

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

Health Sciences Center - Total Operations Current Funds

	FY 2017 Full Year Re-Forecasted Budget	FY 2017 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 17%	FY 2016 Year-to-Date Actual
Instruction and General					
Tuition and Fees Revenues	16,110,137	7,613,070	(8,497,067)	47%	7,386,670
State/Local Appropriations	62,866,900	10,477,819	(52,389,081)	17%	10,817,760
F & A Revenues	24,000,000	3,834,098	(20,165,902)	16%	3,601,711
Transfers	2,483,252	651,198	(1,832,054)	26%	1,425,413
Other Revenues	14,512,992	683,810	(13,829,182)	5%	2,489,144
Total Instruction and General Revenues	119,973,281	23,259,995	(96,713,286)	19%	25,720,698
Salaries	74,669,153	12,201,662	(62,467,491)	16%	12,036,025
Benefits	26,206,779	3,482,871	(22,723,908)	13%	3,535,418
Other Expenses	18,326,590	2,461,862	(15,864,728)	13%	3,823,163
Total Instruction and General Expenses	119,202,522	18,146,395	(101,056,127)	15%	19,394,606
Net Instruction and General Revenue/(Expense)	770,759	5,113,600	4,342,841		6,326,092
Research					
State/Local Appropriations	10,128,071	1,898,942	(8,229,129)	19%	1,698,183
Generated Revenues	337,501	21,351	(316,150)	6%	57,278
Transfers	13,921,317	1,072,011	(12,849,306)	8%	1,524,666
Other Revenues	1,595,979	210,481	(1,385,498)	13%	372,162
Total Research Revenues	25,982,868	3,202,785	(22,780,083)	12%	3,652,289
Salaries and Benefits	16,009,234	2,368,875	(13,640,359)	15%	2,574,105
Other Expenses	11,120,077	1,462,140	(9,657,937)	13%	984,805
Total Research Expenses	27,129,311	3,831,015	(23,298,296)	14%	3,558,910
Net Research Revenue/(Expense)	(1,146,443)	(628,230)	518,213		93,379
Public Service					
State/Local Appropriations	268,000	44,667	(223,333)	17%	45,784
Sales and Services Revenues	5,959,385	689,765	(5,269,620)	12%	907,697
Gifts	1,824,804	200,658	(1,624,146)	11%	213,303
Transfers	4,775,754	19,085	(4,756,669)	0%	123,563
Other Revenues	2,829,865	336,080	(2,493,785)	12%	119,403
Total Public Service Revenues	15,657,808	1,290,255	(14,367,553)	8%	1,409,750
Salaries and Benefits	5,293,767	693,765	(4,600,002)	13%	1,370,177
Other Expenses	11,225,817	1,426,397	(9,799,420)	13%	1,383,434
Total Public Service Expenses	16,519,584	2,120,162	(14,399,422)	13%	2,753,611
Net Public Service Revenue/(Expense)	(861,776)	(829,907)	31,869		(1,343,861)

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	FY 2017 Full Year Re-Forecasted Budget	FY 2017 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 17%	FY 2016 Year-to-Date Actual
Student Aid					
Gifts	1,807,637	-	(1,807,637)	0%	184
Investment Income	-	-	-	N/A	-
Transfers	2,259,621	531,366	(1,728,255)	24%	574,338
Other Revenues	41,896	-	(41,896)	0%	1,016
Total Student Aid Revenues	4,109,154	531,366	(3,577,788)	13%	575,538
Salaries and Benefits	1,807,820	306,718	(1,501,102)	17%	274,939
Other Expenses	2,860,060	409,039	(2,451,021)	14%	402,652
Total Student Aid Expenses	4,667,880	715,757	(3,952,123)	15%	677,591
Net Student Aid Revenue/(Expense)	(558,726)	(184,391)	374,335		(102,053)
Student Activities					
Fee Revenues	-	-	-	N/A	-
Sales and Services Revenues	33,693	3,725	(29,968)	11%	7,819
Transfers	1,640	1,640	-	100%	-
Other Revenues	2,500	1,812	(688)	72%	400
Total Student Activities Revenues	37,833	7,177	(30,656)	19%	8,219
Salaries and Benefits	6,354	466	(5,888)	7%	-
Other Expenses	61,784	681	(61,103)	1%	13,755
Total Student Activities Expenses	68,138	1,147	(66,991)	2%	13,755
Net Student Activities Revenue/(Expense)	(30,305)	6,030	36,335		(5,536)
Sponsored Programs					
Federal Grants and Contracts Revenues	103,142,657	15,371,863	(87,770,794)	15%	14,859,011
State and Local Grants and Contracts Revenues	15,332,017	2,335,534	(12,996,483)	15%	2,068,015
Non-Governmental Grants and Contracts Revenues	18,119,656	3,191,913	(14,927,743)	18%	2,548,804
Gifts	-	-	-	N/A	-
Other Revenues	-	-	-	N/A	-
Transfers	2,787,639	1,673,474	(1,114,165)	60%	220,630
Total Sponsored Programs Revenues	139,381,969	22,572,784	(116,809,185)	16%	19,696,460
Salaries and Benefits	78,053,903	13,256,132	(64,797,771)	17%	12,214,757
Other Expenses	61,328,066	9,316,652	(52,011,414)	15%	7,481,703
Total Sponsored Programs Expenses	139,381,969	22,572,784	(116,809,185)	16%	19,696,460
Net Sponsored Programs Revenue/(Expense)	-	-	-		-

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	FY 2017 Full Year Re-Forecasted Budget	FY 2017 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 17%	FY 2016 Year-to-Date Actual
Clinical Operations					
State/Local Appropriations	26,593,000	4,432,163	(22,160,837)	17%	4,768,232
Physician Professional Fee Revenues	130,624,386	20,823,613	(109,800,773)	16%	19,447,976
Hospital Facility Revenues	864,366,734	148,564,372	(715,802,362)	17%	155,861,449
Other Patient Revenues, net of Allowance	163,937,800	23,861,178	(140,076,622)	15%	22,508,906
Mil Levy	95,849,351	15,996,332	(79,853,019)	17%	15,536,019
Investment Income	(82,916)	(46,785)	36,131	56%	655,443
Gifts	2,539,445	369,720	(2,169,725)	15%	678,011
Housestaff Revenues	37,907,661	6,501,649	(31,406,012)	17%	6,062,898
Other Revenues	25,814,535	3,078,224	(22,736,311)	12%	2,907,141
Total Clinical Operations Revenues	1,347,549,996	223,580,466	(1,123,969,530)	17%	228,426,075
Salaries and Benefits	752,671,364	127,827,347	(624,844,017)	17%	114,168,931
Interest Expense	3,846,613	641,100	(3,205,513)	17%	644,969
Housestaff Expenses	37,907,661	6,385,168	(31,522,493)	17%	6,165,864
Other Expenses	550,754,291	91,773,954	(458,980,337)	17%	106,975,671
Total Clinical Operations Expenses	1,345,179,929	226,627,569	(1,118,552,360)	17%	227,955,435
Net Clinical Operations Revenue/(Expense)	2,370,067	(3,047,103)	(5,417,170)		470,640
Contingencies					
Total Contingency Revenues	1,624,756	1,985,207	360,451	122%	-
Total Contingency Expenses	(910,244)	-	910,244	0%	-
Net Contingencies Revenue/(Expense)	2,535,000	1,985,207	(549,793)		-
Net Current Revenue/(Expense)	3,078,576	2,415,206	(663,370)		5,438,661

Regent's Report Analysis for Ava Lovell	
August 31, 2016	
* I&G Other Revenue Actuals Detail as of 8/31/16	
Misc. Revenue	421.46
Allocations (offset is to contingency indexes)	(1,985,206.81)
Faculty Practice Income	548,098.00
Grants & Contracts	-
Billings to UH (Gap Tax, HSC Communications & Mktg. and Other)	2,037,089.46
Billings to SRMC (HSC Communications & Mktg., etc.)	-
Billings to UNMMG (Library Collections, Legal Counsel, etc.)	25,000.00
Sales & Services (Custodial Services, PPD Lock Shop, PPD Landscaping, etc.)	58,408.66
TOTAL	683,810.77
* I&G Other Expense Actuals Detail as of 8/31/16	
Capital Expenditures	95,812.06
Communication Charges	66,595.84
Bad Debt Expense	-
Other Expenses	38,082.15
Patient Care Costs	3,353.17
Plant Maintenance	192,350.96
Research Costs	49,387.56
Purchased Services	711,582.87
Special Grant & Contract Expense	-
Student Costs	238,894.19
Supplies	229,360.54
Travel	89,017.01
Utilities	747,425.36
TOTAL	2,461,861.71

* I&G Other Expense Actuals Detail as of 8/31/16 - by Org Level 5	
VP Health Sciences Office	4,451.09
Poison Control	2,713.47
HSC Office of Community Affairs	
School of Medicine Deans Office	105.98
VP HSC Monitoring (General Liability Insurance)	209,187.16
AS BA/MD Program (Scholarships/Fellowships)	10,271.01
SOM Faculty Affairs	10.10
Family Community Medicine Dept.	18,478.22
Interprofessional Education	406.64
Office of Emergency Management	215.82
VP for Community Health	10,088.15
Batcave	26.52
HSC Academic Affairs	1,959.03
HSC Registrar	1,505.29
Senior Assoc. Dean Office of Educ.	2,837.89
Pathology Dept.	3,194.16
HSC Wellness	118.88
Unrestricted Accounting HSC Office	2,742.98
HSC Professionalism Office	168.67
HSC Financial Aid	55.56
CNAH	-
HSC Faculty Contracts	2,988.16
HSC Faculty Council	1,201.78
HSC Development Office	12,507.16
COP Clinical Affairs	1,901.49
COP Radiopharmacy	
Vice Chancellor for Diversity	67,892.48
COPH Deans Office	10,461.90
Exec Vice Chancellor-Operations (Computers, Software, Technology Support)	73,189.96
HSC Office Strategy and Engagement	183,428.30
Pharmacy Deans Office (Supplies, Scholarship/Fellowships, Professional Services, etc.)	124,781.61
HSC Financial Services	212.10
Psychiatry Psych	6.85
HS Library and Informatics Ctr. (Electronic Journals & Perpetuals)	185,422.00
Neurology	919.46
Orthopaedics	31,908.30
Radiology Dept.	451.47
COP Pharmacy Practice & Admin.	11,981.15
SOM Surgery	-
Undergrad Med Educ. Dept. (Curriculum fees, supplies, student costs, etc.)	173,518.56
SOM BA/MD Program	6,676.35
Department of Dental Medicine	25,985.90
COP Pharmaceutical Sciences	12,768.09
Emergency Medicine Dept.	5,295.58
Molecular Genetics Microbiology	3,732.53
HSC Facility Planning	305.53
Cell Biology	2,439.74
Dermatology	843.60
Nursing Deans Office (Computers, instructional materials, foundation surcharge, etc.)	206,283.87
HSC Budget Office	471.17
HSC Operation Plant Maintenance (Custodial services & supplies, property insurance, utilities, etc.)	1,039,542.23
HSC Human Resources	2,335.35
Anesthesiology Dept.	-
HSC Communications (Promotional expenses, etc.)	(14,478.74)
Obstetrics Gynecology OB GYN	-
Biochemistry Molecular Biology	9,696.65
HSC Compliance	1,006.42
Internal Medicine IM	-
Sr Exec Officer - Finance & Admin	(34,157.30)
SOM Student Services	5,083.72
HSC Legal Counsel Office	13,097.42
Pre Award Services HSC	2,521.84
Contract Grant Accounting HSC	3,991.80
Neurosciences	6,651.74
Pediatrics	11,459.87
TOTAL	2,461,861.71

