

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018

Revenue Value: ALL

Agency Income Value: ALL

Operation Income Value: ALL

Fiscal Year*	Agency	Number of Operations	Gross Revenues	Reductions in Gross Revenues	Gross Earnings without Payroll	Ordinary Payroll Included	Total Gross Earnings
2018	BOARD OF PUBLIC EDUCATION	1	\$0	\$25	(\$25	\$25	\$0
2018	DEPARTMENT OF ADMINISTRATION	46	\$50,567,528	\$22,643,148	\$27,924,380	\$1,154,389	\$29,078,769
2018	DEPARTMENT OF COMMERCE	4	\$2,349,647	\$752,955	\$1,596,692	\$0	\$1,596,692
2018	DEPARTMENT OF CORRECTIONS	11	\$19,578,734	\$18,637,635	\$941,099	\$0	\$627,910
2018	DEPARTMENT OF FISH, WILDLIFE & PARKS	37	\$2,655,603	\$719,499	\$1,936,104	\$0	\$1,936,104
2018	DEPARTMENT OF NATURAL RESOURCES	1	\$4,700,000	\$4,459,000	\$241,000	\$406,000	\$647,000
2018	DEPARTMENT OF REVENUE	1	\$121,267,426	\$82,219,140	\$39,048,286	\$0	\$39,048,286
2018	GOVERNOR'S OFFICE	1	\$104,000	\$90,550	\$13,450	\$0	\$13,450
2018	HISTORICAL SOCIETY	2	\$1,196,606	\$1,150,818	\$45,788	\$0	\$45,788

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Fiscal Year*	Agency	Number of Operations	Gross Revenues	Reductions in Gross Revenues	Gross Earnings without Payroll	Ordinary Payroll Included	Total Gross Earnings
2018	UNIVERSITY SYSTEM	69	\$367,673,094	\$164,820,752	\$202,852,342	\$62,796,544	\$265,648,886
Total for Fiscal Year							
2018		173	\$570,092,638	\$295,493,522	\$274,599,116	\$64,356,958	\$338,642,885

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Fiscal Year ¹	Reporting Entity	Number of Operations	Gross Revenues	Reductions in Gross Revenues	Gross Earnings without Payroll	Ordinary Payroll Included	Total Gross Earnings
BOARD OF PUBLIC EDUCATION							
2018	BOARD OF PUBLIC EDUCATION	1	\$0	\$25	(\$25	\$25	\$0
TOTAL:		1	\$0	\$25	(\$25	\$25	\$0
DEPARTMENT OF ADMINISTRATION							
2018	DEPARTMENT OF ADMINISTRATION	46	\$50,567,528	\$22,643,148	\$27,924,380	\$1,154,389	\$29,078,769
TOTAL:		46	\$50,567,528	\$22,643,148	\$27,924,380	\$1,154,389	\$29,078,769
DEPARTMENT OF COMMERCE							
2018	DEPARTMENT OF COMMERCE	4	\$2,349,647	\$752,955	\$1,596,692	\$0	\$1,596,692
TOTAL:		4	\$2,349,647	\$752,955	\$1,596,692	\$0	\$1,596,692
DEPARTMENT OF CORRECTIONS							
2018	DEPARTMENT OF CORRECTIONS, PRISON INDUSTRIES	11	\$19,578,734	\$18,637,635	\$941,099	\$0	\$627,910
TOTAL:		11	\$19,578,734	\$18,637,635	\$941,099	\$0	\$627,910

DEPARTMENT OF FISH, WILDLIFE & PARKS

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Fiscal Year ¹	Reporting Entity	Number of Operations	Gross Revenues	Reductions in Gross Revenues	Gross Earnings without Payroll	Ordinary Payroll Included	Total Gross Earnings
2018	DEPARTMENT OF FISH, WILDLIFE & PARKS	37	\$2,655,603	\$719,499	\$1,936,104	\$0	\$1,936,104
TOTAL:		37	\$2,655,603	\$719,499	\$1,936,104	\$0	\$1,936,104

DEPARTMENT OF NATURAL RESOURCES

2018	DEPARTMENT OF NATURAL RESOURCES	1	\$4,700,000	\$4,459,000	\$241,000	\$406,000	\$647,000
TOTAL:		1	\$4,700,000	\$4,459,000	\$241,000	\$406,000	\$647,000

DEPARTMENT OF REVENUE

2018	DEPARTMENT OF REVENUE	1	\$121,267,426	\$82,219,140	\$39,048,286	\$0	\$39,048,286
TOTAL:		1	\$121,267,426	\$82,219,140	\$39,048,286	\$0	\$39,048,286

GOVERNOR'S OFFICE

2018	LEGISLATIVE BRANCH	1	\$104,000	\$90,550	\$13,450	\$0	\$13,450
TOTAL:		1	\$104,000	\$90,550	\$13,450	\$0	\$13,450

HISTORICAL SOCIETY

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Fiscal Year ¹	Reporting Entity	Number of Operations	Gross Revenues	Reductions in Gross Revenues	Gross Earnings without Payroll	Ordinary Payroll Included	Total Gross Earnings
2018	MONTANA HISTORICAL SOCIETY	2	\$1,196,606	\$1,150,818	\$45,788	\$0	\$45,788
TOTAL:		2	\$1,196,606	\$1,150,818	\$45,788	\$0	\$45,788

UNIVERSITY SYSTEM

2018	UNIVERSITY SYSTEM, GREAT FALLS COLLEGE	1	\$1,506,000	\$1,455,000	\$51,000	\$260,000	\$311,000
2018	MONTANA STATE UNIVERSITY						
2018	UNIVERSITY SYSTEM, HELENA COLLEGE	3	\$1,024,022	\$843,963	\$180,059	\$0	\$180,059
2018	UNIVERSITY OF MONTANA						
2018	UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS	11	\$24,760,187	\$2,721,344	\$22,038,843	\$2,721,344	\$24,760,187
2018	UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN	11	\$233,758,204	\$97,783,495	\$135,974,709	\$32,693,075	\$168,667,784
2018	UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - NORTHERN	9	\$3,194,244	\$3,139,435	\$54,809	\$0	\$54,809
2018	UNIVERSITY SYSTEM, MONTANA TECH OF THE UM	8	\$35,090,178	\$4,819,770	\$30,270,408	\$0	\$30,270,408

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Fiscal Year ¹	Reporting Entity	Number of Operations	Gross Revenues	Reductions in Gross Revenues	Gross Earnings without Payroll	Ordinary Payroll Included	Total Gross Earnings
2018	UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA	16	\$62,086,847	\$48,884,829	\$13,202,018	\$27,122,125	\$40,324,143
2018	UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN	10	\$6,253,412	\$5,172,916	\$1,080,496	\$0	\$1,080,496
TOTAL:		69	\$367,673,094	\$164,820,752	\$202,852,342	\$62,796,544	\$265,648,886

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FY 2018 Agency BOARD OF PUBLIC EDUCATION

Reporting Entity BOARD OF PUBLIC EDUCATION

Operation: Test	Property:	Start Coverage Date: 01/12/2018	Description: Test
	Address:	End Coverage Date: blank	

Gross Revenues

Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$25
Sales of Goods:	\$0	Ordinary Payroll Included:	\$25
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description: blank	
Tuition:	\$0		
Total Revenue:	\$0		

Gross Reductions

Contractual Adjustments:	\$0	Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0	Supplies:	\$0
Payroll Expense:	\$25	Ordinary Payroll Included:	\$25
Other Expense:	\$0	Description: blank	

Gross Earnings Without Payroll: (\$25)

Ordinary Payroll Included: \$25

Total Gross Earnings: \$0

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Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	1209 8th Rental Income	Property: Garage-1209 8TH	Start Coverage Date: 10/19/2005
		Address: 1209 8th HELENA Montana, 59620	End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$13,440
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$23,980	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$23,980		
Gross Earnings Without Payroll: \$10,540		Ordinary Payroll Included: \$0	Total Gross Earnings: \$10,540

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Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	1400 8th Rental Income	Property: FWP-1400 8TH AVE	Start Coverage Date: 10/19/2005
		Address: 1400 E 8th HELENA Montana, 59620	End Coverage Date: 01/10/2018
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$11,700
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$20,876	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$20,876		
Gross Earnings Without Payroll: \$9,176		Ordinary Payroll Included: \$0	Total Gross Earnings: \$9,176

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REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
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FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	Walt Sullivan Building Rental Income	Property: Labor & Industry (Walt Sullivan)	Start Coverage Date: 10/19/2005
		Address: 1315 Lockey HELENA Montana, 59620	End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$250,095
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$533,798	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$533,798		
Gross Earnings Without Payroll: \$283,703		Ordinary Payroll Included: \$0	Total Gross Earnings: \$283,703

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FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	Capitol Annex Rental Income	Property: Capitol Annex	Start Coverage Date: 10/19/2005
		Address: 118 N Roberts HELENA Montana, 59620	End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$8,524
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$15,207	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$15,207		
Gross Earnings Without Payroll: \$6,683		Ordinary Payroll Included: \$0	Total Gross Earnings: \$6,683

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FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	Print and Mail Operations	Property:	Old Liquor Warehouse
		Address:	920 Front HELENA Montana, 59620
		Start Coverage Date:	12/16/2015
		End Coverage Date:	10/13/2017
		Description:	Provide Print and Mail Services for state agencies
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$5,921,056	Contractual Adjustments:	\$451,730
Grants:	\$0	Merchandise Sold:	\$2,734,802
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$4,484,096
Permits/Fines:	\$0	Supplies:	\$119,692
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$4,159,841	Other Expense:	\$14,336
Taxes:	\$0	Description:	Other Misc Expenses
Tuition:	\$0		
Total Revenue:	\$10,080,897		
Gross Earnings Without Payroll: \$2,276,241	Ordinary Payroll Included: \$0	Total Gross Earnings: \$2,276,241	

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FY 2018

Agency DEPARTMENT OF ADMINISTRATION

Reporting Entity DEPARTMENT OF ADMINISTRATION

Operation:	Boiler Plant Rental Income	Property:	Boiler Plant	Start Coverage Date:	10/19/2005	Description:	Facilities management of rental properties
		Address:	120 N Roberts HELENA Montana, 59620	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$0

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$0
Description:	blank

Gross Earnings Without Payroll: \$0

Ordinary Payroll Included: \$0

Total Gross Earnings: \$0

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FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	Records Mgmt 1320 Bozeman Ave Rental Income	Property: Sec. of State Records Mgmt Bureau Bldg 1 Address: 1320 Bozeman HELENA Montana, 59620	Start Coverage Date: 10/19/2005 End Coverage Date: blank
			Description: Facilities management of rental properties

<u>Gross Revenues</u>	<u>Gross Reductions</u>
Fees:	\$0 Contractual Adjustments: \$105,561
Grants:	\$0 Merchandise Sold: \$0
Miscellaneous:	\$0 Services Purchased From Outsiders: \$0
Permits/Fines:	\$0 Supplies: \$0
Rent:	\$126,424 Payroll Expense: \$0
Sales of Goods:	\$0 Ordinary Payroll Included: \$0
Sales of Service:	\$0 Other Expense: \$0
Taxes:	\$0 Description: blank
Tuition:	\$0
Total Revenue:	\$126,424

Gross Earnings Without Payroll: \$20,863	Ordinary Payroll Included: \$0	Total Gross Earnings: \$20,863
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FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	DPHHS 111 N Sanders Rental Income	Property: DPHHS Headquarters Bldg, Sanders Street	Start Coverage Date: 10/19/2005
		Address: 111 N Sanders HELENA Montana, 59620	End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$225,254
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$507,120	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$507,120		
Gross Earnings Without Payroll: \$281,866		Ordinary Payroll Included: \$0	Total Gross Earnings: \$281,866

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FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	ASF 2800 Airport Road Rental Income	Property: Aviation & Support Facility-Office	Start Coverage Date: 10/19/2005
		Address: 2800 Airport Rd HELENA Montana, 59620	End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$154,593
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$211,423	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$211,423		
Gross Earnings Without Payroll: \$56,830		Ordinary Payroll Included: \$0	Total Gross Earnings: \$56,830

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FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	1300 11th Ave OPI Bldg Rental Income	Property: OPI 1300 Superintendent of Public Instruction	Start Coverage Date: 10/19/2005
		Address: 1300 11th Ave. HELENA Montana, 59620	End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$77,058
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$209,642	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$209,642		
Gross Earnings Without Payroll: \$132,584		Ordinary Payroll Included: \$0	Total Gross Earnings: \$132,584

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FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	New Liquor Warehouse - Airport road	Property:	New Liquor Warehouse - Airport Road
		Start Coverage Date:	12/21/2012
		Description:	Facilities management of rental properties
		Address:	2517 Airport Road HELENA Montana, 59601
		End Coverage Date:	01/10/2018

<u>Gross Revenues</u>	<u>Gross Reductions</u>
Fees:	\$0 Contractual Adjustments: \$0
Grants:	\$0 Merchandise Sold: \$0
Miscellaneous:	\$0 Services Purchased From Outsiders: \$0
Permits/Fines:	\$0 Supplies: \$0
Rent:	\$4,969 Payroll Expense: \$0
Sales of Goods:	\$0 Ordinary Payroll Included: \$0
Sales of Service:	\$0 Other Expense: \$0
Taxes:	\$0 Description: blank
Tuition:	\$0
Total Revenue:	\$4,969

Gross Earnings Without Payroll: \$4,969	Ordinary Payroll Included: \$0	Total Gross Earnings: \$4,969
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FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	Commodities Warehouse - 1400 Carter rental income	Property: Commodities Warehouse	Start Coverage Date: 10/01/2014
		Address: 1400 Carter Dr HELENA Montana, 59601	End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$67,181
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$189,489	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$189,489		
Gross Earnings Without Payroll: \$122,308		Ordinary Payroll Included: \$0	Total Gross Earnings: \$122,308

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FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	1400 8th Rental income	Property:	Start Coverage Date: 10/19/2005
		Address:	End Coverage Date: blank
			Description: Facilities Management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$11,700
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$20,876	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$20,876		
Gross Earnings Without Payroll: \$9,176	Ordinary Payroll Included: \$0	Total Gross Earnings: \$9,176	

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STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	1219 8th Rental Income	Property: 1219 8TH	Start Coverage Date: 10/19/2005
		Address: 1219 8th HELENA Montana, 59620	End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$7,128
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$12,719	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$12,719		
Gross Earnings Without Payroll: \$5,591	Ordinary Payroll Included: \$0	Total Gross Earnings: \$5,591	

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	Justice/State Library Bldg Rental Income	Property: Justice Building	Start Coverage Date: 10/19/2005
		Address: 215 N Sanders HELENA Montana, 59620	End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$364,059
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$1,083,170	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$1,083,170		
Gross Earnings Without Payroll: \$719,111		Ordinary Payroll Included: \$0	Total Gross Earnings: \$719,111

