

Statements of Revenues, Expenses and Changes in Net Position Format for Regents  
For the nine month period ended March 31, 2016  
Preliminary and Unaudited

**Health Sciences Center - Total Operations Current Funds**

	FY 2016 Full Year Re-Forecasted Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 75%	FY 2015 Year-to-Date Actual
<b>Instruction and General</b>					
Tuition and Fees Revenues	15,868,073	14,741,043	(1,127,030)	93%	14,907,066
State/Local Appropriations	64,076,300	48,341,754	(15,734,546)	75%	48,680,100
F & A Revenues	24,500,000	18,070,835	(6,429,165)	74%	17,573,961
Transfers	1,847,540	(3,024,566)	(4,872,106)	-164%	3,804,719
Other Revenues	11,640,684	11,621,840	(18,844)	100%	10,195,416
Total Instruction and General Revenues	117,932,597	89,750,906	(28,181,691)	76%	95,161,262
Salaries	75,113,973	54,999,854	(20,114,119)	73%	53,868,656
Benefits	26,766,357	18,460,112	(8,306,245)	69%	17,464,800
Other Expenses	18,121,849	12,639,604	(5,482,245)	70%	15,803,007
Total Instruction and General Expenses	120,002,179	86,099,570	(33,902,609)	72%	87,136,463
Net Instruction and General Revenue/(Expense)	(2,069,582)	3,651,336	5,720,918		8,024,799
<b>Research</b>					
State/Local Appropriations	9,685,021	7,282,408	(2,402,613)	75%	7,116,063
Generated Revenues	313,622	271,880	(41,742)	87%	298,769
Transfers	14,032,623	8,524,380	(5,508,243)	61%	5,285,429
Other Revenues	1,194,171	916,796	(277,375)	77%	1,255,839
Total Research Revenues	25,225,437	16,995,464	(8,229,973)	67%	13,956,100
Salaries and Benefits	13,958,923	9,700,451	(4,258,472)	69%	9,886,478
Other Expenses	11,089,052	6,418,539	(4,670,513)	58%	6,082,756
Total Research Expenses	25,047,975	16,118,990	(8,928,985)	64%	15,969,234
Net Research Revenue/(Expense)	177,462	876,474	699,012		(2,013,134)
<b>Public Service</b>					
State/Local Appropriations	273,100	206,028	(67,072)	75%	702,975
Sales and Services Revenues	4,310,030	3,926,353	(383,677)	91%	6,791,144
Gifts	2,329,311	2,396,940	67,629	103%	1,424,413
Transfers	5,361,779	2,734,057	(2,627,722)	51%	2,113,909
Other Revenues	2,640,280	1,414,905	(1,225,375)	54%	1,714,751
Total Public Service Revenues	14,914,500	10,678,283	(4,236,217)	72%	12,747,192
Salaries and Benefits	4,369,137	2,614,114	(1,755,023)	60%	6,024,748
Other Expenses	10,858,462	5,891,272	(4,967,190)	54%	6,749,684
Total Public Service Expenses	15,227,599	8,505,386	(6,722,213)	56%	12,774,432
Net Public Service Revenue/(Expense)	(313,099)	2,172,897	2,485,996		(27,240)

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**Health Sciences Center - Total Operations Current Funds**

	FY 2016 Full Year Re-Forecasted Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 75%	FY 2015 Year-to-Date Actual
<b>Student Aid</b>					
Gifts	1,739,905	1,329,541	(410,364)	76%	1,195,424
Investment Income	-	-	-	N/A	-
Transfers	2,278,581	1,532,979	(745,602)	67%	1,430,352
Other Revenues	-	-	-	N/A	-
Total Student Aid Revenues	4,018,486	2,862,520	(1,155,966)	71%	2,625,776
Salaries and Benefits	2,101,526	1,350,997	(750,529)	64%	1,576,245
Other Expenses	2,541,323	1,224,319	(1,317,004)	48%	1,003,160
Total Student Aid Expenses	4,642,849	2,575,316	(2,067,533)	55%	2,579,405
Net Student Aid Revenue/(Expense)	(624,363)	287,204	911,567		46,371
<b>Student Activities</b>					
Fee Revenues	-	-	-	N/A	-
Sales and Services Revenues	61,055	51,454	(9,601)	84%	42,869
Transfers	18,362	13,362	(5,000)	73%	27,429
Other Revenues	4,803	1,025	(3,778)	21%	3,921
Total Student Activities Revenues	84,220	65,841	(18,379)	78%	74,219
Salaries and Benefits	11,300	414	(10,886)	4%	-
Other Expenses	108,432	49,304	(59,128)	45%	35,405
Total Student Activities Expenses	119,732	49,718	(70,014)	42%	35,405
Net Student Activities Revenue/(Expense)	(35,512)	16,123	51,635		38,814
<b>Sponsored Programs</b>					
Federal Grants and Contracts Revenues	101,897,188	76,145,039	(25,752,149)	75%	70,820,192
State and Local Grants and Contracts Revenues	16,910,853	11,794,569	(5,116,284)	70%	9,962,399
Non-Governmental Grants and Contracts Revenues	17,526,040	13,293,552	(4,232,488)	76%	16,188,866
Gifts	-	-	-	N/A	-
Other Revenues	1,044,578	-	(1,044,578)	0%	-
Transfers	2,454,281	1,772,299	(681,982)	72%	1,745,690
Total Sponsored Programs Revenues	139,832,940	103,005,459	(36,827,481)	74%	98,717,147
Salaries and Benefits	79,704,776	58,723,067	(20,981,709)	74%	55,428,293
Other Expenses	60,128,164	44,282,392	(15,845,772)	74%	43,288,854
Total Sponsored Programs Expenses	139,832,940	103,005,459	(36,827,481)	74%	98,717,147
Net Sponsored Programs Revenue/(Expense)	-	-	-		-

Statements of Revenues, Expenses and Changes in Net Position Format for Regents  
For the nine month period ended March 31, 2016  
Preliminary and Unaudited

**Health Sciences Center - Total Operations Current Funds**

	FY 2016 Full Year Re-Forecasted Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 75%	FY 2015 Year-to-Date Actual
Clinical Operations					
State/Local Appropriations	27,401,800	20,558,321	(6,843,479)	75%	19,653,301
Physician Professional Fee Revenues	129,542,469	90,233,496	(39,308,973)	70%	91,796,649
Hospital Facility Revenues	863,924,878	639,984,930	(223,939,948)	74%	629,368,866
Other Patient Revenues, net of Allowance	160,971,445	109,874,929	(51,096,516)	68%	93,531,485
Mil Levy	93,409,257	70,212,643	(23,196,614)	75%	69,585,033
Investment Income	299,928	281,056	(18,872)	94%	10,029,004
Gifts	3,277,583	1,941,558	(1,336,025)	59%	2,805,088
Housestaff Revenues	37,276,638	28,149,146	(9,127,492)	76%	25,211,524
Other Revenues	25,633,785	19,425,598	(6,208,187)	76%	12,244,209
Total Clinical Operations Revenues	1,341,737,783	980,661,677	(361,076,106)	73%	954,225,159
Salaries and Benefits	718,808,726	530,515,041	(188,293,685)	74%	494,749,693
Interest Expense	3,839,325	2,884,576	(954,749)	75%	6,028,856
Housestaff Expenses	37,276,638	27,798,716	(9,477,922)	75%	25,602,338
Other Expenses	560,257,393	410,737,860	(149,519,533)	73%	417,382,378
Total Clinical Operations Expenses	1,320,182,082	971,936,193	(348,245,889)	74%	943,763,265
Net Clinical Operations Revenue/(Expense)	21,555,701	8,725,484	(12,830,217)		10,461,894
Contingencies					
Total Contingency Revenues	2,243,910	-	(2,243,910)	0%	-
Total Contingency Expenses	1,949,590	-	(1,949,590)	0%	-
Net Contingencies Revenue/(Expense)	294,320	-	(294,320)		-
<b>Net Current Revenue/(Expense)</b>	<b>18,984,927</b>	<b>15,729,518</b>	<b>(3,255,409)</b>		<b>16,531,504</b>



**UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - University HSC Only\***  
**2016 Fiscal Year-to-Date Summary through March 31, 2016 (Preliminary and Unaudited)**  
(In thousands)

\* UNIVERSITY HSC ONLY INCLUDES: SOM, CON, COP, HSLIC, ADMIN, RESEARCH

	University HSC FY 2016 Re-Forecasted Budget 3/31/2016	University HSC FY 2016 YTD 3/31/2016 Actual	University HSC FY 2015 Year End Actual	University HSC FY 2016 YTD Actual to FY 2016 Re-Forecasted Budget Benchmark Rate (75%)	University HSC FY 2016 YTD Actual to FY 2015 Year End Actual Benchmark Rate (75%)
1 UNM MEDICAL GROUP REVENUES	129,551	90,099	125,625	70%	72%
2 UNM HOSPITALS REVENUES	171,243	117,958	142,751	69%	83%
3 SRMC REVENUES	20,717	15,164	19,679	73%	77%
4 TUITION AND FEES	15,980	14,786	15,811	93%	94%
5 CIGARETTE TAX APPROPRIATIONS	3,899	2,943	3,824	75%	77%
6 RPSAP APPROPRIATIONS	20,423	15,325	19,690	75%	78%
7 I&G APPROPRIATIONS	64,256	48,473	64,907	75%	75%
8 I&G MAIN CAMPUS TRANSFERS	19,169	14,167	19,900	74%	71%
9 F&A REVENUES (OH RETURN)	24,500	18,071	24,250	74%	75%
10 HSC/UNM INTERNAL TRANSFERS	(2,271)	(2,055)	(5,578)	90%	37%
11 MILL LEVY	0	0	0	N/A	N/A
12 OTHER REVENUES	36,713	24,331	32,502	66%	75%
13 CONTRACT AND GRANT REVENUES	149,139	107,400	142,683	72%	75%
<b>TOTAL REVENUES</b>	<b>653,317</b>	<b>466,662</b>	<b>606,044</b>	<b>71%</b>	<b>77%</b>
14 TOTAL COMPENSATION EXPENSES	405,325	288,343	368,308	71%	78%
15 SUPPLIES/MEDICAL SUPPLIES	13,627	9,364	13,441	69%	70%
16 UNIVERSITY CLINICIANS PROGRAM	0	0	0	N/A	N/A
17 HOUSESTAFF	0	0	0	N/A	N/A
18 TRAVEL	5,866	3,546	5,080	60%	70%
19 STUDENT COSTS	4,006	2,692	3,024	67%	89%
20 PATIENT CARE COSTS	1,218	587	1,282	48%	46%
21 TELEPHONE/COMMUNICATION COSTS	2,329	1,761	2,277	76%	77%
22 PURCHASED SERVICES	34,064	21,854	35,628	64%	61%
23 OTHER MEDICAL SERVICES	0	0	0	N/A	N/A
24 SUB AWARDS/SERVICE CONTRACTS	819	634	1,399	77%	45%
25 O&M & LEASES	7,598	4,600	7,208	61%	64%
26 UTILITIES	5,578	3,818	5,292	68%	72%
27 DEPRECIATION	0	0	0	N/A	N/A
28 INTEREST EXPENSE	2,399	1,799	2,284	75%	79%
29 OTHER EXPENSES	4,268	2,599	2,637	61%	99%
30 CONTRACT AND GRANT EXPENSES	140,116	100,829	133,967	72%	75%
<b>TOTAL EXPENSES</b>	<b>627,214</b>	<b>442,426</b>	<b>581,827</b>	<b>71%</b>	<b>76%</b>
<b>OPERATING NET MARGIN</b>	<b>26,103</b>	<b>24,236</b>	<b>24,217</b>		
<b>NON-RECURRING ITEMS</b>					
31 CAPITAL EXPENDITURES	2,466	1,257	1,620	51%	78%
32 MEANINGFUL USE REVENUE	0	0	0	N/A	N/A
33 RETURN ON INVESTMENT - TRIWEST	0	0	0	N/A	N/A
34 USE OF UNMMG RESERVES	0	0	0	N/A	N/A
35 RECRUITMENT/STARTUP/SCHOLARSHIPS	3,330	2,461	1,870	74%	132%
36 NON-RECURRING TRANSFERS	15,001	13,245	9,977	88%	133%
37 HEALTH INSURANCE - OPEB	0	0	0	N/A	N/A
<b>TOTAL NON-RECURRING ITEMS</b>	<b>20,797</b>	<b>16,963</b>	<b>13,467</b>	<b>82%</b>	<b>126%</b>
<b>NET INCOME/(USE OF RESERVES)</b>	<b>5,307</b>	<b>7,273</b>	<b>10,750</b>		



**UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - UNM Hospitals Only**  
**2016 Fiscal Year-to-Date Summary through March 31, 2016 (Preliminary and Unaudited)**  
(In thousands)

Clinical Operations

	UNM Hospitals FY 2016 Re-Forecasted Budget 3/31/2016	UNM Hospitals FY 2016 YTD 3/31/2016 Actual	UNM Hospitals FY 2015 Year End Actual	UNM Hospitals FY 2016 YTD Actual to FY 2016 Re-Forecasted Budget Benchmark Rate (75%)	UNM Hospitals FY 2016 YTD Actual to FY 2015 Year End Actual Benchmark Rate (75%)
1 UNM MEDICAL GROUP REVENUES	0	0	0	N/A	N/A
2 UNM HOSPITALS REVENUES	863,925	639,985	911,756	74%	70%
3 SRMC REVENUES	0	0	0	N/A	N/A
4 TUITION AND FEES	0	0	0	N/A	N/A
5 CIGARETTE TAX APPROPRIATIONS	0	0	0	N/A	N/A
6 RPSP APPROPRIATIONS	13,038	9,779	13,117	75%	75%
7 I&G APPROPRIATIONS	0	0	0	N/A	N/A
8 I&G MAIN CAMPUS TRANSFERS	0	0	0	N/A	N/A
9 F&A REVENUES (OH RETURN)	0	0	0	N/A	N/A
10 HSC/UNM INTERNAL TRANSFERS	0	0	0	N/A	N/A
11 MILL LEVY	93,409	70,213	93,249	75%	75%
12 OTHER REVENUES	25,668	17,684	28,172	69%	63%
13 CONTRACT AND GRANT REVENUES	2,805	2,148	3,576	77%	60%
<b>TOTAL REVENUES</b>	<b>998,845</b>	<b>739,808</b>	<b>1,049,870</b>	<b>74%</b>	<b>70%</b>
14 TOTAL COMPENSATION EXPENSES	469,861	353,600	430,998	75%	82%
15 SUPPLIES/MEDICAL SUPPLIES	167,685	125,374	149,878	75%	84%
16 UNIVERSITY CLINICIANS PROGRAM	79,846	61,100	70,757	77%	86%
17 HOUSESTAFF	29,203	21,917	27,459	75%	80%
18 TRAVEL	688	530	652	77%	81%
19 STUDENT COSTS	0	0	0	N/A	N/A
20 PATIENT CARE COSTS	41,255	28,384	36,148	69%	79%
21 TELEPHONE/COMMUNICATION COSTS	3,879	2,915	3,768	75%	77%
22 PURCHASED SERVICES	50,970	32,922	48,939	65%	67%
23 OTHER MEDICAL SERVICES	39,249	31,587	36,867	80%	86%
24 SUB AWARDS/SERVICE CONTRACTS	10,582	7,731	9,927	73%	78%
25 O&M & LEASES	17,802	13,651	17,824	77%	77%
26 UTILITIES	7,776	5,606	6,670	72%	84%
27 DEPRECIATION	33,349	24,132	33,706	72%	72%
28 INTEREST EXPENSE	3,171	2,383	6,868	75%	35%
29 OTHER EXPENSES	37,747	27,414	33,997	73%	81%
30 CONTRACT AND GRANT EXPENSES	0	0	0	N/A	N/A
<b>TOTAL EXPENSES</b>	<b>993,063</b>	<b>739,247</b>	<b>914,458</b>	<b>74%</b>	<b>81%</b>
<b>OPERATING NET MARGIN</b>	<b>5,782</b>	<b>561</b>	<b>135,412</b>		
<b>NON-RECURRING ITEMS</b>					
31 CAPITAL EXPENDITURES	0	0	128,982	N/A	0%
32 MEANINGFUL USE REVENUE	(1,085)	(1,085)	0	100%	N/A
33 RETURN ON INVESTMENT - TRIWEST	0	0	(14,172)	N/A	0%
34 USE OF UNMMG RESERVES	0	0	0	N/A	N/A
35 RECRUITMENT/STARTUP/SCHOLARSHIPS	0	0	0	N/A	N/A
36 NON-RECURRING TRANSFERS	0	0	0	N/A	N/A
37 HEALTH INSURANCE - OPEB	(6,811)	(6,811)	0	100%	N/A
<b>TOTAL NON-RECURRING ITEMS</b>	<b>(7,896)</b>	<b>(7,896)</b>	<b>114,810</b>	<b>100%</b>	<b>-7%</b>
<b>NET INCOME/(USE OF RESERVES)</b>	<b>13,678</b>	<b>8,457</b>	<b>20,602</b>		



**UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - UNMMG Only**  
**2016 Fiscal Year-to-Date Summary through March 31, 2016 (Preliminary and Unaudited)**  
(In thousands)

Clinical Operations

	UNMMG FY 2016 Re-Forecasted Budget 3/31/2016	UNMMG FY 2016 YTD 3/31/2016 Actual	UNMMG FY 2015 Year End Actual	UNMMG FY 2016 YTD Actual to FY 2016 Re-Forecasted Budget Benchmark Rate (75%)	UNMMG FY 2016 YTD Actual to FY 2015 Year End Actual Benchmark Rate (75%)
1 UNM MEDICAL GROUP REVENUES	194,529	142,697	189,966	73%	75%
2 UNM HOSPITALS REVENUES	0	0	0	N/A	N/A
3 SRMC REVENUES	0	0	0	N/A	N/A
4 TUITION AND FEES	0	0	0	N/A	N/A
5 CIGARETTE TAX APPROPRIATIONS	0	0	0	N/A	N/A
6 RPSP APPROPRIATIONS	1,257	946	813	75%	116%
7 I&G APPROPRIATIONS	0	0	0	N/A	N/A
8 I&G MAIN CAMPUS TRANSFERS	0	0	0	N/A	N/A
9 F&A REVENUES (OH RETURN)	0	0	0	N/A	N/A
10 HSC/UNM INTERNAL TRANSFERS	0	0	0	N/A	N/A
11 MILL LEVY	0	0	0	N/A	N/A
12 OTHER REVENUES	11,279	7,959	10,513	71%	76%
13 CONTRACT AND GRANT REVENUES	0	0	0	N/A	N/A
<b>TOTAL REVENUES</b>	<b>207,065</b>	<b>151,603</b>	<b>201,292</b>	<b>73%</b>	<b>75%</b>
14 TOTAL COMPENSATION EXPENSES	19,164	14,128	17,473	74%	81%
15 SUPPLIES/MEDICAL SUPPLIES	0	0	0	N/A	N/A
16 UNIVERSITY CLINICIANS PROGRAM	0	0	0	N/A	N/A
17 HOUSESTAFF	0	0	0	N/A	N/A
18 TRAVEL	0	0	0	N/A	N/A
19 STUDENT COSTS	0	0	0	N/A	N/A
20 PATIENT CARE COSTS	24,065	20,550	24,266	85%	85%
21 TELEPHONE/COMMUNICATION COSTS	0	0	0	N/A	N/A
22 PURCHASED SERVICES	151,917	110,590	144,340	73%	77%
23 OTHER MEDICAL SERVICES	0	0	0	N/A	N/A
24 SUB AWARDS/SERVICE CONTRACTS	0	0	0	N/A	N/A
25 O&M & LEASES	519	398	485	77%	82%
26 UTILITIES	0	0	0	N/A	N/A
27 DEPRECIATION	477	358	419	75%	86%
28 INTEREST EXPENSE	0	0	0	N/A	N/A
29 OTHER EXPENSES	9,606	4,269	6,426	44%	66%
30 CONTRACT AND GRANT EXPENSES	0	0	0	N/A	N/A
<b>TOTAL EXPENSES</b>	<b>205,747</b>	<b>150,293</b>	<b>193,409</b>	<b>73%</b>	<b>78%</b>
<b>OPERATING NET MARGIN</b>	<b>1,317</b>	<b>1,310</b>	<b>7,883</b>		
<b>NON-RECURRING ITEMS</b>					
31 CAPITAL EXPENDITURES	0	0	0	N/A	N/A
32 MEANINGFUL USE REVENUE	0	0	(55)	N/A	0%
33 RETURN ON INVESTMENT - TRIWEST	0	0	0	N/A	N/A
34 USE OF UNMMG RESERVES	2,069	1,132	6,829	55%	17%
35 RECRUITMENT/STARTUP/SCHOLARSHIPS	0	0	0	N/A	N/A
36 NON-RECURRING TRANSFERS	0	0	0	N/A	N/A
37 HEALTH INSURANCE - OPEB	0	0	0	N/A	N/A
<b>TOTAL NON-RECURRING ITEMS</b>	<b>2,069</b>	<b>1,132</b>	<b>6,774</b>	<b>55%</b>	<b>17%</b>
<b>NET INCOME/(USE OF RESERVES)</b>	<b>(752)</b>	<b>178</b>	<b>1,109</b>		



**UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - SRMC Only**  
**2016 Fiscal Year-to-Date Summary through March 31, 2016 (Preliminary and Unaudited)**  
(In thousands)

Clinical Operations

	SRMC FY 2016 Re-Forecasted Budget 3/31/2016	SRMC FY 2016 YTD 3/31/2016 Actual	SRMC FY 2015 Year End Actual	SRMC FY 2016 YTD Actual to FY 2016 Re-Forecasted Budget Benchmark Rate (75%)	SRMC FY 2016 YTD Actual to FY 2015 Year End Actual Benchmark Rate (75%)
1 UNM MEDICAL GROUP REVENUES	0	0	0	N/A	N/A
2 UNM HOSPITALS REVENUES	0	0	0	N/A	N/A
3 SRMC REVENUES	75,650	56,656	74,755	75%	76%
4 TUITION AND FEES	0	0	0	N/A	N/A
5 CIGARETTE TAX APPROPRIATIONS	0	0	0	N/A	N/A
6 RPSP APPROPRIATIONS	0	0	0	N/A	N/A
7 I&G APPROPRIATIONS	0	0	0	N/A	N/A
8 I&G MAIN CAMPUS TRANSFERS	0	0	0	N/A	N/A
9 F&A REVENUES (OH RETURN)	0	0	0	N/A	N/A
10 HSC/UNM INTERNAL TRANSFERS	0	0	0	N/A	N/A
11 MILL LEVY	6,090	4,588	6,081	75%	75%
12 OTHER REVENUES	521	399	468	77%	85%
13 CONTRACT AND GRANT REVENUES	0	0	59	N/A	0%
<b>TOTAL REVENUES</b>	<b>82,260</b>	<b>61,643</b>	<b>81,363</b>	75%	76%
14 TOTAL COMPENSATION EXPENSES	38,829	28,944	34,376	75%	84%
15 SUPPLIES/MEDICAL SUPPLIES	16,579	12,089	15,098	73%	80%
16 UNIVERSITY CLINICIANS PROGRAM	0	0	324	N/A	0%
17 HOUSESTAFF	239	196	246	82%	80%
18 TRAVEL	38	28	33	74%	86%
19 STUDENT COSTS	0	0	0	N/A	N/A
20 PATIENT CARE COSTS	5,561	4,116	4,342	74%	95%
21 TELEPHONE/COMMUNICATION COSTS	120	91	94	76%	97%
22 PURCHASED SERVICES	3,396	2,363	3,718	70%	64%
23 OTHER MEDICAL SERVICES	565	325	864	57%	38%
24 SUB AWARDS/SERVICE CONTRACTS	1,620	1,221	1,581	75%	77%
25 O&M & LEASES	840	723	935	86%	77%
26 UTILITIES	674	455	830	68%	55%
27 DEPRECIATION	8,284	6,363	9,621	77%	66%
28 INTEREST EXPENSE	3,605	2,933	4,013	81%	73%
29 OTHER EXPENSES	1,896	1,865	2,627	98%	71%
30 CONTRACT AND GRANT EXPENSES	0	0	0	N/A	N/A
<b>TOTAL EXPENSES</b>	<b>82,246</b>	<b>61,711</b>	<b>78,702</b>	75%	78%
<b>OPERATING NET MARGIN</b>	<b>14</b>	<b>(68)</b>	<b>2,661</b>		
<b>NON-RECURRING ITEMS</b>					
31 CAPITAL EXPENDITURES	0	0	0	N/A	N/A
32 MEANINGFUL USE REVENUE	0	0	0	N/A	N/A
33 RETURN ON INVESTMENT - TRIWEST	0	0	0	N/A	N/A
34 USE OF UNMMG RESERVES	0	0	0	N/A	N/A
35 RECRUITMENT/STARTUP/SCHOLARSHIPS	0	0	0	N/A	N/A
36 NON-RECURRING TRANSFERS	0	0	0	N/A	N/A
37 HEALTH INSURANCE - OPEB	0	0	0	N/A	N/A
<b>TOTAL NON-RECURRING ITEMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	N/A	N/A
<b>NET INCOME/(USE OF RESERVES)</b>	<b>14</b>	<b>(68)</b>	<b>2,661</b>		



**UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - Consolidated HSC**  
**2016 Fiscal Year-to-Date Summary through March 31, 2016 (Preliminary and Unaudited)**

(In thousands)

\* INCLUDES INTERCOMPANY ELIMINATIONS

Clinical and Academic Operations

	Consolidated HSC FY 2016 Re-Forecasted Budget 3/31/2016	Consolidated HSC FY 2016 YTD 3/31/2016 Actual	Consolidated HSC FY 2015 Year End Actual	Consolidated HSC FY 2016 YTD Actual to FY 2016 Re-Forecasted Budget Benchmark Rate (75%)	Consolidated HSC FY 2016 YTD Actual to FY 2015 Year End Actual Benchmark Rate (75%)
1 UNM MEDICAL GROUP REVENUES *	194,529	142,697	189,966	73%	75%
2 UNM HOSPITALS REVENUES *	867,011	641,753	914,420	74%	70%
3 SRMC REVENUES *	75,650	56,656	74,755	75%	76%
4 TUITION AND FEES	15,980	14,786	15,811	93%	94%
5 CIGARETTE TAX APPROPRIATIONS	3,899	2,943	3,824	75%	77%
6 RPSA APPROPRIATIONS	34,718	26,050	33,620	75%	77%
7 I&G APPROPRIATIONS	64,256	48,473	64,907	75%	75%
8 I&G MAIN CAMPUS TRANSFERS	19,169	14,167	19,900	74%	71%
9 F&A REVENUES (OH RETURN)	24,500	18,071	24,250	74%	75%
10 HSC/UNM INTERNAL TRANSFERS	(2,271)	(2,055)	(5,578)	90%	37%
11 MILL LEVY	99,499	74,800	99,330	75%	75%
12 OTHER REVENUES *	60,555	39,832	54,801	66%	73%
13 CONTRACT AND GRANT REVENUES	151,944	109,548	146,318	72%	75%
<b>TOTAL REVENUES</b>	<b>1,609,439</b>	<b>1,187,721</b>	<b>1,636,324</b>	<b>74%</b>	<b>73%</b>
14 TOTAL COMPENSATION EXPENSES *	622,738	468,058	567,656	75%	82%
15 SUPPLIES/MEDICAL SUPPLIES	197,891	146,827	178,187	74%	82%
16 UNIVERSITY CLINICIANS PROGRAM	79,846	61,100	71,081	77%	86%
17 HOUSESTAFF	29,442	22,113	27,705	75%	80%
18 TRAVEL	6,592	4,104	5,765	62%	71%
19 STUDENT COSTS	4,006	2,692	3,024	67%	89%
20 PATIENT CARE COSTS	72,098	53,637	66,038	74%	81%
21 TELEPHONE/COMMUNICATION COSTS	6,329	4,768	6,139	75%	78%
22 PURCHASED SERVICES *	218,740	152,693	213,964	70%	71%
23 OTHER MEDICAL SERVICES	39,814	31,912	37,731	80%	85%
24 SUB AWARDS/SERVICE CONTRACTS	13,021	9,586	12,907	74%	74%
25 O&M & LEASES	26,758	19,373	26,598	72%	73%
26 UTILITIES	14,029	9,879	12,792	70%	77%
27 DEPRECIATION	42,109	30,853	43,746	73%	71%
28 INTEREST EXPENSE	9,174	7,115	13,165	78%	54%
29 OTHER EXPENSES	53,517	36,146	45,686	68%	79%
30 CONTRACT AND GRANT EXPENSES	140,116	100,829	133,967	72%	75%
<b>TOTAL EXPENSES</b>	<b>1,576,222</b>	<b>1,161,684</b>	<b>1,466,151</b>	<b>74%</b>	<b>79%</b>
<b>OPERATING NET MARGIN</b>	<b>33,217</b>	<b>26,038</b>	<b>170,173</b>		
<b>NON-RECURRING ITEMS</b>					
31 CAPITAL EXPENDITURES	2,467	1,257	130,602	51%	1%
32 MEANINGFUL USE REVENUE	(1,085)	(1,085)	(55)	100%	1972%
33 RETURN ON INVESTMENT - TRIWEST	0	0	(14,172)	N/A	0%
34 USE OF UNMMG RESERVES	2,069	1,132	6,829	55%	17%
35 RECRUITMENT/STARTUP/SCHOLARSHIPS	3,330	2,461	1,870	74%	132%
36 NON-RECURRING TRANSFERS	15,001	13,245	9,977	88%	133%
37 HEALTH INSURANCE - OPEB	(6,811)	(6,811)	0	100%	N/A
<b>TOTAL NON-RECURRING ITEMS</b>	<b>14,971</b>	<b>10,199</b>	<b>135,051</b>	<b>68%</b>	<b>8%</b>
<b>NET INCOME/(USE OF RESERVES)</b>	<b>18,246</b>	<b>15,839</b>	<b>35,122</b>		





**UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - Consolidated HSC  
2016 Fiscal Year-to-Date Summary through March 31, 2016 (Preliminary and Unaudited)**

(In thousands)

**DOES NOT INCLUDE INTERCOMPANY ELIMINATIONS**

Clinical and Academic Operations

	<b>Consolidated HSC FY 2016 Re-Forecasted Budget 3/31/2016</b>	<b>Consolidated HSC FY 2016 YTD 3/31/2016 Actual</b>	<b>Consolidated HSC FY 2015 Year End Actual</b>	<b>Consolidated HSC FY 2016 YTD Actual to FY 2016 Re-Forecasted Budget Benchmark Rate (75%)</b>	<b>Consolidated HSC FY 2016 YTD Actual to FY 2015 Year End Actual Benchmark Rate (75%)</b>
1 UNM MEDICAL GROUP REVENUES	324,080	232,796	315,591	72%	74%
2 UNM HOSPITALS REVENUES	1,035,167	757,943	1,054,507	73%	72%
3 SRMC REVENUES	96,367	71,820	94,434	75%	76%
4 TUITION AND FEES	15,980	14,786	15,811	93%	94%
5 CIGARETTE TAX APPROPRIATIONS	3,899	2,943	3,824	75%	77%
6 RPSF APPROPRIATIONS	34,718	26,050	33,620	75%	77%
7 I&G APPROPRIATIONS	64,256	48,473	64,907	75%	75%
8 I&G MAIN CAMPUS TRANSFERS	19,169	14,167	19,900	74%	71%
9 F&A REVENUES (OH RETURN)	24,500	18,071	24,250	74%	75%
10 HSC/UNM INTERNAL TRANSFERS	(2,271)	(2,055)	(5,578)	90%	37%
11 MILL LEVY	99,499	74,800	99,330	75%	75%
12 OTHER REVENUES	74,180	50,373	71,655	68%	70%
13 CONTRACT AND GRANT REVENUES	151,944	109,548	146,318	72%	75%
<b>TOTAL REVENUES</b>	<b>1,941,487</b>	<b>1,419,715</b>	<b>1,938,569</b>	73%	73%
14 TOTAL COMPENSATION EXPENSES	933,179	685,015	851,155	73%	80%
15 SUPPLIES/MEDICAL SUPPLIES	197,891	146,827	178,417	74%	82%
16 UNIVERSITY CLINICIANS PROGRAM	79,846	61,100	71,081	77%	86%
17 HOUSESTAFF	29,442	22,113	27,705	75%	80%
18 TRAVEL	6,592	4,104	5,765	62%	71%
19 STUDENT COSTS	4,006	2,692	3,024	67%	89%
20 PATIENT CARE COSTS	72,098	53,637	66,038	74%	81%
21 TELEPHONE/COMMUNICATION COSTS	6,329	4,768	6,139	75%	78%
22 PURCHASED SERVICES	240,347	167,729	232,625	70%	72%
23 OTHER MEDICAL SERVICES	39,814	31,912	37,731	80%	85%
24 SUB AWARDS/SERVICE CONTRACTS	13,021	9,586	12,907	74%	74%
25 O&M & LEASES	26,758	19,373	26,452	72%	73%
26 UTILITIES	14,029	9,879	12,792	70%	77%
27 DEPRECIATION	42,109	30,853	43,746	73%	71%
28 INTEREST EXPENSE	9,174	7,115	13,165	78%	54%
29 OTHER EXPENSES	53,517	36,146	45,687	68%	79%
30 CONTRACT AND GRANT EXPENSES	140,116	100,829	133,967	72%	75%
<b>TOTAL EXPENSES</b>	<b>1,908,270</b>	<b>1,393,677</b>	<b>1,768,396</b>	73%	79%
<b>OPERATING NET MARGIN</b>	<b>33,217</b>	<b>26,038</b>	<b>170,173</b>		
<b>NON-RECURRING ITEMS</b>					
31 CAPITAL EXPENDITURES	2,467	1,257	130,602	51%	1%
32 MEANINGFUL USE REVENUE	(1,085)	(1,085)	(55)	100%	1972%
33 RETURN ON INVESTMENT - TRIWEST	0	0	(14,172)	N/A	0%
34 USE OF UNMMG RESERVES	2,069	1,132	6,829	55%	17%
35 RECRUITMENT/STARTUP/SCHOLARSHIPS	3,330	2,461	1,870	74%	132%
36 NON-RECURRING TRANSFERS	15,001	13,245	9,977	88%	133%
37 HEALTH INSURANCE - OPEB	(6,811)	(6,811)	0	100%	N/A
<b>TOTAL NON-RECURRING ITEMS</b>	<b>14,971</b>	<b>10,199</b>	<b>135,051</b>	68%	8%
<b>NET INCOME/(USE OF RESERVES)</b>	<b>18,246</b>	<b>15,839</b>	<b>35,122</b>		

