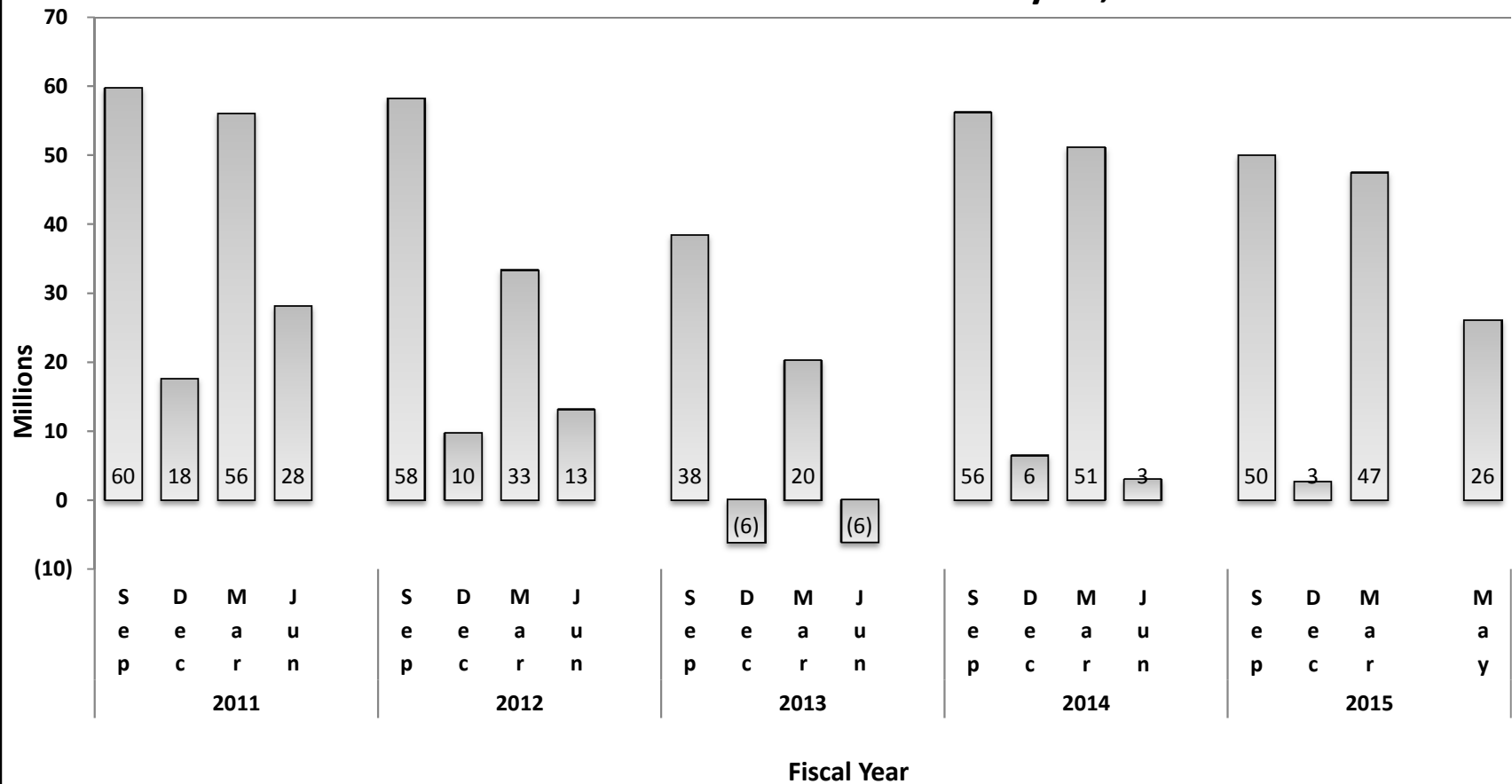




THE UNIVERSITY of NEW MEXICO

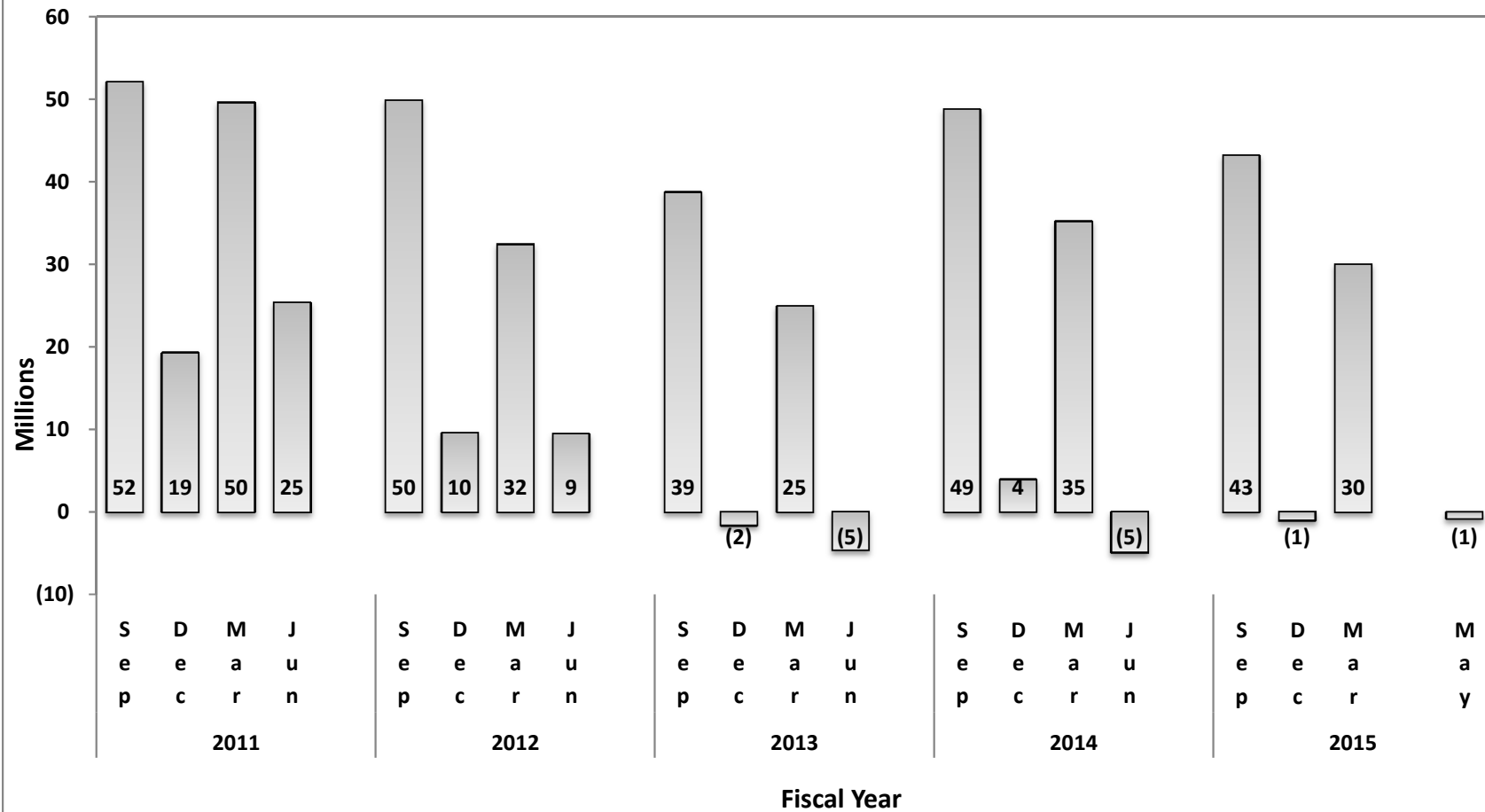
CONSOLIDATED Total Operations - 5 Year Net Revenue / (Expense) Fiscal Year to Date as of May 31, 2015





