

Statements of Revenues, Expenses and Changes in Net Position Format for Regents
For the ten month period ended April 30, 2014
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2014 Full Year Revised Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 83%	FY 2013 Year-to-Date Actual	FY 2014 YTD Actual Change From FY 2013 YTD Actual
Instruction and General						
Tuition and Fees Revenues						
Main Campus	156,064,012	155,225,417	(838,595)	99%	142,971,142	12,254,275
Branch Campuses	8,116,088	7,961,006	(155,082)	98%	8,395,133	(434,127)
HSC Campus	13,845,210	14,355,037	509,827	104%	12,777,955	1,577,082
Total Tuition and Fees Revenues	178,025,310	177,541,460	(483,850)	100%	164,144,230	13,397,230
State/Local Appropriations	270,653,886	226,037,671	(44,616,215)	84%	216,006,140	10,031,531
F & A Revenues	44,900,000	35,108,858	(9,791,142)	78%	34,463,826	645,032
Transfers	(58,001,235)	(48,883,427)	9,117,808	84%	(53,386,352)	4,502,925
Other Revenues	18,596,774	18,102,476	(494,298)	97%	18,586,516	(484,040)
Total Instruction and General Revenues	454,174,735	407,907,038	(46,267,697)	90%	379,814,360	28,092,678
Salaries	289,662,875	236,873,297	52,789,578	82%	230,255,161	(6,618,136)
Benefits	92,469,391	74,753,075	17,716,316	81%	66,345,315	(8,407,760)
Other Expenses	90,758,336	67,690,204	23,068,132	75%	67,029,052	(661,152)
Total Instruction and General Expenses	472,890,602	379,316,576	93,574,026	80%	363,629,528	(15,687,048)
Net Instruction and General Revenue/(Expense)	(18,715,867)	28,590,462	47,306,329		16,184,832	12,405,630
Research						
State/Local Appropriations	10,292,896	9,279,047	(1,013,849)	90%	8,148,940	1,130,107
Transfers	24,548,327	16,120,966	(8,427,361)	66%	21,550,535	(5,429,569)
Other Revenues	4,619,794	1,825,086	(2,794,708)	40%	2,000,093	(175,007)
Total Research Revenues	39,461,017	27,225,099	(12,235,918)	69%	31,699,568	(4,474,469)
Salaries and Benefits	28,895,879	18,988,544	9,907,335	66%	19,078,467	89,923
Other Expenses	28,571,858	14,018,342	14,553,516	49%	14,067,586	49,244
Total Research Expenses	57,467,737	33,006,886	24,460,851	57%	33,146,053	139,167
Net Research Revenue/(Expense)	(18,006,720)	(5,781,787)	12,224,933		(1,446,485)	(4,335,302)
Public Service						
State/Local Appropriations	3,667,844	3,056,783	(611,061)	83%	2,917,463	139,320
Sales and Services Revenues	15,380,367	12,471,256	(2,909,111)	81%	12,427,860	43,396
Gifts	9,133,866	9,691,641	557,775	106%	9,703,893	(12,252)
Transfers	2,696,648	1,340,748	(1,355,900)	50%	1,782,562	(441,814)
Other Revenues	5,834,997	5,520,171	(314,826)	95%	4,669,202	850,969
Total Public Service Revenues	36,713,722	32,080,599	(4,633,123)	87%	31,500,980	579,619
Salaries and Benefits	20,032,882	17,323,261	2,709,621	86%	16,461,721	(861,540)
Other Expenses	20,448,727	15,264,800	5,183,927	75%	12,891,358	(2,373,442)
Total Public Service Expenses	40,481,609	32,588,061	7,893,548	81%	29,353,079	(3,234,982)
Net Public Service Revenue/(Expense)	(3,767,887)	(507,462)	3,260,425		2,147,901	(2,655,363)

