

Statements of Revenues, Expenses and Changes in Net Position Format for Regents  
For the eleven month period ended May 31, 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 92%	FY 2015 Year-to-Date Actual
Instruction and General					
Tuition and Fees Revenues	15,868,073	15,712,522	(155,551)	99%	15,621,204
State/Local Appropriations	64,076,300	58,694,575	(5,381,725)	92%	59,497,900
F & A Revenues	24,500,000	22,248,635	(2,251,365)	91%	21,719,560
Transfers	1,847,540	(530,018)	(2,377,558)	-29%	4,746,829
Other Revenues	11,640,684	10,771,515	(869,169)	93%	12,115,600
Total Instruction and General Revenues	117,932,597	106,897,229	(11,035,368)	91%	113,701,093
Salaries	75,113,973	66,371,850	(8,742,123)	88%	64,947,963
Benefits	26,766,357	22,403,465	(4,362,892)	84%	20,491,590
Other Expenses	18,121,849	16,529,579	(1,592,270)	91%	19,472,970
Total Instruction and General Expenses	120,002,179	105,304,894	(14,697,285)	88%	104,912,523
Net Instruction and General Revenue/(Expense)	(2,069,582)	1,592,335	3,661,917		8,788,570
Research					
State/Local Appropriations	9,685,021	8,691,882	(993,139)	90%	8,829,624
Generated Revenues	313,622	334,422	20,800	107%	396,782
Transfers	14,032,623	11,091,380	(2,941,243)	79%	7,700,482
Other Revenues	1,194,171	1,144,330	(49,841)	96%	2,035,374
Total Research Revenues	25,225,437	21,262,014	(3,963,423)	84%	18,962,262
Salaries and Benefits	13,958,923	12,080,189	(1,878,734)	87%	11,926,614
Other Expenses	11,089,052	8,284,130	(2,804,922)	75%	7,583,529
Total Research Expenses	25,047,975	20,364,319	(4,683,656)	81%	19,510,143
Net Research Revenue/(Expense)	177,462	897,695	720,233		(547,881)
Public Service					
State/Local Appropriations	273,100	250,212	(22,888)	92%	859,192
Sales and Services Revenues	4,310,030	4,184,959	(125,071)	97%	8,510,411
Gifts	2,329,311	2,348,221	18,910	101%	1,980,446
Transfers	5,361,779	3,540,813	(1,820,966)	66%	2,023,443
Other Revenues	2,640,280	1,961,202	(679,078)	74%	2,356,241
Total Public Service Revenues	14,914,500	12,285,407	(2,629,093)	82%	15,729,733
Salaries and Benefits	4,369,137	3,458,292	(910,845)	79%	7,420,493
Other Expenses	10,858,462	7,705,155	(3,153,307)	71%	8,032,396
Total Public Service Expenses	15,227,599	11,163,447	(4,064,152)	73%	15,452,889
Net Public Service Revenue/(Expense)	(313,099)	1,121,960	1,435,059		276,844

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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 92%	FY 2015 Year-to-Date Actual
<b>Student Aid</b>					
Gifts	1,739,905	1,491,051	(248,854)	86%	1,196,149
Investment Income	-	-	-	N/A	-
Transfers	2,278,581	2,049,333	(229,248)	90%	1,878,690
Other Revenues	-	-	-	N/A	558
Total Student Aid Revenues	<u>4,018,486</u>	<u>3,540,384</u>	<u>(478,102)</u>	<u>88%</u>	<u>3,075,397</u>
Salaries and Benefits	2,101,526	1,685,002	(416,524)	80%	1,929,407
Other Expenses	2,541,323	1,560,008	(981,315)	61%	1,250,970
Total Student Aid Expenses	<u>4,642,849</u>	<u>3,245,010</u>	<u>(1,397,839)</u>	<u>70%</u>	<u>3,180,377</u>
Net Student Aid Revenue/(Expense)	<u>(624,363)</u>	<u>295,374</u>	<u>919,737</u>		<u>(104,980)</u>
<b>Student Activities</b>					
Fee Revenues	-	-	-	N/A	-
Sales and Services Revenues	61,055	74,247	13,192	122%	59,070
Transfers	18,362	13,362	(5,000)	73%	27,429
Other Revenues	4,803	3,987	(816)	83%	5,947
Total Student Activities Revenues	<u>84,220</u>	<u>91,596</u>	<u>7,376</u>	<u>109%</u>	<u>92,446</u>
Salaries and Benefits	11,300	1,888	(9,412)	17%	-
Other Expenses	108,432	80,425	(28,007)	74%	79,118
Total Student Activities Expenses	<u>119,732</u>	<u>82,313</u>	<u>(37,419)</u>	<u>69%</u>	<u>79,118</u>
Net Student Activities Revenue/(Expense)	<u>(35,512)</u>	<u>9,283</u>	<u>44,795</u>		<u>13,328</u>
<b>Sponsored Programs</b>					
Federal Grants and Contracts Revenues	101,897,188	94,056,541	(7,840,647)	92%	87,971,681
State and Local Grants and Contracts Revenues	16,910,853	14,401,095	(2,509,758)	85%	12,419,130
Non-Governmental Grants and Contracts Revenues	17,526,040	16,356,930	(1,169,110)	93%	19,227,266
Gifts	-	-	-	N/A	2,200
Other Revenues	1,044,578	-	(1,044,578)	0%	-
Transfers	2,454,281	1,922,409	(531,872)	78%	1,916,904
Total Sponsored Programs Revenues	<u>139,832,940</u>	<u>126,736,975</u>	<u>(13,095,965)</u>	<u>91%</u>	<u>121,537,181</u>
Salaries and Benefits	79,704,776	71,954,595	(7,750,181)	90%	68,287,783
Other Expenses	60,128,164	54,782,380	(5,345,784)	91%	53,249,398
Total Sponsored Programs Expenses	<u>139,832,940</u>	<u>126,736,975</u>	<u>(13,095,965)</u>	<u>91%</u>	<u>121,537,181</u>
Net Sponsored Programs Revenue/(Expense)	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>

Statements of Revenues, Expenses and Changes in Net Position Format for Regents  
For the eleven month period ended May 31, 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 92%	FY 2015 Year-to-Date Actual
Clinical Operations					
State/Local Appropriations	27,401,800	25,149,342	(2,252,458)	92%	24,020,701
Physician Professional Fee Revenues	129,542,469	110,147,556	(19,394,913)	85%	113,267,464
Hospital Facility Revenues	863,924,878	796,255,228	(67,669,650)	92%	799,224,812
Other Patient Revenues, net of Allowance	160,971,445	139,942,325	(21,029,120)	87%	115,499,581
Mil Levy	93,409,257	85,625,152	(7,784,105)	92%	85,048,373
Investment Income	299,928	284,474	(15,454)	95%	15,732,560
Gifts	3,277,583	2,534,324	(743,259)	77%	3,082,376
Housestaff Revenues	37,276,638	34,161,025	(3,115,613)	92%	31,138,323
Other Revenues	25,633,785	20,004,811	(5,628,974)	78%	18,091,577
Total Clinical Operations Revenues	<u>1,341,737,783</u>	<u>1,214,104,237</u>	<u>(127,633,546)</u>	90%	1,205,105,767
Salaries and Benefits	718,808,726	650,305,365	(68,503,361)	90%	597,520,451
Interest Expense	3,839,325	3,529,544	(309,781)	92%	7,515,778
Housestaff Expenses	37,276,638	33,962,014	(3,314,624)	91%	31,231,777
Other Expenses	560,257,393	509,944,864	(50,312,529)	91%	550,078,394
Total Clinical Operations Expenses	<u>1,320,182,082</u>	<u>1,197,741,787</u>	<u>(122,440,295)</u>	91%	1,186,346,400
Net Clinical Operations Revenue/(Expense)	<u>21,555,701</u>	<u>16,362,450</u>	<u>(5,193,251)</u>		18,759,367
Contingencies					
Total Contingency Revenues	2,243,910	510,334	(1,733,576)	23%	-
Total Contingency Expenses	1,949,590	1,178	(1,948,412)	0%	-
Net Contingencies Revenue/(Expense)	<u>294,320</u>	<u>509,156</u>	<u>214,836</u>		-
<b>Net Current Revenue/(Expense)</b>	<b><u>18,984,927</u></b>	<b><u>20,788,253</u></b>	<b><u>1,803,326</u></b>		<b><u>27,185,248</u></b>

