

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 001089
 INSTITUTION ATU
 FISCAL YEAR 2016-17

COMPLETED BY: Cheffer/Rankin
 DATE COMPLETED: 09/13/17
 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	62,511,993	1,812,732	0	0	0	0	0	0	\$64,324,725	
Government	Federal	2	0	0	0	0	0	0	0	\$0	
Appropriations	State	3	31,995,945	0	0	0	0	0	0	\$31,995,945	
	Local	4	0	0	0	0	0	0	0	\$0	
Grants &	Federal	5	0	42,740	20,719,337	0	0	0	0	\$20,762,077	
Contracts	State	6	0	0	10,879,229	0	0	0	0	\$10,879,229	
	Local	7	0	0	0	0	0	0	0	\$0	
Private Gifts, Grants and Contracts	8	0	0	5,765,902	0	0	0	0	0	\$5,765,902	
Endowment Income	9	157,820	0	0	0	0	0	0	0	\$157,820	
Sales &	Educational Activities	10	1,406,458	0	0	0	0	0	0	\$1,406,458	
Services	Auxiliary Enterprises	11	0	22,824,846	0	0	0	0	0	\$22,824,846	
	Hospitals	12	0	0	0	0	0	0	0	\$0	
Other	Invest & Gains	13	428,363	0	29,793	637,264	2	0	26,472	\$1,121,894	
Sources	Other **	14	2,211,446	0	0	0	0	0	0	\$2,211,446	
	Other **	15			143	927,316	2,171	3,467,852	0	5,820,778	\$10,218,260
TOTAL INCOME & OTHER SOURCES	16	\$98,712,025	\$24,680,318	\$37,364,611	\$957,109	\$639,435	\$3,467,854	\$0	\$5,847,250	\$171,668,602	

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

ATU

Other

Other Sources Miscellaneous Income	2,211,446									2,211,446
Less Student Paper Fee Allocation	0									0
Less Athletic/Recreation Facilities Fee Allocation	0									0
Total	2,211,446									2,211,446

Other

Other Additions			143	927,316	1,592				5,820,778	6,749,686
Excess Revenue Over Expenses			0	0	0	0	0	0	0	0
Gifts			0	0	579	115,562		0	0	116,141
Refunding			0	0	0	0	0	0	0	0
Gain on Retirement of Bonds			0	0	0	0	0	0	0	0
Bond Proceeds			0	0	0	0	0	0	0	0
Bond Premium			0	0	0	0	0	0	0	0
Other Receipts			0	0	0	33,104		0	0	33,104
Increase in Construction in Progress			0	0	0	3,319,186		0	0	3,319,186
Total			143	927,316	2,171	3,467,852		5,820,778		10,218,117

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

(SEE INSTRUCTIONS)

FICE CODE 001089
 INSTITUTION ATU
 FISCAL YEAR 2016-17

COMPLETED BY: Cheffer/Rankin
 DATE COMPLETED: 09/13/17
 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	29,821,940	0	0	0	0	0	0	0	\$29,821,940
Educ. Excellence Trust Fund	2	2,174,005	0	0	0	0	0	0	0	\$2,174,005
Workforce 2000	3	0	0	0	0	0	0	0	0	\$0
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
<Other>	8	0	0	0	0	0	0	0	0	\$0
<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
TOTAL STATE FUNDING	12	\$31,995,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,995,945

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 001089
 INSTITUTION ATU
 FISCAL YEAR 2016-17

