

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

Main Campus - Total Operations Current Funds

	FY 2016 Full Year Operating Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 17%	FY 2015 Year-to-Date Actual	FY 2016 YTD Actual Change From FY 2015 YTD Actual
Instruction and General						
Tuition and Fees Revenues	157,063,135	80,033,758	(77,029,377)	51%	77,586,557	2,447,201
State/Local Appropriations	192,500,200	32,083,367	(160,416,833)	17%	31,729,850	353,517
F & A Revenues	20,500,000	3,493,222	(17,006,778)	17%	3,893,020	(399,798)
Transfers	(54,284,161)	(10,007,825)	44,276,336	18%	(9,754,419)	(253,406)
Other Revenues	15,612,079	2,913,764	(12,698,315)	19%	2,018,836	894,928
Total Instruction and General Revenues	331,391,253	108,516,286	(222,874,967)	33%	105,473,844	3,042,442
Salaries	200,571,473	27,244,386	(173,327,087)	14%	26,460,684	(783,702)
Benefits	66,766,292	9,128,101	(57,638,191)	14%	8,963,979	(164,122)
Other Expenses	72,440,919	8,408,727	(64,032,192)	12%	10,728,843	2,320,116
Total Instruction and General Expenses	339,778,684	44,781,214	(294,997,470)	13%	46,153,506	1,372,292
Net Instruction and General Revenue/(Expense)	(8,387,431)	63,735,072	72,122,503		59,320,338	4,414,734
Research						
State/Local Appropriations	2,010,350	335,058	(1,675,292)	17%	351,675	(16,617)
Transfers	17,200,071	188,056	(17,012,015)	1%	1,105,139	(917,083)
Other Revenues	738,644	(104,263)	(842,907)	-14%	39,808	(144,071)
Total Research Revenues	19,949,065	418,851	(19,530,214)	2%	1,496,622	(1,077,771)
Salaries and Benefits	12,832,630	3,082,643	(9,749,987)	24%	2,142,735	(939,908)
Other Expenses	11,617,086	1,454,288	(10,162,798)	13%	1,400,551	(53,737)
Total Research Expenses	24,449,716	4,536,931	(19,912,785)	19%	3,543,286	(993,645)
Net Research Revenue/(Expense)	(4,500,651)	(4,118,080)	382,571		(2,046,664)	(2,071,416)
Public Service						
State/Local Appropriations	3,808,550	634,760	(3,173,790)	17%	608,925	(25,835)
Sales and Services Revenues	8,277,563	1,665,043	(6,612,520)	20%	1,558,518	(106,525)
Gifts	7,070,395	1,317,277	(5,753,118)	19%	1,206,140	(111,137)
Transfers	36,165	570,043	533,878	1576%	(74,534)	(644,577)
Other Revenues	3,868,591	925,424	(2,943,167)	24%	1,037,262	111,838
Total Public Service Revenues	23,061,264	5,112,547	(17,948,717)	22%	4,336,311	(776,236)
Salaries and Benefits	12,725,005	2,046,582	(10,678,423)	16%	2,284,513	237,931
Other Expenses	14,684,393	2,267,456	(12,416,937)	15%	823,222	(1,444,234)
Total Public Service Expenses	27,409,398	4,314,038	(23,095,360)	16%	3,107,735	(1,206,303)
Net Public Service Revenue/(Expense)	(4,348,134)	798,509	5,146,643		1,228,576	(430,067)

