

Statements of Revenues, Expenses and Changes in Net Position Format for Regents
For the twelve month period ended June 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 100%	FY 2015 Year-to-Date Actual
Instruction and General					
Tuition and Fees Revenues	15,868,073	15,913,317	45,244	100%	15,747,184
State/Local Appropriations	64,076,300	64,076,081	(219)	100%	64,906,800
F & A Revenues	24,500,000	24,776,286	276,286	101%	24,250,248
Transfers	1,847,540	(2,885,167)	(4,732,707)	-156%	(358,150)
Other Revenues	11,640,684	12,471,295	830,611	107%	13,048,117
Total Instruction and General Revenues	117,932,597	114,351,812	(3,580,785)	97%	117,594,199
Salaries	75,113,973	73,697,741	(1,416,232)	98%	71,867,155
Benefits	26,766,357	22,935,771	(3,830,586)	86%	23,021,926
Other Expenses	18,121,849	17,891,195	(230,654)	99%	21,615,594
Total Instruction and General Expenses	120,002,179	114,524,707	(5,477,472)	95%	116,504,675
Net Instruction and General Revenue/(Expense)	(2,069,582)	(172,895)	1,896,687		1,089,524
Research					
State/Local Appropriations	9,685,021	9,414,992	(270,029)	97%	9,489,160
Generated Revenues	313,622	419,353	105,731	134%	452,499
Transfers	14,032,623	13,215,875	(816,748)	94%	13,324,738
Other Revenues	1,194,171	1,543,058	348,887	129%	2,343,180
Total Research Revenues	25,225,437	24,593,278	(632,159)	97%	25,609,577
Salaries and Benefits	13,958,923	13,973,979	15,056	100%	13,663,459
Other Expenses	11,089,052	9,648,904	(1,440,148)	87%	9,047,924
Total Research Expenses	25,047,975	23,622,883	(1,425,092)	94%	22,711,383
Net Research Revenue/(Expense)	177,462	970,395	792,933		2,898,194
Public Service					
State/Local Appropriations	273,100	273,100	-	100%	937,300
Sales and Services Revenues	4,310,030	5,509,799	1,199,769	128%	10,722,484
Gifts	2,329,311	2,546,352	217,041	109%	1,824,909
Transfers	5,361,779	4,750,853	(610,926)	89%	2,745,248
Other Revenues	2,640,280	3,520,524	880,244	133%	2,314,921
Total Public Service Revenues	14,914,500	16,600,628	1,686,128	111%	18,544,862
Salaries and Benefits	4,369,137	3,910,557	(458,580)	90%	8,307,353
Other Expenses	10,858,462	10,844,212	(14,250)	100%	9,450,699
Total Public Service Expenses	15,227,599	14,754,769	(472,830)	97%	17,758,052
Net Public Service Revenue/(Expense)	(313,099)	1,845,859	2,158,958		786,810

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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 100%	FY 2015 Year-to-Date Actual
Student Aid					
Gifts	1,739,905	2,083,510	343,605	120%	1,707,561
Investment Income	-	-	-	N/A	-
Transfers	2,278,581	2,183,578	(95,003)	96%	2,084,188
Other Revenues	-	-	-	N/A	5,000
Total Student Aid Revenues	4,018,486	4,267,088	248,602	106%	3,796,749
Salaries and Benefits	2,101,526	1,786,182	(315,344)	85%	2,085,853
Other Expenses	2,541,323	1,721,523	(819,800)	68%	1,440,517
Total Student Aid Expenses	4,642,849	3,507,705	(1,135,144)	76%	3,526,370
Net Student Aid Revenue/(Expense)	(624,363)	759,383	1,383,746		270,379
Student Activities					
Fee Revenues	-	-	-	N/A	-
Sales and Services Revenues	61,055	77,034	15,979	126%	60,655
Transfers	18,362	13,362	(5,000)	73%	27,429
Other Revenues	4,803	1,200	(3,603)	25%	5,947
Total Student Activities Revenues	84,220	91,596	7,376	109%	94,031
Salaries and Benefits	11,300	2,505	(8,795)	22%	-
Other Expenses	108,432	87,085	(21,347)	80%	77,466
Total Student Activities Expenses	119,732	89,590	(30,142)	75%	77,466
Net Student Activities Revenue/(Expense)	(35,512)	2,006	37,518		16,565
Sponsored Programs					
Federal Grants and Contracts Revenues	101,897,188	105,512,744	3,615,556	104%	99,555,082
State and Local Grants and Contracts Revenues	16,910,853	16,043,171	(867,682)	95%	13,851,845
Non-Governmental Grants and Contracts Revenues	17,526,040	18,266,998	740,958	104%	21,436,217
Gifts	-	-	-	N/A	-
Other Revenues	1,044,578	-	(1,044,578)	0%	-
Transfers	2,454,281	2,052,241	(402,040)	84%	1,979,709
Total Sponsored Programs Revenues	139,832,940	141,875,154	2,042,214	101%	136,822,853
Salaries and Benefits	79,704,776	79,192,115	(512,661)	99%	74,786,920
Other Expenses	60,128,164	62,683,039	2,554,875	104%	62,035,933
Total Sponsored Programs Expenses	139,832,940	141,875,154	2,042,214	101%	136,822,853
Net Sponsored Programs Revenue/(Expense)	-	-	-		-

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	FY 2016 Full Year Revised Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2015 Year-to-Date Actual
Clinical Operations					
State/Local Appropriations	27,401,800	27,402,099	299	100%	26,204,400
Physician Professional Fee Revenues	129,542,469	123,498,084	(6,044,385)	95%	125,625,362
Hospital Facility Revenues	863,924,878	872,467,320	8,542,442	101%	911,755,351
Other Patient Revenues, net of Allowance	160,971,445	153,793,862	(7,177,583)	96%	132,426,843
Mil Levy	93,409,257	95,849,349	2,440,092	103%	93,249,305
Investment Income	299,928	479,923	179,995	160%	15,776,284
Gifts	3,277,583	2,768,555	(509,028)	84%	3,628,740
Housestaff Revenues	37,276,638	37,093,701	(182,937)	100%	34,336,595
Other Revenues	25,633,785	19,438,936	(6,194,849)	76%	18,712,002
Total Clinical Operations Revenues	1,341,737,783	1,332,791,829	(8,945,954)	99%	1,361,714,882
Salaries and Benefits	718,808,726	713,315,592	(5,493,134)	99%	649,270,848
Interest Expense	3,839,325	3,851,217	11,892	100%	7,540,329
Housestaff Expenses	37,276,638	37,094,893	(181,745)	100%	34,340,616
Other Expenses	560,257,393	561,121,183	863,790	100%	644,435,604
Total Clinical Operations Expenses	1,320,182,082	1,315,382,885	(4,799,197)	100%	1,335,587,397
Net Clinical Operations Revenue/(Expense)	21,555,701	17,408,944	(4,146,757)		26,127,485
Contingencies					
Total Contingency Revenues	2,243,910	1,178	(2,242,732)	0%	-
Total Contingency Expenses	1,949,590	1,178	(1,948,412)	0%	-
Net Contingencies Revenue/(Expense)	294,320	-	(294,320)		-
Net Current Revenue/(Expense)	18,984,927	20,813,692	1,828,765		31,188,957

* I&G Other Expense Actuals Detail as of 6/30/16 - by Org Level 5			
VP Health Sciences Office	82,285.56		
Poison Control	9,579.68		
HSC Office of Community Affairs	40.11		
School of Medicine Deans Office	429.64		
VP HSC Monitoring (General Liability Insurance)	1,147,660.52		
AS BA/MD Program (Scholarships/Fellowships)	1,053,030.27		
SOM Faculty Affairs	64.15		
Family Community Medicine Dept.	280,717.26		
Interprofessional Education	9,876.14		
Office of Emergency Management	6,362.72		
VP for Community Health	95,534.40		
Batcave	1,748.42		
HSC Academic Affairs	19,554.49		
HSC Registrar	5,659.99		
Senior Assoc. Dean Office of Educ.	38,273.91		
Pathology Dept.	35,150.71		
HSC Wellness	104,839.17		
Unrestricted Accounting HSC Office	28,111.06		
HSC Professionalism Office	19,542.26		
HSC Financial Aid	3,268.30		
CNAH	13.13		
HSC Faculty Contracts	34,523.75		
HSC Faculty Council	168.49		
HSC Development Office	65,899.64		
COP Clinical Affairs	24,450.54		
COP Radiopharmacy	0.01		
Vice Chancellor for Diversity	280,365.55		
COPH Deans Office	80,984.97		
Exec Vice Chancellor-Operations (Computers, Software, Technology Support)	883,821.40		
HSC Office Strategy and Engagement	60,216.49		
Pharmacy Deans Office (Supplies, Scholarship/Fellowships, Professional Services, etc.)	902,653.15		
HSC Financial Services	3,433.94		
Psychiatry Psych	1,190.17		
HS Library and Informatics Ctr. (Electronic Journals & Perpetuals)	1,948,704.29		
Neurology	6,402.13		
Orthopaedics	404,641.04		
Radiology Dept.	(161.89)		
COP Pharmacy Practice & Admin.	165,222.16		
SOM Surgery	27.66		
Undergrad Med Educ Dept. (Curriculum fees, supplies, student costs, etc.)	777,889.98		
SOM BA/MD Program	179,435.62		
Department of Dental Medicine	388,819.56		
COP Pharmaceutical Sciences	112,389.26		
Emergency Medicine Dept.	30,724.09		
Molecular Genetics Microbiology	60,992.36		
HSC Facility Planning	(33,205.46)		
Cell Biology	21,554.12		
Nursing Deans Office (Computers, instructional materials, foundation surcharge, etc.)	1,170,344.35		
HSC Budget Office	8,808.38		
HSC Operation Plant Maintenance (Custodial services & supplies, property insurance, utilities, etc.)	5,441,415.53		

HSC Human Resources	40,648.45		
Anesthesiology Dept.	19.51		
HSC Communications (Promotional expenses, etc.)	1,107,580.08		
Obstetrics Gynecology OB GYN	394.74		
Biochemistry Molecular Biology	101,118.43		
HSC Compliance	57,400.03		
Internal Medicine IM	1,754.79		
Sr Exec Officer - Finance & Admin	174,019.32		
SOM Student Services	20,997.46		
HSC Legal Counsel Office	120,784.46		
Pre Award Services HSC	41,329.80		
Contract Grant Accounting HSC	15,480.21		
Neurosciences	104,613.64		
Pediatrics	141,601.25		
TOTAL	17,891,195.34		

