,458,389
36100	Dept of Information Technology	9310	GF Capital Outlay	\$11,869,215	\$7,761,872
41700	Border Authority	9310	GF Capital Outlay	\$8,868,749	\$8,545,843
41900	Economic Development Dept.	9310	GF Capital Outlay	\$2,329,986	\$1,134,402
46000	State Fair	9310	GF Capital Outlay	\$2,242,031	\$2,212,267
49500	Spaceport Authority	9310	GF Capital Outlay	\$15,816,858	\$11,950,628
50500	Department of Cultural Affairs	9310	GF Capital Outlay	\$4,743,901	\$2,000,047
52100	Energy, Minerals & Resources	6460	EMNRD CAPITAL PROJECTS GGRT		(\$5,595,899)
52100	Energy, Minerals & Resources	6460	EMNRD - Capital Projects/GGRT	\$9,015,223	\$14,171,370
52100	Energy, Minerals & Resources	9310	GF Capital Outlay	\$3,581,310	\$1,220,211
55000	Office of State Engineer	9310	GF Capital Outlay	\$9,343,489	\$6,987,200
60900	Indian Affairs Department	9310	GF Capital Outlay	\$69,094,880	\$76,215,998
62400	Aging and Long Term Services	9310	GF Capital Outlay	\$6,755,767	\$5,700,032
66700	NM Environment Department	9310	GF Capital Outlay	\$24,288,672	\$18,634,608
79500	Homeland Sec. & Emerg. Mgmt.	9310	GF Capital Outlay	\$1,641,047	\$1,014,865
80500	Department of Transportation	9310	GF Capital Outlay	\$464,367,527	\$819,041,466
92400	Public Education Department	9310	GF Capital Outlay	\$10,910,856	\$5,549,040
94000	Public School Facilities Auth.	9310	GF Capital Outlay	(\$1,339,073)	\$1,232,489
95000	NM Higher Education Department	9310	GF Capital Outlay	\$5,428,133	\$7,817,764
Subtotal				\$774,867,980	\$1,062,835,091
Fund Type: General Expenditure					
11100	Legislative Council Service	1290	Legislative Council Service	\$5,055,223	\$5,640,114
11400	Senate Interim	7430	Senate Interim/Leg Council Svc	\$1,904,712	\$2,018,818
11500	House Interim	7440	House Interim/Leg Council Svc	\$1,437,676	\$1,814,593
13100	Legislature	1330	Legislature	\$8,686,675	\$12,564,047
20800	New Mexico Compilation Comm	0760	NMComp-General Fund	\$2,755,175	\$3,067,774
21800	Admin Office of the Courts	0110	Supreme Court Automation	\$1,825,930	\$3,111,969
21800	Admin Office of the Courts	1079	Electronic Services Fund	\$2,945,054	\$3,150,507
21800	Admin Office of the Courts	1240	Court Appointed Attorney Fees	\$856,404	\$1,372,874
21800	Admin Office of the Courts	1390	Admin. Office Of The Courts	\$4,369,215	\$4,376,738

Agency Code	Agency Name	Fund Number	Fund Name	November 2021	November 2022
21800	Admin Office of the Courts	2072	AOC DRUG COURT FUND	\$2,484,459	\$2,750,092
21800	Admin Office of the Courts	5120	Water Rights Adjudications	\$1,425,582	\$2,424,082
21800	Admin Office of the Courts	5750	Magist. Ct. Wt. Enforcement	\$2,508,857	\$1,651,563
21800	Admin Office of the Courts	6817	LANGUAGE ACCESS FUND	\$2,766,880	\$2,690,930
21800	Admin Office of the Courts	6920	Magistrate Courts	\$1,048,452	\$2,089,282
21801	AOC Statewide Units	0120	Jury & Witness Fee Fund	\$3,243,832	\$2,261,007
23100	First Judicial District Court	1410	1st Jud. Dist. Cr. - Regular	\$691,239	\$1,186,824
23200	Second Judicial District Court	1420	2nd Jud. Dist. Cr. - Regular	\$2,284,867	\$2,473,633
23300	Third Judicial District Court	1430	3rd Jud. Distort General Fund	\$761,789	\$1,079,010
23500	Fifth Judicial District Court	1450	5th Jud. Dist. Court-Gen Fund	\$1,019,651	\$1,073,777
24300	Thirteenth Judicial Dist. Ct.	1530	13th Jud. Dist. Cr. - Regular	\$836,060	\$1,223,036
24400	Bernalillo County Metro Court	1540	Bernalillo Cnty Metro Ct./Reg.	\$1,661,210	\$1,440,582
25200	Second Judicial District DA	1560	2nd Judicial DA's Office GF	\$2,706,585	\$3,645,502
26100	11th Judicial Dist. Attorney	1650	11th District Atty. Div. 1	\$1,218,555	\$1,111,090
28000	Public Defender	1751	Public Defender	\$6,342,124	\$9,330,620
30500	Office of the Attorney General	1700	Attorney General - Regular	\$17,391,243	\$29,326,865
30500	Office of the Attorney General	5440	Attorney General/Settlements	\$19,483,238	\$110,288,662
30500	Office of the Attorney General	6490	Attorney General's Grant Fd.		\$85,000,000
30800	Office of the State Auditor	1120	IPA Account	\$789,654	\$1,305,342
33300	Tax and Revenue Department	1720	TRD - Operating Fund	\$50,473,787	\$42,535,752
33300	Tax and Revenue Department	6840	Small Cities Assistance	\$10,469,384	\$9,999,329
33700	State Investment Council	1730	Investment Council-Gen-Adm.	\$10,063,061	\$13,565,254
34100	Department of Finance & Admin	0090	Computer System Enhancement Fd	\$33,135,022	\$64,084,200
34100	Department of Finance & Admin	0100	Dept of Fin & Adm - Oper Acct	\$6,460,495	\$5,411,875
34100	Department of Finance & Admin	0210	County Supported Medicaid Fund	\$8,466,568	\$19,658,198
34100	Department of Finance & Admin	0880	Community Development Programs	(\$721,578)	(\$1,996,854)
34100	Department of Finance & Admin	2013	Cnty Detention Reimbrsmnt Fund	\$2,387,500	\$5,000,000
34100	Department of Finance & Admin	2146	Federal Emergency Mgmt Funds		(\$35,301,721)
34100	Department of Finance & Admin	3760	Dom Viol Offender Trtmnt Fund	\$1,051,386	\$1,325,425
34100	Department of Finance & Admin	5600	Local DWI Grant Program	\$9,355,032	\$12,566,217
34100	Department of Finance & Admin	6200	DFA Special Appropriation Fund	\$36,867,355	\$466,408,730
34100	Department of Finance & Admin	6240	Civil Legal Services Fund/DFA	\$417,660	\$1,012,181
34100	Department of Finance & Admin	6970	Tobacco Settlement Program Fnd	(\$2,723,028)	\$19,028,665
34100	Department of Finance & Admin	7193	HOMEOWNER ASSISTANCE FUND	(\$4,917,930)	\$35,295,239
34100	Department of Finance & Admin	7209	EMERGENCY RENTAL ASSISTANCE	\$142,044,685	(\$4,055,222)
34100	Department of Finance & Admin	7360	Law Enforcement Protection	\$6,689,605	(\$8,727,069)
34100	Department of Finance & Admin	7370	Small Counties Assistance	\$3,244,105	\$4,094,493
34100	Department of Finance & Admin	7450	911 Enhancement	\$5,735,073	\$5,044,582