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	RMTD Insurance Program	Property: USFG Building - Risk Management & Tort Defense, Leased	Start Coverage Date: 01/25/2010
		Address: 1625 E. 11th Avenue HELENA Montana, 59620	End Coverage Date: blank
			Description: Provide legal defense, claims adjudication, loss prevention services, and insurance coverage for state agencies.
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$17,864,069	Contractual Adjustments:	\$78,740
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$4,941
Rent:	\$0	Payroll Expense:	\$1,154,389
Sales of Goods:	\$0	Ordinary Payroll Included:	\$1,154,389
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$17,864,069		
Gross Earnings Without Payroll: \$16,625,999		Ordinary Payroll Included: \$1,154,389	Total Gross Earnings: \$17,780,388

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	Grounds Maintenance Shop Rental Income	Property: Grounds Maintenance shop	Start Coverage Date: 10/19/2005
		Address: 425 N. Roberts HELENA Montana, 59620	End Coverage Date: 01/12/2018
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$0		
Gross Earnings Without Payroll: \$0	Ordinary Payroll Included: \$0	Total Gross Earnings: \$0	

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018

Agency DEPARTMENT OF ADMINISTRATION

Reporting Entity DEPARTMENT OF ADMINISTRATION

Operation:	Old Governor's Mansion Rental Income	Property:	Original Governor's Mansion	Start Coverage Date:	10/19/2005	Description:	Facilities management of rental properties
		Address:	304 N Ewing HELENA Montana, 59620	End Coverage Date:	01/12/2018		

Gross Revenues

Fees:	\$0
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$0

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$0
Description:	blank

Gross Earnings Without Payroll: \$0

Ordinary Payroll Included: \$0

Total Gross Earnings: \$0

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STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	Old State Fund Condon Building Rental Income	Property: Old State Fund (Margaret Condon Building) for Corrections	Start Coverage Date: 12/15/2011
		Address: 5 S Last Chance Gulch HELENA Montana, 59601	End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$191,267
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$544,294	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$544,294		
Gross Earnings Without Payroll: \$353,027		Ordinary Payroll Included: \$0	Total Gross Earnings: \$353,027

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STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	Scott Hart Building Rental Income	Property: Scott Hart Building	Start Coverage Date: 10/19/2005
		Address: 302 N Roberts HELENA Montana, 59620	End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$527,643
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$771,212	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$771,212		
Gross Earnings Without Payroll: \$243,569	Ordinary Payroll Included: \$0	Total Gross Earnings: \$243,569	

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018

Agency DEPARTMENT OF ADMINISTRATION

Reporting Entity DEPARTMENT OF ADMINISTRATION

Operation:	1404 8th Rental Income	Property:	FWP-1404 8TH AVE	Start Coverage Date:	10/19/2005	Description:	Facilities management of rental properties
		Address:	1404 E 8th HELENA Montana, 59620	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$0

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$0
Description:	blank

Gross Earnings Without Payroll: \$0

Ordinary Payroll Included: \$0

Total Gross Earnings: \$0

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	1205 8th Rental Income	Property: Garage-1205 8TH	Start Coverage Date: 10/19/2005
		Address: 1205 8th HELENA Montana, 59620	End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$6,118
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$15,350	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$15,350		
Gross Earnings Without Payroll: \$9,232		Ordinary Payroll Included: \$0	Total Gross Earnings: \$9,232

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STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	Teachers Retirement Bldg Rental Income	Property: Teachers Retirement	Start Coverage Date: 10/19/2005
		Address: 1500 E 6th HELENA Montana, 59620	End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$31,421
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$66,992	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$66,992		
Gross Earnings Without Payroll: \$35,571		Ordinary Payroll Included: \$0	Total Gross Earnings: \$35,571

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	FWP Headquarters Rental Income	Property: FWP-1420 6TH AVE Address: 1420 E 6th HELENA Montana, 59620	Start Coverage Date: 10/19/2005 End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$108,803
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$239,237	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$239,237		
Gross Earnings Without Payroll: \$130,434		Ordinary Payroll Included: \$0	Total Gross Earnings: \$130,434

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STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	Cogswell Building Rental Income	Property: Cogswell Building	Start Coverage Date: 10/19/2005
		Address: 1401 Lockey HELENA Montana, 59620	End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$463,744
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$1,054,648	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	utilities
Tuition:	\$0		
Total Revenue:	\$1,054,648		
Gross Earnings Without Payroll: \$590,904	Ordinary Payroll Included: \$0	Total Gross Earnings: \$590,904	

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STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	MT Historical Society Bldg Rental Income	Property: Veterans & Pioneers Memorial Bldg.	Start Coverage Date: 10/19/2005
		Address: 225 N Roberts HELENA Montana, 59620	End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$292,877
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$392,167	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$392,167		
Gross Earnings Without Payroll: \$99,290		Ordinary Payroll Included: \$0	Total Gross Earnings: \$99,290

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STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	Executive Residence Rental Income	Property: Executive Residence	Start Coverage Date: 10/19/2005
		Address: 2 Carson HELENA Montana, 59620	End Coverage Date: 01/12/2018
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$0		
Gross Earnings Without Payroll: \$0		Ordinary Payroll Included: \$0	
		Total Gross Earnings: \$0	

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STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	OLW 920 Front Street Rental Income	Property: Old Liquor Warehouse	Start Coverage Date: 10/19/2005
		Address: 920 Front HELENA Montana, 59620	End Coverage Date: 10/13/2017
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$133,130
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$248,813	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$248,813		
Gross Earnings Without Payroll: \$115,683		Ordinary Payroll Included: \$0	Total Gross Earnings: \$115,683

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STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	Metcalf Building Rental Income	Property: Metcalf Building	Start Coverage Date: 10/19/2005
		Address: 1520 E 6th HELENA Montana, 59620	End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$371,553
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$957,779	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$957,779		
Gross Earnings Without Payroll: \$586,226		Ordinary Payroll Included: \$0	Total Gross Earnings: \$586,226

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STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	Mitchell Building Rental Income	Property: Mitchell Building	Start Coverage Date: 10/19/2005
		Address: 125 N Roberts HELENA Montana, 59620	End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$689,398
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$1,339,348	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$1,339,348		
Gross Earnings Without Payroll: \$649,950	Ordinary Payroll Included: \$0	Total Gross Earnings: \$649,950	

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STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	SOS Annex Rental Income	Property: 1236 6th Ave Sec of State	Start Coverage Date: 10/19/2005
		Address: 1236 E 6th HELENA Montana, 59620	End Coverage Date: 01/10/2018
			Description: Facilities management of rental properties

<u>Gross Revenues</u>	<u>Gross Reductions</u>
Fees: \$0	Contractual Adjustments: \$18,425
Grants: \$0	Merchandise Sold: \$0
Miscellaneous: \$0	Services Purchased From Outsiders: \$0
Permits/Fines: \$0	Supplies: \$0
Rent: \$32,876	Payroll Expense: \$0
Sales of Goods: \$0	Ordinary Payroll Included: \$0
Sales of Service: \$0	Other Expense: \$0
Taxes: \$0	Description: blank
Tuition: \$0	
Total Revenue: \$32,876	

Gross Earnings Without Payroll: \$14,451	Ordinary Payroll Included: \$0	Total Gross Earnings: \$14,451
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STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018

Agency DEPARTMENT OF ADMINISTRATION

Reporting Entity DEPARTMENT OF ADMINISTRATION

Operation:	Diane Building 1218 E 6th Rental Income	Property:	Dianne Bldg.	Start Coverage Date:	10/19/2005	Description:	Facilities management of rental properties
		Address:	1218 6th Ave. HELENA Montana, 59620	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0	Grants:	\$0
Miscellaneous:	\$0	Permits/Fines:	\$0
Rent:	\$60,096	Taxes:	\$0
Sales of Goods:	\$0	Tuition:	\$0
Sales of Service:	\$0	Total Revenue:	\$60,096

Gross Reductions

Contractual Adjustments:	\$33,681	Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0	Supplies:	\$0
Payroll Expense:	\$0	Ordinary Payroll Included:	\$0
Other Expense:	\$0	Description:	blank

Gross Earnings Without Payroll: \$26,415

Ordinary Payroll Included: \$0

Total Gross Earnings: \$26,415

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STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation: 1412-1412 1/2 8th Rental Income	Property: Offices - 1410/1412 8TH	Start Coverage Date: 10/19/2005	Description: Facilities management of rental properties
	Address: 1410/1412 8th HELENA Montana, 59620	End Coverage Date: 01/10/2018	
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$5,178
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$5,594	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$5,594		
Gross Earnings Without Payroll: \$416	Ordinary Payroll Included: \$0	Total Gross Earnings: \$416	

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STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	Print & Mail Operations	Property:	GSD PRINT AND MAIL
		Address:	1698 A STREET HELENA Montana, 59620
		Start Coverage Date:	12/16/2015
		End Coverage Date:	blank
		Description:	Provide Print & Mail Services for State Agencies

<u>Gross Revenues</u>	<u>Gross Reductions</u>
Fees:	Contractual Adjustments:
\$5,591,608	\$447,677
Grants:	Merchandise Sold:
\$0	\$3,007,811
Miscellaneous:	Services Purchased From Outsiders:
\$0	\$4,218,983
Permits/Fines:	Supplies:
\$0	\$95,434
Rent:	Payroll Expense:
\$0	\$0
Sales of Goods:	Ordinary Payroll Included:
\$0	\$0
Sales of Service:	Other Expense:
\$4,550,681	\$75,141
Taxes:	Description:
\$0	blank
Tuition:	
\$0	
Total Revenue:	
\$10,142,289	

Gross Earnings Without Payroll: \$2,297,243	Ordinary Payroll Included: \$0	Total Gross Earnings: \$2,297,243
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	State Capitol Rental Income	Property: Capitol Building	Start Coverage Date: 10/19/2005
		Address: 1301 E 6th HELENA Montana, 59620	End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$901,472
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$1,649,791	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$1,649,791		
Gross Earnings Without Payroll: \$748,319	Ordinary Payroll Included: \$0	Total Gross Earnings: \$748,319	

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	1410-1410 1/2 8th Rental Income	Property: Offices - 1410/1412 8TH	Start Coverage Date: 10/19/2005
		Address: 1410/1412 8th HELENA Montana, 59620	End Coverage Date: 01/10/2018
			Description: Facilities management of rental properties

<u>Gross Revenues</u>	<u>Gross Reductions</u>
Fees:	\$0 Contractual Adjustments: \$16,166
Grants:	\$0 Merchandise Sold: \$0
Miscellaneous:	\$0 Services Purchased From Outsiders: \$0
Permits/Fines:	\$0 Supplies: \$0
Rent:	\$28,845 Payroll Expense: \$0
Sales of Goods:	\$0 Ordinary Payroll Included: \$0
Sales of Service:	\$0 Other Expense: \$0
Taxes:	\$0 Description: blank
Tuition:	\$0
Total Revenue:	\$28,845

Gross Earnings Without Payroll: \$12,679	Ordinary Payroll Included: \$0	Total Gross Earnings: \$12,679
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION			
Operation: Surplus Property & Recycling - 16 W Custer Gross Revenues Fees: \$605,248 Grants: \$0 Miscellaneous: \$584,928 Permits/Fines: \$0 Rent: \$0 Sales of Goods: \$0 Sales of Service: \$0 Taxes: \$0 Tuition: \$0 Total Revenue: \$1,190,176	Property: Surplus Property Main Warehouse Address: 16 W. Custer HELENA Montana, 59601 Gross Reductions Contractual Adjustments: \$129,104 Merchandise Sold: \$29,925 Services Purchased From Outsiders: \$0 Supplies: \$11,605 Payroll Expense: \$0 Ordinary Payroll Included: \$0 Other Expense: \$34,949 Description: blank	Start Coverage Date: 12/30/2016 End Coverage Date: blank Description: Sale of surplus property			
<table border="0" style="width: 100%;"> <tr> <td style="width: 33%;">Gross Earnings Without Payroll: \$984,593</td> <td style="width: 33%;">Ordinary Payroll Included: \$0</td> <td style="width: 33%;">Total Gross Earnings: \$984,593</td> </tr> </table>			Gross Earnings Without Payroll: \$984,593	Ordinary Payroll Included: \$0	Total Gross Earnings: \$984,593
Gross Earnings Without Payroll: \$984,593	Ordinary Payroll Included: \$0	Total Gross Earnings: \$984,593			

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	Old Livestock Building Rental Income	Property: Old Livestock Building	Start Coverage Date: 10/19/2005
		Address: 1310 Lockey HELENA Montana, 59620	End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$0		
Gross Earnings Without Payroll: \$0		Ordinary Payroll Included: \$0	
		Total Gross Earnings: \$0	

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	326 Washington Rental Income	Property: 326 Washington	Start Coverage Date: 10/19/2005
		Address: 326 Washington Dr HELENA Montana, 59620	End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$10,071
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$17,969	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$17,969		
Gross Earnings Without Payroll: \$7,898	Ordinary Payroll Included: \$0	Total Gross Earnings: \$7,898	

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	1424 9th Ave Rental Income	Property: 1424 9th for DNRC	Start Coverage Date: 10/19/2005
		Address: 1424 9th HELENA Montana, 59620	End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$107,065
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$291,280	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$291,280		
Gross Earnings Without Payroll: \$184,215		Ordinary Payroll Included: \$0	Total Gross Earnings: \$184,215

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	Old BOH 1301 E Lockey Rental Income	Property: Board of Health	Start Coverage Date: 10/19/2005
		Address: 1301 Lockey HELENA Montana, 59620	End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$48,253
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$87,222	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$87,222		
Gross Earnings Without Payroll: \$38,969		Ordinary Payroll Included: \$0	Total Gross Earnings: \$38,969

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	1225 8th Rental Income	Property: 1225 8TH	Start Coverage Date: 10/19/2005
		Address: 1225 8th HELENA Montana, 59620	End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$9,966
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$17,782	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$17,782		
Gross Earnings Without Payroll: \$7,816	Ordinary Payroll Included: \$0	Total Gross Earnings: \$7,816	

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	1227 11th Ave OPI Bldg Rental Income	Property: OPI Building 1227	Start Coverage Date: 10/19/2005
		Address: 1227 11th Avenue HELENA Montana, 59620	End Coverage Date: blank
			Description: Facilities management of rental properties
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$88,088
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$167,339	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$167,339		
Gross Earnings Without Payroll: \$79,251		Ordinary Payroll Included: \$0	Total Gross Earnings: \$79,251

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	ITSD Data Center (SMDC Building)	Property:	Helena Data Center (SMDC) behind MDT
		Address:	490 18th Street HELENA Montana, 59620
		Start Coverage Date:	12/07/2010
		End Coverage Date:	blank
		Description:	data center

