Executive Summary University of New Mexico Consolidated Financial Report FY 2009, 9 months ending 3/31/2009

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

This report displays the **"Benchmark Rate" percentage**. The Benchmark Rate is used as a guide to analyze how budgeted revenue is coming in or whether we are spending budgeted expenses too rapidly. For March, we would expect to see income and expense for 9 months of the year or 75% (9 months divided by 12 months) of the full year budget.

The **Instruction and General** operations (approximately 90% of this operation resides on Main Campus) show net revenue greater than expense by \$41.1 million as of 3/31/09. This results from recording actual tuition revenue on a semester basis, as opposed to a monthly basis, as shown by the 103% Benchmark rate for tuition revenue. In addition, total actual Instruction and General expenses are 2% less than budgeted, or \$307.9 million as indicated by a Benchmark rate of 73%. While the majority of the tuition revenue has been recorded for FY 2009, the salaries and other expenses have only been recorded for 9 months of the fiscal year.

The next block of information shows our **Unrestricted Research** operations. The activity in these operations is essentially 50% Main campus and 50% HSC. The budget shows a use of balance of just over \$6.0 million of which \$4.2 million is related to Main Campus, and the balance of \$1.8 million at HSC. The favorable net margin is \$648K as of 3/31/09. As the year progresses, we expect the actual results of operations to track with budget for the HSC and the Main Campus should track better than budget.

The third block of numbers down the first page is a summary of our **Clinical** operations. These operations are essentially all the patient care activities of the HSC, including our four hospitals, SOM physician professional services, the Cancer Center operations and Housestaff/Medical Residents who are being trained in the UNM and VA hospitals. Clinical operations are currently running slightly above budget with revenues and expenditures reflecting benchmark rates of 80% and 79% respectively. The Clinical operations show net revenue greater than expense by \$9.7 million as of 3/31/09.

The fourth 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. Revenue is greater than expenses by \$1.9 million. HSC has an unfavorable margin of \$875K and Main Campus and Branches have a favorable margin totaling \$2.8M as of 3/31/09.

Page 2 of this report begins with the **Student Aid** function. Essentially all the expenditures in this category are recorded on the semester basis for scholarships and need-based aid to students. The favorable YTD actual margin of \$2.1 million is trending as forecasted and should come in on budget by year end as expenses continue to be recorded during FY 2009.

Student Activities are the operations of Student Government and Student organizations. These operations show a favorable performance of \$830K which should approach the budgeted use of balance of \$20K by fiscal year end. Spring semester student fees have been collected, which is related to the receipt of tuition noted in the Instruction and General section above, while expenses have been recorded for only 9 months of the fiscal year.

Auxiliaries and Athletics

Auxiliaries and Athletics together, budgeted a use of balance of \$812,027. The \$812,027 use of balance is a combination of Athletics budgeting a \$2.3 million projected use of balance in their non-endowed spending accounts early in the budget season. Housing budgeted a use of balance of \$4.7 million which is driven by transfers out of \$8.0 million, comprised of \$6 million to Plant for renovations and \$2 million to Plant for debt service.

Regarding actual performance as of March 31, 2009, several units produced favorable net margins which contributed to the overall Auxiliaries and Athletics actual margin of \$2.8 million. The majority of these favorable results were due to the spring semester student fee collection, while the expenses have been recorded for 9 months of the fiscal year. Units with positive net operating income through March are: Bookstore, Parking & Transportation, Ticketing Services, Faculty Club, Housing and Food Service, Student Health Center, Student Union and the Maxwell Museum. It is expected that the actual results of the Auxiliaries and Athletics operations will approach the budgeted figure by year-end.

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 **total net** favorable revenue over expenses for UNM current operations is \$59.1 million for the nine months ending 3/31/09. This favorable margin is primarily the result of the spring semester tuition and fees which are included in the year-to-date revenues for FY 2009 while the expenses are recorded on a monthly basis.

