

2010

Annual Financial Report Supporting Schedules, 2009-2010

University of Arkansas, Fayetteville

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2009 – 2010

**Financial
Report
Supporting Schedules**

University of Arkansas

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

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This document supports the University of Arkansas Annual Financial Reports issued for the fiscal year 2009-10. 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, 2010
With Comparative Totals for the Year Ended June 30, 2009

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2010 Total</u>	<u>Fiscal 2009 Total</u>
Revenues				
Educational and General				
Student Tuition and Fees	\$ 131,918,432	\$	\$ 131,918,432	\$ 125,688,331
State Appropriations	120,014,787	2,168,941	122,183,728	123,390,843
Federal Appropriations			0	
Endowment Earnings	1,381,619	1,598,940	2,980,559	3,558,413
Federal Grants and Contracts		41,187,245	41,187,245	34,279,830
State and Local Grants and Contracts		24,592,264	24,592,264	19,779,518
Private Gifts, Grants, and Contracts	3,986,749	10,758,422	14,745,171	14,584,736
Sales and Services	13,402,969		13,402,969	14,025,363
Other Sources	11,887,528	37,582,529	49,470,057	42,010,790
Total Educational and General	<u>\$ 282,592,084</u>	<u>\$ 117,888,341</u>	<u>\$ 400,480,425</u>	<u>\$ 377,317,824</u>
Auxiliary Enterprises	122,259,266	6,170,266	128,429,532	118,527,583
Total Revenues	<u>\$ 404,851,350</u>	<u>\$ 124,058,607</u>	<u>\$ 528,909,957</u>	<u>\$ 495,845,407</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$ 111,275,914	\$ 20,813,567	\$ 132,089,481	\$ 122,718,131
Research	12,953,014	26,636,418	39,589,432	44,059,567
Public Service	9,620,679	8,343,955	17,964,634	15,569,639
Academic Support	30,226,949	6,329,771	36,556,720	35,891,662
Student Services	18,760,579	624,080	19,384,659	17,995,456
Institutional Support	32,623,747	4,107,277	36,731,024	38,917,727
Operation and Maintenance of Plant	25,006,303	18,830	25,025,133	31,590,580
Scholarships and Awards	13,578,705	40,533,180	54,111,885	48,234,739
Total Educational and General Expenditures	<u>\$ 254,045,890</u>	<u>\$ 107,407,078</u>	<u>\$ 361,452,968</u>	<u>\$ 354,977,501</u>
Mandatory Transfers for:				
Principal and Interest	\$ 12,099,091	\$ 410,015	\$ 12,509,106	\$ 11,954,162
Loans Matching			0	
Total Educational and General	<u>\$ 266,144,981</u>	<u>\$ 107,817,093</u>	<u>\$ 373,962,074</u>	<u>\$ 366,931,663</u>
Auxiliary Enterprises				
Expenditures	\$ 92,780,527	\$ 6,168,534	\$ 98,949,061	\$ 94,006,414
Mandatory Transfers for:				
Principal and Interest	19,027,955		19,027,955	17,404,736
Total Auxiliary Enterprises	<u>\$ 111,808,482</u>	<u>\$ 6,168,534</u>	<u>\$ 117,977,016</u>	<u>\$ 111,411,150</u>
Total Expenditures and Mandatory Transfers	<u>\$ 377,953,463</u>	<u>\$ 113,985,627</u>	<u>\$ 491,939,090</u>	<u>\$ 478,342,813</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$ 0	\$
Plant Additions	(10,147,402)	(1,756,808)	(11,904,210)	(18,393,304)
Other Transfers and Changes	5,507,916	(6,712,656)	(1,204,740)	1,392,559
Net Increase/(Decrease) for the Year	<u>\$ 22,258,401</u>	<u>\$ 1,603,516</u>	<u>\$ 23,861,917</u>	<u>\$ 501,849</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, 2010

With Comparative Totals for the Year Ended June 30, 2009

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2010 Total</u>	<u>Fiscal 2009 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 36,076,293	\$ 2,072,532	\$ 38,148,825	\$ 38,597,674
Federal Appropriations		4,700,509	4,700,509	4,492,479
Endowment Earnings		154,307	154,307	177,937
Federal Grants and Contracts		8,743,455	8,743,455	8,173,268
State and Local Grants and Contracts		1,420,041	1,420,041	1,213,399
Private Gifts, Grants, and Contracts	2,369,193	7,068,205	9,437,398	8,429,883
Sales and Services	4,720,071		4,720,071	4,129,803
Other Sources	1,039,729	223	1,039,952	1,616,860
Total Educational and General	<u>\$ 44,205,286</u>	<u>\$ 24,159,272</u>	<u>\$ 68,364,558</u>	<u>\$ 66,831,303</u>
Expenditures and Mandatory Transfers				
Educational and General				
Research	\$ 38,607,665	\$ 22,753,905	\$ 61,361,570	\$ 60,815,707
Public Service	33,981	130,963	164,944	86,705
Total Educational and General Expenditures	<u>\$ 38,641,646</u>	<u>\$ 22,884,868</u>	<u>\$ 61,526,514</u>	<u>\$ 60,902,412</u>
Mandatory Transfers for:				
Principal and Interest	\$ 10,364	\$ 10,364	\$ 10,364	\$ 9,732
Total Educational and General	<u>\$ 38,652,010</u>	<u>\$ 22,884,868</u>	<u>\$ 61,536,878</u>	<u>\$ 60,912,144</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$ 0	\$
Plant Additions	(474,158)		(474,158)	(856,869)
Other Transfers and Changes	163,115	(1,455,271)	(1,292,156)	(1,719,305)
Net Increase/(Decrease) for the Year	<u>\$ 5,242,233</u>	<u>\$ (180,867)</u>	<u>\$ 5,061,366</u>	<u>\$ 3,342,985</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, 2010

With Comparative Totals for the Year Ended June 30, 2009

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2010 Total</u>	<u>Fiscal 2009 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 30,619,567	\$	\$ 30,619,567	\$ 31,064,141
Federal Appropriations		6,262,278	6,262,278	10,016,682
Endowment Earnings			0	
County Appropriations		2,920,742	2,920,742	2,919,089
Federal Grants and Contracts		3,834,294	3,834,294	2,740,512
State and Local Grants and Contracts	49,993	15,511	65,504	187,685
Private Gifts, Grants, and Contracts		2,705,777	2,705,777	2,595,452
Sales and Services	2,575,485	5,052	2,580,537	2,661,553
Other Sources	1,972,208	4,087	1,976,295	1,104,113
Total Educational and General	<u>\$ 35,217,253</u>	<u>\$ 15,747,741</u>	<u>\$ 50,964,994</u>	<u>\$ 53,289,227</u>
Expenditures and Mandatory Transfers				
Educational and General				
Research	\$	\$	\$ 0	\$
Public Service	34,463,042	14,313,762	48,776,804	51,576,668
Total Educational and General Expenditures	<u>\$ 34,463,042</u>	<u>\$ 14,313,762</u>	<u>\$ 48,776,804</u>	<u>\$ 51,576,668</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$ 8,320</u>	<u>\$ 8,320</u>	<u>\$ 100,456</u>
Total Educational and General	<u>\$ 34,463,042</u>	<u>\$ 14,322,082</u>	<u>\$ 48,785,124</u>	<u>\$ 51,677,124</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$ 0	\$
Plant Additions	18,700		18,700	
Other Transfers and Changes	922,084	(826,336)	95,748	435,636
Net Increase/(Decrease) for the Year	<u><u>\$ 1,694,995</u></u>	<u><u>\$ 599,323</u></u>	<u><u>\$ 2,294,318</u></u>	<u><u>\$ 2,047,739</u></u>

Exhibit C.4
University of Arkansas - Archeological Survey
Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2010
With Comparative Totals for the Year Ended June 30, 2009

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2010 Total</u>	<u>Fiscal 2009 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 2,474,470	\$ 97,931	\$ 2,572,401	\$ 2,578,654
Federal Grants and Contracts		94,231	94,231	(900)
State and Local Grants and Contracts		188,063	188,063	220,063
Private Gifts, Grants, and Contracts	24,699	69,474	94,173	86,630
Sales and Services	66		66	120
Other Sources	700		700	696
Total Educational and General	<u>\$ 2,499,935</u>	<u>\$ 449,699</u>	<u>\$ 2,949,634</u>	<u>\$ 2,885,263</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$ 60,113	\$ 60,113	\$ 60,793
Research	2,291,905	323,143	2,615,048	2,782,406
Public Service		75,688	75,688	
Academic Support	35,533		35,533	22,129
Total Educational and General Expenditures	<u>\$ 2,327,438</u>	<u>\$ 458,944</u>	<u>\$ 2,786,382</u>	<u>\$ 2,865,328</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Educational and General	<u>\$ 2,327,438</u>	<u>\$ 458,944</u>	<u>\$ 2,786,382</u>	<u>\$ 2,865,328</u>
Total Expenditures and Mandatory Transfers	<u>\$ 2,327,438</u>	<u>\$ 458,944</u>	<u>\$ 2,786,382</u>	<u>\$ 2,865,328</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$ 0	\$
Plant Additions			0	
Other Transfers and Changes	<u>(15,001)</u>		<u>(15,001)</u>	<u>(7,400)</u>
Net Increase/(Decrease) for the Year	<u>\$ 157,496</u>	<u>\$ (9,245)</u>	<u>\$ 148,251</u>	<u>\$ 12,535</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, 2010
With Comparative Totals for the Year Ended June 30, 2009

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2010 Total</u>	<u>Fiscal 2009 Total</u>
Revenues				
Educational and General				
State Appropriations	\$ 2,042,332	\$	\$ 2,042,332	\$ 1,816,263
Federal Grants and Contracts		2,211,949	2,211,949	2,133,199
State and Local Grants and Contracts		457,150	457,150	699,327
Private Gifts, Grants, and Contracts		116,866	116,866	179,993
Sales and Services	1,236		1,236	529
Other Sources			0	3,814
Total Educational and General	<u>\$ 2,043,568</u>	<u>\$ 2,785,965</u>	<u>\$ 4,829,533</u>	<u>\$ 4,833,125</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$ 0	\$ 84,054	\$ 84,054	\$ 137,701
Research	0		0	
Public Service	2,311,522	2,215,458	4,526,980	4,452,137
Academic Support	0		0	
Total Educational and General Expenditures	<u>\$ 2,311,522</u>	<u>\$ 2,299,512</u>	<u>\$ 4,611,034</u>	<u>\$ 4,589,838</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$ 0</u>	<u>\$</u>
Total Educational and General	<u>\$ 2,311,522</u>	<u>\$ 2,299,512</u>	<u>\$ 4,611,034</u>	<u>\$ 4,589,838</u>
Total Expenditures and Mandatory Transfers	<u>\$ 2,311,522</u>	<u>\$ 2,299,512</u>	<u>\$ 4,611,034</u>	<u>\$ 4,589,838</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$ 0	\$
Plant Additions	(209,917)		(209,917)	(260,400)
Other Transfers and Changes	<u>569,228</u>	<u>(569,228)</u>	<u>0</u>	<u>(3,815)</u>
Net Increase/(Decrease) for the Year	<u>\$ 91,357</u>	<u>\$ (82,775)</u>	<u>\$ 8,582</u>	<u>\$ (20,928)</u>

Exhibit C.6
University of Arkansas - Clinton School
Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2010
With Comparative Totals for the Year Ended June 30, 2009

