EXHIBIT 13
DATE 1/18/2011
HB

MUS Reserve Account Fund Balances
As of June 30, 2010

	UM Western	UM MT Tech	Bureau of Mines	Agricultural Exp Station	Extension Service	FSTS	MSU Great Falls COT	MSU Bozeman	MSU Billings	MSU Northern	UM Missoula	UM Helena COT	Total
Retirement Costs- BOR Policy ~~910~~ 901.10	$ 99,500	$ 700,000	$ 254,304	$ 559,199	$ 150,000	$ 27,007	$ 101,765	$ 1,477,866	$ 1,002,821	$ -	$ 772,504	$ 97,645	$ 5,242,611
Reserve Revolving-BOR Policy 901.15	400,000	1,300,000	-	-	-	-	509,015	5,438,189	1,878,311	49,300	828,325	300,000	10,703,140
Scholarships & Stipends (BOR Policy 901.13)	-	500,000	-	-	-	-	-	2,086,488	471,498	-	-	30,000	3,087,986
Reverted Approp-BOR Policy 901.6	174,861	-	-	-	-	-	-	-	62,048	-	162,122	646,228	1,045,259
Combined Total of Reserve Fund Balances	$ 674,361	$ 2,500,000	$ 254,304	$ 559,199	$ 150,000	$ 27,007	$ 610,780	$ 9,002,543	$ 3,414,678	$ 49,300	$ 1,762,951	$ 1,073,873	$ 20,078,995
Reserves as a % of FY 11 Current Operating													4.65%

20-15-321, MCA	DCC	FVCC	MCC	Total
Community Colleges Authorized Reserves	$ 228,677	$ 1,663,572	$ 580,962	$ 2,473,211
Reserves as a % of FY 11 Current Operating				9.89%