

**University Athletics - Bills @ 50%**

50% to 925049 ---->	Actuals Less												Accrued Jun 2018	Actuals Jun 2018	
	Accrued														
	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018			
NM Gas Co	\$ 125	\$ 104													
BP Gas	\$ (68)	\$ 311													
PNM Electric	\$ 3,161	\$ 26,741													
City of ABQ - Water, Refuse, Sewer	\$ 14,167	\$ 19,242	\$ 6,109												
<b>Totals</b>	<b>\$ 17,385</b>	<b>\$ 46,398</b>	<b>\$ 6,109</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FY18	50% Total	100% Total
NM Gas Co	\$ 229	\$ 458
BP Gas	\$ 243	\$ 486
PNM Electric	\$ 29,902	\$ 59,804
City of ABQ - Water, Refuse, Sewer	\$ 39,518	\$ 79,037
<b>Total to 925049</b>	<b>\$ 69,892</b>	
<b>Total to 821012</b>	<b>\$ 69,892</b>	
<b>Combined Total</b>	<b>\$ 139,785</b>	

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50% to 925049 ---->	Actuals Less												Accrued Jun 2017	Actuals Jun 2017
	Accrued													
	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017		
NM Gas Co	\$ (16)	\$ 73	\$ 71	\$ 112	\$ 221	\$ 546	\$ 1,652	\$ 2,078	\$ 1,987	\$ 1,004	\$ 641	\$ 399	\$ 145	\$ 170
BP Gas	\$ 70	\$ 369	\$ 476	\$ 756	\$ 1,751	\$ 5,362	\$ 9,595	\$ 11,304	\$ 6,239	\$ 3,698	\$ 3,470	\$ 1,490	\$ 475	\$ 407
PNM Electric	\$ 7,100	\$ 23,938	\$ 26,929	\$ 28,048	\$ 28,470	\$ 24,667	\$ 34,615	\$ 26,911	\$ 27,252	\$ 26,285	\$ 21,173	\$ 20,879	\$ 25,617	\$ 28,778
City of ABQ - Water, Refuse, Sewer	\$ (11,172)	\$ 33,787	\$ 22,125	\$ 14,771	\$ 14,285	\$ 9,259	\$ 6,508	\$ 5,645	\$ 6,974	\$ 12,423	\$ 16,678	\$ 28,538	\$ 29,000	\$ 43,167
<b>Totals</b>	<b>\$ (4,018)</b>	<b>\$ 58,166</b>	<b>\$ 49,600</b>	<b>\$ 43,687</b>	<b>\$ 44,727</b>	<b>\$ 39,834</b>	<b>\$ 52,369</b>	<b>\$ 45,938</b>	<b>\$ 42,452</b>	<b>\$ 43,410</b>	<b>\$ 41,962</b>	<b>\$ 51,306</b>	<b>\$ 55,237</b>	<b>\$ 72,521</b>

FY17	50% Total	100% Total
NM Gas Co	\$ 8,911	\$ 17,822
BP Gas	\$ 45,054	\$ 90,109
PNM Electric	\$ 321,885	\$ 643,770
City of ABQ - Water, Refuse, Sewer	\$ 188,820	\$ 377,640
<b>Total to 925049</b>	<b>\$ 564,671</b>	
<b>Total to 821012</b>	<b>\$ 564,671</b>	
<b>Combined Total</b>	<b>\$ 1,129,341</b>	