* Research Other Revenue Actuals Detail as of 8/31/16		
Misc. Revenue		2,590.00
Gifts		-
Gain on Sponsored Projects		139,614.47
Billings to UH (CRTC Faculty Research Support, CTSC Rent, HSC Radiation Safety, etc.)		65,529.16
Billings to SRMC (HSC Radiation Safety)		1,408.34
Billings to UNMMG (HSC Radiation Safety)		1,339.16
TOTAL		210,481.13
* Research Other Expense Actuals Detail as of 8/31/16		
Capital Expenditures		665.64
Communication Charges		41,021.20
Bad Debt Expense		8,334.00
Debt Service		172,932.12
Other Expenses		(16,389.51)
Patient Care Costs		5,193.67
Plant Maintenance		129,190.62
Research Costs		38,512.50
Purchased Services		690,391.03
Special Grant & Contract Expense		1,586.90
Student Costs		12,678.60
Supplies		268,481.19
Travel		45,547.68
Utilities		63,994.97
TOTAL		1,462,140.61
* Research Other Expense Actuals Detail as of 8/31/16 - by Org Level 5		
VP Health Sciences Office		265.64
Patrol Control		-
School of Medicine Deans Office		24,670.26
Cancer Research Treatment Center CRTC (Lab supplies, travel, equipment warranties & maint., debt service, etc.)		140,636.14
SOM Faculty Affairs		7,520.64
Family Community Medicine Dept.		-
HSC O/R Administration (Equipment, supplies, etc.)		65,990.82
HSC Radiation Safety		7,899.74
Batcave		40,212.77
Senior Assoc. Dean Office of Educ.		750.07
Pathology Dept.		50,183.88
The ECHO Institute (Computers, travel, supplies, professional services, etc.)		54,583.26
Vice Chancellor for Diversity		-
COPH Deans Office		(62,754.44)
Unrestricted Acctg HSC Monitoring		679.62
BBHI		899.27
Pharmacy Deans Office		20,309.68
AVP FA Monitoring (Top Slice, Plant Repairs, debt service, utilities, etc.)		908,401.96
Psychiatry Psych		6,750.77
HS Library and Informatics Ctr		269.52
Neurology		2,816.88
Orthopaedics		10,254.15
COP Pharmacy Practice & Admin Scien		13,517.73
SOM Surgery		-
Undergrad Med Educ Department		5,681.71
COP Pharmaceutical Sciences		25,882.77
Emergency Medicine Dept.		-
Molecular Genetics Microbiology		7,754.58
Nursing Academic Affairs		-
Cell Biology		7,286.22
Nursing Deans Office		194.28
CTSC Administration (Lab supplies, office supplies, equipment, etc.)		79,679.88
SR Assoc Deans Office		3,499.29
Psychology Dept.		-
Obstetrics Gynecology OB GYN		443.98
Biochemistry Molecular Biology		1,077.56
Internal Medicine IM		9,769.98
Center for Infectious Disease		1,234.21
Neurosciences		-
Biomedical Rsrch Edu Prog		11,943.65
Pediatrics		13,834.14
TOTAL		1,462,140.61

* Public Service Other Revenue Actuals Detail as of 8/31/16	
Student Fees	43,396.68
Allocations (Allocation from Cancer Center (clinical) to HSC Communications for Cancer Center promotions, Allocation from SOM to Exec. Vice Chancellor of Operations for IT Staff Funding, etc.)	249,517.73
Gain on Sponsored Projects	15,745.16
Gain on Unrestricted Projects	(4,985.78)
Misc. Revenue	32,405.99
Investment Income	-
TOTAL	336,079.78
* Public Service Other Expense Actuals Detail as of 8/31/16	
Capital Expenditures	-
Communication Charges	15,064.81
Bad Debt Expense	-
Debt Service	115,496.16
Other Expenses	(10,102.40)
Patient Care Costs	9,383.64
Plant Maintenance	45,107.15
Research Costs	1,830.16
Purchased Services	879,151.81
Special Grant & Contract Expense	7,350.91
Student Costs	96,457.86
Supplies	190,976.69
Travel	56,404.03
Utilities	18,676.04
TOTAL	1,426,396.86
* Public Service Other Expenses Actuals Detail as of 8/31/16 - By Org Level 5	
HSC Clinical Contracting	9,608.25
Continuing Medical Educ Dept. (Various courses & conferences costs, etc.)	185,872.26
VP Health Sciences Office	113.12
College of Pharmacy Continuing Educ.	1,251.36
Poison Control	5,851.45
School of Medicine Deans Office	24,419.85
Cancer Research Treatment Ctr CRCT	20,185.18
Family Community Medicine Dept.	-
BBI Administration	17,039.74
HSC O/R Administration	9,915.51
VP for Community Health (Pathways - UHP, Care NM, etc.)	73,272.52
Senior Assoc. Dean Office of Educ.	83.63
Pathology Dept.	508.59
The ECHO Institute	12,918.39
CNAH	7,217.33
Inst Indigenous Knowledge & Devl	-
COP Clinical Affairs	-
Vice Chancellor for Diversity	5,528.76
EVC Education	-
COPH Deans Office	(25,889.17)
Unrestricted Acctg HSC Monitoring	1,875.45
Office of the Medical Investigator	16,226.42
Exec Vice Chancellor-Operations	-
Pharmacy Deans Office	27,288.29
Psychiatry Psych	4,320.61
HS Library and Informatics Ctr.	3,604.72
Neurology	-
Orthopaedics	9,337.60
COP Pharmacy Practice & Admin.	-
Radiology	4,439.86
SOM Surgery	3,457.40
SOM Neurosurgery	5,348.92
Undergrad Med Educ Dept.	230.75
Department of Dental Medicine	8,520.99
COP Pharmaceutical Sciences	1,395.79
Emergency Medicine Dept.	19,970.94
Cell Biology	3,972.16
Dermatology	-
Nursing Deans Office	43,129.38
HSC Budget Office (1650 Utilities, Debt Service for 1650 University & Elks Lodge)	139,257.26
SR Assoc Deans Office	-
SOM Institute for Ethics	590.33
Anesthesiology Dept.	-
HSC Communications (HSC Radio/TV Promotions, HSC Cancer Center Promotions, etc.)	702,968.22
Obstetrics Gynecology OB/GYN	-
Internal Medicine IM	3,655.79
SOM Student Services	57,412.08
Neurosciences	-
Pediatrics	21,497.03
TOTAL	1,426,396.86

* Student Aid Other Expense Actuals Detail as of 8/31/16		
Capital Expenditures		64.45
Communication Charges		1,215.35
Other Expenses		58,508.70
Patient Care Costs		
Plant Maintenance		697.11
Research Costs		18,023.43
Purchased Services		26,593.42
Student Costs		262,699.73
Supplies		33,923.75
Travel		7,317.77
TOTAL		409,038.71
* Student Aid Other Expenses Actuals Detail as of 8/31/16 - By Org Level 5		
School of Medicine Dean's Office		-
VP HSC Monitoring		92,267.07
Cancer Research Treatment Ctr CRTC		33,105.76
SOM Monitoring		-
Family Community Medicine Dept.		785.47
VP for Community Health		-
Pathology Department		2,777.50
Vice Chancellor for Diversity		10,000.00
Unrestricted Acctg HSC Monitoring		56,520.55
General Clinical Research Ctr GCRC		458.82
Pharmacy Deans Office		1,793.19
Psychiatry Psych		13,171.11
Scholarships Foundation Funds		-
HS Library and Informatics Ctr		65.09
Neurology		755.67
Orthopaedics		-
SOM Surgery		-
SOM Neurosurgery		1,464.58
SOM BA/MD Program		-
Department of Dental Medicine		6,159.12
Molecular Genetics Microbiology		-
Cell Biology		-
Dermatology		1,868.77
Nursing Deans Office		14,392.82
SR ASSOC DEANS OFFICE		-
SOM Institute for Ethics		-
Anesthesiology Department		-
Obstetrics Gynecology OB GYN		7,812.47
Biochemistry Molecular Biology		9,111.00
Internal Medicine		719.14
SOM Student Services		153,285.58
Neurosciences		-
Pediatrics		2,525.00
VP Research		-
TOTAL		409,038.71
* Clinical Operations Other Revenues Actuals Detail as of 8/31/16		
Allocations		(249,517.73)
Faculty Practice Income		(548,098.00)
Grants & Contracts		13,096.00
Gain on Sponsored Projects		249,477.42
Gain on Unrestricted Projects		4,985.78
Misc. Revenue		5,026.28
Sales & Services Revenue (COP Radiopharmacy \$69K, OMI \$383K and CDD Peds - Fit Medicaid Billing \$128K)		881,457.39
Student Fees		5,287.00
Transfers		(1,424,327.76)
UH- Grants & Contracts		455,470.00
UH - Other operating revenues		994,307.00
UH - 3408 Revenues		2,396,947.00
UH - Equity (Loss) in Tricare Invest		162,044.00
UH - Other Non operating Revenues		132,070.00
TOTAL		3,078,224.38

* Clinical Operations Other Expense Actuals Detail as of 8/31/16	
Capital Expenditures	27,959.38
Communication Charges	296,342.45
Bad Debt Expense	-
Other Expenses (Foundation Surcharge, Banner Tax, etc.)	484,682.23
Patient Care Costs	55,531.54
Plant Maintenance	620,325.31
Research Costs	40,677.83
Purchased Services (Cancer Center \$425K, OMI \$239K, Peds \$114K, Neurology \$118K and Health System \$219K)	1,932,984.70
Special Grant & Contract Expense	29,934.06
Student Costs	18,099.16
Supplies (Cancer Center \$226K, Internal Medicine \$126K, Peds \$122K, Surgery \$95K)	1,202,768.55
Travel	562,709.39
Utilities	101,018.43
UH- Supplies/Medical Supplies	29,545,234.00
UH - UCP	12,311,434.00
UH - Housestaff	4,954,265.00
UH - Travel	95,773.00
UH - Patient Care Costs	6,739,695.00
UH - Telephone/Communication Costs	753,599.00
UH - Purchased Services	8,413,451.00
UH - Other Medical Services	6,590,123.00
UH - Sub Awards/Service Contracts	1,722,927.00
UH - O&M & Leases	3,448,605.00
UH - Utilities	1,338,925.00
UH - Depreciation	5,357,599.00
UH - Other Expenses	5,119,290.00
TOTAL	91,773,953.03

