

**2005 – 2006**

**Financial  
Report  
Supporting Schedules**

**University of Arkansas**

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

# 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

## Supporting Schedules

1	Schedule of Current Funds Revenues	8
2	Schedule of Current Funds Expenditures	11
3	Schedule of Changes in Service Operations	14
4	Schedule of Changes in Auxiliary Enterprises	16
5	Schedule of Cash, Cash Equivalents, and Investments	17
6	Schedule of Changes in Loan Funds	18
7	Schedule of Changes in Endowments and Similar Funds	20
8	Schedule of Changes in Unexpended Plant Funds	26
9	Schedule of Changes in Renewals and Replacements	32
10	Schedule of Changes in Debt Retirement Funds	36
11	Schedule of Bonds Outstanding	37
12	Schedule of Capital Leases Outstanding and Notes Payable	38
13	Schedule of Net Investment in Plant	40

This document supports the University of Arkansas Annual Financial Reports issued for the fiscal year 2005-06. 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, 2006**  
**With Comparative Totals for the Year Ended June 30, 2005**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2006 Total</u>	<u>Fiscal 2005 Total</u>
<b>Revenues</b>				
<b>Educational and General</b>				
Student Tuition and Fees	\$ 105,985,174	\$	\$ 105,985,174	\$ 94,219,696
State Appropriations	104,824,098	1,810,470	106,634,568	101,512,076
Federal Appropriations			0	
Endowment Earnings	710,672	1,693,312	2,403,984	2,612,389
Federal Grants and Contracts		32,284,746	32,284,746	33,475,179
State and Local Grants and Contracts	6,400,000	16,234,063	22,634,063	16,545,298
Private Gifts, Grants, and Contracts	7,228,152	12,557,915	19,786,067	14,740,125
Sales and Services	12,740,316		12,740,316	11,224,059
Other Sources	4,993,145	34,510,186	39,503,331	32,616,922
Total Educational and General	<u>\$ 242,881,557</u>	<u>\$ 99,090,692</u>	<u>\$ 341,972,249</u>	<u>\$ 306,945,744</u>
Auxiliary Enterprises	89,428,915	46,080	89,474,995	82,038,733
Total Revenues	<u>\$ 332,310,472</u>	<u>\$ 99,136,772</u>	<u>\$ 431,447,244</u>	<u>\$ 388,984,477</u>
<b>Expenditures and Mandatory Transfers</b>				
<b>Educational and General</b>				
Instruction	\$ 92,740,660	\$ 16,172,593	\$ 108,913,253	\$ 99,071,922
Research	15,131,895	25,166,141	40,298,036	42,283,327
Public Service	9,098,167	8,300,340	17,398,507	12,827,276
Academic Support	24,842,339	5,619,987	30,462,326	29,897,848
Student Services	18,236,361	300,594	18,536,955	16,464,100
Institutional Support	26,508,418	4,756,056	31,264,474	25,470,880
Operation and Maintenance of Plant	25,845,939	15,268	25,861,207	22,344,593
Scholarships and Awards	25,311,017	26,386,556	51,697,573	50,898,831
Total Educational and General Expenditures	<u>\$ 237,714,796</u>	<u>\$ 86,717,535</u>	<u>\$ 324,432,331</u>	<u>\$ 299,258,777</u>
<b>Mandatory Transfers for:</b>				
Principal and Interest	\$ 9,156,406	\$ 445,945	\$ 9,602,351	\$ 7,911,464
Loans Matching			0	62,545
Total Educational and General	<u>\$ 246,871,202</u>	<u>\$ 87,163,480</u>	<u>\$ 334,034,682</u>	<u>\$ 307,232,786</u>
<b>Auxiliary Enterprises</b>				
Expenditures	\$ 73,608,515	\$ 48,895	\$ 73,657,410	\$ 68,038,591
<b>Mandatory Transfers for:</b>				
Principal and Interest	10,889,122		10,889,122	10,596,049
Total Auxiliary Enterprises	<u>\$ 84,497,637</u>	<u>\$ 48,895</u>	<u>\$ 84,546,532</u>	<u>\$ 78,634,640</u>
Total Expenditures and Mandatory Transfers	<u>\$ 331,368,839</u>	<u>\$ 87,212,375</u>	<u>\$ 418,581,214</u>	<u>\$ 385,867,426</u>
<b>Other Transfers and Additions/(Deductions)</b>				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$ 0	\$
Plant Additions	(16,777,909)	(1,238,425)	(18,016,334)	(18,785,579)
Other Transfers and Changes	8,069,514	(6,920,980)	1,148,534	975,290
Net Increase/(Decrease) for the Year	<u>\$ (7,766,762)</u>	<u>\$ 3,764,992</u>	<u>\$ (4,001,770)</u>	<u>\$ (14,693,238)</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, 2006**  
**With Comparative Totals for the Year Ended June 30, 2005**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2006 Total</u>	<u>Fiscal 2005 Total</u>
<b>Revenues</b>				
Educational and General				
State Appropriations	\$ 32,139,380	\$ 1,687,828	\$ 33,827,208	\$ 31,927,092
Federal Appropriations		3,900,990	3,900,990	3,900,965
Endowment Earnings		172,495	172,495	(367,884)
Federal Grants and Contracts		9,274,271	9,274,271	8,201,047
State and Local Grants and Contracts		678,379	678,379	564,287
Private Gifts, Grants, and Contracts	1,493,493	5,743,495	7,236,988	7,357,487
Sales and Services	4,502,374		4,502,374	3,895,231
Other Sources	615,327	150,797	766,124	664,029
Total Educational and General	<u>\$ 38,750,574</u>	<u>\$ 21,608,255</u>	<u>\$ 60,358,829</u>	<u>\$ 56,142,254</u>
<b>Expenditures and Mandatory Transfers</b>				
Educational and General				
Research	<u>\$ 35,968,826</u>	<u>\$ 19,777,966</u>	<u>\$ 55,746,792</u>	<u>\$ 52,580,489</u>
Total Educational and General Expenditures	<u>\$ 35,968,826</u>	<u>\$ 19,777,966</u>	<u>\$ 55,746,792</u>	<u>\$ 52,580,489</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$ 4,656</u>	<u>\$</u>	<u>\$ 4,656</u>	<u>\$ 4,323</u>
Total Educational and General	<u>\$ 35,973,482</u>	<u>\$ 19,777,966</u>	<u>\$ 55,751,448</u>	<u>\$ 52,584,812</u>
<b>Other Transfers and Additions/(Deductions)</b>				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$ 0	\$
Plant Additions	(2,577,985)		(2,577,985)	(3,107,017)
Other Transfers and Changes	<u>(104,637)</u>	<u>(1,165,925)</u>	<u>(1,270,562)</u>	<u>(1,033,772)</u>
Net Increase/(Decrease) for the Year	<u>\$ 94,470</u>	<u>\$ 664,364</u>	<u>\$ 758,834</u>	<u>\$ (583,347)</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, 2006**

**With Comparative Totals for the Year Ended June 30, 2005**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2006 Total</u>	<u>Fiscal 2005 Total</u>
<b>Revenues</b>				
Educational and General				
State Appropriations	\$ 26,654,785	\$	\$ 26,654,785	\$ 25,036,279
Federal Appropriations		7,533,341	7,533,341	5,411,441
Endowment Earnings			0	
County Appropriations		2,638,568	2,638,568	2,530,695
Federal Grants and Contracts		2,893,711	2,893,711	3,151,310
State and Local Grants and Contracts	916,012	332,410	1,248,422	1,109,630
Private Gifts, Grants, and Contracts	424,379	1,367,495	1,791,874	1,935,193
Sales and Services	1,530,254	5,874	1,536,128	1,606,686
Other Sources	712,594	22,269	734,863	671,425
Total Educational and General	<u>\$ 30,238,024</u>	<u>\$ 14,793,668</u>	<u>\$ 45,031,692</u>	<u>\$ 41,452,659</u>
<b>Expenditures and Mandatory Transfers</b>				
Educational and General				
Research	\$	\$	\$ 0	\$
Public Service	30,204,788	13,346,407	43,551,195	39,981,839
Total Educational and General Expenditures	<u>\$ 30,204,788</u>	<u>\$ 13,346,407</u>	<u>\$ 43,551,195</u>	<u>\$ 39,981,839</u>
<b>Mandatory Transfers for:</b>				
Principal and Interest	<u>\$</u>	<u>\$ 13,303</u>	<u>\$ 13,303</u>	<u>\$ 100,456</u>
Total Educational and General	<u>\$ 30,204,788</u>	<u>\$ 13,359,710</u>	<u>\$ 43,564,498</u>	<u>\$ 40,082,295</u>
<b>Other Transfers and Additions/(Deductions)</b>				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$ 0	\$
Plant Additions		(646,179)	(646,179)	
Other Transfers and Changes	1,091,481	(774,840)	316,641	234,427
Net Increase/(Decrease) for the Year	<u><u>\$ 1,124,717</u></u>	<u><u>\$ 12,939</u></u>	<u><u>\$ 1,137,656</u></u>	<u><u>\$ 1,604,791</u></u>

**Exhibit C.4**  
**University of Arkansas - Archeological Survey**  
**Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2006**  
**With Comparative Totals for the Year Ended June 30, 2005**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2006 Total</u>	<u>Fiscal 2005 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 2,029,909	\$ 107,739	\$ 2,137,648	\$ 1,934,631
Federal Grants and Contracts		(47,938)	(47,938)	245,627
State and Local Grants and Contracts	6,364	51,154	57,518	230,039
Private Gifts, Grants, and Contracts	28,762	24,701	53,463	76,166
Sales and Services	431		431	2,144
Other Sources	100		100	
Total Educational and General	<u>\$ 2,065,566</u>	<u>\$ 135,656</u>	<u>\$ 2,201,222</u>	<u>\$ 2,488,607</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$ 78,885	\$ 78,885	\$ 75,256
Research	2,014,031	313,064	2,327,095	2,208,983
Academic Support	58,045		58,045	26,719
Total Educational and General Expenditures	<u>\$ 2,072,076</u>	<u>\$ 391,949</u>	<u>\$ 2,464,025</u>	<u>\$ 2,310,958</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Educational and General	<u>\$ 2,072,076</u>	<u>\$ 391,949</u>	<u>\$ 2,464,025</u>	<u>\$ 2,310,958</u>
Total Expenditures and Mandatory Transfers	<u>\$ 2,072,076</u>	<u>\$ 391,949</u>	<u>\$ 2,464,025</u>	<u>\$ 2,310,958</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$ 0	\$
Plant Additions			0	
Other Transfers and Changes	<u>(24,359)</u>		<u>(24,359)</u>	<u>(7,373)</u>
Net Increase/(Decrease) for the Year	<u><u>\$ (30,869)</u></u>	<u><u>\$ (256,293)</u></u>	<u><u>\$ (287,162)</u></u>	<u><u>\$ 170,276</u></u>

**Exhibit C.5**

**University of Arkansas - Criminal Justice Institute**

**Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2006**

**With Comparative Totals for the Year Ended June 30, 2005**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2006 Total</u>	<u>Fiscal 2005 Total</u>
<b>Revenues</b>				
Educational and General				
State Appropriations	\$ 2,002,774	\$	\$ 2,002,774	\$ 1,587,148
Federal Grants and Contracts		2,518,797	2,518,797	2,800,172
State and Local Grants and Contracts		477,449	477,449	567,854
Private Gifts, Grants, and Contracts		26,668	26,668	10,977
Sales and Services	2,181		2,181	308
Other Sources			0	
Total Educational and General	<u>\$ 2,004,955</u>	<u>\$ 3,022,914</u>	<u>\$ 5,027,869</u>	<u>\$ 4,966,459</u>
<b>Expenditures and Mandatory Transfers</b>				
Educational and General				
Instruction	\$ 0	\$ 101,301	\$ 101,301	\$ 140,530
Research	0		0	
Public Service	2,282,942	2,405,984	4,688,926	4,776,482
Academic Support	0		0	
Total Educational and General Expenditures	<u>\$ 2,282,942</u>	<u>\$ 2,507,285</u>	<u>\$ 4,790,227</u>	<u>\$ 4,917,012</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$ 0</u>	<u>\$</u>
Total Educational and General	<u>\$ 2,282,942</u>	<u>\$ 2,507,285</u>	<u>\$ 4,790,227</u>	<u>\$ 4,917,012</u>
Total Expenditures and Mandatory Transfers	<u>\$ 2,282,942</u>	<u>\$ 2,507,285</u>	<u>\$ 4,790,227</u>	<u>\$ 4,917,012</u>
<b>Other Transfers and Additions/(Deductions)</b>				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$ 0	\$
Plant Additions	(54,651)		(54,651)	(93,636)
Other Transfers and Changes	<u>566,881</u>	<u>(566,881)</u>	<u>0</u>	<u></u>
Net Increase/(Decrease) for the Year	<u>\$ 234,243</u>	<u>\$ (51,252)</u>	<u>\$ 182,991</u>	<u>\$ (44,189)</u>

**Exhibit C.6**  
**University of Arkansas - Clinton School**  
**Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2006**  
**With Comparative Totals for the Year Ended June 30, 2005**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2006 Total</u>	<u>Fiscal 2005 Total</u>
<b>Revenues</b>				
Educational and General				
Student Tuition and Fees	\$ 109,900	\$	\$ 109,900	\$ 3,299
State Appropriations	1,978,812		1,978,812	
Federal Grants and Contracts		265,696	265,696	779,085
State and Local Grants and Contracts			0	
Private Gifts, Grants, and Contracts			0	
Sales and Services			0	
Other Sources	<u>124,428</u>		<u>124,428</u>	<u>9,617</u>
Total Educational and General	<u>\$ 2,213,140</u>	<u>\$ 265,696</u>	<u>\$ 2,478,836</u>	<u>\$ 792,001</u>
<b>Expenditures and Mandatory Transfers</b>				
Educational and General				
Instruction	\$ 637,195	\$	\$ 637,195	\$
Research			0	
Public Service		228,379	228,379	643,872
Academic Support	355,949		355,949	
Student Services	169,667		169,667	
Institutional Support	403,241		403,241	224,252
Operation and Maintenance of Plant	119,424		119,424	
Scholarships and Awards	<u>106,606</u>		<u>106,606</u>	
Total Educational and General Expenditures	<u>\$ 1,792,082</u>	<u>\$ 228,379</u>	<u>\$ 2,020,461</u>	<u>\$ 868,124</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$ 0</u>	<u>\$</u>
Total Educational and General	<u>\$ 1,792,082</u>	<u>\$ 228,379</u>	<u>\$ 2,020,461</u>	<u>\$ 868,124</u>
Total Expenditures and Mandatory Transfers	<u>\$ 1,792,082</u>	<u>\$ 228,379</u>	<u>\$ 2,020,461</u>	<u>\$ 868,124</u>
<b>Other Transfers and Additions/(Deductions)</b>				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$ 0	\$
Plant Additions			0	
Other Transfers and Changes	<u>37,317</u>	<u>(37,317)</u>	<u>0</u>	<u>439,273</u>
Net Increase/(Decrease) for the Year	<u><u>\$ 458,375</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 458,375</u></u>	<u><u>\$ 363,150</u></u>



