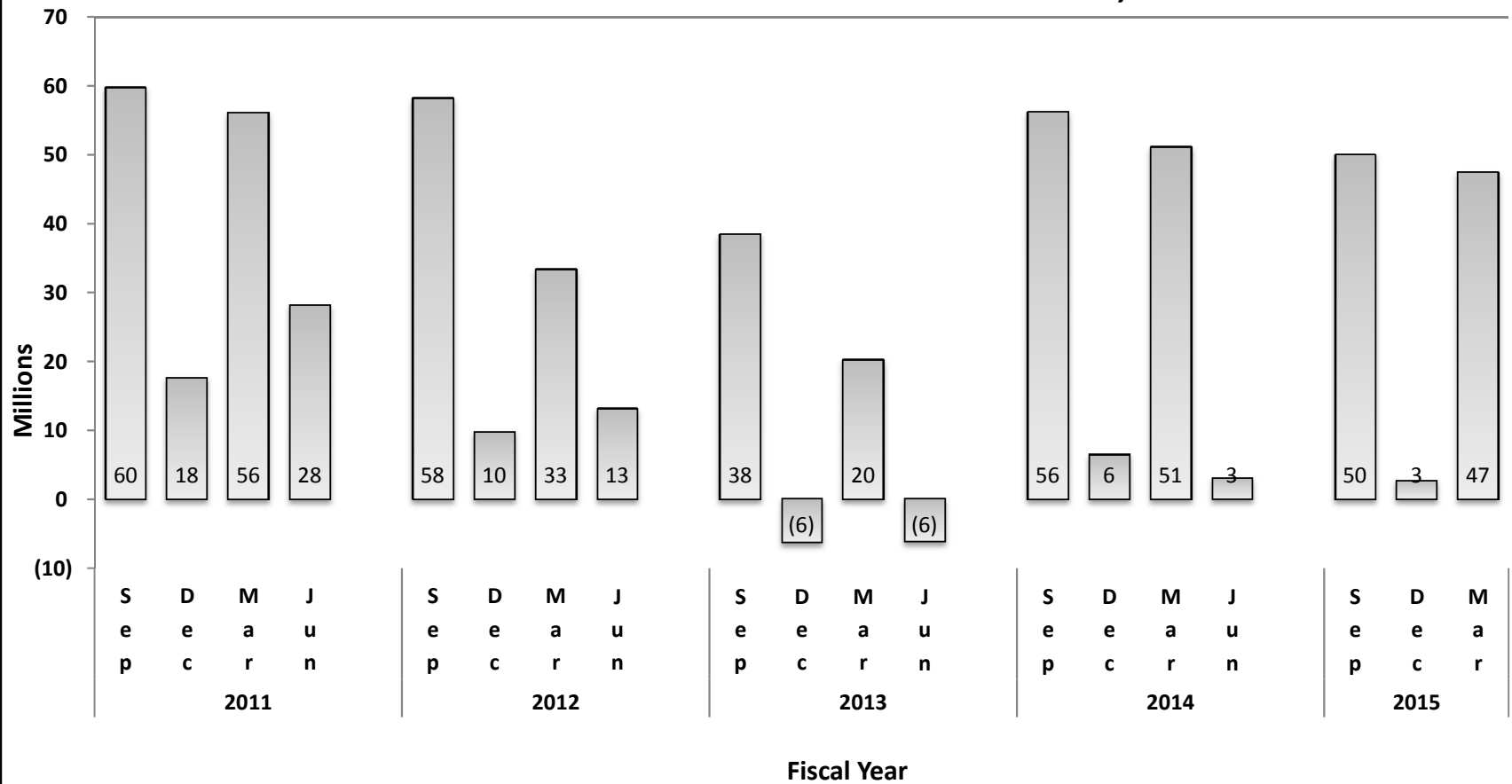




THE UNIVERSITY of NEW MEXICO

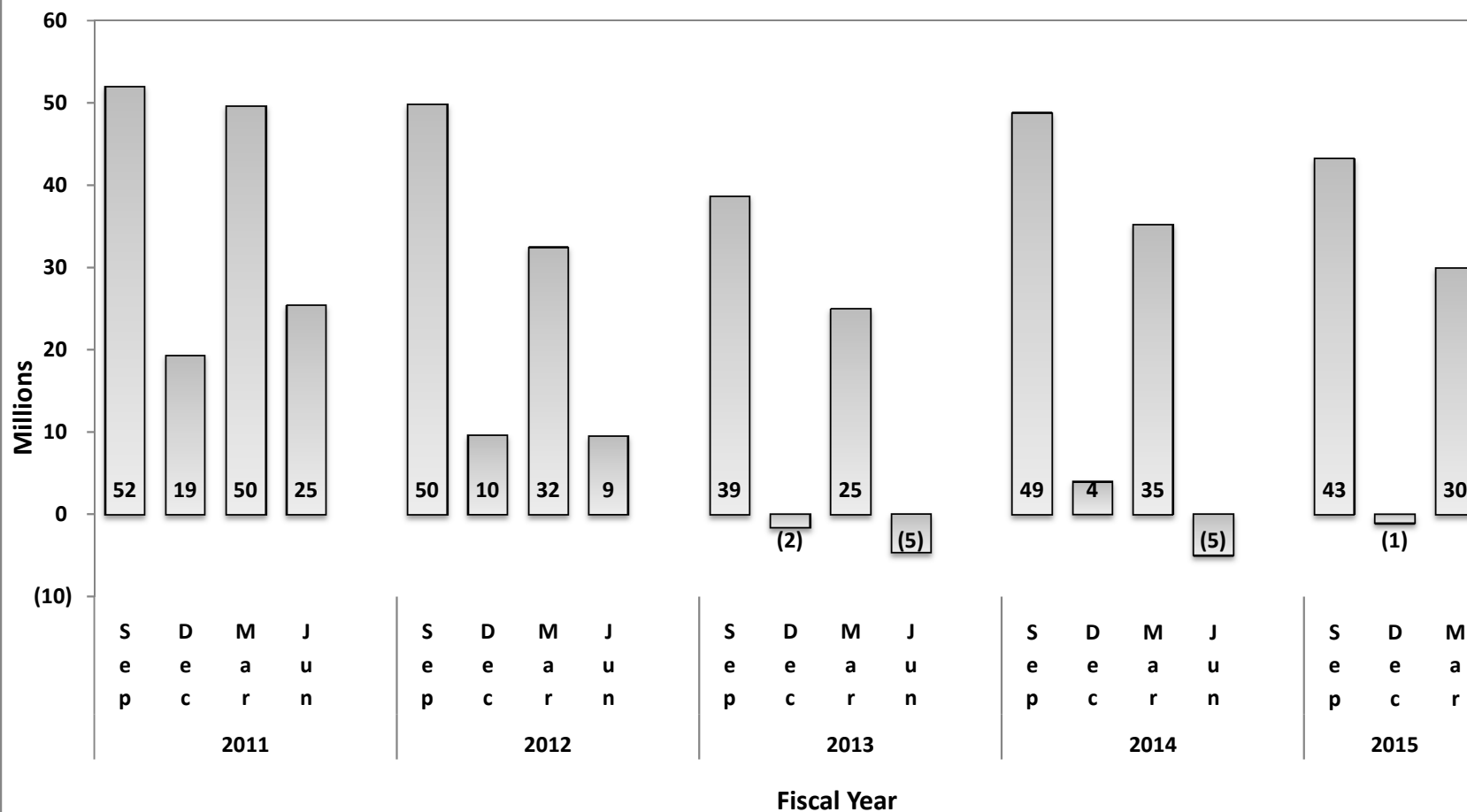
CONSOLIDATED Total Operations - 5 Year Net Revenue / (Expense) Fiscal Year to Date as of March 31, 2015





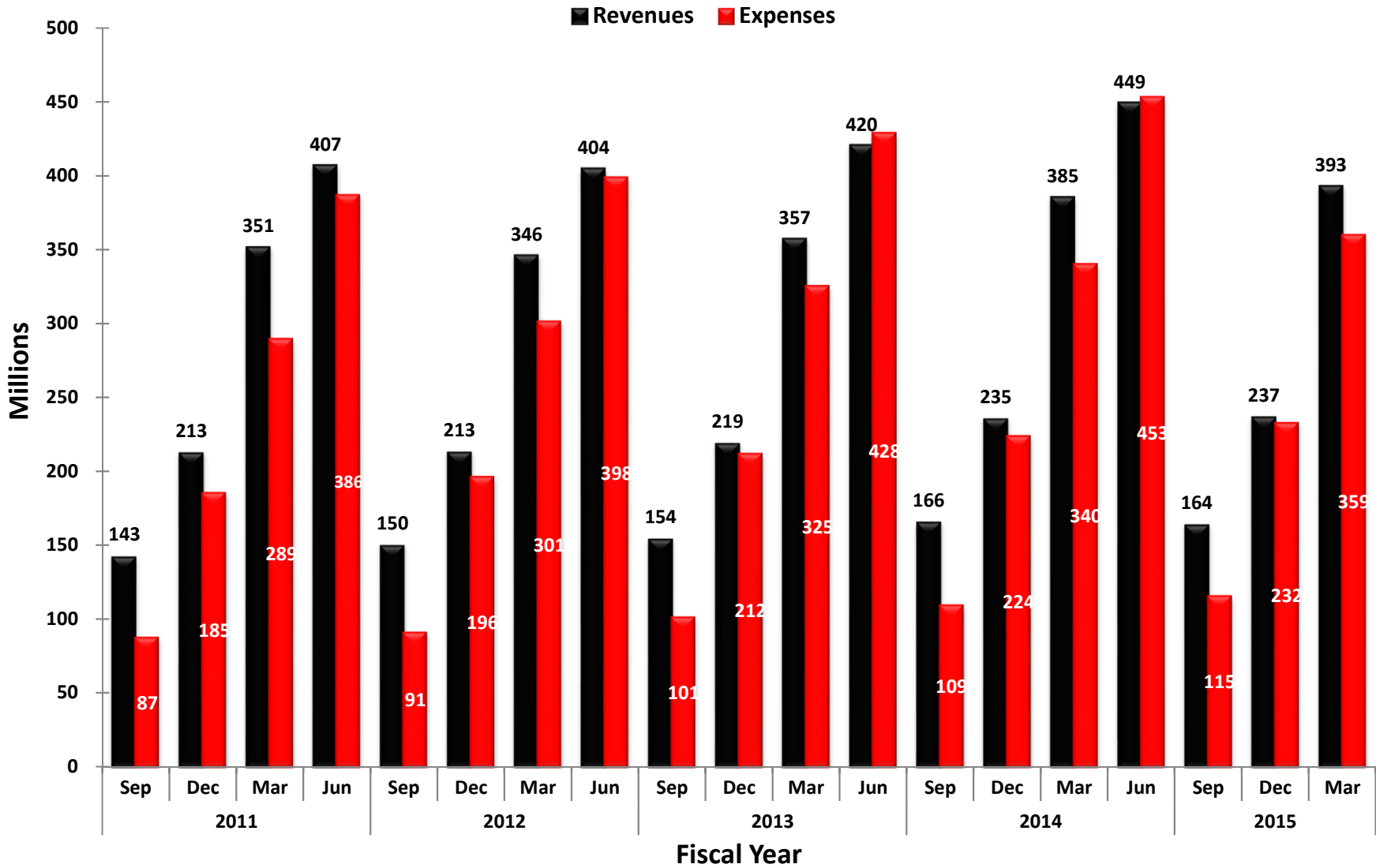
THE UNIVERSITY of NEW MEXICO

MAIN CAMPUS Operations - 5 Year Net Revenue / (Expense) Fiscal Year to Date as of March 31, 2015





