

**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 FY16

COMPLETED BY: Alex Becker  
 DATE COMPLETED: September 16, 2016  
 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)		
<b>Tuition &amp; Fees *</b>	1	16,265,576	1,394,046						\$17,659,622	
<b>Government</b>	2								\$0	
<b>Federal</b>										
<b>Appropriations</b>	3	14,169,126				250,000			\$14,419,126	
<b>State</b>										
<b>Local</b>	4								\$0	
<b>Grants &amp;</b>	5								\$8,610,083	
<b>Federal</b>			8,610,083							
<b>Contracts</b>	6		3,108,318						\$3,108,318	
<b>State</b>										
<b>Local</b>	7								\$0	
<b>Private Gifts, Grants and Contracts</b>	8		803,281	5,493					\$808,774	
<b>Endowment Income</b>	9				(138,042)				(\$138,042)	
<b>Sales &amp;</b>	10	213,297							\$213,297	
<b>Educational Activities</b>										
<b>Services</b>	11		4,443,941						\$4,443,941	
<b>Auxiliary Enterprises</b>										
<b>Hospitals</b>	12								\$0	
<b>Other</b>	13	243,611	7	182				7	\$243,807	
<b>Invest &amp; Gains</b>										
<b>Sources</b>	14	490,710	5,540	3,895					\$500,145	
<b>Other **</b>										
<b>Other **</b>	15								\$0	
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$31,382,320	\$5,837,994	\$12,527,222	\$9,570	(\$138,042)	\$250,000	\$0	\$7	\$49,869,071

\* 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 2015-2016

Activity	Column (A)	Activity	Column (C)
	Unrestricted		Restricted
Traffic Fines	E & G Current Funds \$82,870	SBDC Income	Restricted Current Funds 1,100
Library Fines	325	Statistics Participant Support	400
Library Books Replacement	1,752	ERZ Participant Support	240
Student LD. Replacement	210	K-5 State of Wonder	3,800
Ret Ch Charge	395		\$ 5,540
Non Credit Education	23,983		
Administrative and Indirect Cost	82,982		
Testing Services Income	7,015		
Wellness Center Fees	3,350		
Key and Breakage Income	40,725	Perkins-Reimbursement of Teacher Cancellation	Column (D) Loan Funds \$ 3,895
Key/Core Replacement	19,742		
Library Holdings Supplemental Funds	15,000		
Royalties Custom Publishing	4,502		
Miscellaneous	13,141		
Jazz Band Camp	22,310		
Cash Over/Under	(14)		
Gifts	14,410		
University License Fee	14,270		
eVersity	50,000		
Jr./Sr. High Band Camp	93,742		
<b>Total</b>	<b>\$490,710</b>		

**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 FY16

COMPLETED BY: Alex Becker  
 DATE COMPLETED: September 16, 2016  
 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	1,101,302								\$1,101,302
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6					250,000				\$250,000
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	<b>12</b>	<b>\$14,169,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,419,126</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 001085  
 INSTITUTION UAM-Monticello  
 FISCAL YEAR FY16

COMPLETED BY: Alex Becker  
 DATE COMPLETED: September 16, 2016  
 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	10,329,024			523,996						\$10,853,020
Research	2	32,887			290,328						\$323,215
Public Service	3	309,391			265,414						\$574,805
Academic Support	4	1,571,554			30,840						\$1,602,394
Student Services	5	1,507,740			320,943						\$1,828,683
Institutional Support	6	3,179,901			19,923						\$3,199,824
Operation & Main. Of Plant	7	2,807,891			14,502						\$2,822,393
Scholarships & Fellowships	8	5,434,442			10,814,769						\$16,249,211
Staff Benefits	9	4,378,620	339,565	(159,008)	188,186						4,747,363
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		5,635,402		67,009						\$5,702,411
Debt Service	12									1,449,878	\$1,449,878
Loan Fund Administration	13					558					\$558
Loan Cancel. & Write-Offs	14					5,308					\$5,308
Exp. For Plant Facilities	15							19,970	249,851		\$269,821
Other Deductions	16								7,292		\$7,292
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$29,551,450</b>	<b>\$5,974,967</b>	<b>(\$159,008)</b>	<b>\$12,535,910</b>	<b>\$5,866</b>	<b>\$7,292</b>	<b>\$19,970</b>	<b>\$249,851</b>	<b>\$1,449,878</b>	<b>\$49,636,176</b>
Transfers *	Auxiliary	18	1,162,000	(1,162,000)							\$0
	Mandatory	19	417,685	1,023,212						(1,440,897)	\$0
	Non Mandatory	20	41,255					(16,255)	(25,000)		\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$31,172,390</b>	<b>\$5,836,179</b>	<b>(\$159,008)</b>	<b>\$12,535,910</b>	<b>\$5,866</b>	<b>\$7,292</b>	<b>\$3,715</b>	<b>\$224,851</b>	<b>\$8,981</b>	<b>\$49,636,176</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$31,382,320</b>	<b>\$5,837,994</b>	<b>\$0</b>	<b>\$12,527,222</b>	<b>\$9,570</b>	<b>(\$138,042)</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$7</b>	<b>\$49,869,071</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>\$209,930</b>	<b>\$1,815</b>	<b>\$159,008</b>	<b>(\$8,688)</b>	<b>\$3,704</b>	<b>(\$145,334)</b>	<b>\$246,285</b>	<b>(\$224,851)</b>	<b>(\$8,974)</b>	<b>\$232,895</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 2015-2016

