

2014 – 2015

**Financial
Report
Supporting Schedules**

University of Arkansas

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

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This document supports the University of Arkansas Annual Financial Reports issued for the fiscal year 2014-15. 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, 2015

With Comparative Totals for the Year Ended June 30, 2014

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2015 Total</u>	<u>Fiscal 2014 Total</u>
Revenues				
Educational and General				
Student Tuition and Fees	\$ 247,779,330	\$	\$ 247,779,330	\$ 220,938,774
State Appropriations	127,319,008	1,703,674	129,022,682	128,551,427
Federal Appropriations			0	0
Endowment Earnings	897,953	1,760,008	2,657,961	2,664,752
Federal Grants and Contracts		42,123,392	42,123,392	40,621,996
State and Local Grants and Contracts		48,807,316	48,807,316	45,721,725
Private Gifts, Grants, and Contracts	4,761,721	62,437,382	67,199,103	19,371,438
Sales and Services	8,777,174	174,093	8,951,267	8,948,209
Other Sources	7,819,040	3,560,894	11,379,934	66,963,484
Total Educational and General	<u>\$ 397,354,226</u>	<u>\$ 160,566,759</u>	<u>\$ 557,920,985</u>	<u>\$ 533,781,805</u>
Auxiliary Enterprises	172,684,322	7,535,011	180,219,333	155,628,666
Total Revenues	<u>\$ 570,038,548</u>	<u>\$ 168,101,770</u>	<u>\$ 738,140,318</u>	<u>\$ 689,410,471</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$ 156,728,292	\$ 22,074,893	\$ 178,803,185	\$ 169,500,088
Research	18,716,428	28,866,789	47,583,217	41,695,822
Public Service	13,367,403	9,092,312	22,459,715	19,189,057
Academic Support	38,808,595	13,269,439	52,078,034	46,430,533
Student Services	25,496,422	901,366	26,397,788	25,085,636
Institutional Support	47,647,130	5,339,271	52,986,401	51,065,678
Operation and Maintenance of Plant	22,679,449		22,679,449	19,884,734
Scholarships and Awards	16,709,664	66,791,478	83,501,142	84,671,782
Total Educational and General Expenditures	<u>\$ 340,153,383</u>	<u>\$ 146,335,548</u>	<u>\$ 486,488,931</u>	<u>\$ 457,523,330</u>
Mandatory Transfers for:				
Principal and Interest	\$ 27,617,252	\$ 549,685	\$ 28,166,937	\$ 26,557,175
Loans Matching				
Total Educational and General	<u>\$ 367,770,635</u>	<u>\$ 146,885,233</u>	<u>\$ 514,655,868</u>	<u>\$ 484,080,505</u>
Auxiliary Enterprises				
Expenditures	\$ 116,434,673	\$ 7,532,541	\$ 123,967,214	\$ 118,397,038
Mandatory Transfers for:				
Principal and Interest	28,815,749		28,815,749	27,384,773
Total Auxiliary Enterprises	<u>\$ 145,250,422</u>	<u>\$ 7,532,541</u>	<u>\$ 152,782,963</u>	<u>\$ 145,781,811</u>
Total Expenditures and Mandatory Transfers	<u>\$ 513,021,057</u>	<u>\$ 154,417,774</u>	<u>\$ 667,438,831</u>	<u>\$ 629,862,316</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revent		\$	\$	\$
Plant Additions	(56,012,014)	(1,871,002)	(57,883,016)	(47,232,272)
Other Transfers and Changes	8,529,719	(7,298,558)	1,231,161	(2,094,643)
Net Increase/(Decrease) for the Year	<u>\$ 9,535,196</u>	<u>\$ 4,514,436</u>	<u>\$ 14,049,632</u>	<u>\$ 10,221,240</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, 2015

With Comparative Totals for the Year Ended June 30, 2014

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2015 Total</u>	<u>Fiscal 2014 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 36,519,752	\$ 1,583,385	\$ 38,103,137	\$ 38,123,951
Federal Appropriations		5,029,582	5,029,582	3,823,669
Endowment Earnings		160,821	160,821	149,981
Federal Grants and Contracts		6,925,491	6,925,491	7,633,837
State and Local Grants and Contracts		1,070,089	1,070,089	654,071
Private Gifts, Grants, and Contracts		10,927,591	10,927,591	13,607,181
Sales and Services	7,086,407		7,086,407	6,517,261
Other Sources	1,384,360	585	1,384,945	3,306,219
Total Educational and General	<u>\$ 44,990,519</u>	<u>\$ 25,697,544</u>	<u>\$ 70,688,063</u>	<u>\$ 73,816,170</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$ 35,532	\$ 35,532	\$ 22,580
Research	42,030,436	25,820,944	67,851,380	68,859,358
Public Service				
Academic Support				
Student Services				
Institutional Support		31,782	31,782	37,292
Operation and Maintenance of Plant				
Scholarships and Awards		48,768	48,768	18,126
Total Educational and General Expenditures	<u>\$ 42,030,436</u>	<u>\$ 25,937,026</u>	<u>\$ 67,967,462</u>	<u>\$ 68,937,356</u>
Mandatory Transfers for:				
Principal and Interest	\$ 3,865	\$	\$ 3,865	\$
Total Educational and General	<u>\$ 42,034,301</u>	<u>\$ 25,937,026</u>	<u>\$ 67,971,327</u>	<u>\$ 68,937,356</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenue		\$	\$	\$
Plant Additions	(4,387,161)		(4,387,161)	(1,366,600)
Other Transfers and Changes	739,215	(2,050,754)	(1,311,539)	(1,294,126)
Net Increase/(Decrease) for the Year	<u>\$ (691,728)</u>	<u>\$ (2,290,236)</u>	<u>\$ (2,981,964)</u>	<u>\$ 2,218,088</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, 2015

With Comparative Totals for the Year Ended June 30, 2014

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2015 Total</u>	<u>Fiscal 2014 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 31,795,744	\$	\$ 31,795,744	\$ 32,337,618
Federal Appropriations		7,087,011	7,087,011	9,641,300
Endowment Earnings				
County Appropriations		3,054,500	3,054,500	3,028,154
Federal Grants and Contracts		4,985,961	4,985,961	3,499,925
State and Local Grants and Contracts		151,250	151,250	82,679
Private Gifts, Grants, and Contracts		8,244,060	8,244,060	6,437,457
Sales and Services	2,338,293		2,338,293	4,963,221
Other Sources	644,724	8,343	653,067	1,006,120
Total Educational and General	<u>\$ 34,778,761</u>	<u>\$ 23,531,125</u>	<u>\$ 58,309,886</u>	<u>\$ 60,996,474</u>
Expenditures and Mandatory Transfers				
Educational and General				
Research	\$ 8,278	\$	\$ 8,278	\$ 5,596
Public Service	36,980,883	20,594,565	57,575,448	57,669,101
Academic Support				
Student Services				
Institutional Support				
Operation and Maintenance of Plant				
Scholarships and Awards				
Total Educational and General Expenditures	<u>\$ 36,989,161</u>	<u>\$ 20,594,565</u>	<u>\$ 57,583,726</u>	<u>\$ 57,674,697</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Educational and General	<u>\$ 36,989,161</u>	<u>\$ 20,594,565</u>	<u>\$ 57,583,726</u>	<u>\$ 57,674,697</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenue		\$	\$	\$
Plant Additions				2,593,652
Other Transfers and Changes	<u>2,831,051</u>	<u>(2,764,843)</u>	<u>66,208</u>	<u>35,825</u>
Net Increase/(Decrease) for the Year	<u>\$ 620,651</u>	<u>\$ 171,717</u>	<u>\$ 792,368</u>	<u>\$ 5,951,254</u>

Exhibit C.4

University of Arkansas - Archeological Survey

Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2015

With Comparative Totals for the Year Ended June 30, 2014

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2015 Total</u>	<u>Fiscal 2014 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 2,460,252	\$ 91,987	\$ 2,552,239	\$ 2,545,394
Federal Grants and Contracts		22,942	22,942	26,154
State and Local Grants and Contracts		88,193	88,193	126,011
Private Gifts, Grants, and Contracts	75,369	44,098	119,467	35,813
Sales and Services				
Other Sources				
Total Educational and General	<u>\$ 2,535,621</u>	<u>\$ 247,220</u>	<u>\$ 2,782,841</u>	<u>\$ 2,733,372</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$ 63,397	\$ 63,397	\$ 68,695
Research	2,281,440	164,657	2,446,097	2,483,883
Public Service				
Academic Support	29,150		29,150	16,688
Total Educational and General Expenditures	<u>\$ 2,310,590</u>	<u>\$ 228,054</u>	<u>\$ 2,538,644</u>	<u>\$ 2,569,266</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Educational and General	<u>\$ 2,310,590</u>	<u>\$ 228,054</u>	<u>\$ 2,538,644</u>	<u>\$ 2,569,266</u>
Total Expenditures and Mandatory Transfers	<u>\$ 2,310,590</u>	<u>\$ 228,054</u>	<u>\$ 2,538,644</u>	<u>\$ 2,569,266</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenue \$		\$	\$	\$
Plant Additions				
Other Transfers and Changes	<u>(8,790)</u>		<u>(8,790)</u>	<u>(11,988)</u>
Net Increase/(Decrease) for the Year	<u>\$ 216,241</u>	<u>\$ 19,166</u>	<u>\$ 235,407</u>	<u>\$ 152,118</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, 2015

With Comparative Totals for the Year Ended June 30, 2014

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2015 Total</u>	<u>Fiscal 2014 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 1,975,769	\$	\$ 1,975,769	\$ 2,050,769
Federal Grants and Contracts		780,451	780,451	912,985
State and Local Grants and Contracts	683,623	1,062,546	1,746,169	1,114,882
Private Gifts, Grants, and Contracts		3,269	3,269	9,524
Sales and Services	3,425		3,425	467
Other Sources	24,900		24,900	39,891
Total Educational and General	<u>\$ 2,687,717</u>	<u>\$ 1,846,266</u>	<u>\$ 4,533,983</u>	<u>\$ 4,128,518</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$	\$	\$
Research				
Public Service	2,501,093	1,546,313	4,047,406	4,040,443
Academic Support				
Total Educational and General Expenditures	<u>\$ 2,501,093</u>	<u>\$ 1,546,313</u>	<u>\$ 4,047,406</u>	<u>\$ 4,040,443</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Educational and General	<u>\$ 2,501,093</u>	<u>\$ 1,546,313</u>	<u>\$ 4,047,406</u>	<u>\$ 4,040,443</u>
Total Expenditures and Mandatory Transfers	<u>\$ 2,501,093</u>	<u>\$ 1,546,313</u>	<u>\$ 4,047,406</u>	<u>\$ 4,040,443</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenue \$		\$	\$	\$
Plant Additions	259,941		259,941	11,365
Other Transfers and Changes	<u>322,357</u>	<u>(322,357)</u>	<u></u>	<u></u>
Net Increase/(Decrease) for the Year	<u>\$ 768,922</u>	<u>\$ (22,404)</u>	<u>\$ 746,518</u>	<u>\$ 99,440</u>

Exhibit C.6

University of Arkansas - Clinton School

Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2015

With Comparative Totals for the Year Ended June 30, 2014

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2015 Total</u>	<u>Fiscal 2014 Total</u>
Revenues				
Educational and General				
Student Tuition and Fees	\$ 687,800	\$	\$ 687,800	\$ 615,200
State Appropriations	2,295,575		2,295,575	2,520,575
Federal Grants and Contracts				
State and Local Grants and Contracts		57,143	57,143	6,500
Private Gifts, Grants, and Contracts		385,798	385,798	
Sales and Services	3,816		3,816	
Other Sources	103,968		103,968	328,608
Total Educational and General	<u>\$ 3,091,159</u>	<u>\$ 442,941</u>	<u>\$ 3,534,100</u>	<u>\$ 3,470,883</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$ 1,719,679	\$ 258,498	\$ 1,978,177	\$ 1,910,139
Research				
Public Service	362	127,892	128,254	6,515
Academic Support	409,620		409,620	399,546
Student Services	156,808		156,808	181,458
Institutional Support	298,744		298,744	263,178
Operation and Maintenance of Plant	72,624		72,624	92,751
Scholarships and Awards	422,729		422,729	507,338
Total Educational and General Expenditures	<u>\$ 3,080,566</u>	<u>\$ 386,390</u>	<u>\$ 3,466,956</u>	<u>\$ 3,360,925</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Educational and General	<u>\$ 3,080,566</u>	<u>\$ 386,390</u>	<u>\$ 3,466,956</u>	<u>\$ 3,360,925</u>
Total Expenditures and Mandatory Transfers	<u>\$ 3,080,566</u>	<u>\$ 386,390</u>	<u>\$ 3,466,956</u>	<u>\$ 3,360,925</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenue		\$	\$	\$
Plant Additions				
Other Transfers and Changes				
Net Increase/(Decrease) for the Year	<u>\$ 10,593</u>	<u>\$ 56,551</u>	<u>\$ 67,144</u>	<u>\$ 109,958</u>

Exhibit C.7

University of Arkansas - AREON

Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2015

With Comparative Totals for the Year Ended June 30, 2014

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2015 Total</u>	<u>Fiscal 2014 Total</u>
Revenues				
Educational and General				
Student Tuition and Fees	\$	\$	\$	\$
State Appropriations				15,000
Federal Grants and Contracts				90,502
State and Local Grants and Contracts	299,375		299,375	750,000
Private Gifts, Grants, and Contracts				
Sales and Services				
Other Sources	<u>1,901,720</u>		<u>1,901,720</u>	<u>1,755,271</u>
Total Educational and General	<u>\$ 2,201,095</u>	<u>\$</u>	<u>\$ 2,201,095</u>	<u>\$ 2,610,773</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$	\$	\$
Research				
Public Service				90,502
Academic Support				
Student Services				
Institutional Support				
Operation and Maintenance of Plant	2,746,409		2,746,409	2,127,620
Scholarships and Awards				
Total Educational and General Expenditures	<u>\$ 2,746,409</u>	<u>\$</u>	<u>\$ 2,746,409</u>	<u>\$ 2,218,122</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Educational and General	<u>\$ 2,746,409</u>	<u>\$</u>	<u>\$ 2,746,409</u>	<u>\$ 2,218,122</u>
Total Expenditures and Mandatory Transfers	<u>\$ 2,746,409</u>	<u>\$</u>	<u>\$ 2,746,409</u>	<u>\$ 2,218,122</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revent \$		\$	\$	\$
Plant Additions				(16,549)
Other Transfers and Changes				
Net Increase/(Decrease) for the Year	<u>\$ (545,314)</u>	<u>\$</u>	<u>\$ (545,314)</u>	<u>\$ 376,102</u>

Schedule 1

University of Arkansas
 Schedule of Current Funds Revenues
 For the Year Ended June 30, 2015

