

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001108
INSTITUTION University of Arkansas - Fayetteville
FISCAL YEAR 2018

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/13/2018
TELEPHONE NO. 479-575-6280

Report all amounts to the nearest Dollar.

INCOME (and other additions)		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Tuition & Fees *	1	306,218,597								\$306,218,597
Government	Federal	2								\$0
Appropriations	State	3	128,414,582	1,608,533			510,000			\$130,533,115
	Local	4								\$0
Grants &	Federal	5		50,319,384			13,697,089			\$64,016,473
Contracts	State	6		58,269,956						\$58,269,956
	Local	7								\$0
Private Gifts, Grants and Contracts	8	5,766,229		81,047,902	411,630	542,875	76,051,898	2,000	0	\$163,822,534
Endowment Income	9	527,692		1,983,118						\$2,510,810
Sales &	Educational Activities	10	9,407,361	257,443						\$9,664,804
Services	Auxiliary Enterprises	11		214,834,994	10,887,045					\$225,722,039
	Hospitals	12								\$0
Other	Invest & Gains	13	3,688,816	768,414	349,886	4,154,873	1,973,442	1,234	9,287	\$10,945,952
Sources	Other **	14	6,853,356				0	96,525		\$6,949,881
	Other **	15			21,691					\$21,691
TOTAL INCOME & OTHER SOURCES	16	\$460,876,633	\$214,834,994	\$205,141,795	\$783,207	\$4,697,748	\$92,232,429	\$99,759	\$9,287	\$978,675,852

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Detail of Unrestricted "Other":

Rent	206,795
Contractor Revenue	87,163
Convenience Fees	941,303
Rebates	199,155
Legal Education Fund	873,476
Other Sources	3,161,644
Miscellaneous Income	1,383,821
Total	6,853,357

Loan Fund "Other": to adjust reserve for loan loss

Detail of "Other":

Inn at Carnall Hall

Unexp	Renew & Repl	Retirement
	96,525	
-	96,525	

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1 SUPPLEMENTAL
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

FICE CODE 001108
 INSTITUTION University of Arkansas - Fayetteville
 FISCAL YEAR 2018

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/13/2018
 TELEPHONE NO. 479-575-6280

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Revenue Stabilization Act Funds	1	117,536,490								\$117,536,490
Educ. Excellence Trust Fund	2	10,065,935								\$10,065,935
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
Tuition Adjustment Funds	8			12,237						\$12,237
<Other> Act 431 Filing Fee Funding	9	562,157								\$562,157
<Other> Tobacco Funding	10			1,596,296					41,070	\$1,637,366
<Other> Rainy Day Funds - Blockchain WCOB	13	250,000								\$250,000
<Other>	14									\$0
<Other>	15									\$0
<Other>	16									\$0
<Other> Old Main Portico - 2016 ANCRC Grant	17						510,000			\$510,000
<Other>										\$0
<Other>	18									\$0
TOTAL STATE FUNDING	19	\$128,414,582	\$0	\$1,608,533	\$0	\$0	\$510,000	\$0	\$41,070	\$130,574,185

Total should match Line 3 of Series 17-1.

\$0

\$0

\$0

Merit Remittance should be shown as a negative number.

Show any other sources by typing over <Other> with appropriate description of source of funds.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-2
SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 001108
 INSTITUTION University of Arkansas - Fayetteville
 FISCAL YEAR 2018

COMPLETED BY:
 DATE COMPLETED:
 TELEPHONE NO.

Chris Frala
 9/13/2018
 479-575-6280

Report all amounts to the nearest Dollar.

