

**The University of Montana  
UM-Missoula  
Budget for Loan Funds  
FY17**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Federal & State Loan	9,979,158	178,500	0	178,500	0	406,000	0	406,000	0	9,751,658
Institutional Loan	1,307,801	58,500	0	58,500	0	17,000	0	17,000	0	1,349,301
Private Loan	235,573	0	0	0	0	0	0	0	0	235,573
<b>Totals</b>	11,522,532	237,000	0	237,000	0	423,000	0	423,000	0	11,336,532