

2011 – 2012

**Financial
Report
Supporting Schedules**

University of Arkansas

Fayetteville Campus
Agricultural Experiment Station
Cooperative Extension Service
Arkansas Archeological Survey
Criminal Justice Institute
Clinton School
AREON
Winthrop Rockefeller Institute

Table of Contents

Supporting Exhibits

C.1	University of Arkansas, Fayetteville	2
C.2	Agricultural Experiment Station	3
C.3	Cooperative Extension Service	4
C.4	Arkansas Archeological Survey	5
C.5	Criminal Justice Institute	6
C.6	Clinton School	7
C.7	AREON	8
C.8	Winthrop Rockefeller Institute	9

Supporting Schedules

1	Schedule of Current Funds Revenues	10
2	Schedule of Current Funds Expenditures	13
3	Schedule of Changes in Service Operations	16
4	Schedule of Changes in Auxiliary Enterprises	18
5	Schedule of Cash, Cash Equivalents, and Investments	19
6	Schedule of Changes in Loan Funds	20
7	Schedule of Changes in Endowments and Similar Funds	22
8	Schedule of Changes in Unexpended Plant Funds	28
9	Schedule of Changes in Renewals and Replacements	38
10	Schedule of Changes in Debt Retirement Funds	44
11	Schedule of Bonds Outstanding	45
12	Schedule of Capital Leases Outstanding and Notes Payable	46
13	Schedule of Net Investment in Plant	48

This document supports the University of Arkansas Annual Financial Reports issued for the fiscal year 2011-12. It is not intended to be used stand-alone, but as support and clarification for the amounts reported in the Annual report.

Exhibit C.1
University of Arkansas - Fayetteville
Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2012
With Comparative Totals for the Year Ended June 30, 2011

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2012 Total</u>	<u>Fiscal 2011 Total</u>
Revenues				
Educational and General				
Student Tuition and Fees	\$ 180,261,378	\$	\$ 180,261,378	\$ 149,585,188
State Appropriations	123,326,980	1,710,920	125,037,900	123,490,483
Federal Appropriations				
Endowment Earnings	613,510	1,467,726	2,081,236	1,794,994
Federal Grants and Contracts		46,638,946	46,638,946	51,692,212
State and Local Grants and Contracts		46,988,724	46,988,724	43,680,047
Private Gifts, Grants, and Contracts	5,282,076	8,640,348	13,922,424	12,245,543
Sales and Services	15,121,313	58,445	15,179,758	14,077,252
Other Sources	11,373,530	52,883,367	64,256,897	48,844,334
Total Educational and General	<u>\$ 335,978,787</u>	<u>\$ 158,388,476</u>	<u>\$ 494,367,263</u>	<u>\$ 445,410,053</u>
Auxiliary Enterprises	144,785,165	8,679,048	153,464,213	143,443,415
Total Revenues	<u>\$ 480,763,952</u>	<u>\$ 167,067,524</u>	<u>\$ 647,831,476</u>	<u>\$ 588,853,468</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$ 123,181,584	\$ 21,416,677	\$ 144,598,261	\$ 139,974,128
Research	14,716,963	27,047,275	41,764,238	44,087,699
Public Service	10,070,709	9,272,907	19,343,616	16,308,665
Academic Support	33,519,065	7,455,447	40,974,512	36,794,062
Student Services	22,710,032	798,045	23,508,077	20,060,368
Institutional Support	44,050,309	4,959,378	49,009,687	40,976,216
Operation and Maintenance of Plant	26,986,691	22,978	27,009,669	28,446,590
Scholarships and Awards	14,590,845	69,033,512	83,624,357	79,138,736
Total Educational and General Expenditures	<u>\$ 289,826,198</u>	<u>\$ 140,006,219</u>	<u>\$ 429,832,417</u>	<u>\$ 405,786,464</u>
Mandatory Transfers for:				
Principal and Interest	\$ 19,836,977	\$ 661,515	\$ 20,498,492	\$ 13,337,443
Loans Matching				
Total Educational and General	<u>\$ 309,663,175</u>	<u>\$ 140,667,734</u>	<u>\$ 450,330,909</u>	<u>\$ 419,123,907</u>
Auxiliary Enterprises				
Expenditures	\$ 106,148,150	\$ 8,673,120	\$ 114,821,270	\$ 107,177,888
Mandatory Transfers for:				
Principal and Interest	20,735,781		20,735,781	21,435,938
Total Auxiliary Enterprises	<u>\$ 126,883,931</u>	<u>\$ 8,673,120</u>	<u>\$ 135,557,051</u>	<u>\$ 128,613,826</u>
Total Expenditures and Mandatory Transfers	<u>\$ 436,547,106</u>	<u>\$ 149,340,854</u>	<u>\$ 585,887,960</u>	<u>\$ 547,737,733</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Plant Additions	(35,705,321)	(11,901,868)	(47,607,189)	(26,484,249)
Other Transfers and Changes	7,719,309	(6,585,873)	1,133,436	898,482
Net Increase/(Decrease) for the Year	<u>\$ 16,230,834</u>	<u>\$ (761,071)</u>	<u>\$ 15,469,763</u>	<u>\$ 15,529,968</u>

Exhibit C.2

University of Arkansas - Agri Experiment Station

Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2012

With Comparative Totals for the Year Ended June 30, 2011

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2012 Total</u>	<u>Fiscal 2011 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 36,530,854	\$ 1,574,670	\$ 38,105,524	\$ 38,502,914
Federal Appropriations		4,717,315	4,717,315	4,602,707
Endowment Earnings		139,267	139,267	134,010
Federal Grants and Contracts		10,316,703	10,316,703	9,379,571
State and Local Grants and Contracts		750,255	750,255	492,246
Private Gifts, Grants, and Contracts	1,989,500	7,679,674	9,669,174	10,653,944
Sales and Services	7,178,767		7,178,767	5,810,468
Other Sources	1,320,003	2,360	1,322,363	1,119,948
Total Educational and General	<u>\$ 47,019,124</u>	<u>\$ 25,180,244</u>	<u>\$ 72,199,368</u>	<u>\$ 70,695,808</u>
Expenditures and Mandatory Transfers				
Educational and General				
Research	\$ 41,863,998	\$ 24,307,941	\$ 66,171,939	\$ 62,273,967
Public Service				
Academic Support				
Student Services				
Institutional Support				
Operation and Maintenance of Plant				
Scholarships and Awards	1,200		1,200	
Total Educational and General Expenditures	<u>\$ 41,865,198</u>	<u>\$ 24,307,941</u>	<u>\$ 66,173,139</u>	<u>\$ 62,273,967</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ (657)</u>
Total Educational and General	<u>\$ 41,865,198</u>	<u>\$ 24,307,941</u>	<u>\$ 66,173,139</u>	<u>\$ 62,273,310</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Plant Additions	(3,995,367)		(3,995,367)	(3,124,710)
Other Transfers and Changes	<u>769,858</u>	<u>(1,844,623)</u>	<u>(1,074,765)</u>	<u>(1,252,098)</u>
Net Increase/(Decrease) for the Year	<u><u>\$ 1,928,417</u></u>	<u><u>\$ (972,320)</u></u>	<u><u>\$ 956,097</u></u>	<u><u>\$ 4,045,690</u></u>

Exhibit C.3

University of Arkansas - Cooperative Extension Service

Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2012

With Comparative Totals for the Year Ended June 30, 2011

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2012 Total</u>	<u>Fiscal 2011 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 31,597,371	\$	\$ 31,597,371	\$ 31,069,696
Federal Appropriations		6,897,791	6,897,791	6,459,679
Endowment Earnings				
County Appropriations	394,492	2,988,657	3,383,149	2,912,870
Federal Grants and Contracts		3,438,903	3,438,903	7,007,813
State and Local Grants and Contracts	65,280	45,245	110,525	
Private Gifts, Grants, and Contracts		3,575,516	3,575,516	2,493,939
Sales and Services	3,145,099		3,145,099	
Other Sources	835,902	8,048	843,950	1,479,699
Total Educational and General	<u>\$ 36,038,144</u>	<u>\$ 16,954,160</u>	<u>\$ 52,992,304</u>	<u>\$ 51,423,696</u>
Expenditures and Mandatory Transfers				
Educational and General				
Research	\$	\$	\$	\$
Public Service	35,293,808	15,956,427	51,250,235	50,125,380
Academic Support				
Student Services				
Institutional Support				
Operation and Maintenance of Plant				
Scholarships and Awards				
Total Educational and General Expenditures	<u>\$ 35,293,808</u>	<u>\$ 15,956,427</u>	<u>\$ 51,250,235</u>	<u>\$ 50,125,380</u>
Mandatory Transfers for:				
Principal and Interest	\$	\$	\$	\$
Total Educational and General	<u>\$ 35,293,808</u>	<u>\$ 15,956,427</u>	<u>\$ 51,250,235</u>	<u>\$ 50,125,380</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Plant Additions				
Other Transfers and Changes	<u>277,881</u>	<u>(264,765)</u>	<u>13,116</u>	<u>308,796</u>
Net Increase/(Decrease) for the Year	<u>\$ 1,022,217</u>	<u>\$ 732,968</u>	<u>\$ 1,755,185</u>	<u>\$ 1,607,112</u>

Exhibit C.4

University of Arkansas - Archeological Survey

Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2012

With Comparative Totals for the Year Ended June 30, 2011

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2012 Total</u>	<u>Fiscal 2011 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 2,457,817	\$ 141,398	\$ 2,599,215	\$ 2,566,587
Federal Grants and Contracts		30,000	30,000	196,416
State and Local Grants and Contracts		155,524	155,524	127,083
Private Gifts, Grants, and Contracts	23,984	4,086	28,070	121,711
Sales and Services				
Other Sources				
Total Educational and General	<u>\$ 2,481,801</u>	<u>\$ 331,008</u>	<u>\$ 2,812,809</u>	<u>\$ 3,011,797</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$ 62,872	\$ 62,872	\$ 61,369
Research	2,509,185	304,027	2,813,212	2,918,269
Public Service				75,688
Academic Support	1,775		1,775	21,183
Total Educational and General Expenditures	<u>\$ 2,510,960</u>	<u>\$ 366,899</u>	<u>\$ 2,877,859</u>	<u>\$ 3,076,509</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Educational and General	<u>\$ 2,510,960</u>	<u>\$ 366,899</u>	<u>\$ 2,877,859</u>	<u>\$ 3,076,509</u>
Total Expenditures and Mandatory Transfers	<u>\$ 2,510,960</u>	<u>\$ 366,899</u>	<u>\$ 2,877,859</u>	<u>\$ 3,076,509</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Plant Additions				
Other Transfers and Changes	<u>(10,341)</u>	<u></u>	<u>(10,341)</u>	<u>(10,068)</u>
Net Increase/(Decrease) for the Year	<u><u>\$ (39,500)</u></u>	<u><u>\$ (35,891)</u></u>	<u><u>\$ (75,391)</u></u>	<u><u>\$ (74,780)</u></u>

Exhibit C.5

University of Arkansas - Criminal Justice Institute

Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2012

With Comparative Totals for the Year Ended June 30, 2011

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2012 Total</u>	<u>Fiscal 2011 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 2,000,383	\$	\$ 2,000,383	\$ 2,013,269
Federal Grants and Contracts		2,172,449	2,172,449	2,012,338
State and Local Grants and Contracts	28,448	590,324	618,772	486,342
Private Gifts, Grants, and Contracts		20,107	20,107	67,486
Sales and Services				1,063
Other Sources				
Total Educational and General	<u>\$ 2,028,831</u>	<u>\$ 2,782,880</u>	<u>\$ 4,811,711</u>	<u>\$ 4,580,498</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$	\$	\$ 42,237
Research				
Public Service	2,273,643	2,199,903	4,473,546	4,242,236
Academic Support				
Total Educational and General Expenditures	<u>\$ 2,273,643</u>	<u>\$ 2,199,903</u>	<u>\$ 4,473,546</u>	<u>\$ 4,284,473</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Educational and General	<u>\$ 2,273,643</u>	<u>\$ 2,199,903</u>	<u>\$ 4,473,546</u>	<u>\$ 4,284,473</u>
Total Expenditures and Mandatory Transfers	<u>\$ 2,273,643</u>	<u>\$ 2,199,903</u>	<u>\$ 4,473,546</u>	<u>\$ 4,284,473</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Plant Additions	(285,772)		(285,772)	(172,951)
Other Transfers and Changes	<u>522,699</u>	<u>(522,699)</u>	<u></u>	<u></u>
Net Increase/(Decrease) for the Year	<u>\$ (7,885)</u>	<u>\$ 60,278</u>	<u>\$ 52,393</u>	<u>\$ 123,074</u>

Exhibit C.6

University of Arkansas - Clinton School

Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2012

With Comparative Totals for the Year Ended June 30, 2011

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2012 Total</u>	<u>Fiscal 2011 Total</u>
Revenues				
Educational and General				
Student Tuition and Fees	\$ 455,427	\$	\$ 455,427	\$ 451,767
State Appropriations	2,341,916		2,341,916	2,345,575
Federal Grants and Contracts				13,914
State and Local Grants and Contracts		90,494	90,494	79,790
Private Gifts, Grants, and Contracts				
Sales and Services	536		536	445
Other Sources	141,896		141,896	77,131
Total Educational and General	<u>\$ 2,939,775</u>	<u>\$ 90,494</u>	<u>\$ 3,030,269</u>	<u>\$ 2,968,622</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$ 1,649,464	\$	\$ 1,649,464	\$ 1,153,437
Research				
Public Service	244	69,468	69,712	72,903
Academic Support	405,883		405,883	329,461
Student Services	152,777		152,777	140,991
Institutional Support	360,880		360,880	357,543
Operation and Maintenance of Plant	117,469		117,469	84,616
Scholarships and Awards	463,800		463,800	429,675
Total Educational and General Expenditures	<u>\$ 3,150,517</u>	<u>\$ 69,468</u>	<u>\$ 3,219,985</u>	<u>\$ 2,568,626</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Educational and General	<u>\$ 3,150,517</u>	<u>\$ 69,468</u>	<u>\$ 3,219,985</u>	<u>\$ 2,568,626</u>
Total Expenditures and Mandatory Transfers	<u>\$ 3,150,517</u>	<u>\$ 69,468</u>	<u>\$ 3,219,985</u>	<u>\$ 2,568,626</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Plant Additions	180,000		180,000	(400,000)
Other Transfers and Changes	34,981	(42,033)	(7,052)	(50)
Net Increase/(Decrease) for the Year	<u>\$ 4,239</u>	<u>\$ (21,007)</u>	<u>\$ (16,768)</u>	<u>\$ (54)</u>

Exhibit C.7

University of Arkansas - AREON

Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2012

With Comparative Totals for the Year Ended June 30, 2011

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2012 Total</u>	<u>Fiscal 2011 Total</u>
Revenues				
Educational and General				
Student Tuition and Fees	\$	\$	\$	\$
State Appropriations	16,537		16,537	
Federal Grants and Contracts		206,208	206,208	18,677
State and Local Grants and Contracts	2,000,000		2,000,000	2,000,000
Private Gifts, Grants, and Contracts				
Sales and Services				2,520
Other Sources	402,656		402,656	377,755
Total Educational and General	<u>\$ 2,419,193</u>	<u>\$ 206,208</u>	<u>\$ 2,625,401</u>	<u>\$ 2,398,952</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$	\$	\$
Research				
Public Service		206,208	206,208	18,677
Academic Support				
Student Services				
Institutional Support				
Operation and Maintenance of Plant	2,758,472		2,758,472	2,408,807
Scholarships and Awards				
Total Educational and General Expenditures	<u>\$ 2,758,472</u>	<u>\$ 206,208</u>	<u>\$ 2,964,680</u>	<u>\$ 2,427,484</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Educational and General	<u>\$ 2,758,472</u>	<u>\$ 206,208</u>	<u>\$ 2,964,680</u>	<u>\$ 2,427,484</u>
Total Expenditures and Mandatory Transfers	<u>\$ 2,758,472</u>	<u>\$ 206,208</u>	<u>\$ 2,964,680</u>	<u>\$ 2,427,484</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Plant Additions	(552,067)		(552,067)	(19,964)
Other Transfers and Changes				930
Net Increase/(Decrease) for the Year	<u>\$ (891,346)</u>	<u>\$</u>	<u>\$ (891,346)</u>	<u>\$ (47,566)</u>