Statements of Revenues, Expenses and Changes in Net Position Format for Regents  
For the eleven month ended period May 31, 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 92%
<b>Instruction and General</b>				
Instruction & General Appropriations	62,945,700	57,658,208	(5,287,492)	92%
Tobacco Settlement Appropriations				
Instruction & General	607,800	559,639	(48,161)	92%
Pediatric Specialty Education	261,400	238,364	(23,036)	91%
Trauma Specialty Education	261,400	238,364	(23,036)	91%
Total Tobacco Settlement Appropriations	1,130,600	1,036,367	(94,233)	92%
Total Instruction and General Appropriations	64,076,300	58,694,575	(5,381,725)	92%
<b>Research</b>				
State Special Project Appropriations				
Cancer Center	2,675,100	2,450,837	(224,263)	92%
Hepatitis C, Project ECHO	2,130,900	1,952,350	(178,550)	92%
Total State Special Project Appropriations	4,806,000	4,403,187	(402,813)	92%
Tobacco Settlement Appropriations				
Genomics, Biocomputing, Environmental Health	979,800	898,150	(81,650)	92%
Total Tobacco Settlement Appropriations	979,800	898,150	(81,650)	92%
Cigarette Tax Appropriations	3,899,221	3,390,545	(508,676)	87%
Total Research Appropriations	9,685,021	8,691,882	(993,139)	90%
<b>Public Service</b>				
State Special Project Appropriations				
Center for Native American Health	273,100	250,212	(22,888)	92%
Out of County Indigent	-	-	-	N/A
Total State Special Project Appropriations	273,100	250,212	(22,888)	92%
Total Public Service Appropriations	273,100	250,212	(22,888)	92%
<b>Clinical Operations</b>				
State Special Project Appropriations				
Newborn Intensive Care Unit	3,330,100	3,050,913	(279,187)	92%
Office of the Medical Investigator	4,995,100	4,576,425	(418,675)	92%
Pediatric Oncology	1,295,700	1,187,075	(108,625)	92%
Poison and Drug Info Center	1,545,400	1,415,838	(129,562)	92%
Native American Suicide Prevention	99,100	90,788	(8,312)	92%
Native American Suicide Prevention (from IEF Balances)	200,000	200,000	-	100%
3D Mammography	250,000	250,000	-	100%
GME Residencies	1,796,600	1,645,987	(150,613)	92%
UNM Hospitals	13,038,100	11,951,591	(1,086,509)	92%
Total State Special Project Appropriations	26,550,100	24,368,617	(2,181,483)	92%
Tobacco Settlement Appropriations				
Pediatric Oncology	261,400	239,615	(21,785)	92%
Poison and Drug Info Center	590,300	541,110	(49,190)	92%
Total Tobacco Settlement Appropriations	851,700	780,725	(70,975)	92%
Total Clinical Operations Appropriations	27,401,800	25,149,342	(2,252,458)	92%



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

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

	University HSC FY 2016 Revised Budget 4/30/2016	University HSC FY 2016 YTD 5/31/2016 Actual	University HSC FY 2015 Year End Actual	University HSC FY 2016 YTD Actual to FY 2016 Revised Budget Benchmark Rate (92%)	University HSC FY 2016 YTD Actual to FY 2015 Year End Actual Benchmark Rate (92%)
1 UNM MEDICAL GROUP REVENUES	129,551	109,274	125,625	84%	87%
2 UNM HOSPITALS REVENUES	171,243	148,911	142,751	87%	104%
3 SRMC REVENUES	20,717	19,230	19,679	93%	98%
4 TUITION AND FEES	15,980	15,757	15,811	99%	100%
5 CIGARETTE TAX APPROPRIATIONS	3,899	3,391	3,824	87%	89%
6 RPSA APPROPRIATIONS	20,423	18,749	19,690	92%	95%
7 I&G APPROPRIATIONS	64,256	58,857	64,907	92%	91%
8 I&G MAIN CAMPUS TRANSFERS	19,169	17,568	19,900	92%	88%
9 F&A REVENUES (OH RETURN)	24,500	22,249	24,250	91%	92%
10 HSC/UNM INTERNAL TRANSFERS	(2,271)	(2,067)	(5,578)	91%	37%
11 MILL LEVY	0	0	0	N/A	N/A
12 OTHER REVENUES	36,713	28,575	32,502	78%	88%
13 CONTRACT AND GRANT REVENUES	149,139	132,943	142,683	89%	93%
<b>TOTAL REVENUES</b>	<b>653,317</b>	<b>573,436</b>	<b>606,044</b>	<b>88%</b>	<b>95%</b>
14 TOTAL COMPENSATION EXPENSES	405,325	351,467	368,308	87%	95%
15 SUPPLIES/MEDICAL SUPPLIES	13,627	11,754	13,441	86%	87%
16 UNIVERSITY CLINICIANS PROGRAM	0	0	0	N/A	N/A
17 HOUSESTAFF	0	0	0	N/A	N/A
18 TRAVEL	5,866	4,637	5,080	79%	91%
19 STUDENT COSTS	4,006	3,196	3,024	80%	106%
20 PATIENT CARE COSTS	1,218	833	1,282	68%	65%
21 TELEPHONE/COMMUNICATION COSTS	2,329	2,153	2,277	92%	95%
22 PURCHASED SERVICES	34,064	28,520	35,628	84%	80%
23 OTHER MEDICAL SERVICES	0	0	0	N/A	N/A
24 SUB AWARDS/SERVICE CONTRACTS	819	810	1,399	99%	58%
25 O&M & LEASES	7,598	5,820	7,208	77%	81%
26 UTILITIES	5,578	4,756	5,292	85%	90%
27 DEPRECIATION	0	0	0	N/A	N/A
28 INTEREST EXPENSE	2,399	2,199	2,284	92%	96%
29 OTHER EXPENSES	4,268	3,141	2,637	74%	119%
30 CONTRACT AND GRANT EXPENSES	140,116	124,932	133,967	89%	93%
<b>TOTAL EXPENSES</b>	<b>627,214</b>	<b>544,218</b>	<b>581,827</b>	<b>87%</b>	<b>94%</b>
<b>OPERATING NET MARGIN</b>	<b>26,103</b>	<b>29,218</b>	<b>24,217</b>		
<b>NON-RECURRING ITEMS</b>					
31 CAPITAL EXPENDITURES	2,466	1,530	1,620	62%	94%
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	3,030	1,870	91%	162%
36 NON-RECURRING TRANSFERS	15,001	16,805	9,977	112%	168%
37 HEALTH INSURANCE - OPEB	0	0	0	N/A	N/A
<b>TOTAL NON-RECURRING ITEMS</b>	<b>20,797</b>	<b>21,364</b>	<b>13,467</b>	<b>103%</b>	<b>159%</b>
<b>NET INCOME/(USE OF RESERVES)</b>	<b>5,307</b>	<b>7,853</b>	<b>10,750</b>		



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

Clinical Operations

	UNM Hospitals FY 2016 Revised Budget 4/30/2016	UNM Hospitals FY 2016 YTD 5/31/2016 Actual	UNM Hospitals FY 2015 Year End Actual	UNM Hospitals FY 2016 YTD Actual to FY 2016 Revised Budget Benchmark Rate (92%)	UNM Hospitals FY 2016 YTD Actual to FY 2015 Year End Actual Benchmark Rate (92%)
1 UNM MEDICAL GROUP REVENUES	0	0	0	N/A	N/A
2 UNM HOSPITALS REVENUES	863,925	796,255	911,756	92%	87%
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	11,952	13,117	92%	91%
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	85,625	93,249	92%	92%
12 OTHER REVENUES	25,668	21,842	28,172	85%	78%
13 CONTRACT AND GRANT REVENUES	2,805	2,497	3,576	89%	70%
<b>TOTAL REVENUES</b>	<b>998,845</b>	<b>918,171</b>	<b>1,049,870</b>	<b>92%</b>	<b>87%</b>
14 TOTAL COMPENSATION EXPENSES	469,861	434,570	430,998	92%	101%
15 SUPPLIES/MEDICAL SUPPLIES	167,685	155,488	149,878	93%	104%
16 UNIVERSITY CLINICIANS PROGRAM	79,846	74,304	70,757	93%	105%
17 HOUSESTAFF	29,203	26,789	27,459	92%	98%
18 TRAVEL	688	663	652	96%	102%
19 STUDENT COSTS	0	0	0	N/A	N/A
20 PATIENT CARE COSTS	41,255	35,282	36,148	86%	98%
21 TELEPHONE/COMMUNICATION COSTS	3,879	3,675	3,768	95%	98%
22 PURCHASED SERVICES	50,970	41,059	48,939	81%	84%
23 OTHER MEDICAL SERVICES	39,249	40,266	36,867	103%	109%
24 SUB AWARDS/SERVICE CONTRACTS	10,582	9,612	9,927	91%	97%
25 O&M & LEASES	17,802	16,651	17,824	94%	93%
26 UTILITIES	7,776	6,614	6,670	85%	99%
27 DEPRECIATION	33,349	29,268	33,706	88%	87%
28 INTEREST EXPENSE	3,171	2,917	6,868	92%	42%
29 OTHER EXPENSES	37,747	35,975	33,997	95%	106%
30 CONTRACT AND GRANT EXPENSES	0	0	0	N/A	N/A
<b>TOTAL EXPENSES</b>	<b>993,063</b>	<b>913,132</b>	<b>914,458</b>	<b>92%</b>	<b>100%</b>
<b>OPERATING NET MARGIN</b>	<b>5,782</b>	<b>5,039</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>12,935</b>	<b>20,602</b>		



