

Statements of Revenues, Expenses and Changes in Net Position Format for Regents  
For the ten month period ended April 30, 2016  
Preliminary and Unaudited

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

	FY 2016 Full Year Revised Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 83%	FY 2015 Year-to-Date Actual
Instruction and General					
Tuition and Fees Revenues	15,868,073	14,985,182	(882,891)	94%	15,014,391
State/Local Appropriations	64,076,300	53,323,661	(10,752,639)	83%	54,088,999
F & A Revenues	24,500,000	20,196,076	(4,303,924)	82%	19,674,650
Transfers	1,847,540	(297,920)	(2,145,460)	-16%	4,183,175
Other Revenues	11,640,684	9,503,504	(2,137,180)	82%	11,049,074
Total Instruction and General Revenues	117,932,597	97,710,503	(20,222,094)	83%	104,010,289
Salaries	75,113,973	60,075,859	(15,038,114)	80%	58,391,999
Benefits	26,766,357	21,003,349	(5,763,008)	78%	18,388,764
Other Expenses	18,121,849	14,538,555	(3,583,294)	80%	17,654,164
Total Instruction and General Expenses	120,002,179	95,617,763	(24,384,416)	80%	94,434,927
Net Instruction and General Revenue/(Expense)	(2,069,582)	2,092,740	4,162,322		9,575,362
Research					
State/Local Appropriations	9,685,021	8,038,254	(1,646,767)	83%	8,036,951
Generated Revenues	313,622	294,725	(18,897)	94%	353,667
Transfers	14,032,623	9,769,788	(4,262,835)	70%	6,647,798
Other Revenues	1,194,171	953,314	(240,857)	80%	1,292,703
Total Research Revenues	25,225,437	19,056,081	(6,169,356)	76%	16,331,119
Salaries and Benefits	13,958,923	10,736,195	(3,222,728)	77%	10,855,772
Other Expenses	11,089,052	7,136,689	(3,952,363)	64%	6,741,164
Total Research Expenses	25,047,975	17,872,884	(7,175,091)	71%	17,596,936
Net Research Revenue/(Expense)	177,462	1,183,197	1,005,735		(1,265,817)
Public Service					
State/Local Appropriations	273,100	227,320	(45,780)	83%	781,083
Sales and Services Revenues	4,310,030	4,281,392	(28,638)	99%	7,371,799
Gifts	2,329,311	2,232,824	(96,487)	96%	1,993,237
Transfers	5,361,779	3,305,370	(2,056,409)	62%	2,019,802
Other Revenues	2,640,280	1,449,365	(1,190,915)	55%	2,087,399
Total Public Service Revenues	14,914,500	11,496,271	(3,418,229)	77%	14,253,320
Salaries and Benefits	4,369,137	3,120,312	(1,248,825)	71%	6,687,811
Other Expenses	10,858,462	7,295,541	(3,562,921)	67%	7,440,709
Total Public Service Expenses	15,227,599	10,415,853	(4,811,746)	68%	14,128,520
Net Public Service Revenue/(Expense)	(313,099)	1,080,418	1,393,517		124,800

Statements of Revenues, Expenses and Changes in Net Position Format for Regents  
For the ten month period ended April 30, 2016  
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**Health Sciences Center - Total Operations Current Funds**

	FY 2016 Full Year Revised Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 83%	FY 2015 Year-to-Date Actual
<b>Student Aid</b>					
Gifts	1,739,905	1,489,596	(250,309)	86%	1,195,934
Investment Income	-	-	-	N/A	-
Transfers	2,278,581	2,306,952	28,371	101%	1,667,679
Other Revenues	-	-	-	N/A	-
Total Student Aid Revenues	4,018,486	3,796,548	(221,938)	94%	2,863,613
Salaries and Benefits	2,101,526	1,511,099	(590,427)	72%	1,753,327
Other Expenses	2,541,323	1,436,253	(1,105,070)	57%	1,075,553
Total Student Aid Expenses	4,642,849	2,947,352	(1,695,497)	63%	2,828,880
Net Student Aid Revenue/(Expense)	(624,363)	849,196	1,473,559		34,733
<b>Student Activities</b>					
Fee Revenues	-	-	-	N/A	-
Sales and Services Revenues	61,055	65,650	4,595	108%	53,508
Transfers	18,362	13,362	(5,000)	73%	27,429
Other Revenues	4,803	5,827	1,024	121%	5,947
Total Student Activities Revenues	84,220	84,839	619	101%	86,884
Salaries and Benefits	11,300	1,697	(9,603)	15%	-
Other Expenses	108,432	63,275	(45,157)	58%	39,502
Total Student Activities Expenses	119,732	64,972	(54,760)	54%	39,502
Net Student Activities Revenue/(Expense)	(35,512)	19,867	55,379		47,382
<b>Sponsored Programs</b>					
Federal Grants and Contracts Revenues	101,897,188	85,289,659	(16,607,529)	84%	79,507,217
State and Local Grants and Contracts Revenues	16,910,853	13,001,039	(3,909,814)	77%	11,286,415
Non-Governmental Grants and Contracts Revenues	17,526,040	14,562,338	(2,963,702)	83%	17,730,397
Gifts	-	-	-	N/A	675
Other Revenues	1,044,578	-	(1,044,578)	0%	-
Transfers	2,454,281	1,804,298	(649,983)	74%	1,801,031
Total Sponsored Programs Revenues	139,832,940	114,657,334	(25,175,606)	82%	110,325,735
Salaries and Benefits	79,704,776	65,383,549	(14,321,227)	82%	61,843,448
Other Expenses	60,128,164	49,273,785	(10,854,379)	82%	48,482,287
Total Sponsored Programs Expenses	139,832,940	114,657,334	(25,175,606)	82%	110,325,735
Net Sponsored Programs Revenue/(Expense)	-	-	-		-

Statements of Revenues, Expenses and Changes in Net Position Format for Regents  
For the ten month period ended April 30, 2016  
Preliminary and Unaudited

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

	FY 2016 Full Year Revised Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 83%	FY 2015 Year-to-Date Actual
Clinical Operations					
State/Local Appropriations	27,401,800	22,833,283	(4,568,517)	83%	21,837,001
Physician Professional Fee Revenues	129,542,469	100,780,606	(28,761,863)	78%	101,214,352
Hospital Facility Revenues	863,924,878	720,091,582	(143,833,296)	83%	714,082,288
Other Patient Revenues, net of Allowance	160,971,445	125,026,310	(35,945,135)	78%	105,923,491
Mil Levy	93,409,257	77,841,047	(15,568,210)	83%	77,316,703
Investment Income	299,928	303,224	3,296	101%	15,271,826
Gifts	3,277,583	2,347,402	(930,181)	72%	2,873,975
Housestaff Revenues	37,276,638	31,056,601	(6,220,037)	83%	28,185,021
Other Revenues	25,633,785	20,179,158	(5,454,627)	79%	16,765,732
Total Clinical Operations Revenues	<u>1,341,737,783</u>	<u>1,100,459,213</u>	<u>(241,278,570)</u>	82%	1,083,470,389
Salaries and Benefits	718,808,726	591,155,563	(127,653,163)	82%	548,350,611
Interest Expense	3,839,325	3,207,060	(632,265)	84%	6,692,287
Housestaff Expenses	37,276,638	30,890,949	(6,385,689)	83%	28,447,150
Other Expenses	560,257,393	461,844,903	(98,412,490)	82%	486,835,970
Total Clinical Operations Expenses	<u>1,320,182,082</u>	<u>1,087,098,475</u>	<u>(233,083,607)</u>	82%	1,070,326,018
Net Clinical Operations Revenue/(Expense)	<u>21,555,701</u>	<u>13,360,738</u>	<u>(8,194,963)</u>		13,144,371
Contingencies					
Total Contingency Revenues	2,243,910	627,201	(1,616,709)	28%	-
Total Contingency Expenses	1,949,590	12,894	(1,936,696)	1%	-
Net Contingencies Revenue/(Expense)	<u>294,320</u>	<u>614,307</u>	<u>319,987</u>		-
<b>Net Current Revenue/(Expense)</b>	<b><u>18,984,927</u></b>	<b><u>19,200,463</u></b>	<b><u>215,536</u></b>		<b><u>21,660,831</u></b>

Statements of Revenues, Expenses and Changes in Net Position Format for Regents  
For the ten month ended period April 30, 2016  
Preliminary and Unaudited

