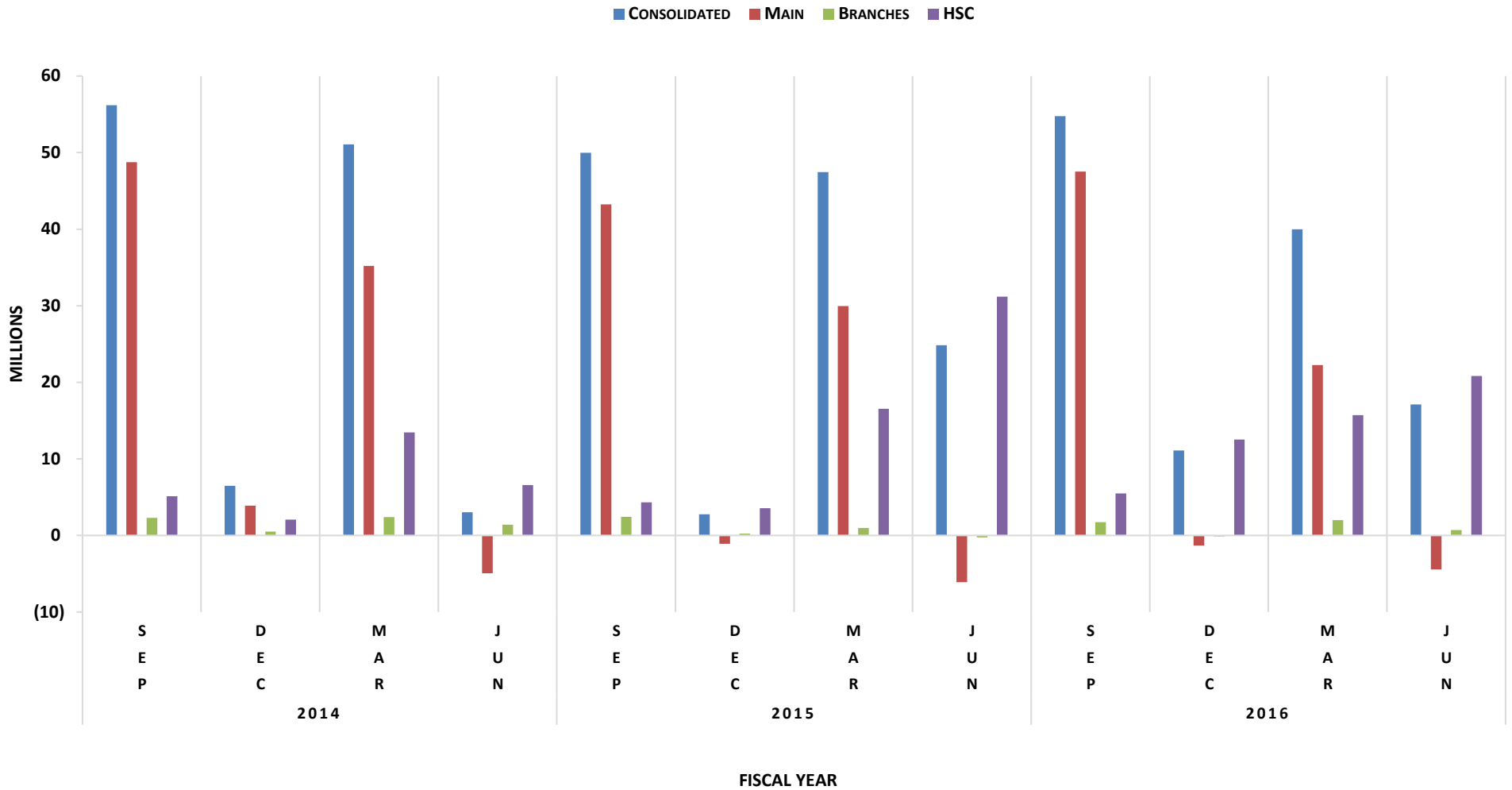




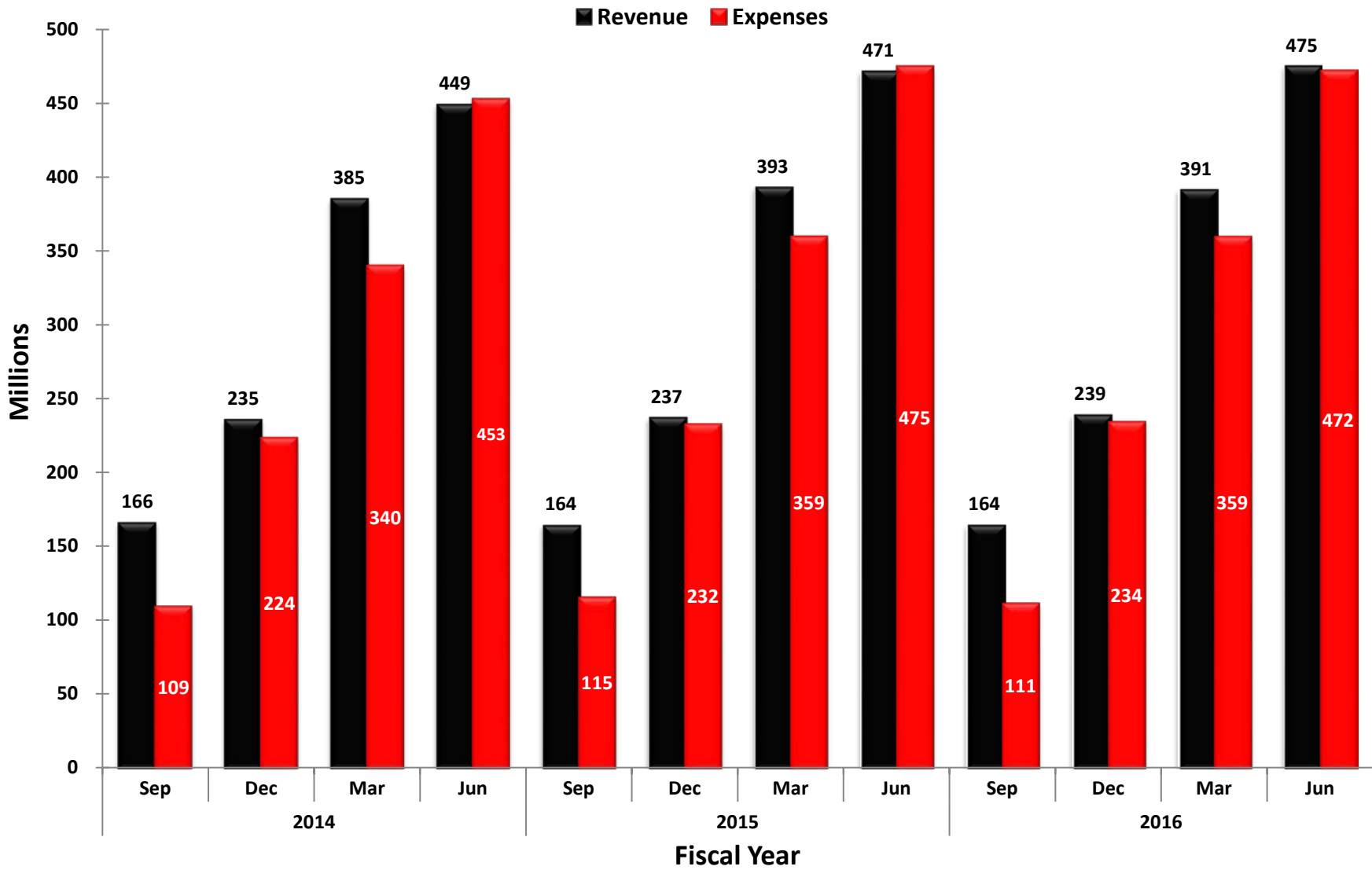
THE UNIVERSITY of NEW MEXICO

CONSOLIDATED TOTAL OPERATIONS - 3 YEAR NET REVENUE / (EXPENSE) FISCAL YEAR TO DATE AS OF JUNE 30, 2016





YTD I&G Consolidated Revenues / Expenses (3 Year) Fiscal Year to Date as of June 30, 2016



Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month ended June 30, 2016
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2016 Full Year Revised Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2015 Year-to-Date Actual	FY 2016 YTD Actual Change From FY 2015 YTD Actual
Instruction and General						
Tuition and Fees Revenues						
Main Campus	154,267,947	154,332,737	64,790	100%	149,841,814	4,490,923
Branch Campuses	7,536,308	7,730,335	194,027	103%	7,356,801	373,534
HSC Campus	15,868,073	15,913,317	45,244	100%	15,747,184	166,133
Total Tuition and Fees Revenues	177,672,328	177,976,389	304,061	100%	172,945,799	5,030,590
State/Local Appropriations	284,041,200	283,976,500	(64,700)	100%	283,734,609	241,891
F & A Revenues	45,000,000	44,991,748	(8,252)	100%	44,657,275	334,473
Transfers	(58,945,351)	(64,263,323)	(5,317,972)	109%	(59,122,948)	(5,140,375)
Other Revenues	29,138,191	32,126,154	2,987,963	110%	29,009,613	3,116,541
Total Instruction and General Revenues	476,906,368	474,807,468	(2,098,900)	100%	471,224,348	3,583,120
Salaries	298,457,115	291,417,599	7,039,516	98%	288,691,201	(2,726,398)
Benefits	99,700,948	93,707,112	5,993,836	94%	93,319,391	(387,721)
Other Expenses	96,255,970	86,632,879	9,623,091	90%	92,633,343	6,000,464
Total Instruction and General Expenses	494,414,033	471,757,590	22,656,443	95%	474,643,935	2,886,345
Net Instruction and General Revenue/(Expense)	(17,507,665)	3,049,878	20,557,543		(3,419,587)	6,469,465
Research						
State/Local Appropriations	11,683,371	11,413,342	(270,029)	98%	11,599,210	(185,868)
Transfers	28,905,202	26,708,763	(2,196,439)	92%	26,989,957	(281,194)
Other Revenues	2,900,504	3,906,990	1,006,486	135%	4,199,340	(292,350)
Total Research Revenues	43,489,077	42,029,095	(1,459,982)	97%	42,788,507	(759,412)
Salaries and Benefits	28,767,380	24,628,896	4,138,484	86%	23,713,756	(915,140)
Other Expenses	26,813,871	18,785,126	8,028,745	70%	18,367,641	(417,485)
Total Research Expenses	55,581,251	43,414,022	12,167,229	78%	42,081,397	(1,332,625)
Net Research Revenue/(Expense)	(12,092,174)	(1,384,927)	10,707,247		707,110	(2,092,037)
Public Service						
State/Local Appropriations	4,059,250	4,052,115	(7,135)	100%	4,590,950	(538,835)
Sales and Services Revenues	14,058,812	14,884,144	825,332	106%	20,041,824	(5,157,680)
Gifts	10,262,198	11,439,909	1,177,711	111%	11,523,126	(83,217)
Transfers	5,122,294	4,987,082	(135,212)	97%	965,914	4,021,168
Other Revenues	7,039,400	8,193,642	1,154,242	116%	7,440,657	752,985
Total Public Service Revenues	40,541,954	43,556,892	3,014,938	107%	44,562,471	(1,005,579)
Salaries and Benefits	18,378,131	17,332,617	1,045,514	94%	21,900,880	4,568,263
Other Expenses	30,269,531	25,197,206	5,072,325	83%	21,971,969	(3,225,237)
Total Public Service Expenses	48,647,662	42,529,823	6,117,839	87%	43,872,849	1,343,026
Net Public Service Revenue/(Expense)	(8,105,708)	1,027,069	9,132,777		689,622	337,447

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month ended June 30, 2016
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2016 Full Year Revised Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2015 Year-to-Date Actual	FY 2016 YTD Actual Change From FY 2015 YTD Actual
Student Aid						
Gifts	5,960,476	7,925,893	1,965,417	133%	7,420,714	505,179
State Lottery Scholarship	35,000,000	33,716,721	(1,283,279)	96%	35,526,461	(1,809,740)
Transfers	18,096,575	18,833,167	736,592	104%	19,434,415	(601,248)
Other Revenues	1,013,421	584,278	(429,143)	58%	224,925	359,353
Total Student Aid Revenues	60,070,472	61,060,059	989,587	102%	62,606,515	(1,546,456)
Salaries and Benefits	5,047,532	4,531,454	516,078	90%	4,772,376	240,922
Other Expenses	66,421,273	58,263,088	8,158,185	88%	56,554,892	(1,708,196)
Total Student Aid Expenses	71,468,805	62,794,542	8,674,263	88%	61,327,268	(1,467,274)
Net Student Aid Revenue/(Expense)	(11,398,333)	(1,734,483)	9,663,850		1,279,247	(3,013,730)
Student Social & Cultural Programs						
Fee Revenues	8,288,981	8,341,837	52,856	101%	8,221,019	120,818
Sales and Services Revenues	1,643,792	1,676,312	32,520	102%	1,747,007	(70,695)
Transfers	348,968	394,772	45,804	113%	(554,105)	948,877
Other Revenues	172,538	214,532	41,994	124%	222,574	(8,042)
Total Student Social & Cultural Programs Revenues	10,454,279	10,627,453	173,174	102%	9,636,495	990,958
Salaries and Benefits	6,200,507	5,830,138	370,369	94%	4,465,112	(1,365,026)
Other Expenses	4,968,811	5,136,213	(167,402)	103%	4,966,515	(169,698)
Total Student Social & Cultural Programs Expenses	11,169,318	10,966,351	202,967	98%	9,431,627	(1,534,724)
Net Student Social & Cultural Programs Revenue/(Expense)	(715,039)	(338,898)	376,141		204,868	(543,766)
Auxiliaries and Athletics						
Branch Campuses Auxiliary Revenues	3,315,955	2,736,003	(579,952)	83%	2,006,982	729,021
Main Campus Auxiliaries Revenues	48,860,495	50,207,230	1,346,735	103%	52,506,740	(2,299,510)
Athletics Revenues	34,807,446	34,038,409	(769,037)	98%	34,675,687	(637,278)
Total Auxiliaries and Athletics Revenues	86,983,896	86,981,642	(2,254)	100%	89,189,409	(2,207,767)
Branch Campuses Auxiliary Expenses	3,438,149	2,485,441	952,708	72%	2,500,084	14,643
Main Campus Auxiliaries Expenses	48,259,080	50,479,970	(2,220,890)	105%	52,970,283	2,490,313
Athletics Expenses	35,316,874	34,949,471	367,403	99%	34,141,012	(808,459)
Total Auxiliaries and Athletics Expenses	87,014,103	87,914,882	(900,779)	101%	89,611,379	1,696,497
Net Auxiliaries and Athletics Revenue/(Expense)	(30,207)	(933,240)	(903,033)		(421,970)	(511,270)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month ended June 30, 2016
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2016 Full Year Revised Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2015 Year-to-Date Actual	FY 2016 YTD Actual Change From FY 2015 YTD Actual
Sponsored Programs						
Federal Grants and Contracts Revenues	253,671,035	253,502,784	(168,251)	100%	248,855,531	4,647,253
State and Local Grants and Contracts Revenues	36,048,248	35,439,398	(608,850)	98%	30,463,559	4,975,839
Non-Governmental Grants and Contracts Revenues	29,923,040	31,200,447	1,277,407	104%	34,741,744	(3,541,297)
Gifts	-	-	-	N/A	67,183	(67,183)
Transfers	5,754,178	3,965,950	(1,788,228)	69%	2,665,829	1,300,121
Other Revenues	1,044,578	(856,315)	(1,900,893)	-82%	-	(856,315)
Total Sponsored Programs Revenues	326,441,079	323,252,264	(3,188,815)	99%	316,793,846	6,458,418
Salaries and Benefits	153,398,093	143,888,875	9,509,218	94%	137,755,592	(6,133,283)
Other Expenses	173,042,986	179,363,389	(6,320,403)	104%	179,038,254	(325,135)
Total Sponsored Programs Expenses	326,441,079	323,252,264	3,188,815	99%	316,793,846	(6,458,418)
Net Sponsored Programs Revenue/(Expense)	-	-	-		-	-
Clinical Operations						
State/Local Appropriations	27,401,800	27,402,099	299	100%	26,204,400	1,197,699
Physician Professional Fee Revenues	129,542,469	123,498,084	(6,044,385)	95%	125,625,362	(2,127,278)
Hospital Facility Revenues	863,924,878	872,467,320	8,542,442	101%	911,755,351	(39,288,031)
Other Patient Revenues, net of Allowance	160,971,445	153,793,862	(7,177,583)	96%	132,426,843	21,367,019
Mil Levy	93,409,257	95,849,349	2,440,092	103%	93,249,305	2,600,044
Investment Income	299,928	479,923	179,995	160%	15,776,284	(15,296,361)
Gifts	3,277,583	2,768,555	(509,028)	84%	3,628,740	(860,185)
Housestaff Revenues	37,276,638	37,093,701	(182,937)	100%	34,336,595	2,757,106
Other Revenues	25,633,785	19,438,936	(6,194,849)	76%	18,712,002	726,934
Total Clinical Operations Revenues	1,341,737,783	1,332,791,829	(8,945,954)	99%	1,361,714,882	(28,923,053)
Salaries and Benefits	718,808,726	713,315,592	5,493,134	99%	649,270,848	(64,044,744)
Interest Expense	3,839,325	3,851,217	(11,892)	100%	7,540,329	3,689,112
Housestaff Expenses	37,276,638	37,094,893	181,745	100%	34,340,616	(2,754,277)
Other Expenses	560,257,393	561,121,183	(863,790)	100%	644,435,604	83,314,421
Total Clinical Operations Expenses	1,320,182,082	1,315,382,885	4,799,197	100%	1,335,587,397	20,204,512
Net Clinical Operations Revenue/(Expense)	21,555,701	17,408,944	(4,146,757)		26,127,485	(8,718,541)
Contingencies						
Total Contingency Revenues	(4,762,175)	1,178	4,763,353	0%	(282,058)	283,236
Total Contingency Expenses	(13,510,080)	1,178	13,511,258	0%	28,807	27,629
Net Contingencies Revenue/(Expense)	8,747,905	-	(8,747,905)		(310,865)	310,865
Net Current Revenue/(Expense)	(19,545,520)	17,094,343	36,639,863		24,855,910	(7,761,567)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
 For the twelve month ended June 30, 2016
 Preliminary and Unaudited