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2010 Total</u>	<u>Fiscal 2009 Total</u>
Revenues				
Educational and General				
Student Tuition and Fees	\$ 462,600	\$	\$ 462,600	\$ 354,900
State Appropriations	2,387,817		2,387,817	2,279,055
Federal Grants and Contracts		165,161	165,161	792,806
State and Local Grants and Contracts		23,080	23,080	11,124
Private Gifts, Grants, and Contracts			0	
Sales and Services			0	
Other Sources	35,441		35,441	30,386
Total Educational and General	<u>\$ 2,885,858</u>	<u>\$ 188,241</u>	<u>\$ 3,074,099</u>	<u>\$ 3,468,271</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$ 1,201,631	\$ 165,161	\$ 1,366,792	\$ 1,582,072
Research			0	
Public Service	32	22,402	22,434	10,369
Academic Support	296,795		296,795	194,284
Student Services	137,936		137,936	117,581
Institutional Support	307,762		307,762	349,755
Operation and Maintenance of Plant	107,770		107,770	100,590
Scholarships and Awards	506,630		506,630	467,618
Total Educational and General Expenditures	<u>\$ 2,558,556</u>	<u>\$ 187,563</u>	<u>\$ 2,746,119</u>	<u>\$ 2,822,269</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$ 0</u>	<u>\$</u>
Total Educational and General	<u>\$ 2,558,556</u>	<u>\$ 187,563</u>	<u>\$ 2,746,119</u>	<u>\$ 2,822,269</u>
Total Expenditures and Mandatory Transfers	<u>\$ 2,558,556</u>	<u>\$ 187,563</u>	<u>\$ 2,746,119</u>	<u>\$ 2,822,269</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$ 0	\$
Plant Additions	(225,000)		(225,000)	(600,000)
Other Transfers and Changes	678	(678)	0	(200)
Net Increase/(Decrease) for the Year	<u>\$ 102,980</u>	<u>\$ 0</u>	<u>\$ 102,980</u>	<u>\$ 45,802</u>

Exhibit C.7

University of Arkansas - AREON

Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2010

With Comparative Totals for the Year Ended June 30, 2009

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2010 Total</u>	<u>Fiscal 2009 Total</u>
Revenues				
Educational and General				
Student Tuition and Fees	\$	\$	\$ 0	\$
State Appropriations			0	
Federal Grants and Contracts			0	
State and Local Grants and Contracts	1,000,000		1,000,000	2,048,172
Private Gifts, Grants, and Contracts			0	
Sales and Services			0	11,698
Other Sources	71,582		71,582	
Total Educational and General	<u>\$ 1,071,582</u>	<u>\$ 0</u>	<u>\$ 1,071,582</u>	<u>\$ 2,059,870</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$	\$ 0	\$
Research			0	
Public Service			0	
Academic Support			0	
Student Services			0	
Institutional Support			0	
Operation and Maintenance of Plant	1,745,548		1,745,548	1,847,464
Scholarships and Awards			0	
Total Educational and General Expenditures	<u>\$ 1,745,548</u>	<u>\$ 0</u>	<u>\$ 1,745,548</u>	<u>\$ 1,847,464</u>
Mandatory Transfers for:				
Principal and Interest	\$	\$	\$ 0	\$
Total Educational and General	<u>\$ 1,745,548</u>	<u>\$ 0</u>	<u>\$ 1,745,548</u>	<u>\$ 1,847,464</u>
Total Expenditures and Mandatory Transfers	<u>\$ 1,745,548</u>	<u>\$ 0</u>	<u>\$ 1,745,548</u>	<u>\$ 1,847,464</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$ 0	\$
Plant Additions	(3,666,669)		(3,666,669)	
Other Transfers and Changes	2,124,209		2,124,209	
Net Increase/(Decrease) for the Year	<u>\$ (2,216,426)</u>	<u>\$ 0</u>	<u>\$ (2,216,426)</u>	<u>\$ 212,406</u>

Exhibit C.8

University of Arkansas - Winthrop Rockefeller Institute

Statement of Current Funds Revenues, Expenditures, and Other Changes for the Year Ended June 30, 2010

With Comparative Totals for the Year Ended June 30, 2009

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fiscal 2010 Total</u>	<u>Fiscal 2009 Total</u>
Revenues				
Educational and General				
Student Tuition and Fees	\$	\$	\$ 0	\$
State Appropriations	600,000		600,000	
Federal Grants and Contracts			0	
State and Local Grants and Contracts			0	
Private Gifts, Grants, and Contracts			0	
Sales and Services			0	
Other Sources			0	
Total Educational and General	<u>\$ 600,000</u>	<u>\$ 0</u>	<u>\$ 600,000</u>	<u>\$ 0</u>
Expenditures and Mandatory Transfers				
Educational and General				
Instruction	\$	\$	\$ 0	\$
Research			0	
Public Service	600,000		600,000	
Academic Support			0	
Student Services			0	
Institutional Support			0	
Operation and Maintenance of Plant			0	
Scholarships and Awards			0	
Total Educational and General Expenditures	<u>\$ 600,000</u>	<u>\$ 0</u>	<u>\$ 600,000</u>	<u>\$ 0</u>
Mandatory Transfers for:				
Principal and Interest	<u>\$</u>	<u>\$</u>	<u>\$ 0</u>	<u>\$</u>
Total Educational and General	<u>\$ 600,000</u>	<u>\$ 0</u>	<u>\$ 600,000</u>	<u>\$ 0</u>
Total Expenditures and Mandatory Transfers	<u>\$ 600,000</u>	<u>\$ 0</u>	<u>\$ 600,000</u>	<u>\$ 0</u>
Other Transfers and Additions/(Deductions)				
Excess of Restricted Receipts over Transfers to Revenues	\$	\$	\$ 0	\$
Plant Additions			0	
Other Transfers and Changes			0	
Net Increase/(Decrease) for the Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Schedule 1

University of Arkansas
 Schedule of Current Funds Revenues
 For the Year Ended June 30, 2010

	Unrestricted	Restricted	Total	2008-09 Total
Educational and General				
Tuition and Fees				
U. of A. - Fayetteville				
Registration - Fall	\$ 44,169,549	\$	\$ 44,169,549	\$ 42,618,155
Registration - Spring	41,737,848		41,737,848	39,744,462
Registration - Summer I	4,685,330		4,685,330	4,622,200
Registration - Summer II	3,385,311		3,385,311	3,146,487
Off-Campus Centers & Distance Education	6,089,912		6,089,912	4,883,306
Non-Resident Tuition	11,155,044		11,155,044	11,487,901
Independent Study Fees	696,186		696,186	820,318
Cultural Activity Fees	130,506		130,506	126,636
Application Fees	712,755		712,755	637,919
Late Payment Fee	361,106		361,106	345,950
TELE Fees	6,921,882		6,921,882	6,694,787
Network and Technology Fees	5,360,151		5,360,151	5,184,393
Freshman Orientation	500,980		500,980	472,390
HPER Student Fees	1,586,185		1,586,185	1,537,919
Facilities Fees	1,906,183		1,906,183	909,017
National/International Credit Fees	546,496		546,496	516,866
Other	1,973,008		1,973,008	1,939,625
	<u>\$ 131,918,432</u>	<u>\$</u>	<u>\$ 131,918,432</u>	<u>\$ 125,688,331</u>
Clinton School				
Registration - Spring	\$ 458,000	\$	\$ 458,000	\$ 349,200
Application Fees	4,600		4,600	5,650
Other				50
	<u>\$ 462,600</u>	<u>\$</u>	<u>\$ 462,600</u>	<u>\$ 354,900</u>
Total Tuition and Fees	\$ 132,381,032	\$	\$ 132,381,032	\$ 126,043,231
State of Arkansas Appropriations				
U. of A. - Fayetteville	\$ 120,014,787	\$ 2,168,941	\$ 122,183,728	\$ 123,390,843
Agricultural Experiment Station	36,076,293	2,072,532	38,148,825	38,597,674
Cooperative Extension Service	30,619,567		30,619,567	31,064,141
Arkansas Archeological Survey	2,474,470	97,931	2,572,401	2,578,654
Criminal Justice Institute	2,042,332		2,042,332	1,816,263
Clinton School	2,387,817		2,387,817	2,279,055
Winthrop Rockefeller Institute	600,000		600,000	
Total State of Arkansas Appropriations	\$ 194,215,266	\$ 4,339,404	\$ 198,554,670	\$ 199,726,630
Federal Appropriations				
Agricultural Experiment Station				
Hatch	\$	\$ 2,976,581	\$ 2,976,581	\$ 2,865,298
Regional Research		842,128	842,128	809,258
Animal Health		80,656	80,656	75,154
McIntire-Stennis		801,144	801,144	742,769
	<u>\$</u>	<u>\$ 4,700,509</u>	<u>\$ 4,700,509</u>	<u>\$ 4,492,479</u>
Cooperative Extension Service				
Smith-Lever	\$	\$ 6,010,120	\$ 6,010,120	\$ 9,415,386
Civil Service Retirement		252,158	252,158	601,296
	<u>\$</u>	<u>\$ 6,262,278</u>	<u>\$ 6,262,278</u>	<u>\$ 10,016,682</u>
Total Federal Appropriations	\$	\$ 10,962,787	\$ 10,962,787	\$ 14,509,161
County Appropriations				
Cooperative Extension Service	\$	\$ 2,920,742	\$ 2,920,742	\$ 2,919,089
Total County Appropriations	\$	\$ 2,920,742	\$ 2,920,742	\$ 2,919,089
Endowment Income				
U. of A. Fayetteville	\$ 1,381,619	\$	\$ 1,381,619	\$ 1,694,768
Agricultural Experiment Station		148,193	148,193	177,937
Total Endowment Income	\$ 1,381,619	\$ 148,193	\$ 1,529,812	\$ 1,872,705
Federal Grants and Contracts				
U. of A. Fayetteville	\$	\$ 23,402,921	\$ 23,402,921	\$ 22,238,295
Agricultural Experiment Station		8,743,455	8,743,455	8,173,268
Cooperative Extension Service		3,834,294	3,834,294	2,740,512
Arkansas Archeological Survey		94,231	94,231	(900)
Criminal Justice Institute		2,211,949	2,211,949	2,133,199
Clinton School		165,161	165,161	792,806
Total Federal Grants and Contracts	\$	\$ 38,452,011	\$ 38,452,011	\$ 36,077,180

Schedule 1

University of Arkansas
 Schedule of Current Funds Revenues
 For the Year Ended June 30, 2010