**University of Arkansas**  
**Schedule of Current Funds Revenues**  
**For the Year Ended June 30, 2006**

	Unrestricted	Restricted	Total	2004-05 Total
<b>Educational and General</b>				
<b>Tuition and Fees</b>				
U. of A. - Fayetteville				
Registration - Fall	\$ 34,270,022	\$	\$ 34,270,022	\$ 31,632,137
Registration - Spring	32,069,993		32,069,993	29,550,906
Registration - Summer I	3,379,750		3,379,750	2,915,262
Registration - Summer II	2,607,806		2,607,806	2,264,665
Off-Campus Centers	251,981		251,981	228,912
Non-Resident Tuition	19,093,123		19,093,123	15,098,834
Independent Study Fees	434,688		434,688	410,109
Cultural Activity Fees	117,529		117,529	114,580
Application Fees	526,242		526,242	411,852
Late Payment Fee	451,427		451,427	407,286
TELE Fees	5,553,686		5,553,686	4,948,992
Network and Technology Fees	3,570,846		3,570,846	2,955,841
Freshman Orientation	351,517		351,517	509,421
HPER Student Fees	1,427,119		1,427,119	1,391,398
National/International Credit Fees	348,670		348,670	265,307
Other	1,530,775		1,530,775	1,114,194
	<u>\$ 105,985,174</u>	<u>\$</u>	<u>\$ 105,985,174</u>	<u>\$ 94,219,696</u>
<b>Clinton School</b>				
Registration - Spring	\$ 92,400	\$	\$ 92,400	\$
Application Fees	2,300		2,300	3,299
Other	15,200		15,200	
	<u>\$ 109,900</u>	<u>\$</u>	<u>\$ 109,900</u>	<u>\$ 3,299</u>
<b>Total Tuition and Fees</b>	<u>\$ 106,095,074</u>	<u>\$</u>	<u>\$ 106,095,074</u>	<u>\$ 94,222,995</u>
<b>State of Arkansas Appropriations</b>				
U. of A. - Fayetteville	\$ 104,824,098	\$ 1,810,470	\$ 106,634,568	\$ 101,512,076
Agricultural Experiment Station	32,139,380	1,687,828	33,827,208	31,927,092
Cooperative Extension Service	26,654,785		26,654,785	25,036,279
Arkansas Archeological Survey	2,029,909	107,739	2,137,648	1,934,631
Criminal Justice Institute	2,002,774		2,002,774	1,587,148
Clinton School	1,978,812		1,978,812	
<b>Total State of Arkansas Appropriations</b>	<u>\$ 169,629,758</u>	<u>\$ 3,606,037</u>	<u>\$ 173,235,795</u>	<u>\$ 161,997,226</u>
<b>Federal Appropriations</b>				
Agricultural Experiment Station				
Hatch	\$	\$ 2,497,309	\$ 2,497,309	\$ 2,517,254
Regional Research		703,341	703,341	708,639
Animal Health		96,352	96,352	73,220
McIntire-Stennis		603,988	603,988	601,852
	<u>\$</u>	<u>\$ 3,900,990</u>	<u>\$ 3,900,990</u>	<u>\$ 3,900,965</u>
Cooperative Extension Service				
Smith-Lever	\$	\$ 7,078,996	\$ 7,078,996	\$ 5,142,675
Civil Service Retirement		454,345	454,345	268,766
	<u>\$</u>	<u>\$ 7,533,341</u>	<u>\$ 7,533,341</u>	<u>\$ 5,411,441</u>
<b>Total Federal Appropriations</b>	<u>\$</u>	<u>\$ 11,434,331</u>	<u>\$ 11,434,331</u>	<u>\$ 9,312,406</u>
<b>County Appropriations</b>				
Cooperative Extension Service	\$	\$ 2,638,568	\$ 2,638,568	\$ 2,530,695
<b>Total County Appropriations</b>	<u>\$</u>	<u>\$ 2,638,568</u>	<u>\$ 2,638,568</u>	<u>\$ 2,530,695</u>
<b>Endowment Income</b>				
U. of A. Fayetteville	\$ 710,672	\$	\$ 710,672	\$ 1,065,105
Agricultural Experiment Station		172,495	172,495	(367,884)
<b>Total Endowment Income</b>	<u>\$ 710,672</u>	<u>\$ 172,495</u>	<u>\$ 883,167</u>	<u>\$ 697,221</u>
<b>Federal Grants and Contracts</b>				
U. of A. Fayetteville	\$	\$ 22,347,260	\$ 22,347,260	\$ 22,960,774
Agricultural Experiment Station		9,274,271	9,274,271	8,201,047
Cooperative Extension Service		2,893,711	2,893,711	3,151,310
Arkansas Archeological Survey		(47,938)	(47,938)	245,627
Criminal Justice Institute		2,518,797	2,518,797	2,800,172
Clinton School		265,696	265,696	779,085
<b>Total Federal Grants and Contracts</b>	<u>\$</u>	<u>\$ 37,251,797</u>	<u>\$ 37,251,797</u>	<u>\$ 38,138,015</u>

**University of Arkansas**  
**Schedule of Current Funds Revenues**  
**For the Year Ended June 30, 2006**

	Unrestricted	Restricted	Total	2004-05 Total
<b>State and Local Grants and Contracts</b>				
U. of A. Fayetteville	\$ 6,400,000	\$ 10,251,153	\$ 16,651,153	\$ 10,079,931
Agricultural Experiment Station		678,379	678,379	564,287
Cooperative Extension Service	916,012	332,410	1,248,422	1,109,630
Arkansas Archeological Survey	6,364	51,154	57,518	230,039
Criminal Justice Institute		477,449	477,449	567,854
Total State and Local Grants and Contracts	<u>\$ 7,322,376</u>	<u>\$ 11,790,545</u>	<u>\$ 19,112,921</u>	<u>\$ 12,551,741</u>
<b>Private Gifts, Grants, and Contracts</b>				
U. of A. Fayetteville	\$ 7,228,152	\$ 12,309,200	\$ 19,537,352	\$ 14,501,289
Agricultural Experiment Station	1,493,493	5,743,495	7,236,988	7,357,487
Cooperative Extension Service	424,379	1,367,495	1,791,874	1,935,193
Arkansas Archeological Survey	28,762	24,701	53,463	76,166
Criminal Justice Institute		26,668	26,668	10,977
Total Private Gifts, Grants, and Contracts	<u>\$ 9,174,786</u>	<u>\$ 19,471,559</u>	<u>\$ 28,646,345</u>	<u>\$ 23,881,112</u>
<b>Sales and Services</b>				
U. of A. Fayetteville				
State of Arkansas M & R Sales	\$ 81,128	\$	\$ 81,128	\$ 111,317
Transcripts	163,810		163,810	163,494
Veterans Administration				
Independent Study Books & Supplies				
Independent Study Book Rentals	7,964		7,964	37,432
Administrative Cost Recovery	15,475		15,475	32,765
Educational Departments	299,101		299,101	264,105
Computing Services	74,876		74,876	69,684
University of Arkansas Press	616,202		616,202	683,940
Sales to Auxiliaries	2,430,114		2,430,114	2,510,115
Other Sales and Services	9,051,646		9,051,646	7,351,207
	<u>\$ 12,740,316</u>	<u>\$</u>	<u>\$ 12,740,316</u>	<u>\$ 11,224,059</u>
Agricultural Experiment Station				
Agricultural Products & Services	\$ 3,450,092	\$	\$ 3,450,092	\$ 2,879,127
State of Arkansas M & R Sales	19,285		19,285	8,580
Other Sales and Services				33,869
	<u>\$ 3,469,377</u>	<u>\$</u>	<u>\$ 3,469,377</u>	<u>\$ 2,921,576</u>
Cooperative Extension Service				
Arkansas Archeological Survey	\$ 1,530,254	\$ 5,874	\$ 1,536,128	\$ 1,606,686
Criminal Justice Institute	431		431	2,144
Soils Testing State Plant Board	2,181		2,181	308
	<u>1,032,997</u>		<u>1,032,997</u>	<u>973,655</u>
	<u>\$ 2,565,863</u>	<u>\$ 5,874</u>	<u>\$ 2,571,737</u>	<u>\$ 2,582,793</u>
Total Sales and Services	<u>\$ 18,775,556</u>	<u>\$ 5,874</u>	<u>\$ 18,781,430</u>	<u>\$ 16,728,428</u>
<b>Other Sources</b>				
U. of A. - Fayetteville				
Rent	\$ 291,449	\$	\$ 291,449	\$ 347,884
Investment Income	2,000,318		2,000,318	3,874,728
Traffic Fines	42,551		42,551	47,378
Library Fines	28,461		28,461	19,855
Treasurer Fines	11,405		11,405	10,645
Administrative Service Charge	188,071		188,071	184,064
HPER User Fees				
Legal Education Fund	1,343,810		1,343,810	1,343,814
U of A Foundation		33,965,622	33,965,622	25,488,793
Insurance Settlements	(4,089)		(4,089)	(3,534)
Royalty Income	4,989		4,989	994
Miscellaneous Income	1,086,180	15,085	1,101,265	877,860
	<u>\$ 4,993,145</u>	<u>\$ 33,980,707</u>	<u>\$ 38,973,852</u>	<u>\$ 32,192,481</u>

University of Arkansas  
 Schedule of Current Funds Revenues  
 For the Year Ended June 30, 2006

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>2004-05 Total</u>
Agricultural Experiment Station				
Royalty Income	\$ 185,394	\$	\$ 185,394	\$ 167,950
Investment Income	36,771	150,797	187,568	111,614
Miscellaneous Income	393,162		393,162	384,465
	<u>\$ 615,327</u>	<u>\$ 150,797</u>	<u>\$ 766,124</u>	<u>\$ 664,029</u>
Cooperative Extension Service	\$ 712,594	\$ 22,269	\$ 734,863	\$ 671,425
Arkansas Archeological Survey	100		100	
Criminal Justice Institute				
Clinton School	124,428		124,428	9,617
	<u>\$ 837,122</u>	<u>\$ 22,269</u>	<u>\$ 859,391</u>	<u>\$ 681,042</u>
Total Other Sources	<u>\$ 6,445,594</u>	<u>\$ 34,153,773</u>	<u>\$ 40,599,367</u>	<u>\$ 33,537,552</u>
Student Aid				
U. of A. - Fayetteville				
Federal Government	\$	\$ 9,937,486	\$ 9,937,486	\$ 10,514,405
State of Arkansas		5,981,060	5,981,060	6,465,367
Endowment Income		1,693,312	1,693,312	1,547,284
Gifts		250,565	250,565	238,836
Other Sources		529,479	529,479	424,441
Total Student Aid	<u>\$</u>	<u>\$ 18,391,902</u>	<u>\$ 18,391,902</u>	<u>\$ 19,190,333</u>
Total Educational and General	<u>\$ 318,153,816</u>	<u>\$ 138,916,881</u>	<u>\$ 457,070,697</u>	<u>\$ 412,787,724</u>
Auxiliary Enterprises				
Men's Intercollegiate Athletics	\$ 40,971,051	\$	\$ 40,971,051	\$ 41,741,995
Women's Intercollegiate Athletics	1,095,480	45,242	1,140,722	1,421,402
Bookstore	14,392,682		14,392,682	12,091,557
Trademark Licensing	1,179,095		1,179,095	957,581
Residence Life	17,317,760	838	17,318,598	14,667,250
Married Student Apartments	695,309		695,309	1,420,088
Fraternity and Sorority Housing	256,134		256,134	(1,992,151)
Arkansas Union	2,237,670		2,237,670	1,885,711
Student Health	4,816,801		4,816,801	4,612,247
Transit and Parking Services	5,184,839		5,184,839	4,147,026
Student Activities	1,243,995		1,243,995	1,041,955
Other Auxiliary Enterprises	38,099		38,099	44,072
Total Auxiliary Enterprises	<u>\$ 89,428,915</u>	<u>\$ 46,080</u>	<u>\$ 89,474,995</u>	<u>\$ 82,038,733</u>
<b>Total Current Funds Revenues (to Exhibit B)</b>	<u><u>\$ 407,582,731</u></u>	<u><u>\$ 138,962,961</u></u>	<u><u>\$ 546,545,692</u></u>	<u><u>\$ 494,826,457</u></u>

University of Arkansas  
 Schedule of Current Funds Expenditures  
 For the Year Ended June 30, 2006

	Unrestricted	Restricted	Total	2004-05 Total
<b>Educational and General</b>				
<b>Instruction</b>				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$ 5,478,760	\$ 30,383	\$ 5,509,143	\$ 5,314,670
School of Architecture	2,103,013	11,512	2,114,525	1,893,383
Fulbright College of Arts and Sciences	36,748,823	4,205,336	40,954,159	37,579,684
College of Business Administration	14,750,584	2,638,813	17,389,397	15,398,746
College of Education	7,083,227	4,782,155	11,865,382	10,566,339
College of Engineering	12,001,125	1,451,019	13,452,144	13,211,991
Graduate School	370,294	115,715	486,009	433,445
School of Law	4,025,538	212,441	4,237,979	4,234,920
Division of Continuing Education	2,819,313		2,819,313	2,427,282
Summer School & Other Instruction	7,359,983		7,359,983	8,011,462
Total Instruction - U of A - Fayetteville	<u>\$ 92,740,660</u>	<u>\$ 16,172,593</u>	<u>\$ 108,913,253</u>	<u>\$ 99,071,922</u>
Arkansas Archeological Survey	\$	\$ 78,885	\$ 78,885	\$ 75,256
Criminal Justice Institute		101,301	101,301	140,530
Clinton School	637,195		637,195	
Total Instruction	<u>\$ 93,377,855</u>	<u>\$ 16,352,779</u>	<u>\$ 109,730,634</u>	<u>\$ 99,287,708</u>
<b>Research</b>				
U of A - Fayetteville				
Research and Sponsored Programs	\$ 987,152	\$	\$ 987,152	\$ 876,141
Bio-Mass Research Center	202		202	1,954
College of Agriculture and Home Economics	78,698	82,773	161,471	54,207
School of Architecture	102,590	101,982	204,572	142,207
Fulbright College of Arts and Sciences	4,311,902	11,645,160	15,957,062	18,591,428
College of Business Administration	207,173	1,062,139	1,269,312	1,096,113
College of Education	1,384,278	1,202,818	2,587,096	2,644,797
College of Engineering	5,435,031	9,898,609	15,333,640	14,253,266
Graduate School	998,524	341,049	1,339,573	1,253,068
School of Law	186,419	61,736	248,155	246,192
Other Research	1,439,926	769,875	2,209,801	3,123,954
Total Research - U of A - Fayetteville	<u>\$ 15,131,895</u>	<u>\$ 25,166,141</u>	<u>\$ 40,298,036</u>	<u>\$ 42,283,327</u>
Agricultural Experiment Station	\$ 35,968,826	\$ 19,777,966	\$ 55,746,792	\$ 52,580,488
Arkansas Archeological Survey	2,014,031	313,064	2,327,095	2,208,984
Cooperative Extension Service				
Criminal Justice Institute				
Total Research	<u>\$ 53,114,752</u>	<u>\$ 45,257,171</u>	<u>\$ 98,371,923</u>	<u>\$ 97,072,799</u>
<b>Public Services</b>				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$ 6,665	\$	\$ 6,665	\$
School of Architecture	1,133,230	3,742,500	4,875,730	2,314,841
Fulbright College of Arts and Sciences	271,847	904,971	1,176,818	552,145
School of Law	675,319		675,319	682,247
College of Business Administration	366,543	861,070	1,227,613	1,076,615
College of Education	1,687,894	1,391,564	3,079,458	2,128,348
College of Engineering	850,359	528,721	1,379,080	1,041,281
Division of Continuing Education	3,526,081	34,922	3,561,003	3,425,415
Other Public Service	580,229	836,592	1,416,821	1,606,383
Total Public Services - U of A - Fayetteville	<u>\$ 9,098,167</u>	<u>\$ 8,300,340</u>	<u>\$ 17,398,507</u>	<u>\$ 12,827,275</u>
Cooperative Extension Service	\$ 30,204,788	\$ 13,346,407	\$ 43,551,195	\$ 39,981,839
Criminal Justice Institute	2,282,942	2,405,984	4,688,926	4,776,483
Clinton School		228,379	228,379	643,872
Total Public Services	<u>\$ 41,585,897</u>	<u>\$ 24,281,110</u>	<u>\$ 65,867,007</u>	<u>\$ 58,229,469</u>

