

2012 – 2013

**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	34
10	Schedule of Changes in Debt Retirement Funds	41
11	Schedule of Bonds Outstanding	42
12	Schedule of Capital Leases Outstanding and Notes Payable	43
13	Schedule of Net Investment in Plant	44

This document supports the University of Arkansas Annual Financial Reports issued for the fiscal year 2012-13. 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, 2013

With Comparative Totals for the Year Ended June 30, 2012

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2013 Total</u>	<u>Fiscal 2012 Total</u>
Revenues				
Educational and General				
Student Tuition and Fees	\$ 202,887,520	\$	\$ 202,887,520	\$ 180,261,378
State Appropriations	122,833,189	1,664,816	124,498,005	125,037,900
Federal Appropriations				
Endowment Earnings	1,271,547	1,642,397	2,913,944	2,081,236
Federal Grants and Contracts		43,392,274	43,392,274	46,638,946
State and Local Grants and Contracts		49,400,201	49,400,201	46,988,724
Private Gifts, Grants, and Contracts	5,250,893	12,225,698	17,476,591	13,922,424
Sales and Services	7,625,219	105,051	7,730,270	15,179,758
Other Sources	9,656,066	64,768,701	74,424,767	64,256,897
Total Educational and General	<u>\$ 349,524,434</u>	<u>\$ 173,199,138</u>	<u>\$ 522,723,572</u>	<u>\$ 494,367,263</u>
Auxiliary Enterprises	149,151,054	10,457,833	159,608,887	153,464,213
Total Revenues	<u>\$ 498,675,488</u>	<u>\$ 183,656,971</u>	<u>\$ 682,332,459</u>	<u>\$ 647,831,476</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$ 129,815,172	\$ 22,983,133	\$ 152,798,305	\$ 144,598,261
Research	16,592,785	26,677,348	43,270,133	41,764,238
Public Service	10,656,260	8,811,243	19,467,503	19,343,616
Academic Support	36,930,664	7,483,883	44,414,547	40,974,512
Student Services	25,158,625	960,413	26,119,038	23,508,077
Institutional Support	46,520,114	2,412,896	48,933,010	49,009,687
Operation and Maintenance of Plant	18,568,608	39,078	18,607,686	27,009,669
Scholarships and Awards	15,696,393	71,384,244	87,080,637	83,624,357
Total Educational and General Expenditures	<u>\$ 299,938,621</u>	<u>\$ 140,752,238</u>	<u>\$ 440,690,859</u>	<u>\$ 429,832,417</u>
Mandatory Transfers for:				
Principal and Interest	\$ 21,056,583	\$ 530,895	\$ 21,587,478	\$ 20,498,492
Loans Matching				
Total Educational and General	<u>\$ 320,995,204</u>	<u>\$ 141,283,133</u>	<u>\$ 462,278,337</u>	<u>\$ 450,330,909</u>
Auxiliary Enterprises				
Expenditures	\$ 106,672,348	\$ 10,465,072	\$ 117,137,420	\$ 114,821,270
Mandatory Transfers for:				
Principal and Interest	25,418,687		25,418,687	20,735,781
Total Auxiliary Enterprises	<u>\$ 132,091,035</u>	<u>\$ 10,465,072</u>	<u>\$ 142,556,107</u>	<u>\$ 135,557,051</u>
Total Expenditures and Mandatory Transfers	<u>\$ 453,086,239</u>	<u>\$ 151,748,205</u>	<u>\$ 604,834,444</u>	<u>\$ 585,887,960</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Plant Additions	(32,744,754)	(25,007,654)	(57,752,408)	(47,607,189)
Other Transfers and Changes	7,309,195	(5,887,067)	1,422,128	1,133,436
Net Increase/(Decrease) for the Year	<u>\$ 20,153,690</u>	<u>\$ 1,014,045</u>	<u>\$ 21,167,735</u>	<u>\$ 15,469,763</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, 2013

With Comparative Totals for the Year Ended June 30, 2012

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2013 Total</u>	<u>Fiscal 2012 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 36,416,186	\$ 1,595,923	\$ 38,012,109	\$ 38,105,524
Federal Appropriations		4,979,713	4,979,713	4,717,315
Endowment Earnings		143,675	143,675	139,267
Federal Grants and Contracts		10,051,803	10,051,803	10,316,703
State and Local Grants and Contracts		945,049	945,049	750,255
Private Gifts, Grants, and Contracts	1,919,379	9,692,162	11,611,541	9,669,174
Sales and Services	6,995,845		6,995,845	7,178,767
Other Sources	2,187,744	4,367	2,192,111	1,322,363
Total Educational and General	<u>\$ 47,519,154</u>	<u>\$ 27,412,692</u>	<u>\$ 74,931,846</u>	<u>\$ 72,199,368</u>
Expenditures and Mandatory Transfers				
Educational and General				
Research	\$ 43,836,465	\$ 25,114,552	\$ 68,951,017	\$ 66,171,939
Public Service				
Academic Support				
Student Services				
Institutional Support				
Operation and Maintenance of Plant				
Scholarships and Awards	15,350		15,350	1,200
Total Educational and General Expenditures	<u>\$ 43,851,815</u>	<u>\$ 25,114,552</u>	<u>\$ 68,966,367</u>	<u>\$ 66,173,139</u>
Mandatory Transfers for:				
Principal and Interest	\$	\$	\$	\$
Total Educational and General	<u>\$ 43,851,815</u>	<u>\$ 25,114,552</u>	<u>\$ 68,966,367</u>	<u>\$ 66,173,139</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Plant Additions	(2,647,288)		(2,647,288)	(3,995,367)
Other Transfers and Changes	749,335	(2,180,783)	(1,431,448)	(1,074,765)
Net Increase/(Decrease) for the Year	<u>\$ 1,769,386</u>	<u>\$ 117,357</u>	<u>\$ 1,886,743</u>	<u>\$ 956,097</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, 2013

With Comparative Totals for the Year Ended June 30, 2012

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2013 Total</u>	<u>Fiscal 2012 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 31,721,707	\$	\$ 31,721,707	\$ 31,597,371
Federal Appropriations		9,056,188	9,056,188	6,897,791
Endowment Earnings				
County Appropriations		2,992,672	2,992,672	3,383,149
Federal Grants and Contracts		3,374,920	3,374,920	3,438,903
State and Local Grants and Contracts	66,329	22,959	89,288	110,525
Private Gifts, Grants, and Contracts		3,930,917	3,930,917	3,575,516
Sales and Services	3,689,271		3,689,271	3,145,099
Other Sources	1,780,366	25,688	1,806,054	843,950
Total Educational and General	<u>\$ 37,257,673</u>	<u>\$ 19,403,344</u>	<u>\$ 56,661,017</u>	<u>\$ 52,992,304</u>
Expenditures and Mandatory Transfers				
Educational and General				
Research	\$	\$	\$	\$
Public Service	36,411,440	18,113,142	54,524,582	51,250,235
Academic Support				
Student Services				
Institutional Support				
Operation and Maintenance of Plant				
Scholarships and Awards				
Total Educational and General Expenditures	<u>\$ 36,411,440</u>	<u>\$ 18,113,142</u>	<u>\$ 54,524,582</u>	<u>\$ 51,250,235</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Educational and General	<u>\$ 36,411,440</u>	<u>\$ 18,113,142</u>	<u>\$ 54,524,582</u>	<u>\$ 51,250,235</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues		\$	\$	\$
Plant Additions				
Other Transfers and Changes	<u>663,521</u>	<u>(670,596)</u>	<u>(7,075)</u>	<u>13,116</u>
Net Increase/(Decrease) for the Year	<u>\$ 1,509,754</u>	<u>\$ 619,606</u>	<u>\$ 2,129,360</u>	<u>\$ 1,755,185</u>

Exhibit C.4

University of Arkansas - Archeological Survey

Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2013

With Comparative Totals for the Year Ended June 30, 2012

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2013 Total</u>	<u>Fiscal 2012 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 2,455,769	\$ 94,586	\$ 2,550,355	\$ 2,599,215
Federal Grants and Contracts		21,730	21,730	30,000
State and Local Grants and Contracts		79,667	79,667	155,524
Private Gifts, Grants, and Contracts	28,436	32,327	60,763	28,070
Sales and Services				
Other Sources				
Total Educational and General	<u>\$ 2,484,205</u>	<u>\$ 228,310</u>	<u>\$ 2,712,515</u>	<u>\$ 2,812,809</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$ 60,226	\$ 60,226	\$ 62,872
Research	2,543,119	217,024	2,760,143	2,813,212
Public Service				
Academic Support	31,267		31,267	1,775
Total Educational and General Expenditures	<u>\$ 2,574,386</u>	<u>\$ 277,250</u>	<u>\$ 2,851,636</u>	<u>\$ 2,877,859</u>
Mandatory Transfers for:				
Principal and Interest	\$	\$	\$	\$
Total Educational and General	<u>\$ 2,574,386</u>	<u>\$ 277,250</u>	<u>\$ 2,851,636</u>	<u>\$ 2,877,859</u>
Total Expenditures and Mandatory Transfers	<u>\$ 2,574,386</u>	<u>\$ 277,250</u>	<u>\$ 2,851,636</u>	<u>\$ 2,877,859</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues		\$	\$	\$
Plant Additions				
Other Transfers and Changes	<u>(20,745)</u>		<u>(20,745)</u>	<u>(10,341)</u>
Net Increase/(Decrease) for the Year	<u>\$ (110,926)</u>	<u>\$ (48,940)</u>	<u>\$ (159,866)</u>	<u>\$ (75,391)</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, 2013****With Comparative Totals for the Year Ended June 30, 2012**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2013 Total</u>	<u>Fiscal 2012 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 1,861,659	\$	\$ 1,861,659	\$ 2,000,383
Federal Grants and Contracts		1,119,406	1,119,406	2,172,449
State and Local Grants and Contracts	35,716	651,892	687,608	618,772
Private Gifts, Grants, and Contracts		5,013	5,013	20,107
Sales and Services	10,449		10,449	
Other Sources				
Total Educational and General	<u>\$ 1,907,824</u>	<u>\$ 1,776,311</u>	<u>\$ 3,684,135</u>	<u>\$ 4,811,711</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$	\$	\$
Research				
Public Service	2,258,363	1,404,953	3,663,316	4,473,546
Academic Support				
Total Educational and General Expenditures	<u>\$ 2,258,363</u>	<u>\$ 1,404,953</u>	<u>\$ 3,663,316</u>	<u>\$ 4,473,546</u>
Mandatory Transfers for:				
Principal and Interest	\$	\$	\$	\$
Total Educational and General	<u>\$ 2,258,363</u>	<u>\$ 1,404,953</u>	<u>\$ 3,663,316</u>	<u>\$ 4,473,546</u>
Total Expenditures and Mandatory Transfers	<u>\$ 2,258,363</u>	<u>\$ 1,404,953</u>	<u>\$ 3,663,316</u>	<u>\$ 4,473,546</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues \$		\$	\$	\$
Plant Additions	(48,116)		(48,116)	(285,772)
Other Transfers and Changes	<u>359,588</u>	<u>(359,588)</u>		
Net Increase/(Decrease) for the Year	<u>\$ (39,067)</u>	<u>\$ 11,770</u>	<u>\$ (27,297)</u>	<u>\$ 52,393</u>

Exhibit C.6

University of Arkansas - Clinton School

Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2013

With Comparative Totals for the Year Ended June 30, 2012

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2013 Total</u>	<u>Fiscal 2012 Total</u>
Revenues				
Educational and General				
Student Tuition and Fees	\$ 595,600	\$	\$ 595,600	\$ 455,427
State Appropriations	2,295,575		2,295,575	2,341,916
Federal Grants and Contracts				
State and Local Grants and Contracts		33,654	33,654	90,494
Private Gifts, Grants, and Contracts				
Sales and Services	1,067		1,067	536
Other Sources	124,531		124,531	141,896
Total Educational and General	<u>\$ 3,016,773</u>	<u>\$ 33,654</u>	<u>\$ 3,050,427</u>	<u>\$ 3,030,269</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$ 1,692,438	\$	\$ 1,692,438	\$ 1,649,464
Research				
Public Service	71	33,257	33,328	69,712
Academic Support	433,854		433,854	405,883
Student Services	143,695		143,695	152,777
Institutional Support	315,063		315,063	360,880
Operation and Maintenance of Plant	95,280		95,280	117,469
Scholarships and Awards	606,700		606,700	463,800
Total Educational and General Expenditures	<u>\$ 3,287,101</u>	<u>\$ 33,257</u>	<u>\$ 3,320,358</u>	<u>\$ 3,219,985</u>
Mandatory Transfers for:				
Principal and Interest	\$	\$	\$	\$
Total Educational and General	<u>\$ 3,287,101</u>	<u>\$ 33,257</u>	<u>\$ 3,320,358</u>	<u>\$ 3,219,985</u>
Total Expenditures and Mandatory Transfers	<u>\$ 3,287,101</u>	<u>\$ 33,257</u>	<u>\$ 3,320,358</u>	<u>\$ 3,219,985</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Plant Additions	90,000		90,000	180,000
Other Transfers and Changes	7,375	(397)	6,978	(7,052)
Net Increase/(Decrease) for the Year	<u>\$ (172,953)</u>	<u>\$</u>	<u>\$ (172,953)</u>	<u>\$ (16,768)</u>

Exhibit C.7

University of Arkansas - AREON

**Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2013
With Comparative Totals for the Year Ended June 30, 2012**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2013 Total</u>	<u>Fiscal 2012 Total</u>
Revenues				
Educational and General				
Student Tuition and Fees	\$	\$	\$	\$
State Appropriations				16,537
Federal Grants and Contracts		329,432	329,432	206,208
State and Local Grants and Contracts	1,000,000		1,000,000	2,000,000
Private Gifts, Grants, and Contracts				
Sales and Services				
Other Sources	<u>1,097,080</u>		<u>1,097,080</u>	<u>402,656</u>
Total Educational and General	<u>\$ 2,097,080</u>	<u>\$ 329,432</u>	<u>\$ 2,426,512</u>	<u>\$ 2,625,401</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$	\$	\$
Research				
Public Service		329,432	329,432	206,208
Academic Support				
Student Services				
Institutional Support				
Operation and Maintenance of Plant	2,219,434		2,219,434	2,758,472
Scholarships and Awards				
Total Educational and General Expenditures	<u>\$ 2,219,434</u>	<u>\$ 329,432</u>	<u>\$ 2,548,866</u>	<u>\$ 2,964,680</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Educational and General	<u>\$ 2,219,434</u>	<u>\$ 329,432</u>	<u>\$ 2,548,866</u>	<u>\$ 2,964,680</u>
Total Expenditures and Mandatory Transfers	<u>\$ 2,219,434</u>	<u>\$ 329,432</u>	<u>\$ 2,548,866</u>	<u>\$ 2,964,680</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$	\$
Plant Additions	57,975		57,975	(552,067)
Other Transfers and Changes				
Net Increase/(Decrease) for the Year	<u><u>\$ (64,379)</u></u>	<u><u>\$</u></u>	<u><u>\$ (64,379)</u></u>	<u><u>\$ (891,346)</u></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, 2013

With Comparative Totals for the Year Ended June 30, 2012

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2013 Total</u>	<u>Fiscal 2012 Total</u>
Revenues				
Educational and General				
Student Tuition and Fees	\$	\$	\$	\$
State Appropriations				25,517
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>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 25,517</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$	\$	\$
Research				
Public Service				25,517
Academic Support				
Student Services				
Institutional Support				
Operation and Maintenance of Plant				
Scholarships and Awards				
Total Educational and General Expenditures	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 25,517</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Educational and General	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 25,517</u>
Total Expenditures and Mandatory Transfers	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 25,517</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Reven\$		\$	\$	\$
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, 2013

