

Executive Summary

University of New Mexico Consolidated Financial Report

FY 2012, 5 months ending 11/30/2011

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

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 November, we would expect to see income and expense for 5 months of the year or 42% (5 months divided by 12 months) of the full year operating budget.

Instruction and General operations (approximately 90% of this operation resides on Main Campus) projected an unfavorable net margin of \$15.5M for the FY 2012 UNM Operating Budget. This unfavorable budgeted net margin is comprised of a \$13.9M use of reserve at the Main Campus, a \$1.8M use of reserve at the Branch Campuses and a favorable net margin at the HSC Campus of \$185K. The \$13.9M use of reserve at Main Campus is primarily due to \$9.2M of one-time monies funding the I&G Budget and Academic Affairs budgeting approximately \$4.0M in reserve balances. As of 11/30/11 these operations produced a favorable net margin of \$33.9M. This results from recording actual tuition revenue on a semester basis, as opposed to a monthly basis, as shown by a 55% Benchmark rate for tuition revenue. In addition, F&A Revenues were up 4% overall compared to the operating budget and the total actual Instruction and General expenses are 4% less than budgeted.

The next block of information shows our **Unrestricted Research** operations. The activity in these operations is essentially 50% Main Campus and 50% HSC Campus. The FY 2012 UNM Operating Budget showed a use of reserve of \$10.3M, of which a \$4.1M unfavorable net margin is related to Main Campus and a \$6.2M unfavorable net margin is related to HSC Campus. The \$4.1M use of reserve at Main Campus is primarily due to Academic Affairs departments budgeting reserve balances. At the HSC Campus approximately \$800K of reserves were budgeted by SOM Departments to support Chairs' Letter of Offer packages and anticipated startup package costs. Another \$2.16M of reserves was budgeted by the SOM Dean for one-time support of SOM Units. The College of Pharmacy budgeted \$233K for faculty bridge funding. Additionally, at the HSC \$3.0M is budgeted for various capital projects during FY 2012. The actual unfavorable net margin is \$1.8M as of 11/30/11 and is primarily due to the timing of transfers to Unrestricted Research in combination with expenses running less than budget at the Main and HSC Campuses.

The third block of numbers on the first 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 2012 UNM Operating Budget projected an unfavorable net margin of \$3.4M. The major factor contributing to this unfavorable net margin is the School of Medicine budgeting a use of reserve of \$2.8M for FY 2012. The budgeted use of reserve is primarily due to the SOM new faculty hires for FY 2012. Clinical operations show a favorable net margin of \$656K as of 11/30/11. UNM Hospitals produced a favorable net margin of \$381K and the HSC Campus had a favorable net margin of \$275K as of 11/30/2011. The results for UNMH are a positive net margin of \$474K and the combined results for the Behavioral Health Operations (BHO) are running at a slight loss of \$93K. The HSC favorable net margin of \$275K as of 11/30/11 can be primarily attributed to timing issues related to reduced expenditures related to Chair's packages and the investment in comparative effectiveness research at the SOM.

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. The FY 2012 UNM Operating Budget projected an unfavorable net margin of \$4.9M. This unfavorable budgeted net margin is comprised of a \$4.3M use of reserve at the Main and Branch Campuses and a budgeted use of reserve of \$660K at the HSC Campus. The \$4.3M use of reserve at the Main and Branch Campuses is primarily due to Academic Affairs departments budgeting reserve balances. There are \$2.7M of budgeted reserves within non-endowed spending indices and approximately \$1.4M of budgeted reserves within Academic Affairs General Public Service indices. Actual revenue is greater than expense by \$3.5M as of 11/30/11 with HSC Campus having a favorable net margin of \$611K and the Main and Branch Campuses producing a favorable net margin totaling \$2.9M. The favorable net margins at the Main and HSC Campuses are due to increased gift revenue, the timing of transfers to Unrestricted Public Service and expenses currently running less than budget.

Page 2 of this report begins with the **Student Aid** function. The FY 2012 UNM Operating Budget projected an unfavorable net margin of \$9.5M. This unfavorable budgeted net margin is comprised of a \$8.8M use of reserve at the Main Campus and a budgeted use of reserve of \$676K at the HSC Campus. The budgeted use of balance at Main Campus is primarily due to Academic Affairs departments and Enrollment Management budgeting reserve balances for the payout of major and departmental scholarships in the new fiscal year. The actual unfavorable net margin is \$4.2M as of 11/30/11. The revenue and expenditures are both ahead of the budget benchmark because they are recorded on the semester basis for scholarships and need-based aid to students.

Student Activities are the operations of Student Government and Student organizations. The FY 2012 UNM Operating Budget shows a use of reserve of \$201K. These operations show a favorable performance of \$323K as of 11/30/11. This results from recording actual fee revenue on a semester basis, as opposed to a monthly basis, as shown by a 46% Benchmark rate for fee revenue.

Auxiliaries and Athletics

The FY 2012 UNM Operating Budget for Auxiliaries and Athletics projected a use of reserve of \$1.8M. This use of reserve is primarily due to a combination of Athletics budgeting a \$494K use of reserve, Bookstore budgeting a use of reserve of \$716K, Parking and Transportation budgeting a use of reserve of \$200K, Student Health Center budgeting a use of reserve of \$100K, AVP Ops/Student Life budgeting a use of reserve of \$260K, the Branch Campuses budgeting an unfavorable net margin of \$8K and all other units budgeting an unfavorable net margin of \$10K.

Actual performance as of November 30, 2011 for the Auxiliaries and Athletics is an unfavorable net margin of \$47K. Units with a positive net operating income through November are: Parking and Transportation, Ticketing Services, Housing and Food Service, Student Health Center, Art Museum and the Maxwell Museum.

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 \$32.2 million for the five months ending 11/30/11, primarily driven by the favorable net margin of \$33.9M in Instruction and General operations.