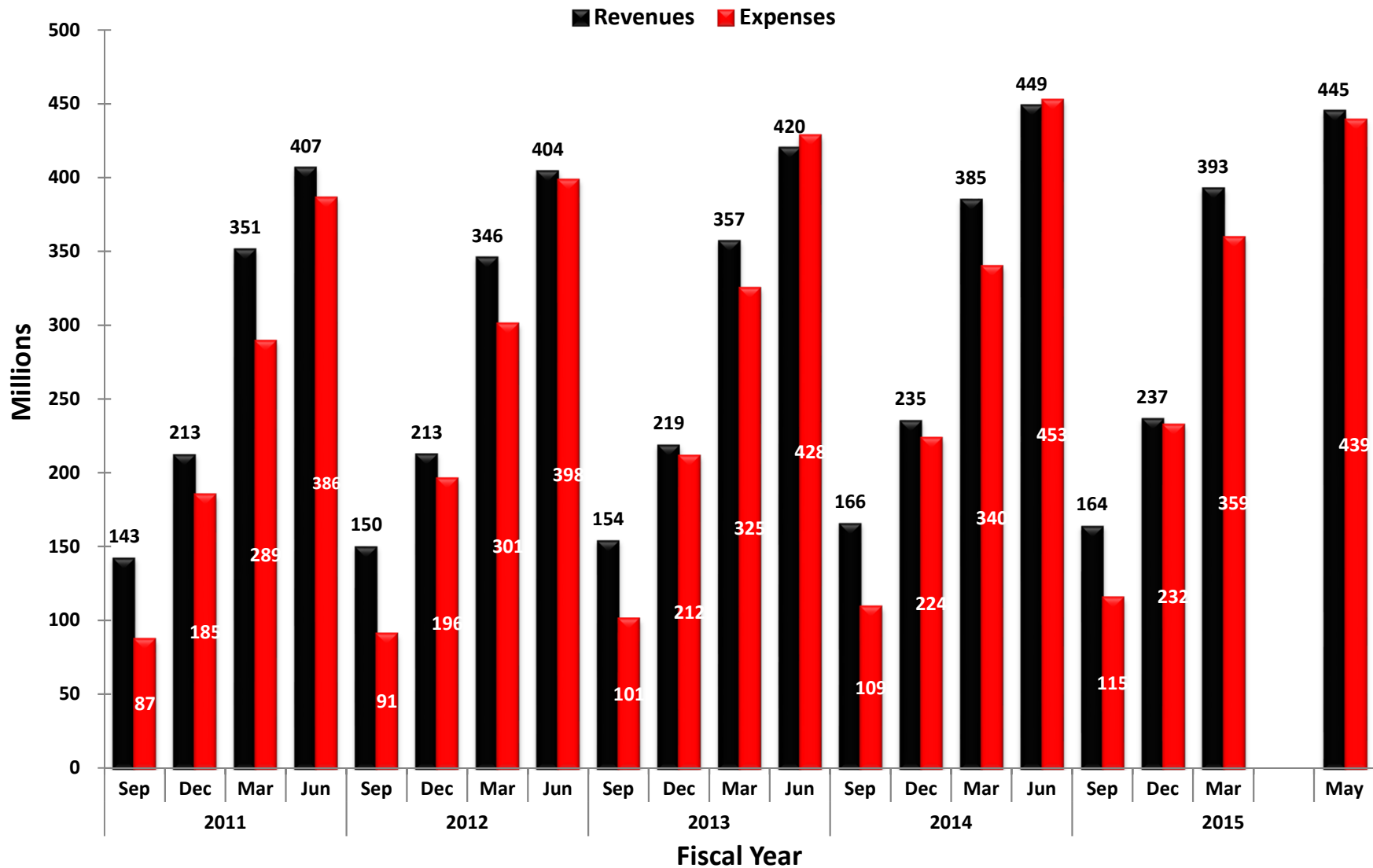
THE UNIVERSITY of NEW MEXICO

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





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



Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the eleven month ended May 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 92%
Instruction and General				
Tuition and Fees Revenues				
Main Campus	149,910,141	144,459,913	(5,450,228)	96%
Branch Campuses	7,321,690	7,094,771	(226,919)	97%
HSC Campus	15,097,082	15,621,204	524,122	103%
Total Tuition and Fees Revenues	172,328,913	167,175,888	(5,153,025)	97%
State/Local Appropriations	283,666,425	260,027,557	(23,638,868)	92%
F & A Revenues	44,500,000	39,293,873	(5,206,127)	88%
Transfers	(54,353,483)	(50,161,226)	4,192,257	92%
Other Revenues	28,554,446	28,640,174	85,728	100%
Total Instruction and General Revenues	474,696,301	444,976,266	(29,720,035)	94%
Salaries	293,417,818	270,652,660	22,765,158	92%
Benefits	97,143,409	86,100,222	11,043,187	89%
Other Expenses	102,137,963	82,227,431	19,910,532	81%
Total Instruction and General Expenses	492,699,190	438,980,313	53,718,877	89%
Net Instruction and General Revenue/(Expense)	(18,002,889)	5,995,953	23,998,842	
Research				
State/Local Appropriations	11,723,413	10,763,837	(959,576)	92%
Transfers	24,618,324	20,433,839	(4,184,485)	83%
Other Revenues	2,768,455	3,513,479	745,024	127%
Total Research Revenues	39,110,192	34,711,155	(4,399,037)	89%
Salaries and Benefits	26,143,349	21,256,204	4,887,145	81%
Other Expenses	27,248,102	15,563,372	11,684,730	57%
Total Research Expenses	53,391,451	36,819,576	16,571,875	69%
Net Research Revenue/(Expense)	(14,281,259)	(2,108,421)	12,172,838	
Public Service				
State/Local Appropriations	4,590,850	4,208,279	(382,571)	92%
Sales and Services Revenues	18,150,140	16,561,204	(1,588,936)	91%
Gifts	9,676,722	10,327,843	651,121	107%
Transfers	3,167,776	655,474	(2,512,302)	21%
Other Revenues	7,418,887	6,813,609	(605,278)	92%
Total Public Service Revenues	43,004,375	38,566,409	(4,437,966)	90%
Salaries and Benefits	23,341,247	19,838,123	3,503,124	85%
Other Expenses	26,323,841	18,544,459	7,779,382	70%
Total Public Service Expenses	49,665,088	38,382,582	11,282,506	77%
Net Public Service Revenue/(Expense)	(6,660,713)	183,827	6,844,540	