Instruction and General Construing Longer. ALLING LONG Turtion and Fees Revenues 103,761,375 113,738,380 3,761,1775 Statel Local Appropriations 222,386,850 220,387,900 17,758,860 1764 Other Revenues 55,457,771 228,160,000 (2,615,766) 6445 Other Revenues 55,451,771 228,160,000 (2,615,766) 6445 Statiet and Benefits 33,161,778 340,21337 (2,248,417) 635,723,73 Statiet and Benefits 33,161,774 340,221,337 (2,248,417) 635,721 Statiet and Benefits 33,161,774 340,221,337 (2,248,417) 635,721 Total Instruction and General Expanses 423,266,850 207,000,129 115,356,721 73% Net Instruction and General Expanses 13,378,300 11,325,341 (2,671,1650) 81% Take masks 14,477,313 22,741,820 16,456,921 16,456,921 16,456,921 16,456,921 16,456,921 16,456,921 16,456,921 16,456,921 16,456,921 16,456,921 16,456,921<		FY 2009 Full Year Operating Budget	FY 2009 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%
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State/Local Appropriations 26,222,952 19,140,030 (7,082,922) 73% Physician Professional Fee Revenues 72,382,963 54,706,236 (17,676,727) 76% Hospital Facility Revenues 491,316,759 413,015,915 (78,300,844) 84% Other Patient Revenues, net of Allowance 111,820,816 76,170,606 (35,650,210) 68% Mill Levy 83,082,900 1,920,603 (666,387) 74% Housestaff Revenues 30,829,500 22,113,503 (8,715,997) 72% Other Revenues 34,482,408 29,365,670 (5,116,738) 85% Total Clinical Operations Revenues 852,715,810 678,738,015 (173,977,795) 80% Salaries and Benefits 476,169,220 374,535,119 101,634,101 79% Debt Service 8,573,198 6,361,583 2,211,615 74% Housestaff Expenses 30,823,800 22,170,410 8,653,390 72% Other Expenses 323,288,398 265,984,955 66,403,443 80% Total Clinical Operations Expenses	Net Research Revenue/(Expense)	(6,095,592)	648,473	6,744,065	
State/Local Appropriations 26,222,952 19,140,030 (7,082,922) 73% Physician Professional Fee Revenues 72,382,963 54,706,236 (17,676,727) 76% Hospital Facility Revenues 491,316,759 413,015,915 (78,300,844) 84% Other Patient Revenues, net of Allowance 111,820,816 76,170,606 (35,650,210) 68% Mill Levy 83,082,900 1,920,603 (666,387) 74% Housestaff Revenues 30,829,500 22,113,503 (8,715,997) 72% Other Revenues 34,482,408 29,365,670 (5,116,738) 85% Total Clinical Operations Revenues 852,715,810 678,738,015 (173,977,795) 80% Salaries and Benefits 476,169,220 374,535,119 101,634,101 79% Debt Service 8,573,198 6,361,583 2,211,615 74% Housestaff Expenses 30,823,800 22,170,410 8,653,390 72% Other Expenses 323,288,398 265,984,955 66,403,443 80% Total Clinical Operations Expenses					
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Gifts 2,586,990 1,920,603 (666,387) 74% Housestaff Revenues 30,829,500 22,113,503 (8,715,997) 72% Other Revenues 34,482,408 29,365,670 (5,116,738) 85% Total Clinical Operations Revenues 852,715,810 678,738,015 (173,977,795) 80% Salaries and Benefits 476,169,220 374,535,119 101,634,101 79% Debt Service 8,573,198 6,361,583 2,211,615 74% Housestaff Expenses 30,823,800 22,170,410 8,653,300 72% Other Expenses 332,388,398 265,948,955 66,403,443 80% Total Clinical Operations Expenses 847,954,616 669,052,067 178,902,549 79% Public Service	· · · · · · · · · · · · · · · · · · ·				