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the Five month period ended November 30, 2011
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2012 Full Year Operating Budget	FY 2012 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 42%
Instruction and General				
Tuition and Fees Revenues	155,520,895	85,024,137	(70,496,758)	55%
State/Local Appropriations	245,655,915	102,698,466	(142,957,449)	42%
F & A Revenues	39,500,000	18,200,581	(21,299,419)	46%
Transfers	(56,307,151)	(22,386,166)	33,920,985	40%
Other Revenues	22,505,192	9,469,116	(13,036,076)	42%
Total Instruction and General Revenues	406,874,851	193,006,134	(213,868,717)	47%
Salaries	254,813,079	101,720,850	153,092,229	40%
Benefits	75,065,122	27,153,586	47,911,536	36%
Other Expenses	92,523,914	30,244,363	62,279,551	33%
Total Instruction and General Expenses	422,402,115	159,118,799	263,283,316	38%
Net Instruction and General Revenue/(Expense)	(15,527,264)	33,887,335	49,414,599	
Research				
State/Local Appropriations	9,573,008	4,334,922	(5,238,086)	45%
Transfers	24,411,521	7,881,614	(16,529,907)	32%
Other Revenues	3,775,641	1,116,849	(2,658,792)	30%
Total Research Revenues	37,760,170	13,333,385	(24,426,785)	35%
Salaries and Benefits	26,788,722	9,723,096	17,065,626	36%
Other Expenses	21,287,670	5,439,129	15,848,541	26%
Total Research Expenses	48,076,392	15,162,225	32,914,167	32%
Net Research Revenue/(Expense)	(10,316,222)	(1,828,840)	8,487,382	
Clinical Operations				
State/Local Appropriations	22,147,400	8,880,773	(13,266,627)	40%
Physician Professional Fee Revenues	100,253,515	41,950,540	(58,302,975)	42%
Hospital Facility Revenues	635,690,439	268,286,392	(367,404,047)	42%
Other Patient Revenues, net of Allowance	86,350,684	36,003,803	(50,346,881)	42%
Mil Levy	90,562,935	37,214,585	(53,348,350)	41%
Investment Income	4,127,881	241,267	(3,886,614)	6%
Gifts	2,425,503	1,274,349	(1,151,154)	53%
Housestaff Revenues	30,423,113	13,276,708	(17,146,405)	44%
Other Revenues	13,514,329	5,823,204	(7,691,125)	43%
Total Clinical Operations Revenues	985,495,799	412,951,621	(572,544,178)	42%
Salaries and Benefits	546,284,184	226,592,393	319,691,791	41%
Debt Service	7,958,752	3,648,169	4,310,583	46%
Housestaff Expenses	30,451,294	12,623,365	17,827,929	41%
Other Expenses	404,174,207	169,431,311	234,742,896	42%
Total Clinical Operations Expenses	988,868,437	412,295,238	576,573,199	42%
Net Clinical Operations Revenue/(Expense)	(3,372,638)	656,383	4,029,021	
Public Service				
State/Local Appropriations	3,526,500	1,471,615	(2,054,885)	42%
Sales and Services Revenues	10,661,189	5,080,625	(5,580,564)	48%
Gifts	7,056,723	4,618,722	(2,438,001)	65%
Transfers	2,332,108	1,200,658	(1,131,450)	51%
Other Revenues	4,687,356	1,862,231	(2,825,125)	40%
Total Public Service Revenues	28,263,876	14,233,851	(14,030,025)	50%
Salaries and Benefits	15,434,447	6,095,498	9,338,949	39%
Other Expenses	17,763,069	4,658,944	13,104,125	26%
Total Public Service Expenses	33,197,516	10,754,442	22,443,074	32%
Net Public Service Revenue/(Expense)	(4,933,640)	3,479,409	8,413,049	

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the Five month period ended November 30, 2011
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2012 Full Year Operating Budget	FY 2012 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 42%
Student Aid				
Gifts	2,451,568	1,557,755	(893,813)	64%
State Lottery Scholarship	32,700,000	16,350,000	(16,350,000)	50%
Transfers	13,104,867	4,698,092	(8,406,775)	36%
Other Revenues	552,964	376,154	(176,810)	68%
Total Student Aid Revenues	<u>48,809,399</u>	<u>22,982,001</u>	<u>(25,827,398)</u>	47%
Salaries and Benefits	3,695,995	1,715,360	1,980,635	46%
Other Expenses	54,609,260	25,500,101	29,109,159	47%
Total Student Aid Expenses	<u>58,305,255</u>	<u>27,215,461</u>	<u>31,089,794</u>	47%
Net Student Aid Revenue/(Expense)	<u>(9,495,856)</u>	<u>(4,233,460)</u>	<u>5,262,396</u>	
Student Activities				
Fee Revenues	5,705,246	2,635,900	(3,069,346)	46%
Sales and Services Revenues	1,197,410	745,888	(451,522)	62%
Transfers	756,679	73,043	(683,636)	10%
Other Revenues	151,487	66,766	(84,721)	44%
Total Student Activities Revenues	<u>7,810,822</u>	<u>3,521,597</u>	<u>(4,289,225)</u>	45%
Salaries and Benefits	4,237,719	1,681,782	2,555,937	40%
Other Expenses	3,774,525	1,516,588	2,257,937	40%
Total Student Activities Expenses	<u>8,012,244</u>	<u>3,198,370</u>	<u>4,813,874</u>	40%
Net Student Activities Revenue/(Expense)	<u>(201,422)</u>	<u>323,227</u>	<u>524,649</u>	
Auxiliaries and Athletics				
Branch Campuses Auxiliary Revenues	2,728,296	1,302,295	(1,426,001)	48%
Main Campus Auxiliaries Revenues	52,697,732	23,083,695	(29,614,037)	44%
Athletics Revenues	30,342,530	13,053,590	(17,288,940)	43%
Total Auxiliaries and Athletics Revenues	<u>85,768,558</u>	<u>37,439,580</u>	<u>(48,328,978)</u>	44%
Branch Campuses Auxiliary Expenses	2,736,699	1,145,134	1,591,565	42%
Main Campus Auxiliaries Expenses	53,983,002	22,130,550	31,852,452	41%
Athletics Expenses	30,836,430	14,210,942	16,625,488	46%
Total Auxiliaries and Athletics Expenses	<u>87,556,131</u>	<u>37,486,626</u>	<u>50,069,505</u>	43%
Net Auxiliaries and Athletics Revenue/(Expense)	<u>(1,787,573)</u>	<u>(47,046)</u>	<u>1,740,527</u>	
Sponsored Programs				
Federal Grants and Contracts Revenues	195,470,345	110,844,722	(84,625,623)	57%
State and Local Grants and Contracts Revenues	37,608,854	10,834,396	(26,774,458)	29%
Non-Governmental Grants and Contracts Revenues	22,642,464	10,234,703	(12,407,761)	45%
Gifts	190,776	77,500	(113,276)	41%
Transfers	1,740,256	2,311,303	571,047	133%
Other Revenues	130,000	-	(130,000)	0%
Total Sponsored Programs Revenues	<u>257,782,695</u>	<u>134,302,624</u>	<u>(123,480,071)</u>	52%
Salaries and Benefits	131,907,274	51,706,652	80,200,622	39%
Other Expenses	125,875,421	82,595,972	43,279,449	66%
Total Sponsored Programs Expenses	<u>257,782,695</u>	<u>134,302,624</u>	<u>123,480,071</u>	52%
Net Sponsored Programs Revenue/(Expense)	<u>-</u>	<u>-</u>	<u>-</u>	
Contingencies				
Total Contingency Revenues	11,048,807	-	11,048,807	0%
Total Contingency Expenses	(8,750,983)	-	(8,750,983)	0%
Net Contingencies Revenue/(Expense)	<u>19,799,790</u>	<u>-</u>	<u>19,799,790</u>	
Net Current Revenue/(Expense)	<u>(25,834,825)</u>	<u>32,237,008</u>	<u>97,671,413</u>	
Beginning Net Assets Unrestricted		<u>301,886,009</u>		
Ending Net Assets Unrestricted		<u>334,123,017</u>		