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

	FY 2016 Full Year Revised Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 83%
<b>Instruction and General</b>				
Instruction & General Appropriations	62,945,700	52,381,517	(10,564,183)	83%
Tobacco Settlement Appropriations				
Instruction & General	607,800	508,758	(99,042)	84%
Pediatric Specialty Education	261,400	216,693	(44,707)	83%
Trauma Specialty Education	261,400	216,693	(44,707)	83%
Total Tobacco Settlement Appropriations	1,130,600	942,144	(188,456)	83%
Total Instruction and General Appropriations	64,076,300	53,323,661	(10,752,639)	83%
<b>Research</b>				
State Special Project Appropriations				
Cancer Center	2,675,100	2,229,250	(445,850)	83%
Hepatitis C, Project ECHO	2,130,900	1,775,750	(355,150)	83%
Total State Special Project Appropriations	4,806,000	4,005,000	(801,000)	83%
Tobacco Settlement Appropriations				
Genomics, Biocomputing, Environmental Health	979,800	816,500	(163,300)	83%
Total Tobacco Settlement Appropriations	979,800	816,500	(163,300)	83%
Cigarette Tax Appropriations	3,899,221	3,216,754	(682,467)	82%
Total Research Appropriations	9,685,021	8,038,254	(1,646,767)	83%
<b>Public Service</b>				
State Special Project Appropriations				
Center for Native American Health	273,100	227,320	(45,780)	83%
Out of County Indigent	-	-	-	N/A
Total State Special Project Appropriations	273,100	227,320	(45,780)	83%
Total Public Service Appropriations	273,100	227,320	(45,780)	83%
<b>Clinical Operations</b>				
State Special Project Appropriations				
Newborn Intensive Care Unit	3,330,100	2,775,083	(555,017)	83%
Office of the Medical Investigator	4,995,100	4,162,583	(832,517)	83%
Pediatric Oncology	1,295,700	1,079,750	(215,950)	83%
Poison and Drug Info Center	1,545,400	1,286,280	(259,120)	83%
Native American Suicide Prevention	99,100	82,583	(16,517)	83%
Native American Suicide Prevention (from IEF Balances)	200,000	166,667	(33,333)	83%
3D Mammography	250,000	208,333	(41,667)	83%
GME Residencies	1,796,600	1,497,167	(299,433)	83%
UNM Hospitals	13,038,100	10,865,083	(2,173,017)	83%
Total State Special Project Appropriations	26,550,100	22,123,529	(4,426,571)	83%
Tobacco Settlement Appropriations				
Pediatric Oncology	261,400	217,834	(43,566)	83%
Poison and Drug Info Center	590,300	491,920	(98,380)	83%
Total Tobacco Settlement Appropriations	851,700	709,754	(141,946)	83%
Total Clinical Operations Appropriations	27,401,800	22,833,283	(4,568,517)	83%



**UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - University HSC Only\***  
**2016 Fiscal Year-to-Date Summary through April 30, 2016 (Preliminary and Unaudited)**  
(In thousands)

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

	<b>University HSC FY 2016 Revised Budget 4/30/2016</b>	<b>University HSC FY 2016 YTD 4/30/2016 Actual</b>	<b>University HSC FY 2015 Year End Actual</b>	<b>University HSC FY 2016 YTD Actual to FY 2016 Revised Budget Benchmark Rate (83%)</b>	<b>University HSC FY 2016 YTD Actual to FY 2015 Year End Actual Benchmark Rate (83%)</b>
1 UNM MEDICAL GROUP REVENUES	129,551	100,597	125,625	78%	80%
2 UNM HOSPITALS REVENUES	171,243	133,258	142,751	78%	93%
3 SRMC REVENUES	20,717	17,534	19,679	85%	89%
4 TUITION AND FEES	15,980	15,029	15,811	94%	95%
5 CIGARETTE TAX APPROPRIATIONS	3,899	3,217	3,824	82%	84%
6 RPSAP APPROPRIATIONS	20,423	17,017	19,690	83%	86%
7 I&G APPROPRIATIONS	64,256	53,470	64,907	83%	82%
8 I&G MAIN CAMPUS TRANSFERS	19,169	15,868	19,900	83%	80%
9 F&A REVENUES (OH RETURN)	24,500	20,196	24,250	82%	83%
10 HSC/UNM INTERNAL TRANSFERS	(2,271)	(1,469)	(5,578)	65%	26%
11 MILL LEVY	0	0	0	N/A	N/A
12 OTHER REVENUES	36,713	25,870	32,502	70%	80%
13 CONTRACT AND GRANT REVENUES	149,139	120,115	142,683	81%	84%
<b>TOTAL REVENUES</b>	<b>653,317</b>	<b>520,703</b>	<b>606,044</b>	<b>80%</b>	<b>86%</b>
14 TOTAL COMPENSATION EXPENSES	405,325	321,152	368,308	79%	87%
15 SUPPLIES/MEDICAL SUPPLIES	13,627	10,347	13,441	76%	77%
16 UNIVERSITY CLINICIANS PROGRAM	0	0	0	N/A	N/A
17 HOUSESTAFF	0	0	0	N/A	N/A
18 TRAVEL	5,866	4,038	5,080	69%	79%
19 STUDENT COSTS	4,006	3,000	3,024	75%	99%
20 PATIENT CARE COSTS	1,218	690	1,282	57%	54%
21 TELEPHONE/COMMUNICATION COSTS	2,329	1,951	2,277	84%	86%
22 PURCHASED SERVICES	34,064	25,020	35,628	73%	70%
23 OTHER MEDICAL SERVICES	0	0	0	N/A	N/A
24 SUB AWARDS/SERVICE CONTRACTS	819	725	1,399	88%	52%
25 O&M & LEASES	7,598	5,113	7,208	67%	71%
26 UTILITIES	5,578	4,812	5,292	86%	91%
27 DEPRECIATION	0	0	0	N/A	N/A
28 INTEREST EXPENSE	2,399	1,999	2,284	83%	88%
29 OTHER EXPENSES	4,268	2,961	2,637	69%	112%
30 CONTRACT AND GRANT EXPENSES	140,116	112,816	133,967	81%	84%
<b>TOTAL EXPENSES</b>	<b>627,214</b>	<b>494,625</b>	<b>581,827</b>	<b>79%</b>	<b>85%</b>
<b>OPERATING NET MARGIN</b>	<b>26,103</b>	<b>26,078</b>	<b>24,217</b>		
<b>NON-RECURRING ITEMS</b>					
31 CAPITAL EXPENDITURES	2,466	1,353	1,620	55%	84%
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	2,747	1,870	82%	147%
36 NON-RECURRING TRANSFERS	15,001	14,282	9,977	95%	143%
37 HEALTH INSURANCE - OPEB	0	0	0	N/A	N/A
<b>TOTAL NON-RECURRING ITEMS</b>	<b>20,797</b>	<b>18,382</b>	<b>13,467</b>	<b>88%</b>	<b>136%</b>
<b>NET INCOME/(USE OF RESERVES)</b>	<b>5,307</b>	<b>7,695</b>	<b>10,750</b>		



**UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - UNM Hospitals Only**  
**2016 Fiscal Year-to-Date Summary through April 30, 2016 (Preliminary and Unaudited)**  
(In thousands)

Clinical Operations

	UNM Hospitals FY 2016 Revised Budget 4/30/2016	UNM Hospitals FY 2016 YTD 4/30/2016 Actual	UNM Hospitals FY 2015 Year End Actual	UNM Hospitals FY 2016 YTD Actual to FY 2016 Revised Budget Benchmark Rate (83%)	UNM Hospitals FY 2016 YTD Actual to FY 2015 Year End Actual Benchmark Rate (83%)
1 UNM MEDICAL GROUP REVENUES	0	0	0	N/A	N/A
2 UNM HOSPITALS REVENUES	863,925	720,092	911,756	83%	79%
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	10,865	13,117	83%	83%
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	77,841	93,249	83%	83%
12 OTHER REVENUES	25,668	19,800	28,172	77%	70%
13 CONTRACT AND GRANT REVENUES	2,805	2,347	3,576	84%	66%
<b>TOTAL REVENUES</b>	<b>998,845</b>	<b>830,944</b>	<b>1,049,870</b>	<b>83%</b>	<b>79%</b>
14 TOTAL COMPENSATION EXPENSES	469,861	393,484	430,998	84%	91%
15 SUPPLIES/MEDICAL SUPPLIES	167,685	142,447	149,878	85%	95%
16 UNIVERSITY CLINICIANS PROGRAM	79,846	67,643	70,757	85%	96%
17 HOUSESTAFF	29,203	24,381	27,459	83%	89%
18 TRAVEL	688	603	652	88%	92%
19 STUDENT COSTS	0	0	0	N/A	N/A
20 PATIENT CARE COSTS	41,255	31,787	36,148	77%	88%
21 TELEPHONE/COMMUNICATION COSTS	3,879	3,288	3,768	85%	87%
22 PURCHASED SERVICES	50,970	37,582	48,939	74%	77%
23 OTHER MEDICAL SERVICES	39,249	35,276	36,867	90%	96%
24 SUB AWARDS/SERVICE CONTRACTS	10,582	8,673	9,927	82%	87%
25 O&M & LEASES	17,802	15,186	17,824	85%	85%
26 UTILITIES	7,776	6,127	6,670	79%	92%
27 DEPRECIATION	33,349	26,654	33,706	80%	79%
28 INTEREST EXPENSE	3,171	2,650	6,868	84%	39%
29 OTHER EXPENSES	37,747	31,554	33,997	84%	93%
30 CONTRACT AND GRANT EXPENSES	0	0	0	N/A	N/A
<b>TOTAL EXPENSES</b>	<b>993,063</b>	<b>827,335</b>	<b>914,458</b>	<b>83%</b>	<b>90%</b>
<b>OPERATING NET MARGIN</b>	<b>5,782</b>	<b>3,609</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>11,505</b>	<b>20,602</b>		



**UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - UNMMG Only**  
**2016 Fiscal Year-to-Date Summary through April 30, 2016 (Preliminary and Unaudited)**  
(In thousands)