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Student Aid						
Gifts	4,026,486	4,758,698	732,212	118%	4,767,937	(9,239)
State Lottery Scholarship	37,485,948	37,485,948	-	100%	31,861,170	5,624,778
Transfers	14,797,191	13,450,271	(1,346,920)	91%	14,707,122	(1,256,851)
Other Revenues	1,257,282	1,412,296	155,014	112%	1,369,600	42,696
Total Student Aid Revenues	57,566,907	57,107,213	(459,694)	99%	52,705,829	4,401,384
Salaries and Benefits	4,985,769	3,875,737	1,110,032	78%	3,282,462	(593,275)
Other Expenses	61,955,438	58,514,536	3,440,902	94%	54,335,236	(4,179,300)
Total Student Aid Expenses	66,941,207	62,390,273	4,550,934	93%	57,617,698	(4,772,575)
Net Student Aid Revenue/(Expense)	(9,374,300)	(5,283,060)	4,091,240		(4,911,869)	(371,191)
Student Activities						
Fee Revenues	6,267,074	5,664,437	(602,637)	90%	5,343,469	320,968
Sales and Services Revenues	1,468,298	1,444,841	(23,457)	98%	1,538,684	(93,843)
Transfers	294,496	402,640	108,144	137%	807,865	(405,225)
Other Revenues	76,524	115,998	39,474	152%	145,726	(29,728)
Total Student Activities Revenues	8,106,392	7,627,916	(478,476)	94%	7,835,744	(207,828)
Salaries and Benefits	3,968,318	3,443,127	525,191	87%	3,669,655	226,528
Other Expenses	4,569,025	3,169,092	1,399,933	69%	3,187,870	18,778
Total Student Activities Expenses	8,537,343	6,612,219	1,925,124	77%	6,857,525	245,306
Net Student Activities Revenue/(Expense)	(430,951)	1,015,697	1,446,648		978,219	37,478
Auxiliaries and Athletics						
Branch Campuses Auxiliary Revenues	2,552,001	2,025,504	(526,497)	79%	2,440,634	(415,130)
Main Campus Auxiliaries Revenues	49,314,051	46,981,406	(2,332,645)	95%	51,396,630	(4,415,224)
Athletics Revenues	30,892,086	28,724,359	(2,167,727)	93%	28,243,210	481,149
Total Auxiliaries and Athletics Revenues	82,758,138	77,731,269	(5,026,869)	94%	82,080,474	(4,349,205)
Branch Campuses Auxiliary Expenses	2,623,366	1,767,108	856,258	67%	2,245,925	478,817
Main Campus Auxiliaries Expenses	49,637,758	41,666,283	7,971,475	84%	48,025,141	6,358,858
Athletics Expenses	31,039,041	29,475,671	1,563,370	95%	29,157,348	(318,323)
Total Auxiliaries and Athletics Expenses	83,300,165	72,909,062	10,391,103	88%	79,428,414	6,519,352
Net Auxiliaries and Athletics Revenue/(Expense)	(542,027)	4,822,207	5,364,234		2,652,060	2,170,147

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Sponsored Programs						
Federal Grants and Contracts Revenues	248,206,236	204,903,288	(43,302,948)	83%	219,024,582	(14,121,294)
State and Local Grants and Contracts Revenues	33,242,399	23,572,865	(9,669,534)	71%	20,540,983	3,031,882
Non-Governmental Grants and Contracts Revenues	29,452,714	26,134,149	(3,318,565)	89%	25,891,346	242,803
Gifts	-	193,741	193,741	N/A	257,403	(63,662)
Transfers	4,512,628	3,346,952	(1,165,676)	74%	3,252,238	94,714
Other Revenues	4,000	-	(4,000)	0%	-	-
Total Sponsored Programs Revenues	315,417,977	258,150,995	(57,266,982)	82%	268,966,552	(10,815,557)
Salaries and Benefits	149,891,494	109,984,832	39,906,662	73%	106,371,141	(3,613,691)
Other Expenses	165,526,483	148,166,163	17,360,320	90%	162,595,411	14,429,248
Total Sponsored Programs Expenses	315,417,977	258,150,995	57,266,982	82%	268,966,552	10,815,557
Net Sponsored Programs Revenue/(Expense)	-	-	-		-	-
Clinical Operations						
State/Local Appropriations	25,024,608	20,921,510	(4,103,098)	84%	20,182,045	739,465
Physician Professional Fee Revenues	116,635,250	86,017,332	(30,617,918)	74%	82,054,964	3,962,368
Hospital Facility Revenues	681,482,951	565,094,816	(116,388,135)	83%	537,817,026	27,277,790
Other Patient Revenues, net of Allowance	103,443,838	93,183,946	(10,259,892)	90%	85,380,669	7,803,277
Mil Levy	91,861,429	76,972,493	(14,888,936)	84%	75,814,349	1,158,144
Investment Income	38,689,576	40,853,955	2,164,379	106%	8,966,904	31,887,051
Gifts	3,008,398	3,349,773	341,375	111%	3,287,860	61,913
Housestaff Revenues	34,486,313	28,885,191	(5,601,122)	84%	26,410,084	2,475,107
Other Revenues	26,260,360	21,465,130	(4,795,230)	82%	14,331,339	7,133,791
Total Clinical Operations Revenues	1,120,892,723	936,744,146	(184,148,577)	84%	854,245,240	82,498,906
Salaries and Benefits	617,122,868	507,819,270	109,303,598	82%	487,731,043	(20,088,227)
Interest Expense	8,272,882	6,878,285	1,394,597	83%	7,046,241	167,956
Housestaff Expenses	34,486,313	28,644,673	5,841,640	83%	26,839,147	(1,805,526)
Other Expenses	455,283,560	382,523,556	72,760,004	84%	340,678,817	(41,844,739)
Total Clinical Operations Expenses	1,115,165,623	925,865,784	189,299,839	83%	862,295,248	(63,570,536)
Net Clinical Operations Revenue/(Expense)	5,727,100	10,878,362	5,151,262		(8,050,008)	18,928,370
Contingencies						
Total Contingency Revenues	19,857,089	-	(19,857,089)	0%	(886,957)	886,957
Total Contingency Expenses	(8,240,641)	-	8,240,641	0%	-	-
Net Contingencies Revenue/(Expense)	28,097,730	-	(28,097,730)		(886,957)	886,957
Net Current Revenue/(Expense)	(17,012,922)	33,734,419	50,747,341		6,667,693	27,066,726