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

Clinical Operations

	UNMMG FY 2016 Revised Budget 4/30/2016	UNMMG FY 2016 YTD 5/31/2016 Actual	UNMMG FY 2015 Year End Actual	UNMMG FY 2016 YTD Actual to FY 2016 Revised Budget Benchmark Rate (92%)	UNMMG FY 2016 YTD Actual to FY 2015 Year End Actual Benchmark Rate (92%)
1 UNM MEDICAL GROUP REVENUES	194,529	175,254	189,966	90%	92%
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	1,153	813	92%	142%
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	9,703	10,513	86%	92%
13 CONTRACT AND GRANT REVENUES	0	0	0	N/A	N/A
<b>TOTAL REVENUES</b>	<b>207,065</b>	<b>186,110</b>	<b>201,292</b>	<b>90%</b>	<b>92%</b>
14 TOTAL COMPENSATION EXPENSES	19,164	17,603	17,473	92%	101%
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	25,166	24,266	105%	104%
21 TELEPHONE/COMMUNICATION COSTS	0	0	0	N/A	N/A
22 PURCHASED SERVICES	151,917	135,278	144,340	89%	94%
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	487	485	94%	100%
26 UTILITIES	0	0	0	N/A	N/A
27 DEPRECIATION	477	434	419	91%	104%
28 INTEREST EXPENSE	0	0	0	N/A	N/A
29 OTHER EXPENSES	9,606	5,277	6,426	55%	82%
30 CONTRACT AND GRANT EXPENSES	0	0	0	N/A	N/A
<b>TOTAL EXPENSES</b>	<b>205,747</b>	<b>184,245</b>	<b>193,409</b>	<b>90%</b>	<b>95%</b>
<b>OPERATING NET MARGIN</b>	<b>1,317</b>	<b>1,865</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	1,226	6,829	59%	18%
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>1,202</b>	<b>6,774</b>	<b>58%</b>	<b>18%</b>
<b>NET INCOME/(USE OF RESERVES)</b>	<b>(752)</b>	<b>662</b>	<b>1,109</b>		



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

Clinical Operations

	SRMC FY 2016 Revised Budget 4/30/2016	SRMC FY 2016 YTD 5/31/2016 Actual	SRMC FY 2015 Year End Actual	SRMC FY 2016 YTD Actual to FY 2016 Revised Budget Benchmark Rate (92%)	SRMC FY 2016 YTD Actual to FY 2015 Year End Actual Benchmark Rate (92%)
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	69,270	74,755	92%	93%
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	5,607	6,081	92%	92%
12 OTHER REVENUES	521	495	468	95%	106%
13 CONTRACT AND GRANT REVENUES	0	0	59	N/A	0%
<b>TOTAL REVENUES</b>	<b>82,260</b>	<b>75,372</b>	<b>81,363</b>	<b>92%</b>	<b>93%</b>
14 TOTAL COMPENSATION EXPENSES	38,829	35,589	34,376	92%	104%
15 SUPPLIES/MEDICAL SUPPLIES	16,579	14,965	15,098	90%	99%
16 UNIVERSITY CLINICIANS PROGRAM	0	103	324	N/A	32%
17 HOUSESTAFF	239	249	246	104%	101%
18 TRAVEL	38	30	33	78%	90%
19 STUDENT COSTS	0	0	0	N/A	N/A
20 PATIENT CARE COSTS	5,561	5,076	4,342	91%	117%
21 TELEPHONE/COMMUNICATION COSTS	120	112	94	93%	119%
22 PURCHASED SERVICES	3,396	2,912	3,718	86%	78%
23 OTHER MEDICAL SERVICES	565	404	864	71%	47%
24 SUB AWARDS/SERVICE CONTRACTS	1,620	1,592	1,581	98%	101%
25 O&M & LEASES	840	999	935	119%	107%
26 UTILITIES	674	558	830	83%	67%
27 DEPRECIATION	8,284	7,750	9,621	94%	81%
28 INTEREST EXPENSE	3,605	3,576	4,013	99%	89%
29 OTHER EXPENSES	1,896	1,469	2,627	77%	56%
30 CONTRACT AND GRANT EXPENSES	0	0	0	N/A	N/A
<b>TOTAL EXPENSES</b>	<b>82,246</b>	<b>75,386</b>	<b>78,702</b>	<b>92%</b>	<b>96%</b>
<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>	<b>N/A</b>	<b>N/A</b>
<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 May 31, 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 5/31/2016 Actual	Consolidated HSC FY 2015 Year End Actual	Consolidated HSC FY 2016 YTD Actual to FY 2016 Revised Budget Benchmark Rate (92%)	Consolidated HSC FY 2016 YTD Actual to FY 2015 Year End Actual Benchmark Rate (92%)
1 UNM MEDICAL GROUP REVENUES *	194,529	175,254	189,966	90%	92%
2 UNM HOSPITALS REVENUES *	867,011	798,416	914,420	92%	87%
3 SRMC REVENUES *	75,650	69,270	74,755	92%	93%
4 TUITION AND FEES	15,980	15,757	15,811	99%	100%
5 CIGARETTE TAX APPROPRIATIONS	3,899	3,391	3,824	87%	89%
6 RPSAP APPROPRIATIONS	34,718	31,854	33,620	92%	95%
7 I&G APPROPRIATIONS	64,256	58,857	64,907	92%	91%
8 I&G MAIN CAMPUS TRANSFERS	19,169	17,568	19,900	92%	88%
9 F&A REVENUES (OH RETURN)	24,500	22,249	24,250	91%	92%
10 HSC/UNM INTERNAL TRANSFERS	(2,271)	(2,067)	(5,578)	91%	37%
11 MILL LEVY	99,499	91,232	99,330	92%	92%
12 OTHER REVENUES *	60,555	47,739	54,801	79%	87%
13 CONTRACT AND GRANT REVENUES	151,944	135,440	146,318	89%	93%
<b>TOTAL REVENUES</b>	<b>1,609,439</b>	<b>1,464,961</b>	<b>1,636,324</b>	<b>91%</b>	<b>90%</b>
14 TOTAL COMPENSATION EXPENSES *	622,738	570,049	567,656	92%	100%
15 SUPPLIES/MEDICAL SUPPLIES	197,891	182,207	178,187	92%	102%
16 UNIVERSITY CLINICIANS PROGRAM	79,846	74,408	71,081	93%	105%
17 HOUSESTAFF	29,442	27,038	27,705	92%	98%
18 TRAVEL	6,592	5,329	5,765	81%	92%
19 STUDENT COSTS	4,006	3,196	3,024	80%	106%
20 PATIENT CARE COSTS	72,098	66,358	66,038	92%	100%
21 TELEPHONE/COMMUNICATION COSTS	6,329	5,940	6,139	94%	97%
22 PURCHASED SERVICES *	218,740	188,822	213,964	86%	88%
23 OTHER MEDICAL SERVICES	39,814	40,670	37,731	102%	108%
24 SUB AWARDS/SERVICE CONTRACTS	13,021	12,014	12,907	92%	93%
25 O&M & LEASES	26,758	23,956	26,598	90%	90%
26 UTILITIES	14,029	11,928	12,792	85%	93%
27 DEPRECIATION	42,109	37,453	43,746	89%	86%
28 INTEREST EXPENSE	9,174	8,691	13,165	95%	66%
29 OTHER EXPENSES	53,517	45,861	45,686	86%	100%
30 CONTRACT AND GRANT EXPENSES	140,116	124,932	133,967	89%	93%
<b>TOTAL EXPENSES</b>	<b>1,576,222</b>	<b>1,428,853</b>	<b>1,466,151</b>	<b>91%</b>	<b>97%</b>
<b>OPERATING NET MARGIN</b>	<b>33,217</b>	<b>36,108</b>	<b>170,173</b>		
<b>NON-RECURRING ITEMS</b>					
31 CAPITAL EXPENDITURES	2,467	1,530	130,602	62%	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	1,226	6,829	59%	18%
35 RECRUITMENT/STARTUP/SCHOLARSHIPS	3,330	3,030	1,870	91%	162%
36 NON-RECURRING TRANSFERS	15,001	16,805	9,977	112%	168%
37 HEALTH INSURANCE - OPEB	(6,811)	(6,811)	0	100%	N/A
<b>TOTAL NON-RECURRING ITEMS</b>	<b>14,971</b>	<b>14,671</b>	<b>135,051</b>	<b>98%</b>	<b>11%</b>
<b>NET INCOME/(USE OF RESERVES)</b>	<b>18,246</b>	<b>21,437</b>	<b>35,122</b>		



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

(In thousands)