COMPLETED BY: Cheffer/Rankin
 DATE COMPLETED: 09/13/17
 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	31,744,343	0		1,824,164	0	0	0	0	0	\$33,568,507
Research	2	1,327,475	0		311,568	0	0	0	0	0	\$1,639,044
Public Service	3	7,178	0		32,570	0	0	0	0	0	\$39,748
Academic Support	4	7,971,518	0		127,147	0	0	0	0	0	\$8,098,664
Student Services	5	5,265,138	0		73,936	0	0	0	0	0	\$5,339,075
Institutional Support	6	11,033,656	0		27,505	0	0	0	0	0	\$11,061,161
Operation & Main. Of Plant	7	7,018,377	0		7,177	0	0	0	0	0	\$7,025,554
Scholarships & Fellowships	8	11,613,640	0		34,698,482	0	0	0	0	0	\$46,312,122
Staff Benefits	9	13,298,074	0	659,793	261,869	0	0	0	0	0	\$14,219,736
Hospitals & Clinics	10	0	0		0	0	0	0	0	0	\$0
Auxiliary Enterprises	11		19,503,458	99,636	0	0	0	0	0	0	\$19,603,094
Debt Service	12	0	0		0	0	0	0	0	5,702,201	\$5,702,201
Loan Fund Administration	13	0	0		0	11,917	0	0	0	0	\$11,917
Loan Cancel. & Write-Offs	14	0	0		0	3,008	0	0	0	0	\$3,008
Exp. For Plant Facilities	15	0	0		0	0	0	6,877,251	0	0	\$6,877,251
Other Deductions	16	213,901	392,587	(318,481)		940,144	12,945	7,287,922	0	5,819,814	\$14,348,832
Total Expenses & Deductions	17	\$89,493,300	\$19,896,045	\$440,948	\$37,364,417	\$955,069	\$12,945	\$14,165,173	\$0	\$11,522,015	\$173,849,911
Transfers *	Auxiliary	18	1,621,877	(1,621,877)	0	0	0	0	0	0	\$0
	Mandatory	19	2,316,582	3,385,619	0	0	0	0	0	(5,702,201)	\$0
	Non Mandatory	20	3,026,595	4,173,979	0	0	0	(7,086,404)	0	(114,171)	(\$0)
TOTAL EXP., DEDUC. & TRAN.	21	\$96,458,354	\$25,833,766	\$440,948	\$37,364,417	\$955,069	\$12,945	\$7,078,769	\$0	\$5,705,643	\$173,849,910
TOTAL INCOME	22	\$98,712,025	\$24,680,321	\$0	\$37,364,611	\$957,109	\$639,435	\$3,467,854	\$0	\$5,847,250	\$171,668,605
NET INC./(DEC.) FOR YEAR	23	\$2,253,671	(\$1,153,445)	(\$440,948)	\$194	\$2,040	\$626,490	(\$3,610,915)	\$0	\$141,607	(\$2,181,305)

* 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

ATU

Other

Fund Deductions	1,357	497,363	0	0	0	0	0	0	5,819,814.00	6,318,534
Construction in Progress	0	0	0	0	0	0	7,287,922	0	0	7,287,922
Transfer to Ozark Campus	212,544	0	0	0	0	0	0	0	0	212,544
Reclassification of FCC to Liability	0	0	0	0	940,144	0	0	0	0	940,144
Prior Period Adjustment	0	0	0	0	0	0	0	0	0	0
Prior Period Adjustment GASB 68	0	(104,776)	(318,481)	0	0	0	0	0	0	(423,257)
Unrealized Loss-Valuation of Investments	0	0	0	0	0	0	0	0	0	0
Investment Fees	0	0	0	0	0	12,945	0	0	0	12,945
Bond Issuance Costs	0	0	0	0	0	0	0	0	0	0
Total	213,901	392,587	(318,481)	0	940,144	12,945	7,287,922	0	5,819,814	14,348,832

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: 001089
 INSTITUTION: ATU
 FISCAL YEAR: 2016-17

COMPLETED BY: Cheffer/Rankin
 DATE COMPLETED: 09/13/17
 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
Name of Facility	1					
M Street Dorm	2	7/10/2013	8/28/2013	64,170	1.25	\$80,213
Baseball Field	3	4/9/2013	4/9/2013	8,043	1.25	\$10,054
Chambers Cafeteria Renovation	4	8/23/2013	8/28/2013	36,997	1.25	\$46,246
Brown Building (Student Support/Administrative Services Bldg)	5	4/17/2016	4/17/2016	66,900	2.50	\$167,250
	6					\$0
	7					\$0
	8					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$303,763

*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: 001089
INSTITUTION: ATU
FISCAL YEAR: 2016-17

COMPLETED BY: Cheffer/Rankin
DATE COMPLETED: 09/13/17
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	4,028,652	5,343,755	255,198	(1,570,300)
	Residence Hall	2	9,604,428	5,705,201	2,702,364	1,196,863
	Married Student Housing	3	0	0	0	0
	Faculty Housing	4	0	0	0	0
	Food Service	5	7,142,333	5,232,634	428,057	1,481,642
	College Union	6	0	0	0	0
	Bookstore	7	1,841,665	1,390,256	0	451,409
	Student Organizations And Publications	8	464,343	485,793	0	(21,450)
	Student Health Services	9	1,383,899	1,189,097	0	194,802
	Other (Specify On Attached Sheet)	10	215,001	549,309	0	(334,308)
	Sub-Total	11	\$24,680,321	\$19,896,045	\$3,385,619	1,398,658
Transfers In	Auxiliary (Athletic and Activity)	12	1,621,877			1,621,877
	Other	13	-			0
Transfers Out		14		4,173,979	-	(4,173,979)
	GRAND TOTALS	15	\$26,302,198	\$24,070,024	\$3,385,619	(\$1,153,444)

* Include athletic fees.