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University of New Mexico - Results of Athletics and Auxiliary Operations						
Results of Athletics Operations:						
Athletics Revenues	34,777,946	31,686,004	(3,091,942)	91%	32,381,285	(695,281)
Athletics Transfers	(3,885,860)	(2,961,645)	924,215	76%	(4,138,075)	1,176,430
Total Athletics Revenues	30,892,086	28,724,359	(2,167,727)	93%	28,243,210	481,149
Athletics Expenses						
Salaries and Benefits	13,804,599	12,185,426	1,619,173	88%	12,175,177	(10,249)
Grant-in-Aid	3,976,253	3,805,754	170,499	96%	3,534,265	(271,489)
Other Expenses	13,258,189	13,484,491	(226,302)	102%	13,447,906	(36,585)
Total Athletics Expenses	31,039,041	29,475,671	1,563,370	95%	29,157,348	(318,323)
Total Net Athletics Revenue/(Expense)	(146,955)	(751,312)	(604,357)		(914,138)	162,826
Results of Auxiliary Operations:						
VP for Institutional Support Services						
Bookstore Revenues	17,742,468	14,973,773	(2,768,695)	84%	16,695,391	(1,721,618)
Bookstore Transfers	(450,000)	(291,667)	158,333	65%	(354,468)	62,801
Total Bookstore Revenues	17,292,468	14,682,106	(2,610,362)	85%	16,340,923	(1,658,817)
Total Bookstore Expenses	17,292,468	13,780,644	3,511,824	80%	15,409,853	1,629,209
Net Bookstore Revenue/(Expense)	-	901,462	901,462		931,070	(29,608)
Faculty & Staff Club Revenues	122,000	74,040	(47,960)	61%	33,384	40,656
Faculty & Staff Club Expenses	122,000	59,161	62,839	48%	23,389	(35,772)
Net Faculty & Staff Club Revenue/(Expense)	-	14,879	14,879		9,995	4,884
Golf Courses Revenues	2,734,163	1,672,643	(1,061,520)	61%	1,571,809	100,834
Golf Courses Transfers	(38,940)	(32,398)	6,542	83%	182,290	(214,688)
Total Golf Courses Revenues	2,695,223	1,640,245	(1,054,978)	61%	1,754,099	(113,854)
Total Golf Courses Expenses	2,635,223	1,850,340	784,883	70%	1,823,783	(26,557)
Net Golf Courses Revenue/(Expense)	60,000	(210,095)	(270,095)		(69,684)	(140,411)
Housing	11,073,552	11,526,922	453,370	104%	10,910,211	616,711
Housing Transfers	(5,202,000)	(3,445,533)	1,756,467	66%	(4,579,998)	1,134,465
Total Housing Revenues	5,871,552	8,081,389	2,209,837	138%	6,330,213	1,751,176
Total Housing Expense	5,871,552	6,203,471	(331,919)	106%	6,591,058	387,587
Net Housing Revenue/(Expense)	-	1,877,918	1,877,918		(260,845)	2,138,763
Other	1,686,948	(193,052)	(1,880,000)	-11%	-	(193,052)
Other Transfers	250,000	-	(250,000)	0%	-	-
Total Other Revenues	1,936,948	(193,052)	(2,130,000)	-10%	-	(193,052)
Total Other Expense	1,936,948	7,901	1,929,047	0%	-	(7,901)
Net Other Revenue/(Expense)	-	(200,953)	(200,953)		-	(200,953)