Exhibit C.8
University of Arkansas - Winthrop Rockefeller Institute
Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2012
With Comparative Totals for the Year Ended June 30, 2011

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2012 Total</u>	<u>Fiscal 2011 Total</u>
Revenues				
Educational and General				
Student Tuition and Fees	\$	\$	\$	\$
State Appropriations	25,517		25,517	200,000
Federal Grants and Contracts				
State and Local Grants and Contracts				
Private Gifts, Grants, and Contracts				
Sales and Services				
Other Sources				
Total Educational and General	<u>\$ 25,517</u>	<u>\$</u>	<u>\$ 25,517</u>	<u>\$ 200,000</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$	\$	\$
Research				
Public Service	25,517		25,517	200,000
Academic Support				
Student Services				
Institutional Support				
Operation and Maintenance of Plant				
Scholarships and Awards				
Total Educational and General Expenditures	<u>\$ 25,517</u>	<u>\$</u>	<u>\$ 25,517</u>	<u>\$ 200,000</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Educational and General	<u>\$ 25,517</u>	<u>\$</u>	<u>\$ 25,517</u>	<u>\$ 200,000</u>
Total Expenditures and Mandatory Transfers	<u>\$ 25,517</u>	<u>\$</u>	<u>\$ 25,517</u>	<u>\$ 200,000</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Plant Additions				
Other Transfers and Changes				
Net Increase/(Decrease) for the Year	<u><u>\$</u></u>	<u><u>\$</u></u>	<u><u>\$</u></u>	<u><u>\$</u></u>

Schedule 1

University of Arkansas
 Schedule of Current Funds Revenues
 For the Year Ended June 30, 2012

	Unrestricted	Restricted	Total	2010-11 Total
Educational and General				
Tuition and Fees				
U. of A. - Fayetteville				
Registration - Fall	\$ 60,872,102	\$	\$ 60,872,102	\$ 49,443,568
Registration - Spring	57,763,957		57,763,957	47,266,075
Registration - Summer I	6,470,169		6,470,169	4,758,014
Registration - Summer II	3,725,472		3,725,472	2,879,556
Off-Campus Centers & Distance Education	8,521,324		8,521,324	7,885,080
Non-Resident Tuition	17,526,857		17,526,857	12,318,286
Independent Study Fees	782,051		782,051	900,245
Cultural Activity Fees	4,909		4,909	141,101
Application Fees	878,374		878,374	826,586
Late Payment Fee	454,900		454,900	444,225
TELE Fees	8,767,802		8,767,802	7,589,901
Network and Technology Fees	6,160,664		6,160,664	6,440,498
Freshman Orientation	635,300		635,300	582,037
HPER Student Fees	59,646		59,646	1,713,783
Facilities Fees	4,559,717		4,559,717	3,106,185
National/International Credit Fees	598,261		598,261	478,011
Other	2,479,873		2,479,873	2,812,037
	<u>\$ 180,261,378</u>	<u>\$</u>	<u>\$ 180,261,378</u>	<u>\$ 149,585,188</u>
Clinton School				
Registration - Spring	\$ 455,427	\$	\$ 455,427	\$ 448,567
Application Fees				3,200
Other				
	<u>\$ 455,427</u>	<u>\$</u>	<u>\$ 455,427</u>	<u>\$ 451,767</u>
Total Tuition and Fees	<u>\$ 180,716,805</u>	<u>\$</u>	<u>\$ 180,716,805</u>	<u>\$ 150,036,955</u>
State of Arkansas Appropriations				
U. of A. - Fayetteville	\$ 123,326,980	\$ 1,710,920	\$ 125,037,900	\$ 123,490,483
Agricultural Experiment Station	36,530,854	1,574,670	38,105,524	38,502,914
Cooperative Extension Service	31,597,371		31,597,371	31,069,696
Arkansas Archeological Survey	2,457,817	141,398	2,599,215	2,566,587
Criminal Justice Institute	2,000,383		2,000,383	2,013,269
Clinton School	2,341,916		2,341,916	2,345,575
AREON	16,537		16,537	
Winthrop Rockefeller Institute	25,517		25,517	200,000
Total State of Arkansas Appropriations	<u>\$ 198,297,375</u>	<u>\$ 3,426,988</u>	<u>\$ 201,724,363</u>	<u>\$ 200,188,524</u>
Federal Appropriations				
Agricultural Experiment Station				
Hatch	\$	\$ 3,288,043	\$ 3,288,043	\$ 3,000,876
Regional Research		941,304	941,304	849,272
Animal Health		49,166	49,166	20,010
McIntire-Stennis		438,802	438,802	732,549
	<u>\$</u>	<u>\$ 4,717,315</u>	<u>\$ 4,717,315</u>	<u>\$ 4,602,707</u>
Cooperative Extension Service				
Smith-Lever	\$	\$ 6,692,236	\$ 6,692,236	\$ 6,275,788
Civil Service Retirement		205,555	205,555	183,891
	<u>\$</u>	<u>\$ 6,897,791</u>	<u>\$ 6,897,791</u>	<u>\$ 6,459,679</u>
Total Federal Appropriations	<u>\$</u>	<u>\$ 11,615,106</u>	<u>\$ 11,615,106</u>	<u>\$ 11,062,386</u>
County Appropriations				
Cooperative Extension Service	\$ 394,492	\$ 2,988,657	\$ 3,383,149	\$ 2,912,870
	<u>\$ 394,492</u>	<u>\$ 2,988,657</u>	<u>\$ 3,383,149</u>	<u>\$ 2,912,870</u>
Total County Appropriations	<u>\$ 394,492</u>	<u>\$ 2,988,657</u>	<u>\$ 3,383,149</u>	<u>\$ 2,912,870</u>
Endowment Income				
U. of A. Fayetteville	\$ 613,510	\$	\$ 613,510	\$ 389,093
Agricultural Experiment Station		139,267	139,267	134,010
Total Endowment Income	<u>\$ 613,510</u>	<u>\$ 139,267</u>	<u>\$ 752,777</u>	<u>\$ 523,103</u>
Federal Grants and Contracts				
U. of A. Fayetteville	\$	\$ 24,112,282	\$ 24,112,282	\$ 28,912,556
Agricultural Experiment Station		10,316,703	10,316,703	9,379,571
Cooperative Extension Service		3,438,903	3,438,903	7,007,813
Arkansas Archeological Survey		30,000	30,000	196,416
Criminal Justice Institute		2,172,449	2,172,449	2,012,338
Clinton School				13,914
AREON		206,208	206,208	18,677
Total Federal Grants and Contracts	<u>\$</u>	<u>\$ 40,276,545</u>	<u>\$ 40,276,545</u>	<u>\$ 47,541,285</u>

Schedule 1

University of Arkansas
Schedule of Current Funds Revenues
For the Year Ended June 30, 2012

	Unrestricted	Restricted	Total	2010-11 Total
State and Local Grants and Contracts				
U. of A. Fayetteville	\$	\$ 14,919,345	\$ 14,919,345	\$ 14,809,305
Agricultural Experiment Station		750,255	750,255	492,246
Cooperative Extension Service	65,280	45,245	110,525	
Arkansas Archeological Survey		155,524	155,524	127,083
Criminal Justice Institute	28,448	590,324	618,772	486,342
Clinton School		90,494	90,494	79,790
AREON	2,000,000		2,000,000	2,000,000
Total State and Local Grants and Contracts	\$ 2,093,728	\$ 16,551,187	\$ 18,644,915	\$ 17,994,766
Private Gifts, Grants, and Contracts				
U. of A. Fayetteville	\$ 5,282,076	\$ 7,558,491	\$ 12,840,567	\$ 11,501,177
Agricultural Experiment Station	1,989,500	7,679,674	9,669,174	10,653,944
Cooperative Extension Service		3,575,516	3,575,516	2,493,939
Arkansas Archeological Survey	23,984	4,086	28,070	121,711
Criminal Justice Institute		20,107	20,107	67,486
Clinton School				
Total Private Gifts, Grants, and Contracts	\$ 7,295,560	\$ 18,837,874	\$ 26,133,434	\$ 24,838,257
Sales and Services				
U. of A. Fayetteville				
State of Arkansas M & R Sales	\$ 80,737	\$	\$ 80,737	\$ 64,457
Transcripts	221,383		221,383	217,368
Veterans Administration				
Independent Study Books & Supplies				
Independent Study Book Rentals	15		15	(91)
Administrative Cost Recovery	27,275		27,275	23,535
Educational Departments	330,704		330,704	301,540
Computing Services	19,775		19,775	18,000
University of Arkansas Press	701,703		701,703	724,860
Sales to Auxiliaries	1,966,428		1,966,428	1,763,973
Other Sales and Services	11,773,293	58,445	11,831,738	10,815,867
	\$ 15,121,313	\$ 58,445	\$ 15,179,758	\$ 13,929,509
Agricultural Experiment Station				
Agricultural Products & Services	\$ 3,958,309	\$	\$ 3,958,309	\$ 3,075,626
State of Arkansas M & R Sales	18,308		18,308	3,000
Other Sales and Services	1,014,904		1,014,904	853,617
	\$ 4,991,521	\$	\$ 4,991,521	\$ 3,932,243
Cooperative Extension Service				
Arkansas Archeological Survey	\$ 3,145,099	\$	\$ 3,145,099	\$ 5,485
Criminal Justice Institute				1,063
Clinton School	536		536	445
Soils Testing State Plant Board	2,187,246		2,187,246	1,878,225
AREON				2,520
	\$ 5,332,881	\$	\$ 5,332,881	\$ 1,887,738
Total Sales and Services	\$ 25,445,715	\$ 58,445	\$ 25,504,160	\$ 19,749,490
Other Sources				
U. of A. - Fayetteville				
Rent	\$ 154,653	\$	\$ 154,653	\$ 168,763
Investment Income	4,071,850		4,071,850	3,522,758
Traffic Fines	35,371		35,371	31,144
Library Fines	31,280		31,280	39,978
Treasurer Fines	5,553		5,553	6,072
Administrative Service Charge	196,838		196,838	282,722
HPER User Fees				
Legal Education Fund	1,213,114		1,213,114	1,343,809
U of A Foundation		52,434,047	52,434,047	38,551,320
Insurance Settlements				
Royalty Income	14,023		14,023	2,673
Miscellaneous Income	5,650,848		5,650,848	4,714,528
	\$ 11,373,530	\$ 52,434,047	\$ 63,807,577	\$ 48,663,767

Schedule 1

University of Arkansas
 Schedule of Current Funds Revenues
 For the Year Ended June 30, 2012

	Unrestricted	Restricted	Total	2010-11 Total
Agricultural Experiment Station				
Royalty Income	\$ 380,407	\$	\$ 380,407	\$ 368,985
Investment Income	660	2,360	3,020	8,598
Miscellaneous Income	938,936		938,936	742,365
	<u>\$ 1,320,003</u>	<u>\$ 2,360</u>	<u>\$ 1,322,363</u>	<u>\$ 1,119,948</u>
Cooperative Extension Service	\$ 835,902	\$ 8,048	\$ 843,950	\$ 1,474,214
Arkansas Archeological Survey				
Criminal Justice Institute				
Clinton School	141,896		141,896	77,131
AREON	402,656		402,656	377,755
	<u>\$ 1,380,454</u>	<u>\$ 8,048</u>	<u>\$ 1,388,502</u>	<u>\$ 1,929,100</u>
Total Other Sources	<u>\$ 14,073,987</u>	<u>\$ 52,444,455</u>	<u>\$ 66,518,442</u>	<u>\$ 51,712,815</u>
Student Aid				
U. of A. - Fayetteville				
Federal Government	\$	\$ 22,526,664	\$ 22,526,664	\$ 22,779,656
State of Arkansas		32,069,379	32,069,379	28,870,742
Endowment Income		1,467,726	1,467,726	1,405,901
Gifts		1,081,857	1,081,857	744,366
Other Sources		449,320	449,320	328,310
Total Student Aid	<u>\$</u>	<u>\$ 57,594,946</u>	<u>\$ 57,594,946</u>	<u>\$ 54,128,975</u>
Total Educational and General	<u>\$ 428,931,172</u>	<u>\$ 203,933,470</u>	<u>\$ 632,864,642</u>	<u>\$ 580,689,426</u>
Auxiliary Enterprises				
Intercollegiate Athletics	\$ 74,022,230	\$ 8,678,624	\$ 82,700,854	\$ 76,101,610
Bookstore	18,487,696		18,487,696	16,705,062
Residence Life	33,881,602	424	33,882,026	31,030,016
Married Student Apartments				
Fraternity and Sorority Housing	(16,212)		(16,212)	(14,093)
Arkansas Union	850,915		850,915	3,194,606
Student Health	5,660,313		5,660,313	5,786,634
Transit and Parking Services	9,144,050		9,144,050	8,611,667
Student Activities	2,133,292		2,133,292	1,480,496
Other Auxiliary Enterprises	621,279		621,279	547,417
Total Auxiliary Enterprises	<u>\$ 144,785,165</u>	<u>\$ 8,679,048</u>	<u>\$ 153,464,213</u>	<u>\$ 143,443,415</u>
Total Current Funds Revenues (to Exhibit B)	<u><u>\$ 573,716,337</u></u>	<u><u>\$ 212,612,518</u></u>	<u><u>\$ 786,328,855</u></u>	<u><u>\$ 724,132,841</u></u>

University of Arkansas
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2012

	Unrestricted	Restricted	Total	2010-11 Total
Educational and General				
Instruction				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$ 6,886,009	\$ 109,427	\$ 6,995,436	\$ 6,692,834
School of Architecture	3,338,355	136,934	3,475,289	3,144,358
Fulbright College of Arts and Sciences	51,361,672	6,772,631	58,134,303	51,593,785
College of Business Administration	21,098,756	3,522,365	24,621,121	21,311,651
College of Education	13,963,162	6,262,944	20,226,106	18,944,757
College of Engineering	16,834,951	1,948,104	18,783,055	16,830,899
Graduate School	534,830		534,830	416,088
School of Law	5,596,241	329,221	5,925,462	5,266,171
Division of Continuing Education	2,521,911		2,521,911	2,650,378
Summer School & Other Instruction	1,045,697	2,335,051	3,380,748	13,123,207
Total Instruction - U of A - Fayetteville	\$ 123,181,584	\$ 21,416,677	\$ 144,598,261	\$ 139,974,128
Arkansas Archeological Survey	\$	\$ 62,872	\$ 62,872	\$ 61,369
Criminal Justice Institute				42,237
Clinton School	1,649,464		1,649,464	1,153,437
Total Instruction	\$ 124,831,048	\$ 21,479,549	\$ 146,310,597	\$ 141,231,171
Research				
U of A - Fayetteville				
Research and Sponsored Programs	\$ 597,126	\$	\$ 597,126	\$ 840,083
Bio-Mass Research Center				719
College of Agriculture and Home Economics	23,107	32,225	55,332	49,839
School of Architecture	65,973	25,835	91,808	160,212
Fulbright College of Arts and Sciences	4,059,996	9,522,644	13,582,640	16,806,706
College of Business Administration	143,074	3,932,658	4,075,732	3,196,703
College of Education	24,749	655,810	680,559	823,643
College of Engineering	6,017,284	12,032,899	18,050,183	17,643,658
Graduate School	29,177	494,304	523,481	2,209,076
School of Law	371,790		371,790	275,103
Other Research	3,384,686	350,902	3,735,588	2,081,957
Total Research - U of A - Fayetteville	\$ 14,716,962	\$ 27,047,277	\$ 41,764,239	\$ 44,087,699
Agricultural Experiment Station	\$ 41,863,999	\$ 24,307,939	\$ 66,171,938	\$ 62,273,967
Arkansas Archeological Survey	2,509,185	304,027	2,813,212	2,918,269
Cooperative Extension Service				
Criminal Justice Institute				
Total Research	\$ 59,090,146	\$ 51,659,243	\$ 110,749,389	\$ 109,279,935
Public Services				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$	\$	\$	\$
School of Architecture	1,975,381	871,740	2,847,121	2,784,718
Fulbright College of Arts and Sciences	235,888	844,358	1,080,246	813,869
School of Law	553,235	16,968	570,203	537,086
College of Business Administration	643,793	972,916	1,616,709	1,308,846
College of Education	1,524,058	1,889,822	3,413,880	3,018,339
College of Engineering	806,769	1,161,453	1,968,222	1,534,741
Division of Continuing Education	3,204,606	128,576	3,333,182	3,126,144
Other Public Service	1,126,979	3,387,076	4,514,055	3,184,922
Total Public Services - U of A - Fayetteville	\$ 10,070,709	\$ 9,272,909	\$ 19,343,618	\$ 16,308,665
Agricultural Experiment Station	\$	\$	\$	\$
Arkansas Archeological Survey				75,688
Cooperative Extension Service	35,293,808	15,956,427	51,250,235	50,125,380
Criminal Justice Institute	2,273,643	2,199,902	4,473,545	4,242,236
Clinton School	244	69,467	69,711	72,903
AREON		206,208	206,208	18,677
Winthrop Rockefeller Institute	25,517		25,517	200,000
Total Public Services	\$ 47,663,921	\$ 27,704,913	\$ 75,368,834	\$ 71,043,549