Clinical Operations

	UNMMG FY 2016 Revised Budget 4/30/2016	UNMMG FY 2016 YTD 4/30/2016 Actual	UNMMG FY 2015 Year End Actual	UNMMG FY 2016 YTD Actual to FY 2016 Revised Budget Benchmark Rate (83%)	UNMMG FY 2016 YTD Actual to FY 2015 Year End Actual Benchmark Rate (83%)
1 UNM MEDICAL GROUP REVENUES	194,529	159,045	189,966	82%	84%
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	1,050	813	84%	129%
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	9,000	10,513	80%	86%
13 CONTRACT AND GRANT REVENUES	0	0	0	N/A	N/A
<b>TOTAL REVENUES</b>	<b>207,065</b>	<b>169,095</b>	<b>201,292</b>	<b>82%</b>	<b>84%</b>
14 TOTAL COMPENSATION EXPENSES	19,164	16,024	17,473	84%	92%
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	22,812	24,266	95%	94%
21 TELEPHONE/COMMUNICATION COSTS	0	0	0	N/A	N/A
22 PURCHASED SERVICES	151,917	122,557	144,340	81%	85%
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	443	485	85%	91%
26 UTILITIES	0	0	0	N/A	N/A
27 DEPRECIATION	477	397	419	83%	95%
28 INTEREST EXPENSE	0	0	0	N/A	N/A
29 OTHER EXPENSES	9,606	4,781	6,426	50%	74%
30 CONTRACT AND GRANT EXPENSES	0	0	0	N/A	N/A
<b>TOTAL EXPENSES</b>	<b>205,747</b>	<b>167,012</b>	<b>193,409</b>	<b>81%</b>	<b>86%</b>
<b>OPERATING NET MARGIN</b>	<b>1,317</b>	<b>2,082</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	(24)	(55)	N/A	43%
33 RETURN ON INVESTMENT - TRIWEST	0	0	0	N/A	N/A
34 USE OF UNMMG RESERVES	2,069	1,179	6,829	57%	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>1,155</b>	<b>6,774</b>	<b>56%</b>	<b>17%</b>
<b>NET INCOME/(USE OF RESERVES)</b>	<b>(752)</b>	<b>927</b>	<b>1,109</b>		



**UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - SRMC Only**  
**2016 Fiscal Year-to-Date Summary through April 30, 2016 (Preliminary and Unaudited)**  
(In thousands)

Clinical Operations

	SRMC FY 2016 Revised Budget 4/30/2016	SRMC FY 2016 YTD 4/30/2016 Actual	SRMC FY 2015 Year End Actual	SRMC FY 2016 YTD Actual to FY 2016 Revised Budget Benchmark Rate (83%)	SRMC FY 2016 YTD Actual to FY 2015 Year End Actual Benchmark Rate (83%)
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	63,003	74,755	83%	84%
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	5,097	6,081	84%	84%
12 OTHER REVENUES	521	448	468	86%	96%
13 CONTRACT AND GRANT REVENUES	0	0	59	N/A	0%
<b>TOTAL REVENUES</b>	<b>82,260</b>	<b>68,548</b>	<b>81,363</b>	83%	84%
14 TOTAL COMPENSATION EXPENSES	38,829	32,396	34,376	83%	94%
15 SUPPLIES/MEDICAL SUPPLIES	16,579	13,553	15,098	82%	90%
16 UNIVERSITY CLINICIANS PROGRAM	0	0	324	N/A	0%
17 HOUSESTAFF	239	224	246	94%	91%
18 TRAVEL	38	29	33	76%	88%
19 STUDENT COSTS	0	0	0	N/A	N/A
20 PATIENT CARE COSTS	5,561	4,601	4,342	83%	106%
21 TELEPHONE/COMMUNICATION COSTS	120	103	94	85%	109%
22 PURCHASED SERVICES	3,396	2,664	3,718	78%	72%
23 OTHER MEDICAL SERVICES	565	371	864	66%	43%
24 SUB AWARDS/SERVICE CONTRACTS	1,620	1,418	1,581	88%	90%
25 O&M & LEASES	840	848	935	101%	91%
26 UTILITIES	674	507	830	75%	61%
27 DEPRECIATION	8,284	7,054	9,621	85%	73%
28 INTEREST EXPENSE	3,605	3,254	4,013	90%	81%
29 OTHER EXPENSES	1,896	1,540	2,627	81%	59%
30 CONTRACT AND GRANT EXPENSES	0	0	0	N/A	N/A
<b>TOTAL EXPENSES</b>	<b>82,246</b>	<b>68,561</b>	<b>78,702</b>	83%	87%
<b>OPERATING NET MARGIN</b>	<b>14</b>	<b>(13)</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>(13)</b>	<b>2,661</b>		





**UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - Consolidated HSC**  
**2016 Fiscal Year-to-Date Summary through April 30, 2016 (Preliminary and Unaudited)**

(In thousands)

\* INCLUDES INTERCOMPANY ELIMINATIONS

Clinical and Academic Operations

	Consolidated HSC FY 2016 Revised Budget 4/30/2016	Consolidated HSC FY 2016 YTD 4/30/2016 Actual	Consolidated HSC FY 2015 Year End Actual	Consolidated HSC FY 2016 YTD Actual to FY 2016 Revised Budget Benchmark Rate (83%)	Consolidated HSC FY 2016 YTD Actual to FY 2015 Year End Actual Benchmark Rate (83%)
1 UNM MEDICAL GROUP REVENUES *	194,529	159,045	189,966	82%	84%
2 UNM HOSPITALS REVENUES *	867,011	722,104	914,420	83%	79%
3 SRMC REVENUES *	75,650	63,003	74,755	83%	84%
4 TUITION AND FEES	15,980	15,029	15,811	94%	95%
5 CIGARETTE TAX APPROPRIATIONS	3,899	3,217	3,824	82%	84%
6 RPSA APPROPRIATIONS	34,718	28,932	33,620	83%	86%
7 I&G APPROPRIATIONS	64,256	53,470	64,907	83%	82%
8 I&G MAIN CAMPUS TRANSFERS	19,169	15,868	19,900	83%	80%
9 F&A REVENUES (OH RETURN)	24,500	20,196	24,250	82%	83%
10 HSC/UNM INTERNAL TRANSFERS	(2,271)	(1,469)	(5,578)	65%	26%
11 MILL LEVY	99,499	82,938	99,330	83%	83%
12 OTHER REVENUES *	60,555	43,376	54,801	72%	79%
13 CONTRACT AND GRANT REVENUES	151,944	122,462	146,318	81%	84%
<b>TOTAL REVENUES</b>	<b>1,609,439</b>	<b>1,328,171</b>	<b>1,636,324</b>	<b>83%</b>	<b>81%</b>
14 TOTAL COMPENSATION EXPENSES *	622,738	518,898	567,656	83%	91%
15 SUPPLIES/MEDICAL SUPPLIES	197,891	166,347	178,187	84%	93%
16 UNIVERSITY CLINICIANS PROGRAM	79,846	67,643	71,081	85%	95%
17 HOUSESTAFF	29,442	24,605	27,705	84%	89%
18 TRAVEL	6,592	4,670	5,765	71%	81%
19 STUDENT COSTS	4,006	3,000	3,024	75%	99%
20 PATIENT CARE COSTS	72,098	59,890	66,038	83%	91%
21 TELEPHONE/COMMUNICATION COSTS	6,329	5,342	6,139	84%	87%
22 PURCHASED SERVICES *	218,740	170,861	213,964	78%	80%
23 OTHER MEDICAL SERVICES	39,814	35,646	37,731	90%	94%
24 SUB AWARDS/SERVICE CONTRACTS	13,021	10,816	12,907	83%	84%
25 O&M & LEASES	26,758	21,590	26,598	81%	81%
26 UTILITIES	14,029	11,447	12,792	82%	89%
27 DEPRECIATION	42,109	34,104	43,746	81%	78%
28 INTEREST EXPENSE	9,174	7,903	13,165	86%	60%
29 OTHER EXPENSES	53,517	40,835	45,686	76%	89%
30 CONTRACT AND GRANT EXPENSES	140,116	112,816	133,967	81%	84%
<b>TOTAL EXPENSES</b>	<b>1,576,222</b>	<b>1,296,414</b>	<b>1,466,151</b>	<b>82%</b>	<b>88%</b>
<b>OPERATING NET MARGIN</b>	<b>33,217</b>	<b>31,756</b>	<b>170,173</b>		
<b>NON-RECURRING ITEMS</b>					
31 CAPITAL EXPENDITURES	2,467	1,353	130,602	55%	1%
32 MEANINGFUL USE REVENUE	(1,085)	(1,108)	(55)	102%	2015%
33 RETURN ON INVESTMENT - TRIWEST	0	0	(14,172)	N/A	0%
34 USE OF UNMMG RESERVES	2,069	1,179	6,829	57%	17%
35 RECRUITMENT/STARTUP/SCHOLARSHIPS	3,330	2,747	1,870	82%	147%
36 NON-RECURRING TRANSFERS	15,001	14,282	9,977	95%	143%
37 HEALTH INSURANCE - OPEB	(6,811)	(6,811)	0	100%	N/A
<b>TOTAL NON-RECURRING ITEMS</b>	<b>14,971</b>	<b>11,642</b>	<b>135,051</b>	<b>78%</b>	<b>9%</b>
<b>NET INCOME/(USE OF RESERVES)</b>	<b>18,246</b>	<b>20,114</b>	<b>35,122</b>		



**UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - Consolidated HSC  
2016 Fiscal Year-to-Date Summary through April 30, 2016 (Preliminary and Unaudited)**

(In thousands)