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the eleven month ended May 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 92%
Student Aid				
Gifts	6,261,312	5,464,141	(797,171)	87%
State Lottery Scholarship	37,485,948	37,485,948	-	100%
Transfers	18,935,410	16,991,944	(1,943,466)	90%
Other Revenues	968,509	978,405	9,896	101%
Total Student Aid Revenues	<u>63,651,179</u>	<u>60,920,438</u>	<u>(2,730,741)</u>	<u>96%</u>
Salaries and Benefits	5,088,701	4,314,739	773,962	85%
Other Expenses	63,960,405	55,697,409	8,262,996	87%
Total Student Aid Expenses	<u>69,049,106</u>	<u>60,012,148</u>	<u>9,036,958</u>	<u>87%</u>
Net Student Aid Revenue/(Expense)	<u>(5,397,927)</u>	<u>908,290</u>	<u>6,306,217</u>	
Student Social & Cultural Programs				
Fee Revenues	8,227,848	7,747,730	(480,118)	94%
Sales and Services Revenues	1,515,954	1,597,277	81,323	105%
Transfers	(1,004,977)	(847,139)	157,838	84%
Other Revenues	172,262	194,413	22,151	113%
Total Student Social & Cultural Programs Revenues	<u>8,911,087</u>	<u>8,692,281</u>	<u>(218,806)</u>	<u>98%</u>
Salaries and Benefits	4,362,432	4,125,507	236,925	95%
Other Expenses	5,150,127	4,506,173	643,954	87%
Total Student Social & Cultural Programs Expenses	<u>9,512,559</u>	<u>8,631,680</u>	<u>880,879</u>	<u>91%</u>
Net Student Social & Cultural Programs Revenue/(Expense)	<u>(601,472)</u>	<u>60,601</u>	<u>662,073</u>	
Auxiliaries and Athletics				
Branch Campuses Auxiliary Revenues	2,466,867	1,911,552	(555,315)	77%
Main Campus Auxiliaries Revenues	51,165,638	51,466,651	301,013	101%
Athletics Revenues	32,941,100	32,548,712	(392,388)	99%
Total Auxiliaries and Athletics Revenues	<u>86,573,605</u>	<u>85,926,915</u>	<u>(646,690)</u>	<u>99%</u>
Branch Campuses Auxiliary Expenses	3,045,266	2,382,521	662,745	78%
Main Campus Auxiliaries Expenses	51,858,725	48,401,147	3,457,578	93%
Athletics Expenses	33,487,744	32,761,809	725,935	98%
Total Auxiliaries and Athletics Expenses	<u>88,391,735</u>	<u>83,545,477</u>	<u>4,846,258</u>	<u>95%</u>
Net Auxiliaries and Athletics Revenue/(Expense)	<u>(1,818,130)</u>	<u>2,381,438</u>	<u>4,199,568</u>	

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the eleven month ended May 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 92%
Sponsored Programs				
Federal Grants and Contracts Revenues	240,888,139	223,998,822	(16,889,317)	93%
State and Local Grants and Contracts Revenues	30,710,194	26,863,343	(3,846,851)	87%
Non-Governmental Grants and Contracts Revenues	32,524,229	31,714,839	(809,390)	98%
Gifts	-	69,383	69,383	N/A
Transfers	3,989,988	2,424,437	(1,565,551)	61%
Other Revenues	4,000	-	(4,000)	0%
Total Sponsored Programs Revenues	308,116,550	285,070,824	(23,045,726)	93%
Salaries and Benefits	140,822,824	124,027,373	16,795,451	88%
Other Expenses	167,293,726	161,043,451	6,250,275	96%
Total Sponsored Programs Expenses	308,116,550	285,070,824	23,045,726	93%
Net Sponsored Programs Revenue/(Expense)	-	-	-	
Clinical Operations				
State/Local Appropriations	26,204,400	24,020,701	(2,183,699)	92%
Physician Professional Fee Revenues	122,952,580	113,267,464	(9,685,116)	92%
Hospital Facility Revenues	836,612,594	799,224,812	(37,387,782)	96%
Other Patient Revenues, net of Allowance	125,977,953	115,499,581	(10,478,372)	92%
Mil Levy	92,780,043	85,048,373	(7,731,670)	92%
Investment Income	13,274,528	15,732,560	2,458,032	119%
Gifts	4,021,645	3,082,376	(939,269)	77%
Housestaff Revenues	33,949,203	31,138,323	(2,810,880)	92%
Other Revenues	19,932,419	18,091,577	(1,840,842)	91%
Total Clinical Operations Revenues	1,275,705,365	1,205,105,767	(70,599,598)	94%
Salaries and Benefits	663,472,826	597,520,451	65,952,375	90%
Interest Expense	8,048,135	7,515,778	532,357	93%
Housestaff Expenses	33,947,881	31,231,777	2,716,104	92%
Other Expenses	561,445,745	550,078,394	11,367,351	98%
Total Clinical Operations Expenses	1,266,914,587	1,186,346,400	80,568,187	94%
Net Clinical Operations Revenue/(Expense)	8,790,778	18,759,367	9,968,589	
Contingencies				
Total Contingency Revenues	1,568,473	(53,333)	(1,621,806)	-3%
Total Contingency Expenses	(6,081,735)	28,807	6,110,542	0%
Net Contingencies Revenue/(Expense)	7,650,208	(82,140)	(7,732,348)	
Net Current Revenue/(Expense)	(30,321,404)	26,098,915	56,420,319	

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the eleven month ended May 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 92%
Results of Athletics Operations:				
Athletics Revenues	36,421,474	34,717,085	(1,704,389)	95%
Athletics Transfers	(3,480,374)	(2,168,373)	1,312,001	62%
Total Athletics Revenues	32,941,100	32,548,712	(392,388)	99%
Athletics Expenses				
Salaries and Benefits	14,337,122	13,807,154	529,968	96%
Grant-in-Aid	4,095,878	4,199,770	(103,892)	103%
Other Expenses	15,054,744	14,754,885	299,859	98%
Total Athletics Expenses	33,487,744	32,761,809	725,935	98%
Total Net Athletics Revenue/(Expense)	(546,644)	(213,097)	333,547	
Results of Auxiliary Operations:				
VP for Institutional Support Services				
Bookstore Revenues	15,474,125	14,083,675	(1,390,450)	91%
Bookstore Transfers	(703,860)	(320,833)	383,027	46%
Total Bookstore Revenues	14,770,265	13,762,842	(1,007,423)	93%
Total Bookstore Expenses	14,770,265	13,492,276	1,277,989	91%
Net Bookstore Revenue/(Expense)	-	270,566	270,566	
Faculty & Staff Club Revenues	79,700	77,493	(2,207)	97%
Faculty & Staff Club Expenses	79,700	53,419	26,281	67%
Net Faculty & Staff Club Revenue/(Expense)	-	24,074	24,074	
Food Service/Dining Revenues	3,022,800	2,765,884	(256,916)	92%
Food Service/Dining Transfers	(1,369,845)	(545,858)	823,987	40%
Total Food Service/Dining Revenues	1,652,955	2,220,026	567,071	134%
Total Food Service/Dining Expenses	1,852,955	1,519,655	333,300	82%
Net Food Service/Dining Revenue/(Expense)	(200,000)	700,371	900,371	
Golf Courses Revenues	2,640,517	1,954,884	(685,633)	74%
Golf Courses Transfers	(83,352)	(79,901)	3,451	96%
Total Golf Courses Revenues	2,557,165	1,874,983	(682,182)	73%
Total Golf Courses Expenses	2,557,165	2,149,476	407,689	84%
Net Golf Courses Revenue/(Expense)	-	(274,493)	(274,493)	
Housing	10,914,786	11,274,846	360,060	103%
Housing Transfers	(4,194,017)	(3,396,751)	797,266	81%
Total Housing Revenues	6,720,769	7,878,095	1,157,326	117%
Total Housing Expense	6,720,769	7,224,905	(504,136)	108%
Net Housing Revenue/(Expense)	-	653,190	653,190	
Other	1,290,733	(341,000)	(1,631,733)	-26%
Other Transfers	(1,155,000)	-	1,155,000	0%
Total Other Revenues	135,733	(341,000)	(476,733)	-251%
Total Other Expense	635,150	24,868	610,282	4%
Net Other Revenue/(Expense)	(499,417)	(365,868)	133,549	