University of Arkansas
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2012

	Unrestricted	Restricted	Total	2010-11 Total
Academic Support				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$ 1,436,463	\$ 102,939	\$ 1,539,402	\$ 1,170,934
School of Architecture	3,232,052	113,359	3,345,411	2,819,038
Fulbright College of Arts and Sciences	2,855,526	1,098,642	3,954,168	3,378,512
College of Business Administration	2,968,876	1,187,479	4,156,355	4,111,115
College of Education	1,744,282	78,906	1,823,188	1,752,333
College of Engineering	1,511,432	167,476	1,678,908	1,360,946
School of Law	1,415,750	19,158	1,434,908	1,481,313
Graduate School	2,849,603	2,418,617	5,268,220	4,400,080
Division of Continuing Education	1,043,717		1,043,717	1,187,241
Library	11,966,657	1,875,960	13,842,617	12,338,348
Organized Activities Related to Instruction	13,955		13,955	15,952
University of Arkansas Press	943,284	122,808	1,066,092	1,246,671
Other Academic Support	1,537,468	270,103	1,807,571	1,531,579
Total Academic Support - U of A - Fayetteville	\$ 33,519,065	\$ 7,455,447	\$ 40,974,512	\$ 36,794,062
Arkansas Archeological Survey	\$ 1,775	\$	\$ 1,775	\$ 21,183
Criminal Justice Institute				
Clinton School	405,883		405,883	329,461
Total Academic Support	\$ 33,926,723	\$ 7,455,447	\$ 41,382,170	\$ 37,144,706
Student Services				
U of A - Fayetteville				
Admissions	\$ 1,355,377	\$	\$ 1,355,377	\$ 1,254,789
Career Planning and Placement	654,862	9,497	664,359	613,163
Education	2,854,398	15,734	2,870,132	2,591,540
General Administration	11,229,548	58,999	11,288,547	9,212,967
Computing Services				
General Student Services	722,062		722,062	721,700
Registrar	1,555,684		1,555,684	1,320,513
Student Development	16,677		16,677	20,795
Student Financial Aid	1,099,316		1,099,316	1,032,352
Other Student Services	3,222,108	713,815	3,935,923	3,292,549
Total Student Services - U of A - Fayetteville	\$ 22,710,032	\$ 798,045	\$ 23,508,077	\$ 20,060,368
Clinton School	\$ 152,777	\$	\$ 152,777	\$ 140,991
Total Student Services	\$ 22,862,809	\$ 798,045	\$ 23,660,854	\$ 20,201,359
Institutional Support				
U of A - Fayetteville				
General Administration	\$ 9,963,708	\$ 950,441	\$ 10,914,149	\$ 9,409,588
General Institutional Expenses	34,086,602	4,008,937	38,095,539	31,566,628
Total Institutional Support - U of A - Fayetteville	\$ 44,050,310	\$ 4,959,378	\$ 49,009,688	\$ 40,976,216
Clinton School	\$ 360,879	\$	\$ 360,879	\$ 357,543
Total Institutional Support	\$ 44,411,189	\$ 4,959,378	\$ 49,370,567	\$ 41,333,759
Operation and Maintenance of Plant				
U of A - Fayetteville				
General Operation and Maintenance	\$ 8,522,693	\$ 22,978	\$ 8,545,671	\$ 9,909,007
Utilities	18,463,998		18,463,998	18,537,583
Total O & M of Plant - U of A - Fayetteville	\$ 26,986,691	\$ 22,978	\$ 27,009,669	\$ 28,446,590
Clinton School	\$ 117,469	\$	\$ 117,469	\$ 84,616
AREON	2,758,472		2,758,472	2,408,807
Total Operation and Maintenance of Plant	\$ 29,862,632	\$ 22,978	\$ 29,885,610	\$ 30,940,013

University of Arkansas
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2012

	Unrestricted	Restricted	Total	2010-11 Total
Scholarships and Awards				
U of A - Fayetteville				
General Scholarships and Awards	\$ 14,590,845	\$ 69,033,512	\$ 83,624,357	\$ 79,138,736
Total Scholarships and Awards - U of A - Fayetteville	<u>\$ 14,590,845</u>	<u>\$ 69,033,512</u>	<u>\$ 83,624,357</u>	<u>\$ 79,138,736</u>
Agricultural Experiment Station	\$ 1,200	\$	\$ 1,200	\$
Clinton School	463,800		463,800	429,675
Total Scholarships and Awards	<u>\$ 15,055,845</u>	<u>\$ 69,033,512</u>	<u>\$ 84,089,357</u>	<u>\$ 79,568,411</u>
Total Educational and General	<u>\$ 377,704,313</u>	<u>\$ 183,113,065</u>	<u>\$ 560,817,378</u>	<u>\$ 530,742,903</u>
Auxiliary Enterprises				
U of A - Fayetteville				
Intercollegiate Athletics	\$ 57,067,821	\$ 8,672,696	\$ 65,740,517	\$ 61,541,438
Bookstore	17,938,775		17,938,775	16,608,134
Residence Life	17,507,321	424	17,507,745	15,574,318
Married Student Apartments				
Fraternity and Sorority Housing	2,828		2,828	2,546
Arkansas Union	1,165,546		1,165,546	2,161,732
Student Health	5,579,495		5,579,495	5,017,731
Transit and Parking Services	4,098,158		4,098,158	3,710,106
Student Activities	1,612,506		1,612,506	1,422,667
Other Auxiliary Enterprises	1,175,700		1,175,700	1,139,216
Total Auxiliary Enterprises	<u>\$ 106,148,150</u>	<u>\$ 8,673,120</u>	<u>\$ 114,821,270</u>	<u>\$ 107,177,888</u>
Total Current Funds Expenditures	<u><u>\$ 483,852,463</u></u>	<u><u>\$ 191,786,185</u></u>	<u><u>\$ 675,638,648</u></u>	<u><u>\$ 637,920,791</u></u>

University of Arkansas
 Schedule of Changes in Service Operations
 For the Year Ended June 30, 2012

	Balance July 1, 2011	Revenues	Transfers	Expenditures	Balance June 30, 2012
Analytical Services Lab	\$ 17,065	\$	\$	\$ (17,690)	\$ 34,755
ANSC Nutrition Lab					
ANSC Abattoir					
Anthropological Service	2,181			126	2,055
AVCB Reserve	1,432,990		(219,299)		1,213,691
Business Reply Mail		69	1,224	1,293	
CESU Non-Stock Clearing	5,165	60,764	(76,710)	(10,781)	
CESU Non-Stock Clearing Special Rates	(129,723)	20,414	7,334	(101,975)	
Commutation of Uniforms	4,448	(3,486)	(962)		
Departmental Copier Inventories	11,560			(1,517)	13,077
Departmental Networks	62,234	118,973		57,504	123,703
DNA Testing		1,440			1,440
Electron Optics Facility	60,912	29,756	(1,377)	(16,256)	105,547
ELEG Optoelectronics Research Lab	2,586	2,850		(698)	6,134
FM ARTP Accounts Receivables	(21,864)	131,070		109,253	(47)
Gas Cylinder Management		896	(19,930)	(19,034)	
Geophysical Research Services	12,270	3,950		6,026	10,194
Herbarium Publications	8,261			230	8,031
Herbarium Services	1,374			750	624
HIDEC Fab	55,729	66,762		82,591	39,900
High Performance Computing center		533			533
Inventories	80,636			(10,815)	91,451
Law CLE	2,769			487	2,282
Law Library - Fax, Copies, Fines	1,522	24			1,546
Law Library - Lost Books	2,073	(200)		(823)	2,696
Mailing Services - Bulk Permit 278		25,073	(3,154)	21,919	
Mailing Services Inventory	36,670			(6,793)	43,463
MASC Statistics Consulting Center	1,400	520	8,096	3,759	6,257
Mass Spectrometry	19,893	1,856		609	21,140
Mechanical Modeling		1,501	41,072	40,808	1,765
Microarray Scanner Usage	1,300				1,300
Military Property Custodian			46,619	46,619	
Nanofab			717	717	
Physical Plant Accounts Receivable	(4,759)	79,008		102,933	(28,684)
Physical Plant Administrative Cost Recovery	(38,355)		671	(16,242)	(21,442)
Physical Plant Contract Clearing	(21,372)	2,775		98,127	(116,724)
Physical Plant Stock Inventory	(1,221,586)	202,998		378,630	(1,397,218)
Physical Plant Water Clearing					
Physics Shop	18,825	1,390		6,294	13,921

University of Arkansas
 Schedule of Changes in Service Operations
 For the Year Ended June 30, 2012

	Balance July 1, 2011	Revenues	Transfers	Expenditures	Balance June 30, 2012
Postage					
Postage Due		167	(654)	(487)	
Postage Meter Service		2,832	14,389	17,221	
Printing Services	84,434	1,294,994	93,830	1,473,258	
Printing Services Inventories	152,965			(3,338)	156,303
Printing Services Reserve	37,161		(37,161)		
Research Instrumentation Services	11,762			756	11,006
Research Services		4,912	(5,964)	(1,052)	
Software Licenses	194,253	4,890	(6,850)	45,560	146,733
Stable Isotope Research Facility	26,171	34,473		41,077	19,567
Surplus Warehouse		96,625	(40,643)	55,982	
Telephone Service		537,347	(391,771)	145,576	
Testing Services	37,771	223,624	(44,616)	216,779	
United Parcel Service		20,326	(7,825)	12,501	
Use Tax Control	180,304			99,482	80,822
Water Research Laboratory	2,575			1,820	755
	<u>\$ 1,131,600</u>	<u>\$ 2,969,126</u>	<u>\$ (642,964)</u>	<u>\$ 2,861,186</u>	<u>\$ 596,576</u>

University of Arkansas
 Schedule of Changes in Auxiliary Enterprises
 For the Year Ended June 30, 2012

	Balance	Additions	Deductions		Net Transfers		Balance
	July 1, 2011	Revenues and Other Additions	Expenditures	Debt Service	Interfund	Intrafund	June 30, 2012
Intercollegiate Athletics	\$ 3,655,840	\$ 82,700,854	\$ 65,740,517	\$ 6,711,354	\$ (9,688,646)	\$	\$ 4,216,177
Bookstore	(39,501)	18,487,696	17,938,775	880,194	301,958		(68,816)
Residence Life	9,638,146	33,882,026	17,507,745	9,450,744	(6,601,286)	(963,986)	8,996,411
Fraternity and Sorority Housing	(2,701,142)	(16,212)	2,828	158,962	33,619	149,844	(2,695,681)
Arkansas Union	566,483	850,915	1,165,546	29,492	(95,281)	325,764	452,843
Student Health	923,005	5,660,313	5,579,495		(428,142)	(142)	575,539
Transit and Parking Services	162,669	9,144,050	4,098,158	3,289,002	(1,188,842)	(615,273)	115,444
Student Activities	353,708	2,133,292	1,612,506		(171,399)	(473,254)	229,841
Other Auxiliary Enterprises	7,362,189	621,279	1,175,700	216,033	(567,737)	1,577,047	7,601,045
	<u>\$ 19,921,397</u>	<u>\$ 153,464,213</u>	<u>\$ 114,821,270</u>	<u>\$ 20,735,781</u>	<u>\$ (18,405,756)</u>	<u>\$</u>	<u>\$ 19,422,803</u>

Note: Expenditures include restricted expenditures of \$8,672,696 for Athletics and

University of Arkansas
 Schedule of Cash, Cash Equivalents, and Investments
 As of June 30, 2012

	Current Funds					Plant Funds			
	Total	Unrestricted	Restricted	Loan Funds	Endowment Funds	Unexpended	Renewals and Replacements	Debt Retirement	Agency Funds
Cash and Cash Equivalents									
Cash and Cash Equivalents	\$ 144,771,037	\$ 133,594,623	\$ 7,794,437	\$	\$	\$ 2,593,652	\$ (65,435)	\$ 5,584	\$ 848,176
State Treasury Cash	2,513,310	365,973				2,147,337			
Total Cash	\$ 147,284,347	\$ 133,960,596	\$ 7,794,437	\$	\$	\$ 4,740,989	\$ (65,435)	\$ 5,584	\$ 848,176
Investments									
US Treasury Obligations	\$	\$	\$	\$	\$	\$	\$	\$	\$
Federal Agency Obligations									
Certificates of Deposit	34,000				34,000				
Common Stock	166,810	1,890			164,920				
Corporate Bonds	3,182,574	3,084,754			97,820				
Agriculture Debentures	3,017	3,001			16				
Other Managed Investments	134,546,595	25,090,862	4,964,503	1,345,673	62,094,576	34,938,797	6,112,184		
Total Investments	\$ 137,932,996	\$ 28,180,507	\$ 4,964,503	\$ 1,345,673	\$ 62,391,332	\$ 34,938,797	\$ 6,112,184	\$	\$
Total Cash and Investments	\$ 285,217,343	\$ 162,141,103	\$ 12,758,940	\$ 1,345,673	\$ 62,391,332	\$ 39,679,786	\$ 6,046,749	\$ 5,584	\$ 848,176

University of Arkansas
 Schedule of Changes in Loan Funds
 For the Year Ended June 30, 2012

