

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-1**  
**SUMMARY OF INCOME FOR**  
**ALL FUND GROUPS**  
(SEE INSTRUCTIONS)

FICE CODE 001085  
INSTITUTION UAM-Monticello  
FISCAL YEAR FY17

COMPLETED BY: Alex Becker  
DATE COMPLETED: September 15, 2017  
TELEPHONE NO. (870) 460-1123

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	18,663,395	1,824,450						\$20,487,845	
Government Federal	2								\$0	
Appropriations State	3	14,328,821							\$14,328,821	
Local	4								\$0	
Grants & Federal	5		8,580,688						\$8,580,688	
Contracts State	6		3,354,282						\$3,354,282	
Local	7								\$0	
Private Gifts, Grants and Contracts	8		995,308	5,725					\$1,001,033	
Endowment Income	9				266,289				\$266,289	
Sales & Educational Activities	10	232,413							\$232,413	
Services Auxiliary Enterprises	11		4,600,658						\$4,600,658	
Hospitals	12								\$0	
Other Invest & Gains	13	56,621	7	190				13,074	\$69,892	
Sources Other **	14	431,735	62,807	5,402			107,798		\$607,742	
Other **	15					13,010,000		25,000	\$13,035,000	
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>\$33,712,985</b>	<b>\$6,425,115</b>	<b>\$12,993,085</b>	<b>\$11,317</b>	<b>\$266,289</b>	<b>\$13,010,000</b>	<b>\$107,798</b>	<b>\$38,074</b>	<b>\$66,564,663</b>

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

UAM-Monticello

Detail of Other Sources of Income as Reported on Line 14 of ADHE 17-1 Fiscal Year 2016-2017

Activity	Column (A) Unrestricted E & G Current Funds	Activity	Column (C) Restricted Restricted Current Funds	Activity	Column (D) Loan Funds
Traffic Fines	\$61,050	SBDC Income	2,830		
Library Fines	233	Statistics Participant Support	4,400		
Library Books Replacement	1,725	Reimbursement from Foundation	55,377		
Ret Ch Charge	210	K-5 State of Wonder	200		
Non Credit Education	24,652		\$ 62,807		
Administrative and Indirect Cost	73,345				
Testing Services Income	7,205				
Wellness Center Fees	3,558				
Key and Breakage Income	30,675	Perkins-Reimbursement of Teacher Cancellation	\$ 5,402		
Key/Core Replacement	18,659				
Library Holdings Supplemental Funds	15,000				
Royalties Custom Publishing	1,764	Bond Proceeds	13,010,000		
Miscellaneous	19,918				
Jazz Band Camp	19,795				
Cash Over/Under		Reimbursement from Foundation	107,798		
Gifts	14,391				
University License Fee	15,050				
eVersity	50,000				
Jr./Sr. High Band Camp	74,505				
Total	\$431,735	Bond Proceeds	25,000		

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

(SEE INSTRUCTIONS)

FICE CODE 001085  
 INSTITUTION UAM-Monticello  
 FISCAL YEAR FY17

COMPLETED BY: Alex Becker  
 DATE COMPLETED: September 15, 2017  
 TELEPHONE NO. (870) 460-1123

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational	Auxiliary	Educational			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
		Current Funds (A)	Current Funds (B)	Current Funds (C)						
Revenue Stabilization Act Funds	1	13,067,824								\$13,067,824
Educ. Excellence Trust Fund	2	1,147,489								\$1,147,489
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
Timber Severance Tax Proceeds	8	113,508								\$113,508
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	12	\$14,328,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,328,821

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**    001085  
**INSTITUTION**    UAM-Monticello  
**FISCAL YEAR**    FY17