	Unrestricted	Restricted	Total	2011-12 Total
Educational and General				
Tuition and Fees				
U. of A. - Fayetteville				
Registration - Fall	\$ 67,912,518	\$	\$ 67,912,518	\$ 60,872,102
Registration - Spring	64,085,158		64,085,158	57,763,957
Registration - Summer I	5,906,060		5,906,060	6,470,169
Registration - Summer II	3,668,070		3,668,070	3,725,472
Registration - Intersession Summer	444,964		444,964	
Off-Campus Centers & Distance Education	10,195,366		10,195,366	8,521,324
Non-Resident Tuition	21,419,735		21,419,735	17,526,857
Independent Study Fees	779,998		779,998	782,051
Cultural Activity Fees				4,909
Application Fees	909,714		909,714	878,374
Late Payment Fee	497,875		497,875	454,900
TELE Fees	9,965,871		9,965,871	8,767,802
Network and Technology Fees	7,151,179		7,151,179	6,160,664
Freshman Orientation	600,290		600,290	635,300
HPER Student Fees				59,646
Facilities Fees	5,959,600		5,959,600	4,559,717
National/International Credit Fees	710,863		710,863	598,261
Other	2,680,259		2,680,259	2,479,873
	<u>\$ 202,887,520</u>	<u>\$</u>	<u>\$ 202,887,520</u>	<u>\$ 180,261,378</u>
Clinton School				
Registration - Spring	\$ 595,600	\$	\$ 595,600	\$ 455,427
Application Fees				
Other				
	<u>\$ 595,600</u>	<u>\$</u>	<u>\$ 595,600</u>	<u>\$ 455,427</u>
Total Tuition and Fees	<u>\$ 203,483,120</u>	<u>\$</u>	<u>\$ 203,483,120</u>	<u>\$ 180,716,805</u>
State of Arkansas Appropriations				
U. of A. - Fayetteville	\$ 122,833,189	\$ 1,664,816	\$ 124,498,005	\$ 125,037,900
Agricultural Experiment Station	36,416,186	1,595,923	38,012,109	38,105,524
Cooperative Extension Service	31,721,707		31,721,707	31,597,371
Arkansas Archeological Survey	2,455,769	94,586	2,550,355	2,599,215
Criminal Justice Institute	1,861,659		1,861,659	2,000,383
Clinton School	2,295,575		2,295,575	2,341,916
AREON				16,537
Winthrop Rockefeller Institute				25,517
Total State of Arkansas Appropriations	<u>\$ 197,584,085</u>	<u>\$ 3,355,325</u>	<u>\$ 200,939,410</u>	<u>\$ 201,724,363</u>
Federal Appropriations				
Agricultural Experiment Station				
Hatch	\$	\$ 3,289,610	\$ 3,289,610	\$ 3,288,043
Regional Research		941,304	941,304	941,304
Animal Health		115,455	115,455	49,166
McIntire-Stennis		633,344	633,344	438,802
	<u>\$</u>	<u>\$ 4,979,713</u>	<u>\$ 4,979,713</u>	<u>\$ 4,717,315</u>
Cooperative Extension Service				
Smith-Lever	\$	\$ 8,983,443	\$ 8,983,443	\$ 6,692,236
Civil Service Retirement		72,745	72,745	205,555
	<u>\$</u>	<u>\$ 9,056,188</u>	<u>\$ 9,056,188</u>	<u>\$ 6,897,791</u>
Total Federal Appropriations	<u>\$</u>	<u>\$ 14,035,901</u>	<u>\$ 14,035,901</u>	<u>\$ 11,615,106</u>
County Appropriations				
Cooperative Extension Service	<u>\$</u>	<u>\$ 2,992,672</u>	<u>\$ 2,992,672</u>	<u>\$ 3,383,149</u>
Total County Appropriations	<u>\$</u>	<u>\$ 2,992,672</u>	<u>\$ 2,992,672</u>	<u>\$ 3,383,149</u>

Schedule 1

University of Arkansas
Schedule of Current Funds Revenues
For the Year Ended June 30, 2013

	Unrestricted	Restricted	Total	2011-12 Total
Endowment Income				
U. of A. Fayetteville	\$ 1,271,547	\$	\$ 1,271,547	\$ 613,510
Agricultural Experiment Station		143,675	143,675	139,267
Total Endowment Income	\$ 1,271,547	\$ 143,675	\$ 1,415,222	\$ 752,777
Federal Grants and Contracts				
U. of A. Fayetteville	\$	\$ 20,724,719	\$ 20,724,719	\$ 24,112,282
Agricultural Experiment Station		10,051,803	10,051,803	10,316,703
Cooperative Extension Service		3,374,920	3,374,920	3,438,903
Arkansas Archeological Survey		21,730	21,730	30,000
Criminal Justice Institute		1,119,406	1,119,406	2,172,449
Clinton School				
AREON		329,432	329,432	206,208
Total Federal Grants and Contracts	\$	\$ 35,622,010	\$ 35,622,010	\$ 40,276,545
State and Local Grants and Contracts				
U. of A. Fayetteville	\$	\$ 15,642,713	\$ 15,642,713	\$ 14,919,345
Agricultural Experiment Station		945,049	945,049	750,255
Cooperative Extension Service	66,329	22,959	89,288	110,525
Arkansas Archeological Survey		79,667	79,667	155,524
Criminal Justice Institute	35,716	651,892	687,608	618,772
Clinton School		33,654	33,654	90,494
AREON	1,000,000		1,000,000	2,000,000
Total State and Local Grants and Contracts	\$ 1,102,045	\$ 17,375,934	\$ 18,477,979	\$ 18,644,915
Private Gifts, Grants, and Contracts				
U. of A. Fayetteville	\$ 5,250,893	\$ 11,060,493	\$ 16,311,386	\$ 12,840,567
Agricultural Experiment Station	1,919,379	9,692,162	11,611,541	9,669,174
Cooperative Extension Service		3,930,917	3,930,917	3,575,516
Arkansas Archeological Survey	28,436	32,327	60,763	28,070
Criminal Justice Institute		5,013	5,013	20,107
Clinton School				
Total Private Gifts, Grants, and Contracts	\$ 7,198,708	\$ 24,720,912	\$ 31,919,620	\$ 26,133,434
Sales and Services				
U. of A. Fayetteville				
State of Arkansas M & R Sales	\$ 91,002	\$	\$ 91,002	\$ 80,737
Transcripts	217,898		217,898	221,383
Veterans Administration				
Independent Study Books & Supplies				
Independent Study Book Rentals	206		206	15
Administrative Cost Recovery	26,915		26,915	27,275
Educational Departments	943,685		943,685	330,704
Computing Services	22,025		22,025	19,775
University of Arkansas Press	736,189		736,189	701,703
Sales to Auxiliaries	925		925	1,966,428
Other Sales and Services	5,586,374	105,051	5,691,425	11,831,738
	\$ 7,625,219	\$ 105,051	\$ 7,730,270	\$ 15,179,758
Agricultural Experiment Station				
Agricultural Products & Services	\$ 4,243,554	\$	\$ 4,243,554	\$ 3,958,309
State of Arkansas M & R Sales	11,581		11,581	18,308
Other Sales and Services	952,716		952,716	1,014,904
	\$ 5,207,851	\$	\$ 5,207,851	\$ 4,991,521

Schedule 1

**University of Arkansas
Schedule of Current Funds Revenues
For the Year Ended June 30, 2013**

	Unrestricted	Restricted	Total	2011-12 Total
Cooperative Extension Service	\$ 3,689,271	\$	\$ 3,689,271	\$ 3,145,099
Arkansas Archeological Survey				
Criminal Justice Institute	10,449		10,449	
Clinton School	1,067		1,067	536
Soils Testing State Plant Board	1,787,994		1,787,994	2,187,246
AREON				
	<u>\$ 5,488,781</u>	<u>\$</u>	<u>\$ 5,488,781</u>	<u>\$ 5,332,881</u>
Total Sales and Services	<u>\$ 18,321,851</u>	<u>\$ 105,051</u>	<u>\$ 18,426,902</u>	<u>\$ 25,504,160</u>
Other Sources				
U. of A. - Fayetteville				
Rent	\$ 260,694	\$	\$ 260,694	\$ 154,653
Investment Income	1,344,656		1,344,656	4,071,850
Traffic Fines	53,887		53,887	35,371
Library Fines	23,655		23,655	31,280
Treasurer Fines	6,432		6,432	5,553
Administrative Service Charge	193,514		193,514	196,838
HPER User Fees				
Legal Education Fund	1,101,924		1,101,924	1,213,114
U of A Foundation		64,457,689	64,457,689	52,434,047
Insurance Settlements				
Royalty Income	1,958		1,958	14,023
Miscellaneous Income	6,669,346		6,669,346	5,650,848
	<u>\$ 9,656,066</u>	<u>\$ 64,457,689</u>	<u>\$ 74,113,755</u>	<u>\$ 63,807,577</u>
Agricultural Experiment Station				
Royalty Income	\$ 521,467	\$	\$ 521,467	\$ 380,407
Investment Income	1,570	4,367	5,937	3,020
Miscellaneous Income	1,664,707		1,664,707	938,936
	<u>\$ 2,187,744</u>	<u>\$ 4,367</u>	<u>\$ 2,192,111</u>	<u>\$ 1,322,363</u>
Cooperative Extension Service				
Arkansas Archeological Survey	\$ 1,780,366	\$ 25,688	\$ 1,806,054	\$ 843,950
Criminal Justice Institute				
Clinton School	124,531		124,531	141,896
AREON	1,097,080		1,097,080	402,656
	<u>\$ 3,001,977</u>	<u>\$ 25,688</u>	<u>\$ 3,027,665</u>	<u>\$ 1,388,502</u>
Total Other Sources	<u>\$ 14,845,787</u>	<u>\$ 64,487,744</u>	<u>\$ 79,333,531</u>	<u>\$ 66,518,442</u>
Student Aid				
U. of A. - Fayetteville				
Federal Government	\$	\$ 22,667,555	\$ 22,667,555	\$ 22,526,664
State of Arkansas		33,757,488	33,757,488	32,069,379
Endowment Income		1,642,397	1,642,397	1,467,726
Gifts		921,011	921,011	1,081,857
Other Sources		555,206	555,206	449,320
Total Student Aid	<u>\$</u>	<u>\$ 59,543,657</u>	<u>\$ 59,543,657</u>	<u>\$ 57,594,946</u>
Total Educational and General	<u>\$ 443,807,143</u>	<u>\$ 222,382,881</u>	<u>\$ 666,190,024</u>	<u>\$ 632,864,642</u>
Auxiliary Enterprises				
Intercollegiate Athletics	\$ 78,546,872	\$ 10,457,622	\$ 89,004,494	\$ 82,700,854
Bookstore	18,252,681		18,252,681	18,487,696
Residence Life	35,008,912	211	35,009,123	33,882,026
Fraternity and Sorority Housing	(19,378)		(19,378)	(16,212)
Arkansas Union	7,924		7,924	850,915
Student Health	6,313,019		6,313,019	5,660,313
Transit and Parking Services	8,198,467		8,198,467	9,144,050
Student Activities	2,171,615		2,171,615	2,133,292
Other Auxiliary Enterprises	670,942		670,942	621,279
Total Auxiliary Enterprises	<u>\$ 149,151,054</u>	<u>\$ 10,457,833</u>	<u>\$ 159,608,887</u>	<u>\$ 153,464,213</u>
Total Current Funds Revenues (to Exhibit B)	<u><u>\$ 592,958,197</u></u>	<u><u>\$ 232,840,714</u></u>	<u><u>\$ 825,798,911</u></u>	<u><u>\$ 786,328,855</u></u>

University of Arkansas
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2013

	Unrestricted	Restricted	Total	2011-12 Total
Educational and General				
Instruction				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$ 8,349,633	\$ 96,682	\$ 8,446,315	\$ 6,995,436
School of Architecture	3,586,644	133,809	3,720,453	3,475,289
Fulbright College of Arts and Sciences	55,250,041	7,225,710	62,475,751	58,134,303
College of Business Administration	21,445,268	3,213,392	24,658,660	24,621,121
College of Education	18,071,815	7,523,996	25,595,811	20,226,106
College of Engineering	17,858,248	1,755,886	19,614,134	18,783,055
Graduate School	456,012	1,944	457,956	534,830
School of Law	6,078,132	646,785	6,724,917	5,925,462
Division of Continuing Education	1,789,815		1,789,815	2,521,911
Summer School & Other Instruction	(3,070,436)	2,384,929	(685,507)	3,380,748
Total Instruction - U of A - Fayetteville	\$ 129,815,172	\$ 22,983,133	\$ 152,798,305	\$ 144,598,261
Arkansas Archeological Survey	\$	\$ 60,226	\$ 60,226	\$ 62,872
Criminal Justice Institute				
Clinton School	1,692,438		1,692,438	1,649,464
Total Instruction	\$ 131,507,610	\$ 23,043,359	\$ 154,550,969	\$ 146,310,597
Research				
U of A - Fayetteville				
Research and Sponsored Programs	\$ 666,051	\$	\$ 666,051	\$ 597,126
Bio-Mass Research Center				
College of Agriculture and Home Economics	98,498	16,603	115,101	55,332
School of Architecture	9,957	31,583	41,540	91,808
Fulbright College of Arts and Sciences	4,731,939	7,282,595	12,014,534	13,582,640
College of Business Administration	470,253	4,045,345	4,515,598	4,075,732
College of Education	98,051	2,166,486	2,264,537	680,559
College of Engineering	6,397,147	11,966,903	18,364,050	18,050,183
Graduate School	51,693	497,563	549,256	523,481
School of Law	469,068		469,068	371,790
Other Research	3,600,128	670,269	4,270,397	3,735,588
Total Research - U of A - Fayetteville	\$ 16,592,785	\$ 26,677,347	\$ 43,270,132	\$ 41,764,239
Agricultural Experiment Station	\$ 43,836,465	\$ 25,114,552	\$ 68,951,017	\$ 66,171,938
Arkansas Archeological Survey	2,543,119	217,025	2,760,144	2,813,212
Cooperative Extension Service				
Criminal Justice Institute				
Total Research	\$ 62,972,369	\$ 52,008,924	\$ 114,981,293	\$ 110,749,389
Public Services				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$	\$	\$	\$
School of Architecture	2,089,188	941,048	3,030,236	2,847,121
Fulbright College of Arts and Sciences	1,855,432	685,587	2,541,019	1,080,246
School of Law	587,457	35,403	622,860	570,203
College of Business Administration	863,377	1,071,928	1,935,305	1,616,709
College of Education	130,716	3,012,026	3,142,742	3,413,880
College of Engineering	768,360	795,535	1,563,895	1,968,222
Division of Continuing Education	3,238,162	73,162	3,311,324	3,333,182
Other Public Service	1,123,568	2,196,553	3,320,121	4,514,055
Total Public Services - U of A - Fayetteville	\$ 10,656,260	\$ 8,811,242	\$ 19,467,502	\$ 19,343,618
Agricultural Experiment Station	\$	\$	\$	\$
Arkansas Archeological Survey				
Cooperative Extension Service	36,411,441	18,113,142	54,524,583	51,250,235
Criminal Justice Institute	2,258,363	1,404,954	3,663,317	4,473,545
Clinton School	70	33,257	33,327	69,711
AREON		329,432	329,432	206,208
Winthrop Rockefeller Institute				25,517
Total Public Services	\$ 49,326,134	\$ 28,692,027	\$ 78,018,161	\$ 75,368,834

