

Higher Education GRT Fund Payments to UNM

Amount due Annually for 5 Years	1,513,000.00	7,565,000.00		
Contribution to Initial Infrastructure Cost		868,424.00		
Total Owed to UNM		8,433,424.00		
Payment History				
7/20/2010	868,424.00			
7/20/2010	378,250.00			
7/20/2010	378,250.00			
10/14/2010	378,250.00			
4/13/2011	378,250.00			
4/13/2011	378,250.00			
6/15/2011	378,250.00			
8/17/2011	378,250.00	3,137,924.00	FY11	
11/16/2011	378,250.00			
1/30/2012	378,250.00			
4/30/2012	378,250.00	1,513,000.00	FY12	
Total Paid to Date	4,650,924.00			
FY13	1,513,000.00			
FY14	1,513,000.00			
FY15	756,500.00	1st two quarter payments only		
Total Paid on MOU through FY15	8,433,424.00			
Total Owed on MOU	8,433,424.00			
Difference	-			