Agency Code	Agency Name	Fund Number	Fund Name	November	November
				2021	2022
34100	Department of Finance & Admin	8000	County Treas Remittance	\$3,167,309	\$6,035,267
34300	Retiree Health Care Authority	3800	NM Retir. Hlth Care--Admin.	\$2,249,110	\$2,501,381
34300	Retiree Health Care Authority	3810	Contributions	\$42,904,192	\$66,206,594
35000	General Services Department	1740	Gen. Serv./Gen. Fd. Accounts	\$2,718,677	\$2,508,790
35000	General Services Department	2860	Purchasing Division	\$5,316,364	\$9,428,025
35000	General Services Department	3530	Unemployment Compensation	\$14,883,008	\$10,520,984
35000	General Services Department	3540	Local Public Body Unemploy	\$3,992,027	\$2,916,798
35000	General Services Department	3560	Public Property Reserve	\$18,528,142	\$10,697,654
35000	General Services Department	3570	Public Liability Fund	\$72,603,112	\$52,678,107
35000	General Services Department	3590	Workmens Comp Retention	\$48,303,095	\$37,604,165
35000	General Services Department	3650	State Transportation Pool	\$4,728,814	\$7,625,048
35000	General Services Department	5610	Insurance Carrier Premiums	\$1,430,382	(\$1,362,814)
35000	General Services Department	7520	Hlth. Ben. Prem & Rate Stabil.	(\$98,200,032)	(\$161,153,586)
35000	General Services Department	7520	GROUP SELF-INSURANCE FUND	\$55,027,719	\$70,624,017
35000	General Services Department	8630	Capitol Bldg. Repair Fund	\$17,591,208	\$25,235,024
35200	Educational Retirement Board	6050	Education Retirement Board	\$3,570,202	\$3,231,409
35400	NM Sentencing Commission	3470	General Fund	\$1,059,941	\$3,065,326
35600	Governor's Office	1760	Governor	\$691,543	\$1,052,119
36100	Dept of Information Technology	2031	ENTERPRISE SERVICES	\$22,382,153	\$14,685,516
36100	Dept of Information Technology	2034	Radio Communications-Special	\$1,072,360	\$19,411,846
36100	Dept of Information Technology	2036	SHARE OPERATING	\$9,609,595	\$6,995,445
36100	Dept of Information Technology	6839	Connect NM Fund	\$7,482,500	\$7,222,946
36100	Dept of Information Technology	9687	SHARE ERF	\$9,677,702	\$15,246,131
36100	Dept of Information Technology	9688	ENTERPRISE ERF	\$25,979,503	\$34,750,043
36600	Public Employees Retire Assoc	6030	Judicial Retirement Fund	\$1,505,392	\$19,725,773
36600	Public Employees Retire Assoc	6060	PERA - Administration	\$17,122,937	\$17,141,584
36600	Public Employees Retire Assoc	6070	Volunteer Firefighters Fund	\$500,000	\$1,009,235
37000	Secretary of State	1800	Secretary of State--Reg	\$3,330,668	\$17,957,794
37000	Secretary of State	2071	Local Election Fund	(\$4,311,773)	(\$4,778,240)
37000	Secretary of State	6818	Statewide Election Fund		(\$10,517,879)
37000	Secretary of State	7990	Secretary of State Fees	\$1,889,851	\$2,724,399
37000	Secretary of State	8120	Public Election Fund	\$2,485,334	\$1,377,651
37000	Secretary of State	9030	Help America Vote Act	\$5,069,894	\$4,886,950
39400	State Treasurer's Office	1820	State Treasurer	\$3,806,185	\$3,893,539
39401	STO Investment Trust Fund	8010	Interest On State Fund	\$0	\$3,424,471
41700	Border Authority	4800	NM Border Authority	\$361,224	\$9,830,511
41800	NM Tourism Dept.	1880	Tourism - Operating	\$1,441,635	\$14,793,618
41800	NM Tourism Dept.	9190	Tourism Enterprise Fund	\$945,626	(\$3,680,446)

Agency Code	Agency Name	Fund Number	Fund Name	November	November
				2021	2022
41900	Economic Development Dept.	0230	Development Fund	\$2,115,149	\$1,061,802
41900	Economic Development Dept.	1890	Economic - Operating	\$2,835,044	\$91,975,413
41900	Economic Development Dept.	2096	Equity Grant - P708	\$77,568	\$3,075,501
41900	Economic Development Dept.	2114	Special Projects Infra ORD		\$3,944,162
41900	Economic Development Dept.	2147	Energy Transition Fund (ETA)		\$5,956,500
41900	Economic Development Dept.	2950	Federal Programs	(\$453,965)	\$21,437,096
41900	Economic Development Dept.	4318	LEDA GENERAL FUND	\$67,752,430	\$84,245,332
41900	Economic Development Dept.	6380	Industrial Development	\$30,879,235	\$33,157,938
42000	Regulation & Licensing Dept	0440	Sec. Education & Training	\$1,900,368	\$1,677,702
42000	Regulation & Licensing Dept	1066	Mortgage Regulatory Fund	\$11,670,644	\$9,064,630
42000	Regulation & Licensing Dept	2113	Tobacco Products Admin	\$1,177,494	\$1,834,331
42000	Regulation & Licensing Dept	2121	CANNABIS REGULATION FUND	\$1,531,765	\$6,522,069
42000	Regulation & Licensing Dept	4330	Regulation & Licensing	\$664,330	(\$2,543,899)
42000	Regulation & Licensing Dept	4390	BCD-Barber & Cosmetology Board	\$2,990,368	\$2,783,133
42000	Regulation & Licensing Dept	4440	BCD-Counselors/Therapy Board	\$1,839,973	\$1,852,342
42000	Regulation & Licensing Dept	4470	BCD-Dental Board	\$2,056,435	\$2,003,992
42000	Regulation & Licensing Dept	4550	BCD-Physical Therapy Board	\$1,351,757	\$1,483,156
42000	Regulation & Licensing Dept	4590	BCD-Private Investigators Bd.	\$940,752	\$1,112,485
42000	Regulation & Licensing Dept	4640	BCD-Board of Pharmacy	\$7,432,106	\$7,415,576
42000	Regulation & Licensing Dept	4660	BCD-Board of Accountancy	\$1,371,943	\$1,283,732
42000	Regulation & Licensing Dept	4670	BCD-R/E Commission	\$3,314,204	\$3,208,089
42000	Regulation & Licensing Dept	4690	BCD-Social Workers Board	\$1,665,240	\$1,827,229
42000	Regulation & Licensing Dept	5015	Boards Flow Through	(\$8,969,527)	(\$11,147,633)
42000	Regulation & Licensing Dept	5052	Money Services Regulatory Fund	\$2,207,705	\$2,289,359
43000	Public Regulation Commission	3770	Pipeline Safety Fund	\$1,646,023	\$1,939,860
44000	Superintendent of Insurance	1181	Insurance Operations Fund	\$8,421,151	\$11,779,188
44000	Superintendent of Insurance	1185	Patients Compensation Fund	\$59,108,734	\$96,022,000
44000	Superintendent of Insurance	1186	Title Ins Maintenance Assess	\$1,889,539	\$2,369,353
44000	Superintendent of Insurance	1188	Insurance Fraud Fund	\$3,252,278	\$3,713,652
44000	Superintendent of Insurance	2189	Health Care Affordability Fund		\$61,711,309
44600	New Mexico Medical Board	0710	NM Bd Medical Examiners	\$1,995,522	\$2,465,429
44900	NM Board of Nursing	0720	Board of Nursing	\$1,569,941	\$1,826,652
46000	State Fair	1910	State Fair Commission	(\$2,866,431)	\$2,225,243
46400	Prof Engineer & Surveyor Board	0730	Profess Eng & Land Surv	\$1,202,577	\$1,059,860
46500	NM Gaming Control Board	5360	General Fund	\$451,425	\$3,359,292
47900	Board of Veterinary Examiners	2089	ANIMAL CARE & FACILITY FUND	\$279,742	\$1,022,188
49500	Spaceport Authority	1057	Regional Spaceport District	\$1,429,454	\$1,720,042
49500	Spaceport Authority	8710	Spaceport Authority Fund	\$1,851,418	\$3,418,194