University of Arkansas
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2013

	Unrestricted	Restricted	Total	2011-12 Total
Academic Support				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$ 1,557,251	\$ 211,822	\$ 1,769,073	\$ 1,539,402
School of Architecture	3,588,599	119,564	3,708,163	3,345,411
Fulbright College of Arts and Sciences	3,090,932	1,238,003	4,328,935	3,954,168
College of Business Administration	3,637,754	806,045	4,443,799	4,156,355
College of Education	1,894,535	65,427	1,959,962	1,823,188
College of Engineering	1,659,314	71,427	1,730,741	1,678,908
School of Law	1,491,312	118,670	1,609,982	1,434,908
Graduate School	3,083,910	3,082,764	6,166,674	5,268,220
Division of Continuing Education	1,993,812		1,993,812	1,043,717
Library	12,219,747	1,496,216	13,715,963	13,842,617
Organized Activities Related to Instruction	15,201		15,201	13,955
University of Arkansas Press	1,110,702	47,870	1,158,572	1,066,092
Other Academic Support	1,587,594	226,075	1,813,669	1,807,571
Total Academic Support - U of A - Fayetteville	<u>\$ 36,930,663</u>	<u>\$ 7,483,883</u>	<u>\$ 44,414,546</u>	<u>\$ 40,974,512</u>
Arkansas Archeological Survey	\$ 31,267		\$ 31,267	\$ 1,775
Criminal Justice Institute				
Clinton School	433,855		433,855	405,883
Total Academic Support	<u>\$ 37,395,785</u>	<u>\$ 7,483,883</u>	<u>\$ 44,879,668</u>	<u>\$ 41,382,170</u>
Student Services				
U of A - Fayetteville				
Admissions	\$ 1,546,645		\$ 1,546,645	\$ 1,355,377
Career Planning and Placement	706,571	7,527	714,098	664,359
Education	2,853,239	30,304	2,883,543	2,870,132
General Administration	14,272,399	79,305	14,351,704	11,288,547
Computing Services				
General Student Services	758,695		758,695	722,062
Registrar	1,631,343		1,631,343	1,555,684
Student Development	3,536		3,536	16,677
Student Financial Aid	1,146,956		1,146,956	1,099,316
Other Student Services	2,239,241	843,277	3,082,518	3,935,923
Total Student Services - U of A - Fayetteville	<u>\$ 25,158,625</u>	<u>\$ 960,413</u>	<u>\$ 26,119,038</u>	<u>\$ 23,508,077</u>
Clinton School	\$ 143,695		\$ 143,695	\$ 152,777
Total Student Services	<u>\$ 25,302,320</u>	<u>\$ 960,413</u>	<u>\$ 26,262,733</u>	<u>\$ 23,660,854</u>
Institutional Support				
U of A - Fayetteville				
General Administration	\$ 10,662,597	\$ 282,487	\$ 10,945,084	\$ 10,914,149
General Institutional Expenses	35,857,517	2,130,409	37,987,926	38,095,539
Total Institutional Support - U of A - Fayetteville	<u>\$ 46,520,114</u>	<u>\$ 2,412,896</u>	<u>\$ 48,933,010</u>	<u>\$ 49,009,688</u>
Clinton School	\$ 315,063		\$ 315,063	\$ 360,879
Total Institutional Support	<u>\$ 46,835,177</u>	<u>\$ 2,412,896</u>	<u>\$ 49,248,073</u>	<u>\$ 49,370,567</u>
Operation and Maintenance of Plant				
U of A - Fayetteville				
General Operation and Maintenance	\$ 10,251,646	\$ 39,078	\$ 10,290,724	\$ 8,545,671
Utilities	8,316,962		8,316,962	18,463,998
Total O & M of Plant - U of A - Fayetteville	<u>\$ 18,568,608</u>	<u>\$ 39,078</u>	<u>\$ 18,607,686</u>	<u>\$ 27,009,669</u>
Clinton School	\$ 95,280		\$ 95,280	\$ 117,469
AREON	2,219,434		2,219,434	2,758,472
Total Operation and Maintenance of Plant	<u>\$ 20,883,322</u>	<u>\$ 39,078</u>	<u>\$ 20,922,400</u>	<u>\$ 29,885,610</u>

University of Arkansas
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2013

	Unrestricted	Restricted	Total	2011-12 Total
Scholarships and Awards				
U of A - Fayetteville				
General Scholarships and Awards	\$ 15,696,393	\$ 71,384,244	\$ 87,080,637	\$ 83,624,357
Total Scholarships and Awards - U of A - Fayetteville	<u>\$ 15,696,393</u>	<u>\$ 71,384,244</u>	<u>\$ 87,080,637</u>	<u>\$ 83,624,357</u>
Agricultural Experiment Station	\$ 15,350	\$	\$ 15,350	\$ 1,200
Clinton School	606,700		606,700	463,800
Total Scholarships and Awards	<u>\$ 16,318,443</u>	<u>\$ 71,384,244</u>	<u>\$ 87,702,687</u>	<u>\$ 84,089,357</u>
Total Educational and General	<u>\$ 390,541,160</u>	<u>\$ 186,024,824</u>	<u>\$ 576,565,984</u>	<u>\$ 560,817,378</u>
Auxiliary Enterprises				
U of A - Fayetteville				
Intercollegiate Athletics	\$ 59,087,800	\$ 10,457,622	\$ 69,545,422	\$ 65,740,517
Bookstore	17,988,848		17,988,848	17,938,775
Residence Life	16,550,274	7,450	16,557,724	17,507,745
Fraternity and Sorority Housing	2,889		2,889	2,828
Arkansas Union	511,018		511,018	1,165,546
Student Health	6,452,663		6,452,663	5,579,495
Transit and Parking Services	3,007,398		3,007,398	4,098,158
Student Activities	1,590,747		1,590,747	1,612,506
Other Auxiliary Enterprises	1,480,711		1,480,711	1,175,700
Total Auxiliary Enterprises	<u>\$ 106,672,348</u>	<u>\$ 10,465,072</u>	<u>\$ 117,137,420</u>	<u>\$ 114,821,270</u>
Total Current Funds Expenditures	<u><u>\$ 497,213,508</u></u>	<u><u>\$ 196,489,896</u></u>	<u><u>\$ 693,703,404</u></u>	<u><u>\$ 675,638,648</u></u>

University of Arkansas
 Schedule of Changes in Service Operations
 For the Year Ended June 30, 2013

	Balance July 1, 2012	Revenues	Transfers	Expenditures	Balance June 30, 2013
Analytical Services Lab	\$ 34,755	\$	\$ (11,053)	\$ 1,222	\$ 22,480
Anthropological Service	2,055			882	1,173
AR Electrical Characterization (AREC) Lab			115	115	
AVCB Reserve	1,213,691		(410,233)		803,458
Business Reply Mail			825	825	
Campus Gas Clearing			1,462	1,462	
CESU Non-Stock Clearing			(80,841)	(80,841)	
CESU Non-Stock Clearing Special Rates			(55,720)	(55,720)	
Commutation of Uniforms					
Concrete Testing-M.Hale-CVEG		8,267	2,000	8,916	1,351
Departmental Copier Inventories	13,077			(3,251)	16,328
Departmental Networks	123,703			126,798	(3,095)
DNA Testing	1,440				1,440
Electron Optics Facility	105,547	20,727	(20,778)	52,081	53,415
ELEG Optoelectronics Research Lab	6,134	4,428		(6)	10,568
Environmental Engineering Research				(892)	892
FM ARTP Accounts Receivables	(47)	39,880	4,035	43,868	
Gas Cylinder Management			(12,922)	(12,922)	
Geophysical Research Services	10,194	(580)	1,833	813	10,634
Herbarium Publications	8,031				8,031
Herbarium Services	624			242	382
HIDEC Fab	39,900	146,909	29,899	57,098	159,610
High Performance Computing center	533	6,400	(6,933)		
Inventories	91,451			3,582	87,869
Law CLE	2,282	250		1,244	1,288
Law Library - Fax, Copies, Fines	1,546	94			1,640
Law Library - Lost Books	2,696	(200)		1,246	1,250
Mailing Services - Bulk Permit 278			(1,938)	(1,938)	
Mailing Services Inventory	43,463			(9,839)	53,302
MASC Statistics Consulting Center	6,257		(470)	3,802	1,985
Mass Spectrometry	21,140	3,240		(6,081)	30,461
Materials Characterization Lab		2,033	80,758	28,431	54,360
Mechanical Modeling	1,765	1,900	46,260	49,925	
Microarray Scanner Usage	1,300				1,300
Military Property Custodian			47,945	47,945	
Nanofab			13,119	13,119	
Physical Plant Accounts Receivable	(28,684)	113,513	7,732	92,561	
Physical Plant Administrative Cost Recovery	(21,442)		196,447	175,005	
Physical Plant Contract Clearing	(116,724)	450	369,993	253,719	
Physical Plant Stock Inventory	(1,397,218)	164,552		335,474	(1,568,140)
Physical Plant Water Clearing					

University of Arkansas
 Schedule of Changes in Service Operations
 For the Year Ended June 30, 2013

	Balance July 1, 2012	Revenues	Transfers	Expenditures	Balance June 30, 2013
Physics Shop	13,921	1,038		(1,627)	16,586
Postage			(58)	(58)	
Postage Due		855	(1,477)	(622)	
Postage Meter Service		234	29,039	29,273	
Printing Services		873,479	(65,697)	807,782	
Printing Services Inventories	156,303			(12,896)	169,199
Printing Services Reserve					
Research Instrumentation Services	11,006	9,813		12,526	8,293
Research Services		2,688	(4,356)	(1,668)	
Sale of Air Force Uniforms		(670)		(670)	
Software Licenses	146,733	650	1,575	33,418	115,540
Stable Isotope Research Facility	19,567	44,391		38,576	25,382
Surplus Warehouse		40,898	26,510	67,408	
Telephone Service		42,159	(143,354)	(101,195)	
Testing Services		280,195	(15,519)	264,676	
United Parcel Service		25,148	(13,638)	11,510	
Use Tax Control	80,822			(38,558)	119,380
Water Research Laboratory	755	12,000		8,166	4,589
	<u>\$ 596,576</u>	<u>\$ 1,844,741</u>	<u>\$ 14,560</u>	<u>\$ 2,244,926</u>	<u>\$ 210,951</u>

Schedule 4

University of Arkansas
 Schedule of Changes in Auxiliary Enterprises
 For the Year Ended June 30, 2013

	Balance July 1, 2012	Additions		Deductions		Net Transfers		Balance June 30, 2013
		Revenues and Other Additions	Expenditures	Debt Service	Interfund	Intrafund		
Intercollegiate Athletics	\$ 4,216,177	\$ 89,004,494	\$ 69,545,422	\$ 9,806,660	\$ (9,112,794)	\$	\$ 4,755,795	
Bookstore	(68,816)	18,252,681	17,988,848	908,751	674,280		(39,454)	
Residence Life	8,996,411	35,009,123	16,557,724	10,547,796	(5,073,971)	(1,060,560)	10,765,483	
Fraternity and Sorority Housing	(2,695,681)	(19,378)	2,889	159,017	18,254	145,209	(2,713,502)	
Arkansas Union	452,843	7,924	511,018		(133,761)	469,856	285,844	
Student Health	575,539	6,313,019	6,452,663		(79,594)	7,785	364,086	
Transit and Parking Services	115,444	8,198,467	3,007,398	3,780,442	(888,912)	(399,055)	238,104	
Student Activities	229,841	2,171,615	1,590,747		(52,426)	(483,806)	274,477	
Other Auxiliary Enterprises	7,601,045	670,942	1,480,711	216,021	601,264	1,320,571	8,497,090	
	<u>\$ 19,422,803</u>	<u>\$ 159,608,887</u>	<u>\$ 117,137,420</u>	<u>\$ 25,418,687</u>	<u>\$ (14,047,660)</u>	<u>\$</u>	<u>\$ 22,427,923</u>	

Note: Expenditures include restricted expenditures of \$10,457,622 for Athletics and \$7,450 for Residence Life. Revenues include restricted revenues of \$10,457,622 for Athletics and \$211 for Residence Life. Inter-fund transfers include restricted transfers of \$8,700 for Residence Life.

University of Arkansas
 Schedule of Cash, Cash Equivalents, and Investments
 As of June 30, 2013

	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	\$ 193,620,194	\$ 177,689,214	\$ 11,641,600	\$	\$	\$ 2,593,652	\$	\$	\$ 1,695,728
State Treasury Cash	<u>1,243,926</u>	<u>110,647</u>				<u>1,133,279</u>			
Total Cash	\$ <u>194,864,120</u>	\$ <u>177,799,861</u>	\$ <u>11,641,600</u>	\$	\$	\$ <u>3,726,931</u>	\$	\$	\$ <u>1,695,728</u>
Investments									
US Treasury Obligations	\$	\$	\$	\$	\$	\$	\$	\$	\$
Federal Agency Obligations									
Certificates of Deposit	34,000				34,000				
Common Stock	207,683	788			206,895				
Corporate Bonds	2,404,169	2,303,253			100,916				
Agriculture Debentures	3,017	3,001			16				
Other Managed Investments	<u>138,348,521</u>	<u>2,815,180</u>	<u>4,240,233</u>	<u>1,202,897</u>	<u>65,012,131</u>	<u>54,120,053</u>	<u>10,948,276</u>	<u>9,751</u>	
Total Investments	\$ <u>140,997,390</u>	\$ <u>5,122,222</u>	\$ <u>4,240,233</u>	\$ <u>1,202,897</u>	\$ <u>65,353,958</u>	\$ <u>54,120,053</u>	\$ <u>10,948,276</u>	\$ <u>9,751</u>	\$
Total Cash and Investments	\$ <u>335,861,510</u>	\$ <u>182,922,083</u>	\$ <u>15,881,833</u>	\$ <u>1,202,897</u>	\$ <u>65,353,958</u>	\$ <u>57,846,984</u>	\$ <u>10,948,276</u>	\$ <u>9,751</u>	\$ <u>1,695,728</u>

University of Arkansas
 Schedule of Changes in Loan Funds
 For the Year Ended June 30, 2013

	ADDITIONS				DEDUCTIONS		COMPOSITION OF BALANCE		
	Balance July 1, 2012	Gifts Appropriations, and Other Income	Interest and Investment Income	Transfers and Other Changes	Notes Charged Off	Other	Balance June 30, 2013	Cash and Investments	Other Net Assets
U.S. Government Participation in Loan Funds:									
Perkins Loan	\$ 16,117,739	\$ 230,885	\$ 255,658	\$	\$ 225,107	\$ 210,237	\$ 16,168,938	\$ 547,215	\$ 15,621,723
Nursing Student Loan Funds	3,348		3				3,351	3,351	
	<u>\$ 16,121,087</u>	<u>\$ 230,885</u>	<u>\$ 255,661</u>	<u>\$</u>	<u>\$ 225,107</u>	<u>\$ 210,237</u>	<u>\$ 16,172,289</u>	<u>\$ 550,566</u>	<u>\$ 15,621,723</u>
Institutional Loan Funds:									
Matching Fund for U.S. Gov't. Participation	\$ 55,697	\$	\$	\$	\$	\$	\$ 55,697	\$ 55,697	\$
Ben J. Alzheimer 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	53,732		18		15		53,735	53,478	257
Robert Dean Journalism Loan Fund	34,427	1,240					35,667	35,667	
Early Loan Fund	247						247	247	
Emergency Loan Fund					5		(5)		(5)
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	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	55,832	1,853	788		27		58,446	52,309	6,137
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	127,705		88		751		127,042	121,532	5,510
Henry Thana Loan Fund	4,899						4,899	4,899	
Samuel, Bertha J. & Alvin S. Tilles Loan Fund	101,901		175		462		101,614	100,764	850
Marie M. Waits Fund	536						536	536	
E.A. Walker Memorial Loan Fund	28,195		5		(286)		28,486	28,544	(58)
Alexander Dixon & Martha R. Whitehead Loan	63,535	1,916	179		672		64,958	63,821	1,137
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	
Nurse Faculty Loan Program		21,936	2	2,437			24,375	24,375	
	<u>\$ 643,355</u>	<u>\$ 26,945</u>	<u>\$ 1,255</u>	<u>\$ 2,437</u>	<u>\$ 1,646</u>	<u>\$</u>	<u>\$ 672,346</u>	<u>\$ 658,518</u>	<u>\$ 13,828</u>
Cash	\$ (1,350,631)	\$	\$	\$	\$	\$ (141,007)	\$ (1,209,624)	\$ (1,209,085)	\$ (539)
Pooled Investments	1,345,673					142,776	1,202,897	1,202,897	
Interest Receivable	647,663	887	30,385				678,935		678,935
Accounts Receivable	12,390					199	12,191		12,191
Accounts Payable	(95)				9		(104)		(104)
Doubtful accounts	(885,871)					(33,903)	(851,968)		(851,968)
Total (to Exhibit B)	<u>\$ 16,533,571</u>	<u>\$ 258,717</u>	<u>\$ 287,301</u>	<u>\$ 2,437</u>	<u>\$ 226,762</u>	<u>\$ 178,302</u>	<u>\$ 16,676,962</u>	<u>\$ 1,202,896</u>	<u>\$ 15,474,066</u>