University of Arkansas  
 Schedule of Current Funds Expenditures  
 For the Year Ended June 30, 2006

	Unrestricted	Restricted	Total	2004-05 Total
<b>Academic Support</b>				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$ 800,173	\$ 143,974	\$ 944,147	\$ 1,079,286
School of Architecture	1,396,108	81,744	1,477,852	1,641,216
Fulbright College of Arts and Sciences	2,828,963	794,999	3,623,962	3,052,801
College of Business Administration	2,095,479	707,337	2,802,816	2,835,644
College of Education	1,307,448	29,233	1,336,681	1,416,587
College of Engineering	1,271,728	198,968	1,470,696	1,213,545
School of Law	1,279,866		1,279,866	1,552,358
Graduate School	1,947,371	778,234	2,725,605	2,493,588
Division of Continuing Education	712,320		712,320	902,719
Library	8,998,317	2,862,056	11,860,373	11,140,773
Organized Activities Related to Instruction	22,727		22,727	25,094
University of Arkansas Press	1,037,875		1,037,875	1,042,708
Other Academic Support	1,143,964	23,442	1,167,406	1,501,529
Total Academic Support - U of A - Fayetteville	\$ 24,842,339	\$ 5,619,987	\$ 30,462,326	\$ 29,897,848
Arkansas Archeological Survey	\$ 58,045	\$	\$ 58,045	\$ 26,719
Criminal Justice Institute				
Clinton School	355,949		355,949	
Total Academic Support	\$ 25,256,333	\$ 5,619,987	\$ 30,876,320	\$ 29,924,567
<b>Student Services</b>				
U of A - Fayetteville				
Admissions	\$ 1,059,865	\$	\$ 1,059,865	\$ 1,023,245
Career Planning and Placement	565,948	3,685	569,633	553,431
Education	1,868,098		1,868,098	1,793,386
General Administration	9,180,535	8,243	9,188,778	7,460,317
Computing Services	1,817,083		1,817,083	1,810,180
General Student Services	899,292		899,292	941,812
Registrar	1,110,919		1,110,919	1,035,917
Student Development	10,466		10,466	11,699
Student Financial Aid	802,880		802,880	760,791
Other Student Services	921,275	288,666	1,209,941	1,073,322
Total Student Services - U of A - Fayetteville	\$ 18,236,361	\$ 300,594	\$ 18,536,955	\$ 16,464,100
Clinton School	\$ 169,667	\$	\$ 169,667	\$
Total Student Services	\$ 18,406,028	\$ 300,594	\$ 18,706,622	\$ 16,464,100
<b>Institutional Support</b>				
U of A - Fayetteville				
General Administration	\$ 7,227,896	\$ 32,725	\$ 7,260,621	\$ 7,309,082
General Institutional Expenses	19,280,522	4,723,331	24,003,853	18,161,798
Total Institutional Support - U of A - Fayetteville	\$ 26,508,418	\$ 4,756,056	\$ 31,264,474	\$ 25,470,880
Clinton School	\$ 403,241	\$	\$ 403,241	\$ 224,252
Total Institutional Support	\$ 26,911,659	\$ 4,756,056	\$ 31,667,715	\$ 25,695,132
<b>Operation and Maintenance of Plant</b>				
U of A - Fayetteville				
General Operation and Maintenance	\$ 11,565,398	\$ 15,268	\$ 11,580,666	\$ 10,957,506
Utilities	14,280,541		14,280,541	11,387,087
Total O & M of Plant - U of A - Fayetteville	\$ 25,845,939	\$ 15,268	\$ 25,861,207	\$ 22,344,593
Clinton School	\$ 119,424	\$	\$ 119,424	\$
Total Operation and Maintenance of Plant	\$ 25,965,363	\$ 15,268	\$ 25,980,631	\$ 22,344,593
<b>Scholarships and Awards</b>				
U of A - Fayetteville				
General Scholarships and Awards	\$ 25,311,017	\$ 26,386,556	\$ 51,697,573	\$ 50,898,831
Total Scholarships and Awards - U of A - Fayetteville	\$ 25,311,017	\$ 26,386,556	\$ 51,697,573	\$ 50,898,831
Clinton School	\$ 106,606	\$	\$ 106,606	\$
Total Scholarships and Awards	\$ 25,417,623	\$ 26,386,556	\$ 51,804,179	\$ 50,898,831
Total Educational and General	\$ 310,035,510	\$ 122,969,521	\$ 433,005,031	\$ 399,917,199

University of Arkansas  
 Schedule of Current Funds Expenditures  
 For the Year Ended June 30, 2006

	Unrestricted	Restricted	Total	2004-05 Total
Auxiliary Enterprises				
U of A - Fayetteville				
Men's Intercollegiate Athletics	\$ 25,630,851	\$	\$ 25,630,851	\$ 24,629,494
Women's Intercollegiate Athletics	10,149,742	48,895	10,198,637	9,829,960
Bookstore	14,308,007		14,308,007	12,106,253
Trademark Licensing	191,590		191,590	97,491
Residence Life	12,061,066		12,061,066	10,857,592
Married Student Apartments	558,800		558,800	983,868
Fraternity and Sorority Housing	26,416		26,416	21,190
Arkansas Union	2,545,020		2,545,020	2,617,432
Student Health	4,336,729		4,336,729	4,088,182
Transit and Parking Services	2,585,396		2,585,396	1,780,600
Student Activities	1,133,165		1,133,165	937,537
Other Auxiliary Enterprises	81,733		81,733	88,992
Total Auxiliary Enterprises	<u>\$ 73,608,515</u>	<u>\$ 48,895</u>	<u>\$ 73,657,410</u>	<u>\$ 68,038,591</u>
<b>Total Current Funds Expenditures</b>	<u><u>\$ 383,644,025</u></u>	<u><u>\$ 123,018,416</u></u>	<u><u>\$ 506,662,441</u></u>	<u><u>\$ 467,955,790</u></u>

**University of Arkansas**  
**Schedule of Changes in Service Operations**  
**For the Year Ended June 30, 2006**

	Balance July 1, 2005	Revenues	Transfers	Expenditures	Balance June 30, 2006
Administrative Cost Recovery	\$	\$	\$	\$	\$
Air Force Uniform Sales	3,248			670	2,578
Airborne					
Analytical Services Lab	1		7,349	(18,186)	25,536
ANSC Nutrition Lab					
ANSC Abattoir					
Anthropological Service	5,246	1,552	(464)	4,733	1,601
Balance Sheet					
Bookstore Oversight					
Business Reply Mail		1,309	(131)	1,178	
Campus Equipment Bond 60					
Center for Education Technology					
CESU Non-Stock Clearing		17,888	(46,180)	(28,292)	
Commutation of Uniforms	20,449	28,012	(5,202)	22,697	20,562
Departmental Networks	220,309	56,208		35,441	241,076
Descriptive Sensory Panel				(150)	150
DHL Express Service			(1)	(1)	
Electrical Engineering Duplicating Service					
Geophysical Research Services				39,389	(39,389)
HIDEC Analytical Lab	6,769	19,250		2,956	23,063
HIDEC Fab	30,759	34,725	24,751	90,235	
Imaging Technology Services					
Insurance Damage Claims			199	199	
Inventories	145,143			31,511	113,632
Law CLE		450			450
Law Library - Fax, Copies, Fines		368			368
Law Library - Lost Books		148			148
Mailing Services - Bulk Permit 278		62,480	(104,251)	(41,771)	
Mailing Services Inventory					
Mailing Services Inventory-AVCB	80,340			(63,942)	144,282
Mailing Services Reserve					
Mass Spectrometry	29,317	1,620		9,815	21,122
Mechanical Modeling	2	5,211	25,635	29,740	1,108
Military Property Custodian	3,200		5,202	8,771	(369)
Mullins - Copier Services					
Mullins - Lost Books and Rentals					
Mullins - Photo Duplicating Service					
Museum Publications	218	30		218	30
Museum Services	5,941	1,027	5,000	11,500	468
Physical Plant Accounts Receivable		201,902	(11,311)	190,591	
Physical Plant Administrative Cost Recovery			24,721	24,721	
Physical Plant Contract Clearing		990	1,312	2,302	
Physical Plant Electricity Clearing					
Physical Plant Gas Clearing					
Physical Plant Powered Equipment-Rentals					
Physical Plant Service Fleet Clearing					
Physical Plant Rental Fleet					
Physical Plant Special Events Equip-Rentals					
Physical Plant Stock Cost Recovery					
Physical Plant Stock Inventory	(1,059,071)	146,381	50,290	173,458	(1,035,858)
Physical Plant Water Clearing					
Physics Shop	5,057		(52)	(4,682)	9,687
Postage		4,698	(2,016)	2,682	
Postage Due		739	60	799	
Postage Meter Expense			4,162	4,162	
Postage Meter Service		30,981	115,493	146,474	
Printing Services		1,572,038	(355,280)	1,216,758	

University of Arkansas  
 Schedule of Changes in Service Operations  
 For the Year Ended June 30, 2006

	Balance July 1, 2005	Revenues	Transfers	Expenditures	Balance June 30, 2006
Printing Services Inventories	\$	\$	\$ (7,526)	\$ (7,526)	\$
Printing Services Reserve					
Research Services	46,357	10,521	(62,843)	(5,965)	
Scientific Supplies	1	2,748	(11,892)	(9,143)	
Software Licenses	25,919	8,275	(4,725)	(33,513)	62,982
Stable Isotope Research Facility	60,996	20,330		24,762	56,564
Surplus Warehouse	8,000	72,786	(33,644)	47,142	
Teacher Placement Bureau					
Telephone Service		833,775	(885,581)	(51,806)	
Telephone Services-AVCB	2,514,235		600,000	534,529	2,579,706
Testing Services	55,140	95,266	8,955	76,504	82,857
Travel Agency Account					
United Parcel Service		485	(5,808)	(5,323)	
Use Tax Control	251,606			63,818	187,788
Water Quality Lab	18,798	18,857		(5,371)	43,026
Workers Comp Program	16,964		45,000	59,407	2,557
	<u>\$ 2,494,944</u>	<u>\$ 3,251,050</u>	<u>\$ (618,778)</u>	<u>\$ 2,581,491</u>	<u>\$ 2,545,725</u>



Schedule 4

University of Arkansas  
 Schedule of Changes in Auxiliary Enterprises  
 For the Year Ended June 30, 2006

	Balance	Additions	Deductions		Net Transfers		Balance
	July 1, 2005	Revenues and Other Additions	Expenditures	Debt Service	Interfund	Intrafund	June 30, 2006
Men's Intercollegiate Athletics	\$ 86,511	\$ 40,971,051	\$ 25,630,851	\$ 4,099,660	\$ (841,395)	\$ (9,491,064)	\$ 994,592
Women's Intercollegiate Athletics	127,673	1,140,722	10,198,637	1,386,330	243,413	10,087,535	14,376
Bookstore	353,812	14,392,682	14,308,007		(28,705)	(270,535)	139,247
Trademark Licensing	736,081	1,179,095	191,590			(600,000)	1,123,586
Residence Life	403,215	17,318,599	12,061,066	2,023,396	(1,436,449)	(107,086)	2,093,817
Married Student Apartments	12,307	695,309	558,800			(12,307)	136,509
Fraternity and Sorority Housing	(1,004,946)	256,134	26,416	217,672	(30,234)	70,592	(952,542)
Arkansas Union	77,682	2,237,670	2,545,020	917,301	1,081,549	216,072	150,652
Student Health	86,263	4,816,801	4,336,729	327,701	(64,245)		174,389
Transit and Parking Services	2,776,272	5,184,839	2,585,396	1,917,062	(780,005)	249,547	2,928,195
Student Activities	93,843	1,243,995	1,133,165		87,116	(183,369)	108,420
Other Auxiliary Enterprises	1	38,098	81,733		3,019	40,615	
	<u>\$ 3,748,714</u>	<u>\$ 89,474,995</u>	<u>\$ 73,657,410</u>	<u>\$ 10,889,122</u>	<u>\$ (1,765,936)</u>	<u>\$</u>	<u>\$ 6,911,241</u>

University of Arkansas  
 Schedule of Cash, Cash Equivalents, and Investments  
 As of June 30, 2006

	Total	Current Funds			Endowment Funds	Plant Funds			Agency Funds
		Unrestricted	Restricted	Loan Funds		Unexpended	Renewals and Replacements	Debt Retirement	
Cash and Cash Equivalents									
Cash and Cash Equivalents	\$ 27,433,602	\$ 22,424,182	\$ 1,028,670	\$	\$	\$ 3,173,805	\$	\$	\$ 806,945
State Treasury Cash	1,712,342	1,233,767				478,575			
Total Cash	\$ 29,145,944	\$ 23,657,949	\$ 1,028,670	\$	\$	\$ 3,652,380	\$	\$	\$ 806,945
Investments									
US Treasury Obligations	\$	\$	\$	\$	\$	\$	\$	\$	\$
Federal Agency Obligations	33,802				33,802				
Certificates of Deposit	34,000				34,000				
Common Stock	141,461	6,120			135,341				
Corporate Bonds	13,916,049	13,916,048			1				
Agriculture Debentures	3,017	3,001			16				
Other Managed Investments	136,396,721	25,215,511	7,719,461	1,901,387	60,614,926	37,033,077	3,912,359		
Total Investments	\$ 150,525,050	\$ 39,140,680	\$ 7,719,461	\$ 1,901,387	\$ 60,818,086	\$ 37,033,077	\$ 3,912,359	\$	\$
Total Cash and Investments	\$ 179,670,994	\$ 62,798,629	\$ 8,748,131	\$ 1,901,387	\$ 60,818,086	\$ 40,685,457	\$ 3,912,359	\$	\$ 806,945

University of Arkansas  
 Schedule of Changes in Loan Funds  
 For the Year Ended June 30, 2006