Agency Code	Agency Name	Fund Number	Fund Name	November	November
				2021	2022
50500	Department of Cultural Affairs	1930	Office Of Cultural Affairs	\$12,641,018	\$13,857,317
50500	Department of Cultural Affairs	1940	15% St Mus Adm Fees/Fac Rental	\$1,145,696	\$1,739,649
50800	Livestock Board	3950	Livestock Brd-General	\$4,683,234	\$2,919,311
51600	Game and Fish Department	0970	Sikes Act Fund	\$4,066,213	\$2,781,378
51600	Game and Fish Department	1084	Trail Safety Fund	\$1,186,396	\$1,680,912
51600	Game and Fish Department	1980	Game Protection Fund	\$23,873,353	\$19,011,364
51600	Game and Fish Department	3070	Share With Wildlife Fund	\$1,095,885	\$1,139,445
51600	Game and Fish Department	4940	Habitat Management Fund	\$2,877,834	\$3,008,750
51600	Game and Fish Department	5490	Big Game Depredation Damage Fd	\$2,750,973	\$2,937,883
51600	Game and Fish Department	7720	Big Game Enhancement Lic. Fund	\$6,118,101	\$4,454,088
52100	Energy, Minerals & Resources	1218	Carlsbad Brine Well	\$14,966,400	\$4,325,460
52100	Energy, Minerals & Resources	1990	EMNRD - Operating Fund	(\$1,923,233)	\$19,946,275
52100	Energy, Minerals & Resources	2001	State Parks	\$5,201,146	\$26,112,674
52100	Energy, Minerals & Resources	2015	Energy Efficncy Assess Revolv	\$1,133,581	\$1,405,444
52100	Energy, Minerals & Resources	2086	OCD SYSTEM & HEARING FUND	\$3,584,497	\$4,912,939
52100	Energy, Minerals & Resources	2130	Emerg Fire/Insect & Disaster	\$18,027,129	\$60,114,101
52100	Energy, Minerals & Resources	3110	Oil Reclamation Fund	\$10,383,328	\$32,338,146
52100	Energy, Minerals & Resources	3220	Forest Land Protection Fund	\$3,751,379	\$23,812,815
52100	Energy, Minerals & Resources	6560	State Reclamation Trst Fund	\$5,120,333	\$5,135,921
52200	Youth Conservation Corps	0140	Youth Conservation Corps	\$7,899,531	\$9,875,666
53900	State Land Office	0980	Land Commission Maintenance	(\$218,551,969)	\$29,483,867
53900	State Land Office	6821	STL RESTORATION & REMEDIATION	\$2,740,649	\$3,618,027
55000	Office of State Engineer	2017	Indian Water Rights Settlement	\$546,127	\$50,432,052
55000	Office of State Engineer	3081	NEW MEXICO UNIT FUND	\$23,864,624	\$20,620,735
55000	Office of State Engineer	3250	Ute Dam Construction	\$943,939	\$1,054,165
55000	Office of State Engineer	3280	Impr Rio Grande Income Fund	\$4,774,077	\$5,606,197
55000	Office of State Engineer	4319	Acequia and Ditch Fund		\$2,467,647
55000	Office of State Engineer	8640	Multi Year Special Approptrns	\$3,203,635	\$3,196,728
60400	Comm for Deaf & Hard of Hearin	0800	DDPC - Information & Referral	\$2,861,806	\$2,810,266
60600	NM Commission for the Blind	0470	Commission for the Blind	\$1,366,896	\$1,196,108
60900	Indian Affairs Department	0480	General Fund	\$1,017,915	\$4,689,905
61100	Early Childhood Ed & Care Dept	2079	ECECD General Operating Fund	\$50,671,845	\$54,881,676
61100	Early Childhood Ed & Care Dept	2111	Child Care Payments	(\$19,546,852)	\$5,701,702
61100	Early Childhood Ed & Care Dept	3519	Federal Child Care Food	(\$1,144,913)	(\$2,034,225)
61100	Early Childhood Ed & Care Dept	4027	Private Pre-K	\$7,042,751	(\$4,233,782)
61100	Early Childhood Ed & Care Dept	6799	Public Pre-K	(\$2,264,320)	\$15,377,068
62400	Aging and Long Term Services	0490	Agency on Aging-Admin	\$13,478,328	\$16,815,401
63000	Human Services Department	0520	General Operating Fund	\$2,772,412	\$50,627,965

Agency Code	Agency Name	Fund Number	Fund Name	November	November
				2021	2022
63000	Human Services Department	2052	Traumatic Brain Injury Fund	\$1,855,098	\$2,271,166
63000	Human Services Department	9010	Data Processing Appropriation	\$1,612,249	\$8,952,270
63000	Human Services Department	9750	Income Support Div./N Warrants	\$15,145,216	\$4,668,061
63000	Human Services Department	9760	Medical Assistance Division	\$21,262,708	\$139,992,417
63000	Human Services Department	9780	Child Support Enforcement Div.	\$1,502,118	\$1,231,801
63100	Workforce Solutions Department	2002	Unemployment Comp Service Fund	\$158,457	\$10,937,215
63100	Workforce Solutions Department	2006	State Unemployment Trust Fund	(\$9,827,974)	(\$17,967,302)
63100	Workforce Solutions Department	3290	NMDWS Operating Fund	\$3,750,436	\$19,982,904
63100	Workforce Solutions Department	6130	Employment Security Dept Fund	\$9,812,979	\$11,452,322
63100	Workforce Solutions Department	6140	Public Works Apprentice & Trng	\$1,336,367	\$1,769,562
63100	Workforce Solutions Department	7110	Labor Enforcement Fund	\$1,030,841	\$1,203,281
63200	Workers' Compensation Admin	9820	Workers Compensation-Admin.	\$4,007,502	\$5,108,480
63200	Workers' Compensation Admin	9830	Uninsured Employers' Fund	\$6,227,253	\$6,470,178
64400	Division of Vocational Rehab	5000	Vocational Rehabilitation	\$4,654,726	\$4,496,838
64500	Governor's Comm. on Disability	0580	Disability Fund	\$729,318	\$1,218,363
66200	Miners Colfax Medical Center	1020	Miners' Colfax Medical Center	(\$11,760,348)	(\$16,109,485)
66200	Miners Colfax Medical Center	9850	Miners Trust Fund	\$20,989,960	\$21,316,179
66500	Department of Health	0610	DOH General Operating Fund	\$49,570,795	(\$64,076,891)
66500	Department of Health	4017	DDW & SW	\$115,572,939	\$161,025,594
66500	Department of Health	4018	SUB FUND- Vaccine Purch. Act	\$4,934,634	\$3,651,779
66700	NM Environment Department	0260	Tire Recycling Fund	\$2,188,616	\$2,615,304
66700	NM Environment Department	0640	Environment Department	\$11,820,565	\$36,514,543
66700	NM Environment Department	0920	Air Quality - Title V	\$3,894,700	\$3,262,849
66700	NM Environment Department	1190	Brownfield Cleanup Rev Loan Fd	\$790,416	\$1,197,402
66700	NM Environment Department	1210	Wastewater Fac Constr. Ln Fd	\$177,596,822	\$177,787,477
66700	NM Environment Department	3270	Clean Water Administrative Fund	\$4,749,820	\$5,401,035
66700	NM Environment Department	3370	Rural Infra Rev Loan Fund	\$3,768,897	\$3,896,838
66700	NM Environment Department	3390	Hazardous Waste Fund	\$4,808,024	\$8,296,496
66700	NM Environment Department	5670	Water Conservation Fund	\$823,702	\$1,535,660
66700	NM Environment Department	6310	Air Quality Permit Fund	\$6,523,111	\$8,512,017
66700	NM Environment Department	6813	Environmental Health Fund	\$1,001,220	\$2,149,899
66700	NM Environment Department	9570	Hazardous Waste Emergency Fd.	\$2,092,898	\$2,195,457
66700	NM Environment Department	9900	Ground Water Corr Action Fund	\$12,778,474	\$16,893,455
66800	Natural Resources Trustee	9000	Natural Resources Trustee Fund	\$9,285,598	\$8,787,955
67000	Department of Veterans Service	0650	N M Veterans Serv Comm	\$2,047,167	\$1,552,031
69000	Children, Youth & Family Dept	0670	CY&F General Operating	\$20,232,005	\$15,432,058
69000	Children, Youth & Family Dept	2009	Regional Juvenile Services Fun	\$4,645,404	\$5,592,151
69000	Children, Youth & Family Dept	4890	FACTS - Protective Services	\$9,363,036	\$10,648,492

