

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1  
SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

**FICE CODE**      1089OZ  
**INSTITUTION**    Arkansas Tech University-Ozark Campus  
**FISCAL YEAR**    2015-16

**COMPLETED BY:**      Jessica Smith  
**DATE COMPLETED:**    September 15, 2016  
**TELEPHONE NO.**         (479) 964-0821

Report all amounts to the nearest Dollar.

INCOME (and other additions)	UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)	
	Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)		
Tuition & Fees *	1	4,163,941	21,000	0	0	0	0	0	\$4,184,941	
Government	2	0	0	0	0	0	0	0	\$0	
Appropriations	3	3,859,306	0	0	0	0	0	0	\$3,859,306	
	4	0	0	0	0	0	0	0	\$0	
Grants &	5	0	4,655	442,322	0	0	0	0	\$446,977	
Contracts	6	0	0	396,248	0	0	0	0	\$396,248	
	7	0	0	0	0	0	0	0	\$0	
Private Gifts, Grants and Contracts	8	0	0	124,756	0	0	0	0	\$124,756	
Endowment Income	9	595	0	0	0	0	0	0	\$595	
Sales &	10	809,617	722,807	0	0	0	0	0	\$1,532,424	
Services	11	0	0	0	0	0	0	0	\$0	
	12	0	0	0	0	0	0	0	\$0	
Other	13	1,170	0	0	0	238	0	3,621	\$5,029	
Sources	14	47,873	0	0	0	0	0	0	\$47,873	
	15	756,048	0	26,602	0	70,000	0	438,297	\$1,290,947	
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>\$9,638,550</b>	<b>\$748,462</b>	<b>\$989,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,238</b>	<b>\$0</b>	<b>\$441,918</b>	<b>\$11,889,096</b>

\* Amount before any student fee transfers

\*\* Specify

**Notes on Series 17-1**

Arkansas Tech University-Ozark Campus

Other

Other Sources Miscellaneous Income	49,044	0	0	0	0	0	0	0	49,044
Less Investment and Interest Income	(1,171)	0	0	0	0	0	0	0	(1,171)
Total	47,873	0	0	0	0	0	0	0	47,873

Other

Transfer from Russellville Campus	756,048	0	26,602	0	0	0	0	0	782,650
Endowment	0	0	0	0	0	70,000	0	0	70,000
Fund Addition	0	0	0	0	0	0	0	438,297	438,297
Total	756,048	0	26,602	0	0	70,000	0	438,297	1,290,947

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION  
ADHE 17-1 SUPPLEMENTAL  
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

FICE CODE 1089OZ  
 INSTITUTION Arkansas Tech University-Ozark Campus  
 FISCAL YEAR 2015-16

COMPLETED BY: Jessica Smith  
 DATE COMPLETED: September 15, 2016  
 TELEPHONE NO. (479) 964-0821

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Revenue Stabilization Act Funds	1	2,394,591	0	0	0	0	0	0	0	\$2,394,591
Educ. Excellence Trust Fund	2	0	0	0	0	0	0	0	0	\$0
Workforce 2000	3	794,490	0	0	0	0	0	0	0	\$794,490
Merit Adjustment Fund	4	0	0	0	0	0	0	0	0	\$0
Merit Adjustment Fund Remittance (Negative #)	5	0	0	0	0	0	0	0	0	\$0
General Improvement Fund Operating	6	0	0	0	0	0	0	0	0	\$0
General Allotment Reserve Fund	7	0	0	0	0	0	0	0	0	\$0
Designated State Aid ATCC	8	670,225	0	0	0	0	0	0	0	\$670,225
<Other>	9	0	0	0	0	0	0	0	0	\$0
<Other>	10	0	0	0	0	0	0	0	0	\$0
<Other>	11	0	0	0	0	0	0	0	0	\$0
<b>TOTAL STATE FUNDING</b>	<b>12</b>	<b>\$3,859,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,859,306</b>

Total should match Line 3 of Series 17-1.

Merit Remittance should be shown as a negative number.

Show any other sources by typing over <Other> with appropriate description of source of funds.