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the Five month period ended November 30, 2011
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2012 Full Year <u>Operating Budget</u>	FY 2012 Year-to-Date <u>Actual</u>	Fiscal YTD Favrb/(Unfavrb) <u>Budget</u>	Actual to Budget Benchmark Rate <u>42%</u>
University of New Mexico - Results of Athletics and Auxiliary Operations				
Results of Athletics Operations:				
Athletics Revenues	33,516,731	14,152,206	(19,364,525)	42%
Athletics Transfers	(3,174,201)	(1,098,616)	2,075,585	35%
Total Athletics Revenues	<u>30,342,530</u>	<u>13,053,590</u>	<u>(17,288,940)</u>	43%
Athletics Expenses				
Salaries and Benefits	13,259,616	5,815,497	7,444,119	44%
Grant-in-Aid	3,837,520	1,709,358	2,128,162	45%
Other Expenses	13,739,294	6,686,087	7,053,207	49%
Total Athletics Expenses	<u>30,836,430</u>	<u>14,210,942</u>	<u>16,625,488</u>	46%
			-	
Net Athletics Revenue/(Expense)	<u>(493,900)</u>	<u>(1,157,352)</u>	<u>(663,452)</u>	
Results of Auxiliary Operations:				
VP for Institutional Support Services				
Bookstore Revenues	18,287,250	9,327,052	(8,960,198)	51%
Bookstore Transfers	(1,390,000)	(1,145,836)	244,164	82%
Total Bookstore Revenues	<u>16,897,250</u>	<u>8,181,216</u>	<u>(8,716,034)</u>	48%
Total Bookstore Expenses	17,613,020	8,331,674	9,281,346	47%
Net Bookstore Revenue/(Expense)	<u>(715,770)</u>	<u>(150,458)</u>	<u>565,312</u>	
			-	
Public Events Revenues	4,722,820	813,953	(3,908,867)	17%
Public Events Transfers	149,730	62,390	(87,340)	42%
Total Public Events Revenues	<u>4,872,550</u>	<u>876,343</u>	<u>(3,996,207)</u>	18%
Total Public Events Expenses	4,872,550	1,311,683	3,560,867	27%
Net Public Events Revenue/(Expense)	<u>-</u>	<u>(435,340)</u>	<u>(435,340)</u>	
Golf Courses Revenues	2,211,054	988,492	(1,222,562)	45%
Golf Courses Transfers	(39,252)	(16,355)	22,897	42%
Total Golf Courses Revenues	<u>2,171,802</u>	<u>972,137</u>	<u>(1,199,665)</u>	45%
Total Golf Courses Expenses	2,171,802	1,053,357	1,118,445	49%
Net Golf Courses Revenue/(Expense)	<u>-</u>	<u>(81,220)</u>	<u>(81,220)</u>	
Parking and Transportation Revenues	7,796,976	4,617,987	(3,178,989)	59%
Parking and Trans Transfers	(2,448,807)	(1,101,701)	1,347,106	45%
Total Parking and Trans Revenues	<u>5,348,169</u>	<u>3,516,286</u>	<u>(1,831,883)</u>	66%
Total Parking and Trans Expenses	5,548,169	2,248,855	3,299,314	41%
Net Parking and Trans Revenue/(Expense)	<u>(200,000)</u>	<u>1,267,431</u>	<u>1,467,431</u>	
Ticketing Services Revenues	526,000	451,575	(74,425)	86%
Ticketing Services Transfers	348	31,395	31,047	9022%
Total Ticketing Services Revenues	<u>526,348</u>	<u>482,970</u>	<u>(43,378)</u>	92%
Total Ticketing Services Expenses	526,348	353,913	172,435	67%
Net Ticketing Services Revenue/(Expense)	<u>-</u>	<u>129,057</u>	<u>129,057</u>	
Faculty Club Revenues	50,000	17,380	(32,620)	35%
Faculty Club Expenses	50,000	22,995	27,005	46%
Net Faculty Club Revenue/(Expense)	<u>-</u>	<u>(5,615)</u>	<u>(5,615)</u>	
Young Ranch Revenues	55,536	-	(55,536)	0%
Young Ranch Expenses	55,536	21,753	33,783	39%
Net Young Ranch Revenue/(Expense)	<u>-</u>	<u>(21,753)</u>	<u>(21,753)</u>	
Taos & Lawrence Ranch Revenues	50,740	-	(50,740)	0%
Taos & Lawrence Ranch Expenses	50,740	12,837	37,903	25%
Net Taos & Lawrence Ranch Revenue/(Expense)	<u>-</u>	<u>(12,837)</u>	<u>(12,837)</u>	
Total VP for Institutional Support Services Revenues	<u>29,972,395</u>	<u>14,046,332</u>	<u>(15,926,063)</u>	47%
Total VP for Institutional Support Services Expenses	<u>30,888,165</u>	<u>13,357,067</u>	<u>17,531,098</u>	43%
Net VP for Institutional Support Services Revenue/(Expense)	<u>(915,770)</u>	<u>689,265</u>	<u>1,605,035</u>	