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University of Arkansas
 Schedule of Changes in Endowments and Similar Funds
 For the Year Ended June 30, 2013

	Balance July 1, 2012	Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance June 30, 2013
True Endowments						
Governor Homer M. Adkins Fund	\$ 28,091	-	3,309	(1,508)	-	\$ 29,892
Lila M. Adkisson Memorial Fund	45,336	-	5,340	(2,435)	-	48,241
Henry Alexander Memorial Fund	7,191	-	857	(389)	-	7,659
Alfred Allen Scholarship Fund	88,217	-	10,388	(4,737)	-	93,868
Roy B. Allen Scholarship	26,596	300	3,149	(1,431)	-	28,614
Ben J. Altheimer Chair - Cotton	999,427	-	117,711	(53,664)	-	1,063,474
Ben J. Altheimer Chair - Soybean	1,525,276	-	179,646	(81,900)	-	1,623,022
Louis Alton Endowed Athletic Scholarship	63,146	-	7,437	(3,389)	-	67,194
Alumni Endowed Chair	446,068	-	52,538	(23,952)	-	474,654
Ark. Territorial Sesquicentennial	118,960	-	14,011	(6,387)	-	126,584
W. J. Arnold Memorial Fund	13,706	-	1,614	(735)	-	14,585
Etna McGaugh Atkinson Fund	1,692,217	-	199,308	(90,862)	-	1,800,663
Baerg Award	6,027	-	710	(324)	-	6,413
Charles & Anieta Baker Scholarship	20,910	-	2,463	(1,124)	-	22,249
Virgil Baker Scholarship Fund	36,748	100	4,358	(1,982)	-	39,224
Marvin & Reva Bass Scholarship-Men's Athletic	118,138	-	14,499	(1,663)	-	130,974
Marvin & Reva Bass Scholarship-Women's Athletic	118,138	-	14,499	(1,663)	-	130,974
Aubrey Jane Batson Memorial	50,196	-	5,912	(2,696)	-	53,412
Baucum-Fulkerson Memorial Fund	5,129	-	608	(276)	-	5,461
Ray L. Belknap Class Of 1919 Fund	377,760	-	44,494	(20,284)	-	401,970
Dr Rudyard & Marguerite Bent Endowment	34,148	-	4,022	(1,833)	-	36,337
Roy C. Biggadike Memorial Fund	37,604	-	4,429	(2,019)	-	40,014
Lanie Black Scholarship Fund	63,319	-	7,458	(3,401)	-	67,376
Samuel T & Mary I Blair Fund	10,002	-	-	-	-	10,002
Samuel T & Mary I Blair Fund	46,930	-	5,582	(1,943)	-	50,569
A.W. Blake Memorial Fund	16,984	-	2,000	(912)	-	18,072
Vol Boatwright Trust	51,088	-	6,017	(2,741)	-	54,364
Vol Boatwright Trust - Law	51,088	-	6,017	(2,741)	-	54,364
Boles-Vaulx Scholarship Fund	219,479	-	25,850	(11,783)	-	233,546
Katherine Bolenbacher Memorial Fund	64,250	-	7,567	(3,450)	-	68,367
Hazel Hinds Briggs Fund	6,686	-	787	(359)	-	7,114
William Jennings Bryan Fund	6,808	-	802	(366)	-	7,244
Mamie Bull Memorial	52,591	-	6,194	(2,823)	-	55,962
Barbara Wertheim Campbell Fund	38,432	-	4,527	(2,062)	-	40,897
T.C. & Rosemary Carlson Memorial	18,313	-	2,157	(985)	-	19,485
Mr. & Mrs. Cy Carney Scholarship	339,527	-	39,989	(18,231)	-	361,285
Governor Francis A. Cherry Fund	26,798	-	3,156	(1,439)	-	28,515
E.E. Walker & G.L. Cleveland	187,767	-	22,115	(10,081)	-	199,801

Verda Barnett Coker Mem Fund - UT	27,501	-	3,375	(387)	-	30,489
Virginia Cole Education Fund	122,385	-	14,414	(6,571)	-	130,228
B Wayne Daniels Trust	-	82	2	-	-	84
John Davenport Memorial Scholarshi	18,909	850	2,306	(1,038)	-	21,027
Jim Davis Memorial Fund	5,371	-	633	(289)	-	5,715
Robert Dean Trust Fund	31,067	-	3,659	(1,666)	-	33,060
Fred L. Delzell Memorial Fund	34,857	1,000	4,223	(1,897)	-	38,183
J.W. Dickey Sr. Scholarship	48,561	-	5,720	(2,607)	-	51,674
William E. Dickson Memorial Fund	32,947	-	3,880	(1,769)	-	35,058
Droke-Dunn Scholarship	11,415	-	1,345	(612)	-	12,148
Hal C. Douglas Endowed Scholarship	117,707	-	13,887	(6,330)	-	125,264
Dulan Distinguished Chair Finance	380,099	-	44,768	(20,409)	-	404,458
Lynn Waite Dunlap Fund	6,351	-	748	(343)	-	6,756
David Durst Art Award	8,805	-	1,037	(472)	-	9,370
Charles H. Earl Scholarship Fund	16,101	-	1,896	(865)	-	17,132
Orpha Eden Memorial Fund	12,808	-	1,572	(181)	-	14,199
Blanche Hanks Elliot Fund	62,256	-	7,332	(3,344)	-	66,244
Lester Elliot Fund	40,651	-	4,788	(2,184)	-	43,255
Elms Farming - R.S. Barnett	1,054,145	-	124,156	(56,602)	-	1,121,699
Nora Hill English Memorial Trust	272,635	-	32,111	(14,640)	-	290,106
Nina J. Erickson Memorial Art Schl	64,615	-	7,610	(3,469)	-	68,756
Nina J. Erickson Memorial Music Schl	64,615	-	7,610	(3,469)	-	68,756
L W & E L Estelle Schl Trust Agri	26,996	-	3,180	(1,449)	-	28,727
L W & E L Estelle Schl Trust A&S	26,996	-	3,180	(1,449)	-	28,727
L W & E L Estelle Schl Trust BA	27,001	-	3,180	(1,450)	-	28,731
L W & E L Estelle Schl Trust Educ	26,996	-	3,180	(1,449)	-	28,727
L W & E L Estelle Schl Trust Engr	26,996	-	3,180	(1,449)	-	28,727
Dr & Mrs James B Ewart Fund	228,246	-	8,034	-	(3,594)	232,686
Dr/Mrs James Burns Ewart Mem Fund	329,917	-	50,477	(13,519)	-	366,875
Farison Athletic Scholarship	29,986	-	3,680	(424)	-	33,242
James J. Hudson Fellowship	49,840	-	5,870	(2,677)	-	53,033
Jim G. Ferguson Fund	260,831	-	30,721	(14,004)	-	277,548
Virgil & Inez Fielder Fund	27,635	-	3,255	(1,483)	-	29,407
Mario William Fields Jr Endowed Award	22,281	-	2,624	(1,197)	-	23,708
Henry Finkbeiner Memorial - UT	355,182	-	3,080	-	-	358,262
Henry Finkbeiner Memorial Athletic	257,236	-	30,475	(12,295)	-	275,416
Lester Fisher Endowed Scholarship	20,843	-	2,455	(1,120)	-	22,178
First Arkansas Bankstock Corp	427,260	-	50,322	(22,940)	-	454,642
Joseph F Fleming Fund	208,802	-	21,535	-	(2,588)	227,749
Joseph F Fleming Chancellors Fund	226,796	-	25,129	-	(2,608)	249,317
Edsel Ford Memorial Fund	260,724	-	30,708	(14,001)	-	277,431

University of Arkansas
 Schedule of Changes in Endowments and Similar Funds
 For the Year Ended June 30, 2013

	Balance July 1, 2012	Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance June 30, 2013
True Endowments (cont.)						
W Gatewood History Graduate Fellow	\$ 63,015	100	7,434	(3,386)	30	\$ 67,193
Gatchell Memorial Fund	6,146	-	724	(331)	-	6,539
Gerber Endowed Scholarship	83,839	-	9,874	(4,501)	-	89,212
Rebecca Sholley Gifford Fund	34,903	-	4,111	(1,875)	-	37,139
William Ward Goodman Fund	10,850	-	1,278	(583)	-	11,545
Eva Dickson Greene Fund	4,429	-	521	(239)	-	4,711
Harold D. Hantz Award Fund	16,662	-	1,962	(895)	-	17,729
Dr Harold Hantz Scholarship Fund	25,655	-	3,022	(1,378)	-	27,299
Harris Chair In Transportation	3,959,088	-	466,298	(212,580)	-	4,212,806
Oren Harris Chair In Logistics	865,777	-	101,970	(46,488)	-	921,259
T. Harrod Athletic Scholarship Fund	201,086	-	24,678	(2,833)	-	222,931
Adele Ramsey Heerwagen Scholarship	19,055	-	2,340	(268)	-	21,127
Irving N Hepner Memorial Scholarship	32,015	-	3,771	(1,720)	-	34,066
Daisy Y & Richard Y Holcombe Mem Schl	28,540	-	3,364	(1,534)	-	30,370
Fred W. Holt Fund	18,226	-	2,147	(979)	-	19,394
Paul V Horton Endowed Student	444,956	-	54,608	(6,266)	-	493,298
H.G. Hotz Scholarship Fund	102,823	-	12,110	(5,521)	-	109,412
Marie Wilson Howells Trust Fund	5,074,595	-	597,685	(272,477)	-	5,399,803
Mary D. Hudgins Scholarship	38,485	-	4,533	(2,068)	-	40,950
Mary Dengler Hudgins Music Fund	68,341	-	8,049	(3,670)	-	72,720
Mary D. Hudgins Music - Library	100,632	-	11,852	(5,402)	-	107,082
Dorman: BH, RD Hudson, MD Cook Fund	13,132	-	1,547	(705)	-	13,974
Evans R Hudson Memorial Fund	59,126	-	7,256	(832)	-	65,550
Ingalls Drama Scholarship/Wallie B & Mar	34,675	-	4,084	(1,862)	-	36,897
W B & M Ingalls Music Schl	31,414	-	3,707	(1,689)	-	33,432
AC & MB Jennings Endowed Scholarsh	87,953	-	10,359	(4,723)	-	93,589
Michael Joffe Scholarship Fund	49,131	2,000	5,920	(2,660)	-	54,391
Coulter Jones Fund	117,513	-	13,841	(6,311)	-	125,043
Isabel Elias & Virgil L. Jones Fund	102,084	10,050	13,370	(5,782)	-	119,722
Kanady-Schaller Horticulture Fund	21,106	-	2,486	(1,134)	-	22,458
Keith Kennedy Scholarship Fund	58,902	-	6,937	(3,162)	-	62,677
AGRI Land Grant Scholarships	1,789,044	-	210,712	(96,062)	-	1,903,694
W.J. Lemke Fund	68,373	500	8,116	(3,686)	-	73,303
Gus Lewis Endowment	833,368	-	98,153	(44,746)	-	886,775
Brick Lile Trust Fund	712,814	-	87,481	(10,039)	-	790,256
George D. Lingelbach Memorial	8,419	-	992	(453)	-	8,958

Berry Dean & Ova Loftis Fund	23,038	-	2,713	(1,236)	-	24,515
Main Library Endowment Fund	15,886	-	1,871	(853)	-	16,904
R. Coin Mason Fund	90,554	-	10,665	(4,862)	-	96,357
Felix C. McKean Memorial Award	29,308	-	3,452	(1,574)	-	31,186
Ed. I. McKinley Fund	29,707	-	3,499	(1,594)	-	31,612
McMahan Memorial Scholarship	23,110	-	2,722	(1,241)	-	24,591
Holly Turner Meeks Scholarship Fund	146,262	25	17,230	(7,855)	-	155,662
Memphis Journalism Endowment	25,704	-	3,053	(1,389)	-	27,368
Edward Baylor Meriwether Fund	23,902	-	2,815	(1,283)	-	25,434
Don Miller Memorial Fund	68,938	-	8,128	(3,704)	-	73,362
Dr. Jennie Lou Milton Fund	57,555	-	6,779	(3,090)	-	61,244
Bruce Mitchell Memorial Fund	46,429	-	5,468	(2,492)	-	49,405
James P. Modisette Scholarship	59,780	500	7,094	(3,220)	-	64,154
Max S. Moody Memorial Fund	78,017	-	9,189	(4,190)	-	83,016
Jimmie Lee Morgan Estate	25,134	-	2,960	(1,348)	-	26,746
Jimmie Lee Morgan Estate	25,134	-	2,960	(1,348)	-	26,746
Roscoe & Emma Mullins Memorial	76,022	-	8,954	(4,082)	-	80,894
National Endowment for Humanities HUMN	874,053	-	102,945	(46,929)	-	930,069
National Endowment for Humanities CARS	874,053	-	102,945	(46,929)	-	930,069
Frank Newell Memorial Fund	22,732	-	2,677	(1,222)	-	24,187
Osher Lifelong Learning Fund	1,053,152	-	147,043	(30,191)	-	1,170,004
Linda K. Overstreet Scholarship Fun	234,678	13,415	4,522	-	(252,615)	-
Angie K. Payne Memorial Fund	17,194	-	2,025	(922)	-	18,297
Vernon Peppard Fund	210,632	-	24,808	(11,309)	-	224,131
T C Perry Endowed Scholarship Fund	15,905	-	1,873	(854)	-	16,924
Phillips Petroleum Chair	455,303	-	53,625	(24,447)	-	484,481
W.J. Pollard Memorial Fund	35,506	-	4,182	(1,907)	-	37,781
John J Pope Fund	67,981	-	8,343	(958)	-	75,366
Gene Porter Scholarship Fund	46,733	-	5,504	(2,509)	-	49,728
Jim Porter Scholarship Fund	47,619	-	5,609	(2,555)	-	50,673
James Clayton Portis Jr. Memorial	61,378	-	7,309	(3,322)	-	65,365
Henry D. Powell Fund	139,010	-	16,372	(7,464)	-	147,918
Cecil & Becky Powers Memorial	335,125	-	39,471	(17,994)	-	356,602
James Harrison Quinn Memorial	46,709	600	5,558	(2,520)	-	50,347
Razorback Educational Trust	1,540,850	-	182,821	(82,746)	-	1,640,925
Benjamin C. Reed Scholarship	194,967	-	23,928	(2,746)	-	216,149
Walter Richards Memorial Fund	17,413	240	2,081	(947)	-	18,787
Yvonne Richardson Endowed Scholars	14,005	-	1,649	(753)	-	14,901
Charles Richardson Physics Scholarship	23,896	-	2,814	(1,283)	-	25,427
Winthrop Rockefeller Fund	362,336	-	42,676	(19,455)	-	385,557
Robert Rowden Scholarship Fund	29,201	-	3,439	(1,567)	-	31,073
Davidson Cochran Roy Estate	30,355	-	3,725	(426)	-	33,654
Cecilia Russell Memorial Fund	47,743	-	5,623	(2,564)	-	50,802

University of Arkansas
 Schedule of Changes in Endowments and Similar Funds
 For the Year Ended June 30, 2013