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Salaries and Benefits 476,169,220 374,535,119 101,634,101 79% Debt Service 8,573,198 6,361,583 2,211,615 74% Houssestaff Expenses 30,823,800 22,170,410 8,653,390 72% Other Expenses 322,388,398 265,984,955 66,403,443 80% Total Clinical Operations Expenses 847,954,616 669,052,067 178,902,549 79% Net Clinical Operations Revenue/(Expense) 4,761,194 9,685,948 4,924,754 9% Public Service 313,739,341 7,555,456 (6,183,885) 55% 55% Gifts 13,864,615 4,483,749 (9,380,866) 32% Transfers (2,289,129) (461,848) 1,827,281 20% Other Revenues 13,818,146 13,384,050 (434,096) 97% Total Public Service Revenues 51,552,959 33,481,987 (18,070,972) 65% Salaries and Benefits 19,461,192 14,536,059 4,925,133 75% Other Expenses 27,568,554 17,0					
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Debt Service 8,573,198 6,361,583 2,211,615 74% Housestaff Expenses 30,823,800 22,170,410 8,653,390 72% Other Expenses 332,388,398 265,984,955 66,403,443 80% Total Clinical Operations Expenses 847,954,616 669,052,067 178,902,549 79% Net Clinical Operations Revenue/(Expense) 4,761,194 9,685,948 4,924,754 4,924,754 Public Service 5tate/Local Appropriations 12,419,986 8,520,580 (3,899,406) 69% Sales and Services Revenues 13,739,341 7,555,456 (6,183,885) 55% Gifts 13,864,615 4,483,749 (9,380,866) 32% Transfers (2,289,129) (461,848) 1,827,281 20% Other Revenues 13,818,146 13,384,050 (434,096) 97% Total Public Service Revenues 51,552,959 33,481,987 (18,070,972) 65% Salaries and Benefits 19,461,192 14,536,059 4,925,133 75% Other Expenses 2	Salaries and Benefits	476,169,220	374,535,119	101.634.101	79%
Housestaff Expenses 30,823,800 22,170,410 8,653,390 72% Other Expenses 332,388,398 265,984,955 66,403,443 80% Total Clinical Operations Expenses 847,954,616 669,052,067 178,902,549 79% Net Clinical Operations Revenue/(Expense) 4,761,194 9,685,948 4,924,754 79% Public Service 5 5 66,403,443 80% 69% 5385,948 4,924,754 79% Public Service 5 5 66,403,443 96,85,948 4,924,754 69% 55% 66,403,443 80% 69% 55% 66,403,443 80% 69% 55% 61,83,885 55% 61,83,885 55% 61,83,885 55% 61,83,885 55% 61,83,885 55% 61,83,885 55% 61,83,885 55% 61,83,885 55% 61,83,885 55% 61,83,885 55% 61,83,885 55% 61,83,885 55% 61,83,885 55% 61,83,885 55% 57% 61,827,281 20%					
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Total Clinical Operations Expenses 847,954,616 669,052,067 178,902,549 79% Net Clinical Operations Revenue/(Expense) 4,761,194 9,685,948 4,924,754 79% Public Service 3tate/Local Appropriations 12,419,986 8,520,580 (3,899,406) 69% Sales and Services Revenues 13,739,341 7,555,456 (6,183,885) 55% Gifts 13,864,615 4,483,749 (9,380,866) 32% Transfers (2,289,129) (461,848) 1,827,281 20% Other Revenues 13,818,146 13,384,050 (434,096) 97% Total Public Service Revenues 51,552,959 33,481,987 (18,070,972) 65% Salaries and Benefits 19,461,192 14,536,059 4,925,133 75% Other Expenses 27,568,554 17,029,660 10,538,894 62% Total Public Service Expenses 47,029,746 31,565,719 15,464,027 67%	•				