YTD I&G Consolidated Revenues / Expenses (5 Year) Fiscal Year to Date as of March 31, 2015



Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the nine month ended March 31, 2015
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

| | FY 2015 Full Year Operating Budget | FY 2015 Year-to-Date Actual | Fiscal YTD Favrb/(Unfavrb) Budget | Actual to Budget Benchmark Rate 75% | FY 2014 Year-to-Date Actual | FY 2015 YTD Actual Change From FY 2014 YTD Actual |
|---|--|-----------------------------------|---|---|-----------------------------------|---|
| Instruction and General | | | | | | |
| Tuition and Fees Revenues | | | | | | |
| Main Campus | 148,853,887 | 144,197,662 | (4,656,225) | 97% | 154,836,761 | (10,639,099) |
| Branch Campuses | 8,121,795 | 7,058,891 | (1,062,904) | 87% | 7,963,223 | (904,332) |
| HSC Campus | 15,097,082 | 14,907,066 | (190,016) | 99% | 14,328,875 | 578,191 |
| Total Tuition and Fees Revenues | 172,072,764 | 166,163,619 | (5,909,145) | 97% | 177,128,859 | (10,965,240) |
| State/Local Appropriations | 283,183,490 | 212,387,617 | (70,795,873) | 75% | 203,418,456 | 8,969,161 |
| F & A Revenues | 44,500,000 | 31,696,595 | (12,803,405) | 71% | 31,582,082 | 114,513 |
| Transfers | (50,797,449) | (41,440,065) | 9,357,384 | 82% | (44,324,871) | 2,884,806 |
| Other Revenues | 26,736,438 | 23,833,129 | (2,903,309) | 89% | 17,241,034 | 6,592,095 |
| Total Instruction and General Revenues | 475,695,243 | 392,640,895 | (83,054,348) | 83% | 385,045,560 | 7,595,335 |
| Salaries | 291,539,809 | 220,683,088 | 70,856,721 | 76% | 212,400,308 | (8,282,780) |
| Benefits | 97,105,187 | 71,740,439 | 25,364,748 | 74% | 66,579,986 | (5,160,453) |
| Other Expenses | 98,624,260 | 67,056,337 | 31,567,923 | 68% | 60,814,221 | (6,242,116) |
| Total Instruction and General Expenses | 487,269,256 | 359,479,864 | 127,789,392 | 74% | 339,794,514 | (19,685,350) |
| Net Instruction and General Revenue/(Expense) | (11,574,013) | 33,161,031 | 44,735,044 | | 45,251,046 | (12,090,015) |
| Research | | | | | | |
| State/Local Appropriations | 11,723,413 | 8,698,601 | (3,024,812) | 74% | 8,384,761 | 313,840 |
| Transfers | 28,347,597 | 14,970,585 | (13,377,012) | 53% | 13,509,871 | 1,460,714 |
| Other Revenues | 4,361,301 | 2,457,767 | (1,903,534) | 56% | 1,634,655 | 823,112 |
| Total Research Revenues | 44,432,311 | 26,126,953 | (18,305,358) | 59% | 23,529,287 | 2,597,666 |
| Salaries and Benefits | 27,670,130 | 17,638,901 | 10,031,229 | 64% | 17,426,289 | (212,612) |
| Other Expenses | 23,786,310 | 12,649,674 | 11,136,636 | 53% | 12,413,035 | (236,639) |
| Total Research Expenses | 51,456,440 | 30,288,575 | 21,167,865 | 59% | 29,839,324 | (449,251) |
| Net Research Revenue/(Expense) | (7,024,129) | (4,161,622) | 2,862,507 | | (6,310,037) | 2,148,415 |
| Public Service | | | | | | |
| State/Local Appropriations | 4,590,850 | 3,443,138 | (1,147,712) | 75% | 2,751,255 | 691,883 |
| Sales and Services Revenues | 17,420,898 | 13,168,547 | (4,252,351) | 76% | 11,109,988 | 2,058,559 |
| Gifts | 8,539,427 | 8,654,206 | 114,779 | 101% | 8,588,568 | 65,638 |
| Transfers | 3,622,213 | 898,450 | (2,723,763) | 25% | 1,645,480 | (747,030) |
| Other Revenues | 6,787,094 | 5,794,351 | (992,743) | 85% | 4,909,917 | 884,434 |
| Total Public Service Revenues | 40,960,482 | 31,958,692 | (9,001,790) | 78% | 29,005,207 | 2,953,485 |
| Salaries and Benefits | 22,441,323 | 16,423,728 | 6,017,595 | 73% | 15,659,205 | (764,523) |
| Other Expenses | 22,461,658 | 15,047,660 | 7,413,998 | 67% | 13,491,103 | (1,556,557) |
| Total Public Service Expenses | 44,902,981 | 31,471,388 | 13,431,593 | 70% | 29,150,308 | (2,321,080) |
| Net Public Service Revenue/(Expense) | (3,942,499) | 487,304 | 4,429,803 | | (145,101) | 632,405 |

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the nine month ended March 31, 2015
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

| | FY 2015 Full Year Operating Budget | FY 2015 Year-to-Date Actual | Fiscal YTD Favrb/(Unfavrb) Budget | Actual to Budget Benchmark Rate 75% | FY 2014 Year-to-Date Actual | FY 2015 YTD Actual Change From FY 2014 YTD Actual |
|--|--|-----------------------------------|---|---|-----------------------------------|---|
| Student Aid | | | | | | |
| Gifts | 4,931,580 | 5,338,219 | 406,639 | 108% | 4,456,671 | 881,548 |
| State Lottery Scholarship | 37,485,948 | 37,485,948 | - | 100% | 37,485,948 | - |
| Transfers | 17,906,429 | 14,677,321 | (3,229,108) | 82% | 12,513,316 | 2,164,005 |
| Other Revenues | 1,068,509 | 511,758 | (556,751) | 48% | 1,183,521 | (671,763) |
| Total Student Aid Revenues | 61,392,466 | 58,013,246 | (3,379,220) | 94% | 55,639,456 | 2,373,790 |
| Salaries and Benefits | 4,178,303 | 3,510,694 | 667,609 | 84% | 3,599,195 | 88,501 |
| Other Expenses | 62,846,870 | 54,471,809 | 8,375,061 | 87% | 58,158,704 | 3,686,895 |
| Total Student Aid Expenses | 67,025,173 | 57,982,503 | 9,042,670 | 87% | 61,757,899 | 3,775,396 |
| Net Student Aid Revenue/(Expense) | (5,632,707) | 30,743 | 5,663,450 | | (6,118,443) | 6,149,186 |
| Student Social & Cultural Programs | | | | | | |
| Fee Revenues | 8,237,848 | 7,404,380 | (833,468) | 90% | 5,559,900 | 1,844,480 |
| Sales and Services Revenues | 1,490,154 | 1,340,098 | (150,056) | 90% | 1,314,369 | 25,729 |
| Transfers | (669,528) | (892,805) | (223,277) | 133% | 355,574 | (1,248,379) |
| Other Revenues | 169,985 | 142,618 | (27,367) | 84% | 85,631 | 56,987 |
| Total Student Social & Cultural Programs Revenues | 9,228,459 | 7,994,291 | (1,234,168) | 87% | 7,315,474 | 678,817 |
| Salaries and Benefits | 4,499,398 | 3,366,862 | 1,132,536 | 75% | 3,233,551 | (133,311) |
| Other Expenses | 4,902,249 | 3,481,514 | 1,420,735 | 71% | 2,721,104 | (760,410) |
| Total Student Social & Cultural Programs Expenses | 9,401,647 | 6,848,376 | 2,553,271 | 73% | 5,954,654 | (893,722) |
| Net Student Social & Cultural Programs Revenue/(Expense) | (173,188) | 1,145,915 | 1,319,103 | | 1,360,819 | (214,904) |
| Auxiliaries and Athletics | | | | | | |
| Branch Campuses Auxiliary Revenues | 2,484,467 | 1,746,843 | (737,624) | 70% | 1,961,318 | (214,475) |
| Main Campus Auxiliaries Revenues | 54,242,922 | 48,404,819 | (5,838,103) | 89% | 45,244,163 | 3,160,656 |
| Athletics Revenues | 33,034,361 | 27,653,853 | (5,380,508) | 84% | 27,192,665 | 461,188 |
| Total Auxiliaries and Athletics Revenues | 89,761,750 | 77,805,515 | (11,956,235) | 87% | 74,398,146 | 3,407,369 |
| Branch Campuses Auxiliary Expenses | 2,736,566 | 2,164,059 | 572,507 | 79% | 1,670,252 | (493,807) |
| Main Campus Auxiliaries Expenses | 54,642,339 | 41,485,619 | 13,156,720 | 76% | 38,028,491 | (3,457,128) |
| Athletics Expenses | 33,063,511 | 27,840,027 | 5,223,484 | 84% | 27,278,316 | (561,711) |
| Total Auxiliaries and Athletics Expenses | 90,442,416 | 71,489,705 | 18,952,711 | 79% | 66,977,060 | (4,512,645) |
| Net Auxiliaries and Athletics Revenue/(Expense) | (680,666) | 6,315,810 | 6,996,476 | | 7,421,086 | (1,105,276) |

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the nine month ended March 31, 2015
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