*	Research Other Revenue Actuals Detail as of 6/30/16			
	Misc. Revenue (Wheeler Residual, Research & Special Project Support, etc.)	555,691.44		
	Gifts	250.00		
	Gain on Sponsored Projects	557,284.68		
	Billings to UH (CRTC Faculty Research Support, CTSC Rent, HSC Radiation Safety, etc.)	404,613.42		
	Billings to SRMC (HSC Radiation Safety)	9,419.18		
	Billings to UNMMG (HSC Radiation Safety)	15,798.86		
	TOTAL	1,543,057.58		
*	Research Other Expense Actuals Detail as of 6/30/16			
	Capital Expenditures	134,019.51		
	Communication Charges	237,351.13		
	Bad Debt Expense	53,310.00		
	Debt Service	1,037,425.80		
	Other Expenses	363,727.89		
	Patient Care Costs	8,794.53		
	Plant Maintenance	895,752.18		
	Research Costs	286,502.15		
	Purchased Services	3,700,721.76		
	Special Grant & Contract Expense	47,754.42		
	Student Costs	124,901.58		
	Supplies	1,718,664.46		
	Travel	426,559.25		
	Utilities	613,418.78		
	TOTAL	9,648,903.44		

* Research Other Expense Actuals Detail as of 6/30/16 - by Org Level 5		
VP Health Sciences Office	1,812.09	
Poison Control	2,967.89	
School of Medicine Deans Office	148,021.56	
Cancer Research Treatment Center CRTC (Lab supplies, travel, equipment warranties & maint., debt service, etc.)	1,404,686.14	
SOM Faculty Affairs	54,882.77	
Family Community Medicine Dept.	(42.58)	
HSC O/R Administration (Equipment, supplies, etc.)	477,181.20	
HSC Radiation Safety	197,559.30	
Batcave	65,993.34	
Senior Assoc. Dean Office of Educ.	22,175.21	
Pathology Dept.	250,639.31	
The ECHO Institute (Computers, travel, supplies, professional services, etc.)	523,186.98	
Vice Chancellor for Diversity	2,083.38	
Unrestricted Acctg HSC Monitoring	99,133.46	
BBHI	16.90	
Pharmacy Deans Office	207,557.24	
AVP FA Monitoring (Top Slice, Plant Repairs, debt service, utilities, etc.)	4,602,098.50	
Psychiatry Psych	60,938.60	
HS Library and Informatics Ctr	15,329.99	
Neurology	40,078.51	
Orthopaedics	40,301.04	
COP Pharmacy Practice & Admin Scien	83,881.12	
SOM Surgery	494.09	
Undergrad Med Educ Department	79,012.05	
COP Pharmaceutical Sciences	222,065.49	
Emergency Medicine Dept.	23,917.25	
Molecular Genetics Microbiology	40,607.63	
Nursing Academic Affairs	93.75	
Cell Biology	87,402.94	
Nursing Deans Office	35,440.92	
CTSC Administration (Lab supplies, office supplies, equipment, etc.)	522,407.44	
SR Assoc Deans Office	14,117.06	
Psychology Dept.	195.94	
Obstetrics Gynecology OB GYN	8,524.87	
Biochemistry Molecular Biology	76,119.12	
Internal Medicine IM	58,159.54	
Center for Infectious Disease	36,187.19	
Neurosciences	12,259.69	
Biomedical Rsrch Edu Prog	103,714.97	
Pediatrics	27,701.55	
TOTAL	9,648,903.44	

*	Public Service Other Revenue Actuals Detail as of 6/30/16			
	Student Fees	44,255.92		
	Allocations (\$2.6M Allocation from Cancer Center (clinical) to HSC Communications for Cancer Center promotions, \$360K allocation from SOM to Exec. Vice Chancellor of Operations for IT Staff Funding)	3,149,578.11		
	Gain on Sponsored Projects	381,327.10		
	Gain on Unrestricted Projects	(80,562.52)		
	Misc. Revenue	25,374.00		
	Investment Income	551.29		
	TOTAL	3,520,523.90		
*	Public Service Other Expense Actuals Detail as of 6/30/16			
	Capital Expenditures	13,313.00		
	Communication Charges	90,595.83		
	Bad Debt Expense	(2,880.39)		
	Debt Service	692,478.96		
	Other Expenses	514,897.64		
	Patient Care Costs	9,467.40		
	Plant Maintenance	209,361.94		
	Research Costs	22,343.22		
	Purchased Services	6,485,784.02		
	Special Grant & Contract Expense	190,310.40		
	Student Costs	484,289.54		
	Supplies	1,467,884.17		
	Travel	409,554.13		
	Utilities	256,812.55		
	TOTAL	10,844,212.41		

* Public Service Other Expenses Actuals Detail as of 6/30/16 - By Org Level 5		
HSC Clinical Contracting	11,155.45	
Continuing Medical Educ Dept. (Various courses & conferences costs, etc.)	945,736.51	
VP Health Sciences Office	569.51	
College of Pharmacy Continuing Educ.	23,844.74	
Poison Control	9,043.78	
School of Medicine Deans Office	91,521.53	
Cancer Research Treatment Ctr CRTC	62,286.66	
Family Community Medicine Dept.	2,867.98	
BBI Administration	69.59	
HSC O/R Administration	23,593.82	
VP for Community Health (Pathways - UHP, Care NM, etc.)	1,145,958.93	
Senior Assoc. Dean Office of Educ.	27,025.18	
Pathology Dept.	122,068.31	
The ECHO Institute	77,775.97	
CNAH	139,015.95	
Inst Indigenous Knowledge & Devl	(0.01)	
COP Clinical Affairs	9,998.66	
Vice Chancellor for Diversity	283,874.03	
EVC Education	38,921.52	
Unrestricted Acctg HSC Monitoring	330,624.48	
Exec Vice Chancellor-Operations	190,215.19	
Pharmacy Deans Office	159,610.51	
Psychiatry Psych	1,606.17	
HS Library and Informatics Ctr.	6,927.50	
Neurology	5,799.53	
Orthopaedics	31,436.23	
COP Pharmacy Practice & Admin.	1,453.39	
SOM Surgery	18,765.17	
SOM Neurosurgery	23,148.03	
Undergrad Med Educ Dept.	19,006.62	
Department of Dental Medicine	58,295.88	
COP Pharmaceutical Sciences	12,573.07	
Emergency Medicine Dept.	38,993.52	
Cell Biology	49,112.57	
Dermatology	11,870.62	
Nursing Deans Office	237,740.37	
HSC Budget Office (1650 Utilities, Debt Service for 1650 University & Elks Lodge)	973,316.77	
SR Assoc Deans Office	111.51	
SOM Institute for Ethics	2,763.66	
Anesthesiology Dept.	326.23	
HSC Communications (HSC Radio/TV Promotions, HSC Cancer Center Promotions, etc.)	5,111,932.87	
Obstetrics Gynecology OB/GYN	1,105.60	
Internal Medicine IM	22,169.81	
SOM Student Services	138,528.64	
Neurosciences	52.80	
Pediatrics	381,397.56	
TOTAL	10,844,212.41	

*	Student Aid Other Expense Actuals Detail as of 6/30/16			
	Capital Expenditures	36,866.34		
	Communication Charges	4,573.19		
	Other Expenses	38,843.51		
	Patient Care Costs	46,270.72		
	Plant Maintenance	18,471.89		
	Research Costs	81,145.02		
	Purchased Services	90,403.58		
	Student Costs	912,990.70		
	Supplies	417,560.24		
	Travel	74,398.10		
	TOTAL	1,721,523.29		
*	Student Aid Other Expenses Actuals Detail as of 6/30/16 - By Org Level 5			
	School of Medicine Dean's Office	45,028.79		
	VP HSC Monitoring	145,085.84		
	Cancer Research Treatment Ctr CRTC	269,582.28		
	SOM Monitoring	-		
	Family Community Medicine Dept.	3,033.84		
	VP for Community Health	3,551.41		
	Pathology Department	61,721.65		
	Vice Chancellor for Diversity	17,146.92		
	Unrestricted Acctg HSC Monitoring	13,630.28		
	General Clinical Research Ctr GCRC	2,888.76		
	Pharmacy Deans Office	47,169.55		
	Psychiatry Psych	27,256.36		
	Scholarships Foundation Funds	-		
	HS Library and Informatics Ctr	11,177.94		
	Neurology	25,636.52		
	Orthopaedics	869.13		
	SOM Surgery	76,129.64		
	SOM Neurosurgery	6,789.95		
	SOM BA/MD Program	6,000.00		
	Department of Dental Medicine	47,810.50		
	Molecular Genetics Microbiology	1.39		
	Cell Biology	36,705.92		
	Dermatology	14,612.73		
	Nursing Deans Office	190,505.17		
	SR ASSOC DEANS OFFICE	-		
	SOM Institute for Ethics	122.06		
	Anesthesiology Department	-		
	Obstetrics Gynecology OB GYN	28,351.30		
	Biochemistry Molecular Biology	21,633.07		
	Internal Medicine	49,561.19		
	SOM Student Services	520,695.00		
	Neurosciences	10,147.50		
	Pediatrics	34,076.65		
	VP Research	4,601.95		
	TOTAL	1,721,523.29		

*	Clinical Operations Other Revenues Actuals Detail as of 6/30/16			
	Allocations	(3,093,943.43)		
	Faculty Practice Income	(3,288,600.00)		
	Grants & Contracts	252,282.40		
	Gain on Sponsored Projects	2,125,726.46		
	Gain on Unrestricted Projects	77,365.71		
	Misc. Revenue	25,214.50		
	Sales & Services Revenue (COP Radiopharmacy \$772K, OMI \$2.7M and CDD Peds - Fit Medicaid Billing \$767K)	6,581,819.49		
	Transfers (Transfer to/from Plant funds \$10.1M)	(15,566,573.44)		
	UH- Grants & Contracts	2,802,095.00		
	UH - Meaningful Use Revenue	1,084,842.00		
	UH - OPEB Reversal	6,811,182.00		
	UH - Other operating revenues	5,942,228.00		
	UH - 340B Revenues	15,247,887.00		
	UH - Equity (Loss) in Tricare Invest	(413,020.00)		
	UH - Other Non operating Revenues	850,430.00		
	TOTAL	19,438,935.69		