**DOES NOT INCLUDE INTERCOMPANY ELIMINATIONS**

Clinical and Academic Operations

	<b>Consolidated HSC FY 2016 Revised Budget 4/30/2016</b>	<b>Consolidated HSC FY 2016 YTD 4/30/2016 Actual</b>	<b>Consolidated HSC FY 2015 Year End Actual</b>	<b>Consolidated HSC FY 2016 YTD Actual to FY 2016 Revised Budget Benchmark Rate (83%)</b>	<b>Consolidated HSC FY 2016 YTD Actual to FY 2015 Year End Actual Benchmark Rate (83%)</b>
1 UNM MEDICAL GROUP REVENUES	324,080	259,642	315,591	80%	82%
2 UNM HOSPITALS REVENUES	1,035,167	853,350	1,054,507	82%	81%
3 SRMC REVENUES	96,367	80,537	94,434	84%	85%
4 TUITION AND FEES	15,980	15,029	15,811	94%	95%
5 CIGARETTE TAX APPROPRIATIONS	3,899	3,217	3,824	82%	84%
6 RPSA APPROPRIATIONS	34,718	28,932	33,620	83%	86%
7 I&G APPROPRIATIONS	64,256	53,470	64,907	83%	82%
8 I&G MAIN CAMPUS TRANSFERS	19,169	15,868	19,900	83%	80%
9 F&A REVENUES (OH RETURN)	24,500	20,196	24,250	82%	83%
10 HSC/UNM INTERNAL TRANSFERS	(2,271)	(1,469)	(5,578)	65%	26%
11 MILL LEVY	99,499	82,938	99,330	83%	83%
12 OTHER REVENUES	74,180	55,118	71,655	74%	77%
13 CONTRACT AND GRANT REVENUES	151,944	122,462	146,318	81%	84%
<b>TOTAL REVENUES</b>	<b>1,941,487</b>	<b>1,589,290</b>	<b>1,938,569</b>	82%	82%
14 TOTAL COMPENSATION EXPENSES	933,179	763,055	851,155	82%	90%
15 SUPPLIES/MEDICAL SUPPLIES	197,891	166,347	178,417	84%	93%
16 UNIVERSITY CLINICIANS PROGRAM	79,846	67,643	71,081	85%	95%
17 HOUSESTAFF	29,442	24,605	27,705	84%	89%
18 TRAVEL	6,592	4,670	5,765	71%	81%
19 STUDENT COSTS	4,006	3,000	3,024	75%	99%
20 PATIENT CARE COSTS	72,098	59,890	66,038	83%	91%
21 TELEPHONE/COMMUNICATION COSTS	6,329	5,342	6,139	84%	87%
22 PURCHASED SERVICES	240,347	187,823	232,625	78%	81%
23 OTHER MEDICAL SERVICES	39,814	35,646	37,731	90%	94%
24 SUB AWARDS/SERVICE CONTRACTS	13,021	10,816	12,907	83%	84%
25 O&M & LEASES	26,758	21,590	26,452	81%	82%
26 UTILITIES	14,029	11,447	12,792	82%	89%
27 DEPRECIATION	42,109	34,104	43,746	81%	78%
28 INTEREST EXPENSE	9,174	7,903	13,165	86%	60%
29 OTHER EXPENSES	53,517	40,835	45,687	76%	89%
30 CONTRACT AND GRANT EXPENSES	140,116	112,816	133,967	81%	84%
<b>TOTAL EXPENSES</b>	<b>1,908,270</b>	<b>1,557,533</b>	<b>1,768,396</b>	82%	88%
<b>OPERATING NET MARGIN</b>	<b>33,217</b>	<b>31,756</b>	<b>170,173</b>		
<b>NON-RECURRING ITEMS</b>					
31 CAPITAL EXPENDITURES	2,467	1,353	130,602	55%	1%
32 MEANINGFUL USE REVENUE	(1,085)	(1,108)	(55)	102%	2015%
33 RETURN ON INVESTMENT - TRIWEST	0	0	(14,172)	N/A	0%
34 USE OF UNMMG RESERVES	2,069	1,179	6,829	57%	17%
35 RECRUITMENT/STARTUP/SCHOLARSHIPS	3,330	2,747	1,870	82%	147%
36 NON-RECURRING TRANSFERS	15,001	14,282	9,977	95%	143%
37 HEALTH INSURANCE - OPEB	(6,811)	(6,811)	0	100%	N/A
<b>TOTAL NON-RECURRING ITEMS</b>	<b>14,971</b>	<b>11,642</b>	<b>135,051</b>	78%	9%
<b>NET INCOME/(USE OF RESERVES)</b>	<b>18,246</b>	<b>20,114</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