**GLOSSARY OF REPORT CATEGORIES**

FINANCIAL STATEMENT CATEGORY		UNM	UNMMG	UNM Hospitals	SRMC
1	UNM MEDICAL GROUP REVENUES	Clinical revenue primarily based on Physician or Provider efforts and collection through UNMMG	Net patient services revenue including SCI & UPL from UNMMG Clinical operations	N/A	N/A
2	UNM HOSPITALS REVENUES	Revenue from University Hospital to the School of Medicine	N/A	Hospital facility revenue based on patient billings by UNMH	N/A
3	SRMC REVENUES	Revenue from SRMC to the School of Medicine	N/A	N/A	Hospital facility revenue based on patient billings by SRMC
4	TUITION AND FEES	Tuition & Fees, including tuition differentials	N/A	N/A	N/A
5	CIGARETTE TAX APPROPRIATIONS	Revenues received from the State as a calculated portion of Tax Revenue on the sale of tobacco products for use in Cancer Research	N/A	N/A	N/A
6	RPSP APPROPRIATIONS	Revenue received for current operations made available to UNM by act of NM State Legislature on an annual basis for Research, Public Service and Independent Operations	N/A	Revenue received for current operations made available to UNMH by act of NM State Legislature on an annual basis for Research, Public Service and Independent Operations	N/A
7	I&G APPROPRIATIONS	Revenue received for current operations made available to UNM by act of NM State Legislature on an annual basis for I&G operations	N/A	N/A	N/A
8	I&G MAIN CAMPUS TRANSFERS	Partial transfer of tuition and formula workload generated by Nursing, Pharmacy and SOM	N/A	N/A	N/A
9	F & A REVENUES (OH RETURN)	Revenue from recovery of indirect costs (F&A) incurred by a Contract or Grant also known as overhead return	N/A	N/A	N/A
10	HSC/UNM INTERNAL TRANSFERS	All transfers to/from HSC Unrestricted Funds excluding the I&G Main Campus Transfer and Transfers for Debt Service	N/A	N/A	N/A
11	MILL LEVY	N/A	N/A	Mil levy taxes collected on behalf of the Bernalillo County Treasurer and remitted to UNMH as required by the Hospital Funding Act.	Mil levy taxes collected on behalf of the Sandoval County Treasurer and remitted to SRMC as required by the Hospital Funding Act.
12	OTHER REVENUES	All other Revenues - not contained in any other category - Sales & Services (not Internal Service Center P18 sales), Gains on Sponsored Projects, Gifts, Endowment Spending Distributions, Investment Income, etc.	Other operating revenues and revenue received from UNM Hospitals to cover SRMC physician costs.	All other revenues not contained in any other category: Investment income, equity loss in Tricare, donated revenue, gain/loss on sale of assets, food, nutrition, catering & vending revenue, medical records revenue, rent revenue, all other non-operating revenue	All other revenues not contained in any other category: Investment income, donated revenue, gain/loss on sale of assets, food, nutrition, catering & vending revenue, medical records revenue, rent revenue, all other non-operating revenue
13	CONTRACT AND GRANT REVENUES	All Restricted Funds Revenue and Unrestricted Contract Revenue for example VA contracts	N/A	Revenue associated with restricted and unrestricted contracts and grants	N/A
14	TOTAL COMPENSATION EXPENSES	Salary, wages & benefits	Salaries and benefits considered to be operating and certain clinical expenses of UNMMG	Salary, wages & benefits	Salary, wages & benefits

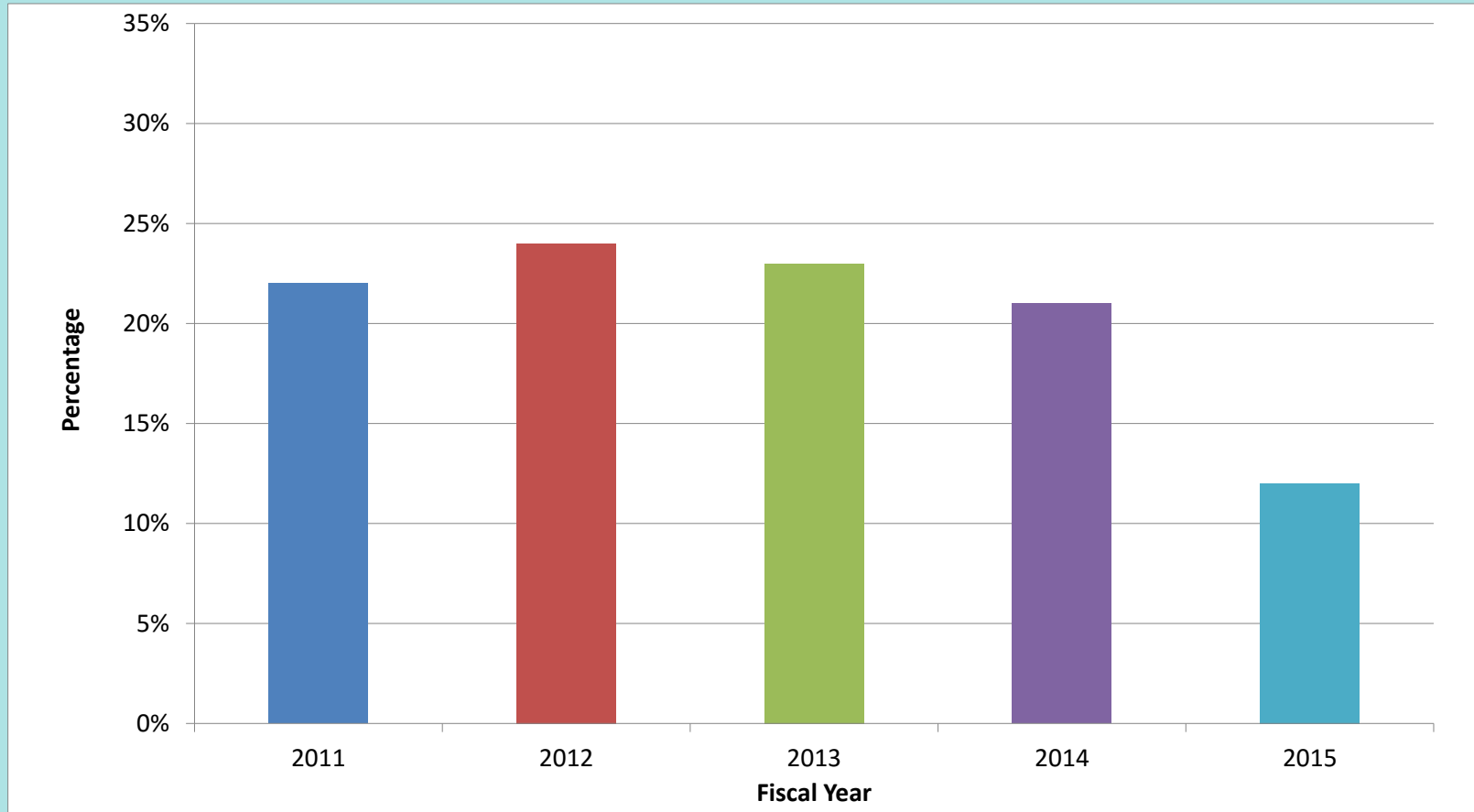
**GLOSSARY OF REPORT CATEGORIES**

FINANCIAL STATEMENT CATEGORY		UNM	UNMMG	UNM Hospitals	SRMC
15	SUPPLIES/MEDICAL SUPPLIES	Office supplies, computer supplies, dues & memberships, postage charges, recruitment expenses, non capital equipment, computers, food, lab supplies, uniforms, training materials, etc.	N/A	Medical supplies for: lab, radiology, blood, pharmaceuticals, biologics, implantable devices, office supplies, computer supplies, photocopy expense, forms, linen, food, uniforms, and training materials.	Medical supplies for: lab, radiology, blood, pharmaceuticals, biologics, implantable devices, office supplies, computer supplies, photocopy expense, forms, linen, food, uniforms, and training materials.
16	UNIVERSITY CLINICIANS PROGRAM	N/A	N/A	Special clinician program to support SOM	Special clinician program to support SOM
17	HOUSESTAFF	N/A	N/A	Reimbursement of patient care services provided by residents who are employed by SOM.	Reimbursement of patient care services provided by SOM through UNMMG.
18	TRAVEL	Travel - in state, out of state, foreign, business meals, rental vehicles, new employee moving expenses, vehicle fuel etc.	N/A	Travel - in state, out of state, business meals, rental vehicles, flights, ground transportation, vehicle fuel etc.	Travel - in state, out of state, business meals, rental vehicles, flights, ground transportation, vehicle fuel etc.
19	STUDENT COSTS	Student tuition/fee expense, student travel, scholarships/fellowships, housing, insurance for students, student awards, etc.	N/A	N/A	N/A
20	PATIENT CARE COSTS	Patient Care costs for inpatient, outpatient care & lab, pharmacy and x-ray services for patients	Patient Care costs for inpatient, outpatient care & lab, pharmacy and x-ray services for patients	Patient Care costs for inpatient, outpatient care including Tricore laboratory expense, OR instruments, NM Insurance pool premiums, kidney acquisition, step down care (snf) for IV dependent patients, radiation oncology and patient assistance	Patient Care costs for inpatient, outpatient care including Tricore laboratory expense, OR instruments, NM Insurance pool premiums, kidney acquisition, step down care (snf) for IV dependent patients, radiation oncology and patient assistance
21	TELEPHONE/COMMUNICATION COSTS	Telephone, voicemail, cellular, long distance, paging and data networking charges	N/A	Telephone, voicemail, cellular, long distance, paging and data networking charges	Telephone, voicemail, cellular, long distance, paging and data networking charges
22	PURCHASED SERVICES	Alarm fees, internet fees, architectural services, auditing services, printing/copying/binding fees, conference/event fees, honoraria, insurance charges (general liability, professional liability), legal services, electronic journals & books, consultant fees, etc.	Includes payment to UNM SOM for physician and other provider services	Recruitment, professional, legal, auditing, consulting fees, promotional/graphics, IT Hosting Cerner, Siemens and PACS, safety and risk services, equifax, laundry, malpractice and liability insurance, etc.	Recruitment, professional, legal, auditing, consulting fees, promotional/graphics, IT Hosting Cerner, Siemens and PACS, safety and risk services, equifax, laundry, malpractice and liability insurance, etc.
23	OTHER MEDICAL SERVICES	N/A	N/A	Pathology contract, physician services, Executive Medical Directors, Medical Directors, dialysis services for UNM Care patients, OMI MOU, Adult Infusion net	Physician services
24	SUB AWARDS/SERVICE CONTRACTS	Unrestricted Sub Awards, Gain/Loss on Unrestricted Projects	N/A	All service contracts	All service contracts
25	O&M & LEASES	Plant maintenance and repairs, equipment repairs and maintenance, property insurance, auto insurance, facility rent expense	Building maintenance and repairs, equipment repairs and maintenance, repair parts, equipment rent, property insurance, auto insurance, facility rent expense, and housekeeping supplies	Building maintenance and repairs, equipment repairs and maintenance, repair parts, equipment rent, property insurance, auto insurance, facility rent expense, and housekeeping supplies	Building maintenance and repairs, equipment repairs and maintenance, repair parts, equipment rent, property insurance, auto insurance, facility rent expense, and housekeeping supplies
26	UTILITIES	Natural gas, electricity, steam, sewer, water, chilled water	N/A	Natural gas, electricity, steam, sewer, water, chilled water	Natural gas, electricity, steam, sewer, water, chilled water