University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2016 Full Year Revised Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2015 Year-to-Date Actual	FY 2016 YTD Actual Change From FY 2015 YTD Actual
Parking and Transportation Revenues	8,439,293	8,550,614	111,321	101%	8,615,467	(64,853)
Parking and Trans Transfers	(3,246,289)	(2,642,854)	603,435	81%	(2,673,674)	30,820
Total Parking and Trans Revenues	5,193,004	5,907,760	714,756	114%	5,941,793	(34,033)
Total Parking and Trans Expenses	3,993,004	5,897,472	(1,904,468)	148%	5,928,416	30,944
Net Parking and Trans Revenue/(Expense)	1,200,000	10,288	(1,189,712)		13,377	(3,089)
Popejoy Events Revenues	6,318,692	6,066,640	(252,052)	96%	7,913,944	(1,847,304)
Popejoy Events Transfers	-	-	-	N/A	323,233	(323,233)
Total Popejoy Events Revenues	6,318,692	6,066,640	(252,052)	96%	8,237,177	(2,170,537)
Total Popejoy Events Expenses	6,318,692	6,075,322	243,370	96%	8,048,257	1,972,935
Net Popejoy Events Revenue/(Expense)	-	(8,682)	(8,682)		188,920	(197,602)
Taos & Lawrence Ranch Revenues	49,404	99,267	49,863	201%	74,049	25,218
Taos & Lawrence Ranch Expenses	49,404	68,202	(18,798)	138%	50,267	(17,935)
Net Taos & Lawrence Ranch Revenue/(Expense)	-	31,065	31,065		23,782	7,283
Ticketing Services Revenues	827,131	1,016,439	189,308	123%	902,136	114,303
Ticketing Services Transfers	-	-	-	N/A	74,595	(74,595)
Total Ticketing Services Revenues	827,131	1,016,439	189,308	123%	976,731	39,708
Total Ticketing Services Expenses	827,131	1,015,713	(188,582)	123%	988,791	(26,922)
Net Ticketing Services Revenue/(Expense)	-	726	726		(12,060)	12,786
Total VP for Institutional Support Services Revenues	37,338,448	38,548,742	1,210,294	103%	41,119,869	(2,571,127)
Total VP for Institutional Support Services Expenses	36,689,954	38,990,788	(2,300,834)	106%	41,534,127	2,543,339
Net VP for Institutional Support Services Revenue/(Expense)	648,494	(442,046)	(1,090,540)		(414,258)	(27,788)
VP for Student Affairs						
Lobo Cash Revenues	91,540	88,971	(2,569)	97%	88,740	231
Lobo Cash Expenses	91,733	75,741	(15,992)	83%	126,822	51,081
Net Lobo Cash Revenue/(Expense)	(193)	13,230	13,423		(38,082)	51,312
Student Health Center Revenues	7,948,895	8,023,978	75,083	101%	7,806,558	217,420
Student Health Center Expenses	7,948,895	7,944,991	3,904	100%	7,881,067	(63,924)
Net Student Health Center Revenue/(Expense)	-	78,987	78,987		(74,509)	153,496
Student Union Revenues	3,178,575	3,295,567	116,992	104%	3,217,272	78,295
Student Union Expenses	3,178,575	3,146,434	32,141	99%	3,178,398	31,964
Net Student Union Revenue/(Expense)	-	149,133	149,133		38,874	110,259
Total VP for Student Affairs Revenues	11,219,010	11,408,516	189,506	102%	11,112,570	295,946
Total VP for Student Affairs Expenses	11,219,203	11,167,166	20,053	100%	11,186,287	19,121
Net VP for Student Affairs Revenue/(Expense)	(193)	241,350	241,543		(73,717)	315,067

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month ended June 30, 2016
Preliminary and Unaudited

University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2016 Full Year Revised Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2015 Year-to-Date Actual	FY 2016 YTD Actual Change From FY 2015 YTD Actual
Provost and Other Units						
Art Museum Revenues	5,500	8,107	2,607	147%	3,503	4,604
Art Museum Expenses	5,500	1,921	3,579	35%	214	(1,707)
Net Art Museum Revenue/(Expense)	-	6,186	6,186		3,289	2,897
CE Conference Ctr Revenues	225,000	196,682	(28,318)	87%	211,129	(14,447)
CE Conference Ctr Transfers	-	(33,100)	(33,100)	N/A	(39,900)	6,800
Total CE Conference Ctr Revenues	225,000	163,582	(61,418)	73%	171,229	(7,647)
Total CE Conference Ctr Expenses	225,000	209,398	15,602	93%	144,500	(64,898)
Net CE Conference Ctr Revenue/(Expense)	-	(45,816)	(45,816)		26,729	(72,545)
Maxwell Museum Revenues	42,537	42,899	362	101%	46,619	(3,720)
Maxwell Museum Expenses	42,537	38,666	3,871	91%	39,606	940
Net Maxwell Museum Revenue/(Expense)	-	4,233	4,233		7,013	(2,780)
Other Revenues	30,000	35,384	5,384	118%	52,950	(17,566)
Other Expenses	76,886	72,031	4,855	94%	65,549	(6,482)
Net Other Revenue/(Expense)	(46,886)	(36,647)	10,239		(12,599)	(24,048)
Total Provost and Other Units Revenues	303,037	249,972	(53,065)	82%	274,301	(24,329)
Total Provost and Other Units Expenses	349,923	322,016	27,907	92%	249,869	(72,147)
Net Provost and Other Units Revenue/(Expense)	(46,886)	(72,044)	(25,158)		24,432	(96,476)
Auxiliary Totals						
Total Auxiliary Revenues	48,860,495	50,207,230	1,346,735	103%	52,506,740	(2,299,510)
Total Auxiliary Expenses	48,259,080	50,479,970	(2,220,890)	105%	52,970,283	2,490,313
Net Auxiliary Revenue/(Expense)	601,415	(272,740)	(874,155)		(463,543)	190,803
Net Athletics Revenue/(Expense)	(509,428)	(911,062)	(401,634)		534,675	(1,445,737)
Net Auxiliary and Athletics Revenue/(Expense)	91,987	(1,183,802)	(1,275,789)		71,132	(1,254,934)
Net Branch Campuses Aux Revenue/(Expense)	(122,194)	250,562	372,756		(493,102)	743,664
Net All Auxiliary and Athletics Revenue/(Expense)	(30,207)	(933,240)	(903,033)		(421,970)	(511,270)