Public Service 12,419,986 8,520,580 (3,899,406) 69% Sales and Services Revenues 13,739,341 7,555,456 (6,183,885) 55% Gifts 13,864,615 4,483,749 (9,380,866) 32% Transfers (2,289,129) (461,848) 1,827,281 20% Other Revenues 13,818,146 13,384,050 (434,096) 97% Total Public Service Revenues 51,552,959 33,481,987 (18,070,972) 65% Salaries and Benefits 19,461,192 14,536,059 4,925,133 75% Other Expenses 27,568,554 17,029,660 10,538,894 62% Total Public Service Expenses 47,029,746 31,565,719 15,464,027 67%					
State/Local Appropriations 12,419,986 8,520,580 (3,899,406) 69% Sales and Services Revenues 13,739,341 7,555,456 (6,183,885) 55% Gifts 13,864,615 4,483,749 (9,380,866) 32% Transfers (2,289,129) (461,848) 1,827,281 20% Other Revenues 13,818,146 13,384,050 (434,096) 97% Total Public Service Revenues 51,552,959 33,481,987 (18,070,972) 65% Salaries and Benefits 19,461,192 14,536,059 4,925,133 75% Other Expenses 27,568,554 17,029,660 10,538,894 62% Total Public Service Expenses 47,029,746 31,565,719 15,464,027 67%	Net Clinical Operations Revenue/(Expense)	4,761,194	9,685,948	4,924,754	
State/Local Appropriations 12,419,986 8,520,580 (3,899,406) 69% Sales and Services Revenues 13,739,341 7,555,456 (6,183,885) 55% Gifts 13,864,615 4,483,749 (9,380,866) 32% Transfers (2,289,129) (461,848) 1,827,281 20% Other Revenues 13,818,146 13,384,050 (434,096) 97% Total Public Service Revenues 51,552,959 33,481,987 (18,070,972) 65% Salaries and Benefits 19,461,192 14,536,059 4,925,133 75% Other Expenses 27,568,554 17,029,660 10,538,894 62% Total Public Service Expenses 47,029,746 31,565,719 15,464,027 67%					
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Gifts 13,864,615 4,483,749 (9,380,866) 32% Transfers (2,289,129) (461,848) 1,827,281 20% Other Revenues 13,818,146 13,384,050 (434,096) 97% Total Public Service Revenues 51,552,959 33,481,987 (18,070,972) 65% Salaries and Benefits 19,461,192 14,536,059 4,925,133 75% Other Expenses 27,568,554 17,029,660 10,538,894 62% Total Public Service Expenses 47,029,746 31,565,719 15,464,027 67%		, -,	7 555 450		
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Other Revenues 13,818,146 13,384,050 (434,096) 97% Total Public Service Revenues 51,552,959 33,481,987 (18,070,972) 65% Salaries and Benefits 19,461,192 14,536,059 4,925,133 75% Other Expenses 27,568,554 17,029,660 10,538,894 62% Total Public Service Expenses 47,029,746 31,565,719 15,464,027 67%					
Total Public Service Revenues 51,552,959 33,481,987 (18,070,972) 65% Salaries and Benefits 19,461,192 14,536,059 4,925,133 75% Other Expenses 27,568,554 17,029,660 10,538,894 62% Total Public Service Expenses 47,029,746 31,565,719 15,464,027 67%			(, ,		
Salaries and Benefits 19,461,192 14,536,059 4,925,133 75% Other Expenses 27,568,554 17,029,660 10,538,894 62% Total Public Service Expenses 47,029,746 31,565,719 15,464,027 67%					
Other Expenses 27,568,554 17,029,660 10,538,894 62% Total Public Service Expenses 47,029,746 31,565,719 15,464,027 67%	I OTAL PUDIIC SERVICE REVENUES	51,552,959	33,481,987	(18,070,972)	65%
Total Public Service Expenses 47,029,746 31,565,719 15,464,027 67%	Salaries and Benefits	19,461,192	14,536,059	4,925,133	75%
Total Public Service Expenses 47,029,746 31,565,719 15,464,027 67%	Other Expenses	27,568,554	17,029,660	10,538,894	62%
Net Public Service Revenue/(Expense) 4,523,213 1,916,268 (2,606,945)	•				
	Net Public Service Revenue/(Expense)	4,523,213	1,916,268	(2,606,945)	