DOES NOT INCLUDE INTERCOMPANY ELIMINATIONS

Clinical and Academic Operations

	Consolidated HSC FY 2016 Revised Budget 4/30/2016	Consolidated HSC FY 2016 YTD 5/31/2016 Actual	Consolidated HSC FY 2015 Year End Actual	Consolidated HSC FY 2016 YTD Actual to FY 2016 Revised Budget Benchmark Rate (92%)	Consolidated HSC FY 2016 YTD Actual to FY 2015 Year End Actual Benchmark Rate (92%)
1 UNM MEDICAL GROUP REVENUES	324,080	284,527	315,591	88%	90%
2 UNM HOSPITALS REVENUES	1,035,167	945,166	1,054,507	91%	90%
3 SRMC REVENUES	96,367	88,500	94,434	92%	94%
4 TUITION AND FEES	15,980	15,757	15,811	99%	100%
5 CIGARETTE TAX APPROPRIATIONS	3,899	3,391	3,824	87%	89%
6 RPSA APPROPRIATIONS	34,718	31,854	33,620	92%	95%
7 I&G APPROPRIATIONS	64,256	58,857	64,907	92%	91%
8 I&G MAIN CAMPUS TRANSFERS	19,169	17,568	19,900	92%	88%
9 F&A REVENUES (OH RETURN)	24,500	22,249	24,250	91%	92%
10 HSC/UNM INTERNAL TRANSFERS	(2,271)	(2,067)	(5,578)	91%	37%
11 MILL LEVY	99,499	91,232	99,330	92%	92%
12 OTHER REVENUES	74,180	60,614	71,655	82%	85%
13 CONTRACT AND GRANT REVENUES	151,944	135,440	146,318	89%	93%
<b>TOTAL REVENUES</b>	<b>1,941,487</b>	<b>1,753,089</b>	<b>1,938,569</b>	<b>90%</b>	<b>90%</b>
14 TOTAL COMPENSATION EXPENSES	933,179	839,230	851,155	90%	99%
15 SUPPLIES/MEDICAL SUPPLIES	197,891	182,207	178,417	92%	102%
16 UNIVERSITY CLINICIANS PROGRAM	79,846	74,408	71,081	93%	105%
17 HOUSESTAFF	29,442	27,038	27,705	92%	98%
18 TRAVEL	6,592	5,329	5,765	81%	92%
19 STUDENT COSTS	4,006	3,196	3,024	80%	106%
20 PATIENT CARE COSTS	72,098	66,358	66,038	92%	100%
21 TELEPHONE/COMMUNICATION COSTS	6,329	5,940	6,139	94%	97%
22 PURCHASED SERVICES	240,347	207,769	232,625	86%	89%
23 OTHER MEDICAL SERVICES	39,814	40,670	37,731	102%	108%
24 SUB AWARDS/SERVICE CONTRACTS	13,021	12,014	12,907	92%	93%
25 O&M & LEASES	26,758	23,956	26,452	90%	91%
26 UTILITIES	14,029	11,928	12,792	85%	93%
27 DEPRECIATION	42,109	37,453	43,746	89%	86%
28 INTEREST EXPENSE	9,174	8,691	13,165	95%	66%
29 OTHER EXPENSES	53,517	45,861	45,687	86%	100%
30 CONTRACT AND GRANT EXPENSES	140,116	124,932	133,967	89%	93%
<b>TOTAL EXPENSES</b>	<b>1,908,270</b>	<b>1,716,981</b>	<b>1,768,396</b>	<b>90%</b>	<b>97%</b>
<b>OPERATING NET MARGIN</b>	<b>33,217</b>	<b>36,108</b>	<b>170,173</b>		
<b>NON-RECURRING ITEMS</b>					
31 CAPITAL EXPENDITURES	2,467	1,530	130,602	62%	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	1,226	6,829	59%	18%
35 RECRUITMENT/STARTUP/SCHOLARSHIPS	3,330	3,030	1,870	91%	162%
36 NON-RECURRING TRANSFERS	15,001	16,805	9,977	112%	168%
37 HEALTH INSURANCE - OPEB	(6,811)	(6,811)	0	100%	N/A
<b>TOTAL NON-RECURRING ITEMS</b>	<b>14,971</b>	<b>14,671</b>	<b>135,051</b>	<b>98%</b>	<b>11%</b>
<b>NET INCOME/(USE OF RESERVES)</b>	<b>18,246</b>	<b>21,437</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

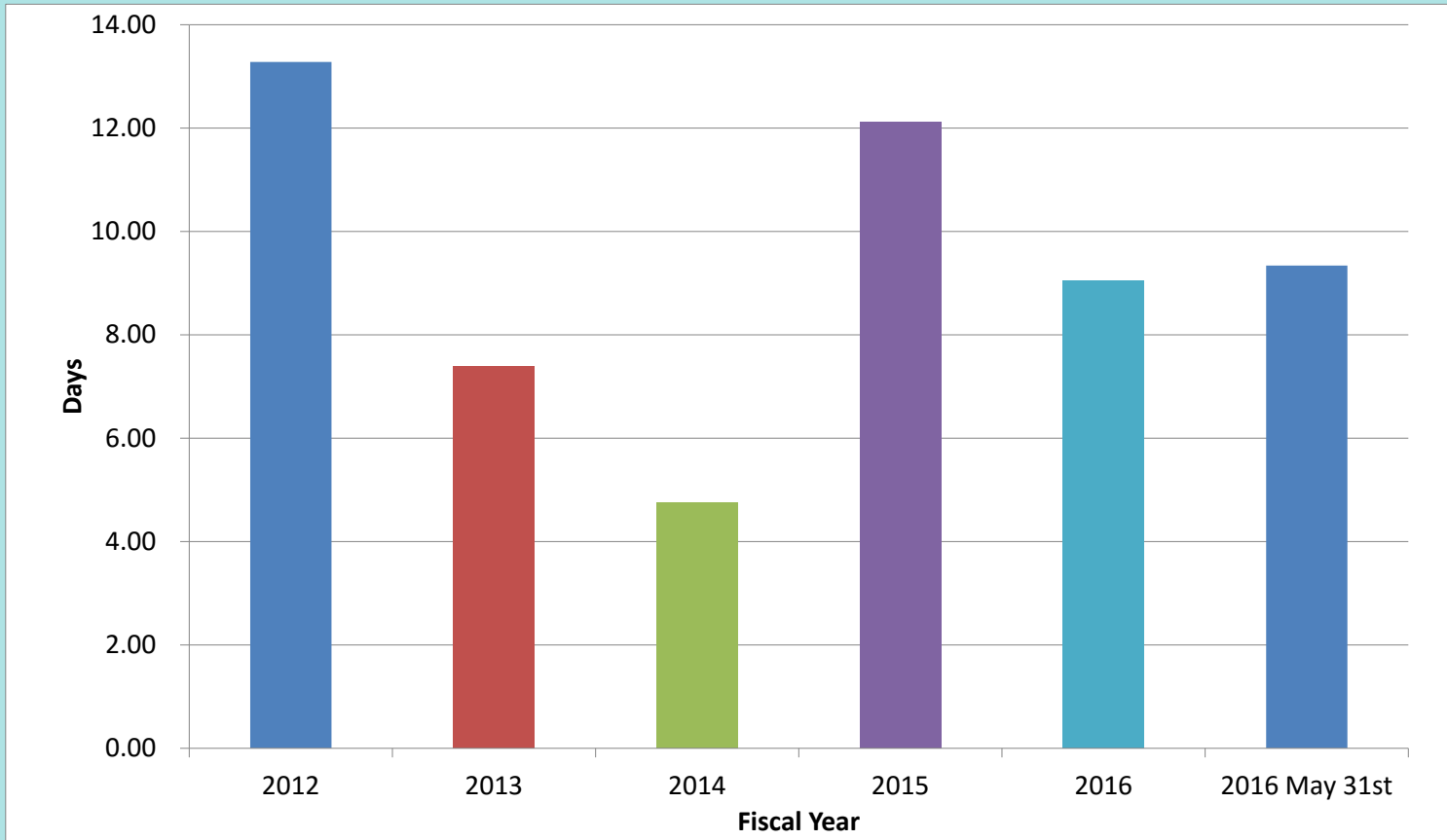
**GLOSSARY OF REPORT CATEGORIES**

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 Center, Siemens and PACS, safety and risk services, equifax, laundry, malpractice and liability insurance, etc.	Recruitment, professional, legal, auditing, consulting fees, promotional/graphics, IT Hosting Center, 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