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the eleven month ended May 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 92%
Parking and Transportation Revenues	8,578,293	8,216,594	(361,699)	96%
Parking and Trans Transfers	(3,479,437)	(1,734,676)	1,744,761	50%
Total Parking and Trans Revenues	5,098,856	6,481,918	1,383,062	127%
Total Parking and Trans Expenses	5,098,856	5,372,380	(273,524)	105%
Net Parking and Trans Revenue/(Expense)	-	1,109,538	1,109,538	
Popejoy Events Revenues	7,674,664	7,481,309	(193,355)	97%
Popejoy Events Transfers	143,233	143,233	-	100%
Total Popejoy Events Revenues	7,817,897	7,624,542	(193,355)	98%
Total Popejoy Events Expenses	7,717,897	7,245,812	472,085	94%
Net Popejoy Events Revenue/(Expense)	100,000	378,730	278,730	
Taos & Lawrence Ranch Revenues	125,922	74,049	(51,873)	59%
Taos & Lawrence Ranch Expenses	125,922	42,118	83,804	33%
Net Taos & Lawrence Ranch Revenue/(Expense)	-	31,931	31,931	
Ticketing Services Revenues	831,023	1,036,485	205,462	125%
Ticketing Services Transfers	74,595	74,595	-	100%
Total Ticketing Services Revenues	905,618	1,111,080	205,462	123%
Total Ticketing Services Expenses	905,618	905,606	12	100%
Net Ticketing Services Revenue/(Expense)	-	205,474	205,474	
Total VP for Institutional Support Services Revenues	39,864,880	40,764,028	899,148	102%
Total VP for Institutional Support Services Expenses	40,464,297	38,030,515	2,433,782	94%
Net VP for Institutional Support Services Revenue/(Expense)	(599,417)	2,733,513	3,332,930	
VP for Student Affairs				
Lobo Cash Revenues	86,564	85,357	(1,207)	99%
Lobo Cash Expenses	124,564	124,542	(22)	100%
Net Lobo Cash Revenue/(Expense)	(38,000)	(39,185)	(1,185)	
Student Health Center Revenues	7,718,432	7,412,533	(305,899)	96%
Student Health Center Expenses	7,724,617	7,232,970	491,647	94%
Net Student Health Center Revenue/(Expense)	(6,185)	179,563	185,748	
Student Union Revenues	3,265,422	2,963,665	(301,757)	91%
Student Union Expenses	3,265,422	2,814,111	451,311	86%
Net Student Union Revenue/(Expense)	-	149,554	149,554	
Total VP for Student Affairs Revenues	11,070,418	10,461,555	(608,863)	95%
Total VP for Student Affairs Expenses	11,114,603	10,171,623	942,936	92%
Net VP for Student Affairs Revenue/(Expense)	(44,185)	289,932	334,117	

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the eleven month ended May 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 92%
Provost and Other Units				
Art Museum Revenues	5,500	3,292	(2,208)	60%
Art Museum Expenses	5,500	197	5,303	4%
Net Art Museum Revenue/(Expense)	<u>-</u>	<u>3,095</u>	<u>3,095</u>	
CE Conference Ctr Revenues	223,488	185,834	(37,654)	83%
CE Conference Ctr Transfers	(38,315)	(39,900)	(1,585)	104%
Total CE Conference Ctr Revenues	185,173	145,934	(39,239)	79%
Total CE Conference Ctr Expenses	185,173	132,060	53,113	71%
Net CE Conference Ctr Revenue/(Expense)	<u>-</u>	<u>13,874</u>	<u>13,874</u>	
Maxwell Museum Revenues	40,000	44,853	4,853	112%
Maxwell Museum Expenses	40,000	14,602	25,398	37%
Net Maxwell Museum Revenue/(Expense)	<u>-</u>	<u>30,251</u>	<u>30,251</u>	
Other Revenues	(333)	46,989	47,322	-14111%
Other Expenses	49,152	52,150	(2,998)	106%
Net Other Revenue/(Expense)	<u>(49,485)</u>	<u>(5,161)</u>	<u>44,324</u>	
Total Provost and Other Units Revenues	230,340	241,068	10,728	105%
Total Provost and Other Units Expenses	279,825	199,009	80,816	71%
Net Provost and Other Units Revenue/(Expense)	<u>(49,485)</u>	<u>42,059</u>	<u>91,544</u>	
Auxiliary Totals				
Total Auxiliary Revenues	51,165,638	51,466,651	301,013	101%
Total Auxiliary Expenses	51,858,725	48,401,147	3,457,578	93%
Net Auxiliary Revenue/(Expense)	<u>(693,087)</u>	<u>3,065,504</u>	<u>3,758,591</u>	
Net Athletics Revenue/(Expense)	<u>(546,644)</u>	<u>(213,097)</u>	<u>333,547</u>	
Net Auxiliary and Athletics Revenue/(Expense)	<u>(1,239,731)</u>	<u>2,852,407</u>	<u>4,092,138</u>	
Net Branch Campuses Aux Revenue/(Expense)	<u>(578,399)</u>	<u>(470,969)</u>	<u>107,430</u>	
Net All Auxiliary and Athletics Revenue/(Expense)	<u>(1,818,130)</u>	<u>2,381,438</u>	<u>4,199,568</u>	

Executive Budget Summary
University of New Mexico Consolidated Financial Report
FY 2015 UNM Revised 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 \$18.0M for the FY 2015 UNM Revised Budget. The use of reserves of \$18.0M is comprised of \$14.1M use of reserves at the Main Campus, a \$3.7M use of reserves at the Branch Campuses, and a 255K use of reserves at the HSC Campus. The \$14.1M 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 \$10.5M of reserves. Within Provost Academic Affairs, Provost Administrative Units, College of Arts and Sciences, College of Education, and University Libraries departments budgeted the largest use of reserves.