	FY 2009 Full Year Operating Budget	FY 2009 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%
Student Aid	opolating Baugot	/////	Budgot	
Gifts	11,025,000	9,891,487	(1,133,513)	90%
State Lottery Scholarship	26,415,544	25,798,611	(616,933)	98%
Transfers	12,883,842	11,038,178	(1,845,664)	86%
Other Revenues	451,300	170,483	(280,817)	38%
Total Student Aid Revenues	50,775,686	46,898,759	(3,876,927)	92%
Salaries and Benefits	3,820,710	2,931,070	889,640	77%
Other Expenses	46,049,920	41,895,139	4,154,781	91%
Total Student Aid Expenses	49,870,630	44,826,209	5,044,421	90%
Net Student Aid Revenue/(Expense)	905,056	2,072,550	1,167,494	
Student Activities				
Fee Revenues	4,253,831	4,184,685	(69,146)	98%
Sales and Services Revenues	2,518,391	1,005,749	(1,512,642)	40%
Transfers	50,000	309,669	259,669	619%
Other Revenues	70,700	84,405	13,705	119%
Total Student Activities Revenues	6,892,922	5,584,508	(1,308,414)	81%
Salaries and Benefits	3,584,082	2,685,210	898,872	75%
Other Expenses	3,328,840	2,069,043	1,259,797	62%
Total Student Activities Expenses	6,912,922	4,754,253	2,158,669	69%
Net Student Activities Revenue/(Expense)	(20,000)	830,255	850,255	
		<i>,</i>	,	
Auxiliaries and Athletics	0 775 007	0 544 054	(004 570)	00%
Branch Campuses Auxiliary Revenues	2,775,827	2,541,251	(234,576)	92%
Main Campus Auxiliaries Revenues	56,328,436	48,811,853	(7,516,583)	87%
Athletics Revenues Total Auxiliaries and Athletics Revenues	<u>27,843,008</u> 86,947,271	<u>23,675,606</u> 75,028,710	<u>(4,167,402)</u> (11,918,561)	<u> </u>
		10,020,110	(11,010,001)	
Branch Campuses Auxiliary Expenses	2,787,297	2,523,434	263,863	91%
Main Campus Auxiliaries Expenses	54,765,993	45,686,356	9,079,637	83%
Athletics Expenses	30,206,008	24,003,360	6,202,648	79%
Total Auxiliaries and Athletics Expenses	87,759,298	72,213,150	15,546,148	82%
Net Auxiliaries and Athletics Revenue/(Expense)	(812,027)	2,815,560	3,627,587	
Sponsored Programs				
Federal Grants and Contracts Revenues	186,894,604	157,471,596	(29,423,008)	84%
State and Local Grants and Contracts Revenues	30,471,762	27,950,207	(2,521,555)	92%
Non-Governmental Grants and Contracts Revenues	32,038,846	20,726,782	(11,312,064)	65%
Gifts	245,000	1,531	(243,469)	1%
Transfers	4,797,500	7,750,611	2,953,111	162%
Other Revenues	_	-	· · · -	N/A
Total Sponsored Programs Revenues	254,447,712	213,900,728	(40,546,985)	84%
Salaries and Benefits	118,306,904	85,519,246	32,787,658	72%
Other Expenses	136,140,808	128,381,482	7,759,326	94%
Total Sponsored Programs Expenses	254,447,712	213,900,728	40,546,984	84%
Net Sponsored Programs Revenue/(Expense)	-	-	-	
Net Current Revenue/(Expense)	1,452,748	59,090,262	57,637,514	
Beginning Net Assets Unrestricted		372,382,902		
Ending Net Assets Unrestricted		431,473,164		