		UNRESTRICTED				RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Pension Obligation GASB 68 (AB)	OPEB Obligation GASB 75 (AB2)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	159,335,192				25,489,395						\$184,824,586
Research	2	25,572,080				42,061,843						\$67,633,923
Public Service	3	9,724,011				9,534,081						\$19,258,092
Academic Support	4	38,432,324				12,888,515						\$51,320,839
Student Services	5	31,536,472				1,232,915						\$32,769,387
Institutional Support	6	17,708,071				4,191,970						\$21,900,041
Operation & Main. Of Plant	7	18,634,210				-			162,499,345	20,443,746		\$201,577,301
Scholarships & Fellowships	8	19,768,341				73,298,641						\$93,066,982
Staff Benefits	9	64,409,468		497,972	746,667	13,254,630						\$78,908,737
Hospitals & Clinics	10											\$0
Auxiliary Enterprises	11		160,347,058			9,195,147						\$169,542,205
Debt Service	12										64,466,586	\$64,466,586
Loan Fund Administration	13						232,659					\$232,659
Loan Cancel. & Write-Offs	14						163,914					\$163,914
Exp. For Plant Facilities	15								17,189,683	4,436,054		\$21,625,738
Other Deductions	16							10,833			(15,638)	(\$4,805)
Total Expenses & Deductions	17	\$385,120,168	\$160,347,058	\$497,972	\$746,667	\$191,147,137	\$396,573	\$10,833	\$179,689,028	\$24,879,800	\$64,450,947	\$1,007,286,184
Transfers *	Auxiliary	18										\$0
	Mandatory	19	28,823,889	35,180,525		801,318	-	-	-	-	(64,805,732)	(\$0)
	Non Mandatory	20	17,792,233	22,333,324		15,757,652	(18,157)	(37,983)	(134,437,183)	(44,576,883)	305,696	(\$122,881,301)
TOTAL EXP., DEDUC. & TRAN.	21	\$431,736,290	\$217,860,907	\$497,972	\$746,667	\$207,706,107	\$378,416	(\$27,150)	\$45,251,845	(\$19,697,083)	(\$49,089)	\$884,404,883
TOTAL INCOME	22	\$460,876,633	\$214,834,994	\$0	\$0	\$205,141,795	\$783,207	\$4,697,748	\$92,232,429	\$99,759	\$9,287	\$978,675,852
NET INC./(DEC.) FOR YEAR	23	\$29,140,343	(\$3,025,913)	(\$497,972)	(\$746,667)	(\$2,564,312)	\$404,791	\$4,724,898	\$46,980,584	\$19,796,842	\$58,376	\$94,270,969

* Transfers out should be entered as positive numbers; transfers in should be entered as negative numbers.
 Column I on lines 18, 19 and 20 should equal 0.

Notes on Series 17-2

University of Arkansas - Fayetteville

Endowment Other Deductions amount was Management Fees for separately managed endowment funds.

Debt Service: Difference from 17-5 Column E, Line 6 and 17-2 Column I, Line 12 is due to the change in accrued interest at the end of Fiscal Year 2018 and Fiscal Year 2017 and Debt refinancing charges. 17-2 is what our actual reported expense on an an accrual basis, whereas 17-5 is the interest and principal right off the payment schedules. Historically, these are different.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-2 SUPPLEMENTAL
DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE

(SEE INSTRUCTIONS)

FICE CODE: 001108
 INSTITUTION: University of Arkansas - Fayetteville
 FISCAL YEAR: 2018

COMPLETED BY: Janice Harrison
 DATE COMPLETED: 9/13/2018
 TELEPHONE NO. 479-575-6284

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility		Date of Completion	Date of Occupancy	Square Footage	Amount per Square Foot	Amount of Transfer for Maintenance
Name of Facility	1					\$0
NANO ADHE	2	Feb-11	Feb-11	77691	2.5	\$194,228
Epley Center for Health Professions	3	Dec-11	Dec-11	25625	2.5	\$64,063
Hillside Auditorium	4	Jan-13	Jan-13	35175	2.5	\$87,938
Jean Tyson Child Development Center	5	Aug-12	Aug-12	23398	2.5	\$58,495
Uptown Campus	6	Jul-12	Jul-12	58655	2.5	\$146,638
Cato Springs Research Center	7	May-14	May-14	28817	2.5	\$72,043
East Square Plaza	8	Dec-13	Dec-13	82788	2.5	\$206,970
Stephen L Anderson Design Center	9	Aug-13	Aug-13	34120	2.5	\$85,300
Gearhart Hall (Ozark Hall)	10	Aug-13	Aug-13	18310	2.5	\$45,775
Champions Hall	11	Jul-15	Jul-15	66190	2.5	\$165,475
Art & Design District	12	Aug-16	Aug-16	34483	2.5	\$86,208
Biology Greenhouse	13	Jun-14	Jun-14	4056	2.5	\$10,140
Founders Hall	14	Aug-13	Aug-13	78300	1.25	\$97,875
Housing Office	15	Feb-14	Feb-14	19659	1.25	\$24,574
Pi Kappa Alpha	16	Dec-14	Dec-14	13080	1.25	\$16,350
Fred W. Smith Football Center	17	Aug-13	Aug-13	80400	1.25	\$100,500
Fowler Family Baseball/Track Indoor Facility	18	May-14	May-14	53630	1.25	\$67,038
Basketball Performance Center	19	Jul-15	Jul-15	66270	1.25	\$82,838
Jerry and Gene Jones Student Athlete Success Center	20	Jul-15	Jul-15	58500	1.25	\$73,125
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$1,685,569