	Balance July 1, 2005	ADDITIONS		Transfers and Other Changes	DEDUCTIONS		Balance June 30, 2006	COMPOSITION OF BALANCE		
		Gifts Appropriations, and Other Income	Interest and Investment Income		Notes Charged Off	Other		Cash and Investments	Other Net Assets	
U.S. Government Participation in Loan Funds:										
Perkins Loan	\$ 15,479,195	\$ 343,397	\$ 329,978	\$ (98,362)	\$ 512,722	\$ 90,616	\$ 15,450,870	\$ 1,339,058	\$ 14,111,812	
Nursing Student Loan Funds	2,936		121				3,057	3,057		
	<u>\$ 15,482,131</u>	<u>\$ 343,397</u>	<u>\$ 330,099</u>	<u>\$ (98,362)</u>	<u>\$ 512,722</u>	<u>\$ 90,616</u>	<u>\$ 15,453,927</u>	<u>\$ 1,342,115</u>	<u>\$ 14,111,812</u>	
Institutional Loan Funds:										
Matching Fund for U.S. Gov't. Participation Loan Funds	\$ 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	53,125		14				53,139	47,759	5,380	
Robert Dean Journalism Loan Fund	24,592	1,449					26,041	26,041		
Early Loan Fund	247						247	247		
Frost Loan Fund	1,275						1,275	1,275		
Jack Galloway Memorial Loan Fund	870						870	870		
W.J. and Jenny York Hamilton	10,146						10,146	10,146		
Neil F. Harmon Memorial	3,742						3,742	3,742		
Roscoe C. Hobbs Loan Fund	4,242						4,242	4,242		
Judge Seaborn & Lucille Miles Holt Memorial Loan Fund	10,865						10,865	10,865		
IFC - Panhellenic Loan Fund	3,482						3,482	3,482		
LEAA Loan Fund	(294)						(294)	(294)		
Bruce Mitchell Memorial Loan Fund	40,626	2,166	7				42,799	36,427	6,372	
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	126,129		263				126,392	103,605	22,787	
Henry Thana Loan Fund	4,899						4,899	4,899		
Samuel, Bertha J. & Alvin S. Tilles Loan Fund	100,795		177				100,972	89,792	11,180	
Marie M. Waits Fund	536						536	536		
E.A. Walker Memorial Loan Fund	28,270		10				28,280	25,994	2,286	
Alexander Dixon & Martha R. Whitehead Loan Fund	47,651	2,240					49,891	43,943	5,948	
Col. O.S. Wood Scholarship	8,741						8,741	5,875	2,866	
Loan Funds Undistributed	14,826					2,854	11,972	11,972		
United Student Aid Deposit Receivable	3,000	2,000					5,000	5,000		
Jesse W. Cannon Foundation	142,000	6,200					(3,500)	(3,500)		
	<u>\$ 741,964</u>	<u>\$ 14,055</u>	<u>\$ 471</u>	<u>\$</u>	<u>\$</u>	<u>\$ 154,554</u>	<u>\$ 601,936</u>	<u>\$ 545,117</u>	<u>\$ 56,819</u>	
Cash	\$ (1,846,138)	\$	\$	\$ (38,127)	\$	\$ 4,154	\$ (1,888,419)	\$ (1,887,232)	\$ (1,187)	
Pooled Investments	1,863,260			38,127			1,901,387	1,901,387		
Interest Receivable	439,699	(9,723)	(19,490)			928	409,558		409,558	
Accounts Receivable	(42)					(1,230)	1,188		1,188	
Accounts Payable	(1,050)					(981)	(69)		(69)	
Doubtful accounts	(760,223)					(47,846)	(712,377)		(712,377)	
Total (to Exhibit B)	<u>\$ 15,919,601</u>	<u>\$ 347,729</u>	<u>\$ 311,080</u>	<u>\$ (98,362)</u>	<u>\$ 512,722</u>	<u>\$ 200,195</u>	<u>\$ 15,767,131</u>	<u>\$ 1,901,387</u>	<u>\$ 13,865,744</u>	

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University of Arkansas  
 Schedule of Changes in Endowments and Similar Funds  
 For the Year Ended June 30, 2006

	Balance July 1, 2005	Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance June 30, 2006
<b>True Endowments</b>						
Governor Homer M. Adkins Fund	\$ 28,329	\$	\$ 3,046	\$ (1,520)	\$ (103)	\$ 29,752
Lila M. Adkisson Memorial Fund	45,721		4,916	(2,453)	(167)	48,017
Henry Alexander Memorial Fund	4,340	200	470	(234)	(18)	4,758
Alfred Allen Scholarship Fund	88,953		9,564	(4,772)	(325)	93,420
Roy B. Allen Scholarship	25,681		2,761	(1,378)	(93)	26,971
Ben J. Alzheimer Chair - Cotton	1,007,889		108,361	(54,066)	(3,683)	1,058,501
Ben J. Alzheimer Chair - Soybean	1,538,192		165,376	(82,513)	(5,622)	1,615,433
Louis Alton Endowed Athletic Scholarship	63,682		6,847	(3,416)	(233)	66,880
Alumni Endowed Chair	449,846		48,364	(24,131)	(1,644)	472,435
Ark. Territorial Sesquicentennial	119,968		12,898	(6,435)	(439)	125,992
W. J. Arnold Memorial Fund	13,822		1,486	(741)	(51)	14,516
Etna McGaugh Atkinson Fund	1,706,547		183,476	(91,544)	(6,236)	1,792,243
Baerg Award	6,078		653	(326)	(22)	6,383
Charles & Anieta Baker Scholarship	21,086		2,267	(1,131)	(77)	22,145
Virgil Baker Scholarship Fund	30,602		3,290	(1,642)	(110)	32,140
Marvin & Reva Bass Scholarship-Men's Athletic	86,166		9,501	(666)	(330)	94,671
Marvin & Reva Bass Scholarship-Women's Athl	86,166		9,501	(666)	(330)	94,671
Aubrey Jane Batson Memorial	50,620		5,442	(2,715)	(185)	53,162
Baucum-Fulkerson Memorial Fund	5,175		556	(278)	(18)	5,435
Ray L. Belknap Class Of 1919 Fund	380,843		40,946	(20,429)	(1,393)	399,967
Dr Rudyard & Marguerite Bent Endowment	34,438		3,703	(1,847)	(127)	36,167
Roy C. Biggadike Memorial Fund	37,923		4,077	(2,034)	(139)	39,827
Lanie Black Scholarship Fund	63,854		6,865	(3,425)	(233)	67,061
Samuel T & Mary I Blair Fund	10,013		77			10,090
Samuel T & Mary I Blair Fund	47,670		5,123	(2,600)	(189)	50,004
A.W. Blake Memorial Fund	17,127		1,842	(919)	(63)	17,987
Vol Boatwright Trust	51,523		5,539	(2,764)	(188)	54,110
Vol Boatwright Trust - Law	51,523		5,539	(2,764)	(188)	54,110
Boles-Vaulx Scholarship Fund	221,338		23,797	(11,873)	(809)	232,453
Katherine Bolenbacher Memorial Fund	64,794		6,966	(3,476)	(237)	68,047
Hazel Hinds Briggs Fund	6,743		725	(362)	(25)	7,081
William Jennings Bryan Fund	6,866		738	(368)	(26)	7,210
Mamie Bull Memorial	53,037		5,702	(2,845)	(193)	55,701
Barbara Wertheim Campbell Fund	38,759		4,167	(2,079)	(142)	40,705
T.C. & Rosemary Carlson Memorial	18,466		1,985	(991)	(66)	19,394
Mr. & Mrs. Cy Carney Scholarship	342,402		36,813	(18,367)	(1,252)	359,596
LC Carter Chair - Rice/Soybeans	407,097			(407,097)		
Governor Francis A. Cherry Fund	27,024		2,906	(1,449)	(99)	28,382

E.E. Walker & G.L. Cleveland	189,357	20,358	(10,158)	(690)	198,867
Verda Barnett Coker Mem Fund - UT	20,061	2,212	(155)	(76)	22,042
Virginia Cole Education Fund	123,420	13,269	(6,621)	(449)	129,619
John Davenport Memorial Scholarshi	15,792	1,698	(847)	(58)	16,585
Jim Davis Memorial Fund	5,417	582	(291)	(20)	5,688
Robert Dean Trust Fund	31,332	3,369	(1,681)	(115)	32,905
Fred L. Delzell Memorial Fund	33,968	3,652	(1,822)	(125)	35,673
J.W. Dickey Sr. Scholarship	48,974	5,265	(2,627)	(180)	51,432
William E. Dickson Memorial Fund	33,225	3,572	(1,782)	(121)	34,894
Droke-Dunn Scholarship	11,512	1,238	(618)	(42)	12,090
Hal C. Douglas Endowed Scholarship	117,714	12,656	(6,314)	(431)	123,625
Dulan Distinguished Chair Finance	383,317	41,212	(20,562)	(1,401)	402,566
Lynn Waite Dunlap Fund	6,403	688	(343)	(23)	6,725
David Durst Art Award	8,765	942	(470)	(32)	9,205
Charles H. Earl Scholarship Fund	16,236	1,746	(871)	(59)	17,052
Orpha Eden Memorial Fund	9,340	1,030	(72)	(35)	10,263
Blanche Hanks Elliot Fund	62,781	6,750	(3,368)	(229)	65,934
Lester Elliot Fund	40,994	4,407	(2,199)	(149)	43,053
Elms Farming - R.S. Barnett	1,063,071	114,294	(57,026)	(3,885)	1,116,454
Nora Hill English Memorial Trust	274,943	29,560	(14,749)	(1,004)	288,750
Nina J. Erickson Memorial Art Schl	64,843	7,105	(3,276)	(237)	68,435
Nina J. Erickson Memorial Music Schl	64,843	7,105	(3,276)	(237)	68,435
L W & E L Estelle Schl Trust Agri	27,225	2,927	(1,460)	(100)	28,592
L W & E L Estelle Schl Trust A&S	27,225	2,927	(1,460)	(100)	28,592
L W & E L Estelle Schl Trust BA	27,229	2,928	(1,461)	(100)	28,596
L W & E L Estelle Schl Trust Educ	27,225	2,927	(1,460)	(100)	28,592
L W & E L Estelle Schl Trust Engr	27,225	2,927	(1,460)	(100)	28,592
Dr & Mrs James B Ewart Fund	258,540	(5,953)		(2,756)	249,831
Dr/Mrs James Burns Ewart Mem Fund	284,349	37,745	(15,459)	(1,065)	305,570
Farison Athletic Scholarship	21,870	2,411	(169)	(84)	24,028
James J. Hudson Fellowship	50,261	5,404	(2,696)	(184)	52,785
Jim G. Ferguson Fund	263,043	28,280	(14,110)	(963)	276,250
Virgil & Inez Fielder Fund	27,869	2,996	(1,495)	(101)	29,269
Mario William Fields Jr Endowed Award	22,469	2,416	(1,205)	(82)	23,598
Henry Finkbeiner Memorial - UT	248,086	7,698			255,784
Henry Finkbeiner Memorial Athletic	270,199	28,983	(16,871)	(973)	281,338
Lester Fisher Endowed Scholarship	21,019	2,260	(1,127)	(78)	22,074
First Arkansas Bankstock Corp	430,880	46,325	(23,114)	(1,575)	452,516
Joseph F Fleming Fund	222,720	(6,354)		(3,197)	213,169
Joseph F Fleming Chancellors Fund	208,021	26,217		(3,237)	231,001
Edsel Ford Memorial Fund	262,931	28,268	(14,104)	(961)	276,134

University of Arkansas  
 Schedule of Changes in Endowments and Similar Funds  
 For the Year Ended June 30, 2005

	Balance July 1, 2005	Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance June 30, 2006
<b>True Endowments (cont.)</b>						
W Gatewood History Graduate Fellow	\$ 62,865	\$ 100	\$ 6,760	\$ (3,374)	\$ (229)	\$ 66,122
Gatchell Memorial Fund	6,197		666	(332)	(23)	6,508
Irma & Raymond Giffels Engr Chair						
Gerber Endowed Scholarship	84,549		9,090	(4,535)	(309)	88,795
Rebecca Sholley Gifford Fund	35,197		3,784	(1,888)	(128)	36,965
William Ward Goodman Fund	10,941		1,176	(587)	(39)	11,491
Eva Dickson Greene Fund	4,465		480	(240)	(16)	4,689
Harold D. Hantz Award Fund	16,803		1,807	(901)	(63)	17,646
Dr Harold Hantz Scholarship Fund	25,738		2,767	(1,381)	(94)	27,030
Harris Chair In Transportation	3,992,616		429,258	(214,175)	(14,592)	4,193,107
Oren Harris Chair In Logistics	873,107		93,870	(46,836)	(3,190)	916,951
T. Harrod Athletic Scholarship Fund	146,663		16,172	(1,134)	(562)	161,139
Hearst Endowment	362,662			(362,662)		
Adele Ramsey Heerwagen Scholarship	13,899		1,529	(108)	(50)	15,270
Irving N Hepner Memorial Scholarship	32,285		3,471	(1,732)	(118)	33,906
Daisy Y & Richard Y Holcombe Mem Schl	28,448	100	3,060	(1,527)	(104)	29,977
Fred W. Holt Fund	18,381		1,976	(986)	(68)	19,303
Paul V Horton Endowed Student	324,535		35,784	(2,510)	(1,244)	356,565
H.G. Hotz Scholarship Fund	103,693		11,148	(5,562)	(379)	108,900
Marie Wilson Howells Trust Fund	5,116,831		550,126	(274,481)	(18,701)	5,373,775
Mary D. Hudgins Scholarship	38,810		4,173	(2,082)	(142)	40,759
Mary Dengler Hudgins Music Fund	68,919		7,410	(3,697)	(252)	72,380
Mary D. Hudgins Music - Library	101,484		10,911	(5,444)	(370)	106,581
Dorman: BH, RD Hudson, MD Cook Fund	13,244		1,424	(710)	(49)	13,909
Evans R Hudson Memorial Fund	43,124		4,755	(334)	(164)	47,381
Ingalls Drama Scholarship/Wallie B & Mar	34,968		3,760	(1,876)	(128)	36,724
W B & M Ingalls Music Schl	29,171		3,217	(226)	(111)	32,051
AC & MB Jennings Endowed Scholarsh	88,697		9,536	(4,758)	(323)	93,152
Michael Joffe Scholarship Fund	41,528	1,000	4,504	(2,247)	(155)	44,630
Coulter Jones Fund	118,507		12,741	(6,357)	(432)	124,459
Isabel Elias & Virgil L. Jones Fund	21,853	2,000	2,423	(1,209)	(87)	24,980
Kanady-Schaller Horticulture Fund	21,285		2,288	(1,142)	(78)	22,353
Keith Kennedy Scholarship Fund	59,400		6,386	(3,186)	(217)	62,383
AGRI Land Grant Scholarships	1,804,195		193,974	(96,782)	(6,594)	1,894,793
W.J. Lemke Fund	66,765		7,178	(3,581)	(245)	70,117
Gus Lewis Endowment	812,451		89,424	(16,173)	(3,073)	882,629