	Unrestricted	Restricted	Total	2013-14 Total
Educational and General				
Tuition and Fees				
U of A - Fayetteville				
Registration - Fall	\$ 75,573,068	\$	\$ 75,573,068	\$ 71,108,038
Registration - Spring	70,929,943		70,929,943	65,705,475
Registration - Summer I	4,954,771		4,954,771	5,603,087
Registration - Summer II	3,877,998		3,877,998	4,190,313
Registration - Intercession Fall	411,739		411,739	285,499
Registration - Intercession Spring	667,306		667,306	312,298
Registration - Intercession Summer	677,761		677,761	451,778
Off-Campus Centers & Distance Education	25,250,017		25,250,017	17,484,298
Non-Resident Tuition	32,587,129		32,587,129	24,917,080
Independent Study Fees	429,546		429,546	279,828
Cultural Activity Fees	708,240		708,240	151,947
Application Fees	1,065,852		1,065,852	1,012,055
Late Payment Fee	522,175		522,175	433,700
TELE Fees	11,481,516		11,481,516	10,777,221
Network and Technology Fees	5,733,869		5,733,869	7,438,451
Freshman Orientation	659,629		659,629	556,196
Facilities Fees	8,379,841		8,379,841	6,773,589
National/International Credit Fees	1,022,542		1,022,542	958,335
Other	2,846,388		2,846,388	2,499,586
	<u>\$ 247,779,330</u>	<u>\$</u>	<u>\$ 247,779,330</u>	<u>\$ 220,938,774</u>
Clinton School				
Registration - Spring	\$ 687,800	\$	\$ 687,800	\$ 615,200
Application Fees				
Other				
	<u>\$ 687,800</u>	<u>\$</u>	<u>\$ 687,800</u>	<u>\$ 615,200</u>
Total Tuition and Fees	<u>\$ 248,467,130</u>	<u>\$</u>	<u>\$ 248,467,130</u>	<u>\$ 221,553,974</u>
State of Arkansas Appropriations				
U of A - Fayetteville				
Agricultural Experiment Station	\$ 36,519,752	\$ 1,703,674	\$ 38,103,137	\$ 38,123,951
Cooperative Extension Service	31,795,744		31,795,744	32,337,618
Arkansas Archeological Survey	2,460,252	91,987	2,552,239	2,545,394
Criminal Justice Institute	1,975,769		1,975,769	2,050,769
Clinton School	2,295,575		2,295,575	2,520,575
AREON				15,000
Total State of Arkansas Appropriations	<u>\$ 202,366,100</u>	<u>\$ 3,379,046</u>	<u>\$ 205,745,146</u>	<u>\$ 206,144,754</u>
Federal Appropriations				
Agricultural Experiment Station				
Hatch	\$	\$ 3,093,515	\$ 3,093,515	\$ 2,215,038
Regional Research		902,338	902,338	625,714
Animal Health		81,805	81,805	65,185
McIntire-Stennis		951,924	951,924	917,732
	<u>\$</u>	<u>\$ 5,029,582</u>	<u>\$ 5,029,582</u>	<u>\$ 3,823,669</u>
Cooperative Extension Service				
Smith-Lever	\$	\$ 7,087,011	\$ 7,087,011	\$ 9,392,743
Civil Service Retirement				248,557
	<u>\$</u>	<u>\$ 7,087,011</u>	<u>\$ 7,087,011</u>	<u>\$ 9,641,300</u>
Total Federal Appropriations	<u>\$</u>	<u>\$ 12,116,593</u>	<u>\$ 12,116,593</u>	<u>\$ 13,464,969</u>
County Appropriations				
Cooperative Extension Service	<u>\$</u>	<u>\$ 3,054,500</u>	<u>\$ 3,054,500</u>	<u>\$ 3,028,154</u>
Total County Appropriations	<u>\$</u>	<u>\$ 3,054,500</u>	<u>\$ 3,054,500</u>	<u>\$ 3,028,154</u>

University of Arkansas
 Schedule of Current Funds Revenues
 For the Year Ended June 30, 2015

	Unrestricted	Restricted	Total	2013-14 Total
Endowment Income				
U of A Fayetteville	\$ 897,953	\$	\$ 897,953	\$ 852,136
Agricultural Experiment Station		160,821	160,821	149,981
Total Endowment Income	\$ 897,953	\$ 160,821	\$ 1,058,774	\$ 1,002,117
Federal Grants and Contracts				
U of A Fayetteville	\$	\$ 19,020,812	\$ 19,020,812	\$ 17,761,917
Agricultural Experiment Station		6,925,491	6,925,491	7,633,837
Cooperative Extension Service		4,985,961	4,985,961	3,499,925
Arkansas Archeological Survey		22,942	22,942	26,154
Criminal Justice Institute		780,451	780,451	912,985
Clinton School				
AREON				90,502
Total Federal Grants and Contracts	\$	\$ 31,735,657	\$ 31,735,657	\$ 29,925,320
State and Local Grants and Contracts				
U of A Fayetteville	\$	\$ 21,239,611	\$ 21,239,611	\$ 15,989,010
Agricultural Experiment Station		1,070,089	1,070,089	654,071
Cooperative Extension Service		151,250	151,250	82,679
Arkansas Archeological Survey		88,193	88,193	126,011
Criminal Justice Institute	683,623	1,062,546	1,746,169	1,114,882
Clinton School		57,143	57,143	6,500
AREON	299,375		299,375	750,000
Total State and Local Grants and Contracts	\$ 982,998	\$ 23,668,832	\$ 24,651,830	\$ 18,723,153
Private Gifts, Grants, and Contracts				
U of A Fayetteville	\$ 4,761,721	\$ 18,224,226	\$ 22,985,947	\$ 19,371,438
Agricultural Experiment Station		9,268,473	9,268,473	13,607,181
Cooperative Extension Service		8,244,060	8,244,060	6,437,457
Arkansas Archeological Survey	75,369	44,098	119,467	35,813
Criminal Justice Institute		3,269	3,269	9,524
Clinton School		127,300	127,300	
Total Private Gifts, Grants, and Contracts	\$ 4,837,090	\$ 35,911,426	\$ 40,748,516	\$ 39,461,413
Sales and Services				
U of A Fayetteville				
State of Arkansas M & R Sales	\$ 102,543	\$	\$ 102,543	\$ 86,665
Transcripts	208,094		208,094	209,849
Veterans Administration				
Independent Study Books & Supplies				
Independent Study Book Rentals	86		86	53
Administrative Cost Recovery	26,983		26,983	26,703
Educational Departments	1,308,754		1,308,754	1,174,122
Computing Services	33,165		33,165	22,985
University of Arkansas Press	584,082		584,082	684,370
Sales to Auxiliaries				
Other Sales and Services	6,513,467	174,093	6,687,560	6,743,462
Total	\$ 8,777,174	\$ 174,093	\$ 8,951,267	\$ 8,948,209
Agricultural Experiment Station				
Agricultural Products & Services	\$ 4,139,438	\$	\$ 4,139,438	\$ 3,735,203
State of Arkansas M & R Sales	18,760		18,760	9,939
Other Sales and Services	1,004,017		1,004,017	896,221
Total	\$ 5,162,215	\$	\$ 5,162,215	\$ 4,641,363

Schedule 1

University of Arkansas
 Schedule of Current Funds Revenues
 For the Year Ended June 30, 2015

	Unrestricted	Restricted	Total	2013-14 Total
Cooperative Extension Service	\$ 2,338,293	\$	\$ 2,338,293	\$ 4,963,221
Arkansas Archeological Survey				
Criminal Justice Institute	3,425		3,425	467
Clinton School	3,816		3,816	
Soils Testing State Plant Board	1,924,192		1,924,192	1,875,898
AREON				
	<u>\$ 4,269,726</u>	<u>\$</u>	<u>\$ 4,269,726</u>	<u>\$ 6,839,586</u>
Total Sales and Services	\$ 18,209,115	\$ 174,093	\$ 18,383,208	\$ 20,429,158
Other Sources				
U of A - Fayetteville				
Rent	\$ 137,612	\$	\$ 137,612	\$ 121,291
Investment Income	1,482,028		1,482,028	4,079,364
Traffic Fines	26,870		26,870	41,107
Library Fines	12,926		12,926	17,019
Treasurer Fines	2,715		2,715	5,685
Administrative Service Charge	202,027		202,027	208,945
Legal Education Fund	907,071		907,071	1,138,525
U of A Foundation		44,213,156	44,213,156	52,907,793
Royalty Income	7,648		7,648	15,086
Miscellaneous Income	5,040,143		5,040,143	6,268,871
	<u>\$ 7,819,040</u>	<u>\$ 44,213,156</u>	<u>\$ 52,032,196</u>	<u>\$ 64,803,686</u>
Agricultural Experiment Station				
Royalty Income	\$ 642,982	\$	\$ 642,982	\$ 398,815
Investment Income	650	585	1,235	2,781
U of A Foundation		1,624,993	1,624,993	1,336,177
Miscellaneous Income	740,728	34,125	774,853	1,568,446
	<u>\$ 1,384,360</u>	<u>\$ 1,659,703</u>	<u>\$ 3,044,063</u>	<u>\$ 3,306,219</u>
Cooperative Extension Service	\$ 644,724	\$ 8,343	\$ 653,067	\$ 1,006,120
Arkansas Archeological Survey				
Criminal Justice Institute	24,900		24,900	39,891
Clinton School	103,968	258,498	362,466	328,608
AREON	1,901,720		1,901,720	1,755,271
	<u>\$ 2,675,312</u>	<u>\$ 266,841</u>	<u>\$ 2,942,153</u>	<u>\$ 3,129,890</u>
Total Other Sources	\$ 11,878,712	\$ 46,139,700	\$ 58,018,412	\$ 71,239,795
Student Aid				
U of A - Fayetteville				
Federal Government	\$	\$ 23,102,780	\$ 23,102,780	\$ 22,860,079
State of Arkansas		27,567,705	27,567,705	29,732,715
Endowment Income		1,760,008	1,760,008	1,812,616
Gifts		1,198,423	1,198,423	1,737,492
Other Sources		2,362,271	2,362,271	422,306
Total Student Aid	<u>\$</u>	<u>\$ 55,991,187</u>	<u>\$ 55,991,187</u>	<u>\$ 56,565,208</u>
Total Educational and General	<u>\$ 487,639,098</u>	<u>\$ 212,331,855</u>	<u>\$ 699,970,953</u>	<u>\$ 681,537,995</u>
Auxiliary Enterprises				
Intercollegiate Athletics	\$ 91,533,243	\$ 7,529,436	\$ 99,062,679	\$ 82,052,393
Bookstore	17,280,186		17,280,186	17,697,741
Residence Life	41,325,931	5,575	41,331,506	37,274,970
Fraternity and Sorority Housing	145,303		145,303	(23,501)
Arkansas Union	13,135		13,135	12,201
Student Health	9,797,078		9,797,078	6,840,040
Transit and Parking Services	9,624,086		9,624,086	8,971,770
Student Activities	2,267,365		2,267,365	2,117,964
Other Auxiliary Enterprises	697,995		697,995	685,088
Total Auxiliary Enterprises	<u>\$ 172,684,322</u>	<u>\$ 7,535,011</u>	<u>\$ 180,219,333</u>	<u>\$ 155,628,666</u>
Total Current Funds Revenues (to Exhibit B)	<u>\$ 660,323,420</u>	<u>\$ 219,866,866</u>	<u>\$ 880,190,286</u>	<u>\$ 837,166,661</u>

University of Arkansas
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2015

	Unrestricted	Restricted	Total	2013-14 Total
Educational and General				
Instruction				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$ 9,781,659	\$ 55,914	\$ 9,837,573	\$ 9,439,500
School of Architecture	3,273,224	376,901	3,650,125	3,877,304
Fulbright College of Arts and Sciences	58,113,442	6,355,351	64,468,793	65,714,391
College of Business Administration	24,777,499	3,421,447	28,198,946	25,834,096
College of Education	19,860,832	7,451,347	27,312,179	26,567,650
College of Engineering	19,059,435	1,606,339	20,665,774	20,996,971
Graduate School	1,016,152	89,859	1,106,011	591,874
School of Law	6,300,919	464,086	6,765,005	6,970,853
Division of Continuing Education	2,894,498		2,894,498	3,409,643
Summer School & Other Instruction	11,650,632	2,253,648	13,904,280	6,097,806
Total Instruction - U of A - Fayetteville	\$ 156,728,292	\$ 22,074,892	\$ 178,803,184	\$ 169,500,088
Agricultural Experiment Station	\$	\$ 35,532	\$ 35,532	\$ 22,580
Arkansas Archeological Survey		63,398	63,398	68,695
Clinton School	1,719,679	258,498	1,978,177	1,910,139
Total Instruction	\$ 158,447,971	\$ 22,432,320	\$ 180,880,291	\$ 171,501,502
Research				
U of A - Fayetteville				
Research and Sponsored Programs	\$ 685,561	\$	\$ 685,561	\$ 617,065
Bio-Mass Research Center	6,213		6,213	4,642
College of Agriculture and Home Economics	417,073	170,063	587,136	587,568
School of Architecture	30,710	6,100	36,810	29,944
Fulbright College of Arts and Sciences	4,909,502	7,940,674	12,850,176	11,273,616
College of Business Administration	890,980	3,396,897	4,287,877	5,139,945
College of Education	223,531	5,036,933	5,260,464	3,072,896
College of Engineering	7,698,931	10,752,546	18,451,477	15,411,275
Graduate School	120,627	603,668	724,295	640,354
School of Law	416,744	59,343	476,087	471,579
Other Research	3,316,557	900,567	4,217,124	4,446,937
Total Research - U of A - Fayetteville	\$ 18,716,429	\$ 28,866,791	\$ 47,583,220	\$ 41,695,821
Agricultural Experiment Station	\$ 41,618,373	\$ 25,820,943	\$ 67,439,316	\$ 68,859,361
Arkansas Archeological Survey	2,281,440	164,656	2,446,096	2,483,882
Cooperative Extension Service	8,278		8,278	5,595
Criminal Justice Institute				
Total Research	\$ 62,624,520	\$ 54,852,390	\$ 117,476,910	\$ 113,044,659
Public Services				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$ 33,827	\$ 7,746	\$ 41,573	\$ 553
School of Architecture	2,282,411	1,114,454	3,396,865	3,303,921
Fulbright College of Arts and Sciences	4,394,536	545,051	4,939,587	2,756,754
School of Law	588,674	499,604	1,088,278	686,260
College of Business Administration	551,494	1,084,483	1,635,977	1,880,524
College of Education	567,514	3,461,244	4,028,758	3,690,109
College of Engineering	745,666	792,523	1,538,189	1,433,578
Division of Continuing Education	2,953,312	197,359	3,150,671	2,983,495
Other Public Service	1,249,969	1,389,849	2,639,818	2,453,864
Total Public Services - U of A - Fayetteville	\$ 13,367,403	\$ 9,092,313	\$ 22,459,716	\$ 19,189,058
Agricultural Experiment Station	\$	\$	\$	\$
Arkansas Archeological Survey				
Cooperative Extension Service	36,980,883	20,594,565	57,575,448	57,669,101
Criminal Justice Institute	2,501,093	1,546,312	4,047,405	4,040,443
Clinton School	362	127,892	128,254	6,514
AREON				90,502
Winthrop Rockefeller Institute				
Total Public Services	\$ 52,849,741	\$ 31,361,082	\$ 84,210,823	\$ 80,995,618
Academic Support				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$ 1,821,114	\$ 130,907	\$ 1,952,021	\$ 1,864,642
School of Architecture	3,909,118	165,081	4,074,199	4,253,442
Fulbright College of Arts and Sciences	3,739,439	1,223,554	4,962,993	4,003,379
College of Business Administration	3,380,793	686,154	4,066,947	4,026,956
College of Education	2,288,471	43,062	2,331,533	1,761,684
College of Engineering	1,773,436	146,246	1,919,682	2,187,179
School of Law	1,530,047	56,213	1,586,260	1,522,883
Graduate School	2,604,497	8,694,796	11,299,293	7,574,180
Division of Continuing Education	2,164,005		2,164,005	1,773,489
Library	13,100,328	1,979,358	15,079,686	14,840,138
Organized Activities Related to Instruction	21,492		21,492	22,141
University of Arkansas Press	983,051	63,726	1,046,777	1,027,480
Other Academic Support	1,492,803	80,342	1,573,145	1,572,940
Total Academic Support - U of A - Fayetteville	\$ 38,808,594	\$ 13,269,439	\$ 52,078,033	\$ 46,430,533