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-2**

**SUMMARY OF EXPENDITURES FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1089OZ  
 INSTITUTION Arkansas Tech University-Ozark Campus  
 FISCAL YEAR 2015-16

COMPLETED BY: Jessica Smith  
 DATE COMPLETED: September 15, 2016  
 TELEPHONE NO. (479) 964-0821

Report all amounts to the nearest Dollar.

		UNRESTRICTED			RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	3,717,700	0	0	733,046	0	0	0	0	0	\$4,450,746
Research	2	0	0	0	0	0	0	0	0	0	\$0
Public Service	3	102,027	0	0	0	0	0	0	0	0	\$102,027
Academic Support	4	316,813	0	0	792	0	0	0	0	0	\$317,605
Student Services	5	402,185	0	0	0	0	0	0	0	0	\$402,185
Institutional Support	6	1,280,823	0	0	2,847	0	0	0	0	0	\$1,283,670
Operation & Main. Of Plant	7	691,522	0	0	0	0	0	0	0	0	\$691,522
Scholarships & Fellowships	8	68,590	0	0	86,507	0	0	0	0	0	\$155,097
Staff Benefits	9	1,438,349	0	(79,944)	140,134	0	0	0	0	0	\$1,498,539
Hospitals & Clinics	10	0	0	0	0	0	0	0	0	0	\$0
Auxiliary Enterprises	11		642,316	0	0	0	0	0	0	0	\$642,316
Debt Service	12	0	0	0	0	0	0	0	0	563,735	\$563,735
Loan Fund Administration	13	0	0	0	0	0	0	0	0	0	\$0
Loan Cancel. & Write-Offs	14	0	0	0	0	0	0	0	0	0	\$0
Exp. For Plant Facilities	15	0	0	0	0	0	0	4,735,631	0	0	\$4,735,631
Other Deductions	16	0	0	1,631,779	0	0	0	2,190,778	0	438,297	\$4,260,854
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>8,018,009</b>	<b>\$642,316</b>	<b>\$1,551,835</b>	<b>963,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,926,409</b>	<b>\$0</b>	<b>\$1,002,032</b>	<b>\$19,103,927</b>
Transfers *	Auxiliary	18	0	0	0	0	0	0	0	0	\$0
	Mandatory	19	494,811	68,924	0	0	0	0	0	(563,735)	\$0
	Non Mandatory	20	999,057	0	0	0	0	(1,004,333)	0	5,276	\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>9,511,877</b>	<b>\$711,240</b>	<b>\$1,551,835</b>	<b>963,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,922,076</b>	<b>\$0</b>	<b>\$443,573</b>	<b>\$19,103,927</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>9,638,550</b>	<b>748,462</b>	<b>\$0</b>	<b>989,928</b>	<b>0</b>	<b>0</b>	<b>70,238</b>	<b>0</b>	<b>441,918</b>	<b>\$11,889,096</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>126,673</b>	<b>\$37,222</b>	<b>(\$1,551,835)</b>	<b>26,602</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,851,838)</b>	<b>\$0</b>	<b>(\$1,655)</b>	<b>(\$7,214,831)</b>

\* Transfers out should be entered as positive numbers; transfers in should be entered as negative numbers.

Column I on lines 18, 19 and 20 should equal 0.

Notes on Series 17-2

Arkansas Tech University-Ozark Campus

Other

Prior Period Adjustment GASB 68	0	0	1,631,779	0	0	0	0	0	0	0	1,631,779
Construction in Progress	0	0	0	0	0	0	0	2,190,778	0	0	2,190,778
Fund Addition	0	0	0	0	0	0	0	0	0	438,297	438,297
Total	0	0	1,631,779	0	0	0	0	2,190,778	0	438,297	4,260,854

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-2 SUPPLEMENTAL**  
**DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE**

(SEE INSTRUCTIONS)