*	Clinical Operations Other Expense Actuals Detail as of 6/30/16			
	Capital Expenditures	391,010.49		
	Communication Charges	1,577,015.85		
	Bad Debt Expense	383,493.89		
	Other Expenses (Foundation Surcharge, Banner Tax, etc.)	2,653,018.16		
	Patient Care Costs	807,965.43		
	Plant Maintenance	3,582,203.20		
	Research Costs	203,405.36		
	Purchased Services (Cancer Center \$2.4M, OMI \$1.6M, Peds \$2.7M, Neurology \$1.8M and Health System \$2.7M)	15,318,794.99		
	Special Grant & Contract Expense	577,650.01		
	Student Costs	113,169.94		
	Supplies (Cancer Center \$1.1M, Anesth. \$536K, Emer. Med. \$485K, Internal Medicine \$838K, Peds \$709K, Surgery \$587K)	7,340,483.49		
	Travel (Peds \$437K, Internal Medicine \$482K, Anesth. \$272K, Surgery \$450K, Psych. \$204K, Radiology \$331K, Cancer Center \$132K)	3,691,190.00		
	Utilities	695,829.53		
	UH- Supplies/Medical Supplies	170,387,299.00		
	UH - UCP	79,832,332.00		
	UH - Housestaff	29,036,454.00		
	UH - Travel	751,995.00		
	UH - Patient Care Costs	38,919,981.00		
	UH - Telephone/Communication Costs	4,074,233.00		
	UH - Purchased Services	46,691,685.00		
	UH - Other Medical Services	43,716,694.00		
	UH - Sub Awards/Service Contracts	10,598,152.00		
	UH - O&M & Leases	18,816,048.00		
	UH - Utilities	6,731,734.00		
	UH - Depreciation	32,996,682.00		
	UH - Other Expenses	41,232,664.00		
	TOTAL	561,121,183.34		

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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 100%
Instruction and General				
Instruction & General Appropriations	62,945,700	62,945,500	(200)	100%
Tobacco Settlement Appropriations				
Instruction & General	607,800	607,781	(19)	100%
Pediatric Specialty Education	261,400	261,400	-	100%
Trauma Specialty Education	261,400	261,400	-	100%
Total Tobacco Settlement Appropriations	1,130,600	1,130,581	(19)	100%
Total Instruction and General Appropriations	64,076,300	64,076,081	(219)	100%
Research				
State Special Project Appropriations				
Cancer Center	2,675,100	2,675,100	-	100%
Hepatitis C, Project ECHO	2,130,900	2,131,000	100	100%
Total State Special Project Appropriations	4,806,000	4,806,100	100	100%
Tobacco Settlement Appropriations				
Genomics, Biocomputing, Environmental Health	979,800	979,800	-	100%
Total Tobacco Settlement Appropriations	979,800	979,800	-	100%
Cigarette Tax Appropriations	3,899,221	3,629,092	(270,129)	93%
Total Research Appropriations	9,685,021	9,414,992	(270,029)	97%
Public Service				
State Special Project Appropriations				
Center for Native American Health	273,100	273,100	-	100%
Out of County Indigent	-	-	-	N/A
Total State Special Project Appropriations	273,100	273,100	-	100%
Total Public Service Appropriations	273,100	273,100	-	100%
Clinical Operations				
State Special Project Appropriations				
Newborn Intensive Care Unit	3,330,100	3,330,100	-	100%
Office of the Medical Investigator	4,995,100	4,995,200	100	100%
Pediatric Oncology	1,295,700	1,295,700	-	100%
Poison and Drug Info Center	1,545,400	1,545,400	-	100%
Native American Suicide Prevention	99,100	99,100	-	100%
Native American Suicide Prevention (from IEF Balances)	200,000	200,000	-	100%
3D Mammography	250,000	250,000	-	100%
GME Residencies	1,796,600	1,796,600	-	100%
UNM Hospitals	13,038,100	13,038,299	199	100%
Total State Special Project Appropriations	26,550,100	26,550,399	299	100%
Tobacco Settlement Appropriations				
Pediatric Oncology	261,400	261,400	-	100%
Poison and Drug Info Center	590,300	590,300	-	100%
Total Tobacco Settlement Appropriations	851,700	851,700	-	100%
Total Clinical Operations Appropriations	27,401,800	27,402,099	299	100%



UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - University HSC Only*
2016 Fiscal Year-to-Date Summary through June 30, 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 6/30/2016 Actual	University HSC FY 2015 Year End Actual	University HSC FY 2016 YTD Actual to FY 2016 Revised Budget Benchmark Rate (100%)	University HSC FY 2016 YTD Actual to FY 2015 Year End Actual Benchmark Rate (100%)
1 UNM MEDICAL GROUP REVENUES	129,551	123,498	125,625	95%	98%
2 UNM HOSPITALS REVENUES	171,243	164,605	142,751	96%	115%
3 SRMC REVENUES	20,717	20,067	19,679	97%	102%
4 TUITION AND FEES	15,980	15,958	15,811	100%	101%
5 CIGARETTE TAX APPROPRIATIONS	3,899	3,629	3,824	93%	95%
6 RSPG APPROPRIATIONS	20,423	20,423	19,690	100%	104%
7 I&G APPROPRIATIONS	64,256	64,256	64,907	100%	99%
8 I&G MAIN CAMPUS TRANSFERS	19,169	19,269	19,900	101%	97%
9 F&A REVENUES (OH RETURN)	24,500	24,776	24,250	101%	102%
10 HSC/UNM INTERNAL TRANSFERS	(2,271)	(2,494)	(5,578)	110%	45%
11 MILL LEVY	0	0	0	N/A	N/A
12 OTHER REVENUES	36,713	31,401	32,502	86%	97%
13 CONTRACT AND GRANT REVENUES	149,139	148,517	142,683	100%	104%
TOTAL REVENUES	653,317	633,904	606,044	97%	105%
14 TOTAL COMPENSATION EXPENSES	405,325	387,882	368,308	96%	105%
15 SUPPLIES/MEDICAL SUPPLIES	13,627	13,963	13,441	102%	104%
16 UNIVERSITY CLINICIANS PROGRAM	0	0	0	N/A	N/A
17 HOUSESTAFF	0	0	0	N/A	N/A
18 TRAVEL	5,866	5,316	5,080	91%	105%
19 STUDENT COSTS	4,006	3,502	3,024	87%	116%
20 PATIENT CARE COSTS	1,218	1,113	1,282	91%	87%
21 TELEPHONE/COMMUNICATION COSTS	2,329	2,367	2,277	102%	104%
22 PURCHASED SERVICES	34,064	31,793	35,628	93%	89%
23 OTHER MEDICAL SERVICES	0	0	0	N/A	N/A
24 SUB AWARDS/SERVICE CONTRACTS	819	1,040	1,399	127%	74%
25 O&M & LEASES	7,598	6,177	7,208	81%	86%
26 UTILITIES	5,578	5,185	5,292	93%	98%
27 DEPRECIATION	0	0	0	N/A	N/A
28 INTEREST EXPENSE	2,399	2,399	2,284	100%	105%
29 OTHER EXPENSES	4,268	3,776	2,637	88%	143%
30 CONTRACT AND GRANT EXPENSES	140,116	139,893	133,967	100%	104%
TOTAL EXPENSES	627,214	604,406	581,827	96%	104%
OPERATING NET MARGIN	26,103	29,498	24,217		
NON-RECURRING ITEMS					
31 CAPITAL EXPENDITURES	2,466	1,700	1,620	69%	105%
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	3,263	1,870	98%	175%
36 NON-RECURRING TRANSFERS	15,001	18,769	9,977	125%	188%
37 HEALTH INSURANCE - OPEB	0	0	0	N/A	N/A
TOTAL NON-RECURRING ITEMS	20,797	23,732	13,467	114%	176%
NET INCOME/(USE OF RESERVES)	5,307	5,766	10,750		



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

Clinical Operations

	UNM Hospitals FY 2016 Revised Budget 4/30/2016	UNM Hospitals FY 2016 YTD 6/30/2016 Actual	UNM Hospitals FY 2015 Year End Actual	UNM Hospitals FY 2016 YTD Actual to FY 2016 Revised Budget Benchmark Rate (100%)	UNM Hospitals FY 2016 YTD Actual to FY 2015 Year End Actual Benchmark Rate (100%)
1 UNM MEDICAL GROUP REVENUES	0	0	0	N/A	N/A
2 UNM HOSPITALS REVENUES	863,925	872,467	911,756	101%	96%
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	13,038	13,117	100%	99%
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	95,849	93,249	103%	103%
12 OTHER REVENUES	25,668	24,218	28,172	94%	86%
13 CONTRACT AND GRANT REVENUES	2,805	2,802	3,576	100%	78%
TOTAL REVENUES	998,845	1,008,375	1,049,870	101%	96%
14 TOTAL COMPENSATION EXPENSES	469,861	474,255	430,998	101%	110%
15 SUPPLIES/MEDICAL SUPPLIES	167,685	170,387	149,878	102%	114%
16 UNIVERSITY CLINICIANS PROGRAM	79,846	79,832	70,757	100%	113%
17 HOUSESTAFF	29,203	29,036	27,459	99%	106%
18 TRAVEL	688	752	652	109%	115%
19 STUDENT COSTS	0	0	0	N/A	N/A
20 PATIENT CARE COSTS	41,255	38,920	36,148	94%	108%
21 TELEPHONE/COMMUNICATION COSTS	3,879	4,074	3,768	105%	108%
22 PURCHASED SERVICES	50,970	46,692	48,939	92%	95%
23 OTHER MEDICAL SERVICES	39,249	43,717	36,867	111%	119%
24 SUB AWARDS/SERVICE CONTRACTS	10,582	10,598	9,927	100%	107%
25 O&M & LEASES	17,802	18,816	17,824	106%	106%
26 UTILITIES	7,776	6,732	6,670	87%	101%
27 DEPRECIATION	33,349	32,997	33,706	99%	98%
28 INTEREST EXPENSE	3,171	3,183	6,868	100%	46%
29 OTHER EXPENSES	37,747	41,233	33,997	109%	121%
30 CONTRACT AND GRANT EXPENSES	0	0	0	N/A	N/A
TOTAL EXPENSES	993,063	1,001,224	914,458	101%	109%
OPERATING NET MARGIN	5,782	7,152	135,412		
NON-RECURRING ITEMS					
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
TOTAL NON-RECURRING ITEMS	(7,896)	(7,896)	114,810	100%	-7%
NET INCOME/(USE OF RESERVES)	13,678	15,048	20,602		