	Unrestricted	Restricted	Total	2008-09 Total
State and Local Grants and Contracts				
U. of A. Fayetteville	\$	\$ 15,581,689	\$ 15,581,689	\$ 11,550,718
Agricultural Experiment Station		1,420,041	1,420,041	1,213,399
Cooperative Extension Service	49,993	15,511	65,504	187,685
Arkansas Archeological Survey		188,063	188,063	220,063
Criminal Justice Institute		457,150	457,150	699,327
Clinton School		23,080	23,080	11,124
AREON	1,000,000		1,000,000	2,048,172
Total State and Local Grants and Contracts	\$ 1,049,993	\$ 17,685,534	\$ 18,735,527	\$ 15,930,488
Private Gifts, Grants, and Contracts				
U. of A. Fayetteville	\$ 3,986,749	\$ 9,159,638	\$ 13,146,387	\$ 13,670,565
Agricultural Experiment Station	2,369,193	7,068,205	9,437,398	8,429,883
Cooperative Extension Service		2,705,777	2,705,777	2,595,452
Arkansas Archeological Survey	24,699	69,474	94,173	86,630
Criminal Justice Institute		116,866	116,866	179,993
Clinton School				
Total Private Gifts, Grants, and Contracts	\$ 6,380,641	\$ 19,119,960	\$ 25,500,601	\$ 24,962,523
Sales and Services				
U. of A. Fayetteville				
State of Arkansas M & R Sales	\$ 38,752	\$	\$ 38,752	\$ 74,062
Transcripts	219,781		219,781	195,759
Veterans Administration				
Independent Study Books & Supplies			66	
Independent Study Book Rentals	66		66	
Administrative Cost Recovery	18,430		18,430	15,465
Educational Departments	282,152		282,152	282,766
Computing Services	18,000		18,000	18,000
University of Arkansas Press	1,249,697		1,249,697	885,945
Sales to Auxiliaries	1,129,628		1,129,628	1,828,011
Other Sales and Services	10,446,463		10,446,463	10,725,355
	\$ 13,402,969	\$	\$ 13,402,969	\$ 14,025,363
Agricultural Experiment Station				
Agricultural Products & Services	\$ 3,337,587	\$	\$ 3,337,587	\$ 3,274,237
State of Arkansas M & R Sales	5,565		5,565	1,758
Other Sales and Services	86,552		86,552	16,088
	\$ 3,429,704	\$	\$ 3,429,704	\$ 3,292,083
Cooperative Extension Service				
Arkansas Archeological Survey	\$ 2,575,485	\$ 5,052	\$ 2,580,537	\$ 2,661,553
Criminal Justice Institute	66		66	120
Soils Testing State Plant Board	1,236		1,236	529
AREON	1,290,367		1,290,367	837,720
	\$ 3,867,154	\$ 5,052	\$ 3,872,206	\$ 3,511,620
Total Sales and Services	\$ 20,699,827	\$ 5,052	\$ 20,704,879	\$ 20,829,066
Other Sources				
U. of A. - Fayetteville				
Rent	\$ 531,572	\$	\$ 531,572	\$ 164,043
Investment Income	7,318,717		7,318,717	1,546,353
Traffic Fines	39,012		39,012	34,393
Library Fines	37,815		37,815	41,916
Treasurer Fines	7,344		7,344	5,410
Administrative Service Charge	246,625		246,625	221,832
HPER User Fees				
Legal Education Fund	1,343,810		1,343,810	1,343,810
U of A Foundation		37,502,595	37,502,595	35,722,544
Insurance Settlements	12,906		12,906	
Royalty Income	4,724		4,724	2,198
Miscellaneous Income	2,345,003	79,934	2,424,937	2,359,248
	\$ 11,887,528	\$ 37,582,529	\$ 49,470,057	\$ 41,441,747

Schedule 1

University of Arkansas
 Schedule of Current Funds Revenues
 For the Year Ended June 30, 2010

	Unrestricted	Restricted	Total	2008-09 Total
Agricultural Experiment Station				
Royalty Income	\$ 379,637	\$	\$ 379,637	\$ 887,826
Investment Income	242	6,114	6,356	35,248
Miscellaneous Income	659,850	223	660,073	693,786
	<u>\$ 1,039,729</u>	<u>\$ 6,337</u>	<u>\$ 1,046,066</u>	<u>\$ 1,616,860</u>
Cooperative Extension Service	\$ 1,972,208	\$ 4,087	\$ 1,976,295	\$ 1,104,113
Arkansas Archeological Survey	700		700	696
Criminal Justice Institute				3,814
Clinton School	35,441		35,441	30,386
AREON	71,582		71,582	
	<u>\$ 2,079,931</u>	<u>\$ 4,087</u>	<u>\$ 2,084,018</u>	<u>\$ 1,139,009</u>
Total Other Sources	<u>\$ 15,007,188</u>	<u>\$ 37,592,953</u>	<u>\$ 52,600,141</u>	<u>\$ 44,197,616</u>
Student Aid				
U. of A. - Fayetteville				
Federal Government	\$	\$ 17,784,324	\$ 17,784,324	\$ 12,041,535
State of Arkansas		9,010,575	9,010,575	8,228,800
Endowment Income		1,598,940	1,598,940	1,863,645
Gifts		1,048,775	1,048,775	914,171
Other Sources		550,009	550,009	569,043
Total Student Aid	<u>\$</u>	<u>\$ 29,992,623</u>	<u>\$ 29,992,623</u>	<u>\$ 23,617,194</u>
Total Educational and General	<u>\$ 371,115,566</u>	<u>\$ 161,219,259</u>	<u>\$ 532,334,825</u>	<u>\$ 510,684,883</u>
Auxiliary Enterprises				
Intercollegiate Athletics	\$ 61,140,067	\$ 6,169,766	\$ 67,309,833	\$ 58,455,504
Bookstore	14,132,380		14,132,380	14,147,207
Trademark Licensing	1,697,113		1,697,113	1,855,604
Residence Life	27,340,761	500	27,341,261	26,679,678
Fraternity and Sorority Housing	(64,391)		(64,391)	(127,149)
Arkansas Union	3,216,672		3,216,672	3,075,202
Student Health	5,627,008		5,627,008	5,560,979
Transit and Parking Services	7,312,083		7,312,083	6,985,486
Student Activities	1,410,252		1,410,252	1,446,954
Other Auxiliary Enterprises	447,321		447,321	448,118
Total Auxiliary Enterprises	<u>\$ 122,259,266</u>	<u>\$ 6,170,266</u>	<u>\$ 128,429,532</u>	<u>\$ 118,527,583</u>
Total Current Funds Revenues (to Exhibit B)	<u><u>\$ 493,374,832</u></u>	<u><u>\$ 167,389,525</u></u>	<u><u>\$ 660,764,357</u></u>	<u><u>\$ 629,212,466</u></u>

University of Arkansas
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2010

	Unrestricted	Restricted	Total	2008-09 Total
Educational and General				
Instruction				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$ 6,569,309	\$ 136,182	\$ 6,705,491	\$ 6,817,010
School of Architecture	2,385,351	109,993	2,495,344	2,416,901
Fulbright College of Arts and Sciences	41,540,490	5,993,076	47,533,566	45,891,025
College of Business Administration	17,397,654	3,385,004	20,782,658	21,042,677
College of Education	10,152,347	6,555,913	16,708,260	13,810,375
College of Engineering	14,119,341	1,804,685	15,924,026	16,151,490
Graduate School	489,797	215	490,012	584,103
School of Law	4,681,358	231,721	4,913,079	5,188,021
Division of Continuing Education	3,246,116	(380)	3,245,736	2,847,962
Summer School & Other Instruction	10,694,151	2,597,158	13,291,309	7,968,568
Total Instruction - U of A - Fayetteville	\$ 111,275,914	\$ 20,813,567	\$ 132,089,481	\$ 122,718,132
Arkansas Archeological Survey	\$	\$ 60,113	\$ 60,113	\$ 60,792
Criminal Justice Institute		84,054	84,054	137,701
Clinton School	1,201,631	165,161	1,366,792	1,582,072
Total Instruction	\$ 112,477,545	\$ 21,122,895	\$ 133,600,440	\$ 124,498,697
Research				
U of A - Fayetteville				
Research and Sponsored Programs	\$ 1,025,795	\$	\$ 1,025,795	\$ 1,047,476
Bio-Mass Research Center	2,916		2,916	3,687
College of Agriculture and Home Economics	11,720	55,041	66,761	129,724
School of Architecture	2,500	28,808	31,308	94,684
Fulbright College of Arts and Sciences	3,492,265	11,232,086	14,724,351	14,812,216
College of Business Administration	16,936	2,220,453	2,237,389	1,948,866
College of Education	176,742	1,215,103	1,391,845	3,811,625
College of Engineering	5,541,018	10,427,981	15,968,999	17,362,230
Graduate School	1,478,145	656,393	2,134,538	2,021,417
School of Law	235,740	(6)	235,734	267,797
Other Research	969,236	800,559	1,769,795	2,559,846
Total Research - U of A - Fayetteville	\$ 12,953,013	\$ 26,636,418	\$ 39,589,431	\$ 44,059,568
Agricultural Experiment Station	\$ 38,607,666	\$ 22,753,905	\$ 61,361,571	\$ 60,815,706
Arkansas Archeological Survey	2,291,905	323,143	2,615,048	2,782,406
Cooperative Extension Service				
Criminal Justice Institute				
Total Research	\$ 53,852,584	\$ 49,713,466	\$ 103,566,050	\$ 107,657,680
Public Services				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$ 56,605	\$ (15,028)	\$ 41,577	\$ 104,554
School of Architecture	2,029,911	708,723	2,738,634	3,017,056
Fulbright College of Arts and Sciences	420,953	654,121	1,075,074	806,710
School of Law	473,008	12,551	485,559	541,258
College of Business Administration	354,254	944,710	1,298,964	1,278,737
College of Education	1,303,464	1,586,314	2,889,778	1,902,603
College of Engineering	698,288	686,244	1,384,532	1,550,472
Division of Continuing Education	3,236,729	170,412	3,407,141	3,187,843
Other Public Service	1,047,468	3,595,907	4,643,375	3,180,405
Total Public Services - U of A - Fayetteville	\$ 9,620,680	\$ 8,343,954	\$ 17,964,634	\$ 15,569,638
Agricultural Experiment Station	\$ 33,981	\$ 130,963	\$ 164,944	\$ 86,706
Arkansas Archeological Survey		75,688	75,688	
Cooperative Extension Service	34,463,042	14,313,762	48,776,804	51,576,668
Criminal Justice Institute	2,311,521	2,215,459	4,526,980	4,452,137
Clinton School	32	22,402	22,434	10,369
Winthrop Rockefeller Institute	600,000		600,000	
Total Public Services	\$ 47,029,256	\$ 25,102,228	\$ 72,131,484	\$ 71,695,518

University of Arkansas
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2010

	Unrestricted	Restricted	Total	2008-09 Total
Academic Support				
U of A - Fayetteville				
College of Agriculture and Home Economics	\$ 1,135,438	\$ 57,052	\$ 1,192,490	\$ 1,117,273
School of Architecture	2,068,339	117,811	2,186,150	1,768,053
Fulbright College of Arts and Sciences	2,465,596	961,892	3,427,488	3,704,911
College of Business Administration	2,656,471	779,094	3,435,565	3,418,865
College of Education	1,436,409	87,790	1,524,199	1,704,002
College of Engineering	1,255,603	291,745	1,547,348	2,475,981
School of Law	1,468,403	1,207	1,469,610	1,511,072
Graduate School	2,517,067	1,563,030	4,080,097	3,798,755
Division of Continuing Education	1,106,193		1,106,193	1,099,682
Library	11,623,081	2,385,090	14,008,171	12,665,114
Organized Activities Related to Instruction	12,641		12,641	15,831
University of Arkansas Press	1,353,271	497	1,353,768	1,390,310
Other Academic Support	1,128,437	84,563	1,213,000	1,221,813
Total Academic Support - U of A - Fayetteville	\$ 30,226,949	\$ 6,329,771	\$ 36,556,720	\$ 35,891,662
Arkansas Archeological Survey	\$ 35,533	\$	\$ 35,533	\$ 22,129
Criminal Justice Institute				
Clinton School	296,795		296,795	194,284
Total Academic Support	\$ 30,559,277	\$ 6,329,771	\$ 36,889,048	\$ 36,108,075
Student Services				
U of A - Fayetteville				
Admissions	\$ 1,124,602	\$	\$ 1,124,602	\$ 1,173,595
Career Planning and Placement	606,765	87	606,852	640,858
Education	2,314,655	32,892	2,347,547	2,193,728
General Administration	9,000,345	103,696	9,104,041	8,329,955
Computing Services	1,194,241		1,194,241	1,059,004
General Student Services	683,042		683,042	524,329
Registrar	1,348,104		1,348,104	1,237,270
Student Development	4,006		4,006	25,040
Student Financial Aid	1,026,627		1,026,627	945,371
Other Student Services	1,458,192	487,405	1,945,597	1,866,306
Total Student Services - U of A - Fayetteville	\$ 18,760,579	\$ 624,080	\$ 19,384,659	\$ 17,995,456
Clinton School	\$ 137,936	\$	\$ 137,936	\$ 117,581
Total Student Services	\$ 18,898,515	\$ 624,080	\$ 19,522,595	\$ 18,113,037
Institutional Support				
U of A - Fayetteville				
General Administration	\$ 7,882,102	\$ 132,941	\$ 8,015,043	\$ 7,957,286
General Institutional Expenses	24,741,645	3,974,336	28,715,981	30,960,441
Total Institutional Support - U of A - Fayetteville	\$ 32,623,747	\$ 4,107,277	\$ 36,731,024	\$ 38,917,727
Clinton School	\$ 307,762	\$	\$ 307,762	\$ 349,755
Total Institutional Support	\$ 32,931,509	\$ 4,107,277	\$ 37,038,786	\$ 39,267,482
Operation and Maintenance of Plant				
U of A - Fayetteville				
General Operation and Maintenance	\$ 11,149,280	\$ 18,830	\$ 11,168,110	\$ 14,837,572
Utilities	13,857,022		13,857,022	16,753,008
Total O & M of Plant - U of A - Fayetteville	\$ 25,006,302	\$ 18,830	\$ 25,025,132	\$ 31,590,580
Clinton School	\$ 107,770	\$	\$ 107,770	\$ 100,590
AREON	1,745,549		1,745,549	1,847,464
Total Operation and Maintenance of Plant	\$ 26,859,621	\$ 18,830	\$ 26,878,451	\$ 33,538,634