**GLOSSARY OF REPORT CATEGORIES**

FINANCIAL STATEMENT CATEGORY		UNM	UNMMG	UNM Hospitals	SRMC
27	DEPRECIATION	N/A	The annual amortization for the furniture and equipment.	The annual amortization for the capital outlay associated with building, building improvement, fixed and moveable equipment which is based on the estimated useful lives of the assets as determined by the AHA "Estimated useful lives of Depreciable Hospital Assets".	The annual amortization for the capital outlay associated with building, building improvement, fixed and moveable equipment which is based on the estimated useful lives of the assets as determined by the AHA "Estimated useful lives of Depreciable Hospital Assets".
28	INTEREST EXPENSE	Transfers to cover debt service	N/A	Interest expense associated with the series 2004 FHA Insured Hospital Mortgage Revenue Bonds.	SRMC receives subsidy payments related to interest payments under the federal Build America Bond program. Under the program SRMC applies for subsidy funds commensurate with each bond payment, so the application for the subsidy is made semiannually. Also includes interest expense on the Series A & B Bonds.
29	OTHER EXPENSES	Banking fees, cost of goods sold, research costs, royalties, bad debt expense, other operating costs, Banner tax, etc.	Billings & collections expenses and other operating expenses of UNMMG	Programming, application, software and maintenance expenses, non capital equipment (less than \$5k), signs, dues & memberships, freight, postage, subscriptions, licenses/permits, Gap Tax, Intergovernmental Transfers for the SCI and IME, bond issuance costs, capital initiatives and other non-operating expenses.	Programming, application, software and maintenance expenses, non capital equipment (less than \$5k), signs, dues & memberships, freight, postage, subscriptions, licenses/permits, Gap Tax, Intergovernmental Transfers for the SCI and IME, bond issuance costs, capital initiatives and other non-operating expenses.
30	CONTRACT AND GRANT EXPENSES	All Restricted Funds Expense and Unrestricted Contract Expense for example VA contracts	N/A	N/A	N/A
31	CAPITAL EXPENDITURES	Equipment/furniture >\$5,000, Computer hardware, library acquisitions, etc.	N/A	This is capital initiatives in the case of UNM Hospitals.	N/A
32	MEANINGFUL USE REVENUE	N/A	Medicare and Medicaid programs provide incentive payments for hospital and physicians that make meaningful use of certified electronic health record technology.	Medicare and Medicaid programs provide incentive payments for hospital and physicians that make meaningful use of certified electronic health record technology.	N/A
33	RETURN ON INVESTMENT - TRIWEST	NA	NA	Dividend payments from investment in TriWest	NA
34	USE OF UNMMG RESERVES	N/A	To fund and support the mission of the Health Sciences Center.	N/A	N/A
35	RECRUITMENT/STARTUP/SCHOLARSHIPS	Chair and Startup Packages, Dean's Scholars/Professorships, and Recruitment Costs	N/A	N/A	N/A
36	NON-RECURRING TRANSFERS	Transfers from current unrestricted funds to plant funds or any other non-recurring transfers	N/A	N/A	N/A
37	HEALTH INSURANCE - OPEB	NA	NA	On 12/31/15, UNMH stopped providing health insurance benefits to retired employees	NA