**FICE CODE:** 1089OZ  
**INSTITUTION:** Arkansas Tech University-Ozark Campus  
**FISCAL YEAR:** 2015-16

**COMPLETED BY:** Jessica Smith  
**DATE COMPLETED:** September 15, 2016  
**TELEPHONE NO.:** (479) 964-0821

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility		Date of Completion	Date of Occupancy	Square Footage	Amount per Square Foot	Amount of Transfer for Maintenance
Ozark Allied Health Building	1	3/31/2016	3/31/2016	20,273	2.50	\$50,683
	2					\$0
	3					\$0
	4					\$0
	5					\$0
	6					\$0
	7					\$0
	8					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	16					\$50,683

\*Buildings approved from October 2008 prior to October 2010 will report funds transferred based upon their plan identified in their bond or loan feasibility request

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-3**  
**AUXILIARY ENTERPRISE**  
**CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

**FICE CODE:** 1089OZ  
**INSTITUTION:** Arkansas Tech University-Ozark Campus  
**FISCAL YEAR:** 2015-16

**COMPLETED BY:** Jessica Smith  
**DATE COMPLETED:** September 15, 2016  
**TELEPHONE NO.:** (479) 964-0821

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *	1	0	0	0	0.00
Residence Hall	2	0	0	0	0.00
Married Student Housing	3	0	0	0	0.00
Faculty Housing	4	0	0	0	0.00
Food Service	5	12,813	13,781	0	(968.00)
College Union	6	0	0	0	0.00
Bookstore	7	714,649	609,946	68,924	35,779.00
Student Organizations And Publications	8	21,000	21,000	0	0.00
Student Health Services	9	0	0	0	0.00
Other (Specify On Attached Sheet)	10	0	(2,411)	0	2,411.00
<b>Sub-Total</b>	11	\$748,462	\$642,316	\$68,924	37,222
Transfers In	Auxiliary (Athletic and Activity)	12	0		0
	Other	13	0		0
Transfers Out	14		0	0	0
<b>GRAND TOTALS</b>	15	\$748,462	\$642,316	\$68,924	37,222

\* Include athletic fees.

Notes on Series 17-3

Arkansas Tech University-Ozark Campus

Other

Prior Year Adjustment GASB 68	0	(2,411)	0	(2,411)
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**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

**BALANCE SHEET SUMMARY AND  
CHANGES IN FUND BALANCE**

(SEE INSTRUCTIONS)

**FICE CODE:** 1089OZ  
**INSTITUTION:** Arkansas Tech University-Ozark Campus  
**FISCAL YEAR:** 2015-16

**COMPLETED BY:** Jessica Smith  
**DATE COMPLETED:** September 15, 2016  
**TELEPHONE NO.** (479) 964-0821

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED			RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS				Agency Funds (J)	
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
<b>Balance Sheet Summary</b>	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1	(659,448)	(5,798)	665,246	0	0	0	0	0	0	0	
		All Other Assets and Deferred Outflows	2	6,229,196	1,081,882	0	0	0	11,815	338,297	0	222,990	10,961,081	55,739
		Total Assets and Deferred Outflows	3	\$5,569,748	\$1,076,084	\$665,246	\$0	\$0	\$11,815	\$338,297	\$0	\$222,990	\$10,961,081	\$55,739
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	0	0	0	0	0	0	0	0	0	0	0
		All Other Liabilities and Deferred Inflows	5	196,573	9,226	2,217,081	0	0	0	165,672	0	0	9,267,250	55,739
		Total Liabilities and Deferred Inflows	6	\$196,573	\$9,226	\$2,217,081	\$0	\$0	\$0	\$165,672	\$0	\$0	\$9,267,250	\$55,739
	Fund Balances		7	\$5,373,175	\$1,066,858	(\$1,551,835)	\$0	\$0	\$11,815	\$172,625	\$0	\$222,990	\$1,693,831	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	9,638,550	748,462	0	989,928	0	0	70,238	0	441,918	6,666,045	
	Expenditures And Other Deductions		9	8,018,009	642,316	1,551,835	963,326	0	0	6,926,409	0	1,002,032	613,844	
	Total Transfer Out Of (Into) *		10	1,493,868	68,924	0	0	0	0	(1,004,333)	0	(558,459)	805,847	
	Net Increase (Decrease) For Year		11	\$126,673	\$37,222	(\$1,551,835)	\$26,602	\$0	\$0	(\$5,851,838)	\$0	(\$1,655)	\$5,246,354	
	Fund Balance-Beginning Of Year		12	5,246,502	1,029,634	0	(26,602)	0	11,815	6,024,463	0	224,645	(3,552,523)	
	Fund Balance-End Of Year		13	\$5,373,175	\$1,066,856	(\$1,551,835)	\$0	\$0	\$11,815	\$172,625	\$0	\$222,990	\$1,693,831	