The next block of information shows our **Unrestricted Research** operations. The FY 2015 UNM Revised Budget shows a use of reserves of \$14.3M, of which \$11.1M use of reserves is related to Main Campus and a \$3.2M use of reserves is related to HSC Campus. The \$11.1M 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 \$944K 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 Revised Budget shows a use of reserves of \$6.7M. These reserves are comprised of \$5.6M 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 \$5.6M 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 Revised Budget projects a use of reserves of \$5.4M. These reserves are comprised of a \$4.4M 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: VP Division of Enrollment Management, College of Fine Arts, College of Arts and Sciences, College of Education, and School of Law.

Student Activities are the operations of Student Government and Student organizations. The FY 2015 UNM Revised Budget shows a use of reserves of \$601K.

Auxiliaries and Athletics

The FY 2015 UNM Revised Budget for Auxiliaries and Athletics projected a use of reserves of \$1.8M. These reserves are primarily due to a combination of Athletics budgeting a \$547K use of reserves, VP for Institutional Support Services budgeting a \$599K use of reserves, VP for Student Affairs budgeting a \$44K use of reserves, Provost and Other Units budgeting a \$49K use of reserves, and the branch campuses budgeting a use of reserves of \$578K.

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 May 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 (4) 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 (5) 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 (6) 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 May 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
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 eleven month period ended May 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 92%
Instruction and General				
Instruction & General Appropriations	273,828,500	251,009,459	(22,819,041)	92%
State Special Project Appropriations	1,161,200	1,064,433	(96,767)	92%
Tobacco Settlement Appropriations	1,130,600	1,036,383	(94,217)	92%
Mill Levy	7,546,125	6,917,282	(628,843)	92%
Total Instruction and General Appropriations	<u>283,666,425</u>	<u>260,027,557</u>	<u>(23,638,868)</u>	<u>92%</u>
Research				
State Special Project Appropriations	6,795,050	6,228,797	(566,253)	92%
Tobacco Settlement Appropriations	979,800	898,150	(81,650)	92%
Cigarette Tax Appropriations	3,948,563	3,636,890	(311,673)	92%
Total Research Appropriations	<u>11,723,413</u>	<u>10,763,837</u>	<u>(959,576)</u>	<u>92%</u>
Public Service				
State Special Project Appropriations	4,590,850	4,208,279	(382,571)	92%
Total Public Service Appropriations	<u>4,590,850</u>	<u>4,208,279</u>	<u>(382,571)</u>	<u>92%</u>
Clinical Operations				
State Special Project Appropriations	25,352,700	23,239,976	(2,112,724)	92%
Tobacco Settlement Appropriations	851,700	780,725	(70,975)	92%
Total Clinical Operations Appropriations	<u>26,204,400</u>	<u>24,020,701</u>	<u>(2,183,699)</u>	<u>92%</u>

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
 For the eleven month period ended May 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 92%
Instruction and General				
Instruction & General Appropriations	189,217,900	173,449,742	(15,768,158)	92%
State Special Project Appropriations				
African American Student Services	72,700	66,642	(6,058)	92%
Disabled Student Services	191,900	175,908	(15,992)	92%
ENLACE	64,100	58,758	(5,342)	92%
Hispanic Student Center	158,100	144,925	(13,175)	92%
Minority Graduate Recruitment	118,600	108,717	(9,883)	92%
Native American Studies Intervention	356,400	326,700	(29,700)	92%
Pre-College Minority Student Math & Science	199,400	182,783	(16,617)	92%
Total State Special Project Appropriations	1,161,200	1,064,433	(96,767)	92%
Total Instruction and General Appropriations	190,379,100	174,514,175	(15,864,925)	92%
Research				
State Special Project Appropriations				
Center for Regional Studies (SW Research Ctr)	988,250	905,896	(82,354)	92%
Drought Study Consortium	99,700	91,392	(8,308)	92%
Manufacturing Engineering	561,900	515,075	(46,825)	92%
Morrisey Hall	47,600	43,633	(3,967)	92%
Resource Geographic Information System	66,300	60,775	(5,525)	92%
Utton Transboundary Resource Center	346,300	317,442	(28,858)	92%
Total State Special Project Appropriations	2,110,050	1,934,213	(175,837)	92%
Total Research Appropriations	2,110,050	1,934,213	(175,837)	92%
Public Service				
State Special Project Appropriations				
Bureau of Business Research (Census)	384,700	352,642	(32,058)	92%
College Prep Mentoring/School of Law	120,800	110,733	(10,067)	92%
College Preparatory Mentoring	171,500	157,208	(14,292)	92%
Corrine Wolfe Law Center/Child Abuse Training	171,900	157,575	(14,325)	92%
Family Development Program	518,600	475,383	(43,217)	92%
ISTEC	48,800	44,733	(4,067)	92%
Judicial Selection	23,000	21,083	(1,917)	92%
KNME-TV	1,177,300	1,079,192	(98,108)	92%
Land Grant Studies Program	131,800	120,817	(10,983)	92%
N. M. Historical Review	48,000	44,000	(4,000)	92%
Small Business Innovation & Research Outreach	224,400	205,700	(18,700)	92%
Southwest Indian Law Clinic	207,600	190,300	(17,300)	92%
Spanish Colonial Research Center (SW Research Ctr)	148,750	136,354	(12,396)	92%
Spanish Resource Center	41,800	38,317	(3,483)	92%
Substance Abuse Program	138,200	126,683	(11,517)	92%
Wildlife Law Education	96,400	88,367	(8,033)	92%
Total State Special Project Appropriations	3,653,550	3,349,087	(304,463)	92%
Total Public Service Appropriations	3,653,550	3,349,087	(304,463)	92%

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
 For the eleven month period ended May 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 92%
Instruction and General				
Instruction & General Appropriations				
Gallup	9,481,500	8,691,375	(790,125)	92%
Los Alamos	1,905,100	1,746,342	(158,758)	92%
Valencia	5,715,600	5,239,300	(476,300)	92%
Taos	3,732,200	3,421,183	(311,017)	92%
Total Instruction & General Appropriations	<u>20,834,400</u>	<u>19,098,200</u>	<u>(1,736,200)</u>	<u>92%</u>
Mill Levy				
McKinley County	2,450,000	2,245,834	(204,166)	92%
Los Alamos County	702,500	643,958	(58,542)	92%
Valencia County	2,613,425	2,395,640	(217,785)	92%
Taos County	1,780,200	1,631,850	(148,350)	92%
Total Mill Levy	<u>7,546,125</u>	<u>6,917,282</u>	<u>(628,843)</u>	<u>92%</u>
Total Branch Appropriations	<u>28,380,525</u>	<u>26,015,482</u>	<u>(2,365,043)</u>	<u>92%</u>