Agency Code	Agency Name	Fund Number	Fund Name	November	November
				2021	2022
69000	Children, Youth & Family Dept	4900	Rep Payee for SSA &SSI Benefit	\$1,248,674	\$1,305,171
69000	Children, Youth & Family Dept	4910	FACTS - Child Care Payments	(\$1,251,631)	(\$1,248,186)
69000	Children, Youth & Family Dept	8390	Juvenile Community Corrections	\$5,567,794	\$5,786,655
69000	Children, Youth & Family Dept	8400	Fam Nutr - Fed Child Care Food	\$1,960,884	\$1,960,884
69000	Children, Youth & Family Dept	8410	JJDP / Children's Justice	\$1,719,288	\$1,715,489
70500	Military Affairs Department	0700	Adjutant General Emergency	\$2,151,350	\$4,758,579
70500	Military Affairs Department	9320	Service Members Life Ins Reimb	\$1,558,795	\$1,632,086
70500	Military Affairs Department	9920	DMA OPERATING FUND	(\$4,714,619)	(\$5,992,821)
77000	Corrections Department	9020	Community Corrections	\$4,916,526	\$9,708,038
77000	Corrections Department	9070	General Operating Fund	\$64,441,803	\$45,746,881
77000	Corrections Department	9150	Probation And Parole Division	\$4,235,591	\$2,224,050
78000	Crime Victims Reparation Comm	9090	General Fund	\$327,999	\$3,012,265
78000	Crime Victims Reparation Comm	9160	V O C A - Federal	(\$3,631,738)	(\$2,072,144)
79000	Department of Public Safety	1280	Department of Public Safety	\$19,216,672	\$11,274,142
79000	Department of Public Safety	5940	Concealed Handgun Carry Fund	\$1,622,464	\$1,285,537
79500	Homeland Sec. & Emerg. Mgmt.	2005	Homeland Sec & Emerg Mgmt.	\$2,083,859	\$1,887,578
79500	Homeland Sec. & Emerg. Mgmt.	2038	Gov's Disaster Declarations	\$33,317,374	\$41,332,878
79500	Homeland Sec. & Emerg. Mgmt.	4028	Federal Fund	(\$14,122,840)	(\$14,728,202)
79500	Homeland Sec. & Emerg. Mgmt.	5501	SFMO Operating	(\$892,714)	(\$7,570,006)
79500	Homeland Sec. & Emerg. Mgmt.	5691	Fire Protection Grant Fund	(\$20,111,870)	(\$20,103,947)
79500	Homeland Sec. & Emerg. Mgmt.	5781	Fire Protection Fund	(\$12,426,401)	\$33,189,886
80500	Department of Transportation	1001	Federal Traffic Safety Fund	(\$2,504,959)	(\$1,898,534)
80500	Department of Transportation	1003	Federal Mass Transit Fund	(\$2,017,400)	(\$2,518,390)
80500	Department of Transportation	1004	Department Ser. (Inventories)	(\$21,478,542)	(\$20,694,748)
80500	Department of Transportation	2010	NMDOT State Road Fund	\$346,377,493	\$452,784,968
80500	Department of Transportation	2020	Highway Infrastructure Funds	\$4,237,655	\$8,068,832
80500	Department of Transportation	2030	Local Government Road Fund	\$36,891,268	\$40,923,470
80500	Department of Transportation	2050	State Aviation Fund	\$12,854,060	\$16,734,469
80500	Department of Transportation	2070	DWI Prevention & Educ Fund	\$1,076,089	\$1,402,588
80500	Department of Transportation	2080	Traffic Safety Fund	\$1,654,989	\$1,819,022
80500	Department of Transportation	2117	Transportation Project Fund	\$12,251,416	\$54,636,302
80500	Department of Transportation	8260	Interlock Device Fund	\$2,178,343	\$2,367,239
80500	Department of Transportation	8930	State Infrastructure Bank	\$11,089,516	\$12,003,089
92400	Public Education Department	0570	Dept of Educ-Operations	\$25,507,526	\$4,748,971
92400	Public Education Department	2115	Community Schools	(\$938,172)	\$10,108,103
92400	Public Education Department	2116	Carreer Technical Education	(\$4,556,980)	\$11,579,268
92400	Public Education Department	3970	EDUCATOR LICENSURE FUND	\$2,249,775	\$2,286,465
92400	Public Education Department	4403	Public Pre-Kindergarten	\$45,530,504	\$11,325,674

Agency Code	Agency Name	Fund Number	Fund Name	November 2021	November 2022
92400	Public Education Department	5730	Ed. Dept./Driving Safety Fees	\$18,073,871	\$8,650,993
92400	Public Education Department	6330	Indian Education	\$7,998,125	\$18,975,191
92400	Public Education Department	6720	USDA - Flowthrough	(\$4,721,045)	(\$11,713,021)
92400	Public Education Department	6730	Federal Education Flowthrough	(\$1,213,754)	\$7,619,630
92400	Public Education Department	6811	Education Reform Fund	\$99,051,114	(\$14,014,463)
92400	Public Education Department	7900	Special Projects	\$52,762,548	\$72,592,145
92400	Public Education Department	8440	SDE Federal Operations	\$4,361,100	\$5,459,612
92400	Public Education Department	8580	Public School Support	\$158,866,839	\$292,312,582
92400	Public Education Department	8890	Transport Emergency Fund	\$3,165,242	\$7,693,397
94000	Public School Facilities Auth.	9430	Deficiency Corrections Ops	(\$1,365,856)	(\$6,877,235)
95000	NM Higher Education Department	2076	Teacher Prep Affordability	\$2,838,735	\$16,725,023
95000	NM Higher Education Department	2119	Opportunity Scholarship	(\$652,912)	\$74,036,995
95000	NM Higher Education Department	2160	Special Programs	\$18,408,091	\$36,109,657
95000	NM Higher Education Department	2390	College Afford. Endowment Fund	\$14,915,513	\$11,915,513
95000	NM Higher Education Department	4790	Higher Education Endowment Fnd	\$5,000,691	\$6,605,360
95000	NM Higher Education Department	6370	Lottery Tuition Fund	\$21,783,991	\$135,607,623
95000	NM Higher Education Department	6819	ADULT EDUCATION	(\$532,604)	(\$1,077,402)
95000	NM Higher Education Department	6827	TEACHER LOAN REPAYMENT FUND	\$10,567,920	\$14,707,090
95000	NM Higher Education Department	6845	TECHNOLOGY ENHANCEMENT FUND		\$45,136,997
95000	NM Higher Education Department	7820	Program Development Enhance	\$621	\$24,738,651
95000	NM Higher Education Department	9100	Operations	\$30,852,214	(\$40,219,627)
Subtotal				\$2,465,612,298	\$4,299,539,301

Fund Type: General Fund Accounts

34100	Department of Finance & Admin	7194	State Fiscal Recovery Funds	\$1,069,189,538	\$2,212,058
34100	Department of Finance & Admin	8961	CARES Act 2020	\$11,139,770	\$3,029,899
34100	Department of Finance & Admin	8962	Gov Emerg Educ Relief Fund	\$2,386,957	\$15,099,291
34101	Dept of Fin/Admin General Fun	7160	Common School Income	\$66,719,678	\$79,126,376
34101	Dept of Fin/Admin General Fun	8520	Operating Reserve Account	\$450,630,291	\$313,408,033
34101	Dept of Fin/Admin General Fun	8530	Appropriation Account	(\$716,598,948)	\$248,278,580
34101	Dept of Fin/Admin General Fun	8540	Appropriation Contingency Fd.	\$39,540,305	\$133,841,455
92400	Public Education Department	8570	State Support Reserve Fund	\$24,891,042	\$70,391,042
92400	Public Education Department	8962	Gov Emerg Educ Relief Fund	(\$8,370,699)	(\$12,015,793)
95000	NM Higher Education Department	8961	CARES Act 2020	\$500,000	\$2,082,916
95000	NM Higher Education Department	8962	Gov Emerg Educ Relief Fund	(\$3,792,365)	(\$4,961,536)
Subtotal				\$936,235,568	\$850,492,320

Agency Code	Agency Name	Fund Number	Fund Name	November 2021	November 2022
Fund Type: Suspense and Transit					
33300	Tax and Revenue Department	2790	CIT TAA Suspense Fund	\$29,785,150	\$10,378,152
33300	Tax and Revenue Department	6420	PIT TAA Suspense	\$1,317,861,849	\$22,992,619
33300	Tax and Revenue Department	6810	County Municipal Gasoline Tax	\$642,842	\$7,861,043
33300	Tax and Revenue Department	7100	Unclaimed Property Suspense	\$30,706,547	\$28,450,413
33300	Tax and Revenue Department	7130	Oil & Gas Ad Valorem Prod. Tax	(\$3,891,371)	\$49,536,649
33300	Tax and Revenue Department	8250	Trans. And MVD Suspense	\$63,360,391	\$31,081,928
33300	Tax and Revenue Department	8280	TAA Suspense	\$79,454,743	\$27,261,806
33300	Tax and Revenue Department	8300	Delinquency List Suspense	\$6,756,978	\$9,092,523
33300	Tax and Revenue Department	8320	CRS TAA Suspense-Trims	(\$1,107,321,419)	\$142,286,348
33300	Tax and Revenue Department	8330	Oil & Gas Accounting Suspense	\$95,111,307	\$335,812,523
33300	Tax and Revenue Department	8380	Insurance Premium Tax	\$20,377,024	\$11,027,217
33300	Tax and Revenue Department	9940	Weight Distance Tax Permit Fee	\$2,641,790	\$11,221,727
33700	State Investment Council	6010	Land Grant Permanent Fund	\$122,115,112	\$279,241,527
34101	Dept of Fin/Admin General Fun	2073	ExcesExtractionTaxSuspenseFnd	\$341,656,041	\$1,394,807,613
34101	Dept of Fin/Admin General Fun	8510	Mineral Leasing	\$171,392,549	\$176,200,897
39400	State Treasurer's Office	0200	Suspense - Gaming	\$1,240,321	\$3,417,218
42000	Regulation & Licensing Dept	4370	CID Receipts	\$5,870,730	\$1,291,104
42000	Regulation & Licensing Dept	4380	Securities Receipts	\$27,807,774	\$1,118,718
44000	Superintendent of Insurance	1182	Insurance Suspense Fund	\$2,568,589	\$1,766,536
53900	State Land Office	2640	Ongard/Oil & Gas Royalty(2)	\$641,577,658	\$530,730,443
53900	State Land Office	5140	Royalty Advance Payment Fund	\$1,258,481	\$1,262,312
53900	State Land Office	7770	Land Suspense	\$28,516,499	\$19,984,282
55000	Office of State Engineer	2140	State Engineer/ISC-General Fnd	\$10,243,027	\$51,228,337
Subtotal				\$1,889,732,611	\$3,148,051,936
Grand Total				\$6,066,448,457	\$9,360,918,648