Activity	Column (E)
Endowment Funds Expense	Endowment Funds
	\$ 7,292

**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:** FY16

**COMPLETED BY:** Alex Becker  
**DATE COMPLETED:** 16-Sep-16  
**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:** FY16  
**COMPLETED BY:** Alex Becker  
**DATE COMPLETED:** September 16, 2016  
**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	719,981	3,618,777	119,928	(3,018,724)
Residence Hall	2	2,225,594	674,382	903,284	647,928
Married Student Housing	3	42,003	4,580		37,423
Faculty Housing	4	19,387	3,053		16,334
Food Service	5	1,838,213	1,479,518		358,695
College Union	6				-
Bookstore	7	157,376	3,147		154,229
Student Organizations And Publications	8				-
Student Health Services	9				-
Other (Specify On Attached Sheet)	10	835,440	191,510		643,930
<b>Sub-Total</b>	<b>11</b>	<b>\$5,837,994</b>	<b>\$5,974,967</b>	<b>\$1,023,212</b>	<b>(1,160,185)</b>
Transfers In	Auxiliary (Athletic and Activity)	12	1,162,000		1,162,000
	Other	13			0
Transfers Out	14				0
<b>GRAND TOTALS</b>	<b>15</b>	<b>\$6,999,994</b>	<b>\$5,974,967</b>	<b>\$1,023,212</b>	<b>\$1,815</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 2015-2016

	Income	Operating Expense
Post Office Rent	11,000	72
Locker Rent	72	
Vendor Sales	21,674	
Facilities Fee	740,894	
Royalties	6,863	
Trotter House	19,180	27,313
Stadium		15,329
Checking Interest	7	
Miscellaneous	35,750	
Cablevision		50,125
Field House		60,845
End Zone Facility		3,653
Weightroom		1,128
Practice Football Field		2,398
Softball Field		13,254
Baseball Field		11,741
Tennis Courts		197
Intramural Field		3,274
Indoor Practice Facility		2,181
<b>Totals</b>	<b>\$835,440</b>	<b>\$191,510</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:** FY16

**COMPLETED BY:** Alex Becker  
**DATE COMPLETED:** September 16, 2016  
**TELEPHONE NO.:** (870) 460-1123

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	104,100	4,560		88,842							
		All Other Assets and Deferred Outflows	2	8,060,253	367,099	761,820	789,935	592,150	2,819,901	955,103	281,634	591,011	40,994,400	236,957
		Total Assets and Deferred Outflows	3	\$8,164,353	\$371,659	\$761,820	\$878,777	\$592,150	\$2,819,901	\$955,103	\$281,634	\$591,011	\$40,994,400	\$236,957
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	25,012	1,744		171,370							
		All Other Liabilities and Deferred Inflows	5	4,004,108	359,493	3,345,114	256,457	446,910		10,390	82,715	385,597	16,934,636	236,957
		Total Liabilities and Deferred Inflows	6	\$4,029,120	\$361,237	\$3,345,114	\$427,827	\$446,910	\$0	\$10,390	\$82,715	\$385,597	\$16,934,636	\$236,957
Fund Balances		7	\$4,135,233	\$10,422	(\$2,583,294)	\$450,950	\$145,240	\$2,819,901	\$944,713	\$198,919	\$205,414	\$24,059,764		
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	31,382,320	5,837,994		12,527,222	9,570	(138,042)	250,000		7	1,916,708	
	Expenditures And Other Deductions		9	29,551,450	5,974,967	(159,008)	12,535,910	5,866	7,293	19,970	249,851	1,449,878	3,313,495	
	Total Transfer Out Of (Into) *		10	1,620,940	(138,788)					(16,255)	(25,000)	(1,440,897)		
	Net Increase (Decrease) For Year		11	\$209,930	\$1,815	\$159,008	(\$8,688)	\$3,704	(\$145,335)	\$246,285	(\$224,851)	(\$8,974)	(\$1,396,787)	
	Fund Balance-Beginning Of Year		12	3,925,303	8,607	(2,742,302)	459,638	141,536	2,965,236	698,428	423,770	214,388	25,456,551	
Fund Balance-End Of Year		13	\$4,135,233	\$10,422	(\$2,583,294)	\$450,950	\$145,240	\$2,819,901	\$944,713	\$198,919	\$205,414	\$24,059,764		