University of Arkansas
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2015

	Unrestricted	Restricted	Total	2013-14 Total
Arkansas Archeological Survey	\$ 29,151	\$	\$ 29,151	\$ 16,688
Criminal Justice Institute				
Clinton School	409,620		409,620	399,546
Total Academic Support	\$ 39,247,365	\$ 13,269,439	\$ 52,516,804	\$ 46,846,767
Student Services				
U of A - Fayetteville				
Admissions	\$ 1,755,991	\$	\$ 1,755,991	\$ 1,584,555
Career Planning and Placement	761,319		761,319	727,100
Education	3,327,139	32,652	3,359,791	3,207,845
General Administration	12,178,313	200,180	12,378,493	12,910,993
Computing Services				
General Student Services	848,037	4,421	852,458	731,288
Registrar	1,639,653		1,639,653	1,507,655
Student Development	2,530		2,530	3,480
Student Financial Aid	1,178,729		1,178,729	1,029,210
Other Student Services	3,804,711	664,113	4,468,824	3,383,510
Total Student Services - U of A - Fayetteville	\$ 25,496,422	\$ 901,366	\$ 26,397,788	\$ 25,085,636
Clinton School	\$ 156,808	\$	\$ 156,808	\$ 181,458
Total Student Services	\$ 25,653,230	\$ 901,366	\$ 26,554,596	\$ 25,267,094
Institutional Support				
U of A - Fayetteville				
General Administration	\$ 10,523,610	\$ 355,887	\$ 10,879,497	\$ 12,039,259
General Institutional Expenses	37,133,520	4,983,384	42,106,904	39,026,418
Total Institutional Support - U of A - Fayetteville	\$ 47,647,130	\$ 5,339,271	\$ 52,986,401	\$ 51,065,677
Agricultural Experiment Station	\$	\$ 31,782	\$ 31,782	\$ 37,292
Clinton School	298,744		298,744	263,179
Total Institutional Support	\$ 47,945,874	\$ 5,371,053	\$ 53,316,927	\$ 51,366,148
Operation and Maintenance of Plant				
U of A - Fayetteville				
General Operation and Maintenance	\$ 9,733,017	\$	\$ 9,733,017	\$ 9,414,334
Utilities	12,946,431		12,946,431	10,470,400
Total O & M of Plant - U of A - Fayetteville	\$ 22,679,448	\$	\$ 22,679,448	\$ 19,884,734
Clinton School	\$ 72,624	\$	\$ 72,624	\$ 92,751
AREON	2,746,410		2,746,410	2,127,620
Total Operation and Maintenance of Plant	\$ 25,498,482	\$	\$ 25,498,482	\$ 22,105,105
Scholarships and Awards				
U of A - Fayetteville				
General Scholarships and Awards	\$ 16,709,664	\$ 66,791,478	\$ 83,501,142	\$ 84,671,414
Total Scholarships and Awards - U of A - Fayetteville	\$ 16,709,664	\$ 66,791,478	\$ 83,501,142	\$ 84,671,414
Agricultural Experiment Station	\$	\$ 48,768	\$ 48,768	\$ 18,494
Clinton School	422,729		422,729	507,338
Total Scholarships and Awards	\$ 17,132,393	\$ 66,840,246	\$ 83,972,639	\$ 85,197,246
Total Educational and General	\$ 429,399,576	\$ 195,027,896	\$ 624,427,472	\$ 596,324,139
Auxiliary Enterprises				
U of A - Fayetteville				
Intercollegiate Athletics	\$ 67,994,139	\$ 7,529,436	\$ 75,523,575	\$ 71,039,160
Bookstore	16,451,473		16,451,473	17,178,978
Residence Life	16,897,639	3,105	16,900,744	15,990,694
Fraternity and Sorority Housing	2,755		2,755	2,999
Arkansas Union	584,575		584,575	485,078
Student Health	7,411,272		7,411,272	6,815,019
Transit and Parking Services	3,595,907		3,595,907	3,491,341
Student Activities	1,889,652		1,889,652	1,717,878
Other Auxiliary Enterprises	1,607,261		1,607,261	1,675,891
Total Auxiliary Enterprises	\$ 116,434,673	\$ 7,532,541	\$ 123,967,214	\$ 118,397,038
Total Current Funds Expenditures	\$ 545,834,249	\$ 202,560,437	\$ 748,394,686	\$ 714,721,177

University of Arkansas
 Schedule of Changes in Service Operations
 For the Year Ended June 30, 2015

	Balance July 1, 2014	Revenues	Transfers	Expenditures	Balance June 30, 2015
Analytical Services Lab	\$ 28,303	\$	\$ (20,000)	\$ (674)	\$ 8,977
Analytical Svc Lab - CVEG - M Ber				(2,000)	2,000
Anthropological Service	1,016			357	659
AR Electrical Characterization (AREC) Lab	1,991	2,462	(150)	2,704	1,599
AVCB Reserve	857,065		77,028		934,093
Business Reply Mail			576	576	
Campus Gas Clearing					
CESU Non-Stock Clearing			(33,671)	(33,671)	
CESU Non-Stock Clearing Special Rates			(103,829)	(103,829)	
Computational Mechanics Lab-CVEG	16,537	58,842	(7,276)	11,170	56,933
Concrete Testing-M.Hale-CVEG					
Departmental Copier Inventories	16,061			(2,370)	18,431
Departmental Networks	65,088			(46,719)	111,807
DNA Testing	6,440				6,440
Electron Optics Facility	113,646	11,621	145,105	114,733	157,639
ELEG Optoelectronics Research Lab	16,677	8,065		(135)	24,877
Express Shipping Services		34,590	(15,504)	19,086	
Environmental Engineering Research	6,446			(3,417)	9,863
Flow Cytometry Facility				(1,625)	1,625
FM ARTP Accounts Receivables		(2,661)	34,976	32,315	
Gas Cylinder Management			(12,928)	(12,928)	
Geophysical Research Services	4,064			(5,702)	9,766
Glass Shop	22				22
Herbarium Publications	8,031			7,500	531
Herbarium Services	339			201	138
HIDEC Fab	23,497	45,784	(192)	59,568	9,521
High Performance Computing center Inventories					
Law CLE					
Law Library - Fax, Copies, Fines	1,655				1,655
Law Library - Lost Books	1,915				1,915
Load Testing - CVEG - Heymsfield	3,228		(854)	2,374	
Lumina Equipment - BMEG			11,486	11,486	
Mailing Services - Bulk Permit 278			(21,098)	(21,098)	
Mailing Services Inventory	52,358			15,708	36,650
MASC Statistics Consulting Center					
Mass Spectrometry	70,441	3,630		16,454	57,617
Materials Characterization Lab	52,949	7,153	45	46,201	13,946
Mechanical Modeling		918	50,233	48,916	2,235
Microarray Scanner Usage	1,300				1,300
Military Property Custodian			300	300	
Nanofab	44		2,000	(2,499)	4,543
Passport Services		5,601	(4,101)	1,500	
Physical Plant Accounts Receivable		40,476	(1,686)	38,790	
Physical Plant Administrative Cost Recovery				71,984	
Physical Plant Contract Clearing		360	16,481	16,841	
Physical Plant Electricity Clearing			(16)	(16)	
Physical Plant Stock Inventory	411,903	141,800		212,268	341,435
Physical Plant Water Clearing					
Physics Shop	18,538	14,132		5,248	27,222
Postage Due			(337)	(337)	
Postage Meter Service			13,343	13,343	
Printing Services		666,611	(333,105)	333,506	
Printing Services Inventories	156,429			12,834	143,595
Research Instrumentation Services	2,407	24,614	(7,795)	18,433	793
R. Williams - ASL - CVEG			3,452	3,452	
Sale of Air Force Uniforms			(153)	(153)	
Software Licenses	179,114	540	(8,025)	(23,212)	194,841
Stable Isotope Research Facility	33,237	93,069		59,672	66,634
Surplus Warehouse		77,550	(21,403)	56,147	
Telephone Service		109,125	(305,978)	(196,853)	
Testing Services	13,361	281,014	(30,000)	243,145	21,230
Use Tax Control	116,117			17,400	98,717
Water Research Laboratory	17,200	34,336		38,987	12,549
	<u>\$ 2,299,219</u>	<u>\$ 1,659,632</u>	<u>\$ (501,092)</u>	<u>\$ 1,075,961</u>	<u>\$ 2,381,798</u>

University of Arkansas
 Schedule of Changes in Auxiliary Enterprises
 For the Year Ended June 30, 2015

	Balance	Additions	Deductions		Net Transfers		Balance
	July 1, 2014	Revenues and Other Additions	Expenditures	Debt Service	Interfund	Intrafund	June 30, 2015
Intercollegiate Athletics	\$ 4,756,323	\$ 91,533,243	\$ 67,994,139	\$ 9,921,783	\$ (13,551,780)	\$	\$ 4,821,864
Bookstore	(49,871)	17,280,186	16,451,473	975,045	141,605		(54,598)
Residence Life	12,756,910	41,325,931	16,897,639	13,685,483	(9,880,995)	(1,333,650)	12,285,074
Fraternity and Sorority Housing	(2,559,854)	145,303	2,755	158,965	(7,785)	210,859	(2,373,197)
Arkansas Union	341,022	13,135	584,575		(4,464)	572,145	337,263
Student Health	303,781	9,797,078	7,411,272		(735,900)		1,953,687
Transit and Parking Services	286,284	9,624,086	3,595,907	3,858,476	(1,803,507)	(409,591)	242,889
Student Activities	90,394	2,267,365	1,889,652		333,652	(466,897)	334,862
Other Auxiliary Enterprises	8,262,634	697,995	1,607,261	215,997	(1,411,935)	1,427,134	7,152,570
	<u>\$ 24,187,623</u>	<u>\$ 172,684,322</u>	<u>\$ 116,434,673</u>	<u>\$ 28,815,749</u>	<u>\$ (26,921,109)</u>	<u>\$</u>	<u>\$ 24,700,414</u>

University of Arkansas
 Schedule of Cash, Cash Equivalents, and Investments
 As of June 30, 2015

	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	\$ 273,139,238	\$ 266,246,372	\$ 5,189,484	\$	\$	\$ 3,169,932	\$	\$	\$ 1,703,382
State Treasury Cash	3,303,161	133,229							
Total Cash	\$ 276,442,399	\$ 266,379,601	\$ 5,189,484	\$	\$	\$ 3,169,932	\$	\$	\$ 1,703,382
Investments									
US Treasury Obligations	\$	\$	\$	\$	\$	\$	\$	\$	\$
Federal Agency Obligations									
Certificates of Deposit	58,949				58,949				
Common Stock	318,486	262			318,224				
Corporate Bonds	75,448				75,448				
Agriculture Debentures	3,017	3,001			16				
Other Managed Investments	151,646,956	(45,815,327)	15,817,591	1,383,953	72,962,874	85,060,182	20,828,207	1,409,476	
Total Investments	\$ 152,102,856	\$ (45,812,064)	\$ 15,817,591	\$ 1,383,953	\$ 73,415,511	\$ 85,060,182	\$ 20,828,207	\$ 1,409,476	\$
Total Cash and Investments	\$ 428,545,255	\$ 220,567,537	\$ 21,007,075	\$ 1,383,953	\$ 73,415,511	\$ 88,230,114	\$ 20,828,207	\$ 1,409,476	\$ 1,703,382

University of Arkansas
 Schedule of Changes in Loan Funds
 For the Year Ended June 30, 2015

	Balance July 1, 2014	ADDITIONS			Transfers and Other Changes	DEDUCTIONS		COMPOSITION OF BALANCE		
		Gifts Appropriations, and Other Income	Interest and Investment Income			Notes Charged Off	Other	Balance June 30, 2015	Cash and Investments	Other Net Assets
U.S. Government Participation in Loan Funds:										
Perkins Loan	\$ 16,466,575	\$ 235,701	\$ 244,676	\$	\$ 215,548	\$ 426,007	\$ 16,305,397	\$ 802,911	\$ 15,502,486	
Nursing Student Loan Funds	3,353		1				3,354	3,354		
	<u>\$ 16,469,928</u>	<u>\$ 235,701</u>	<u>\$ 244,677</u>	<u>\$</u>	<u>\$ 215,548</u>	<u>\$ 426,007</u>	<u>\$ 16,308,751</u>	<u>\$ 806,265</u>	<u>\$ 15,502,486</u>	
Institutional Loan Funds:										
Matching Fund for U.S. Gov't. Participation	\$ 55,697	\$	\$	\$	\$	\$	\$ 55,697	\$ 55,697	\$	
Ben J. Alzheimer Fund	25,237						25,237	25,237		
American Federation of Women's Clubs	3,255						3,255	3,255		
Ray Anderson Loan Fund	1,576						1,576	1,576		
Donald P. Callaway Loan Fund	5,000						5,000	5,000		
Carter Loan Fund	412						412	412		
Christian Science Foundation	556						556	556		
Civic Club	512						512	512		
Corps of Engineers Fund	2,284						2,284	2,284		
Elmer C. & Emma Z. Davidson Fund	53,543					(191)	53,734	53,734		
Robert Dean Journalism Loan Fund	36,974	1,387					38,361	38,361		
Early Loan Fund	247						247	247		
Emergency Loan Fund	(4)						(4)	(4)		
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. Hannon Memorial	3,742						3,742	3,742		
Roscoe C. Hobbs Loan Fund	4,242						4,242	4,242		
Judge Seaborn & Lucille Miles Holt Memorial	10,865						10,865	10,865		
IFC - Panhellenic Loan Fund	3,482						3,482	3,482		
LEAA Loan Fund	(294)						(294)	(294)		
Bruce Mitchell Memorial Loan Fund	60,118	2,073	420			385	62,226	58,472	3,754	
Polk Nunneley Family Loan Fund	463						463	463		
Donald W. Reynolds Loan Fund	78						78	78		
Semi-Centennial Loan Fund	8,368						8,368	8,368		
Erwin H. Shinn Student Loan Fund	8,761						8,761	8,761		
State Student Loan Fund	127,497		82			147	127,432	127,068	364	
Henry Thana Loan Fund	4,899						4,899	4,899		
Samuel, Bertha J. & Alvin S. Tilles Loan Fund	101,963		70			9	102,024	101,296	728	
Marie M. Waits Fund	536						536	536		
E.A. Walker Memorial Loan Fund	28,544						28,544	28,544		
Alexander Dixon & Martha R. Whitehead Loan	66,709	2,144	71			(383)	69,307	69,307		
Col. O.S. Wood Scholarship	8,918						8,918	8,918		
Loan Funds Undistributed	11,401						11,401	11,401		
United Student Aid Deposit Receivable	5,000						5,000	5,000		
Jesse W. Cannon Foundation	500						500	500		
Nurse Faculty Loan Program	24,385	5,000	3	556			29,944	5,359	24,585	
	<u>\$ 677,757</u>	<u>\$ 10,604</u>	<u>\$ 646</u>	<u>\$ 556</u>	<u>\$ (33)</u>	<u>\$</u>	<u>\$ 689,596</u>	<u>\$ 660,165</u>	<u>\$ 29,431</u>	
Cash	\$ (1,502,901)	\$	\$	\$ 14,338	\$	\$ (21,854)	\$ (1,466,709)	\$ (1,466,430)	\$ (279)	
Pooled Investments	1,449,609					65,656	1,383,953		1,383,953	
Interest Receivable	735,860	2,366	55,995				794,221		794,221	
Accounts Receivable	55,943					(22,825)	78,768		78,768	
Accounts Payable										
Doubtful accounts	(839,261)					(20,978)	(818,283)		(818,283)	
Total (to Exhibit B)	<u>\$ 17,046,935</u>	<u>\$ 248,671</u>	<u>\$ 301,318</u>	<u>\$ 14,894</u>	<u>\$ 215,515</u>	<u>\$ 426,006</u>	<u>\$ 16,970,297</u>	<u>\$</u>	<u>\$ 16,970,297</u>	

University of Arkansas
 Schedule of Changes in Endowments and Similar Funds
 For the Year Ended June 30, 2015

	Balance July 1, 2014	Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance June 30, 2015
True Endowments						
Governor Homer M. Adkins Fund	\$ 33,148	\$	\$ 1,094	\$ (1,256)	\$	\$ 32,986
Lila M. Adkisson Memorial Fund	53,497		1,766	(2,027)		53,236
Henry Alexander Memorial Fund	9,536		315	(365)		9,486
Alfred Allen Scholarship Fund	104,095		3,436	(3,943)		103,588
Roy B. Allen Scholarship	32,059	300	1,058	(1,218)		32,199
Ben J. Alzheimer Chair - Cotton	1,178,719		38,911	(44,655)		1,172,975
Ben J. Alzheimer Chair - Soybean	1,798,903		59,384	(68,150)		1,790,137
Louis Alton Endowed Athletic Scholarship	74,476		2,460	(2,821)		74,115
Alumni Endowed Chair	526,091		17,367	(19,931)		523,527
Ark. Territorial Sesquicentennial	140,225		4,629	(5,312)		139,542
W. J. Arnold Memorial Fund	16,156		533	(612)		16,077
Etna McGaugh Atkinson Fund	1,994,699		65,847	(75,568)		1,984,978
Baerg Award	7,104		235	(269)		7,070
Charles & Anieta Baker Scholarship	24,646		814	(934)		24,526
Virgil Baker Scholarship Fund	44,508		1,469	(1,694)		44,283
Marvin & Reva Bass Scholarship-Men's Athletic	150,799		5,074			155,873
Marvin & Reva Bass Scholarship-Women's Athletic	150,799		5,074			155,873
Aubrey Jane Batsou Memorial	59,168		1,953	(2,242)		58,879
Baucum-Fulkerson Memorial Fund	6,049		200	(229)		6,020
Ray L. Belknap Class Of 1919 Fund	445,285		14,699	(16,870)		443,114
Dr Rudyard & Marguerite Bent Endowment	40,253		1,329	(1,525)		40,057
Roy C. Biggadike Memorial Fund	44,326		1,463	(1,679)		44,110
Lanie Black Scholarship Fund	74,636		2,464	(2,828)		74,272
Samuel T & Mary I Blair Fund	10,003		-			10,003
Samuel T & Mary I Blair Fund	55,957		1,847	(2,176)		55,628
A.W. Blake Memorial Fund	20,126	100	666	(763)		20,129
Vol Boatwright Trust	60,222		1,988	(2,281)		59,929
Vol Boatwright Trust - Law	60,222		1,988	(2,281)		59,929
Boles-Vaulx Scholarship Fund	258,712	770	8,551	(9,810)		258,223
Katherine Bolenbacher Memorial Fund	76,545		2,527	(2,900)		76,172
Hazel Hinds Briggs Fund	7,881		260	(299)		7,842
William Jennings Bryan Fund	8,024		265	(304)		7,985
Mamie Bull Memorial	61,993		2,046	(2,349)		61,690
Barbara Wertheim Campbell Fund	45,304		1,496	(1,717)		45,083
T.C. & Rosemary Carlson Memorial	21,584		713	(818)		21,479
Mr. & Mrs. Cy Carney Scholarship	400,216	20	13,212	(15,162)		398,286
Governor Francis A. Cherry Fund	31,587		1,043	(1,197)		31,433
E.E. Walker & G.L. Cleveland	221,331		7,306	(8,385)		220,252