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Parking and Transportation Revenues	7,754,507	7,968,091	213,584	103%	7,611,646	356,445
Parking and Trans Transfers	(2,865,787)	(1,557,547)	1,308,240	54%	(1,954,670)	397,123
Total Parking and Trans Revenues	4,888,720	6,410,544	1,521,824	131%	5,656,976	753,568
Total Parking and Trans Expenses	4,888,720	4,512,362	376,358	92%	4,619,684	107,322
Net Parking and Trans Revenue/(Expense)	-	1,898,182	1,898,182		1,037,292	860,890
Popejoy Events Revenues	4,544,649	3,172,118	(1,372,531)	70%	8,212,102	(5,039,984)
Popejoy Events Transfers	149,730	149,730	-	100%	66,480	83,250
Total Popejoy Events Revenues	4,694,379	3,321,848	(1,372,531)	71%	8,278,582	(4,956,734)
Total Popejoy Events Expenses	4,594,379	3,037,227	1,557,152	66%	8,135,964	5,098,737
Net Popejoy Events Revenue/(Expense)	100,000	284,621	184,621		142,618	142,003
Taos & Lawrence Ranch Revenues	53,578	-	(53,578)	0%	36,707	(36,707)
Taos & Lawrence Ranch Expenses	53,578	30,305	23,273	57%	30,002	(303)
Net Taos & Lawrence Ranch Revenue/(Expense)	-	(30,305)	(30,305)		6,705	(37,010)
Ticketing Services Revenues	845,295	954,424	109,129	113%	1,112,705	(158,281)
Ticketing Services Transfers	(24,652)	75,348	100,000	-306%	(86,642)	161,990
Total Ticketing Services Revenues	820,643	1,029,772	209,129	125%	1,026,063	3,709
Total Ticketing Services Expenses	820,643	795,162	25,481	97%	721,228	(73,934)
Net Ticketing Services Revenue/(Expense)	-	234,610	234,610		304,835	(70,225)
Young Ranch Revenues	-	-	-	N/A	11,802	(11,802)
Young Ranch Expenses	-	-	-	N/A	4,484	4,484
Net Young Ranch Revenue/(Expense)	-	-	-	N/A	7,318	(7,318)
Total VP for Institutional Support Services Revenues	38,375,511	35,046,892	(3,328,619)	91%	39,468,749	(4,421,857)
Total VP for Institutional Support Services Expenses	38,215,511	30,276,573	7,938,938	79%	37,359,445	7,082,872
Net VP for Institutional Support Services Revenue/(Expense)	160,000	4,770,319	4,610,319		2,109,304	2,661,015
VP for Student Affairs						
AVP Ops/Student Life Revenues	3,311,105	2,992,459	(318,646)	90%	2,972,922	19,537
AVP Ops/Student Life Transfers	(1,636,092)	(320,759)	1,315,333	20%	(463,563)	142,804
Total AVP Ops/Student Life Revenues	1,675,013	2,671,700	996,687	160%	2,509,359	162,341
Total AVP Ops/Student Life Expenses	1,866,709	1,959,423	(92,714)	105%	2,011,486	52,063
Net AVP Ops/Student Life Revenue/(Expense)	(191,696)	712,277	903,973		497,873	214,404
Lobo Cash Revenues	33,385	36,590	3,205	110%	29,425	7,165
Lobo Cash Expenses	56,491	50,724	(5,767)	90%	32,879	(17,845)
Net Lobo Cash Revenue/(Expense)	(23,106)	(14,134)	8,972		(3,454)	(10,680)
Student Health Center Revenues	7,007,022	6,683,661	(323,361)	95%	6,810,606	(126,945)
Student Health Center Expenses	7,007,022	6,557,357	449,665	94%	6,139,158	(418,199)
Net Student Health Center Revenue/(Expense)	-	126,304	126,304		671,448	(545,144)
Student Union Revenues	1,966,051	2,317,101	351,050	118%	2,366,323	(49,222)
Student Union Expenses	2,234,956	2,620,256	(385,300)	117%	2,243,373	(376,883)
Net Student Union Revenue/(Expense)	(268,905)	(303,155)	(34,250)		122,950	(426,105)
Total VP for Student Affairs Revenues	10,681,471	11,709,052	1,027,581	110%	11,715,713	(6,661)
Total VP for Student Affairs Expenses	11,165,178	11,187,760	(34,116)	100%	10,426,896	(760,864)
Net VP for Student Affairs Revenue/(Expense)	(483,707)	521,292	1,004,999		1,288,817	(767,525)