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50% to 925049 ---->	Actuals Less												Accrued Jun 2016	Actuals Jun 2016
	Accrued Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016		
NM Gas Co	\$ 9	\$ 73	\$ 72	\$ 105	\$ 234	\$ 785	\$ 1,423	\$ 2,051	\$ 1,506	\$ 791	\$ 465	\$ 242	\$ 145	\$ 129
BP Gas	\$ (45)	\$ 447	\$ 502	\$ 652	\$ 2,333	\$ 6,829	\$ 9,817	\$ 11,236	\$ 7,320	\$ 4,676	\$ 3,100	\$ 1,351	\$ 384	\$ 454
PNM Electric	\$ (1,958)	\$ 26,496	\$ 34,411	\$ 29,188	\$ 27,958	\$ 29,748	\$ 27,138	\$ 24,240	\$ 21,622	\$ 21,396	\$ 21,410	\$ 20,765	\$ 33,191	\$ 40,291
City of ABQ - Water, Refuse, Sewer	\$ 1,921	\$ 24,519	\$ 23,021	\$ 18,926	\$ 10,208	\$ 7,230	\$ 5,712	\$ 6,939	\$ 7,474	\$ 13,583	\$ 15,867	\$ 22,032	\$ 23,000	\$ 11,828
<b>Totals</b>	\$ (73)	\$ 51,535	\$ 58,006	\$ 48,871	\$ 40,733	\$ 44,592	\$ 44,090	\$ 44,466	\$ 37,921	\$ 40,445	\$ 40,842	\$ 44,391	\$ 56,720	\$ 52,702

FY16	50% Total	100% Total
NM Gas Co	\$ 7,901	\$ 15,802
BP Gas	\$ 48,602	\$ 97,205
PNM Electric	\$ 315,605	\$ 631,210
City of ABQ - Water, Refuse, Sewer	\$ 180,431	\$ 360,863

Total to 925049	\$ 552,540
Total to 821012	\$ 552,540
<b>Combined Total</b>	\$ <b>1,105,079</b>

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**University Athletics - Bills @ 50%**

50% to 925049 ---->	Actuals Less												Accrued Jun 2015	Actuals Jun 2015
	Accrued Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015		
NM Gas Co	\$ (4)	\$ 77	\$ 74	\$ 94	\$ 254	\$ 535	\$ 2,061	\$ 2,454	\$ 1,428	\$ 1,343	\$ 493	\$ 367	\$ 134	\$ 143
BP Gas	\$ (124)	\$ 554	\$ 741	\$ 735	\$ 1,109	\$ 7,400	\$ 14,327	\$ 13,854	\$ 9,140	\$ 5,528	\$ 2,566	\$ 1,858	\$ 531	\$ 486
PNM Electric	\$ 5,967	\$ 32,778	\$ 33,366	\$ 35,179	\$ 31,077	\$ 29,114	\$ 26,753	\$ 28,326	\$ 29,948	\$ 27,627	\$ 25,270	\$ 24,704	\$ 33,414	\$ 31,456
City of ABQ - Water, Refuse, Sewer	\$ 1,695	\$ 16,657	\$ 18,283	\$ 13,784	\$ 10,531	\$ 6,980	\$ 4,880	\$ 5,299	\$ 5,574	\$ 8,076	\$ 11,170	\$ 14,258	\$ 20,000	\$ 21,921
<b>Totals</b>	<b>\$ 7,534</b>	<b>\$ 50,066</b>	<b>\$ 52,465</b>	<b>\$ 49,793</b>	<b>\$ 42,971</b>	<b>\$ 44,029</b>	<b>\$ 48,022</b>	<b>\$ 49,932</b>	<b>\$ 46,090</b>	<b>\$ 42,574</b>	<b>\$ 39,499</b>	<b>\$ 41,188</b>	<b>\$ 54,079</b>	<b>\$ 54,005</b>

FY15	50% Total	100% Total
NM Gas Co	\$ 9,311	\$ 18,621
BP Gas	\$ 58,220	\$ 116,441
PNM Electric	\$ 363,525	\$ 727,050
City of ABQ - Water, Refuse, Sewer	\$ 137,186	\$ 274,372
<b>Total to 925049</b>	<b>\$ 568,242</b>	
<b>Total to 821012</b>	<b>\$ 568,242</b>	
<b>Combined Total</b>	<b>\$ 1,136,484</b>	