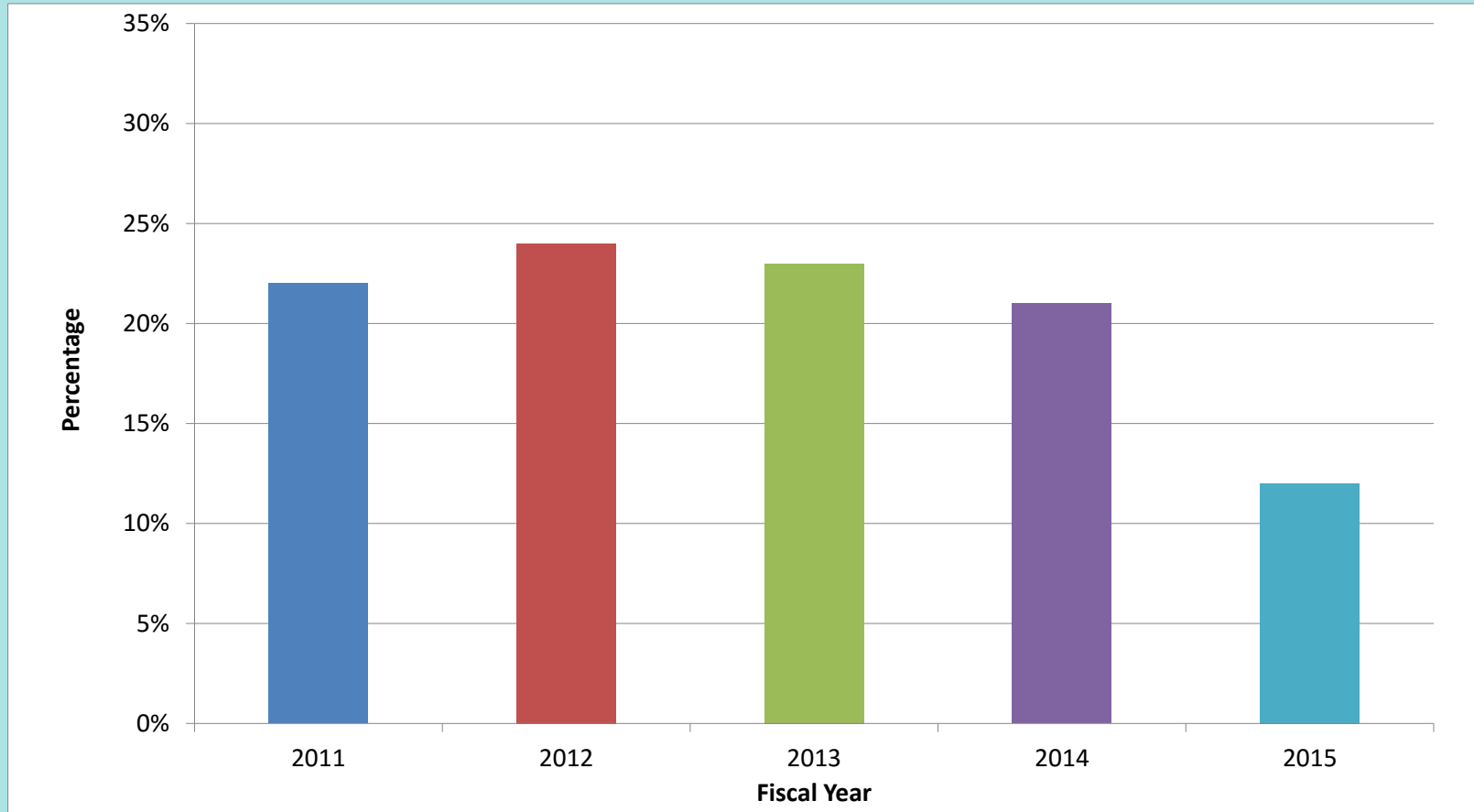
**GLOSSARY OF REPORT CATEGORIES**

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  
Apr. 30th YTD**

22%

24%

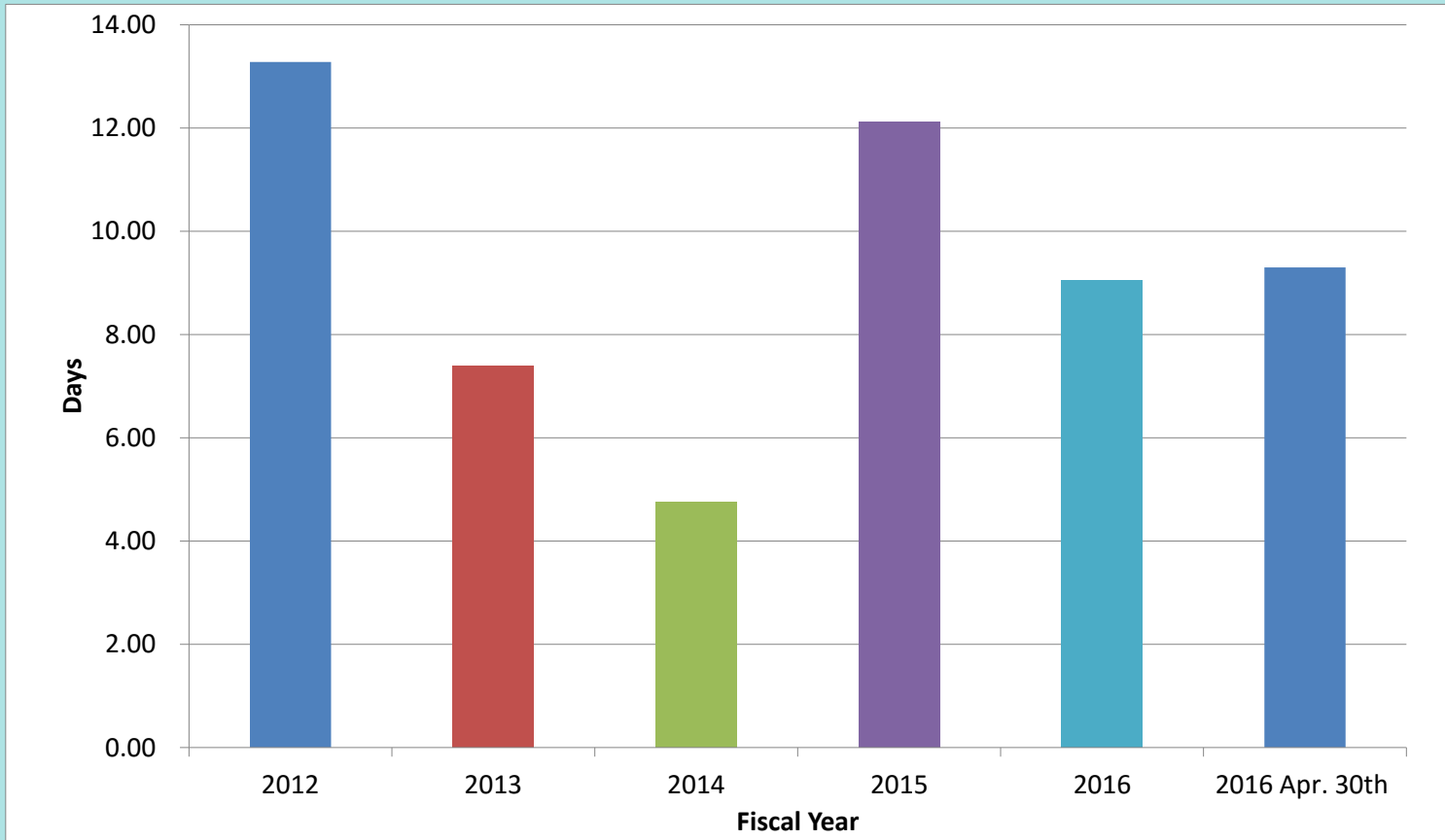
23%

21%

12%

7%

UNIVERSITY HSC



FY 2012  
3rd Quarter

FY 2013  
3rd Quarter

FY 2014  
3rd Quarter

FY 2015  
3rd Quarter

FY 2016  
3rd Quarter

FY 2016  
Apr. 30th

13.28

7.39

4.76

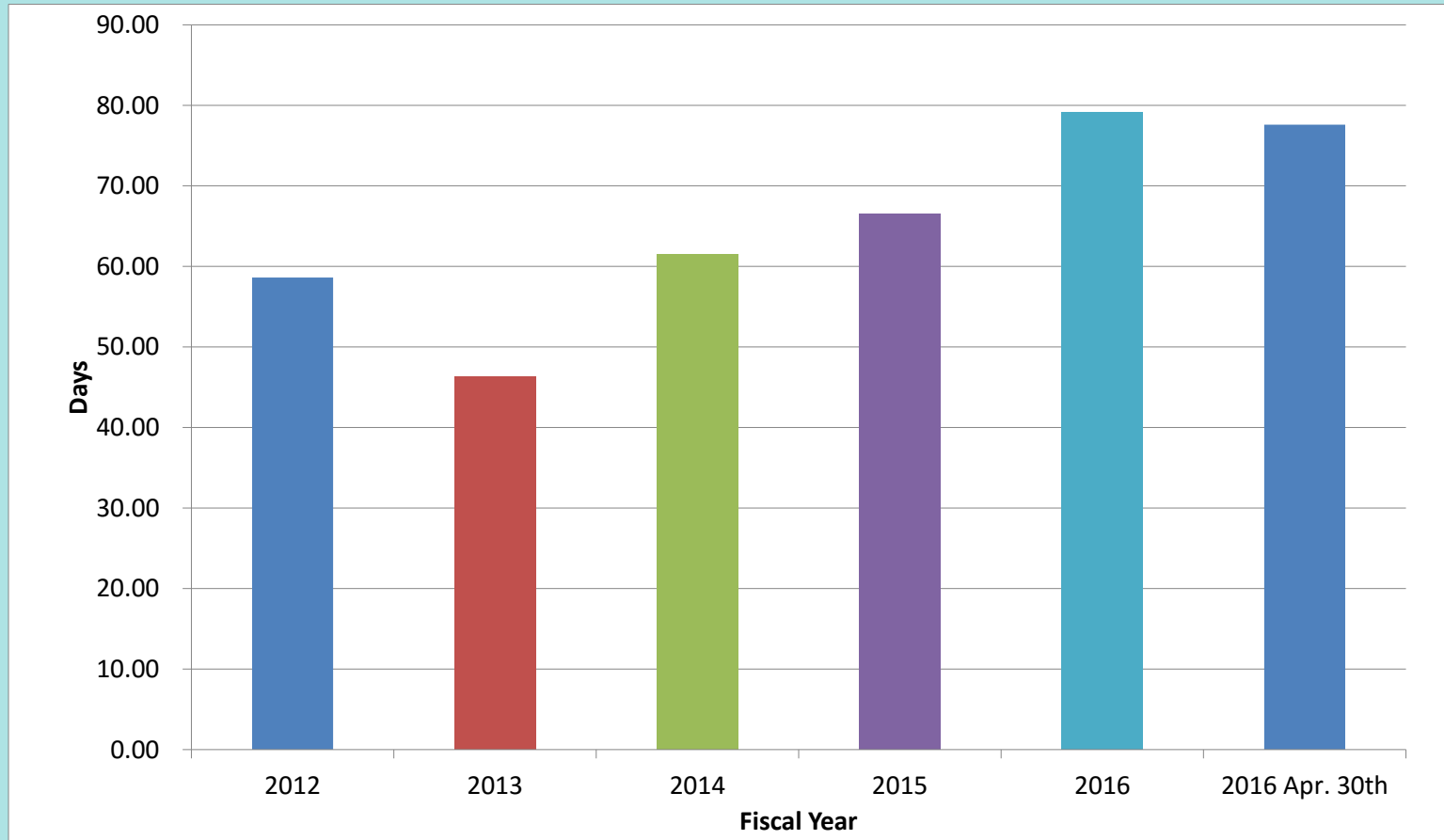
12.12

9.04

9.30

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**

**FY 2016  
Apr. 30th**