Executive Budget Summary
University of New Mexico Consolidated Financial Report
FY 2016 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 \$17.5M for the FY 2016 UNM Revised Budget. The use of reserves of \$17.5M is comprised of \$12.2M use of reserves at the Main Campus, a \$3.2M use of reserves at the Branch Campuses, and a \$2.1M use of reserves at the HSC Campus. The \$12.2M use of reserves at Main Campus is primarily due to Provost Academic Affairs budgeting \$9.9M of reserves, and Executive VP for Administration budgeting \$1.2M use of reserves. Within Provost Academic Affairs, Provost Administrative Units, College of Arts and Sciences, and Extended University budgeted the largest use of reserves.

The next block of information shows the **Unrestricted Research** operations. The FY 2016 UNM Revised Budget projects a use of reserves of \$12.1M, of which \$12.3M use of reserves is related to Main Campus and a \$177K favorable net margin is related to HSC Campus. The \$12.3M 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, College of Arts and Sciences, College of Education, School of Engineering, and VP Research & Economic Development. At the HSC Campus, the \$177K use of reserves includes faculty start-up for the SOM, CTSC promotion and equipment, and maintenance contracts for the VP for Research.

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 2016 UNM Revised Budget projects a use of reserves of \$8.1M. These reserves are comprised of \$7.8M use of reserves at the Main and Branch Campuses and a use of reserves of \$313K at the HSC Campus. The \$7.8M 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 Arts and Sciences, School of Engineering, School of Law, and VP Research & Economic Development. The primary use of reserves at the HSC campus includes faculty salaries for the College of Nursing to compensate for Extended Learning and non-endowed (gifts) for UNM Cancer Center building & facilities initiatives.

Page 2 of this report begins with the **Student Aid** function. The FY 2016 UNM Revised Budget projects a use of reserves of \$11.4M. These reserves are comprised of \$10.8M use of reserves at the Main and Branch Campuses and a use of reserves of \$624K 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, Anderson Schools of Management (ASM), and College of Education. The primary use of reserves at the HSC Campus includes student scholarships for the SOM and visiting faculty salaries for the College of Nursing.

Student Activities are the operations of Student Government and Student organizations. The FY 2016 UNM Revised Budget shows a use of reserves of \$715K.

Auxiliaries and Athletics

The FY 2016 UNM Revised Budget for Auxiliaries and Athletics projects a use of reserves of \$30K. These reserves are primarily due to a combination of Athletics budgeting a \$509K use of reserves, VP for Institutional Support Services budgeting a favorable net margin of \$648K, the Provost and Other Units budgeting a \$47K net use of reserves, and the branch campuses budgeting a use of reserves of \$122K.

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 2016 UNM Revised Budget projects a favorable net margin of \$21.6M. UNM Hospitals budgeted a favorable net margin of \$13.7M. The School of Medicine budgeted a favorable net margin of \$7.9M which is primarily due to increased clinical volumes at the UNM Cancer Center and Neurosurgery and a positive net margin at Project ECHO.

FY16 UNM Debt Service Schedule

As of June 30, 2016

*Includes Hospital Debt

UNM Bond Issue	Fixed or Variable Rate Issue	Original Issue Amount	Outstanding Principal Balance on June 30, 2016	Principal Payment due on June 1, 2017	Interest Payment paid on December 1, 2016	Interest Payment due on June 1, 2017	FY 2017 Principal & Interest
Sub Lien System Rfdg Revenue & Improvement Bonds ⁽⁷⁾ Series 2016 A: Interest Range 2.0% to 4.5% Final Maturity Year 2046	Fixed Rate	\$160,290,000	\$158,435,000	\$985,000	\$3,109,850	\$3,109,850	\$7,204,700
Sub Lien System Rfdg Revenue Bonds ⁽⁸⁾ Series 2016 B: Interest Range .72% to 2.48% Final Maturity Year 2024	Fixed Rate	\$8,215,000	\$8,030,000	\$160,000	\$77,374	\$77,374	\$314,748
⁽¹⁾ GNMA Collateralized Taxable Hospital Revenue Bonds* Series 2015: Interest Range .484% to 3.532% Final Maturity Year 2032	Fixed Rate	\$115,000,000	\$108,965,000	\$5,540,000 (due 6/20/2017)	\$1,585,989 (due 12/20/2016)	\$1,585,989 (due 6/20/2017)	\$8,711,979
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	\$8,475,000	\$1,280,000	\$179,325	\$179,325	\$1,638,650
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	\$3,005,000	\$370,000	\$37,627	\$37,627	\$445,254
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	\$95,475,000	\$2,620,000	\$2,386,875	\$2,386,875	\$7,393,750
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	\$29,165,000	\$1,450,000	\$695,025	\$695,025	\$2,840,050
Sub Lien System Imp Revenue Bonds (portion refunded 03/08/2016) Series 2007 A&B: Interest Range 4.096% to 5.302% Final Maturity Year 2036	Fixed Rate	\$7,010,000	\$5,010,000	\$2,090,000	\$104,633	\$104,633	\$2,299,266
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	\$17,450,000	\$1,300,000	\$334,168	\$334,168	\$1,968,335
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	\$32,460,000	\$985,000	\$639,462	\$639,462	\$2,263,924
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	\$28,755,000	\$2,365,000	\$575,100	\$575,100	\$3,515,200
System Revenue Bonds Series 2000 B: Interest Range 5.50% to 6.35% Final Maturity Year 2019	Fixed Rate	\$6,621,671	\$921,702	\$382,969	\$0	\$732,031	\$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	\$11,600,000	\$2,190,000	\$348,000	\$348,000	\$2,886,000
Grand Total		\$599,856,671	\$507,746,702	\$21,717,969	\$10,073,428	\$10,805,459	\$42,596,855

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.