UNIVERSITY HSC



FY 2012  
3rd Quarter

FY 2013  
3rd Quarter

FY 2014  
3rd Quarter

FY 2015  
3rd Quarter

FY 2016  
3rd Quarter

FY 2016  
May 31st

13.28

7.39

4.76

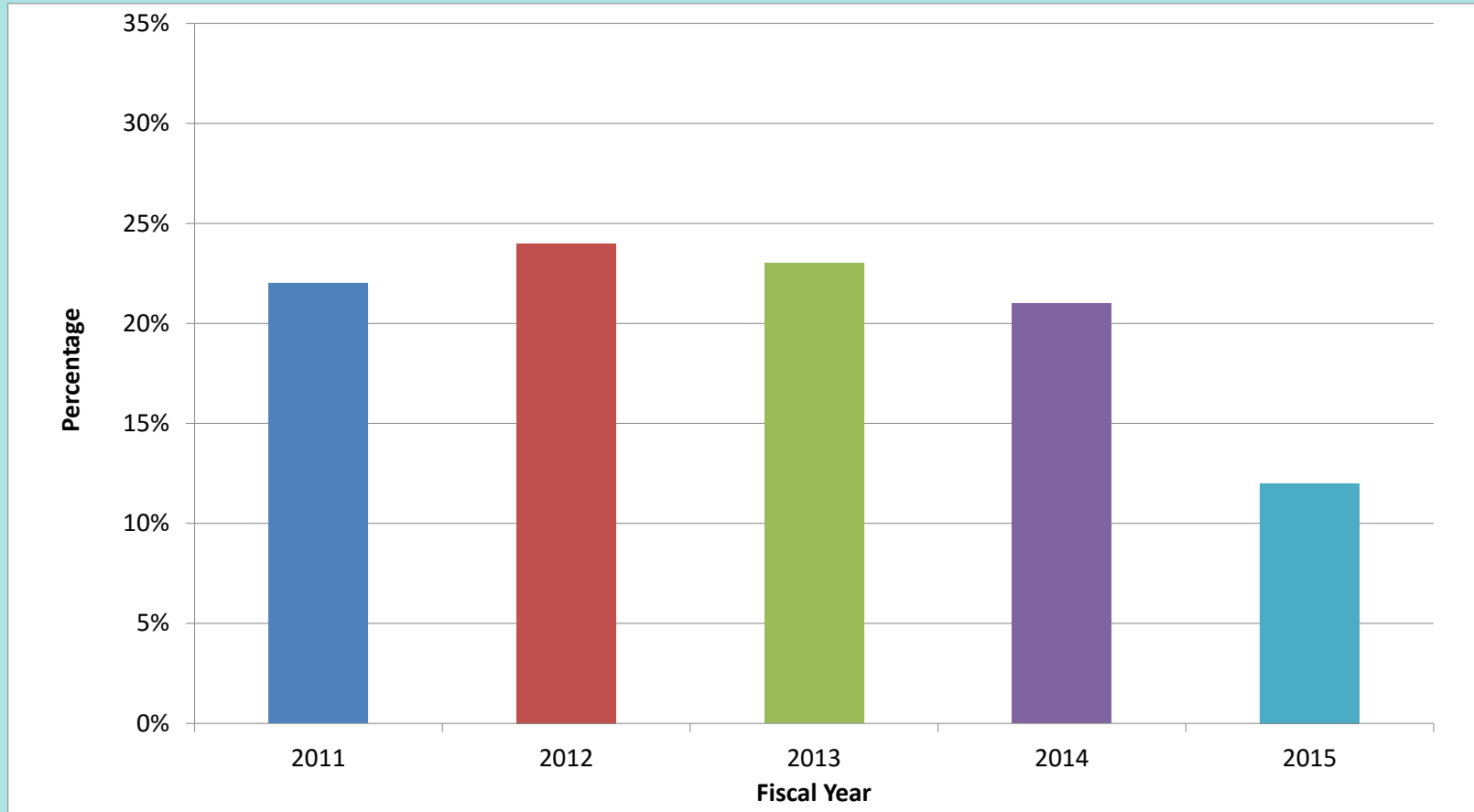
12.12

9.04

9.34

Days of Expense in Discretionary Reserves - Benchmark - 10 Days

### UNM HEALTH SYSTEM



**FY 2011**

**FY 2012**

**FY 2013**

**FY 2014**

**FY 2015**

**FY 2016  
May 31st YTD**

22%

24%

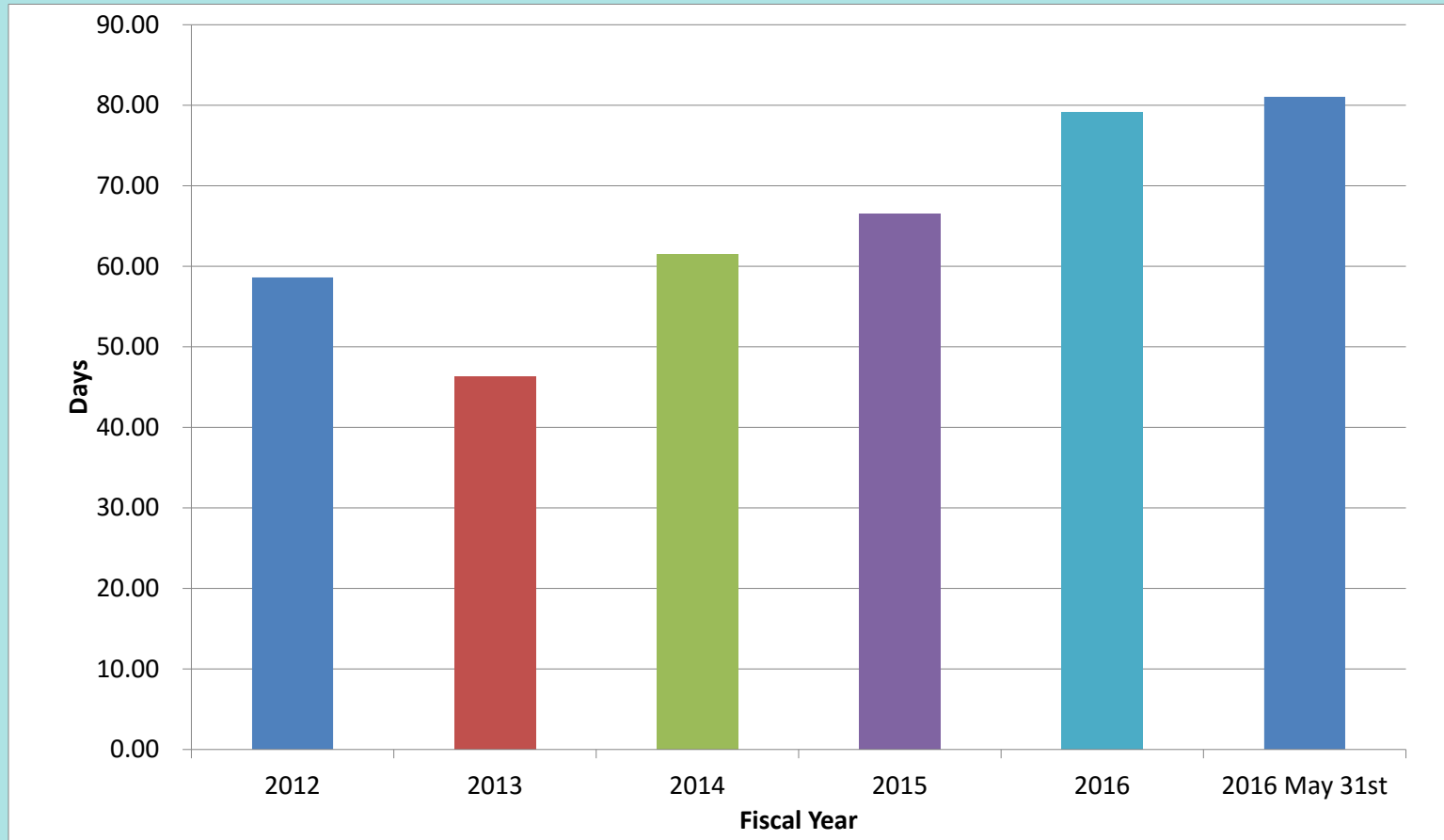
23%

21%

12%

7%

### UNM HOSPITALS



**FY 2012  
3rd Quarter**

**FY 2013  
3rd Quarter**

**FY 2014  
3rd Quarter**