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the Five month period ended November 30, 2011
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2012 Full Year Operating Budget	FY 2012 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 42%
VP for Student Affairs				
AVP Ops/Student Life Revenues	2,345,426	1,268,321	(1,077,105)	54%
AVP Ops/Student Life Transfers	(522,506)	(851,997)	(329,491)	163%
Total AVP Ops/Student Life Revenues	1,822,920	416,324	(1,406,596)	23%
Total AVP Ops/Student Life Expenses	2,082,420	895,455	1,186,965	43%
Net AVP Ops/Student Life Revenue/(Expense)	(259,500)	(479,131)	(219,631)	
Housing and Food Service Revenues	15,189,800	6,329,083	(8,860,717)	42%
Housing Transfers	(3,813,600)	(2,000,000)	1,813,600	52%
Total Housing and Food Service Revenues	11,376,200	4,329,083	(7,047,117)	38%
Total Housing and Food Service Expenses	11,376,200	3,875,625	7,500,575	34%
Net Housing and Food Service Revenue/(Expense)	-	453,458	453,458	
Student Health Center Revenues	7,034,342	3,387,441	(3,646,901)	48%
Student Health Center Expenses	7,134,342	2,776,027	4,358,315	39%
Net Student Health Center Revenue/(Expense)	(100,000)	611,414	711,414	
Student Union Revenues	2,181,266	825,490	(1,355,776)	38%
Student Union Expenses	2,181,266	1,042,809	1,138,457	48%
Net Student Union Revenue/(Expense)	-	(217,319)	(217,319)	
Lobo Cash Revenues	54,498	40,691	(13,807)	75%
Lobo Cash Expenses	54,498	46,697	(7,801)	86%
Net Lobo Cash Revenue/(Expense)	-	(6,006)	(6,006)	
Total VP for Student Affairs Revenues	22,469,226	8,999,029	(13,470,197)	40%
Total VP for Student Affairs Expenses	22,828,726	8,636,613	14,192,113	38%
Net VP for Student Affairs Revenue/(Expense)	(359,500)	362,416	721,916	
Provost and Other Units				
CE Conference Ctr Revenues	246,000	109,642	(136,358)	45%
CE Conference Ctr Transfers	(67,389)	(70,895)	(3,506)	105%
Total CE Conference Ctr Revenues	178,611	38,747	(139,864)	22%
Total CE Conference Ctr Expenses	178,611	105,833	72,778	59%
Net CE Conference Ctr Revenue/(Expense)	-	(67,086)	(67,086)	
Art Museum Revenues	-	5,168	5,168	N/A
Art Museum Expenses	-	-	-	N/A
Net Art Museum Revenue/(Expense)	-	5,168	5,168	
Maxwell Museum Revenues	25,000	14,233	(10,767)	57%
Maxwell Museum Expenses	25,000	4,233	20,767	17%
Net Maxwell Museum Revenue/(Expense)	-	10,000	10,000	
Other Revenues	52,500	(19,814)	(72,314)	-38%
Other Expenses	62,500	26,804	35,696	43%
Net Other Revenue/(Expense)	(10,000)	(46,618)	(36,618)	
Total Provost and Other Units Revenues	256,111	38,334	(217,777)	15%
Total Provost and Other Units Expenses	266,111	136,870	129,241	51%
Net Provost and Other Units Revenue/(Expense)	(10,000)	(98,536)	(88,536)	
Auxiliary Totals				
Total Auxiliary & Concessions Revenues	52,697,732	23,083,695	(29,614,037)	44%
Total Auxiliary & Concessions Expenses	53,983,002	22,130,550	31,852,452	41%
Net Auxiliary Revenue/(Expense)	(1,285,270)	953,145	2,238,415	
Net Athletics Revenue/(Expense)	(493,900)	(1,157,352)	(663,452)	
Net Auxiliary and Athletics Revenue/(Expense)	(1,779,170)	(204,207)	1,574,963	
Net Branch Campuses Aux Revenue/(Expense)	(8,403)	157,161	165,564	
Net All Auxiliary and Athletics Revenue/(Expense)	(1,787,573)	(47,046)	1,740,527	

UNM Debt Service Schedule

As of November 30, 2011

*Includes Hospital Debt

UNM Bond Issue	Fixed or Variable Rate Issue	Original Issue Amount	Outstanding Principal Balance on July 1, 2011	Principal Payment due on June 1, 2012	Interest Payment due on December 1, 2011	Interest Payment due on June 1, 2012	FY 2012 Principal & Interest
Sub Lien System Imp Revenue Bonds Series 2007 A&B: Interest Range 4.096% to 5.28% Final Maturity Year 2036	Fixed Rate	\$136,710,000	\$135,080,000	\$1,695,000	\$3,353,477	\$3,353,477	\$8,401,954
Sub Lien System Imp Revenue Bonds Series 2005: Interest Range 3.0% to 5.0% Final Maturity Year 2035	Fixed Rate	\$125,575,000	\$120,255,000	\$1,925,000	\$2,759,914	\$2,759,914	\$7,444,828
⁽¹⁾ Hospital Mortgage Revenue Bonds Series 2004: Interest Range 2.0% to 5.0% Final Maturity Year 2031	Fixed Rate	\$192,250,000	\$174,435,000	\$4,790,000 (\$2,365,000 paid 7/1/2011) (\$2,425,000 due 1/1/2012)	\$4,167,650 (due 1/1/2012)	\$4,119,659 (due 7/1/2012)	\$13,077,309
Sub Lien System Rfdg Revenue Bonds Series 2003 A: Interest Range 2.0% to 5.25% Final Maturity Year 2018	Fixed Rate	\$21,660,000	\$10,585,000	\$1,025,000	\$277,856	\$277,856	\$1,580,712
Sub Lien System Rfdg Revenue Bonds Series 2003 B&C: Interest Range 1.35% to 5.625% Final Maturity Years B 2024 & C 2033	Fixed Rate	\$11,805,000	\$10,035,000	\$260,000	\$244,717	\$244,717	\$749,434
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	\$45,525,000	\$2,155,000	\$1,160,482	\$1,160,482	\$4,475,964
Sub Lien Sys Rfdg Revenue Bonds ⁽²⁾ Series 2002 B: Synthetic Fixed Int. Rate 3.83% Final Maturity Year 2026	Variable Rate	\$25,475,000	\$24,890,000	\$1,370,000	\$476,643	\$476,643	\$2,323,286
Sub Lien System Rfdg Revenue Bonds ⁽²⁾ Series 2002 C: Synthetic Fixed Int. Rate 3.94% Final Maturity Year 2030	Variable Rate	\$37,840,000	\$36,390,000	\$365,000	\$716,883	\$716,883	\$1,798,766
Sub Lien System Imp Revenue Bonds Series 2001: 1/2 True Variable Rate ⁽²⁾ Series 2001: 1/2 Synthetic Fixed Interest at 4.16% and 4.19% Final Maturity Year 2026	Variable Rate	\$52,625,000	\$39,185,000	\$1,915,000	\$783,700	\$783,700	\$3,482,400
Sub Lien System Imp Revenue Bonds Series 2000: Interest Range 4.65% to 6.35% Final Maturity Year 2019	Fixed Rate	\$53,231,671	\$3,304,714	\$546,584	\$284,208	\$284,208	\$1,115,000
System Revenue Rfdg Bonds Series 1992 A: Interest Range 5.6% to 6.25% Final Maturity Year 2021	Fixed Rate	\$36,790,000	\$20,830,000	\$1,630,000	\$626,938	\$626,938	\$2,883,876
Grand Total		\$752,821,671	\$620,514,714	\$17,676,584	\$14,852,468	\$14,804,477	\$47,333,529