Brick Lile Trust Fund	519,897		57,326	(4,021)	(1,990)	571,212
George D. Lingelbach Memorial	8,257		888	(443)	(29)	8,673
Berry Dean & Ova Loftis Fund	23,235		2,498	(1,246)	(86)	24,401
Main Library Endowment Fund	16,020		1,722	(859)	(58)	16,825
R. Coin Mason Fund	91,322		9,818	(4,899)	(334)	95,907
Felix C. McKean Memorial Award	29,556		3,178	(1,585)	(109)	31,040
Ed. I. McKinley Fund	29,960		3,221	(1,607)	(109)	31,465
McMahan Memorial Scholarship	23,305		2,506	(1,250)	(85)	24,476
Holly Turner Meeks Scholarship Fund	147,257		15,832	(7,899)	(538)	154,652
Memphis Journalism Endowment	23,904		2,570	(1,282)	(87)	25,105
Edward Baylor Meriwether Fund	24,105		2,592	(1,293)	(89)	25,315
Don Miller Memorial Fund	67,444		7,251	(3,618)	(246)	70,831
Dr. Jennie Lou Milton Fund	58,042		6,240	(3,114)	(211)	60,957
Bruce Mitchell Memorial Fund	46,824		5,034	(2,512)	(172)	49,174
James P. Modisette Scholarship	58,664	500	6,343	(3,162)	(216)	62,129
Max S. Moody Memorial Fund	78,678		8,459	(4,220)	(289)	82,628
Jimmie Lee Morgan Estate	25,348		2,725	(1,360)	(92)	26,621
Jimmie Lee Morgan Estate	25,348		2,725	(1,360)	(92)	26,621
Roscoe & Emma Mullins Memorial	51,383	25,000	8,243	(3,829)	(281)	80,516
National Endowment for Humanities HUMN	881,457		94,768	(47,284)	(3,222)	925,719
National Endowment for Humanities CARS	881,457		94,768	(47,284)	(3,222)	925,719
Frank Newell Memorial Fund	22,923		2,465	(1,230)	(84)	24,074
Linda K. Overstreet Scholarship Fun	1,059	12,926	617	(105)	(51)	14,446
Angie K. Payne Memorial Fund	17,339		1,864	(930)	(62)	18,211
Vernon Peppard Fund	212,416		22,838	(11,395)	(776)	223,083
T C Perry Endowed Scholarship Fund	16,039		1,725	(860)	(59)	16,845
Phillips Petroleum Chair	459,159		49,366	(24,630)	(1,680)	482,215
W.J. Pollard Memorial Fund	35,807		3,850	(1,921)	(132)	37,604
John J Pope Fund	49,582		5,467	(384)	(189)	54,476
Gene Porter Scholarship Fund	47,128		5,067	(2,528)	(171)	49,496
Jim Porter Scholarship Fund	48,024		5,163	(2,576)	(175)	50,436
James Clayton Portis Jr. Memorial	37,203	5,000	4,544	(2,210)	(154)	44,383
Henry D. Powell Fund	140,187		15,072	(7,520)	(513)	147,226
Cecil & Becky Powers Memorial	337,963		36,335	(18,129)	(1,235)	354,934
James Harrison Quinn Memorial	46,323		4,980	(2,485)	(169)	48,649
Razorback Educational Trust	1,543,489		168,605	(82,851)	(5,646)	1,623,597
Benjamin C. Reed Scholarship	142,201		15,680	(1,100)	(545)	156,236
Walter Richards Memorial Fund	16,944		1,822	(909)	(62)	17,795
Yvonne Richardson Endowed Scholars	14,122		1,518	(758)	(51)	14,831
Charles Richardson Physics Scholarship	22,163		2,382	(1,189)	(81)	23,275
Winthrop Rockefeller Fund	365,404		39,286	(19,601)	(1,335)	383,754
Robert Rowden Scholarship Fund	28,935	300	3,115	(1,555)	(106)	30,689



University of Arkansas  
 Schedule of Changes in Endowments and Similar Funds  
 For the Year Ended June 30, 2006

	Balance July 1, 2005	Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance June 30, 2006
<b>True Endowments (cont.)</b>						
Davidson Cochran Roy Estate	\$ 22,141	\$	\$ 2,441	\$ (171)	\$ (86)	\$ 24,325
Cecilia Russell Memorial Fund	48,146		5,176	(2,583)	(175)	50,564
Seamster Memorial Fund	22,067		2,373	(1,184)	(81)	23,175
James Elliot Sherman Fund	29,048		3,123	(1,558)	(106)	30,507
R.L. & R.E. Smith Student Loan Fund	211,999		23,376	(1,640)	(812)	232,923
James Victor Spencer Jr. Memorial	31,910		3,431	(1,712)	(117)	33,512
Jackson & Mary Anne Stephens Fund	2,983,543		320,770	(160,045)	(10,904)	3,133,364
Wayne Alan Stevens Memorial Fund	72,560	500	7,837	(3,908)	(267)	76,722
Delbert Swartz Memorial Fund	5,779		621	(310)	(22)	6,068
George W. Swilley Memorial Fund	50,250		5,403	(2,696)	(183)	52,774
Joseph A. Thalheimer Fund	119,922		12,893	(6,433)	(438)	125,944
Herbert Thomas Memorial Fund	36,251		3,898	(1,945)	(133)	38,071
Tudor Endowed Chancellors Schl	179,902		19,801	(3,581)	(682)	195,440
Upchurch Scholarship Fund	19,481		2,095	(1,045)	(72)	20,459
US Land Grant Fund - UT	239,257		25,723	(12,834)	(874)	251,272
Vescolani Scholarship	58,866		6,329	(3,158)	(214)	61,823
Emeline Vincent Scholarship Fund	142,281		15,297	(7,632)	(521)	149,425
Peggy Walker Scholarship Fund	23,572	345	2,547	(1,271)	(87)	25,106
Wakefield Endowment Fund	64,439		6,928	(3,457)	(234)	67,676
War Eagle Folklife Scholarship	37,370		4,018	(2,005)	(136)	39,247
Waterman Memorial Fund	39,259		4,221	(2,106)	(144)	41,230
Edgar Wertheim Memorial Fund	140,815		15,140	(7,554)	(514)	147,887
Mary Elizabeth Westpheling Fund	24,347		2,618	(1,306)	(89)	25,570
Lulu & James Westphaling Endowment	29,687		3,192	(1,592)	(109)	31,178
Alexander D. & Martha Whitehead	48,118		5,173	(2,581)	(175)	50,535
Alex. D. & Martha Whitehead Loan	48,423		5,206	(2,598)	(177)	50,854
Jeanne Wylie Student Fellowship Fund	271,553		29,196	(14,567)	(993)	285,189
Ivan & Ellen Scott Williams Fund	37,110		3,990	(1,991)	(135)	38,974
James A. William Memorial	18,963		2,039	(1,017)	(70)	19,915
Romola Williams Memorial Fund	53,027		5,701	(2,844)	(195)	55,689
Anna Powell Wood Award	68,655		7,381	(3,683)	(250)	72,103
Bank of America Case Program	140,158		15,069	(7,518)	(513)	147,196
Laura J. Yeater Award	596,672		64,150	(32,007)	(2,181)	626,634
Maud Young Award	87,578		9,416	(4,698)	(321)	91,975
R.A. Young Jr. Endowed Chair	561,879		60,409	(30,141)	(2,052)	590,095
<b>Total True Endowments</b>	<b>\$ 40,520,174</b>	<b>\$ 47,971</b>	<b>\$ 4,214,804</b>	<b>\$ (2,742,214)</b>	<b>\$ (151,633)</b>	<b>\$ 41,889,102</b>

**Quasi-endowments**

Acacia Scholarship - General	\$ 32,400	\$	\$ 3,480	\$ (1,553)	\$ (118)	\$ 34,209
Diane Blair Center Endowment	2,679,106		287,791	(128,450)	(9,783)	2,828,664
H Don Boling Estate	95,170		10,223	(4,563)	(346)	100,484
Robert E Hill Chancellor's Scholar	174,084		18,506	3,654	(628)	195,616
Bank of America FBLA Scholarship Fund	43,502		4,673	(2,086)	(159)	45,930
Kate Hadley & Grace Baker Fund	219,862	10,064	24,005	(10,677)	(842)	242,412
Dean's Board of Excellence Fund	590		65	(1)	(3)	651
Hugh T. Henry Memorial Fund	24,750		2,659	(1,187)	(90)	26,132
Ruth M. Hill Memorial Fund	976,339		107,560	(1,727)	(3,733)	1,078,439
Isely Entomology Scholarship	22,398		2,406	(1,074)	(81)	23,649
Biscoe C Hindman Fund	3,792,502		417,808	(6,707)	(14,502)	4,189,101
Joy P Markham Fund	1,571,202		168,779	(75,332)	(5,736)	1,658,913
J C Massie Memorial Fund	118,778		12,759	(5,695)	(433)	125,409
Margaret F Schamer Scholarship	453,782		48,745	(21,757)	(1,657)	479,113
Margaret Stearns Dean's Scholarship	180,246		19,362	(8,642)	(659)	190,307
STI Royalty Endowment	2,796,985		300,454	(134,102)	(10,212)	2,953,125
Union Mutual	3,132,296		346,171	(5,539)	(79,615)	3,393,313
Robert & Juanita Fairchild Fund	5,706		613	(274)	(21)	6,024
Lon Farrell Memorial Fund	10,932		1,204	(19)	(42)	12,075
James Jones Memorial Fund	13,372		1,437	(641)	(49)	14,119
Garland Dix Hamm Memorial	22,736		2,442	(1,090)	(83)	24,005
Selma Roe Hatley Fund	136,640		15,053	(242)	(522)	150,929
John & Lois Imhoff Endowment Fund	53,758		5,775	(2,577)	(197)	56,759
G T Johnson Memorial Endowed Fund	73,823		8,133	(131)	(282)	81,543
Joseph C. Kemp Law School	7,446		820	(13)	(28)	8,225
Richard Koch Memorial Fund	8,229	351	903	(401)	(32)	9,050
The Levi Strauss Scholarship	38,660		4,153	(1,853)	(143)	40,817
Wilfred L. Smith Estate	186,281		20,010	(8,931)	(681)	196,679
Sigma Chi Omega Omega Schl Fund	192,543		20,683	(9,232)	(702)	203,292
Sigma Chi Replacement Fund	166,641	35,334	20,150	(328)	(698)	221,099
James C. & Wiley G. McDonald III	101,028		10,853	(4,844)	(368)	106,669
Robert Clifton Robinson Mem Scholarship	18,929		2,033	(908)	(68)	19,986
Hal Sutton Fund	120,750		13,303	(214)	(463)	133,376
Unassigned Endowed Chairs	16,525		1,821	(29)	(64)	18,253
Jack Williamson Endowed Scholarship Fund	57,517		6,179	(2,758)	(209)	60,729
<b>Total Quasi-endowments</b>	<b>\$ 17,545,508</b>	<b>\$ 45,749</b>	<b>\$ 1,911,011</b>	<b>\$ (439,923)</b>	<b>\$ (133,249)</b>	<b>\$ 18,929,096</b>
<b>Total (to Exhibit B)</b>	<b>\$ 58,065,682</b>	<b>\$ 93,720</b>	<b>\$ 6,125,815</b>	<b>\$ (3,182,137)</b>	<b>\$ (284,882)</b>	<b>\$ 60,818,198</b>

University of Arkansas  
 Schedule of Changes in Unexpended Plant Funds  
 For the Year Ended June 30, 2006

	Balance July 1, 2005	Additions		Net Transfers		Deductions	Balance June 30, 2006
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund	Expenditures/ Other Deductions	
<b>UNIVERSITY OF ARKANSAS - FAYETTEVILLE RESTRICTED</b>							
<b>From State of Arkansas - Appropriated Funds</b>							
Waterman Hall Law Center Renovation	\$ 275,600	\$	\$ 3,878 (a)	\$	\$	\$ 279,478	\$
Critical Maintenance of Buildings - Fayetteville	116,313	107,339			(223,652)		
CMB - Bell Engineering Duct Cleaning					79,743	79,743	
CMB - Phoenix House					49,545	49,545	
CMB - ADSB Fire Suppression					5,134	5,134	
CMB - ADSB HVAC					200	200	
CMB - Mullins Library HVAC					35,110	35,110	
CMB - Old Main Phase I					53,920	23,725	30,195
Vol Walker Life Safety - FY2005	187,156					187,156	
Garvan Woodland Gardens	268,164					268,164	
Chi Omega Greek Theater Phase II - ANCRC		355,000				355,000	
FY2006 Garvan Woodland Gardens - ANCRC		900,000				508,397	391,603
Garvan Woodland Garden Improvements		111,000				56,699	54,301
	<u>\$ 847,233</u>	<u>\$ 1,473,339</u>	<u>\$ 3,878</u>	<u>\$</u>	<u>\$ 0</u>	<u>\$ 1,848,351</u>	<u>\$ 476,099</u>
<b>From Bonds Issued</b>							
Bond 60 Various Facilities Revenue Bonds 2001	\$ (154,014)	\$	\$	\$ 154,014	\$	\$	\$
Bond 62 Various Facilities Revenue Bonds 2002	(19,354,373)			12,647,406			(6,706,967)
Engineering Research Facility - Bond 60	403,694		13,510 (a)			395,191	22,013
HKRD Center Improvements - Bond 62	846,849					846,849	
Northwest Quadrant Housing - Bond 62	336,735				(122,317)	214,418	
Maple Hill Housing Complex - Bond Proceeds						122,317	
Northwest Quadrant Dining - Bond 62	52,653				(26,047)	26,606	
Brough Commons HVAC Replacement - Bond 62					26,047	26,047	
Campus Utility Infrastructure - Bond 62	5,258,522				(3,179,263)	(663,145)	2,742,404
Williams Overhead Road - Campus Utility					114,097	114,097	
Harmon Realignment - Campus Utility					362,148	362,148	
Southeast Parking Deck - Campus Utility					75,240	75,240	
Barnhill Mechanical Replacement					727,438	727,438	
Building Metering Control & Upgrades	(271,250)				1,077,232	1,148,053	(342,071)
SE Precinct Utilities	(67,215)				734,974	731,845	(64,086)
Walker Hall Utility Tunnel Piping					88,134	150,180	(62,046)
Various Campus Renovations - Bond 62	340,564				(340,564)		
Vol Walker Ren. - Various Project Bonds	(166,275)				219,446	53,171	
Physics MBE Lab - Bond Various Projects	(100,000)				83,014	(16,986)	
Physics Laser Water - Bond Various Proj	(49,537)				38,105	(11,432)	
Chemistry Building Renovation - Bond 62	9,839,360				(742,792)	7,576,141	1,520,427
Chemistry Bldg Renov - NIH Match/Bonds					742,792	792,171	(49,379)
Series 2002 Bond Pro. Investment Earnings	1,581,787		377,936 (a)		(1,916,459)		43,264
Honorary Deg/BOT/Chan. Sidewalk - S 2002					29,944	29,944	
WAAX-Fire Stare, Elev., Rstrm - Series 2002	(2,613)				145,860	143,247	
3 & 13 Duncan Property Purchase - Ser2002	13,177				(13,177)		
Various Property Purchase - Ser2002				(2,897)	1,742,793	1,739,896	
Law Library Addition - 2004 Bonds	287,927		199,559 (a)	6,340,622		7,860,514	(1,032,406)
Central Chilled Water Plt Reblt 2004 Bonds	118,704			834,826		942,558	10,972
Old Main Ext Repair & Roof Replace 2004	55,599			1,925,529		1,981,128	