Notes on Series 17-3

ATU

Other

Athletic Camps	\$ 215,001	\$ 156,722	\$ 58,279
GASB from Prior Period	\$ -	(104,776)	\$ 104,776
Excess Expense over Revenue-Student Activities	\$ -	(21,451)	\$ 21,451
Loss on Discontinuation of Bookstore Operations	\$ -	\$ 518,814	\$ (518,814)
Total	\$ 215,001	\$ 549,309	\$ (334,308)

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 001089
INSTITUTION: ATU
FISCAL YEAR: 2016-17

COMPLETED BY: Cheffer/Rankin
DATE COMPLETED: 09/13/17
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)		
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1											
		All Other Assets and Deferred Outflows	2	45,971,301	9,833,638	6,500,068	1,148,962	1,097,821	4,451,236	23,516,639	3,872,088	123,646,474	557,085	
		Total Assets and Deferred Outflows	3	\$45,971,301	\$9,833,638	\$6,500,068	\$1,148,962	\$1,097,821	\$4,451,236	\$23,516,639	\$0	\$3,872,088	\$123,646,474	\$557,085
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4											
		All Other Liabilities and Deferred Inflows	5	11,301,547	472,032	17,013,021	1,090,676	940,299	0	2,119,555	0	0	73,149,438	557,085
		Total Liabilities and Deferred Inflows	6	\$11,301,547	\$472,032	\$17,013,021	\$1,090,676	\$940,299	\$0	\$2,119,555	\$0	\$0	\$73,149,438	\$557,085
	Fund Balances		7	\$34,669,753	\$9,361,607	(\$10,512,953)	\$58,287	\$157,522	\$4,451,236	\$21,397,084	\$0	\$3,872,088	\$50,497,036	
Changes in Fund Balance	Revenue And Other Additions		8	98,712,026	24,680,318		37,364,611	957,109	639,435	3,467,854	0	5,847,250	13,520,348	
	Expenditures And Other Deductions		9	89,493,300	19,896,045	440,948	37,364,417	955,069	12,945	14,165,173	0	11,522,015	9,480,015	
	Total Transfer Out Of (Into) *		10	6,965,054	5,937,721			0	0	(7,086,404)	0	(5,816,372)	(72,599)	
	Net Increase (Decrease) For Year		11	\$2,253,671	(\$1,153,445)	(\$440,948)	\$194	\$2,040	\$626,490	(\$3,610,915)	\$0	\$141,607	\$4,112,932	
	Fund Balance-Beginning Of Year		12	32,416,082	10,515,052	(10,072,005)	58,093	155,482	3,824,746	25,007,999	0	3,730,481	46,384,104	
Fund Balance-End Of Year		13	\$34,669,753	\$9,361,607	(\$10,512,953)	\$58,287	\$157,522	\$4,451,236	\$21,397,084	\$0	\$3,872,088	\$50,497,036		

* 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

ATU

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

(SEE INSTRUCTIONS)

FICE CODE: 001089
INSTITUTION: ATU
FISCAL YEAR: 2016-17

COMPLETED BY: Cheffer/Rankin
DATE COMPLETED: 09/13/17
TELEPHONE NO.: 479-964-0821

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	1	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal						
Beginning Of Year	1	30,803,072	44,253,728	0	0	\$75,056,800
Total Loans Negotiated During						
The Fiscal Year	2	0	0	0	0	\$0
Total Debt Principal Retired						
During The Fiscal Year	3	1,356,200	1,505,000	0	0	\$2,861,200
Total Outstanding Principal						
At End Of Fiscal Year	4	\$29,446,872	\$42,748,728	\$0	\$0	\$72,195,600
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	960,382	1,880,619	0	0	\$2,841,001
Total Debt Service Payments						
During Fiscal Year	6	\$2,316,582	\$3,385,619	\$0	\$0	\$5,702,201

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

* Specify

Notes on Series 17-5

ATU

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

FICE CODE 001089
 INSTITUTION ATU
 FISCAL YEAR 2016-17

(SEE INSTRUCTIONS)

COMPLETED BY: Cheffer/Rankin
 DATE COMPLETED: 09/13/17
 TELEPHONE NO. 479-964-0821

