

**The University of Montana
UM-Missoula
Budget for Loan Funds
FY16**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Federal & State Loan	10,178,935	240,000	0	240,000	0	186,000	0	186,000	0	10,232,935
Institutional Loan	1,292,126	70,500	0	70,500	0	17,000	0	17,000	0	1,345,626
Private Loan	240,803	20,000	0	20,000	0	20,000	0	20,000	0	240,803
Totals	11,711,864	330,500	0	330,500	0	223,000	0	223,000	0	11,819,364