Verda Barnett Coker Mem Fund - UT	35,104		1,181		36,285
Virginia Cole Education Fund	144,261		4,762	(5,465)	143,558
John Davenport Memorial Scholarship	24,927	2,300	862	(979)	27,110
Hester A. Davis Endowment for ARAS		400,000	(442)	-	399,558
Jim Davis Memorial Fund	6,331		209	(240)	6,300
Robert Dean Trust Fund	36,622		1,209	(1,387)	36,444
Fred L. Delzell Memorial Fund	42,292		1,396	(1,608)	42,080
J.W. Dickey Sr. Scholarship	57,242		1,890	(2,169)	56,963
William E. Dickson Memorial Fund	38,836		1,282	(1,471)	38,647
Droke-Dunn Scholarship	13,457		444	(510)	13,391
Hal C. Douglas Endowed Scholarship	138,754		4,580	(5,265)	138,069
Dulan Distinguished Chair Finance	448,042		14,790	(16,974)	445,858
Lynn Waite Dunlap Fund	7,484		247	(284)	7,447
David Durst Art Award	10,379		343	(393)	10,329
Charles H. Earl Scholarship Fund	18,978		626	(719)	18,885
Orpha Eden Memorial Fund	16,348		550	-	16,898
Blanche Hanks Elliot Fund	73,382		2,422	(2,780)	73,024
Lester Elliot Fund	47,916		1,582	(1,815)	47,683
Elms Farming - R.S. Barnett	1,242,571		41,019	(47,074)	1,236,516
Nora Hill English Memorial Trust	321,367		10,609	(12,175)	319,801
Nina J. Erickson Memorial Art Schl	76,165		2,514	(2,885)	75,794
Nina J. Erickson Memorial Music Schl	76,165		2,514	(2,885)	75,794
L W & E L Estelle Schl Trust Agri	31,823		1,050	(1,206)	31,667
L W & E L Estelle Schl Trust A&S	31,823		1,050	(1,206)	31,667
L W & E L Estelle Schl Trust BA	31,827		1,051	(1,206)	31,672
L W & E L Estelle Schl Trust Educ	31,823		1,050	(1,205)	31,668
L W & E L Estelle Schl Trust Engr	31,823		1,050	(1,205)	31,668
Dr/Mrs James Burns Ewart Mem Fund	250,139		(18,864)	(4,364)	226,911
Dr & Mrs James B Ewart Fund	417,410		34,147	(16,453)	435,104
Farison Athletic Scholarship	38,274		1,288		39,562
James J. Hudson Fellowship	58,748		1,939	(2,226)	58,461
Jim G. Ferguson Fund	307,456		10,149	(11,648)	305,957
Virgil & Inez Fielder Fund	32,576		1,075	(1,234)	32,417
Mario William Fields Jr Endowed Award	26,263		867	(995)	26,135
Henry Finkbeiner Memorial - UT	375,568		4,788		380,356
Henry Finkbeiner Memorial Athletic	302,886		9,982	(13,598)	299,270
Lester Fisher Endowed Scholarship	24,568		811	(931)	24,448
First Arkansas Bankstock Corp	503,633		16,625	(19,080)	501,178
Joseph F Fleming Fund	247,934		(2,102)	(2,888)	242,944
Joseph F Fleming Chancellors Fund	271,857		278	(2,955)	269,180
Edsel Ford Memorial Fund	307,327		10,145	(11,643)	305,829
W Gatewood History Graduate Fellow	74,658	225	2,469	(2,832)	74,520
Gatchell Memorial Fund	7,243		239	(274)	7,208
Gerber Endowed Scholarship	98,826		3,262	(3,744)	98,344
Rebecca Sholley Gifford Fund	41,141		1,358	(1,559)	40,940
William Ward Goodman Fund	12,789		422	(484)	12,727
Eva Dickson Greene Fund	5,219		172	(198)	5,193

University of Arkansas
 Schedule of Changes in Endowments and Similar Funds
 For the Year Ended June 30, 2015

	Balance July 1, 2013	Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance June 30, 2014
True Endowments (cont.)						
Harold D. Hantz Award Fund	\$ 19,640	\$	\$ 648	\$ (744)	\$	\$ 19,544
Dr Harold Hantz Scholarship Fund	30,240		998	(1,146)		30,092
Harris Chair In Transportation	4,666,770		154,055	(176,797)		4,644,028
Oren Harris Chair In Logistics	1,020,532		33,689	(38,662)		1,015,559
T. Harrod Athletic Scholarship Fund	256,675		8,636			265,311
Adele Ramsey Heervagen Scholarship	24,325		818			25,143
Irving N Hepner Memorial Scholarship	37,737		1,246	(1,430)		37,553
Daisy Y & Richard Y Holcombe Mem Schl	33,642	500	1,120	(1,285)		33,977
Fred W. Holt Fund	21,484		709	(814)		21,379
Paul V Horton Endowed Student	567,965		19,110			587,075
H.G. Hotz Scholarship Fund	121,202		4,001	(4,592)		120,611
Marie Wilson Howells Trust Fund	5,981,675		197,461	(226,612)		5,952,524
Mary D. Hudgins Scholarship	45,362		1,497	(1,718)		45,141
Mary Dengler Hudgins Music Fund	80,556		2,659	(3,052)		80,163
Mary D. Hudgins Music - Library	118,621		3,916	(4,494)		118,043
Dorman: BH,RD Hudson, MD Cook Fund	15,480		511	(586)		15,405
Evans R Hudson Memorial Fund	75,472		2,539			78,011
Ingalls Drama Scholarship/Wallie B & Mar	40,873		1,349	(1,548)		40,674
W B & M Ingalls Music Schl	37,032		1,222	(1,406)		36,848
AC & MB Jennings Endowed Scholarsh	103,674		3,422	(3,928)		103,168
Michael Joffe Scholarship Fund	61,306	1,000	2,042	(2,354)		61,994
Coulter Jones Fund	138,518		4,573	(5,248)		137,843
Isabel Elias & Virgil L. Jones Fund	148,405	1,385	4,937	(5,878)		148,849
Kanady-Schaller Horticulture Fund	24,878		821	(943)		24,756
Keith Kennedy Scholarship Fund	69,431		2,292	(2,630)		69,093
AGRI Land Grant Scholarships	2,108,832		69,615	(79,891)		2,098,556
W.J. Lemke Fund	82,143	500	2,721	(3,126)		82,238
Gus Lewis Endowment	982,332		32,428	(37,215)		977,545
Brick Lile Trust Fund	909,872		30,614			940,486
George D. Lingelbach Memorial	10,136	300	340	(390)		10,386
Berry Dean & Ova Loftis Fund	27,156		896	(1,029)		27,023
Main Library Endowment Fund	18,725		618	(709)		18,634
R. Coin Mason Fund	106,740		3,524	(4,044)		106,220
Felix C. McKean Memorial Award	34,547		1,140	(1,309)		34,378
Ed. I. McKinley Fund	35,019		1,156	(1,327)		34,848
McMahan Memorial Scholarship	27,241		899	(1,032)		27,108
Francis Medaris Orchestra Schl Endowment		283,760	(314)			283,446
Holly Turner Meeks Scholarship Fund	172,464	50	5,694	(6,535)		171,673

Memphis Journalism Endowment	30,308		1,000	(1,158)	30,150
Edward Baylor Meriwether Fund	28,175		930	(1,067)	28,038
Don Miller Memorial Fund	82,383	1,000	2,738	(3,144)	82,977
Dr. Jennie Lou Milton Fund	67,844		2,240	(2,570)	67,514
Bruce Mitchell Memorial Fund	54,729		1,807	(2,073)	54,463
James P. Modisette Scholarship	72,185	2,500	2,428	(2,784)	74,329
Max S. Moody Memorial Fund	91,962		3,036	(3,484)	91,514
Jimmie Lee Morgan Estate	29,628		978	(1,122)	29,484
Jimmie Lee Morgan Estate	29,628		978	(1,122)	29,484
Dorothy M Morsani Memorial Endowed Scholarship	57,014		1,909	(1,122)	57,801
Dorothy M Morsani Memorial Endowed Scholarship	53,746		1,800	(1,057)	54,489
Roscoe & Emma Mullins Memorial	89,611		2,958	(3,395)	89,174
National Endowment for Humanities HUMN	1,030,292		34,011	(39,032)	1,025,271
National Endowment for Humanities CARS	1,030,292		34,011	(39,032)	1,025,271
Frank Newell Memorial Fund	26,793		884	(1,015)	26,662
Osher Lifelong Learning Fund	1,280,836		42,299	(48,255)	1,274,880
Angie K. Payne Memorial Fund	20,268		669	(768)	20,169
Vernon Peppard Fund	248,283		8,196	(9,406)	247,073
T C Perry Endowed Scholarship Fund	18,748		619	(710)	18,657
Phillips Petroleum Chair	536,688		17,717	(20,332)	534,073
W.J. Pollard Memorial Fund	41,852		1,382	(1,586)	41,648
John J Pope Fund	86,774		2,920		89,694
Gene Porter Scholarship Fund	55,086		1,818	(2,087)	54,817
Jim Porter Scholarship Fund	56,134		1,853	(2,127)	55,860
James Clayton Portis Jr. Memorial	77,969	5,000	2,664	(3,080)	82,553
Henry D. Powell Fund	163,857		5,409	(6,208)	163,058
Cecil & Becky Powers Memorial	395,028		13,040	(14,965)	393,103
James Harrison Quinn Memorial	55,771		1,841	(2,114)	55,498
Razorback Educational Trust	1,819,065		60,049	(68,927)	1,810,187
Benjamin C. Reed Scholarship	248,866		8,373		257,239
Walter Richards Memorial Fund	20,811		687	(789)	20,709
Yvonne Richardson Endowed Scholars	16,507		545	(625)	16,427
Charles Richardson Physics Scholarship	28,167		930	(1,067)	28,030
Winthrop Rockefeller Fund	427,104		14,099	(16,180)	425,023
Robert Rowden Scholarship Fund	34,421		1,136	(1,304)	34,253
Davidson Cochran Roy Estate	38,748		1,304		40,052
Cecilia Russell Memorial Fund	56,276		1,858	(2,132)	56,002
Scamster Memorial Fund	25,793		851	(977)	25,667
James Elliot Sherman Fund	33,954		1,121	(1,286)	33,789
AFB Romeo E Short Scholarship	65,538		2,163	(2,523)	65,178
R.L. & R.E. Smith Student Loan Fund	371,019		12,483		383,502

University of Arkansas
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 For the Year Ended June 30, 2015

	Balance July 1, 2013	Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance June 30, 2014
True Endowments (cont.)						
James Victor Spencer Jr. Memorial	\$ 37,297	\$	\$ 1,231	\$ (1,413)	\$	\$ 37,115
Jackson & Mary Anne Stephens Fund	3,487,317		115,120	(132,114)		3,470,323
Wayne Alan Stevens Memorial Fund	109,338		3,609	(4,181)		108,766
Delbert Swartz Memorial Fund	6,754		223	(256)		6,721
George W. Swilley Memorial Fund	58,736		1,939	(2,225)		58,450
Joseph A. Thalheimer Fund	140,171		4,627	(5,310)		139,488
Herbert Thomas Memorial Fund	42,372		1,399	(1,605)		42,166
Tudor Endowed Chancellors Schl	217,517		7,180	(8,240)		216,457
Upchurch Scholarship Fund	23,044		761	(874)		22,931
US Land Grant Fund - UT	279,657		9,232	(10,595)		278,294
Vescolani Scholarship	68,807		2,271	(2,607)		68,471
Emeline Vincent Scholarship Fund	83,608		2,757	(3,326)		83,039
Emeline Vincent Scholarship Fund	82,698		2,733	(2,975)		82,456
Peggy Walker Scholarship Fund	27,942		922	(1,059)		27,805
Wakefield Endowment Fund	75,321		2,486	(2,853)		74,954
War Eagle Folklife Scholarship	64,777		2,138	(2,454)		64,461
Waterman Memorial Fund	45,887		1,515	(1,738)		45,664
Edgar Wertheim Memorial Fund	164,593		5,433	(6,235)		163,791
Mary Elizabeth Westpheling Fund	28,458		939	(1,078)		28,319
Lulu & James Westphaling Endowment	34,700		1,145	(1,314)		34,531
Alexander D. & Martha Whitehead	56,244		1,857	(2,131)		55,970
Alex. D. & Martha Whitehead Loan	56,598		1,868	(2,144)		56,322
Jeanne Wylie Student Fellowship Fund	317,405		10,478	(12,025)		315,858
Ivan & Ellen Scott Williams Fund	43,376		1,432	(1,643)		43,165
James A. William Memorial	22,164		732	(840)		22,056
Romola Williams Memorial Fund	61,980		2,046	(2,348)		61,678
Anna Powell Wood Award	80,247		2,649	(3,040)		79,856
Bank of America Case Program	163,823		5,408	(6,206)		163,025
Laura J. Yeater Award	697,532		23,026	(26,425)		694,133
Maud Young Award	102,365		3,379	(3,878)		101,866
R.A. Young Jr. Endowed Chair	656,753		21,680	(24,881)		653,552
Total True Endowments	\$ 49,381,477	\$ 699,710	\$ 1,597,923	\$ (1,715,687)	\$ (10,207)	\$ 49,953,216

Restricted Quasi-endowments

Acacia Scholarship - General	38,498		1,271		(1,458)		38,311
Diane Blair Center Endowment	3,183,264		105,083		(120,595)		3,167,752
Bank of America FBLA Scholarship Fund	51,688		1,706		(1,958)		51,436
Kate Hadley & Grace Baker Fund	354,811		11,711		(13,557)		352,965
Hugh T. Henry Memorial Fund	44,433		1,465		(1,779)		44,119
Ruth M. Hill Memorial Fund	1,736,951		58,442				1,795,393
Joy P Markham Fund	1,866,874		61,627		(70,725)		1,857,776
J C Massie Memorial Fund	141,129		4,659		(5,347)		140,441
Linda K. Overstreet Scholarship Fun	1,288		2		(1,231)		59
Margaret F Schamer Scholarship	539,175		17,799		(20,426)		536,548
Margaret Stearns Dean's Scholarship	214,164		7,070		(8,113)		213,121
Robert & Juanita Fairchild Fund	6,780		224		(257)		6,747
James Jones Memorial Fund	21,147		698		(804)		21,041
Garland Dix Hamm Memorial	27,014		892		(1,023)		26,883
Selma Roe Hatley Fund	243,088		8,179				251,267
John & Lois Imhoff Endowment Fund	63,875		2,109		(2,420)		63,564
Richard Koch Memorial Fund	14,886	480	498		(574)		15,290
The Levi Strauss Scholarship	45,934		1,516		(1,740)		45,710
Sigma Chi Omega Omega Schl Fund	234,376		7,709		(10,496)		231,589
Sigma Chi Replacement Fund	662,773	35,260	23,207				721,240
James C. & Wiley G. McDonald III	120,041		3,963		(4,548)		119,456
Robert Clifton Robinson Mem Scholarship	22,491		742		(852)		22,381
Hal Sutton Fund	214,818		7,228				222,046
Jack Williamson Endowed Scholarship Fund	68,342		2,256		(2,588)		68,010
Total Restricted Quasi-endowments	\$ 9,917,840	\$ 35,740	\$ 330,056	\$ (270,491)	\$ 10,013,145		
Unrestricted Quasi-endowments							
Robert E Hill Chancellor's Scholar	220,138		7,267		(8,340)		219,065
Steven L Anderson Design Center Maint	178,647		7,888			19,960	206,495
Isely Entomology Scholarship	26,614		879		(1,008)		26,485
Biscoe C Hindman Fund	5,305,797		175,206		(197,659)		5,283,344
STI Royalty Endowment	3,323,327		109,706		(125,902)		3,307,131
Union Mutual	4,044,827		133,534		(152,654)		4,025,707
Lon Farrell Memorial Fund	19,449		654				20,103
G T Johnson Memorial Endowed Fund	91,668		3,026		(3,473)		91,221
Joseph C. Kemp Law School	12,120		401		(471)		12,050
Wilfred L Smith Estate	221,335		7,306		(8,385)		220,256
Total Unrestricted Quasi-endowments	\$ 13,443,922		\$ 445,867	\$ (497,892)	\$ 19,960	\$ 13,411,857	
Total (to Exhibit B)	\$ 72,743,239	\$ 735,450	\$ 2,373,846	\$ (2,484,070)	\$ 9,753	\$ 73,378,218	