	FY 2009 Full Year Operating Budget	FY 2009 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%
University of New Mexico - Results of Athletics and Auxiliary (Operations			
Results of Athletics Operations:				
Athletics Revenues	28,496,286	23,832,045	(4,664,241)	84%
Athletics Transfers	(653,278)	(156,439)	496,839	24%
Total Athletics Revenues	27,843,008	23,675,606	(4,167,402)	85%
Athletics Expenses				
Salaries and Benefits	10,107,936	10,211,320	(103,384)	101%
Grant-in-Aid	3,837,520	2,979,331	858,189	78%
Other Expenses	16,260,552	10,812,709	5,447,843	66%
Total Athletics Expenses	30,206,008	24,003,360	6,202,648	79%
Net Athletics Revenue/(Expense)	(2,363,000)	(327,754)	2,035,246	
Results of Auxiliary Operations:				
VP for Institutional Support Services				
Bookstore Revenues	16,587,799	15,536,940	(1,050,859)	94%
Bookstore Transfers	(498,363)	(298,773)	199,590	60%
Total Bookstore Revenues	16,089,436	15,238,167	(851,269)	95%
Total Bookstore Expenses	16,089,436	13,994,348	2,095,088	87%
Net Bookstore Revenue/(Expense)	-	1,243,819	1,243,819	
Public Events Revenues	4,288,684	2,998,173	(1,290,511)	70%
Public Events Transfers	110,864	83,148	(27,716)	75%
Total Public Events Revenues	4,399,548	3,081,321	(1,318,227)	70%
Total Public Events Expenses	4,399,548	3,319,793	1,079,755	75%
Net Public Events Revenue/(Expense)		(238,472)	(238,472)	
Golf Courses Revenues	2,821,316	1,410,389	(1,410,927)	50%
Golf Courses Transfers	(66,547)	(42,316)	24,231	64%
Total Golf Courses Revenues	2,754,769	1,368,073	(1,386,696)	50%
Total Golf Courses Expenses	2,754,769	2,192,484	562,285	80%
Net Golf Courses Revenue/(Expense)	-	(824,411)	(824,411)	
Parking and Transportation Revenues	6,613,582	5,476,620	(1,136,962)	83%
Parking and Trans Transfers	(1,232,631)	(866,640)	365,991	70%
Total Parking and Trans Revenues	5,380,951	4,609,980	(770,971)	86%
Total Parking and Trans Expenses	5,380,951	3,769,722	1,611,229	70%
Net Parking and Trans Revenue/(Expense)	-	840,258	840,258	
Ticketing Services Revenues	990,295	759,670	(230,625)	77%
Ticketing Services Transfers	77,000	58,500	(18,500)	76%
Total Ticketing Services Revenues	1,067,295	818,170	(249,125)	77%
Total Ticketing Services Expenses	1,067,295	699,806	367,489	66%
Net Ticketing Services Revenue/(Expense)		118,364	118,364	
Faculty Club Revenues	123,725	41,538	(82,187)	34%
Faculty Club Expenses	164,981	23,811	141,170	14%
Net Faculty Club Revenue/(Expense)	(41,256)	17,727	58,983	
Young Ranch Revenues	55,536	-	(55,536)	0%
Young Ranch Expenses	55,536	39,274	16,262	71%
Net Young Ranch Revenue/(Expense)		(39,274)	(39,274)	
Taos & Lawrence Ranch Revenues	86,672	-	(86,672)	0%
Taos & Lawrence Ranch Expenses	86,672	81,379	5,293	94%
Net Taos & Lawrence Ranch Revenue/(Expense)		(81,379)	(81,379)	
Total V/D for Institutional Support Sonvious Dourses	20 057 022	05 157 040	(1 000 603)	0.40/
Total VP for Institutional Support Services Revenues	29,957,932	25,157,249	(4,800,683)	84%
Total VP for Institutional Support Services Expenses	29,999,188	24,120,617	5,878,571	80%
Net VP for Institutional Support Services Revenue/(Expense)	(41,256)	1,036,632	1,077,888	