Note: See attached matrix for funding sources.

(1) Source: UNM Hospital - Both UNM Hospital Principal and Interest payments are made on July 1st and January 1st.

(2) Variable Rate bonds reflect the actual synthetically fixed interest rate that UNM pays.
It is noted that all ranges of interest rates and final maturity dates are reflective of Serial bonds.

FY12 UNM Debt Service - Source of Funds

As of November 30, 2011

	<i>Series 2007A&B</i>	<i>Series 2005</i>	<i>Series 2004</i>	<i>Series 2003B&C</i>	<i>Series 2003A</i>	<i>Series 2002C</i>	<i>Series 2002B</i>	<i>Series 2002A</i>	<i>Series 2001</i>	<i>Series 2000A&B</i>	<i>Series 1992A</i>
Student Fees- Facility	X	X			X	X	X	X			X
Student Fees - IT		X						X			
Capitalized Interest	X										
Parking Services	X	X				X		X			X
UNM Hospital			X		X		X				X
Bookstore					X	X					X
Housing & Dining Services					X	X		X			
Building R&R					X		X	X			X
Real Estate Department	X			X			X	X			
Physical Plant Department	X	X						X	X		
Telecommunications		X						X			
Athletics	X										
Information & Technology Funds		X				X					
KNME											X
Popejoy Hall						X					
MTTC Bldg.							X				
Opto Bldg (CHTM Res Park)							X				
CRTC							X				
Continuing Education							X				
Equipment R&R		X									
Golf Course - North & South						X					
HSC	X							X			
UNM Development Revenues	X										
Interest on Reserve Funds					X	X	X	X			

University of New Mexico
 Instruction and General by Organization Level 3
 For the five month period ended November 30, 2011
 Preliminary and Unaudited