(7) Series 2016A bonds refunded a portion of 2007A bonds, March 2016

(8) Series 2016B bonds refunded a portion of 2007B bonds, March 2016

FY16 UNM Debt Service - Source of Funds

As of June 30, 2016

	Series 2016A	Series 2016B	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		X	X	
Student Fees - IT					X	X							
Parking Services	X	X			X	X	X						X
UNM Hospital			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			X	X					
Physical Plant Department	X	X			X	X	X	X		X			
Information Technologies					X	X							
Athletics	X	X					X						
KNME													X
Opto Bldg (CHTM Res Park)								X					
CRTC								X					
Continuing Education								X					
Golf Course - North & South									X		X		
HSC	X	X				X	X						
Interest on Reserve Funds			X					X	X		X		
ASM New Facility	X												
Johnson Center Expansion & Renewal	X												
Smith Plaza	X												

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
 For the twelve month period ended June 30, 2016
 Preliminary and Unaudited

Detail of State/Local Appropriations
Consolidated - 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 100%
Instruction and General				
Instruction & General Appropriations	273,910,500	273,925,214	14,714	100%
State Special Project Appropriations	1,228,900	1,228,900	-	100%
Tobacco Settlement Appropriations	1,130,600	1,130,581	(19)	100%
Mill Levy	7,771,200	7,691,805	(79,395)	99%
Total Instruction and General Appropriations	<u>284,041,200</u>	<u>283,976,500</u>	<u>(64,700)</u>	<u>100%</u>
Research				
State Special Project Appropriations	6,804,350	6,804,450	100	100%
Tobacco Settlement Appropriations	979,800	979,800	-	100%
Cigarette Tax Appropriations	3,899,221	3,629,092	(270,129)	93%
Total Research Appropriations	<u>11,683,371</u>	<u>11,413,342</u>	<u>(270,029)</u>	<u>98%</u>
Public Service				
State Special Project Appropriations	4,059,250	4,052,115	(7,135)	100%
Total Public Service Appropriations	<u>4,059,250</u>	<u>4,052,115</u>	<u>(7,135)</u>	<u>100%</u>
Clinical Operations				
State Special Project Appropriations	26,550,100	26,550,399	299	100%
Tobacco Settlement Appropriations	851,700	851,700	-	100%
Total Clinical Operations Appropriations	<u>27,401,800</u>	<u>27,402,099</u>	<u>299</u>	<u>100%</u>

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
 For the twelve month period ended June 30, 2016
 Preliminary and Unaudited

Detail of State/Local Appropriations
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 100%
Instruction and General				
Instruction & General Appropriations	190,118,400	190,118,494	94	100%
State Special Project Appropriations				
African American Student Services	72,300	72,300	-	100%
Degree Mapping	74,600	74,600	-	100%
Disabled Student Services	190,800	190,800	-	100%
ENLACE	63,700	63,700	-	100%
Hispanic Student Center	157,200	157,200	-	100%
Minority Graduate Recruitment	117,900	117,900	-	100%
Native American Studies Intervention	354,200	354,200	-	100%
Pre-College Minority Student Math & Science	198,200	198,200	-	100%
Total State Special Project Appropriations	<u>1,228,900</u>	<u>1,228,900</u>	<u>-</u>	<u>100%</u>
Total Instruction and General Appropriations	<u>191,347,300</u>	<u>191,347,394</u>	<u>94</u>	<u>100%</u>
Research				
State Special Project Appropriations				
Center for Regional Studies (SW Research Ctr)	982,350	982,350	-	100%
Manufacturing Engineering	558,500	558,500	-	100%
Morrisey Hall	47,400	47,400	-	100%
Resource Geographic Information System	65,900	65,900	-	100%
Utton Transboundary Resource Center	344,200	344,200	-	100%
Total State Special Project Appropriations	<u>1,998,350</u>	<u>1,998,350</u>	<u>-</u>	<u>100%</u>
Total Research Appropriations	<u>1,998,350</u>	<u>1,998,350</u>	<u>-</u>	<u>100%</u>
Public Service				
State Special Project Appropriations				
Athlete Brain Safe Program	174,000	174,000	-	100%
Bureau of Business Research (Census)	382,400	382,400	-	100%
College Prep Mentoring/School of Law	120,100	120,100	-	100%
College Preparatory Mentoring	170,400	170,400	-	100%
Corrine Wolfe Law Center/Child Abuse Training	170,900	170,900	-	100%
Family Development Program	565,200	565,200	-	100%
FinAid Pell Administration	70,000	62,865	(7,135)	90%
ISTEC	48,500	48,500	-	100%
Judicial Selection	22,900	22,900	-	100%
KNME-TV	1,170,200	1,170,200	-	100%
Land Grant Studies Program	131,000	131,000	-	100%
N. M. Historical Review	47,700	47,700	-	100%
Small Business Innovation & Research Outreach	83,900	83,900	-	100%
Southwest Indian Law Clinic	206,400	206,400	-	100%
Spanish Colonial Research Center (SW Research Ctr)	147,850	147,850	-	100%
Spanish Resource Center	41,500	41,500	-	100%
Substance Abuse Program	137,400	137,400	-	100%
Wildlife Law Education	95,800	95,800	-	100%
Total State Special Project Appropriations	<u>3,786,150</u>	<u>3,779,015</u>	<u>(7,135)</u>	<u>100%</u>
Total Public Service Appropriations	<u>3,786,150</u>	<u>3,779,015</u>	<u>(7,135)</u>	<u>100%</u>

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
 For the twelve month period ended June 30, 2016
 Preliminary and Unaudited

Detail of State/Local Appropriations
Branch Campuses - 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 100%
Instruction and General				
Instruction & General Appropriations				
Gallup	9,474,400	9,489,220	14,820	100%
Los Alamos	1,874,700	1,874,700	-	100%
Valencia	5,731,200	5,731,200	-	100%
Taos	3,766,100	3,766,100	-	100%
Total Instruction & General Appropriations	<u>20,846,400</u>	<u>20,861,220</u>	<u>14,820</u>	<u>100%</u>
Mill Levy				
McKinley County	2,600,000	2,362,397	(237,603)	91%
Los Alamos County	667,000	668,106	1,106	100%
Valencia County	2,624,000	2,618,968	(5,032)	100%
Taos County	1,880,200	2,042,334	162,134	109%
Total Mill Levy	<u>7,771,200</u>	<u>7,691,805</u>	<u>(79,395)</u>	<u>99%</u>
Total Branch Appropriations	<u>28,617,600</u>	<u>28,553,025</u>	<u>(64,575)</u>	<u>100%</u>

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
For the twelve month period ended June 30, 2016
Preliminary and Unaudited

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

	FY 2016 Full Year Re-Forecasted Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%
Instruction and General				
Instruction & General Appropriations	62,945,700	62,945,500	(200)	100%
Tobacco Settlement Appropriations				
Instruction & General	607,800	607,781	(19)	100%
Pediatric Specialty Education	261,400	261,400	-	100%
Trauma Specialty Education	261,400	261,400	-	100%
Total Tobacco Settlement Appropriations	1,130,600	1,130,581	(19)	100%
Total Instruction and General Appropriations	64,076,300	64,076,081	(219)	100%
Research				
State Special Project Appropriations				
Cancer Center	2,675,100	2,675,100	-	100%
Hepatitis C, Project ECHO	2,130,900	2,131,000	100	100%
Total State Special Project Appropriations	4,806,000	4,806,100	100	100%
Tobacco Settlement Appropriations				
Genomics, Biocomputing, Environmental Health	979,800	979,800	-	100%
Total Tobacco Settlement Appropriations	979,800	979,800	-	100%
Cigarette Tax Appropriations	3,899,221	3,629,092	(270,129)	93%
Total Research Appropriations	9,685,021	9,414,992	(270,029)	97%
Public Service				
State Special Project Appropriations				
Center for Native American Health	273,100	273,100	-	100%
Out of County Indigent	-	-	-	N/A
Total State Special Project Appropriations	273,100	273,100	-	100%
Total Public Service Appropriations	273,100	273,100	-	100%
Clinical Operations				
State Special Project Appropriations				
Newborn Intensive Care Unit	3,330,100	3,330,100	-	100%
Office of the Medical Investigator	4,995,100	4,995,200	100	100%
Pediatric Oncology	1,295,700	1,295,700	-	100%
Poison and Drug Info Center	1,545,400	1,545,400	-	100%
Native American Suicide Prevention	99,100	99,100	-	100%
Native American Suicide Prevention (from IEF Balances)	200,000	200,000	-	100%
3D Mammography	250,000	250,000	-	100%
GME Residencies	1,796,600	1,796,600	-	100%
UNM Hospitals	13,038,100	13,038,299	199	100%
Total State Special Project Appropriations	26,550,100	26,550,399	299	100%
Tobacco Settlement Appropriations				
Pediatric Oncology	261,400	261,400	-	100%
Poison and Drug Info Center	590,300	590,300	-	100%
Total Tobacco Settlement Appropriations	851,700	851,700	-	100%
Total Clinical Operations Appropriations	27,401,800	27,402,099	299	100%