University of Arkansas
 Schedule of Changes in Unexpended Plant Funds
 For the Year Ended June 30, 2015

	Balance July 1, 2014	Additions		Net Transfers		Deductions	Balance June 30, 2015
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund	Expenditures/ Other Deductions	
UNIVERSITY OF ARKANSAS - FAYETTEVILLE RESTRICTED							
From State of Arkansas - Appropriated Funds							
Nanoscale Sci and Engr Building/GIF	\$ 5,951	\$	\$	\$	\$	\$ 5,951	\$
FY14 NCRC Memorial Hall	211,255					211,255	
Nano Construction - GIF	287					287	
Nano Building Construction - GIF	1,960,000	1,000,000				177,568	2,782,432
Electron Microscope Upgrade - GIF	59					59	
Pryor Center Relocation - GIF	575,000					575,000	
Space Center Relocation to FERR - GIF	119,557	(49,220)				70,337	
Mass Spec. Relocation - GIF	412,563	(273,211)				139,352	
Greek Theater Upgrades - GIF	196,086					164,110	31,976
Transportation Master Plan Update - GIF	249,816					203,556	46,260
Discovery Hall Renovation - GIF		322,431				315,974	6,457
Greek Theatre Renovation - 2015 NCRC		650,000				554,716	95,284
	<u>\$ 3,730,574</u>	<u>\$ 1,650,000</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,418,165</u>	<u>\$ 2,962,409</u>
	3,730,574	1,650,000				2,418,165	2,962,408
From Bonds Issued							
Ozark Hall Renovation/Addition 2011 Bonds	(1)			340,776		340,775	
Classroom Modernization Phs II/2011 Bonds	4,611			273,101	(276,216)	1,496	
KIMP Classroom Mod/2011 Bonds	(4,612)				276,430	271,818	
Arkansas Union FitOut/2011 Bonds	9,070			6,067	(15,137)		
ARKU 2nd Floor Renovation	(9,072)				15,137	6,065	
Futrell Fan Coils/2011 Bonds				302,983	(302,983)		
Futrell Exterior Façade/2011 Bonds					252,636	252,636	
Futrell Common Areas/2011 Bonds					58,641	58,641	
Futrell Student Room Furniture/2011 Bonds					(8,294)	(8,294)	
Pomfret Hantz Bathrooms/HVAC	2				(2)		
Yocum Renovations/2011 Bonds			(25) (a)	1,337,479		1,337,454	
Football Operations Center	0						
Series 2011A Investment Earnings	114		111 (a)	(12)	(213)		
Hotz Renovation/2012 Bonds	(1)			55,649		55,648	
Housing Office/2012 Bonds	1			223,747		223,748	
Waterline Upgrades at McIlroy/2012 Bonds	1				(1)		
Football Ops Utility Infra/2012 Bonds	(1)				1		
Science Building/2012 Bonds				79,898	83	79,981	
Roof Replacements/2012 Bonds	53,213			175,027	(228,240)		
AGRI Roof Replacements/2012 Bonds	(51,976)				53,213	1,237	
MEEG Roof Replacements/2012 Bonds	1				20,424	20,425	
FNAR Roof Replacements/2012 Bonds					154,602	154,602	
MEEG HVAC /2012 Bonds							
Signage & Wayfinding Phase 1/2012 Bonds	(1)			11,577	1	11,577	
Upper/Lower Service Drive/2012 Bonds	(1)				1		
Series 2012B Investment Earnings	52		35 (a)	(4)	(83)		
Champions Hall/2013 Bonds			39 (a)	14,839,181	(167,258)	14,671,962	
Classroom/Teaching Lab Utility Reloc					88,271	88,271	
Greenhouse Relocation/2013 Bonds					11,759	11,759	
SCEN Backfill/2013 Bonds					67,228	67,228	
Jim and Joyce Faulker Perform Arts Ctr/2013 Bonds				7,144,499		7,144,499	
Combined Heat & Pwer Project/2013 Bonds				9,807,209		9,807,209	
ATHL Academic & Dining Fac/2013 Bonds			865 (a)	11,386,411		11,387,276	

Baseball & Track Indoor Training Fac/2013 Bonds	(1)					(1)	
ATHL Basketball Practice Fac/2013 Bonds	1		269 (a)	9,371,915		9,372,185	
Sereis 2013 Var Fac Investment Earnings	1,740		2,151 (a)				3,891
Biobased Building Property Purchase/2014 Bonds	6		(6) (a)				
Jim and Joyce Faulker Perform Arts Ctr/2014 Bonds	639,368			5,786,457		6,425,825	
AFLS Basement Renovation/2014 Bonds	119,962			1,991,027		2,110,989	
Arts & Design District/2014 Bonds	203,766			176,093		379,859	
Pi Kappa Alpha House Renovation/2014 Bonds			38 (a)	1,026,097		1,026,135	
Combined Heat & Pwer Project/2014 Bonds	159,000			3,341,000		3,500,000	
Series 2014A Investment Earnings	8,177		1,802 (a)				9,979
Discovery Hall Renovation - 2014 Bonds				31,519		31,519	
	<u>\$ 1,133,420</u>	<u>\$</u>	<u>\$ 5,279</u>	<u>\$ 67,707,696</u>	<u>\$</u>	<u>\$ 68,832,524</u>	<u>\$ 13,870</u>
From Other Funds							
GWG Wildflower Meadow Project	2,068			41,500		20,138	23,430
GWG Tree House Project	88,171			8,859		6,505	90,525
Steinway Pianos - Music Department	1			122,095		122,096	
ARRA Upgrade Research Comput. Infrast.	1					1	
Campus Gate - North Gifts	1			17,363		17,364	
Lambda Chi Renovation & Addition	406,802			190,000		345,409	251,393
Nursing/Speech Clinic Building-Gifts				105,051		105,051	
Old Main Plug and Teach Room Install	140						140
Child Development Research Center - Gifts				114,200		114,200	
ATHL Academic Dining Project - Gifts	888,967				(1,105,208)	(216,241)	
ATHL Academic Dining Project - Dining			7,597,017 (b)		1,005,208	4,671,072	3,931,153
Ozark Hall Renovation/Addition HNRC Gifts	(350,184)					(350,184)	
GWG Klipsch Amphitheatre Improvements	1,354						1,354
Football Operations Center - Gifts	153,322		100,000 (b)		(100,000)	143,255	10,067
Pi Kappa Alpha House Renovation	375,822			613,435		988,458	799
Vol Walker Addition/Reno.				20,094		20,094	
Pi Kappa Alpha House Renovation - E&G				376,134		376,134	
Baseball and Indoor Track Practice	565,763		900,000 (b)		(900,000)	431,505	134,258
CVEG Structures Lab	950			143,736		144,686	
Jim & Joyce Faulkner Performing Arts Ctr	500,000		6,000,000 (b)			2,267,388	4,232,612
Pi Kappa Alpha Kitchen Equipment - Gifts				134,000		134,000	
Fowler House Garden			2,899,188 (b)			221,304	2,677,884
Hill Street Renovation/Arts& Design Dist			500,000 (b)				500,000
Basketball Practice Facility - Gifts			4,345,783 (b)		1,000,000	4,661,627	684,156
Football Center Remodel					100,000	88,665	11,335
	<u>\$ 2,633,178</u>	<u>\$</u>	<u>\$ 22,341,988</u>	<u>\$ 1,886,467</u>	<u>\$</u>	<u>\$ 14,312,527</u>	<u>\$ 12,549,106</u>
Total Restricted	<u>\$ 7,497,172</u>	<u>\$ 1,650,000</u>	<u>\$ 22,347,267</u>	<u>\$ 69,594,163</u>	<u>\$</u>	<u>\$ 85,563,216</u>	<u>\$ 15,525,385</u>
UNRESTRICTED							
From General Funds							
Land and Property Purchases	\$ (193,759)	\$	\$ 21,423 (c)	\$ 381,892	\$	\$ 209,556	\$
Land & Property Purchases FY2015				6,190,382		6,190,382	
ARTP Infrastructure Master Plant	3,327			(3,327)			
Central Utilities Air Permit	6,318						6,318
Energy Management Services Study	30,619			469,381			500,000
Old Health Center Renovation				(105,051)		(105,051)	
Nano Scale Building	43,019					266	42,753
Ozark Hall Addition/Renovation	97,146					75,186	21,960
Hillside Auditorium Project	2,369					1,772	597
Vol Walker Hall Renovation	23,593					23,593	
Campus Gates and Drive Extension				(17,363)		(17,363)	
Child Development Research Center				(114,200)		(114,200)	

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

	Balance July 1, 2014	Additions		Net Transfers		Deductions Expenditures/ Other Deductions	Balance June 30, 2015
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund		
ENRC Building Egress Signage	\$ 34,091	\$	\$	\$	\$ (1,214)	\$	\$ 32,877
ENRC Small Animal Facility					135,000		135,000
ENRC Network Upgrades					168,000		168,000
ENRC Renov. Core Facility Preparation	1,986				(1,986)		
ENRC Corridor Upgrades	87,329			(30,000)	(57,329)		
ENRC Fire Protection	333,699				(242,471)	49,683	41,545
Vol Walker Hall utility Infrastructure	10,457			(10,457)			
Ozark Hall Utility Infrastructure	5,951			(5,952)		(1)	
Football Center Utility Infrastructure	6,790			13,852		20,642	
605 Douglas Demolition	8,703			(8,703)			
Uptown Campus Renovation	6,125			(4,594)		1,531	
Classroom and Teaching Lab Building				300,000			300,000
Jim & Joyce Faulkner Performing Arts Ctr				19,008			19,008
Leroy Pond Utility Plant	363,416			(230,000)		115,592	17,824
One East Center Plaza Renovations	12,244			835,602		760,146	87,700
CHP HHW Loop Project	325,400			87,926		413,326	
Senior Walk Construction 2016-2018	566,241			250,000		41,860	774,381
Mellroy Street Cobblestone	70,526			(342)	3,000	73,184	
Dickson Street Repairs	33,923				(3,000)	30,923	
ADA Compliance Phase 1	11				(11)		
ADA Compliance Phase 2	47,588				11		47,599
ADA Compliance Phase 3				173,000			173,000
Arts & Design District	59,055						59,055
Utility Relocation on Williams St.	289,556		17,682 (c)	(130,539)		176,699	
South Garland Sidewalk Construction	85,000			(11,219)		73,781	
Steinway Pianos				(122,095)		(122,095)	
ENGR Design & Renovation	59,016				(9,616)		68,632
Basketball Practice Utility Operations				255,674		205,421	50,253
Basketball Practice Facility site Work				150,000		130,568	19,432
Champions Hall Utility Infrastructure				309,809		309,809	
Fiber Relocate - Razorback Road	8,477		252,579 (c)	(178,249)		44,694	38,113
Fiber Relocate - Razorback Road Phase II				395,184		326,397	68,787
1935 S. School Demolition				25,000		24,251	749
2320 S Razorback Road Demolition	13,000			2,074		10,926	4,148
CVEG Research and Education Center				52,860		52,777	83
SA Success Center Utility Infrastructure				208,550		172,125	36,425
Natural Gas Bypass				2,316,320		448,161	1,868,159
MLK Parking				707,000		29,545	677,455
Campus Signage & Way Finding	18,146					1,257	16,889
Campus Signage & Way Finding Phase 2	175,000			25,000	58,000	70,935	187,065
Campus Signage & Way Finding Phase 3				175,000	(58,000)		117,000
Start-up Equipment/Santiago Perez	11,289					4,695	6,594
Founders Hall Utility Infrastructure	3,303			4,815		8,118	
Summer 2013 Sidewalk Paving							
Vehicle Insurance Proceeds/Refer to MMV						(380)	380
Roads/Parking/Other Projects Reserves				5,825,000			5,825,000
Debt Retirement Reserve	8,788,194		(a)	(1,215,002)		(1)	7,573,193
	<u>\$ 11,437,148</u>	<u>\$</u>	<u>\$ 291,684</u>	<u>\$ 16,986,236</u>	<u>\$</u>	<u>\$ 9,729,094</u>	<u>\$ 18,985,974</u>

From Auxiliary Services							
Humphreys Restroom Renovation	336,209			(336,209)			
Yocum Hall Renovation	687,029			171	(612,795)	74,405	
Hotz Hall Renovation	103,651					2,089	101,562
Founders Hall/Brough Commons Dining	(23,109)			216,020		34,172	158,739
Housing Admin Building	155,377					(186,528)	341,905
Baseball/Track Indoor Practice Facility					(250,000)	(250,000)	
Humphrey's A/C Project	1					1	
Basketball Practice Facility	80,018				2,300,000	949,471	1,430,547
Parking West of Razorback Road	217,803				702,925	135,829	784,899
Expansion/Construction Lot 35 Scooter Parking	(1)					(1)	
DWRRS North End Zone Design	166,280						166,280
Parking Infrastructure	3,100,925			121,324	(1,026,192)	(437,500)	2,633,557
Parking Lot Cleveland/Hall	227,266				669,192	116,375	780,083
Athletic Communications Center	2,123,184				800,000	2,708,831	214,353
Parking Lot Construction Hall & Oakland	164,050			(164,050)			
Furniture - Various buildings - HOUS	459,592			(46,713)		412,879	
Parking Lot 75 Expansion	51,124			813,803		163,321	701,606
Parking Lot 36B	12,963			123,000		120,644	15,319
MLK Parking	7,260			39,035	357,000	52,684	350,611
Housing Signage and Wayfinding Phase 2				78,683			78,683
Futrell Renovations					70,179		70,179
Futrell Exterior Façade					53,758	30,726	23,032
Futrell Commons Area					11,853		11,853
Futrell Student Room Furniture					35,295		35,295
Futrell Basement					2,030	1,850	180
Futrell Laundry Floor/Wall Set					7,017	6,394	623
Yocum Summer 2015 Renovation				2,567,337	432,663	1,435,881	1,564,119
ATHL IT Facility Remodel				30,000		22,429	7,571
Pi Kappa Alpha - Housing				932,418		924,302	8,116
Athletic Facility Lighting Upgrades					450,000	368,858	81,142
RRST 2015 Upgrades and Repairs					650,000	109,510	540,490
Softball Indoor Facility Repairs					400,000		400,000
Athletic Dept Plant Fund Reserves	1,702,446		792 (c)	8,326,872	(5,052,925)	114,683	4,862,502
	<u>\$ 9,572,068</u>	<u>\$</u>	<u>\$ 792</u>	<u>\$ 12,701,691</u>	<u>\$</u>	<u>\$ 6,911,305</u>	<u>\$ 15,363,246</u>
Total Unrestricted	<u>\$ 21,009,216</u>	<u>\$</u>	<u>\$ 292,476</u>	<u>\$ 29,687,927</u>	<u>\$</u>	<u>\$ 16,640,399</u>	<u>\$ 34,349,220</u>
Plant Fund Reserves	<u>\$ 11,501</u>	<u>\$</u>	<u>\$</u>	<u>\$ 20,523</u>	<u>\$</u>	<u>\$</u>	<u>\$ 32,024</u>
Total	<u>\$ 28,517,889</u>	<u>\$ 1,650,000</u>	<u>\$ 22,639,743</u>	<u>\$ 99,302,613</u>	<u>\$</u>	<u>\$ 102,203,615</u>	<u>\$ 49,906,629</u>