	Balance July 1, 2011	ADDITIONS		Transfers and Other Changes	DEDUCTIONS		Balance June 30, 2012	COMPOSITION OF BALANCE	
		Gifts Appropriations, and Other Income	Interest and Investment Income		Notes Charged Off	Other		Cash and Investments	Other Net Assets
U.S. Government Participation in Loan Funds:									
Perkins Loan	\$ 16,001,150	\$ 328,313	\$ 301,373	\$ (50,041)	\$ 223,534	\$ 239,522	\$ 16,117,739	\$ 725,811	\$ 15,391,928
Nursing Student Loan Funds	3,347		1				3,348	3,348	
	<u>\$ 16,004,497</u>	<u>\$ 328,313</u>	<u>\$ 301,374</u>	<u>\$ (50,041)</u>	<u>\$ 223,534</u>	<u>\$ 239,522</u>	<u>\$ 16,121,087</u>	<u>\$ 729,159</u>	<u>\$ 15,391,928</u>
Institutional Loan Funds:									
Matching Fund for U.S. Gov't. Participation Loan Funds	\$ 55,697						\$ 55,697	\$ 55,697	\$
Ben J. Altheimer Fund	25,237						25,237	25,237	
American Federation of Women's Clubs	3,255						3,255	3,255	
Ray Anderson Loan Fund	1,576						1,576	1,576	
Donald P. Callaway Loan Fund	5,000						5,000	5,000	
Carter Loan Fund	412						412	412	
Christian Science Foundation	556						556	556	
Civic Club	512						512	512	
Corps of Engineers Fund	2,284						2,284	2,284	
Elmer C. & Emma Z. Davidson Fund	53,261		55		(416)		53,732	53,482	250
Robert Dean Journalism Loan Fund	33,225	1,202					34,427	34,427	
Early Loan Fund	247						247	247	
Frost Loan Fund	1,275						1,275	1,275	
Jack Galloway Memorial Loan Fund	870						870	870	
W.J. and Jenny York Hamilton	10,146						10,146	10,146	
Neil F. Harmon Memorial	3,742						3,742	3,742	
Roscoe C. Hobbs Loan Fund	4,242						4,242	4,242	
Judge Seaborn & Lucille Miles Holt Memorial Loan Fund	10,865						10,865	10,865	
IFC - Panhellenic Loan Fund	3,482						3,482	3,482	
LEAA Loan Fund	(294)						(294)	(294)	
Bruce Mitchell Memorial Loan Fund	53,975	1,796	158		97		55,832	53,782	2,050
Polk Nunneley Family Loan Fund	463						463	463	
Donald W. Reynolds Loan Fund	78						78	78	
Semi-Centennial Loan Fund	8,368						8,368	8,368	
Erwin H. Shinn Student Loan Fund	8,761						8,761	8,761	
State Student Loan Fund	127,433		599		327		127,705	116,626	11,079
Henry Thana Loan Fund	4,899						4,899	4,899	
Samuel, Bertha J. & Alvin S. Tilles Loan Fund	101,902		158		159		101,901	100,206	1,695
Marie M. Waits Fund	536						536	536	
E.A. Walker Memorial Loan Fund	28,463		47		315		28,195	28,482	(287)
Alexander Dixon & Martha R. Whitehead Loan Fund	61,576	1,858	234		133		63,535	61,188	2,347
Col. O.S. Wood Scholarship	8,918						8,918	8,918	
Loan Funds Undistributed	11,401						11,401	11,401	
United Student Aid Deposit Receivable	5,000						5,000	5,000	
Jesse W. Cannon Foundation	500						500	500	
	<u>\$ 637,863</u>	<u>\$ 4,856</u>	<u>\$ 1,251</u>	<u>\$ 0</u>	<u>\$ 615</u>	<u>\$ 0</u>	<u>\$ 643,355</u>	<u>\$ 626,221</u>	<u>\$ 17,134</u>
Cash	\$ (1,432,106)					\$ (81,475)	\$ (1,350,631)	\$ (1,355,380)	\$ 4,749
Pooled Investments	1,424,998					79,325	1,345,673	1,345,673	
Interest Receivable	663,418	(1,869)	(13,886)				647,663		647,663
Accounts Receivable	15,244					2,854	12,390		12,390
Accounts Payable	0				95		(95)		(95)
Doubtful accounts	(896,803)					(10,932)	(885,871)		(885,871)
Total (to Exhibit B)	<u>\$ 16,417,111</u>	<u>\$ 331,300</u>	<u>\$ 288,739</u>	<u>\$ (50,041)</u>	<u>\$ 224,244</u>	<u>\$ 229,294</u>	<u>\$ 16,533,571</u>	<u>\$ 1,345,673</u>	<u>\$ 15,187,898</u>

THIS PAGE INTENTIONALLY LEFT BLANK

University of Arkansas
 Schedule of Changes in Endowments and Similar Funds
 For the Year Ended June 30, 2012

	Balance July 1, 2011	Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance June 30, 2012
True Endowments						
Governor Homer M. Adkins Fund	\$ 28,938	\$	\$ 240	\$ (1,087)	\$	\$ 28,091
Lila M. Adkisson Memorial Fund	46,703		386	(1,754)		45,335
Henry Alexander Memorial Fund	7,410		63	(281)		7,192
Alfred Allen Scholarship Fund	90,876		754	(3,412)		88,218
Roy B. Allen Scholarship	26,786	600	225	(1,016)		26,595
Ben J. Alzheimer Chair - Cotton	1,029,557		8,531	(38,663)		999,425
Ben J. Alzheimer Chair - Soybean	1,571,259		13,022	(59,006)		1,525,275
Louis Alton Endowed Athletic Scholarship	65,050		540	(2,443)		63,147
Alumni Endowed Chair	459,516		3,809	(17,257)		446,068
Ark. Territorial Sesquicentennial	122,546		1,016	(4,602)		118,960
W. J. Arnold Memorial Fund	14,119		117	(530)		13,706
Etna McGaugh Atkinson Fund	1,743,233		14,449	(65,465)		1,692,217
Baerg Award	6,209		51	(233)		6,027
Charles & Anieta Baker Scholarship	21,540		178	(809)		20,909
Virgil Baker Scholarship Fund	36,787	1,000	357	(1,396)		36,748
Marvin & Reva Bass Scholarship-Men's Athletic	117,032		1,107			118,139
Marvin & Reva Bass Scholarship-Women's Athletic	117,032		1,107			118,139
Aubrey Jane Batson Memorial	51,709		428	(1,942)		50,195
Baucum-Fulkerson Memorial Fund	5,284		47	(199)		5,132
Ray L. Belknap Class Of 1919 Fund	389,149		3,226	(14,615)		377,760
Dr Rudyard & Marguerite Bent Endowment	35,178		292	(1,321)		34,149
Roy C. Biggadike Memorial Fund	38,738		321	(1,455)		37,604
Lanie Black Scholarship Fund	65,228		540	(2,450)		63,318
Samuel T & Mary I Blair Fund	10,003		(2)			10,001
Samuel T & Mary I Blair Fund	48,408		400	(1,877)		46,931
A.W. Blake Memorial Fund	17,496		145	(657)		16,984
Vol Boatwright Trust	52,628		438	(1,976)		51,090
Vol Boatwright Trust - Law	52,628		438	(1,976)		51,090
Boles-Vaulx Scholarship Fund	226,096		1,875	(8,491)		219,480
Katherine Bolenbacher Memorial Fund	66,187		549	(2,486)		64,250
Hazel Hinds Briggs Fund	6,888		57	(259)		6,686
William Jennings Bryan Fund	7,013		58	(263)		6,808
Mamie Bull Memorial	54,177		450	(2,035)		52,592
Barbara Wertheim Campbell Fund	39,591		330	(1,487)		38,434
T.C. & Rosemary Carlson Memorial	18,865		154	(708)		18,311
Mr. & Mrs. Cy Carney Scholarship	349,763		2,899	(13,135)		339,527
Governor Francis A. Cherry Fund	27,606		229	(1,037)		26,798
E.E. Walker & G.L. Cleveland	193,428		1,604	(7,264)		187,768

Verda Barnett Coker Mem Fund - UT	27,244		257		27,501
Virginia Cole Education Fund	126,075		1,045	(4,735)	122,385
John Davenport Memorial Scholarshi	19,112	350	172	(726)	18,908
Jim Davis Memorial Fund	5,533		46	(208)	5,371
Robert Dean Trust Fund	32,004		267	(1,202)	31,069
Fred L. Delzell Memorial Fund	35,912		298	(1,353)	34,857
J.W. Dickey Sr. Scholarship	50,025		416	(1,879)	48,562
William E. Dickson Memorial Fund	33,940		281	(1,274)	32,947
Droke-Dunn Scholarship	11,759		98	(441)	11,416
Hal C. Douglas Endowed Scholarship	120,246	1,005	1,007	(4,551)	117,707
Dulan Distinguished Chair Finance	391,558		3,245	(14,704)	380,099
Lynn Waite Dunlap Fund	6,542		53	(246)	6,349
David Durst Art Award	9,070		76	(341)	8,805
Charles H. Earl Scholarship Fund	16,586		137	(623)	16,100
Orpha Eden Memorial Fund	12,688		119		12,807
Blanche Hanks Elliot Fund	64,133		529	(2,408)	62,254
Lester Elliot Fund	41,876		347	(1,573)	40,650
Elms Farming - R.S. Barnett	1,085,925		9,000	(40,781)	1,054,144
Nora Hill English Memorial Trust	280,854		2,328	(10,547)	272,635
Nina J. Erickson Memorial Art Schl	66,563		552	(2,500)	64,615
Nina J. Erickson Memorial Music Schl	66,563		552	(2,500)	64,615
L W & E L Estelle Schl Trust Agri	27,810		231	(1,044)	26,997
L W & E L Estelle Schl Trust A&S	27,810		231	(1,044)	26,997
L W & E L Estelle Schl Trust BA	27,815		230	(1,045)	27,000
L W & E L Estelle Schl Trust Educ	27,810		231	(1,044)	26,997
L W & E L Estelle Schl Trust Engr	27,810		231	(1,044)	26,997
Dr & Mrs James B Ewart Fund	330,922	8,495	3,143	(12,642)	329,918
Dr/Mrs James Burns Ewart Mem Fund	239,673		(8,926)		(2,501)
Farison Athletic Scholarship	29,705		280		29,985
James J. Hudson Fellowship	51,343		424	(1,928)	49,839
Jim G. Ferguson Fund	268,695		2,229	(10,091)	260,833
Virgil & Inez Fielder Fund	28,468		237	(1,069)	27,636
Mario William Fields Jr Endowed Award	22,953		190	(862)	22,281
Henry Finkbeiner Memorial - UT	266,944		2,161	(11,869)	257,236
Henry Finkbeiner Memorial Athletic	336,641		18,541		355,182
Lester Fisher Endowed Scholarship	21,471		177	(806)	20,842
First Arkansas Bankstock Corp	440,141		3,649	(16,529)	427,261
Joseph F Fleming Fund	211,402		(217)		(2,383)
Joseph F Fleming Chancellors Fund	228,024		1,133		(2,361)
Edsel Ford Memorial Fund	268,584		2,225	(10,086)	260,723
W Gatewood History Graduate Fellow	64,914		539	(2,437)	63,016

University of Arkansas
 Schedule of Changes in Endowments and Similar Funds
 For the Year Ended June 30, 2012

	Balance July 1, 2011	Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance June 30, 2012
True Endowments (cont.)						
Gatchell Memorial Fund	\$ 6,331	\$	\$ 52	\$ (238)	\$	\$ 6,145
Gerber Endowed Scholarship	86,367		715	(3,243)		83,839
Rebecca Sholley Gifford Fund	35,955		297	(1,350)		34,902
William Ward Goodman Fund	11,177		94	(420)		10,851
Eva Dickson Greene Fund	4,562		37	(171)		4,428
Harold D. Hantz Award Fund	17,164		142	(645)		16,661
Dr Harold Hantz Scholarship Fund	26,428		219	(992)		25,655
Harris Chair In Transportation	4,078,445		33,804	(153,161)		3,959,088
Oren Harris Chair In Logistics	891,878		7,391	(33,493)		865,776
T. Harrod Athletic Scholarship Fund	199,203		1,882			201,085
Adele Ramsey Heerwagen Scholarship	18,877		178			19,055
Irving N Hepner Memorial Scholarship	32,980		272	(1,238)		32,014
Daisy Y & Richard Y Holcombe Mem Schl	29,401		243	(1,105)		28,539
Fred W. Holt Fund	18,775		156	(705)		18,226
Paul V Horton Endowed Student	440,789		4,168			444,957
H.G. Hotz Scholarship Fund	105,923		878	(3,978)		102,823
Marie Wilson Howells Trust Fund	5,227,583		43,329	(196,317)		5,074,595
Mary D. Hudgins Scholarship	39,645		328	(1,489)		38,484
Mary Dengler Hudgins Music Fund	70,401		583	(2,644)		68,340
Mary D. Hudgins Music - Library	103,666		860	(3,893)		100,633
Dorman: BH,RD Hudson, MD Cook Fund	13,528		112	(508)		13,132
Evans R Hudson Memorial Fund	58,572		554			59,126
Ingalls Drama Scholarship/Wallie B & Mar	35,720		295	(1,341)		34,674
W B & M Ingalls Music Schl	32,363		269	(1,218)		31,414
AC & MB Jennings Endowed Scholarsh	90,605		751	(3,403)		87,953
Michael Joffe Scholarship Fund	49,560	1,000	457	(1,887)		49,130
Coulter Jones Fund	121,056		1,003	(4,546)		117,513
Isabel Elias & Virgil L. Jones Fund	73,310	30,495	1,630	(3,349)		102,086
Kanady-Schaller Horticulture Fund	21,742		180	(816)		21,106
Keith Kennedy Scholarship Fund	60,678		503	(2,279)		58,902
AGRI Land Grant Scholarships	1,842,979		15,275	(69,211)		1,789,043
W.J. Lemke Fund	69,932	500	584	(2,644)		68,372
Gus Lewis Endowment	858,492		7,117	(32,240)		833,369
Brick Lile Trust Fund	706,139		6,674			712,813
George D. Lingelbach Memorial	8,663	10	71	(326)		8,418
Berry Dean & Ova Loftis Fund	23,733		197	(891)		23,039

Main Library Endowment Fund	16,365		136	(615)	15,886
R. Coin Mason Fund	93,284		773	(3,503)	90,554
Felix C. McKean Memorial Award	30,192		250	(1,134)	29,308
Ed. I. McKinley Fund	30,603		256	(1,149)	29,710
McMahan Memorial Scholarship	23,807		197	(894)	23,110
Holly Turner Meeks Scholarship Fund	150,645	25	1,249	(5,658)	146,261
Memphis Journalism Endowment	26,485		222	(1,003)	25,704
Edward Baylor Meriwether Fund	24,623		205	(925)	23,903
Don Miller Memorial Fund	70,513	500	590	(2,664)	68,939
Dr. Jennie Lou Milton Fund	59,290		492	(2,227)	57,555
Bruce Mitchell Memorial Fund	47,829		397	(1,796)	46,430
James P. Modisette Scholarship	61,583		510	(2,313)	59,780
Max S. Moody Memorial Fund	80,369		665	(3,018)	78,016
Jimmie Lee Morgan Estate	25,892		215	(972)	25,135
Jimmie Lee Morgan Estate	25,892		215	(972)	25,135
Roscoe & Emma Mullins Memorial	78,314		650	(2,941)	76,023
National Endowment for Humanities HUMN	900,404		7,465	(33,814)	874,055
National Endowment for Humanities CARS	900,404		7,465	(33,814)	874,055
Frank Newell Memorial Fund	23,417		192	(879)	22,730
Osher Lifelong Learning Fund	0	1,000,000	48,083	5,069	1,053,152
Linda K. Overstreet Scholarship Fun	205,680	26,193	2,804		234,677
Angie K. Payne Memorial Fund	17,712		148	(665)	17,195
Vernon Peppard Fund	216,982		1,799	(8,149)	210,632
T C Perry Endowed Scholarship Fund	16,385		135	(615)	15,905
Phillips Petroleum Chair	469,029		3,888	(17,614)	455,303
W.J. Pollard Memorial Fund	36,576		304	(1,374)	35,506
John J Pope Fund	67,344		636		67,980
Gene Porter Scholarship Fund	48,142		399	(1,808)	46,733
Jim Porter Scholarship Fund	49,055		408	(1,842)	47,621
James Clayton Portis Jr. Memorial	57,951	5,000	712	(2,284)	61,379
Henry D. Powell Fund	143,201		1,186	(5,378)	139,009
Cecil & Becky Powers Memorial	345,228		2,862	(12,965)	335,125
James Harrison Quinn Memorial	48,118		397	(1,808)	46,707
Razorback Educational Trust	1,585,995		14,424	(59,569)	1,540,850
Benjamin C. Reed Scholarship	193,141		1,826		194,967
Walter Richards Memorial Fund	17,938		148	(674)	17,412
Yvonne Richardson Endowed Scholars	14,427		118	(542)	14,003
Charles Richardson Physics Scholarship	24,616		204	(924)	23,896
Winthrop Rockefeller Fund	373,260		3,093	(14,017)	362,336
Robert Rowden Scholarship Fund	30,081		250	(1,130)	29,201
Davidson Cochran Roy Estate	30,071		285		30,356
Cecilia Russell Memorial Fund	49,182		407	(1,847)	47,742