<u>Gross Revenues</u>	<u>Gross Reductions</u>
Fees:	\$0 Contractual Adjustments:
Grants:	\$0 Merchandise Sold:
Miscellaneous:	\$0 Services Purchased From Outsiders:
Permits/Fines:	\$0 Supplies:
Rent:	\$0 Payroll Expense:
Sales of Goods:	\$0 Ordinary Payroll Included:
Sales of Service:	\$0 Other Expense:
Taxes:	\$0 Description:
Tuition:	\$0
Total Revenue:	\$0

Gross Earnings Without Payroll: \$0	Ordinary Payroll Included: \$0	Total Gross Earnings: \$0
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation:	FWP Discovery Center	Property:	3) MT Wildlife Rehab & Ed Center w/covered pens
		Address:	2668 Broadwater Ave HELENA Montana, 59601
		Start Coverage Date:	12/21/2012
		End Coverage Date:	blank
		Description:	Facilities management of rental properties

<u>Gross Revenues</u>	<u>Gross Reductions</u>
Fees:	\$0 Contractual Adjustments: \$49,181
Grants:	\$0 Merchandise Sold: \$0
Miscellaneous:	\$0 Services Purchased From Outsiders: \$0
Permits/Fines:	\$0 Supplies: \$0
Rent:	\$93,128 Payroll Expense: \$0
Sales of Goods:	\$0 Ordinary Payroll Included: \$0
Sales of Service:	\$0 Other Expense: \$0
Taxes:	\$0 Description: blank
Tuition:	\$0
Total Revenue:	\$93,128

Gross Earnings Without Payroll: \$43,947	Ordinary Payroll Included: \$0	Total Gross Earnings: \$43,947
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF ADMINISTRATION	Reporting Entity DEPARTMENT OF ADMINISTRATION	
Operation: 1698 A St	Property: GSD PRINT AND MAIL	Start Coverage Date: 12/20/2017	Description: Facilities management of rental properties
	Address: 1698 A STREET HELENA Montana, 59620	End Coverage Date: blank	
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$150,000
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$248,642	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$248,642		
Gross Earnings Without Payroll: \$98,642	Ordinary Payroll Included: \$0	Total Gross Earnings: \$98,642	

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF COMMERCE	Reporting Entity DEPARTMENT OF COMMERCE
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Operation:	2401 Colonial Drive	Property:	Colonial Drive Building	Start Coverage Date:	07/01/2000	Description:	2401 Colonial DriveRental income
		Address:	2401 Colonial Drive HELENA Montana, 59601	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$1,102,641	Payroll Expense:	\$335,625
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$1,102,641		

Gross Earnings Without Payroll: \$767,016	Ordinary Payroll Included: \$0	Total Gross Earnings: \$767,016
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency DEPARTMENT OF COMMERCE Reporting Entity DEPARTMENT OF COMMERCE

Operation:	Bozeman rental	Property:	PERD Building, Leased to Justice Legal Services	Start Coverage Date:	03/10/2004	Description:	2273 Boothill Court Bozeman will house state employees
		Address:	1712 9th Avenue HELENA Montana, 59601	End Coverage Date:	blank		

Gross Revenues

Gross Reductions

Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$293,893	Payroll Expense:	\$104,251
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$293,893		

Gross Earnings Without Payroll: \$189,642

Ordinary Payroll Included: \$0

Total Gross Earnings: \$189,642

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF COMMERCE	Reporting Entity DEPARTMENT OF COMMERCE	
Operation:	1712 Ninth Avenue	Property: PERD Building, Leased to Justice Legal Services	Start Coverage Date: 07/01/2002
		Address: 1712 9th Avenue HELENA Montana, 59601	End Coverage Date: blank
			Description: PERD Buildingrental property
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$89,580	Payroll Expense:	\$48,275
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$89,580		
Gross Earnings Without Payroll: \$41,305		Ordinary Payroll Included: \$0	Total Gross Earnings: \$41,305

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF COMMERCE	Reporting Entity DEPARTMENT OF COMMERCE	
Operation:	100 North Park Avenue	Property: IBM Building	Start Coverage Date: 01/01/1996
		Address: 100 N. Park HELENA Montana, 59620	End Coverage Date: blank
			Description: IBM Buildingrental property
<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$863,533	Payroll Expense:	\$264,804
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$863,533		
Gross Earnings Without Payroll: \$598,729		Ordinary Payroll Included: \$0	Total Gross Earnings: \$598,729

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF CORRECTIONS	Reporting Entity DEPARTMENT OF CORRECTIONS, PRISON INDUSTRIES
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Operation:	LP Project	Property:	Logging Shop/Storage	Start Coverage Date:	01/01/2007	Description:	Lumber Processing
		Address:	600 Conley Lake Rd DEER LODGE Montana, 59722	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$13,860
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$209
Permits/Fines:	\$0	Supplies:	\$65,948
Rent:	\$0	Payroll Expense:	\$101,389
Sales of Goods:	\$65,512	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$65,512		

Gross Earnings Without Payroll: (\$115,894	Ordinary Payroll Included: \$0	Total Gross Earnings: (\$115,894
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency DEPARTMENT OF CORRECTIONS Reporting Entity DEPARTMENT OF CORRECTIONS, PRISON INDUSTRIES

Operation: Dairy	Property: Parlor	Start Coverage Date: 01/01/2007	Description: Dairy
	Address: 600 Conley Lake Rd DEER LODGE Montana, 59722	End Coverage Date: blank	

Gross Revenues

Fees:	\$0	Grants:	\$0
Miscellaneous:	\$0	Permits/Fines:	\$0
Rent:	\$0	Sales of Goods:	\$2,505,936
Sales of Service:	\$0	Taxes:	\$0
Tuition:	\$0	Total Revenue:	\$2,505,936

Gross Reductions

Contractual Adjustments:	\$0	Merchandise Sold:	\$1,573,494
Services Purchased From Outsiders:	\$46,340	Supplies:	\$501,040
Payroll Expense:	\$486,138	Ordinary Payroll Included:	\$0
Other Expense:	\$0	Description:	blank

Gross Earnings Without Payroll: (\$101,076)

Ordinary Payroll Included: \$0

Total Gross Earnings: (\$101,076)

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency DEPARTMENT OF CORRECTIONS Reporting Entity DEPARTMENT OF CORRECTIONS, PRISON INDUSTRIES

Operation: Crops	Property: EMS Building	Start Coverage Date: 01/01/2007	Description: Crops; FY08 split data from "Ranch Office Log Cabin & Ext (10)" between Range & Crops & EMS
	Address: 600 Conley Lake Rd DEER LODGE Montana, 59722	End Coverage Date: blank	

Gross Revenues

Gross Reductions

Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$195,722
Miscellaneous:	\$13,000	Services Purchased From Outsiders:	\$32,321
Permits/Fines:	\$0	Supplies:	\$296,915
Rent:	\$0	Payroll Expense:	\$269,110
Sales of Goods:	\$1,515,807	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	Fixed Costs (Ext 10)/inmate payroll
Tuition:	\$0		
Total Revenue:	\$1,528,807		

Gross Earnings Without Payroll: \$734,739

Ordinary Payroll Included: \$0

Total Gross Earnings: \$421,550

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency DEPARTMENT OF CORRECTIONS Reporting Entity DEPARTMENT OF CORRECTIONS, PRISON INDUSTRIES

Operation:	Canteen	Property:	Canteen	Start Coverage Date:	01/01/2007	Description:	Canteen
		Address:	600 Conley Lake Rd DEER LODGE Montana, 59722	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0	Grants:	\$0
Miscellaneous:	\$0	Permits/Fines:	\$0
Rent:	\$0	Sales of Goods:	\$2,662,760
Sales of Service:	\$0	Taxes:	\$0
Tuition:	\$0	Total Revenue:	\$2,662,760

Gross Reductions

Contractual Adjustments:	\$0	Merchandise Sold:	\$2,363,589
Services Purchased From Outsiders:	\$8,680	Supplies:	\$66,352
Payroll Expense:	\$17,567	Ordinary Payroll Included:	\$0
Other Expense:	\$180,297	Description:	DOC Fixed Costs, IWF Disbursement

Gross Earnings Without Payroll: \$26,275

Ordinary Payroll Included: \$0

Total Gross Earnings: \$26,275

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF CORRECTIONS	Reporting Entity DEPARTMENT OF CORRECTIONS, PRISON INDUSTRIES
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Operation:	Food Factory	Property:	Cook Chill (Food Factory)	Start Coverage Date:	07/01/2005	Description:	Food Factory
		Address:	600 Conley Lake Rd DEER LODGE Montana, 59722	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$2,729,088
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$45,037
Permits/Fines:	\$0	Supplies:	\$848,940
Rent:	\$0	Payroll Expense:	\$1,082,671
Sales of Goods:	\$4,706,353	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$26,659
Taxes:	\$0	Description:	fixed costs
Tuition:	\$0		
Total Revenue:	\$4,706,353		

Gross Earnings Without Payroll: (\$26,042	Ordinary Payroll Included: \$0	Total Gross Earnings: (\$26,042
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency DEPARTMENT OF CORRECTIONS Reporting Entity DEPARTMENT OF CORRECTIONS, PRISON INDUSTRIES

Operation:	MWP Industries	Property:	Industrial Complex Warehouse	Start Coverage Date:	01/14/2011	Description:	Embroidery, Heat transfer, Hygien, Prison Paws & PIECP programs.
		Address:	600 Conley Lake Rd DEER LODGE Montana, 59722	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$484,440
Sales of Service:	\$110,893
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$595,333

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$256,187
Services Purchased From Outsiders:	\$3,543
Supplies:	\$44,549
Payroll Expense:	\$222,562
Ordinary Payroll Included:	\$0
Other Expense:	\$0
Description:	blank

Gross Earnings Without Payroll: \$68,492

Ordinary Payroll Included: \$0

Total Gross Earnings: \$68,492

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency DEPARTMENT OF CORRECTIONS Reporting Entity DEPARTMENT OF CORRECTIONS, PRISON INDUSTRIES

Operation:	Range	Property:	Ranch Office Log Cabin & Extension	Start Coverage Date:	01/01/2007	Description:	Range Cattle; FY08 split data from "Ranch Office Log Cabin & Ext (10)" between Range & Crops, Admin, Accounting, logging and range cattle.
		Address:	600 Conley Lake Rd DEER LODGE Montana, 59722	End Coverage Date:	blank		

Gross Revenues

Gross Reductions

Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$1,132,278
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$28,191
Permits/Fines:	\$0	Supplies:	\$447,049
Rent:	\$1,590	Payroll Expense:	\$382,738
Sales of Goods:	\$1,405,776	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$26,659
Taxes:	\$0	Description:	DOC Fixed Costs
Tuition:	\$0		
Total Revenue:	\$1,407,366		

Gross Earnings Without Payroll: (\$609,549)

Ordinary Payroll Included: \$0

Total Gross Earnings: (\$609,549)

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF CORRECTIONS	Reporting Entity DEPARTMENT OF CORRECTIONS, PRISON INDUSTRIES
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Operation:	Industries Enterprise Fund	Property:	Industrial Complex Furniture Shop	Start Coverage Date:	07/01/2000	Description:	Sign and print shop, furniture and re-upholster, laundry, hobby & PIECP program.
		Address:	600 Conley Lake Rd DEER LODGE Montana, 59722	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$1,027,998
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$84,640
Permits/Fines:	\$0	Supplies:	\$571,893
Rent:	\$0	Payroll Expense:	\$953,844
Sales of Goods:	\$2,030,339	Ordinary Payroll Included:	\$0
Sales of Service:	\$985,735	Other Expense:	\$26,659
Taxes:	\$0	Description:	DOC fixed costs
Tuition:	\$0		
Total Revenue:	\$3,016,074		

Gross Earnings Without Payroll: \$351,040	Ordinary Payroll Included: \$0	Total Gross Earnings: \$351,040
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF CORRECTIONS	Reporting Entity DEPARTMENT OF CORRECTIONS, PRISON INDUSTRIES
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Operation:	License Plate	Property:	Print & Sign	Start Coverage Date:	01/01/2012	Description:	License Plate Factory
		Address:	600 Conley Lake Rd DEER LODGE Montana, 59722	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
-----------------------	-------------------------

Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$824,187
Miscellaneous:	\$2,562	Services Purchased From Outsiders:	\$12,466
Permits/Fines:	\$0	Supplies:	\$512,029
Rent:	\$0	Payroll Expense:	\$274,968
Sales of Goods:	\$2,181,615	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$17,039
Taxes:	\$0	Description:	DOC Fixed Costs
Tuition:	\$0		
Total Revenue:	\$2,184,177		

Gross Earnings Without Payroll: \$543,488	Ordinary Payroll Included: \$0	Total Gross Earnings: \$543,488
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF CORRECTIONS	Reporting Entity DEPARTMENT OF CORRECTIONS, PRISON INDUSTRIES
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Operation: MVM	Property: MVM Building	Start Coverage Date: 01/14/2011	Description: Motor Vehicle Maintenance
	Address: 600 Conley Lake Rd DEER LODGE Montana, 59722	End Coverage Date: blank	

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$495,341
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$14
Permits/Fines:	\$0	Supplies:	\$21,692
Rent:	\$0	Payroll Expense:	\$253,735
Sales of Goods:	\$548,340	Ordinary Payroll Included:	\$0
Sales of Service:	\$278,562	Other Expense:	\$593
Taxes:	\$0	Description:	DOC Fixed Costs
Tuition:	\$0		
Total Revenue:	\$826,902		

Gross Earnings Without Payroll: \$55,527	Ordinary Payroll Included: \$0	Total Gross Earnings: \$55,527
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF CORRECTIONS	Reporting Entity DEPARTMENT OF CORRECTIONS, PRISON INDUSTRIES
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Operation:	Fire Crew	Property:	Ranch Office Log Cabin & Extension	Start Coverage Date:	01/01/2007	Description:	Fire Crew
		Address:	600 Conley Lake Rd DEER LODGE Montana, 59722	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$2,009
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$215
Permits/Fines:	\$0	Supplies:	\$10,345
Rent:	\$0	Payroll Expense:	\$52,846
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$79,514	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$79,514		

Gross Earnings Without Payroll: \$14,099	Ordinary Payroll Included: \$0	Total Gross Earnings: \$14,099
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
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Operation:	Tongue River Reservoir State Park	Property:	7) Tongue River Reservoir SP - Building - Shop/Office	Start Coverage Date:	01/13/2014	Description:	State Park
		Address:	290 Campers Point DECKER Montana, 59025	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$234,722	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$80,096
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$234,722		

Gross Earnings Without Payroll: \$154,626	Ordinary Payroll Included: \$0	Total Gross Earnings: \$154,626
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
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Operation:	First Peoples Buffalo Jump State Park	Property:	4) First Peoples Buffalo Jump SP - Building - Visitor Center	Start Coverage Date:	01/11/2016	Description:	State Park
		Address:	10 mi S of GF I-15, Ulm exit, 3.5 mi NW Vaughn Rd GREAT FALLS Montana, 59405	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$5,626	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$281
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$5,626		