**FY 2015  
3rd Quarter**

**FY 2016  
3rd Quarter**

**FY 2016  
May 31st**

58.62

46.34

61.52

66.51

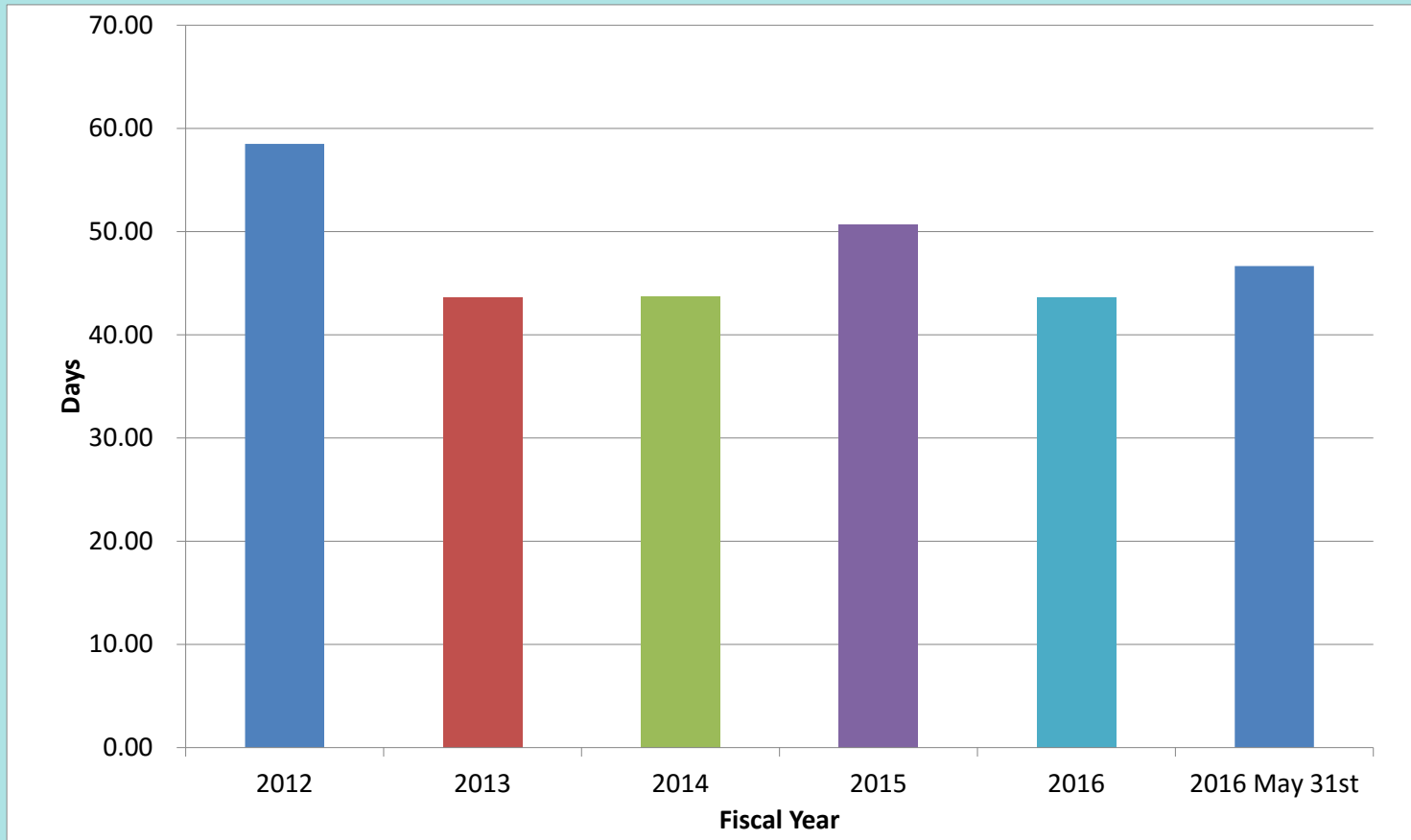
79.13

81.05

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  
May 31st

58.50

43.58

43.76

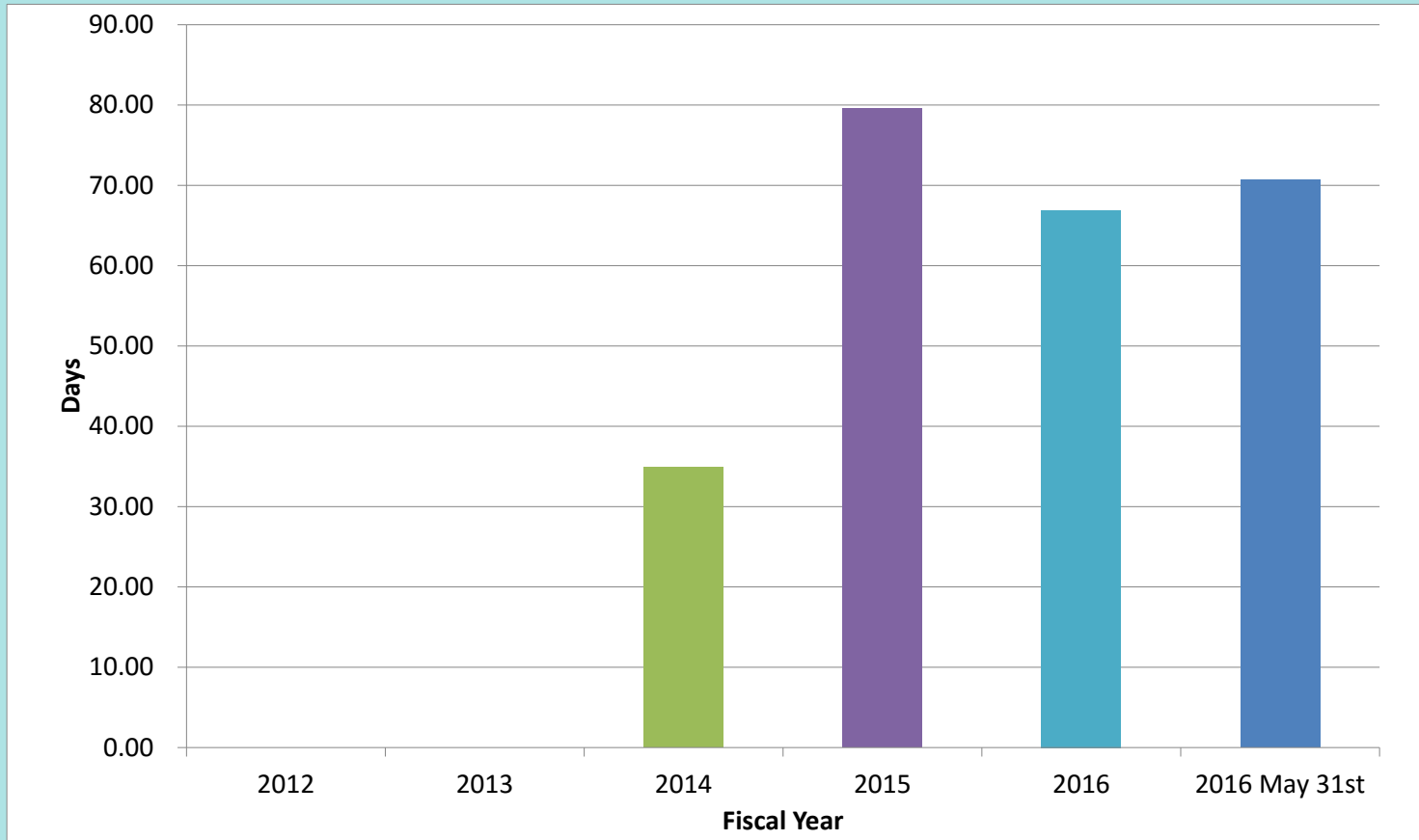
50.68

43.62

46.66

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.

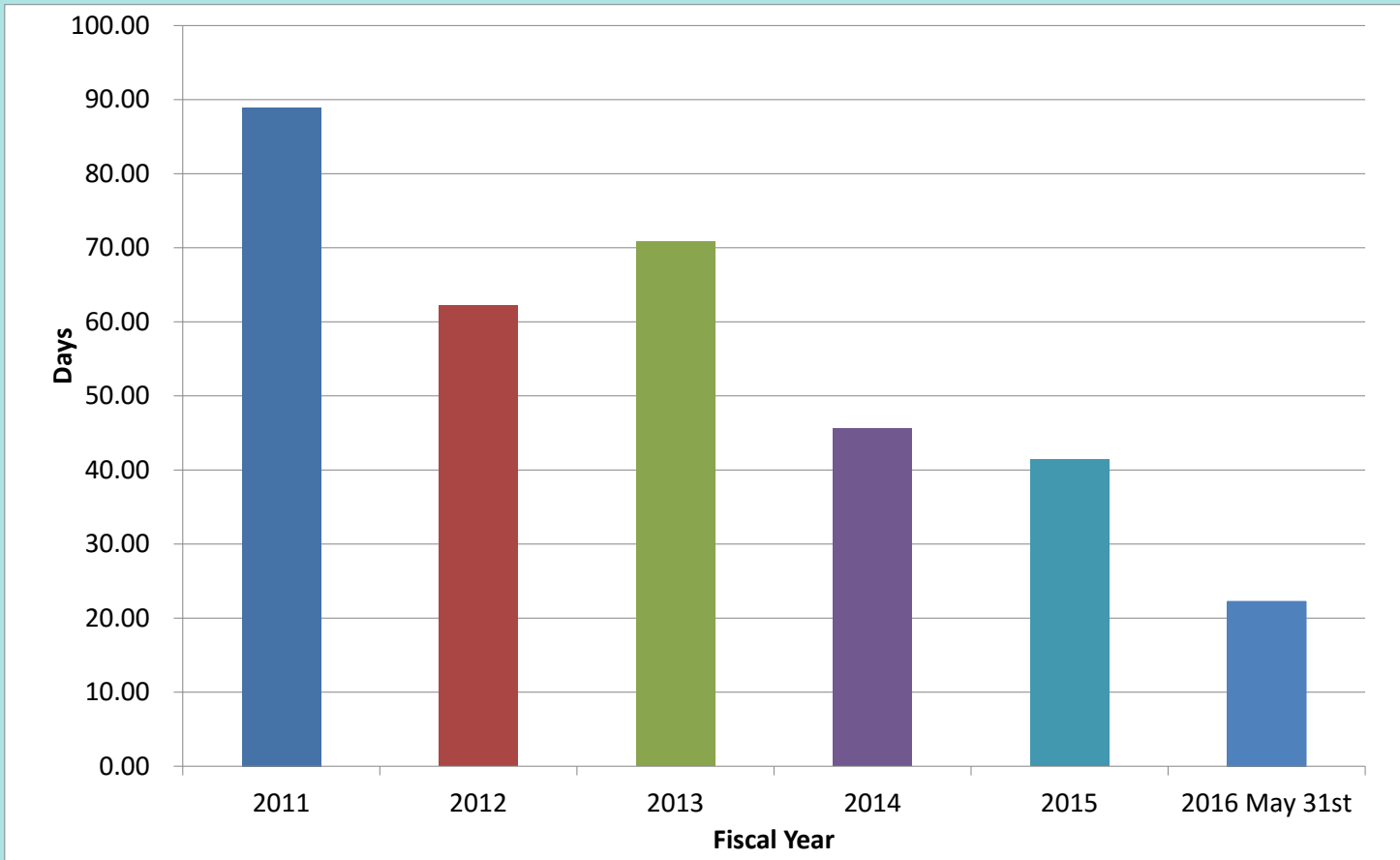
### SANDOVAL REGIONAL MEDICAL CENTER



FY 2012 3rd Quarter	FY 2013 3rd Quarter	FY 2014 3rd Quarter	FY 2015 3rd Quarter	FY 2016 3rd Quarter	FY 2016 May 31st
N/A	N/A	34.90	79.61	66.90	70.71