University of Arkansas
 Schedule of Current Funds Expenditures
 For the Year Ended June 30, 2010

	Unrestricted	Restricted	Total	2008-09 Total
Scholarships and Awards				
U of A - Fayetteville				
General Scholarships and Awards	\$ 13,578,705	\$ 40,533,180	\$ 54,111,885	\$ 48,234,739
Total Scholarships and Awards - U of A - Fayetteville	\$ 13,578,705	\$ 40,533,180	\$ 54,111,885	\$ 48,234,739
Clinton School	\$ 506,630	\$	\$ 506,630	\$ 467,618
Total Scholarships and Awards	\$ 14,085,335	\$ 40,533,180	\$ 54,618,515	\$ 48,702,357
Total Educational and General	\$ 336,693,642	\$ 147,551,727	\$ 484,245,369	\$ 479,581,480
Auxiliary Enterprises				
U of A - Fayetteville				
Intercollegiate Athletics	\$ 51,191,080	\$ 6,168,234	\$ 57,359,314	\$ 51,352,297
Bookstore	14,372,178		14,372,178	14,335,449
Trademark Licensing	87,506		87,506	115,635
Residence Life	14,332,717	300	14,333,017	15,418,121
Fraternity and Sorority Housing	3,092		3,092	17,909
Arkansas Union	2,449,387		2,449,387	2,705,248
Student Health	4,768,794		4,768,794	4,804,006
Transit and Parking Services	3,379,557		3,379,557	3,050,044
Student Activities	1,227,769		1,227,769	1,251,393
Other Auxiliary Enterprises	968,447		968,447	956,312
Total Auxiliary Enterprises	\$ 92,780,527	\$ 6,168,534	\$ 98,949,061	\$ 94,006,414
Total Current Funds Expenditures	\$ 429,474,169	\$ 153,720,261	\$ 583,194,430	\$ 573,587,894

University of Arkansas
 Schedule of Changes in Service Operations
 For the Year Ended June 30, 2010

	Balance July 1, 2009	Revenues	Transfers	Expenditures	Balance June 30, 2010
Air Force Uniform Sales					
Airborne					
Analytical Services Lab	44,399			9,206	35,193
Anthropological Service	4,796	1,000		434	5,362
Balance Sheet					
Bookstore Oversight					
Business Reply Mail	(143)	67	277	201	
Campus Gas Clearing			5	5	
Center for Education Technology					
CESU Non-Stock Clearing		19,072		26,013	(6,941)
CESU Non-Stock Clearing Special Rates				(1,580)	1,580
Commutation of Uniforms	6,972				6,972
Departmental Networks	116,189	64,200		(101,855)	282,244
Descriptive Sensory Panel					
DHL Express Service					
Electrical Engineering Duplicating Service					
Electron Optics Facility		26,932		22,172	4,760
FM ARTP Accounts Receivables		10,065		11,243	(1,178)
Geophysical Research Services	30,285	6,842		29,533	7,594
HIDEC Analytical Lab	49,049	1,344		50,254	139
HIDEC Fab	11,094	146,195	(83,234)	29,044	45,011
Imaging Technology Services					
Insurance Damage Claims					
Inventories	102,124			(3,198)	105,322
Law CLE	1,442	404		745	1,101
Law Library - Fax, Copies, Fines	1,023	336			1,359
Law Library - Lost Books	5,061	(1,940)		47	3,074
Mailing Services - Bulk Permit 278	(5,000)	74,545	(10,195)	59,350	
Mailing Services Inventory	12,812			(31,566)	44,378
Mailing Services Inventory-AVCB					
Mailing Services Reserve					
Mass Spectrometry	43,605	2,150		28,167	17,588
Mechanical Modeling		2,641	59,967	62,608	
Military Property Custodian			46,962	46,355	607
Mullins - Copier Services					
Mullins - Lost Books and Rentals					
Mullins - Photo Duplicating Service					
Museum Publications	8,261				8,261
Museum Services	2,767			990	1,777
Physical Plant Accounts Receivable		137,842	(29,910)	107,932	
Physical Plant Administrative Cost Recovery				63,680	(63,680)
Physical Plant Contract Clearing		1,605		78,448	(76,843)
Physical Plant Electricity Clearing					
Physical Plant Gas Clearing					
Physical Plant Powered Equipment-Rentals					
Physical Plant Service Fleet Clearing					
Physical Plant Rental Fleet					
Physical Plant Special Events Equip-Rentals					
Physical Plant Stock Cost Recovery					
Physical Plant Stock Inventory	(1,164,317)	52,441		54,752	(1,166,628)
Physical Plant Water Clearing					
Physics Shop	11,856	96	(500)	(2,380)	13,832

University of Arkansas
 Schedule of Changes in Service Operations
 For the Year Ended June 30, 2010

	Balance July 1, 2009	Revenues	Transfers	Expenditures	Balance June 30, 2010
Postage	17,562	120	(18,143)	(461)	
Postage Due	(454)	248	1,291	1,085	
Postage Meter Expense					
Postage Meter Service	(8,913)	5,293	30,685	27,065	
Printing Services	84,254	1,313,587	38,156	1,370,261	65,736
Printing Services Inventories	179,083		(5,072)	15,873	158,138
Printing Services Reserve					
Departmental Copier Inventories			5,072	(6,844)	11,916
Research Services	25,000	9,933	(21,580)	(8,227)	21,580
Scientific Supplies		418	(18,456)	(18,038)	
Software Licenses	26,254	2,760	170,025	(33,407)	232,446
Stable Isotope Research Facility	\$ 44,630	\$ 22,313		33,746	\$ 33,197
Surplus Warehouse	17,544	57,935	(33,269)	42,210	
Teacher Placement Bureau					
Telephone Service	(242,609)	512,594	(299,866)	(29,881)	
Telephone Services-AVCB					
Testing Services	45,000	125,619	(51,679)	120,150	(1,210)
Travel Agency Account					
United Parcel Service	(3,052)	412	1,420	(1,220)	
Use Tax Control	110,623			30,432	80,191
Water Quality Lab					
Water Research Laboratory				(3,700)	3,700
Workers Comp Program					
	<u>\$ (422,803)</u>	<u>\$ 2,597,069</u>	<u>\$ (218,044)</u>	<u>\$ 2,079,644</u>	<u>\$ (123,422)</u>
	(422,803)	2,597,070	(218,044)	2,079,645	<u>(123,422)</u>

Schedule 4

University of Arkansas
 Schedule of Changes in Auxiliary Enterprises
 For the Year Ended June 30, 2010

	Balance	Additions	Deductions		Net Transfers		Balance
	July 1, 2008	Revenues and Other Additions	Expenditures	Debt Service	Interfund	Intrafund	June 30, 2009
Intercollegiate Athletics	\$ 1,049,396	\$ 67,309,833	\$ 57,359,314	\$ 7,613,929	\$ (2,647,695)	\$ 1,518,044	\$ 2,256,335
Bookstore	(13,515)	14,132,380	14,372,178	13,492	242,146		(24,659)
Trademark Licensing	1,121,849	1,697,113	87,506			(1,600,000)	1,131,456
Residence Life	5,894,500	27,341,261	14,333,017	7,800,753	(1,671,643)	(756,474)	8,673,874
Fraternity and Sorority Housing	(2,747,095)	(64,391)	3,092	214,748	33,619	149,844	(2,845,863)
Arkansas Union	255,807	3,216,672	2,449,387	926,938	241,192	90,709	428,055
Student Health	417,016	5,627,008	4,768,794	280,248	(220,024)	(9,427)	765,531
Transit and Parking Services	3,490,152	7,312,083	3,379,557	2,177,847	(5,039,165)	85,860	291,526
Student Activities	264,588	1,410,252	1,227,769		(75,649)	(15,273)	356,149
Other Auxiliary Enterprises	35,615	447,321	968,447		7,579	536,717	58,785
	<u>\$ 9,768,313</u>	<u>\$ 128,429,532</u>	<u>\$ 98,949,061</u>	<u>\$ 19,027,955</u>	<u>\$ (9,129,640)</u>	<u>\$</u>	<u>\$ 11,091,189</u>

University of Arkansas
 Schedule of Cash, Cash Equivalents, and Investments
 As of June 30, 2010

	Total	Current Funds			Loan Funds	Endowment Funds	Plant Funds			Agency Funds
		Unrestricted	Restricted				Unexpended	Renewals and Replacements	Debt Retirement	
Cash and Cash Equivalents										
Cash and Cash Equivalents	\$ 90,674,455	\$ 77,869,211	\$ 5,037,857	\$	\$	\$ 6,407,533	\$	\$	\$ 1,359,854	
State Treasury Cash	<u>4,763,998</u>	<u>3,016,819</u>				<u>1,747,179</u>				
Total Cash	<u>\$ 95,438,453</u>	<u>\$ 80,886,030</u>	<u>\$ 5,037,857</u>	<u>\$</u>	<u>\$</u>	<u>\$ 8,154,712</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,359,854</u>	
Investments										
US Treasury Obligations	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Federal Agency Obligations										
Certificates of Deposit	2,548,800	2,000,000	514,800		34,000					
Common Stock	127,161	7,320			119,841					
Corporate Bonds	3,817,329	3,720,405			96,924					
Agriculture Debentures	3,017	3,001			16					
Other Managed Investments	<u>125,668,271</u>	<u>27,755,349</u>	<u>11,845,329</u>	<u>1,556,084</u>	<u>52,811,060</u>	<u>26,973,142</u>	<u>4,726,650</u>	<u>657</u>		
Total Investments	<u>\$ 132,164,578</u>	<u>\$ 33,486,075</u>	<u>\$ 12,360,129</u>	<u>\$ 1,556,084</u>	<u>\$ 53,061,841</u>	<u>\$ 26,973,142</u>	<u>\$ 4,726,650</u>	<u>\$ 657</u>	<u>\$</u>	
Total Cash and Investments	<u>\$ 227,603,031</u>	<u>\$ 114,372,105</u>	<u>\$ 17,397,986</u>	<u>\$ 1,556,084</u>	<u>\$ 53,061,841</u>	<u>\$ 35,127,854</u>	<u>\$ 4,726,650</u>	<u>\$ 657</u>	<u>\$ 1,359,854</u>	

University of Arkansas
 Schedule of Changes in Loan Funds
 For the Year Ended June 30, 2010