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month ended June 30, 2016
Preliminary and Unaudited

Main Campus - Total Operations Current Funds

	FY 2016 Full Year Revised Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2015 Year-to-Date Actual	FY 2016 YTD Actual Change From FY 2015 YTD Actual
Instruction and General						
Tuition and Fees Revenues	154,267,947	154,332,737	64,790	100%	149,841,814	4,490,923
State/Local Appropriations	191,347,300	191,347,394	94	100%	190,310,996	1,036,398
F & A Revenues	20,500,000	20,215,462	(284,538)	99%	20,407,027	(191,565)
Transfers	(58,484,954)	(59,072,413)	(587,459)	101%	(56,404,098)	(2,668,315)
Other Revenues	16,836,027	18,526,209	1,690,182	110%	14,876,816	3,649,393
Total Instruction and General Revenues	324,466,320	325,349,389	883,069	100%	319,032,555	6,316,834
Salaries	201,971,168	197,559,977	4,411,191	98%	196,677,856	(882,121)
Benefits	66,258,358	64,442,143	1,816,215	97%	63,948,389	(493,754)
Other Expenses	68,479,549	60,870,498	7,609,051	89%	63,172,634	2,302,136
Total Instruction and General Expenses	336,709,075	322,872,618	13,836,457	96%	323,798,879	926,261
Net Instruction and General Revenue/(Expense)	(12,242,755)	2,476,771	14,719,526		(4,766,324)	7,243,095
Research						
State/Local Appropriations	1,998,350	1,998,350	-	100%	2,110,050	(111,700)
Transfers	14,872,579	13,492,888	(1,379,691)	91%	13,665,219	(172,331)
Other Revenues	1,392,711	1,944,579	551,868	140%	1,403,661	540,918
Total Research Revenues	18,263,640	17,435,817	(827,823)	95%	17,178,930	256,887
Salaries and Benefits	14,808,457	10,654,917	4,153,540	72%	10,050,297	(604,620)
Other Expenses	15,724,819	9,136,222	6,588,597	58%	9,319,717	183,495
Total Research Expenses	30,533,276	19,791,139	10,742,137	65%	19,370,014	(421,125)
Net Research Revenue/(Expense)	(12,269,636)	(2,355,322)	9,914,314		(2,191,084)	(164,238)
Public Service						
State/Local Appropriations	3,786,150	3,779,015	(7,135)	100%	3,653,650	125,365
Sales and Services Revenues	9,376,125	8,975,523	(400,602)	96%	8,796,672	178,851
Gifts	7,839,537	8,684,487	844,950	111%	9,455,131	(770,644)
Transfers	(306,985)	148,776	455,761	-48%	(1,734,440)	1,883,216
Other Revenues	4,399,120	4,590,939	191,819	104%	5,121,047	(530,108)
Total Public Service Revenues	25,093,947	26,178,740	1,084,793	104%	25,292,060	886,680
Salaries and Benefits	13,638,427	13,021,792	616,635	95%	13,219,131	197,339
Other Expenses	18,975,839	14,055,267	4,920,572	74%	12,267,729	(1,787,538)
Total Public Service Expenses	32,614,266	27,077,059	5,537,207	83%	25,486,860	(1,590,199)
Net Public Service Revenue/(Expense)	(7,520,319)	(898,319)	6,622,000		(194,800)	(703,519)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month ended June 30, 2016
Preliminary and Unaudited

Main Campus - Total Operations Current Funds

	FY 2016 Full Year Revised Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2015 Year-to-Date Actual	FY 2016 YTD Actual Change From FY 2015 YTD Actual
Student Aid						
Private Grants/Gifts	4,078,121	5,772,103	1,693,982	142%	5,579,094	193,009
State Lottery Scholarships	35,000,000	33,716,721	(1,283,279)	96%	35,526,461	(1,809,740)
Transfers	15,443,859	16,275,896	832,037	105%	16,937,381	(661,485)
Other Revenues	993,421	566,786	(426,635)	57%	201,652	365,134
Total Student Aid Revenues	55,515,401	56,331,506	816,105	101%	58,244,588	(1,913,082)
Salaries and Benefits	2,938,489	2,735,233	203,256	93%	2,678,966	(56,267)
Other Expenses	63,084,132	55,798,653	7,285,479	88%	54,403,579	(1,395,074)
Total Student Aid Expenses	66,022,621	58,533,886	7,488,735	89%	57,082,545	(1,451,341)
Net Student Aid Revenue/(Expense)	(10,507,220)	(2,202,380)	8,304,840		1,162,043	(3,364,423)
Student Social & Cultural Programs						
Fee Revenues	8,058,781	8,099,047	40,266	100%	7,976,138	122,909
Sales and Services Revenues	1,574,587	1,583,064	8,477	101%	1,668,918	(85,854)
Transfers	368,606	419,410	50,804	114%	(541,684)	961,094
Other Revenues	167,735	213,332	45,597	127%	216,477	(3,145)
Total Student Social & Cultural Programs Revenues	10,169,709	10,314,853	145,144	101%	9,319,849	995,004
Salaries and Benefits	6,181,367	5,790,929	390,438	94%	4,438,393	(1,352,536)
Other Expenses	4,661,404	4,796,617	(135,213)	103%	4,741,238	(55,379)
Total Student Social & Cultural Programs Expenses	10,842,771	10,587,546	255,225	98%	9,179,631	(1,407,915)
Net Student Social & Cultural Programs Revenue/(Expense)	(673,062)	(272,693)	400,369		140,218	(412,911)
Auxiliaries						
Auxiliaries Revenues	48,860,495	50,207,230	1,346,735	103%	52,506,740	(2,299,510)
Athletics Revenues	34,807,446	34,038,409	(769,037)	98%	34,675,687	(637,278)
Total Auxiliaries Revenues	83,667,941	84,245,639	577,698	101%	87,182,427	(2,936,788)
Auxiliaries Expenses	48,259,080	50,479,970	(2,220,890)	105%	52,970,283	2,490,313
Athletics Expenses	35,316,874	34,949,471	367,403	99%	34,141,012	(808,459)
Total Auxiliaries Expenses	83,575,954	85,429,441	(1,853,487)	102%	87,111,295	1,681,854
Net Auxiliaries and Athletics Revenue/(Expense)	91,987	(1,183,802)	(1,275,789)		71,132	(1,254,934)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month ended June 30, 2016
Preliminary and Unaudited

Main Campus - Total Operations Current Funds

	FY 2016 Full Year Revised Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2015 Year-to-Date Actual	FY 2016 YTD Actual Change From FY 2015 YTD Actual
Sponsored Programs						
Federal Grants and Contracts Revenues	144,473,888	139,918,201	(4,555,687)	97%	142,929,429	(3,011,228)
State and Local Grants and Contracts Revenues	16,787,338	17,470,958	683,620	104%	15,221,783	2,249,175
Non-Governmental Grants and Contracts Revenues	12,397,000	12,913,184	516,184	104%	12,649,337	263,847
Gifts	-	-	-	N/A	67,183	(67,183)
Transfers	2,888,000	1,504,970	(1,383,030)	52%	424,445	1,080,525
Other Revenues	-	(838,584)	(838,584)	N/A	-	(838,584)
Total Sponsored Programs Revenues	<u>176,546,226</u>	<u>170,968,729</u>	<u>(5,577,497)</u>	<u>97%</u>	<u>171,292,177</u>	<u>(323,448)</u>
Salaries and Benefits	68,160,226	58,359,493	9,800,733	86%	57,251,144	(1,108,349)
Other Expenses	108,386,000	112,609,236	(4,223,236)	104%	114,041,033	1,431,797
Total Sponsored Programs Expenses	<u>176,546,226</u>	<u>170,968,729</u>	<u>5,577,497</u>	<u>97%</u>	<u>171,292,177</u>	<u>323,448</u>
Net Sponsored Programs Revenue/(Expense)	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
Contingencies						
Total Contingency Revenues	(7,006,085)	-	7,006,085	0%	(282,058)	282,058
Total Contingency Expenses	<u>(15,459,670)</u>	<u>-</u>	<u>15,459,670</u>	<u>0%</u>	<u>28,807</u>	<u>28,807</u>
Net Contingencies Revenue/(Expense)	<u>8,453,585</u>	<u>-</u>	<u>(8,453,585)</u>		<u>(310,865)</u>	<u>253,251</u>
Net Current Revenue/(Expense)	<u>(34,667,420)</u>	<u>(4,435,745)</u>	<u>30,231,675</u>		<u>(6,089,680)</u>	<u>1,653,935</u>