	FY 2009 Full Year Operating Budget	FY 2009 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%
VP for Student Affairs				
Housing and Food Service Revenues	18.014.053	19,911,808	1,897,755	111%
Housing Transfers	(8,023,564)	(6,239,248)	1,784,316	78%
Total Housing and Food Service Revenues	9,990,489	13,672,560	3,682,071	137%
Total Housing and Food Service Expenses	14,717,809	12,681,459	2,036,350	86%
Net Housing and Food Service Revenue/(Expense)	(4,727,320)	991,101	5,718,421	
Student Health Center Revenues	6,584,595	5,585,539	(999,056)	85%
Student Health Center Expenses	6,884,595	4,966,487	1,918,108	72%
Net Student Health Center Revenue/(Expense)	(300,000)	619,052	919,052	
Student Union Revenues	5,486,049	3,947,904	(1,538,145)	72%
Student Union Expenses	5,486,049	3,397,869	2,088,180	62%
Net Student Union Revenue/(Expense)		550,035	550,035	
Lobo Cash Revenues	89,594	42,678	(46,916)	48%
Lobo Cash Expenses	65,538	141,839	76,301	216%
Net Lobo Cash Revenue/(Expense)	24,056	(99,161)	(123,217)	
Total VP for Student Affairs Revenues	22,150,727	23,248,681	1,097,954	105%
Total VP for Student Affairs Expenses	27,153,991	21,187,654	5,966,337	78%
Net VP for Student Affairs Revenue/(Expense)	(5,003,264)	2,061,027	7,064,291	
Provost and Other Units		,		
CE Conference Ctr Revenues	275,000	164,248	(110,752)	60%
CE Conference Ctr Transfers	(61,145)	(33,627)	27,518	55%
Total CE Conference Ctr Revenues	213,855	130,621	(83,234)	61%
Total CE Conference Ctr Expenses	213,855	164,295	49,560	77%
Net CE Conference Ctr Revenue/(Expense)		(33,674)	(33,674)	
Art Museum Revenues	11,030	2,728	(8,302)	25%
Art Museum Expenses	11,278	18,489	(7,211)	164%
Net Art Museum Revenue/(Expense)	(248)	(15,761)	(15,513)	
Maxwell Museum Revenues	32,040	22,793	(9,247)	71%
Maxwell Museum Expenses	32,040	14,373	17,667	45%
Net Maxwell Museum Revenue/(Expense)		8,420	8,420	
Other Revenues	3,962,852	249,781	(3,713,071)	6%
Other Expenses	(2,644,359)	180,928	(2,825,287)	-7%
Net Other Revenue/(Expense)	6,607,211	68,853	(6,538,358)	
Total Provost and Other Units Revenues	4,219,777	405,923	(3,813,854)	10%
Total Provost and Other Units Expenses	(2,387,186)	378,085	(2,765,271)	-16%
Net Provost and Other Units Revenue/(Expense)	6,606,963	27,838	(6,579,125)	
Auxiliary Totals				
Total Auxiliary & Concessions Revenues	56,328,436	48,811,853	(7,516,583)	87%
Total Auxiliary & Concessions Expenses	54,765,993	45,686,356	9,079,637	83%
Net Auxiliary Revenue/(Expense)	1,562,443	3,125,497	1,563,054	
Net Athletics Revenue/(Expense)	(2,363,000)	(327,754)	2,035,246	
Net Auxiliary and Athletics Revenue/(Expense)	(800,557)	2,797,743	3,598,300	
Net Branch Campuses Aux Revenue/(Expense)	(11,470)	17,817	29,287	
Net All Auxiliary and Athletics Revenue/(Expense)	(812,027)	2,815,560	3,627,587	