	Balance July 1, 2009	ADDITIONS		Transfers and Other Changes	DEDUCTIONS		Balance June 30, 2009	COMPOSITION OF BALANCE	
		Gifts Appropriations, and Other Income	Interest and Investment Income		Notes Charged Off	Other		Cash and Investments	Other Net Assets
U.S. Government Participation in Loan Funds:									
Perkins Loan	\$ 15,932,480	\$ 149,427	\$ 236,440	\$ (7,046)	\$ 209,056	\$ 110,105	\$ 15,992,140	\$ 953,656	\$ 15,038,484
Nursing Student Loan Funds	3,338		4				3,342	3,342	
	<u>\$ 15,935,818</u>	<u>\$ 149,427</u>	<u>\$ 236,444</u>	<u>\$ (7,046)</u>	<u>\$ 209,056</u>	<u>\$ 110,105</u>	<u>\$ 15,995,482</u>	<u>\$ 956,998</u>	<u>\$ 15,038,484</u>
Institutional Loan Funds:									
Matching Fund for U.S. Gov't. Participation	\$ 55,697	\$	\$	\$	\$	\$	\$ 55,697	\$ 55,697	\$
Ben J. Altheimer Fund	25,237						25,237	25,237	
American Federation of Women's Clubs	3,255						3,255	3,255	
Ray Anderson Loan Fund	1,576						1,576	1,576	
Donald P. Callaway Loan Fund	5,000						5,000	5,000	
Carter Loan Fund	412						412	412	
Christian Science Foundation	556						556	556	
Civic Club	512						512	512	
Corps of Engineers Fund	2,284						2,284	2,284	
Elmer C. & Emma Z. Davidson Fund	53,921		233		687		53,467	51,217	2,250
Robert Dean Journalism Loan Fund	30,790	1,279					32,069	32,069	
Early Loan Fund	247						247	247	
Frost Loan Fund	1,275						1,275	1,275	
Jack Galloway Memorial Loan Fund	870						870	870	
W.J. and Jenny York Hamilton	10,146						10,146	10,146	
Neil F. Harmon Memorial	3,742						3,742	3,742	
Roscoe C. Hobbs Loan Fund	4,242						4,242	4,242	
Judge Seaborn & Lucille Miles Holt Memorial	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	51,119	1,911	194		1,022		52,202	51,281	921
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	128,349		610		1,713		127,246	117,714	9,532
Henry Thana Loan Fund	4,899						4,899	4,899	
Samuel, Bertha J. & Alvin S. Tilles Loan Fund	102,541		307		1,050		101,798	99,633	2,165
Marie M. Waits Fund	536						536	536	
E.A. Walker Memorial Loan Fund	28,744		189		464		28,469	26,749	1,720
Alexander Dixon & Martha R. Whitehead Loa	58,090	1,977	284		745		59,606	56,732	2,874
Col. O.S. Wood Scholarship	8,886		32		9		8,909	8,507	402
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	45,000				45,000	500	500	
	<u>\$ 631,550</u>	<u>\$ 50,167</u>	<u>\$ 1,849</u>	<u>\$</u>	<u>\$ 5,690</u>	<u>\$ 45,000</u>	<u>\$ 632,876</u>	<u>\$ 613,012</u>	<u>\$ 19,864</u>
Cash	\$ (1,279,154)	\$	\$	\$	\$	\$ 291,150	\$ (1,570,304)	\$ (1,570,010)	\$ (294)
Pooled Investments	1,281,361					(274,723)	1,556,084	1,556,084	
Interest Receivable	562,026	(4,000)	48,142				606,168		606,168
Accounts Receivable	4,620					(18,920)	23,540		23,540
Accounts Payable									
Doubtful accounts	(732,646)					159,697	(892,343)		(892,343)
Total (to Exhibit B)	<u>\$ 16,403,575</u>	<u>\$ 195,594</u>	<u>\$ 286,435</u>	<u>\$ (7,046)</u>	<u>\$ 214,746</u>	<u>\$ 312,309</u>	<u>\$ 16,351,503</u>	<u>\$ 1,556,084</u>	<u>\$ 14,795,419</u>

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University of Arkansas
 Schedule of Changes in Endowments and Similar Funds
 For the Year Ended June 30, 2010

	Balance July 1, 2009	Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance June 30, 2010
True Endowments						
Governor Homer M. Adkins Fund	\$ 22,780	\$	\$ 3,554	\$ (1,240)	\$	\$ 25,094
Lila M. Adkisson Memorial Fund	36,765		5,735	(2,001)		40,499
Henry Alexander Memorial Fund	5,135	500	815	(288)		6,162
Alfred Allen Scholarship Fund	71,530		11,177	(3,901)		78,806
Roy B. Allen Scholarship	20,651		3,222	(1,124)		22,749
Ben J. Alzheimer Chair - Cotton	810,476		126,436	(44,123)		892,789
Ben J. Alzheimer Chair - Soybean	1,236,909		192,960	(67,338)		1,362,531
Louis Alton Endowed Athletic Scholarship	51,208		7,989	(2,788)		56,409
Alumni Endowed Chair	361,735		56,431	(19,693)		398,473
Ark. Territorial Sesquicentennial	96,469		15,049	(5,252)		106,266
W. J. Arnold Memorial Fund	11,114		1,734	(605)		12,243
Etna McCaugh Atkinson Fund	1,372,289		214,079	(74,708)		1,511,660
Baerg Award	4,888		762	(266)		5,384
Charles & Anieta Baker Scholarship	16,956		2,645	(923)		18,678
Virgil Baker Scholarship Fund	27,077	1,000	4,289	(1,503)		30,863
Marvin & Reva Bass Scholarship-Men's Athletic	84,235		13,408	(325)		97,318
Marvin & Reva Bass Scholarship-Women's Athletic	84,235		13,408	(325)		97,318
Aubrey Jane Batson Memorial	40,706		6,350	(2,216)		44,840
Baucum-Fulkerson Memorial Fund	4,160		649	(227)		4,582
Ray L. Belknap Class Of 1919 Fund	306,248	100	47,778	(16,674)		337,452
Dr Rudyard & Marguerite Bent Endowment	27,693		4,320	(1,508)		30,505
Roy C. Biggadike Memorial Fund	30,495		4,757	(1,660)		33,592
Lanie Black Scholarship Fund	51,348		8,010	(2,795)		56,563
Samuel T & Mary I Blair Fund	10,007		(4)			10,003
Samuel T & Mary I Blair Fund	38,160		5,953	(2,107)		42,006
A.W. Blake Memorial Fund	13,773		2,149	(750)		15,172
Vol Boatwright Trust	41,430		6,463	(2,256)		45,637
Vol Boatwright Trust - Law	41,430		6,463	(2,256)		45,637
Boles-Vaulx Scholarship Fund	177,985		27,766	(9,690)		196,061
Katherine Bolenbacher Memorial Fund	52,103		8,128	(2,836)		57,395
Hazel Hinds Briggs Fund	5,422		846	(295)		5,973
William Jennings Bryan Fund	5,521		861	(301)		6,081
Mamie Bull Memorial	42,649		6,653	(2,322)		46,980
Barbara Wertheim Campbell Fund	31,167		4,862	(1,697)		34,332
T.C. & Rosemary Carlson Memorial	14,850		2,317	(808)		16,359
Mr. & Mrs. Cy Carney Scholarship	275,336		42,953	(14,989)		303,300
Governor Francis A. Cherry Fund	21,732		3,390	(1,183)		23,939
E.E. Walker & G.L. Cleveland	152,269		23,754	(8,290)		167,733

Verda Barnett Coker Mem Fund - UT	19,610		3,121	(76)	22,655
Virginia Cole Education Fund	99,247		15,483	(5,403)	109,327
John Davenport Memorial Scholarshi	13,878	600	2,194	(767)	15,905
Jim Davis Memorial Fund	4,356		679	(237)	4,798
Robert Dean Trust Fund	25,195		3,930	(1,372)	27,753
Fred L. Delzell Memorial Fund	27,314	1,000	4,326	(1,516)	31,124
J.W. Dickey Sr. Scholarship	39,381		6,143	(2,144)	43,380
William E. Dickson Memorial Fund	26,718		4,168	(1,455)	29,431
Droke-Dunn Scholarship	9,257		1,444	(504)	10,197
Hal C. Douglas Endowed Scholarship	94,658		14,767	(5,153)	104,272
Dulan Distinguished Chair Finance	308,237		48,086	(16,781)	339,542
Lynn Waite Dunlap Fund	5,150		803	(280)	5,673
David Durst Art Award	7,048		1,100	(384)	7,764
Charles H. Earl Scholarship Fund	13,056		2,037	(711)	14,382
Orpha Eden Memorial Fund	9,132		1,454	(35)	10,551
Blanche Hanks Elliot Fund	50,485		7,876	(2,748)	55,613
Lester Elliot Fund	32,965		5,143	(1,795)	36,313
Elms Farming - R.S. Barnett	854,849		133,358	(46,538)	941,669
Nora Hill English Memorial Trust	221,091		34,490	(12,036)	243,545
Nina J. Erickson Memorial Art Schl	52,399		8,174	(2,853)	57,720
Nina J. Erickson Memorial Music Schl	52,399		8,174	(2,853)	57,720
L W & E L Estelle Schl Trust Agri	21,893		3,415	(1,192)	24,116
L W & E L Estelle Schl Trust A&S	21,893		3,415	(1,192)	24,116
L W & E L Estelle Schl Trust BA	21,896		3,416	(1,192)	24,120
L W & E L Estelle Schl Trust Educ	21,893		3,415	(1,192)	24,116
L W & E L Estelle Schl Trust Engr	21,893		3,415	(1,192)	24,116
Dr & Mrs James B Ewart Fund	242,896		48,256	(13,493)	277,659
Dr/Mrs James Burns Ewart Mem Fund	199,816		13,985		211,622
Farison Athletic Scholarship	21,380		3,403	(82)	24,701
James J. Hudson Fellowship	40,417		6,305	(2,200)	44,522
Jim G. Ferguson Fund	211,519		32,997	(11,515)	233,001
Virgil & Inez Fielder Fund	22,410		3,496	(1,220)	24,686
Mario William Fields Jr Endowed Award	18,069		2,819	(984)	19,904
Henry Finkbeiner Memorial - UT	211,632		32,998	(12,321)	232,309
Henry Finkbeiner Memorial Athletic	293,584		29,400		322,984
Lester Fisher Endowed Scholarship	16,902		2,637	(920)	18,619
First Arkansas Bankstock Corp	346,483		54,052	(18,863)	381,672
Joseph F Fleming Fund	182,150		8,848		188,242
Joseph F Fleming Chancellors Fund	192,992		11,382		201,508
Edsel Ford Memorial Fund	211,431		32,984	(11,510)	232,905
W Gatewood History Graduate Fellow	51,101		7,972	(2,781)	56,292

University of Arkansas
 Schedule of Changes in Endowments and Similar Funds
 For the Year Ended June 30, 2010