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**University Athletics - Bills @ 50%**

50% to 925049 ---->	Actuals Less												Accrued Jun 2014	Actuals Jun 2014
	Accrued													
	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014		
NM Gas Co	\$ 11	\$ 77	\$ 79	\$ 85	\$ 117	\$ 480	\$ 1,390	\$ 1,665	\$ 1,407	\$ 843	\$ 468	\$ 273	\$ 111	\$ 107
BP Gas	\$ 215	\$ 584	\$ 697	\$ 957	\$ 4,607	\$ 10,394	\$ 14,809	\$ 12,776	\$ 8,371	\$ 7,424	\$ 2,978	\$ 1,200	\$ 702	\$ 578
PNM Electric	\$ (3,353)	\$ 29,410	\$ 30,779	\$ 30,597	\$ 27,983	\$ 32,429	\$ 26,460	\$ 27,915	\$ 28,794	\$ 27,251	\$ 26,030	\$ 23,988	\$ 26,731	\$ 32,698
City of ABQ - Water, Refuse, Sewer	\$ (992)	\$ 19,342	\$ 19,121	\$ 12,964	\$ 10,782	\$ 6,614	\$ 4,688	\$ 4,797	\$ 6,077	\$ 7,893	\$ 13,163	\$ 19,111	\$ 25,000	\$ 26,695
<b>Totals</b>	<b>\$ (4,119)</b>	<b>\$ 49,413</b>	<b>\$ 50,677</b>	<b>\$ 44,602</b>	<b>\$ 43,489</b>	<b>\$ 49,918</b>	<b>\$ 47,348</b>	<b>\$ 47,154</b>	<b>\$ 44,649</b>	<b>\$ 43,411</b>	<b>\$ 42,639</b>	<b>\$ 44,572</b>	<b>\$ 52,544</b>	<b>\$ 60,078</b>

FY14	50% Total	100% Total
NM Gas Co	\$ 7,008	\$ 14,015
BP Gas	\$ 65,716	\$ 131,431
PNM Electric	\$ 335,015	\$ 670,029
City of ABQ - Water, Refuse, Sewer	\$ 148,559.47	\$ 297,118.93

Total to 925049	\$ 556,297
Total to 821012	\$ 556,297
<b>Combined Total</b>	<b>\$ 1,112,595</b>

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**University Athletics - Bills @ 50%**

50% to 925049 ---->	Actuals Less												Accrued Jun 2013	Actuals Jun 2013
	Accrued													
	Jun 2012	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013		
NM Gas Co	\$ (15)	\$ 59	\$ 68	\$ 69	\$ 107	\$ 231	\$ 895	\$ 1,651	\$ 1,337	\$ 827	\$ 420	\$ 144	\$ 66	\$ 77
BP Gas	\$ (98)	\$ 401	\$ 449	\$ 469	\$ 1,760	\$ 6,175	\$ 11,172	\$ 12,178	\$ 9,310	\$ 4,848	\$ 2,909	\$ 1,282	\$ 458	\$ 673
PNM Electric	\$ 5,687	\$ 31,150	\$ 31,164	\$ 25,654	\$ 25,367	\$ 26,228	\$ 24,126	\$ 23,349	\$ 25,214	\$ 23,615	\$ 24,964	\$ 21,519	\$ 33,341	\$ 29,988
City of ABQ - Water, Refuse, Sewer	\$ (1,989)	\$ 24,471	\$ 17,653	\$ 15,675	\$ 13,422	\$ 6,417	\$ 3,631	\$ 4,237	\$ 3,099	\$ 7,205	\$ 11,788	\$ 22,579	\$ 25,511	\$ 24,519
<b>Totals</b>	<b>\$ 3,698</b>	<b>\$ 55,621</b>	<b>\$ 48,816</b>	<b>\$ 41,329</b>	<b>\$ 38,789</b>	<b>\$ 32,645</b>	<b>\$ 27,757</b>	<b>\$ 27,586</b>	<b>\$ 28,313</b>	<b>\$ 30,820</b>	<b>\$ 36,752</b>	<b>\$ 44,098</b>	<b>\$ 58,852</b>	<b>\$ 54,506</b>