\* The total transfer out of amount (Line 10) should be entered as a positive number. A total transfer into amount (line 10) should be entered as a negative number. Transfers must be shown in both the fund transferred from and transferred to. Line 7 and 13 must match.

Notes on Series 17-4

Arkansas Tech University-Ozark Campus

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-5**  
**SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,**  
**ISSUED AND RETIRED**

(SEE INSTRUCTIONS)

**FICE CODE:** 1089OZ  
**INSTITUTION:** Arkansas Tech University-Ozark Campus  
**FISCAL YEAR:** 2015-16

**COMPLETED BY:** Jessica Smith  
**DATE COMPLETED:** September 15, 2016  
**TELEPHONE NO.:** (479) 964-0821

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
<b>Total Outstanding Loan Principal</b>					
<b>Beginning Of Year</b>	1	8,420,800	1,055,000	0	\$9,475,800
<b>Total Loans Negotiated During</b>					
<b>The Fiscal Year</b>	2	0	0	0	\$0
<b>Total Debt Principal Retired</b>					
<b>During The Fiscal Year</b>	3	202,600	25,000	0	\$227,600
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4	\$8,218,200	\$1,030,000	\$0	\$9,248,200
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5	292,211	43,924	0	\$336,135
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6	\$494,811	\$68,924	\$0	\$563,735

Line 6 should match debt service payments shown on 17-2.

\* Specify

Notes on Series 17-5

Arkansas Tech University-Ozark Campus

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS**  
**ACTUAL/BUDGETED EXPENDITURES AND INCOME**

**FICE CODE** 1089OZ  
**INSTITUTION** Arkansas Tech University-Ozark Campus  
**FISCAL YEAR** 2015-16

(SEE INSTRUCTIONS)

**COMPLETED BY:** Jessica Smith  
**DATE COMPLETED:** September 15, 2016  
**TELEPHONE NO.** (479) 964-0821

Report All Amounts To The Nearest Dollar.

**ACTUAL OR BUDGETED:**

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		2,702,571			\$2,702,571		\$2,702,571	
Dept. Oper. Expense	2	0	0	11,679	884,744	33,987	871,677	1,802,087	
Off-Campus Credit	3	0	0	0	0	0	0	0	
Non-Credit Instruction	4	0	0	147	84,572	0	15,023	99,742	
Research	5	0	0	0	0	0	0	0	
Public Service	6	0	102,027	0	0	102,027	0	102,027	
Libraries	7	0	39,850	2,141	9,153	56,358	14,495	70,853	
Museums & Galleries	8	0	0	0	0	0	0	0	
Organized Activities	9	0	0	0	0	0	0	0	
Other Academic Support	10	173,241	87,214	0	0	260,455	0	260,455	
Student Services	11	101,353	225,687	2,309	72,836	402,185	105,147	507,332	
Institutional Support	12	186,607	509,822	11,133	573,261	1,280,823	340,640	1,621,463	
Utilities	13				195,687	195,687		195,687	
Other Plant Maintenance	14	246,456	7,599	13,015	204,232	495,835	91,367	587,202	
Scholarships & Fellowships	15				68,590	68,590		68,590	
Hospital & Clinics	16	0	0	0	0	0	0	0	
Other	17	0	0	0	0	0	0	0	
Transfers - Auxiliary	18							0	
Transfers - Mandatory	19							494,811	
Transfers -Non Mandatory	20							999,057	
<b>TOTAL</b>	<b>21</b>	<b>\$707,657</b>	<b>\$3,674,770</b>	<b>\$40,424</b>	<b>\$2,093,075</b>	<b>\$63,734</b>	<b>\$6,579,660</b>	<b>\$1,438,349</b>	<b>\$9,511,877</b>
Tuition and Fees	22							\$4,163,941	
Other Income	23							\$1,615,303	
Prior Year Balance	24							\$0	
General Revenue Appropriated	25							\$3,859,306	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$9,638,550</b>	