Source: SHARE

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

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

Transfers Out of PS&EB						Reversions	
Agency Code	Agency	FY21 Total Transfers	FY22 Total Transfers	FY22 PS&EB OpBud	% of FY22 OpBud	FY21 Reversions	FY22 Reversions
11100	LCS		\$100,000	\$8,950,900	1.1%	\$937,321	\$510,946
11200	LFC	\$28,000	\$117,000	\$4,843,900	2.4%	\$54,141	\$65,914
11400	LCS - Senate Chief Clerk			\$1,875,700		\$575,265	\$378,618
11500	LCS - House Chief Clerk		\$126,000	\$1,803,100	7.0%	\$194,176	\$251,039
11700	LESC	\$39,400	\$58,000	\$1,437,800	4.0%	\$204,407	\$87,729
11900	Legislative Building Services	\$100,000	\$290,000	\$4,563,000	6.4%	\$534,566	\$411,126
13100	Legislature			\$4,076,400			
20500	Supreme Court Law Library			\$0			
20800	NM Compilation Commission			\$0		\$42,605	
21000	Judicial Standards Commission			\$0		\$5,153	\$18,037
21500	Court of Appeals			\$6,882,100		\$27,552	\$33,260
21600	Supreme Court			\$6,882,100		\$160,205	\$81,237
21800	Administrative Office of the Courts		\$1,715,400	\$39,316,800	4.4%	\$973,652	\$167,394
21900	Supreme Court Building Commission			\$0			
23100	First Judicial District Court			\$11,191,900		\$13,800	\$186,999
23200	Second Judicial District Court			\$27,809,700			
23300	Third Judicial District Court			\$10,664,500		\$27,664	\$11,601
23400	Fourth Judicial District Court			\$4,157,100		\$1,239	\$60,766
23500	Fifth Judicial District Court			\$11,400,000		\$110,490	\$57,872
23600	Sixth Judicial District Court			\$5,788,400		\$24,233	\$12,595
23700	Seventh Judicial District Court			\$4,230,600		\$141,113	\$97,019
23800	Eighth Judicial District Court			\$5,010,600		\$7,171	\$12,496
23900	Ninth Judicial District Court			\$5,422,100		\$119	\$258
24000	Tenth Judicial District Court			\$1,905,300		\$4,727	\$15,976
24100	Eleventh Judicial District Court			\$11,294,300		\$12,333	
24200	Twelfth Judicial District Court			\$5,496,000		\$73	\$53,574
24300	Thirteenth Judicial District Court			\$11,587,600		\$55,120	\$112,381
24400	Bernalillo County Metro Court			\$26,177,900		\$60,713	\$24,486
25100	First Judicial DA		\$35,000	\$6,926,800	0.5%	\$72,084	\$43,053
25200	Second Judicial DA			\$26,047,300			\$174,851
25300	Third Judicial District Attorney	\$992,879	\$651,374	\$5,704,400	11.4%	\$1,254	\$790
25400	Fourth Judicial District Attorney	\$300,000	\$138,000	\$3,791,500	3.6%	\$7,841	
25500	Fifth Judicial District Attorney	\$106,000	\$203,000	\$6,509,900	3.1%	\$1,285	\$30,878
25600	Sixth Judicial District Attorney	\$19,612	\$258,113	\$3,541,100	7.3%	\$1,487	
25700	Seventh Judicial District Attorney		\$37,500	\$3,071,100	1.2%	\$40,354	\$48,601
25800	Eighth Judicial District Attorney	\$183,501	\$243,000	\$3,408,900	7.1%	\$44,211	\$18,256
25900	Ninth Judicial District Attorney	\$55,000	\$155,000	\$3,847,200	4.0%	\$5,423	\$5,577
26000	Tenth Judicial District Attorney	\$75,000	\$45,000	\$1,695,800	2.7%	\$8,861	\$7,433
26100	Eleventh Judicial District Attorney	\$150,662	\$250,000	\$5,722,300	4.4%	\$227,175	\$231,243
26200	Twelfth Judicial District Attorney	\$150,000	\$338,000	\$4,036,300	8.4%	\$56,205	\$39,068
26300	Thirteenth Judicial District Attorney			\$6,639,000		\$3,080	\$6,275
26400	Administrative Office of the District Attorneys		\$45,000	\$2,671,000	1.7%	\$388,261	\$19,908
26500	Eleventh Judicial District Attorney Div II	\$86,000	\$272,000	\$3,052,100	8.9%	\$240,614	\$167,118
28000	Public Defender		\$700,000	\$60,800,000	1.2%	\$645,401	\$1,292,862
30500	Attorney General		\$40,000	\$14,319,400	0.3%	\$31,316	\$34,541
30800	State Auditor	\$20,000		\$3,459,100		\$179	\$200
33300	Taxation and Revenue Department	\$1,774,000	\$1,465,000	\$68,026,300	2.2%	\$8,511,057	\$1,141,972
33700	State Investment Council			\$0			
34000	Administrative Hearing Office	\$400,000		\$1,855,700	0.0%	\$127,440	\$42,679
34100	Department of Finance and Administration	\$25,000	\$366,950	\$26,805,800	1.4%	\$15,986,597	\$6,369,429
34200	Public School Insurance Authority			\$0			
34300	Retiree Health Care Authority	\$50,300		\$0			
35000	General Services Department		\$320,000	\$17,841,700	1.8%	\$362,801	\$554,363
35200	Educational Retirement Board			\$0			
35400	NM Sentencing Commission			\$0		\$350,427	\$45,368
35600	Office of the Governor			\$5,174,300		\$789,267	\$766,700
36000	Lieutenant Governor			\$584,900		\$79,434	\$52,337
36100	Department of Information Technology		\$200,000	\$2,431,600	8.2%	\$1,193	\$57
36600	Public Employees Retirement Association			\$49,800		\$7,753	\$3,278
36900	Commission of Public Records	\$161,000	\$95,800	\$2,515,200	3.8%	\$213,430	\$106,663
37000	Secretary of State	\$102,000		\$13,913,400		\$25,731	
37800	State Personnel Office		\$41,000	\$3,834,100	1.1%	\$585,938	\$129,569
37900	Public Employees Labor Relations Board			\$255,100		\$5,782	\$560
38500	NMFA (Behavioral Health Funds)			\$0			
39400	State Treasurer	\$85,000	\$157,500	\$3,992,600	3.9%	\$336,260	\$178,577