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

Clinical Operations

	UNMMG FY 2016 Revised Budget 4/30/2016	UNMMG FY 2016 YTD 6/30/2016 Actual	UNMMG FY 2015 Year End Actual	UNMMG FY 2016 YTD Actual to FY 2016 Revised Budget Benchmark Rate (100%)	UNMMG FY 2016 YTD Actual to FY 2015 Year End Actual Benchmark Rate (100%)
1 UNM MEDICAL GROUP REVENUES	194,529	193,951	189,966	100%	102%
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	1,257	813	100%	155%
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	11,146	10,513	99%	106%
13 CONTRACT AND GRANT REVENUES	0	0	0	N/A	N/A
TOTAL REVENUES	207,065	206,354	201,292	100%	103%
14 TOTAL COMPENSATION EXPENSES	19,164	18,925	17,473	99%	108%
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	26,916	24,266	112%	111%
21 TELEPHONE/COMMUNICATION COSTS	0	0	0	N/A	N/A
22 PURCHASED SERVICES	151,917	151,333	144,340	100%	105%
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	531	485	102%	110%
26 UTILITIES	0	0	0	N/A	N/A
27 DEPRECIATION	477	471	419	99%	112%
28 INTEREST EXPENSE	0	0	0	N/A	N/A
29 OTHER EXPENSES	9,606	6,678	6,426	70%	104%
30 CONTRACT AND GRANT EXPENSES	0	0	0	N/A	N/A
TOTAL EXPENSES	205,747	204,854	193,409	100%	106%
OPERATING NET MARGIN	1,317	1,500	7,883		
NON-RECURRING ITEMS					
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	550	6,829	27%	8%
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
TOTAL NON-RECURRING ITEMS	2,069	526	6,774	25%	8%
NET INCOME/(USE OF RESERVES)	(752)	974	1,109		



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

Clinical Operations

	SRMC FY 2016 Revised Budget 4/30/2016	SRMC FY 2016 YTD 6/30/2016 Actual	SRMC FY 2015 Year End Actual	SRMC FY 2016 YTD Actual to FY 2016 Revised Budget Benchmark Rate (100%)	SRMC FY 2016 YTD Actual to FY 2015 Year End Actual Benchmark Rate (100%)
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	76,624	74,755	101%	102%
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	6,153	6,081	101%	101%
12 OTHER REVENUES	521	552	468	106%	118%
13 CONTRACT AND GRANT REVENUES	0	0	59	N/A	0%
TOTAL REVENUES	82,260	83,328	81,363	101%	102%
14 TOTAL COMPENSATION EXPENSES	38,829	38,404	34,376	99%	112%
15 SUPPLIES/MEDICAL SUPPLIES	16,579	16,783	15,098	101%	111%
16 UNIVERSITY CLINICIANS PROGRAM	0	784	324	N/A	242%
17 HOUSESTAFF	239	264	246	110%	107%
18 TRAVEL	38	32	33	84%	96%
19 STUDENT COSTS	0	0	0	N/A	N/A
20 PATIENT CARE COSTS	5,561	5,767	4,342	104%	133%
21 TELEPHONE/COMMUNICATION COSTS	120	131	94	109%	139%
22 PURCHASED SERVICES	3,396	3,363	3,718	99%	90%
23 OTHER MEDICAL SERVICES	565	430	864	76%	50%
24 SUB AWARDS/SERVICE CONTRACTS	1,620	1,736	1,581	107%	110%
25 O&M & LEASES	840	1,143	935	136%	122%
26 UTILITIES	674	619	830	92%	75%
27 DEPRECIATION	8,284	8,456	9,621	102%	88%
28 INTEREST EXPENSE	3,605	3,898	4,013	108%	97%
29 OTHER EXPENSES	1,896	1,515	2,627	80%	58%
30 CONTRACT AND GRANT EXPENSES	0	0	0	N/A	N/A
TOTAL EXPENSES	82,246	83,324	78,702	101%	106%
OPERATING NET MARGIN	14	4	2,661		
NON-RECURRING ITEMS					
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
TOTAL NON-RECURRING ITEMS	0	0	0	N/A	N/A
NET INCOME/(USE OF RESERVES)	14	4	2,661		



UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - Consolidated HSC
2016 Fiscal Year-to-Date Summary through June 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 6/30/2016 Actual	Consolidated HSC FY 2015 Year End Actual	Consolidated HSC FY 2016 YTD Actual to FY 2016 Revised Budget Benchmark Rate (100%)	Consolidated HSC FY 2016 YTD Actual to FY 2015 Year End Actual Benchmark Rate (100%)
1 UNM MEDICAL GROUP REVENUES *	194,529	193,951	189,966	100%	102%
2 UNM HOSPITALS REVENUES *	867,011	874,720	914,420	101%	96%
3 SRMC REVENUES *	75,650	76,624	74,755	101%	102%
4 TUITION AND FEES	15,980	15,958	15,811	100%	101%
5 CIGARETTE TAX APPROPRIATIONS	3,899	3,629	3,824	93%	95%
6 RPSA APPROPRIATIONS	34,718	34,718	33,620	100%	103%
7 I&G APPROPRIATIONS	64,256	64,256	64,907	100%	99%
8 I&G MAIN CAMPUS TRANSFERS	19,169	19,269	19,900	101%	97%
9 F&A REVENUES (OH RETURN)	24,500	24,776	24,250	101%	102%
10 HSC/UNM INTERNAL TRANSFERS	(2,271)	(2,494)	(5,578)	110%	45%
11 MILL LEVY	99,499	102,002	99,330	103%	103%
12 OTHER REVENUES *	60,555	53,515	54,801	88%	98%
13 CONTRACT AND GRANT REVENUES	151,944	151,319	146,318	100%	103%
TOTAL REVENUES	1,609,439	1,612,241	1,636,324	100%	99%
14 TOTAL COMPENSATION EXPENSES *	622,738	620,657	567,656	100%	109%
15 SUPPLIES/MEDICAL SUPPLIES	197,891	201,134	178,187	102%	113%
16 UNIVERSITY CLINICIANS PROGRAM	79,846	80,616	71,081	101%	113%
17 HOUSESTAFF	29,442	29,300	27,705	100%	106%
18 TRAVEL	6,592	6,100	5,765	93%	106%
19 STUDENT COSTS	4,006	3,502	3,024	87%	116%
20 PATIENT CARE COSTS	72,098	72,715	66,038	101%	110%
21 TELEPHONE/COMMUNICATION COSTS	6,329	6,573	6,139	104%	107%
22 PURCHASED SERVICES *	218,740	212,269	213,964	97%	99%
23 OTHER MEDICAL SERVICES	39,814	44,147	37,731	111%	117%
24 SUB AWARDS/SERVICE CONTRACTS	13,021	13,374	12,907	103%	104%
25 O&M & LEASES	26,758	26,668	26,598	100%	100%
26 UTILITIES	14,029	12,536	12,792	89%	98%
27 DEPRECIATION	42,109	41,924	43,746	100%	96%
28 INTEREST EXPENSE	9,174	9,479	13,165	103%	72%
29 OTHER EXPENSES	53,517	53,202	45,686	99%	116%
30 CONTRACT AND GRANT EXPENSES	140,116	139,893	133,967	100%	104%
TOTAL EXPENSES	1,576,222	1,574,088	1,466,151	100%	107%
OPERATING NET MARGIN	33,217	38,153	170,173		
NON-RECURRING ITEMS					
31 CAPITAL EXPENDITURES	2,467	1,700	130,602	69%	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	550	6,829	27%	8%
35 RECRUITMENT/STARTUP/SCHOLARSHIPS	3,330	3,263	1,870	98%	175%
36 NON-RECURRING TRANSFERS	15,001	18,769	9,977	125%	188%
37 HEALTH INSURANCE - OPEB	(6,811)	(6,811)	0	100%	N/A
TOTAL NON-RECURRING ITEMS	14,971	16,362	135,051	109%	12%
NET INCOME/(USE OF RESERVES)	18,246	21,791	35,122		



UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - Consolidated HSC
2016 Fiscal Year-to-Date Summary through June 30, 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 6/30/2016 Actual	Consolidated HSC FY 2015 Year End Actual	Consolidated HSC FY 2016 YTD Actual to FY 2016 Revised Budget Benchmark Rate (100%)	Consolidated HSC FY 2016 YTD Actual to FY 2015 Year End Actual Benchmark Rate (100%)
1 UNM MEDICAL GROUP REVENUES	324,080	317,449	315,591	98%	101%
2 UNM HOSPITALS REVENUES	1,035,167	1,037,072	1,054,507	100%	98%
3 SRMC REVENUES	96,367	96,691	94,434	100%	102%
4 TUITION AND FEES	15,980	15,958	15,811	100%	101%
5 CIGARETTE TAX APPROPRIATIONS	3,899	3,629	3,824	93%	95%
6 RPSA APPROPRIATIONS	34,718	34,718	33,620	100%	103%
7 I&G APPROPRIATIONS	64,256	64,256	64,907	100%	99%
8 I&G MAIN CAMPUS TRANSFERS	19,169	19,269	19,900	101%	97%
9 F&A REVENUES (OH RETURN)	24,500	24,776	24,250	101%	102%
10 HSC/UNM INTERNAL TRANSFERS	(2,271)	(2,494)	(5,578)	110%	45%
11 MILL LEVY	99,499	102,002	99,330	103%	103%
12 OTHER REVENUES	74,180	67,317	71,655	91%	94%
13 CONTRACT AND GRANT REVENUES	151,944	151,319	146,318	100%	103%
TOTAL REVENUES	1,941,487	1,931,961	1,938,569	100%	100%
14 TOTAL COMPENSATION EXPENSES	933,179	919,466	851,155	99%	108%
15 SUPPLIES/MEDICAL SUPPLIES	197,891	201,134	178,417	102%	113%
16 UNIVERSITY CLINICIANS PROGRAM	79,846	80,616	71,081	101%	113%
17 HOUSESTAFF	29,442	29,300	27,705	100%	106%
18 TRAVEL	6,592	6,100	5,765	93%	106%
19 STUDENT COSTS	4,006	3,502	3,024	87%	116%
20 PATIENT CARE COSTS	72,098	72,715	66,038	101%	110%
21 TELEPHONE/COMMUNICATION COSTS	6,329	6,573	6,139	104%	107%
22 PURCHASED SERVICES	240,347	233,180	232,625	97%	100%
23 OTHER MEDICAL SERVICES	39,814	44,147	37,731	111%	117%
24 SUB AWARDS/SERVICE CONTRACTS	13,021	13,374	12,907	103%	104%
25 O&M & LEASES	26,758	26,668	26,452	100%	101%
26 UTILITIES	14,029	12,536	12,792	89%	98%
27 DEPRECIATION	42,109	41,924	43,746	100%	96%
28 INTEREST EXPENSE	9,174	9,479	13,165	103%	72%
29 OTHER EXPENSES	53,517	53,202	45,687	99%	116%
30 CONTRACT AND GRANT EXPENSES	140,116	139,893	133,967	100%	104%
TOTAL EXPENSES	1,908,270	1,893,808	1,768,396	99%	107%
OPERATING NET MARGIN	33,217	38,153	170,173		
NON-RECURRING ITEMS					
31 CAPITAL EXPENDITURES	2,467	1,700	130,602	69%	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	550	6,829	27%	8%
35 RECRUITMENT/STARTUP/SCHOLARSHIPS	3,330	3,263	1,870	98%	175%
36 NON-RECURRING TRANSFERS	15,001	18,769	9,977	125%	188%
37 HEALTH INSURANCE - OPEB	(6,811)	(6,811)	0	100%	N/A
TOTAL NON-RECURRING ITEMS	14,971	16,362	135,051	109%	12%
NET INCOME/(USE OF RESERVES)	18,246	21,791	35,122		