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

	FY 2017 Full Year Re-Forecasted Budget	FY 2017 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 17%
Instruction and General				
Instruction & General Appropriations	61,785,300	10,297,549	(51,487,751)	17%
Tobacco Settlement Appropriations				
Instruction & General	581,600	96,936	(484,664)	17%
Pediatric Specialty Education	250,000	41,667	(208,333)	17%
Trauma Specialty Education	250,000	41,667	(208,333)	17%
Total Tobacco Settlement Appropriations	1,081,600	180,270	(901,330)	17%
Total Instruction and General Appropriations	62,866,900	10,477,819	(52,389,081)	17%
Research				
State Special Project Appropriations				
Cancer Center	2,625,800	437,634	(2,188,166)	17%
Hepatitis C, Project ECHO	2,091,700	348,616	(1,743,084)	17%
Total State Special Project Appropriations	4,717,500	786,250	(3,931,250)	17%
Tobacco Settlement Appropriations				
Genomics, Biocomputing, Environmental Health	937,200	156,200	(781,000)	17%
Total Tobacco Settlement Appropriations	937,200	156,200	(781,000)	17%
Cigarette Tax Appropriations	4,473,371	956,492	(3,516,879)	21%
Total Research Appropriations	10,128,071	1,898,942	(8,229,129)	19%
Public Service				
State Special Project Appropriations				
Center for Native American Health	268,000	44,667	(223,333)	17%
Total State Special Project Appropriations	268,000	44,667	(223,333)	17%
Total Public Service Appropriations	268,000	44,667	(223,333)	17%
Clinical Operations				
State Special Project Appropriations				
Newborn Intensive Care Unit	3,268,800	544,800	(2,724,000)	17%
Office of the Medical Investigator	5,005,000	834,166	(4,170,834)	17%
Pediatric Oncology	1,271,800	211,966	(1,059,834)	17%
Poison and Drug Info Center	1,548,400	258,066	(1,290,334)	17%
Native American Suicide Prevention	97,300	16,216	(81,084)	17%
GME Residencies	1,763,400	293,900	(1,469,500)	17%
UNM Hospitals	12,798,000	2,132,999	(10,665,001)	17%
Total State Special Project Appropriations	25,752,700	4,292,113	(21,460,587)	17%
Tobacco Settlement Appropriations				
Pediatric Oncology	250,000	41,666	(208,334)	17%
Poison and Drug Info Center	590,300	98,384	(491,916)	17%
Total Tobacco Settlement Appropriations	840,300	140,050	(700,250)	17%
Total Clinical Operations Appropriations	26,593,000	4,432,163	(22,160,837)	17%

UNM Health Sciences Research and Public Service Projects in New Mexico Statute

Carrie Tingley Hospital*: 23-2 NMSA 1978

Children's Psychiatric Hospital: 23-8 NMSA 1978

Clearinghouse for Native American Suicide Prevention: 9-7-6.7 NMSA 1978

Office of the Medical Investigator: 24-11 NMSA 1978

NM Poison and Drug Information Center: 23-10 NMSA 1978

*Carrie Tingley Hospital is also in Article XIV of the New Mexico Constitution



UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - University HSC Only*
2017 Fiscal Year-to-Date Summary through August 31, 2016 (Preliminary and Unaudited)
(In thousands)

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

	University HSC FY 2017 Re-Forecasted Budget 8/31/2016	University HSC FY 2017 YTD 8/31/2016 Actual	University HSC FY 2016 Year End Actual	University HSC FY 2017 YTD Actual to FY 2017 Re-Forecasted Budget Benchmark Rate (17%)	University HSC FY 2017 YTD Actual to FY 2016 Year End Actual Benchmark Rate (17%)
1 UNM MEDICAL GROUP REVENUES	130,632	20,838	123,498	16%	17%
2 UNM HOSPITALS REVENUES	172,986	25,740	164,605	15%	16%
3 SRMC REVENUES	22,446	3,564	20,067	16%	18%
4 TUITION AND FEES	16,172	7,662	15,958	47%	48%
5 CIGARETTE TAX APPROPRIATIONS	4,473	956	3,629	21%	26%
6 RPSAP APPROPRIATIONS	19,718	3,286	20,423	17%	16%
7 I&G APPROPRIATIONS	63,062	10,510	64,256	17%	16%
8 I&G MAIN CAMPUS TRANSFERS	21,261	3,496	19,269	16%	18%
9 F&A REVENUES (OH RETURN)	24,000	3,834	24,776	16%	15%
10 HSC/UNM INTERNAL TRANSFERS	(5,869)	(1,825)	(2,494)	31%	73%
11 MILL LEVY	0	0	0	N/A	N/A
12 OTHER REVENUES	35,703	4,032	31,401	11%	13%
13 CONTRACT AND GRANT REVENUES	151,507	22,976	148,517	15%	15%
TOTAL REVENUES	656,092	105,069	633,904	16%	17%
14 TOTAL COMPENSATION EXPENSES	423,255	68,508	387,882	16%	18%
15 SUPPLIES/MEDICAL SUPPLIES	14,150	1,953	13,963	14%	14%
16 UNIVERSITY CLINICIANS PROGRAM	0	0	0	N/A	N/A
17 HOUSESTAFF	0	0	0	N/A	N/A
18 TRAVEL	6,483	762	5,316	12%	14%
19 STUDENT COSTS	3,719	629	3,502	17%	18%
20 PATIENT CARE COSTS	1,772	73	1,113	4%	7%
21 TELEPHONE/COMMUNICATION COSTS	2,245	421	2,367	19%	18%
22 PURCHASED SERVICES	32,903	4,416	31,793	13%	14%
23 OTHER MEDICAL SERVICES	0	0	0	N/A	N/A
24 SUB AWARDS/SERVICE CONTRACTS	779	39	1,040	5%	4%
25 O&M & LEASES	6,276	990	6,177	16%	16%
26 UTILITIES	5,807	931	5,185	16%	18%
27 DEPRECIATION	0	0	0	N/A	N/A
28 INTEREST EXPENSE	2,405	401	2,399	17%	17%
29 OTHER EXPENSES	6,415	673	3,776	10%	18%
30 CONTRACT AND GRANT EXPENSES	139,382	21,540	139,893	15%	15%
TOTAL EXPENSES	645,592	101,338	604,406	16%	17%
OPERATING NET MARGIN	10,500	3,731	29,498		
NON-RECURRING ITEMS					
31 CAPITAL EXPENDITURES	3,280	125	1,700	4%	7%
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	3,719	596	3,263	16%	18%
36 NON-RECURRING TRANSFERS	427	824	18,769	193%	4%
37 HEALTH INSURANCE - OPEB	0	0	0	N/A	N/A
TOTAL NON-RECURRING ITEMS	7,426	1,545	23,732	21%	7%
NET INCOME/(USE OF RESERVES)	3,074	2,186	5,766		



UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - UNM Hospitals Only
2017 Fiscal Year-to-Date Summary through August 31, 2016 (Preliminary and Unaudited)
(In thousands)

Clinical Operations

	UNM Hospitals FY 2017 Re-Forecasted Budget 8/31/2016	UNM Hospitals FY 2017 YTD 8/31/2016 Actual	UNM Hospitals FY 2016 Year End Actual	UNM Hospitals FY 2017 YTD Actual to FY 2017 Re-Forecasted Budget Benchmark Rate (17%)	UNM Hospitals FY 2017 YTD Actual to FY 2016 Year End Actual Benchmark Rate (17%)
1 UNM MEDICAL GROUP REVENUES	0	0	0	N/A	N/A
2 UNM HOSPITALS REVENUES	864,367	148,564	872,467	17%	17%
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	12,798	2,133	13,038	17%	16%
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	95,849	15,996	95,849	17%	17%
12 OTHER REVENUES	22,156	3,907	24,218	18%	16%
13 CONTRACT AND GRANT REVENUES	2,449	455	2,802	19%	16%
TOTAL REVENUES	997,619	171,057	1,008,375	17%	17%
14 TOTAL COMPENSATION EXPENSES	484,560	83,908	474,255	17%	18%
15 SUPPLIES/MEDICAL SUPPLIES	175,236	29,545	170,387	17%	17%
16 UNIVERSITY CLINICIANS PROGRAM	78,829	12,311	79,982	16%	15%
17 HOUSESTAFF	29,233	4,954	29,036	17%	17%
18 TRAVEL	748	96	752	13%	13%
19 STUDENT COSTS	0	0	0	N/A	N/A
20 PATIENT CARE COSTS	39,024	6,740	38,920	17%	17%
21 TELEPHONE/COMMUNICATION COSTS	4,384	754	4,074	17%	18%
22 PURCHASED SERVICES	45,291	8,413	46,401	19%	18%
23 OTHER MEDICAL SERVICES	37,289	6,590	43,901	18%	15%
24 SUB AWARDS/SERVICE CONTRACTS	9,476	1,723	10,598	18%	16%
25 O&M & LEASES	18,327	3,449	18,816	19%	18%
26 UTILITIES	7,072	1,339	6,732	19%	20%
27 DEPRECIATION	30,916	5,358	32,997	17%	16%
28 INTEREST EXPENSE	3,172	529	3,183	17%	17%
29 OTHER EXPENSES	34,059	5,119	41,233	15%	12%
30 CONTRACT AND GRANT EXPENSES	0	0	0	N/A	N/A
TOTAL EXPENSES	997,615	170,827	1,001,268	17%	17%
OPERATING NET MARGIN	4	229	7,108		
NON-RECURRING ITEMS					
31 CAPITAL EXPENDITURES	0	0	0	N/A	N/A
32 MEANINGFUL USE REVENUE	0	0	(1,085)	N/A	0%
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	(6,811)	N/A	0%
TOTAL NON-RECURRING ITEMS	0	0	(7,896)	N/A	0%
NET INCOME/(USE OF RESERVES)	4	229	15,004		



UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - UNMMG Only
2017 Fiscal Year-to-Date Summary through August 31, 2016 (Preliminary and Unaudited)
(In thousands)

Clinical Operations

	UNMMG FY 2017 Re-Forecasted Budget 8/31/2016	UNMMG FY 2017 YTD 8/31/2016 Actual	UNMMG FY 2016 Year End Actual	UNMMG FY 2017 YTD Actual to FY 2017 Re-Forecasted Budget Benchmark Rate (17%)	UNMMG FY 2017 YTD Actual to FY 2016 Year End Actual Benchmark Rate (17%)
1 UNM MEDICAL GROUP REVENUES	208,886	34,283	195,215	16%	18%
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	1,234	206	1,257	17%	16%
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	11,142	1,401	9,735	13%	14%
13 CONTRACT AND GRANT REVENUES	0	0	0	N/A	N/A
TOTAL REVENUES	221,261	35,890	206,207	16%	17%
14 TOTAL COMPENSATION EXPENSES	23,141	3,257	18,925	14%	17%
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	31,337	4,911	26,916	16%	18%
21 TELEPHONE/COMMUNICATION COSTS	0	0	0	N/A	N/A
22 PURCHASED SERVICES	158,919	25,761	151,333	16%	17%
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	592	89	531	15%	17%
26 UTILITIES	0	0	0	N/A	N/A
27 DEPRECIATION	529	73	471	14%	16%
28 INTEREST EXPENSE	0	0	0	N/A	N/A
29 OTHER EXPENSES	6,134	1,300	6,678	21%	19%
30 CONTRACT AND GRANT EXPENSES	0	0	0	N/A	N/A
TOTAL EXPENSES	220,653	35,392	204,854	16%	17%
OPERATING NET MARGIN	608	498	1,353		
NON-RECURRING ITEMS					
31 CAPITAL EXPENDITURES	0	0	0	N/A	N/A
32 MEANINGFUL USE REVENUE	0	0	(24)	N/A	0%
33 RETURN ON INVESTMENT - TRIWEST	0	0	0	N/A	N/A
34 USE OF UNMMG RESERVES	0	0	550	N/A	0%
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	526	N/A	0%
NET INCOME/(USE OF RESERVES)	608	498	826		



UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - SRMC Only
2017 Fiscal Year-to-Date Summary through August 31, 2016 (Preliminary and Unaudited)
(In thousands)

Clinical Operations

	SRMC FY 2017 Re-Forecasted Budget 8/31/2016	SRMC FY 2017 YTD 8/31/2016 Actual	SRMC FY 2016 Year End Actual	SRMC FY 2017 YTD Actual to FY 2017 Re-Forecasted Budget Benchmark Rate (17%)	SRMC FY 2017 YTD Actual to FY 2016 Year End Actual Benchmark Rate (17%)
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	79,174	13,441	76,624	17%	18%
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	6,153	1,025	6,153	17%	17%
12 OTHER REVENUES	472	88	552	19%	16%
13 CONTRACT AND GRANT REVENUES	0	0	0	N/A	N/A
TOTAL REVENUES	85,799	14,555	83,328	17%	17%
14 TOTAL COMPENSATION EXPENSES	36,580	6,496	38,404	18%	17%
15 SUPPLIES/MEDICAL SUPPLIES	17,311	3,502	16,783	20%	21%
16 UNIVERSITY CLINICIANS PROGRAM	3,769	0	784	0%	0%
17 HOUSESTAFF	264	37	264	14%	14%
18 TRAVEL	10	1	32	5%	2%
19 STUDENT COSTS	0	0	0	N/A	N/A
20 PATIENT CARE COSTS	6,264	843	5,767	13%	15%
21 TELEPHONE/COMMUNICATION COSTS	128	21	131	17%	16%
22 PURCHASED SERVICES	3,258	588	3,363	18%	17%
23 OTHER MEDICAL SERVICES	403	70	430	17%	16%
24 SUB AWARDS/SERVICE CONTRACTS	1,514	255	1,736	17%	15%
25 O&M & LEASES	558	129	1,143	23%	11%
26 UTILITIES	831	135	619	16%	22%
27 DEPRECIATION	8,374	1,395	8,456	17%	17%
28 INTEREST EXPENSE	3,805	634	3,898	17%	16%
29 OTHER EXPENSES	2,726	449	1,515	16%	30%
30 CONTRACT AND GRANT EXPENSES	0	0	0	N/A	N/A
TOTAL EXPENSES	85,796	14,554	83,324	17%	17%
OPERATING NET MARGIN	3	1	4		
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)	3	1	4		



UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - Consolidated HSC
2017 Fiscal Year-to-Date Summary through August 31, 2016 (Preliminary and Unaudited)

(In thousands)

* INCLUDES INTERCOMPANY ELIMINATIONS

Clinical and Academic Operations

	Consolidated HSC FY 2017 Re-Forecasted Budget 8/31/2016	Consolidated HSC FY 2017 YTD 8/31/2016 Actual	Consolidated HSC FY 2016 Year End Actual	Consolidated HSC FY 2017 YTD Actual to FY 2017 Re-Forecasted Budget Benchmark Rate (17%)	Consolidated HSC FY 2017 YTD Actual to FY 2016 Year End Actual Benchmark Rate (17%)
1 UNM MEDICAL GROUP REVENUES *	208,886	34,283	195,215	16%	18%
2 UNM HOSPITALS REVENUES *	866,997	148,873	874,720	17%	17%
3 SRMC REVENUES *	79,174	13,441	76,624	17%	18%
4 TUITION AND FEES	16,172	7,662	15,958	47%	48%
5 CIGARETTE TAX APPROPRIATIONS	4,473	956	3,629	21%	26%
6 RPSA APPROPRIATIONS	33,749	5,625	34,718	17%	16%
7 I&G APPROPRIATIONS	63,062	10,510	64,256	17%	16%
8 I&G MAIN CAMPUS TRANSFERS	21,261	3,496	19,269	16%	18%
9 F&A REVENUES (OH RETURN)	24,000	3,834	24,776	16%	15%
10 HSC/UNM INTERNAL TRANSFERS	(5,869)	(1,825)	(2,494)	31%	73%
11 MILL LEVY	102,002	17,022	102,002	17%	17%
12 OTHER REVENUES *	53,156	7,328	52,103	14%	14%
13 CONTRACT AND GRANT REVENUES	153,957	23,432	151,319	15%	15%
TOTAL REVENUES	1,621,021	274,637	1,612,094	17%	17%
14 TOTAL COMPENSATION EXPENSES *	649,944	113,509	620,657	17%	18%
15 SUPPLIES/MEDICAL SUPPLIES	206,697	34,999	201,134	17%	17%
16 UNIVERSITY CLINICIANS PROGRAM	82,598	12,311	80,766	15%	15%
17 HOUSESTAFF	29,497	4,991	29,300	17%	17%
18 TRAVEL	7,241	859	6,100	12%	14%
19 STUDENT COSTS	3,719	629	3,502	17%	18%
20 PATIENT CARE COSTS	78,397	12,567	72,715	16%	17%
21 TELEPHONE/COMMUNICATION COSTS	6,757	1,196	6,573	18%	18%
22 PURCHASED SERVICES *	218,213	35,907	211,979	16%	17%
23 OTHER MEDICAL SERVICES	37,691	6,660	44,331	18%	15%
24 SUB AWARDS/SERVICE CONTRACTS	11,769	2,017	13,374	17%	15%
25 O&M & LEASES	25,753	4,656	26,668	18%	17%
26 UTILITIES	13,710	2,405	12,536	18%	19%
27 DEPRECIATION	39,819	6,826	41,924	17%	16%
28 INTEREST EXPENSE	9,382	1,564	9,479	17%	16%
29 OTHER EXPENSES	49,334	7,541	53,202	15%	14%
30 CONTRACT AND GRANT EXPENSES	139,382	21,540	139,893	15%	15%
TOTAL EXPENSES	1,609,905	270,178	1,574,132	17%	17%
OPERATING NET MARGIN	11,116	4,459	37,962		
NON-RECURRING ITEMS					
31 CAPITAL EXPENDITURES	3,280	125	1,700	4%	7%
32 MEANINGFUL USE REVENUE	0	0	(1,108)	N/A	0%
33 RETURN ON INVESTMENT - TRIWEST	0	0	0	N/A	N/A
34 USE OF UNMMG RESERVES	0	0	550	N/A	0%
35 RECRUITMENT/STARTUP/SCHOLARSHIPS	3,719	596	3,263	16%	18%
36 NON-RECURRING TRANSFERS	427	824	18,769	193%	4%
37 HEALTH INSURANCE - OPEB	0	0	(6,811)	N/A	0%
TOTAL NON-RECURRING ITEMS	7,426	1,545	16,362	21%	9%
NET INCOME/(USE OF RESERVES)	3,690	2,914	21,600		



UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - Consolidated HSC
2017 Fiscal Year-to-Date Summary through August 31, 2016 (Preliminary and Unaudited)

(In thousands)

DOES NOT INCLUDE INTERCOMPANY ELIMINATIONS

Clinical and Academic Operations

	Consolidated HSC FY 2017 Re-Forecasted Budget 8/31/2016	Consolidated HSC FY 2017 YTD 8/31/2016 Actual	Consolidated HSC FY 2016 Year End Actual	Consolidated HSC FY 2017 YTD Actual to FY 2017 Re-Forecasted Budget Benchmark Rate (17%)	Consolidated HSC FY 2017 YTD Actual to FY 2016 Year End Actual Benchmark Rate (17%)
1 UNM MEDICAL GROUP REVENUES	339,518	55,121	318,713	16%	17%
2 UNM HOSPITALS REVENUES	1,037,352	174,304	1,037,072	17%	17%
3 SRMC REVENUES	101,620	17,005	96,691	17%	18%
4 TUITION AND FEES	16,172	7,662	15,958	47%	48%
5 CIGARETTE TAX APPROPRIATIONS	4,473	956	3,629	21%	26%
6 RPSA APPROPRIATIONS	33,749	5,625	34,718	17%	16%
7 I&G APPROPRIATIONS	63,062	10,510	64,256	17%	16%
8 I&G MAIN CAMPUS TRANSFERS	21,261	3,496	19,269	16%	18%
9 F&A REVENUES (OH RETURN)	24,000	3,834	24,776	16%	15%
10 HSC/UNM INTERNAL TRANSFERS	(5,869)	(1,825)	(2,494)	31%	73%
11 MILL LEVY	102,002	17,022	102,002	17%	17%
12 OTHER REVENUES	69,473	9,429	65,906	14%	14%
13 CONTRACT AND GRANT REVENUES	153,957	23,432	151,319	15%	15%
TOTAL REVENUES	1,960,771	326,570	1,931,814	17%	17%
14 TOTAL COMPENSATION EXPENSES	967,537	162,169	919,466	17%	18%
15 SUPPLIES/MEDICAL SUPPLIES	206,697	34,999	201,134	17%	17%
16 UNIVERSITY CLINICIANS PROGRAM	82,598	12,311	80,766	15%	15%
17 HOUSESTAFF	29,497	4,991	29,300	17%	17%
18 TRAVEL	7,241	859	6,100	12%	14%
19 STUDENT COSTS	3,719	629	3,502	17%	18%
20 PATIENT CARE COSTS	78,397	12,567	72,715	16%	17%
21 TELEPHONE/COMMUNICATION COSTS	6,757	1,196	6,573	18%	18%
22 PURCHASED SERVICES	240,371	39,179	232,890	16%	17%
23 OTHER MEDICAL SERVICES	37,691	6,660	44,331	18%	15%
24 SUB AWARDS/SERVICE CONTRACTS	11,769	2,017	13,374	17%	15%
25 O&M & LEASES	25,753	4,656	26,668	18%	17%
26 UTILITIES	13,710	2,405	12,536	18%	19%
27 DEPRECIATION	39,819	6,826	41,924	17%	16%
28 INTEREST EXPENSE	9,382	1,564	9,479	17%	16%
29 OTHER EXPENSES	49,334	7,541	53,202	15%	14%
30 CONTRACT AND GRANT EXPENSES	139,382	21,540	139,893	15%	15%
TOTAL EXPENSES	1,949,655	322,111	1,893,852	17%	17%
OPERATING NET MARGIN	11,116	4,459	37,962		
NON-RECURRING ITEMS					
31 CAPITAL EXPENDITURES	3,280	125	1,700	4%	7%
32 MEANINGFUL USE REVENUE	0	0	(1,108)	N/A	0%
33 RETURN ON INVESTMENT - TRIWEST	0	0	0	N/A	N/A
34 USE OF UNMMG RESERVES	0	0	550	N/A	0%
35 RECRUITMENT/STARTUP/SCHOLARSHIPS	3,719	596	3,263	16%	18%
36 NON-RECURRING TRANSFERS	427	824	18,769	193%	4%
37 HEALTH INSURANCE - OPEB	0	0	(6,811)	N/A	0%
TOTAL NON-RECURRING ITEMS	7,426	1,545	16,362	21%	9%
NET INCOME/(USE OF RESERVES)	3,690	2,914	21,600		