*Buildings approved from October 2008 prior to October 2010 will report funds transferred based upon their plan identified in their bond or loan feasibility request

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

FICE CODE: 001108
INSTITUTION: University of Arkansas - Fayetteville
FISCAL YEAR: 2018

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/13/2018
TELEPHONE NO.: 479-575-6280

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *	1	108,395,939	89,013,184	12,421,363	6,961,392
Residence Hall	2	69,069,152	39,732,547	16,468,276	12,868,329
Married Student Housing	3				-
Faculty Housing	4				-
Food Service	5				-
College Union	6	8,261	643,717	0	(635,456)
Bookstore	7	13,982,163	14,487,188	1,030,723	(1,535,748)
Student Organizations And Publications	8	2,706,715	1,886,237	0	820,478
Student Health Services	9	8,713,921	7,806,341	467,699	439,881
Other (Specify On Attached Sheet)	10	11,958,843	6,777,844	4,792,464	388,535
Sub-Total	11	\$214,834,994	\$160,347,058	\$35,180,525	19,307,411
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out	14		22,333,324		(22,333,324)
GRAND TOTALS	15	\$214,834,994	\$182,680,382	\$35,180,525	(\$3,025,913)

* Include athletic fees.

Notes on Series 17-3

University of Arkansas - Fayetteville

Other (Specify On Attached Sheet)

Parking & Transit	11,484,838	5,018,845	4,275,953	2,190,040
Other	474,005	1,758,999	516,511	(1,801,505)
	11,958,843	6,777,844	4,792,464	388,535

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-4
BALANCE SHEET SUMMARY AND
CHANGES IN FUND BALANCE

(SEE INSTRUCTIONS)

FICE CODE: 001108
 INSTITUTION: University of Arkansas - Fayetteville
 FISCAL YEAR: 2018

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/13/2018
 TELEPHONE NO. 479-575-6280

Report all amounts to the nearest Dollar.

Categories		UNRESTRICTED				RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS				Agency Funds (J)		
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Pension Obligation GASB 68 (AB)	OPEB Obligation GASB 75 (AB2)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)			
Balance Sheet Summary	Assets and Deferred Outflows	1	143,635,987					1,415,907							
	Interfund Borrowing (Due From)	2	393,404,588	62,733,745	4,294,468	472,943	27,193,643	17,718,519	83,513,134	222,450,609	55,244,187	3,306,826	2,293,876,884	2,177,232	
	All Other Assets and Deferred Outflows	3	\$537,040,575	\$62,733,745	\$4,294,468	\$472,943	\$28,609,550	\$17,718,519	\$83,513,134	\$222,450,609	\$55,244,187	\$3,306,826	\$2,293,876,884	\$2,177,232	
	Total Assets and Deferred Outflows	4	341,611,426				869,257								
	Liabilities and Deferred Inflows	5	57,376,716	39,412,643	665,507	2,324,762	1,862,089	39	0	113,752,436	1,690,679	6,475,816	767,991,560	2,177,232	
	All Other Liabilities and Deferred Inflows	6	\$398,988,142	\$39,412,643	\$665,507	\$2,324,762	\$2,731,346	\$39	\$0	\$113,752,436	\$1,690,679	\$6,475,816	\$767,991,560	\$2,177,232	
Total Liabilities and Deferred Inflows	7	\$138,052,434	\$23,321,102	\$3,628,961	(\$1,851,819)	\$25,878,204	\$17,718,480	\$83,513,134	\$108,698,172	\$53,553,508	(\$3,168,990)	\$1,525,885,324			
Fund Balances	8	460,876,633	214,834,994	0	0	205,141,795	783,207	4,697,748	92,232,429	99,759	9,287	978,675,852			
Revenue And Other Additions	9	385,120,168	160,347,058	497,972	746,667	191,147,137	396,573	10,833	179,689,028	24,879,800	64,450,947	1,007,286,184			
Expenditures And Other Deductions	10	46,616,122	57,513,849	0	0	16,558,970	(18,157)	(37,983)	(134,437,183)	(44,576,883)	(64,500,036)	(107,481,549)			
Total Transfer Out Of (Into) *	11	\$29,140,342	(\$3,025,913)	(\$497,972)	(\$746,667)	(\$2,564,312)	\$404,791	\$4,724,898	\$46,980,584	\$19,796,842	\$58,375	\$78,871,217			
Net Increase (Decrease) For Year	12	108,912,091	26,347,015	4,126,933	(1,105,152)	28,442,516	17,313,689	78,788,236	61,717,589	33,756,666	(3,227,366)	1,446,267,440			
Fund Balance-Beginning Of Year	13	\$138,052,433	\$23,321,102	\$3,628,961	(\$1,851,819)	\$25,878,204	\$17,718,480	\$83,513,134	\$108,698,172	\$53,553,508	(\$3,168,990)	\$1,525,138,657			
Fund Balance-End Of Year															