| | FY 2015 Full Year Operating Budget | FY 2015 Year-to-Date Actual | Fiscal YTD Favrb/(Unfavrb) Budget | Actual to Budget Benchmark Rate 75% | FY 2014 Year-to-Date Actual | FY 2015 YTD Actual Change From FY 2014 YTD Actual |
|--|--|-----------------------------------|---|---|-----------------------------------|---|
| Sponsored Programs | | | | | | |
| Federal Grants and Contracts Revenues | 237,585,063 | 191,184,613 | (46,400,450) | 80% | 188,841,889 | 2,342,724 |
| State and Local Grants and Contracts Revenues | 30,886,348 | 21,718,755 | (9,167,593) | 70% | 21,226,980 | 491,775 |
| Non-Governmental Grants and Contracts Revenues | 32,387,918 | 26,529,029 | (5,858,889) | 82% | 23,983,570 | 2,545,459 |
| Gifts | - | 67,183 | 67,183 | N/A | 193,741 | (126,558) |
| Transfers | 5,110,313 | 1,820,440 | (3,289,873) | 36% | 3,337,750 | (1,517,310) |
| Other Revenues | 4,000 | - | (4,000) | 0% | - | - |
| Total Sponsored Programs Revenues | 305,973,642 | 241,320,020 | (64,653,622) | 79% | 237,583,929 | 3,736,091 |
| Salaries and Benefits | 139,054,266 | 100,637,814 | 38,416,452 | 72% | 98,674,550 | (1,963,264) |
| Other Expenses | 166,919,376 | 140,682,206 | 26,237,170 | 84% | 138,909,379 | (1,772,827) |
| Total Sponsored Programs Expenses | 305,973,642 | 241,320,020 | 64,653,622 | 79% | 237,583,929 | (3,736,091) |
| Net Sponsored Programs Revenue/(Expense) | - | - | - | | - | - |
| Clinical Operations | | | | | | |
| State/Local Appropriations | 26,204,400 | 19,653,301 | (6,551,099) | 75% | 18,841,859 | 811,442 |
| Physician Professional Fee Revenues | 122,952,580 | 91,796,649 | (31,155,931) | 75% | 76,226,867 | 15,569,782 |
| Hospital Facility Revenues | 836,612,594 | 629,368,866 | (207,243,728) | 75% | 505,776,729 | 123,592,137 |
| Other Patient Revenues, net of Allowance | 125,977,953 | 93,531,485 | (32,446,468) | 74% | 87,184,235 | 6,347,250 |
| Mil Levy | 92,780,043 | 69,585,033 | (23,195,010) | 75% | 68,727,860 | 857,173 |
| Investment Income | 13,274,528 | 10,029,004 | (3,245,524) | 76% | 40,734,862 | (30,705,858) |
| Gifts | 4,021,645 | 2,805,088 | (1,216,557) | 70% | 3,280,166 | (475,078) |
| Housestaff Revenues | 33,949,203 | 25,211,524 | (8,737,679) | 74% | 26,108,943 | (897,419) |
| Other Revenues | 19,932,419 | 12,244,209 | (7,688,210) | 61% | 20,195,196 | (7,950,987) |
| Total Clinical Operations Revenues | 1,275,705,365 | 954,225,159 | (321,480,206) | 75% | 847,076,717 | 107,148,442 |
| Salaries and Benefits | 663,472,826 | 494,749,693 | 168,723,133 | 75% | 461,794,297 | (32,955,396) |
| Interest Expense | 8,048,135 | 6,028,856 | 2,019,279 | 75% | 6,195,770 | 166,914 |
| Housestaff Expenses | 33,947,881 | 25,602,338 | 8,345,543 | 75% | 25,805,116 | 202,778 |
| Other Expenses | 561,445,745 | 417,382,378 | 144,063,367 | 74% | 343,662,093 | (73,720,285) |
| Total Clinical Operations Expenses | 1,266,914,587 | 943,763,265 | 323,151,322 | 74% | 837,457,276 | (106,305,989) |
| Net Clinical Operations Revenue/(Expense) | 8,790,778 | 10,461,894 | 1,671,116 | | 9,619,441 | 842,453 |
| Contingencies | | | | | | |
| Total Contingency Revenues | (4,280,167) | - | 4,280,167 | 0% | - | - |
| Total Contingency Expenses | 1,963,050 | - | (1,963,050) | 0% | - | - |
| Net Contingencies Revenue/(Expense) | (6,243,217) | - | 6,243,217 | | - | - |
| Net Current Revenue/(Expense) | (26,479,641) | 47,441,075 | 73,920,716 | | 51,078,812 | (3,637,737) |

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the nine month ended March 31, 2015
Preliminary and Unaudited

University of New Mexico - Main Campus Athletics & Auxiliary Operations

| | FY 2015 Full Year Operating Budget | FY 2015 Year-to-Date Actual | Fiscal YTD Favrb/(Unfavrb) Budget | Actual to Budget Benchmark Rate 75% | FY 2014 Year-to-Date Actual | FY 2015 YTD Actual Change From FY 2014 YTD Actual |
|--|--|-----------------------------------|---|---|-----------------------------------|---|
| Results of Athletics Operations: | | | | | | |
| Athletics Revenues | 36,421,474 | 30,394,065 | (6,027,409) | 83% | 29,810,257 | 583,808 |
| Athletics Transfers | (3,387,113) | (2,740,212) | 646,901 | 81% | (2,617,593) | (122,619) |
| Total Athletics Revenues | 33,034,361 | 27,653,853 | (5,380,508) | 84% | 27,192,665 | 461,188 |
| Athletics Expenses | | | | | | |
| Salaries and Benefits | 14,261,987 | 11,448,388 | 2,813,599 | 80% | 11,018,041 | (430,347) |
| Grant-in-Aid | 4,095,878 | 3,972,185 | 123,693 | 97% | 3,702,862 | (269,323) |
| Other Expenses | 14,705,646 | 12,419,454 | 2,286,192 | 84% | 12,557,414 | 137,960 |
| Total Athletics Expenses | 33,063,511 | 27,840,027 | 5,223,484 | 84% | 27,278,316 | (561,711) |
| Total Net Athletics Revenue/(Expense) | (29,150) | (186,174) | (157,024) | | (85,652) | (100,522) |
| Results of Auxiliary Operations: | | | | | | |
| VP for Institutional Support Services | | | | | | |
| Bookstore Revenues | 15,474,125 | 13,107,606 | (2,366,519) | 85% | 14,395,269 | (1,287,663) |
| Bookstore Transfers | (453,860) | (262,500) | 191,360 | 58% | (262,500) | 0 |
| Total Bookstore Revenues | 15,020,265 | 12,845,106 | (2,175,159) | 86% | 14,132,769 | (1,287,663) |
| Total Bookstore Expenses | 15,020,265 | 12,225,147 | 2,795,118 | 81% | 12,937,116 | 711,969 |
| Net Bookstore Revenue/(Expense) | - | 619,959 | 619,959 | | 1,195,653 | (575,694) |
| Faculty & Staff Club Revenues | 86,200 | 70,245 | (15,955) | 81% | 70,865 | (620) |
| Faculty & Staff Club Expenses | 86,200 | 43,139 | 43,061 | 50% | 52,589 | 9,450 |
| Net Faculty & Staff Club Revenue/(Expense) | - | 27,106 | 27,106 | | 18,276 | 8,830 |
| Food Service/Dining Revenues | 3,322,800 | 2,216,921 | (1,105,879) | 67% | 2,673,634 | (456,713) |
| Food Service/Dining Transfers | (569,820) | (537,525) | 32,295 | 94% | (316,592) | (220,933) |
| Total Food Service/Dining Revenues | 2,752,980 | 1,679,396 | (1,073,584) | 61% | 2,357,042 | (677,646) |
| Total Food Service/Dining Expenses | 2,752,980 | 1,282,442 | 1,470,538 | 47% | 1,775,030 | 492,588 |
| Net Food Service/Dining Revenue/(Expense) | - | 396,954 | 396,954 | | 582,012 | (185,058) |
| Golf Courses Revenues | 2,465,517 | 1,492,555 | (972,962) | 61% | 1,426,514 | 66,041 |
| Golf Courses Transfers | (39,252) | (73,539) | (34,287) | 187% | (29,127) | (44,412) |
| Total Golf Courses Revenues | 2,426,265 | 1,419,016 | (1,007,249) | 58% | 1,397,387 | 21,629 |
| Total Golf Courses Expenses | 2,426,265 | 1,663,042 | 763,223 | 69% | 1,661,405 | (1,637) |
| Net Golf Courses Revenue/(Expense) | - | (244,026) | (244,026) | | (264,019) | 19,993 |
| Housing | 10,914,786 | 11,022,414 | 107,628 | 101% | 11,583,219 | (560,805) |
| Housing Transfers | (2,935,134) | (2,441,044) | 494,090 | 83% | (3,100,680) | 659,636 |
| Total Housing Revenues | 7,979,652 | 8,581,370 | 601,718 | 108% | 8,482,539 | 98,831 |
| Total Housing Expense | 7,979,652 | 6,035,757 | 1,943,895 | 76% | 5,551,529 | (484,228) |
| Net Housing Revenue/(Expense) | - | 2,545,613 | 2,545,613 | | 2,931,010 | (385,397) |
| Other | 1,000,733 | 1,165,000 | 164,267 | 116% | (120,000) | 1,285,000 |
| Other Transfers | (1,500,000) | (1,040,000) | 460,000 | 69% | - | (1,040,000) |
| Total Other Revenues | (499,267) | 125,000 | 624,267 | -25% | (120,000) | 245,000 |
| Total Other Expense | 150 | - | 150 | 0% | 7,901 | 7,901 |
| Net Other Revenue/(Expense) | (499,417) | 125,000 | 624,417 | | (127,901) | 252,901 |

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the nine month ended March 31, 2015
Preliminary and Unaudited

University of New Mexico - Main Campus Athletics & Auxiliary Operations

| | FY 2015 Full Year Operating Budget | FY 2015 Year-to-Date Actual | Fiscal YTD Favrb/(Unfavrb) Budget | Actual to Budget Benchmark Rate 75% | FY 2014 Year-to-Date Actual | FY 2015 YTD Actual Change From FY 2014 YTD Actual |
|---|--|-----------------------------------|---|---|-----------------------------------|---|
| Parking and Transportation Revenues | 8,618,293 | 7,160,783 | (1,457,510) | 83% | 7,433,402 | (272,619) |
| Parking and Trans Transfers | (2,363,987) | (1,446,680) | 917,307 | 61% | (1,413,617) | (33,063) |
| Total Parking and Trans Revenues | 6,254,306 | 5,714,103 | (540,203) | 91% | 6,019,785 | (305,682) |
| Total Parking and Trans Expenses | 6,254,306 | 4,400,274 | 1,854,032 | 70% | 4,094,135 | (306,139) |
| Net Parking and Trans Revenue/(Expense) | - | 1,313,829 | 1,313,829 | | 1,925,649 | (611,820) |
| Popejoy Events Revenues | 7,674,664 | 6,905,686 | (768,978) | 90% | 2,977,635 | 3,928,051 |
| Popejoy Events Transfers | 163,233 | 143,233 | (20,000) | 88% | 149,730 | (6,497) |
| Total Popejoy Events Revenues | 7,837,897 | 7,048,919 | (788,978) | 90% | 3,127,365 | 3,921,554 |
| Total Popejoy Events Expenses | 7,737,897 | 6,613,992 | 1,123,905 | 85% | 2,769,334 | (3,844,658) |
| Net Popejoy Events Revenue/(Expense) | 100,000 | 434,927 | 334,927 | | 358,031 | 76,896 |
| Taos & Lawrence Ranch Revenues | 51,873 | 74,049 | 22,176 | 143% | - | 74,049 |
| Taos & Lawrence Ranch Expenses | 51,873 | 31,423 | 20,450 | 61% | 28,414 | (3,009) |
| Net Taos & Lawrence Ranch Revenue/(Expense) | - | 42,626 | 42,626 | | (28,414) | 71,040 |
| Ticketing Services Revenues | 956,023 | 871,540 | (84,483) | 91% | 795,042 | 76,498 |
| Ticketing Services Transfers | 74,595 | 74,595 | - | 100% | 75,348 | (753) |
| Total Ticketing Services Revenues | 1,030,618 | 946,135 | (84,483) | 92% | 870,390 | 75,745 |
| Total Ticketing Services Expenses | 1,030,618 | 759,466 | 271,152 | 74% | 713,695 | (45,771) |
| Net Ticketing Services Revenue/(Expense) | - | 186,669 | 186,669 | | 156,695 | 29,974 |
| Total VP for Institutional Support Services Revenues | 42,940,789 | 38,503,339 | (4,437,450) | 90% | 36,338,140 | 2,165,199 |
| Total VP for Institutional Support Services Expenses | 43,340,206 | 33,054,682 | 10,285,524 | 76% | 29,591,149 | (3,463,533) |
| Net VP for Institutional Support Services Revenue/(Expense) | (399,417) | 5,448,657 | 5,848,074 | | 6,746,992 | (1,298,335) |
| VP for Student Affairs | | | | | | |
| Lobo Cash Revenues | 51,064 | 75,629 | 24,565 | 148% | 34,941 | 40,688 |
| Lobo Cash Expenses | 51,064 | 118,230 | 67,166 | 232% | 50,420 | (67,810) |
| Net Lobo Cash Revenue/(Expense) | - | (42,601) | (42,601) | | (15,479) | (27,122) |
| Student Health Center Revenues | 7,718,432 | 6,884,317 | (834,115) | 89% | 6,406,828 | 477,489 |
| Student Health Center Expenses | 7,718,432 | 5,849,112 | 1,869,320 | 76% | 5,858,335 | 9,223 |
| Net Student Health Center Revenue/(Expense) | - | 1,035,205 | 1,035,205 | | 548,493 | 486,712 |
| Student Union Revenues | 3,266,124 | 2,779,134 | (486,990) | 85% | 2,251,286 | 527,848 |
| Student Union Expenses | 3,266,124 | 2,291,618 | 974,506 | 70% | 2,344,044 | 52,426 |
| Net Student Union Revenue/(Expense) | - | 487,516 | 487,516 | | (92,758) | 580,274 |
| Total VP for Student Affairs Revenues | 11,035,620 | 9,739,080 | (1,296,540) | 88% | 8,693,055 | 1,046,025 |
| Total VP for Student Affairs Expenses | 11,035,620 | 8,258,960 | 2,910,992 | 75% | 8,252,799 | (6,161) |
| Net VP for Student Affairs Revenue/(Expense) | - | 1,480,120 | 1,480,120 | | 440,257 | 1,039,863 |