University of Arkansas
 Schedule of Changes in Endowments and Similar Funds
 For the Year Ended June 30, 2012

	Balance July 1, 2011	Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance June 30, 2012
True Endowments (cont.)						
Seamster Memorial Fund	\$ 22,541	\$	\$ 186	\$ (846)	\$	\$ 21,881
James Elliot Sherman Fund	29,673		246	(1,114)		28,805
AFB Romeo E Short Scholarship	56,700	555	486	(2,178)		55,563
R.L. & R.E. Smith Student Loan Fund	287,942		2,722			290,664
James Victor Spencer Jr. Memorial	32,595		270	(1,224)		31,641
Jackson & Mary Anne Stephens Fund	3,047,682		25,260	(114,452)		2,958,490
Wayne Alan Stevens Memorial Fund	76,045	18,826	713	(2,859)		92,725
Delbert Swartz Memorial Fund	5,902		50	(222)		5,730
George W. Swilley Memorial Fund	51,331		426	(1,928)		49,829
Joseph A. Thalheimer Fund	122,500		1,015	(4,600)		118,915
Herbert Thomas Memorial Fund	37,031		307	(1,391)		35,947
Tudor Endowed Chancellors Schl	190,097		1,575	(7,139)		184,533
Upchurch Scholarship Fund	20,139		167	(758)		19,548
US Land Grant Fund - UT	244,400		2,027	(9,178)		237,249
Vescolani Scholarship	60,133		498	(2,258)		58,373
Emeline Vincent Scholarship Fund	73,032		635	(2,879)		70,788
Emeline Vincent Scholarship Fund	72,307		570	(2,579)		70,298
Peggy Walker Scholarship Fund	24,418		204	(917)		23,705
Wakefield Endowment Fund	65,826		545	(2,472)		63,899
War Eagle Folklife Scholarship	56,610		470	(2,126)		54,954
Waterman Memorial Fund	40,102		333	(1,506)		38,929
Edgar Wertheim Memorial Fund	143,843		1,192	(5,402)		139,633
Mary Elizabeth Westpheling Fund	24,871		206	(934)		24,143
Lulu & James Westphaling Endowment	30,324		253	(1,139)		29,438
Alexander D. & Martha Whitehead	49,154		407	(1,846)		47,715
Alex. D. & Martha Whitehead Loan	49,463		411	(1,858)		48,016
Jeanne Wylie Student Fellowship Fund	277,390		2,300	(10,417)		269,273
Ivan & Ellen Scott Williams Fund	37,907		316	(1,424)		36,799
James A. William Memorial	19,371		159	(727)		18,803
Romola Williams Memorial Fund	54,167		448	(2,034)		52,581
Anna Powell Wood Award	70,132		581	(2,634)		68,079
Bank of America Case Program	143,170		1,188	(5,377)		138,981
Laura J. Yeater Award	609,499		5,051	(22,889)		591,661
Maud Young Award	89,460		742	(3,360)		86,842
R.A. Young Jr. Endowed Chair	573,957		4,758	(21,554)		557,161
Total True Endowments	\$ 41,726,160	\$ 109,4554	\$ 40,2871	\$ (14,321,08)	\$ (7,245)	\$ 41,784,232

Restricted Quasi-endowments

Acacia Scholarship - General	33,644		279	(1,263)	32,660
Diane Blair Center Endowment	2,781,959		23,058	(104,473)	2,700,544
Bank of America FBLA Scholarship Fund	45,170		376	(1,696)	43,850
Kate Hadley & Grace Baker Fund	293,612	7,636	2,800	(11,251)	292,797
Hugh T. Henry Memorial Fund	37,591	800	332	(1,493)	37,230
Ruth M. Hill Memorial Fund	1,348,023		12,742		1,360,765
Joy P Markham Fund	1,631,522		13,523	(61,270)	1,583,775
J C Massie Memorial Fund	123,337		1,025	(4,632)	119,730
Margaret F Schamer Scholarship	471,202		3,905	(17,695)	457,412
Margaret Stearns Dean's Scholarship	187,166		1,551	(7,029)	181,688
Robert & Juanita Fairchild Fund	5,925		48	(222)	5,751
James Jones Memorial Fund	18,482		152	(696)	17,938
Garland Dix Hamm Memorial	23,608		196	(887)	22,917
Selma Roe Hatley Fund	188,657		1,783		190,440
John & Lois Imhoff Endowment Fund	55,823		461	(2,096)	54,188
Richard Koch Memorial Fund	11,530	480	109	(443)	11,676
The Levi Strauss Scholarship	40,144		332	(1,508)	38,968
Sigma Chi Omega Omega Schl Fund	206,784		1,717	(7,780)	200,721
Sigma Chi Replacement Fund	430,178	15,400	4,928		450,506
James C. & Wiley G. McDonald III	104,907		870	(3,940)	101,837
Robert Clifton Robinson Mem Scholarship	19,657		161	(738)	19,080
Hal Sutton Fund	166,716		1,577		168,293
Jack Williamson Endowed Scholarship Fund	59,727		494	(2,242)	57,979
Total Restricted Quasi-endowments	\$ 8,285,364	\$ 24,316	\$ 72,419	\$ (231,354)	\$ 8,150,745

Unrestricted Quasi-endowments

H Don Boling Estate	\$ 192,386	\$	\$ 1,595	\$ (7,225)	\$ 186,756
Robert E Hill Chancellor's Scholar	814		7		821
Dean's Board of Excellance Fund	23,259		192	(873)	22,578
Isely Entomology Scholarship	4,422,278		40,507	(25,065)	4,437,720
Biscoe C Hindman Fund	2,904,366		24,072	(109,070)	2,819,368
STI Royalty Endowment	3,524,998		32,281	(124,180)	3,433,099
Union Mutual	15,094		143		15,237
Lon Farrell Memorial Fund	80,111		664	(3,008)	77,767
G T Johnson Memorial Endowed Fund	10,281		97		10,378
Joseph C. Kemp Law School	193,432		1,603	(7,264)	187,771
Wilfred L Smith Estate	22,817		215		23,032
Unassigned Endowed Chairs					
Total Unrestricted Quasi-endowments	\$ 11,389,836	\$	\$ 101,376	\$ (276,685)	\$ 11,214,527
Total (to Exhibit B)	\$ 61,401,360	\$ 1,118,870	\$ 576,666	\$ (1,940,147)	\$ 61,149,504

University of Arkansas
 Schedule of Changes in Unexpended Plant Funds
 For the Year Ended June 30, 2012

	Balance July 1, 2011	Additions		Net Transfers		Deductions	Balance June 30, 2012
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund	Expenditures/ Other Deductions	
UNIVERSITY OF ARKANSAS - FAYETTEVILLE							
RESTRICTED							
From State of Arkansas - Appropriated Funds							
GIF-Nano Science/Nano Technology Bldg.	\$	\$	\$	\$	\$	\$	\$
FY2010 Garvan Woodland Gardens NCRC							
UAF GIF FMD Renovations							
UAF GIF Grad School Equipment							
Garvan Woodland Gardens GIF Funds	64,843					64,843	
FY11 NCRC Garvan Woodland Gardens	339,319					339,319	
FY11 NCRC Exterior Renov. ROTC Bldg							
Nanoscale Sci and Engr Building/GIF	2,000,000						2,000,000
FY12 NCRC Garvan Woodland Gardens		150,000				137,424	12,576
FY12 NCRC Memorial Hall		350,000				325,435	24,565
	<u>\$ 2,404,162</u>	<u>\$ 500,000</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 867,021</u>	<u>\$ 2,037,141</u>
	2,404,162	500,000				867,021	2,037,141
From Bonds Issued							
Garland Avenue Garage - 2008 Bonds	\$	\$	\$	\$	\$	\$	\$
Parking Meter Machines - 2008 Bonds							
Summer 2010 Parking Improve. - 2008 Bonds							
Garland Avenue Garage Retail - 2008 Bonds							
Bookstore - 2008 Bonds							
Athletic Facility Improvements Note				35,658	30,881	66,539	
JMOT Improvements							
Soccer Field Improvements	20,872				(20,872)		
Swimming Improvements							
Baum Fence/Locker Room/Site Improvements							
Soccer Locker Room Remodel/Expansion	64,122				(6,745)	57,377	
Walker Center Graphics Project	3,264				(3,264)		
Athletic Installation of Security System	20,755			(505)		20,250	
Campus Wide ESPC Loan	(10,813,727)			11,966,044		1,152,317	
Music Building Heat/Air Improvements							
Old Main Heat/Air Improvements	(6,231)			6,231			
Campus Fan Coil Unit Replacement	(162,918)			209,486		46,568	
ESPC - Athletics	(1,232,021)			1,979,955		747,934	
ESPC - Housing	(1,994,688)			2,548,521		553,833	
ESPC - Arkansas Union	(1,929,120)			2,278,003	(4,825)	344,058	
ESPC - E&G Residual	(992,516)			1,127,895	4,825	140,204	
MEEG HVAC Improvements	(36,348)			58,923		22,575	
ROTC HVAC Improvements				480,002		480,002	
MULN Steam Coils				143,640		143,640	
Nano Scale Building/Series 2009 Bonds	(171,223)		(89) (a)	227,863		56,551	
Classroom Modernization/2009 Bonds							
Kimpel Hall Classroom Mod/2009 Bonds							
Bell Classroom Modernization/2009 Bonds							

Old main Classroom Improvements/2009 Bonds						
Mechanical Eng. Classroom Imp. 2009 Bonds						
Lab Modernization/2009 Bonds		49	(a)		255,054	19,380
Science D Lab Modernization/2009 Bonds	(14,745)				(255,054)	(14,696)
SCEN Lab Modernization/2009 Bonds						
Nano Science Lab Infill/2009 Bonds						
Davis Hall Renovation/2009 Bonds	(169,667)	44	(a)	314,287		152,869
Darby Hall Renovation/2009 Bonds		137	(a)	31,510		
Wilson Sharp Hall Renovation/2009 Bonds						
Old Health Center Renovation/2009 Bonds	(1,103,504)	45	(a)	2,182,898		1,079,439
Peabody Hall Renovation/2009 Bonds	(1,832,624)	127	(a)	3,087,591		
Utility Renewal/2009 Bonds						
Garland Avenue Utility Tunnel/2009 Bonds						
Various Housing Projects/2009 Bonds		71	(a)	6,418	(758,722)	996
Pomfret Predesign/2009 Bonds	(24,647)				24,647	318,173
Walton Hall South Renovation/2009 Bonds					300,000	300,000
Pomfret Furnishing/Lighting/2009 Bonds					29,587	29,587
Reid Hall Improvements/Renov. 2009 Bonds						
Gregson Improvements/Renov. 2009 Bonds						
Pomfret Improvements/Renov. 2009 Bonds						
Pomfret Chill Water Connection/2009 Bonds						
Gibson Hall Improvements/Renov/2009 Bonds						
Holcombe Improvements/Renov/2009 Bonds						
Generators/Various/2009 Bonds						
Yocum Renovation/2009 Bonds	(2,861)				404,488	401,627
Property Purchases/2009 Bonds		1	(a)	28,743		28,744
Phi Delta Theta						
Old Fieldhouse Renovation/2009 Bonds	(582,720)			582,720		
ROTC HVAC Controls/2009 Bonds	(321,020)			321,020		
Vol Walker Hall Renovation/2011 Bonds	(107,876)			8,892,151	(664,169)	8,418,312
Old Fieldhouse Renovation/2011 Bonds	(30,899)				600,000	569,101
Vol Walker Drainage/2011 Bonds					64,169	64,169
Ozark Hall Renovation/Addition 2011 Bonds	(913,489)			11,111,931		11,048,717
Hillside Auditorium/2011 Bonds	(460,506)			7,599,793		7,684,977
Classroom Modernization Phs II/2011 Bonds	(27,450)			1,702,128	(1,139,863)	271,810
KIMP Classroom Mod/2011 Bonds	(104,684)				621,113	576,510
HOEC Classroom Mod/2011 Bonds	(5,032)				116,780	111,748
QUAD Classroom Mod/2011 Bonds					31,277	31,277
ASUP Classroom Mod/2011 Bonds					22,264	22,264
FNAR Classroom Mod/2011 Bonds					198,111	199,015
WCOB Classroom Mod/2011 Bonds					150,318	243,223
Furniture for Classrooms/2011 Bonds						115,454
Teaching Lab Modernization/2011 Bonds	81,178			360,601		292,511
Science D Lab Mod/2011 Bonds	(164,899)					(50,972)
Science Building Renewal/2011 Bonds	74,783			2,064,140		2,083,596
Child Development Study Center/2011 Bond	(356,797)			2,907,037		2,550,240
Arkansas Union FitOut/2011 Bonds	(116,989)			3,620,306		4,473,352
ENRC/ARTP Hazardous Waste Fac/2011 Bonds	(75,995)			678,009		602,014

University of Arkansas
 Schedule of Changes in Unexpended Plant Funds
 For the Year Ended June 30, 2012

	Balance July 1, 2011	Additions		Net Transfers		Deductions	Balance June 30, 2012
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund	Expenditures/ Other Deductions	
Utility Infrastructure Cap/2011 Bonds	149,208			3,184,070	(3,107,495)		225,783
Chiller #1 Replacement/2011 Bonds					1,966,697	2,062,462	(95,765)
Waterline Upgrades/2011 Bonds					990,993	990,993	
Football Center Utility Infra/2011 Bonds					149,805	149,805	
Chiller #1 Replacement/2011 Bonds (North)						66,488	(66,488)
Brough Commons/2011 Bonds	63,061			1,194,272		2,070,846	(813,513)
Futrell Renovations/2011 Bonds	16,125			16,991		17,386	15,730
Humphreys Renovations/2011 Bonds	61,518			25			61,543
Phi Gamma Delta Renov/Add./2011 Bonds	(1,220,901)			2,969,038		1,748,137	
Pomfret Renovations/2011 Bonds	(1,524,530)			3,057,522		1,419,654	113,338
Pomfret Hantz Bathrooms/HVAC						2,572,758	(2,572,758)
Wilson Sharp/Darby/Walton Hall Reno/2011	(3,060,329)			4,196,054		1,135,725	
Yocum Renovations/2011 Bonds	392,151		248,743 (a)	257,191		1,206,484	(308,399)
Football Operations Center	443,328		2,044 (a)	15,227,541		17,456,130	(1,783,217)
Series 2011A Investment Earnings			416,611 (a)				416,611
	<u>\$ (28,170,591)</u>	<u>\$</u>	<u>\$ 667,783</u>	<u>\$ 96,655,703</u>	<u>\$</u>	<u>\$ 77,610,211</u>	<u>\$ (8,457,316)</u>
From Other Funds							
Northwest Quadrant Dining - Chartwell's Gift	\$	\$	\$	\$	\$	\$	\$
Chancellor's Residence Construction							
NW Quad Dining Addition							
Brough Commons Dining Renovations							
ARTP Laboratory Infrastructure - SBA							
Phi Gamma Delta Fraternity House							
ARKU Masterplan - Foundation	15,081						15,081
US/FTA/TRST/5309 Discretionary/Seither			95,347 (b)			142,926	(47,579)
Enterprise Center PV Array/SBA/Stafford							
ARRA - Various Elevator Upgrades							
ARRA/Phys Roof Repairs/Replacement	2,288					(2,288)	
ARRA/MUSC Roof Repairs/Replacement							
ARRA/HPER Roof Repairs/Replacement	(2,288)					2,288	
ARRA/MEMH Roof Repairs/Replacement							
ARRA/ENGR/Roof Repairs/Replacement							
ARRA/HOEC Roof Repairs/Replacement							
ARRA/PTSC Roof Repairs/Replacement							
ARRA/MUSE Roof Repairs/Replacement							
ARRA/SPCL Roof Repairs/Replacement							
GWG Wildflower Meadow Project				48,345		45,877	2,468
GWG Tree House Project	(150)			77,890		67,009	10,731
Steinway Pianos - Music Department	(1,222,176)			73,136			(1,149,040)
Vol Walker Hall Addition/Renovation	(2,294)			2,294			
Vol Walker Addition/Reno. - Reynolds Grant	(44,531)		(743,810) (b)	4,583,351		4,016,000	(220,990)
ARRA Upgrade Research Comput. Infrast.			786,341 (b)			858,195	(71,854)