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
For the eleven month period ended May 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 92%
Instruction and General				
Instruction & General Appropriations	63,776,200	58,461,517	(5,314,683)	92%
Tobacco Settlement Appropriations				
Instruction & General	610,524	559,647	(50,877)	92%
Pediatric Specialty Education	260,038	238,368	(21,670)	92%
Trauma Specialty Education	260,038	238,368	(21,670)	92%
Total Tobacco Settlement Appropriations	1,130,600	1,036,383	(94,217)	92%
Total Instruction and General Appropriations	64,906,800	59,497,900	(5,408,900)	92%
Research				
State Special Project Appropriations				
Cancer Center	2,691,200	2,465,947	(225,253)	92%
Hepatitis C, Project ECHO	1,993,800	1,828,637	(165,163)	92%
Total State Special Project Appropriations	4,685,000	4,294,584	(390,416)	92%
Tobacco Settlement Appropriations				
Genomics, Biocomputing, Environmental Health	979,800	898,150	(81,650)	92%
Total Tobacco Settlement Appropriations	979,800	898,150	(81,650)	92%
Cigarette Tax Appropriations	3,948,563	3,636,890	(311,673)	92%
Total Research Appropriations	9,613,363	8,829,624	(783,739)	92%
Public Service				
State Special Project Appropriations				
Center for Native American Health	274,700	251,806	(22,894)	92%
Out of County Indigent	662,600	607,386	(55,214)	92%
Total State Special Project Appropriations	937,300	859,192	(78,108)	92%
Total Public Service Appropriations	937,300	859,192	(78,108)	92%
Clinical Operations				
State Special Project Appropriations				
Newborn Intensive Care Unit	3,350,200	3,071,017	(279,183)	92%
Office of the Medical Investigator	5,025,300	4,606,525	(418,775)	92%
Pediatric Oncology	1,303,500	1,194,875	(108,625)	92%
Poison and Drug Info Center	1,554,700	1,425,142	(129,558)	92%
Native American Suicide Prevention	99,700	91,391	(8,309)	92%
GME Residencies	902,400	827,200	(75,200)	92%
UNM Hospitals	13,116,900	12,023,826	(1,093,074)	92%
Total State Special Project Appropriations	25,352,700	23,239,976	(2,112,724)	92%
Tobacco Settlement Appropriations				
Pediatric Oncology	261,400	239,617	(21,783)	92%
Poison and Drug Info Center	590,300	541,108	(49,192)	92%
Total Tobacco Settlement Appropriations	851,700	780,725	(70,975)	92%
Total Clinical Operations Appropriations	26,204,400	24,020,701	(2,183,699)	92%

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the eleven month ended May 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 92%
Instruction and General				
Tuition and Fees Revenues	149,910,141	144,459,913	(5,450,228)	96%
State/Local Appropriations	190,379,100	174,514,175	(15,864,925)	92%
F & A Revenues	21,000,000	17,574,313	(3,425,687)	84%
Transfers	(56,175,764)	(52,547,355)	3,628,409	94%
Other Revenues	16,872,922	15,662,449	(1,210,473)	93%
Total Instruction and General Revenues	<u>321,986,399</u>	<u>299,663,495</u>	<u>(22,322,904)</u>	<u>93%</u>
Salaries	198,699,753	186,768,868	(11,930,885)	94%
Benefits	66,077,195	59,764,742	(6,312,453)	90%
Other Expenses	71,270,291	56,063,390	(15,206,901)	79%
Total Instruction and General Expenses	<u>336,047,239</u>	<u>302,597,000</u>	<u>(33,450,239)</u>	<u>90%</u>
Net Instruction and General Revenue/(Expense)	<u>(14,060,840)</u>	<u>(2,933,505)</u>	<u>11,127,335</u>	
Research				
State/Local Appropriations	2,110,050	1,934,213	(175,837)	92%
Transfers	14,537,018	12,733,357	(1,803,661)	88%
Other Revenues	1,134,061	1,081,323	(52,738)	95%
Total Research Revenues	<u>17,781,129</u>	<u>15,748,893</u>	<u>(2,032,236)</u>	<u>89%</u>
Salaries and Benefits	12,471,737	9,329,590	(3,142,147)	75%
Other Expenses	16,436,563	7,979,843	(8,456,720)	49%
Total Research Expenses	<u>28,908,300</u>	<u>17,309,433</u>	<u>(11,598,867)</u>	<u>60%</u>
Net Research Revenue/(Expense)	<u>(11,127,171)</u>	<u>(1,560,540)</u>	<u>9,566,631</u>	
Public Service				
State/Local Appropriations	3,653,550	3,349,087	(304,463)	92%
Sales and Services Revenues	9,191,737	7,574,745	(1,616,992)	82%
Gifts	7,584,362	8,118,898	534,536	107%
Transfers	(100,140)	(1,323,075)	(1,222,935)	1321%
Other Revenues	4,826,858	4,453,690	(373,168)	92%
Total Public Service Revenues	<u>25,156,367</u>	<u>22,173,345</u>	<u>(2,983,022)</u>	<u>88%</u>
Salaries and Benefits	13,728,015	12,069,032	(1,658,983)	88%
Other Expenses	16,721,411	10,285,528	(6,435,883)	62%
Total Public Service Expenses	<u>30,449,426</u>	<u>22,354,560</u>	<u>(8,094,866)</u>	<u>73%</u>
Net Public Service Revenue/(Expense)	<u>(5,293,059)</u>	<u>(181,215)</u>	<u>5,111,844</u>	

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the eleven month ended May 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 92%
Student Aid				
Private Grants/Gifts	4,521,526	4,147,258	(374,268)	92%
State Lottery Scholarships	37,485,948	37,485,948	-	100%
Transfers	15,926,800	14,704,663	(1,222,137)	92%
Other Revenues	948,509	960,221	11,712	101%
Total Student Aid Revenues	<u>58,882,783</u>	<u>57,298,090</u>	<u>(1,584,693)</u>	<u>97%</u>
Salaries and Benefits	2,622,058	2,377,775	(244,283)	91%
Other Expenses	60,591,156	53,847,257	(6,743,899)	89%
Total Student Aid Expenses	<u>63,213,214</u>	<u>56,225,032</u>	<u>(6,988,182)</u>	<u>89%</u>
Net Student Aid Revenue/(Expense)	<u>(4,330,431)</u>	<u>1,073,058</u>	<u>5,403,489</u>	
Student Social & Cultural Programs				
Fee Revenues	7,992,626	7,507,479	(485,147)	94%
Sales and Services Revenues	1,463,429	1,521,343	57,914	104%
Transfers	(992,556)	(834,718)	157,838	84%
Other Revenues	169,761	188,316	18,555	111%
Total Student Social & Cultural Programs Revenues	<u>8,633,260</u>	<u>8,382,420</u>	<u>(250,840)</u>	<u>97%</u>
Salaries and Benefits	4,351,372	4,098,370	(253,002)	94%
Other Expenses	4,863,032	4,301,728	(561,304)	88%
Total Student Social & Cultural Programs Expenses	<u>9,214,404</u>	<u>8,400,098</u>	<u>(814,306)</u>	<u>91%</u>
Net Student Social & Cultural Programs Revenue/(Expense)	<u>(581,144)</u>	<u>(17,678)</u>	<u>563,466</u>	
Auxiliaries				
Auxiliaries Revenues	51,165,638	51,466,651	301,013	101%
Athletics Revenues	32,941,100	32,548,712	(392,388)	99%
Total Auxiliaries Revenues	<u>84,106,738</u>	<u>84,015,363</u>	<u>(91,375)</u>	<u>100%</u>
Auxiliaries Expenses	51,858,725	48,401,147	(3,457,578)	93%
Athletics Expenses	33,487,744	32,761,809	(725,935)	98%
Total Auxiliaries Expenses	<u>85,346,469</u>	<u>81,162,956</u>	<u>(4,183,513)</u>	<u>95%</u>
Net Auxiliaries and Athletics Revenue/(Expense)	<u>(1,239,731)</u>	<u>2,852,407</u>	<u>4,092,138</u>	