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

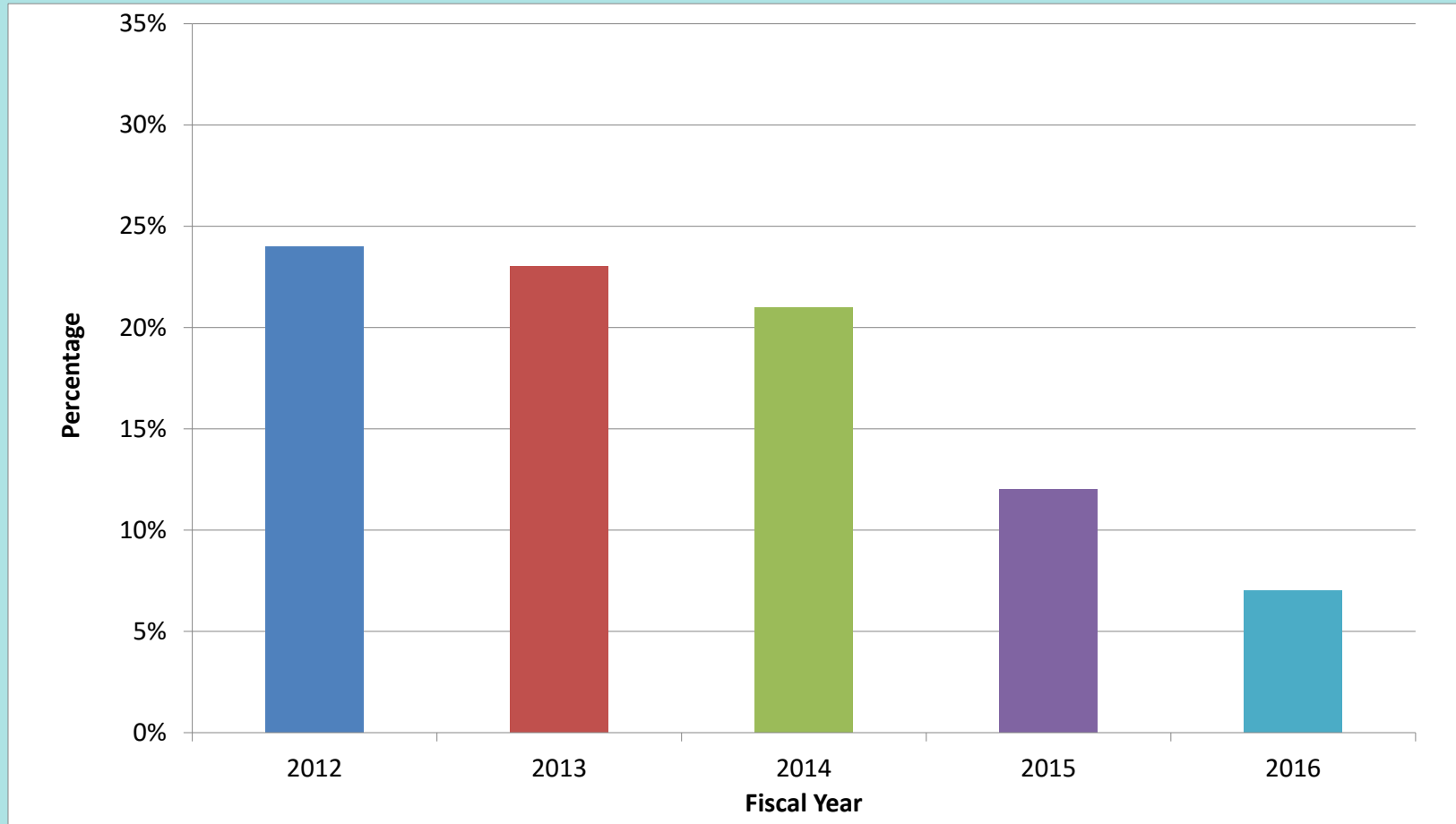
GLOSSARY OF REPORT CATEGORIES

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

UNM HEALTH SYSTEM



FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

24%

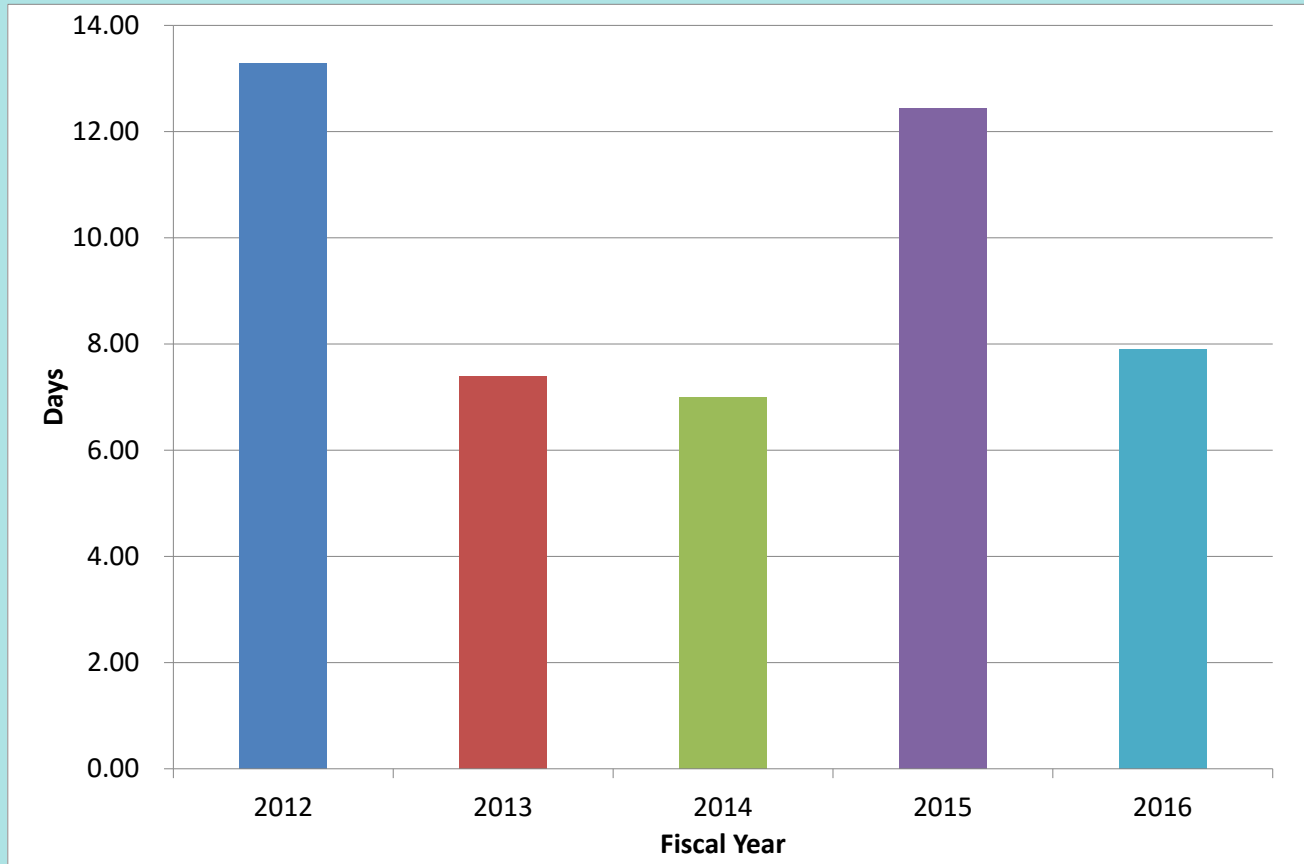
23%

21%

12%

7%

UNIVERSITY HSC



FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

13.28

7.39

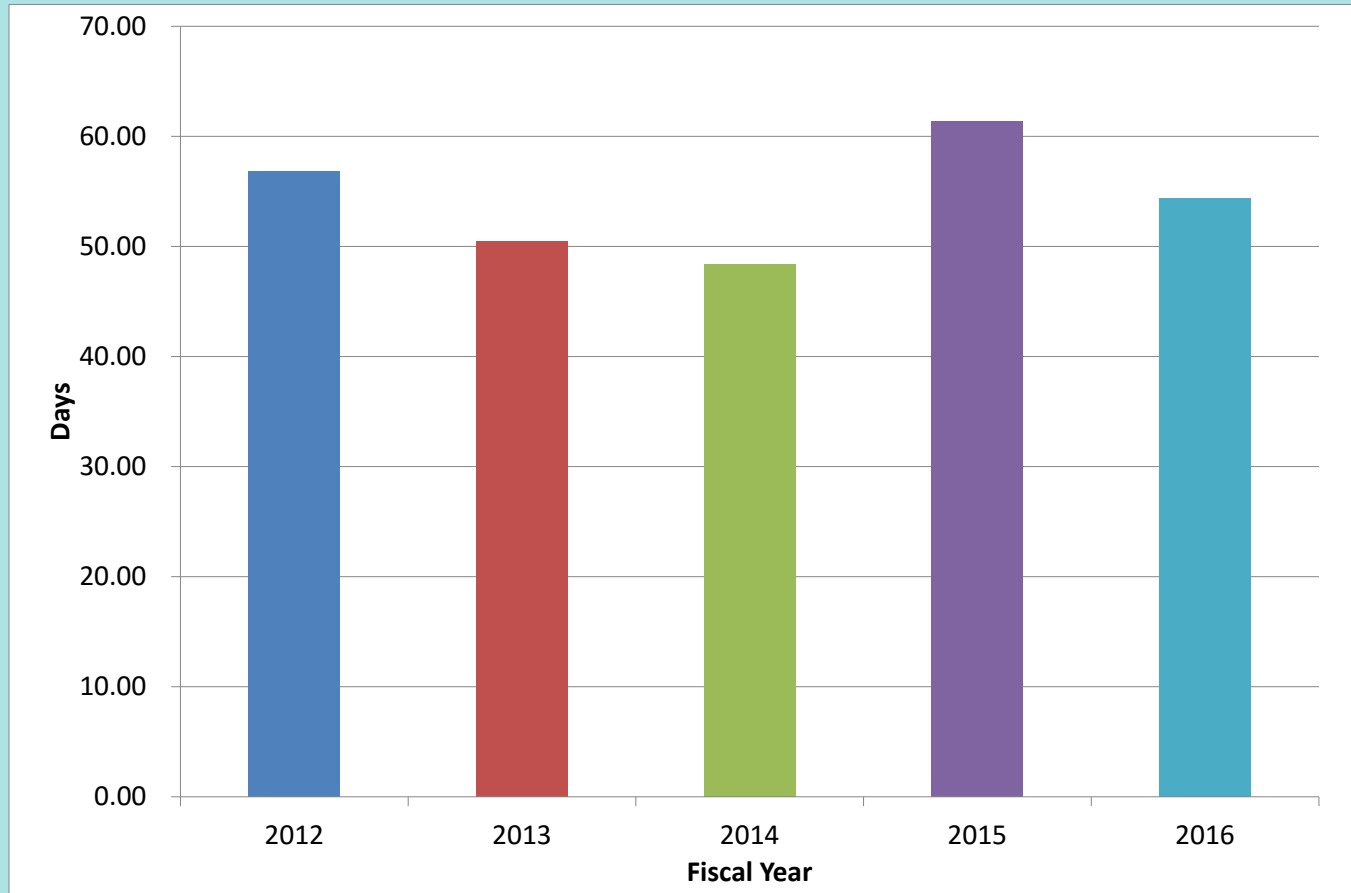
6.99

12.43

7.90

Days of Expense in Discretionary Reserves - Benchmark - 10 Days