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Student Aid						
Private Grants/Gifts	3,934,944	48,805	(3,886,139)	1%	59,369	10,564
State Lottery Scholarships	35,000,000	17,500,000	(17,500,000)	50%	18,742,974	1,242,974
Transfers	15,990,247	1,631,875	(14,358,372)	10%	1,704,284	72,409
Other Revenues	967,341	293,825	(673,516)	30%	383,543	89,718
Total Student Aid Revenues	55,892,532	19,474,505	(36,418,027)	35%	20,890,170	1,415,665
Salaries and Benefits	2,099,249	409,398	(1,689,851)	20%	488,994	79,596
Other Expenses	61,772,036	26,440,183	(35,331,853)	43%	26,449,719	9,536
Total Student Aid Expenses	63,871,285	26,849,581	(37,021,704)	42%	26,938,713	89,132
Net Student Aid Revenue/(Expense)	(7,978,753)	(7,375,076)	603,677		(6,048,543)	(1,326,533)
Student Social & Cultural Programs						
Fee Revenues	8,143,771	3,456,390	(4,687,381)	42%	3,593,719	(137,329)
Sales and Services Revenues	1,502,317	202,312	(1,300,005)	13%	216,283	(13,971)
Transfers	627,995	246,767	(381,228)	39%	294,297	(47,530)
Other Revenues	166,998	36,919	(130,079)	22%	37,898	8,594
Total Student Social & Cultural Programs Revenues	10,441,081	3,942,388	(6,498,693)	38%	4,142,197	(190,236)
Salaries and Benefits	6,169,162	1,032,480	(5,136,682)	17%	787,617	(244,863)
Other Expenses	4,519,274	773,712	(3,745,562)	17%	822,312	600,741
Total Student Social & Cultural Programs Expenses	10,688,436	1,806,192	(8,882,244)	17%	1,609,929	355,878
Net Student Social & Cultural Programs Revenue/(Expense)	(247,355)	2,136,196	2,383,551		2,532,268	(396,072)
Auxiliaries						
Auxiliaries Revenues	52,022,638	17,687,470	(34,335,168)	34%	18,784,962	(1,097,492)
Athletics Revenues	35,042,424	4,780,667	(30,261,757)	14%	4,983,831	(203,164)
Total Auxiliaries Revenues	87,065,062	22,468,137	(64,596,925)	26%	23,768,793	(1,300,656)
Auxiliaries Expenses	52,574,144	9,150,028	(43,424,116)	17%	9,660,823	510,795
Athletics Expenses	35,071,674	6,459,547	(28,612,127)	18%	6,546,069	86,522
Total Auxiliaries Expenses	87,645,818	15,609,575	(72,036,243)	18%	16,206,892	597,317
Net Auxiliaries and Athletics Revenue/(Expense)	(580,756)	6,858,562	7,439,318		7,561,901	(703,339)

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Sponsored Programs						
Federal Grants and Contracts Revenues	143,073,888	38,693,994	(104,379,894)	27%	41,155,069	(2,461,075)
State and Local Grants and Contracts Revenues	15,187,338	2,521,815	(12,665,523)	17%	2,696,107	(174,292)
Non-Governmental Grants and Contracts Revenues	12,397,000	2,293,973	(10,103,027)	19%	3,952,522	(1,658,549)
Gifts	-	-	-	N/A	-	-
Transfers	2,888,000	108,039	(2,779,961)	4%	467,565	(359,526)
Other Revenues	-	(41,417)	(41,417)	N/A	(74,154)	32,737
Total Sponsored Programs Revenues	<u>173,546,226</u>	<u>43,576,404</u>	<u>(129,969,822)</u>	<u>25%</u>	<u>48,197,109</u>	<u>(4,620,705)</u>
Salaries and Benefits	64,460,226	8,866,844	(55,593,382)	14%	9,861,900	995,056
Other Expenses	109,086,000	34,709,560	(74,376,440)	32%	38,335,209	3,625,649
Total Sponsored Programs Expenses	<u>173,546,226</u>	<u>43,576,404</u>	<u>(129,969,822)</u>	<u>25%</u>	<u>48,197,109</u>	<u>4,620,705</u>
Net Sponsored Programs Revenue/(Expense)	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
Contingencies						
Total Contingency Revenues	(6,994,011)	-	6,994,011	0%	-	-
Total Contingency Expenses	<u>(7,072,248)</u>	<u>-</u>	<u>7,072,248</u>	<u>0%</u>	<u>-</u>	<u>-</u>
Net Contingencies Revenue/(Expense)	<u>78,237</u>	<u>-</u>	<u>(78,237)</u>		<u>-</u>	<u>-</u>
Net Current Revenue/(Expense)	<u>(25,964,843)</u>	<u>62,035,183</u>	<u>88,000,026</u>		<u>62,547,876</u>	<u>(512,693)</u>