South Parking Deck - 2004 Bonds	(934,059)				(934,059)		
Lewis Epley Band Addition - 2004 Bonds	33,528		1,151,688		1,185,216		
Library Storage Facility - 2004 Bonds	(299,922)				(299,922)		
Government St. Property Pur & Repair 2004	14,506				4,207		10,299
Vol Walker Emer Stairs & Add. 2004 Bonds	31,155		1,037,301		1,151,901		(83,445)
Pat Walker Health Center - 2004 Bonds	30,888			(30,787)	101		
Land & Property Purchases - 2004 Bonds			470,038	32,750	502,788		
Fine Arts Theatre Renov - 2004 Bonds	15,493		125,000	(125,000)	6,541		8,952
Series 2004 Bond Pro. Invest Earnings	164,560	186,709 (a)		(342,295)			8,974
Land & Property Purchases - Interest				342,295	342,295		
Willard Walker Grad School Bus 2005 Bonds	24,016		1,352,839		1,376,855		
Center for Acad Excel - 2005 Bonds	180,118		6,715,303		9,339,553		(2,444,132)
Chemistry Bldg Renovation - 2005 Bonds	48,031						48,031
Series 2005 Bond Interest Earnings	120,776	679,012 (a)		(740,295)			59,493
Land & Property Purchases - Interest				740,295	740,295		
Walker Grad School of Bus. Series 2002	5,097,491				5,097,491		
Walker Hall/CAE Hardscape 2002 Series	972,160				141,156		831,004
Outdoor Track Facility - 2006 Series		(99,246) (d)	7,588,902		7,869,231		(379,575)
Maple Hill Housing Complex - 2006 Series		795,939 (d)	1,549,416		3,884,423		(1,539,068)
Maple Hill Housing Complex Int. Earnings		13,427 (a)					13,427
Land & Property Purchases - 2006 Series		73,866 (d)	224,656	342	298,864		
Steam Plant Perform. Cont. - 2006 Series		34,140 (a) (d)		(1,151)	156,399		(123,410)
Fuel Oil Storage/Steam ESCO - 2006 Series				1,151	4,235		(3,084)
Poultry Science Perform Contract - 2006		5,509 (a) (d)			27,074		(21,565)
Energy Projects Phase III - Series 2006		15,544 (a) (d)			22,696		(7,152)
Law School Phase II - Series 2006		42,612 (a) (d)			33,604		9,008
	<u>\$ 4,469,035</u>	<u>\$</u>	<u>\$ 2,338,517</u>	<u>\$ 42,114,643</u>	<u>\$ (133,733)</u>	<u>\$ 56,318,580</u>	<u>\$ (7,530,118)</u>

**From Other Funds**

University House Renovation-Donations	(100,438)				191,560		(291,998)
New Student Health Center - Gift	4,494				4,494		
Chemistry Building Renovation - NIH Grant		198,820 (c)			198,820		
HKRD Fitness Center - Gift	21,404						21,404
Northwest Quadrant Dining - Chartwell's Gift	923,215		(168,968)				754,247
Old Main Clock	35,695		119,605		155,300		
Center for Academic Excellence - Gifts		(533,310) (b)	533,310				
Chancellor's Residence Construction		301	5,801		6,102		
Sigma Nu Construction Gifts		49,553	45,068		94,621		
Infrastructure Ark Res/Tech Park - SBA		198,552 (c)			198,552		
Porcellino Installation Project			33,984		33,984		
Lewis Epley Band Bldg Addition/Gifts			435,763		435,763		
Willard J. Walker Graduate Business Bldg		959,507 (b)			959,507		
	<u>\$ 884,370</u>	<u>\$</u>	<u>\$ 873,423</u>	<u>\$ 1,004,563</u>	<u>\$ 2,278,703</u>	<u>\$ 483,653</u>	
<b>Total Restricted</b>	<u>\$ 6,200,638</u>	<u>\$ 1,473,339</u>	<u>\$ 3,215,818</u>	<u>\$ 43,119,206</u>	<u>\$ (133,733)</u>	<u>\$ 60,445,634</u>	<u>\$ (6,570,366)</u>

**UNRESTRICTED**

**From General Funds**

Land and Property Purchases	\$ 1,001	\$	\$ 6,355,487 (b) (e)	\$ 1,002,455	\$ 10,734	\$ 7,455,067	\$ (85,390)
South Parking Deck Construction	1,300,000					1,401,688	(101,688)
South Parking Deck Fire Sprinklers				13,521		13,521	
Campus Radiological Clean-up	325,778				(350,311)	(24,533)	
Legacy Radiological Clean-up Phase IV				292,463	356,365	403,521	245,307
Leflar Law HVAC Replacement	208,103					151,178	56,925
Band Practice Facilities	3,626		(116)			3,510	
Library Storage Facility Shelving - "Bank"	550,000		(23,216)	(284,886)		241,898	
ADSB UPS Equipment Upgrades			304,940			304,940	
ADSB Computer Room A/C Replacement			172,362			6,767	165,595
Enterprise Disc System - COMP			1,798,198			2,245,856	(447,658)
SCIE Eye Wash/Safety Shower			16,233			16,233	
EH & S Storage Facility	1,965				(990)	975	
Chemistry Swing Projects	15,737						15,737

University of Arkansas  
 Schedule of Changes in Unexpended Plant Funds  
 For the Year Ended June 30, 2006

	Balance July 1, 2005	Additions		Net Transfers		Deductions	Balance June 30, 2006
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund	Expenditures/ Other Deductions	
GRAD Smart Room Upgrades - Phase II	\$ 68,400	\$	\$	\$ 15,617	\$	\$ 84,017	\$
GRAD Smart Room Upgrades - Phase III				51,980	(1,980)	1,245	48,755
West Avenue Annex Renovation	11,061			323,307		265,568	68,800
Harmon Road Site Closure	676,716			105,593		1,888,069	(1,105,760)
Fulbright Dining Demolition	26,808			8,153		34,961	
Band Building Addition				600,000		448,046	151,954
Law Library Addition	750,000			750,000			1,500,000
520 Whitham Demolition	18,048				4,168	22,216	
Sigma Nu Construction	(1,014)					(1,014)	
EH & S Exterior Renovations	125,000			(125,000)			
Recycling Building Renovations	21,409			(1,997)		19,412	
Water System Improvements	425,579				(210,488)	39,115	175,976
Construction of Senior Walks BELL/ENGR				261,051		261,051	
Const. of Senior Walk/Utilities				42,175		42,175	
FERR Cold Room Modifications				16,380		16,380	
AFLS Brick Wall & Handrail Repairs				3,394		3,394	
624 Lindell Demolition					9,057	9,057	
Parking Lot - 624 Lindell				100,275		100,275	
626 Lindell Demolition					9,603	9,603	
640 Lindell Demolition					8,379	8,379	
Chemistry Lab Renovation (COBRE Project)	(81,084)			90,983		9,899	
FNAR Track Lighting Upgrade	5,854			(5,268)		586	
FMD Industrial Lot					224,927	21,921	203,006
Rzbn Road Widening/Ctr Med 6th to 15th			3,771 (e)		195,934	166,416	33,289
Carlson Terrace Asbestos Work				151,966		151,966	
ADMN 4th Floor Renovation & Transom					68,343	68,343	
6 Duncan Demolition					28,269	28,269	
#3 Duncan Renovation					51,191	51,191	
NCREPT Facility						62,564	(62,564)
ARTP Infrastructure Master Plant			40,000 (b)	7,067	33,583	34,997	45,653
Copy Center Move/Renovation				73,000		7,384	65,616
GRAD CIV Upgrades				147,132	(1,080)	146,052	
OZAR Nursing Smart Room Upgrades				36,419	116	36,535	
PEAH 315 Smart Room Upgrade				19,544	658	20,202	
508 Eastern Avenue Demolition				17,047		17,047	
Carlson Terrace Duct Bank				62,245		62,245	
FNAR Switch Gear					125,000		125,000
HPER Smart Room Upgrades				21,077	305	21,382	
Carlson Terrace Gatehouse				544,779		320,871	223,908
Carlson Terrace Support Work				76,283		76,283	
JBAR Sidewalk				132,849	4,300	137,149	
IMRS Improvements				36,159		36,159	
Fine Arts Theatre Life Safety/Addition				150,000			150,000
Grad Education Renovations				43,195	1,980	45,175	
520 Lindell St. Demolition				50,947		41,346	9,601
Backflow Prevention - E&G				976,677		976,677	
ENRC 25 Acre Clean-up				34,286		34,286	
Old Main Security System				40,000		3,846	36,154
Peabody Hall Room 305 Remodel				18,000		14,240	3,760
HPER Service Center Storage Units				91,864		84,486	7,378
Old Main Exterior Renovations				523,787	369	604,230	(80,074)

530 Leverett Demolition				25,795		19,862	5,933
Grad Maple Street Entrance				40,000		2,314	37,686
Willard Walker Grad School of Business				20,000		692	19,308
Chi Omega Greek Thea. Sitework Reno.				17,886		15,080	2,806
Utility Infrastructure Improvements - Track					210,488	210,488	
CTED Infrastructure - Maint & Improvement				275,000			275,000
Continuing Education Const. Project	450,000			138,618		588,618	
CTED Garage/Studio - VCFA						59,885	59,885
Southwest Chiller Plant Project	30,706				(55,404)	(24,698)	
Maple Street Improvements	195,934				(195,934)		
Physics MBE Lab				5,261		5,261	
Garland Entry at Dickson	88,107			(70,044)		18,063	
East Tunnel Extension	21,594			(60,498)	55,404	16,500	
Campus Transportation Study	120,219				(33,583)	86,636	
Phoenix House (N&S) Renovation Phase I	30,647					30,647	
UAPD Communicatons Site Upgrade				450,000		8,161	441,839
FMD Central Supply Covered Structure	9,300			(4,020)		5,280	
ADSB Computer Center Decorative Panels	29,700			(5,731)		23,969	
Debt Retirement Reserve	18,616,593			(61,719)			18,554,874
Reserve for Major Repairs and Maintenance	12,705			(2,066)	(10,639)		
	<u>\$ 24,058,492</u>	<u>\$</u>	<u>\$ 6,399,258</u>	<u>\$ 9,836,288</u>	<u>\$ 313,763</u>	<u>\$ 19,821,075</u>	<u>\$ 20,786,726</u>

**From Auxiliary Services**

Northwest Quadrant Residential College	\$ 197,210	\$	\$	\$ (193,310)	\$	\$ 3,900	\$
NW Quadrant New Student Health Center	39,392			(39,392)			
Strength Training Facility Expansion				140		140	
ARKU Alarm Upgrade	26,424			(4,890)		21,534	
Reid Parking Lot Improvements	148,277			41,292		189,569	
Disaster Recovery Site Equipment	303,989			483,138		152,442	634,685
Backflow System Auxiliary Projects				244,800		137,648	107,152
Brough Commons HVAC	442,481			118,280		391,072	169,689
ARKU Theater & Ballroom Aud/Vis Improve.	240,859			(3,808)		237,051	
Housing Master Plan				168,854		139,726	29,128
BKST Area South Parking Deck				465,514		465,514	
Women's Softball Complex Renovation				80,600		30,835	49,765
Maple Hill Housing Complex				700,000			700,000
Barnhill HVAC Project				115,000		113,413	1,587
HPER - Install Showers Below 3 Meter Board				10,110		10,110	
Barnhill Handicap Lift Project				50,000		16,876	33,124
	<u>\$ 1,398,632</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,236,328</u>	<u>\$</u>	<u>\$ 1,909,830</u>	<u>\$ 1,725,130</u>
<b>Total Unrestricted</b>	<u>\$ 25,457,124</u>	<u>\$</u>	<u>\$ 6,399,258</u>	<u>\$ 12,072,616</u>	<u>\$ 313,763</u>	<u>\$ 21,730,905</u>	<u>\$ 22,511,856</u>
<b>Plant Fund Reserves</b>	<u>\$</u>	<u>\$</u>	<u>\$ 20,779</u> (b)	<u>\$ 159,358</u>	<u>\$ (180,030)</u>	<u>\$</u>	<u>\$ 107</u>
<b>Total</b>	<u>\$ 31,657,762</u>	<u>\$ 1,473,339</u>	<u>\$ 9,635,855</u>	<u>\$ 55,351,180</u>	<u>\$ 0</u>	<u>\$ 82,176,539</u>	<u>\$ 15,941,597</u>

**UNIVERSITY OF ARKANSAS - AGRI EXPERIMENT STATION**

**RESTRICTED**

**From State of Arkansas - Appropriated Funds**

Agri Critical Maintenance/Equipment	\$ 42,702	\$	\$	\$	\$	\$ 42,702	\$
Critical Maintenance of Buildings - Agri	13,126		43,150			13,126	43,150
	<u>\$ 55,828</u>	<u>\$</u>	<u>\$ 43,150</u>	<u>\$</u>	<u>\$</u>	<u>\$ 55,828</u>	<u>\$ 43,150</u>

**From Other Funds**

HES 102 Auditorium FDTN	\$ 19,681	\$	\$ 94	\$ (19,775)	\$	\$	\$
HES Classrooms FDTN	5,722		30,000	732		36,454	
Safety Shower Installation AGRI 116			6,829			6,829	
	<u>\$ 25,403</u>	<u>\$</u>	<u>\$ 36,923</u>	<u>\$ (19,043)</u>	<u>\$</u>	<u>\$ 43,283</u>	<u>\$</u>
<b>Total Restricted</b>	<u>\$ 81,231</u>	<u>\$ 43,150</u>	<u>\$ 36,923</u>	<u>\$ (19,043)</u>	<u>\$</u>	<u>\$ 99,111</u>	<u>\$ 43,150</u>

University of Arkansas  
 Schedule of Changes in Unexpended Plant Funds  
 For the Year Ended June 30, 2006

	Balance July 1, 2005	Additions		Net Transfers		Deductions	Balance June 30, 2006
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund	Expenditures/ Other Deductions	
<b>UNRESTRICTED</b>							
<b>From Agricultural Experiment Station</b>							
Major Improvements	\$ 4,510,981	\$	\$	\$ 7,550	\$ 67,791	\$	\$ 4,586,322
PCEX/Center Furnishing & Equipment	1,588,335			953	(230,000)	90,405	1,268,883
Food Science Building Design Study	166						166
Geo-thermal HVAC Poultry Health Lab	4,571						4,571
Savoy Broiler Farm Renovation				150,000	230,000	373,652	6,348
AES 112N Entrance Project				73,173		73,173	
Rice Res. Facility Addition/Remodel	11,340						11,340
Animal Diagnostic Lab	(715)			18,484		17,725	44
Pauline Whitaker Arena ADA Ramp				20,123		20,123	
DREX/Technology/Computer Improvements	4,183				(1,470)	2,713	
HES Auditorium Renovation	4,021			(4,021)			
AFLS Auditorium Renovation	80,137					7,902	72,235
Food Science North Wing	609,220		100,000 (b)	1,132,702	40,000	1,882,505	(583)
RIRE JD Tractor/Drainage	19,282				(1,000)	18,282	
CTST HP Tractor/Land Leveling	6,000				(6,000)		
UAMF Repair/Replacement Cooling System	11,214				(11,214)		
SERE Bushel Gravity Wagon/Cattle Work	16,011						16,011
HORT Irrigation/Water Wheel/Equip	128				(128)		
PTST Irrigation Pipe and Risers	2				(2)		
BAEG Water/Air Quality/Equip/Isco Probe	482					482	
FDSC Ceiling/Insulation/Windows	40,000				(40,000)		
CSES Growth Chamber/Greenhouse Renovate	374				(374)		
NERE Implement Shed/Leveling & Irrigation	19,180					18,795	385
SEST/SERE Combine/Platner/Vehicles	17,566				(66)	17,500	
SWRE/PTST/LFST Tractors/Cultivator/Bush	107,137			41,000	(24,989)	82,148	41,000
RIRE Mower/Float/Cultivator	7,484				(7,484)		
FRST Loader/Walk-in Cooler	562				(562)		
VGST Cultivator/Grain Drill	12,650				(3,800)	8,850	
NERE Tractor/Plot Planter	5,200				(5,200)		
CTST Hipper Roller	869				(869)		
Marianna Facility Support	100,000			500,000		236,520	363,480
RIRE JD 8300 Tractor/Irrigation/Drainage				67,200		53,285	13,915
VGSS JD Model 637 15' Tandem Disk				11,500		11,500	
SWRE JD Model 467 Round Baler				25,400	(500)	24,900	
PTST IHC Grain Drill/70 HP Tractor				62,200	(3,933)	58,267	
LFST JD 7420 Tractor Attachments				40,200		40,200	
SERE Tandem Disk/Spray Tractor/Shed				93,300		61,300	32,000
NERE 115 HP Tractor/leveling/irrigation				63,300		25,100	38,200
CTST 120-150 HP Tractor				40,200	(200)	40,000	
FRSS Skid Loader Attachments/Shop				43,700		34,546	9,154
PLPA Crally/Warren Lab/Cold Room				67,700		13,750	53,950
AEED E2 Tractor/Guidance Sys/Recorder				7,400		7,400	
BAEG Shop/Storage Area				35,000		7,468	27,532
ANSC Equipment - Meats				20,500		11,688	8,812
CSES Gas Chromatograph/Transformers				40,000			40,000
Experiment Station Contingency	3,500,000						3,500,000
	<u>\$ 10,676,380</u>	<u>\$</u>	<u>\$ 100,000</u>	<u>\$ 2,557,564</u>	<u>\$</u>	<u>\$ 3,240,179</u>	<u>\$ 10,093,765</u>
<b>Total</b>	<u>\$ 10,757,611</u>	<u>\$ 43,150</u>	<u>\$ 136,923</u>	<u>\$ 2,538,521</u>	<u>\$</u>	<u>\$ 3,339,290</u>	<u>\$ 10,136,915</u>