### UNM HEALTH SYSTEM



**FY 2011**

**FY 2012**

**FY 2013**

**FY 2014**

**FY 2015**

**FY 2016  
Mar. 31st YTD**

22%

24%

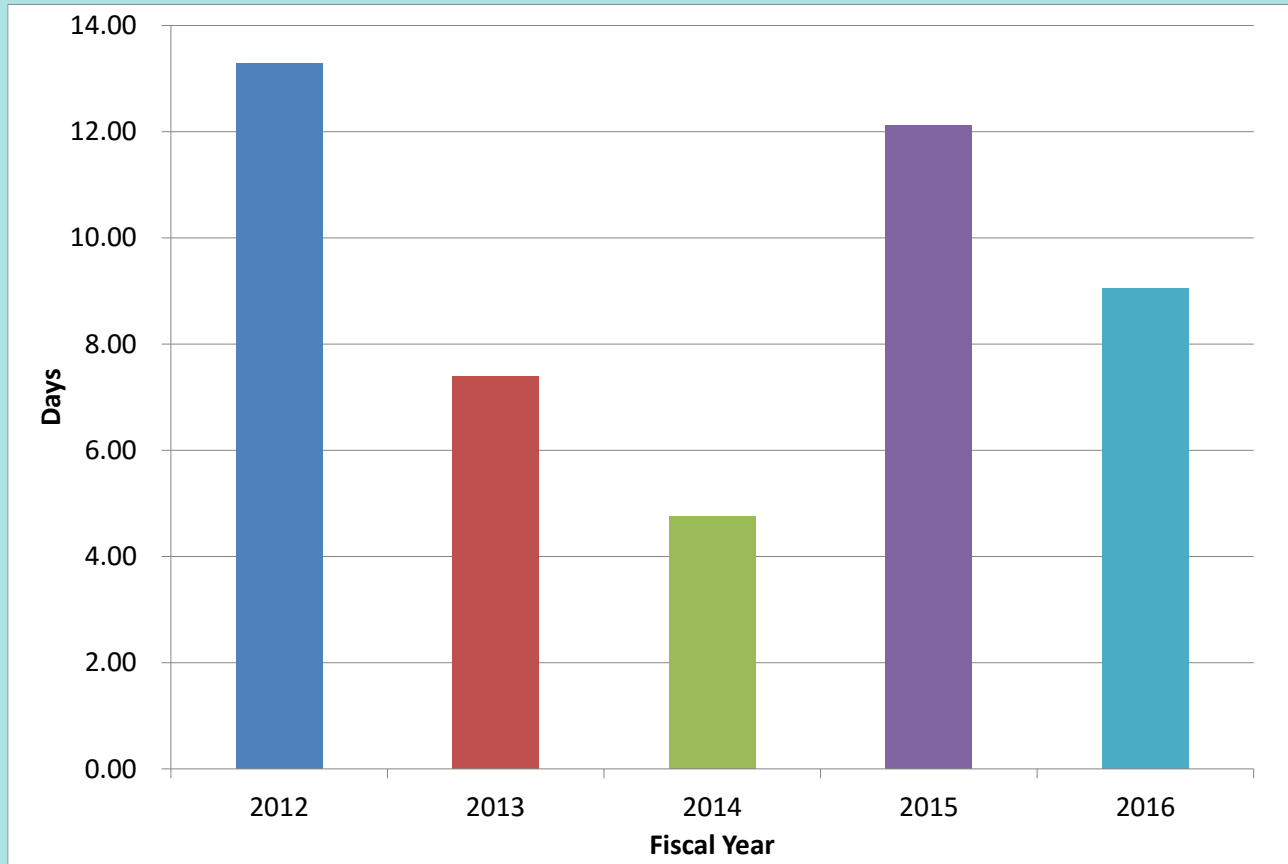
23%

21%

12%

7%

**UNIVERSITY HSC**



**FY 2012  
3rd Quarter**

13.28

**FY 2013  
3rd Quarter**

7.39

**FY 2014  
3rd Quarter**

4.76

**FY 2015  
3rd Quarter**

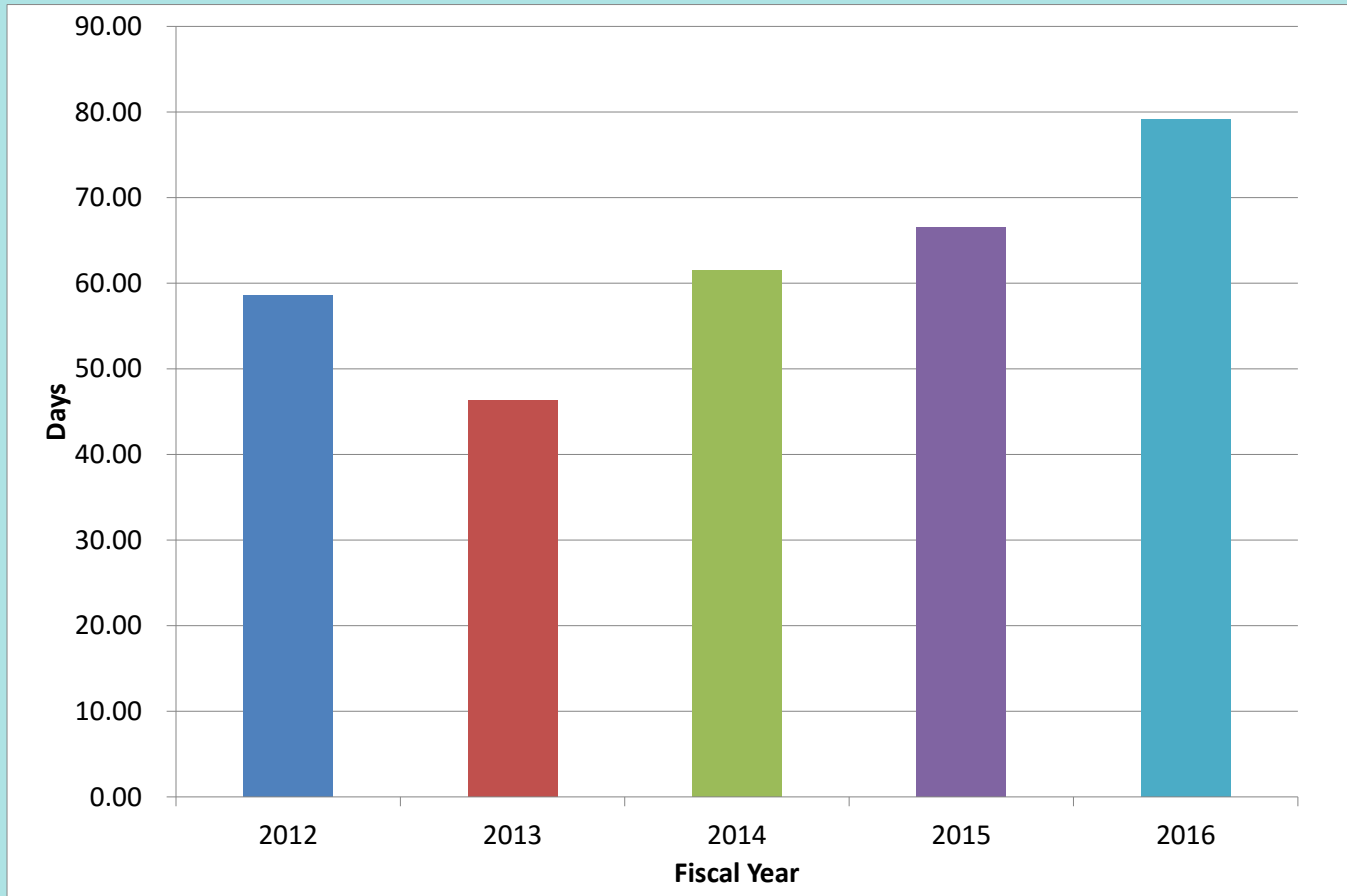
12.12

**FY 2016  
3rd Quarter**

9.04

**Days of Expense in Discretionary Reserves - Benchmark - 10 Days**

### UNM HOSPITALS



FY 2012  
3rd Quarter

FY 2013  
3rd Quarter

FY 2014  
3rd Quarter

FY 2015  
3rd Quarter

FY 2016  
3rd Quarter

58.62

46.34

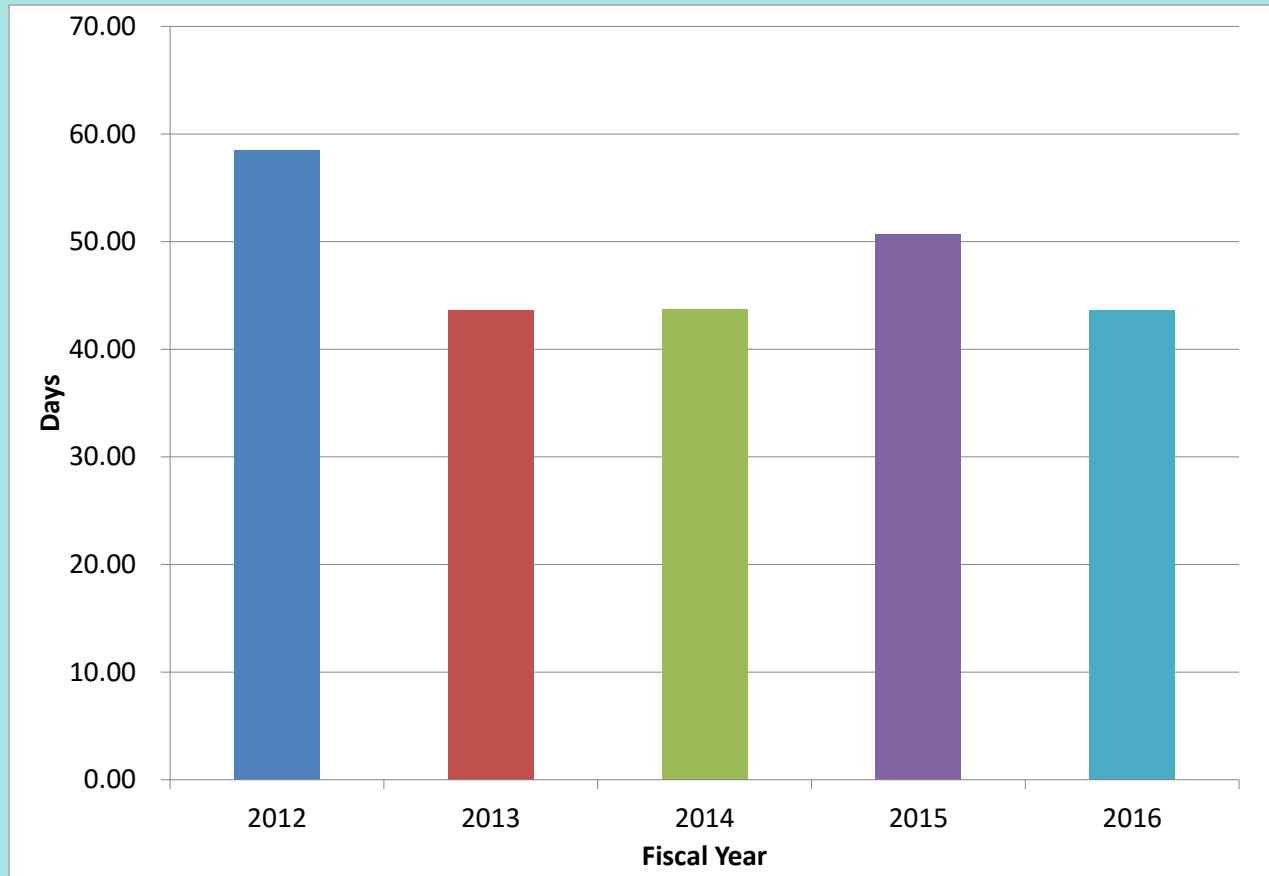
61.52

66.51

79.13

Per Fitch Ratings, "2014 Median Ratios for Nonprofit Hospitals and Healthcare Systems" report, the "AA" credit rating group has a benchmark of 289.4 days cash on hand.

### UNM MEDICAL GROUP

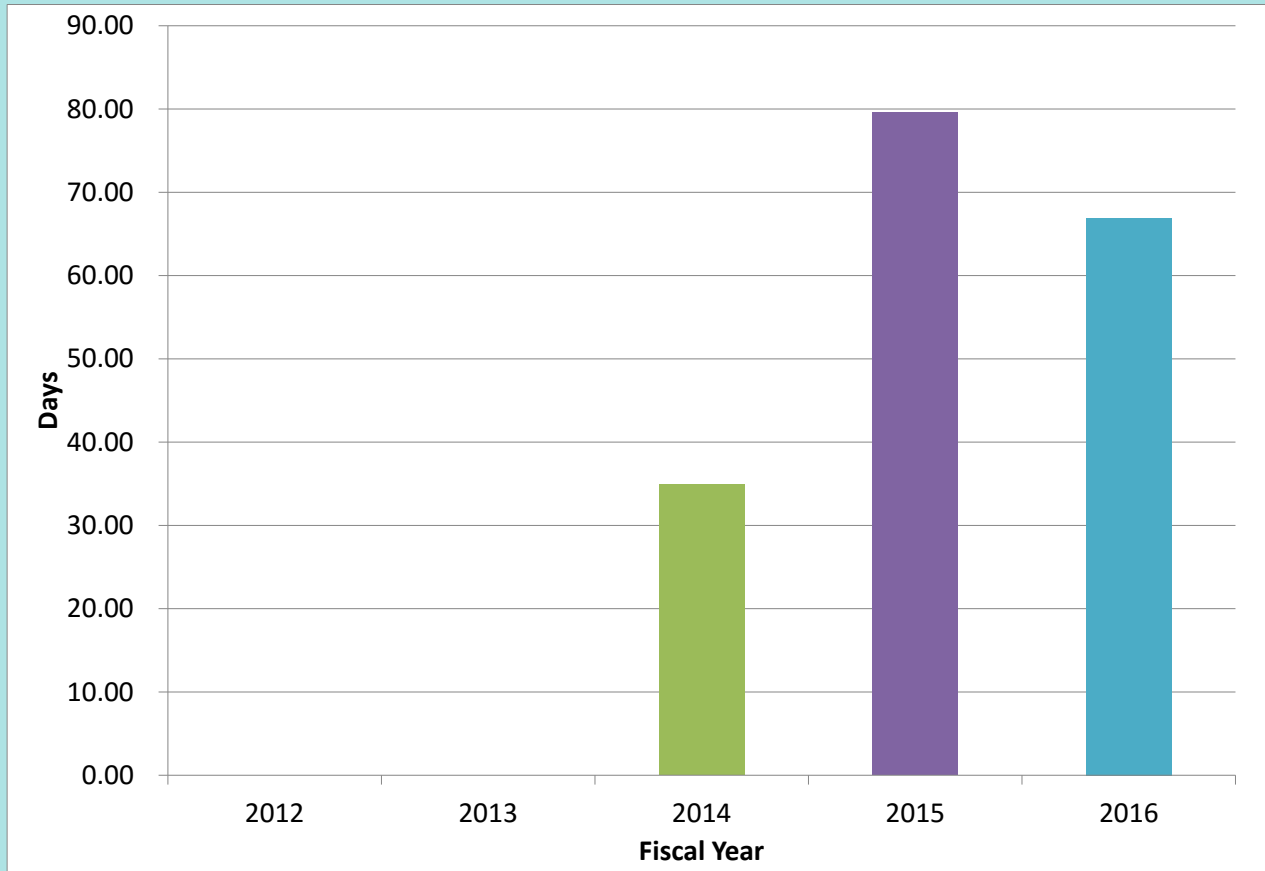


FY 2012 3rd Quarter	FY 2013 3rd Quarter	FY 2014 3rd Quarter	FY 2015 3rd Quarter	FY 2016 3rd Quarter
58.50	43.58	43.76	50.68	43.62

Per Fitch Ratings, "2014 Median Ratios for Nonprofit Hospitals and Healthcare Systems" report, the "AA" credit rating group has a benchmark of 289.4 days cash on hand.



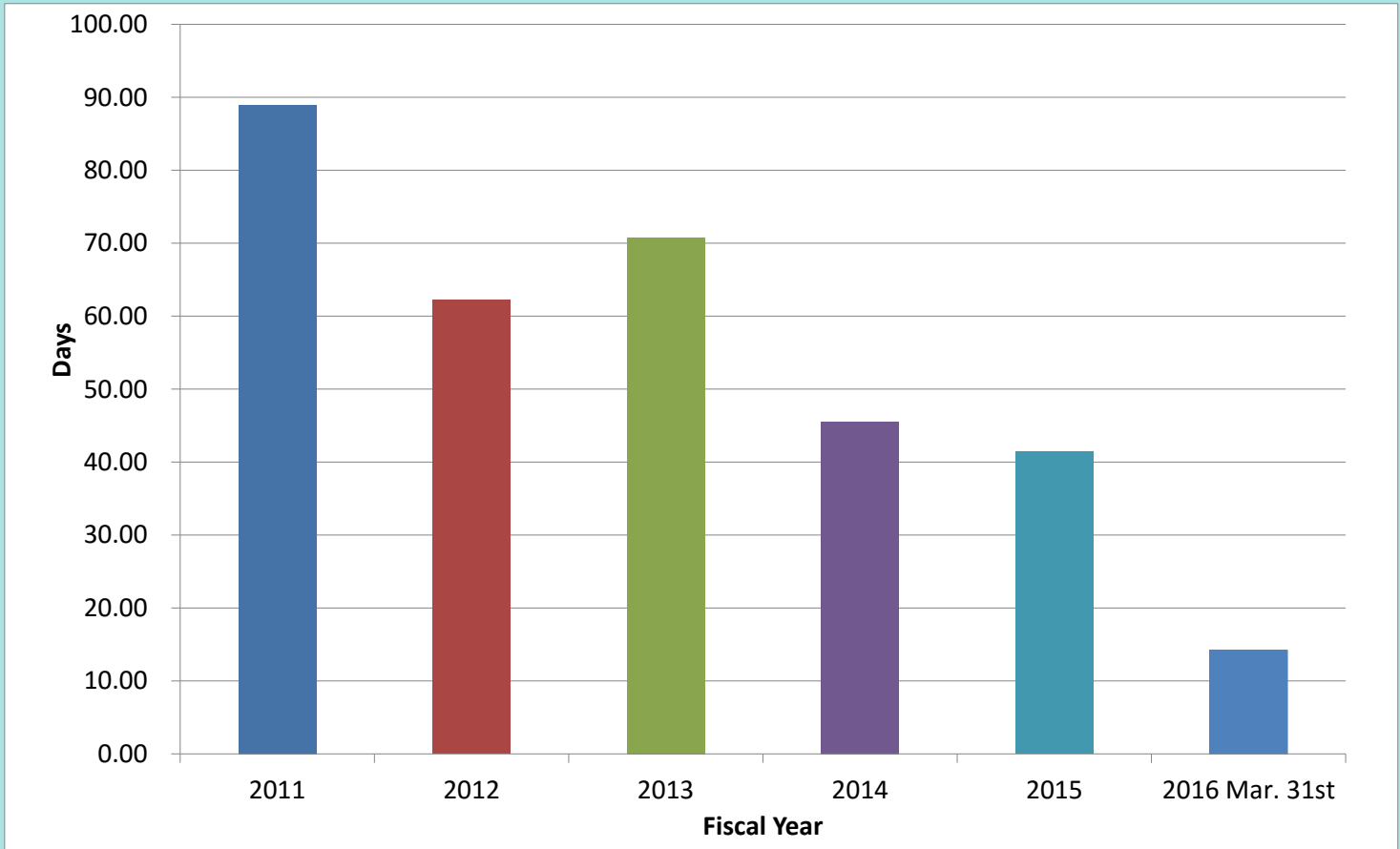
### SANDOVAL REGIONAL MEDICAL CENTER



FY 2012 3rd Quarter	FY 2013 3rd Quarter	FY 2014 3rd Quarter	FY 2015 3rd Quarter	FY 2016 3rd Quarter
N/A	N/A	34.90	79.61	66.90

Per Fitch Ratings, "2014 Median Ratios for Nonprofit Hospitals and Healthcare Systems" report, the "AA" credit rating group has a benchmark of 289.4 days cash on hand.