Campus Gate - North Gifts				832,359		832,359	
Education Capital Equipment				2,820,313	(1,369,396)	1,450,917	
Lambda Chi Renovation & Addition	260			53,768		45,634	8,394
Nursing/Speech Clinic Building-Gifts				2,666,683	1,369,396	4,729,343	(693,264)
Chancellor Residence Additional Paving				24,203		24,203	
Old Main Plug and Teach Room Install				26,452		26,382	70
Child Development Research Center - Gifts				945,387		3,863,016	(2,917,629)
WCOB Atrium Project						729,953	(729,953)
JBHT AVIT Upgrades				100,000		75,474	24,526
	<u>\$ (1,253,810)</u>	<u>\$</u>	<u>\$ 137,878</u>	<u>\$ 12,254,181</u>	<u>\$</u>	<u>\$ 16,907,288</u>	<u>\$ (5,769,039)</u>
Total Restricted	<u>\$ (27,020,239)</u>	<u>\$ 500,000</u>	<u>\$ 805,661</u>	<u>\$ 108,909,884</u>	<u>\$</u>	<u>\$ 95,384,520</u>	<u>\$ (12,189,214)</u>

UNRESTRICTED

From General Funds

Land and Property Purchases	\$ (119,514)	\$	\$ 0	\$ 94,304	\$	\$ 122,196	\$ (147,406)
Land & Property Purchases FY2011							
Land & Property Purchases FY2012				3,740,745		9,511,172	(5,770,427)
PTSC 009 Upgrades							
Walton Hall Renovation							
Harmon Road Site Closure	(1,200,000)			400,000			(800,000)
ARTP Infrastructure Master Plant	3,327						3,327
Senior Walk Construction 2008-2011							
Central Utilities Air Permit	4,894			20,000		10,966	13,928
Network Automation Engine Campus Wide	30,650					29,138	1,512
Nano Science Bldg. Utility Tunnel	123,565			(123,385)		180	
Davis Hall Renovation							
Phi Gamma Delta Fraternity House	185,000					147,655	37,345
Peabody Hall Renovation	10,000						10,000
Energy Management Services Study	30,396					604	29,792
CCHP Emergency Generator							
ENRC Lab 323 Furniture	3,199					3,199	
Utility Infrastructure Davis Hall	58,966						58,966
Utility Infrastructure Peabody Hall	398			142,176		142,574	
Garland Center "Peet's Coffee"							
Nano Scale Building	1,039,937			176,000		900,887	315,050
ARKU Interior Fit Out - UITS Equipment				148,238		148,184	54
AGRI 301 AV Upgrade							
HOEC 106 AV Upgrade							
ADMN Security Cameras	8,396					521	7,875
Demolition 632 Lindell							
535 Storer Demolition/Parking Lot							
Vol Walker Hall Renovation	(64,169)			18,532		(45,637)	
Campus Gates and Drive Extension	537,733			505,691		904,739	138,685
ARTP Hazmat Building				63,513		82,966	(19,453)
Demolition Lindell Property/Parking Lots	6,976			1,613		8,589	
ENRC Renovations					30,316		30,316
ENRC Emergency Exit Signs & Lighting				12,022			12,022
ENRC Renov. Int. Door Ctrl & Sur Video				80,011	(30,316)	49,695	

University of Arkansas
 Schedule of Changes in Unexpended Plant Funds
 For the Year Ended June 30, 2012

	Balance July 1, 2011	Additions		Net Transfers		Deductions	Balance June 30, 2012
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund	Expenditures/ Other Deductions	
ENRC Renov. Electrical Buss Duct System				455,245		275,285	179,960
ENRC Standby Generator & Feed to Labs				190,222			190,222
ENRC Renov. Additional Building Backup				347,977		16,358	331,619
ENRC Emergency Generator & Life Safety				205,792			205,792
ENRC Renov. Fire Egress Issues				14,910			14,910
ENRC Renov. Core Facility Preparation				151,977			151,977
ENRC Bathroom Upgrades				279,919		88,108	191,811
ENRC Renov. Hall Ceilings/Lights/Sprinkle				135,347		37,426	97,921
ENRC Renov. North Hall Windows/Infrastructure				104,440			104,440
ENRC - ELEG Lab Renovations	(172)			420,016		419,844	
Garvan Woodland Gardens Property Purchase	(84,023)			49,240			(34,783)
Waterline Infrastructure Improvements	17,816			(650,000)		(632,184)	
601 Douglas Demolition	4,528			(4,528)			
Campus Clock & Bell Modifications	50,000					25,072	24,928
Vol Walker Hall utility Infrastructure	50,000			700,000		494,762	255,238
Ozark Hall Utility Infrastructure				921,539			921,539
Hillside Auditorium Infrastructure				761,737		38,591	723,146
605 Douglas Demolition				134,877		73,693	61,184
ARI Fiber - Utility Tunnel				78,000		73,395	4,605
Fulbright Collge Network Upgrades/Wi-Fi				314,400		257,866	56,534
ITS Support Building				893,344		893,344	
Utility Tunnel HUMP/Yocum				492,000		5,057	486,943
Eyewash & Shower Installation E&G Fac.				35,115		28,079	7,036
Uptown Campus Renovation						1,379,639	(1,379,639)
JBHT AV/IT Upgrades				88,000		88,000	
WCOB Scond Floor Renovation				410,000		57,381	352,619
MUSC Security System				14,359		14,359	
Walton Hall South Utility Infrastructure				147,434		147,434	
Campus Signage & Way Finding	2,339						2,339
Start-up Equipment/Santiago Perez	76,670					2,721	73,949
Oakridge Trail Lighting	25			143,146		143,171	
Senior Walk Construction 2012-2015	10,254					46,614	(36,360)
Founders Hall Utility Infrastructure				2,000		24,804	(22,804)
Vehicle Insurance Proceeds/Refer to MMV	650					650	
Debt Retirement Reserve	8,824,488			(611,757)			8,212,731
	<u>\$ 9,612,329</u>	<u>\$</u>	<u>\$</u>	<u>\$ 11,504,211</u>	<u>\$</u>	<u>\$ 16,017,097</u>	<u>\$ 5,099,443</u>

From Auxiliary Services

Disaster Recovery Site Equipment	\$ 2,019	\$	\$	\$	\$	\$ 1,346	\$ 673
Garland Avenue Parking Garage							
Pomfret Hall Renovation	10,000			(10,000)			
Walton Hall South				215,600		180,918	34,682
Yocum Hall Renovation				689,000			689,000
Darby Hall Renovation - Summer 2010							
Hotz Hall Renovation	4,527			1,631,513		1,096,808	539,232
Humphreys Hall Mechanical Room/HVAC	875,585					600,492	275,093
Dining Facilities Renovation	300,000			550,000			850,000
623 & 625 Oakland Parking Lot				163,584		142,889	20,695
Housing Admin Building				337,884		65,888	271,996
Warehouse Wireless/Alarm Installation				6,339		6,339	
SECAC Testing Service Relocation				575,054		575,320	(266)
Purchase & Install of Video Score System					4,500,000	982,906	3,517,094
Founders Hall				1,641,663			1,641,663
Athletic Dept Plant Fund Reserves	3,000,000			7,427,861	(4,500,000)		5,927,861
US/FTA/TRST/5309 Discret/C/S/Seither	95,171					32,500	62,671
	<u>\$ 4,287,302</u>	<u>\$</u>	<u>\$</u>	<u>\$ 13,228,498</u>	<u>\$</u>	<u>\$ 3,685,406</u>	<u>\$ 13,830,394</u>
Total Unrestricted	<u>\$ 13,899,631</u>	<u>\$</u>	<u>\$</u>	<u>\$ 24,732,709</u>	<u>\$</u>	<u>\$ 19,702,503</u>	<u>\$ 18,929,837</u>
Plant Fund Reserves	<u>\$ 53,099</u>	<u>\$</u>	<u>\$</u>	<u>\$ 34,354</u>	<u>\$</u>	<u>\$</u>	<u>\$ 87,453</u>
Total	<u>\$ (13,067,509)</u>	<u>\$ 500,000</u>	<u>\$ 805,661</u>	<u>\$ 133,676,947</u>	<u>\$</u>	<u>\$ 115,087,023</u>	<u>\$ 6,828,076</u>
	(13,067,509)	500,000	827,283	133,676,946		115,108,644	6,828,076

UNIVERSITY OF ARKANSAS - AGRI EXPERIMENT STATION

RESTRICTED

From Other Funds

Rice Research Building	\$ 110,385	\$	\$	\$	\$	\$ 110,385	\$
RIRE Greenhouses/ARRA	(467,556)		468,107	(c)		551	
	<u>\$ (357,171)</u>	<u>\$</u>	<u>\$ 468,107</u>		<u>\$</u>	<u>\$ 110,936</u>	<u>\$</u>
Total Restricted	<u>\$ (357,171)</u>	<u>\$</u>	<u>\$ 468,107</u>		<u>\$</u>	<u>\$ 110,936</u>	<u>\$</u>

Schedule 8

UNRESTRICTED

From Agricultural Experiment Station

Major Improvements	\$ 11,422,328	\$	\$	\$ 2,400,000	\$ 398,127	\$	\$ 14,220,455
PCEX/Center Furnishing & Equipment	1,077,617						1,077,617
Rice Res. Facility Addition/Remodel	287,257				(397,642)	(110,385)	
AFLS Auditorium Renovation	49,910						49,910
Child Development Research Center	229						229
CTST Tract/Land Grading	4,380						4,380
Watershed Research & Ed Center	1,277						1,277
POSC Farm 232 Renovation	379			(379)			
POSC Boiler Replacement	19,436			(19,155)		281	
ENTO Greenhouse	30,000						30,000
CSES Autoclave/Alarm/Growth Chamber/Har	29,986					20,240	9,746
PLPA Cooling Units	1,077					799	278
NERE Cultivator/Rotary Cutter/Subsoiler	50,000					50,000	
CTST Rotary Cutters							
RIRE Cab Tractor	58,000					58,000	
PTST Tractors/Rotary Cutter	93,500					84,905	8,595
VGSS Brush Hog/Axle Trailers	1,600						1,600

University of Arkansas
 Schedule of Changes in Unexpended Plant Funds
 For the Year Ended June 30, 2012

	Balance July 1, 2011	Additions		Net Transfers		Deductions Expenditures/ Other Deductions	Balance June 30, 2012
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund		
LFST Lawn Tractor/Front End Loaders	12,363					12,363	
UAMF Soil Probe	17,500					17,500	
FRSS JD MPWD Cab Tractor	34,000					28,770	5,230
SEST Cotton Picker	40,000					35,000	5,000
SWRE Rotary Cutter/Disc	9,720					7,984	1,736
DREX Bed Shaper/Mulch Layer/JD Deck	(291)					(291)	
SERE Rotary Disc Mower/Auger	5,055					4,799	256
DREX Signage	10,395			182		10,577	
ANSC Microbalance/Accelerometer/Centrifu				14,500		14,500	
BAEG Remote Sensing				24,500		5,849	18,651
CSES Heat Pumps/Cold Room				89,067		76,701	12,366
FDSC Pilot Plant Roof/Counters				16,000		5,913	10,087
HORT Balance for Analyzer				4,300		4,300	
CTST Irrigation Improvements				40,200			40,200
RIRE Repair North/East Levee				95,000			95,000
SWRE Security Gates/Parking Lot				47,000		33,471	13,529
VGSS Greenhouse				20,000			20,000
UAMF Thermo Scientific Revco Freezer				10,000			10,000
DREX RTK Gps Upgrade				16,319		16,000	319
RIRE Trackhoe				50,000			50,000
VGSS Chisel Plow				15,000			15,000
PTST Tractor				80,000			80,000
SWRE Grain Drill				60,000			60,000
NERE Combine				95,000			95,000
CTST Tractor				66,000			66,000
FRSS Mule				17,075	(485)	16,590	
LFST Tractor				45,000			45,000
SERE 4x4 ATV				6,000		5,250	750
SEST Convert Picker				40,000		24,175	15,825
Soil Testing Lab/Office						24,150	(24,150)
Experiment Station Contingency	3,600,000						3,600,000
	\$ 16,855,718	\$	\$	\$ 3,231,609	\$	\$ 447,441	\$ 19,639,886
Total	\$ 16,498,547	\$	\$ 468,107	\$ 3,231,609	\$	\$ 558,377	\$ 19,639,886

UNIVERSITY OF ARKANSAS - COOPERATIVE EXTENSION SERVICE

UNRESTRICTED

From General Funds

Lonoke Agri Center Renovation	\$ 1,080,933	\$	\$	\$	\$ (1,080,933)	\$	\$
County Appropriation	15,000				(15,000)		
CES Educational Complex	<u>2,150,677</u>	<u></u>	<u></u>	<u></u>	<u>1,095,933</u>	<u>652,958</u>	<u>2,593,652</u>
Total	<u>\$ 3,246,610</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 0</u>	<u>\$ 652,958</u>	<u>\$ 2,593,652</u>
	<u>\$ 3,246,610</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 0</u>	<u>\$ 652,958</u>	<u>\$ 2,593,652</u>

UNIVERSITY OF ARKANSAS - ARKANSAS ARCHEOLOGICAL SURVEY

RESTRICTED

From State of Arkansas - Appropriated Funds

Critical Maintenance of Buildings - ARAS	\$ 3,610	\$	\$	\$	\$	\$ 3,610	\$
	<u>\$ 3,610</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,610</u>	<u>\$</u>
Total	<u>\$ 3,610</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,610</u>	<u>\$</u>

UNIVERSITY OF ARKANSAS - CRIMINAL JUSTICE INSTITUTE

UNRESTRICTED

From General Funds

CJI Plant Fund Reserves	\$ 2,412,177	\$	\$	\$ 285,772	\$	\$ 835	\$ 2,697,114
	<u>\$ 2,412,177</u>	<u>\$</u>	<u>\$</u>	<u>\$ 285,772</u>	<u>\$</u>	<u>\$ 835</u>	<u>\$ 2,697,114</u>
Total	<u>\$ 2,412,177</u>	<u>\$</u>	<u>\$</u>	<u>\$ 285,772</u>	<u>\$</u>	<u>\$ 835</u>	<u>\$ 2,697,114</u>

UNIVERSITY OF ARKANSAS - CLINTON SCHOOL OF PUBLIC SERVICE

RESTRICTED

From State of Arkansas - Appropriated Funds

CSPS Improvements	\$ 14,861	\$	\$	\$	\$	\$ 14,861	\$
Auditorium - CSPS GIF Funds	80,000			(80,000)			
	<u>\$ 94,861</u>	<u>\$</u>	<u>\$</u>	<u>\$ (80,000)</u>	<u>\$</u>	<u>\$ 14,861</u>	<u>\$</u>