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

Transfers Out of PS&EB						Reversions	
Agency Code	Agency	FY21 Total Transfers	FY22 Total Transfers	FY22 PS&EB OpBud	% of FY22 OpBud	FY21 Reversions	FY22 Reversions
40400	Board of Examiners for Architects			\$0			
41000	State Ethics Commission			\$1,193,500		\$198,439	\$71,364
41600	Sports Authority			\$0			
41700	Border Authority			\$438,400			
41800	Tourism Department	\$107,200		\$19,386,700		\$543,660	\$229,560
41900	Economic Development Department	\$75,000	\$561,075	\$16,936,400	3.3%	\$44,977	\$26,844
42000	Regulation and Licensing Department	\$95,000	\$490,000	\$15,662,300	3.1%	\$31,132,311	\$42,828,402
43000	Public Regulation Commission		\$264,100	\$10,494,000	2.5%	\$41,015,609	\$3,329,135
44000	Office of Superintendent of Insurance		\$280,000	\$0		\$6,037,409	\$10,498,411
44600	Medical Examiners Board	\$74,735	\$226,600	\$0			
44900	Board of Nursing			\$0			
46000	New Mexico State Fair			\$200,000		\$87,892	\$36,960
46400	State Board Engineers & Land Surveyors			\$0			
46500	Gaming Control Board	\$170,000	\$160,000	\$5,883,300	2.7%	\$72,393	\$183,326
46900	State Racing Commission	\$200,000	\$120,000	\$2,476,700	4.8%	\$1,190,097	\$1,326,283
47900	Board of Veterinary Medicine			\$0			\$125,862
49000	Cumbres and Toltec Scenic Railroad			\$362,800			
49100	Office of Military Base Planning and Support			\$296,200		\$45,858	\$165,192
49500	Spaceport Authority	\$2,100,000		\$3,790,900			
50500	Cultural Affairs Department	\$535,800	\$1,386,030	\$35,422,500	3.9%	\$111,793	\$194,180
50800	Livestock Board	\$170,000		\$3,182,500		\$200,000	\$13,546
51600	Department of Game and Fish			\$0			
52100	EMNRD		\$254,532	\$27,062,500	0.9%	\$3,312,036	\$12,698,330
52200	Youth Conservation Corps			\$0			
53800	Intertribal Ceremonial			\$322,000		\$1,117	\$2,836
53900	State Land Office			\$0			
55000	State Engineer	\$200,000	\$1,360,000	\$24,996,600	5.4%	\$589,978	\$2,085,913
60100	Commission on Status of Women			\$0			
60300	Office of African American Affairs	\$62,000		\$909,600		\$366,948	\$219,869
60400	Commission for Deaf and Hard-of-Hearing			\$1,186,200			
60500	MLK, Jr Commission		\$7,700	\$327,900	2.3%	\$272,382	\$24,372
60600	Commission for the Blind		\$400,000	\$2,303,600	17.4%		
60900	Indian Affairs Department		\$150,000	\$3,479,900	4.3%	\$780,190	\$656,935
61100	Early Childhood Education and Care Department	\$1,629,700	\$180,000	\$195,112,600	0.1%	\$8,279,074	\$11,200,453
62400	Aging and Long-Term Services Department ¹	\$1,067,281	\$765,443	\$51,443,000	1.5%	\$3,225,032	\$4,310,779
63000	Human Services Department	\$728,976	\$7,681,000	\$1,423,025,200	0.5%	\$8,557,290	\$66,360,731
63100	Workforce Solutions Department	\$150,000	\$715,000	\$9,849,900	7.3%		\$1,539,483
63200	Workers Compensation Administration		\$250,000	\$0		\$30,000	\$14,950
64400	Division of Vocational Rehab			\$6,467,700			
64500	Governor's Commission on Disability	\$77,000		\$1,389,000		\$2,833	\$38,123
64700	Developmental Disabilities Planning Council	\$40,000	\$400,000	\$7,543,400	5.3%	-\$64,199	\$342,851
66200	Miners' Hospital of New Mexico			\$0			
66500	Department of Health	\$7,235,300	\$2,200,000	\$343,616,100	0.6%	\$45,928,336	\$61,961,248
66700	New Mexico Environment Department	\$183,350	\$250,000	\$18,572,400	1.3%	-\$47,045	\$1,308,474
66800	Office of the Natural Resources Trustee	\$22,500		\$623,600		\$8,209	
66900	Health Policy Commission			\$0			
67000	Veterans' Services Department	\$123,700	\$397,000	\$5,696,800	7.0%	\$933,562	\$398,999
69000	Children, Youth and Families Department	\$240,396	\$1,400,000	\$230,029,200	0.6%	\$121,834,282	\$33,000,471
70500	Department of Military Affairs		\$1,340,000	\$7,589,800	17.7%		\$295,923
76000	Adult Parole Board	\$3,600	\$40,000	\$605,300	6.6%	\$9,559	\$164,396
76500	Juvenile Parole Board			\$0		\$5,778	\$5,484
77000	Corrections Department	\$4,835,142	\$20,994,021	\$326,709,100	6.4%	\$131,131,096	\$45,666,123
78000	Crime Victims Reparation Commission		\$18,000	\$9,031,000	0.2%	\$672	\$14,171
79000	Department of Public Safety	\$17,000	\$3,742,000	\$144,286,700	2.6%	\$89,979,110	\$20,300,363
79500	Homeland Security Emergency Management		\$100,000	\$3,307,300	3.0%	\$11,861,051	\$2,157,859
80500	Department of Transportation			\$0			\$559,272
92400	Public Education Department	\$1,780,000	\$175,788	\$19,463,400	0.9%	-\$9,159,401	\$10,195,772
92500	PED-Special Appropriations			\$36,150,000			
94000	Public Schools Facility Authority		\$65,500	\$0			
94900	Education Trust Board	\$118,263		\$0			
95000	Higher Education Department	\$425,000		\$47,116,400		\$1,280,210	\$4,359,093
Grand Total		\$27,370,297	\$54,837,426	\$3,599,233,900	1.5%	\$533,124,519	\$353,075,873

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

Source: LFC Files

Major State Investment Tracking

Agency Name	Item	HB2 SS From ARPA State Relief	HB2 Regular Session GF Final	HB2 Regular Session GF/ACF Final	HB2 Regular Session OSF Final	2022 GOB/STB	Total Special Session and Regular Session	Total Encumbered, Expended, or Transferred	Comments
Economic Recovery									
1									
2	Department of Transportation	\$ 142,500.0	\$ 247,500.0				\$ 390,000.0	\$ 68,598.7	The department allocated almost \$200 million to specific projects. These projects are still in the planning stages and not encumbered. Recently, New Mexico received a competitive federal grant for the Santa Teresa road project, funded during the 2022 legislative session. Funding is authorized through FY25.
3	Department of Transportation		\$ 60,000.0				\$ 60,000.0	\$ 60,000.0	The Transportation Commission awarded \$106.7 million for FY23 (the fund receives other recurring revenue accounting for the difference).
4	Department of Transportation		\$ 25,000.0				\$ 25,000.0	\$ -	Funds were budgeted, no expenditures. NMDOT is working to identify projects. Funding is authorized through FY25.
5	Department of Finance and Administration			\$ 20,000.0			\$ 20,000.0	\$ -	DFA reports a grant agreement is being issued and has been sent for signature to Dona Ana as of October 13, 2022. The full amount is encumbered, however no funds have been distributed and project plans have not been received.
6	Department of Transportation		\$ 20,000.0				\$ 20,000.0	\$ -	Funds were budgeted, no expenditures. NMDOT allocated \$1.5 million to each district, apart from district 2, which received \$575 thousand. \$10 million was allocated to the two Rattlesnake Draw Rest Areas on I-40 near Moriarty due to the need for major repairs to plumbing and septic systems. The remaining \$3.6 million is reserved for contingencies. Funding is authorized through FY25.
7	Department of Transportation	\$ 10,000.0	\$ 5,000.0				\$ 15,000.0	\$ 13,350.0	The department awarded \$12.5 million to 7 local governments for airport improvement.
8	Department of Transportation	\$ 10,000.0					\$ 10,000.0	\$ 2,713.7	NMDOT budgeted \$5 million for contracts and \$5 million for other expenses. The expenses and encumbrances to date are in the other category for the purchase of electric vehicle charging stations, other materials, and labor.
9	Department of Transportation	\$ 10,000.0					\$ 10,000.0	\$ 3,180.7	The department contracted with five litter pickup, control, and graffiti removal providers. Funding is authorized through FY25.
10	Department of Transportation		\$ 9,000.0				\$ 9,000.0	\$ 3,505.8	The department purchased a heavy truck, an excavator, and a 50 ton detachable trailer. NMDOT reports long lead time for ordering heavy equipment. Funding is authorized through FY25.
11	Department of Transportation		\$ 5,000.0				\$ 5,000.0	\$ -	Funds were awarded to Gallup and Dona Ana county and air service from Gallup began August 1.
12	Subtotal Transportation	\$ 172,500.0	\$ 371,500.0	\$ 20,000.0	\$ -	\$ -	\$ 564,000.0	\$ 151,348.9	No expenditures. The New Mexico Finance Authority and the Economic Development Department held a board meeting August 24th and heard proposals for how to administer the program, including what types of projects should be eligible. The board will consider loans, loan guarantees, or project based investment (such as state-owned development space), as well as loans to businesses that don't qualify for LEDA, such as childcare centers or non-profit organizations. The next meeting will be held early November.
13	Economic Development Department				\$ 70,000.0		\$ 70,000.0	\$ -	The amount was budgeted in late March 2022 but not transferred to the fund. The rules governing awards from the fund were effective in late October. The awards committee can begin considering projects for funding awards now that the rule is final, but they have not done so yet.
14	Higher Education Department		\$ 45,000.0				\$ 45,000.0	\$ -	No expenditures. NMFA and EDD issued a RFP for an investment officer to manage fund-to-fund investments, and are discussing ways to leverage \$54 million in existing federal grant funds at EDD. The board met to promulgate rules, which should be finalized and vetted through public hearings by January, 2023.
15	Department of Finance and Administration		\$ 35,000.0				\$ 35,000.0	\$ -	