	Balance July 1, 2012	Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance June 30, 2013
True Endowments (cont.)						
Seamster Memorial Fund	\$ 21,881	-	2,577	(1,174)	-	\$ 23,284
James Elliot Sherman Fund	28,805	-	3,393	(1,547)	-	30,651
AFB Romeo E Short Scholarship	55,565	-	6,655	(3,021)	-	59,199
R.L. & R.E. Smith Student Loan Fund	290,664	-	35,672	(4,093)	-	322,243
James Victor Spencer Jr. Memorial	31,641	-	3,727	(1,699)	-	33,669
Jackson & Mary Anne Stephens Fund	2,958,491	-	348,448	(158,854)	-	3,148,085
Wayne Alan Stevens Memorial Fund	92,724	-	11,027	(5,014)	-	98,737
Delbert Swartz Memorial Fund	5,729	-	675	(307)	-	6,097
George W. Swilley Memorial Fund	49,829	-	5,869	(2,676)	-	53,022
Joseph A. Thalheimer Fund	118,915	-	14,006	(6,386)	-	126,535
Herbert Thomas Memorial Fund	35,947	-	4,234	(1,931)	-	38,250
Tudor Endowed Chancellors Schl	184,534	-	21,734	(9,910)	-	196,358
Upchurch Scholarship Fund	19,549	-	2,306	(1,051)	-	20,804
US Land Grant Fund - UT	237,248	-	27,943	(12,738)	-	252,453
Vescolani Scholarship	58,373	-	6,875	(3,134)	-	62,114
Emeline Vincent Scholarship Fund	70,788	-	8,771	(3,941)	-	75,618
Emeline Vincent Scholarship Fund	70,297	-	7,847	(3,634)	-	74,510
Peggy Walker Scholarship Fund	23,703	-	2,793	(1,272)	-	25,224
Wakefield Endowment Fund	63,900	-	7,526	(3,432)	-	67,994
War Eagle Folklife Scholarship	54,953	-	6,472	(2,950)	-	58,475
Waterman Memorial Fund	38,928	-	4,585	(2,090)	-	41,423
Edgar Wertheim Memorial Fund	139,633	-	16,446	(7,497)	-	148,582
Mary Elizabeth Westpheling Fund	24,143	-	2,844	(1,297)	-	25,690
Lulu & James Westphaling Endowment	29,437	-	3,467	(1,579)	-	31,325
Alexander D. & Martha Whitehead	47,716	-	5,620	(2,563)	-	50,773
Alex. D. & Martha Whitehead Loan	48,014	-	5,656	(2,577)	-	51,093
Jeanne Wylie Student Fellowship Fund	269,272	-	31,715	(14,458)	-	286,529
Ivan & Ellen Scott Williams Fund	36,798	-	4,334	(1,975)	-	39,157
James A. William Memorial	18,804	-	2,215	(1,011)	-	20,008
Romola Williams Memorial Fund	52,582	-	6,193	(2,824)	-	55,951
Anna Powell Wood Award	68,080	-	8,018	(3,657)	-	72,441
Bank of America Case Program	138,980	-	16,369	(7,462)	-	147,887
Laura J. Yeater Award	591,662	-	69,685	(31,769)	-	629,578
Maud Young Award	86,842	-	10,228	(4,662)	-	92,408
R.A. Young Jr. Endowed Chair	557,160	-	65,622	(29,915)	-	592,867
Total True Endowments	\$ 41,784,224	\$ 29,762	\$ 4,884,815	\$ (2,051,440)	\$ (261,375)	\$ 44,385,986

Restricted Quasi-endowments

Acacia Scholarship - General	\$	32,659	-	3,847	(1,753)	-	\$	34,753				
Diane Blair Center Endowment		2,700,544	-	318,067	(145,002)	-		2,873,609				
Bank of America FBLA Scholarship Fund		43,848	-	5,165	(2,353)	-		46,660				
Kate Hadley & Grace Baker Fund		292,797	8,106	35,405	(15,908)	-		320,400				
Hugh T. Henry Memorial Fund		37,231	-	4,647	(2,085)	-		39,793				
Ruth M. Hill Memorial Fund		1,360,765	-	167,002	(19,163)	-		1,508,604				
Joy P Markham Fund		1,583,775	-	186,535	(85,038)	-		1,685,272				
Linda K Overstreet Scholarship		119,727	-	14,102	(6,428)	-		127,401				
J C Massie Memorial Fund		-	-	19,181	(90,790)	252,615		181,006				
Margaret F Schamer Scholarship		457,412	-	53,874	(24,560)	-		486,726				
Margaret Stearns Dean's Scholarship		181,689	-	21,399	(9,757)	-		193,331				
Robert & Juanita Fairchild Fund		5,752	-	677	(309)	-		6,120				
James Jones Memorial Fund		17,939	-	2,120	(966)	-		19,093				
Garland Dix Hamm Memorial		22,917	-	2,699	(1,230)	-		24,386				
Selma Roe Hatley Fund		190,440	-	23,372	(2,681)	-		211,131				
John & Lois Imhoff Endowment Fund		54,189	-	6,382	(2,910)	-		57,661				
Richard Koch Memorial Fund		11,676	480	1,428	(641)	-		12,943				
The Levi Strauss Scholarship		38,969	-	4,590	(2,093)	-		41,466				
Sigma Chi Omega Omega Schl Fund		200,721	-	23,635	(12,764)	-		211,592				
Sigma Chi Replacement Fund		450,506	34,870	59,655	(6,585)	-		538,446				
James C. & Wiley G. McDonald III		101,837	-	11,994	(5,467)	-		108,364				
Robert Clifton Robinson Mem Scholarship		19,082	-	2,247	(1,026)	-		20,303				
Hal Sutton Fund		168,292	-	20,654	(2,369)	-		186,577				
Jack Williamson Endowed Scholarship Fund		57,980	-	6,826	(3,113)	-		61,693				
Total Restricted Quasi-endowments	\$	8,150,747	\$	43,456	\$	995,503	\$	(444,991)	\$	252,615	\$	8,997,330

Unrestricted Quasi-endowments

Robert E Hill Chancellor's Scholar	\$	186,756	-	21,996	(10,028)	-	\$	198,724				
Dean's Board of Excellance Fund		822	-	101	(12)	-		911				
Isely Entomology Scholarship		22,578	-	2,659	(1,212)	-		24,025				
Biscoe C Hindman Fund		4,437,722	-	520,839	(196,302)	23,444		4,785,703				
STI Royalty Endowment		2,819,369	-	332,062	(151,384)	-		3,000,047				
Union Mutual		3,433,099	-	402,642	(184,903)	-		3,650,838				
Lon Farrell Memorial Fund		15,237	-	1,870	(215)	-		16,892				
G T Johnson Memorial Endowed Fund		77,767	-	9,159	(4,175)	-		82,751				
Joseph C. Kemp Law School		10,378	-	1,238	(666)	-		10,950				
Wilfred L Smith Estate		187,771	-	22,115	(10,082)	-		199,804				
Unassigned Endowed Chairs		23,033	-	411	-	(23,444)		-				
Total Unrestricted Quasi-endowments	\$	11,214,532	\$	-	\$	1,315,092	\$	(558,979)	\$	-	\$	11,970,645
Total (to Exhibit B)	\$	61,149,503	\$	73,218	\$	7,195,410	\$	(3,055,410)	\$	(8,760)	\$	65,353,961

University of Arkansas
 Schedule of Changes in Unexpended Plant Funds
 For the Year Ended June 30, 2013

	Balance July 1, 2012	Additions		Net Transfers		Deductions	Balance June 30, 2013
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund	Expenditures/ Other Deductions	
UNIVERSITY OF ARKANSAS - FAYETTEVILLE RESTRICTED							
From State of Arkansas - Appropriated Funds							
Nanoscale Sci and Engr Building/GIF	\$ 2,000,000	\$	\$	\$	\$	\$ 1,247,758	\$ 752,242
FY12 NCRC Garvan Woodland Gardens	12,576					12,576	
FY12 NCRC Memorial Hall	24,565					24,565	
FY13 NCRC Vol Walker Restoration/Rehab		800,000				800,000	
	<u>\$ 2,037,141</u>	<u>\$ 800,000</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,084,899</u>	<u>\$ 752,242</u>
	2,037,141	800,000				2,084,899	752,242
From Bonds Issued							
Lab Modernization/2009 Bonds	\$ 235,723	\$	\$	\$	\$ (255,103)	\$ (19,380)	\$
Science D Lab Modernization/2009 Bonds	(255,103)				255,103		
Davis Hall Renovation/2009 Bonds	(8,205)		40 (a)	59,010		50,845	
Darby Hall Renovation/2009 Bonds	31,647		81 (a)	1,132,205		1,163,933	
Peabody Hall Renovation/2009 Bonds	(2,964)		8 (a)	43,720		25,553	15,211
Various Housing Projects/2009 Bonds	(753,229)		(11) (a)	870,768	(117,528)		
Pomfret Predesign/2009 Bonds	(318,173)					(318,173)	
Housing Admin Bldg/2009 Bonds					117,528	117,528	
Vol Walker Hall Renovation/2011 Bonds	(298,206)			10,295,095	(442,116)	9,554,774	(1)
Vol Walker Drainage/2011 Bonds					317,116	317,116	
Construction Access Road/2011 Bonds					125,000	125,000	
Ozark Hall Renovation/Addition 2011 Bonds	(850,275)			4,926,584		4,379,087	(302,778)
Hillside Auditorium/2011 Bonds	(545,690)			5,782,111		5,883,300	(646,879)
Classroom Modernization Phs II/2011 Bonds	263,005			879,359	(1,093,381)	48,984	(1)
KIMP Classroom Mod/2011 Bonds	(60,081)				779,256	815,565	(96,390)
ASUP Classroom Mod/2011 Bonds					32,330	32,330	
FNAR Classroom Mod/2011 Bonds	(904)				904		
WCOB Classroom Mod/2011 Bonds	(92,905)				165,436	72,531	
Furniture for Classrooms/2011 Bonds	(115,454)				115,454		
Teaching Lab Modernization/2011 Bonds	149,268			2,442,565		2,987,590	(395,757)
Science D Lab Mod/2011 Bonds	(113,927)					(113,927)	
Science Building Renewal/2011 Bonds	55,327			260,890		316,217	
Child Development Study Center/2011 Bond							
Arkansas Union FitOut/2011 Bonds	(970,035)			1,055,793		94,011	(8,253)
Utility Infrastructure Cap/2011 Bonds	225,783			1,091,542	(1,317,325)		
Chiller #1 Replacement/2011 Bonds	(95,765)				320,025	224,260	
Football Center Utility Infra/2011 Bonds					930,463	930,463	
Chiller #1 Replacement/2011 Bonds (North)	(66,488)				50,226	(16,262)	
HHW Primary Loop Modifications					16,612	16,612	
Brough Commons/2011 Bonds	(813,513)			744,753		(68,760)	
Futrell Renovations/2011 Bonds	15,730			567,681		646,953	(63,542)
Humphreys Renovations/2011 Bonds	61,543			34,453		739,598	(643,602)
Pomfret Renovations/2011 Bonds	113,338			5,229,131	(5,334,528)	7,941	
Pomfret Hantz Bathrooms/HVAC	(2,572,758)				5,334,528	2,791,062	(29,292)
Yocum Renovations/2011 Bonds	(308,399)		(239,878) (a)	2,308,310		2,572,521	(812,488)
Football Operations Center	(1,783,217)		715 (a)	8,347,459		6,564,957	
Series 2011A Investment Earnings	416,611		(188,104) (a)				228,507
Hotz Renovation/2012 Bonds				9,940,880		13,340,035	(3,399,155)
Uptown Campus Purchase/Reno/2012 Bonds				7,306,115	296,657	7,602,772	
Housing Office/2012 Bonds				966,448		1,312,405	(345,957)
Founders Hall/2012 Bonds				12,759,407	(73,783)	16,780,002	(4,094,378)

Brough Dining/2012 Bonds			296,657	(222,874)		73,783	
Utility Infrastructure /2012 Bonds			1,294,930	(1,291,605)		3,325	
Waterline Upgrades at McIlroy/2012 Bonds				318,137	321,427	(3,290)	
Football Ops Utility Infra/2012 Bonds				973,468	973,503	(35)	
ENGR Design & Phase 1/2012 Bonds			717,751		1,426,037	(708,286)	
Science Building/2012 Bonds			225,240			225,240	
Roof Replacements/2012 Bonds			1,770,727	(1,770,727)			
ADMN Roof Replacements/2012 Bonds				247,467	206,480	40,987	
AFLS Roof Replacements/2012 Bonds				709,580	744,943	(35,363)	
AGRI Roof Replacements/2012 Bonds				256,110	351,171	(95,061)	
MEEG Roof Replacements/2012 Bonds				337,929	684,143	(346,214)	
MULN Roof Replacements/2012 Bonds				219,641	242,796	(23,155)	
MEEG HVAC /2012 Bonds			438,238		855,900	(417,662)	
Senior Walk 2012-2015/2012 Bonds			599,910		599,910		
Signage & Wayfinding Phase 1/2012 Bonds			157,198		198,588	(41,390)	
ADA Compliance/Mit Phase 1/2012 Bonds			96,822		98,586	(1,764)	
Upper/Lower Service Drive/2012 Bonds			217,222	(52,000)	174,865	(9,643)	
N Walton Hall Drainage/2012 Bonds				52,000	43,022	8,978	
Property Purchases/2012 Bonds			658,996		658,996		
Child Development Center/2012 Bonds			2,219,666		2,219,666		
Vol Walker Reno/Addition/2012 Bonds			475,306		3,705,298	(3,229,992)	
Series 2012B Investment Earnings	4,340 (a)					4,340	
WJWH Auditorium Improvements/2009 Bonds	3 (a)				10,757	(10,754)	
Classroom and Teaching Lab Bldg/2013 Bonds			2,188,420		1,172,954	1,015,466	
Leroy Pond Utility Plant/2013 Bonds			1,122,942		698,267	424,675	
Jim and Joyce Faulker Perform Arts Ctr/2013 Bonds			722,582		402,441	320,141	
Combined Heat & Pwr Project/2013 Bonds			1,955,751		134,166	1,821,585	
ATHL Academic & Dining Fac/2013 Bonds	63 (a)		2,023,135		202,007	1,821,191	
Baseball & Track Indoor Training Fac/2013 Bonds	24 (a)		819,902		350,105	469,821	
ATHL Basketball Practice Fac/2013 Bonds	356 (a)		2,178,765		315,539	1,863,582	
Sereis 2013 Var Fac Investment Earnings	750 (a)					750	
		\$ (8,457,316)	\$ (421,613)	\$ 97,224,439	\$ 0	\$ 95,769,010	\$ (7,423,500)
From Other Funds							
ARKU Masterplan - Foundation	\$ 15,081		\$ (15,081)	\$	\$	\$	
US/FTA/TRST/5309 Discretionary/Seither	(47,579)	285,337 (b)			237,758		
GWG Wildflower Meadow Project	2,468				400	2,068	
GWG Tree House Project	10,731				67,247	1,449	
Steinway Pianos - Music Department	(1,149,040)				200,042	(948,998)	
Vol Walker Addition/Reno. - Reynolds Grant	(220,990)	(779,630) (b)	4,470,212		3,469,592		
ARRA Upgrade Research Comput. Infrast.	(71,854)	186,681 (c)			118,734	(3,907)	
Campus Gate - North Gifts			87,726		376,641	(288,915)	
Education Capital Equipment			113,487	(113,487)			
Lambda Chi Renovation & Addition	8,394				32,424	(24,030)	
Nursing/Speech Clinic Building-Gifts	(693,264)		1,589	113,487	(10,969)	(567,219)	
Old Main Plug and Teach Room Install	70		70			140	
Child Development Research Center - Gifts	(2,917,629)		1,826,269		(729,194)	(362,166)	
WCOB Atrium Project	(729,953)		997,234		267,281		
JBHT AVIT Upgrades	24,526		(15,925)		8,601		
SAE Irrigation Systems - Gifts			9,832		9,832		
Football Center Reynolds Grant			10,000,000		10,000,000		
SAE Basketball Goal Project			1,876		1,876		
ATHL Academic Dining Project - Gifts			1,250,000		351,383	898,617	
Founders Hall - Gifts		1,200,000 (b)				1,200,000	
Ozark Hall Renovation/Addition HNRC Gifts		230,475 (b)	4,685,367		7,451,651	(2,535,809)	
SAE Flag Poles - Gift			2,000			2,000	
GWG Klipsch Amphitheatre Improvements					150	(150)	
Football Operations Center - Gifts		3,678,360 (b)			1,781,495	1,896,865	
	\$ (5,769,039)	\$ 4,801,223	\$ 23,672,663	\$	\$ 23,434,902	\$ (730,055)	
Total Restricted	\$ (12,189,214)	\$ 800,000	\$ 4,379,610	\$ 120,897,102	\$ 0	\$ 121,288,811	\$ (7,401,313)