Gross Earnings Without Payroll: \$5,345	Ordinary Payroll Included: \$0	Total Gross Earnings: \$5,345
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
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Operation:	Lake Mary Ronan State Park	Property:	1) Lake Mary Ronan SP - Building - Camp Rsv Office	Start Coverage Date:	01/16/2018	Description:	State Park
		Address:	50623 L.M.R. Rd DAYTON Montana, 59914	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$62,443	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$12,589
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$62,443		

Gross Earnings Without Payroll: \$49,854	Ordinary Payroll Included: \$0	Total Gross Earnings: \$49,854
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
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Operation:	Lewis & Clark Caverns	Property:	3) Lewis & Clark Caverns SP - Building - Visitor Center 2010	Start Coverage Date:	01/06/2014	Description:	State Park
		Address:	19 mi W of Three Forks on MT 2 THREE FORKS Montana, 59752	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$740,048	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$53,779
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$740,048		

Gross Earnings Without Payroll: \$686,269	Ordinary Payroll Included: \$0	Total Gross Earnings: \$686,269
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
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Operation:	Hell Creek State Park	Property:	7) Hell Creek SP - Building - Modular Office	Start Coverage Date:	01/13/2014	Description:	State Park
		Address:	25 mi N of Jordan on County Rd JORDAN Montana, 59337	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$119,814	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$51,744
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$119,814		

Gross Earnings Without Payroll: \$68,070	Ordinary Payroll Included: \$0	Total Gross Earnings: \$68,070
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
Operation: Travelers Rest State Park	Property: 2) Travelers Rest SP - Building - Visitors Center	Start Coverage Date: 01/11/2016 Description: State Park
	Address: 6717 Hwy 12 W LOLO Montana, 59847	End Coverage Date: blank

Gross Revenues

Fees:	\$3,413
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$3,413

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$171
Description:	blank

Gross Earnings Without Payroll: \$3,242

Ordinary Payroll Included: \$0

Total Gross Earnings: \$3,242

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
Operation:	Chief Plenty Coups State Park	Property: 5) Chief Plenty Coups SP - Building - Memorial Museum Start Coverage Date: 01/11/2016 Description: State Park
	Address: 1 mi W of Pryor	PRYOR Montana, 59066 End Coverage Date: blank

Gross Revenues

Fees:	\$1,180
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$1,180

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$59
Description:	blank

Gross Earnings Without Payroll: \$1,121

Ordinary Payroll Included: \$0

Total Gross Earnings: \$1,121

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
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Operation:	Lake Elmo State Park	Property:		Start Coverage Date:	01/11/2016	Description:	State Park
		Address:		End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$7,612	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$6,345
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$7,612		

Gross Earnings Without Payroll: \$1,267	Ordinary Payroll Included: \$0	Total Gross Earnings: \$1,267
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
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Operation:	Thompson Falls State Park	Property:	1) Thompson Falls SP - Building - Reservation/Storage/Office	Start Coverage Date:	01/11/2016	Description:	State Park
		Address:	1 mi NW Thompson Falls on MT 200 THOMPSON FALLS Montana, 59873	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$26,729	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$8,301
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$26,729		

Gross Earnings Without Payroll: \$18,428	Ordinary Payroll Included: \$0	Total Gross Earnings: \$18,428
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
----------------	--	--

Operation:	Lost Creek State Park	Property:		Start Coverage Date:	01/11/2016	Description:	State Park
		Address:		End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$11,866	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$8,610
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$11,866		

Gross Earnings Without Payroll: \$3,256	Ordinary Payroll Included: \$0	Total Gross Earnings: \$3,256
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
Operation: Giant Springs State Park	Property:	Start Coverage Date: 01/11/2016 Description: State Park
	Address:	End Coverage Date: blank

<u>Gross Revenues</u>	<u>Gross Reductions</u>
Fees: \$17,886	Contractual Adjustments: \$0
Grants: \$0	Merchandise Sold: \$0
Miscellaneous: \$0	Services Purchased From Outsiders: \$0
Permits/Fines: \$0	Supplies: \$0
Rent: \$0	Payroll Expense: \$0
Sales of Goods: \$0	Ordinary Payroll Included: \$0
Sales of Service: \$0	Other Expense: \$7,343
Taxes: \$0	Description: blank
Tuition: \$0	
Total Revenue: \$17,886	

Gross Earnings Without Payroll: \$10,543	Ordinary Payroll Included: \$0	Total Gross Earnings: \$10,543
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
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Operation:	Brush Lake State Park	Property:		Start Coverage Date:	01/11/2016	Description:	State Park
		Address:		End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$6,332	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$317
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$6,332		

Gross Earnings Without Payroll: \$6,015	Ordinary Payroll Included: \$0	Total Gross Earnings: \$6,015
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
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Operation:	Makoshika State Park	Property:	7) Makoshika SP - Building - Visitor Center	Start Coverage Date:	01/11/2016	Description:	State Park
		Address:	1301 Snyder Ave GLENDIVE Montana, 59330	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
-----------------------	-------------------------

Fees:	\$51,203	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$32,439
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$51,203		

Gross Earnings Without Payroll: \$18,764	Ordinary Payroll Included: \$0	Total Gross Earnings: \$18,764
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS										
Operation:	Pirogue Island State Park	<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">Property:</td> <td style="width: 30%;">Start Coverage Date:</td> <td style="width: 20%;">01/11/2016</td> <td style="width: 20%;">Description:</td> <td style="width: 20%;">State Park</td> </tr> <tr> <td>Address:</td> <td>End Coverage Date:</td> <td>blank</td> <td></td> <td></td> </tr> </table>	Property:	Start Coverage Date:	01/11/2016	Description:	State Park	Address:	End Coverage Date:	blank		
Property:	Start Coverage Date:	01/11/2016	Description:	State Park								
Address:	End Coverage Date:	blank										

Gross Revenues

Fees:	\$499
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$499

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$25
Description:	blank

Gross Earnings Without Payroll: \$474

Ordinary Payroll Included: \$0

Total Gross Earnings: \$474

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
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Operation:	Thompson Chain of Lakes State Park	Property:	1) Regional HQ - Building	Start Coverage Date:	01/16/2018	Description:	State Park
		Address:	490 N Meridian Rd KALISPELL Montana, 59901	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
-----------------------	-------------------------

Fees:	\$67,859	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$34,590
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$67,859		

Gross Earnings Without Payroll: \$33,269	Ordinary Payroll Included: \$0	Total Gross Earnings: \$33,269
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
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Operation:	Madison Buffalo Jump State Park	Property:	3) Madison Buffalo Jump SP - Building - Interpretive Center	Start Coverage Date:	01/11/2016	Description:	State Park
		Address:	23 mi W of Bozman I-90 Logan exit, 7 mi S THREE FORKS Montana, 59752	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$1,112	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$57
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$1,112		

Gross Earnings Without Payroll: \$1,055	Ordinary Payroll Included: \$0	Total Gross Earnings: \$1,055
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
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Operation: Spring Meadow Lake State Park	Property:	Start Coverage Date:	01/11/2016	Description: State Park
	Address:	End Coverage Date:	blank	

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$7,129	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$6,855
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$7,129		

Gross Earnings Without Payroll: \$274	Ordinary Payroll Included: \$0	Total Gross Earnings: \$274
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
Operation: Medicine Rocks State Parks	Property:	Start Coverage Date: 01/11/2016 Description: State Park
	Address:	End Coverage Date: blank

Gross Revenues

Fees:	\$499
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$499

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$25
Description:	blank

Gross Earnings Without Payroll: \$474

Ordinary Payroll Included: \$0

Total Gross Earnings: \$474

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency DEPARTMENT OF FISH, WILDLIFE & PARKS Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS

Operation:	Bannack State Park	Property:	3) Bannack SP - Building - Visitor Center	Start Coverage Date:	01/11/2016	Description:	State Park
		Address:	4200 Bannack Rd DILLON Montana, 59725	End Coverage Date:	blank		

Gross Revenues

Fees:	\$85,215
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$85,215

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$51,602
Description:	blank

Gross Earnings Without Payroll: \$33,613

Ordinary Payroll Included: \$0

Total Gross Earnings: \$33,613

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
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Operation:	Painted Rocks State Parks	Property:		Start Coverage Date:	01/11/2016	Description:	State Park
		Address:		End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
-----------------------	-------------------------

Fees:	\$8,880	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$3,562
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$8,880		

Gross Earnings Without Payroll: \$5,318	Ordinary Payroll Included: \$0	Total Gross Earnings: \$5,318
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
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Operation:	Les Mason State Park	Property:	1) Les Mason SP - Building - Shed	Start Coverage Date:	01/11/2016	Description:	State Park
		Address:	2650 E Lakeshore Dr WHITEFISH Montana, 59937	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$8,726	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$6,948
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$8,726		

Gross Earnings Without Payroll: \$1,778	Ordinary Payroll Included: \$0	Total Gross Earnings: \$1,778
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency DEPARTMENT OF FISH, WILDLIFE & PARKS Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS

Operation:	Logan State Park	Property:	1) Logan SP - Building - Pay Station	Start Coverage Date:	01/11/2016	Description:	State Park
		Address:	77518 US HWY 2 LIBBY Montana, 59923	End Coverage Date:	blank		

Gross Revenues

Fees:	\$56,581
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$56,581

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$17,653
Description:	blank

Gross Earnings Without Payroll: \$38,928

Ordinary Payroll Included: \$0

Total Gross Earnings: \$38,928

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
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Operation:	Whitefish Lake State Park	Property:	1) Whitefish Lake SP - Building - Pay Station Entrance	Start Coverage Date:	01/13/2014	Description:	State Park
		Address:	1 mi W of Whitefish on 93, then 1 mi N WHITEFISH Montana, 59937	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$78,852	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$14,726
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$78,852		

Gross Earnings Without Payroll: \$64,126	Ordinary Payroll Included: \$0	Total Gross Earnings: \$64,126
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency DEPARTMENT OF FISH, WILDLIFE & PARKS Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS

Operation:	Cooney State Park	Property:	5) Cooney SP - Building - Administrative Office	Start Coverage Date:	01/13/2014	Description:	State Park
		Address:	86 Lake Shore Rd ROBERTS Montana, 59070	End Coverage Date:	blank		

Gross Revenues

Fees:	\$103,789
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$103,789

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$62,181
Description:	blank

Gross Earnings Without Payroll: \$41,608

Ordinary Payroll Included: \$0

Total Gross Earnings: \$41,608

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
Operation: Placid Lake	Property:	Start Coverage Date: 01/11/2016 Description: State Park
	Address:	End Coverage Date: blank
<u>Gross Revenues</u>		<u>Gross Reductions</u>
Fees:	\$83,908	Contractual Adjustments: \$0
Grants:	\$0	Merchandise Sold: \$0
Miscellaneous:	\$0	Services Purchased From Outsiders: \$0
Permits/Fines:	\$0	Supplies: \$0
Rent:	\$0	Payroll Expense: \$0
Sales of Goods:	\$0	Ordinary Payroll Included: \$0
Sales of Service:	\$0	Other Expense: \$19,480
Taxes:	\$0	Description: blank
Tuition:	\$0	
Total Revenue:	\$83,908	
Gross Earnings Without Payroll: \$64,428	Ordinary Payroll Included: \$0	Total Gross Earnings: \$64,428

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
Operation: Sluice Boxes State Park	Property:	Start Coverage Date: 01/11/2016 Description: State Park
	Address:	End Coverage Date: blank

Gross Revenues

Fees:	\$80
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$80

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$4
Description:	blank

Gross Earnings Without Payroll: \$76

Ordinary Payroll Included: \$0

Total Gross Earnings: \$76

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
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Operation:	Lone Pine State Park	Property:	1) Lone Pine SP - Building - Visitor Center	Start Coverage Date:	01/11/2016	Description:	State Park
		Address:	300 Lone Pine Rd KALISPELL Montana, 59901	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
-----------------------	-------------------------

Fees:	\$7,713	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$386
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$7,713		

Gross Earnings Without Payroll: \$7,327	Ordinary Payroll Included: \$0	Total Gross Earnings: \$7,327
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency DEPARTMENT OF FISH, WILDLIFE & PARKS Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS

Operation:	Flathead Lake State Park	Property:	1) Finley Point SP - Building - Entrance Station	Start Coverage Date:	01/13/2014	Description:	Big Arms, Finley Point, Wayfarers, West Shore, Yellow Bay State Parks - all these add up to the total amount
		Address:	11 mi N of Polson MT 35 , 4 mi W POLSON Montana, 59860	End Coverage Date:	blank		

Gross Revenues

Fees:	\$367,113
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$367,113

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$99,896
Description:	blank

Gross Earnings Without Payroll: \$267,217

Ordinary Payroll Included: \$0

Total Gross Earnings: \$267,217

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
Operation: Frenchtown Pond State Park	Property: 2) Frenchtown Pond SP - Building - Entrance Station	Start Coverage Date: 01/11/2016 Description: State Park
	Address: 15 mi W of Missoula on I-90 at Frenchtown Exit 89 FRENCHTOWN Montana, 59834	End Coverage Date: blank

Gross Revenues

Gross Reductions

Fees:	\$1,416	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$71
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$1,416		

Gross Earnings Without Payroll: \$1,345

Ordinary Payroll Included: \$0

Total Gross Earnings: \$1,345

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
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Operation:	Greycliff Prairie Dog Town	Property:		Start Coverage Date:	01/11/2016	Description:	State Park
		Address:		End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
-----------------------	-------------------------

Fees:	\$1,330	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$1,030
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$1,330		

Gross Earnings Without Payroll: \$300	Ordinary Payroll Included: \$0	Total Gross Earnings: \$300
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
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Operation:	Missouri Headwaters State Park	Property:	3) Missouri Headwaters SP - Building - Modular Office	Start Coverage Date:	01/11/2016	Description:	State Park
		Address:	4 mi NE of Three Forks on Hwy 205, then to Hwy 286 THREE FORKS Montana, 59752	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
-----------------------	-------------------------

Fees:	\$58,612	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$17,236
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$58,612		

Gross Earnings Without Payroll: \$41,376	Ordinary Payroll Included: \$0	Total Gross Earnings: \$41,376
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
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Operation:	Pictograph Cave State Parks	Property:	5) Pictograph Cave SP - Building - Visitor Center	Start Coverage Date:	01/11/2016	Description:	State Park
		Address:	Billings, I-90 Lockwood exit, 5 mi S-3401 Colburn BILLINGS Montana, 59105	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
-----------------------	-------------------------

Fees:	\$28,854	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$24,758
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$28,854		