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
 For the nine month ended March 31, 2015
 Preliminary and Unaudited

University of New Mexico - Main Campus Athletics & Auxiliary Operations

| | FY 2015 Full Year Operating Budget | FY 2015 Year-to-Date Actual | Fiscal YTD Favrb/(Unfavrb) Budget | Actual to Budget Benchmark Rate 75% | FY 2014 Year-to-Date Actual | FY 2015 YTD Actual Change From FY 2014 YTD Actual |
|---|--|-----------------------------------|---|---|-----------------------------------|---|
| Provost and Other Units | | | | | | |
| Art Museum Revenues | 5,500 | 2,828 | (2,672) | 51% | 2,051 | 777 |
| Art Museum Expenses | 5,500 | 188 | 5,312 | 3% | 4,888 | 4,700 |
| Net Art Museum Revenue/(Expense) | - | 2,640 | 2,640 | | (2,837) | 5,477 |
| CE Conference Ctr Revenues | 223,488 | 174,680 | (48,808) | 78% | 148,107 | 26,573 |
| CE Conference Ctr Transfers | (57,475) | (39,900) | 17,575 | 69% | (12,529) | (27,371) |
| Total CE Conference Ctr Revenues | 166,013 | 134,780 | (31,233) | 81% | 135,578 | (798) |
| Total CE Conference Ctr Expenses | 166,013 | 116,476 | 49,537 | 70% | 130,242 | 13,766 |
| Net CE Conference Ctr Revenue/(Expense) | - | 18,304 | 18,304 | | 5,336 | 12,968 |
| Maxwell Museum Revenues | 40,000 | 40,255 | 255 | 101% | 35,712 | 4,543 |
| Maxwell Museum Expenses | 40,000 | 12,491 | 27,509 | 31% | 13,926 | 1,435 |
| Net Maxwell Museum Revenue/(Expense) | - | 27,764 | 27,764 | | 21,786 | 5,978 |
| Other Revenues | 55,000 | (15,463) | (70,463) | -28% | 39,626 | (55,089) |
| Other Expenses | 55,000 | 42,822 | 12,178 | 78% | 35,487 | (7,335) |
| Net Other Revenue/(Expense) | - | (58,285) | (58,285) | | 4,139 | (62,424) |
| Total Provost and Other Units Revenues | 266,513 | 162,400 | (104,113) | 61% | 212,967 | (50,567) |
| Total Provost and Other Units Expenses | 266,513 | 171,977 | 94,536 | 65% | 184,543 | 12,566 |
| Net Provost and Other Units Revenue/(Expense) | - | (9,577) | (9,577) | | 28,424 | (38,001) |
| Auxiliary Totals | | | | | | |
| Total Auxiliary Revenues | 54,242,922 | 48,404,819 | (5,838,103) | 89% | 45,244,163 | 3,160,656 |
| Total Auxiliary Expenses | 54,642,339 | 41,485,619 | 13,156,720 | 76% | 38,028,491 | (3,457,128) |
| Net Auxiliary Revenue/(Expense) | (399,417) | 6,919,200 | 7,318,617 | | 7,215,672 | (296,472) |
| Net Athletics Revenue/(Expense) | (29,150) | (186,174) | (157,024) | | (85,652) | (100,522) |
| Net Auxiliary and Athletics Revenue/(Expense) | (428,567) | 6,733,026 | 7,161,593 | | 7,130,020 | (396,994) |
| Net Branch Campuses Aux Revenue/(Expense) | (252,099) | (417,216) | (165,117) | | 291,066 | (708,282) |
| Net All Auxiliary and Athletics Revenue/(Expense) | (680,666) | 6,315,810 | 6,996,476 | | 7,421,086 | (1,105,276) |

Executive Budget Summary
University of New Mexico Consolidated Financial Report
FY 2015 UNM Operating Budget

This report covers current fund operations for the University, including Main Campus, Branch Campuses and HSC Campus.

Instruction and General operations projects a use of reserves of \$11.6M for the FY 2015 UNM Operating Budget. The use of reserves of \$9.6M is comprised of \$9.6M use of reserves at the Main Campus, a \$1.7M use of reserves at the Branch Campuses, and a 255K use of reserves at the HSC Campus. The \$9.6M use of reserves at Main Campus is primarily due to \$1.5M of one-time monies funding the I&G budget, \$432K SFRB one-time use of mandatory student fee reserves and Provost Academic Affairs budgeting \$6.9M of reserves. Within Provost Academic Affairs, Provost Administrative Units, College of Arts and Sciences and Extended University departments budgeted the largest use of reserves.

The next block of information shows our **Unrestricted Research** operations. The FY 2015 UNM Operating Budget shows a use of reserves of \$7.0M, of which a \$3.9M use of reserves is related to Main Campus and a \$3.2M use of reserves is related to HSC Campus. The \$3.9M use of reserves at Main Campus is primarily due to Provost Academic Affairs' departments budgeting reserves. The departments that budgeted the largest use of reserves are, Provost Administrative Units, College of Arts and Sciences, College of Education, School of Engineering, and VP Research & Economic Development. At the HSC Campus approximately \$737K of reserve balances were budgeted by the SOM to support research initiatives. The College of Pharmacy budgeted \$936K for faculty start-up funding, research development and lab support and professional development. The College of Nursing budgeted \$141K for institutional support costs. The HSC VP of Research budgeted \$442K of reserves for consulting services, inter-institution pilots, mini-sabbaticals and a new CTSC scholar and the accompanying start-up package. Additionally, at the HSC \$844K is budgeted for backfill renovations for spaces vacated by units moving to 1650 University during FY 2015.

The third business category shown on the first page of this report is **Unrestricted Public Service**. The operations in this category include special projects funded by State Appropriations, for example Project ECHO, and non-endowed gifts flowing from the UNM Foundation to departments and many small events funded by user fees. The FY 2015 UNM Operating Budget shows a use of reserves of \$3.9M. These reserves are comprised of \$2.8M use of reserves at the Main Campus and Branch Campuses and a use of reserves in the amount of \$1.1M at the HSC Campus. The \$2.8M use of reserves at the Main and Branch Campuses is primarily due to Provost Academic Affairs' departments budgeting reserves. The departments budgeting the largest use of reserves are: Provost Administrative Units, College of Fine Arts, College of Arts and Sciences, College of Education, School of Engineering, School of Law, School of Architecture Planning, University Libraries, and VP Research & Economic Development.

Page 2 of this report begins with the **Student Aid** function. The FY 2015 UNM Operating Budget projects a use of reserves of \$5.6M. These reserves are comprised of a \$4.7M use of reserves at the Main and Branch Campuses and a use of reserves of \$957K at the HSC Campus. The budgeted use of reserves at Main Campus is primarily due to Provost Academic Affairs' departments budgeting reserves in endowed spending indices for the payout of major and departmental scholarships in the new fiscal year. Those departments include: Provost Administrative Units, VP Division of Enrollment Management, College of Fine Arts, College of Education, and School of Law.

Student Activities are the operations of Student Government and Student organizations. The FY 2015 UNM Operating Budget shows a use of reserves of \$173K.

Auxiliaries and Athletics

The FY 2015 UNM Operating Budget for Auxiliaries and Athletics projected a use of reserves of \$681K. These reserves are primarily due to a combination of Athletics budgeting a \$29K use of reserves, VP-Institutional Support Services Debt Services budgeting a use of reserves of \$499K, and Popejoy budgeting a favorable net margin of \$100K. Branch Campuses budgeted a use of reserves of \$252K. *AVP Ops/Student Life, now called Food Service/Dining is included in the VP-Institutional Support Services in FY15. There is no AVP Ops/Student Life in VP-Student Affairs in FY15.*

Sponsored programs operations are our contract and grant research and public service projects funded by outside agencies and companies. These operations will always record a zero net revenue over expense by the nature of their funding. The agency pays for a service or research project, and normally any unspent funds must be returned to the agency.

The next block of numbers on the third page is a summary of our **Clinical Operations**. These operations are essentially all the patient care activities of the HSC Campus, including the UNM Hospitals, SOM physician professional services, Cancer Center operations and Housestaff/Medical Residents who are being trained in the UNM and VA hospitals. The FY 2015 UNM Operating Budget projects a favorable net margin of \$8.8M. UNM Hospitals budgeted a favorable net margin of \$6.9M; the School of Medicine budgeted a favorable net margin of \$1.9M.