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the eleven month ended May 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 92%
Sponsored Programs				
Federal Grants and Contracts Revenues	144,255,888	131,070,583	(13,185,305)	91%
State and Local Grants and Contracts Revenues	15,987,338	13,362,757	(2,624,581)	84%
Non-Governmental Grants and Contracts Revenues	11,797,000	11,897,415	100,415	101%
Gifts	-	67,183	67,183	N/A
Transfers	1,506,000	245,858	(1,260,142)	16%
Other Revenues	-	(679,977)	(679,977)	N/A
Total Sponsored Programs Revenues	<u>173,546,226</u>	<u>155,963,819</u>	<u>(17,582,407)</u>	<u>90%</u>
Salaries and Benefits	64,360,226	50,515,421	(13,844,805)	78%
Other Expenses	109,186,000	105,448,398	(3,737,602)	97%
Total Sponsored Programs Expenses	<u>173,546,226</u>	<u>155,963,819</u>	<u>(17,582,407)</u>	<u>90%</u>
Net Sponsored Programs Revenue/(Expense)	<u>-</u>	<u>-</u>	<u>-</u>	
Contingencies				
Total Contingency Revenues	(4,636,381)	(53,333)	4,583,048	1%
Total Contingency Expenses	<u>(10,737,295)</u>	<u>28,807</u>	<u>10,766,102</u>	0%
Net Contingencies Revenue/(Expense)	<u>6,100,914</u>	<u>(82,140)</u>	<u>(6,183,054)</u>	
Net Current Revenue/(Expense)	<u>(30,531,462)</u>	<u>(849,613)</u>	<u>29,681,849</u>	

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the eleven month ended May 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 92%
Instruction and General				
Tuition and Fees Revenues	7,321,690	7,094,771	(226,919)	97%
State/Local Appropriations	28,380,525	26,015,482	(2,365,043)	92%
Transfers	(2,355,964)	(2,360,700)	(4,736)	100%
Other Revenues	476,972	862,125	385,153	181%
Total Instruction and General Revenues	33,823,223	31,611,678	(2,211,545)	93%
Salaries	21,814,393	18,935,829	(2,878,564)	87%
Benefits	6,546,678	5,843,890	(702,788)	89%
Other Expenses	9,149,430	6,691,071	(2,458,359)	73%
Total Instruction and General Expenses	37,510,501	31,470,790	(6,039,711)	84%
Net Instruction and General Revenue/(Expense)	(3,687,278)	140,888	3,828,166	
Public Service				
State/Local Appropriations	-	-	-	N/A
Sales and Services Revenues	383,830	476,048	92,218	124%
Gifts	142,400	228,499	86,099	160%
Transfers	(76,894)	(44,894)	32,000	58%
Other Revenues	50,000	3,678	(46,322)	7%
Total Public Service Revenues	499,336	663,331	163,995	133%
Salaries and Benefits	412,408	348,598	(63,810)	85%
Other Expenses	346,983	226,535	(120,448)	65%
Total Public Service Expenses	759,391	575,133	(184,258)	76%
Net Public Service Revenue/(Expense)	(260,055)	88,198	348,253	
Student Aid				
Private Grants/Gifts	116,550	120,734	4,184	104%
Transfers	414,947	408,591	(6,356)	98%
Other Revenues	20,000	17,626	(2,374)	88%
Total Student Aid Revenues	551,497	546,951	(4,546)	99%
Salaries and Benefits	-	7,557	7,557	N/A
Other Expenses	661,747	599,182	(62,565)	91%
Total Student Aid Expenses	661,747	606,739	(55,008)	92%
Net Student Aid Revenue/(Expense)	(110,250)	(59,788)	50,462	

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the eleven month ended May 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 92%
Student Social & Cultural Programs				
Fee Revenues	235,222	240,251	5,029	102%
Sales and Services Revenues	1,650	16,864	15,214	1022%
Transfers	(39,850)	(39,850)	-	100%
Other Revenues	-	150	150	N/A
Total Student Social & Cultural Programs Revenues	<u>197,022</u>	<u>217,415</u>	<u>20,393</u>	<u>110%</u>
Salaries and Benefits	11,060	27,137	16,077	245%
Other Expenses	186,858	125,327	(61,531)	67%
Total Student Social & Cultural Programs Expenses	<u>197,918</u>	<u>152,464</u>	<u>(45,454)</u>	<u>77%</u>
Net Student Social & Cultural Programs Revenue/(Expense)	<u>(896)</u>	<u>64,951</u>	<u>65,847</u>	
Auxiliaries				
Bookstore Revenues	2,302,555	1,873,581	(428,974)	81%
Housing and Food Service Revenues	191,082	149,592	(41,490)	78%
Transfers	(150,000)	(150,000)	-	100%
Other Auxiliaries Revenues	123,230	38,379	(84,851)	31%
Total Auxiliaries Revenues	<u>2,466,867</u>	<u>1,911,552</u>	<u>(555,315)</u>	<u>77%</u>
Bookstore Expenses	2,293,142	1,835,253	(457,889)	80%
Housing and Food Service Expenses	302,594	128,895	(173,699)	43%
Other Auxiliaries Expenses	449,530	418,373	(31,157)	93%
Total Auxiliaries Expenses	<u>3,045,266</u>	<u>2,382,521</u>	<u>(662,745)</u>	<u>78%</u>
Net Auxiliaries Revenue/(Expense)	<u>(578,399)</u>	<u>(470,969)</u>	<u>107,430</u>	
Sponsored Programs				
Federal Grants and Contracts Revenues	6,559,539	5,658,174	(901,365)	86%
State and Local Grants and Contracts Revenues	2,054,419	1,081,456	(972,963)	53%
Non-Governmental Grants and Contracts Revenues	136,311	590,158	453,847	433%
Gifts	-	-	-	N/A
Transfers	261,675	261,675	-	100%
Other Revenues	4,000	(21,639)	(25,639)	-541%
Total Sponsored Programs Revenues	<u>9,015,944</u>	<u>7,569,824</u>	<u>(1,446,120)</u>	<u>84%</u>
Salaries and Benefits	5,963,814	5,224,169	(739,645)	88%
Other Expenses	3,052,130	2,345,655	(706,475)	77%
Total Sponsored Programs Expenses	<u>9,015,944</u>	<u>7,569,824</u>	<u>(1,446,120)</u>	<u>84%</u>
Net Sponsored Programs Revenue/(Expense)	<u>-</u>	<u>-</u>	<u>-</u>	
Net Current Revenue/(Expense)	<u>(4,636,878)</u>	<u>(236,720)</u>	<u>4,400,158</u>	