**COMPLETED BY:**    Alex Becker  
**DATE COMPLETED:**    September 15, 2017  
**TELEPHONE NO.**    (870) 460-1123

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			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	10,278,214			474,023						\$10,752,237
Research	2	37,206			906,664						\$943,870
Public Service	3	266,619			260,217						\$526,836
Academic Support	4	1,439,420			40,327						\$1,479,747
Student Services	5	1,797,395			275,038						\$2,072,433
Institutional Support	6	3,361,714			20,835						\$3,382,549
Operation & Main. Of Plant	7	3,071,815			27,453						\$3,099,268
Scholarships & Fellowships	8	5,998,425			10,838,817						\$16,837,242
Staff Benefits	9	4,449,124	355,545	53,006	179,400						5,037,075
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		5,797,533		69,655						\$5,867,188
Debt Service	12									1,657,788	\$1,657,788
Loan Fund Administration	13					3,049					\$3,049
Loan Cancel. & Write-Offs	14					5,142					\$5,142
Exp. For Plant Facilities	15							1,354,754	352,328		\$1,707,082
Other Deductions	16						7,264				\$7,264
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$30,699,932</b>	<b>\$6,153,078</b>	<b>\$53,006</b>	<b>\$13,092,429</b>	<b>\$8,191</b>	<b>\$7,264</b>	<b>\$1,354,754</b>	<b>\$352,328</b>	<b>\$1,657,788</b>	<b>\$53,378,770</b>
Transfers *	Auxiliary	18	767,926	(767,926)							\$0
	Mandatory	19	417,097	1,025,531						(1,442,628)	\$0
	Non Mandatory	20	236,495				(113,509)	(76,986)	(46,000)		\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$32,121,450</b>	<b>\$6,410,683</b>	<b>\$53,006</b>	<b>\$13,092,429</b>	<b>\$8,191</b>	<b>(\$106,245)</b>	<b>\$1,277,768</b>	<b>\$306,328</b>	<b>\$215,160</b>	<b>\$53,378,770</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$33,712,985</b>	<b>\$6,425,115</b>	<b>\$0</b>	<b>\$12,993,085</b>	<b>\$11,317</b>	<b>\$266,289</b>	<b>\$13,010,000</b>	<b>\$107,798</b>	<b>\$38,074</b>	<b>\$66,564,663</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>\$1,591,535</b>	<b>\$14,432</b>	<b>(\$53,006)</b>	<b>(\$99,344)</b>	<b>\$3,126</b>	<b>\$372,534</b>	<b>\$11,732,232</b>	<b>(\$198,530)</b>	<b>(\$177,086)</b>	<b>\$13,185,893</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

UAM-Monticello

Detail of Other Sources of Income as Reported on Line 16 of ADHE 17-2 Fiscal Year 2016-2017

Activity	Column (E)
Endowment Funds Expense	Endowment Funds
	\$ 7,264

**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:** 001085  
**INSTITUTION:** UAM-Monticello  
**FISCAL YEAR:** FY17

**COMPLETED BY:** Alex Becker  
**DATE COMPLETED:** September 15, 2017  
**TELEPHONE NO.:** (870) 460-1123

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					\$0
	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					\$0

\*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: 001085  
 INSTITUTION: UAM-Monticello  
 FISCAL YEAR: FY17

COMPLETED BY: Alex Becker  
 DATE COMPLETED: September 15, 2017  
 TELEPHONE NO.: (870) 460-1123

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *	1	922,090	3,812,996	119,704	(3,010,610)
Residence Hall	2	1,871,814	606,633	905,827	359,354
Married Student Housing	3	523,100	18,609		504,491
Faculty Housing	4	27,188	6,284		20,904
Food Service	5	1,895,888	1,541,815		354,073
College Union	6				-
Bookstore	7	136,101	2,722		133,379
Student Organizations And Publications	8				-
Student Health Services	9				-
Other (Specify On Attached Sheet)	10	1,048,934	164,019		884,915
<b>Sub-Total</b>	<b>11</b>	<b>\$6,425,115</b>	<b>\$6,153,078</b>	<b>\$1,025,531</b>	<b>(753,494)</b>
Transfers In					
Auxiliary (Athletic and Activity)	12	767,926			767,926
Other	13				0
Transfers Out	14				0
<b>GRAND TOTALS</b>	<b>15</b>	<b>\$7,193,041</b>	<b>\$6,153,078</b>	<b>\$1,025,531</b>	<b>\$14,432</b>

\* Include athletic fees.