	Balance July 1, 2009	Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance June 30, 2010
True Endowments (cont.)						
Gatchell Memorial Fund	\$ 4,984	\$	\$ 777	\$ (271)	\$	\$ 5,490
Gerber Endowed Scholarship	67,989		10,606	(3,701)		74,894
Rebecca Sholley Gifford Fund	28,304		4,415	(1,541)		31,178
William Ward Goodman Fund	8,798		1,373	(479)		9,692
Eva Dickson Greene Fund	3,591		560	(195)		3,956
Harold D. Hantz Award Fund	13,512		2,108	(736)		14,884
Dr Harold Hantz Scholarship Fund	20,804		3,246	(1,133)		22,917
Harris Chair In Transportation	3,210,587		500,857	(174,786)		3,536,658
Oren Harris Chair In Logistics	702,094		109,528	(38,222)		773,400
T. Harrod Athletic Scholarship Fund	143,379		22,822	(553)		165,648
Adele Ramsey Heerwagen Scholarship	13,586		2,162	(52)		15,696
Irving N Hepner Memorial Scholarship	25,962		4,050	(1,413)		28,599
Daisy Y & Richard Y Holcombe Mem Schl	22,953	200	3,594	(1,255)		25,492
Fred W. Holt Fund	14,779		2,306	(805)		16,280
Paul V Horton Endowed Student	317,264		50,499	(1,224)		366,539
H.G. Hotz Scholarship Fund	83,383		13,008	(4,539)		91,852
Marie Wilson Howells Trust Fund	4,115,196		641,978	(224,034)		4,533,140
Mary D. Hudgins Scholarship	31,209		4,869	(1,699)		34,379
Mary Dengler Hudgins Music Fund	55,420		8,646	(3,017)		61,049
Mary D. Hudgins Music - Library	81,607		12,731	(4,443)		89,895
Dorman: BH, RD Hudson, MD Cook Fund	10,650		1,661	(580)		11,731
Evans R Hudson Memorial Fund	42,159		6,710	(163)		48,706
Ingalls Drama Scholarship/Wallie B & Mar	28,119		4,387	(1,531)		30,975
W B & M Ingalls Music Schl	25,472		3,973	(1,389)		28,056
AC & MB Jennings Endowed Scholarsh	71,325		11,127	(3,883)		78,569
Michael Joffe Scholarship Fund	37,154	1,000	5,861	(2,052)		41,963
Coulter Jones Fund	95,296		14,866	(5,188)		104,974
Isabel Elias & Virgil L. Jones Fund	38,406	11,050	6,342	(2,282)		53,516
Kanady-Schaller Horticulture Fund	17,116		2,670	(932)		18,854
Keith Kennedy Scholarship Fund	47,766		7,452	(2,600)		52,618
AGRI Land Grant Scholarships	1,450,809		226,329	(78,983)		1,598,155
W.J. Lemke Fund	54,599		8,517	(2,972)		60,144
Gus Lewis Endowment	675,813		105,428	(36,792)		744,449
Brick Lile Trust Fund	508,253		80,899	(1,961)		587,191
George D. Lingelbach Memorial	6,723	50	1,057	(368)		7,462
Berry Dean & Ova Loftis Fund	18,683		2,915	(1,017)		20,581

Main Library Endowment Fund	12,882		2,010	(701)	14,191
R. Coin Mason Fund	73,434		11,456	(3,998)	80,892
Felix C. McKean Memorial Award	23,767		3,708	(1,294)	26,181
Ed. I. McKinley Fund	24,092		3,758	(1,312)	26,538
McMahan Memorial Scholarship	18,740		2,924	(1,020)	20,644
Holly Turner Meeks Scholarship Fund	118,465	100	18,496	(6,453)	130,608
Memphis Journalism Endowment	19,931	1,000	3,095	(1,088)	22,938
Edward Baylor Meriwether Fund	19,383		2,953	(984)	21,352
Don Miller Memorial Fund	55,053		8,588	(2,996)	60,645
Dr. Jennie Lou Milton Fund	46,674		7,281	(2,541)	51,414
Bruce Mitchell Memorial Fund	37,651		5,874	(2,050)	41,475
James P. Modisette Scholarship	48,477		7,563	(2,640)	53,400
Max S. Moody Memorial Fund	63,267		9,870	(3,444)	69,693
Jimmie Lee Morgan Estate	20,383		3,180	(1,110)	22,453
Jimmie Lee Morgan Estate	20,383		3,180	(1,110)	22,453
Roscoe & Emma Mullins Memorial	61,650		9,617	(3,356)	67,911
National Endowment for Humanities HUMN	708,806		110,575	(38,588)	780,793
National Endowment for Humanities CARS	708,806		110,575	(38,588)	780,793
Frank Newell Memorial Fund	18,433		2,876	(1,003)	20,306
Linda K. Overstreet Scholarship Fun	77,223	25,625	14,059		116,907
Angie K. Payne Memorial Fund	13,943		2,175	(759)	15,359
Vernon Peppard Fund	170,810		26,647	(9,299)	188,158
T C Perry Endowed Scholarship Fund	12,898	-	2,012	(702)	14,208
Phillips Petroleum Chair	369,224	-	57,600	(20,101)	406,723
W.J. Pollard Memorial Fund	28,793	-	4,492	(1,567)	31,718
John J Pope Fund	48,472	-	7,715	(187)	56,000
Gene Porter Scholarship Fund	37,898		5,912	(2,063)	41,747
Jim Porter Scholarship Fund	38,617		6,024	(2,102)	42,539
James Clayton Portis Jr. Memorial	41,331		6,448	(2,250)	45,529
Henry D. Powell Fund	112,729		17,586	(6,137)	124,178
Cecil & Becky Powers Memorial	271,766		42,396	(14,795)	299,367
James Harrison Quinn Memorial	37,250	200	5,817	(2,031)	41,236
Razorback Educational Trust	1,246,308		195,679	(67,852)	1,374,135
Benjamin C. Reed Scholarship	139,016		22,127	(536)	160,607
Walter Richards Memorial Fund	14,120		2,203	(769)	15,554
Yvonne Richardson Endowed Scholars	11,356		1,772	(618)	12,510
Charles Richardson Physics Scholarship	17,821		2,780	(970)	19,631
Winthrop Rockefeller Fund	293,834		45,838	(15,996)	323,676
Robert Rowden Scholarship Fund	23,680		3,694	(1,289)	26,085
Davidson Cochran Roy Estate	21,644		3,445	(83)	25,006
Cecilia Russell Memorial Fund	38,716		6,040	(2,108)	42,648
Seamster Memorial Fund	17,745		2,768	(966)	19,547

University of Arkansas
 Schedule of Changes in Endowments and Similar Funds
 For the Year Ended June 30, 2010

	Balance July 1, 2009	Gifts	Revenues	Distributions to Current Funds	Expenditures and Fund Transfers	Balance June 30, 2010
True Endowments (cont.)						
James Elliot Sherman Fund	\$ 23,359	\$	\$ 3,644	\$ (1,272)	\$	\$ 25,731
AFB Romeo E Short Scholarship	42,060		6,695	(162)		48,593
R.L. & R.E. Smith Student Loan Fund	207,250		32,988	(799)		239,439
James Victor Spencer Jr. Memorial	25,659		4,003	(1,397)		28,265
Jackson & Mary Anne Stephens Fund	2,399,161		374,273	(130,611)		2,642,823
Wayne Alan Stevens Memorial Fund	59,394	500	9,280	(3,242)		65,932
Delbert Swartz Memorial Fund	4,646		725	(253)		5,118
George W. Swilley Memorial Fund	40,408		6,304	(2,200)		44,512
Joseph A. Thalheimer Fund	96,433		15,044	(5,250)		106,227
Herbert Thomas Memorial Fund	29,151		4,548	(1,587)		32,112
Tudor Endowed Chancellors Schl	149,646		23,345	(8,147)		164,844
Upchurch Scholarship Fund	15,665	200	2,450	(856)		17,459
US Land Grant Fund - UT	192,394		30,014	(10,474)		211,934
Vescolani Scholarship	47,337		7,385	(2,577)		52,145
Emeline Vincent Scholarship Fund	57,206		8,914	(3,273)		62,847
Emeline Vincent Scholarship Fund	57,206		8,934	(2,955)		63,185
Peggy Walker Scholarship Fund	19,222		2,999	(1,047)		21,174
Wakefield Endowment Fund	51,819		8,084	(2,821)		57,082
War Eagle Folklife Scholarship	40,534		6,323	(2,207)		44,650
Waterman Memorial Fund	31,569		4,925	(1,719)		34,775
Edgar Wertheim Memorial Fund	113,234		17,665	(6,164)		124,735
Mary Elizabeth Westpheling Fund	19,579		3,054	(1,066)		21,567
Lulu & James Westphaling Endowment	23,872		3,724	(1,300)		26,296
Alexander D. & Martha Whitehead	38,695		6,036	(2,107)		42,624
Alex. D. & Martha Whitehead Loan	38,938		6,074	(2,120)		42,892
Jeanne Wylie Student Fellowship Fund	218,364		34,065	(11,888)		240,541
Ivan & Ellen Scott Williams Fund	29,841		4,655	(1,625)		32,871
James A. William Memorial	15,249		2,379	(830)		16,798
Romola Williams Memorial Fund	42,640		6,652	(2,321)		46,971
Anna Powell Wood Award	55,208		8,613	(3,006)		60,815
Bank of America Case Program	112,705		17,582	(6,136)		124,151
Laura J. Yeater Award	479,803		74,850	(26,121)		528,532
Maud Young Award	70,424		10,986	(3,834)		77,576
R.A. Young Jr. Endowed Chair	451,825		70,485	(24,598)		497,712
Total True Endowments	\$ 32,617,322	\$ 43,125	\$ 5,034,505	\$ (1,638,965)	\$ (7,801)	\$ 36,048,186

Restricted Quasi-endowments

Acacia Scholarship - General	\$ 26,485	\$	\$ 4,132	\$ (1,442)	\$	\$ 29,175
Diane Blair Center Endowment	2,189,983		341,641	(119,224)		2,412,400
Bank of America FBLA Scholarship Fund	35,558		5,547	(1,936)		39,169
Kate Hadley & Grace Baker Fund	210,191	10,065	33,447	(11,754)		241,949
Hugh T. Henry Memorial Fund	20,232	10,100	3,014	(1,137)		32,209
Ruth M. Hill Memorial Fund	970,257		154,436	(3,743)		1,120,950
Joy P Markham Fund	1,284,348		200,361	(69,920)		1,414,789
J C Massie Memorial Fund	97,092		15,147	(5,286)		106,953
Margaret F Schamer Scholarship	370,934		57,866	(20,194)		408,606
Margaret Stearns Dean's Scholarship	147,338		22,985	(8,021)		162,302
Robert & Juanita Fairchild Fund	4,664		728	(254)		5,138
James Jones Memorial Fund	12,515	2,000	2,269	(766)		16,018
Garland Dix Hamm Memorial	18,585		2,899	(1,012)		20,472
Selma Roe Hatley Fund	135,789		21,613	(524)		156,878
John & Lois Imhoff Endowment Fund	43,944		6,855	(2,392)		48,407
Richard Koch Memorial Fund	7,796	920	1,326	(456)		9,586
The Levi Strauss Scholarship	31,602		4,930	(1,720)		34,812
Sigma Chi Omega Omega Schl Fund	159,828	2,214	25,710	(6,534)		181,218
Sigma Chi Replacement Fund	253,307	32,670	39,832	(1,084)		324,725
James C. & Wiley G. McDonald III	82,584		12,883	(4,496)		90,971
Robert Clifton Robinson Mem Scholarship	15,474		2,414	(842)		17,046
Hal Sutton Fund	119,996		19,100	(463)		138,633
Jack Williamson Endowed Scholarship Fund	47,020		7,335	(2,559)		51,796
Total Restricted Quasi-endowments	\$ 6,285,522	\$ 57,969	\$ 986,470	\$ (265,759)	\$ -	\$ 7,064,202

Unrestricted Quasi-endowments

H Don Boling Estate	\$ 39,959	\$	\$ 4,983	\$ (44,942)	\$	\$
Robert E Hill Chancellor's Scholar	151,448		23,626	(8,245)		166,829
Dean's Board of Excellence Fund	586		93	(2)		677
Isely Entomology Scholarship	18,310		2,856	(997)		20,169
Biscoe C Hindman Fund	3,768,877		609,812	(678,302)		3,700,387
STI Royalty Endowment	2,286,342		356,673	(124,469)		2,518,546
Union Mutual	2,825,912		453,525	(260,081)		3,019,356
Lon Farrell Memorial Fund	10,864		1,729	(42)		12,551
G T Johnson Memorial Endowed Fund	63,064		9,838	(3,433)		69,469
Joseph C. Kemp Law School	7,400		1,178	(29)		8,549
Wilfred L Smith Estate	152,271		23,755	(8,290)		167,736
Unassigned Endowed Chairs	16,423		2,614	(63)		18,974
Total Unrestricted Quasi-endowments	\$ 9,341,456	\$	\$ 1,490,682	\$ (1,128,895)	\$	\$ 9,703,243
Total (to Exhibit B)	\$ 48,244,300	\$ 101,094	\$ 7,511,657	\$ (3,033,619)	\$ (7,801)	\$ 52,815,631