MAIN CAMPUS		(A)				(B)						(B/A)	
		Pooled Revenues	Transfers	Other Revenues	Total Revenues	Faculty Salaries	Staff Salaries	Student Salaries	Benefits	Other Expenditures	Total Expenditures	Net Revenues/ (Expenditures)	Burn Rate
Organization Level 3													
<i>Instruction, Academic and Student Support Services</i>													
AAC	UNM West and Branch Initiatives	779,849	0	37,165	817,015	110,493	83,178	2,700	51,943	118,367	366,681	450,334	44.88%
ABA	Provost Administrative Units	14,062,180	85,783	103,203	14,251,166	634,569	1,927,263	593,533	55,196	637,049	3,847,610	10,403,557	27.00%
ABB	University College	2,535,366	41,590	214	2,577,170	664,242	281,606	53,335	1,213	200,802	1,201,198	1,375,972	46.61%
ABC	School of Public Administration	983,358	950	13	984,321	303,480	54,743	18,779	0	39,333	416,336	567,986	42.30%
ABD	VP for Equity & Inclusion	1,032,175	108,050	(99)	1,140,126	81,694	182,699	70,923	0	33,300	368,617	771,509	32.33%
ABE	VP Division of Enrollment Mgmt	5,840,288	(294,442)	44,179	5,590,025	61,655	1,803,953	69,643	0	436,867	2,372,119	3,217,906	42.43%
ABG	College of Fine Arts	10,109,979	(32,916)	62,161	10,139,225	2,632,069	908,689	352,056	137,688	559,916	4,590,418	5,548,806	45.27%
ABH	College of Arts Sciences	51,355,066	5,164	18,256	51,378,486	13,525,297	3,002,780	4,018,125	1,238,661	1,100,987	22,885,849	28,492,637	44.54%
ABI	Anderson Schools of Management	9,023,979	21,563	1,099	9,046,641	2,903,623	632,028	305,031	168,587	447,929	4,457,197	4,589,443	49.27%
ABJ	College of Education	12,850,057	(4,486)	3,365	12,848,936	3,689,741	1,041,823	444,647	131,958	348,647	5,656,816	7,192,120	44.03%
ABK	School of Engineering	13,803,207	(57,889)	6,380	13,751,698	3,859,045	912,578	423,390	111,717	437,751	5,744,481	8,007,217	41.77%
ABL	School of Law	8,654,023	(60,350)	11,120	8,604,793	1,781,398	824,244	89,572	370	624,122	3,319,706	5,285,087	38.58%
ABM	School of Architecture Planning	3,104,915	0	21,230	3,126,145	1,021,022	183,812	98,513	14,269	102,329	1,419,944	1,706,200	45.42%
ABN	University Libraries	12,986,365	28,150	208,649	13,223,164	978,296	1,629,771	197,682	0	2,735,023	5,540,772	7,682,392	41.90%
ABO	Continuing Education	1,238,527	309,052	61,383	1,608,963	689,738	564,466	38,791	102,433	497,364	1,892,792	(283,829)	117.64%
ABP	Extended University	9,370,076	(750,885)	1,408	8,620,599	115,456	1,348,096	138,111	140,106	295,131	2,036,900	6,583,700	23.63%
ABQ	VP Research & Economic Development	90,993	0	0	90,993	0	21,970	344	0	17,054	39,368	51,625	43.26%
ACA	VP Student Affairs Administration	1,379,639	(70,872)	53,405	1,362,172	79,785	301,789	23,231	0	152,273	557,077	805,095	40.90%
ACB	VP Student Affairs Indpdnt Dept	689,701	13	881	690,595	0	263,431	20,208	17,835	53,662	355,136	335,460	51.42%
ACC	Associate VP Student Services	1,649,432	8,613	42,300	1,700,345	2,938	530,325	98,123	14,745	150,927	797,057	903,288	46.88%
ACD	Associate VP Student Life	816,485	118,929	11,224	946,638	2,394	320,413	2,957	0	112,082	437,847	508,792	46.25%
Sub-Total		162,355,661	(543,983)	687,538	162,499,216	33,136,933	16,819,656	7,059,695	2,186,722	9,100,915	68,303,921	94,195,296	42.03%
<i>University Support Services</i>													
AAA	President Admin Indpnt Office	4,931,518	(1,458)	90	4,930,150	227,800	1,239,204	25,624	1,630	291,298	1,785,556	3,144,594	36.22%
ADA	EVP Administration	12,246,543	198,250	821,301	13,266,094	8,528	2,158,614	36,656	5,000	495,314	2,704,111	10,561,983	20.38%
ADD	Controller	6,848,957	1,131,750	413,909	8,394,616	0	2,970,356	63,277	99,936	318,135	3,451,704	4,942,912	41.12%
ADF	Human Resources	1,765,100	0	67,575	1,832,675	0	629,770	11,350	0	102,113	743,233	1,089,442	40.55%
ADG	VP Institutional Support Services	34,352,502	237,371	54,643	34,644,515	0	4,094,905	12,296	1,137,520	9,050,581	14,295,302	20,349,213	41.26%
ADI	Government & Community Relations	161,053	0	0	161,053	0	66,878	0	0	394	67,272	93,781	41.77%
ADJ	Information Technologies	8,163,667	228,044	4,102	8,395,814	0	255,339	9,998	0	3,357,225	3,622,561	4,773,252	43.15%
AEA	VP Institutional Advancement	0	1,200,000	0	1,200,000	0	330,590	12,592	0	161,599	504,782	695,218	42.07%
Sub-Total		68,469,340	2,993,957	1,361,620	72,824,917	236,328	11,745,656	171,793	1,244,086	13,776,659	27,174,522	45,650,395	37.31%
	Non-Operational Monitoring Activity	(121,973,589)	(23,228,597)	3,667,728	(141,534,457)	0	0	0	0	(499,000)	(499,000)	(141,035,457)	
	Fringe Benefit Pool	41,628,142	(39,134)	0	41,589,008	36,200	0	0	15,734,086	0	15,770,286	25,818,722	
Sub-Total		(80,345,447)	(23,267,731)	3,667,728	(99,945,450)	36,200	0	0	15,734,086	(499,000)	15,271,285	(115,216,735)	
TOTAL MAIN CAMPUS		150,479,554	(20,817,758)	5,716,887	135,378,683	33,409,461	28,565,312	7,231,488	19,164,894	22,378,574	110,749,728	24,628,955	

INTERCOLLEGIATE ATHLETICS

		(A)				(B)						(B/A)	
Organization Level 3		Pooled Revenues	Transfers	Other Revenues	Total Revenues	Faculty Salaries	Staff Salaries	Student Salaries	Benefits	Other Expenditures	Total Expenditures	Net Revenues/ (Expenditures)	Burn Rate
ADC	Intercollegiate Athletics	692,772	75,000	0	767,772	0	187,055	0	8,067	310,121	505,243	262,529	65.81%
TOTAL ATHLETICS		692,772	75,000	0	767,772	0	187,055	0	8,067	310,121	505,243	262,529	65.81%

BRANCH CAMPUSES

AGA	Gallup Branch	4,401,930	(685,335)	50,062	3,766,657	1,850,749	1,209,638	49,079	10,232	1,027,677	4,147,375	(380,718)	110.11%
AGB	Los Alamos Branch	883,684	(41,866)	49,966	891,784	487,989	375,633	6,326	15,131	209,139	1,094,217	(202,433)	122.70%
AGC	Taos Branch	1,604,212	(89,684)	89,885	1,604,412	831,121	623,417	24,662	3,488	560,447	2,043,136	(438,724)	127.34%
AGD	Valencia County Branch	2,621,342	(708,512)	83,021	1,995,851	1,000,742	983,989	70,308	4,417	738,485	2,797,941	(802,090)	140.19%
Sub-Total		9,511,167	(1,525,397)	272,934	8,258,704	4,170,602	3,192,676	150,375	33,268	2,535,748	10,082,669	(1,823,965)	122.09%
Fringe Benefit Pool		5,599,530	(53,585)	0	5,545,945	0	0	0	1,830,893	0	1,830,894	3,715,051	
Sub-Total		5,599,530	(53,585)	0	5,545,945	0	0	0	1,830,893	0	1,830,894	3,715,051	
TOTAL BRANCH CAMPUSES		15,110,697	(1,578,982)	272,934	13,804,649	4,170,602	3,192,676	150,375	1,864,161	2,535,749	11,913,563	1,891,086	