Agency Name	Item	HB2 SS From ARPA State Relief	HB2 Regular Session GF Final	HB2 Regular Session GF/ACF Final	HB2 Regular Session OSF Final	2022 GOB/STB	Total Special Session and Regular Session	Total Encumbered, Expended, or Transferred	Comments
16 Department of Information Technology	Broadband and Cybersecurity		\$ 20,000.0				\$ 20,000.0	\$ 2,458.5	Spending includes \$205 thousand for digital equity contractors to support digital equity planning, \$1.4 million to RiskSense for penetration testing and cybersecurity services, \$64.6 thousand for broadband attorney services, \$89 thousand to Deloitte for standing up the cybersecurity planning committee, and \$540.1 thousand for cyber risk management services with Carahsoft.
17 Department of Cultural Affairs	Rural Library Endowment Fund (GOBs for state and tribal library resources and equipment)		\$ -	\$ 10,000.0		\$ 7,000.0	\$ 17,000.0	\$ 10,000.0	The Department of Cultural Affairs budgeted funds for rural library endowments but made no expenditures. The Department of Finance and Administration now plans to undo the transfer of the endowment, and request an additional \$10 million for FY24, alleging the ARPA funds can not be used for investments. LFC staff has reviewed the federal guidelines and will produce documentation supporting the use of ARPA funds for this purpose.
18 Tourism Department	Tourism Marketing and Advertising	\$ 15,000.0	\$ -	\$ -			\$ 15,000.0	\$ 14,950.0	Tourism spent a little over \$10 million and encumbered the rest for a large winter marketing campaign.
19 Department of Cultural Affairs	Cultural Facility Improvements Outside Santa Fe, (STBs for cultural projects in SF and outside SF)		\$ -	\$ 5,000.0		\$ 7,017.0	\$ 12,017.0	\$ 5,000.0	The appropriation has been budgeted but no expenditures or encumbrances have been made. Agency notes it created a plan to expend the total appropriation, primarily on facility improvements rather than exhibits. The department plans to begin expending funds in December.
20 Tourism Department	Local Event Marketing and Advertising		\$ -	\$ 5,000.0		\$ 7,017.0	\$ 12,017.0	\$ 5,000.0	Fully expended for Spring marketing campaign.
21 Subtotal Economic Development	Indian Water Rights Settlement (STB for Indian Water Rights Settlement)	\$ 15,000.0	\$ 100,000.0	\$ 20,000.0	\$ 70,000.0	\$ 14,017.0	\$ 219,017.0	\$ 32,408.5	The appropriation has been budgeted but no expenditures or encumbrances have been made.
22 State Engineer	Drought Mitigation		\$ 32,000.0	\$ -		\$ 10,600.0	\$ 42,600.0	\$ -	The appropriation has been budgeted but no expenditures or encumbrances have been made.
23 State Engineer	Eastern New Mexico Water Utility Authority (STB for ENMWUA)		\$ -	\$ 30,300.0		\$ 20,000.0	\$ 30,300.0	\$ -	The appropriation has been budgeted but no expenditures or encumbrances have been made.
24 Department of Environment	Forest Land Protection Revolving Fund		\$ 10,000.0			\$ 20,000.0	\$ 30,000.0	\$ -	The department encumbered \$376.2 thousand to purchase and replace radio equipment in vehicles used for wildland firefighting.
25 Energy, Minerals and Natural Resources	Dam Rehabilitation (STB to DGF for Bear Canyon Dam)		\$ 20,000.0			\$ 7,000.0	\$ 20,000.0	\$ 376.2	The appropriation is budgeted but no expenditures or encumbrances have been made.
26 State Engineer	Wildfire prevention and firefighting equipment (STBs for watershed restoration)		\$ -	\$ 5,000.0		\$ 10,000.0	\$ 15,000.0	\$ -	The department encumbered \$257.1 thousand to purchase equipment.
27 Department of Energy, Minerals and Natural Resources	Surface Water and River Habitat Improvements (STB for river stewardship program)	\$ 10,000.0	\$ -			\$ 1,500.0	\$ 11,500.0	\$ 257.0	The appropriation has been budgeted but no expenditures or encumbrances have been made.
28 Department of Environment	Columbus Port of Entry Berm		\$ -	\$ 9,500.0		\$ 5,000.0	\$ 9,500.0	\$ 12.5	The Border Authority spent just under \$12.5 thousand for the planning phase of the berm.
29 Border Authority	Conservation of Species of Greatest Need		\$ -	\$ 5,000.0		\$ 5,000.0	\$ 5,000.0	\$ 5,000.0	The full expense was transferred to Game & Fish. This is the L Bar Ranch purchase.
30 Department of Finance and Administration									As a part of the overall green corridor plan, expenditures include \$1.5 million for erosion control on Route 150 near Valdez and \$500 thousand for EV charging stations. Additional allocations of \$1 million for wildfire risk reduction work, \$750 to Village of Taos Ski Valley for water infrastructure repairs, \$500 thousand to Taos Pueblo for watershed restoration, \$500 thousand for acequia water quality monitoring, and \$250 thousand for cultrout trout protection work have been encumbered.
31 Department of Finance and Administration	Taos Green Corridor		\$ 5,000.0	\$ 5,000.0			\$ 5,000.0	\$ 4,000.0	Not yet budgeted.
32 State Engineer	Acequia Improvements		\$ -	\$ -			\$ 5,000.0	\$ -	Amounts expended on chille labor and vineyard restoration.
33 New Mexico State University	Department of Agriculture for Various Projects		\$ 3,000.0	\$ 2,000.0			\$ 5,000.0	\$ 2,881.1	The department spent \$283.2 thousand on plugging orphan wells and \$23 thousand in the other category partially to purchase dell laptops.
34 Energy, Minerals and Natural Resources	Orphan Wells	\$ 3,500.0	\$ -				\$ 3,500.0	\$ 329.7	
35 Department of Transportation	Wildlife Corridors		\$ 2,000.0				\$ 2,000.0	\$ -	NMDOT has produced a wildlife corridors plan identifying projects. Funds were budgeted, no expenditures.
36 Subtotal Rural Jobs and Natural Resources		\$ 13,500.0	\$ 72,000.0	\$ 66,800.0	\$ -	\$ 49,100.0	\$ 207,400.0	\$ 12,856.5	