UNM Debt Service Schedule

As of March 31, 2015

*Includes Hospital Debt

| UNM Bond Issue | Fixed or Variable Rate Issue | Original Issue Amount | Outstanding Principal Balance on June 30, 2014 | Principal Payment due on June 1, 2015 | Interest Payment paid on December 1, 2014 | Interest Payment due on June 1, 2015 | FY 2015 Principal & Interest |
|---|------------------------------|-----------------------|--|--|---|--------------------------------------|------------------------------|
| Sub Lien System Imp Revenue Bonds ⁽¹⁾ Series 2014 A: Interest Range 3.0% to 5.0% Final Maturity Year 2033 | Fixed Rate | \$10,980,000 | \$0 Refunding 11/12/14 | \$1,265,000 | \$0 | \$246,649 | \$1,511,649 |
| Sub Lien System Rfdg Revenue Bonds ⁽¹⁾ Series 2014 B: Interest Range 0.496% to 3.280% Final Maturity Year 2024 | Fixed Rate | \$3,710,000 | \$0 Refunding 11/12/14 | \$345,000 | \$0 | \$44,302 | \$389,302 |
| Sub Lien System Rfdg Revenue Bonds ⁽¹⁾ Series 2014 C: Interest Range 1.5% to 5.0% Final Maturity Year 2035 | Fixed Rate | \$100,085,000 | \$0 Refunding 12/02/14 | \$2,470,000 | \$0 | \$2,445,239 | \$4,915,239 |
| Sub Lien System Imp Revenue Bonds ⁽³⁾ Series 2012: Interest Range 2.0% to 5.0% Final Maturity Year 2032 | Fixed Rate | \$35,215,000 | \$31,890,000 | \$1,345,000 | \$749,700 | \$749,700 | \$2,844,400 |
| Sub Lien System Imp Revenue Bonds Series 2007 A&B: Interest Range 4.096% to 5.302% Final Maturity Year 2036 | Fixed Rate | \$136,710,000 | \$129,780,000 | \$1,915,000 | \$3,242,812 | \$3,242,812 | \$8,400,624 |
| ⁽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 | \$159,420,000 | \$5,495,000 (\$2,715,000 paid 7/1/2014) (\$2,780,000 due 1/2/2015) | \$3,843,575 (paid 1/2/2015) | \$3,908,150 (paid 7/1/2014) | \$13,246,725 |
| Sub Lien Sys Rfdg Revenue Bonds ⁽²⁾ Series 2002 B: Variable Rate Demand Bonds - rates reset weekly Weekly rate as of June 30, 2014 was 0.05% Final Maturity Year 2026 | Variable Rate | \$25,475,000 | \$20,600,000 | \$1,540,000 | \$387,400 | \$394,490 | \$2,321,890 |
| Sub Lien System Rfdg Revenue Bonds ⁽²⁾ Series 2002 C: Variable Rate Demand Bonds - rates reset weekly Weekly rate as of June 30, 2014 was 0.05% Final Maturity Year 2030 | Variable Rate | \$37,840,000 | \$34,315,000 | \$910,000 | \$664,090 | \$676,006 | \$2,250,096 |
| Sub Lien System Imp Revenue Bonds ⁽²⁾ Series 2001: Variable Rate Demand Bonds - rates reset weekly Weekly rate as of June 30, 2014 was 0.07% Ceiling of 12% Final Maturity Year 2026 | Variable Rate | \$52,625,000 | \$33,190,000 | \$2,170,000 | \$350,657 | \$663,800 | \$3,184,457 |
| System Revenue Bonds Series 2000 B: Interest Range 5.50% to 6.35% Final Maturity Year 2019 | Fixed Rate | \$6,621,671 | \$1,775,168 | \$442,934 | \$0 | \$672,066 | \$1,115,000 |
| System Revenue Rfdg Bonds Series 1992 A: Interest Range 6.0% to 6.25% Final Maturity Year 2021 | Fixed Rate | \$36,790,000 | \$22,535,000 | \$1,950,000 | \$468,600 | \$468,600 | \$2,887,200 |
| Grand Total | | \$638,301,671 | \$433,505,168 | \$19,847,934 | \$9,706,834 | \$13,511,814 | \$43,066,581 |

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,

(4) Series 2014A bonds refunded 2003A, 2003B bonds,

(5) Series 2014B bonds refunded 2003C bonds,

(6) Series 2014C bonds refunded 2005A bonds,

FY15 UNM Debt Service - Source of Funds

As of March 31, 2015

| | Series 2014A | Series 2014B | Series 2014C | Series 2012 | Series 2007A&B | Series 2004 (UNMH Bond) | Series 2002C | Series 2002B | Series 2001 | Series 1992 |
|-----------------------------|--------------|--------------|--------------|-------------|----------------|-------------------------|--------------|--------------|-------------|-------------|
| Student Fees- Facility | X | | X | X | X | | X | X | | X |
| Student Fees - IT | | | X | X | | | | | | |
| Parking Services | | | X | X | X | | | | | X |
| UNM Hospital | X | | | | | X | | X | | X |
| Bookstore | X | | | | | | | | | X |
| Housing & Dining Services | X | | | X | | | X | | | |
| Building R&R | X | | | | | | | X | | X |
| Real Estate Department | X | X | | | X | | | X | | |
| Physical Plant Department | | | X | X | X | | | X | X | |
| Information Technologies | | | X | X | | | | | | |
| Athletics | | | | | X | | | | | |
| KNME | | | | | | | | | | X |
| Opto Bldg (CHTM Res Park) | | | | | | | | X | | |
| CRTC | | | | | | | | X | | |
| Continuing Education | | | | | | | | X | | |
| Golf Course - North & South | | | | | | | | X | | |
| HSC | | | | X | X | | | | | |
| Interest on Reserve Funds | X | | | | | | | X | X | |

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
For the nine month period ended March 31, 2015
Preliminary and Unaudited

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

| | FY 2015 Full Year Operating Budget | FY 2015 Year-to-Date Actual | Fiscal YTD Favrb/(Unfavrb) Budget | Actual to Budget Benchmark Rate 67% |
|--|--|-----------------------------------|---|---|
| Instruction and General | | | | |
| Instruction & General Appropriations | 273,828,500 | 205,371,374 | (68,457,126) | 75% |
| State Special Project Appropriations | 1,161,200 | 870,900 | (290,300) | 75% |
| Tobacco Settlement Appropriations | 1,130,600 | 847,951 | (282,649) | 75% |
| Mill Levy | 7,063,190 | 5,297,392 | (1,765,798) | 75% |
| Total Instruction and General Appropriations | <u>283,183,490</u> | <u>212,387,617</u> | <u>(70,795,873)</u> | <u>75%</u> |
| Research | | | | |
| State Special Project Appropriations | 6,795,050 | 5,096,288 | (1,698,762) | 75% |
| Tobacco Settlement Appropriations | 979,800 | 734,850 | (244,950) | 75% |
| Cigarette Tax Appropriations | 3,948,563 | 2,867,463 | (1,081,100) | 73% |
| Total Research Appropriations | <u>11,723,413</u> | <u>8,698,601</u> | <u>(3,024,812)</u> | <u>74%</u> |
| Public Service | | | | |
| State Special Project Appropriations | 4,590,850 | 3,443,138 | (1,147,712) | 75% |
| Total Public Service Appropriations | <u>4,590,850</u> | <u>3,443,138</u> | <u>(1,147,712)</u> | <u>75%</u> |
| Clinical Operations | | | | |
| State Special Project Appropriations | 25,352,700 | 19,014,526 | (6,338,174) | 75% |
| Tobacco Settlement Appropriations | 851,700 | 638,775 | (212,925) | 75% |
| Total Clinical Operations Appropriations | <u>26,204,400</u> | <u>19,653,301</u> | <u>(6,551,099)</u> | <u>75%</u> |

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
 For the nine month period ended March 31, 2015
 Preliminary and Unaudited

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

| | FY 2015 Full Year Revised Budget | FY 2015 Year-to-Date Actual | Fiscal YTD Favrb/(Unfavrb) Budget | Actual to Budget Benchmark Rate 67% |
|--|--|-----------------------------------|---|---|
| Instruction and General | | | | |
| Instruction & General Appropriations | 189,217,900 | 141,913,425 | (47,304,475) | 75% |
| State Special Project Appropriations | | | | |
| African American Student Services | 72,700 | 54,525 | (18,175) | 75% |
| Disabled Student Services | 191,900 | 143,925 | (47,975) | 75% |
| ENLACE | 64,100 | 48,075 | (16,025) | 75% |
| Hispanic Student Center | 158,100 | 118,575 | (39,525) | 75% |
| Minority Graduate Recruitment | 118,600 | 88,950 | (29,650) | 75% |
| Native American Studies Intervention | 356,400 | 267,300 | (89,100) | 75% |
| Pre-College Minority Student Math & Science | 199,400 | 149,550 | (49,850) | 75% |
| Total State Special Project Appropriations | 1,161,200 | 870,900 | (290,300) | 75% |
| Total Instruction and General Appropriations | 190,379,100 | 142,784,325 | (47,594,775) | 75% |
| Research | | | | |
| State Special Project Appropriations | | | | |
| Center for Regional Studies (SW Research Ctr) | 988,250 | 741,188 | (247,062) | 75% |
| Drought Study Consortium | 99,700 | 74,775 | (24,925) | 75% |
| Manufacturing Engineering | 561,900 | 421,425 | (140,475) | 75% |
| Morrisey Hall | 47,600 | 35,700 | (11,900) | 75% |
| Resource Geographic Information System | 66,300 | 49,725 | (16,575) | 75% |
| Utton Transboundary Resource Center | 346,300 | 259,725 | (86,575) | 75% |
| Total State Special Project Appropriations | 2,110,050 | 1,582,538 | (527,512) | 75% |
| Total Research Appropriations | 2,110,050 | 1,582,538 | (527,512) | 75% |
| Public Service | | | | |
| State Special Project Appropriations | | | | |
| Bureau of Business Research (Census) | 384,700 | 288,525 | (96,175) | 75% |
| College Prep Mentoring/School of Law | 120,800 | 90,600 | (30,200) | 75% |
| College Preparatory Mentoring | 171,500 | 128,625 | (42,875) | 75% |
| Corrine Wolfe Law Center/Child Abuse Training | 171,900 | 128,925 | (42,975) | 75% |
| Family Development Program | 518,600 | 388,950 | (129,650) | 75% |
| ISTEC | 48,800 | 36,600 | (12,200) | 75% |
| Judicial Selection | 23,000 | 17,250 | (5,750) | 75% |
| KNME-TV | 1,177,300 | 882,975 | (294,325) | 75% |
| Land Grant Studies Program | 131,800 | 98,850 | (32,950) | 75% |
| N. M. Historical Review | 48,000 | 36,000 | (12,000) | 75% |
| Small Business Innovation & Research Outreach | 224,400 | 168,300 | (56,100) | 75% |
| Southwest Indian Law Clinic | 207,600 | 155,700 | (51,900) | 75% |
| Spanish Colonial Research Center (SW Research Ctr) | 148,750 | 111,563 | (37,187) | 75% |
| Spanish Resource Center | 41,800 | 31,350 | (10,450) | 75% |
| Substance Abuse Program | 138,200 | 103,650 | (34,550) | 75% |
| Wildlife Law Education | 96,400 | 72,300 | (24,100) | 75% |
| Total State Special Project Appropriations | 3,653,550 | 2,740,163 | (913,387) | 75% |
| Total Public Service Appropriations | 3,653,550 | 2,740,163 | (913,387) | 75% |

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
 For the nine month period ended March 31, 2015
 Preliminary and Unaudited

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

| | FY 2015 Full Year Revised Budget | FY 2015 Year-to-Date Actual | Fiscal YTD Favrb/(Unfavrb) Budget | Actual to Budget Benchmark Rate 67% |
|--|--|-----------------------------------|---|---|
| Instruction and General | | | | |
| Instruction & General Appropriations | | | | |
| Gallup | 9,481,500 | 7,111,125 | (2,370,375) | 75% |
| Los Alamos | 1,905,100 | 1,428,825 | (476,275) | 75% |
| Valencia | 5,715,600 | 4,286,700 | (1,428,900) | 75% |
| Taos | 3,732,200 | 2,799,150 | (933,050) | 75% |
| Total Instruction & General Appropriations | <u>20,834,400</u> | <u>15,625,800</u> | <u>(5,208,600)</u> | <u>75%</u> |
| Mill Levy | | | | |
| McKinley County | 2,100,000 | 1,575,000 | (525,000) | 75% |
| Los Alamos County | 702,500 | 526,875 | (175,625) | 75% |
| Valencia County | 2,580,490 | 1,935,367 | (645,123) | 75% |
| Taos County | 1,680,200 | 1,260,150 | (420,050) | 75% |
| Total Mill Levy | <u>7,063,190</u> | <u>5,297,392</u> | <u>(1,765,798)</u> | <u>75%</u> |
| Total Branch Appropriations | <u>27,897,590</u> | <u>20,923,192</u> | <u>(6,974,398)</u> | <u>75%</u> |

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
 For the nine month period ended March 31, 2015
 Preliminary and Unaudited