**UNIVERSITY OF ARKANSAS - AGRI EXPERIMENT STATION
RESTRICTED**

From State of Arkansas - Appropriated Funds							
RIRE Fundation Seed Plant Facility - GIF	\$ 99,751	\$	\$	\$	\$	\$ 99,751	\$
	<u>\$ 99,751</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 99,751</u>	<u>\$</u>
From Other Funds							
AgriScience Building - Gifts			5,000,000 (b)				5,000,000
POSC Poultry Research Farm Improvements			1,300,000 (b)				1,300,000
RIRE Seed Plant Facility			2,500,000 (b)		40,000		2,540,000
			<u>8,800,000</u>		<u>40,000</u>		<u>8,840,000</u>
Total Restricted	<u>\$ 99,751</u>	<u>\$</u>	<u>\$ 8,800,000</u>	<u>\$</u>	<u>\$ 40,000</u>	<u>\$ 99,751</u>	<u>\$ 8,840,000</u>

UNRESTRICTED

From Agricultural Experiment Station							
Major Improvements	\$ 11,923,697	\$	\$	\$ (10,933)	\$ (10,605,285)	\$	\$ 1,307,479
PCEX/Center Furnishing & Equipment	1,077,617						1,077,617
AFLS Auditorium Renovation	42,071					12,681	29,390
Seed Plant Design - RIRE	575,781		40,000 (c)	3,624,219	(40,000)	284,894	3,915,106

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

	Balance July 1, 2014	Additions		Net Transfers		Deductions	Balance June 30, 2015
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund	Expenditures/ Other Deductions	
CTST Tract/Land Grading	\$ 4,380	\$	\$	\$	\$	\$	\$ 4,380
Soil Testing Lab/Office	1,167,645			346,676	(320,000)	796,676	397,645
ANSC Arena Repair/Paint	20,675			(13)		20,662	
FDSC Office and Lab Renovations	1,436				(1,436)		
HORT Growth Chamber	700				(700)		
POSC Farm Efficiency Upgrades	10,084			(3,059)		7,025	
SWRE Irrigation/Packing Shed	35,000					35,000	
LFST Building Demolition	1,996				(1,996)		
VGSS Office Flooring	1,958				(1,958)		
DREX Clustered Services/Kubota	655				(655)		
LFST Barn Replacement							
NERE Cotton Picker/Fork Lift	3,500				(3,500)		
CTST John Deere Pulverizing Disk	4,800				(4,800)		
RIRE Spray Coupe	72,000					61,524	10,476
PTST Field Cultivator/Gooseneck Trailer	9,506				(9,506)		
VGSS Land Leveling Laser	542				(542)		
LFST Tractor	20,357				(20,357)		
SERE Ranger Crew UTV	43				(43)		
NERE Tractor Lease/Grain Auger/Sprayer	4,074			625		4,699	
CTST Tractor/Tractor Lease	3,300					3,300	
RIRE Tractors							
PTST Excavator	9,500				(9,500)		
VGSS Mini Excavator	120				(120)		
LFST Tractor	60,000				(15,574)	44,426	
UAMF Mulcher	4,029				(4,028)	1	
FRSS Tractor	29,120					29,120	
SWRE Skid Steer	44,000					44,000	
SERE Cab Tractor/Farm Loader	70,460					70,460	
AREC Tractor	18,400					18,400	
DREX North Farm Entrance/Fence	3,752						3,752
Food Science Bldg Partial Re-roofing				118,990		111,370	7,620
ST&R ICAP Machines				210,000			210,000
Tractor Replacemet				38,000		38,000	
Drex Agrisciences Building					11,000,000	62,199	10,937,801
DREX Chemical Storage Facility				31,000			31,000
Experiment Station Contingency	3,600,000						3,600,000
	<u>\$ 18,821,198</u>	<u>\$</u>	<u>\$ 40,000</u>	<u>\$ 4,355,505</u>	<u>\$ (40,000)</u>	<u>\$ 1,644,437</u>	<u>\$ 21,532,266</u>
Total	<u>\$ 18,920,949</u>	<u>\$</u>	<u>\$ 8,840,000</u>	<u>\$ 4,355,505</u>	<u>\$</u>	<u>\$ 1,744,188</u>	<u>\$ 30,372,266</u>

UNIVERSITY OF ARKANSAS - COOPERATIVE EXTENSION SERVICE
 UNRESTRICTED

From General Funds							
Lonoke Agri Center Renovation	\$	\$	\$	\$	\$	\$	\$
County Appropriation							
CES Educational Complex							
	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

UNIVERSITY OF ARKANSAS - ARKANSAS ARCHEOLOGICAL SURVEY
RESTRICTED

From State of Arkansas - Appropriated Funds

ARAS Roog Repair

\$	\$	\$	\$	\$	\$	\$	\$
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

Total

UNIVERSITY OF ARKANSAS - CRIMINAL JUSTICE INSTITUTE
UNRESTRICTED

From General Funds

Building Renovations

254,698

493,171 (c)

747,869

CJI Plant Fund Reserves

\$ 2,539,683	\$	\$	\$ (259,941)	\$	\$	\$ 2,279,742
<u>\$ 2,794,381</u>	<u>\$</u>	<u>\$ 493,171</u>	<u>\$ (259,941)</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,027,611</u>
<u>\$ 2,794,381</u>	<u>\$</u>	<u>\$ 493,171</u>	<u>\$ (259,941)</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,027,611</u>

Total

UNIVERSITY OF ARKANSAS - CLINTON SCHOOL OF PUBLIC SERVICE
RESTRICTED

From State of Arkansas - Appropriated Funds

CSPS Lecture Hall Construction - GIF

\$ 3,067	\$	\$	\$	\$	\$ 3,067	\$
<u>\$ 3,067</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,067</u>	<u>\$</u>

From Other Funds

CSPS Improvements/ARRA

\$	\$	\$	\$	\$	\$	\$
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>\$ 3,067</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,067</u>	<u>\$</u>

Total Restricted

UNRESTRICTED

From General Funds

Clinton School Building

\$ 186,205

\$

\$ 46,565

\$ 186,205

CSPS Reserve

672,191

\$

46,565

625,626

<u>\$ 858,396</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 46,565</u>	<u>\$ 811,831</u>
<u>\$ 861,463</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 49,632</u>	<u>\$ 811,831</u>

Total

UNIVERSITY OF ARKANSAS - AREON
RESTRICTED

From Other Funds

ARRA AREON Backbone Expansion

\$ 312,080	\$	\$	\$	\$	\$ 152,926	\$ 159,154
<u>\$ 312,080</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 152,926</u>	<u>\$ 159,154</u>

UNRESTRICTED

From General Funds

AREON Harrison Parking Lot Repairs

\$

\$

\$

\$

\$

\$

\$

ARRA AREON Backbone Expansion C/S

BTOP Project Reimbursed Expenditures

ARON Reserve

298,473

298,473

<u>\$ 298,473</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 298,473</u>
<u>\$ 610,553</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 152,926</u>	<u>\$ 457,627</u>

Total

Totals (to Exhibit B)

<u>\$ 51,705,235</u>	<u>\$ 1,650,000</u>	<u>\$ 31,972,914</u>	<u>\$ 103,398,177</u>	<u>\$</u>	<u>\$ 104,150,361</u>	<u>\$ 84,575,964</u>
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(a) Net Investment Income	5,279
(b) Capital Gifts	31,141,988
(c) Other Receipts	825,647
Total	<u>31,972,914</u>

University of Arkansas
 Schedule of Changes in Renewals and Replacements
 For the Year Ended June 30, 2015

	Balance	Additions	Net Transfers		Deductions	Balance
	July 1, 2014	Income	Interfund	Intrafund	Expenditures	June 30, 2015
UNIVERSITY OF ARKANSAS - FAYETTEVILLE						
Restricted						
Other Funds						
ADMN Conference Room Renovation	\$ 20,375	\$	\$	\$	\$ 19,178	\$ 1,197
Redesign MOHELA Resource Room	403					403
Inn at Camall Major Repair & Replacement	129,754	40,028 (a) (b)		(149,782)	(1)	20,001
HES Maudine Saunders Commons	9,108				2,031	7,077
WCOB Install Trash & Recycle Bins	0					0
RZ's Remodel - Gifts	556					556
Apparel Studies Project	225,071		(225,070)		1	
Leflar Law Center Blinds	23,503			(18,074)	5,429	
ARKU Career Services Entry Renovation						
Walton Greek Affairs Office - Gifts	67,363					67,363
WATR AV Upgrades	107,028			18,074	123,530	1,572
AFLS Terrace/Patio Renovations			186,532		156,914	29,618
Gymnastics Locker Room Remodel	5,109		92,659		97,768	
Chancellors Skybox Renovation			120,715		120,715	
ENRC 1961 Upgrades			31,807		31,133	674
Hockey Locker Room -010815 Rubber Option			23,601		20,556	3,045
UNHS 1st Floor Repaint			10,098			10,098
Total Restricted	\$ 588,270	\$ 40,028	\$ 240,342	\$ (149,782)	\$ 577,254	\$ 141,604
Unrestricted						
From General Funds						
Primary Dist. Alteration/Improvements - 2014	113,286			(102,275)	11,011	
Primary Dist. Alteration/Improvements - 2015			107,000	103,168	90,258	119,910
Utility Distribution General Improvement -2014	325,171			(311,815)	13,356	
Utility Distribution General Improvement -2015				311,815	43,048	268,767
HVAC System General Improvements - 2014	28,756			(13,574)	15,182	
HVAC System General Improvements - 2015			221,000	13,574	76,980	157,594
Heat Plant Renovation	440		(440)			
Heat Plant Office Renovation	485		4,018		4,503	
Chiller #4 Superball Installation	2,531		(2,531)			
HPER Natatorium Repairs	1				1	
Campus Dist Energy System Eff. & Cap. Imp.	144,571		(87,926)			56,645
BWAR Cooling Tower Replacement			200,000			200,000
KIMP Classroom Upgrades	10,592				9,385	1,207
Wickramasinghe ERC-II Lab 140, 142, 143	22,184				21,878	306
ALUM - License Agreement (459 Razorback)	(363,603)	49,222 (a) (c)	(18,264)			(332,645)
Old Main East/Steps Portico	173,826					173,826

ALUM Handrail Installation	(1)	2	1	
MEEG HVAC Renovation	(21,869)	1,290	(20,579)	
Campus Landscape Master Plan	31,739		19,541	12,198
Campus Install Trash & Recycle Bins	5,846		336	5,510
Mullins Branch Stream Restoration	31,136		27,592	3,544
MEMH Exterior Restoration	189,505	(85,959)	103,546	
Uptown Campus Chiller Replacement	54,632	(10,623)	44,009	
HPER AHU 8 & 9 Replacement	1		1	
KIMP Classroom HVAC Improvements	50,650	15,000	40,768	24,882
ENRC Lab Renovations - Yang - ELEG	13,355	(1,673)	11,682	
ENRC Lab Renovations - Jensen - MEEG	2,036	(2,036)		
AFLS Patio Renovation	(15,273)	(16,246)	(31,519)	
CCHP Delta V Controls Conversion	238,483		188,633	49,850
Dickson Street Tunnel Repairs Heat/Garl	15,110	(14,548)	562	
ARKU Ballroom Video Upgrades	4,146	21	4,167	
Lot 56 Lighting Improvements	1		1	
South School Storage Upgrades	1,134		189	945
Chemistry Foundation Leak	7,692		5,038	2,654
Greek Theatre Renovation	599	15,000		15,599
UPTE Renovation - REGR Office	14,868		(1)	14,869
Demolition Cleveland & Hall St. Apartments	13,019	(13,019)		
HPER Heat Hydration System	45,966	(32,429)	13,537	
FAMA CESU Lumber Shed Renovation	1,042	(1,043)	(1)	
Space Center Relocate - Stone House N	18,775			18,775
Arkansas Ave. Irrigation	72,117	(419)	71,698	
KIMP HHW Pump Replacement	74,370	(70,212)	4,158	
Fireworks Alarm System Software Upgrade	13,905		13,905	
13 N Duncan Remodel	14,339	18,500	19,263	13,576
Emergency Operation Center - ADSB 240	927	(927)		
HOEC Sanitary Sewer Line Replacement	200,000	(140,000)	45,396	14,604
CCHP #4 Motor Replacement	198,400		176,944	21,456
Uptown Campus Re-roof	26,265		8,486	17,779
Stadium Drive Connection	390	104,083	103,140	1,333
Stadium Drive/FHS Nabholz Cost Share		761,000		761,000
Demolition Oakland Reagan and Gregg	239	89,839	74,627	15,451
MULN Room 401 Glass Wall	4,683	(4,683)		
MV Power Dist Switch Replacement	3,148		2,255	
HPER Climbing Wall Replacement	25,649	(16,004)	9,645	
HOEC Room 15 Renovation Phase I	86,468		77,324	9,144
Fulbright College AV Upgrades	96,428	(1,784)	94,644	
ESPL - Bouche Bistro Modifications		1,270	1,201	69
ENRC Lab Renovations - Arun Nair	2,169	(2,169)		
January 2014 Freeze Damage	3,567		1,518	2,049
HPER Renovations - Spring 2014	102,021	4,341	106,362	
GRAD Renovations - Spring 2014	18,414	(2,816)	15,598	
KIMP 202 Renovation	8,635	(6,342)	2,293	
ARKU 3rd Floor Restroom Renovation	109,016		103,098	5,918
MULN Install New Paver Sidewalk	4,378	(4,377)	1	
Agri Dean's Office Paint/Furniture	4,661	12,185	446	16,400

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

	Balance	Additions	Net Transfers		Deductions	Balance
	July 1, 2014	Income	Interfund	Intrafund	Expenditures	June 30, 2015
Uptown Campus Street & Bus Shelter	\$ 15,189	\$	\$	\$	\$	\$ 15,189
HPER Wet Lab Renovation	182,991		(31,112)		151,879	
ESPL Install Sump Pumps	438		(438)			
East Square Plaza Minor Maintenance			24,430		22,310	2,120
WCOB 223 Computer Lab Renovation	30,517		21,112		51,629	
MEMH 2nd Floor Remodel	326,666		(49,582)		277,084	
MULN Aggregate Work- 25 Agg Sq.	30,900		(422)		30,478	
WCOB 438 Renovation	14,166				14,166	
WCOB 441 Renovation	12,944				11,272	1,672
KIMP 309 Remodel	8,756		(237)		8,519	
ARKU Theatre 423 AV Upgrades	44,595		33,000		64,184	13,411
WJWH 331 Tracking Video Equipment	1,980				627	1,353
WJWH 103 AV Upgrades	4,836		(1)		4,835	
KIMP 117 & 117K Renovations	12,205		(2,449)		9,756	
FERR Install Wireless Access Points	2,290				117	2,173
ESPL Roof Leak	18,551				17,957	594
ADMN Fourth Floor Renovation	315,038		59,740		347,344	27,434
ARKU Computer Lab Remodel	486,007				449,681	36,326
Sigma Nu Steam Meter Replacement	30,000				29,263	737
AFLS PRV Station Replacement	100,000				4,575	95,425
Autism Clinic	89,494		67,073		156,414	153
FNAR Roof Replacement	225,143				184,766	40,377
BELL Auditorium Renovation	36,144				20,133	16,011
ARKU Various Renovations	50,000				39,152	10,848
SCEN 622 Split Room	19,920		(3,160)		16,760	
ARKU Elevator Upgrades	215,000		224,569		343,951	95,618
ADMN Freight Elevator Repairs	49,259		(5,386)		43,873	
GRAD Elevator Replacement - Insurance		218,548 (e)	147,495		366,043	
MUSC 113 Sound Proof Room			26,034		26,034	
KIMP 204 AND 204B RRENOVATION	226,654				59,614	167,040
WCOB 247/250 AV Upgrades			38,682		38,154	528
MEEG 217 CLASSROOM RENOVATION	27,027				24,569	2,458
ARKU Electrical Replacement			340,000			340,000
ADSB HVAC System Replacement			600,000		32,742	567,258
ESPL One East Center Cooling Plant Renov			713,190		190,326	522,864
ADMN Fan Coil Replacement 4th Floor			515,429		476,750	38,679
ADMN Fan Coil Replacement 3rd Floor			600,000			600,000
WATR Fan Coil Replacement			350,000		61,941	288,059
Band Buildng Floor Re-Finishing 2014			21,543		21,543	
Band Landscaping Project			59,082		59,082	
HAPG 703C renovate Conference Room			73,776		73,776	