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: ACTUAL

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		20,667,317			\$20,667,317		\$20,667,317	
Dept. Oper. Expense	2	667,707	2,173,914	1,091,858	2,313,090	117,950	6,364,518	6,352,441	12,716,959
Off-Campus Credit	3	0	0	0	3,715,879	0	3,715,879	575	3,716,454
Non-Credit Instruction	4	21,152	268,835	137,014	557,115	12,513	996,629	106,477	1,103,106
Research	5	36,881	1,141,073	28,822	120,699	0	1,327,475	315,350	1,642,825
Public Service	6	0	0	6,004	1,174	0	7,178	2	7,180
Libraries	7	435,405	453,767	167,244	588,324	199,031	1,843,771	315,562	2,159,334
Museums & Galleries	8	0	52,585	11,209	15,142	0	78,936	15,335	94,271
Organized Activities	9	122,457	0	27,696	188,624	71,819	410,596	55,228	465,824
Other Academic Support	10	980,162	2,035,104	200,913	2,383,431	38,604	5,638,214	966,618	6,604,832
Student Services	11	902,541	2,537,933	495,565	1,329,098	0	5,265,138	1,299,007	6,564,145
Institutional Support	12	1,358,703	4,311,225	173,129	4,991,370	199,229	11,033,656	2,006,278	13,039,934
Utilities	13				2,371,175	0	2,371,175		2,371,175
Other Plant Maintenance	14	2,857,779	303,933	64,667	1,420,824	0	4,647,202	1,441,945	6,089,147
Scholarships & Fellowships	15				11,613,640		11,613,640		11,613,640
Hospital & Clinics	16	0	0	0	0	0	0	0	0
Other	17	0	0	0	213,901	0	213,901	423,257	637,158
Transfers - Auxiliary	18								1,621,876
Transfers - Mandatory	19								2,316,582
Transfers -Non Mandatory	20								3,026,595
TOTAL	21	\$7,382,787	\$33,945,686	\$2,404,122	\$31,823,485	\$639,146	\$76,195,226	\$13,298,074	\$96,458,354
Tuition and Fees	22								62,511,993
Other Income	23								4,204,087
Prior Year Balance	24								0
General Revenue Appropriated	25								31,995,945
Total Unrestricted E&G Revenue	26								\$98,712,025

Form Revised 8/1/97

Notes on Series 17-7A

ATU

Other									
Transfer to Ozark Campus				213,901		213,901	0		213,901
Prior Period Adjustment GASB 68							423,257		423,257
Total				213,901		213,901	423,257		637,158

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

FICE CODE 001089
 INSTITUTION ATU
 FISCAL YEAR 2016-17

(SEE INSTRUCTIONS)

COMPLETED BY: Cheffer/Rankin
 DATE COMPLETED: 09/13/17
 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		543,631			\$543,631		\$543,631	
Dept. Oper. Expense	2	65,895	(0)	128,590	578,360	133,362	150,556	1,056,762	
Off-Campus Credit	3	0	0	0	0	0	0	0	
Non-Credit Instruction	4	23,911	119,228	13,985	217,202	0	86,414	460,739	
Research	5	0	59,093	71,467	135,690	45,318	11,719	323,287	
Public Service	6	0	0	17,939	14,631	0	0	32,570	
Libraries	7	0	0	35,229	0	0	0	35,229	
Museums & Galleries	8	0	0	3,009	0	0	0	3,009	
Organized Activities	9	0	0	4,169	0	0	0	4,169	
Other Academic Support	10	0	47,119	21,852	15,625	145	13,181	97,920	
Student Services	11	0	0	73,936	0	0	0	73,936	
Institutional Support	12	0	0	27,505	0	0	0	27,505	
Utilities	13				0	0	0	0	
Other Plant Maintenance	14	0	0	7,177	0	0	0	7,177	
Scholarships & Fellowships	15				34,698,482			34,698,482	
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							0	
Transfers -Non Mandatory	20							0	
TOTAL	21	\$89,806	\$769,071	\$404,857	\$35,659,989	\$178,824	\$37,102,548	\$261,869	\$37,364,417

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)

FICE CODE: 001089
INSTITUTION: ATU
FISCAL YEAR: 2016-17

COMPLETED BY: Cheffer/Rankin
DATE COMPLETED: 09/13/17
TELEPHONE NO. 479-964-0821

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)	
Educational and General	1	12,084,450	497,468	178,680	0
Auxiliary Enterprises	2	1,847,148	72,450	0	0
Hospital & Clinics	3	0	0	0	0
Totals	4	\$13,931,598	\$569,918	\$178,680	\$0

Notes on Series 17-8

ATU