Gross Earnings Without Payroll: \$4,096	Ordinary Payroll Included: \$0	Total Gross Earnings: \$4,096
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
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Operation:	Beavertail Hill State Park	Property:	2) Beavertail Hill SP - Building - Camp Rsv Office	Start Coverage Date:	01/11/2016	Description:	State Park
		Address:	26 mi SE of Mssla on I-90 exit 130 MISSOULA Montana, 59804	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$73,110	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$9,306
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$73,110		

Gross Earnings Without Payroll: \$63,804	Ordinary Payroll Included: \$0	Total Gross Earnings: \$63,804
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency DEPARTMENT OF FISH, WILDLIFE & PARKS Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS

Operation:	Smith River	Property:	4) Smith River - Camp Baker FAS - Building - Modular Office	Start Coverage Date:	01/13/2014	Description:	Smith River, Camp Baker add up to the total amount
		Address:	16 mi NW of White Sulphur Springs(360), 7 mi N WHITE SULPHUR SPRINGS Montana, 59645	End Coverage Date:	blank		

Gross Revenues

Fees:	\$188,014
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$188,014

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$44,349
Description:	blank

Gross Earnings Without Payroll: \$143,665

Ordinary Payroll Included: \$0

Total Gross Earnings: \$143,665

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
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Operation:	Black Sandy State Park (Hauser Lake)	Property:	4) Black Sandy SP - Building - Camp Rsv Office	Start Coverage Date:	01/13/2014	Description:	State Park
		Address:	7 mi N of Helena I-15, 4 mi E on 453, 3 mi N County Rd HELENA Montana, 59601	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
-----------------------	-------------------------

Fees:	\$77,600	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$22,927
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$77,600		

Gross Earnings Without Payroll: \$54,673	Ordinary Payroll Included: \$0	Total Gross Earnings: \$54,673
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
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Operation:	Salmon Lake State Park	Property:	2) Salmon Lake SP - Building - Camp Rsv Office	Start Coverage Date:	01/11/2016	Description:	State Park
		Address:	5 mi S of Seeley Lake on MT 83 SEELEY LAKE Montana, 59868	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$58,875	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$19,710
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$58,875		

Gross Earnings Without Payroll: \$39,165	Ordinary Payroll Included: \$0	Total Gross Earnings: \$39,165
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF FISH, WILDLIFE & PARKS	Reporting Entity DEPARTMENT OF FISH, WILDLIFE & PARKS
Operation: Rosebud Battlefield State Park	Property:	Start Coverage Date: 01/11/2016 Description: State Park
	Address:	End Coverage Date: blank

Gross Revenues

Fees:	\$963
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$963

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$48
Description:	blank

Gross Earnings Without Payroll: \$915

Ordinary Payroll Included: \$0

Total Gross Earnings: \$915

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency DEPARTMENT OF NATURAL RESOURCES	Reporting Entity DEPARTMENT OF NATURAL RESOURCES	
Operation:	Broadwater Power Project	Property:	Toston Dam Sub-station
		Address:	Toston Dam Road TOSTON Montana, 59643
		Start Coverage Date:	05/20/2003
		End Coverage Date:	blank
		Description:	Hydropower generation and sales

<u>Gross Revenues</u>	<u>Gross Reductions</u>
Fees:	\$0
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$4,700,000
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$4,700,000

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$171,000
Payroll Expense:	\$406,000
Ordinary Payroll Included:	\$406,000
Other Expense:	\$3,882,000
Description:	Debt Service & Fund Sweeps

Gross Earnings Without Payroll: \$241,000	Ordinary Payroll Included: \$406,000	Total Gross Earnings: \$647,000
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency DEPARTMENT OF REVENUE

Reporting Entity DEPARTMENT OF REVENUE

Operation:	Liquor Distribution	Property:	Helena, MT	Start Coverage Date:	07/01/2016	Description:	The Department of Revenue operates the state wholesale liquor operation from its warehouse in Helena. It sold \$121,267,426 liquor merchandise in FY 2017 to 95 agency liquor stores.
		Address:	316 N Park HELENA Montana, 59601	End Coverage Date:	blank		

Gross Revenues

Gross Reductions

Fees:	\$0	Contractual Adjustments:	\$66,200
Grants:	\$0	Merchandise Sold:	\$79,028,893
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$98,053
Rent:	\$0	Payroll Expense:	\$1,372,101
Sales of Goods:	\$121,267,426	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$1,653,893
Taxes:	\$0	Description:	Other administrative and operating expenses
Tuition:	\$0		
Total Revenue:	\$121,267,426		

Gross Earnings Without Payroll: \$39,048,286

Ordinary Payroll Included: \$0

Total Gross Earnings: \$39,048,286

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency GOVERNOR'S OFFICE

Reporting Entity LEGISLATIVE BRANCH

Operation: Sales of Montana Code Annotated	Property: Start Coverage Date: 05/18/2015	Description: sale of Montana Codes, Annotations, and other ancillary publications as required by Statute
	Address: End Coverage Date: blank	

Gross Revenues

Fees:	\$0
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$104,000
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$104,000

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$51,500
Services Purchased From Outsiders:	\$3,200
Supplies:	\$33,900
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$1,950
Description: Royalties, Indirect Costs	

Gross Earnings Without Payroll: \$13,450

Ordinary Payroll Included: \$0

Total Gross Earnings: \$13,450

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency HISTORICAL SOCIETY

Reporting Entity MONTANA HISTORICAL SOCIETY

Operation:	MHS REVENUES	Property:	Original Governor's Mansion	Start Coverage Date:	03/15/2004	Description:	RETAIL SALES OF MERCHANDISE, TOUR PROGRAM, MUSEUM FEES, PUBLICATIONS OF MAGAZINE, BOOKS; SERVICE FEES FOR COPIES, PRINTS, RESEARCH
		Address:	304 N Ewing HELENA Montana, 59620	End Coverage Date:	blank		

Gross Revenues

Gross Reductions

Fees:	\$223,477	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$296,459
Miscellaneous:	\$5,555	Services Purchased From Outsiders:	\$142,246
Permits/Fines:	\$0	Supplies:	\$115,414
Rent:	\$2,825	Payroll Expense:	\$388,696
Sales of Goods:	\$844,496	Ordinary Payroll Included:	\$0
Sales of Service:	\$114,384	Other Expense:	\$202,838
Taxes:	\$0	Description:	other
Tuition:	\$0		
Total Revenue:	\$1,190,737		

Gross Earnings Without Payroll: \$45,084

Ordinary Payroll Included: \$0

Total Gross Earnings: \$45,084

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency HISTORICAL SOCIETY

Reporting Entity MONTANA HISTORICAL SOCIETY

Operation: OGM	Property: Leased-Museum	Start Coverage Date: 03/10/2006	Description: TOUR PROGRAM; SPECIAL EVENTS
	Address: 225 N Roberts HELENA Montana, 59620	End Coverage Date: blank	

Gross Revenues

Fees:	\$5,869
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$5,869

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$1,415
Supplies:	\$3,368
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$382
Description:	blank

Gross Earnings Without Payroll: \$704

Ordinary Payroll Included: \$0

Total Gross Earnings: \$704

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM Reporting Entity UNIVERSITY SYSTEM, GREAT FALLS COLLEGE MONTANA STATE UNIVERSITY

Operation:	Bookstore	Property:	Main Building	Start Coverage Date:	01/01/2003	Description:	campus bookstore & food court
		Address:	2100 16th Ave S GREAT FALLS Montana, 59404	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0	Grants:	\$0
Miscellaneous:	\$0	Permits/Fines:	\$0
Rent:	\$0	Sales of Goods:	\$1,506,000
Sales of Service:	\$0	Taxes:	\$0
Tuition:	\$0	Total Revenue:	\$1,506,000

Gross Reductions

Contractual Adjustments:	\$0	Merchandise Sold:	\$1,111,000
Services Purchased From Outsiders:	\$0	Supplies:	\$84,000
Payroll Expense:	\$260,000	Ordinary Payroll Included:	\$260,000
Other Expense:	\$0	Description:	blank

Gross Earnings Without Payroll: \$51,000	Ordinary Payroll Included: \$260,000	Total Gross Earnings: \$311,000
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM Reporting Entity UNIVERSITY SYSTEM, HELENA COLLEGE UNIVERSITY OF MONTANA

Operation:	Bookstore	Property:	Donaldson Building	Start Coverage Date:	07/01/2000	Description:	The bookstore provides retail sales for books, clothing, food items and supplies for students and faculty/staff.
		Address:	1115 North Roberts HELENA Montana, 59601	End Coverage Date:	blank		

Gross Revenues

Fees:	\$267
Grants:	\$0
Miscellaneous:	\$5,337
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$768,025
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$773,629

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$530,487
Services Purchased From Outsiders:	\$4,198
Supplies:	\$38,772
Payroll Expense:	\$150,130
Ordinary Payroll Included:	\$0
Other Expense:	\$27,229
Description:	Travel, Repair and Maintenance, Subscriptions, Cash Over and Short, Credit Card Charges, Public Relations, Inventory Adjustments

Gross Earnings Without Payroll: \$22,813	Ordinary Payroll Included: \$0	Total Gross Earnings: \$22,813
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM Reporting Entity UNIVERSITY SYSTEM, HELENA COLLEGE UNIVERSITY OF MONTANA

Operation:	Food Services	Property:	Donaldson Building	Start Coverage Date:	07/01/2000	Description:	The food service is no longer operated as a separate activity. It has been combined with the bookstore operations.
		Address:	1115 North Roberts HELENA Montana, 59601	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$0

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$0
Description:	Equipment rental, over/short, credit card fee, inventory adjustment, recharges

Gross Earnings Without Payroll: \$0

Ordinary Payroll Included: \$0

Total Gross Earnings: \$0

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM Reporting Entity UNIVERSITY SYSTEM, HELENA COLLEGE UNIVERSITY OF MONTANA

Operation:	Other pledged revenues	Property:	Donaldson Building	Start Coverage Date:	07/01/2000	Description:	Other Pledged Revenues consist of funds generated from student fees that provide resources to pay debt service on revenue bonds.
		Address:	1115 North Roberts HELENA Montana, 59601	End Coverage Date:	blank		

Gross Revenues

Fees:	\$211,434
Grants:	\$0
Miscellaneous:	\$12,564
Permits/Fines:	\$13,325
Rent:	\$13,070
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$250,393

Gross Reductions

Contractual Adjustments:	\$1,071
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$2,747
Supplies:	\$57
Payroll Expense:	\$11,917
Ordinary Payroll Included:	\$0
Other Expense:	\$77,355
Description:	Equipment Purchases and Fund Transfers

Gross Earnings Without Payroll: \$157,246

Ordinary Payroll Included: \$0

Total Gross Earnings: \$157,246

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS

Operation:	Auxiliary Rentals	Property:	3009 Yucca Rental House	Start Coverage Date:	07/01/2000	Description:	Rental houses
		Address:	3009 Yucca BILLINGS Montana, 59101	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$766,775
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$766,775

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$60,387
Ordinary Payroll Included:	\$60,387
Other Expense:	\$0
Description:	blank

Gross Earnings Without Payroll: \$706,388	Ordinary Payroll Included: \$60,387	Total Gross Earnings: \$766,775
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS

Operation:	Student Union Use Fee	Property:	Petro/Rimrock/SUB Complex	Start Coverage Date:	07/01/2000	Description:	Student fees
		Address:	1500 University Drive BILLINGS Montana, 59101	End Coverage Date:	blank		

Gross Revenues

Fees:	\$378,901
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$378,901

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$0
Description:	blank

Gross Earnings Without Payroll: \$378,901	Ordinary Payroll Included: \$0	Total Gross Earnings: \$378,901
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency UNIVERSITY SYSTEM	Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS
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Operation:	Building Fee Operations	Property:	Petro/Rimrock/SUB Complex	Start Coverage Date:	03/01/2004	Description:	Student auxilliary fee.
		Address:	1500 University Drive BILLINGS Montana, 59101	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$1,610	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$1,610		

Gross Earnings Without Payroll: \$1,610	Ordinary Payroll Included: \$0	Total Gross Earnings: \$1,610
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency UNIVERSITY SYSTEM	Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS
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Operation: Food Services	Property: Petro/Rimrock/SUB Complex	Start Coverage Date: 07/01/2000	Description: Food expense charged to resident students & catering
	Address: 1500 University Drive BILLINGS Montana, 59101	End Coverage Date: blank	

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$1,287,503	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$1,287,503		

Gross Earnings Without Payroll: \$1,287,503	Ordinary Payroll Included: \$0	Total Gross Earnings: \$1,287,503
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS

Operation:	Bookstore	Property:	Petro/Rimrock/SUB Complex	Start Coverage Date:	07/01/2000	Description:	MSUB retail merchandise, office supplies, school jackets
		Address:	1500 University Drive BILLINGS Montana, 59101	End Coverage Date:	blank		

Gross Revenues

Gross Reductions

Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$114,485
Sales of Goods:	\$2,126,169	Ordinary Payroll Included:	\$114,485
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$2,126,169		

Gross Earnings Without Payroll: \$2,011,684

Ordinary Payroll Included: \$114,485

Total Gross Earnings: \$2,126,169

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency UNIVERSITY SYSTEM	Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS
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Operation:	Parking Facilities	Property:	Parking Garage & Sky Bridge (sprinklered)	Start Coverage Date:	07/01/2000	Description:	parking permits and fines
		Address:	1500 University Drive BILLINGS Montana, 59101	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$341,388	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$78,818
Sales of Goods:	\$0	Ordinary Payroll Included:	\$78,818
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$341,388		

Gross Earnings Without Payroll: \$262,570	Ordinary Payroll Included: \$78,818	Total Gross Earnings: \$341,388
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS

Operation:	Building Fee	Property:	Library Classroom Building	Start Coverage Date:	07/01/2000	Description:	Student fee
		Address:	1500 University Drive BILLINGS Montana, 59101	End Coverage Date:	blank		

Gross Revenues

Fees:	\$872,798
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$872,798

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$0
Description:	blank

Gross Earnings Without Payroll: \$872,798

Ordinary Payroll Included: \$0

Total Gross Earnings: \$872,798

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency UNIVERSITY SYSTEM	Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS
Operation:	Resident Hall Operations	Property: Petro/Rimrock/SUB Complex
		Start Coverage Date: 07/01/2000
		Description: Housing charges
		Address: 1500 University Drive BILLINGS Montana, 59101
		End Coverage Date: blank
<u>Gross Revenues</u>		<u>Gross Reductions</u>
Fees:	\$0	Contractual Adjustments: \$0
Grants:	\$0	Merchandise Sold: \$0
Miscellaneous:	\$0	Services Purchased From Outsiders: \$0
Permits/Fines:	\$0	Supplies: \$0
Rent:	\$0	Payroll Expense: \$98,376
Sales of Goods:	\$2,195,963	Ordinary Payroll Included: \$98,376
Sales of Service:	\$0	Other Expense: \$0
Taxes:	\$0	Description: blank
Tuition:	\$0	
Total Revenue:	\$2,195,963	
Gross Earnings Without Payroll: \$2,097,587	Ordinary Payroll Included: \$98,376	Total Gross Earnings: \$2,195,963