University of Arkansas
 Schedule of Changes in Unexpended Plant Funds
 For the Year Ended June 30, 2013

	Balance July 1, 2012	Additions		Net Transfers		Deductions	Balance June 30, 2013
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund	Expenditures/ Other Deductions	
UNRESTRICTED							
From General Funds							
Land and Property Purchases	\$ (147,406)	\$	\$	\$ 134,704	\$	\$ 216,011	\$ (228,713)
Land & Property Purchases FY2012	(5,770,427)			19,085		(5,751,341)	(1)
Land & Property Purchases FY2013				7,368,245		7,383,626	(15,381)
Walton Hall Renovation				28,419		28,419	
Harmon Road Site Closure	(800,000)			400,000			(400,000)
ARTP Infrastructure Master Plant	3,327						3,327
Central Utilities Air Permit	13,928			10,000		15,580	8,348
Network Automation Engine Campus Wide	1,512			(1,512)			
Phi Gamma Delta Fraternity House	37,345			(22,345)		15,000	
Peabody Hall Renovation	10,000					10,000	
Energy Management Services Study	29,792			120,000		55,069	94,723
Utility Infrastructure Davis Hall	58,966			(58,966)			
Nano Scale Building	315,050					269,315	45,735
ARKU Interior Fit Out - UITs Equipment	54			6		60	
ADMN Security Cameras	7,875			392,862	(400,000)	737	
Hillside Auditorium Project				6,000		3,631	2,369
Vol Walker Hall Renovation				10,080			10,080
Campus Gates and Drive Extension	138,685			302,741		430,080	11,346
ARTP Hazmat Building	(19,453)			31,109		11,656	
ENRC Renovations	30,316				(30,316)		
ENRC Emergency Exit Signs & Lighting	12,022				(12,022)		
ENRC Renov. Electrical Buss Duct System	179,960				(89,738)	74,674	15,548
ENRC Standby Generator & Feed to Labs	190,222				(190,222)		
ENRC Renov. Additional Building Backup	331,619				10,651	307,992	34,278
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			95,576		220,199	27,354
ENRC Bathroom Upgrades	191,811				(104,257)	87,554	
ENRC Corridor Upgrades	97,921				420,045	27,327	490,639
ENRC Fire Protection	104,440				216,560		321,000
Garvan Woodland Gardens Property Purchase	(34,783)						(34,783)
Campus Clock & Bell Modifications	24,928			(12,832)		12,096	
Vol Walker Hall utility Infrastructure	255,238			65,000		170,387	149,851
Ozark Hall Utility Infrastructure	921,539					762,206	159,333
Hillside Auditorium Infrastructure	723,146					721,551	1,595
Football Cener Utility Infrastructure				476,732		327,557	149,175
605 Douglas Demolition	61,184			48,707		102,913	6,978
ARI Fiber - Utility Tunnel	4,605			(77,044)		(72,439)	
Fulbright Colgge Network Upgrades/Wi-Fi	56,534			(11,591)		44,943	
ITS Support Building				2,339		2,339	
Utility Tunnel HUMP/Yocum	486,943					314,209	172,734
Eyewash & Shower Installation E&G Fac.	7,036			221,392		228,428	
Uptown Campus Renovation	(1,379,639)			48,577	8,544	(1,327,305)	4,787
Uptown Campus Branding				31,000	(5,317)	25,683	
Uptown Campus Exterior Lighting				60,331	(3,226)	56,950	155
WCOB Sccond Floor Renovation	352,619			100,000	400,000	773,713	78,906

Chilled Water Plant Ref Monitoring SYS				79,200		81,595	(2,395)
Leroy Pond Utility Plant				40,000			40,000
One East Center Plaza Renovations				200,000		34,487	165,513
HAPF Disaster Recovery Date Ctr Reno				624,956		521,621	103,335
CHP HHW Loop Project				800,000			800,000
Senior Walk Construction 2016-2018				250,000			250,000
Campus Signage & Way Finding	2,339						2,339
Start-up Equipment/Santiago Perez	73,949					62,561	11,388
Senior Walk Construction 2012-2015	(36,360)			217,000		73,487	107,153
Founders Hall Utility Infrastructure	(22,804)			953,976		778,119	153,053
Summer 2013 Sidewalk Paving				133,370		12,755	120,615
Vehicle Insurance Proceeds/Refer to MMV							
Debt Retirement Reserve	8,212,731			(499,118)			7,713,613
	<u>\$ 5,099,443</u>	<u>\$</u>	<u>\$</u>	<u>\$ 12,587,999</u>	<u>\$</u>	<u>\$ 7,113,445</u>	<u>\$ 10,573,997</u>

From Auxiliary Services

Disaster Recovery Site Equipment	\$ 673	\$	\$	\$	\$	\$ 673	\$
Walton Hall South	34,682					34,682	
Humphreys Restroom Renovation				555,000			555,000
Yocum Hall Renovation	689,000						689,000
Hotz Hall Renovation	539,232			9,834		(1,025,495)	1,574,561
Humphreys Hall Mechanical Room/HVAC	275,093			(275,093)			
Dining Facilities Renovation	850,000			510,000			1,360,000
623 & 625 Oakland Parking Lot	20,695			(20,695)			
Housing Admin Building	271,996			269,266		(65,738)	607,000
SECAC Testing Service Relocation	(266)			9,931		9,665	
Purchase & Install of Video Score System	3,517,094				3,978	3,521,072	
Founders Hall	1,641,663			6,555		1,741,582	(93,364)
Humphrey's A/C Project				81,157		64,512	16,645
Baseball/Track Indoor Practice Facility					250,000	250,000	
Basketball Practice Facility					1,000,000	904,982	95,018
Baseball Ribbon Board				338,000		337,480	520
Parking West of Razorback Road				1,200,000		200	1,199,800
Expansion/Construction Lot 35 Scooter Parking				29,195		1,569	27,626
DWRRS North End Zone Design				700,000		2,385	697,615
DWRRS Scoreboard Video Camera				75,000			75,000
Athletic Dept Plant Fund Reserves	5,927,861		6,554 (a)	2,998,522		(1,253,978)	7,678,959
US/FTA/TRST/5309 Discret/C/S/Seither	62,671					62,671	
	<u>\$ 13,830,394</u>	<u>\$</u>	<u>\$ 6,554</u>	<u>\$ 6,486,672</u>	<u>\$</u>	<u>\$ 5,840,240</u>	<u>\$ 14,483,380</u>
Total Unrestricted	<u>\$ 18,929,837</u>	<u>\$</u>	<u>\$ 6,554</u>	<u>\$ 19,074,671</u>	<u>\$</u>	<u>\$ 12,953,685</u>	<u>\$ 25,057,377</u>
Plant Fund Reserves	<u>\$ 87,453</u>	<u>\$</u>	<u>\$ 81,715 (e)</u>	<u>\$ 10,183</u>	<u>\$</u>	<u>\$</u>	<u>\$ 179,351</u>
Total	<u>\$ 6,828,076</u>	<u>\$ 800,000</u>	<u>\$ 4,467,879</u>	<u>\$ 139,981,956</u>	<u>\$ 0</u>	<u>\$ 134,242,496</u>	<u>\$ 17,835,415</u>

UNIVERSITY OF ARKANSAS - AGRI EXPERIMENT STATION

UNRESTRICTED

From Agricultural Experiment Station

Major Improvements	\$ 14,220,455	\$	\$	\$ 1,000,000	\$ (1,794,487)	\$	\$ 13,425,968
PCEX/Center Furnishing & Equipment	1,077,617						1,077,617
AFLS Auditorium Renovation	49,910					7,297	42,613
Child Development Research Center	229			(229)			

University of Arkansas
 Schedule of Changes in Unexpended Plant Funds
 For the Year Ended June 30, 2013

	Balance July 1, 2012	Additions		Net Transfers		Deductions	Balance June 30, 2013
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund	Expenditures/ Other Deductions	
CTST Tract/Land Grading	4,380						4,380
Watershed Research & Ed Center	1,277					(1,277)	
ENTO Greenhouse	30,000					(30,000)	
CSES Autoclave/Alarm/Growth Chamber/Har	9,746			(9,746)			
PLPA Cooling Units	278			(278)			
PTST Tractors/Rotary Cutter	8,595			(8,595)			
VGSS Brush Hog/Axle Trailers	1,600			(1,600)			
FRSS JD MPWD Cab Tractor	5,230			(5,230)			
SEST Cotton Picker	5,000			(5,000)			
SWRE Rotary Cutter/Disc	1,736			(1,736)			
SERE Rotary Disc Mower/Auger	256			(256)			
BAEG Remote Sensing	18,651			(306)		18,345	
CSES Heat Pumps/Cold Room	12,366			(542)		11,824	
FDSC Pilot Plant Roof/Counters	10,087			(7,029)		3,058	
CTST Irrigation Improvements	40,200					40,200	
RIRE Repair North/East Levee	95,000			125,000	(35,000)		185,000
SWRE Security Gates/Parking Lot	13,529				(11,683)	1,846	
VGSS Greenhouse	20,000			(315)		19,685	
UAMF Thermo Scientific Revco Freezer	10,000					10,000	
DREX RTK Gps Upgrade	319			(319)			
RIRE Trackhoe	50,000					50,000	
VGSS Chisel Plow	15,000					(5,449)	9,551
PTST Tractor	80,000					(28,000)	52,000
SWRE Grain Drill	60,000					(41,430)	18,570
NERE Combine	95,000						95,000
CTST Tractor	66,000					(16,000)	50,000
FRSS Mule							
LFST Tractor	45,000					(30,100)	14,900
SERE 4x4 ATV	750			(750)			
SEST Convert Picker	15,825						15,825
Soil Dryer Metal Building - Mariana				145,900		145,900	
Soil Testing Lab/Office	(24,150)				2,000,000	139,514	1,836,336
AEAB Computer Equipment				11,000		11,000	
ANSC Ultra-Low Temp Freezer				7,100		7,100	
ANSC Arena Repair/Paint				73,760		53,085	20,675
ENTO Sample Homogenizer				11,000		11,000	
FDSC Office and Lab Renovations				20,000		18,564	1,436
HORT Growth Chamber				17,400		16,700	700
SWRE Irrigation/Packing Shed				40,000			40,000
LFST Building Demolition				25,000		23,004	1,996
VGSS Office Flooring				12,000		10,042	1,958
DREX Clustered Services/Kubota				56,900		56,245	655
LFST Barn Replacement				35,000		150,905	(115,905)
NERE Cotton Picker/Fork Lift				55,100			55,100
CTST John Deere Pulverizing Disk				42,750			42,750
RIRE Spray Coupe				72,000			72,000
PTST Field Cultivator/Gooseneck Trailer				53,200		43,694	9,506
VGSS Land Leveling Laser				23,750			23,750
LFST Tractor				33,250		12,893	20,357

UAMF Compat Track Loader				54,400		54,400	
FRSS Utility Terrain Vehicles				17,100		17,100	
SEST Tractor				80,000		80,000	
SWRE Disc Mower Conditioner				27,550	(6,574)	20,976	
SERE Ranger Crew UTV				11,589		11,546	43
AREC Eagle Ditcher				24,700			24,700
Experiment Station Contingency	3,600,000						3,600,000
	<u>\$ 19,639,886</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,033,518</u>	<u>\$</u>	<u>\$ 1,301,769</u>	<u>\$ 20,371,635</u>
Total	<u>\$ 19,639,886</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,033,518</u>	<u>\$</u>	<u>\$ 1,301,769</u>	<u>\$ 20,371,635</u>

**UNIVERSITY OF ARKANSAS - COOPERATIVE EXTENSION SERVICE
UNRESTRICTED**

From General Funds

CES Educational Complex	\$ 2,593,652	\$	\$	\$	\$	\$	\$ 2,593,652
	<u>\$ 2,593,652</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,593,652</u>
Total	<u>\$ 2,593,652</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,593,652</u>

**UNIVERSITY OF ARKANSAS - CRIMINAL JUSTICE INSTITUTE
UNRESTRICTED**

From General Funds

Building Renovations			500,000 (d)		150,000	390,823	259,177
CJI Plant Fund Reserves	\$ 2,697,114	\$	\$	\$ 48,116	\$ (150,000)	\$ 44,182	\$ 2,551,048
	<u>\$ 2,697,114</u>	<u>\$</u>	<u>\$ 500,000</u>	<u>\$ 48,116</u>	<u>\$</u>	<u>\$ 435,005</u>	<u>\$ 2,810,225</u>
Total	<u>\$ 2,697,114</u>	<u>\$</u>	<u>\$ 500,000</u>	<u>\$ 48,116</u>	<u>\$</u>	<u>\$ 435,005</u>	<u>\$ 2,810,225</u>

**UNIVERSITY OF ARKANSAS - CLINTON SCHOOL OF PUBLIC SERVICE
UNRESTRICTED**

From General Funds

Clinton School Building	\$ 186,205	\$	\$	\$	\$	\$	\$ 186,205
CSPS Reserve	1,269,321			(90,000)		64,339	1,114,982
	<u>\$ 1,455,526</u>	<u>\$</u>	<u>\$</u>	<u>\$ (90,000)</u>	<u>\$</u>	<u>\$ 64,339</u>	<u>\$ 1,301,187</u>
Total	<u>\$ 1,455,526</u>	<u>\$</u>	<u>\$</u>	<u>\$ (90,000)</u>	<u>\$</u>	<u>\$ 64,339</u>	<u>\$ 1,301,187</u>

**UNIVERSITY OF ARKANSAS - AREON
RESTRICTED**

From Other Funds

ARRA AREON Backbone Expansion	\$ (305,810)	\$	\$ 6,578,411 (c)	\$	\$	\$ 6,517,478	\$ (244,877)
	<u>\$ (305,810)</u>	<u>\$</u>	<u>\$ 6,578,411</u>	<u>\$</u>	<u>\$</u>	<u>\$ 6,517,478</u>	<u>\$ (244,877)</u>

UNRESTRICTED

From General Funds

AREON Construction	\$	\$	\$	\$	\$	\$	\$
AREON/ARTP Road Construction							
BTOP Project Reimbursed Expenditures			948,289 (b)			948,289	
ARON Reserve	410,287			(57,975)			352,312
	<u>\$ 410,287</u>	<u>\$</u>	<u>\$ 948,289</u>	<u>\$ (57,975)</u>	<u>\$</u>	<u>\$ 948,289</u>	<u>\$ 352,312</u>
Total	<u>\$ 104,477</u>	<u>\$</u>	<u>\$ 7,526,700</u>	<u>\$ (57,975)</u>	<u>\$</u>	<u>\$ 7,465,767</u>	<u>\$ 107,435</u>

Totals (to Exhibit B)	<u>\$ 33,318,731</u>	<u>\$ 800,000</u>	<u>\$ 12,494,579</u>	<u>\$ 141,915,615</u>	<u>\$ 0</u>	<u>\$ 143,509,376</u>	<u>\$ 45,019,549</u>
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(a) Net Investment Income	(415,059)
(b) Capital Grants and Contracts	5,562,831
(c) Federal Grants and Contracts (ARRA)	6,765,092
(d) Other - Transfers from UA System	500,000
(e) Other Receipts	81,715
Total	<u>12,494,579</u>