UNM HOSPITALS



FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

56.85

50.47

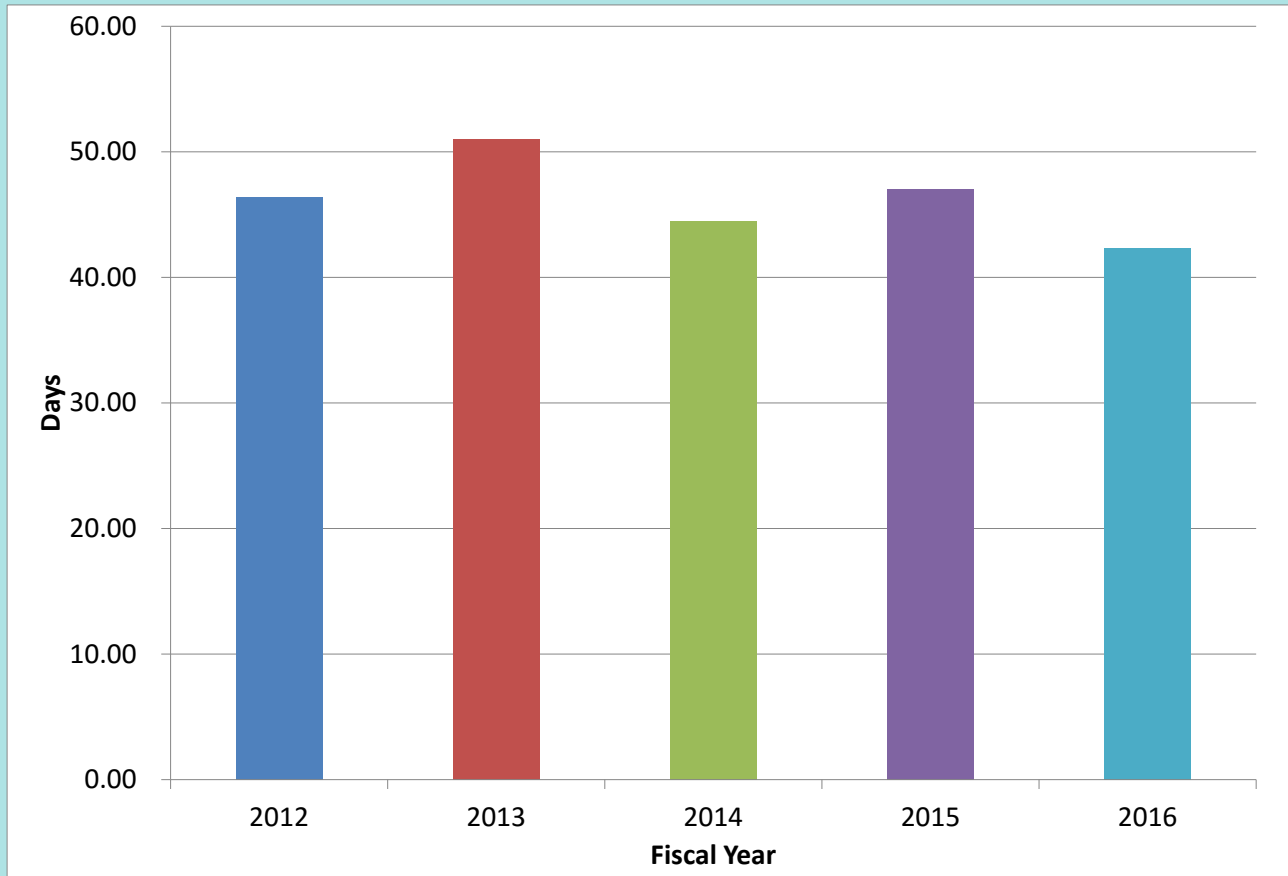
48.34

61.38

54.40

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

FY 2013

FY 2014

FY 2015

FY 2016

46.40

51.00

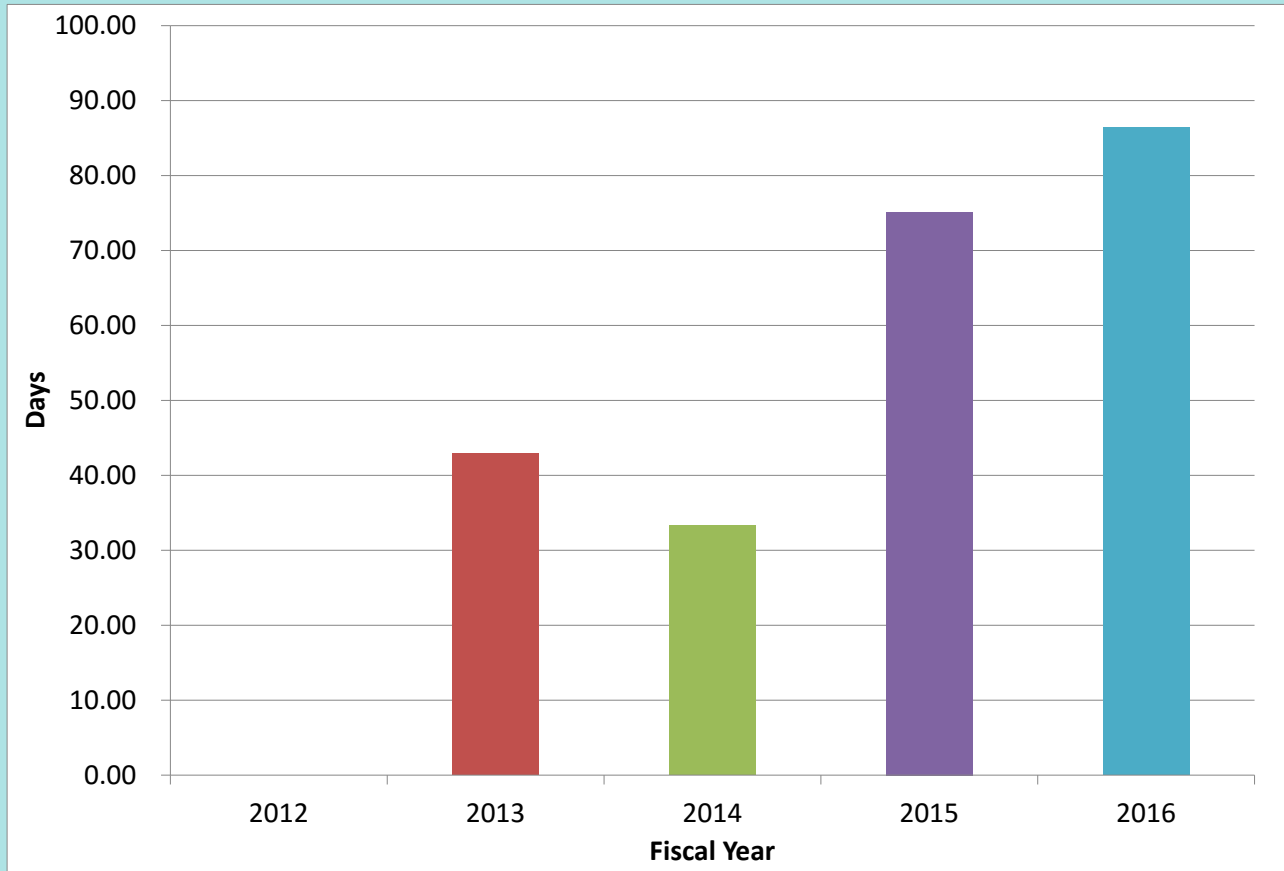
44.46

47.00

42.31

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

FY 2013

FY 2014

FY 2015

FY 2016

N/A

42.90

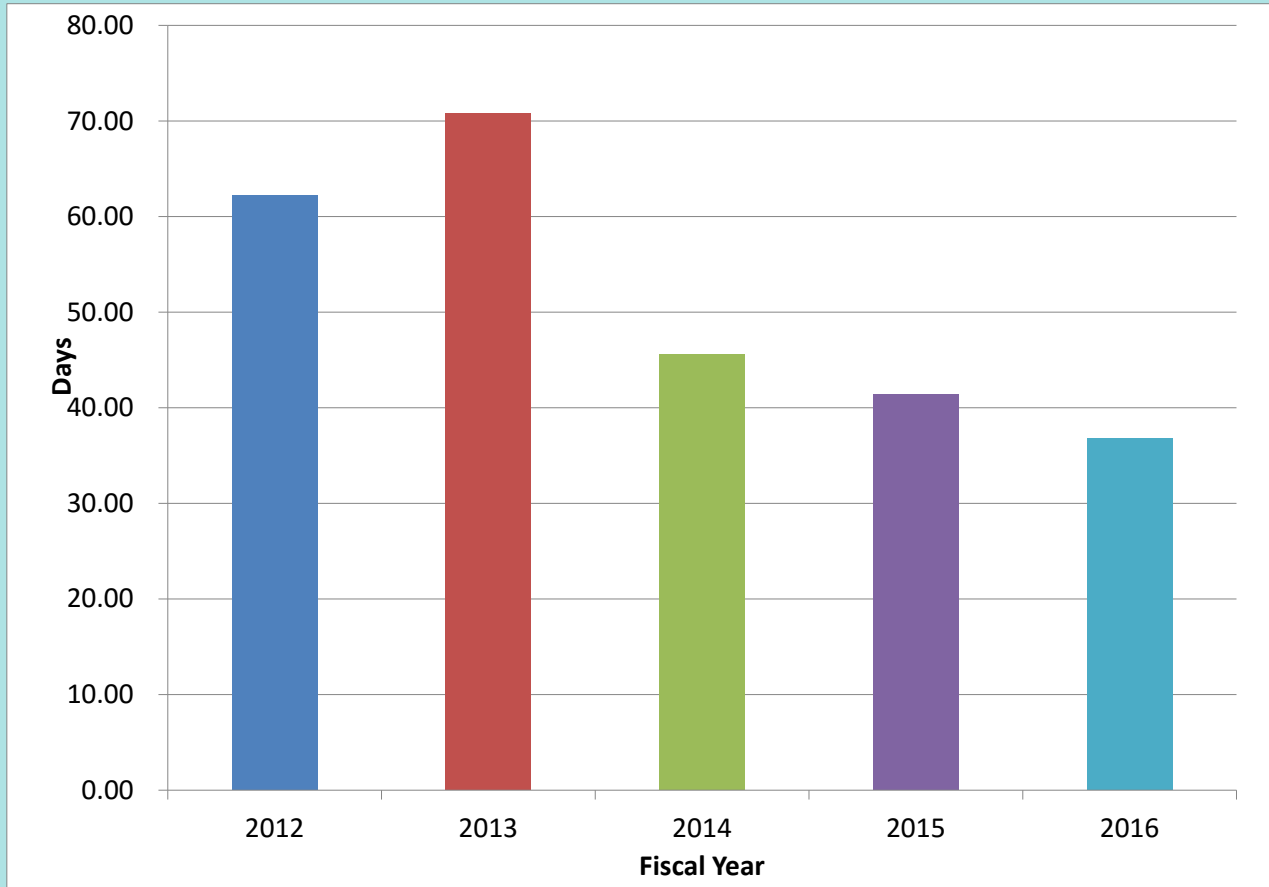
33.33

75.12

86.40