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  
May 31st**

88.93

62.23

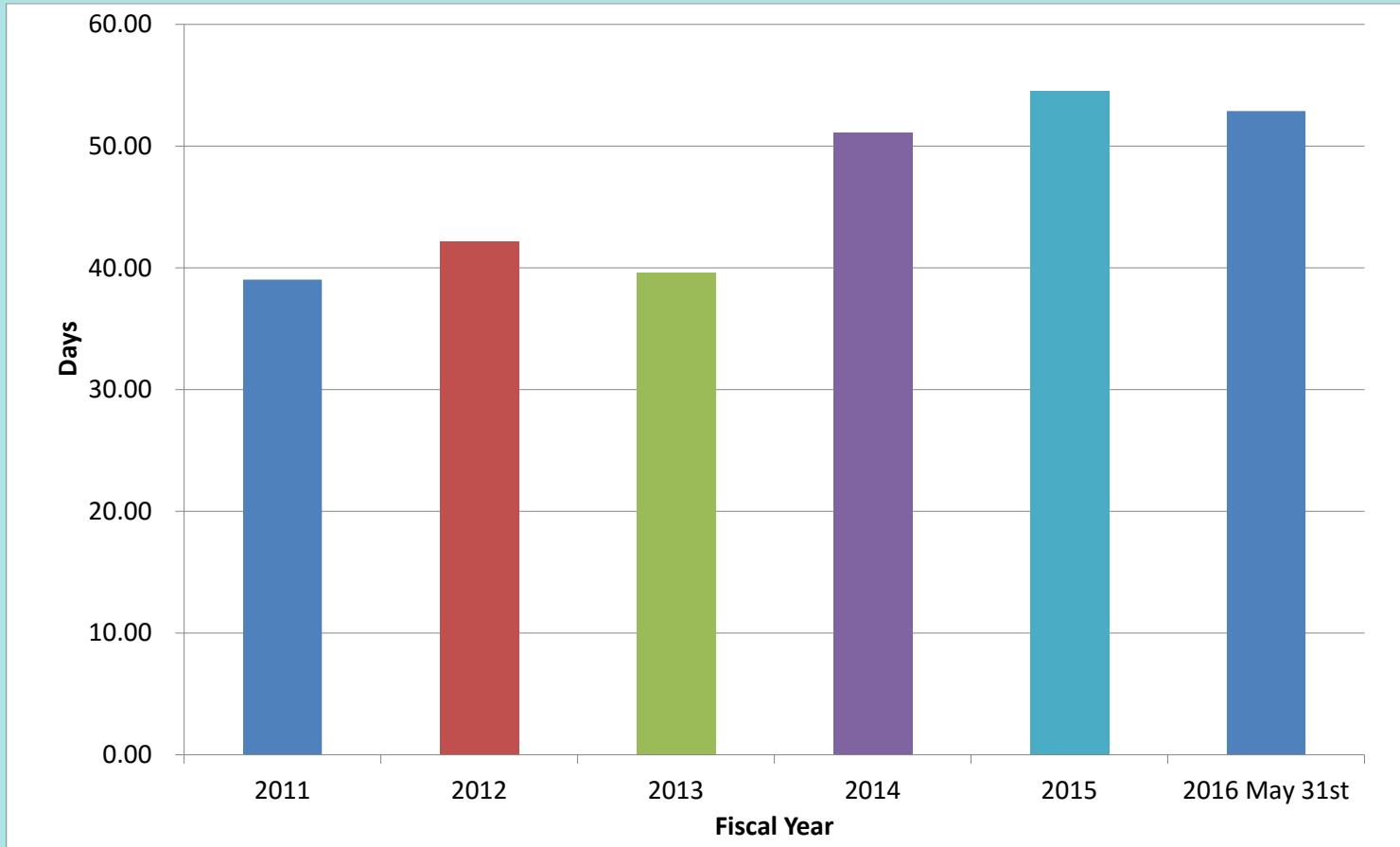
70.81

45.57

41.40

22.25

### UNM HOSPITALS



**FY 2011**

**FY 2012**

**FY 2013**

**FY 2014**

**FY 2015**

**FY 2016  
May 31st**

39.03

42.14

39.58

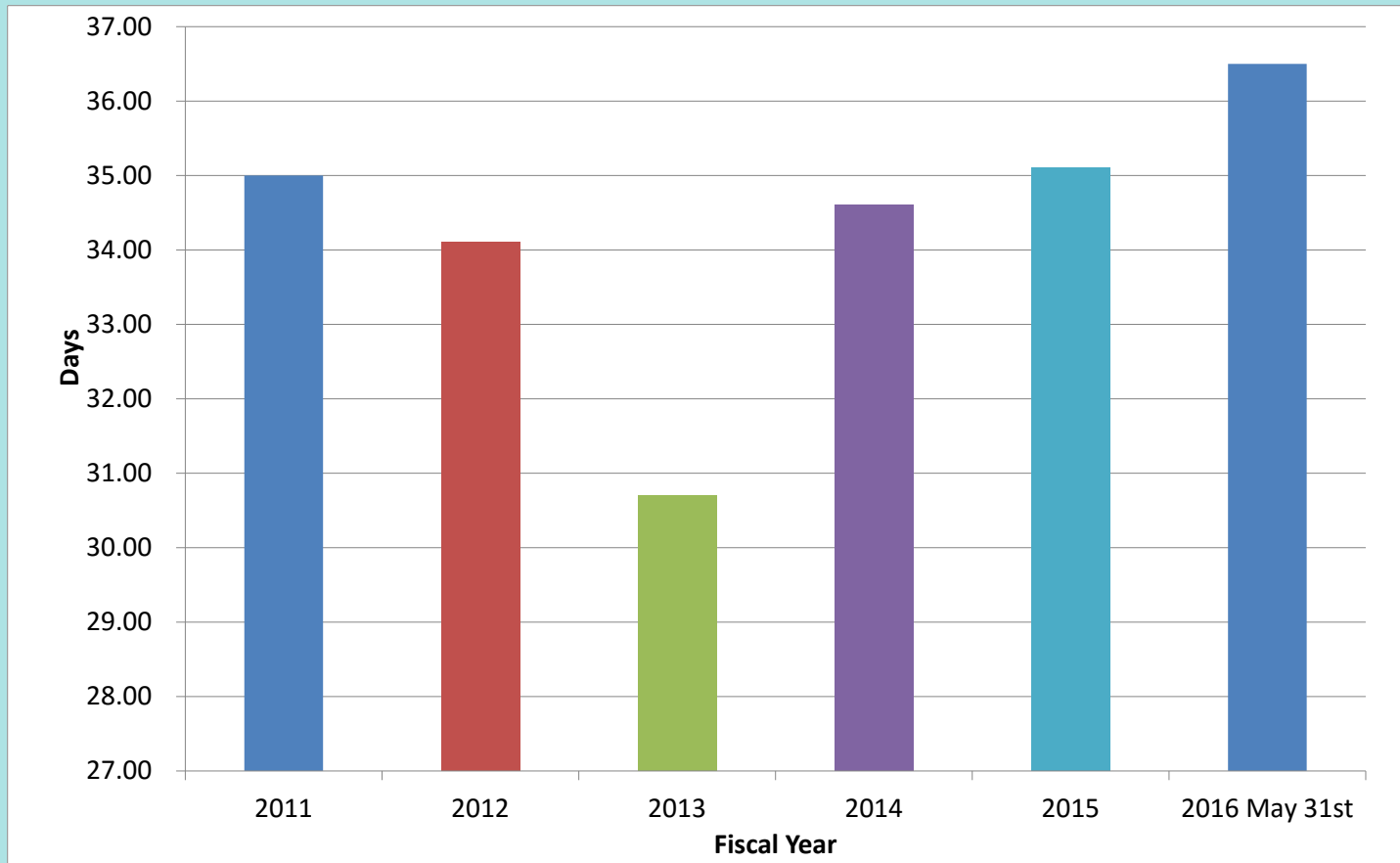
51.09

54.52

52.88

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  
May 31st**

35.00

34.10

30.70