FY13	50% Total	100% Total
NM Gas Co	\$ 5,859	\$ 11,717
BP Gas	\$ 51,313	\$ 102,625
PNM Electric	\$ 321,377	\$ 642,753
City of ABQ - Water, Refuse, Sewer	\$ 153,697	\$ 307,393

Total to 925049	\$ 532,245
Total to 821012	\$ 532,245
<b>Combined Total</b>	<b>\$ 1,064,489</b>

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**University Athletics - Bills @ 50%**

50% to 925049 ---->	Actuals Less												Accrued Jun 2012	Actuals Jun 2012
	Accrued													
	Jun 2011	Jul 2011	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012		
NM Gas Co	\$ 30	\$ 82	\$ 70	\$ 82	\$ 206	\$ 941	\$ 1,218	\$ 1,179	\$ 1,075	\$ 843	\$ 134	\$ 63	\$ 80	\$ 65
BP Gas	\$ 403	\$ 520	\$ 690	\$ 1,317	\$ 2,410	\$ 5,371	\$ 11,723	\$ 10,464	\$ 8,031	\$ 5,235	\$ 1,834	\$ 543	\$ 480	\$ 382
PNM Electric	\$ 12,084	\$ 29,821	\$ 37,162	\$ 29,419	\$ 23,972	\$ 24,771	\$ 24,506	\$ 22,759	\$ 24,403	\$ 24,428	\$ 24,765	\$ 22,376	\$ 27,000	\$ 32,687
City of ABQ - Water, Refuse, Sewer	\$ (784)	\$ 23,232	\$ 9,181	\$ 12,559	\$ 9,639	\$ 6,665	\$ 4,581	\$ 3,955	\$ 4,792	\$ 7,076	\$ 14,079	\$ 24,296	\$ 27,000	\$ 25,011
<b>Totals</b>	<b>\$ 11,301</b>	<b>\$ 53,053</b>	<b>\$ 46,343</b>	<b>\$ 41,979</b>	<b>\$ 33,611</b>	<b>\$ 31,437</b>	<b>\$ 29,087</b>	<b>\$ 26,714</b>	<b>\$ 29,195</b>	<b>\$ 31,503</b>	<b>\$ 38,844</b>	<b>\$ 46,671</b>	<b>\$ 54,000</b>	<b>\$ 57,698</b>

FY12	50% Total	100% Total
NM Gas Co	\$ 6,003	\$ 12,007
BP Gas	\$ 49,021	\$ 98,042
PNM Electric	\$ 327,466	\$ 654,932
City of ABQ - Water, Refuse, Sewer	\$ 146,271	\$ 292,542

Total to 925049	\$ 528,761
Total to 821012	\$ 528,761
<b>Combined Total</b>	<b>\$ 1,057,523</b>

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**University Athletics - Bills @ 50%**

