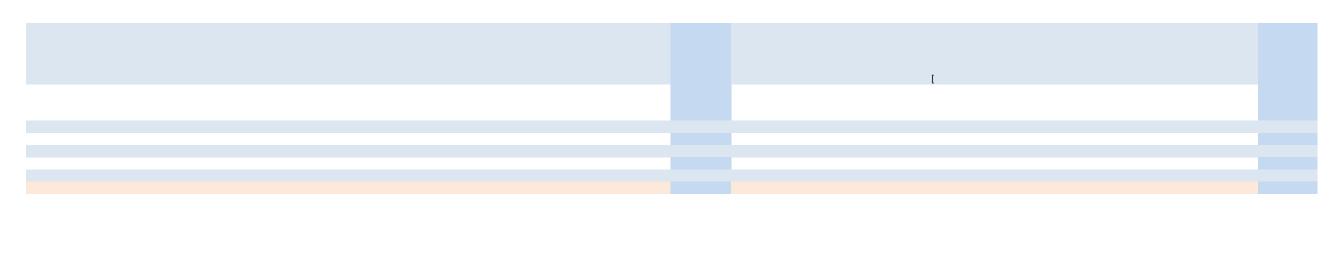
FY17 Management Report at April 30, 2017 F1, FC and FM Unrestricted and FD Designated Funds UAF Central Managed Projects

1,487,467	1,399,500	1,487,467	(0)	1,399,500	1,487,467	(0)	
(13,895,411)	(16,557,953)	(16,257,953)	2,362,542	(4,978,953)	(4,178,953)	(9,716,458)	(12,079,0
49,475,350	49,375,434	49,796,888	(321,538)	43,768,195	47,060,586	2,414,764	2,736,30
20,109,119	17,948,953	17,322,094	2,787,025	6,289,059	6,479,396	13,629,723	10,842,69
0	(17,289)	(17,289)	17,289	0	0	0	(17,2
0	128,797	128,797	(128,797)	0	0	0	128,7
	(13,895,411) 49,475,350	(13,895,411) (16,557,953) 49,475,350 49,375,434 20,109,119 17,948,953 0 (17,289)	(13,895,411) (16,557,953) (16,257,953) 49,475,350 49,375,434 49,796,888 20,109,119 17,948,953 17,322,094 0 (17,289) (17,289)	(13,895,411) (16,557,953) (16,257,953) 2,362,542 49,475,350 49,375,434 49,796,888 (321,538) 20,109,119 17,948,953 17,322,094 2,787,025 0 (17,289) (17,289) 17,289	(13,895,411) (16,557,953) (16,257,953) 2,362,542 (4,978,953) 49,475,350 49,375,434 49,796,888 (321,538) 43,768,195 20,109,119 17,948,953 17,322,094 2,787,025 6,289,059 0 (17,289) (17,289) 17,289 0	(13,895,411) (16,557,953) (16,257,953) 2,362,542 (4,978,953) (4,178,953) 49,475,350 49,375,434 49,796,888 (321,538) 43,768,195 47,060,586 20,109,119 17,948,953 17,322,094 2,787,025 6,289,059 6,479,396 0 (17,289) (17,289) 17,289 0 0	(13,895,411) (16,557,953) (16,257,953) 2,362,542 (4,978,953) (4,178,953) (9,716,458) 49,475,350 49,375,434 49,796,888 (321,538) 43,768,195 47,060,586 2,414,764 20,109,119 17,948,953 17,322,094 2,787,025 6,289,059 6,479,396 13,629,723 0 (17,289) (17,289) 17,289 0 0 0

UAF Central Tuit	ion and Fin Aid 1,487,467	1,399,500	1,487,467	(0)	1,399,500	1,487,467	(0)	0
UAF Allocation R	Reserves 983,800	983,800	983,800	0	0	500,000	483,800	483,800
UAF Capital Impl	rovement Projects 4,223,800	1,075,276	1,375,276	2,848,524	1,075,276	1,375,276	2,848,524	0
UAF Central Offs	sets UFB/ICR/Tuition (25,468,769)	(18,617,029)	(18,617,029)	(6,851,740)	(6,054,229)	(6,054,229)	(19,414,540)	(12,562,800)



FY17 Management Report at April 30, 2017 F3 Auxiliary, F7 Recharge and FL Leasing Funds UAF Central Managed Projects

193060 Miscellaneous Auxiliary	0	0	0	0	0	0	(
193199 UAF Aux Tuition Allowance	0	(1,416,250)	(1,416,250)	(1,416,250)	(1,416,250)	0	(
193399 KUC Aux Tuition Allowance	0	(36,475)	(36,475)	(36,475)	(36,475)	0	C
193699 RC Aux Tuition Allowance	0	0	0	0	0	0	C
179599 FC Leasing Carryforward	0	5,759,901	5,759,901	0	0	5,759,901	5,759,901
179399 FC Recharge Carryforward	0	10,428,123	10,428,123	0	0	10,428,123	10,428,123

FY17 Management Report at April 30, 2017 Restricted Funds Projected at June 30, 2017 UAF Central Managed Projects

UAF Central Budget Management	0	(4,191,083)	4,191,083	0
UAF Central Investment Areas	1,089	0	0	1,089