WAAX Walton Arts Center/Fiber /Tel Reloc	30,000		27,291	2,709
Silas Hunt Curb Replacement	15,552		15,552	
STOS Limited Remoded for Art Dept	47,155		47,155	
PW Health Center Lobby Ceiling Repairs	84,668		84,668	
POSC IDS Office Wing Remediation	54,621		54,621	
Campus Sidewalks and Landscape	370,000		217,300	152,700
FERR Extend Sidewalk on Southside of Bldg	18,336		18,336	
MULN Abate and Paint Ceiling Areas	53,987		53,987	
Renovation for Research Compliance (RSCP)	84,151		84,151	
MUSC Paint Hallways and Stairwells	23,155		23,155	
Senior Sidewalk Repairs at 11Locations	177,795		177,795	
ARKU 116 Renovations	25,809		25,809	
ENRC 1961 Upgrades	8,220		8,220	
Garland-Dickson Tunnel Steel Repairs	115,000		66,240	48,760
FNAR/SCIE Pwr Wash for Signage & Lights	10,085		10,041	44
Renovate 1542 MLK Geosciences Lab	441,538		439,420	2,118
WALK Gallery Lighting Remediation	32,740		32,740	
ENRC 4623 Lab Renovation	103,998		103,998	
ADMN 123 Renovation	54,017		54,017	
Community Design Center	724,490		523,037	201,453
Alumni Skylights	74,209		5,486	68,723
ADMN 3rd Floor Carpet Replacement	240,378		228,016	12,362
PR083340 BELL Install Data Cables	41,848		41,848	
U-Teach Renovation	648,962 (e) (f)		513,916	135,046
RCED Auditorium AV Upgrades	100,017		100,017	
HLTH Building Renovations	627,900			627,900
ENRC Install Water Source Heat Pump	157,606		127,237	30,369
Dickson StreetTunnel Repairs	129,900		108,206	21,694
WJWH 403/427 & RCED 124 AV Upgrades	51,000		48,618	2,382
HPER Fire Alarm System Replacement	93,000		52,359	40,641
UA Theatre Upgrades	217,754	(94,000)	91,487	32,267
UA Theatre Portable Lighting		94,000	6,640	87,360
Wesley Foundation Building Demo	40,000		39,049	951
MEMH Re-Key Building	25,256		25,256	
MEMH PSYC Clinic Recording Sys Replace	13,623		12,423	1,200
Carnall Hall Reroof	278,368	149,782	329,723	98,427
Storm Water Recovery System	65,000		63,674	1,326
GLBL Replace Window Shades	14,905		11,899	3,006
ESPL 150 Renovate Rental Space	17,156		10,090	7,066
MEMH Fire Alarm System Replacement	83,000		37,376	45,624
SCEN Replace Seat Bottoms 4th Floor	15,794		4	15,790
Install Fiber Cable HAPG to BAND	24,738		24,738	
One East Center Envelope Repairs	42,500		37,319	5,181
OZAR Install Caeras in Honors College	27,361		19,478	7,883
WAAX 301, 302, 302A Replace Carpet	11,751		10,675	1,076
CHEM 108 Lab Remodel	7,500		7,290	210
Global Campus Water Source Heat Pump	125,000			125,000
JBHT Rmm 144, 145, 147, 148 and 234 AV Upgrade	63,705		57,223	6,482
Indian Creek Brush Clearing	61,768		51,841	9,927

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

	Balance	Additions	Net Transfers		Deductions	Balance
	July 1, 2014	Income	Interfund	Intrafund	Expenditures	June 30, 2015
Garland Ave. Water Line Replacement	\$	\$	\$ 250,000	\$	\$ 27,348	\$ 222,652
JBHT 250 Remove Wall and Install Outlets			23,833		3,008	20,825
HUNT New Floor and Partitions in Bathroom			52,058		7,314	44,744
Maple Hill Hatch Replacement			100,000			100,000
NANO Dehumidification Unit Project			350,000		118,319	231,681
SCEN 504 Renovations			19,689		598	19,091
SCEN Remove and Replace Whiteboards			48,887		25,537	23,350
Summer 2015 Demo Clinton/Virginia			110,000		50,795	59,205
MULN 303 Renovation			230,000		19,964	210,036
WCOB 202 Carpet Replacement			24,419			24,419
MUSC 114 and 115 Sound Proofing			76,040		67,784	8,256
HPER Pool Maintenance			71,256			71,256
POSC AHU CW Control Valve Upgrades			45,000			45,000
MAIN 412/415 Chair Project			10,821		107	10,714
WJWH/JBHT/RCED AV Upgrades Summer 2015			276,748			276,748
WAAX Recarpet 3rd Floor Hallway			17,710			17,710
HOEC NW Corner Drain & Wall Sealing			27,848			27,848
ARKU W Reroof and Roof Garden			744,688		35,238	709,450
WJWH 103 Fill Backdoor Data & Power Drops			50,597			50,597
PEAH Build Storage Room 318			34,000			34,000
ADSB PDU Addition			7,000			7,000
DCOP Renewal & Replacement Reserve			150,000			150,000
NANO ADHE Stewardship			776,912			776,912
ECHP ADHE Stewardship			226,676			226,676
Hillside Auditorium ADHE Stewardship			175,876			175,876
Jean Tyson Child Development ADHE Stewardship			116,990			116,990
Uptown Campus ADHE Stewardship			293,276			293,276
Cato Springs Research Ctr ADHE Stewardship			72,043			72,043
East Square Plaza ADHE Stewardship			171,475			171,475
Vol Walker ADHE Stewardship			141,588			141,588
Stephen L Anderson Desg. ADHE Stewardship			85,300			85,300
Ozark Hall ADHE Stewardship			216,440			216,440
	<u>\$ 4,807,731</u>	<u>\$ 916,732</u>	<u>\$ 14,963,971</u>	<u>\$ 149,782</u>	<u>\$ 9,841,839</u>	<u>\$ 10,996,377</u>

From Auxiliary Services

Temporary Grandstands Installation					
Athletics Master Plant					
BWAR Museum/Concourse Updates	1			1	
Warehouse Generator Relocation	(1)			(1)	
Stadium Drive Deck Stair Repair/Replace	29,609		(24,764)	4,845	
Reynolds Razorback Stadium Upgrades	185			185	
Pomfret Fibe Optic Upgrade	62,128		(61,765)	363	
Harmon Garage Dirt Removal	1			1	
Asset Warehouse Renovation	42,586		(42,586)		
Lot 56 Lighting Improvements	1			1	
Golf Locker Room Expansion	6,133		(4,860)	1,273	
Swim Locker Room Expansion	6,455		870,000	39,081	837,374
Track NW Corner Entry Expansion	44,419	292,050 (d)	428,500	736,091	28,878
Track Resurfacing Project	20,778		(11,036)	9,742	
Reid Exterior Upgrades	(1)				
Pomfret B Fan Coils and Exterior	282,162				282,162
NWQ Water Softener Installation	(1)			(1)	
Walton North Sounder Bases	(2)			(2)	
Soccer Field Upgrades	3,777		(803)	2,524	450
Barnhill Lobby Upgrades	16,327		(16,327)		
Gibson Suonder Bases	1			1	
Pomfret Wireless Project	5,089		(5,089)		
Maple Hill Wireless Project	248		(248)		
OSSC Pomfret Project	98,324		(97,108)	1,216	
Summer 2013 Parking Projects	20,679		(18,148)	2,531	
HAPF Retaining Wall Evaluation	4,813		144,000	128,763	20,050
Gibson Focused Upgrade	6,980		(6,980)		
Humphreys Focused Upgrade	22,321		(22,321)		
Yocum Focused Upgrade	76,575			26,869	49,706
Cleveland Bus Stop	229,992		(52,492)	177,500	
QUAD C ERU and Fan Coils	5,096			42	5,054
Pomfret Entry Way Furniture	2,271		(2,271)		
Holcombe Paint and Carpet	5,866		(5,866)		
Futrell Focused Upgrade	54,302				54,302
Reid Focused Upgrade	7,228		(7,228)		
615 Oakland & 725 Hall Parking Lots	56,200			13,387	42,813
HAPF Pedestrian Bridges	7,528		212,243	196,921	22,850
Gregson West Side Re-roof	42,595		(4,142)	38,453	
Parking Garages Condition Assessment	20,186		3,428	23,614	
Humphrey's Wireless	119,955		(116,835)	3,120	
Northwest Quad A Wireless	37,082		(37,082)		
Northwest Quad B Wireless	39,709		(39,709)		
Yocum Wireless	112,206		(112,061)	145	
FSBC - Renovate NW Stairwell	5,847				5,847
ARKU Replace Reznor Unit	4,390			1,084	3,306
Parking Lot 612 Reagan/465 Gregg	25,482		(22,048)	3,134	300
PWHC Room 271 Convert Office Space	2,129		(1,964)	165	
ARKU 1st Floor Renovations	149,924			59,512	90,412

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

	Balance	Additions	Net Transfers		Deductions	Balance
	July 1, 2014	Income	Interfund	Intrafund	Expenditures	June 30, 2015
ARKU 2nd Floor Renovation/CEA	\$ 37,810	\$	\$ 7,073	\$	\$ 44,708	\$ 175
Soccer Stadium Video Board Replacement	10,000		2,352	300,000	312,352	
Yocum N Hallways Asbestos	101,175				17,385	83,790
NWQ D Painting	48,116				48,116	
Holcombe Hall Painting	110,500		(21)		110,479	
Maple Hill West Locksets Change	1,392		(1,392)			
GIBS Hallways Upgrades	313,788				145,302	168,486
NWQ Digital Recirculating Valves	34,300		6,574		40,874	
Yocum Hall Carpet	40,950		(1,137)		26,613	13,200
Lot 71 Concrete Retaining Wall Replacemt	228,927				219,644	9,283
Tennis Court Resurfacing			143,500		143,392	108
Football Staudim Upgrades/Repairs			250,602		235,012	15,590
Soccer Video Board			300,000	(300,000)		
Brough Common Dishwasher Replacement	160,000		41,951		201,951	
Summer 2014 Parking Repairs	200,630				179,542	21,088
Brough Starbucks Addition	720,947		200,000		356,873	564,074
Garland Garage Clearancc Bar	12,000				10,502	1,498
HAPF Structural Repairs			40,000		34,355	5,645
Gregson Waterproofing 2014			3,000	38,129	32,245	8,884
Holcombe Butterfly Control Valves			15,825			15,825
ARKU Renovate Veterans Center			39,901		36,781	3,120
Garland Ave. Pavement Evaluation			6,795		3,544	3,251
Warehouse Office Relocation			54,208		53,913	295
Lot 75 Expansion Temporary Gravel			104,000		77,927	26,073
Quad D ERU and Fan Coils			43,750		40,430	3,320
Holcombe Replace Control Valves			19,776			19,776
MHE Insulate Mech Room Ceilings			4,883		4,883	
NWQ D Correct Drainage Northside			12,500		9,938	2,562
Reid Seal Trash Room Walls & Floors			10,754		9,799	955
Reid Replace Storefront Doors			15,000		10,588	4,412
Walton Repair Concrete Patio			21,262		21,262	
Facilities Vehicles			49,792		47,381	2,411
Gregson Waterproofing			38,129	(38,129)		
Reid Control Valves			38,065		38,065	
Pomfret Seal Trash Room Walls & Floor			9,603		8,749	854
Gregson Student Rooms			242,162		238,065	4,097
Upgrade CCTV Halls Multi			30,752		23,508	7,244
Futrell Singe Mode Fiber			20,000		4,236	15,764
Yocum Single Mode Fiber			30,000		7,530	22,470
NWQ D Paint Student Rooms			145,167			145,167
Walton North Common Area Flooring			45,372			45,372

Duncan Install Snow Cleats	45,161		40,146	5,015	
HPER Driving Apparatus	20,700		20,462	238	
Humphrey Network Automation Engine NAE	9,250			9,250	
Multi Buildings - Single Mode Fiber Optic	272,564		64,388	208,176	
NWQ C- Wireless	97,976		13,000	84,976	
NWQ D- Wireless	98,058		13,000	85,058	
Reid - Wireless	193,019		34,350	158,669	
Pomfret C/D - Windows/ Storefronts/Doors	1,355,162		564,001	791,161	
ADSB Renovate Permit Office	84,833		77,151	7,682	
Futrell Classroom	30,014		15,332	14,682	
Futrell Basement Furniture	32,145		29,880	2,265	
Humphreys Seal Laundry/Trash & Exhaust	14,638		14,638		
Walton Kichten Upgrade	15,070		9,327	5,743	
Yocum Seal Laundry/Trash and Exhaust	21,095		21,095		
NWQ Study Lounge TV	16,661		16,300	361	
Parking Facilities Security Systems Upgrades	75,350		67,343	8,007	
Gibson Abate Hallway	17,548		17,548		
Brough Commons Waterline	39,979		39,979		
Harmon Avenue Garage Maintenance Repairs	496,267	248,580	34,763	710,084	
Harmon Avenue Garage Stair Tower	248,580	(248,580)			
Walkin Coolers/Freezers Brough/Pomfret	771,650		424,674	346,976	
Gibson Hot Water	411,309		157,934	253,375	
Garland Garage Summer 2015 Upgrades	448,122		12,769	435,353	
Stadium Drive Garage Summer 2015	55,000		23,024	31,976	
Stad. Drive Gar Stair Enclosure & Repairs	473,500		40,562	432,938	
Data Switches Multi Building	584,024		553,586	30,438	
Quad A & B HVAC	125,440			125,440	
Gibson Bathroom Remodel	86,879			86,879	
Gibson Sounder Bases	12,949			12,949	
Walton Sounder Bases	12,099			12,099	
Pomfret A Classroom	31,250		8,284	22,966	
Gibson-Student Rooms Flooring	85,176			85,176	
Gibson Student Rooms Painting	135,405			135,405	
Humphreys Front Desk	31,250		9,067	22,183	
Gibson Student Room Blinds	16,700			16,700	
NWQ D Student Room Flooring	176,041			176,041	
Duncan Ave Apts Wireless Upgrades	197,840		18,175	179,665	
MH Bldgs Shingle Repairs	11,052			11,052	
CEA Testing Center CCTV Installations	45,900			45,900	
Billingsley Tennis Courts Study	11,200			11,200	
Fred W. Smith ADHE Stewardship	100,500			100,500	
Fowler Family BB/Track ADHE Stewardship	67,037			67,037	
Hotz Hall ADHE Stewardship	120,471			120,471	
Founders Hall ADHE Stewardship	97,875			97,875	
Housing Office ADHE Stewardship	24,574			24,574	
	<u>\$ 3,698,110</u>	<u>\$ 292,050</u>	<u>\$ 10,251,949</u>	<u>\$ 6,607,282</u>	<u>\$ 7,634,828</u>
Total Unrestricted	<u>\$ 8,505,841</u>	<u>\$ 1,208,782</u>	<u>\$ 25,215,920</u>	<u>\$ 16,449,121</u>	<u>\$ 18,631,205</u>
Total University of Arkansas - Fayetteville	<u>\$ 9,094,111</u>	<u>\$ 1,248,810</u>	<u>\$ 25,456,262</u>	<u>\$ 17,026,375</u>	<u>\$ 18,772,810</u>

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

	Balance	Additions	Net Transfers		Deductions	Balance
	July 1, 2014	Income	Interfund	Intrafund	Expenditures	June 30, 2015
UNIVERSITY OF ARKANSAS - AGRI EXPERIMENT STATION						
Unrestricted						
From Agriculture Experiment Station						
CTST Improvements	\$ 6,075	\$	\$	\$	\$	\$ 6,075
SEST Repair Chemical Storage Facility	20,000					20,000
FDSC Second Floor Remodel	1				1	
DREX Whitaker Arena Repairs	350,930		3,146		351,528	2,548
RIRE Robertson House Roof Replacement	76,987		11,339		88,326	
LFST Fire Bldg Insurance Proceeds	35,000				(122,465)	157,465
DREX Hail Damage		5,906	35,000		38,580	2,326
CTST Barn and Dwell #12 Roof Replacement			17,000			17,000
Total Unrestricted	<u>\$ 488,993</u>	<u>\$ 5,906</u>	<u>\$ 66,485</u>	<u>\$</u>	<u>\$ 355,970</u>	<u>\$ 205,414</u>
Total Agriculture Experiment Station	<u>\$ 488,993</u>	<u>\$ 5,906</u>	<u>\$ 66,485</u>	<u>\$</u>	<u>\$ 355,970</u>	<u>\$ 205,414</u>
Totals (to Exhibit B)	<u>\$ 9,583,104</u>	<u>\$ 1,254,716</u>	<u>\$ 25,522,747</u>	<u>\$</u>	<u>\$ 17,382,345</u>	<u>\$ 18,978,224</u>
(a) Investment Income		17,514				
(b) Inn at Carnall Hall		40,000				
(c) Facilities Usage		31,736				
(d) Gifts		292,050				
(e) Insurance Proceeds		239,454				
(f) Rental Income		633,962				
Total		<u>1,254,716</u>				