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

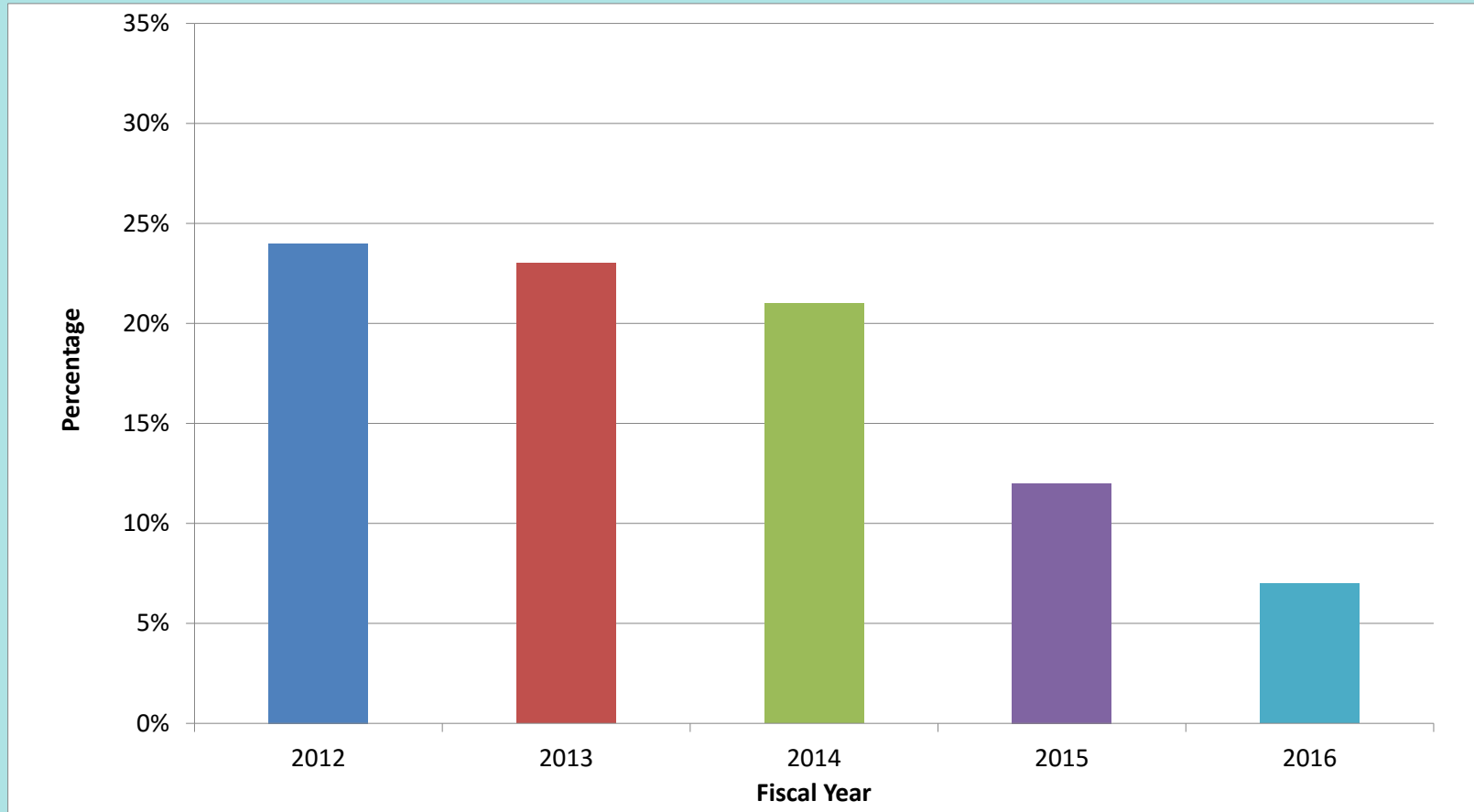
GLOSSARY OF REPORT CATEGORIES

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

**FY 2017
August 31st YTD**

24%

23%

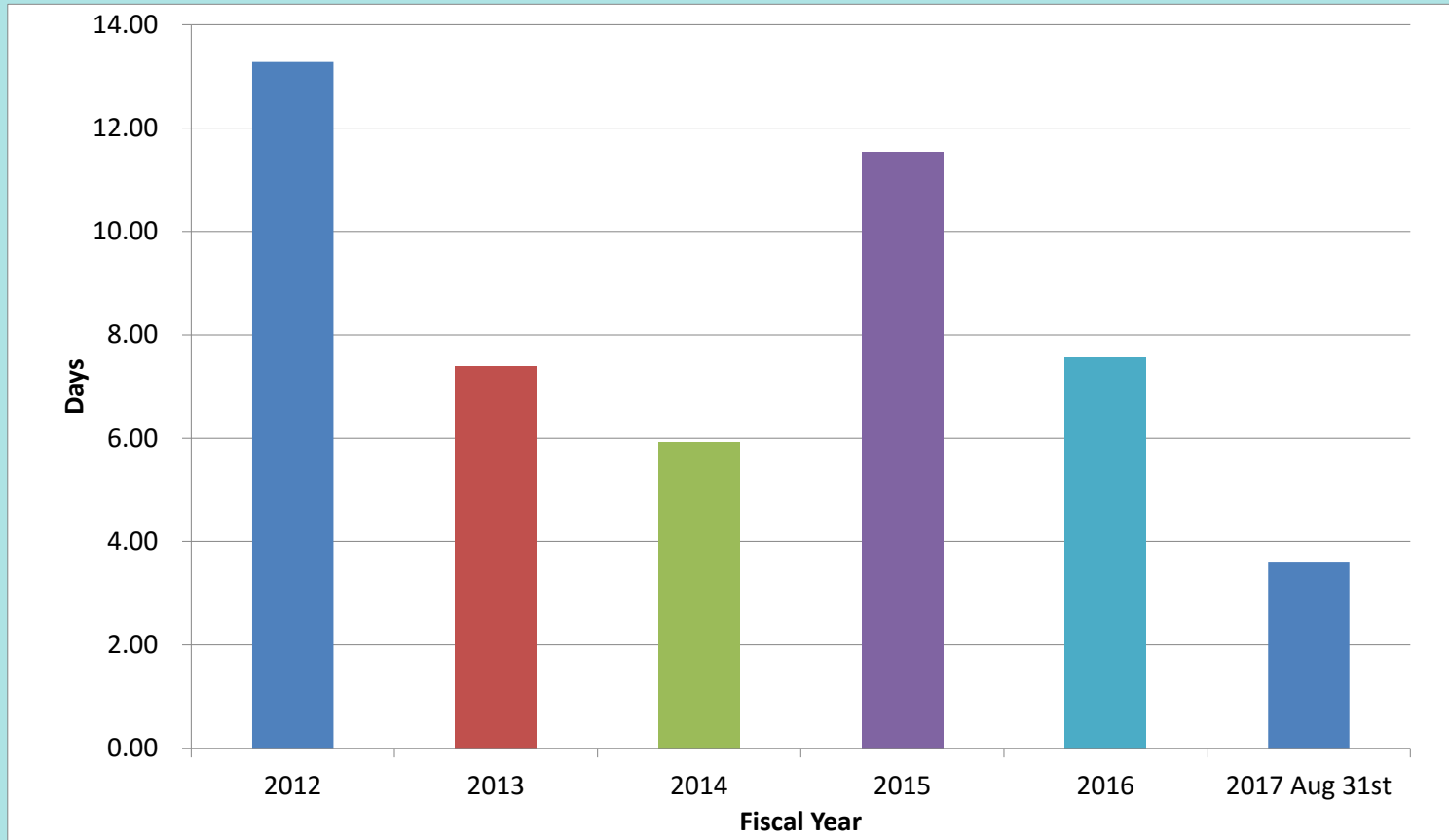
21%

12%

7%

7%

UNIVERSITY HSC



FY 2012
1st Quarter

FY 2013
1st Quarter

FY 2014
1st Quarter

FY 2015
1st Quarter

FY 2016
1st Quarter

FY 2017
August 31st

13.28

7.39

5.93

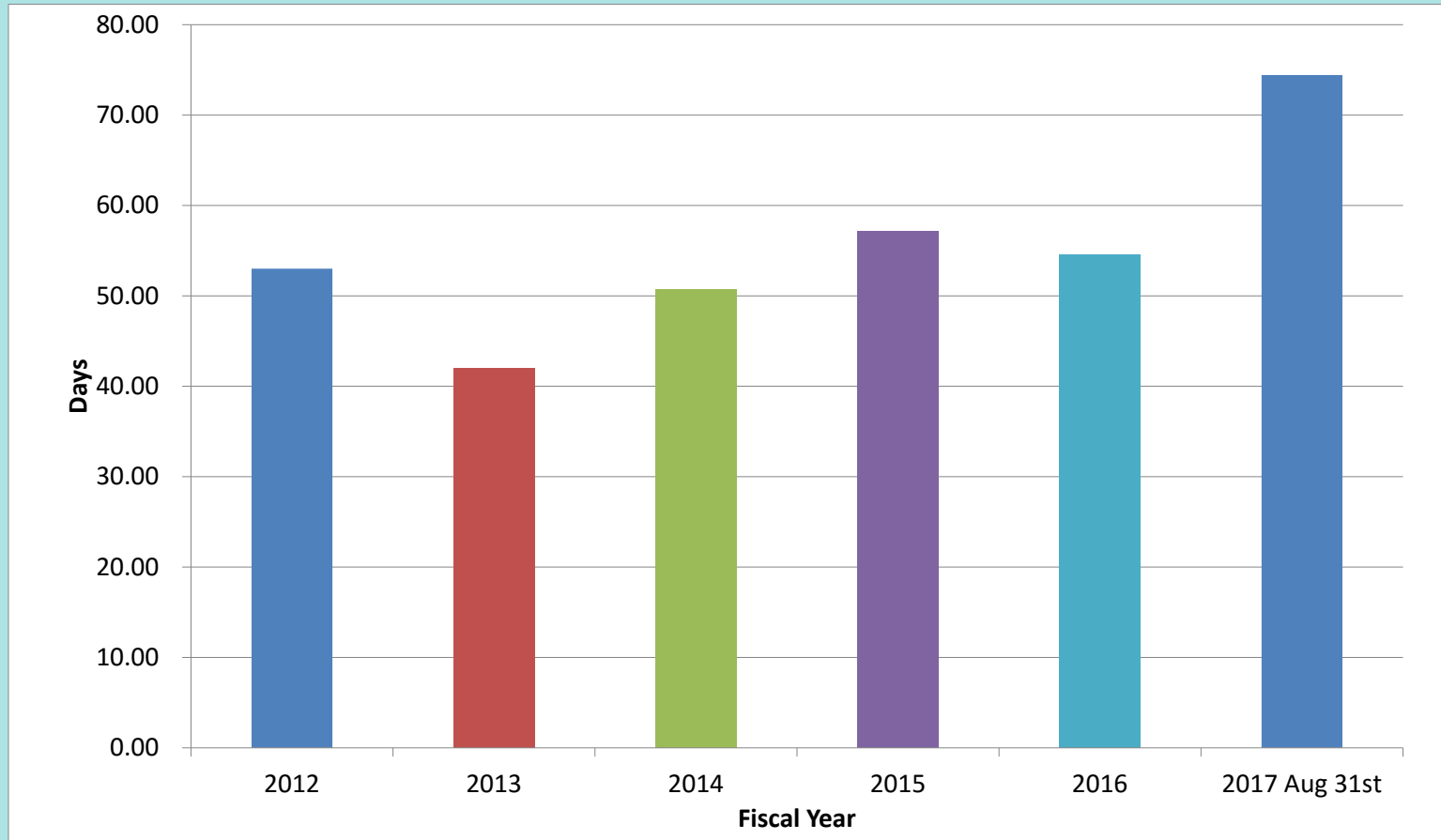
11.54

7.57

3.61

Days of Expense in Discretionary Reserves - Benchmark - 10 Days

UNM HOSPITALS



**FY 2012
1st Quarter**

**FY 2013
1st Quarter**

**FY 2014
1st Quarter**

**FY 2015
1st Quarter**

**FY 2016
1st Quarter**

**FY 2017
August 31st**

53.01

42.02

50.72

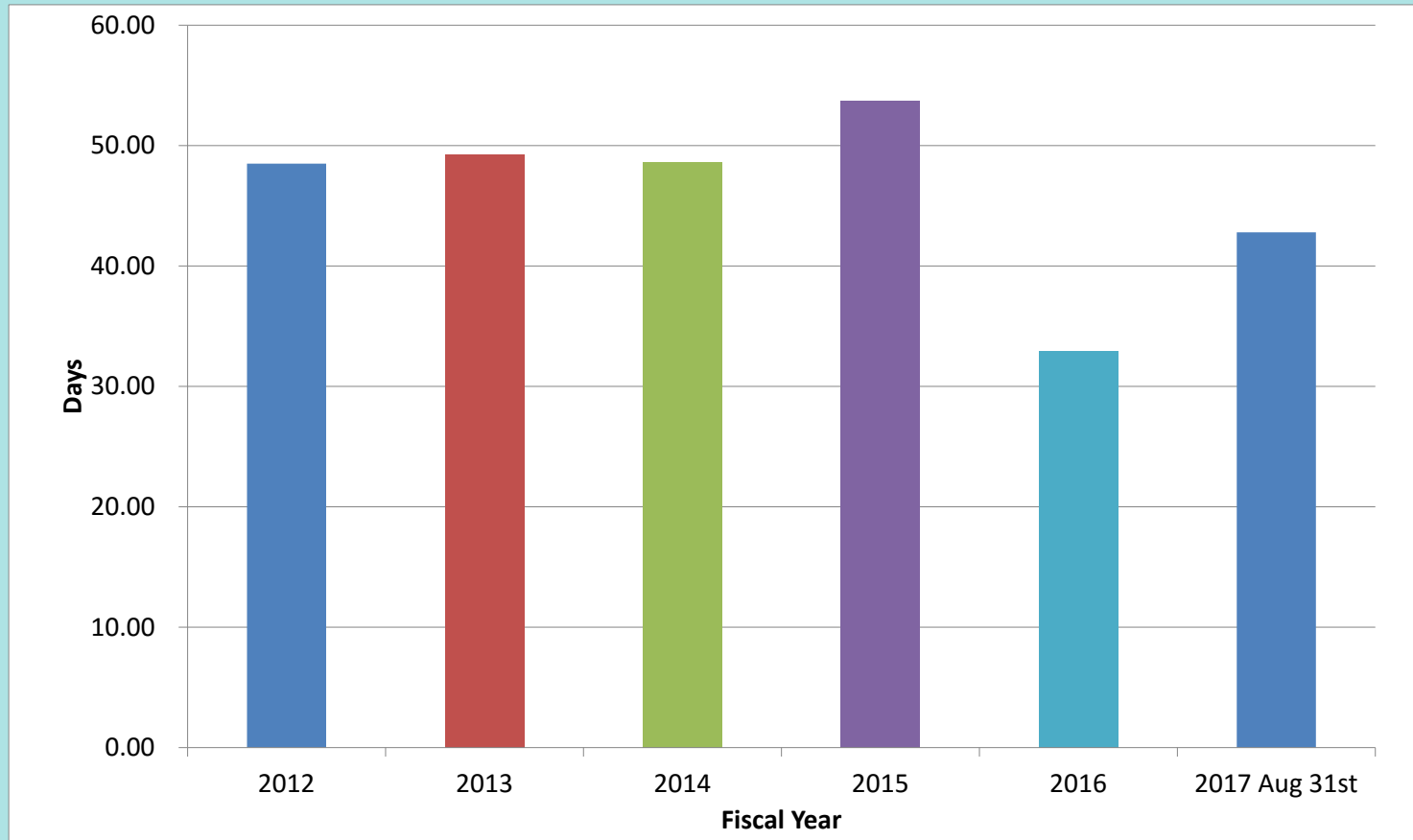
57.18

54.53

74.43

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
1st Quarter

48.50

FY 2013
1st Quarter

49.25

FY 2014
1st Quarter

48.60

FY 2015
1st Quarter

53.71

FY 2016
1st Quarter

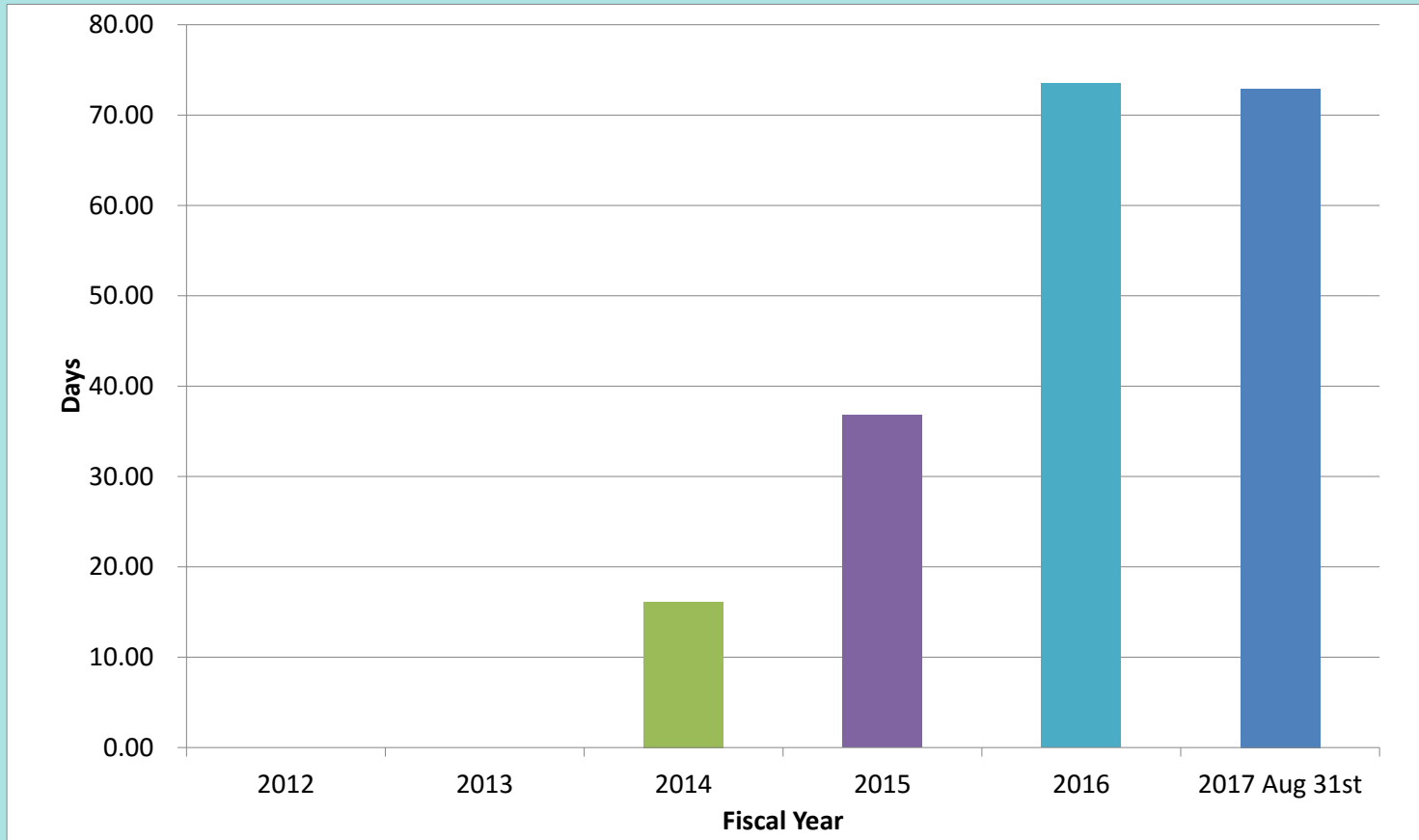
32.90

FY 2017
August 31st

42.80

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.