UNM Debt Service Schedule

UNM Bond Issue	Fixed or Variable Rate Issue	Original Issue Amount	Outstanding Principal Balance (March 31, 2009)	Current Year Principal Payment (June 30, 2009)	Current Year Interest Payment (Dec. 31, 2008)	Current Year Interest Payment (June 30, 2009)	Current Year Total Principal & Interest
Sub Lien System Imp Revenue Bonds Series 2007 A&B : Interest Range 4.0% to 5.95% Final Maturity Year 2036	Fixed Rate	\$136,710,000	\$136,710,000	\$0	\$3,386,860	\$3,386,860	\$6,773,720
Sub Lien System Imp Revenue Bonds Series 2005 : Interest Range 3.0% to 5.0% Final Maturity Year 2035	Fixed Rate	\$125,575,000	\$124,490,000	\$580,000	\$2,829,700	\$2,829,700	\$6,239,400
***Hospital Mortgage Revenue Bonds Series 2004 : Interest Range 2.0% to 5.0% Final Maturity Year 2032	Fixed Rate	\$192,250,000	\$190,210,000	\$6,815,000	\$4,485,691	\$4,418,891	\$15,719,582
Sub Lien System Rfdg Revenue Bonds Series 2003 A : Interest Range 2.0% to 5.25% Final Maturity Year 2018	Fixed Rate	\$21,066,000	\$16,555,000	\$1,900,000	\$427,107	\$427,107	\$2,754,214
Sub Lien System Rfdg Revenue Bonds Series 2003 B&C : Interest Range 1.35% to 5.625% Final Maturity Year 2033	Fixed Rate	\$11,805,000	\$10,755,000	\$230,000	\$258,552	\$258,552	\$747,104
Sub Lien Sys Rfdg & Imp Revenue Bonds Series 2002 A : Interest Range 2.5% to 5.25% Final Maturity Year 2032	Fixed Rate	\$58,860,000	\$51,200,000	\$1,875,000	\$1,304,912	\$1,304,913	\$4,484,825
Sub Lien Sys Rfdg Revenue Bonds Series 2002 B : Synthetic Fixed Int. Rate 3.83% Final Maturity Year 2026	Variable Rate	\$25,475,000	\$25,375,000	\$100,000	\$485,931	\$485,931	\$1,071,862
Sub Lien System Rfdg Revenue Bonds Series 2002 C : Synthetic Fixed Int. Rate 3.94% Final Maturity Year 2030	Variable Rate	\$37,840,000	\$36,840,000	\$0	\$725,748	\$725,748	\$1,451,496
Sub Lien System Imp Revenue Bonds Series 2001: 1/2 True Variable Rate Series 2001: 1/2 Synthetic Fixed Interest at 4.16% and Final Maturity Year 2026	Variable Rate	\$52,625,000	\$44,470,000	\$1,690,000	\$889,400	\$889,400	\$3,468,800
Sub Lien System Imp Revenue Bonds Series 2000 A&B : Interest Range 4.65% to 6.35% Final Maturity Year 2029	Fixed Rate	\$53,231,671	\$7,136,424	\$2,176,741	\$278,814	\$278,815	\$2,734,370
System Revenue Rfdg Bonds Series 1992 A : Interest Range 3.25% to 6.25% Final Maturity Year 2021	Fixed Rate	\$36,790,000	\$25,175,000	\$1,365,000	\$762,719	\$762,719	\$2,890,438
Grand Total Note: See attached matrix for source of funds.		\$752,227,671	\$668,916,424	\$16,731,741	\$15,835,434	\$15,768,636	\$48,335,811

Note: See attached matrix for source of funds.

*** UNM Hospital Principal payments are made on July 1st. Interest payments are made on July 1st and January 1st.

FY09 UNM Debt Service - Source of Funds

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	/ <i>5</i> 3/		/ v3/	/ <i>5</i> 3/					/ 5%	/ 93	
Student Fees- Facility		Х			Х	Х	Х	Х			Х
Student Fees - IT		X						Х			
Capitalized Interest	Х										
Parking Services	Х	Х				Х		Х			Х
UNM Hospital					Х		Х				Х
Bookstore					Х	Х					Х
Housing & Dining Services					Х	Х		Х			
Building R&R					Х		Х	Х			Х
Real Estate Department	Х			Х			Х	Х			
Physical Plant Department	Х	Х						Х	Х		
Telecommunications		Х						х			
Athletics	х										
Information & Technology Funds		х				х					
KNME											Х
Popejoy Hall						х					
MTTC Bldg.							х				
Opto Bldg (CHTM Res Park)							х				
CRTC							х				
Continuing Education							х				
Equipment R&R		х									
Golf Course - North & South						х					
HSC								х			
UNM Development Revenues	х	1	1	1	1	1	1		1	1	
Interest on Reserve Funds		1	1		х	х	х	х	1		

Note: Capitalized Interest is the source of funding for the 2007A&B bonds through FY2010. Beginning in FY2011, the other sources of funds identified above will be used to service debt associated with the Series 2007A&B bonds.