HEALTH SCIENCES CENTER

		(A)				(B)						(B/A)	
Organization Level 3		Pooled Revenues	Transfers	Other Revenues	Total Revenues	Faculty Salaries	Staff Salaries	Student Salaries	Benefits	Other Expenditures	Total Expenditures	Net Revenues/ (Expenditures)	Burn Rate
AFA	VP HSC Administration	20,366,557	(3,809,747)	67,295	16,624,105	388,491	3,440,694	9,978	11,202	2,373,369	6,223,734	10,400,371	37.44%
AFB	HS Library and Informatics Center	5,172,056	51,757	15,644	5,239,457	406,226	868,056	21,729	8,902	822,296	2,127,209	3,112,248	40.60%
AFC	School of Medicine	45,968,288	(3,092,697)	15,006	42,890,597	9,321,436	5,557,355	340,669	81,802	961,032	16,262,294	26,628,303	37.92%
AFD	College of Nursing	6,269,477	280,129	4,150	6,553,756	1,659,024	576,982	90,642	110,952	206,529	2,644,129	3,909,627	40.35%
AFE	College of Pharmacy	5,892,876	(250,172)	3,122	5,645,826	1,495,662	409,345	153,280	129,393	337,546	2,525,226	3,120,600	44.73%
AFI	HSC VP Research	24,405	(19,350)	0	5,055	0	0	0	0	0	0	5,055	0.00%
Sub-Total		83,693,659	(6,840,080)	105,217	76,958,796	13,270,839	10,852,432	616,298	342,251	4,700,772	29,782,592	47,176,204	38.70%
Non-Operational Monitoring Activity		(62,489,478)	6,777,688	3,374,079	(52,337,711)	0	0	0	0	319,146	319,146	(52,656,857)	
Fringe Benefit Pool		18,435,981	(2,033)	0	18,433,948	0	74,312	0	5,774,214	0	5,848,526	12,585,422	
Sub-Total		(44,053,497)	6,775,655	3,374,079	(33,903,763)	0	74,312	0	5,774,214	319,146	6,167,672	(40,071,435)	
TOTAL HEALTH SCIENCES CENTER		39,640,162	(64,425)	3,479,296	43,055,033	13,270,839	10,926,744	616,298	6,116,465	5,019,918	35,950,264	7,104,769	
GRAND TOTAL		205,923,184	(22,386,166)	9,469,116	193,006,134	50,850,901	42,871,787	7,998,162	27,153,586	30,244,363	159,118,799	33,887,335	

University of New Mexico
 Compensation Analysis by Organization Level 3
 For the five month period ended November 30, 2011
 Preliminary and Unaudited

Organization Level 3	FY 2012 YTD Faculty Compensation	FY 2012 YTD Staff Compensation	Ga Ta Ra Pa Salaries	Housestaff Salaries	Student Employment	Workstudy	FY 2012 YTD Student Compensation	FY 2012 YTD Total Compensation	% of FY 2012 YTD Total	FY 2012 Full Year Compensation Original Budget	Benchmark (42%) FY 2012 YTD Total Compensation to FY 2012 Total Budget	FY 2011 Full Year Compensation Actual at 6/30/2011	FY 2012 YTD Total Compensation to FY 2011 Full Year Actual
Instruction, Academic and Student Support Services (Main & Branches)													
Anderson Schools of Management ASM	3,048,414	659,831	269,505	-	65,007	1,124	335,635	4,043,880	4.15%	9,987,892	40.49%	10,045,999	40.25%
Assoc. VP Student Life (ACD)	4,319	2,301,757	31,416	-	590,023	15,961	637,401	2,943,476	3.02%	8,587,275	34.28%	7,145,048	41.20%
Associate VP Student Services	7,674	819,422	14,032	-	331,354	13,472	358,858	1,185,953	1.22%	2,810,889	42.19%	2,772,115	42.78%
College of Arts Sciences A S	13,883,325	3,519,017	3,990,580	97,055	188,025	43,561	4,319,221	21,721,564	22.30%	49,752,576	43.66%	52,594,774	41.30%
College of Education COE	3,753,658	1,250,117	451,012	9,250	40,742	5,376	506,380	5,510,155	5.66%	13,177,329	41.82%	13,416,036	41.07%
College of Fine Arts CFA	2,738,224	959,358	309,412	-	91,256	19,919	420,587	4,118,170	4.23%	9,417,977	43.73%	10,490,847	39.25%
Continuing Education Cont Ed	698,502	634,126	16,872	-	20,978	941	38,791	1,371,419	1.41%	4,324,954	31.71%	3,175,936	43.18%
Extended University Ext Univ	115,456	1,348,096	39,973	-	88,767	9,371	138,111	1,601,662	1.64%	3,924,315	40.81%	3,778,547	42.39%
Gallup Branch	1,856,961	1,250,763	3,331	-	22,918	26,219	52,468	3,160,193	3.24%	8,945,880	35.33%	8,277,530	38.18%
LosAlamos Branch	491,189	396,290	1,332	-	2,133	2,861	6,326	893,805	0.92%	2,316,325	38.59%	2,217,812	40.30%
Provost Administrative Units	635,270	2,869,569	557,010	9,917	167,923	45,414	780,264	4,285,102	4.40%	10,972,513	39.05%	9,527,450	44.98%
School of Architecture Planning	1,071,450	197,360	89,378	-	12,013	3,743	105,134	1,373,944	1.41%	3,267,451	42.05%	3,300,954	41.62%
School of Engineering	4,092,078	1,029,492	486,817	3,033	139,850	7,283	636,984	5,758,553	5.91%	14,585,526	39.48%	14,048,748	40.99%
School of Law LAW	2,012,906	1,140,142	-	-	91,247	6,784	98,032	3,251,080	3.34%	8,751,176	37.15%	7,983,278	40.72%
School of Public Administration	303,480	54,743	21,361	-	2,425	870	24,656	382,879	0.39%	989,463	38.70%	996,793	38.41%
Taos Branch	834,648	667,416	-	-	14,716	27,431	42,147	1,544,211	1.59%	3,851,780	40.09%	3,692,538	41.82%
University College UC	698,242	281,606	46,021	-	3,515	4,116	53,651	1,033,499	1.06%	3,348,120	30.87%	2,979,722	34.68%
University Libraries	1,121,899	1,673,530	84,791	-	144,295	57,361	286,447	3,081,876	3.16%	8,086,871	38.11%	7,820,947	39.41%
UNM West and Branch Initiatives	110,493	83,178	2,700	-	-	-	2,700	196,370	0.20%	472,575	41.55%	462,192	42.49%
Valencia County Branch	1,001,320	1,078,317	13,050	-	38,156	33,198	84,404	2,164,041	2.22%	6,185,673	34.98%	5,123,738	42.24%
VP Division of Enrollment Mgmt	61,655	1,833,954	4,941	-	81,092	31,365	117,397	2,013,007	2.07%	5,032,445	40.00%	4,952,334	40.65%
VP for Equity & Inclusion	81,694	197,127	46,300	34,820	14,704	2,103	97,928	376,749	0.39%	703,121	53.58%	1,602,516	23.51%
VP Resrch & Econ Dvlpmnt	486,346	1,403,746	14,607	3,750	36,142	1,322	55,820	1,945,912	2.00%	4,918,047	39.57%	4,498,778	43.25%
VP Student Affairs Administration	84,026	314,877	5,827	-	19,620	3,181	28,628	427,531	0.44%	1,136,771	37.61%	1,101,482	38.81%
VP Student Affairs Indpdnt Dept ID	37,538	1,776,887	1,334	-	143,346	7,177	151,856	1,966,282	2.02%	5,063,107	38.84%	3,861,751	50.92%
Sub-Total Instruction, Academic and Student Support Services (Main & Branches)	39,230,766	27,740,721	6,501,600	157,826	2,350,246	370,153	9,379,825	76,351,312	78.39%	190,610,051	40.06%	185,867,864	41.08%
University Support Services (Main & Branches)													
Controller	-	3,143,367	3,200	-	61,671	2,993	67,864	3,211,231	3.30%	7,862,217	40.84%	8,445,373	38.02%
EVP Administration	44,727	2,252,304	-	-	34,922	1,734	36,656	2,333,688	2.40%	6,018,994	38.77%	5,804,475	40.20%
Government & Community Relations	-	70,827	-	-	6,550	-	6,550	77,376	0.08%	186,247	41.54%	196,802	39.32%
Human Resources HR	-	629,770	3,456	-	7,343	551	11,350	641,120	0.66%	1,562,461	41.03%	1,700,418	37.70%
Information Technology Services	-	255,339	-	-	8,849	1,149	9,998	265,336	0.27%	743,642	35.68%	491,026	54.04%
President Admin Indpnt Office	227,800	1,332,836	6,000	-	17,946	1,678	25,624	1,586,260	1.63%	4,264,623	37.20%	3,993,139	39.72%
VP Institutional Adv College	-	330,590	-	-	10,361	2,231	12,592	343,182	0.35%	898,845	38.18%	959,714	35.76%
VP Institutional Support Services	4,000	7,360,167	-	-	307,680	8,369	316,049	7,680,216	7.89%	19,883,051	38.63%	18,365,449	41.82%
Sub-Total University Support Services (Main & Branches)	276,528	15,375,199	12,656	-	455,322	18,704	486,682	16,138,409	16.57%	41,420,080	38.96%	39,956,396	40.39%
Intercollegiate Athletics													
Intercollegiate Athletics	2,426	4,767,433	61,160	-	76,824	2,869	140,853	4,910,712	5.04%	10,255,548	47.88%	10,870,090	45.18%
Sub-Total Intercollegiate Athletics	2,426	4,767,433	61,160	-	76,824	2,869	140,853	4,910,712	5.04%	10,255,548	47.88%	10,870,090	45.18%
TOTAL Compensation (Main, Branches and Athletics)	39,509,719	47,883,354	6,575,416	157,826	2,882,392	391,726	10,007,360	97,400,433	100.00%	242,285,679	40.20%	236,694,350	41.15%