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 2012

FY 2013

FY 2014

FY 2015

FY 2016

62.23

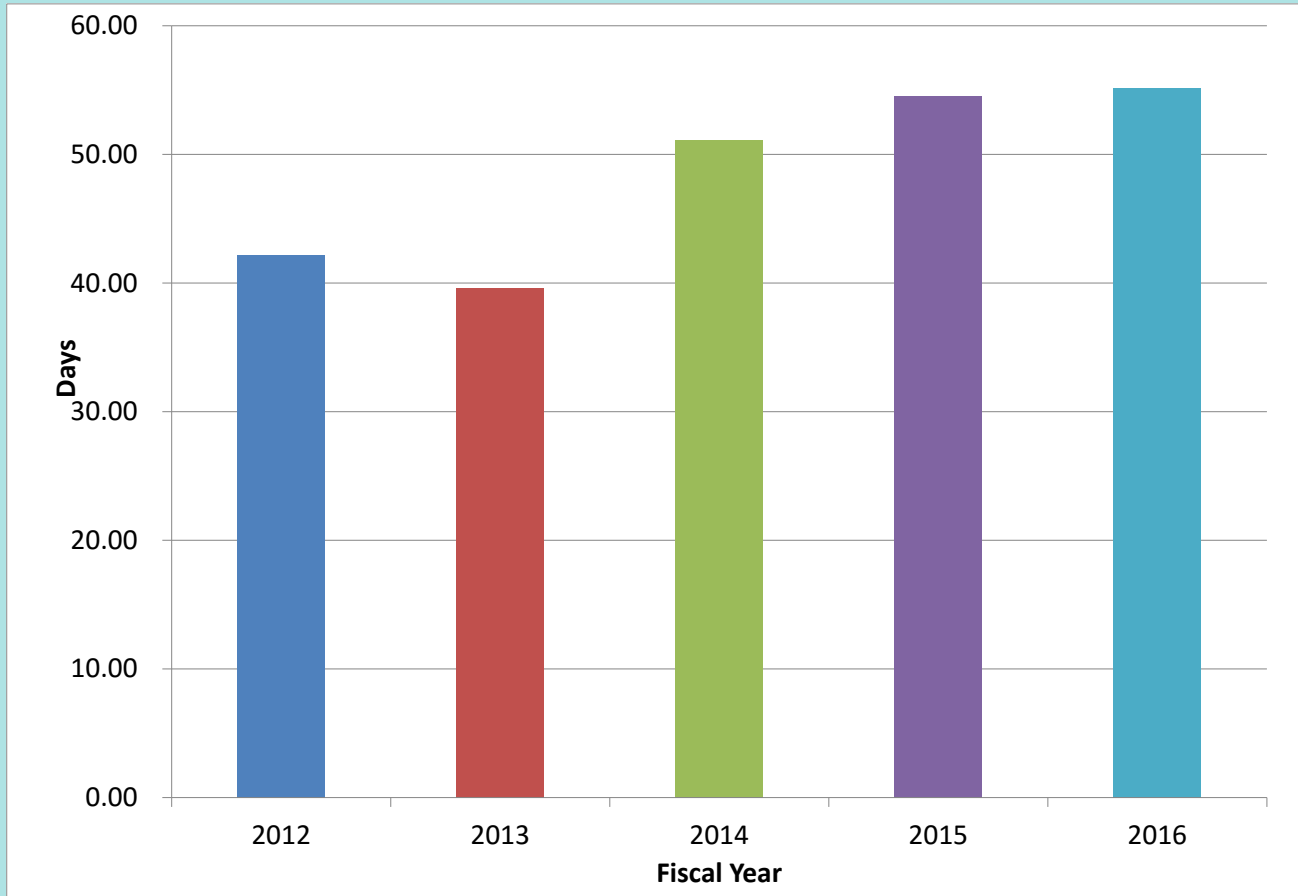
70.81

45.57

41.40

36.76

UNM HOSPITALS



FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

42.14

39.58

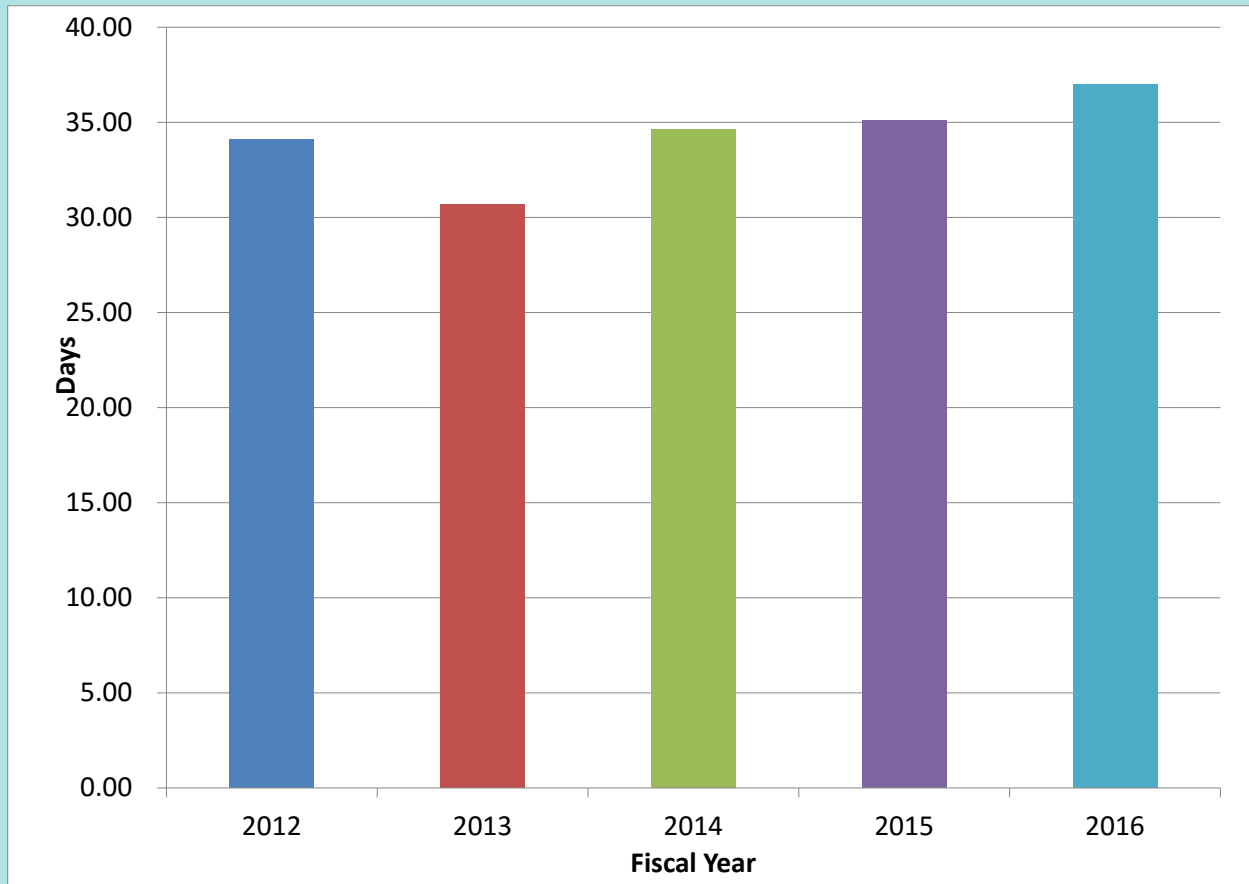
51.09

54.52

55.13

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 2012

FY 2013

FY 2014

FY 2015

FY 2016

34.10

30.70

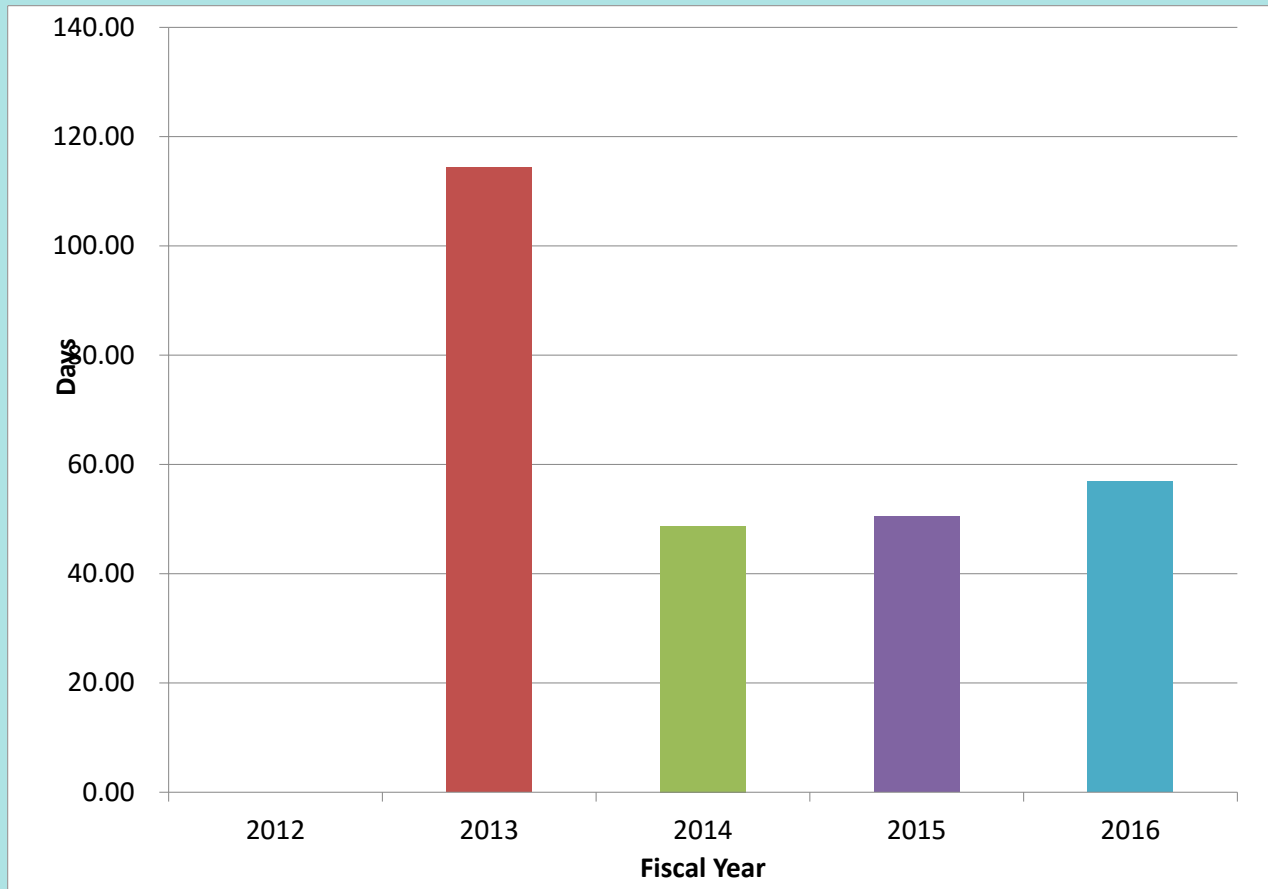
34.60

35.10

37.00