**UNIVERSITY OF ARKANSAS - COOPERATIVE EXTENSION SERVICE**

**RESTRICTED**

**From State of Arkansas - Appropriated Funds**

CES Critical Maintenance/Equipment	\$ 19,483	\$ (19,483)	\$	\$	\$	\$	\$
	<u>\$ 19,483</u>	<u>\$ (19,483)</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

**UNRESTRICTED**

**From General Funds**

Lonoke Agri Center Renovation	\$ 481,624	\$	\$	\$	\$	\$ 481,624	\$
County Appropriation	15,000					15,000	
CES Educational Complex	4,478,757			646,179		87,154	5,037,782
	<u>\$ 4,975,381</u>	<u>\$</u>	<u>\$</u>	<u>\$ 646,179</u>	<u>\$</u>	<u>\$ 87,154</u>	<u>\$ 5,534,406</u>
<b>Total</b>	<u>\$ 4,994,864</u>	<u>\$ (19,483)</u>	<u>\$</u>	<u>\$ 646,179</u>	<u>\$</u>	<u>\$ 87,154</u>	<u>\$ 5,534,406</u>

**UNIVERSITY OF ARKANSAS - ARKANSAS ARCHEOLOGICAL SURVEY**

**RESTRICTED**

**From State of Arkansas - Appropriated Funds**

ARAS Critical Maintenance/Equipment	\$ 8,535	\$ 2	\$	\$	\$	\$ 7,372	\$ 1,165
Critical Maintenance of Buildings - ARAS	1,078	5,367					6,445
ARAS/Henderson State Equipment		4,400				4,211	189
ARAS/Blytheville Infrastructure		35,000				25,367	9,633
	<u>\$ 9,613</u>	<u>\$ 44,769</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 36,950</u>	<u>\$ 17,432</u>
<b>Total</b>	<u>\$ 9,613</u>	<u>\$ 44,769</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 36,950</u>	<u>\$ 17,432</u>

**UNIVERSITY OF ARKANSAS - CRIMINAL JUSTICE INSTITUTE**

**RESTRICTED**

**From State of Arkansas - Appropriated Funds**

CJI Critical Maintenance/Equipment	\$ 7,053	\$	\$	\$	\$	\$ 7,053	\$
CJI Inst. Equipment/Supplies/KBK1356	4,028					4,028	
CJI Racial Profiling/Ark Law Enforce	821					821	
	<u>\$ 11,902</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 11,902</u>	<u>\$</u>

**UNRESTRICTED**

**From General Funds**

Law Enforcement Program Support	\$ 22,811	\$	\$ 24,874 (c)	\$	\$	\$ 31,300	\$ 16,385
Computer Support	17,569					17,569	
Forensic Science Support	104,783			54,651		103,282	56,152
CJI Plant Fund Reserves	1,369,261						1,369,261
	<u>\$ 1,514,424</u>	<u>\$</u>	<u>\$ 24,874</u>	<u>\$ 54,651</u>	<u>\$</u>	<u>\$ 152,151</u>	<u>\$ 1,441,798</u>
<b>Total</b>	<u>\$ 1,526,326</u>	<u>\$</u>	<u>\$ 24,874</u>	<u>\$ 54,651</u>	<u>\$</u>	<u>\$ 164,053</u>	<u>\$ 1,441,798</u>

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

**Restricted**

**From State of Arkansas - Appropriated Funds**

Equipment/Improvements - CSPPS	\$	\$ 50,000	\$	\$	\$	\$ 50,000	\$
	<u>\$</u>	<u>\$ 50,000</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 50,000</u>	<u>\$</u>
<b>Total</b>	<u>\$</u>	<u>\$ 50,000</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 50,000</u>	<u>\$</u>

<b>Totals (to Exhibit B)</b>	<u>\$ 48,946,176</u>	<u>\$ 1,591,775</u>	<u>\$ 9,797,652</u>	<u>\$ 58,590,531</u>	<u>\$ 0</u>	<u>\$ 85,853,986</u>	<u>\$ 33,072,148</u>
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- (a) Investment Income 1,478,084
- (b) Gifts 6,870,126
- (c) Grants and Contracts 429,075
- (d) Net Bond Premium 864,311
- (e) Other 156,056



University of Arkansas  
 Schedule of Changes in Renewals and Replacements  
 For the Year Ended June 30, 2006

	Balance	Additions	Net Transfers		Deductions	Balance
	July 1, 2005	Income	Interfund	Intrafund	Expenditures	June 30, 2006
<b>UNIVERSITY OF ARKANSAS - FAYETTEVILLE</b>						
<b>From Other Funds</b>						
ADMN Conference Room Renovation	\$ 20,376	\$	\$	\$	\$	\$ 20,376
Redesign MOHELA Resource Room	8,987				8,584	403
Inn at Carnall Major Repair & Replacement	5,673	234 (a)				5,907
	<u>\$ 35,036</u>	<u>\$ 234</u>	<u>\$</u>	<u>\$</u>	<u>\$ 8,584</u>	<u>\$ 26,686</u>
<b>Total Restricted</b>	<u>\$ 35,036</u>	<u>\$ 234</u>	<u>\$</u>	<u>\$</u>	<u>\$ 8,584</u>	<u>\$ 26,686</u>
<b>Unrestricted</b>						
<b>From General Funds</b>						
ADMN Curb Modifications	\$ (1)	\$	\$ 1	\$	\$	\$
Continuing Education Maintenance	16,562		7,500		23,962	100
Library Move/Storage Expense	23,683		(18,785)		4,898	
PHPL Utility R & A	177,487		(126,494)	22,313	73,306	
Primary Dist. Alterations/Improvements	1				1	
System Chilled Water Plant Improvements	25,886		(47,400)	25,000	3,486	
Steam Plant Rebuild - Pre Engineering	150,000		(127,687)	(22,313)		
Campus Wide EA Metasys Access	124,825		(100,000)	(25,000)	(175)	
Replace Water Piping System - Physics	39,000		(13,080)		25,920	
Hunt Hall Renovations	1		(1)			
Reroof HiDEC Building	1		(1)			
Reroof Hotz Hall						
Academic Support Data Cabling	(1)		1			
GRAD Foyer and Auditorium Renovation	3,850		(689)		3,161	
GRAD Foyer and Aud. Renov. Phase II			77,158		61,995	15,163
Crosswalks/Corsswalk Lights - FY06			159,804		159,804	
HPER Pool Repairs	203,861		(574)		203,287	
HPER Locker Room Renovation	209,730		(4,499)		205,231	
Old Main Exterior Repairs	149,179		(150,000)		(821)	
HiDEC HVAC Replacement	5,847		2,203		8,050	
BELL 1157 Renovation	(1)		1			
Campus Safety Lighting & Walks (POSC)	102,532		(2,544)		99,988	
Grad Ed Circle Drive Improvement	4,612		(4,481)		131	
Hotz Hall Elevator Upgrades	10,849		(6,476)		4,373	
Alpha Gamma Rho - Retaining Wall Repairs			1,671		1,671	
Landscape Arch - Maple/Garland Project			5,000		4,614	386
Music Theatre SCIE Data Cabling	17,558		1,057		18,615	
Mullins Library Roof Repair	350,000				318,589	31,411
Mullins Library HVAC Replacement	250,000		(176,784)		73,216	
Educ Reform Renovation - GRAD Building		(2,669)	5,728		3,059	
GRAD Aud. Closet Remodel	3,685		(3,685)			

PEAH Building Upgrades	189,054		104,310		293,364	
GRAD Building Signs	33,057		(14,267)		18,790	
HPER Controls/CONENCO Air Movers			100,000		15,811	84,189
ANSC Auditorium AHU Replacement	6,433		29,258		35,691	
ADSB Re-roof Project			268,982		268,982	
Heating Plant Building Repairs	300,000		(250,000)		28,564	21,436
#4 & 5 Boiler Supv. & Burner Mgmt Cnt Repl.	450,061		(150,061)		194,404	105,596
Primary Dist. Alterations/Improvements	43,652		(55,936)		(12,284)	
Primary Dist. Alterations/Improvements			120,000		62,840	57,160
Utility Distribution General Improvement	65,126		(13,634)		51,492	
Utility Distribution General Improvement			225,000		93,450	131,550
CTED - Build & Install Cabinets, Tables, Etc.	1,693		912		2,605	
Roof Condition Assessment	99,500				81,712	17,788
Stonehenge Apartments Maint/Renovator			47,762		47,762	
Bell Engineering Duct Cleaning			11,750		11,750	
Bell Engineering 3rd & 4th Floor Paint	60,000		(3,894)		56,106	
MEMH 108 Remodel			19,957		19,957	
MEMH 105A Remodel			11,778		11,778	
OZAR 24 Remodel			14,666		14,666	
ENRC Drainage Lines King Lab			33,450		33,450	
Steam Plant Performance Contract			500,000			500,000
ARAS Humidifier Replacement			7,605		7,605	
EH&S Internal Audit			85,000		62,476	22,524
FERR Room B13 A/C Improvements			19,810		19,810	
GEOL Room 004 Remodel			13,840		13,840	
ENRC 2544 (King Lab) Renovations			37,400		36,542	858
FNAR 117 Gallery Wall Resurface			16,940		13,511	3,429
PHYS 131 Laser Lab Conversion			11,313		11,313	
McIlroy House Network Upgrades			7,969		7,969	
EDUC Ethernet Switches			78,655		71,283	7,372
KIMP Remodel Rms 315 - 316A & 319			32,230		21,302	10,928
WATR Carpet Replacement			10,890		1,501	9,389
SCIE 303 Compressor Installation			13,860		7,724	6,136
SCIE Sidewalk Replacement			10,230		7,520	2,710
FMD Renovation - WIES Office Space			25,000		17,873	7,127
AFLS Fan Coil Install Rms D111, 112, 114			500			500
GRAD Building Landscaping					50	(50)
	<u>\$ 3,117,722</u>	<u>\$ (2,669)</u>	<u>\$ 848,219</u>	<u>\$</u>	<u>\$ 2,927,570</u>	<u>\$ 1,035,702</u>

**From Auxiliary Services**

ARKU Bookstore Remodel	\$ 5,575	\$	\$ (5,512)	\$	\$ 63	\$
BKST - NWA Mall Renovation	25,000		(2,330)		22,670	
Bus Barn Parking Improvements	76,394		(24,208)		52,186	
Gregg Street Parking Lot Improvements	11,666		(5,991)		5,675	
Virginia Street Parking Lot Improvements	8,550		(6,081)		2,469	
Whitham/Douglas Parking Lot Improvements	26,996		(8,199)		18,797	
Park. Lot Improvements 2005 - PHNX Lot 15A	100,730		(13,280)	(37,314)	50,136	
Summer 2005 Park. Imp. - IDC Lot #31				11,278	11,278	
Summer 2005 Park. Imp. - Carlson Terr #15B			(2,500)	2,500		

University of Arkansas  
 Schedule of Changes in Renewals and Replacements  
 For the Year Ended June 30, 2006

	Balance	Additions	Net Transfers		Deductions	Balance
	July 1, 2005	Income	Interfund	Intrafund	Expenditures	June 30, 2006
Summer 2005 Park. Imp. - ADSB Lot 46	\$			\$ 23,536	\$ 23,536	
Summer 2005 Park. Imp. - Lot 31N Brough			32,879		32,879	
Intermodal Parking Facility Repairs			388,789		358,769	30,020
Summer 2006 Parking Projects			353,095	(264,853)		88,242
508 Mitchell Parking Lot			66,469			66,469
Chi Alpha Parking Lot			341,915			341,915
Lot 37 Parking Lot Improvements				264,853	50	264,803
Athletic Facilities Control Upgrades			41,235		41,235	
ARKU Loading Dock Renovation	21,558		(10,533)		11,025	
ARKU Re-roof	99,330		(13,302)		86,028	
ARKU Install Magnetic Door Holders	11,880		(5,379)		6,501	
Chick-Fil-A Modifications	13,390		(1,204)		12,186	
Tennis Courts Repave			210,234		172,834	37,400
Holcombe Hall Exterior Lights			20,287	(8,168)	12,119	
Gregson Hall Exterior Lights			(730)	8,168	7,438	
Futrall Hall Exterior Lights			7,221		7,221	
Garland House Renovations			6,969		6,969	
ARKU Food Court Floor Replacement			67,582		66,655	927
ARKU Rm 222 Ceiling Replacement			38,610		37,928	682
ARKU New Offices A644 & A645			14,784		14,784	
NW Quad Kitchen Repairs			50,324		50,324	
Reid Hall Refurbishment			545,000		77,872	467,128
Reid Hall Refurbishment			319,062			319,062
Yocum Hall Tile			20,000			20,000
Security Screens - Hous			50,000			50,000
Front Desk Security - Residence Halls			60,000			60,000
Holcombe Hall Exit Doors			35,000		50	34,950
Pomfret B Entrance Doors			25,500		50	25,450
ARKU Painting/Fire Stairwells Repairs			32,120			32,120
ARKU A341 Carpet Install			12,950			12,950
Brough Commons Second Floor Maintenance			26,400		2,525	23,875
Holcombe Hall Soffit Vent			280,000		5,467	274,533
Pomfret Hall Renovations	112,540		(89,590)		22,950	
AGR Repair & Replacement Reserve Func	15,637	571	4,020			20,228
Roof Repair/RLDS	35,896		126,192		121,383	40,705
Yocum Elevator Upgrades	35,886		(35,886)			
Gregson Roof Repairs			184,169		184,169	
Gregson Waterproofing			123,886		123,886	
Pomfret Hall Roof Aluminum Re-coat	6,000		(6,000)			
Kappa Alpha House - Maintenance	2,009		(2,009)			
Hall Director Apartment Renovations	811,560			(811,560)		