\* 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:** FY16

**COMPLETED BY:** Alex Becker  
**DATE COMPLETED:** September 16, 2016  
**TELEPHONE NO.:** (870) 460-1123

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	4,998,449	11,398,158			\$16,396,607
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2					\$0
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3	264,138	677,216			\$941,354
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$4,734,311	\$10,720,942	\$0	\$0	\$15,455,253
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5	175,587	332,937			\$508,524
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$439,725	\$1,010,153	\$0	\$0	\$1,449,878

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** FY16

(SEE INSTRUCTIONS)

**COMPLETED BY:** Alex Becker  
**DATE COMPLETED:** September 16, 2016  
**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		7,807,246			\$7,807,246		7,807,246	
Dept. Oper. Expense	2	271,132	391,098	102,617	1,698,118	21,843	2,416,666	4,901,474	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	18,104			18,866	36,970	5,758	42,728	
Research	5		18,029	878	13,980	32,887	3,328	36,215	
Public Service	6		119,069	54,998	135,324	309,391	29,762	339,153	
Libraries	7	116,494	212,125	9,312	256,101	126,135	103,593	823,760	
Museums & Galleries	8		37,779	7,533	15,607	60,919	5,662	66,581	
Organized Activities	9		41,871	12,664	18,542	73,077	19,471	92,548	
Other Academic Support	10	147,511	238,490	49,859	281,531	717,391	129,020	846,411	
Student Services	11	397,948	541,971	90,452	477,369	1,507,740	281,676	1,789,416	
Institutional Support	12	951,668	1,754,695	102,268	359,389	11,881	879,977	4,059,878	
Utilities	13				969,906	969,906		969,906	
Other Plant Maintenance	14	1,224,977	121,432	80,084	395,962	15,530	503,707	2,341,692	
Scholarships & Fellowships	15				5,434,442	5,434,442		5,434,442	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18							1,162,000	
Transfers - Mandatory	19							417,685	
Transfers -Non Mandatory	20							41,255	
<b>TOTAL</b>	<b>21</b>	<b>\$3,127,834</b>	<b>11,283,805</b>	<b>\$510,665</b>	<b>\$10,075,137</b>	<b>\$175,389</b>	<b>\$25,172,830</b>	<b>\$4,378,620</b>	<b>\$31,172,390</b>
Tuition and Fees	22							\$16,265,576	
Other Income	23							\$947,618	
Prior Year Balance	24								
General Revenue Appropriated	25							\$14,169,126	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>\$31,382,320</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 FY16

(SEE INSTRUCTIONS)

COMPLETED BY: Alex Becker  
 DATE COMPLETED: September 16, 2016  
 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	31,343	271,756	57,330	163,567	523,996	93,299	617,295	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5		13,591	3,590	40,038	290,328	2,675	293,003	
Public Service	6	4,474	208,040	11,392	41,508	265,414	44,910	310,324	
Libraries	7			6,213	6,214	12,427		12,427	
Museums & Galleries	8			2,325	693	3,018		3,018	
Organized Activities	9					0		0	
Other Academic Support	10			15,395	-	15,395		15,395	
Student Services	11		127,417	55,889	137,637	320,943	47,302	368,245	
Institutional Support	12			19,923		19,923		19,923	
Utilities	13					0		0	
Other Plant Maintenance	14			14,502		14,502		14,502	
Scholarships & Fellowships	15				10,814,769	10,814,769		10,814,769	
Hospital & Clinics	16					0			
Other	17					0		67,009	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$35,817</b>	<b>\$620,804</b>	<b>\$186,559</b>	<b>\$11,204,426</b>	<b>\$233,109</b>	<b>\$12,280,715</b>	<b>\$188,186</b>	<b>\$12,535,910</b>

Form Revised 8/1/97

Notes on Series 17-7B

UAM-Monticello

UNIVERSITY OF ARKANSAS AT MONTICELLO

Detail of Other Sources of Income  
 as Reported on Line 16 of ADHE 17-2  
 Fiscal Year 2014-2015

Activity	Column (H)
Federal College Work Study	Other \$ 67,009

**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:** FY16

**COMPLETED BY:** Alex Becker  
**DATE COMPLETED:** September 16, 2016  
**TELEPHONE NO.:** (870) 460-1123

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	5,990,799	49,254	30,489	
<b>Auxiliary Enterprises</b>	2	665,644	88,119		
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$6,656,443	\$137,373	\$30,489	\$0

Notes on Series 17-8

UAM-Monticello