* The total transfer out of amount (Line 10) should be entered as a positive number. A total transfer into amount (line 10) should be entered as a negative number. Transfers must be shown in both the fund transferred from and transferred to. Line 7 and 13 must match.

Notes on Series 17-4

University of Arkansas - Fayetteville

\$0 \$0 (\$0) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$746,667

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-5
SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,
ISSUED AND RETIRED

(SEE INSTRUCTIONS)

FICE CODE: 001108
INSTITUTION: University of Arkansas - Fayetteville
FISCAL YEAR: 2018

COMPLETED BY: Janice Harrison
DATE COMPLETED: 9/13/2018
TELEPHONE NO. 479-575-6284

Report All Amounts To The Nearest Dollar

Categories of Indebtedness		Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal						
Beginning Of Year	1	303,835,605	415,635,518			\$633,003,331
Total Loans Negotiated During						
The Fiscal Year	2	24,014,988	73,006,000			\$115,083,148
Total Debt Principal Retired						
During The Fiscal Year	3	15,011,153	14,841,770			\$28,615,356
Total Outstanding Principal						
At End Of Fiscal Year	4	\$303,363,328	\$415,635,518	\$0		\$719,471,123
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	14,017,333	19,986,474			\$29,639,168
Total Debt Service Payments						
During Fiscal Year	6	\$27,640,959	\$31,085,842	\$0	(\$472,277)	\$58,254,524

Line 6 should match debt service payments shown on 17-2.

* Specify

Notes on Series 17-5

University of Arkansas - Fayetteville

Debt Service: Difference from 17-5 Column E, Line 6 and 17-2 Column I, Line 12 is due to the change in accrued interest at the end of Fiscal Year 2018 and Fiscal Year 2017 and Debt refinancing charges. 17-2 is what our actual reported expense on an accrual basis, whereas 17-5 is the interest and principal right off the payment schedules. Historically, these are different.

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES AND INCOME**

FICE CODE 001108
 INSTITUTION University of Arkansas - Fayetteville
 FISCAL YEAR 2018

(SEE INSTRUCTIONS)

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/13/2018
 TELEPHONE NO. 479-575-6280

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		101,452,729			\$101,452,729		\$101,452,729	
Dept. Oper. Expense	2	3,454,447	20,649,684	3,479,076	25,080,105	1,386,188	54,049,501	25,792,831	79,842,332
Off-Campus Credit	3		1,775,460	22,884	98	-	1,798,442	550,395	2,348,837
Non-Credit Instruction	4	38,956	1,474,268	73,041	448,255	-	2,034,520	317,563	2,352,083
Research	5	228,596	14,724,012	504,031	6,911,984	3,203,458	25,572,080	4,539,488	30,111,568
Public Service	6	852,708	2,445,506	731,336	5,508,679	185,782	9,724,011	1,045,374	10,769,385
Libraries	7	1,573,055	4,946,935	363,446	5,493,145	331,797	12,708,378	1,998,262	14,706,639
Museums & Galleries	8	-	88,129	24,317	7,549	-	119,995	27,984	147,979
Organized Activities	9	2,598	25,778	76,979	292,094	4,000	401,448	10,403	411,850
Other Academic Support	10	2,260,752	16,247,016	664,152	5,700,903	329,680	25,202,503	5,424,899	30,627,403
Student Services	11	5,574,443	11,978,730	2,763,623	10,934,579	285,097	31,536,472	3,846,732	35,383,204
Institutional Support	12	5,310,638	11,851,581	1,637,543	(1,385,014)	293,323	17,708,071	8,940,416	26,648,487
Utilities	13				15,235,203		15,235,203		15,235,203
Other Plant Maintenance	14	9,162,062	2,817,181	527,813	(9,337,529)	229,481	3,399,007	3,733,613	7,132,619
Scholarships & Fellowships	15				19,768,341		19,768,341		19,768,341
Hospital & Clinics	16						0		-
Other	17						0	8,181,508	8,181,508
Transfers - Auxiliary	18								-
Transfers - Mandatory	19								28,823,889
Transfers -Non Mandatory	20								17,792,233
TOTAL	21	\$28,458,254	\$190,477,008	\$10,868,241	\$84,658,391	\$6,248,805	\$320,710,700	\$64,409,468	431,736,290
Tuition and Fees	22								\$306,218,597
Other Income	23								\$26,243,454
Prior Year Balance	24								
General Revenue Appropriated	25								\$128,414,582
Total Unrestricted E&G Revenue	26								\$460,876,633