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Provost and Other Units						
Art Museum Revenues	5,500	2,290	(3,210)	42%	1,676	614
Art Museum Expenses	5,500	4,893	607	89%	-	(4,893)
Net Art Museum Revenue/(Expense)	-	(2,603)	(2,603)		1,676	(4,279)
CE Conference Ctr Revenues	200,000	155,409	(44,591)	78%	200,943	(45,534)
CE Conference Ctr Transfers	(43,431)	(13,486)	29,945	31%	(37,531)	24,045
Total CE Conference Ctr Revenues	156,569	141,923	(14,646)	91%	163,412	(21,489)
Total CE Conference Ctr Expenses	156,569	144,188	12,381	92%	185,750	41,562
Net CE Conference Ctr Revenue/(Expense)	-	(2,265)	(2,265)		(22,338)	20,073
Maxwell Museum Revenues	40,000	37,259	(2,741)	93%	31,113	6,146
Maxwell Museum Expenses	40,000	16,526	23,474	41%	13,058	(3,468)
Net Maxwell Museum Revenue/(Expense)	-	20,733	20,733		18,055	2,678
Other Revenues	55,000	43,990	(11,010)	80%	15,967	28,023
Other Expenses	55,000	36,343	18,657	66%	39,992	3,649
Net Other Revenue/(Expense)	-	7,647	7,647		(24,025)	31,672
Total Provost and Other Units Revenues	257,069	225,462	(31,607)	88%	212,168	13,294
Total Provost and Other Units Expenses	257,069	201,950	55,119	79%	238,800	36,850
Net Provost and Other Units Revenue/(Expense)	-	23,512	23,512		(26,632)	50,144
Auxiliary Totals						
Total Auxiliary & Concessions Revenues	49,314,051	46,981,406	(2,332,645)	95%	51,396,630	(4,415,224)
Total Auxiliary & Concessions Expenses	49,637,758	41,666,283	7,971,475	84%	48,025,141	6,358,858
Net Auxiliary Revenue/(Expense)	(323,707)	5,315,123	5,638,830		3,371,489	1,943,634
Net Athletics Revenue/(Expense)	(146,955)	(751,312)	(604,357)		(914,138)	162,826
Net Auxiliary and Athletics Revenue/(Expense)	(470,662)	4,563,811	5,034,473		2,457,351	2,106,460
Net Branch Campuses Aux Revenue/(Expense)	(71,365)	258,396	329,761		194,709	63,687
Net All Auxiliary and Athletics Revenue/(Expense)	(542,027)	4,822,207	5,364,234		2,652,060	2,170,147