From Other Funds

CSPS Improvements/ARRA	\$	\$	\$	\$	\$	\$	\$
	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 0</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Restricted	<u>\$ 94,861</u>	<u>\$</u>	<u>\$</u>	<u>\$ (80,000)</u>	<u>\$</u>	<u>\$ 14,861</u>	<u>\$</u>

UNRESTRICTED

From General Funds

Clinton School Building	\$ 186,205	\$	\$	\$	\$	\$	\$ 186,205
CSPS Reserve	1,371,654			(100,000)		2,333	1,269,321
	<u>\$ 1,557,859</u>	<u>\$</u>	<u>\$</u>	<u>\$ (100,000)</u>	<u>\$</u>	<u>\$ 2,333</u>	<u>\$ 1,455,526</u>
Total	<u>\$ 1,652,720</u>	<u>\$</u>	<u>\$</u>	<u>\$ (180,000)</u>	<u>\$</u>	<u>\$ 17,194</u>	<u>\$ 1,455,526</u>

University of Arkansas
 Schedule of Changes in Unexpended Plant Funds
 For the Year Ended June 30, 2012

	Balance July 1, 2011	Additions		Net Transfers		Deductions	Balance June 30, 2012
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund	Expenditures/ Other Deductions	
UNIVERSITY OF ARKANSAS - AREON							
RESTRICTED							
From Other Funds							
ARRA AREON Backbone Expansion	\$	\$	\$ 31,188,499 (b)	\$	\$	\$ 31,494,309	\$ (305,810)
	\$	\$	\$ 31,188,499	\$	\$	\$ 31,494,309	\$ (305,810)
UNRESTRICTED							
From General Funds							
AREON Construction	\$ 19,824	\$	\$	\$ 48,280	\$	\$ 68,104	\$
AREON/ARTP Road Construction				100,000		100,000	
ARON Reserve				410,287			410,287
	\$ 19,824	\$	\$	\$ 558,567	\$	\$ 168,104	\$ 410,287
Total	\$ 19,824	\$	\$ 31,188,499	\$ 558,567	\$	\$ 31,662,413	\$ 104,477
Totals (to Exhibit B)	\$ 10,765,979	\$ 500,000	\$ 32,462,267	\$ 137,572,895	\$	\$ 147,982,410	\$ 33,318,731

(a) Net Investment Income 667,783
 (b) Capital Grants and Contracts 31,326,377
 (c) Federal Grants and Contracts (ARRA) 468,107

Total 32,462,267

THIS PAGE INTENTIONALLY LEFT BLANK

University of Arkansas
 Schedule of Changes in Renewals and Replacements
 For the Year Ended June 30, 2012

	Balance	Additions	Net Transfers		Deductions	Balance
	July 1, 2011	Income	Interfund	Intrafund	Expenditures	June 30, 2012
UNIVERSITY OF ARKANSAS - FAYETTEVILLE						
Restricted						
Other Funds						
ADMN Conference Room Renovation	\$ 20,375	\$	\$	\$	\$	\$ 20,375
Redesign MOHELA Resource Room	403					403
Inn at Carnall Major Repair & Replacement	52,105	12,531 (a) (b)				64,636
Old Main Courtyard Landscaping/Statue	118,827				118,827	
ARKU Dining Renovation - Gifts	354,987			(164,094)	190,893	
UNHS Spot Light/Projector/Screen			10,799		6,415	4,384
MAIN 5th Floor Renovation			214,030		134,819	79,211
Hidec HVAC Replacement			24,626		24,626	
HES Maudine Saunders Commons			420,000	(410,000)	1,912	8,088
WCOB Install Trash & Recycle Bins			10,802			10,802
HES Kitchen Remodel				410,000	410,000	
RZ's Remodel - Gifts				164,094		164,094
WCOB Front Entry Renovation			134,130		67,151	66,979
MEEG Paint and Clean Up			13,504		173	13,331
Total Restricted	\$ 546,697	\$ 12,531	\$ 827,891	\$ 0	\$ 954,816	\$ 432,303
	546,698	12,531	827,891	0	954,817	432,303
Unrestricted						
From General Funds						
Primary Dist. Alterations/Improvements - 2010	3,601			(3,601)		
Primary Dist. Alteration/Improvements - 2011	26,623			(26,623)		
Primary Dist. Alteration/Improvements - 2012				30,223	29,699	524
Utility Distribution General Improvement	64,768		(64,768)			
Utility Distribution General Improvement	63,650		(22,031)		41,619	
Utility Distribution General Improvement			392,965		372,602	20,363
HKRD Feasibility Study/Facility Improve	1,073		28,927		18,038	11,962
HVAC System General Improvements - 2011	64,823			(64,498)	325	
HVAC System General Improvements - 2012			243,160	64,498	183,357	124,301
Heat Plant Office Renovation	252,979				203,520	49,459
WLTN Mold Remediation	15,585		(15,585)			
Heating Plant Fire Protection	25,989				25,897	92
Campus Planimetric Mapping	1,527		17,950		17,939	1,538
HPER Natatorium Repairs	140,982		(6,315)		134,667	
Campus Dist Energy System Eff. & Cap. Imp.	116,250				101,925	14,325
Chiller Replacement	289,712		(1,001,157)		(711,445)	
Campus Dist Eng Eff Sys N. Chiller Reloc.	3,021		333,200		319,959	16,262

Small Boiler Remote Monitor	9,450		(9,450)		
Blow Down Controls at Heat Plant	10,000				10,000
Bell Roof Replacement	24,913		690,000	705,755	9,158
STEAM ESPC Measurements & Verification	4,938				4,938
POSC ESCO Measurements and Verification	156				156
ENRC Access Control	4,039		2,015	6,054	
HES Teaching Lab	17,635		28,392	46,027	
Fire Alarm System Upgrade Campus Wide	168,600			149,155	19,445
Various Roof Repairs	701		78,089	17,731	61,059
ADMN Roof Repairs			26,098	17,231	8,867
Core Gas Line - East			30,698	30,698	
ENRC Heat Pump Piping	17,899		(17,899)		
WCOB Fiber Upgrades	10,450			9,143	1,307
AGRX Interior Renovation	27,776			1,669	26,107
MULN Control Replacement AHU1 AHU2	1		(1)		
ENRC 230 Renovation	28,727			13,456	15,271
MULN Air Handling Unit Replacement	120,616		25,000	144,533	1,083
MULN Fire Protection	232,096			47,115	184,981
Garland Avenue Drainage Improvements	599			468	131
1535 Nettleship Demolition	135,206		12,667	143,226	4,647
MEEG Classroom Modernization	1,344				1,344
BioBased Bldg Fiber & Phone Installation	4,325		(4,325)		
University House Exterior Repairs	10,149			10,149	
Field House Utility Infrastructure	125,559		(79,316)	46,243	
Wickramasinghe ERC-II Lab 140, 142, 143	150,000			(9,662)	140,338
MULN Electrical Upgrade	15,393			15,393	
Cato Springs Research Ctr 1st Floor Renov.	6,348		(6,348)		
ADMN 205 Renovation for VP for Research	9,168		(3,763)	5,405	
FY 2011 Classroom Modernization			6,055	6,055	
Mullins Library Makeover	1,000				1,000
WCOB Suite 475 Renovation	110,978		(106,470)	4,508	
HPER Office Renovation	766		(766)		
Sidewalk/ADA Ramp/Crosswalk HUNT - ADMN			376	376	
HVAC Renovation ROTC			(123,921)	(123,921)	
Field House Renovation	30,899		697,836	728,735	
Garland Avenue Sidewalk Improvements	2,458			1,661	797
Mullins Library Makeover Phase II			494,100	483,690	10,410
ALUM - License Agreement (459 Razorback)	(514,937)	108,468 (a) (c)	(14,785)		(421,254)
WCOB Conf./Office/Lounge Remodel	34,093		7,211	(10,454)	30,850
ADMN 310 Renovation			7,921	7,921	
ROTC Exterior Renovation Matching	(33,834)		134,150	92,033	8,283
Giffels Auditorium Projector Replacement	16,616			16,323	293
Old Main East/Steps Portico	177,449			3,623	173,826
Admin Lobby Redesign	7		1,204	1,211	
Razorback Apartment Demolition			132,025	132,025	
ENGR MEEG BELL Bldg Network Upgrade			629,049	200,955	428,094

University of Arkansas
 Schedule of Changes in Renewals and Replacements
 For the Year Ended June 30, 2012

	<u>Balance</u>	<u>Additions</u>	<u>Net Transfers</u>		<u>Deductions</u>	<u>Balance</u>
	<u>July 1, 2011</u>	<u>Income</u>	<u>Interfund</u>	<u>Intrafund</u>	<u>Expenditures</u>	<u>June 30, 2012</u>
MEMH 2nd Floor Renovation ARDO			16,205		11,956	4,249
Garden Asphalt Pedestrian Walkway			26,974		26,974	
Controls for DA Tank			20,000			20,000
W Zhang CSRC Lab 110 Renovation			30,000	(24,790)	1,309	3,901
J. Wolchok ENRC Lab 2927 Renovation			5,300		5,254	46
WCOB Restroom Renovations			35,568		35,568	
WCOB Various Renovations			252,222	(34,545)	215,477	2,200
Memorial Flagpole/Old Main			12,227		50	12,177
ALUM Handrail Installation			33,113		329	32,784
MEEG HVAC Renovation			5,000		4,343	657
Replace Boulderling Wall in HPER			58,605		58,605	
GRAD Floor Damage			12,804		10,113	2,691
MEMH Flood Damage			24,103		13,631	10,472
CSRC Fume Hood Removal				34,452	32,578	1,874
MULN Steam Waer Coil Replacement			10,032		10,032	
WAAX Renovation Feasibility Study			50,500		50,205	295
Law School - Judges Bench			184,262		184,262	
Flood/Hail Damage Insurance Settlement		89,582 (d)	(89,582)			
Leflar Law Drainage Improvements			111,500		96,401	15,099
HPER - ADA Curb Installation			16,981		14,654	2,327
WCOB Kitchen Remodel				45,000	41,706	3,294
Garland Center Crosswalk			72,000		64,901	7,099
Campus Landscape Master Plan			20,000		288	19,712
Hunt Hall Basement Renovation			123,539	(4,213)	119,326	
HIDEC Chiller Replacement			102,295		88,811	13,484
Power Quality Study			30,500		29,187	1,313
ADMN 325 Renovation/Student Affairs			95,017		81,904	13,113
MULN Joint and Sealant Replacement			56,115		50,423	5,692
1444 & 1508 MLK Blvd. Building Demo.			68,907		31,018	37,889
Old Fieldhouse Foundation Repairs			125,000		115,726	9,274
CREG HVAC & Roof Repairs			130,032		125,987	4,045
WCOB 207 & 405 Improvements			41,060		41,060	
SPCH Water Proofing			60,000		59,028	972
HUNT 116 Renovation (Scholarship Office)				4,213		4,213
Campus Install Trash & Recycle Bins			23,802			23,802
Water Line Extension Virginia Avenue			85,000			85,000
Mullins Branch Stream Restoration			73,404		82,204	(8,800)
HUNT Recoat Roof			18,500		8,879	9,621

University of Arkansas
 Schedule of Changes in Renewals and Replacements
 For the Year Ended June 30, 2012

	Balance	Additions	Net Transfers		Deductions	Balance
	July 1, 2011	Income	Interfund	Intrafund	Expenditures	June 30, 2012
Athletic Dept. IT Data. Center Relocation	50,000		1,421		51,421	
HLTH Wall & Door Relocation			24,354		20,189	4,165
GAPG Heater Level B2			15,647		8,240	7,407
Pat Walker Health Center Remodel			27,564		27,564	
SAE Summer 11 Maintenance			133,067		133,067	
Parking Lot 50/70 Improvements			76,255		75,225	1,030
Scooter Parking Expansion			18,962		17,171	1,791
Housing Temp Relocation			50,000		45,985	4,015
Stonehenge Parking Lot Restoration			108,687		101,624	7,063
Gibson Hall Foundation Repair			84,971		82,968	2,003
ARKU Connections Lounge Flooring			164,689		164,689	
ARKU AHU Cleaning			15,537	(5,937)	9,353	247
ARKU Lights/Bottle Filling Stations				5,937	5,937	
Baum Fence			70,726		70,726	
Harmon Garage Thermal Cable Replacement			17,950		16,308	1,642
ARKU Moveable Partitions			93,500		75,982	17,518
Warehouse Generator Relocation			11,793			11,793
Testing Center - Student Union			121,046		30,791	90,255
SPCH Renovation			221,720		221,720	
Walton - Greek Affairs Office			150,000		100,704	49,296
Buchanan/Droke Fire Alarm Upgrade			14,114		14,114	
Glad/Ripley Fire Alarm Upgrade			14,008		14,008	
Quad A Gogo Project			10,000		1,097	8,903
Reid ERU			73,088		28,740	44,348
RZ's Remodel			451,000			451,000
ARKU Plaza Remodel			100,000			100,000
ARKU Dock/Sidewalk Repairs			19,350		18,023	1,327
Stadium Drive Deck Stair Repair/Replace			213,740		6,441	207,299
Chick-Fil-A Counter Remodel			16,092		8,307	7,785
SAE Fire Alarm Installation			30,000			30,000
Lot 56 Repair			156,453		1,646	154,807
Various Parking Repairs - Summer 2012			130,336		50	130,286
PWHC Clinic Renovation			214,958		8,657	206,301
Darby Hall Cold Storage Removal			9,959		25	9,934
SSS and ELC Renovations			15,000			15,000
	\$ 2,688,496	\$	\$ 3,282,146	\$ 0	\$ 3,364,261	\$ 2,606,381
Total Unrestricted	\$ 4,720,662	\$ 198,050	\$ 8,950,446	\$ 0	\$ 8,987,330	\$ 4,881,828
Total University of Arkansas - Fayetteville	\$ 5,267,359	\$ 210,581	\$ 9,778,337	\$ 0	\$ 9,942,146	\$ 5,314,131

UNIVERSITY OF ARKANSAS - AGRI EXPERIMENT STATION

Unrestricted

From Agriculture Experiment Station

PLPA Greenhouse Glazing Replacement					
CSES Altheimber Cooling/Heating					
ANSC Abattoir Freezer					
CTST Improvements	4,473			4,460	13
FDSC Renovation N111	7,827				7,827
FDSC Renovation of Walk in Cooler/Freeze	30,437			30,437	
FDSC Renovation of Pilot Plant Floor					
PLPA Renovation of Rosen Center					
LFST Reforestation	15,309			13,193	2,116
ANSC Swine Barn Repairs	(48,572)	237,047		182,732	5,743
Rosen Center Greenhouse Repair	(50)	180,119		180,069	
Veterinary Dianostic Lab Roof Repair		39,369		39,369	
AFLS Renovation		293,699		291,107	2,592
ACVIP Remodel		20,000		19,073	927
POSC Renovation of Applied Broiler Unit		66,055		63,804	2,251
SEST Repair Chemical Storage Facility		20,000			20,000
ENTO HVAC Rearing Bldg/Lab Remodel Rm11		34,782		31,170	3,612
Roof Repair Cralley-Warren Lab		10,379		9,500	879
RIRE Seed Plant Safety Improvements		83,007		50	82,957

Total Unrestricted	<u>\$ 9,424</u>	<u>\$</u>	<u>\$ 984,457</u>	<u>\$ 0</u>	<u>\$ 864,964</u>	<u>\$ 128,917</u>
Total Agriculture Experiment Station	<u>\$ 9,424</u>	<u>\$</u>	<u>\$ 984,457</u>	<u>\$ 0</u>	<u>\$ 864,964</u>	<u>\$ 128,917</u>
Totals (to Exhibit B)	<u>\$ 5,276,783</u>	<u>\$ 210,581</u>	<u>\$ 10,762,794</u>	<u>\$ 0</u>	<u>\$ 10,807,110</u>	<u>\$ 5,443,048</u>