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month ended June 30, 2016
Preliminary and Unaudited

Branch Campuses - Total Operations Current Funds

	FY 2016 Full Year Revised Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2015 Year-to-Date Actual	FY 2016 YTD Actual Change From FY 2015 YTD Actual
Instruction and General						
Tuition and Fees Revenues	7,536,308	7,730,335	194,027	103%	7,356,801	373,534
State/Local Appropriations	28,617,600	28,553,025	(64,575)	100%	28,516,813	36,212
Transfers	(2,307,937)	(2,305,743)	2,194	100%	(2,360,700)	54,957
Other Revenues	661,480	1,128,650	467,170	171%	1,084,680	43,970
Total Instruction and General Revenues	34,507,451	35,106,267	598,816	102%	34,597,594	508,673
Salaries	21,371,974	20,159,881	1,212,093	94%	20,146,190	(13,691)
Benefits	6,676,233	6,329,198	347,035	95%	6,349,076	19,878
Other Expenses	9,654,572	7,871,186	1,783,386	82%	7,845,115	(26,071)
Total Instruction and General Expenses	37,702,779	34,360,265	3,342,514	91%	34,340,381	(19,884)
Net Instruction and General Revenue/(Expense)	(3,195,328)	746,002	3,941,330		257,213	488,789
Public Service						
State/Local Appropriations	-	-	-	N/A	-	
Sales and Services Revenues	372,657	398,822	26,165	107%	522,668	(123,846)
Gifts	93,350	209,070	115,720	224%	243,086	(34,016)
Transfers	67,500	87,453	19,953	130%	(44,894)	132,347
Other Revenues	-	82,179	82,179	N/A	4,689	77,490
Total Public Service Revenues	533,507	777,524	244,017	146%	725,549	51,975
Salaries and Benefits	370,567	400,268	(29,701)	108%	374,396	(25,872)
Other Expenses	435,230	297,727	137,503	68%	253,541	(44,186)
Total Public Service Expenses	805,797	697,995	107,802	87%	627,937	(70,058)
Net Public Service Revenue/(Expense)	(272,290)	79,529	351,819		97,612	(18,083)
Student Aid						
Private Grants/Gifts	142,450	70,280	(72,170)	49%	134,059	(63,779)
Transfers	374,135	373,693	(442)	100%	412,846	(39,153)
Other Revenues	20,000	17,492	(2,508)	87%	18,273	(781)
Total Student Aid Revenues	536,585	461,465	(75,120)	86%	565,178	(103,713)
Salaries and Benefits	7,517	10,039	(2,522)	134%	7,557	(2,482)
Other Expenses	795,818	742,912	52,906	93%	710,796	(32,116)
Total Student Aid Expenses	803,335	752,951	50,384	94%	718,353	(34,598)
Net Student Aid Revenue/(Expense)	(266,750)	(291,486)	(24,736)		(153,175)	(138,311)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month ended June 30, 2016
Preliminary and Unaudited

Branch Campuses - Total Operations Current Funds

	FY 2016 Full Year Revised Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2015 Year-to-Date Actual	FY 2016 YTD Actual Change From FY 2015 YTD Actual
Student Social & Cultural Programs						
Fee Revenues	230,200	242,790	12,590	105%	244,881	(2,091)
Sales and Services Revenues	8,150	16,214	8,064	199%	17,434	(1,220)
Transfers	(38,000)	(38,000)	-	100%	(39,850)	1,850
Other Revenues	-	-	-	N/A	150	(150)
Total Student Social & Cultural Programs Revenues	200,350	221,004	20,654	110%	222,615	(1,611)
Salaries and Benefits	7,840	36,704	(28,864)	468%	26,719	(9,985)
Other Expenses	198,975	252,511	(53,536)	127%	147,811	(104,700)
Total Student Social & Cultural Programs Expenses	206,815	289,215	(82,400)	140%	174,530	(114,685)
Net Student Social & Cultural Programs Revenue/(Expense)	(6,465)	(68,211)	(61,746)		48,085	(116,296)
Auxiliaries						
Bookstore Revenues	2,038,258	1,792,688	(245,570)	88%	1,955,142	(162,454)
Housing and Food Service Revenues	847,175	792,882	(54,293)	94%	157,720	635,162
Transfers	(20,000)	(10,000)	10,000	50%	(150,000)	140,000
Other Auxiliaries Revenues	450,522	160,433	(290,089)	36%	44,120	116,313
Total Auxiliaries Revenues	3,315,955	2,736,003	(579,952)	83%	2,006,982	729,021
Bookstore Expenses	2,028,258	1,844,069	184,189	91%	1,893,586	49,517
Housing and Food Service Expenses	847,175	139,992	707,183	17%	145,588	5,596
Other Auxiliaries Expenses	562,716	501,380	61,336	89%	460,910	(40,470)
Total Auxiliaries Expenses	3,438,149	2,485,441	952,708	72%	2,500,084	14,643
Net Auxiliaries Revenue/(Expense)	(122,194)	250,562	372,756		(493,102)	743,664
Sponsored Programs						
Federal Grants and Contracts Revenues	7,299,959	8,071,839	771,880	111%	6,371,020	1,700,819
State and Local Grants and Contracts Revenues	2,350,057	1,925,269	(424,788)	82%	1,389,931	535,338
Non-Governmental Grants and Contracts Revenues	-	20,265	20,265	N/A	656,190	(635,925)
Gifts	-	-	-	N/A	-	-
Transfers	411,897	408,739	(3,158)	99%	261,675	147,064
Other Revenues	-	(17,731)	(17,731)	N/A	-	(17,731)
Total Sponsored Programs Revenues	10,061,913	10,408,381	346,468	103%	8,678,816	1,729,565
Salaries and Benefits	5,533,091	6,337,267	(804,176)	115%	5,717,528	(619,739)
Other Expenses	4,528,822	4,071,114	457,708	90%	2,961,288	(1,109,826)
Total Sponsored Programs Expenses	10,061,913	10,408,381	(346,468)	103%	8,678,816	(1,729,565)
Net Sponsored Programs Revenue/(Expense)	-	-	-		-	-
Net Current Revenue/(Expense)	(3,863,027)	716,396	4,579,423		(243,367)	959,763

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
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Preliminary and Unaudited