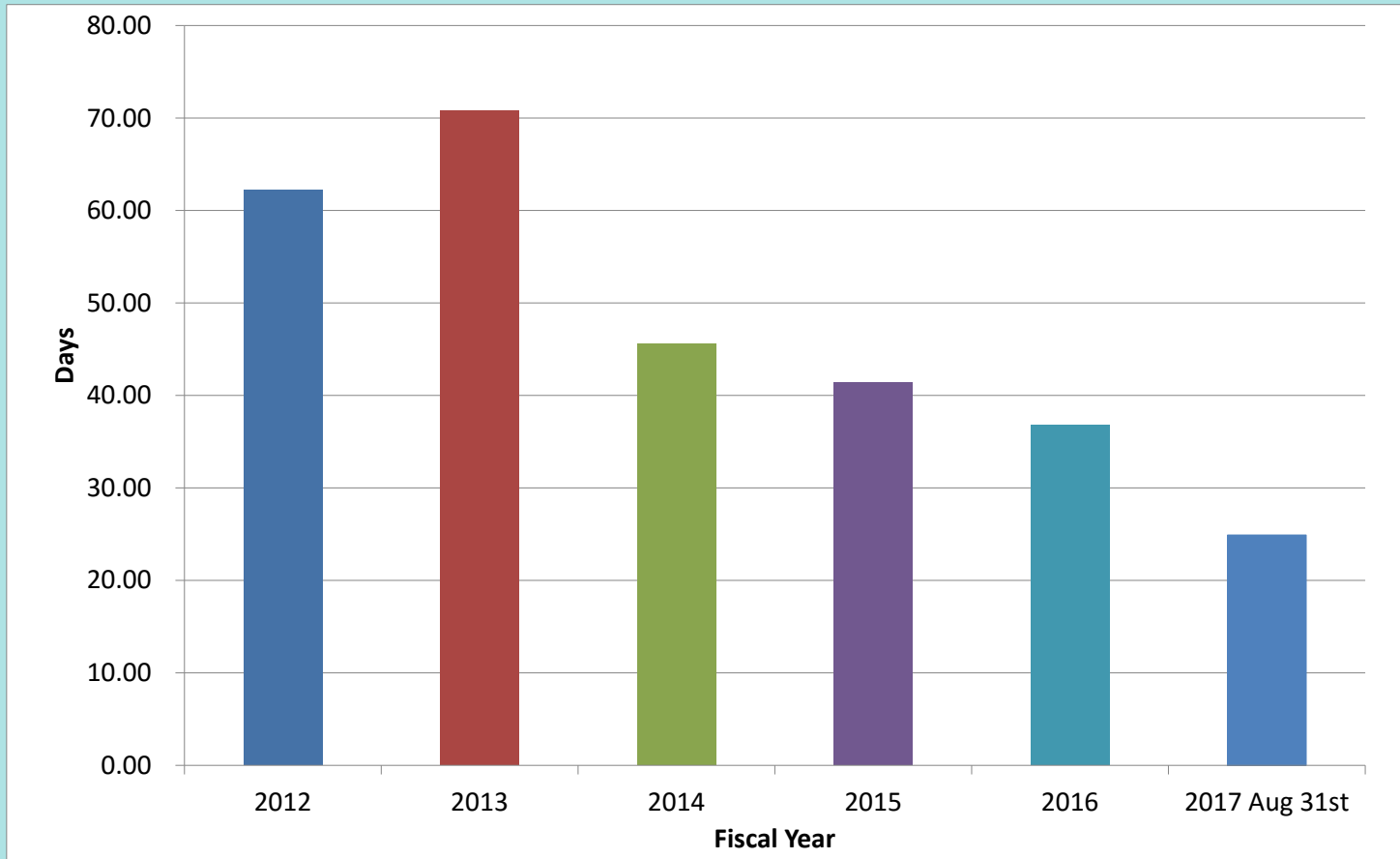
SANDOVAL REGIONAL MEDICAL CENTER



FY 2012 1st Quarter	FY 2013 1st Quarter	FY 2014 1st Quarter	FY 2015 1st Quarter	FY 2016 1st Quarter	FY 2017 August 31st
N/A	N/A	16.12	36.76	73.52	72.93