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

University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2016 Full Year Operating Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 17%	FY 2015 Year-to-Date Actual	FY 2016 YTD Actual Change From FY 2015 YTD Actual
Results of Athletics Operations:						
Athletics Revenues	38,443,436	5,335,902	(33,107,534)	14%	5,550,516	(214,614)
Athletics Transfers	(3,401,012)	(555,235)	2,845,777	16%	(566,685)	11,450
Total Athletics Revenues	35,042,424	4,780,667	(30,261,757)	14%	4,983,831	(203,164)
Athletics Expenses						
Salaries and Benefits	14,271,253	2,389,249	11,882,004	17%	2,547,119	157,870
Grant-in-Aid	4,283,719	1,723,633	2,560,086	40%	1,593,438	(130,195)
Other Expenses	16,516,702	2,346,665	14,170,037	14%	2,405,512	58,847
Total Athletics Expenses	35,071,674	6,459,547	28,612,127	18%	6,546,069	86,522
Total Net Athletics Revenue/(Expense)	(29,250)	(1,678,880)	(1,649,630)		(1,562,238)	(116,642)
Results of Auxiliary Operations:						
VP for Institutional Support Services						
Bookstore Revenues	14,654,739	5,100,715	(9,554,024)	35%	5,784,897	(684,182)
Bookstore Transfers	(398,500)	(58,333)	340,167	15%	(58,333)	-
Total Bookstore Revenues	14,256,239	5,042,382	(9,213,857)	35%	5,726,564	(684,182)
Total Bookstore Expenses	14,256,239	4,004,113	10,252,126	28%	4,566,156	562,043
Net Bookstore Revenue/(Expense)	-	1,038,269	1,038,269		1,160,408	(122,139)
Faculty & Staff Club Revenues	83,000	8,705	(74,295)	10%	7,804	901
Faculty & Staff Club Expenses	83,000	9,960	73,040	12%	11,817	1,857
Net Faculty & Staff Club Revenue/(Expense)	-	(1,255)	(1,255)		(4,013)	2,758
Food Service/Dining Revenues	2,705,776	345,464	(2,360,312)	13%	537,386	(191,922)
Food Service/Dining Transfers	(297,287)	(8,333)	288,954	3%	(8,333)	-
Total Food Service/Dining Revenues	2,408,489	337,131	(2,071,358)	14%	529,053	(191,922)
Total Food Service/Dining Expenses	2,408,489	197,137	2,211,352	8%	192,535	(4,602)
Net Food Service/Dining Revenue/(Expense)	-	139,994	139,994		336,518	(196,524)
Golf Courses Revenues	2,457,250	412,148	(2,045,102)	17%	427,932	(15,784)
Golf Courses Transfers	(39,252)	(6,542)	32,710	17%	(6,542)	-
Total Golf Courses Revenues	2,417,998	405,606	(2,012,392)	17%	421,390	(15,784)
Total Golf Courses Expenses	2,417,998	383,504	2,034,494	16%	384,355	851
Net Golf Courses Revenue/(Expense)	-	22,102	22,102		37,035	(14,933)
Housing	10,468,800	5,540,224	(4,928,576)	53%	5,532,337	7,887
Housing Transfers	(2,508,937)	(355,707)	2,153,230	14%	(533,683)	177,976
Total Housing Revenues	7,959,863	5,184,517	(2,775,346)	65%	4,998,654	185,863
Total Housing Expense	7,959,863	1,185,093	6,774,770	15%	1,288,076	102,983
Net Housing Revenue/(Expense)	-	3,999,424	3,999,424		3,710,578	288,846
Other	1,093,164	(44,444)	(1,137,608)	-4%	(255,556)	211,112
Other Transfers	(1,578,520)	(277,500)	1,301,020	18%	-	(277,500)
Total Other Revenues	(485,356)	(321,944)	163,412	66%	(255,556)	(66,388)
Total Other Expense	66,150	-	66,150	0%	-	-
Net Other Revenue/(Expense)	(551,506)	(321,944)	229,562		(255,556)	(66,388)