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

| | FY 2015 Full Year Revised Budget | FY 2015 Year-to-Date Actual | Fiscal YTD Favrb/(Unfavrb) Budget | Actual to Budget Benchmark Rate 67% |
|--|--|-----------------------------------|---|---|
| Instruction and General | | | | |
| Instruction & General Appropriations | 63,776,200 | 47,832,149 | (15,944,051) | 75% |
| Tobacco Settlement Appropriations | | | | |
| Instruction & General | 610,524 | 457,893 | (152,631) | 75% |
| Pediatric Specialty Education | 260,038 | 195,029 | (65,009) | 75% |
| Trauma Specialty Education | 260,038 | 195,029 | (65,009) | 75% |
| Total Tobacco Settlement Appropriations | 1,130,600 | 847,951 | (282,649) | 75% |
| Total Instruction and General Appropriations | 64,906,800 | 48,680,100 | (16,226,700) | 75% |
| Research | | | | |
| State Special Project Appropriations | | | | |
| Cancer Center | 2,691,200 | 2,018,400 | (672,800) | 75% |
| Hepatitis C, Project ECHO | 1,993,800 | 1,495,350 | (498,450) | 75% |
| Total State Special Project Appropriations | 4,685,000 | 3,513,750 | (1,171,250) | 75% |
| Tobacco Settlement Appropriations | | | | |
| Genomics, Biocomputing, Environmental Health | 979,800 | 734,850 | (244,950) | 75% |
| Total Tobacco Settlement Appropriations | 979,800 | 734,850 | (244,950) | 75% |
| Cigarette Tax Appropriations | 3,948,563 | 2,867,463 | (1,081,100) | 73% |
| Total Research Appropriations | 9,613,363 | 7,116,063 | (2,497,300) | 74% |
| Public Service | | | | |
| State Special Project Appropriations | | | | |
| Center for Native American Health | 274,700 | 206,026 | (68,674) | 75% |
| Out of County Indigent | 662,600 | 496,949 | (165,651) | 75% |
| Total State Special Project Appropriations | 937,300 | 702,975 | (234,325) | 75% |
| Total Public Service Appropriations | 937,300 | 702,975 | (234,325) | 75% |
| Clinical Operations | | | | |
| State Special Project Appropriations | | | | |
| Newborn Intensive Care Unit | 3,350,200 | 2,512,651 | (837,549) | 75% |
| Office of the Medical Investigator | 5,025,300 | 3,768,975 | (1,256,325) | 75% |
| Pediatric Oncology | 1,303,500 | 977,625 | (325,875) | 75% |
| Poison and Drug Info Center | 1,554,700 | 1,166,025 | (388,675) | 75% |
| Native American Suicide Prevention | 99,700 | 74,774 | (24,926) | 75% |
| GME Residencies | 902,400 | 676,800 | (225,600) | 75% |
| UNM Hospitals | 13,116,900 | 9,837,676 | (3,279,224) | 75% |
| Total State Special Project Appropriations | 25,352,700 | 19,014,526 | (6,338,174) | 75% |
| Tobacco Settlement Appropriations | | | | |
| Pediatric Oncology | 261,400 | 196,050 | (65,350) | 75% |
| Poison and Drug Info Center | 590,300 | 442,725 | (147,575) | 75% |
| Total Tobacco Settlement Appropriations | 851,700 | 638,775 | (212,925) | 75% |
| Total Clinical Operations Appropriations | 26,204,400 | 19,653,301 | (6,551,099) | 75% |

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the nine month ended March 31, 2015
Preliminary and Unaudited

Main Campus - Total Operations Current Funds

| | FY 2015 Full Year Operating Budget | FY 2015 Year-to-Date Actual | Fiscal YTD Favrb/(Unfavrb) Budget | Actual to Budget Benchmark Rate 75% | FY 2014 Year-to-Date Actual | FY 2015 YTD Actual Change From FY 2014 YTD Actual |
|---|--|-----------------------------------|---|---|-----------------------------------|---|
| Instruction and General | | | | | | |
| Tuition and Fees Revenues | 148,853,887 | 144,197,662 | (4,656,225) | 97% | 154,836,761 | (10,639,099) |
| State/Local Appropriations | 190,379,100 | 142,784,325 | (47,594,775) | 75% | 136,147,841 | 6,636,484 |
| F & A Revenues | 21,000,000 | 14,122,634 | (6,877,366) | 67% | 15,243,987 | (1,121,353) |
| Transfers | (53,864,849) | (42,884,085) | 10,980,764 | 80% | (44,874,102) | 1,990,017 |
| Other Revenues | 15,037,004 | 12,943,912 | (2,093,092) | 86% | 10,438,255 | 2,505,657 |
| Total Instruction and General Revenues | 321,405,142 | 271,164,448 | (50,240,694) | 84% | 271,792,742 | (628,294) |
| Salaries | 196,876,451 | 151,410,837 | (45,465,614) | 77% | 147,193,356 | (4,217,481) |
| Benefits | 66,149,505 | 49,532,676 | (16,616,829) | 75% | 47,029,162 | (2,503,514) |
| Other Expenses | 67,932,187 | 46,070,955 | (21,861,232) | 68% | 43,885,743 | (2,185,212) |
| Total Instruction and General Expenses | 330,958,143 | 247,014,468 | (83,943,675) | 75% | 238,108,260 | (8,906,208) |
| Net Instruction and General Revenue/(Expense) | (9,553,001) | 24,149,980 | 33,702,981 | | 33,684,481 | (9,534,501) |
| Research | | | | | | |
| State/Local Appropriations | 2,110,050 | 1,582,538 | (527,512) | 75% | 1,455,038 | 127,500 |
| Transfers | 18,266,291 | 9,685,156 | (8,581,135) | 53% | 10,225,234 | (540,078) |
| Other Revenues | 2,726,907 | 903,159 | (1,823,748) | 33% | 801,442 | 101,717 |
| Total Research Revenues | 23,103,248 | 12,170,853 | (10,932,395) | 53% | 12,481,714 | (310,861) |
| Salaries and Benefits | 13,998,518 | 7,752,423 | (6,246,095) | 55% | 8,097,908 | 345,485 |
| Other Expenses | 12,974,771 | 6,566,918 | (6,407,853) | 51% | 6,428,364 | (138,554) |
| Total Research Expenses | 26,973,289 | 14,319,341 | (12,653,948) | 53% | 14,526,272 | 206,931 |
| Net Research Revenue/(Expense) | (3,870,041) | (2,148,488) | 1,721,553 | | (2,044,558) | (103,930) |
| Public Service | | | | | | |
| State/Local Appropriations | 3,653,550 | 2,740,163 | (913,387) | 75% | 2,547,188 | (192,975) |
| Sales and Services Revenues | 8,482,495 | 5,968,334 | (2,514,161) | 70% | 5,950,717 | (17,617) |
| Gifts | 6,486,067 | 7,017,955 | 531,888 | 108% | 6,644,897 | (373,058) |
| Transfers | 309,403 | (1,170,565) | (1,479,968) | -378% | 273,540 | 1,444,105 |
| Other Revenues | 4,235,065 | 4,076,091 | (158,974) | 96% | 4,004,745 | (71,346) |
| Total Public Service Revenues | 23,166,580 | 18,631,978 | (4,534,602) | 80% | 19,421,087 | 789,109 |
| Salaries and Benefits | 12,905,947 | 10,113,798 | (2,792,149) | 78% | 9,967,117 | (146,681) |
| Other Expenses | 13,016,978 | 8,106,063 | (4,910,915) | 62% | 9,159,586 | 1,053,523 |
| Total Public Service Expenses | 25,922,925 | 18,219,861 | (7,703,064) | 70% | 19,126,703 | 906,842 |
| Net Public Service Revenue/(Expense) | (2,756,345) | 412,117 | 3,168,462 | | 294,385 | 117,732 |

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the nine month ended March 31, 2015
Preliminary and Unaudited

Main Campus - Total Operations Current Funds

| | FY 2015 Full Year Operating Budget | FY 2015 Year-to-Date Actual | Fiscal YTD Favrbl/(Unfavrbl) Budget | Actual to Budget Benchmark Rate 75% | FY 2014 Year-to-Date Actual | FY 2015 YTD Actual Change From FY 2014 YTD Actual |
|--|--|-----------------------------------|---|---|-----------------------------------|---|
| Student Aid | | | | | | |
| Private Grants/Gifts | 3,191,794 | 4,023,810 | 832,016 | 126% | 3,361,420 | (662,390) |
| State Lottery Scholarships | 37,485,948 | 37,485,948 | - | 100% | 37,485,948 | - |
| Transfers | 14,899,612 | 12,838,379 | (2,061,233) | 86% | 11,278,832 | (1,559,547) |
| Other Revenues | 1,048,509 | 494,146 | (554,363) | 47% | 1,164,322 | 670,176 |
| Total Student Aid Revenues | 56,625,863 | 54,842,283 | (1,783,580) | 97% | 53,290,522 | (1,551,761) |
| Salaries and Benefits | 1,711,660 | 1,926,892 | 215,232 | 113% | 1,938,584 | 11,692 |
| Other Expenses | 59,479,414 | 53,120,000 | (6,359,414) | 89% | 56,421,977 | 3,301,977 |
| Total Student Aid Expenses | 61,191,074 | 55,046,892 | (6,144,182) | 90% | 58,360,561 | 3,313,669 |
| Net Student Aid Revenue/(Expense) | (4,565,211) | (204,609) | 4,360,602 | | (5,070,039) | 4,865,430 |
| Student Social & Cultural Programs | | | | | | |
| Fee Revenues | 7,992,626 | 7,167,620 | (825,006) | 90% | 5,306,441 | 1,861,179 |
| Sales and Services Revenues | 1,438,429 | 1,283,213 | (155,216) | 89% | 1,271,020 | 12,193 |
| Transfers | (656,957) | (880,384) | (223,427) | 134% | 324,087 | (1,204,471) |
| Other Revenues | 167,484 | 138,547 | (28,937) | 83% | 83,131 | 8,594 |
| Total Student Social & Cultural Programs Revenues | 8,941,582 | 7,708,996 | (1,232,586) | 86% | 6,984,679 | 677,495 |
| Salaries and Benefits | 4,490,338 | 3,346,764 | (1,143,574) | 75% | 3,217,998 | (128,766) |
| Other Expenses | 4,603,954 | 3,359,412 | (1,244,542) | 73% | 2,549,115 | 600,741 |
| Total Student Social & Cultural Programs Expenses | 9,094,292 | 6,706,176 | (2,388,116) | 74% | 5,767,114 | 471,975 |
| Net Student Social & Cultural Programs Revenue/(Expense) | (152,710) | 1,002,820 | 1,155,530 | | 1,217,565 | (214,745) |
| Auxiliaries | | | | | | |
| Auxiliaries Revenues | 54,242,922 | 48,404,819 | (5,838,103) | 89% | 45,244,163 | 3,160,656 |
| Athletics Revenues | 33,034,361 | 27,653,853 | (5,380,508) | 84% | 27,192,665 | 461,188 |
| Total Auxiliaries Revenues | 87,277,283 | 76,058,672 | (11,218,611) | 87% | 72,436,827 | 3,621,845 |
| Auxiliaries Expenses | 54,642,339 | 41,485,619 | (13,156,720) | 76% | 38,028,491 | (3,457,128) |
| Athletics Expenses | 33,063,511 | 27,840,027 | (5,223,484) | 84% | 27,278,316 | (561,711) |
| Total Auxiliaries Expenses | 87,705,850 | 69,325,646 | (18,380,204) | 79% | 65,306,807 | (4,018,839) |
| Net Auxiliaries and Athletics Revenue/(Expense) | (428,567) | 6,733,026 | 7,161,593 | | 7,130,020 | (396,994) |

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the nine month ended March 31, 2015
Preliminary and Unaudited