UNM Debt Service Schedule

As of April 30, 2014

*Includes Hospital Debt

UNM Bond Issue	Fixed or Variable Rate Issue	Original Issue Amount	Outstanding Principal Balance on June 30, 2013	Principal Payment due on June 1, 2014	Interest Payment paid on December 1, 2013	Interest Payment due on June 1, 2014	FY 2014 Principal & Interest
Sub Lien System Imp Revenue Bonds (³) Series 2012: Interest Range 2.00% to 5.00% Final Maturity Year 2032	Fixed Rate	\$35,215,000	\$33,200,000	\$1,310,000	\$766,050	\$766,050	\$2,842,100
Sub Lien System Imp Revenue Bonds Series 2007 A&B: Interest Range 4.00% to 5.95% Final Maturity Year 2036	Fixed Rate	\$136,710,000	\$131,620,000	\$1,840,000	\$3,281,441	\$3,281,441	\$8,402,882
Sub Lien System Imp Revenue Bonds Series 2005: Interest Range 3.0% to 5.0% Final Maturity Year 2035	Fixed Rate	\$125,575,000	\$115,950,000	\$2,470,000	\$2,678,626	\$2,678,626	\$7,827,252
(¹) FHA Insured Hospital Mortgage Revenue Bonds Series 2004: Interest Range 2.0% to 5.0% Final Maturity Year 2031	Fixed Rate	\$192,250,000	\$164,660,000	\$5,240,000 (\$2,580,000 paid 7/1/2013) (\$2,660,000 paid 1/2/2014)	\$3,963,788 (paid 1/2/2014)	\$4,020,600 (paid 7/1/2013)	\$13,224,387
Sub Lien System Rfdg Revenue Bonds Series 2003 A: Interest Range 2.0% to 5.25% Final Maturity Year 2018	Fixed Rate	\$21,660,000	\$8,480,000	\$1,135,000	\$222,600	\$222,600	\$1,580,200
Sub Lien System Revenue Bonds Series 2003 B&C: Interest Range 1.35% to 5.625% Final Maturity Years B 2024 & C 2033	Fixed Rate	\$11,805,000	\$9,505,000	\$285,000	\$232,954	\$232,955	\$750,909
Sub Lien Sys Rfdg Revenue Bonds (²) Series 2002 B: Variable Rate Demand Bonds - rates reset weekly Weekly rate as of June 30, 2013 was 0.06% Final Maturity Year 2026	Variable Rate	\$25,475,000	\$22,090,000	\$1,490,000	\$420,673	\$423,024	\$2,333,697
Sub Lien System Rfdg Revenue Bonds (²) Series 2002 C: Variable Rate Demand Bonds - rates reset weekly Weekly rate as of June 30, 2013 was 0.06% Final Maturity Year 2030	Variable Rate	\$37,840,000	\$35,190,000	\$875,000	\$689,392	\$693,243	\$2,257,635
Sub Lien System Imp Revenue Bonds (²) Series 2001: Variable Rate Demand Bonds - rates reset weekly Weekly rate as of June 30, 2013 was 0.06% Ceiling of 12% Final Maturity Year 2026	Variable Rate	\$52,625,000	\$35,275,000	\$2,085,000	\$377,757	\$705,500	\$3,168,257
System Revenue Bonds Series 2000B: Interest Range 5.5% to 6.35% Final Maturity Year 2019	Fixed Rate	\$53,231,671	\$2,248,820	\$473,652	\$0	\$641,348	\$1,115,000
System Revenue Rfdg Bonds Series 1992 A: Interest Range 5.6% to 6.25% Final Maturity Year 2021	Fixed Rate	\$36,790,000	\$17,460,000	\$1,840,000	\$523,800	\$523,800	\$2,887,600
Grand Total		\$729,176,671	\$575,678,820	\$19,043,652	\$13,157,080	\$14,189,186	\$46,389,918

Note: See attached matrix for funding sources.

(1) Source: UNM Hospital - Both UNM Hospital Principal and Interest payments are made on July 1st and January 1st.

(2) Variable Rate bonds reflect the actual synthetically fixed interest rate that UNM pays. It is noted that all ranges of interest rates and final maturity dates are reflective of Serial bonds.

(3) Series 2012 bonds refunded 2002A bonds.

FY14 UNM Debt Service - Source of Funds

As of April 30, 2014

	Series 2012	Series 2007A&B	Series 2005	Series 2004	Series 2003B&C	Series 2003A	Series 2002C	Series 2002B	Series 2001	Series 1992
Student Fees- Facility	X	X	X			X	X	X		X
Student Fees - IT	X		X							
Capitalized Interest		X								
Parking Services	X	X	X				X			X
UNM Hospital				X		X		X		X
Bookstore						X	X			X
Housing & Dining Services	X					X	X			
Building R&R	X					X		X		X
Real Estate Department	X	X			X			X		
Physical Plant Department	X	X	X						X	
Telecommunications	X		X							
Athletics		X								
Information & Technology Funds			X				X			
KNME										X
Popejoy Hall							X			
MTTC Bldg.								X		
Opto Bldg (CHTM Res Park)								X		
CRTC								X		
Continuing Education								X		
Equipment R&R			X							
Golf Course - North & South							X			
HSC	X	X								
Interest on Reserve Funds	X					X	X	X		