Form Revised 8/1/97

Notes on Series 17-7A

University of Arkansas - Fayetteville

"Other" is our FBGATuit (Fringe Benefit Graduate Assistant Tuition) amount

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7B RESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES

FICE CODE 001108 (SEE INSTRUCTIONS) **COMPLETED BY:** Chris Frala
INSTITUTION University of Arkansas - Fayetteville **DATE COMPLETED:** 9/13/2018
FISCAL YEAR 2018 **TELEPHONE NO.** 479-575-6280

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		11,569,394			\$11,569,394		\$11,569,394	
Dept. Oper. Expense	2	358,497		704,900	12,721,165	135,438	13,920,000	3,393,663	17,313,663
Off-Campus Credit	3						0	0	
Non-Credit Instruction	4						0	0	
Research	5	131,013	17,629,786	1,587,275	20,218,806	2,494,964	42,061,843	5,332,625	47,394,468
Public Service	6	537,548	3,340,539	617,231	4,101,265	937,498	9,534,081	1,224,244	10,758,325
Libraries	7						0	0	
Museums & Galleries	8						0	0	
Organized Activities	9						0	0	
Other Academic Support	10	16,215	1,281,819	234,840	10,337,787	1,017,854	12,888,515	402,871	13,291,386
Student Services	11	46,935	349,521	140,251	696,208	-	1,232,915	103,032	1,335,947
Institutional Support	12	733,104	2,024,029	851,407	537,564	45,866	4,191,970	1,093,469	5,285,440
Utilities	13						0	0	
Other Plant Maintenance	14						0	0	
Scholarships & Fellowships	15				73,298,641		73,298,641		73,298,641
Hospital & Clinics	16						0	0	
Other - Auxiliary	17		8,978,768	-	173,369	43,010	9,195,147	1,704,727	10,899,874
Transfers - Auxiliary	18								-
Transfers - Mandatory	19								801,318
Transfers -Non Mandatory	20								15,757,652
TOTAL	21	\$1,823,312	\$45,173,855	\$4,135,904	\$122,084,806	\$4,674,631	\$177,892,507	\$13,254,630	\$207,706,107

Form Revised 8/1/97

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-8
EQUIPMENT INVENTORY, PURCHASES AND OUTRIGHT PURCHASE OF
OTHER CAPITAL ASSETS FROM CURRENT FUNDS BY SOURCE

(SEE INSTRUCTIONS)

FICE CODE: 001108
INSTITUTION: University of Arkansas - Fayetteville
FISCAL YEAR: 2018

COMPLETED BY: Janice Harrison
DATE COMPLETED: 9/13/2018
TELEPHONE NO. 479-575-6284

Report All Amounts To The Nearest Dollar.

Source Of Funds		Equipment Inventory At End Of Fiscal Year (A)	Purchase Of Equipment During Fiscal Year		Outright Purchase Of Other Capital Assets (D)
			Unrestricted (B)	Restricted (C)	
Educational and General	1	146,461,673	5,528,445	2,975,429	61,729,592
Auxiliary Enterprises	2	36,099,695	1,807,422	949,103	164,956,265
Hospital & Clinics	3				
Totals	4	\$182,561,368	\$7,335,867	\$3,924,532	\$226,685,857

Notes on Series 17-8

University of Arkansas - Fayetteville