Form Revised 8/1/97



**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-7B RESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS**  
**ACTUAL/BUDGETED EXPENDITURES**

FICE CODE 1089OZ (SEE INSTRUCTIONS) COMPLETED BY: Jessica Smith  
 INSTITUTION Arkansas Tech University-Ozark Campus DATE COMPLETED: September 15, 2016  
 FISCAL YEAR 2015-16 TELEPHONE NO. (479) 964-0821

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category	Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)	
	Classified (A)	Unclassified (B)	Extra Help (C)						
Teaching Salaries	1		343,690			343,690		343,690	
Dept. Oper. Expense	2	0	0	10,209	159,644	6,614	176,467	46,960	223,427
Off-Campus Credit	3	0	0	0	0	0	0	0	0
Non-Credit Instruction	4	53,155	13,324	37,727	108,683	0	212,889	93,174	306,063
Research	5	0	0	0	0	0	0	0	0
Public Service	6	0	0	0	0	0	0	0	0
Libraries	7	0	0	0	0	0	0	0	0
Museums & Galleries	8	0	0	0	0	0	0	0	0
Organized Activities	9	0	0	0	0	0	0	0	0
Other Academic Support	10	0	0	792	0	0	792	0	792
Student Services	11	0	0	0	0	0	0	0	0
Institutional Support	12	0	0	2,847	0	0	2,847	0	2,847
Utilities	13				0	0	0		0
Other Plant Maintenance	14	0	0	0	0	0	0	0	0
Scholarships & Fellowships	15				86,507		86,507		86,507
Hospital & Clinics	16	0	0	0	0	0	0	0	0
Other	17	0	0	0	0	0	0	0	0
Transfers - Auxiliary	18								0
Transfers - Mandatory	19								0
Transfers -Non Mandatory	20								0
<b>TOTAL</b>	<b>21</b>	<b>\$53,155</b>	<b>\$357,014</b>	<b>\$51,575</b>	<b>\$354,834</b>	<b>\$6,614</b>	<b>\$823,192</b>	<b>\$140,134</b>	<b>\$963,326</b>

Form Revised 8/1/97

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-8**  
**EQUIPMENT INVENTORY, PURCHASES AND OUTRIGHT PURCHASE OF**  
**OTHER CAPITAL ASSETS FROM CURRENT FUNDS BY SOURCE**

(SEE INSTRUCTIONS)

<b>FICE CODE:</b>	<u>1089OZ</u>	<b>COMPLETED BY:</b>	<u>Jessica Smith</u>
<b>INSTITUTION:</b>	<u>Arkansas Tech University-Ozark Campus</u>	<b>DATE COMPLETED:</b>	<u>September 15, 2016</u>
<b>FISCAL YEAR:</b>	<u>2015-16</u>	<b>TELEPHONE NO.:</b>	<u>(479) 964-0821</u>

Report All Amounts To The Nearest Dollar.

Source Of Funds		Equipment Inventory At End Of Fiscal Year  (A)	Purchase Of Equipment During Fiscal Year		Outright Purchase Of Other Capital Assets  (D)
			Unrestricted (B)	Restricted (C)	
<b>Educational and General</b>	1	1,343,528	68,586	6,614	0
<b>Auxiliary Enterprises</b>	2	11,111	0	0	0
<b>Hospital &amp; Clinics</b>	3	0	0	0	0
<b>Totals</b>	4	\$1,354,639	\$68,586	\$6,614	\$0

Notes on Series 17-8

Arkansas Tech University-Ozark Campus