- (a) Investment Income 23,283
- (b) Inn at Carnall Hall 12,500
- (c) Facilities Usage 85,216
- (d) Insurance Proceeds 89,582

Total 210,581

University of Arkansas
Schedule of Changes in Debt Retirement Funds
For the Year Ended June 30, 2012

Schedule 10

	Balance July 1, 2011	Additions		Deductions			Balance June 30, 2012
		Interest Income and Other Additions	Transfers to/from Other Funds	Principal Retired	Interest Expense	Payments to Refunded Bonds Escrow Agent	
57. 3.85 - 5.25 Refunding Revenue Bonds, Series 1996	\$ 23	\$	\$ (23)	\$	\$	\$	\$
58. 3.95-5.0-4.65-5.05 Various Facility Revenue Bonds, Series 1997	(14,902)	1	212,822	120,000	76,913		1,008
59. 3.35-4.85 Athletic Facilities Revenue Bonds, Series 1999	(7)		7				
60. 2.9-5.5 Various Facility Revenue Bonds, Series 2001A & 2001B	(3,706,219)	3	(169,950)	1,250,000	31,250		(5,158,890)
60. 2.9-5.5 Various Facility Revenue Bonds, Series 2001A & 2001B - ARRA							
61. 3.55 Athletic Facilities Bonds (Subordinate Series 2001)							
62. 1.8-5.5 University of Arkansas, Various Facility Revenue Bonds Series 2002	369	11	4,484,709	3,290,000	1,188,175	6,903	11
## 1.8-5.5 University of Arkansas, Various Facility Revenue Bonds Series 2002 - ARRA							
63. 2.00-4.75 University of Arkansas, Various Facility Revenue and Refund. Bonds Series 2004A & B	2	8	2,343,234	1,755,000	585,884	2,355	5
63. 2.00-4.75 University of Arkansas, Various Facility Revenue and Refund. Bonds Series 2004A & B - ARRA							
64. 3.00-4.50 University of Arkansas, Various Facility Revenue and Refund. Bonds Series 2005A & B	2,312,384	15	5,015,608	1,205,000	3,239,738	5,643	2,877,626
64. 3.00-4.50 University of Arkansas, Various Facility Revenue and Refund. Bonds Series 2005A & B - ARRA							
65. 3.00-3.25 Athletic Facilities Revenue Refunding Bonds Series 2005	908,892	20	535,008	1,420,000	22,720	1,200	
66. 4.00-5.00 University of Arkansas, Various Facility Revenue Bonds, Series 2006	6	13	3,958,814	860,000	3,093,985	4,843	5
67. 4.00-4.375 Athletic Facilities Revenue Bonds, Series 2006		1	704,990	435,000	267,091	2,900	
68. 4.00-5.00 University of Arkansas, Various Facility Revenue Bonds, Series 2007	4	9	2,854,765	850,000	2,001,563	3,211	4
69. 4.00-5.35 University of Arkansas, Various Facility Revenue Bonds, Series 2008	7	10	3,019,554	355,000	2,660,683	3,884	4
70. 3.00-5.00 University of Arkansas, Various Facility Revenue Bonds, Series 2009A	4	10	3,238,119	995,000	2,238,058	3,932	1,143
71. 1.00-4.82 Athletic Facilities Revenue Refunding Bonds, Series 2010 (taxable)		102	2,430,850	1,645,000	781,952	4,000	
72. 2.00-5.00% Univeristy of Arkansas, Various Facility Revenue and Refund. Bonds (Series 2011A&B)	2,430	15	5,804,043	670,000	4,039,036		1,097,452
73.		1	607,218		607,218		1
74.			6,358				6,358
	<u>\$ (497,007)</u>	<u>\$ 219</u>	<u>\$ 35,046,126</u>	<u>\$ 14,850,000</u>	<u>\$ 20,834,266</u>	<u>\$ 41,353</u>	<u>\$ (1,176,281)</u>
Notes Payable/Other Long Term Debt	243,453	53,394	6,269,293	4,226,039	2,134,701		205,400
Capital Leases Payable	34,474		536,886	470,901	89,575	5,365	5,519
Accrued Interest	(3,609,720)				870,173		(4,479,893)
	<u>\$ (3,828,800)</u>	<u>\$ 53,613</u>	<u>\$ 41,852,305</u>	<u>\$ 19,546,940</u>	<u>\$ 23,928,715</u>	<u>\$ 46,718</u>	<u>\$ (5,445,255)</u>

University of Arkansas
 Schedule of Bonds Outstanding
 June 30, 2012

Description of Bonds	Purpose for Which Issued	Amount of Original Issue	Principal Amount Retired to June 30, 2012	Principal Amount Outstanding June 30, 2012
58. 3.95-5.05 Various Facility Revenue Bonds Series 1997	(b) Ark. Union Ren, Alumni Center, Intermodal, Reynolds, Housing	21,445,000	20,005,000	1,440,000
60. 3.5-5.5 University of Arkansas, Various Facility Revenue Bonds Series 2001A (nontaxable); 2.9-5.40 Series 2001B (taxable)	(c) University House, Printing Service Expansion, Chiller, Gymnastics Fac, Science Eng. Ren., Library storage, Equipment, Research Building	42,985,000	42,985,000	
62. 1.8-5.5 University of Arkansas, Various Facility Revenue Bonds Series 2002	(c) NW Quadrant Housing and Dining, Health Center, Parking Structure, (f) HPER Ren., Chemistry Ren., Ctr Acad Exc., Enhanced Learn. Ctr., Utility Upgrades and Expansion,	110,980,000	110,980,000	
63. 2.00-4.75 University of Arkansas Various Facility Revenue Bonds (Series 2004A)	(f) Various Other Capital Projects Law Lib. Add., Cent. Chiller, Old Main, South Park Deck, Band, Lib. Storage, Prop. Purchases, Vol Walker, Hill Ctr, Various Refund \$6,550,000 of Series 1997 Bonds (Bond 58)	23,500,000	23,500,000	
2.00-4.75 University of Arkansas Refunding Bonds (Series 2004B) Deferred loss on refinancing	(b)	7,050,000 (500,000)	1,845,000 296,179	5,205,000 (203,821)
64. 3.00-4.50 University of Arkansas Various Facility Revenue Bonds (Series 2005A) 3.0-4.50 University of Arkansas Refunding Bonds (Series 2005B) Deferred loss on refinancing	(c) Ctr Acad Exc., Walker Grad. School of Business, Law Addition Refund \$12,135,000 of Series 2001A Bonds (Bond 60) and \$44,195,000 of Series 2002 bonds (Bond 62)	21,020,000 60,000,000 (3,670,000)	4,760,000 2,230,000 1,688,688	16,260,000 57,770,000 (1,981,312)
65. 3.00-3.25 University of Arkansas Athletic Facilities Revenue Refunding Bonds (Series 2005) Deferred loss on refinancing	(a) Refund \$9,520,000 of Series 1997 Bonds (Bond 56) for Walton Arena (Multi-Use Arena)	9,645,000 (125,000)	9,645,000 125,000	
66. 4.00-5.00 University of Arkansas Various Facility Revenue Bonds, Series 2006	Maple Hill Housing, Law School Addition Phase II, Steam Plant, Poultry Science Energy Management	67,420,000	3,710,000	63,710,000
67. 4.00-4.375 University of Arkansas Athletic Facilities Revenue Bonds, Series 2006	John McDonnell Outdoor Track	8,205,000	2,015,000	6,190,000
68. 4.00-5.00 University of Arkansas Various Facilities Revenue Bonds, Series 2007	Maple Hill Housing Phase II, Duncan Avenue Apartments	45,010,000	3,050,000	41,960,000
69. 4.00-5.00 University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus), Series 2008A 4.10-6.375% University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus) Series 2008B (Taxable)	Garland Avenue Garage, KUAF, Land Acquisitions, Fine Arts Renovation, other Parking Facility Improvements and Additions Bookstore, Other Retail Space Construction, and Land Acquisitions	36,750,000 15,210,000	140,000 390,000	36,610,000 14,820,000
70. 3.00-5.00 University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus), Series 2009A Unamortized Bond Premium	Nano Scale Building, Classroom Improvements, Lab Improvements, Davis Hall, Darby Hall, Wilson Sharp, Old Health Center, Peabody, Utility Renewal, Housing, Phi Delta Theta	52,430,000 521,936	995,000 45,733	51,435,000 476,203
71. 1.00-4.82 University of Arkansas Athletic Facilities Revenue Refunding Bonds (Fayetteville Campus), Series 2010 (Taxable) Deferred loss on refinancing	(d) Refund \$19,145,000 of Series 1999 Bonds (Bond 59) for Donald W. Reynolds Razorback Stadiums and \$4,000,000 of Series 2001 Subordinate Series (Bond 61) for Donald W. Reynolds Razorback Stadium	23,965,000 (544,487)	3,505,000 106,674	20,460,000 (437,813)
72. 2.00-5.00% University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus), Series 2011A 3.00-5.00% University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus) Refunding Series 2011B Deferred loss on refinancing Unamortized Bond Premium	(c) Vol Walker Hall, Ozark Hall, Hillside Auditorium, Classroom Improvements, Lab Improvements, Science Building, Child Develop. Center, Arkansas Union, ARTP Hazardous Waste Fac., Utility Infrastructure, Housing and Dining Imp.	101,225,000 8,895,000 (158,610) 5,061,908	670,000 8,895,000 15,118 235,894	100,555,000 8,895,000 (143,492) 4,826,014
73. 2.00-5.00% University of Arkansas Athletic Facilities Revenue Bonds (Fayetteville Campus), Series 2011 Unamortized Bond Premium	Football Center	23,575,000 1,652,111		23,575,000 1,490,272
74. 1.00-5.00% University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus) Refunding Series 2012A Deferred loss on refinancing Unamortized Bond Premium	(f) Refund \$44,555,000 of Series 2002 Bonds (Bond 62) and \$17,080,000 of Series 2004A Bonds (Bond 63A)	56,965,000 (4,082,794) 9,247,517	53,788 93,788	(4,029,006) 9,153,729
		<u>\$ 743,677,582</u>	<u>\$ 233,247,701</u>	<u>\$ 515,000,774</u>

Footnotes:

- (a) Bond number 56, Series 1996 Athletic Refunding Revenue Bonds were advance refunded in fiscal year 2006 with the issuance of Bond 65. This resulted in a deferred loss of \$125,000.
 (b) Bond number 58 was partially defeased in fiscal year 2005 with the issuance of Bond 63 resulting in a deferred loss of \$500,000.
 (c) Bond numbers 60 and 62 were partially defeased in fiscal year 2005 with the issuance of Bond 64 resulting in a deferred loss of \$3,670,000.
 (d) Bond number 59 was refunded and Bond 61 was defeased in fiscal year 2010 with the issuance of Bond 71 resulting in a deferred loss of \$8820,000.
 (e) Bond numbers 58 and 60 were partially refunded in fiscal year 2011 with the issuance of Bond 72B resulting in a deferred loss of \$158,610
 (f) Remaining balance of Bond 62 was refunded and Bond 63A was defeased in fiscal year 2012 with the issuance of Bond 74 resulting in a deferred loss of \$4,029,006

University of Arkansas
 Schedule of Capital Leases Outstanding and Notes Payable
 June 30, 2012

Description of Liability	Purpose for Which Issued	Amount of Original Issue	Principal Amount Retired to June 30, 2012	Principal Amount Outstanding June 30, 2012
Capital Lease	Bud Walton Arena Ribbon Board	2,337,685	1,285,340	1,052,345
Capital Lease	IBM Z10BC 2098 Mainframe	580,820	453,380	127,440
Capital Lease	Garvan Woodland Gardens Color Copier	13,043	3,182	9,861
Capital Lease	Coop. Ext. Equipment	42,654	41,839	815
Capital Lease	Coop. Ext. Equipment	31,991	31,990	1
Capital Lease	Coop. Ext. Equipment	38,037	27,694	10,343
Installment Contract	ESPC Capital	6,950,000	847,826	6,102,174
Installment Contract	Campus-wide ESPC	23,842,000	2,532,477	21,309,523
Installment Contract	Campus-wide ESPC Phase III	9,694,713	771,721	8,922,992
Note Payable	\$3M Housing Loan	3,000,000	1,436,769	1,563,231
Note Payable	(a) Sigma Chi Loan	2,071,140	1,178,421	892,719
Note Payable	University House Loan	1,161,952	514,304	647,648
Note Payable	Bogle Park - Softball	6,000,000	2,299,107	3,700,893
Note Payable	Athletic Facilities Loan	5,000,000	3,565,210	1,434,790
		<u>\$ 60,764,035</u>	<u>\$ 14,989,260</u>	<u>\$ 45,774,775</u>

(a) This note payable to UAMS is related to a UAMS bond issue.

THIS PAGE INTENTIONALLY LEFT BLANK

University of Arkansas
Schedule of Net Investment in Plant
For the Year Ended June 30, 2012

	<u>Land</u>	<u>Buildings</u>	<u>Furniture and Equipment</u>	<u>Infrastructure & Improvements Other Than Buildings</u>	<u>Construction in Progress</u>
Balance July 1, 2011	\$ 32,628,936	\$ 1,055,395,008	\$ 199,690,583	\$ 78,545,566	\$ 94,904,381
Add or (Deduct): Gifts/Grants			867,738		351,969
Additions from Plant Funds Current Funds	5,033,288	4,826,696	2,234,146 12,068,736	678,944	129,662,513 156,882
Net Capitalized Interest Exp					4,673,884
Reclassified from Other Assets				777,246	
Net Increase/(Decrease) in Livestock					
Lease Purchases					
Construction in Progress Completed/Reclassify Intangible Assets		85,786,306		7,106,502	(92,892,808)
Interunit Transfers					
Transfer/Disposal of Property		(1,015,153)	(5,488,615)		
Bonds Payable Transferred to Net Investment in Plant					
Deferred Loss on Refinanced Bonds					
Bond Issuance Costs					
Bond Premium/Discount					
Bonds Retired/Defeased (Schedule 10)					
Notes and Capital Leases Payable Assumed					
Notes and Capital Leases Payable Retired (Schedule 10)					
Prepaid Maintenance on Lease Purchase Expenses in FY2012					
Interest Expense					
Adjustments			464,315		(5,784)
Balance June 30, 2012	<u>\$ 37,662,224</u>	<u>\$ 1,144,992,857</u>	<u>\$ 209,836,903</u>	<u>\$ 87,108,258</u>	<u>\$ 136,851,037</u>

Schedule 13

<u>Library Holdings</u>	<u>Intangible Assets</u>	<u>Other Physical Property</u>	<u>Total Physical Properties</u>	<u>Bonds Payable</u>	<u>Other Payables</u>	<u>Net Investment in Plant</u>
\$ 72,441,664	\$ 81,620,339	\$ 1,254,917	\$ 1,616,481,394	\$ 394,003,669	\$ 29,606,666	\$ 1,192,871,059
599,987		16,000	1,835,694			1,835,694
510,275			142,435,587			142,435,587
			12,735,893			12,735,893
			4,673,884			4,673,884
			777,246			777,246
		406,007	406,007			406,007
(121,627)			(6,625,395)			(6,625,395)
				132,785,551		(132,785,551)
				(3,687,863)		3,687,863
				(390,336)		390,336
				8,738,574		(8,738,574)
				(76,485,000)		76,485,000
					20,865,202	(20,865,202)
					(4,696,942)	4,696,942
		(54,510)	(54,510)			(54,510)
<u>\$ 73,430,299</u>	<u>\$ 81,620,339</u>	<u>\$ 1,622,414</u>	<u>\$ 1,773,124,331</u>	<u>\$ 454,964,595</u>	<u>\$ 45,774,775</u>	<u>\$ 1,272,384,961</u>
			458,531		(151)	458,682