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Parking and Transportation Revenues	8,655,293	2,919,641	(5,735,652)	34%	3,131,666	(212,025)
Parking and Trans Transfers	(2,246,289)	(422,976)	1,823,313	19%	(387,996)	(34,980)
Total Parking and Trans Revenues	6,409,004	2,496,665	(3,912,339)	39%	2,743,670	(247,005)
Total Parking and Trans Expenses	6,409,004	970,988	5,438,016	15%	962,964	(8,024)
Net Parking and Trans Revenue/(Expense)	-	1,525,677	1,525,677		1,780,706	(255,029)
Popejoy Events Revenues	6,321,392	108,118	(6,213,274)	2%	98,817	9,301
Popejoy Events Transfers	-	-	-	N/A	15,000	(15,000)
Total Popejoy Events Revenues	6,321,392	108,118	(6,213,274)	2%	113,817	(5,699)
Total Popejoy Events Expenses	6,321,392	473,647	5,847,745	7%	438,205	(35,442)
Net Popejoy Events Revenue/(Expense)	-	(365,529)	(365,529)		(324,388)	(41,141)
Taos & Lawrence Ranch Revenues	49,404	-	(49,404)	0%	62,049	(62,049)
Taos & Lawrence Ranch Expenses	49,404	12,676	36,728	26%	6,445	(6,231)
Net Taos & Lawrence Ranch Revenue/(Expense)	-	(12,676)	(12,676)		55,604	(68,280)
Ticketing Services Revenues	1,077,131	114,903	(962,228)	11%	185,603	(70,700)
Ticketing Services Transfers	-	-	-	N/A	-	-
Total Ticketing Services Revenues	1,077,131	114,903	(962,228)	11%	185,603	(70,700)
Total Ticketing Services Expenses	1,077,131	148,843	928,288	14%	131,631	(17,212)
Net Ticketing Services Revenue/(Expense)	-	(33,940)	(33,940)		53,972	(87,912)
Total VP for Institutional Support Services Revenues	40,497,164	13,376,083	(27,121,081)	33%	14,533,048	(1,156,965)
Total VP for Institutional Support Services Expenses	41,048,670	7,385,961	33,662,709	18%	7,982,184	596,223
Net VP for Institutional Support Services Revenue/(Expense)	(551,506)	5,990,122	6,541,628		6,550,864	(560,742)
VP for Student Affairs						
Lobo Cash Revenues	91,540	46,373	(45,167)	51%	46,643	(270)
Lobo Cash Expenses	91,540	5,578	(85,962)	6%	21,637	16,059
Net Lobo Cash Revenue/(Expense)	-	40,795	40,795		25,006	15,789
Student Health Center Revenues	7,833,295	2,772,657	(5,060,638)	35%	2,803,737	(31,080)
Student Health Center Expenses	7,833,295	1,145,775	6,687,520	15%	1,155,931	10,156
Net Student Health Center Revenue/(Expense)	-	1,626,882	1,626,882		1,647,806	(20,924)
Student Union Revenues	3,270,139	1,449,804	(1,820,335)	44%	1,378,616	71,188
Student Union Expenses	3,270,139	562,759	2,707,380	17%	463,013	(99,746)
Net Student Union Revenue/(Expense)	-	887,045	887,045		915,603	(28,558)
Total VP for Student Affairs Revenues	11,194,974	4,268,834	(6,926,140)	38%	4,228,996	39,838
Total VP for Student Affairs Expenses	11,194,974	1,714,112	9,308,938	15%	1,640,581	(73,531)
Net VP for Student Affairs Revenue/(Expense)	-	2,554,722	2,554,722		2,588,415	(33,693)