Gregson Hall Director Apartment Renov			22,817	500,489	475,999	47,307
Residence Hall Pull Fire Alarm Project			58,202		58,202	
Residence Hall Shower Project			29,088		29,088	
Lambda Chi Alpha Electrical Work			28,563		28,563	
Pomfret Apartment Renovations				211,071	113,586	97,485
Futrell Apartment Renovations				100,000	12,944	87,056
	<u>\$ 1,420,597</u>	<u>\$ 571</u>	<u>\$ 3,390,628</u>	<u>\$</u>	<u>\$ 2,368,489</u>	<u>\$ 2,443,307</u>
<b>Total Unrestricted</b>	<u>\$ 4,538,319</u>	<u>\$ (2,098)</u>	<u>\$ 4,238,847</u>	<u>\$</u>	<u>\$ 5,296,059</u>	<u>\$ 3,479,009</u>
<b>Total University of Arkansas - Fayetteville</b>	<u>\$ 4,573,355</u>	<u>\$ (1,864)</u>	<u>\$ 4,238,847</u>	<u>\$</u>	<u>\$ 5,304,643</u>	<u>\$ 3,505,695</u>

**UNIVERSITY OF ARKANSAS - AGRI EXPERIMENT STATION**

**Unrestricted**

**From Agriculture Experiment Station**

AGRI & HOEC Building Alterations	\$	\$	\$	\$	\$	\$
ENTO Shop and lab repairs						
Renovation to PTSC Room 7						
AFLS Building HVAC Upgrade	1,325,036				1,194,829	130,207
Poultry Science Flashing Replacement	4,638		(4,638)			
SWRE Storm Repairs	11,856		15,100	(15,100)	11,856	
Swine Farm Barns	(15,006)	73,168 (c)	85,000	15,100	158,262	
HES Room 217 Remodel	(571)	34,208 (b)	104,574	(44,000)	72,137	22,074
Alzheimer Rewire	48,339		(7,550)		40,789	
PTST Hardwood Restoration			7,250		4,290	2,960
HES 7 & 21 Remodel			23,795	44,000	54,882	12,913
ANSC Pauline Whitaker Arena Repairs			1,600		200	1,400
	<u>\$ 1,374,292</u>	<u>\$ 107,376</u>	<u>\$ 225,131</u>	<u>\$</u>	<u>\$ 1,537,245</u>	<u>\$ 169,554</u>
<b>Total Agriculture Experiment Station</b>	<u>\$ 1,374,292</u>	<u>\$ 107,376</u>	<u>\$ 225,131</u>	<u>\$</u>	<u>\$ 1,537,245</u>	<u>\$ 169,554</u>
<b>Totals (to Exhibit B)</b>	<u>\$ 5,947,647</u>	<u>\$ 105,512</u>	<u>\$ 4,463,978</u>	<u>\$</u>	<u>\$ 6,841,888</u>	<u>\$ 3,675,249</u>

- (a) Investment Income 805
- (b) Gifts 31,539
- (c) Other 73,168

University of Arkansas  
Schedule of Changes in Debt Retirement Funds  
For the Year Ended June 30, 2006

Schedule 10

	Balance July 1, 2005	Additions		Deductions			Balance June 30, 2006
		Interest Income and Other Additions	Transfers to/from Other Funds	Principal Retired	Interest Expense	Paying Agents' Fees and Other Deductions	
34. 4-4.1-4.2-4.25 General Obligation SP Dormitory Building Bonds, Series 1966	\$ 6,863	\$	\$	\$	\$	\$	\$ 6,863
36. 3 University of Arkansas Dormitory Building Revenue Bonds of 1966	380,311	10,171	(232,595)	153,000	4,590	297	
56. 5.20-6.70 Athletic Facilities Revenue Bonds, Series 1991	972,498	1,784	1,585,437	1,395,000	186,343	978,376	
57. 3.85 - 5.25 Refunding Revenue Bonds, Series 1996	30	222	571,737	455,000	115,956	1,000	33
58. 3.95-5.0-4.65-5.05 Various Facility Revenue Bonds, Series 1997	235	557	1,471,645	1,010,000	461,630	15	792
59. 3.35-4.85 Athletic Facilities Revenue Bonds, Series 1999	(5)		2,263,605	1,095,000	1,165,405	3,201	(6)
60. 2.9-5.5 Various Facility Revenue Bonds, Series 2001A & 2001B	(1,206,738)	587	2,323,385	1,575,000	1,234,018		(1,691,784)
61. 3.55 Athletic Facilities Bonds (Subordinate Series 2001)	2	1	413,051		410,203	2,851	
62. 1.8-5.5 University of Arkansas, Various Facility Revenue Bonds Series 2002	25,955	1,047	4,903,771	1,890,000	3,014,588		26,185
63. 2.00-4.75 University of Arkansas, Various Facility Revenue and Refund. Bonds Series 2004A & B	88,624	(22,399)	1,992,650	920,000	1,123,764	2,763	12,348
64. 3.00-4.50 University of Arkansas, Various Facility Revenue and Refund. Bonds Series 2005A & B	684,939	12,760	4,001,315	290,000	3,433,365	6,077	969,572
65. 3.00-3.25 Athletic Facilities Revenue Refunding Bonds Series 2005		86,782	9,833,887		213,270	8,752,669	954,730
66. 4.00-5.00 University of Arkansas, Various Facility Revenue Bonds, Series 2006		261,277	1,124,500				1,385,777
67. 4.00-4.375 Athletic Facilities Revenue Bonds, Series 2006		27,516					27,516
	<u>\$ 952,714</u>	<u>\$ 380,305</u>	<u>\$ 30,252,388</u>	<u>\$ 8,783,000</u>	<u>\$ 11,363,132</u>	<u>\$ 9,747,249</u>	<u>\$ 1,692,026</u>
Notes Payable/Other Long Term Debt	243,483		436,295	213,334	222,931	60	243,453
Capital Leases Payable	(4,656)		820,937	742,610	73,337	4,989	(4,655)
Accrued Interest	(1,302,344)				673,285		(1,975,629)
	<u>\$ (110,803)</u>	<u>\$ 380,305</u>	<u>\$ 31,509,620</u>	<u>\$ 9,738,944</u>	<u>\$ 12,332,685</u>	<u>\$ 9,752,298</u>	<u>\$ (44,805)</u>

University of Arkansas  
 Schedule of Bonds Outstanding  
 June 30, 2006

Description of Bonds	Purpose for Which Issued	Amount of Original Issue	Principal Amount Retired to June 30, 2006	Principal Amount Outstanding June 30, 2006
36. 3 University of Arkansas Dormitory Building Bonds, Series 1966	Pomfret Housing Center	\$ 4,000,000	\$ 4,000,000	\$
56. 4.10-5.00 Athletic Facilities Revenue Refunding Bonds, Series 1997	(a) Multi-Use Arena	19,170,000	19,170,000	
57. Refunding Revenue Bonds, Series 1996	Refund Bonds Series 1988 and 1989	12,105,000	10,050,000	2,055,000
58. 3.95-5.05 Various Facility Revenue Bonds Series 1997	(b) Intermodal, Reynolds, Housing	21,445,000	12,570,000	8,875,000
59. 3.35-4.85 Athletic Facilities Revenue Bonds	Razorback Stadium Project	30,000,000	5,990,000	24,010,000
60. 3.5-5.5 University of Arkansas, Various Facility Revenue Bonds Series 2001A (nontaxable); 2.9-5.40 Series 2001B (taxable)	(c) Expansion, Chiller, Gymnastics Fac, Science Eng. Ren., Library storage, Equipment, Research Building	42,985,000	18,225,000	24,760,000
61. 3.55 University of Arkansas Athletic Facilities Bonds (Subordinate Series 2001)	Donald W. Reynolds Razorback Stadium Project	11,555,000		11,555,000
62. 1.8-5.5 University of Arkansas, Various Facility Revenue Bonds Series 2002	(c) Health Center, Parking Structure, HPER Ren., Chemistry Ren., Ctr Acad Exc., Enhanced Learn. Ctr., Utility Upgrades and Expansion, Various Other Capital Projects	110,980,000	50,540,000	60,440,000
63. 2.00-4.75 University of Arkansas Various Facility Revenue Bonds (Series 2004A)	Law Lib. Add., Cent. Chiller, Old Main, South Park. Deck, Band, Lib. Storage, Prop. Purchases, Vol Walker, Hlth Ctr, Various	23,500,000	855,000	22,645,000
2.00-4.75 University of Arkansas Refunding Bonds (Series 2004B)	Refund \$6,550,000 of Series 1997 Bonds (Bond 58)	7,050,000	65,000	6,985,000
Deferred loss on refinancing	(b)	(500,000)	66,880	(433,120)
64. 3.00-4.50 University of Arkansas Various Facility Revenue Bonds (Series 2005A)	Ctr Acad Exc., Walker Grad. School of Business, Law Addition	21,020,000		21,020,000
3.0-4.50 University of Arkansas Refunding Bonds (Series 2005B)	Refund \$12,135,000 of Series 2001A Bonds (Bond 60) and \$44,195,000 of Series 2002 bonds (Bond 62)	60,000,000	290,000	59,710,000
Deferred loss on refinancing	(c)	(3,670,000)	307,035	(3,362,965)
65. 3.00-3.25 University of Arkansas Athletic Facilities Revenue Refunding Bonds (Series 2005)	Refund \$9,520,000 of Series 1997 Bonds (Bond 56) for Walton Arena (Multi-Use Arena)	9,645,000		9,645,000
Deferred loss on refinancing	(a)	(125,000)	20,134	(104,866)
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		67,420,000
67. 4.00-4.375 University of Arkansas Athletic Facilities Revenue Bonds, Series 2006	John McDonnell Outdoor Track	8,205,000		8,205,000
		<u>\$ 444,785,000</u>	<u>\$ 122,149,049</u>	<u>\$ 323,424,049</u>

## Footnotes:

- (a) Bond number 56 was advance refunded in fiscal year 2006 with the issuance of Bond 65. This resulted in a deferred loss of \$125,000.  
 (b) Bond number 58 was partially defeased in fiscal year 2005 with the issuance of Bond 63 resulting in a deferred loss of \$500,000.  
 (c) Bond numbers 60 and 62 were paritally defeased in fiscal year 2005 with the issuance of Bond 64 resulting in a deferred loss of \$3,670,000.

University of Arkansas  
 Schedule of Capital Leases Outstanding and Notes Payable  
 June 30, 2006

<u>Description of Liability</u>	<u>Purpose for Which Issued</u>	<u>Amount of Original Issue</u>	<u>Principal Amount Retired to June 30, 2006</u>	<u>Principal Amount Outstanding June 30, 2006</u>
Capital Lease	Athletic Groundskeeping Equip	\$ 260,599	\$ 221,217	\$ 39,382
Capital Lease	Vermeer Baler	20,216	20,216	
Capital Lease	Engineering Server Equipment	258,832	258,832	
Capital Lease	Computing Service Equipment	1,006,527	571,240	435,287
Note Payable	Various Capital Projects for Cooperative Extension Svc.	900,000	338,250	561,750
Installment Contract	Athletic Energy Management Sys.	1,000,000	460,123	539,877
Note Payable	\$3M Housing Loan	3,000,000	833,839	2,166,161
Note Payable	(a) Sigma Chi Loan	2,071,140	556,840	1,514,300
Note Payable	(b) Sigma Nu Loan - UALR	535,000	295,000	240,000
Note Payable	University House Loan	827,888		827,888
		<u>\$ 9,880,202</u>	<u>\$ 3,555,557</u>	<u>\$ 6,324,645</u>

(a) This note payable to UAMS is related to a UAMS bond issue. During the fiscal year ended June 30, 2005, UAMS refinanced this bond issue and the current year principal due was paid from unspent construction funds. As a result, UAMS billed UAF for interest and fees only during FY2005.

(b) The original debt was a bond issue with UALR. UALR refinanced the bond and UAF signed a note with UALR for the balance at the time of refinancing.

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University of Arkansas  
Schedule of Net Investment in Plant  
For the Year Ended June 30, 2006

	<u>Land</u>	<u>Buildings</u>	<u>Furniture and Equipment</u>	<u>Infrastructure &amp; Improvements Other Than Buildings</u>
<b>Balance July 1, 2005</b>	\$ 15,726,470.00	\$ 619,631,085.00	\$ 176,088,249.00	\$ 45,564,613.00
<b>Add or (Deduct):</b>				
<b>Gifts/Grants</b>	542,631.00	6,800,171.00	27,492,987.00	
<b>Additions from</b>				
<b>Plant Funds</b>	3,133,409.00	5,431,660.00	3,412,211.00	770,415.00
<b>Current Funds</b>		52,360.00	12,054,459.00	
<b>Net Capitalized Interest Exp</b>				
<b>Net Increase/(Decrease) in Livestock</b>				
<b>Lease Purchases</b>			794,109.00	
<b>Construction in Progress Completed</b>		48,072,574.00		3,579,148.00
<b>Reclassification of Assets</b>				
<b>Transfer/Disposal of Property</b>		(1,354,590.00)	(9,225,203.00)	
<b>Depreciation Expense</b>				
<b>Bonds Payable Transferred to Net Investment in Plant</b>				
<b>Deferred Loss on Refinanced Bonds</b>				
<b>Bonds Retired/Defeased (Schedule 10)</b>				
<b>Notes and Capital Leases Payable Assumed</b>				
<b>Notes and Capital Leases Payable Retired (Schedule 10)</b>				
<b>Prepaid Maintenance on Lease Purchase Expenses in FY2006</b>				
<b>Adjustments</b>			65,834.00	
<b>Balance June 30, 2006</b>	<u>\$ 19,402,510.00</u>	<u>\$ 678,633,260.00</u>	<u>\$ 210,682,646.00</u>	<u>\$ 49,914,176.00</u>

Schedule 13

<u>Construction in Progress</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>
\$ 69,599,102.00	\$ 1,255,198.00	\$ 927,864,717.00	203,578,893.00	6,615,655.00	717,670,169.00
1,559,082.00		36,394,871.00			36,394,871.00
64,584,016.00		77,331,711.00			77,331,711.00
2,687,518.00		14,794,337.00			14,794,337.00
2,823,508.00		2,823,508.00			2,823,508.00
	38,422.00	38,422.00			38,422.00
	212,752.00	1,006,861.00			1,006,861.00
(51,651,722.00)					
		(10,579,793.00)			(10,579,793.00)
			52,759,546.00		(52,759,546.00)
			192,289.00		(192,289.00)
			(18,303,000.00)		18,303,000.00
				756,527.00	(756,527.00)
				(1,047,536.00)	1,047,536.00
	(83,405.00)	(83,405.00)			(83,405.00)
(67,757.00)		(1,923.00)			(1,923.00)
<u>\$ 89,533,747.00</u>	<u>\$ 1,422,967.00</u>	<u>\$ 1,049,589,306.00</u>	<u>238,227,728.00</u>	<u>6,324,646.00</u>	<u>805,036,932.00</u>