University of Arkansas
 Schedule of Changes in Renewals and Replacements
 For the Year Ended June 30, 2013

	Balance	Additions	Net Transfers		Deductions	Balance
	July 1, 2012	Income	Interfund	Intrafund	Expenditures	June 30, 2013
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	64,636	30,071 (a) (b)				94,707
UNHS Spot Light/Projector/Screen	4,384			(4,384)		
Memorial Flagpole/Old Main/Gifts		1,000		41,932	42,932	
MAIN 5th Floor Renovation	79,211			(22,277)	56,934	
HES Maudine Saunders Commons	8,088			65,000	66,606	6,482
WCOB Install Trash & Recycle Bins	10,802			(3,107)	7,696	(1)
RZ's Remodel - Gifts	164,094				101,204	62,890
WCOB Front Entry Renovation	66,979				66,979	
MEEG Paint and Clean Up	13,331			(111)	13,220	
RFID Lab Renovations				79,926	79,926	
ARKU Plaza Renovations - Gifts				175,000		175,000
Apparel Studies Project				639,000	62,687	576,313
NWA Mall Razorback Shop Renovations		252,635				252,635
ARGG Reroof Visitor's Center & Pavillion				96,627	96,627	
RCED 117, 202, 203 AV Upgrades				124,000	119,953	4,047
Leflar Law Center Blinds				92,710	50	92,660
ARKU Career Services Entry Renovation				28,554		28,554
Walton Greek Affairs Office - Gifts				50,711	50,711	
BELL 2273 Renovation - Gifts				56,413		56,413
Total Restricted	\$ 432,303	\$ 283,706	\$ 1,419,994	\$	\$ 765,525	\$ 1,370,478
Unrestricted						
From General Funds						
Primary Dist. Alteration/Improvements - 2012	524			(524)		
Primary Dist. Alteration/Improvements - 2013			209,050	524	48,061	161,513
Utility Distribution General Improvement - 2012	20,363			(10,658)	9,705	
Utility Distribution General Improvement -2013			394,500	10,658	294,980	110,178
HKRD Feasibility Study/Facility Improve	11,962				9,110	2,852
HVAC System General Improvements - 2012	124,301			(84,211)	60,168	(20,078)
HVAC System General Improvements - 2013			265,500	84,211	192,391	157,320
Heat Plant Office Renovation	49,459		426,000		202,788	272,671
Heating Plant Fire Protection	92			(93)		(1)
Campus Planimetric Mapping	1,538			(1,537)		1
HPER Natatorium Repairs				71,405	50	71,355
Campus Dist Energy System Eff. & Cap. Imp.	14,325				71,070	(56,745)

Campus Dist Eng Eff Sys N. Chiller Reloc.	16,262			16,262	
Blow Down Controls at Heat Plant	10,000	(10,000)			
Bell Roof Replacement	9,158	(9,158)			
STEAM ESPC Measurements & Verification	4,938	(4,938)			
POSC ESCO Measurements and Verification	156	(156)			
Fire Alarm System Upgrade Campus Wide	19,445	(15,674)		3,771	
Various Roof Repairs	61,059	(39,434)		21,625	
ADMN Roof Repairs	8,867	(7,899)		968	
Core Gas Line - East		55,000		42,869	12,131
WCOB Fiber Upgrades	1,307	(1,307)			
AGRX Interior Renovation	26,107	(26,107)			
ENRC 230 Renovation	15,271			3,593	11,678
MULN Air Handling Unit Replacement	1,083	(1,083)			
MULN Fire Protection	184,981	(184,981)			
Garland Avenue Drainage Improvements	131	(81)		50	
1535 Nettleship Demolition	4,647	(4,647)			
MEEG Classroom Modernization	1,344	(1,344)			
Wickramasinghe ERC-II Lab 140, 142, 143	140,338	(77,422)		57,431	5,485
Mullins Library Makeover	1,000	(1,000)			
Garland Avenue Sidewalk Improvements	797	144,955		145,752	
Mullins Library Makeover Phase II	10,410	(1,703)		8,706	1
ALUM - License Agreement (459 Razorback)	(421,254)	39,420 (a) (c)			(402,994)
ROTC Exterior Renovation Matching	8,283	(8,283)			
Giffels Auditorium Projector Replacement	293	(293)			
Old Main East/Steps Portico	173,826				173,826
ENGR MEEG BELL Bldg Nework Upgrade	428,094	(37,020)		391,075	(1)
MEMH 2nd Floor Renovation ARDO	4,249	(4,249)			
Controls for DA Tank	20,000	(20,000)			
W Zhang CSRC Lab 110 Renovation	3,901	(1,401)		2,060	440
J. Wolchok ENRC Lab 2927 Renovation	46	(46)			
WCOB Various Renovations	2,200	1,320	3,294	6,814	
Memorial Flagpole/Old Main	12,177	75,757		87,933	1
ALUM Handrail Installation	32,784	47,093		20,411	59,466
MEEG HVAC Renovation	657	(657)			
GRAD Floor Damage	2,691	(2,691)			
MEMH Flood Damage	10,472	(10,472)			
CSRC Fume Hood Removal	1,874	(1,874)			
WAAX Renovation Feasibility Study	295	(295)			
Leflar Law Drainage Improvements	15,099	(15,099)			
HPER - ADA Curb Installation	2,327	(2,327)			
WCOB Kitchen Remodel	3,294		(3,294)		
Garland Center Crosswalk	7,099	(7,099)			
Campus Landscape Master Plan	19,712	275,000		257,922	36,790
HIDEC Chiller Replacement	13,484	(13,484)			
Power Quality Study	1,313	(403)		910	
ADMN 325 Renovation/Student Affairs	13,113	(13,113)			
MULN Joint and Sealant Replacement	5,692	(5,692)			
1444 & 1508 MLK Blvd. Building Demo.	37,889	4,467		42,355	1
Old Fieldhouse Foundation Repairs	9,274	(9,274)			

University of Arkansas
 Schedule of Changes in Renewals and Replacements
 For the Year Ended June 30, 2013

	Balance	Additions	Net Transfers		Deductions	Balance
	July 1, 2012	Income	Interfund	Intrafund	Expenditures	June 30, 2013
CRED HVAC & Roof Repairs	4,045		6,464		10,509	
SPCH Water Proofing	972		(972)			
HUNT 116 Renovation (Scholarship Office)	4,213		33,727		71,668	(33,728)
Campus Install Trash & Recycle Bins	23,802				17,956	5,846
Water Line Extension Virginia Avenue	85,000					85,000
Mullins Branch Stream Restoration	(8,800)		126,600		71,419	46,381
HUNT Recoat Roof	9,621		(9,621)			
MEMH Exterior Restoration			31,934		31,934	
PHYS 101 Renovation	22,076		(4,631)		17,445	
Uptown Campus Chiller Replacement	140,000		460,000		18,647	581,353
HPER AHU 8 & 9 Replacement	25,000		1,376,457		132,895	1,268,562
ARKU A6 Painting	20,957		(2,814)		18,143	
KIMP Classroom HVAC Improvements	146,015		125,235		136,601	134,649
FNAR Build Office Room 312	15,698		(4,030)		11,668	
Meadow Street Striping	(21,838)		8,000		13,690	(27,528)
Darby Hall Cold Storage Removal - FMD	9,934		(788)		9,146	
HOTZ Utility Infrastructure Renovation	101,913				79	101,834
Garland Street Tunnel Repairs	323,950				284,891	39,059
Garland Tunnel Stam Line Remediation	40,000		(40,000)			
Einstein Bagels Kiosk/BELL	132,079		(12,364)		119,715	
UREC Sports Complex Field Re-Lamp	52,061		(11,623)		40,438	
UREC Spors Complex Restroom Renovation			10,874		10,874	
ENRC Lab Renovations - Yang - ELEG			5,400		5,400	
ENRC Lab Renovations - Jensen - MEEG			32,666		25,684	6,982
ARKU Quad Project			34,671		34,671	
Duncan Street Trail Repairs			12,405		12,405	
WCOB Front Entry			135,000		110,484	24,516
Epley Center Sidewalk			16,119		16,119	
Roof Repairs - Housing Facilities			219,303		219,303	
Carpet Replacement ADMN 422 Suite			22,626		22,626	
SCEN 511 & 513 Lab Renovation			44,419		44,419	
Garland Avenue Street Repairs			24,556		24,556	
BUCC House Renovation Old Custodial B			95,094		95,094	
1431 Hotz Drive Demolition			25,418		25,418	
Sidewalk - Razorback Road			51,308		51,308	
AFLS Patio Renovation			159,619		46,838	112,781
582 N. Gregg Demolition			55,280		55,280	
LEED Campus Master Credit Study			15,500		3,847	11,653
CCHP Delta V Controls Conversion			120,000		11,517	108,483
MULN Remodel Staff Kitchen			48,052		48,052	
Demolition 1975 Cline			15,234		15,234	
Dickson Street Tunnel Repairs Heat/Garl			200,000			200,000
Custodial Office Renovation - Discove			58,936		58,936	

HUNT West Side Exterior Wall Repairs		9,370		9,370		
Library Storage Study		25,000		23,333	1,667	
MEMH Basement Renovation		53,514		53,514		
WCOB Suite 301 Renovation		63,306		63,306		
ENRC 340 Renovation		14,266		14,266		
N Walton Hall Drainage Project		49,329		44,391	4,938	
Stonehenge Data Drop Installation		35,870		33,231	2,639	
Maple Street Fiber Optic Relocation	36,977			36,977		
WJWH 403/427 AV Upgrades		41,856		41,855	1	
General Counsel Storage Renovation		20,694		20,694		
ARKU Ballroom Video Upgrades		45,209		45,209		
Demolition of 680 and 682 N. Garland		56,343		51,540	4,803	
Global Campus 3rd Floor Renovation		330,163		328,902	1,261	
Lot 56 Lighting Improvements		25,000		22,678	2,322	
South School Storage Upgrades		115,000		111,981	3,019	
BELL Repair/Replace Railing on S. Sid		33,500		32,357	1,143	
Testing Service Test Soundproof Rooms		24,472		14,560	9,912	
Fowler House Security Cameras		9,699		9,699		
SCEN Remodel Room 705		31,158		29,805	1,353	
ARKU Paint Elevator Doors		16,379		9,228	7,151	
Greek Theatre Renovation		25,000		301	24,699	
SUZM - Renovation of Restrooms		22,768		22,768		
ARKU Service Elevator Upgrades		240,134		7,870	232,264	
GLBL Security Systems Upgrades		48,605		43,646	4,959	
W. Dickson Street Closing Signs		14,000		13,998	2	
Campus Information Kiosk Install. Pro		14,032		6,414	7,618	
UPTE Renovation - REGR Office		310,500		204,606	105,894	
Mullins Library West Walkway Replacem		11,500		11,014	486	
Service Drive ADA Ramps & Crosswalk S		11,225		11,225		
GLBL 3rd Floor Doors		21,621		17,355	4,266	
AFLS Basement Feasibility Study		17,010		17,010		
Lighting Upgrades		41,500		32,095	9,405	
ECHP Sound Booth		38,141		1,581	36,560	
MAIN Replace N&S Entry Door Frames		20,771		176	20,595	
ROTC Renovate Storage Room		40,615		20,599	20,016	
16 S. Duncan Wall Addition/UTeach		18,476		18,381	95	
Senior Walk Replacement		47,765		46,849	916	
HUNT 145 Renovation		42,964		9,206	33,758	
BELL 2273 Renovation		50,000		50	49,950	
BELL 2242 Data & Power		25,600			25,600	
WJWH 403/427 & RCED 232 AV Improvemen		20,987		50	20,937	
ARAS Roof Replacement		150,000		50	149,950	
GLBL AV Upgrades		100,000			100,000	
Senior Walk Repairs - Pilot Test Lift		11,391		50	11,341	
Senior Walk Evaluation @ Old Main Entry		8,500			8,500	
Demolition Cleveland & Hall St. Apartments		291,500			291,500	
MULN Power Wash		11,560			11,560	
		<u>\$ 2,275,447</u>	<u>\$ 76,397</u>	<u>\$ 7,546,898</u>	<u>\$ 5,425,929</u>	<u>\$ 4,472,813</u>

University of Arkansas
 Schedule of Changes in Renewals and Replacements
 For the Year Ended June 30, 2013

	Balance	Additions	Net Transfers		Deductions	Balance
	July 1, 2012	Income	Interfund	Intrafund	Expenditures	June 30, 2013
From Auxiliary Services						
Pat Walker Health Center Renovation	19,269		(19,269)			
ARKU Dining Renovations	56,920			(56,920)		
Temporary Grandstands Installation	(50)		129,312		129,262	
Athletics Master Plant	54,401				7,170	47,231
Reid Hall AHU Retrofit	6,824		(5,755)		1,069	
620 Reagan Parking Lot Improvement	5,645		(4,368)		1,277	
Arkansas Union Re-roof	2,302		(2,302)			
Humphreys Hall CRE Apt. Renovation	493		(493)			
RRST Fire Protection System	400,000			(400,000)		
BWAR Museum/Concourse Updates	149,109		1,478	4,561	121,443	33,705
Hog Heaven Store Upgrades	124,950		26,485	(4,561)	147,243	(369)
Billingsley Tennis Center Court Resurface	10,697			(10,697)		
FBAC Museum/Graphic Updates	210,606					210,606
HLTH Wall & Door Relocation	4,165		(4,163)		2	
GAPG Heater Level B2	7,407		(7,407)			
Parking Lot 50/70 Improvements	1,030		(145)		885	
Scooter Parking Expansion	1,791		(1,791)			
Housing Temp Relocation	4,015		(4,015)			
Stonehenge Parking Lot Restoration	7,063		(7,063)			
Gibson Hall Foundation Repair	2,003		(2,003)			
ARKU AHU Cleaning	247		(247)			
Harmon Garage Thermal Cable Replacement	1,642		(1,642)			
ARKU Moveable Partitions	17,518		(17,518)			
Warehouse Generator Relocation	11,793		434			12,227
Testing Center - Student Union	90,255		(3,822)		86,433	
Walton - Greek Affairs Office	49,296		22,585	(47,890)	23,991	
Quad A Gogo Project	8,903		(3,831)		5,072	
Reid ERU	44,348		(6,340)		38,008	
RZ's Remodel	451,000	364			451,364	
ARKU Plaza Remodel	100,000		190,081	56,920	55,836	291,165
ARKU Dock/Sidewalk Repairs	1,327		(1,327)			
Stadium Drive Deck Stair Repair/Replace	207,299				85,778	121,521
Chick-Fil-A Counter Remodel	7,785		(6,639)		1,146	
SAE Fire Alarm Installation	30,000		5,614		35,614	
Lot 56 Repair	154,807				139,480	15,327
Various Parking Repairs - Summer 2012	130,286		77,133		207,419	
PWHC Clinic Renovation	206,301		(12,423)		193,878	
Darby Hall Cold Storage Removal	9,934		(788)		9,146	
HAPF Jeanie Joint Replacement			64,603		64,603	
Road Hog RV Park			24,341	1,079	25,420	
Stadium Wall Pad and Stair Paint			129,474		129,474	
Reynolds Razorback Stadium Upgrades			368,570	398,921	597,973	169,518