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Provost and Other Units						
Art Museum Revenues	5,500	229	(5,271)	4%	1,352	(1,123)
Art Museum Expenses	5,500	-	5,500	0%	466	466
Net Art Museum Revenue/(Expense)	-	229	229		886	(657)
CE Conference Ctr Revenues	225,000	23,087	(201,913)	10%	14,402	8,685
CE Conference Ctr Transfers	-	-	-	N/A	(9,580)	9,580
Total CE Conference Ctr Revenues	225,000	23,087	(201,913)	10%	4,822	18,265
Total CE Conference Ctr Expenses	225,000	36,624	188,376	16%	29,241	(7,383)
Net CE Conference Ctr Revenue/(Expense)	-	(13,537)	(13,537)		(24,419)	10,882
Maxwell Museum Revenues	40,000	4,582	(35,418)	11%	6,881	(2,299)
Maxwell Museum Expenses	40,000	2,089	37,911	5%	2,687	598
Net Maxwell Museum Revenue/(Expense)	-	2,493	2,493		4,194	(1,701)
Other Revenues	60,000	14,655	(45,345)	24%	9,863	4,792
Other Expenses	60,000	11,242	48,758	19%	5,664	(5,578)
Net Other Revenue/(Expense)	-	3,413	3,413		4,199	(786)
Total Provost and Other Units Revenues	330,500	42,553	(287,947)	13%	22,918	19,635
Total Provost and Other Units Expenses	330,500	49,955	280,545	15%	38,058	(11,897)
Net Provost and Other Units Revenue/(Expense)	-	(7,402)	(7,402)		(15,140)	7,738
Auxiliary Totals						
Total Auxiliary Revenues	52,022,638	17,687,470	(34,335,168)	34%	18,784,962	(1,097,492)
Total Auxiliary Expenses	52,574,144	9,150,028	43,424,116	17%	9,660,823	510,795
Net Auxiliary Revenue/(Expense)	(551,506)	8,537,442	9,088,948		9,124,139	(586,697)
Net Athletics Revenue/(Expense)	(29,250)	(1,678,880)	(1,649,630)		(1,562,238)	(116,642)
Net Auxiliary and Athletics Revenue/(Expense)	(580,756)	6,858,562	7,439,318		7,561,901	(703,339)
Net Branch Campuses Aux Revenue/(Expense)	(122,194)	101,299	223,493		69,660	31,639
Net All Auxiliary and Athletics Revenue/(Expense)	(702,950)	6,959,861	7,662,811		7,631,561	(671,700)

FY16 UNM Debt Service Schedule

As of August 31, 2015

*Includes Hospital Debt

UNM Bond Issue	Fixed or Variable Rate Issue	Original Issue Amount	Outstanding Principal Balance on June 30, 2015	Principal Payment due on June 1, 2016	Interest Payment paid on December 1, 2015	Interest Payment due on June 1, 2016	FY 2016 Principal & Interest
⁽¹⁾ GNMA Collateralized Taxable Hospital Revenue Bonds* Series 2015: Interest Range .484% to 3.532% Final Maturity Year 2032	Fixed Rate	\$115,000,000	\$115,000,000	\$6,035,000 (due 6/20/2016)	\$1,920,713 (due 12/20/2015)	\$1,600,594 (due 6/20/2016)	\$9,556,307
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	\$9,715,000	\$1,240,000	\$204,125	\$204,125	\$1,648,250
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	\$3,365,000	\$360,000	\$39,216	\$39,216	\$438,432
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	\$97,615,000	\$2,140,000	\$2,440,375	\$2,440,375	\$7,020,750
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	\$30,545,000	\$1,380,000	\$729,525	\$729,525	\$2,839,050
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	\$127,865,000	\$2,000,000	\$3,200,997	\$3,200,997	\$8,401,994
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	\$19,060,000	\$1,610,000	\$364,999	\$364,999	\$2,339,998
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	\$33,405,000	\$945,000	\$658,079	\$658,079	\$2,261,158
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	\$31,020,000	\$2,265,000	\$620,400	\$620,400	\$3,505,800
System Revenue Bonds Series 2000 B: Interest Range 5.50% to 6.35% Final Maturity Year 2019	Fixed Rate	\$6,621,671	\$1,332,234	\$410,532	\$0	\$704,468	\$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	\$13,670,000	\$2,070,000	\$410,000	\$410,000	\$2,890,000
Grand Total		\$561,051,671	\$482,592,234	\$20,455,532	\$10,588,429	\$10,972,778	\$42,016,739

Note: See attached matrix for funding sources.

- (1) Source: UNM Hospital - UNM Hospital Principal payment is due on June 20; interest payments are due on December 20 and June 20.
- (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,

FY16 UNM Debt Service - Source of Funds

As of August 31, 2015

	Series 2015 (UNMH Bond)	Series 2014A	Series 2014B	Series 2014C	Series 2012	Series 2007A&B	Series 2002B	Series 2002C	Series 2001	Series 2000B	Series 1992
Student Fees- Facility	X		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		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		X		
HSC				X	X						
Interest on Reserve Funds		X				X	X		X		