University of Arkansas
Schedule of Changes in Debt Retirement Funds
For the Year Ended June 30, 2015

Schedule 10

	Balance June 30, 2014	Additions		Deductions			Balance June 30, 2015
		Interest Income and Other Additions	Transfers to/from Other Funds	Principal Retired	Interest Expense	Paying Agents' Fees and Other Deductions	
58 3 95-5 0-4 65-5 05 Various Facility Revenue Bonds, Series 1997	\$		\$ 198,478	\$ 140,000	\$ 57,075	\$ 1,403	\$
60 2 9-5 5 Various Facility Revenue Bonds, Series 2001A & 2001B	(3,418,654)		515,886				(2,902,768)
63 2 00-4 75 University of Arkansas, Various Facility Revenue and Refund Bonds Series 2004A & B		3	959,676	845,000	112,451	2,225	3
64 3 00-4 50 University of Arkansas, Various Facility Revenue and Refund Bonds Series 2005A & B	2,808,285	31	9,076,540	6,820,000	2,617,776	5,671	2,441,409
66 4 00-5 00 University of Arkansas, Various Facility Revenue Bonds, Series 2006	4	9	3,507,608	1,195,000	2,307,596	5,025	
67 4 00-4 375 Athletic Facilities Revenue Bonds, Series 2006	1	1	682,301	490,000	189,903	2,400	
68 4 00-5 00 University of Arkansas, Various Facility Revenue Bonds, Series 2007	1	7	2,856,468	960,000	1,893,163	3,312	1
69 4 00-5 35 University of Arkansas, Various Facility Revenue Bonds, Series 2008	2	7	3,216,780	620,000	2,592,410	4,378	1
70 3 00-5 00 University of Arkansas, Various Facility Revenue Bonds, Series 2009A	2	7	3,238,225	1,090,000	2,144,233	4,000	1
71 1 00-4 82 Athletic Facilities Revenue Refunding Bonds, Series 2010 (taxable)	3	5	2,741,524	2,085,000	652,531	4,001	
72 2 00-5 00% University of Arkansas, Various Facility Revenue and Refund Bonds (Series 2011A&B)	829,476	14	6,894,765	2,005,000	4,659,381	8,851	1,051,023
73 2 00-5 00% University of Arkansas Athletic Facilities Revenue Bonds (Fayetteville Campus), Series 2011	6	3	3,327,332	2,645,000	677,841	4,500	
74 1 00-5 00% University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus) Refunding Series 2012A	2	7	3,398,185	1,000,000	2,390,250	7,943	1
75 2 00-5 00% University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus), Series 2012B	3	12	3,881,954	1,075,000	2,802,150	4,816	3
76 1 00-5 00% University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus), Series 2013A	2	12	3,431,322	1,095,000	2,332,038	4,296	2
77 1 00-5 00% University of Arkansas Athletic Facilities Revenue Bonds (Fayetteville Campus) Series 2013 Athletic	3	4	2,888,994	1,630,000	1,254,200	4,800	1
78 85-5% University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus) Series 2014A&B	124,769	13	1,130,473	170,000	1,081,677	3,578	
79 2 00 - 5 00% University of Arkansas Various Facility Revenue Refunding Bonds (Fayetteville Campus), Series 2015A			1,261,419		694,377	567,042	
80 2 00 - 5 00% University of Arkansas Athletic Facilities Revenue Refunding Bonds (Fayetteville Campus), Series 2015			161,536			161,535	1
	\$ 343,905	\$ 135	\$ 53,369,466	\$ 23,865,000	\$ 28,459,052	\$ 799,776	\$ 589,678
Notes Payable/Other Long Term Debt	315,728	214,188	4,669,706	3,249,438	1,527,901		422,283
Capital Leases Payable	4,875	3,865	558,275	152,072	1,296	16,112	397,535
Accrued Interest	(5,479,371)				13,256		(5,492,627)
	\$ (4,814,863)	\$ 218,188	\$ 58,597,447	\$ 27,266,510	\$ 30,001,505	\$ 815,888	\$ (4,083,131)

University of Arkansas
Schedule of Bonds Outstanding
June 30, 2015

	Description of Bonds	Purpose for Which Issued	Amount of Original Issue	Principal Amount Retired to June 30, 2015	Principal Amount Outstanding June 30, 2015
58.	3.95-5.05 Various Facility Revenue Bonds Series 1997	(a) Ark. Union Ren. Alumni Center, Intermodal, Reynolds, Housing	21,445,000	20,400,000	1,045,000
63	2.00-4.75 University of Arkansas Refunding Bonds (Series 2004B)	Refund \$6,550,000 of Series 1997 Bonds (Bond 58)	(a) 7,050,000	7,050,000	
64	3.00-4.50 University of Arkansas Various Facility Revenue Bonds (Series 2005A) 3.0-4.50 University of Arkansas Refunding Bonds (Series 2005B)	Cr Acad. Bldg., Walker Grad. School of Business, Law Addition Refund \$12,135,000 of Series 2001A Bonds (Bond 60) and \$44,193,000 of Series 2002 Bonds (Bond 62)	(a) 21,020,000 60,900,000	21,020,000 14,055,000	45,945,000
66	4.00-5.00 University of Arkansas Various Facility Revenue Bonds, Series 2006	Maple Hill Housing, Law School Addition Phase II, Steam Plant, Fowler Science Energy Management	(a) 67,420,000	67,420,000	
67	4.00-4.375 University of Arkansas Athletic Facilities Revenue Bonds, Series 2006	John McDonnell Outdoor Track	(b) 8,205,000	8,205,000	
68	4.00-5.00 University of Arkansas Various Facilities Revenue Bonds, Series 2007	Maple Hill Housing Phase II, Duncan Avenue Apartments	45,010,000	5,815,000	39,195,000
69	4.00-5.00 University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus), Series 2009A 4.10-4.375 University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus) Series 2009B (Taxable)	Garland Avenue Garage, KJAAF, Land Acquisitions, Fine Arts Renovation, other Parkline Facility Improvements and Additions Bookstore, Other Retail Space Construction, and Land Acquisitions	36,750,000 15,210,000	920,000 1,295,000	35,830,000 13,915,000
70	3.00-5.00 University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus), Series 2009A Unamortized Bond Premium	Nano Scale Building, Classroom Improvements, Lab Improvements, Davis Hall, Darby Hall, Wilson Sharp, GM Health Center, Faculty, Utility Renewal, Housing, Phi Delta Theta	52,430,000 521,936	4,170,000 97,999	48,260,000 423,937
71	1.00-4.82 University of Arkansas Athletic Facilities Revenue Refunding Bonds (Fayetteville Campus), Series 2010 (Taxable)	Refund \$19,145,000 of Series 1999 Bonds (Bond 59) for Donald W. Reynolds Razorback Stadium and \$4,000,000 of Series 2001 Subordinate Series (Bond 61) for Donald W. Reynolds Razorback Stadium	23,965,000	9,605,000	14,360,000
72	2.00-5.00 University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus), Series 2011A 3.00-5.00 University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus) Refunding Series 2011B Unamortized Bond Premium	Vol Walker Hall, Ozark Hall, Hillbale Auditorium, Classroom Improvements, Lab Improvements, Science Building, Child Develop. Center, Arkansas Union, ARTP Hazardous Waste Fac., Utility Infrastructure, Housing and Dining Imp. Refund \$3,580,000 of Series 1997 Bonds (Bond 58) and \$6,270,000 of Series 2001A Bonds (Bond 60)	101,225,000 8,895,000 5,061,908	6,555,000 1,105,000 943,576	94,670,000 7,790,000 4,118,332
73	2.00-5.00 University of Arkansas Athletic Facilities Revenue Bonds (Fayetteville Campus), Series 2011 Unamortized Bond Premium	Football Center	(b) 23,575,000 1,652,111	18,075,000 1,490,270	5,500,000 161,841
74	1.00-5.00 University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus) Refunding Series 2012A Unamortized Bond Premium	Refund \$44,555,000 of Series 2002 Bonds (Bond 62) and \$17,080,000 of Series 2004A Bonds (Bond 63A)	56,965,000 9,247,517	6,510,000 1,444,337	50,455,000 7,803,180
75	2.00-5.00 University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus), Series 2012B Unamortized Bond Premium	Hotz Hall, Uptown Campus, Housing Office, Founders Hall Brough Commons, Utility Infrastructure, John A. White Engineering Hall, Science Building, Various Roofs, HEEG HVAC, Senior Walk, Staircase, ADA Compliance, Upper/Lower Service Drive, Property Purchases, Jean Tyson Child Development Center, Vol Walker	60,540,000 8,080,621	1,400,000 748,826	59,140,000 7,331,795
76	1.00-5.00 University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus), Series 2013A Unamortized Bond Premium	Classroom & Laboratory Building, Leroy Pond Utility Plant, Jim & Joyce Faulkner Performing Arts Center, Combined Heat & Power	54,450,000 6,451,638	2,275,000 465,396	52,175,000 5,986,262
77	1.00-5.00 University of Arkansas Athletic Facilities Revenue Bonds (Fayetteville Campus) Series 2013 Athletic Unamortized Bond Premium	Athletic Academic and Dining Facility, Baseball and Track Indoor Training Facility, Basketball Practice Facility	30,555,000 5,294,718	2,575,000 784,973	27,980,000 4,509,745
78	2.00-5.00 University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus), Series 2014A Unamortized Bond Premium	Cabo Sprinza Research Center, Central Heating Plant, Jim & Joyce Faulkner Performing Arts Center, Agricultural Food and Life Science Building, Art and Design District	24,730,000 2,345,740	135,000 79,968	24,595,000 2,265,772
79	8.5-4.5 University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus) Series 2014H (Taxable) 2.00 - 5.00 University of Arkansas Various Facility Revenue Refunding Bonds (Fayetteville Campus) Series 2015A Unamortized Bond Premium	Phi Kappa Alpha Fraternity Residence Refund \$2,750,000 of Series 2004B (Bond 63), \$13,510,000 of Series 2005A (Bond 64A), and \$60,475,000 of Series 2006, (Bond 66)	5,020,000 70,360,000 11,921,267	35,000 205,934	4,985,000 70,360,000 11,715,333
80	2.00 - 5.00 University of Arkansas Athletic Facility Revenue Refunding Bonds (Fayetteville Campus) Series 2015 Unamortized Bond Premium	Refund \$4,770,000 of Series 2006 Athletic Bonds (Bond 67) and \$10,475,000 of Series 2011 Athletic Bonds (Bond 63)	(b) 14,180,000 2,204,435	14,180,000 109,011	14,180,000 2,095,424
			<u>\$1,281,281,011*</u>	<u>204,990,290</u>	<u>1,076,290,720</u>

Footnotes:

- (a) On February 12, 2015, the University issued Various Facilities Revenue Refunding Bonds (Fayetteville Campus), Series 2015A in the amount of \$70,360,000. This bond issue refunded \$2,750,000 of Series 2004(B), \$13,510,000 of Series 2005(A), and \$60,475,000 of Series 2006.
- (b) On February 12, 2015, the University issued Athletic Facilities Revenue Refunding Bonds (Fayetteville Campus), Series 2015 in the amount of \$14,180,000. This bond issue refunded \$4,770,000 of Series 2006 Athletic Revenue Bonds, and \$10,475,000 of Series 2011 Athletic Revenue Bonds. This also resulted in a \$342,914 decrease in the Unamortized Bond Premium balance related to the Series 2011 bonds.

University of Arkansas
 Schedule of Capital Leases Outstanding and Notes Payable
 June 30, 2015

Description of Liability	Purpose for Which Issued	Amount of Original Issue	Principal Amount Retired to June 30, 2015	Principal Amount Outstanding June 30, 2015
Capital Lease	Garvan Woodland Gardens Color Copier	13,043	11,100	1,943
Capital Lease	IBM Mainframe	530,400	136,685	393,715
Capital Lease	CSES Tractor Lease	14,627	14,627	
Capital Lease	CSES Tractor Lease	33,683	7,726	25,957
Installment Contract	ESPC Capital	6,950,000	1,790,092	5,159,908
Installment Contract	Campus-wide ESPC	23,842,000	7,194,112	16,647,888
Installment Contract	Campus-wide ESPC Phase III	9,694,713	2,820,738	6,873,975
Note Payable	\$3M Housing Loan	3,000,000	1,820,332	1,179,668
Note Payable	(a) Sigma Chi Loan	2,071,140	1,333,555	737,585
Note Payable	University House Loan	1,161,952	1,161,952	
		<u>\$ 47,311,558</u>	<u>\$ 16,290,919</u>	<u>\$ 31,020,639</u>

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

University of Arkansas
Schedule of Net Investment in Plant
For the Year Ended June 30, 2015

	<u>Land</u>	<u>Buildings</u>	<u>Furniture and Equipment</u>	<u>Infrastructure & Improvements Other Than Buildings</u>	<u>Construction in Progress</u>
Balance July 1, 2014	\$ 50,214,591 00	\$ 1,385,207,136 00	\$ 220,182,961 00	\$ 129,436,262 00	\$ 89,733,064 00
Add or (Deduct):					
Gifts/Grants			88,183 00		
Additions from					
Plant Funds	4,745,728 00	2,114,770 00	2,241,932 00	201,945 00	93,151,672 00
Current Funds			11,271,771 00		51,766 00
Net Capitalized Interest Exp					4,691,442 00
Reclassified from Other Assets		42,205 00	(42,205 00)		
Net Increase/(Decrease) in Livestock					
Lease Purchases			487,897 00		
Construction in Progress Completed/Reclassify Intangible Assets		30,608,959 00	2,700,485 00	14,139,355 00	(47,448,799 00)
Interunit Transfers					
Transfer/Disposal of Property		(1,511,801 00)	(5,950,753 00)		
Bonds Payable Transferred to Net Investment in Plant					
Deferred Loss on Refinanced Bonds					
Bond Issuance Costs					
Bond Premium/Discount					
Bonds Retired/Defeased (Schedule 10)					
Notes and Capital Leases Payable Assumed					
Notes and Capital Leases Payable Retired (Schedule 10)					
Prepaid Maintenance on Lease Purchase Expenses in FY2014					
C.I.P. Expenditures Expensed in FY2014					(76,300 00)
Adjustments		3,826 00	182,426 00		
Balance June 30, 2015	<u>\$ 54,960,319 00</u>	<u>\$ 1,416,465,095 00</u>	<u>\$ 231,162,697 00</u>	<u>\$ 143,777,562 00</u>	<u>\$ 140,102,845 00</u>

	<u>Library Holdings</u>	<u>Intangible Assets</u>	<u>Other Physical Property</u>	<u>Total Physical Properties</u>	<u>Bonds Payable</u>	<u>Other Payables</u>	<u>Net Investment in Plant</u>
\$	81,768,825 00	\$ 79,476,189 00	\$ 2,215,901 00	\$ 2,038,234,929 00	\$ 593,115,846 00	\$ 33,858,065 00	1,409,261,018 00
	140,104 00			228,287 00			228,287 00
	739,356 00			102,456,047 00 12,062,893 00			102,456,047 00 12,062,893 00
				4,691,442 00			4,691,442 00
			509,766 00	509,766 00			509,766 00
				487,897 00			487,897 00
	(35,937 00)			(7,498,491 00)			(7,498,491 00)
					152,247,706 00		(152,247,706 00)
					(4,375,352 00)		4,375,352 00
					11,165,891 00		(11,165,891 00)
					(115,845,000 00)		115,845,000 00
						564,083 00	(564,083 00)
						(3,401,509 00)	3,401,509 00
				(76,300 00)			(76,300 00)
	<u>275,088 00</u>			<u>461,340 00</u>			<u>461,340 00</u>
\$	<u>82,887,436 00</u>	<u>\$ 79,476,189 00</u>	<u>\$ 2,225,667 00</u>	<u>\$ 2,151,557,810 00</u>	<u>638,309,091 00</u>	<u>31,020,639 00</u>	<u>1,482,228,080 00</u>