SSS and ELC Renovations	15,000		4,287		19,287	
PARK & TRST Wiring Graham Street			19,122		19,122	
BWAR Men's Locker Room Remodel			153,274		153,274	
Billingsley Tennis Center Repairs			39,782	10,697	50,479	
Garland Avenue Street Repairs			30,000		30,000	
Pomfret Fibe Optic Upgrade			83,325			83,325
NWQ Dining Sprinkler Repair			50,831		50,831	
ARKU Razorback Room Flooring Replacem			21,003		21,003	
Harmon Garage Dirt Removal			27,307		21,711	5,596
Bud Walton Arena Suite Renovation			57,550		57,550	
Pomfret Residents Kitchen Remodel			12,000		10,330	1,670
ARKU Papa John Pizza			37,104		26,432	10,672
Barnhill Drive Improvements			110,137		110,137	
Garland Avenue Sidewalk Improvements			60,000		60,000	
Asset Warehouse Renovation			461,676		166,595	295,081
Women's Basketball Locker Room Remode			160,000		157,630	2,370
Lot 56 Lighting Improvements			25,000		22,628	2,372
Golf Locker Room Expansion			15,000		8,867	6,133
Swim Locker Room Expansion			30,000		3,037	26,963
Track NW Corner Entry Expansion			19,000		2,520	16,480
Track Resurfacing Project			600,000			600,000
Reid Exterior Upgrades			240,906		173,890	67,016
Pomfret B Fan Coils and Exterior			1,791,099		670,967	1,120,132
Humphreys Light Fixtures			43,000		41,725	1,275
YOCM Chase Rooms Conversion			54,368		9,488	44,880
NWQ Water Softener Installation			9,500		9,352	148
Walton North Sounder Bases			11,799		11,531	268
Maple Hill South Interior Paint			81,282			81,282
Quad Interior Paint			30,104			30,104
Buncan Bldg A Interior Paint			39,118			39,118
SAE Soffits and Gutters Paint			18,935			18,935
Replace BAUM Field Pads			75,000			75,000
Soccer Field Upgrades			40,000			40,000
Barnhill Lobby Upgrades			25,000			25,000
Gibson Suonder Bases			13,291			13,291
Demo/Parking Infant Development Cente			19,160		19,158	2
Pomfret Wireless Project			104,141		93,435	10,706
Maple Hill Wireless Project			35,988		32,650	3,338
OSSC Pomfret Project				47,890		47,890
Holcombe Common Area Flooring			65,177			65,177
Gregson Common Area Flooring			22,840			22,840
ARKU Dishwasher Replacement			132,989		50	132,939
Holcombe Common Area Furniture			25,940			25,940
Gregson Common Area Furniture			36,920			36,920
			<u>\$ 2,606,381</u>		<u>\$ 4,612,665</u>	<u>\$ 3,853,794</u>
Total Unrestricted		<u>\$ 364</u>	<u>\$ 5,859,714</u>		<u>\$ 10,038,594</u>	<u>\$ 8,326,607</u>
Total University of Arkansas - Fayetteville		<u>\$ 360,467</u>	<u>\$ 14,826,606</u>		<u>\$ 10,804,119</u>	<u>\$ 9,697,085</u>

University of Arkansas
 Schedule of Changes in Renewals and Replacements
 For the Year Ended June 30, 2013

	Balance	Additions	Net Transfers		Deductions	Balance
	July 1, 2012	Income	Interfund	Intrafund	Expenditures	June 30, 2013
UNIVERSITY OF ARKANSAS - AGRI EXPERIMENT STATION						
Unrestricted						
From Agriculture Experiment Station						
CTST Improvements	13		33,162		27,100	6,075
FDSC Renovation N111	7,827		(7,827)			
LFST Reforestation	2,116		(2,116)			
ANSC Swine Barn Repairs	5,743		(5,743)			
AFLS Renovation	2,592		(200)		2,392	
ACVIP Remodel	927		(927)			
POSC Renovation of Applied Broiler Unit	2,251		(2,251)			
SEST Repair Chemical Storage Facility	20,000					20,000
ENTO HVAC Rearing Bldg/Lab Remodel Rm11	3,612		(3,612)			
Roof Repair Cralley-Warren Lab	879		(879)			
RIRE Seed Plant Safety Improvements	82,957		22,500		22,790	82,667
NERE Roof Repairs			92,792		92,792	
VGSS Irrigation System Repair			20,339		20,339	
AEED Abernathy Roof Repair			2,000		2,000	
ACVIP Window Replacement			3,200		2,340	860
NERE Lab Building Roof Repair			2,499		2,499	
FRSS Entrance Repaving			23,280		23,280	
FDSC Second Floor Remodel			31,901		30,475	1,426
Rosen Center Greenhouse			74,819		68,023	6,796
Total Unrestricted	\$ 128,917	\$	\$ 282,937	\$	\$ 294,030	\$ 117,824
Total Agriculture Experiment Station	\$ 128,917	\$	\$ 282,937	\$	\$ 294,030	\$ 117,824
Totals (to Exhibit B)	\$ 5,443,048	\$ 360,467	\$ 15,109,543	\$	\$ 11,098,149	\$ 9,814,909
(a) Investment Income		10,651				
(b) Inn at Carnall Hall		30,000				
(c) Facilities Usage		28,840				
(d) Gifts		290,976				
Total		<u>360,467</u>				

University of Arkansas
Schedule of Changes in Debt Retirement Funds
For the Year Ended June 30, 2013

Schedule 10

	Balance July 1, 2012	Additions		Deductions			Balance June 30, 2013
		Interest Income and Other Additions	Transfers to/from Other Funds	Principal Retired	Interest Expense	Paying Agents' Fees and Other Deductions	
58. 3.95-5.0-4.65-5.05 Various Facility Revenue Bonds, Series 1997	\$	\$ 1	\$ 196,674	\$ 125,000	\$ 70,664	\$ 1,010	\$ 1
60. 2.9-5.5 Various Facility Revenue Bonds, Series 2001A & 2001B	(5,158,890)	11	515,886				(4,642,993)
62. 1.8-5.5 University of Arkansas, Various Facility Revenue Bonds Series 2002	11		6,656			6,656	11
63. 2.00-4.75 University of Arkansas, Various Facility Revenue and Refund. Bonds Series 2004A & B	5	3	974,716	790,000	182,443	2,281	
64. 3.00-4.50 University of Arkansas, Various Facility Revenue and Refund. Bonds Series 2005A & B	2,877,626	19	4,738,011	1,245,000	3,200,829	5,553	3,164,274
66. 4.00-5.00 University of Arkansas, Various Facility Revenue Bonds, Series 2006	5	17	4,032,147	970,000	3,057,385	4,778	6
67. 4.00-4.375 Athletic Facilities Revenue Bonds, Series 2006		1	707,190	455,000	249,291	2,900	
68. 4.00-5.00 University of Arkansas, Various Facility Revenue Bonds, Series 2007	4	7	2,855,001	885,000	1,966,863	3,146	3
69. 4.00-5.35 University of Arkansas, Various Facility Revenue Bonds, Series 2008	4	8	3,151,137	505,000	2,642,288	3,858	3
70. 3.00-5.00 University of Arkansas, Various Facility Revenue Bonds, Series 2009A	1,143	8	3,235,468	1,025,000	2,207,758	3,858	3
71. 1.00-4.82 Athletic Facilities Revenue Refunding Bonds, Series 2010 (taxable)		4	2,740,612	1,985,000	751,616	4,000	
72. 2.00-5.00% Univeristy of Arkansas, Various Facility Revenue and Refund. Bonds (Series 2011A&B)	1,097,452	20	7,311,906	3,020,000	4,764,031	8,542	616,805
73. 2.00-5.00% University of Arkansas Athletic Facilities Revenue Bonds (Fayetteville Campus), Series 2011	1	5	3,200,245	2,365,000	830,250	5,000	1
74. 1.00-5.00% University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus) Refunding Series 2012A	6,358	19	7,061,013	4,525,000	2,538,444	3,943	3
75. 2.00-5.00% University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus), Series 2012B		97	1,785,544		1,785,620	8	13
76. 1.00-5.00% University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus), Series 2013A							
77. 1.00-5.00% University of Arkansas Athletic Facilities Revenue Bonds (Fayetteville Campus) Series 2013 Athletic							
	\$ (1,176,281)	\$ 220	\$ 42,512,206	\$ 17,895,000	\$ 24,247,482	\$ 55,533	\$ (861,870)
Notes Payable/Other Long Term Debt	205,400	11,000	4,959,884	4,500,075	470,809		205,400
Capital Leases Payable	5,519	14,627	1,252,992	1,187,158	62,173	14,056	9,751
Accrued Interest	(4,479,893)				857,183		(5,337,076)
	\$ (5,445,255)	\$ 25,847	\$ 48,725,082	\$ 23,582,233	\$ 25,637,647	\$ 69,589	\$ (5,983,795)

University of Arkansas
Schedule of Bonds Outstanding
June 30, 2013

Description of Bonds	Purpose for Which Issued	Amount of Original Issue	Principal Amount Retired to June 30, 2013	Principal Amount Outstanding June 30, 2013
58. 3.95-5.05 Various Facility Revenue Bonds Series 1997	(a) Ark. Union Ren, Alumni Center, (d) Intermodal, Reynolds, Housing	21,445,000	20,130,000	1,315,000
63. 2.00-4.75 University of Arkansas Refunding Bonds (Series 2004B) Deferred loss on refinancing	Refund \$6,550,000 of Series 1997 Bonds (Bond 58) (a)	7,050,000 (500,000)	2,635,000 334,396	4,415,000 (165,604)
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	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) (b)	21,020,000 60,000,000 (3,670,000)	5,645,000 2,590,000 1,918,964	15,375,000 57,410,000 (1,751,036)
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	4,680,000	62,740,000
67. 4.00-4.375 University of Arkansas Athletic Facilities Revenue Bonds, Series 2006	John McDonnell Outdoor Track	8,205,000	2,470,000	5,735,000
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	3,935,000	41,075,000
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	390,000 645,000	36,360,000 14,565,000
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	2,020,000 63,155	50,410,000 458,781
71. 1.00-4.82 University of Arkansas Athletic Facilities Revenue Refunding Bonds (Fayetteville Campus), Series 2010 (Taxable) Deferred loss on refinancing	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 (c)	23,965,000 (544,487)	5,490,000 160,011	18,475,000 (384,476)
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	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. Refund \$3,580,000 of Series 1997 Bonds (Bond 58) and \$6,270,000 of Series 2001A Bonds (Bond 60) (d)	101,225,000 8,895,000 (158,610) 5,061,908	2,585,000 1,105,000 30,236 471,788	98,640,000 7,790,000 (128,374) 4,590,120
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	2,365,000 323,678	21,210,000 1,328,433
74. 1.00-5.00% University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus) Refunding Series 2012A Deferred loss on refinancing Unamortized Bond Premium	Refund \$44,555,000 of Series 2002 Bonds (Bond 62) and \$17,080,000 of Series 2004A Bonds (Bond 63A) (e)	56,965,000 (4,082,794) 9,247,517	4,525,000 311,971 543,971	52,440,000 (3,770,823) 8,703,546
75. 2.00-5.00% University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus), Series 2012B Unamortized Bond Premium	Hotz Hall, Uptown Campus, Housing Office, Founders Hall/Brough Commons, Utility Infrastructure, John A. White Engineering Hall, Science Building, Various Roofs, MEEG HVAC, Senior Walk, Signage, ADA Compliance, Upper/Lower Service Drive, Property Purchases, Jean Tyson Child Development Center, Vol Walker	60,540,000 8,080,621	60,540,000 212,354	60,540,000 7,868,267
76. 1.00-5.00% University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus), Series 2013A Unamortized Bond Premium	Classroom & Laboratory Building, Leroy Pond Utility Plant, Jim & Joyce Faulkner Performing Arts Center, Combined Heat & Power	54,450,000 6,451,658	54,450,000 27,376	54,450,000 6,424,282
77. 1.00-5.00% University of Arkansas Athletic Facilities Revenue Bonds (Fayetteville Campus) Series 2013 Athletic Unamortized Bond Premium	Athletic Academic and Dining Facility, Baseball and Track Indoor Training Facility, Basketball Practice Facility	30,355,000 5,294,718	30,355,000 46,175	30,355,000 5,248,543
		<u>\$ 721,864,579</u>	<u>\$ 65,654,075</u>	<u>\$ 661,721,659</u>

Footnotes:

- (a) Bond number 58 was partially defeased in fiscal year 2005 with the issuance of Bond 63 resulting in a deferred loss of \$500,000.
(b) 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.
(c) 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.
(d) 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
(e) 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, 2013

Description of Liability	Purpose for Which Issued	Amount of Original Issue	Principal Amount Retired to June 30, 2013	Principal Amount Outstanding June 30, 2013
Capital Lease	Garvan Woodland Gardens Color Copier	13,043	5,678	7,365
Capital Lease	CSES Tractor Lease	14,627	4,876	9,751
Installment Contract	ESPC Capital	6,950,000	1,147,634	5,802,366
Installment Contract	Campus-wide ESPC	23,842,000	4,016,138	19,825,862
Installment Contract	Campus-wide ESPC Phase III	9,694,713	1,422,409	8,272,304
Note Payable	\$3M Housing Loan	3,000,000	1,557,752	1,442,248
Note Payable	(a) Sigma Chi Loan	2,071,140	1,298,476	772,664
Note Payable	University House Loan	1,161,952	623,950	538,002
Note Payable	Bogle Park - Softball	6,000,000	2,873,762	3,126,238
Note Payable	Athletic Facilities Loan	5,000,000	4,705,789	294,211
		<u>\$ 57,747,475</u>	<u>\$ 17,656,464</u>	<u>\$ 40,091,011</u>

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

University of Arkansas
Schedule of Net Investment in Plant
For the Year Ended June 30, 2013

	<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, 2012	\$ 37,662,224.00	\$ 1,144,992,857.00	\$ 209,836,903.00	\$ 87,108,258.00	\$ 136,851,037.00
Add or (Deduct): Gifts/Grants			282,524.00		361,488.00
Additions from Plant Funds Current Funds	5,400,775.00	5,016,692.00	2,416,114.00 12,353,223.00	102,913.00	125,660,167.00 160,353.00
Net Capitalized Interest Exp					6,118,753.00
Reclassified from Other Assets					
Net Increase/(Decrease) in Livestock					
Lease Purchases			14,627.00		
Construction in Progress Completed/Reclassify Intangible Assets	24,135.00	60,992,520.00	4,665,159.00	34,643,242.00	(100,325,056.00)
Interunit Transfers					
Transfer/Disposal of Property		(1,828,235.00)	(9,419,420.00)		
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 FY2013					
C.I.P. Expenditures Expensed in FY2013					(1,494,273.00)
Adjustments	1.00	43,001.00	468,603.00	3.00	
Balance June 30, 2013	<u>\$ 43,087,135.00</u>	<u>\$ 1,209,216,835.00</u>	<u>\$ 220,617,733.00</u>	<u>\$ 121,854,416.00</u>	<u>\$ 167,332,469.00</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>
\$ 73,430,299.00	\$ 81,620,339.00	\$ 1,654,449.00	\$ 1,773,156,366.00	\$ 454,964,595.00	\$ 45,774,778.00	1,272,416,993.00
1,315,096.00		27,000.00	1,986,108.00			1,986,108.00
594,248.00			138,596,661.00			138,596,661.00
			13,107,824.00			13,107,824.00
			6,118,753.00			6,118,753.00
		8,201.00	8,201.00			8,201.00
			14,627.00			14,627.00
(59,799.00)	(2,144,150.00)	(14,000.00)	(13,465,604.00)			(13,465,604.00)
				79,885,195.00		(79,885,195.00)
				595,131.00		(595,131.00)
				(1,126,444.00)		1,126,444.00
				18,675,753.00		(18,675,753.00)
				(17,895,000.00)		17,895,000.00
					9,751.00	(9,751.00)
					(5,693,518.00)	5,693,518.00
			(1,494,273.00)			(1,494,273.00)
			511,608.00			511,608.00
<u>\$ 75,279,844.00</u>	<u>\$ 79,476,189.00</u>	<u>\$ 1,675,650.00</u>	<u>\$ 1,918,540,271.00</u>	<u>\$ 535,099,230.00</u>	<u>\$ 40,091,011.00</u>	<u>\$ 1,343,350,030.00</u>