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
 For the ten month period ended April 30, 2014
 Preliminary and Unaudited

Detail of State/Local Appropriations
Consolidated - Total Operations Current Funds

	FY 2014 Full Year Revised Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 83%
Instruction and General				
Instruction & General Appropriations	261,488,300	218,399,681	(43,088,619)	84%
State Special Project Appropriations	1,055,900	879,917	(175,983)	83%
Tobacco Settlement Appropriations	1,130,600	942,166	(188,434)	83%
Mill Levy	6,979,086	5,815,907	(1,163,179)	83%
Total Instruction and General Appropriations	<u>270,653,886</u>	<u>226,037,671</u>	<u>(44,616,215)</u>	<u>84%</u>
Research				
State Special Project Appropriations	6,086,446	5,075,854	(1,010,592)	83%
Tobacco Settlement Appropriations	979,800	816,500	(163,300)	83%
Cigarette Tax Appropriations	3,226,650	3,386,693	160,043	105%
Total Research Appropriations	<u>10,292,896</u>	<u>9,279,047</u>	<u>(1,013,849)</u>	<u>90%</u>
Public Service				
State Special Project Appropriations	3,667,844	3,056,783	(611,061)	83%
Total Public Service Appropriations	<u>3,667,844</u>	<u>3,056,783</u>	<u>(611,061)</u>	<u>83%</u>
Clinical Operations				
State Special Project Appropriations	24,172,908	20,211,760	(3,961,148)	84%
Tobacco Settlement Appropriations	851,700	709,750	(141,950)	83%
Total Clinical Operations Appropriations	<u>25,024,608</u>	<u>20,921,510</u>	<u>(4,103,098)</u>	<u>84%</u>

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the ten month period ended April 30, 2014
Preliminary and Unaudited

Detail of State/Local Appropriations
Main Campus - Total Operations Current Funds

	FY 2014 Full Year Revised Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 83%
Instruction and General				
Instruction & General Appropriations	180,474,500	150,395,416	(30,079,084)	83%
State Special Project Appropriations				
African American Student Services	22,873	19,061	(3,812)	83%
Disabled Student Services	192,400	160,333	(32,067)	83%
ENLACE	64,329	53,608	(10,721)	83%
Hispanic Student Center	107,143	89,286	(17,857)	83%
Minority Graduate Recruitment	117,646	98,038	(19,608)	83%
Native American Studies Intervention	354,047	295,040	(59,007)	83%
Pre-College Minority Student Math & Science	197,462	164,551	(32,911)	83%
Total State Special Project Appropriations	<u>1,055,900</u>	<u>879,917</u>	<u>(175,983)</u>	<u>83%</u>
Total Instruction and General Appropriations	<u>181,530,400</u>	<u>151,275,333</u>	<u>(30,255,067)</u>	<u>83%</u>
Research				
State Special Project Appropriations				
Center for Regional Studies (SW Research Ctr)	977,850	814,875	(162,975)	83%
Manufacturing Engineering	556,900	464,083	(92,817)	83%
Morrisey Hall	47,500	39,583	(7,917)	83%
Resource Geographic Information System	65,400	54,500	(10,900)	83%
Utton Transboundary Resource Center	292,400	243,667	(48,733)	83%
Total State Special Project Appropriations	<u>1,940,050</u>	<u>1,616,708</u>	<u>(323,342)</u>	<u>83%</u>
Total Research Appropriations	<u>1,940,050</u>	<u>1,616,708</u>	<u>(323,342)</u>	<u>83%</u>
Public Service				
State Special Project Appropriations				
Bureau of Business Research (Census)	378,200	315,167	(63,033)	83%
College Prep Mentoring/School of Law	119,593	99,661	(19,932)	83%
College Preparatory Mentoring	168,107	140,089	(28,018)	83%
Corrine Wolfe Law Center/Child Abuse Training	170,300	141,917	(28,383)	83%
Family Development Program	438,500	365,417	(73,083)	83%
ISTEC	48,595	40,496	(8,099)	83%
Judicial Selection	22,800	19,000	(3,800)	83%
KNME-TV	1,168,900	974,083	(194,817)	83%
Land Grant Studies Program	131,800	109,833	(21,967)	83%
N. M. Historical Review	47,600	39,667	(7,933)	83%
Small Business Innovation & Research Outreach	125,000	104,167	(20,833)	83%
Southwest Indian Law Clinic	208,200	173,500	(34,700)	83%
Spanish Colonial Research Center (SW Research Ctr)	120,650	100,541	(20,109)	83%
Spanish Resource Center	41,105	34,254	(6,851)	83%
Substance Abuse Program	136,500	113,750	(22,750)	83%
Wildlife Law Education	70,400	58,666	(11,734)	83%
Total State Special Project Appropriations	<u>3,396,250</u>	<u>2,830,208</u>	<u>(566,042)</u>	<u>83%</u>
Total Public Service Appropriations	<u>3,396,250</u>	<u>2,830,208</u>	<u>(566,042)</u>	<u>83%</u>