Health Sciences Center - Total Operations Current Funds

	FY 2016 Full Year Revised Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2015 Year-to-Date Actual	FY 2016 YTD Actual Change From FY 2015 YTD Actual
Instruction and General						
Tuition and Fees Revenues	15,868,073	15,913,317	45,244	100%	15,747,184	166,133
State/Local Appropriations	64,076,300	64,076,081	(219)	100%	64,906,800	(830,719)
F & A Revenues	24,500,000	24,776,286	276,286	101%	24,250,248	526,038
Transfers	1,847,540	(2,885,167)	(4,732,707)	-156%	(358,150)	(2,527,017)
Other Revenues	11,640,684	12,471,295	830,611	107%	13,048,117	(576,822)
Total Instruction and General Revenues	117,932,597	114,351,812	(3,580,785)	97%	117,594,199	(3,242,387)
Salaries	75,113,973	73,697,741	1,416,232	98%	71,867,155	(1,830,586)
Benefits	26,766,357	22,935,771	3,830,586	86%	23,021,926	86,155
Other Expenses	18,121,849	17,891,195	230,654	99%	21,615,594	3,724,399
Total Instruction and General Expenses	120,002,179	114,524,707	5,477,472	95%	116,504,675	1,979,968
Net Instruction and General Revenue/(Expense)	(2,069,582)	(172,895)	1,896,687		1,089,524	(1,262,419)
Research						
State/Local Appropriations	9,685,021	9,414,992	(270,029)	97%	9,489,160	(74,168)
Generated Revenues	313,622	419,353	105,731	134%	452,499	(33,146)
Transfers	14,032,623	13,215,875	(816,748)	94%	13,324,738	(108,863)
Other Revenues	1,194,171	1,543,058	348,887	129%	2,343,180	(800,122)
Total Research Revenues	25,225,437	24,593,278	(632,159)	97%	25,609,577	(1,016,299)
Salaries and Benefits	13,958,923	13,973,979	(15,056)	100%	13,663,459	(310,520)
Other Expenses	11,089,052	9,648,904	1,440,148	87%	9,047,924	(600,980)
Total Research Expenses	25,047,975	23,622,883	1,425,092	94%	22,711,383	(911,500)
Net Research Revenue/(Expense)	177,462	970,395	792,933		2,898,194	(1,927,799)
Public Service						
State/Local Appropriations	273,100	273,100	-	100%	937,300	(664,200)
Sales and Services Revenues	4,310,030	5,509,799	1,199,769	128%	10,722,484	(5,212,685)
Gifts	2,329,311	2,546,352	217,041	109%	1,824,909	721,443
Transfers	5,361,779	4,750,853	(610,926)	89%	2,745,248	2,005,605
Other Revenues	2,640,280	3,520,524	880,244	133%	2,314,921	1,205,603
Total Public Service Revenues	14,914,500	16,600,628	1,686,128	111%	18,544,862	(1,944,234)
Salaries and Benefits	4,369,137	3,910,557	458,580	90%	8,307,353	4,396,796
Other Expenses	10,858,462	10,844,212	14,250	100%	9,450,699	(1,393,513)
Total Public Service Expenses	15,227,599	14,754,769	472,830	97%	17,758,052	3,003,283
Net Public Service Revenue/(Expense)	(313,099)	1,845,859	2,158,958		786,810	1,059,049

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
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Health Sciences Center - Total Operations Current Funds

	FY 2016 Full Year Revised Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2015 Year-to-Date Actual	FY 2016 YTD Actual Change From FY 2015 YTD Actual
Student Aid						
Gifts	1,739,905	2,083,510	343,605	120%	1,707,561	375,949
Investment Income	-	-	-	N/A	-	-
Transfers	2,278,581	2,183,578	(95,003)	96%	2,084,188	99,390
Other Revenues	-	-	-	N/A	5,000	(5,000)
Total Student Aid Revenues	4,018,486	4,267,088	248,602	106%	3,796,749	470,339
Salaries and Benefits	2,101,526	1,786,182	315,344	85%	2,085,853	299,671
Other Expenses	2,541,323	1,721,523	819,800	68%	1,440,517	(281,006)
Total Student Aid Expenses	4,642,849	3,507,705	1,135,144	76%	3,526,370	18,665
Net Student Aid Revenue/(Expense)	(624,363)	759,383	1,383,746		270,379	489,004
Student Social & Cultural Programs						
Fee Revenues	-	-	-	N/A	-	-
Sales and Services Revenues	61,055	77,034	15,979	126%	60,655	16,379
Transfers	18,362	13,362	(5,000)	73%	27,429	(14,067)
Other Revenues	4,803	1,200	(3,603)	25%	5,947	(4,747)
Total Student Social & Cultural Programs Revenues	84,220	91,596	7,376	109%	94,031	(2,435)
Salaries and Benefits	11,300	2,505	8,795	22%	-	(2,505)
Other Expenses	108,432	87,085	21,347	80%	77,466	(9,619)
Total Student Social & Cultural Programs Expenses	119,732	89,590	30,142	75%	77,466	(12,124)
Net Student Social & Cultural Programs Revenue/(Expense)	(35,512)	2,006	37,518		16,565	(14,559)
Sponsored Programs						
Federal Grants and Contracts Revenues	101,897,188	105,512,744	3,615,556	104%	99,555,082	5,957,662
State and Local Grants and Contracts Revenues	16,910,853	16,043,171	(867,682)	95%	13,851,845	2,191,326
Non-Governmental Grants and Contracts Revenues	17,526,040	18,266,998	740,958	104%	21,436,217	(3,169,219)
Gifts	-	-	-	N/A	-	-
Other Revenues	1,044,578	-	(1,044,578)	0%	-	-
Transfers	2,454,281	2,052,241	(402,040)	84%	1,979,709	72,532
Total Sponsored Programs Revenues	139,832,940	141,875,154	2,042,214	101%	136,822,853	5,052,301
Salaries and Benefits	79,704,776	79,192,115	512,661	99%	74,786,920	(4,405,195)
Other Expenses	60,128,164	62,683,039	(2,554,875)	104%	62,035,933	(647,106)
Total Sponsored Programs Expenses	139,832,940	141,875,154	(2,042,214)	101%	136,822,853	(5,052,301)
Net Sponsored Programs Revenue/(Expense)	-	-	-		-	-

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
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Health Sciences Center - Total Operations Current Funds

	FY 2016 Full Year Revised Budget	FY 2016 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2015 Year-to-Date Actual	FY 2016 YTD Actual Change From FY 2015 YTD Actual
Clinical Operations						
State/Local Appropriations	27,401,800	27,402,099	299	100%	26,204,400	1,197,699
Physician Professional Fee Revenues	129,542,469	123,498,084	(6,044,385)	95%	125,625,362	(2,127,278)
Hospital Facility Revenues	863,924,878	872,467,320	8,542,442	101%	911,755,351	(39,288,031)
Other Patient Revenues, net of Allowance	160,971,445	153,793,862	(7,177,583)	96%	132,426,843	21,367,019
Mil Levy	93,409,257	95,849,349	2,440,092	103%	93,249,305	2,600,044
Investment Income	299,928	479,923	179,995	160%	15,776,284	(15,296,361)
Gifts	3,277,583	2,768,555	(509,028)	84%	3,628,740	(860,185)
Housestaff Revenues	37,276,638	37,093,701	(182,937)	100%	34,336,595	2,757,106
Other Revenues	25,633,785	19,438,936	(6,194,849)	76%	18,712,002	726,934
Total Clinical Operations Revenues	1,341,737,783	1,332,791,829	(8,945,954)	99%	1,361,714,882	(28,923,053)
Salaries and Benefits	718,808,726	713,315,592	5,493,134	99%	649,270,848	(64,044,744)
Interest Expense	3,839,325	3,851,217	(11,892)	100%	7,540,329	3,689,112
Housestaff Expenses	37,276,638	37,094,893	181,745	100%	34,340,616	(2,754,277)
Other Expenses	560,257,393	561,121,183	(863,790)	100%	644,435,604	83,314,421
Total Clinical Operations Expenses	1,320,182,082	1,315,382,885	4,799,197	100%	1,335,587,397	20,204,512
Net Clinical Operations Revenue/(Expense)	21,555,701	17,408,944	(4,146,757)		26,127,485	(8,718,541)
Contingencies						
Total Contingency Revenues	2,243,910	1,178	(2,242,732)	0%	-	1,178
Total Contingency Expenses	1,949,590	1,178	1,948,412	0%	-	(1,178)
Net Contingencies Revenue/(Expense)	294,320	-	(294,320)		-	-
Net Current Revenue/(Expense)	18,984,927	20,813,692	1,828,765		31,188,957	(10,375,265)