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 2012

FY 2013

FY 2014

FY 2015

FY 2016

N/A

114.39

48.71

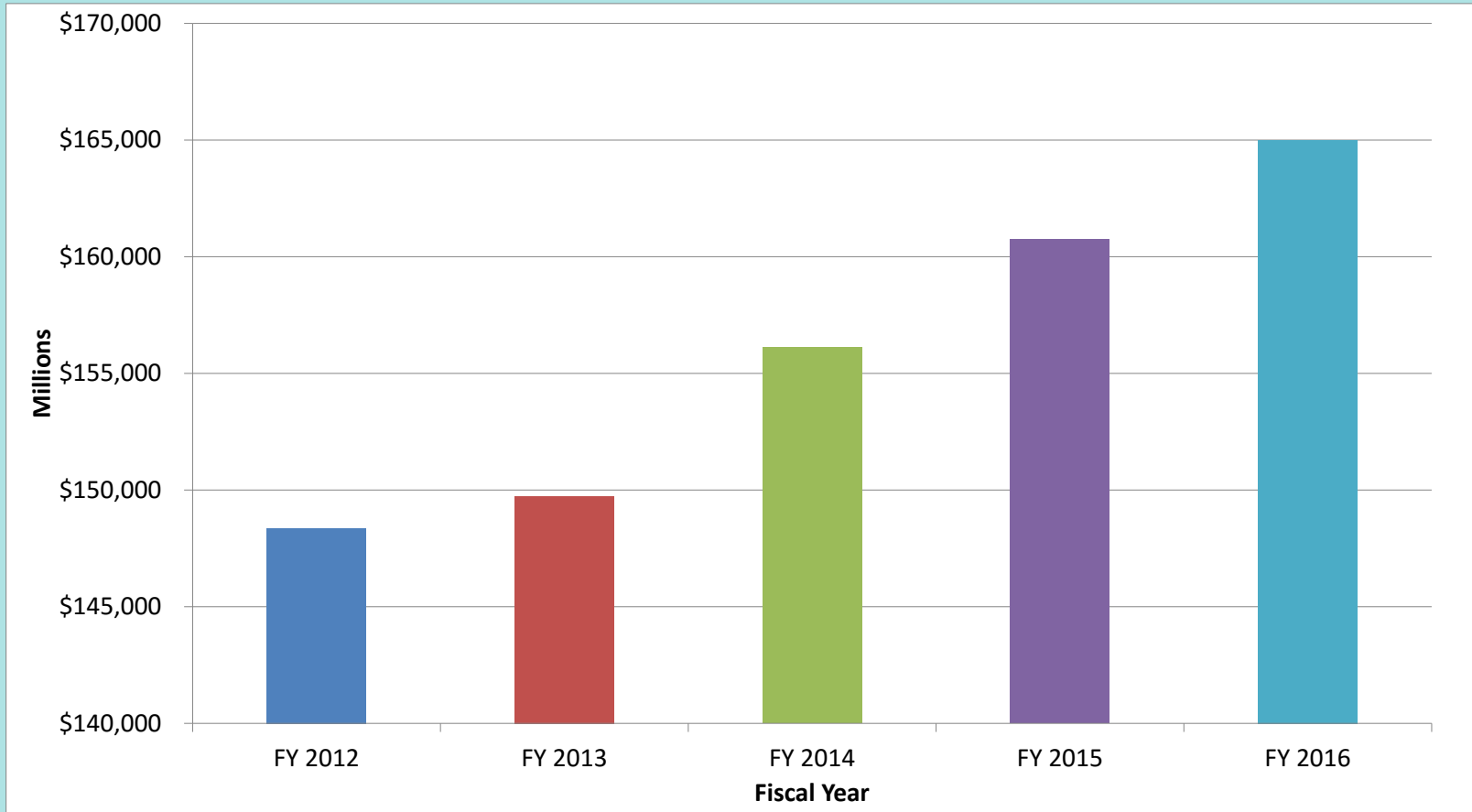
50.50

56.90

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

FY 2013

FY 2014

FY 2015

FY 2016

\$148,364

\$149,738

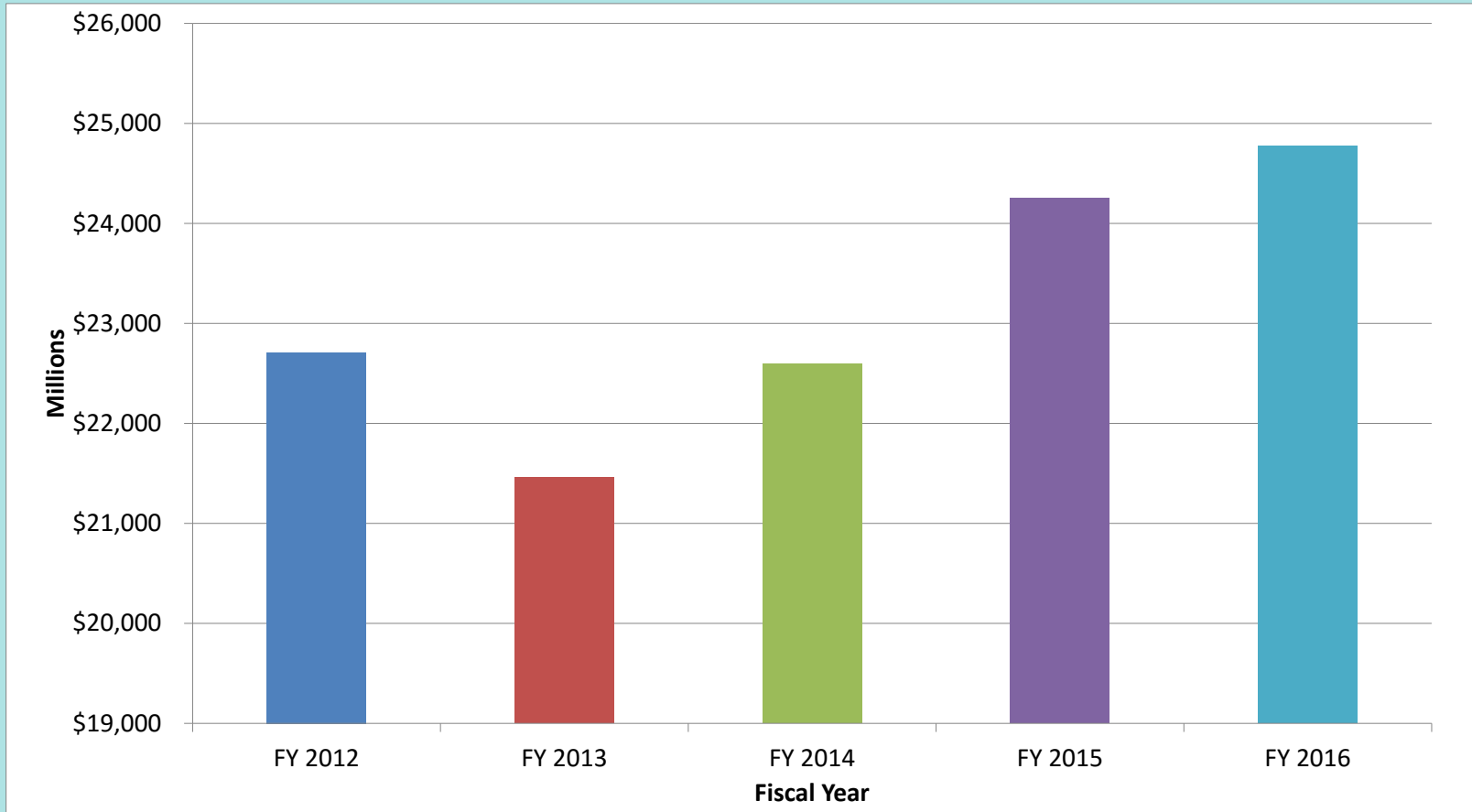
\$156,103

\$160,754

\$165,002

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

UNIVERSITY HSC



FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

\$22,709

\$21,459

\$22,595

\$24,250

\$24,776