	Actuals Less Accrued												Accrued Jun 2011	Actuals Jun 2011
	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011		
NM Gas Co	\$ (89)	\$ 58	\$ 65	\$ 93	\$ 78	\$ 317	\$ 1,326	\$ 656	\$ 1,301	\$ 399	\$ 207	\$ 126	\$ 55	\$ 82
BP Gas	\$ (276)	\$ 302	\$ 331	\$ 441	\$ 1,537	\$ 9,669	\$ 15,120	\$ 16,499	\$ 13,561	\$ 8,653	\$ 3,231	\$ 983	\$ 291	\$ 653
PNM Electric	\$ 5,699	\$ 16,508	\$ 16,766	\$ 17,961	\$ 21,961	\$ 23,025	\$ 23,661	\$ 19,249	\$ 21,164	\$ 21,589	\$ 18,808	\$ 16,606	\$ 16,742	\$ 27,591
City of ABQ - Water, Refuse, Sewer	\$ 6,760	\$ 15,805	\$ 17,300	\$ 14,730	\$ 9,132	\$ 5,812	\$ 4,337	\$ 3,869	\$ 4,251	\$ 5,927	\$ 11,911	\$ 12,153	\$ 21,237	\$ 20,453
<b>Totals</b>	<b>\$ 12,459</b>	<b>\$ 32,313</b>	<b>\$ 34,067</b>	<b>\$ 32,692</b>	<b>\$ 31,093</b>	<b>\$ 28,836</b>	<b>\$ 27,998</b>	<b>\$ 23,118</b>	<b>\$ 25,415</b>	<b>\$ 27,516</b>	<b>\$ 30,719</b>	<b>\$ 28,759</b>	<b>\$ 37,979</b>	<b>\$ 48,045</b>

FY11	50% Total	100% Total
PNM Gas	\$ 4,593	\$ 9,186
BP Gas	\$ 70,344	\$ 140,688
PNM Electric	\$ 239,740	\$ 479,480
City of ABQ - Water, Refuse, Sewer	\$ 133,224	\$ 266,449

Total to 925049	\$ 447,902
Total to 821012	\$ 447,902
<b>Combined Total</b>	<b>\$ 895,803</b>

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**University Athletics - Bills @ 50%**

	Actuals Less Accrued												Accrued	Actuals
	Jun 2009	Jul 2009	Aug 2009	Sep 2009	Oct 2009	Nov 2009	Dec 2009	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jun 2010
PNM Gas	\$ (15)	\$ 51	\$ 53	\$ 80	\$ 281	\$ 637	\$ 1,487	\$ 1,717	\$ 1,295	\$ 720	\$ 644	\$ 144	\$ 144	\$ 55
Transport Gas	\$ 226	\$ 2,546	\$ 493	\$ 547	\$ 1,672	\$ 12,745	\$ 15,304	\$ 18,375	\$ 13,055	\$ 10,097	\$ 1,850	\$ 577	\$ 527	\$ 251
PNM Electric	\$ 2,745	\$ 12,594	\$ 15,185	\$ 13,723	\$ 14,798	\$ 16,459	\$ 15,065	\$ 15,699	\$ 14,108	\$ 13,975	\$ 13,156	\$ 11,043	\$ 11,043	\$ 16,742
City of ABQ - Water, Refuse, Sewer	\$ (751)	\$ 19,041	\$ 16,252	\$ 9,603	\$ 7,743	\$ 4,575	\$ 3,531	\$ 3,135	\$ 3,621	\$ 5,491	\$ 8,160	\$ 14,477	\$ 14,477	\$ 21,237
<b>Totals</b>	<b>\$ 1,994</b>	<b>\$ 31,635</b>	<b>\$ 31,436</b>	<b>\$ 23,326</b>	<b>\$ 22,540</b>	<b>\$ 21,034</b>	<b>\$ 18,596</b>	<b>\$ 18,834</b>	<b>\$ 17,729</b>	<b>\$ 19,466</b>	<b>\$ 21,316</b>	<b>\$ 25,520</b>	<b>\$ 25,520</b>	<b>\$ 37,979</b>
<b>FY10</b>	<b>50% Total</b>	<b>100% Total</b>												
PNM Gas	\$ 7,239	\$ 14,478												
Transport Gas	\$ 78,015	\$ 156,031												
PNM Electric	\$ 169,592	\$ 339,184												
City of ABQ - Water, Refuse, Sewer	\$ 109,353	\$ 218,707												
<b>Total to 925049</b>	<b>\$ 364,200</b>													
<b>Total to 821012</b>	<b>\$ 364,200</b>													
<b>Combined Total</b>	<b>\$ 728,400</b>													

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