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

**FY 2017
August 31st**

62.23

70.81

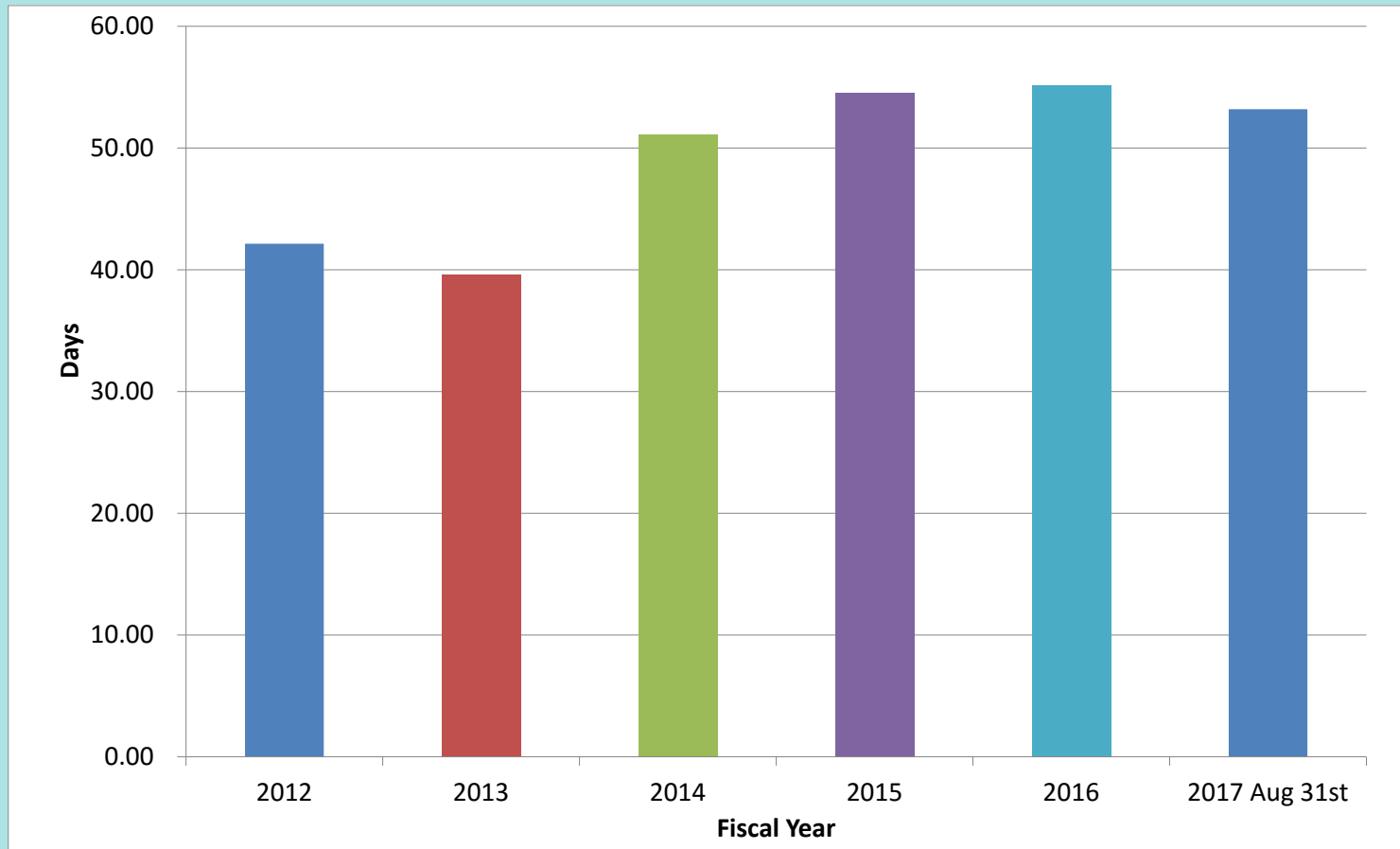
45.57

41.40

36.76

24.91

UNM HOSPITALS



FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

**FY 2017
August 31st**

42.14

39.58

51.09

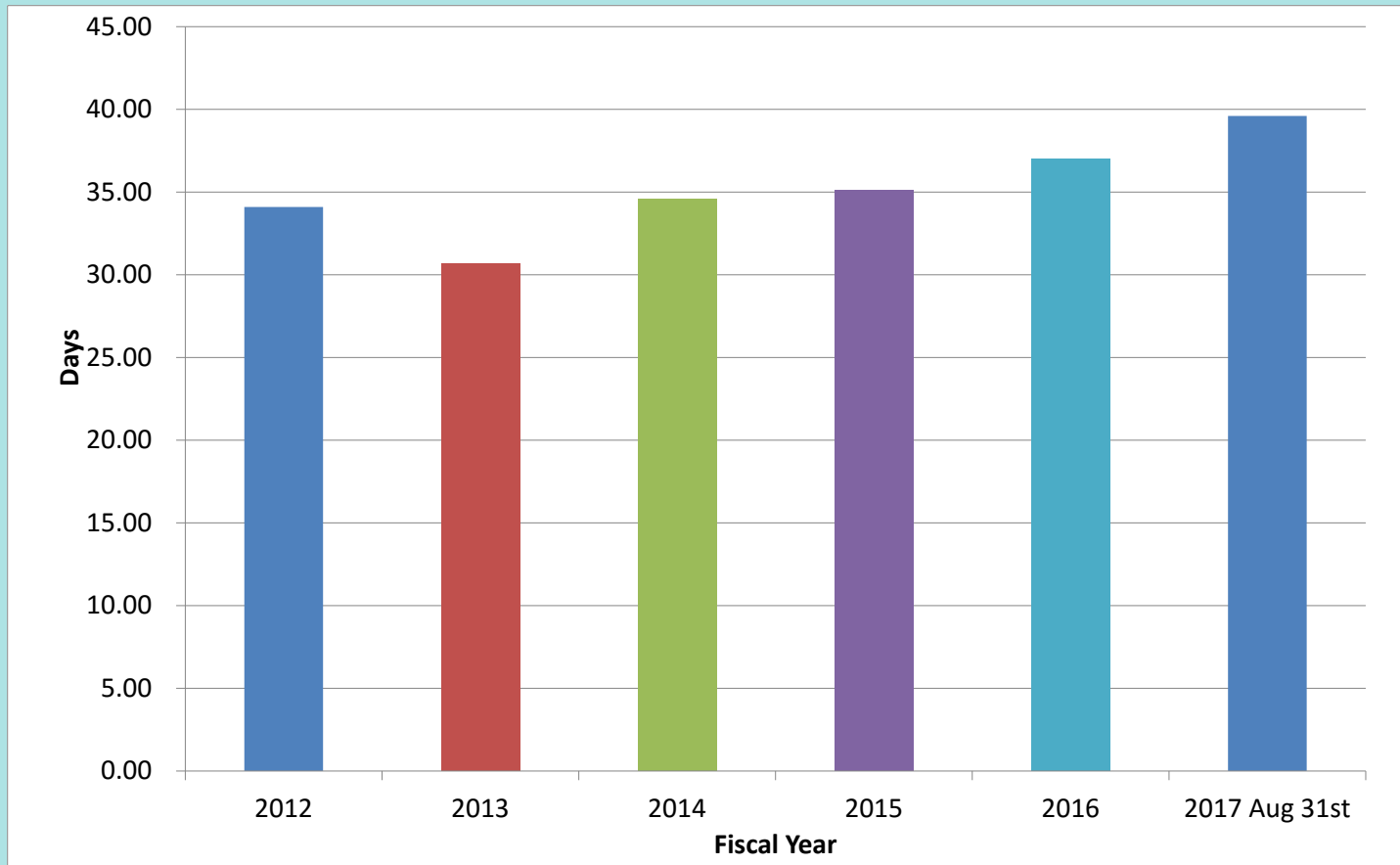
54.52

55.13

53.19

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

**FY 2017
August 31st**

34.10

30.70

34.60

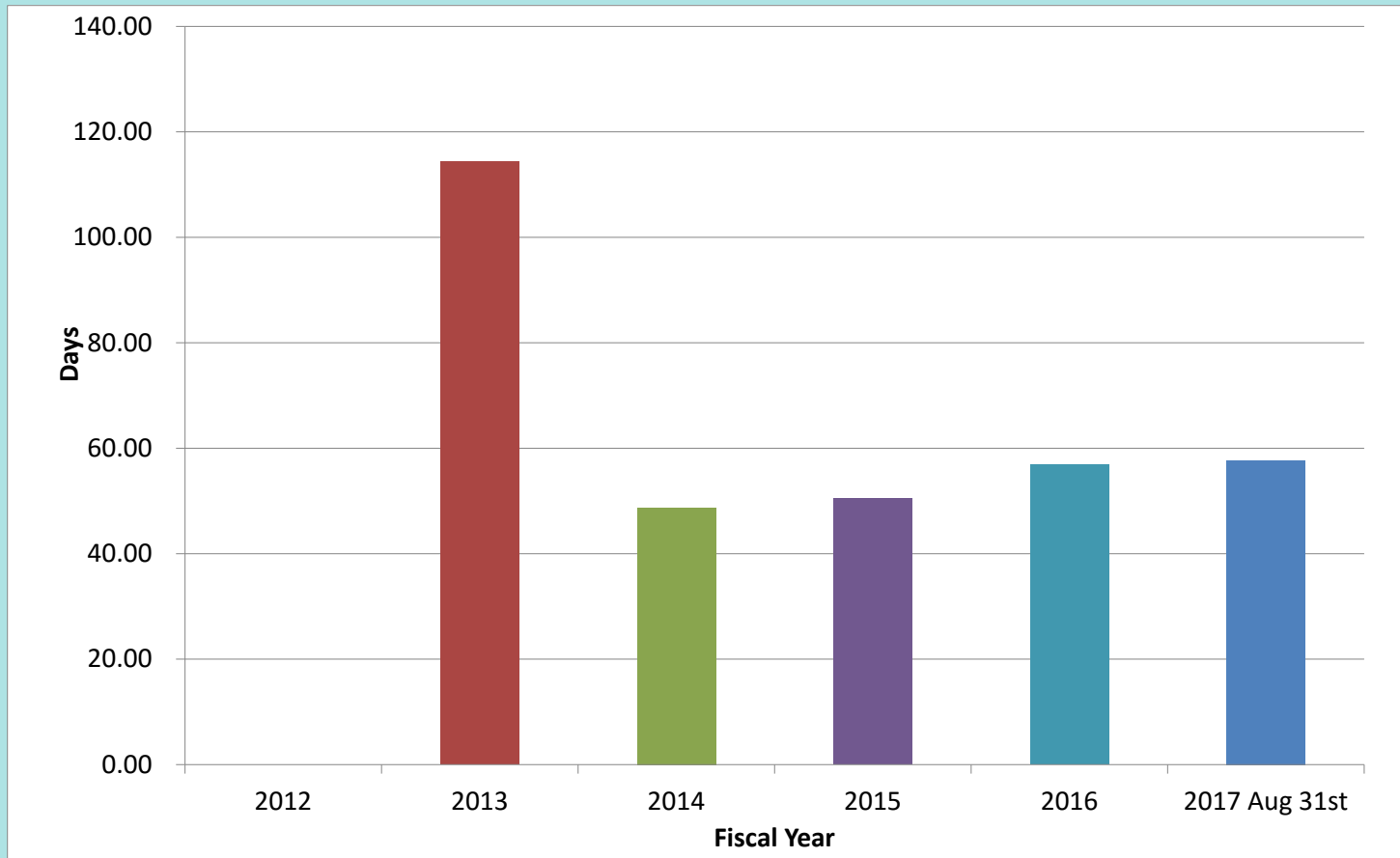
35.10

37.00

39.60

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

SANDOVAL REGIONAL MEDICAL CENTER



FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