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
 For the ten month period ended April 30, 2014
 Preliminary and Unaudited

Detail of State/Local Appropriations
Branch Campuses - Total Operations Current Funds

	FY 2014 Full Year Revised Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 83%
Instruction and General				
Instruction & General Appropriations				
Gallup	9,118,300	7,598,583	(1,519,717)	83%
Los Alamos	1,876,000	1,563,333	(312,667)	83%
Valencia	5,350,000	4,458,333	(891,667)	83%
Taos	3,418,600	2,848,833	(569,767)	83%
Total Instruction & General Appropriations	19,762,900	16,469,082	(3,293,818)	83%
Mill Levy				
McKinley County	2,100,000	1,750,000	(350,000)	83%
Los Alamos County	686,500	572,084	(114,416)	83%
Valencia County	2,522,386	2,101,989	(420,397)	83%
Taos County	1,670,200	1,391,834	(278,366)	83%
Total Mill Levy	6,979,086	5,815,907	(1,163,179)	83%
Total Branch Appropriations	26,741,986	22,284,989	(4,456,997)	83%

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the ten month period ended April 30, 2014
Preliminary and Unaudited

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

	FY 2014 Full Year Revised Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 83%
Instruction and General				
Instruction & General Appropriations	61,250,900	51,535,183	(9,715,717)	84%
Tobacco Settlement Appropriations				
Instruction & General	610,524	508,770	(101,754)	83%
Pediatric Specialty Education	260,038	216,698	(43,340)	83%
Trauma Specialty Education	260,038	216,698	(43,340)	83%
Total Tobacco Settlement Appropriations	1,130,600	942,166	(188,434)	83%
Total Instruction and General Appropriations	62,381,500	52,477,349	(9,904,151)	84%
Research				
State Special Project Appropriations				
Cancer Center	2,663,774	2,222,624	(441,150)	83%
Hepatitis C, Project ECHO	1,482,622	1,236,522	(246,100)	83%
Total State Special Project Appropriations	4,146,396	3,459,146	(687,250)	83%
Tobacco Settlement Appropriations				
Genomics, Biocomputing, Environmental Health	979,800	816,500	(163,300)	83%
Total Tobacco Settlement Appropriations	979,800	816,500	(163,300)	83%
Cigarette Tax Appropriations	3,226,650	3,386,693	160,043	105%
Total Research Appropriations	8,352,846	7,662,339	(690,507)	92%
Public Service				
State Special Project Appropriations				
Center for Native American Health	271,594	226,575	(45,019)	83%
Total State Special Project Appropriations	271,594	226,575	(45,019)	83%
Total Public Service Appropriations	271,594	226,575	(45,019)	83%
Clinical Operations				
State Special Project Appropriations				
Newborn Intensive Care Unit	3,283,396	2,741,846	(541,550)	84%
Office of the Medical Investigator	4,797,800	4,004,269	(793,531)	83%
Pediatric Oncology	1,282,197	1,070,097	(212,100)	83%
Poison and Drug Info Center	1,524,915	1,273,215	(251,700)	83%
Native American Suicide Prevention	100,000	83,331	(16,669)	83%
UNM Hospitals	13,184,600	11,039,002	(2,145,598)	84%
Total State Special Project Appropriations	24,172,908	20,211,760	(3,961,148)	84%
Tobacco Settlement Appropriations				
Pediatric Oncology	261,400	217,833	(43,567)	83%
Poison and Drug Info Center	590,300	491,917	(98,383)	83%
Total Tobacco Settlement Appropriations	851,700	709,750	(141,950)	83%
Total Clinical Operations Appropriations	25,024,608	20,921,510	(4,103,098)	84%