Main Campus - Total Operations Current Funds

| | FY 2015 Full Year Operating Budget | FY 2015 Year-to-Date Actual | Fiscal YTD Favrbl/(Unfavrb) Budget | Actual to Budget Benchmark Rate 75% | FY 2014 Year-to-Date Actual | FY 2015 YTD Actual Change From FY 2014 YTD Actual |
|--|---|--|---|--|--|--|
| Sponsored Programs | | | | | | |
| Federal Grants and Contracts Revenues | 141,777,226 | 115,748,364 | (26,028,862) | 82% | 116,193,768 | (445,404) |
| State and Local Grants and Contracts Revenues | 15,880,500 | 10,970,940 | (4,909,560) | 69% | 10,323,537 | 647,403 |
| Non-Governmental Grants and Contracts Revenues | 11,797,000 | 9,845,057 | (1,951,943) | 83% | 11,189,026 | (1,343,969) |
| Gifts | - | 67,183 | 67,183 | N/A | 193,741 | (126,558) |
| Transfers | 2,888,000 | 74,750 | (2,813,250) | 3% | 1,561,974 | (1,487,224) |
| Other Revenues | - | - | - | N/A | - | - |
| Total Sponsored Programs Revenues | <u>172,342,726</u> | <u>136,706,294</u> | <u>(35,636,432)</u> | <u>79%</u> | <u>139,462,047</u> | <u>(2,755,753)</u> |
| Salaries and Benefits | 63,156,726 | 41,011,466 | (22,145,260) | 65% | 41,547,131 | 535,665 |
| Other Expenses | 109,186,000 | 95,694,828 | (13,491,172) | 88% | 97,914,915 | 2,220,087 |
| Total Sponsored Programs Expenses | <u>172,342,726</u> | <u>136,706,294</u> | <u>(35,636,432)</u> | <u>79%</u> | <u>139,462,047</u> | <u>2,755,753</u> |
| Net Sponsored Programs Revenue/(Expense) | <u>-</u> | <u>-</u> | <u>-</u> | | <u>-</u> | <u>-</u> |
| Contingencies | | | | | | |
| Total Contingency Revenues | (10,485,021) | - | 10,485,021 | 0% | - | - |
| Total Contingency Expenses | <u>(2,692,510)</u> | <u>-</u> | <u>2,692,510</u> | <u>0%</u> | <u>-</u> | <u>-</u> |
| Net Contingencies Revenue/(Expense) | <u>(7,792,511)</u> | <u>-</u> | <u>7,792,511</u> | | <u>-</u> | <u>-</u> |
| Net Current Revenue/(Expense) | <u>(29,118,386)</u> | <u>29,944,846</u> | <u>59,063,232</u> | | <u>35,211,854</u> | <u>(5,267,008)</u> |

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the nine month ended March 31, 2015
Preliminary and Unaudited

Branch Campuses - Total Operations Current Funds

| | FY 2015 Full Year Operating Budget | FY 2015 Year-to-Date Actual | Fiscal YTD Favrb/(Unfavrb) Budget | Actual to Budget Benchmark Rate 75% | FY 2014 Year-to-Date Actual | FY 2015 YTD Actual Change From FY 2014 YTD Actual |
|---|--|-----------------------------------|---|---|-----------------------------------|---|
| Instruction and General | | | | | | |
| Tuition and Fees Revenues | 8,121,795 | 7,058,891 | (1,062,904) | 87% | 7,963,223 | (904,332) |
| State/Local Appropriations | 27,897,590 | 20,923,192 | (6,974,398) | 75% | 19,994,240 | 928,952 |
| Transfers | (1,110,845) | (2,360,699) | (1,249,854) | 213% | (1,819,866) | (540,833) |
| Other Revenues | 494,882 | 693,801 | 198,919 | 140% | 620,060 | 73,741 |
| Total Instruction and General Revenues | 35,403,422 | 26,315,185 | (9,088,237) | 74% | 26,757,657 | (442,472) |
| Salaries | 21,759,686 | 15,403,595 | (6,356,091) | 71% | 15,284,855 | (118,740) |
| Benefits | 6,436,146 | 4,742,963 | (1,693,183) | 74% | 4,522,362 | (220,601) |
| Other Expenses | 8,973,831 | 5,182,375 | (3,791,456) | 58% | 5,057,504 | (124,871) |
| Total Instruction and General Expenses | 37,169,663 | 25,328,933 | (11,840,730) | 68% | 24,864,722 | (464,211) |
| Net Instruction and General Revenue/(Expense) | (1,766,241) | 986,252 | 2,752,493 | | 1,892,935 | (906,683) |
| Public Service | | | | | | |
| State/Local Appropriations | - | - | - | N/A | - | - |
| Sales and Services Revenues | 363,830 | 409,069 | 45,239 | 112% | 398,329 | 10,740 |
| Gifts | 103,400 | 211,838 | 108,438 | 205% | 154,725 | 57,113 |
| Transfers | (32,000) | (44,894) | (12,894) | 140% | 11,793 | (56,687) |
| Other Revenues | 10,000 | 3,509 | (6,491) | 35% | 15,305 | (11,796) |
| Total Public Service Revenues | 445,230 | 579,522 | 134,292 | 130% | 580,151 | (629) |
| Salaries and Benefits | 334,552 | 285,182 | (49,370) | 85% | 314,515 | 29,333 |
| Other Expenses | 189,233 | 191,913 | 2,680 | 101% | 201,962 | 10,049 |
| Total Public Service Expenses | 523,785 | 477,095 | (46,690) | 91% | 516,477 | 39,382 |
| Net Public Service Revenue/(Expense) | (78,555) | 102,427 | 180,982 | | 63,674 | 38,753 |
| Student Aid | | | | | | |
| Private Grants/Gifts | 116,550 | 118,985 | 2,435 | 102% | 127,311 | (8,326) |
| Transfers | 413,154 | 408,590 | (4,564) | 99% | 275,394 | 133,196 |
| Other Revenues | 20,000 | 17,612 | (2,388) | 88% | 19,182 | (1,570) |
| Total Student Aid Revenues | 549,704 | 545,187 | (4,517) | 99% | 421,887 | 123,301 |
| Salaries and Benefits | - | 7,557 | 7,557 | N/A | 3,782 | (3,775) |
| Other Expenses | 659,954 | 348,649 | (311,305) | 53% | 345,922 | (2,727) |
| Total Student Aid Expenses | 659,954 | 356,206 | (303,748) | 54% | 349,705 | (6,501) |
| Net Student Aid Revenue/(Expense) | (110,250) | 188,981 | 299,231 | | 72,182 | 116,799 |

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the nine month ended March 31, 2015
Preliminary and Unaudited

Branch Campuses - Total Operations Current Funds

| | FY 2015 Full Year Operating Budget | FY 2015 Year-to-Date Actual | Fiscal YTD Favrb/(Unfavrb) Budget | Actual to Budget Benchmark Rate 75% | FY 2014 Year-to-Date Actual | FY 2015 YTD Actual Change From FY 2014 YTD Actual |
|--|--|-----------------------------------|---|---|-----------------------------------|---|
| Student Social & Cultural Programs | | | | | | |
| Fee Revenues | 245,222 | 236,760 | (8,462) | 97% | 253,459 | (16,699) |
| Sales and Services Revenues | 850 | 14,016 | 13,166 | 1649% | 11,091 | 2,925 |
| Transfers | (40,000) | (39,850) | 150 | 100% | (39,000) | (850) |
| Other Revenues | - | 150 | 150 | N/A | - | 150 |
| Total Student Social & Cultural Programs Revenues | 206,072 | 211,076 | 5,004 | 102% | 225,549 | (14,473) |
| Salaries and Benefits | 9,060 | 20,098 | 11,038 | 222% | 15,552 | (4,546) |
| Other Expenses | 198,058 | 86,697 | (111,361) | 44% | 127,893 | 41,196 |
| Total Student Social & Cultural Programs Expenses | 207,118 | 106,795 | (100,323) | 52% | 143,446 | 36,651 |
| Net Student Social & Cultural Programs Revenue/(Expense) | (1,046) | 104,281 | 105,327 | | 82,103 | 22,178 |
| Auxiliaries | | | | | | |
| Bookstore Revenues | 2,272,555 | 1,745,817 | (526,738) | 77% | 1,770,743 | (24,926) |
| Housing and Food Service Revenues | 191,082 | 131,059 | (60,023) | 69% | 201,656 | (70,597) |
| Transfers | - | (150,000) | (150,000) | N/A | (30,000) | (120,000) |
| Other Auxiliaries Revenues | 20,830 | 19,967 | (863) | 96% | 18,919 | 1,048 |
| Total Auxiliaries Revenues | 2,484,467 | 1,746,843 | (737,624) | 70% | 1,961,318 | (214,475) |
| Bookstore Expenses | 2,263,142 | 1,740,061 | (523,081) | 77% | 1,478,787 | (261,274) |
| Housing and Food Service Expenses | 452,458 | 105,271 | (347,187) | 23% | 177,451 | 72,180 |
| Other Auxiliaries Expenses | 20,966 | 318,727 | 297,761 | 1520% | 14,014 | (304,713) |
| Total Auxiliaries Expenses | 2,736,566 | 2,164,059 | (572,507) | 79% | 1,670,252 | (493,807) |
| Net Auxiliaries Revenue/(Expense) | (252,099) | (417,216) | (165,117) | | 291,066 | (708,282) |
| Sponsored Programs | | | | | | |
| Federal Grants and Contracts Revenues | 5,735,125 | 4,616,057 | (1,119,068) | 80% | 4,526,339 | 89,718 |
| State and Local Grants and Contracts Revenues | 2,337,411 | 785,416 | (1,551,995) | 34% | 1,554,194 | (768,778) |
| Non-Governmental Grants and Contracts Revenues | - | 495,106 | 495,106 | N/A | - | 495,106 |
| Gifts | - | - | - | N/A | - | - |
| Transfers | - | - | - | N/A | - | - |
| Other Revenues | 4,000 | - | (4,000) | 0% | - | - |
| Total Sponsored Programs Revenues | 8,076,536 | 5,896,579 | (2,179,957) | 73% | 6,080,533 | (183,954) |
| Salaries and Benefits | 5,398,756 | 4,198,055 | (1,200,701) | 78% | 4,153,245 | (44,810) |
| Other Expenses | 2,677,780 | 1,698,524 | (979,256) | 63% | 1,927,288 | 228,764 |
| Total Sponsored Programs Expenses | 8,076,536 | 5,896,579 | (2,179,957) | 73% | 6,080,533 | 183,954 |
| Net Sponsored Programs Revenue/(Expense) | - | - | - | | - | - |
| Net Current Revenue/(Expense) | (2,208,191) | 964,725 | 3,172,916 | | 2,401,960 | (1,437,235) |

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the nine month ended March 31, 2015
Preliminary and Unaudited