Notes on Series 17-3

UAM-Monticello

Detail of Other Auxiliary Enterprises as Reported on Line 10 of ADHE 17-3 Fiscal Year 2016-2017

	Income	Operating Expense
Post Office Rent	15,000	72
Locker Rent	36	
Vendor Sales	21,120	
Facilities Fee	973,659	
Royalties	5,384	
Trotter House	10,727	34,738
Stadium		14,597
Checking Interest	8	
Miscellaneous	23,000	40
Cablevision		50,231
Field House		26,686
End Zone Facility		3,039
Weightroom		523
Practice Football Field		3,391
Softball Field		3,869
Baseball Field		3,863
Intramural Field		3,570
Indoor Practice Facility		19,400
<b>Totals</b>	<b>\$1,048,934</b>	<b>\$164,019</b>

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

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

(SEE INSTRUCTIONS)

**FICE CODE:** 001085  
**INSTITUTION:** UAM-Monticello  
**FISCAL YEAR:** FY17

**COMPLETED BY:** Debbie Gasaway  
**DATE COMPLETED:** September 15, 2017  
**TELEPHONE NO.:** (870) 460-1622

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	106,819	2,670		56,655		113,509					
		All Other Assets and Deferred Outflows	2	9,977,904	476,379	1,120,767	494,649	570,658	3,078,926	12,756,746	126,397	1,517,047	40,653,146	139,612
		<b>Total Assets and Deferred Outflows</b>	<b>3</b>	<b>\$10,084,723</b>	<b>\$479,049</b>	<b>\$1,120,767</b>	<b>\$551,304</b>	<b>\$570,658</b>	<b>\$3,192,435</b>	<b>\$12,756,746</b>	<b>\$126,397</b>	<b>\$1,517,047</b>	<b>\$40,653,146</b>	<b>\$139,612</b>
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	113,509			166,136	8						
		All Other Liabilities and Deferred Inflows	5	4,203,652	456,285	3,757,067	37,312	422,284		79,801	126,008	1,488,719	28,952,903	139,612
		<b>Total Liabilities and Deferred Inflows</b>	<b>6</b>	<b>\$4,317,161</b>	<b>\$456,285</b>	<b>\$3,757,067</b>	<b>\$203,448</b>	<b>\$422,292</b>	<b>\$0</b>	<b>\$79,801</b>	<b>\$126,008</b>	<b>\$1,488,719</b>	<b>\$28,952,903</b>	<b>\$139,612</b>
	Fund Balances		7	\$5,767,562	\$22,764	(\$2,636,300)	\$347,856	\$148,366	\$3,192,435	\$12,676,945	\$389	\$28,328	\$11,700,243	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	33,712,985	6,425,115		12,993,085	11,317	266,289	13,010,000	107,798	38,074	2,873,808	
	Expenditures And Other Deductions		9	30,699,932	6,153,078	53,006	13,092,429	8,191	7,264	1,354,754	352,328	1,657,788	15,233,682	
	Total Transfer Out Of (Into) *		10	1,421,518	257,605				(113,509)	(76,986)	(46,000)	(1,442,628)		
	Net Increase (Decrease) For Year		11	\$1,591,535	\$14,432	(\$53,006)	(\$99,344)	\$3,126	\$372,534	\$11,732,232	(\$198,530)	(\$177,086)	(\$12,359,874)	
	Fund Balance-Beginning Of Year		12	4,176,027	8,332	(2,583,294)	447,200	145,240	2,819,901	944,713	198,919	205,414	24,060,117	
Fund Balance-End Of Year		13	\$5,767,562	\$22,764	(\$2,636,300)	\$347,856	\$148,366	\$3,192,435	\$12,676,945	\$389	\$28,328	\$11,700,243		

\* 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.

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

(SEE INSTRUCTIONS)

**FICE CODE:** 001085  
**INSTITUTION:** UAM-Monticello  
**FISCAL YEAR:** FY17

**COMPLETED BY:** Debbie Gasaway  
**DATE COMPLETED:** September 15, 2017  
**TELEPHONE NO.:** (870) 460-1622

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)
<b>Total Outstanding Loan Principal</b>						
<b>Beginning Of Year</b>	1	4,734,311	10,720,942			\$15,455,253
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2	8,770,000	3,515,000			\$12,285,000
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3	268,002	693,327			\$961,329
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$13,236,309	\$13,542,615	\$0	\$0	\$26,778,924
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5	195,009	501,450			\$696,459
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$463,011	\$1,194,777	\$0	\$0	\$1,657,788

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

\* Specify

Notes on Series 17-5

UAM-Monticello

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

**FICE CODE** 001085  
**INSTITUTION** UAM-Monticello  
**FISCAL YEAR** FY17

(SEE INSTRUCTIONS)