**UNIVERSITY HSC**



**FY 2011**

**FY 2012**

**FY 2013**

**FY 2014**

**FY 2015**

**FY 2016  
Mar. 31st**

88.93

62.23

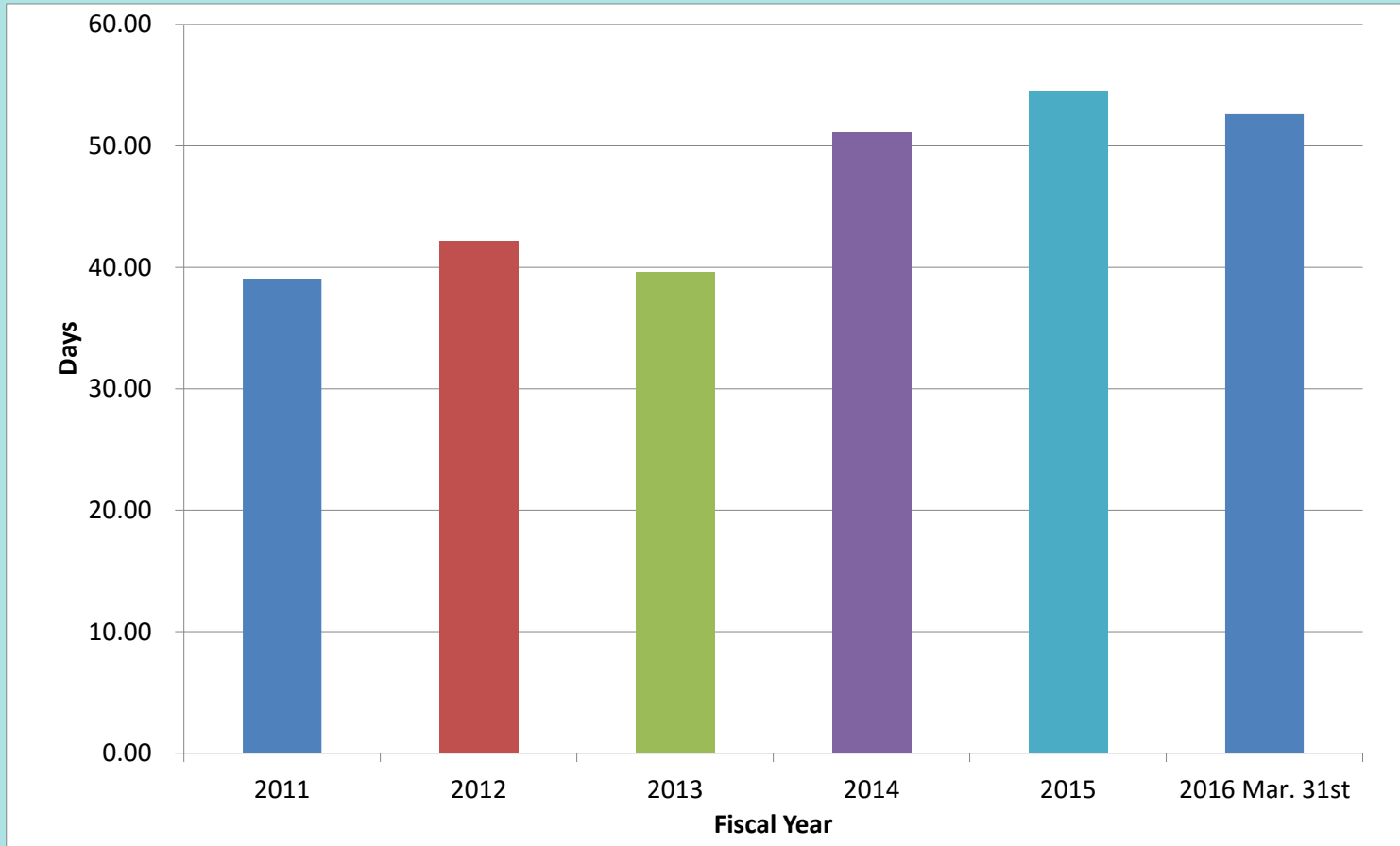
70.81

45.57

41.40

14.21

### UNM HOSPITALS



**FY 2011**

**FY 2012**

**FY 2013**

**FY 2014**

**FY 2015**

**FY 2016  
Mar. 31st**

39.03

42.14

39.58

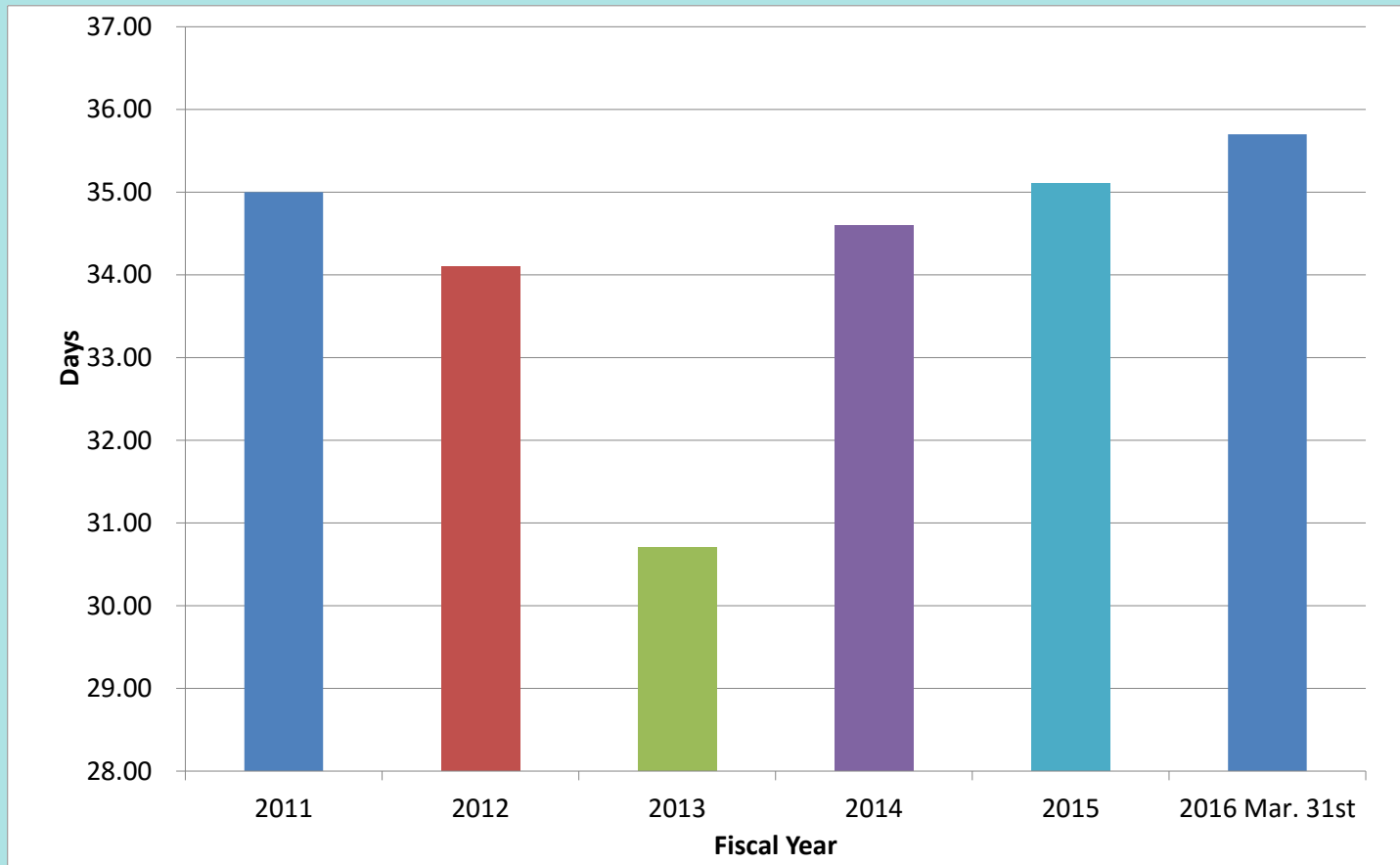
51.09

54.52

52.61

Per Fitch Ratings, "2014 Median Ratios for Nonprofit Hospitals and Healthcare Systems" report, the "AA" credit rating group has a benchmark of 47.4 days in accounts receivable

### UNM MEDICAL GROUP



**FY 2011**

**FY 2012**

**FY 2013**

**FY 2014**

**FY 2015**

**FY 2016  
Mar. 31st**

35.00

34.10

30.70

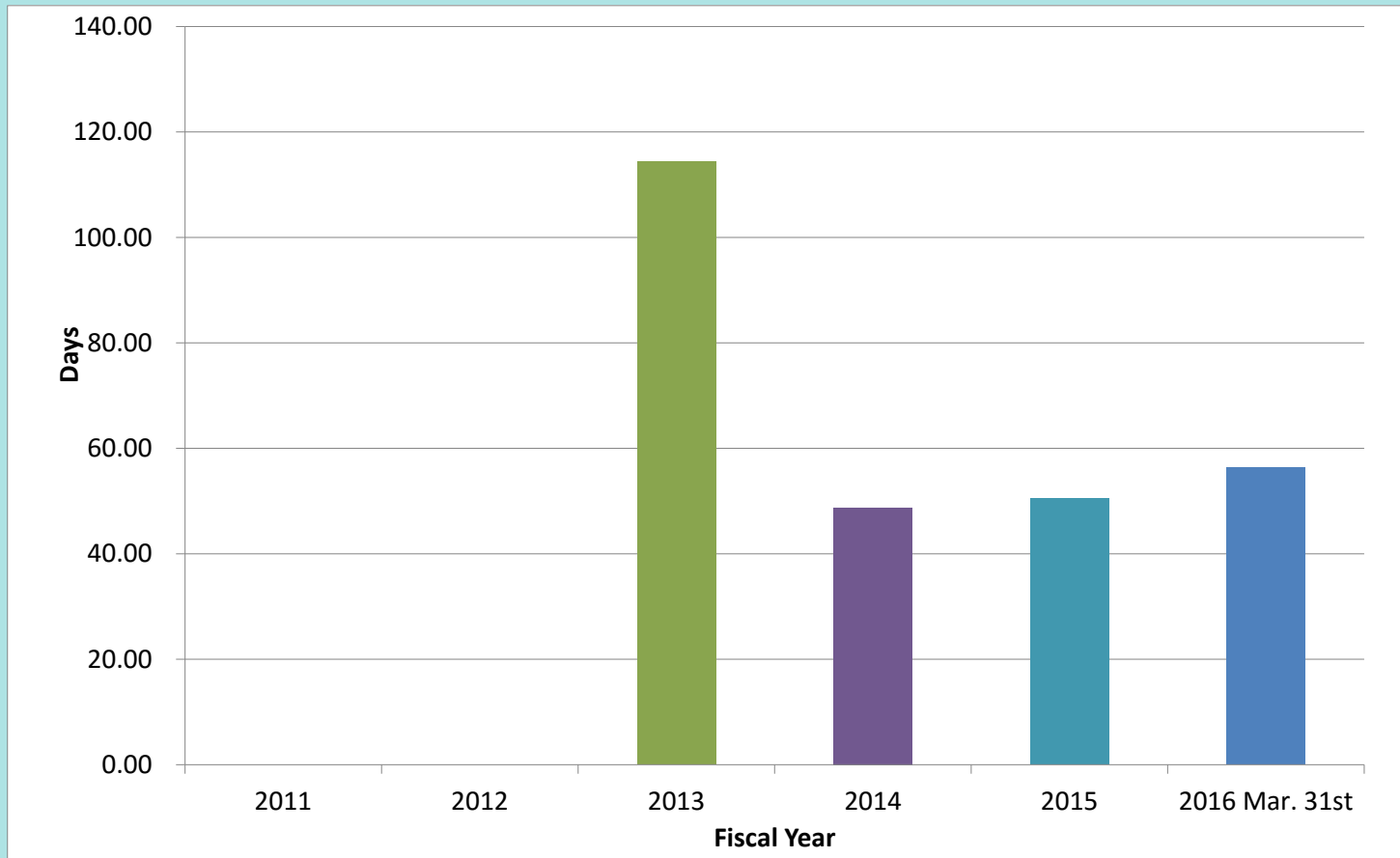
34.60

35.10

35.70

Per Fitch Ratings, "2014 Median Ratios for Nonprofit Hospitals and Healthcare Systems" report, the "AA" credit rating group has a benchmark of 47.4 days in accounts receivable