Health Sciences Center - Total Operations Current Funds

| | <u>FY 2015 Full Year Operating Budget</u> | <u>FY 2015 Year-to-Date Actual</u> | <u>Fiscal YTD Favrb/(Unfavrb) Budget</u> | <u>Actual to Budget Benchmark Rate 75%</u> | <u>FY 2014 Year-to-Date Actual</u> | <u>FY 2015 YTD Actual Change From FY 2014 YTD Actual</u> |
|---|---|--|--|--|--|--|
| Instruction and General | | | | | | |
| Tuition and Fees Revenues | 15,097,082 | 14,907,066 | (190,016) | 99% | 14,328,875 | 578,191 |
| State/Local Appropriations | 64,906,800 | 48,680,100 | (16,226,700) | 75% | 47,276,375 | 1,403,725 |
| F & A Revenues | 23,500,000 | 17,573,961 | (5,926,039) | 75% | 16,338,095 | 1,235,866 |
| Transfers | 4,178,245 | 3,804,719 | (373,526) | 91% | 2,369,097 | 1,435,622 |
| Other Revenues | 11,204,552 | 10,195,416 | (1,009,136) | 91% | 6,182,719 | 4,012,697 |
| Total Instruction and General Revenues | <u>118,886,679</u> | <u>95,161,262</u> | <u>(23,725,417)</u> | <u>80%</u> | <u>86,495,161</u> | <u>8,666,101</u> |
| Salaries | 72,903,672 | 53,868,656 | (19,035,016) | 74% | 49,922,097 | (3,946,559) |
| Benefits | 24,519,536 | 17,464,800 | (7,054,736) | 71% | 15,028,462 | (2,436,338) |
| Other Expenses | 21,718,242 | 15,803,007 | (5,915,235) | 73% | 11,870,973 | (3,932,034) |
| Total Instruction and General Expenses | <u>119,141,450</u> | <u>87,136,463</u> | <u>(32,004,987)</u> | <u>73%</u> | <u>76,821,532</u> | <u>(10,314,931)</u> |
| Net Instruction and General Revenue/(Expense) | <u>(254,771)</u> | <u>8,024,799</u> | <u>8,279,570</u> | | <u>9,673,629</u> | <u>(1,648,830)</u> |
| Research | | | | | | |
| State/Local Appropriations | 9,613,363 | 7,116,063 | (2,497,300) | 74% | 6,929,723 | 186,340 |
| Generated Revenues | 180,000 | 298,769 | 118,769 | 166% | 238,221 | 60,548 |
| Transfers | 10,081,306 | 5,285,429 | (4,795,877) | 52% | 3,284,637 | 2,000,792 |
| Other Revenues | 1,454,394 | 1,255,839 | (198,555) | 86% | 594,992 | 660,847 |
| Total Research Revenues | <u>21,329,063</u> | <u>13,956,100</u> | <u>(7,372,963)</u> | <u>65%</u> | <u>11,047,573</u> | <u>2,908,527</u> |
| Salaries and Benefits | 13,671,612 | 9,886,478 | (3,785,134) | 72% | 9,328,381 | (558,097) |
| Other Expenses | 10,811,539 | 6,082,756 | (4,728,783) | 56% | 5,984,671 | (98,085) |
| Total Research Expenses | <u>24,483,151</u> | <u>15,969,234</u> | <u>(8,513,917)</u> | <u>65%</u> | <u>15,313,052</u> | <u>(656,182)</u> |
| Net Research Revenue/(Expense) | <u>(3,154,088)</u> | <u>(2,013,134)</u> | <u>1,140,954</u> | | <u>(4,265,479)</u> | <u>2,252,345</u> |
| Public Service | | | | | | |
| State/Local Appropriations | 937,300 | 702,975 | (234,325) | 75% | 204,067 | 498,908 |
| Sales and Services Revenues | 8,574,573 | 6,791,144 | (1,783,429) | 79% | 4,760,942 | 2,030,202 |
| Gifts | 1,949,960 | 1,424,413 | (525,547) | 73% | 1,788,946 | (364,533) |
| Transfers | 3,344,810 | 2,113,909 | (1,230,901) | 63% | 1,360,147 | 753,762 |
| Other Revenues | 2,542,029 | 1,714,751 | (827,278) | 67% | 889,867 | 824,884 |
| Total Public Service Revenues | <u>17,348,672</u> | <u>12,747,192</u> | <u>(4,601,480)</u> | <u>73%</u> | <u>9,003,969</u> | <u>3,743,223</u> |
| Salaries and Benefits | 9,200,824 | 6,024,748 | (3,176,076) | 65% | 5,377,573 | (647,175) |
| Other Expenses | 9,255,447 | 6,749,684 | (2,505,763) | 73% | 4,129,555 | (2,620,129) |
| Total Public Service Expenses | <u>18,456,271</u> | <u>12,774,432</u> | <u>(5,681,839)</u> | <u>69%</u> | <u>9,507,128</u> | <u>(3,267,304)</u> |
| Net Public Service Revenue/(Expense) | <u>(1,107,599)</u> | <u>(27,240)</u> | <u>1,080,359</u> | | <u>(503,159)</u> | <u>475,919</u> |

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the nine month ended March 31, 2015
Preliminary and Unaudited

Health Sciences Center - Total Operations Current Funds

| | FY 2015 Full Year Operating Budget | FY 2015 Year-to-Date Actual | Fiscal YTD Favrb/(Unfavrb) Budget | Actual to Budget Benchmark Rate 75% | FY 2014 Year-to-Date Actual | FY 2015 YTD Actual Change From FY 2014 YTD Actual |
|--|--|-----------------------------------|---|---|-----------------------------------|---|
| Student Aid | | | | | | |
| Gifts | 1,623,236 | 1,195,424 | (427,812) | 74% | 967,940 | 227,484 |
| Investment Income | - | - | - | N/A | - | - |
| Transfers | 2,593,663 | 1,430,352 | (1,163,311) | 55% | 959,090 | 471,262 |
| Other Revenues | - | - | - | N/A | 18 | (18) |
| Total Student Aid Revenues | 4,216,899 | 2,625,776 | (1,591,123) | 62% | 1,927,048 | 698,728 |
| Salaries and Benefits | 2,466,643 | 1,576,245 | (890,398) | 64% | 1,656,828 | 80,583 |
| Other Expenses | 2,707,502 | 1,003,160 | (1,704,342) | 37% | 1,390,805 | 387,645 |
| Total Student Aid Expenses | 5,174,145 | 2,579,405 | (2,594,740) | 50% | 3,047,633 | 468,228 |
| Net Student Aid Revenue/(Expense) | (957,246) | 46,371 | 1,003,617 | | (1,120,585) | 1,166,956 |
| Student Social & Cultural Programs | | | | | | |
| Fee Revenues | - | - | - | N/A | - | - |
| Sales and Services Revenues | 50,875 | 42,869 | (8,006) | 84% | 32,259 | 10,610 |
| Transfers | 27,429 | 27,429 | - | 100% | 70,487 | (43,058) |
| Other Revenues | 2,501 | 3,921 | 1,420 | 157% | 2,500 | 1,421 |
| Total Student Social & Cultural Programs Revenues | 80,805 | 74,219 | (6,586) | 92% | 105,246 | (31,027) |
| Salaries and Benefits | - | - | - | N/A | - | - |
| Other Expenses | 100,237 | 35,405 | (64,832) | 35% | 44,095 | 8,690 |
| Total Student Social & Cultural Programs Expenses | 100,237 | 35,405 | (64,832) | 35% | 44,095 | 8,690 |
| Net Student Social & Cultural Programs Revenue/(Expense) | (19,432) | 38,814 | 58,246 | | 61,151 | (22,337) |
| Sponsored Programs | | | | | | |
| Federal Grants and Contracts Revenues | 90,072,712 | 70,820,192 | (19,252,520) | 79% | 68,121,781 | 2,698,411 |
| State and Local Grants and Contracts Revenues | 12,668,437 | 9,962,399 | (2,706,038) | 79% | 9,349,249 | 613,150 |
| Non-Governmental Grants and Contracts Revenues | 20,590,918 | 16,188,866 | (4,402,052) | 79% | 12,794,544 | 3,394,322 |
| Gifts | - | - | - | N/A | - | - |
| Other Revenues | - | - | - | N/A | - | - |
| Transfers | 2,222,313 | 1,745,690 | (476,623) | 79% | 1,775,776 | (30,086) |
| Total Sponsored Programs Revenues | 125,554,380 | 98,717,147 | (26,837,233) | 79% | 92,041,350 | 6,675,797 |
| Salaries and Benefits | 70,498,784 | 55,428,293 | (15,070,491) | 79% | 52,974,174 | (2,454,119) |
| Other Expenses | 55,055,596 | 43,288,854 | (11,766,742) | 79% | 39,067,176 | (4,221,678) |
| Total Sponsored Programs Expenses | 125,554,380 | 98,717,147 | (26,837,233) | 79% | 92,041,350 | (6,675,797) |
| Net Sponsored Programs Revenue/(Expense) | - | - | - | | - | - |

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the nine month ended March 31, 2015
Preliminary and Unaudited

Health Sciences Center - Total Operations Current Funds

| | FY 2015 Full Year Operating Budget | FY 2015 Year-to-Date Actual | Fiscal YTD Favrb/(Unfavrb) Budget | Actual to Budget Benchmark Rate 75% | FY 2014 Year-to-Date Actual | FY 2015 YTD Actual Change From FY 2014 YTD Actual |
|---|---|--|--|--|--|--|
| Clinical Operations | | | | | | |
| State/Local Appropriations | 26,204,400 | 19,653,301 | (6,551,099) | 75% | 18,841,859 | 811,442 |
| Physician Professional Fee Revenues | 122,952,580 | 91,796,649 | (31,155,931) | 75% | 76,226,867 | 15,569,782 |
| Hospital Facility Revenues | 836,612,594 | 629,368,866 | (207,243,728) | 75% | 505,776,729 | 123,592,137 |
| Other Patient Revenues, net of Allowance | 125,977,953 | 93,531,485 | (32,446,468) | 74% | 87,184,235 | 6,347,250 |
| Mil Levy | 92,780,043 | 69,585,033 | (23,195,010) | 75% | 68,727,860 | 857,173 |
| Investment Income | 13,274,528 | 10,029,004 | (3,245,524) | 76% | 40,734,862 | (30,705,858) |
| Gifts | 4,021,645 | 2,805,088 | (1,216,557) | 70% | 3,280,166 | (475,078) |
| Housestaff Revenues | 33,949,203 | 25,211,524 | (8,737,679) | 74% | 26,108,943 | (897,419) |
| Other Revenues | 19,932,419 | 12,244,209 | (7,688,210) | 61% | 20,195,196 | (7,950,987) |
| Total Clinical Operations Revenues | 1,275,705,365 | 954,225,159 | (321,480,206) | 75% | 847,076,717 | 107,148,442 |
| Salaries and Benefits | 663,472,826 | 494,749,693 | (168,723,133) | 75% | 461,794,297 | (32,955,396) |
| Interest Expense | 8,048,135 | 6,028,856 | (2,019,279) | 75% | 6,195,770 | 166,914 |
| Housestaff Expenses | 33,947,881 | 25,602,338 | (8,345,543) | 75% | 25,805,116 | 202,778 |
| Other Expenses | 561,445,745 | 417,382,378 | (144,063,367) | 74% | 343,662,093 | (73,720,285) |
| Total Clinical Operations Expenses | 1,266,914,587 | 943,763,265 | (323,151,322) | 74% | 837,457,276 | (106,305,989) |
| Net Clinical Operations Revenue/(Expense) | 8,790,778 | 10,461,894 | 1,671,116 | | 9,619,441 | 842,453 |
| Contingencies | | | | | | |
| Total Contingency Revenues | 6,204,854 | - | (6,204,854) | 0% | - | - |
| Total Contingency Expenses | 4,655,560 | - | (4,655,560) | 0% | - | - |
| Net Contingencies Revenue/(Expense) | 1,549,294 | - | (1,549,294) | | - | - |
| Net Current Revenue/(Expense) | 4,846,936 | 16,531,504 | 11,684,568 | | 13,464,998 | 3,066,506 |