58.62

46.34

61.52

66.51

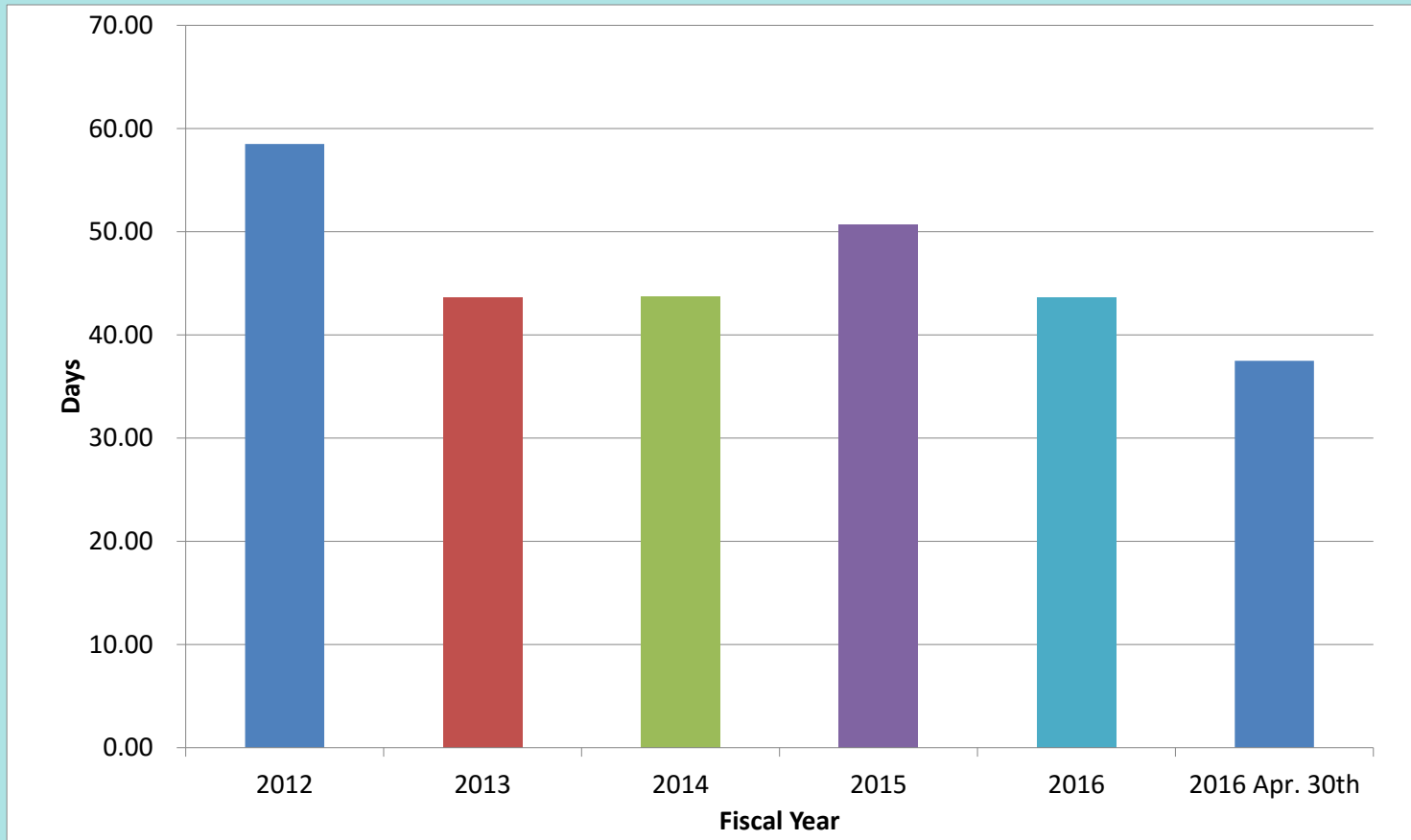
79.13

77.60

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

FY 2016  
Apr. 30th

58.50

43.58

43.76

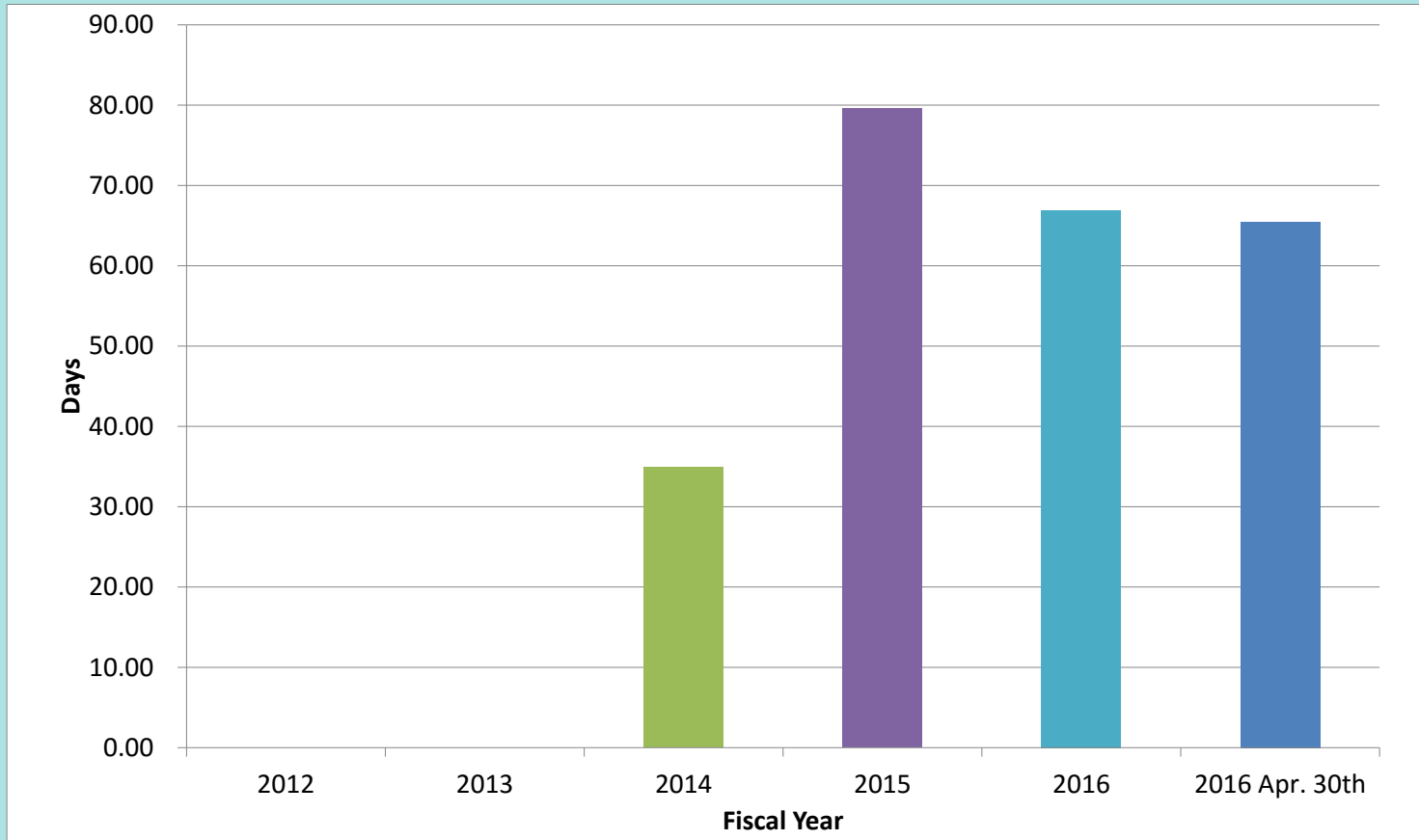
50.68

43.62

37.49

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.

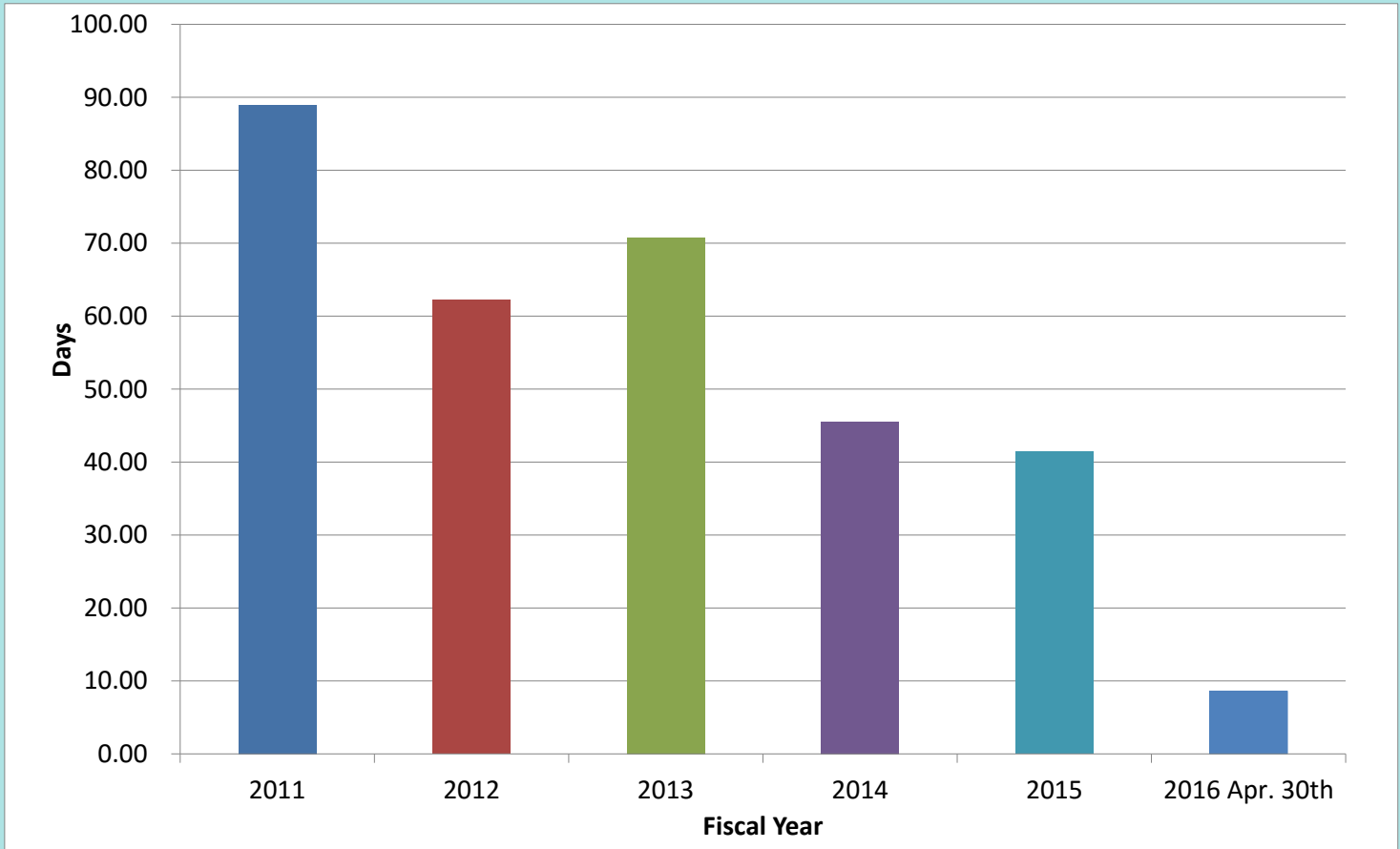
### SANDOVAL REGIONAL MEDICAL CENTER



FY 2012 3rd Quarter	FY 2013 3rd Quarter	FY 2014 3rd Quarter	FY 2015 3rd Quarter	FY 2016 3rd Quarter	FY 2016 Apr. 30th
N/A	N/A	34.90	79.61	66.90	65.45