Agency Name	Item	HB2 SS From ARPA State Relief	HB2 Regular Session GF Final	HB2 Regular Session GF/ACF Final	HB2 Regular Session OSF Final	2022 GOB/STB	Total Special Session and Regular Session	Total Encumbered, Expended, or Transferred	Comments
37 Department of Finance and Administration	State Government Capital Outlay Project Cost Overruns. (STBs for capital program fund for state agency projects)		\$ 8,000.0			\$ 125,953.0	\$ 133,953.0	\$ -	DFA identified 8 projects totaling \$3.8 million that are being considered for funding at this time and project costs are being validated. Responses are due back December 7 with final determinations planned for December 31.
38 Department of Finance and Administration	Regional Recreation Centers			\$ 40,000.0			\$ 45,000.0	\$ -	DFA received 147 requests, of which 132 are for eligible projects, totaling \$218.9 million for its recreation/quality of life grant program. Of the project submitted, 128 were for rural areas. Although it was reported that awards were announced August 31, 2022. No funding has been distributed. No more than half of the appropriation is to be spent in a single fiscal year.
39 Energy, Minerals and Natural Resources Department	State Parks Improvements. (STB for State Park wastewater)	\$ 20,000.0				\$ 468.0	\$ 20,468.0	\$ 3,389.6	The department spent about \$326 thousand on equipment such as a John Deer tractor, fleet vehicles, and camp fire rings. Another \$3.3 million has been encumbered.
40 Economic Development Department	Outdoor Recreation Grants	\$ 7,000.0					\$ 7,000.0	\$ 5,500.0	The Economic Development Department awarded \$2.7 million in trail infrastructure awards in June 2022, and an additional \$2.5 million in awards in September. Of the September grant awards, 64 percent were to rural areas. The department plans to expand the entirety of the Trails + grants by December 2022 and is accepting applicants on a rolling basis.
41 Economic Development Department	Outdoor Equity Grants	\$ 3,000.0					\$ 3,000.0	\$ 1,100.0	The Economic Development Department administered a round of equity grants in the spring and a second round totaling \$800 thousand in the fall. The awards went to 48 organizations statewide, getting approximately 12.3 thousand youth outside.
42 Department of Finance and Administration	Navajo Preparatory School Dorm Upgrades (STB for Navajo Prep)			\$ 5,000.0		\$ 1,000.0	\$ 6,000.0	\$ -	The amount has been budgeted but no spending or encumbrances are reported. LFC staff asked for project plans but none have been provided.
43 Subtotal Quality of Life and Other		\$ 30,000.0	\$ 5,000.0	\$ 53,000.0	\$ -	\$ 127,421.0	\$ 215,421.0	\$ 9,989.0	
44 Economic Recovery		\$ 237,000.0	\$ 548,500.0	\$ 159,800.0	\$ 70,000.0	\$ 190,536.0	\$ 1,198,838.0	\$ 206,603.5	
45									
46									
47 Higher Education Department	Lottery Tuition Fund		\$ -	\$ 130,000.0			\$ 130,000.0	\$ -	Not transferred to the fund.
48 Higher Education Department	Opportunity Scholarship			\$ 63,000.0			\$ 63,000.0	\$ -	The HED has received projected expense amounts from institutions but no expenditures have been made. The department did not provide a report of total estimated costs.
49 Higher Education Department	Endowed Faculty Teaching Positions in Social Work						\$ 50,000.0	\$ 30,500.0	Responses to a request for award (RFA) have been received and preliminary award amounts granted. The award will support 14 new faculty and 200 new student slots. Of the \$50 million total, notices of awards were made for \$30.5 million.
50 Higher Education Department	Endowed Faculty Teaching Positions in Nursing and Program Expansion	\$ 15,000.0		\$ 30,000.0			\$ 45,000.0	\$ 30,000.0	Responses to a request for award (RFA) have been received and preliminary award amounts granted. The award will support 14.5 new faculty and 169 additional student slots. The \$45 million includes \$15 million in nonrecurring nurse expansion funding of which all has been allocated, but none transferred. \$10 million of this nonrecurring revenue was allocated to recurring costs.
51 Economic Development Department	Film School (STB for Film School)			\$ 20,000.0		\$ 20,000.0	\$ 40,000.0	\$ -	The Department announced a Las Cruces satellite location, and issued a request for proposals for a contractor to manage the project, but has not spent any of the appropriation
52 Higher Education Department	Work Study			\$ 20,000.0			\$ 20,000.0	\$ -	The appropriation was budgeted but no expenditures or encumbrances were made.
53 Higher Education Department	Teacher Preparation Affordability Scholarship Fund				\$ 20,000.0		\$ 20,000.0	\$ -	The amount was budgeted but not transferred to the fund.

Post Pandemic Workforce Development

Agency Name	Item	HB2 SS From ARPA State Relief	HB2 Regular Session GF Final	HB2 Regular Session GF/ACF Final	HB2 Regular Session OSF Final	2022 GOB/STB	Total Special Session and Regular Session	Total Encumbered, Expended, or Transferred	Comments
54	Workforce Solutions Department			\$ 5,000.0			\$ 5,000.0		Budgeted but no expenditures. The Department says it has been working with the Public Education Department (PED) and concerned a work group of businesses, trade unions, and PED representatives focused on work-based learning, and community college representatives to refine the plans for pre-apprenticeship programs, career specialists, and technological improvements with this appropriation and the next one, in addition to developing the plans for marketing trade careers through virtual reality experiential learning. Budgeted but no expenditures see above.
55	Workforce Solutions Department			\$ 5,000.0			\$ 5,000.0		
56	University of New Mexico			\$ 5,000.0			\$ 5,000.0		
57	Higher Education Department				\$ 5,000.0		\$ 5,000.0		
58	Higher Education Department	\$ 2,000.0			\$ 5,000.0		\$ 2,000.0	\$ 1,973.6	
59	Subtotal Post-Pandemic Workforce Development	\$ 17,000.0	\$ -	\$ 325,000.0	\$ 25,000.0	\$ 20,000.0	\$ 390,000.0	\$ 62,473.6	Not budgeted. The amount was budgeted but not transferred to the fund. About \$13 million of the appropriation has been expended on repaying loans.
60									
Respond to Covid-19 Related Costs and Improve Healthcare									
61									
62	Department of Finance and Administration						\$ 50,000.0	\$ 50,000.0	Agreement in place, full amount committed to Valencia County. However, the agency has not yet established a contract with a vendor for constructing the hospital. The grant agreement for \$15 million of fiscal recovery funding was executed 9/28/2022. The second grant agreement for the \$10 million allocation is still under review at DFA. MFA reports state funding of \$8 million will be used for the Down Payment Advantage program, launched on November 28, 2022, and \$2 million will be used for neighborhood revitalization, which will launch in the next quarter.
63	Department of Finance and Administration			\$ 10,000.0		\$ 9,000.0	\$ 34,000.0	\$ -	Funds have been transferred to the patients compensation fund. A September actuarial report projects a fund deficit of \$69 million despite the Legislative appropriation, which would have reduced the deficit by half according to last year's actuarial report. OSI is working with staff to address fund solvency through not only additional appropriations but restrictions on fund expenditures. HSD reports all the appropriation was expended in FY22. No remaining balance.
64	Office of Superintendent of Insurance		\$ 30,000.0				\$ 30,000.0	\$ 30,000.0	The Casa Connection grant program, to be administered by the Governor's office in conjunction with DFA, had an informal application via email, with seven applications received so far totaling \$12.5 million. One award is in final stages for Albuquerque totaling \$2.9 million for 100 efficiency units of supportive housing. In addition, \$247 thousand was spent for outstanding Local Government Division expenses, \$247 thousand is encumbered for Luna County to provide housing in the Village of Columbus, including purchase and connection of eight RV trailers, and \$1 million is encumbered for the Village of Ruidoso to create an enterprise housing fund to develop 17 manufactured housing units to be leased to the displaced families of the McBride fire.
65	Human Services Department		\$ 18,000.0		\$ 10,000.0		\$ 28,000.0	\$ 28,000.0	CYFD and HSD provided an outline of a plan for the funding but may make revisions to include more evidence-based programming. No expenditures to date.
66	Department of Finance and Administration			\$ 10,000.0		\$ 689.2	\$ 20,689.2	\$ 1,494.0	Funds have been transferred to NMPSIA.
67	Human Services Department			\$ 20,000.0			\$ 20,000.0	\$ -	Fully expended
68	Public School Insurance Authority			\$ 15,000.0			\$ 15,000.0	\$ 15,000.0	
69	General Services Department			\$ 15,000.0			\$ 15,000.0	\$ 15,000.0	

LFC Recommendation for Public Employee Compensation, FY24

(in thousands)

	Salary	Benefits	Total	GF Proportion	1% GF Cost	LFC Rec.
Legislative	13,821.7	3,726.9	17,548.6	100.0%	175.5	877.4
Judicial						
Court Employees	130,721.5	39,931.5	170,653.0	86.9%	1,482.2	7,410.8
DA Employees	58,258.4	16,457.9	74,716.2	94.0%	702.3	3,511.3
PD Employees	26,697.1	7,646.2	34,343.3	100.0%	343.4	1,717.2
Total Judiciary	215,677.0	64,035.6	279,712.6		2,527.8	12,639.2
Executive						
Dept. of Public Safety	86,567.6	21,896.0	108,463.6	87.1%	944.6	4,722.9
All Other	1,004,390.6	293,616.0	1,298,006.6	45.8%	5,948.6	29,743.0
Total Executive	1,090,958.2	315,511.9	1,406,470.2		6,893.2	34,466.0
Total State	1,306,635.2	379,547.5	1,686,182.7		9,596.5	47,982.6
Public Education						
Teachers	1,350,998.0	375,577.4	1,726,575.5	100.0%	17,265.8	86,328.8
Transportation	34,607.0	9,620.7	44,227.7	100.0%	442.3	2,211.4
Other School	826,745.1	229,835.1	1,056,580.2	100.0%	10,565.8	52,829.0
Total Public Education	2,212,350.0	615,033.3	2,827,383.4		28,273.8	141,369.2
Higher Education						
Faculty	374,192.9	104,025.6	478,218.5	80.0%	3,825.7	19,128.7
Staff	534,071.6	148,471.9	682,543.5	80.0%	5,460.3	27,301.7
Total Higher Ed.	908,264.4	252,497.5	1,160,762.0		9,286.1	46,430.5
Total Non-Education	1,306,635.2	379,547.5	1,686,182.7		9,596.5	47,982.6
Total Education	3,120,614.5	867,530.8	3,988,145.3		37,559.9	187,799.6
Grand Total	4,427,249.7	1,247,078.4	5,674,328.1		47,156.4	235,782.2

Source: Agency budgets and LFC Files