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the eleven month ended May 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 92%
Instruction and General				
Tuition and Fees Revenues	15,097,082	15,621,204	524,122	103%
State/Local Appropriations	64,906,800	59,497,900	(5,408,900)	92%
F & A Revenues	23,500,000	21,719,560	(1,780,440)	92%
Transfers	4,178,245	4,746,829	568,584	114%
Other Revenues	11,204,552	12,115,600	911,048	108%
Total Instruction and General Revenues	118,886,679	113,701,093	(5,185,586)	96%
Salaries	72,903,672	64,947,963	(7,955,709)	89%
Benefits	24,519,536	20,491,590	(4,027,946)	84%
Other Expenses	21,718,242	19,472,970	(2,245,272)	90%
Total Instruction and General Expenses	119,141,450	104,912,523	(14,228,927)	88%
Net Instruction and General Revenue/(Expense)	(254,771)	8,788,570	9,043,341	
Research				
State/Local Appropriations	9,613,363	8,829,624	(783,739)	92%
Generated Revenues	180,000	396,782	216,782	220%
Transfers	10,081,306	7,700,482	(2,380,824)	76%
Other Revenues	1,454,394	2,035,374	580,980	140%
Total Research Revenues	21,329,063	18,962,262	(2,366,801)	89%
Salaries and Benefits	13,671,612	11,926,614	(1,744,998)	87%
Other Expenses	10,811,539	7,583,529	(3,228,010)	70%
Total Research Expenses	24,483,151	19,510,143	(4,973,008)	80%
Net Research Revenue/(Expense)	(3,154,088)	(547,881)	2,606,207	
Public Service				
State/Local Appropriations	937,300	859,192	(78,108)	92%
Sales and Services Revenues	8,574,573	8,510,411	(64,162)	99%
Gifts	1,949,960	1,980,446	30,486	102%
Transfers	3,344,810	2,023,443	(1,321,367)	60%
Other Revenues	2,542,029	2,356,241	(185,788)	93%
Total Public Service Revenues	17,348,672	15,729,733	(1,618,939)	91%
Salaries and Benefits	9,200,824	7,420,493	(1,780,331)	81%
Other Expenses	9,255,447	8,032,396	(1,223,051)	87%
Total Public Service Expenses	18,456,271	15,452,889	(3,003,382)	84%
Net Public Service Revenue/(Expense)	(1,107,599)	276,844	1,384,443	

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the eleven month ended May 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 92%
Student Aid				
Gifts	1,623,236	1,196,149	(427,087)	74%
Investment Income	-	-	-	N/A
Transfers	2,593,663	1,878,690	(714,973)	72%
Other Revenues	-	558	558	N/A
Total Student Aid Revenues	<u>4,216,899</u>	<u>3,075,397</u>	<u>(1,141,502)</u>	<u>73%</u>
Salaries and Benefits	2,466,643	1,929,407	(537,236)	78%
Other Expenses	2,707,502	1,250,970	(1,456,532)	46%
Total Student Aid Expenses	<u>5,174,145</u>	<u>3,180,377</u>	<u>(1,993,768)</u>	<u>61%</u>
Net Student Aid Revenue/(Expense)	<u>(957,246)</u>	<u>(104,980)</u>	<u>852,266</u>	
Student Social & Cultural Programs				
Fee Revenues	-	-	-	N/A
Sales and Services Revenues	50,875	59,070	8,195	116%
Transfers	27,429	27,429	-	100%
Other Revenues	2,501	5,947	3,446	238%
Total Student Social & Cultural Programs Revenues	<u>80,805</u>	<u>92,446</u>	<u>11,641</u>	<u>114%</u>
Salaries and Benefits	-	-	-	N/A
Other Expenses	100,237	79,118	(21,119)	79%
Total Student Social & Cultural Programs Expenses	<u>100,237</u>	<u>79,118</u>	<u>(21,119)</u>	<u>79%</u>
Net Student Social & Cultural Programs Revenue/(Expense)	<u>(19,432)</u>	<u>13,328</u>	<u>32,760</u>	
Sponsored Programs				
Federal Grants and Contracts Revenues	90,072,712	87,971,681	(2,101,031)	98%
State and Local Grants and Contracts Revenues	12,668,437	12,419,130	(249,307)	98%
Non-Governmental Grants and Contracts Revenues	20,590,918	19,227,266	(1,363,652)	93%
Gifts	-	2,200	2,200	N/A
Other Revenues	-	-	-	N/A
Transfers	2,222,313	1,916,904	(305,409)	86%
Total Sponsored Programs Revenues	<u>125,554,380</u>	<u>121,537,181</u>	<u>(4,017,199)</u>	<u>97%</u>
Salaries and Benefits	70,498,784	68,287,783	(2,211,001)	97%
Other Expenses	55,055,596	53,249,398	(1,806,198)	97%
Total Sponsored Programs Expenses	<u>125,554,380</u>	<u>121,537,181</u>	<u>(4,017,199)</u>	<u>97%</u>
Net Sponsored Programs Revenue/(Expense)	<u>-</u>	<u>-</u>	<u>-</u>	

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the eleven month ended May 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 92%
Clinical Operations				
State/Local Appropriations	26,204,400	24,020,701	(2,183,699)	92%
Physician Professional Fee Revenues	122,952,580	113,267,464	(9,685,116)	92%
Hospital Facility Revenues	836,612,594	799,224,812	(37,387,782)	96%
Other Patient Revenues, net of Allowance	125,977,953	115,499,581	(10,478,372)	92%
Mil Levy	92,780,043	85,048,373	(7,731,670)	92%
Investment Income	13,274,528	15,732,560	2,458,032	119%
Gifts	4,021,645	3,082,376	(939,269)	77%
Housestaff Revenues	33,949,203	31,138,323	(2,810,880)	92%
Other Revenues	19,932,419	18,091,577	(1,840,842)	91%
Total Clinical Operations Revenues	<u>1,275,705,365</u>	<u>1,205,105,767</u>	<u>(70,599,598)</u>	<u>94%</u>
Salaries and Benefits	663,472,826	597,520,451	(65,952,375)	90%
Interest Expense	8,048,135	7,515,778	(532,357)	93%
Housestaff Expenses	33,947,881	31,231,777	(2,716,104)	92%
Other Expenses	561,445,745	550,078,394	(11,367,351)	98%
Total Clinical Operations Expenses	<u>1,266,914,587</u>	<u>1,186,346,400</u>	<u>(80,568,187)</u>	<u>94%</u>
Net Clinical Operations Revenue/(Expense)	<u>8,790,778</u>	<u>18,759,367</u>	<u>9,968,589</u>	
Contingencies				
Total Contingency Revenues	6,204,854	-	(6,204,854)	0%
Total Contingency Expenses	<u>4,655,560</u>	<u>-</u>	<u>(4,655,560)</u>	0%
Net Contingencies Revenue/(Expense)	<u>1,549,294</u>	<u>-</u>	<u>(1,549,294)</u>	
Net Current Revenue/(Expense)	<u>4,846,936</u>	<u>27,185,248</u>	<u>22,338,312</u>	