University of Arkansas
 Schedule of Changes in Unexpended Plant Funds
 For the Year Ended June 30, 2010

	Balance July 1, 2009	Additions		Net Transfers		Deductions	Balance June 30, 2010
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund	Expenditures/ Other Deductions	
UNIVERSITY OF ARKANSAS - FAYETTEVILLE RESTRICTED							
From State of Arkansas - Appropriated Funds							
HEB - Nano Science/Nano Tech. Center	\$ (30,720)	\$	\$ 10,968,429 (a)	\$	\$	\$ 10,937,709	\$
HEB - Nano Science Utility Tunnel	(835,984)		2,971,937 (a)			2,135,953	
FY09 Garvan Woodland Gardens - ANCRC	345,993					345,993	
GIF-Nano Science/Nano Technology Bldg.	5,500,000					5,500,026	(26)
FY2010 Garvan Woodland Gardens NCRC		207,286				171,024	36,262
UAF GIF FMD Renovations		25,000				22,452	2,548
UAF GIF Library Acquisitions		25,000				25,000	
UAF GIF Grad School Equipment		25,000					25,000
Garvan Woodland Gardens GIF Funds		75,000				19,453	55,547
	<u>\$ 4,979,289</u>	<u>\$ 357,286</u>	<u>\$ 13,940,366</u>	<u>\$</u>	<u>\$</u>	<u>\$ 19,157,610</u>	<u>\$ 119,331</u>
From Bonds Issued							
Duncan Avenue Apartments - 2007 Bonds	\$ (4,987)	\$	\$	\$ 221,501	\$ (127,503)	\$ 89,011	\$
Duncan Avenue Apartments - 2007 Bonds Int.	15,821		45 (b)	(10)	(15,856)		
Pomfret Hall Renovation - 2007 Bond					143,359	143,359	
ESPC Equipment Lease Purchase Agreement	(281,325)		44 (b)	321,546		40,265	
Garland Avenue Garage - 2008 Bonds	(1,745,337)		29,108 (b)	16,082,166	8,475	16,858,065	(2,483,653)
Garland Avenue Garage Retail - 2008 Bonds	(34,454)		26,811 (b)	1,978,979		2,541,127	(569,791)
Bookstore - 2008 Bonds	(147,240)		89,959 (b)	6,422,668		8,391,066	(2,025,679)
KUAF Building Improvements - 2008 Bonds	(242,510)		2,359 (b)	375,264	(9,182)	125,931	
HAPF Improvements - 2008 Bonds			2,555 (b)		(2,555)		
Land Purchases - Non Taxable				110,000		110,000	
Surface Parking Lot #36 - Series 2008 Bonds	(50,657)		589 (b)	21,796	3,260	(25,012)	
Athletic Facility Improvements Note	(59,437)			1,307,919	(1,242,428)	6,054	
JMOT Improvements	16,081				(8,483)	7,395	203
Soccer Field Improvements					56,498	21,105	35,393
Volleyball Locker Room Remodel					148,939	148,939	
RRST Audio Sys/North End Zone Graphics					286,968	286,968	
Baum Fense/Locker Room/Site Improvements					391,014	378,645	12,369
Soccer Locker Room Remodel/Expansion					301,116	15,480	285,636
Walker Center Graphics Project					69,586	50	69,536
Campus Wide ESPC Loan	(238,128)			9,574,129	(401,760)	12,652,249	(3,718,008)
Music Building Heat/Air Improvements					5,014	5,263	(249)
Old Main Heat/Air Improvements					180,170	259,160	(78,990)
Engineering Hall Heat/Air Improvements					178,412	178,412	
Campus Fan Coil Unit Replacement					38,164	57,527	(19,363)
ESPC - Athletics				577,987		641,415	(63,428)
ESPC - Housing				13,422		14,453	(1,031)
ESPC - Arkansas Union				13,895		14,840	(945)
ESPC - E&G Residual				1,037,212		1,151,035	(113,823)
Nano Scale Building/Series 2009 Bonds			1,961 (b)	21,135		3,123,071	(3,099,975)
Classroom Modernization/2009 Bonds			86 (b)	170,860	(169,863)	1,083	
Kimpel Hall Classroom Mod/2009 Bonds					145,118	174,823	(29,705)
Bell Classroom Modernization/2009 Bonds					24,746	96,975	(72,229)
Mechanical Eng. Classroom Imp. 2009 Bonds						12,558	(12,558)
Lab Modernization/2009 Bonds			151 (b)	1,017,910	(1,018,061)		
Science D Lab Modernization/2009 Bonds					909,884	990,433	(80,549)
SCEN Lab Modernization/2009 Bonds					97,028	103,998	(6,970)

Nano Science Lab Infill/2009 Bonds				11,150	14,619	(3,469)	
Davis Hall Renovation/2009 Bonds	243 (b)	926,336			1,161,475	(234,896)	
Darby Hall Renovation/2009 Bonds	81 (b)	30,498			36,330	(5,751)	
Wilson Sharp Hall Renovation/2009 Bonds	41 (b)	17,212			23,393	(6,140)	
Old Health Center Renovation/2009 Bonds	354 (b)	38,849			39,217	(14)	
Peabody Hall Renovation/2009 Bonds	572 (b)	748,366			1,168,398	(419,460)	
Utility Renewal/2009 Bonds	39 (b)	1,328,325		(1,328,364)			
Garland Avenue Utility Tunnel/2009 Bonds				1,328,364	1,393,709	(65,345)	
Various Housing Projects/2009 Bonds	324 (b)	332,132		(332,355)	101		
Pomfret Predeisng/2009 Bonds				331,900	635,557	(303,657)	
Reid Hall Improvements/Renov. 2009 Bonds				455	1,003,393	(1,002,938)	
Gregson Improvements/Renov. 2009 Bonds					114,386	(114,386)	
Pomfret Improvements/Renov. 2009 Bonds					266,048	(266,048)	
Pomfret Chill Water Connection/2009 Bonds					648,691	(648,691)	
Gibson Hall Improvements/Renov/2009 Bonds					119,383	(119,383)	
Property Purchases/2009 Bonds	32 (b)	301,806			301,838		
Phi Delta Theta	38 (b)	3,379,005			3,379,043		
		<u>\$ (2,772,173)</u>	<u>\$ 155,392</u>	<u>\$ 46,370,908</u>	<u>\$ 3,210</u>	<u>\$ 58,921,324</u>	<u>\$ (15,163,987)</u>
From Other Funds							
Northwest Quadrant Dining - Chartwell's Gift	\$ 243,465	\$	\$	\$ (170,916)	\$	\$ 72,549	
Chancellor's Residence Construction	165					165	
Law Library Phase II/Gifts				75,529	75,529		
NW Quad Dining Addition	83,775				4,576	79,199	
Willard J. Walker Graduate Business Bldg	4,311			(4,311)			
KUAF Building Improvements	37,174				810,045		
Phi Delta Theta Building - Gifts	(2,519,296)				(2,362,104)		
Brough Commons Dining Renovations	1,673,136				1,195,856	477,280	
ARTP Laboratory Infrastructure - SBA		403,829 (d)		50	403,829	50	
ENRC Lab 323 Renovation	209,231			71,451	(71,451)	209,231	
Traveling Museum/Eastern Property				7,504	7,504		
Phi Gamma Delta Fraternity House				284,583	58,320	226,263	
Reynolds Center A/V System Improvements	96,599			(7,134)	89,465		
SAE Balcony Repairs	89,950				89,950		
ARKU Masterplan - Foundation				121,802	106,721	15,081	
US/FTA/TRST/5309 Discretionary/Seither		23,566 (d)			23,564	2	
Enterprise Center PV Array/SBA/Stafford		14,253 (d)			14,253		
ARRA - Various Elevator Upgrades		1,048 (e)			302,650	(301,602)	
ARRA/Phys Roof Repairs/Replacement		35,288 (e)			35,493	(205)	
ARRA/MUSC Roof Repairs/Replacement		387 (e)			387		
ARRA/HPER Roof Repairs/Replacement		9,492 (e)			11,651	(2,159)	
ARRA/MEMH Roof Repairs/Replacement		25,310 (e)			112,382	(87,072)	
ARRA/ENGR/Roof Repairs/Replacement		18,925 (e)			268,115	(249,190)	
ARRA/HOEC Roof Repairs/Replacement		18,328 (e)			105,959	(87,631)	
ARRA/PTSC Roof Repairs/Replacement		1,187 (e)			8,909	(7,722)	
ARRA/MUSE Roof Repairs/Replacement		839 (e)			46,324	(45,485)	
ARRA/SPCL Roof Repairs/Replacement		4,143 (e)			21,255	(17,112)	
GWG Wildflower Meadow Project				105,000	92,252	12,748	
Steinway Pianos - Music Department					1,211,214	(1,211,214)	
Vol Walker Hall Addition/Renovation				121,225	121,225		
	<u>\$ (81,490)</u>	<u>\$ 556,595</u>	<u>\$ 1,534,846</u>	<u>\$ (71,451)</u>	<u>\$ 3,064,555</u>	<u>\$ (1,126,055)</u>	
Total Restricted	<u>\$ 2,125,626</u>	<u>\$ 357,286</u>	<u>\$ 14,652,353</u>	<u>\$ 47,905,754</u>	<u>\$ (68,241)</u>	<u>\$ 81,143,489</u>	<u>\$ (16,170,711)</u>

University of Arkansas
 Schedule of Changes in Unexpended Plant Funds
 For the Year Ended June 30, 2010

	Balance July 1, 2009	Additions		Net Transfers		Deductions	Balance June 30, 2010
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund	Expenditures/ Other Deductions	
UNRESTRICTED							
From General Funds							
Land and Property Purchases	\$ (25,553)	\$	\$	\$ 1,909	\$	\$ 95,301	\$ (118,945)
Land & Property Purchases FY2010			400,000 (c) (f)	344,541		744,541	
Harmon Road Site Closure	(2,183,043)						(2,183,043)
NCREPT Facility	23,395			(23,395)			
ARTP Infrastructure Master Plant	7,285					3,958	3,327
FNAR Switch Gear	261,812			(9,406)		252,406	
Fine Arts Theatre Life Safety/Addition	96,046			145,365		241,411	
Willard Walker Grad School of Business	37,186			(37,186)			
Fowler House Area B	3,238				(3,238)		
Central Utilities Air Permit	7,850			20,000		19,517	8,333
Network Automation Engine Campus Wide	17,373			90,000		64,240	43,133
CCHP Refrigerant Recovery System	16,456			(10,888)		5,568	
ADSB Cooling Tower Replacement				120,136		120,136	
Garland Ave. Parking Garage Tunnel Ext.	774,091			(834,477)		(60,386)	
Nano Science Bldg. Utility Tunnel	81			1,954,854		1,614,663	340,272
WCOB/JBHT Security System	3,225			(3,225)			
Phi Delta Theta Chilled Water Lines				39,186		39,186	
Davis Hall Renovation	(63,668)			62,540		(63,668)	62,540
Peabody Hall Renovation	(153)			(3,708)		(3,861)	
AFLS Auditorium AVIT Upgrade	15,662			(15,712)		(50)	
Energy Management Services Study	32,000					161	31,839
CCHP Emergency Generator	32,500			(320)		27,449	4,731
Install Card Readers/Equip Tital Lab	22,073			(3,636)		18,437	
NIH Grant Proposals				48,750		48,750	
ENRC Lab 323 Furniture				42,505	71,451	112,216	1,740
Utility Infrastructure Davis Hall				65,000		64	64,936
Utility Infrastructure Peabody Hall				275,000			275,000
Garland Center "Peet's Coffee"				235,000			235,000
Nano Scale Building				1,039,937			1,039,937
AGRI 301 AV Upgrade				18,586		15,943	2,643
HOEC 106 AV Upgrade				18,441		15,466	2,975
UAPD Communicatons Site Upgrade	57,338				(49,860)	7,478	
Campus Signage & Way Finding	456			24,590		4,605	20,441
Vehicle Insurance Proceeds/Refer to MMV	18,710			(18,700)		10	
Debt Retirement Reserve	18,358,776			(8,953,465)			9,405,311
	<u>\$ 17,513,136</u>	<u>\$</u>	<u>\$ 400,000</u>	<u>\$ (5,367,778)</u>	<u>\$ 18,353</u>	<u>\$ 3,323,541</u>	<u>\$ 9,240,170</u>