FY 2017
August 31st

N/A

114.39

48.71

50.50

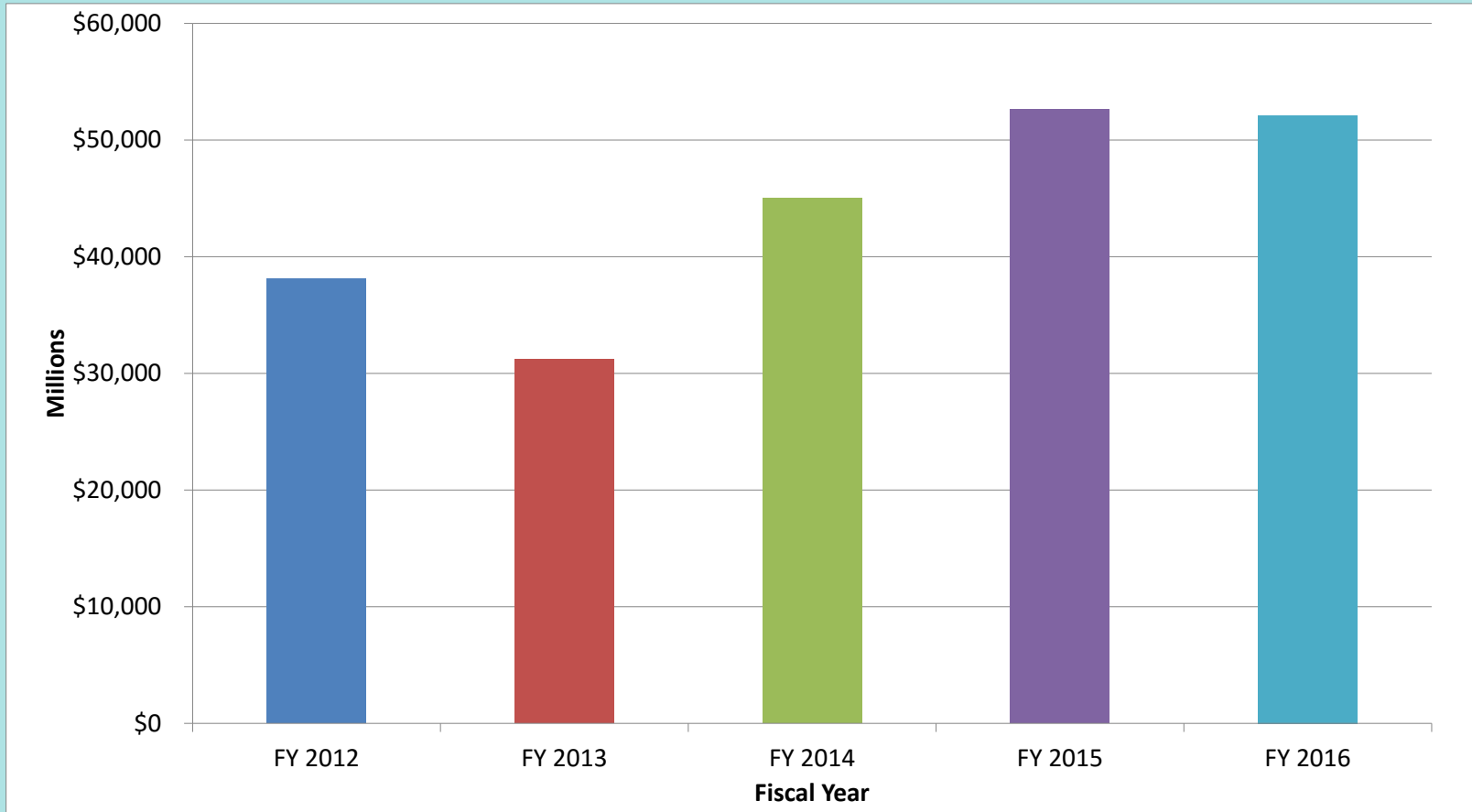
56.90

57.67

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
1st Quarter**

\$38,114

**FY 2013
1st Quarter**

\$31,225

**FY 2014
1st Quarter**

\$45,039

**FY 2015
1st Quarter**

\$52,630

**FY 2016
1st Quarter**

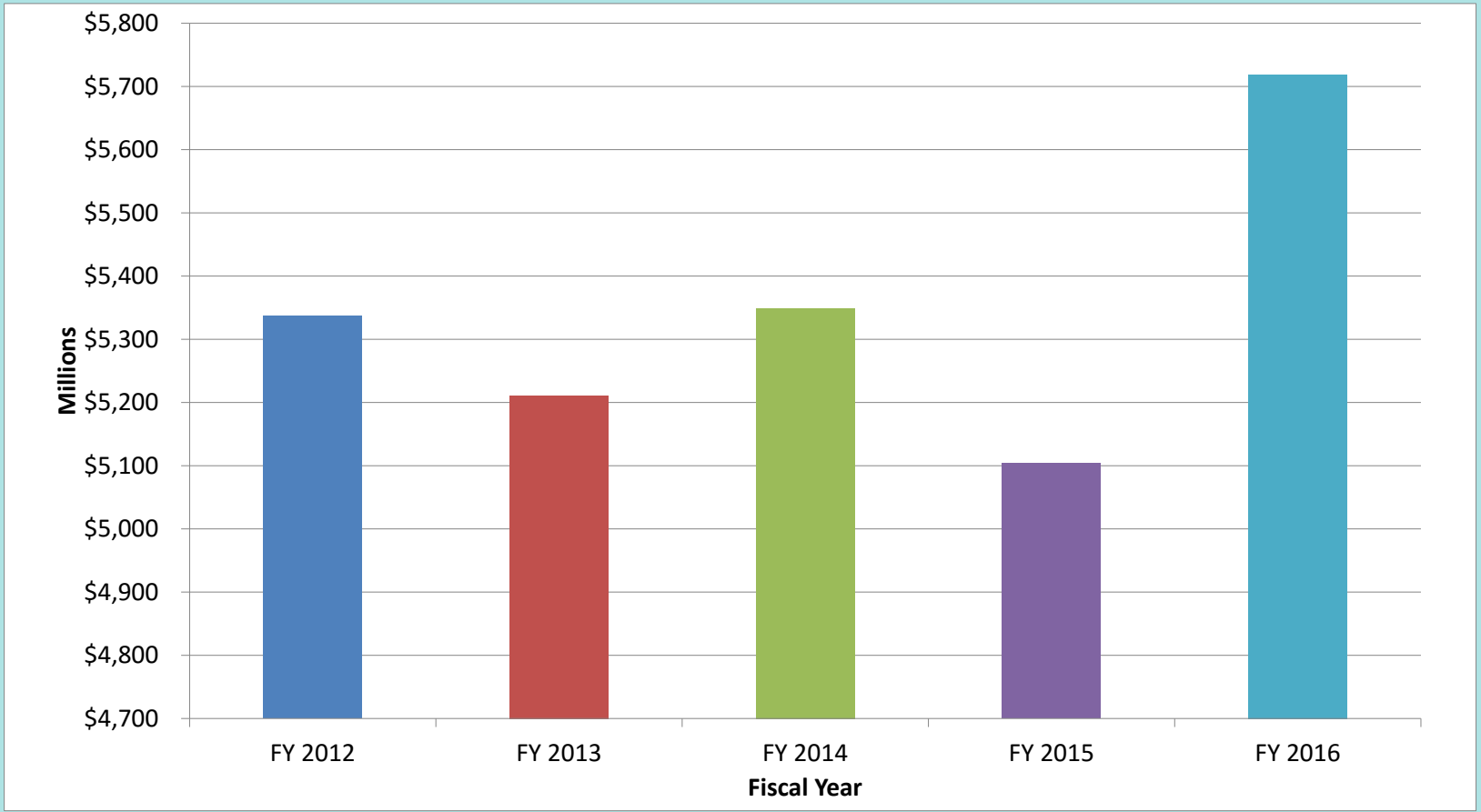
\$52,107

**FY 2017
August 31st YTD**

\$43,248

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

UNIVERSITY HSC



FY 2012
1st Quarter

\$5,337

FY 2013
1st Quarter

\$5,211

FY 2014
1st Quarter

\$5,349

FY 2015
1st Quarter

\$5,104

FY 2016
1st Quarter

\$5,719

FY 2017
August 31st YTD

\$3,834