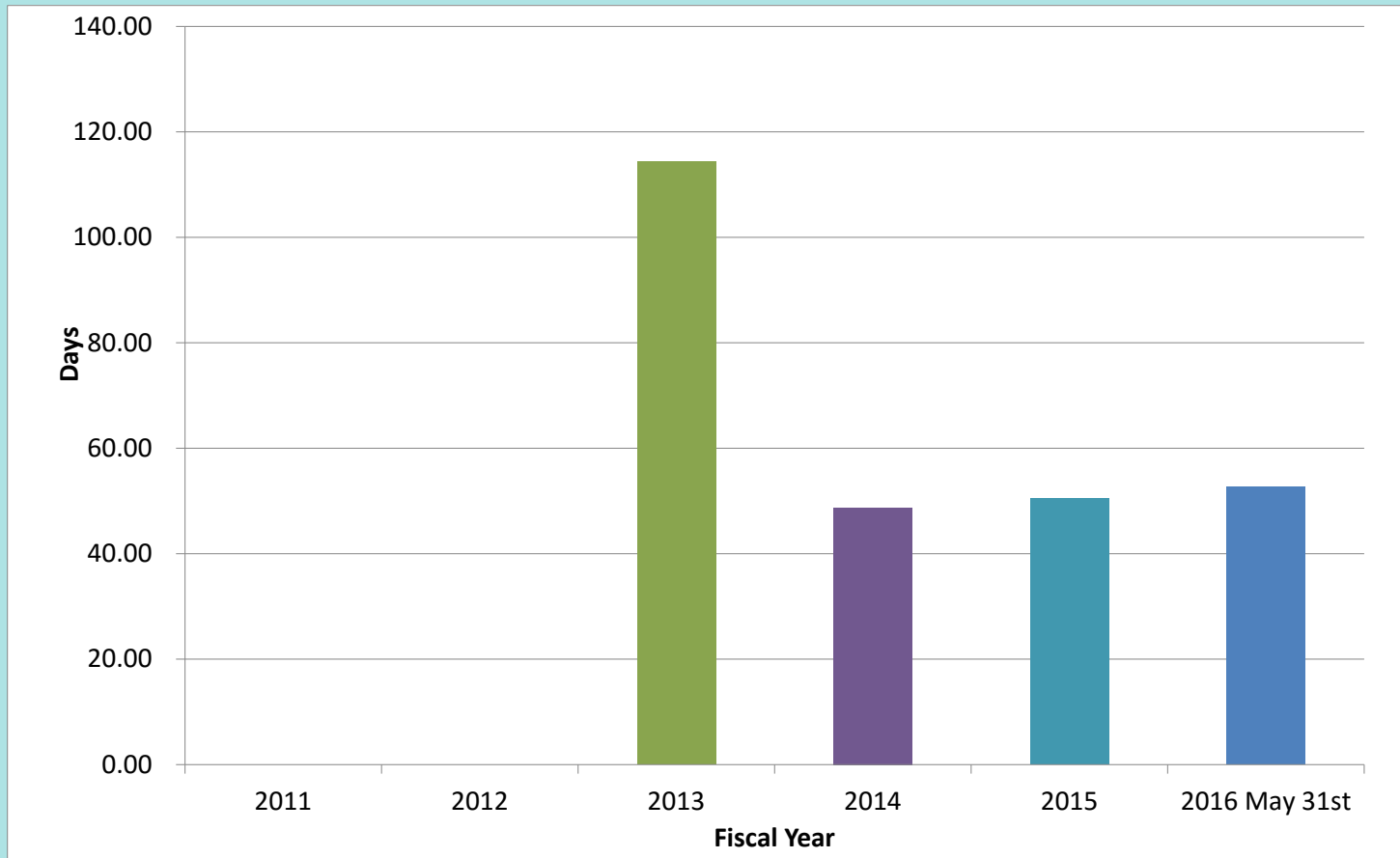
34.60

35.10

36.50

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  
May 31st

N/A

N/A

114.39

48.71

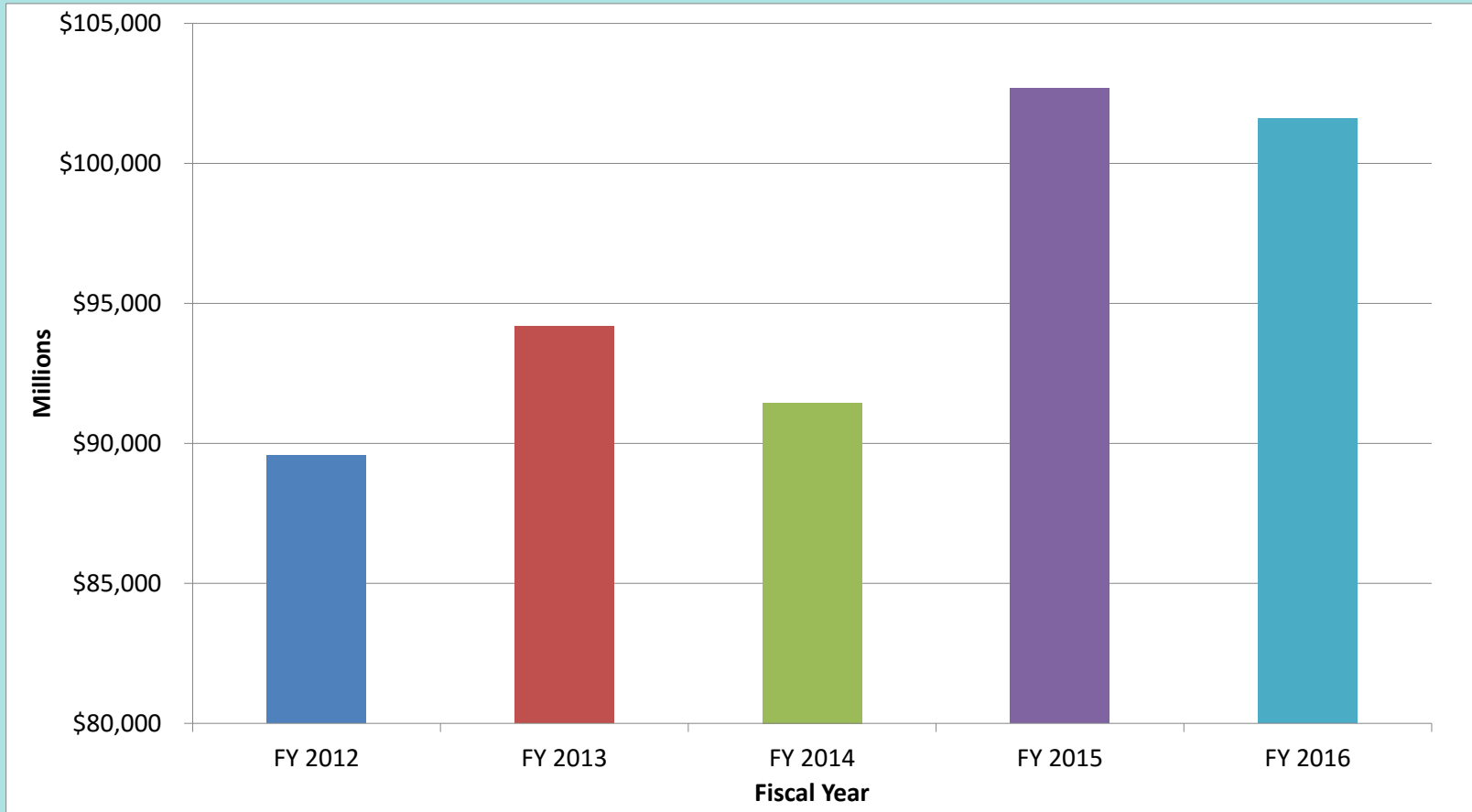
50.50

52.66

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**

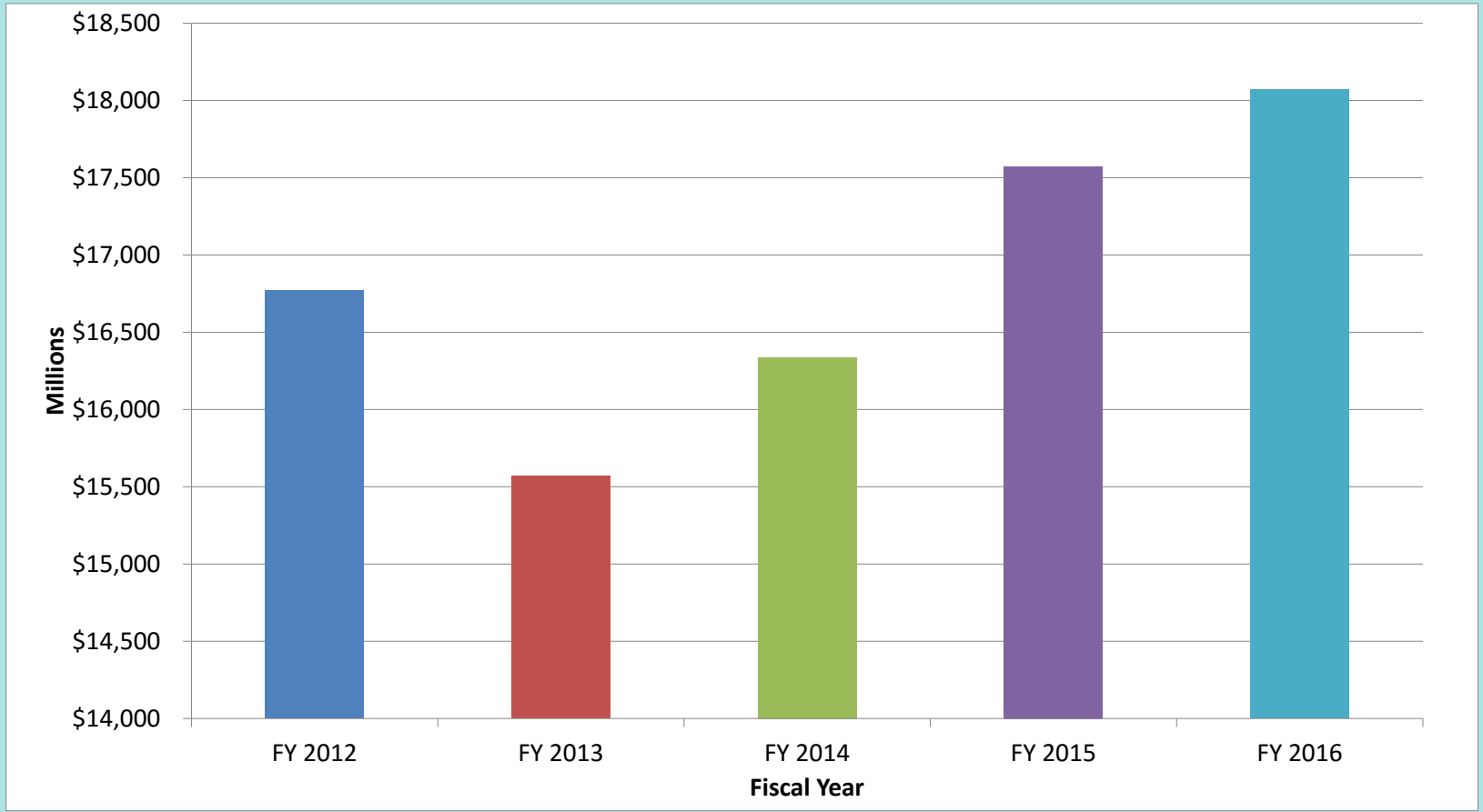
\$101,593

**FY 2016  
May 31st YTD**

\$129,885

**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**  
**May 31st YTD**

\$22,249