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS

Operation:	Student Tuition	Property:	McMullen Hall	Start Coverage Date:	07/01/2008	Description:	tuition
		Address:	1500 University Drive BILLINGS Montana, 59101	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$16,480,741
Total Revenue:	\$16,480,741

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$2,369,278
Ordinary Payroll Included:	\$2,369,278
Other Expense:	\$0
Description:	blank

Gross Earnings Without Payroll: \$14,111,463

Ordinary Payroll Included: \$2,369,278

Total Gross Earnings: \$16,480,741

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS

Operation:	Student Union	Property:	Petro/Rimrock/SUB Complex	Start Coverage Date:	07/01/2000	Description:	Space rental
		Address:	1500 University Drive BILLINGS Montana, 59101	End Coverage Date:	blank		

Gross Revenues

Gross Reductions

Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$308,339	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$308,339		

Gross Earnings Without Payroll: \$308,339

Ordinary Payroll Included: \$0

Total Gross Earnings: \$308,339

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS

Operation:	Other housing	Property:	Apsaruke Hall	Start Coverage Date:	07/01/2000	Description:	Space rental
		Address:	1500 University Drive BILLINGS Montana, 59101	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0	
Grants:	\$0	
Miscellaneous:	\$0	
Permits/Fines:	\$0	
Rent:	\$0	
Sales of Goods:	\$0	
Sales of Service:	\$0	
Taxes:	\$0	
Tuition:	\$0	
Total Revenue:	\$0	

Gross Reductions

Contractual Adjustments:		
Merchandise Sold:		
Services Purchased From Outsiders:		
Supplies:		
Payroll Expense:		
Ordinary Payroll Included:		
Other Expense:		
Description:		blank

Gross Earnings Without Payroll: \$0

Ordinary Payroll Included: \$0

Total Gross Earnings: \$0

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN

Operation:	Health Services	Property:	SWINGLE HEALTH CENTER	Start Coverage Date:	07/01/2000	Description:	Student Health Clinic, Dental Clinic, Pharmacy, Counseling Center
		Address:	South 7th Avenue (no official address) BOZEMAN Montana, 59717	End Coverage Date:	blank		

Gross Revenues

Gross Reductions

Fees:	\$0	Contractual Adjustments:	\$28,299
Grants:	\$0	Merchandise Sold:	\$562,798
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$298,982
Permits/Fines:	\$0	Supplies:	\$917,790
Rent:	\$0	Payroll Expense:	\$1,705,606
Sales of Goods:	\$0	Ordinary Payroll Included:	\$1,705,606
Sales of Service:	\$6,950,340	Other Expense:	\$241,927
Taxes:	\$0	Description:	Overtime, Student, Hourly
Tuition:	\$0		
Total Revenue:	\$6,950,340		

Gross Earnings Without Payroll: \$3,194,938

Ordinary Payroll Included: \$1,705,606

Total Gross Earnings: \$4,900,544

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN

Operation:	Parking Facilities	Property:	ROY E. HUFFMAN BUILDING	Start Coverage Date:	07/01/2000	Description:	MSU Parking operations tied to all parking lots close in and distant to MSU Campus bldgs.
		Address:	South 7th Avenue (no official address) BOZEMAN Montana, 59717	End Coverage Date:	blank		

Gross Revenues

Fees:	\$2,625,579
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$2,625,579

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$331,152
Payroll Expense:	\$683,454
Ordinary Payroll Included:	\$683,454
Other Expense:	\$72,503
Description:	Overtime, Student Hourly

Gross Earnings Without Payroll: \$1,538,470	Ordinary Payroll Included: \$683,454	Total Gross Earnings: \$2,221,924
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN

Operation:	Family & Graduate Student Housing	Property:	FAMILY HOUSING OFFICE BUILDING	Start Coverage Date:	07/01/2000	Description:	Family & Graduate Student Housing revenue, all locations
		Address:	1502 Garfield BOZEMAN Montana, 59715	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0	Grants:	\$0
Miscellaneous:	\$0	Permits/Fines:	\$0
Rent:	\$4,148,435	Sales of Goods:	\$0
Sales of Service:	\$0	Taxes:	\$0
Tuition:	\$0	Total Revenue:	\$4,148,435

Gross Reductions

Contractual Adjustments:	\$59,951	Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0	Supplies:	\$2,395,593
Payroll Expense:	\$215,898	Ordinary Payroll Included:	\$215,898
Other Expense:	\$341,271	Description:	Overtime, Hourly Students

Gross Earnings Without Payroll: \$1,135,722

Ordinary Payroll Included: \$215,898

Total Gross Earnings: \$1,351,620

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN

Operation:	MSU Bookstore	Property:	STRAND UNION BUILDING	Start Coverage Date:	07/01/2008	Description:	Lease of space to Bookstore entity.
		Address:	West Grant Street (no official address) BOZEMAN Montana, 59717	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$372,022
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$372,022

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$0
Description:	blank

Gross Earnings Without Payroll: \$372,022

Ordinary Payroll Included: \$0

Total Gross Earnings: \$372,022

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN

Operation:	Mandatory Tuition and Fees	Property:	MONTANA HALL	Start Coverage Date:	07/01/2008	Description:	Tuition and student fees collected for academic courses. Excluding those fees that are pledged.
		Address:	West Garfield (no official address) BOZEMAN Montana, 59717	End Coverage Date:	blank		

Gross Revenues

Gross Reductions

Fees:	\$8,758,076	Contractual Adjustments:	\$16,230,608
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$17,458,741
Permits/Fines:	\$0	Supplies:	\$6,349,519
Rent:	\$0	Payroll Expense:	\$21,264,985
Sales of Goods:	\$0	Ordinary Payroll Included:	\$21,264,985
Sales of Service:	\$0	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$151,553,059		
Total Revenue:	\$160,311,135		

Gross Earnings Without Payroll: \$99,007,282	Ordinary Payroll Included: \$21,264,985	Total Gross Earnings: \$120,272,267
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN

Operation:	Pledged Student Fees	Property:	MONTANA HALL	Start Coverage Date:	07/01/2000	Description:	Student Fees tied to operations located in MSU buildings
		Address:	West Garfield (no official address) BOZEMAN Montana, 59717	End Coverage Date:	blank		

Gross Revenues

Fees:	\$7,836,470
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$7,836,470

Gross Reductions

Contractual Adjustments:	\$22,390
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$0
Description:	blank

Gross Earnings Without Payroll: \$7,814,080	Ordinary Payroll Included: \$0	Total Gross Earnings: \$7,814,080
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN

Operation:	Strand Union Operations	Property:	STRAND UNION BUILDING	Start Coverage Date:	07/01/2000	Description:	Strand Union revenue includes rent & use charges, and auxiliary sales.
		Address:	West Grant Street (no official address) BOZEMAN Montana, 59717	End Coverage Date:	blank		

Gross Revenues

Gross Reductions

Fees:	\$1,117,804	Contractual Adjustments:	\$611
Grants:	\$0	Merchandise Sold:	\$4,130
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$1,070,010
Rent:	\$0	Payroll Expense:	\$550,963
Sales of Goods:	\$0	Ordinary Payroll Included:	\$550,963
Sales of Service:	\$1,468,983	Other Expense:	\$239,022
Taxes:	\$0	Description:	Overtime, Student, Hourly
Tuition:	\$0		
Total Revenue:	\$2,586,787		

Gross Earnings Without Payroll: \$722,051

Ordinary Payroll Included: \$550,963

Total Gross Earnings: \$1,273,014

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency UNIVERSITY SYSTEM	Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN
Operation:	Facilities Events Property: BRICK BREEDEN FIELDHOUSE	Start Coverage Date: 07/01/2000 Description: Rental events and revenue generating events, primarily athletic event ticket sales & sports facilities events. Locations include the Fieldhouse, Stadium, Outdoor Track Facility, Recreational Sports & Fitness, the Romney Gym and other campus locations.
	Address: South11th Avenue (no official address) BOZEMAN Montana, 59717	End Coverage Date: blank

<u>Gross Revenues</u>		<u>Gross Reductions</u>	
Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$3,553,638	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$3,553,638		
Gross Earnings Without Payroll: \$3,553,638		Ordinary Payroll Included: \$0	Total Gross Earnings: \$3,553,638

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency UNIVERSITY SYSTEM	Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN
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Operation:	Residence Hall Operations	Property:	MILLER DINING HALL	Start Coverage Date:	07/01/2000	Description:	Rent and food sales from all residence halls: North & South Hedges, Miller Dining, North Hedges Suites, Hannon (include dining), Hapner, Quads, Johnstone Center, Harrison Dining, Langford, Roskie, Freshman Apartments and other residence life centers.
		Address:	West Grant Street (no official address) BOZEMAN Montana, 59717	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
Fees:	\$0 Contractual Adjustments: \$107,930
Grants:	\$0 Merchandise Sold: \$3,387,883
Miscellaneous:	\$0 Services Purchased From Outsiders: \$0
Permits/Fines:	\$0 Supplies: \$8,327,216
Rent:	\$0 Payroll Expense: \$6,793,403
Sales of Goods:	\$0 Ordinary Payroll Included: \$6,793,403
Sales of Service:	\$37,982,488 Other Expense: \$2,503,351
Taxes:	\$0 Description: Overtime, Student Hourly
Tuition:	\$0
Total Revenue:	\$37,982,488
Gross Earnings Without Payroll: \$16,862,705	Ordinary Payroll Included: \$6,793,403
	Total Gross Earnings: \$23,656,108

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency UNIVERSITY SYSTEM	Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN
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Operation:	Museum Operations	Property:	MUSEUM OF THE ROCKIES	Start Coverage Date:	07/01/2000	Description:	Museum comprised donations. Ticket sales, facility rental and misc.
		Address:	600 KAGY BOULEVARD BOZEMAN Montana, 59717	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$2,757,568	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$622,377
Rent:	\$0	Payroll Expense:	\$370,474
Sales of Goods:	\$0	Ordinary Payroll Included:	\$370,474
Sales of Service:	\$0	Other Expense:	\$289,449
Taxes:	\$0	Description:	Overtime, hourly, student
Tuition:	\$0		
Total Revenue:	\$2,757,568		

Gross Earnings Without Payroll: \$1,475,268	Ordinary Payroll Included: \$370,474	Total Gross Earnings: \$1,845,742
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN

Operation:	SUB Food Services	Property:	STRAND UNION BUILDING	Start Coverage Date:	07/01/2000	Description:	Food Service operations in the Strand Union building and other campus locations excluding Dining Halls.
		Address:	West Grant Street (no official address) BOZEMAN Montana, 59717	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0	Grants:	\$0
Miscellaneous:	\$0	Permits/Fines:	\$0
Rent:	\$0	Sales of Goods:	\$4,633,742
Sales of Service:	\$0	Taxes:	\$0
Tuition:	\$0	Total Revenue:	\$4,633,742

Gross Reductions

Contractual Adjustments:	\$0	Merchandise Sold:	\$1,794,065
Services Purchased From Outsiders:	\$0	Supplies:	\$613,070
Payroll Expense:	\$1,108,292	Ordinary Payroll Included:	\$1,108,292
Other Expense:	\$819,782	Description:	Overtime, Student, Hourly

Gross Earnings Without Payroll: \$298,533	Ordinary Payroll Included: \$1,108,292	Total Gross Earnings: \$1,406,825
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - NORTHERN

Operation:	Family/Grad Housing	Property:	Married Student Housing	Start Coverage Date:	07/01/2000	Description:	Rent
		Address:	MSU-Northern-1210, 1215, 1220, 1225, 1230 Bonine D HAVRE Montana, 59501	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0	Grants:	\$0
Miscellaneous:	\$0	Permits/Fines:	\$0
Rent:	\$175,000	Taxes:	\$0
Sales of Goods:	\$0	Tuition:	\$0
Sales of Service:	\$0	Total Revenue:	\$175,000

Gross Reductions

Contractual Adjustments:	\$0	Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0	Supplies:	\$0
Payroll Expense:	\$0	Ordinary Payroll Included:	\$0
Other Expense:			\$171,024
Description:	blank		

Gross Earnings Without Payroll: \$3,976

Ordinary Payroll Included: \$0

Total Gross Earnings: \$3,976

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - NORTHERN

Operation:	Parking Facilities	Property:	Physical Plant Building	Start Coverage Date:	07/01/2004	Description:	Parking lots and roadways
		Address:	MSU-Northern - 300 13th Street West HAVRE Montana, 59501	End Coverage Date:	blank		

Gross Revenues

Gross Reductions

Fees:	\$85,000	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$85,000
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$85,000		

Gross Earnings Without Payroll: \$0

Ordinary Payroll Included: \$0

Total Gross Earnings: \$0

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - NORTHERN

Operation:	Student Union Facilities	Property:	Student Union	Start Coverage Date:	07/01/2004	Description:	Student union building
		Address:	MSU-Northern 1150 - A SUB Drive HAVRE Montana, 59501	End Coverage Date:	blank		

Gross Revenues

Fees:	\$129,991
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$129,991

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$129,991
Description:	blank

Gross Earnings Without Payroll: \$0

Ordinary Payroll Included: \$0

Total Gross Earnings: \$0

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - NORTHERN

Operation:	Food Services	Property:	Student Union	Start Coverage Date:	07/01/2004	Description:	Food service operations
		Address:	MSU-Northern 1150 - A SUB Drive HAVRE Montana, 59501	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0	Grants:	\$0
Miscellaneous:	\$0	Permits/Fines:	\$0
Rent:	\$0	Sales of Goods:	\$1,003,195
Sales of Service:	\$130,000	Taxes:	\$0
Tuition:	\$0	Total Revenue:	\$1,133,195

Gross Reductions

Contractual Adjustments:	\$0	Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0	Supplies:	\$0
Payroll Expense:	\$0	Ordinary Payroll Included:	\$0
Other Expense:	\$1,133,194	Description:	blank

Gross Earnings Without Payroll: \$1

Ordinary Payroll Included: \$0

Total Gross Earnings: \$1

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency UNIVERSITY SYSTEM	Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - NORTHERN
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Operation: Bookstore	Property: Student Union	Start Coverage Date: 07/01/2004	Description: Sales of books and supplies
	Address: MSU-Northern 1150 - A SUB Drive HAVRE Montana, 59501	End Coverage Date: blank	

<u>Gross Revenues</u>	<u>Gross Reductions</u>
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Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$0
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$832,000	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$818,973
Taxes:	\$0	Description: blank	
Tuition:	\$0		
Total Revenue:	\$832,000		

Gross Earnings Without Payroll: \$13,027	Ordinary Payroll Included: \$0	Total Gross Earnings: \$13,027
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - NORTHERN