### SANDOVAL REGIONAL MEDICAL CENTER

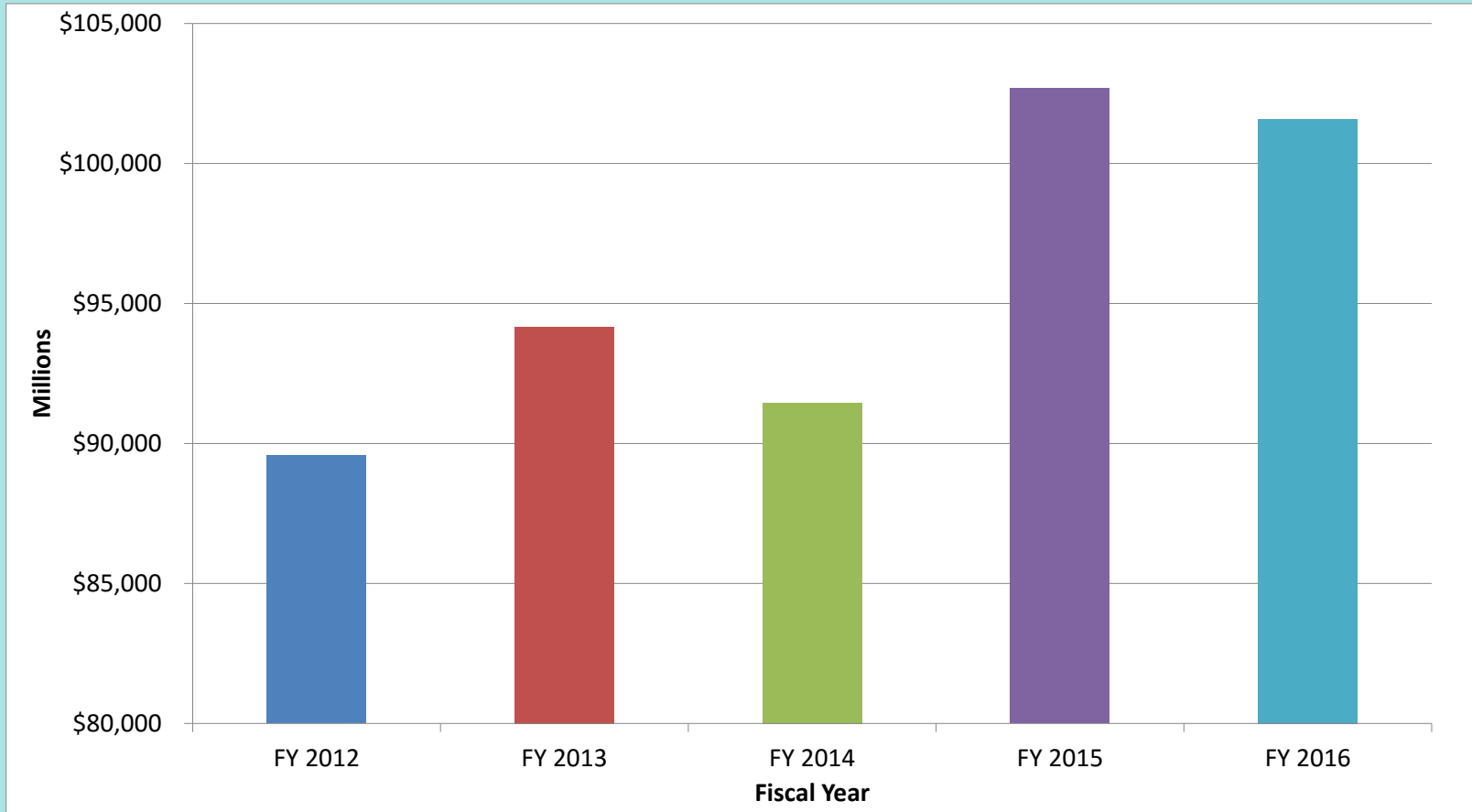


FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 Mar. 31st
N/A	N/A	114.39	48.71	50.50	56.37

Per Fitch Ratings, "2014 Median Ratios for Nonprofit Hospitals and Healthcare Systems" report, the "AA" credit rating group has a benchmark of 47.4 days in accounts receivable

**UNM Health Sciences Center  
Metrics - Preliminary and Unaudited  
Awards  
(Amounts are in thousands)**

**UNIVERSITY HSC**



**FY 2012  
3rd Quarter**

\$89,579

**FY 2013  
3rd Quarter**

\$94,171

**FY 2014  
3rd Quarter**

\$91,447

**FY 2015  
3rd Quarter**

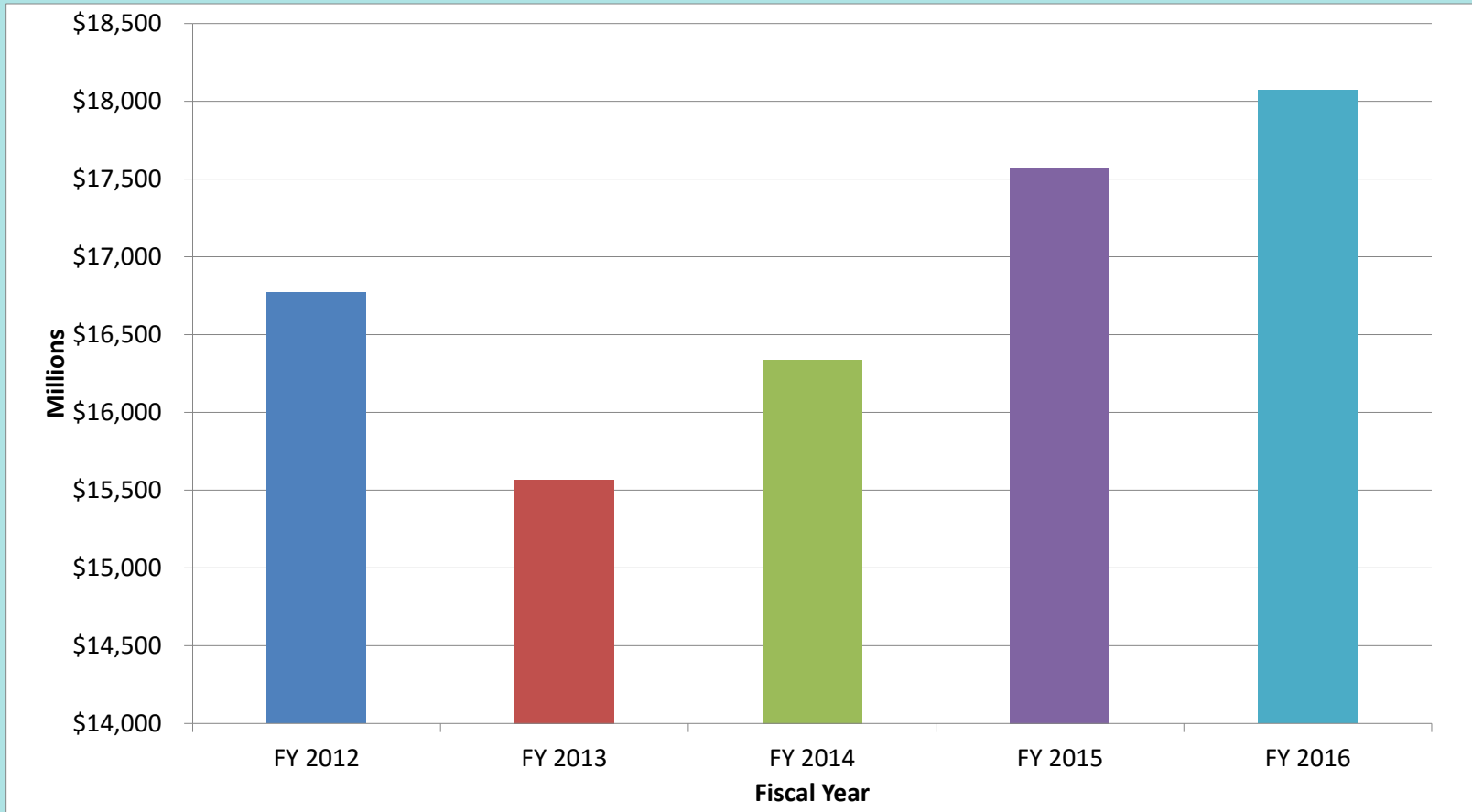
\$102,678

**FY 2016  
3rd Quarter**

\$101,593

**UNM Health Sciences Center**  
**Metrics - Preliminary and Unaudited**  
**Earned F&A**  
 (Amounts are in thousands)

**UNIVERSITY HSC**



**FY 2012**  
**3rd Quarter**

\$16,770

**FY 2013**  
**3rd Quarter**

\$15,568

**FY 2014**  
**3rd Quarter**

\$16,338

**FY 2015**  
**3rd Quarter**

\$17,574

**FY 2016**  
**3rd Quarter**

\$18,071

**Statements of Revenues, Expenses and Changes in Net Position Format for Regents**  
**For the nine month ended period March 31, 2016**  
**Preliminary and Unaudited**

**Detail of State/Local Appropriations**  
**Health Sciences Center - Total Operations Current Funds**

	FY 2016 Full Year Re-Forecasted Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 75%
<b>Instruction and General</b>				
Instruction & General Appropriations	62,945,700	47,493,825	(15,451,875)	75%
<b>Tobacco Settlement Appropriations</b>				
Instruction & General	607,800	457,882	(149,918)	75%
Pediatric Specialty Education	261,400	195,024	(66,376)	75%
Trauma Specialty Education	261,400	195,024	(66,376)	75%
Total Tobacco Settlement Appropriations	<u>1,130,600</u>	<u>847,930</u>	<u>(282,670)</u>	<u>75%</u>
Total Instruction and General Appropriations	<u>64,076,300</u>	<u>48,341,754</u>	<u>(15,734,545)</u>	<u>75%</u>
<b>Research</b>				
<b>State Special Project Appropriations</b>				
Cancer Center	2,675,100	2,006,325	(668,775)	75%
Hepatitis C, Project ECHO	2,130,900	1,598,175	(532,725)	75%
Total State Special Project Appropriations	<u>4,806,000</u>	<u>3,604,500</u>	<u>(1,201,500)</u>	<u>75%</u>
<b>Tobacco Settlement Appropriations</b>				
Genomics, Biocomputing, Environmental Health	979,800	734,850	(244,950)	75%
Total Tobacco Settlement Appropriations	<u>979,800</u>	<u>734,850</u>	<u>(244,950)</u>	<u>75%</u>
Cigarette Tax Appropriations	3,899,221	2,943,058	(956,163)	75%
Total Research Appropriations	<u>9,685,021</u>	<u>7,282,408</u>	<u>(2,402,613)</u>	<u>75%</u>
<b>Public Service</b>				
<b>State Special Project Appropriations</b>				
Center for Native American Health	273,100	206,028	(67,072)	75%
Out of County Indigent	-	-	-	N/A
Total State Special Project Appropriations	<u>273,100</u>	<u>206,028</u>	<u>(67,072)</u>	<u>75%</u>
Total Public Service Appropriations	<u>273,100</u>	<u>206,028</u>	<u>(67,072)</u>	<u>75%</u>
<b>Clinical Operations</b>				
<b>State Special Project Appropriations</b>				
Newborn Intensive Care Unit	3,330,100	2,497,575	(832,525)	75%
Office of the Medical Investigator	4,995,100	3,746,325	(1,248,775)	75%
Pediatric Oncology	1,295,700	971,775	(323,925)	75%
Poison and Drug Info Center	1,545,400	1,166,022	(379,378)	75%
Native American Suicide Prevention	99,100	74,325	(24,775)	75%
Native American Suicide Prevention (from IEF Balances)	200,000	150,000	(50,000)	75%
3D Mammography	250,000	187,500	(62,500)	75%
GME Residencies	1,796,600	1,347,450	(449,150)	75%
UNM Hospitals	13,038,100	9,778,574	(3,259,526)	75%
Total State Special Project Appropriations	<u>26,550,100</u>	<u>19,919,546</u>	<u>(6,630,554)</u>	<u>75%</u>
<b>Tobacco Settlement Appropriations</b>				
Pediatric Oncology	261,400	196,047	(65,353)	75%
Poison and Drug Info Center	590,300	442,728	(147,572)	75%
Total Tobacco Settlement Appropriations	<u>851,700</u>	<u>638,775</u>	<u>(212,925)</u>	<u>75%</u>
Total Clinical Operations Appropriations	<u>27,401,800</u>	<u>20,558,321</u>	<u>(6,843,479)</u>	<u>75%</u>