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  
Apr. 30th**

88.93

62.23

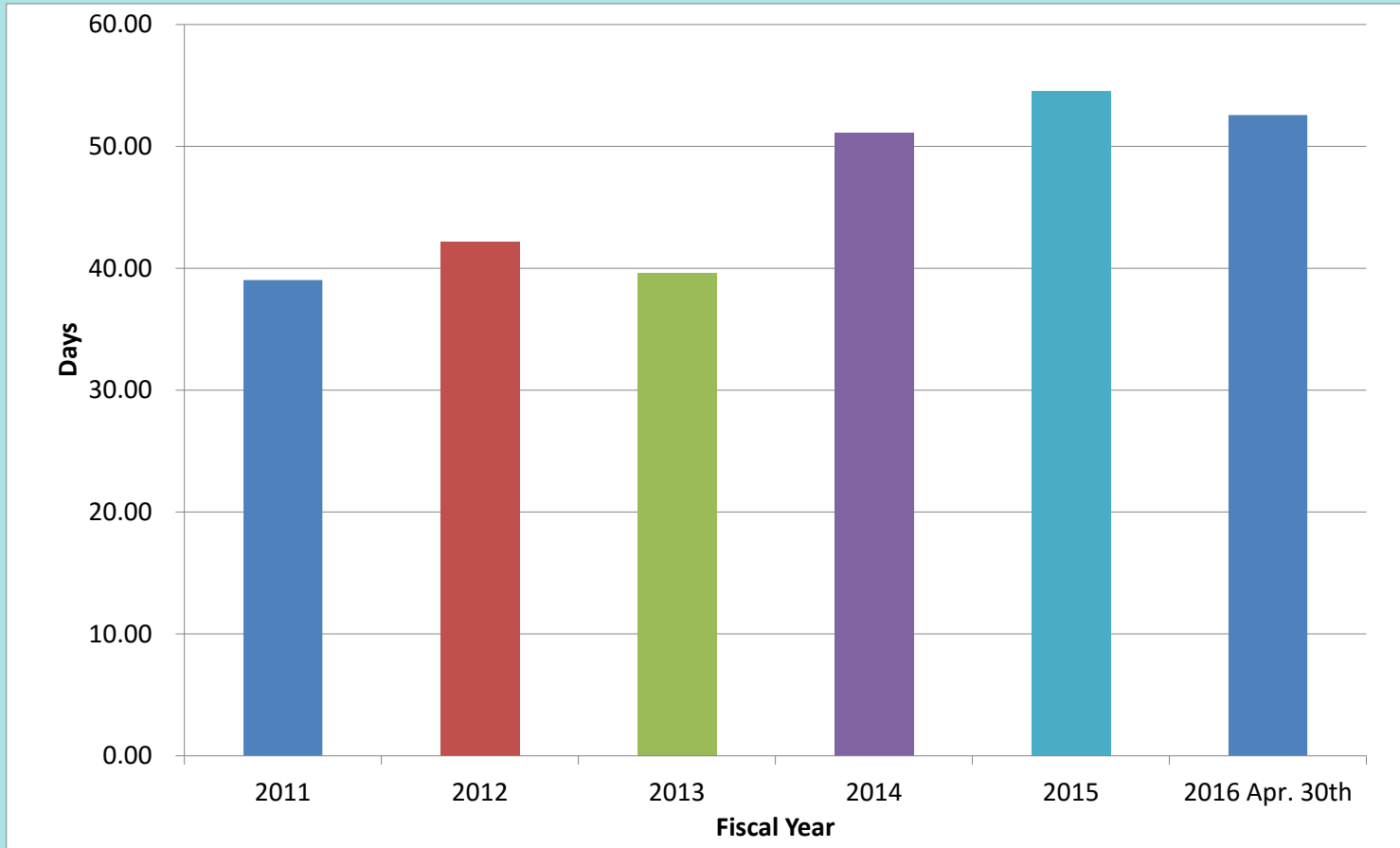
70.81

45.57

41.40

8.60

### UNM HOSPITALS



**FY 2011**

**FY 2012**

**FY 2013**

**FY 2014**

**FY 2015**

**FY 2016  
Apr. 30th**

39.03

42.14

39.58

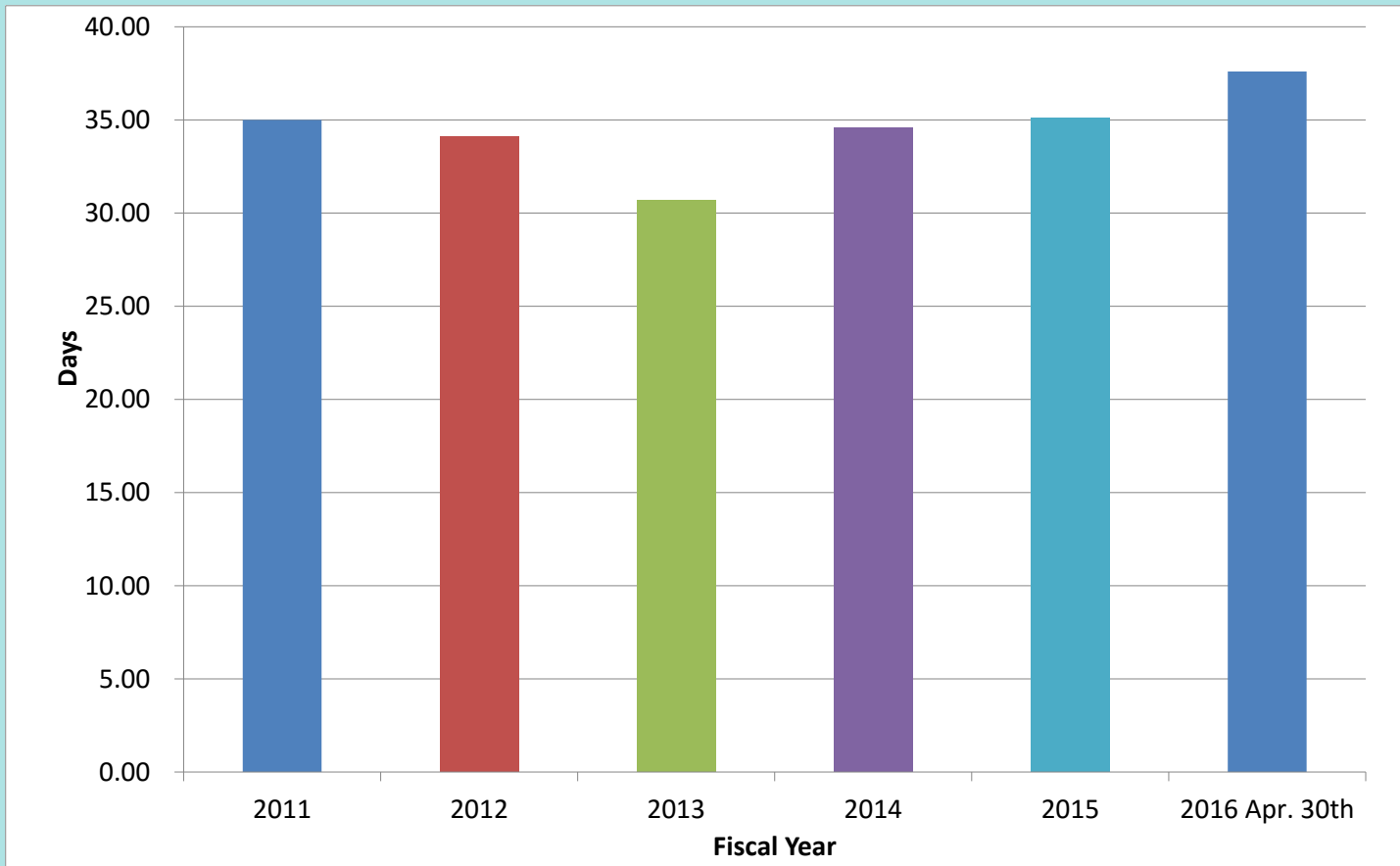
51.09

54.52

52.57

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  
Apr. 30th**

35.00

34.10

30.70