University of New Mexico
 Compensation Analysis by Organization Level 3
 For the five month period ended November 30, 2011
 Preliminary and Unaudited

Organization Level 3	FY 2012 YTD Faculty Compensation	FY 2012 YTD Staff Compensation	<i>Ga Ta Ra Pa</i> <i>Salaries</i>	<i>Housestaff</i> <i>Salaries</i>	<i>Student</i> <i>Employment</i>	<i>Workstudy</i>	FY 2012 YTD Student Compensation	FY 2012 YTD Total Compensation	% of FY 2012 YTD Total	FY 2012 Full Year Compensation Original Budget	Benchmark (42%) FY 2012 YTD Total Compensation to FY 2012 Total Budget	FY 2011 Full Year Compensation Actual at 6/30/2011	FY 2012 YTD Total Compensation to FY 2011 Full Year Actual
<i>Health Sciences Center</i>													
College of Nursing	1,682,890	613,938	80,145	-	8,468	2,030	90,643	2,387,471	2.41%	6,396,915	37.32%	5,631,022	42.40%
College of Pharmacy	1,633,721	968,478	128,790	37,324	25,395	2,632	194,141	2,796,340	2.82%	8,023,615	34.85%	6,459,718	43.29%
HS Library and Informatics Center	406,226	988,015	-	-	19,683	2,047	21,730	1,415,971	1.43%	3,676,144	38.52%	3,690,691	38.37%
School of Medicine	55,086,417	20,121,585	335,498	11,269,741	344,240	14,430	11,963,909	87,171,911	87.91%	208,119,428	41.89%	199,712,330	43.65%
VP HSC Administration	694,933	3,853,800	18,782	13,116	10,633	-	42,531	4,591,264	4.63%	9,640,089	47.63%	10,198,510	45.02%
HSC VP Research	173,752	602,642	-	-	22,678	1,263	23,941	800,335	0.81%	2,512,878	31.85%	1,659,079	48.24%
	<u>59,677,939</u>	<u>27,148,458</u>	<u>563,215</u>	<u>11,320,181</u>	<u>431,097</u>	<u>22,402</u>	<u>12,336,895</u>	<u>99,163,292</u>	<u>100.00%</u>	<u>238,369,069</u>	<u>41.60%</u>	<u>227,351,350</u>	<u>43.62%</u>
<i>Sponsored Programs</i>	<u>14,037,332</u>	<u>17,860,726</u>	<u>6,247,940</u>	<u>2,422,391</u>	<u>1,154,080</u>	<u>1,306,497</u>	<u>11,130,908</u>	<u>43,028,966</u>		<u>120,503,033</u>		<u>107,363,232</u>	
<i>TOTAL Compensation (Main, Branches, Athletics, HSC and Sponsored Programs)</i>	<u>113,224,990</u>	<u>92,892,538</u>	<u>13,386,572</u>	<u>13,900,397</u>	<u>4,467,569</u>	<u>1,720,626</u>	<u>33,475,163</u>	<u>239,592,691</u>		<u>601,157,781</u>		<u>571,408,933</u>	