Operation:	Resident Hall Operations	Property:	MacKenzie Hall	Start Coverage Date:	07/01/2004	Description:	Room charges - MacKenzie & Morgan Halls
		Address:	MSU-Northern - 1200 Buttrey Drive South HAVRE Montana, 59501	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0	Grants:	\$0
Miscellaneous:	\$0	Permits/Fines:	\$0
Rent:	\$724,000	Taxes:	\$0
Sales of Goods:	\$0	Tuition:	\$0
Sales of Service:	\$0	Total Revenue:	\$724,000

Gross Reductions

Contractual Adjustments:	\$0	Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0	Supplies:	\$0
Payroll Expense:	\$0	Ordinary Payroll Included:	\$0
Other Expense:	\$686,195	Description:	blank

Gross Earnings Without Payroll: \$37,805	Ordinary Payroll Included: \$0	Total Gross Earnings: \$37,805
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - NORTHERN

Operation: Research Grants	Property:	Start Coverage Date: 05/21/2015	Description: Research Grants
	Address:	End Coverage Date: blank	

Gross Revenues

Fees:	\$0
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$0

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$0
Description:	blank

Gross Earnings Without Payroll: \$0

Ordinary Payroll Included: \$0

Total Gross Earnings: \$0

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - NORTHERN

Operation:	Student Health	Property:	Faculty Housing	Start Coverage Date:	07/01/2007	Description:	Student nurse
		Address:	MSU-Northern 1129 Bonine Drive HAVRE Montana, 59501	End Coverage Date:	blank		

Gross Revenues

Fees:	\$87,500
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$87,500

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$87,500
Description:	blank

Gross Earnings Without Payroll: \$0

Ordinary Payroll Included: \$0

Total Gross Earnings: \$0

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018	Agency UNIVERSITY SYSTEM	Reporting Entity UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - NORTHERN
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Operation:	Other Housing	Property:	Three Tiber Homes 24x30	Start Coverage Date:	07/01/2004	Description:	Faculty and staff housing
		Address:	MSU-Northern 206, 208, 210 Tiber Drive HAVRE Montana, 59501	End Coverage Date:	blank		

<u>Gross Revenues</u>	<u>Gross Reductions</u>
Fees: \$0	Contractual Adjustments: \$0
Grants: \$0	Merchandise Sold: \$0
Miscellaneous: \$0	Services Purchased From Outsiders: \$0
Permits/Fines: \$0	Supplies: \$0
Rent: \$27,558	Payroll Expense: \$0
Sales of Goods: \$0	Ordinary Payroll Included: \$0
Sales of Service: \$0	Other Expense: \$27,558
Taxes: \$0	Description: blank
Tuition: \$0	
Total Revenue: \$27,558	

Gross Earnings Without Payroll: \$0	Ordinary Payroll Included: \$0	Total Gross Earnings: \$0
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¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, MONTANA TECH OF THE UM

Operation: Food Services	Property: Student Union Building	Start Coverage Date: 07/01/2001	Description: Food Service Revenue
	Address: 1300 W. Park Street BUTTE Montana, 59701	End Coverage Date: blank	

Gross Revenues

Gross Reductions

Fees:	\$1,399,861	Contractual Adjustments:	\$97,496
Grants:	\$0	Merchandise Sold:	\$939,526
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$2,251
Rent:	\$0	Payroll Expense:	\$988,098
Sales of Goods:	\$724,232	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$40,685
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$2,124,093		

Gross Earnings Without Payroll: \$56,037

Ordinary Payroll Included: \$0

Total Gross Earnings: \$56,037

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, MONTANA TECH OF THE UM

Operation:	Parking	Property:	Physical Plant Building	Start Coverage Date:	07/01/2001	Description:	Parking Revenue
		Address:	1300 W. Park Street BUTTE Montana, 59701	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0	Grants:	\$0
Miscellaneous:	\$0	Permits/Fines:	\$206,619
Rent:	\$0	Taxes:	\$0
Sales of Goods:	\$0	Tuition:	\$0
Sales of Service:	\$0	Total Revenue:	\$206,619

Gross Reductions

Contractual Adjustments:	\$125,000	Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0	Supplies:	\$0
Payroll Expense:	\$24,814	Ordinary Payroll Included:	\$0
Other Expense:	\$12,000	Description:	blank

Gross Earnings Without Payroll: \$44,805

Ordinary Payroll Included: \$0

Total Gross Earnings: \$44,805

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, MONTANA TECH OF THE UM

Operation:	Bookstore	Property:	Mill Building-H	Start Coverage Date:	07/01/2001	Description:	Bookstore Revenue
		Address:	1300 W. Park Street BUTTE Montana, 59701	End Coverage Date:	blank		

Gross Revenues

Gross Reductions

Fees:	\$0	Contractual Adjustments:	\$39,000
Grants:	\$0	Merchandise Sold:	\$840,000
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$6,000
Rent:	\$0	Payroll Expense:	\$211,728
Sales of Goods:	\$1,228,300	Ordinary Payroll Included:	\$0
Sales of Service:	\$0	Other Expense:	\$85,000
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$1,228,300		

Gross Earnings Without Payroll: \$46,572

Ordinary Payroll Included: \$0

Total Gross Earnings: \$46,572

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, MONTANA TECH OF THE UM

Operation:	Tuition and Fees	Property:	Mining Geology Building (M&G)	Start Coverage Date:	07/01/2001	Description:	Tuition and Fees / Education and General
		Address:	1300 W. Park Street BUTTE Montana, 59701	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0	Grants:	\$0
Miscellaneous:	\$0	Permits/Fines:	\$0
Rent:	\$0	Sales of Goods:	\$0
Sales of Service:	\$0	Taxes:	\$0
Tuition:	\$20,489,730		
Total Revenue:	\$20,489,730		

Gross Reductions

Contractual Adjustments:	\$0	Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0	Supplies:	\$0
Payroll Expense:	\$0	Ordinary Payroll Included:	\$0
Other Expense:	\$0	Description:	blank

Gross Earnings Without Payroll: \$20,489,730

Ordinary Payroll Included: \$0

Total Gross Earnings: \$20,489,730

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, MONTANA TECH OF THE UM

Operation: Sales and Services of Educational Departments	Property: Address:	Start Coverage Date: 05/12/2015 End Coverage Date: blank	Description: Sales and Services of Educational Departments
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Gross Revenues

Fees:	\$0
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$697,200
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$697,200

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$0
Description:	blank

Gross Earnings Without Payroll: \$697,200

Ordinary Payroll Included: \$0

Total Gross Earnings: \$697,200

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, MONTANA TECH OF THE UM

Operation:	Student Union Facilities	Property:	Student Union Building	Start Coverage Date:	07/01/2001	Description:	Student Union Revenue
		Address:	1300 W. Park Street BUTTE Montana, 59701	End Coverage Date:	blank		

Gross Revenues

Fees:	\$506,999
Grants:	\$0
Miscellaneous:	\$11,462
Permits/Fines:	\$0
Rent:	\$13,249
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$531,710

Gross Reductions

Contractual Adjustments:	\$78,100
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$25,000
Payroll Expense:	\$300,965
Ordinary Payroll Included:	\$0
Other Expense:	\$53,088
Description:	blank

Gross Earnings Without Payroll: \$74,557

Ordinary Payroll Included: \$0

Total Gross Earnings: \$74,557

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, MONTANA TECH OF THE UM

Operation:	Federal State and Local Grants and Contracts	Property:	Mining Geology Building (M&G)	Start Coverage Date:	07/01/2001	Description:	Federal State and Local Grants and Contract
		Address:	1300 W. Park Street BUTTE Montana, 59701	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0
Grants:	\$8,147,171
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$8,147,171

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$0
Description:	blank

Gross Earnings Without Payroll: \$8,147,171

Ordinary Payroll Included: \$0

Total Gross Earnings: \$8,147,171

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, MONTANA TECH OF THE UM

Operation:	Residence Life	Property:	Prospector Hall (Student Residence-West)-H	Start Coverage Date:	07/01/2001	Description:	Residence Life Revenue
		Address:	1301 W. Park Street BUTTE Montana, 59701	End Coverage Date:	blank		

Gross Revenues

Fees:	\$1,230,780
Grants:	\$0
Miscellaneous:	\$76,925
Permits/Fines:	\$0
Rent:	\$357,650
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$1,665,355

Gross Reductions

Contractual Adjustments:	\$289,500
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$105,000
Payroll Expense:	\$444,319
Ordinary Payroll Included:	\$0
Other Expense:	\$112,200
Description:	blank

Gross Earnings Without Payroll: \$714,336

Ordinary Payroll Included: \$0

Total Gross Earnings: \$714,336

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation:	Recreational Facilities	Property:	Student Recreation Center	Start Coverage Date:	07/01/2000	Description:	Student Recreation Center for Health and Fitness also the outdoor program works out of this operation.
		Address:	800 Van Buren MISSOULA Montana, 59812	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0
Grants:	\$0
Miscellaneous:	\$5,038
Permits/Fines:	\$0
Rent:	\$974,109
Sales of Goods:	\$0
Sales of Service:	\$347,225
Taxes:	\$0
Tuition:	\$2,107,346
Total Revenue:	\$3,433,718

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$213,081
Supplies:	\$616,278
Payroll Expense:	\$1,602,191
Ordinary Payroll Included:	\$1,602,191
Other Expense:	\$0
Description:	blank

Gross Earnings Without Payroll: \$1,002,168

Ordinary Payroll Included: \$1,602,191

Total Gross Earnings: \$2,604,359

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation:	Lubrecht	Property:	Lubrecht Lodge (Dormitory)	Start Coverage Date:	07/01/2006	Description:	Field Research facility w/ classroom, teaching facility, conference room w/ lodge, dormitory and rental cabins. Extention of the College of Forestry and Conservation.
		Address:	38689 Hwy 200E BONNER Montana, 59823	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0
Grants:	\$0
Miscellaneous:	\$471,623
Permits/Fines:	\$0
Rent:	\$105,051
Sales of Goods:	\$0
Sales of Service:	\$40,616
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$617,290

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$12,879
Supplies:	\$50,863
Payroll Expense:	\$143,167
Ordinary Payroll Included:	\$143,167
Other Expense:	\$0
Description:	blank

Gross Earnings Without Payroll: \$410,381

Ordinary Payroll Included: \$143,167

Total Gross Earnings: \$553,548

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation:	Miscellaneous	Property:	Emma B. Lommasson Center	Start Coverage Date:	07/01/2000	Description:	Equipment Pool, Beverage Contract, Auxiliary Administration,
		Address:	625 University Avenue MISSOULA Montana, 59812	End Coverage Date:	blank		

Gross Revenues

Gross Reductions

Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$408,673	Services Purchased From Outsiders:	\$439,092
Permits/Fines:	\$0	Supplies:	\$167,895
Rent:	\$0	Payroll Expense:	\$734,544
Sales of Goods:	\$142,381	Ordinary Payroll Included:	\$734,544
Sales of Service:	\$1,552,699	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$2,103,753		

Gross Earnings Without Payroll: \$762,222

Ordinary Payroll Included: \$734,544

Total Gross Earnings: \$1,496,766

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation:	Student Health Services	Property:	Curry Health Center	Start Coverage Date:	07/01/2000	Description:	Dr. Offices Health Care Center for University Students
		Address:	634 Eddy Avenue MISSOULA Montana, 59812	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0
Grants:	\$0
Miscellaneous:	(\$59,974)
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$877,594
Taxes:	\$0
Tuition:	\$5,126,560
Total Revenue:	\$5,944,180

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$66,521
Supplies:	\$1,095,023
Payroll Expense:	\$4,604,757
Ordinary Payroll Included:	\$4,604,757
Other Expense:	\$0
Description:	blank

Gross Earnings Without Payroll: \$177,879

Ordinary Payroll Included: \$4,604,757

Total Gross Earnings: \$4,782,636

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation:	Student Union Facilities	Property:	University Center	Start Coverage Date:	07/01/2000	Description:	University Center (mall) various services are located in this building stores, book store hair salon, market, food service, cafe and offices
		Address:	915 Daly Avenue MISSOULA Montana, 59812	End Coverage Date:	blank		

Gross Revenues

Gross Reductions

Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$30,386	Merchandise Sold:	\$0
Miscellaneous:	\$556	Services Purchased From Outsiders:	\$292,597
Permits/Fines:	\$0	Supplies:	\$795,479
Rent:	\$177,071	Payroll Expense:	\$1,877,410
Sales of Goods:	\$0	Ordinary Payroll Included:	\$1,877,410
Sales of Service:	\$1,344,746	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$1,972,738		
Total Revenue:	\$3,525,497		

Gross Earnings Without Payroll: \$560,011

Ordinary Payroll Included: \$1,877,410

Total Gross Earnings: \$2,437,421

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation:	Flathead Lake Bio. Station	Property:	Elrod Laboratory, Yellowbay	Start Coverage Date:	07/01/2006	Description:	Field Research Station and teaching labs with on-site housing, cabin rentals, lodging and dining facilities. Also known as Yellowbay Biological Station
		Address:	32125 Bio Station Lane POLSON Montana, 59860	End Coverage Date:	blank		

Gross Revenues

Gross Reductions

Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$9,388
Permits/Fines:	\$0	Supplies:	\$108,443
Rent:	\$126,673	Payroll Expense:	\$37,152
Sales of Goods:	\$0	Ordinary Payroll Included:	\$37,152
Sales of Service:	\$54,837	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$181,510		

Gross Earnings Without Payroll: \$26,527

Ordinary Payroll Included: \$37,152

Total Gross Earnings: \$63,679

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation: Athletics	Property: Adams Center	Start Coverage Date: 07/01/2006	Description: UM's Intercollegiate Athletics Operation provides sales and services for all campuses intercollegiate grizzly sports activities.
	Address: 800 Van Buren St. MISSOULA Montana, 59812	End Coverage Date: blank	

Gross Revenues

Gross Reductions

Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$506,320	Services Purchased From Outsiders:	\$32,479
Permits/Fines:	\$0	Supplies:	\$6,668,362
Rent:	\$0	Payroll Expense:	\$3,037,518
Sales of Goods:	\$0	Ordinary Payroll Included:	\$3,037,518
Sales of Service:	\$7,720,505	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$1,282,036		
Total Revenue:	\$9,508,861		

Gross Earnings Without Payroll: (\$229,498

Ordinary Payroll Included: \$3,037,518

Total Gross Earnings: \$2,808,020

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation:	Griz Card Center	Property:	University Center	Start Coverage Date:	07/01/2006	Description:	Student and employee identification card operation and services. ID card is used for many services such as meal plans, book store, food venues, mail services, printing services etc.
		Address:	915 Daly Avenue MISSOULA Montana, 59812	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0	Grants:	\$0
Miscellaneous:	\$31,341	Permits/Fines:	\$0
Rent:	\$0	Sales of Goods:	\$0
Sales of Service:	\$255,860	Taxes:	\$0
Tuition:	\$0	Total Revenue:	\$287,201