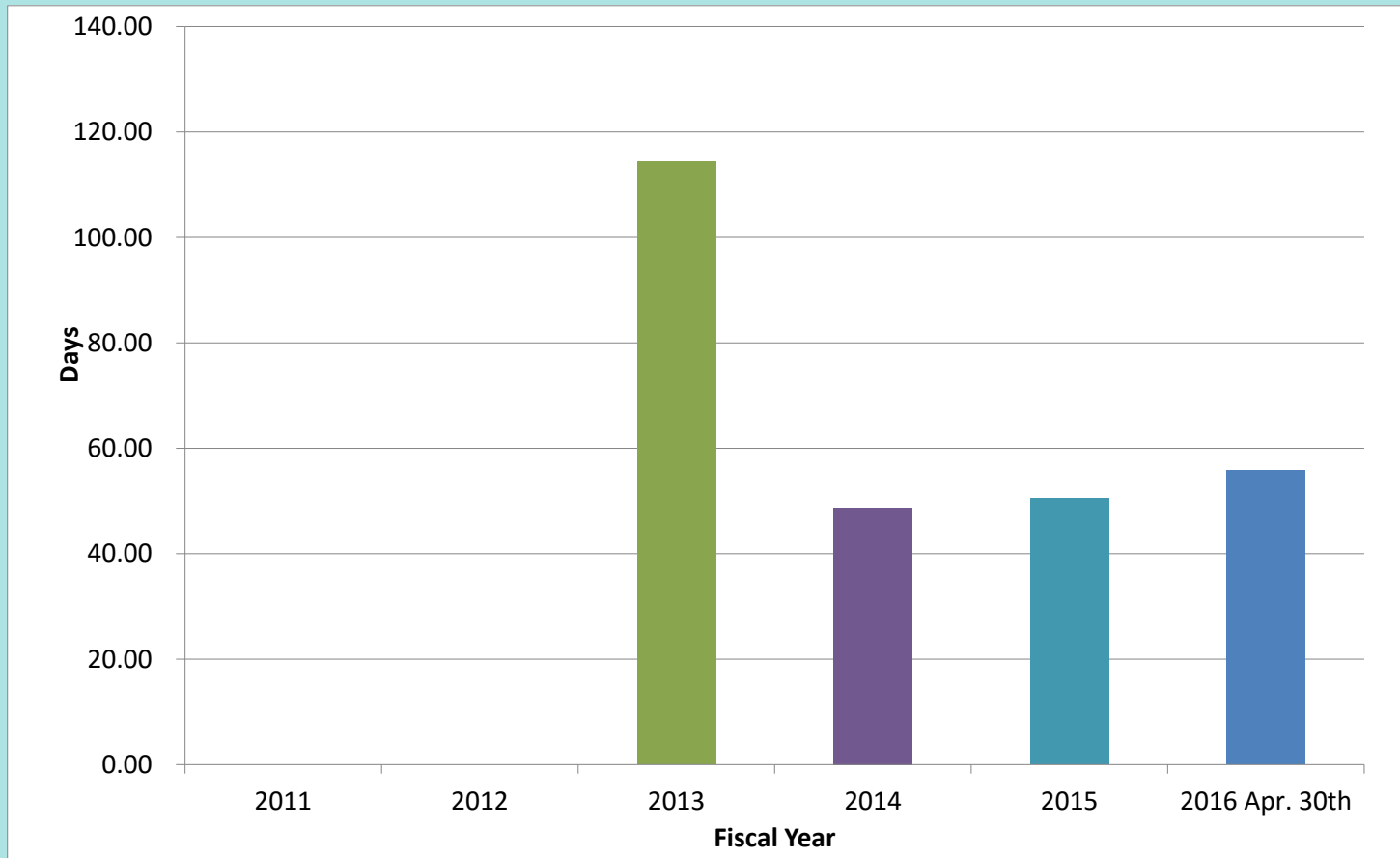
34.60

35.10

37.60

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  
Apr. 30th

N/A

N/A

114.39

48.71

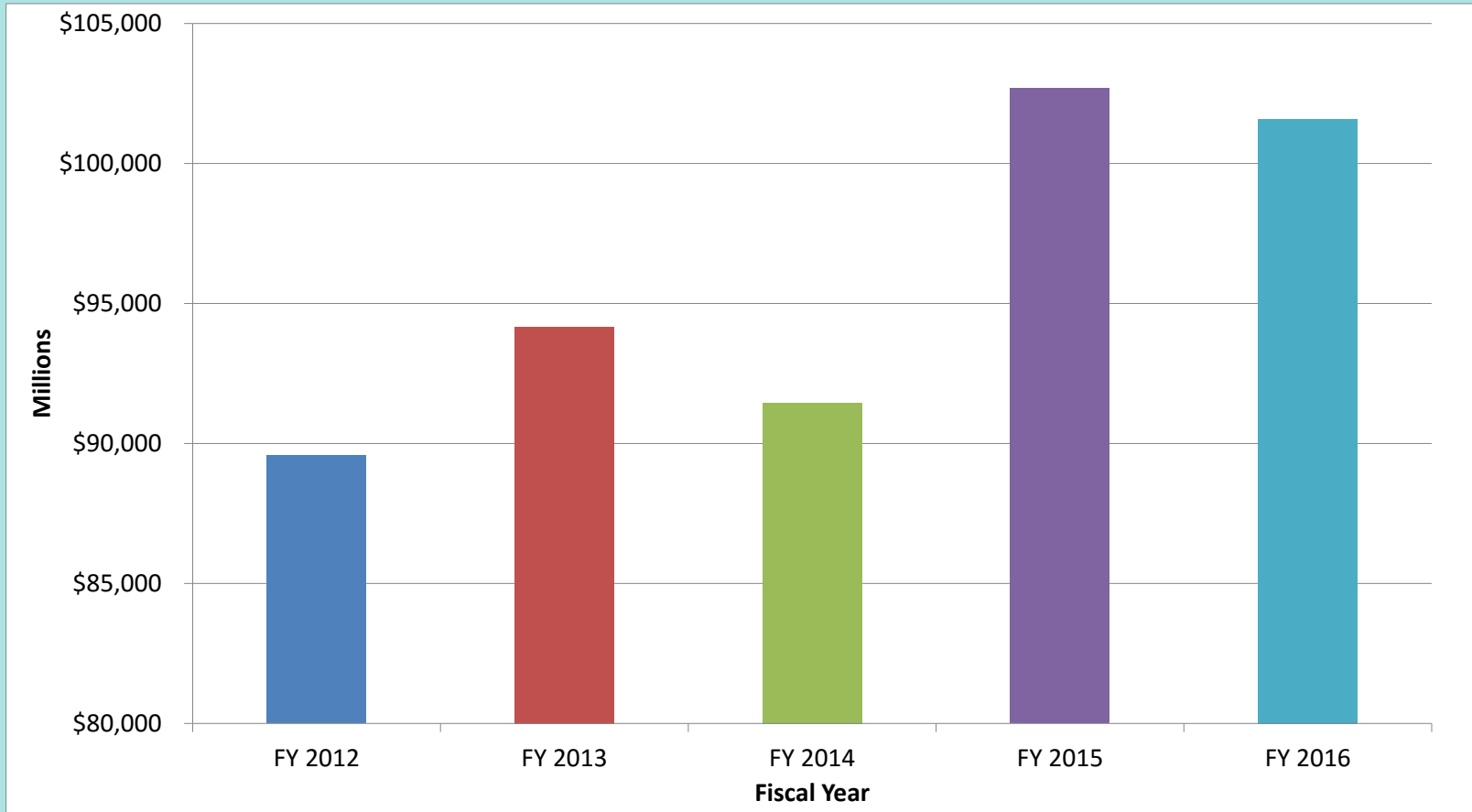
50.50

55.79

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**

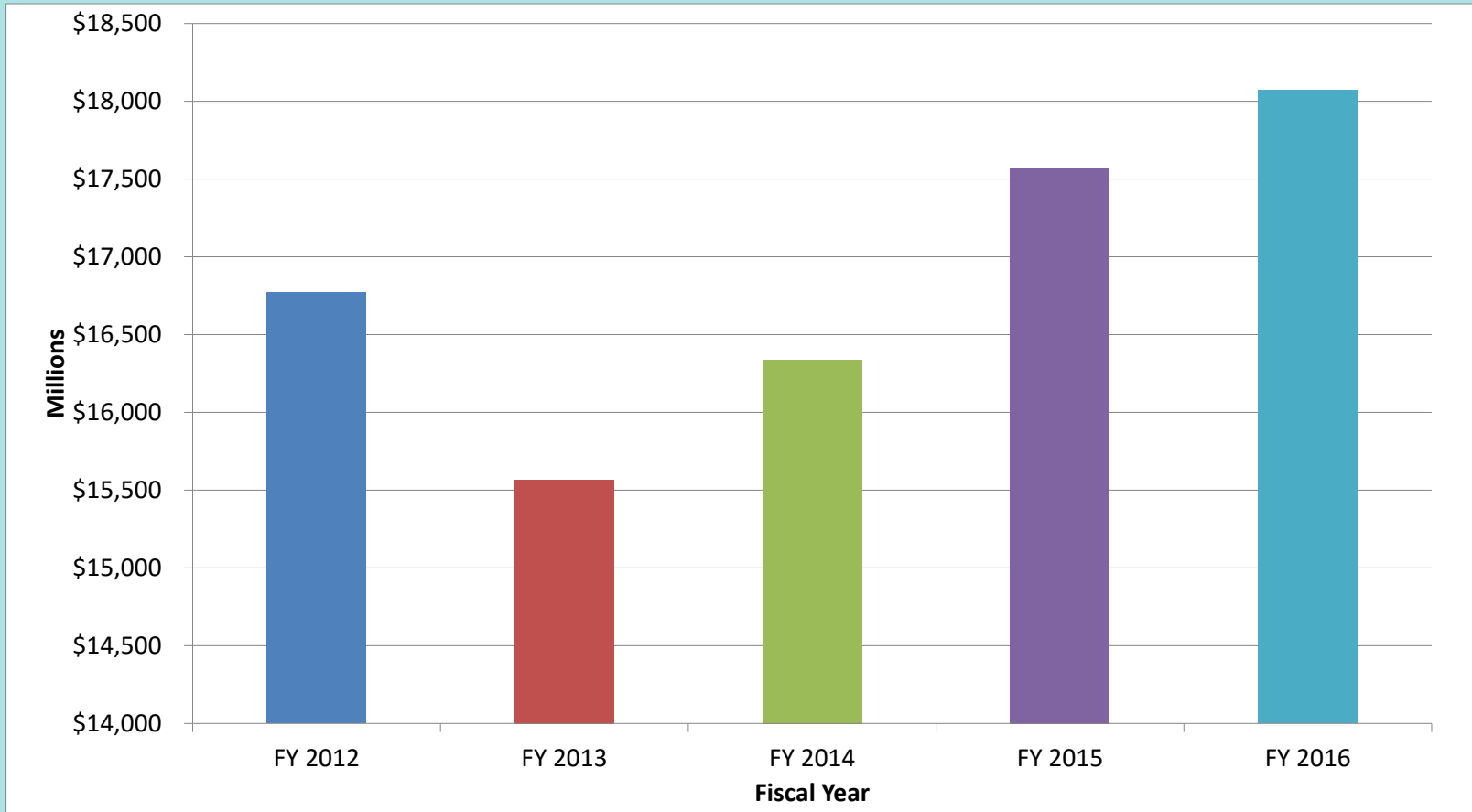
\$101,593

**FY 2016  
Apr. 30th YTD**

\$110,666

**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

**FY 2016**  
Apr. 30th YTD

\$20,196