**COMPLETED BY:** Alex Becker  
**DATE COMPLETED:** September 15, 2017  
**TELEPHONE NO.** (870) 460-1123

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		7,931,183			\$7,931,183		7,931,183	
Dept. Oper. Expense	2	255,067	388,491	135,798	1,518,879	17,192	2,372,977	4,688,404	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	17,645	2,898	3,275	7,786	31,604	6,636	38,240	
Research	5		18,029	558	18,619	37,206	3,238	40,444	
Public Service	6		131,059	52,040	83,520	266,619	36,977	303,596	
Libraries	7	136,013	185,697	20,827	337,120	679,657	93,862	773,519	
Museums & Galleries	8		35,019	17,001	13,383	65,403	7,823	73,226	
Organized Activities	9		42,735	11,925	14,291	68,951	21,438	90,389	
Other Academic Support	10	141,369	239,918	49,637	188,311	6,174	133,228	758,637	
Student Services	11	370,193	733,905	101,920	580,752	10,625	355,778	2,153,173	
Institutional Support	12	893,826	1,959,314	119,256	358,698	30,620	931,950	4,293,664	
Utilities	13				1,026,620	1,026,620		1,026,620	
Other Plant Maintenance	14	1,171,099	129,549	87,837	656,710	2,045,195	485,217	2,530,412	
Scholarships & Fellowships	15				5,998,425	5,998,425		5,998,425	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							767,926	
Transfers - Mandatory	19							417,097	
Transfers -Non Mandatory	20							236,495	
<b>TOTAL</b>	<b>21</b>	<b>\$2,985,212</b>	<b>11,797,797</b>	<b>\$600,074</b>	<b>\$10,803,114</b>	<b>\$64,611</b>	<b>\$26,250,808</b>	<b>\$4,449,124</b>	<b>\$32,121,450</b>
Tuition and Fees	22							\$18,663,395	
Other Income	23							\$720,769	
Prior Year Balance	24								
General Revenue Appropriated	25							\$14,328,821	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$33,712,985</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 001085  
 INSTITUTION UAM-Monticello  
 FISCAL YEAR FY17

(SEE INSTRUCTIONS)

COMPLETED BY: Alex Becker  
 DATE COMPLETED: September 15, 2017  
 TELEPHONE NO. (870) 460-1123

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					\$0		\$0	
Dept. Oper. Expense	2	43,816	248,679	56,168	117,763	7,597	474,023	105,797	579,820
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5		3,563	4,862	884,583	13,656	906,664	647	907,311
Public Service	6	4,634	194,376	6,671	54,536		260,217	45,565	305,782
Libraries	7			4,005			4,005		4,005
Museums & Galleries	8			1,155	5,461		6,616		6,616
Organized Activities	9					0			0
Other Academic Support	10			29,706	-		29,706		29,706
Student Services	11		83,353	67,919	106,588	17,178	275,038	27,391	302,429
Institutional Support	12			20,835			20,835		20,835
Utilities	13					0			0
Other Plant Maintenance	14			27,453			27,453		27,453
Scholarships & Fellowships	15				10,838,817		10,838,817		10,838,817
Hospital & Clinics	16					0			0
Other	17					0			69,655
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$48,450</b>	<b>\$529,971</b>	<b>\$218,774</b>	<b>\$12,007,748</b>	<b>\$38,431</b>	<b>\$12,843,374</b>	<b>\$179,400</b>	<b>\$13,092,429</b>

Form Revised 8/1/97

Notes on Series 17-7B

UAM-Monticello

Detail of Other Sources of Income as Reported on Line 16 of ADHE 17-2 Fiscal Year 2016-2017

Activity	Column (H)
Federal College Work Study	Other \$ 69,655

**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:** 001085  
**INSTITUTION:** UAM-Monticello  
**FISCAL YEAR:** FY17

**COMPLETED BY:** Debbie Gasaway  
**DATE COMPLETED:** September 15, 2017  
**TELEPHONE NO.:** (870) 460-1622

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	5,782,597	128,750	38,431	
Auxiliary Enterprises	2	642,511	16,351		
Hospital & Clinics	3				
<b>Totals</b>	4	\$6,425,108	\$145,101	\$38,431	\$0

Notes on Series 17-8

UAM-Monticello