Gross Reductions

Contractual Adjustments:	\$0	Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0	Supplies:	\$113,480
Payroll Expense:	\$141,238	Ordinary Payroll Included:	\$141,238
Other Expense:	\$0	Description:	blank

Gross Earnings Without Payroll: \$32,483

Ordinary Payroll Included: \$141,238

Total Gross Earnings: \$173,721

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation:	Food Services	Property:	Emma B. Lommasson Center	Start Coverage Date:	07/01/2000	Description:	University food service operation. Located in two buildings the University Center and the Emma B. Lommasson Center
		Address:	625 University Avenue MISSOULA Montana, 59812	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$11,958,499
Sales of Service:	(\$28,438)
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$11,930,061

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$5,615
Supplies:	\$5,103,301
Payroll Expense:	\$5,137,653
Ordinary Payroll Included:	\$5,137,653
Other Expense:	\$0
Description:	blank

Gross Earnings Without Payroll: \$1,683,492

Ordinary Payroll Included: \$5,137,653

Total Gross Earnings: \$6,821,145

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation:	Residence Life	Property:	Turner Hall	Start Coverage Date:	07/01/2000	Description:	student residential housing operation: Dorms, family housing student rental housing.
		Address:	1105 Maurice Avenu MISSOULA Montana, 59812	End Coverage Date:	blank		

Gross Revenues

Gross Reductions

Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$178,779	Services Purchased From Outsiders:	\$1,321,425
Permits/Fines:	\$0	Supplies:	\$2,370,588
Rent:	\$14,349,867	Payroll Expense:	\$4,710,402
Sales of Goods:	\$0	Ordinary Payroll Included:	\$4,710,402
Sales of Service:	\$405,779	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$14,934,425		

Gross Earnings Without Payroll: \$6,532,010

Ordinary Payroll Included: \$4,710,402

Total Gross Earnings: \$11,242,412

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation:	Parking	Property:	Physical Plant Building	Start Coverage Date:	07/01/2000	Description:	The UM Police Department charges for parking on campus.
		Address:	12 Campus Drive MISSOULA Montana, 59812	End Coverage Date:	blank		

Gross Revenues

Gross Reductions

Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$339,520	Services Purchased From Outsiders:	\$1,863
Permits/Fines:	\$1,892,364	Supplies:	\$342,581
Rent:	\$0	Payroll Expense:	\$1,416,587
Sales of Goods:	\$0	Ordinary Payroll Included:	\$1,416,587
Sales of Service:	\$989	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$0		
Total Revenue:	\$2,232,873		

Gross Earnings Without Payroll: \$471,842

Ordinary Payroll Included: \$1,416,587

Total Gross Earnings: \$1,888,429

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation:	Adams Center Operations	Property:	Adams Center	Start Coverage Date:	07/01/2000	Description:	Ticket sales from various Entertainment groups, facility rentals, portion of ticket ez outlet sales from some sporting events and other events in the Adams Center.
		Address:	800 Van Buren St. MISSOULA Montana, 59812	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0	Grants:	\$0
Miscellaneous:	\$247,594	Permits/Fines:	\$0
Rent:	\$783,135	Sales of Goods:	\$0
Sales of Service:	\$1,299,336	Taxes:	\$0
Tuition:	\$0	Total Revenue:	\$2,330,065

Gross Reductions

Contractual Adjustments:	\$0	Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$504	Supplies:	\$990,328
Payroll Expense:	\$828,954	Ordinary Payroll Included:	\$828,954
Other Expense:	\$0	Description:	blank

Gross Earnings Without Payroll: \$510,279

Ordinary Payroll Included: \$828,954

Total Gross Earnings: \$1,339,233

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation:	Printing Services	Property:	James E. Todd Building	Start Coverage Date:	07/01/2000	Description:	Print shop for the University
		Address:	25 Campus Drive MISSOULA Montana, 59812	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0
Grants:	\$0
Miscellaneous:	\$1,600
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$1,288,992
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$1,290,592

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$13,253
Supplies:	\$261,266
Payroll Expense:	\$697,179
Ordinary Payroll Included:	\$697,179
Other Expense:	\$0
Description:	blank

Gross Earnings Without Payroll: \$318,894

Ordinary Payroll Included: \$697,179

Total Gross Earnings: \$1,016,073

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation:	Prescription Pharmacy	Property:	Curry Health Center	Start Coverage Date:	07/01/2001	Description:	Pharmaceutical sales out of the Health Service
		Address:	634 Eddy Avenue MISSOULA Montana, 59812	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0
Grants:	\$0
Miscellaneous:	\$53,833
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$1,026,764
Taxes:	\$0
Tuition:	\$59,855
Total Revenue:	\$1,140,452

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$95,651
Payroll Expense:	\$217,967
Ordinary Payroll Included:	\$217,967
Other Expense:	\$0
Description:	blank

Gross Earnings Without Payroll: \$826,834

Ordinary Payroll Included: \$217,967

Total Gross Earnings: \$1,044,801

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation:	Continuing Education Life Long Learning	Property:	James E. Todd Building	Start Coverage Date:	07/01/2006	Description:	A University based continuing education program that offers life long learning offering credit and non credit courses to all Montanan citizens.
		Address:	25 Campus Drive MISSOULA Montana, 59812	End Coverage Date:	blank		

Gross Revenues

Gross Reductions

Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$16,302	Services Purchased From Outsiders:	\$25,237
Permits/Fines:	\$0	Supplies:	\$549,232
Rent:	\$0	Payroll Expense:	\$1,956,202
Sales of Goods:	\$0	Ordinary Payroll Included:	\$1,956,202
Sales of Service:	\$1,039,670	Other Expense:	\$0
Taxes:	\$0	Description:	blank
Tuition:	\$1,570,397		
Total Revenue:	\$2,626,369		

Gross Earnings Without Payroll: \$95,698

Ordinary Payroll Included: \$1,956,202

Total Gross Earnings: \$2,051,900

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation:	University Theatre	Property:	Fine Arts (includes 10/97 remodel)	Start Coverage Date:	07/01/2006	Description:	Operation of University Fine Arts Theatrical and musical presentations.
		Address:	715 Connell Avenue MISSOULA Montana, 59812	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$0

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$0
Payroll Expense:	(\$20,796)
Ordinary Payroll Included:	(\$20,796)
Other Expense:	\$0
Description:	blank

Gross Earnings Without Payroll: \$20,796

Ordinary Payroll Included: (\$20,796)

Total Gross Earnings: \$0

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN

Operation:	Residence Life	Property:	Davis Hall	Start Coverage Date:	07/01/2000	Description:	Residence Halls and Vending
		Address:	710 S. Atlantic DILLON Montana, 59725	End Coverage Date:	blank		

Gross Revenues

Gross Reductions

Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$688,405
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$1,521,333	Other Expense:	\$542,419
Taxes:	\$0	Description:	Payroll
Tuition:	\$0		
Total Revenue:	\$1,521,333		

Gross Earnings Without Payroll: \$290,509

Ordinary Payroll Included: \$0

Total Gross Earnings: \$290,509

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN

Operation:	Other pledged revenues	Property:	Curry Garage	Start Coverage Date:	07/01/2000	Description:	Student Building Fees
		Address:	710 S. Atlantic DILLON Montana, 59725	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0	Grants:	\$0
Miscellaneous:	\$0	Permits/Fines:	\$0
Rent:	\$0	Sales of Goods:	\$0
Sales of Service:	\$230,172	Taxes:	\$0
Tuition:	\$0	Total Revenue:	\$230,172

Gross Reductions

Contractual Adjustments:	\$0	Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0	Supplies:	\$0
Payroll Expense:	\$0	Ordinary Payroll Included:	\$0
Other Expense:	\$1,460	Description:	Bad debt

Gross Earnings Without Payroll: \$228,712

Ordinary Payroll Included: \$0

Total Gross Earnings: \$228,712

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN

Operation:	Recreational Facilities	Property:	Physical Ed Building	Start Coverage Date:	07/01/2000	Description:	Gymnasium
		Address:	710 S. Atlantic DILLON Montana, 59725	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0	Grants:	\$0
Miscellaneous:	\$0	Permits/Fines:	\$0
Rent:	\$0	Sales of Goods:	\$0
Sales of Service:	\$449,937	Taxes:	\$0
Tuition:	\$0	Total Revenue:	\$449,937

Gross Reductions

Contractual Adjustments:	\$0	Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0	Supplies:	\$264,533
Payroll Expense:	\$0	Ordinary Payroll Included:	\$0
Other Expense:	\$171,221	Description:	Payroll

Gross Earnings Without Payroll: \$14,183

Ordinary Payroll Included: \$0

Total Gross Earnings: \$14,183

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN

Operation:	Birch Creek	Property:	Bender Center, Birch Creek	Start Coverage Date:	07/01/2004	Description:	Camp for summer activities
		Address:	Birch Creek in the Pioneer Mountains DILLON Montana, 59725	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Service:	\$182,612
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$182,612

Gross Reductions

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0
Supplies:	\$63,893
Payroll Expense:	\$0
Ordinary Payroll Included:	\$0
Other Expense:	\$96,370
Description:	Payroll

Gross Earnings Without Payroll: \$22,349

Ordinary Payroll Included: \$0

Total Gross Earnings: \$22,349

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN

Operation:	Food Services	Property:	Matthews Hall	Start Coverage Date:	07/01/2000	Description:	Food service for resident students, etc.
		Address:	710 S. Atlantic DILLON Montana, 59725	End Coverage Date:	blank		

Gross Revenues

Gross Reductions

Fees:	\$0	Contractual Adjustments:	\$0
Grants:	\$0	Merchandise Sold:	\$0
Miscellaneous:	\$0	Services Purchased From Outsiders:	\$0
Permits/Fines:	\$0	Supplies:	\$1,104,492
Rent:	\$0	Payroll Expense:	\$0
Sales of Goods:	\$0	Ordinary Payroll Included:	\$0
Sales of Service:	\$2,345,272	Other Expense:	\$942,130
Taxes:	\$0	Description:	Payroll
Tuition:	\$0		
Total Revenue:	\$2,345,272		

Gross Earnings Without Payroll: \$298,650

Ordinary Payroll Included: \$0

Total Gross Earnings: \$298,650

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN

Operation:	Bookstore	Property:	Student Union Building	Start Coverage Date:	07/01/2000	Description:	Student Bookstore sells books, supplies
		Address:	710 S. Atlantic DILLON Montana, 59725	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0	Grants:	\$0
Miscellaneous:	\$0	Permits/Fines:	\$0
Rent:	\$0	Sales of Goods:	\$729,752
Sales of Service:	\$0	Taxes:	\$0
Tuition:	\$0	Total Revenue:	\$729,752

Gross Reductions

Contractual Adjustments:	\$0	Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0	Supplies:	\$638,730
Payroll Expense:	\$0	Ordinary Payroll Included:	\$0
Other Expense:	\$91,022	Description:	Payroll

Gross Earnings Without Payroll: \$0

Ordinary Payroll Included: \$0

Total Gross Earnings: \$0

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN

Operation:	Student Union Facilities	Property:	Student Union Building	Start Coverage Date:	07/01/2000	Description:	Student Union Bulding receives rent
		Address:	710 S. Atlantic DILLON Montana, 59725	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0	Grants:	\$0
Miscellaneous:	\$0	Permits/Fines:	\$0
Rent:	\$0	Sales of Goods:	\$0
Sales of Service:	\$95,991	Taxes:	\$0
Tuition:	\$0	Total Revenue:	\$95,991

Gross Reductions

Contractual Adjustments:	\$0	Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0	Supplies:	\$76,177
Payroll Expense:	\$0	Ordinary Payroll Included:	\$0
Other Expense:	\$2,224	Description:	Payroll

Gross Earnings Without Payroll: \$17,590

Ordinary Payroll Included: \$0

Total Gross Earings: \$17,590

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN

Operation:	Miscellaneous	Property:	Matthews Hall	Start Coverage Date:	07/01/2000	Description:	Conference and Events/Youth Challenge Rental Property
		Address:	710 S. Atlantic DILLON Montana, 59725	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0	Grants:	\$0
Miscellaneous:	\$0	Permits/Fines:	\$0
Rent:	\$0	Sales of Goods:	\$0
Sales of Service:	\$331,441	Taxes:	\$0
Tuition:	\$0	Total Revenue:	\$331,441

Gross Reductions

Contractual Adjustments:	\$0	Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0	Supplies:	\$87,707
Payroll Expense:	\$0	Ordinary Payroll Included:	\$0
Other Expense:	\$104,441	Description:	Payroll

Gross Earnings Without Payroll: \$139,293

Ordinary Payroll Included: \$0

Total Gross Earnings: \$139,293

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN

Operation:	Parking	Property:	Curry Garage	Start Coverage Date:	07/01/2000	Description:	receives student fees for parking
		Address:	710 S. Atlantic DILLON Montana, 59725	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0	Grants:	\$0
Miscellaneous:	\$0	Permits/Fines:	\$0
Rent:	\$0	Sales of Goods:	\$0
Sales of Service:	\$66,659	Taxes:	\$0
Tuition:	\$0	Total Revenue:	\$66,659

Gross Reductions

Contractual Adjustments:	\$0	Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0	Supplies:	\$4,744
Payroll Expense:	\$0	Ordinary Payroll Included:	\$0
Other Expense:	\$11,963	Description:	Payroll

Gross Earnings Without Payroll: \$49,952

Ordinary Payroll Included: \$0

Total Gross Earnings: \$49,952

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.

STATE OF MONTANA
Business Income Schedule

REPORT PARAMETERS

Reporting Year: 2018	Revenue Value: ALL
Agency Income Value: ALL	Operation Income Value: ALL

FY 2018 Agency UNIVERSITY SYSTEM

Reporting Entity UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN

Operation:	Bark-N-Bite	Property:	Student Union Building	Start Coverage Date:	07/01/2003	Description:	Convenience Store
		Address:	710 S. Atlantic DILLON Montana, 59725	End Coverage Date:	blank		

Gross Revenues

Fees:	\$0	Grants:	\$0
Miscellaneous:	\$0	Permits/Fines:	\$0
Rent:	\$0	Sales of Goods:	\$300,243
Sales of Service:	\$0	Taxes:	\$0
Tuition:	\$0	Total Revenue:	\$300,243

Gross Reductions

Contractual Adjustments:	\$0	Merchandise Sold:	\$0
Services Purchased From Outsiders:	\$0	Supplies:	\$157,289
Payroll Expense:	\$0	Ordinary Payroll Included:	\$0
Other Expense:	\$123,696	Description:	Payroll

Gross Earnings Without Payroll: \$19,258

Ordinary Payroll Included: \$0

Total Gross Earnings: \$19,258

¹Fiscal Year represents the year risk exposure data was submitted to the Risk Management & Tort Defense Division.