From Auxiliary Services

Disaster Recovery Site Equipment	\$ 80,143	\$	\$	\$	\$	\$ 19,079	\$ 61,064
Maple Hill Phase II	71,229			(71,229)			
Garland Avenue Parking Garage				250,000			250,000
Bud Walton Improvements	3,211				(3,211)		
ARKU Master Plan	50,000			5,000		55,000	
Turf Replacement	(15,844)			128,281		112,437	
Pomfret Hall Renovation	601,589			(606,000)		(4,411)	
SAE Balcony Repairs	43,081			(7,015)		36,066	
US/FTA/TRST/5309 Discret/C/S/Seither						5,891	(5,891)
	<u>\$ 833,409</u>	<u>\$</u>	<u>\$</u>	<u>\$ (300,963)</u>	<u>\$ (3,211)</u>	<u>\$ 224,062</u>	<u>\$ 305,173</u>
Total Unrestricted	<u>\$ 18,346,545</u>	<u>\$</u>	<u>\$ 400,000</u>	<u>\$ (5,668,741)</u>	<u>\$ 15,142</u>	<u>\$ 3,547,603</u>	<u>\$ 9,545,343</u>
Plant Fund Reserves	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 53,099</u>	<u>\$</u>	<u>\$ 53,099</u>
Total	<u>\$ 20,472,171</u>	<u>\$ 357,286</u>	<u>\$ 15,052,353</u>	<u>\$ 42,237,013</u>	<u>\$</u>	<u>\$ 84,691,092</u>	<u>\$ (6,572,269)</u>

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

From State of Arkansas - Appropriated Funds

Critical Maintenance of Buildings - Agri	\$ 15,546	\$	\$	\$	\$	\$ 15,546	\$
HEB Rice Research & Ext. Building	(2,388,177)			2,238,885 (a)		(149,292)	
	<u>\$ (2,372,631)</u>	<u>\$</u>	<u>\$ 2,238,885</u>	<u>\$</u>	<u>\$</u>	<u>\$ (133,746)</u>	<u>\$</u>

From Other Funds

Rice Research Building	\$	\$	\$ 2,300,000 (d)	\$	\$	\$ 2,189,615	\$ 110,385
RIRE Greenhouses/ARRA						136,430	(136,430)
	<u>\$</u>	<u>\$</u>	<u>\$ 2,300,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,326,045</u>	<u>\$ (26,045)</u>
Total Restricted	<u>\$ (2,372,631)</u>	<u>\$</u>	<u>\$ 4,538,885</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,192,299</u>	<u>\$ (26,045)</u>

Schedule 8

UNRESTRICTED

From Agricultural Experiment Station

Major Improvements	\$ 11,906,802	\$	\$	\$ (104,439)	\$ (2,380,035)	\$	\$ 9,422,328
PCEX/Center Furnishing & Equipment	1,077,617						1,077,617
Rice Res. Facility Addition/Remodel	84				2,500,000	2,202,541	297,543
AFLS Auditorium Renovation	64,754					14,844	49,910
Marianna Facility Support	441		59,560 (c)		(60,001)		
NERE Hippers/Planter/Mower	5,759				(5,759)		
Child Development Research Center	300						300
LFST Tractor/Barn	2,780				(2,780)		
PTST Fence/Irrigation	(27)					(27)	
SWRE Watermelon Shop and Equipment Bld	56,995			(2,367)	(18,558)	36,070	
NERE Truck/Irr Power Unit/Roof/Cutter	19,549				(8,244)	11,305	
CTST Tract/Land Grading	10,855						10,855
Rire Disk/Plow/Mower/Levee	5,901				(5,901)		
PTST Equip/Road Repaid/Piping	16,681				(16,681)		
VGSS Equip/Building Repair	23,400				(584)	22,816	

University of Arkansas
 Schedule of Changes in Unexpended Plant Funds
 For the Year Ended June 30, 2010

	Balance July 1, 2009	Additions		Net Transfers		Deductions	Balance June 30, 2010
		State of Arkansas	Income/ Other Additions	Interfund	Intrafund	Expenditures/ Other Deductions	
LFST Buggys/Barn Repair	11,305					11,305	
UAMF Tractor/Mule	(1,164)					(1,164)	
FRSS Tractor/Gate	11,756				(733)	11,023	
SEST Combine/Irrigation	56,209					56,209	
SWRE Trailer/Mower/Road Repair	11,000				(339)	10,661	
SERE Mule/Hay Rake	385				(385)		
Watershed Research & Ed Center	9,804					8,527	1,277
POSC Farm 232 Renovation				226,000		3,457	222,543
POSC Boiler Replacement				95,000		8,667	86,333
Experiment Station Contingency	3,600,000						3,600,000
Total	<u>\$ 16,891,186</u>	<u>\$</u>	<u>\$ 59,560</u>	<u>\$ 214,194</u>	<u>\$</u>	<u>\$ 2,396,234</u>	<u>\$ 14,768,706</u>
	<u>\$ 14,518,555</u>	<u>\$</u>	<u>\$ 4,598,445</u>	<u>\$ 214,194</u>	<u>\$</u>	<u>\$ 4,588,533</u>	<u>\$ 14,742,661</u>

UNIVERSITY OF ARKANSAS - COOPERATIVE EXTENSION SERVICE
 RESTRICTED

From Other Funds

1890 Research - Fish Holding Facility	\$ 74,074	\$	\$	\$	\$ (74,074)	\$	\$
Total	<u>\$ 74,074</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ (74,074)</u>	<u>\$</u>	<u>\$</u>

UNRESTRICTED

From General Funds

Lonoke Agri Center Renovation	\$ 1,080,933	\$	\$	\$	\$	\$	\$ 1,080,933
County Appropriation	15,000						15,000
CES Educational Complex	5,495,533				74,074	258,008	5,311,599
Total	<u>\$ 6,591,466</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 74,074</u>	<u>\$ 258,008</u>	<u>\$ 6,407,532</u>
	<u>\$ 6,665,540</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 258,008</u>	<u>\$ 6,407,532</u>

UNIVERSITY OF ARKANSAS - ARKANSAS ARCHEOLOGICAL SURVEY
 RESTRICTED

From State of Arkansas - Appropriated Funds

Critical Maintenance of Buildings - ARAS	\$ 3,610	\$	\$	\$	\$	\$	\$ 3,610
Crit Maint/Equipment/Library Res. - ARAS	30	(30)					
ARAS Capital Improvements	1,019	(1,019)					
Total	<u>\$ 4,659</u>	<u>\$ (1,049)</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,610</u>
	<u>\$ 4,659</u>	<u>\$ (1,049)</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,610</u>

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

From General Funds

New Building Construction	\$	\$	\$	\$	\$ 2,100	\$ 2,100	\$
Forensic Science Support							
CJI Plant Fund Reserves				209,918	(2,100)		2,250,033
	<u>\$ 2,042,215</u>	<u>\$</u>	<u>\$</u>	<u>\$ 209,918</u>	<u>\$</u>	<u>\$ 2,100</u>	<u>\$ 2,250,033</u>
Total	<u><u>\$ 2,042,215</u></u>	<u><u>\$</u></u>	<u><u>\$</u></u>	<u><u>\$ 209,918</u></u>	<u><u>\$</u></u>	<u><u>\$ 2,100</u></u>	<u><u>\$ 2,250,033</u></u>

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

From State of Arkansas - Appropriated Funds

CSPS Maint/Equip/Library	\$ 25,000	\$	\$	\$	\$	\$ 25,000	\$
CSPS Improvements	167,062					39,029	128,033
Auditorium - CSPS GIF Funds			60,000				60,000
	<u>\$ 192,062</u>	<u>\$ 60,000</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 64,029</u>	<u>\$ 188,033</u>

UNRESTRICTED

From General Funds

Clinton School Building	\$ 186,205	\$	\$	\$	\$	\$	\$ 186,205
CSPS Reserve	800,000			225,000			1,025,000
	<u>\$ 986,205</u>	<u>\$</u>	<u>\$</u>	<u>\$ 225,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,211,205</u>
Total	<u><u>\$ 1,178,267</u></u>	<u><u>\$ 60,000</u></u>	<u><u>\$</u></u>	<u><u>\$ 225,000</u></u>	<u><u>\$</u></u>	<u><u>\$ 64,029</u></u>	<u><u>\$ 1,399,238</u></u>

**UNIVERSITY OF ARKANSAS - AREON
RESTRICTED**

From State of Arkansas - Appropriated Funds

AREON HEB Equipment	\$ (137,977)	\$	\$ 500,717 (a)	\$	\$	\$ 362,740	\$
	<u>\$ (137,977)</u>	<u>\$</u>	<u>\$ 500,717</u>	<u>\$</u>	<u>\$</u>	<u>\$ 362,740</u>	<u>\$</u>

UNRESTRICTED

From General Funds

AREON Construction	\$ (1,535,217)	\$	\$	\$ 3,666,669	\$	\$ 2,125,560	\$ 5,892
	<u>\$ (1,535,217)</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,666,669</u>	<u>\$</u>	<u>\$ 2,125,560</u>	<u>\$ 5,892</u>
Total	<u><u>\$ (1,673,194)</u></u>	<u><u>\$</u></u>	<u><u>\$ 500,717</u></u>	<u><u>\$ 3,666,669</u></u>	<u><u>\$</u></u>	<u><u>\$ 2,488,300</u></u>	<u><u>\$ 5,892</u></u>
Totals (to Exhibit B)	<u><u>\$ 43,208,213</u></u>	<u><u>\$ 416,237</u></u>	<u><u>\$ 20,151,515</u></u>	<u><u>\$ 46,552,794</u></u>	<u><u>\$</u></u>	<u><u>\$ 92,092,062</u></u>	<u><u>\$ 18,236,697</u></u>

(a) Bond proceeds from Act 1282 of 2005	16,679,968
(b) Net Investment Income	155,392
(c) Gifts	159,560
(d) Capital Grants and Contracts	2,741,648
(e) Federal Grants and Contracts (ARRA)	114,947
(f) Sale of Property	300,000
Total	<u>20,151,515</u>

University of Arkansas
 Schedule of Changes in Renewals and Replacements
 For the Year Ended June 30, 2010

	Balance July 1, 2009	Additions		Net Transfers		Deductions		Balance June 30, 2010
		Income		Interfund	Intrafund	Expenditures		
UNIVERSITY OF ARKANSAS - FAYETTEVILLE								
Restricted								
Other Funds								
ADMN Conference Room Renovation	\$ 20,375	\$		\$		\$		\$ 20,375
Redesign MOHELA Resource Room	403							403
Inn at Carnall Major Repair & Replacement	14,557	18	(a)					14,575
Old Main Courtyard Landscaping/Statue				130,000		8,038		121,962
Total Restricted	\$ 35,335	\$ 18		\$ 130,000	\$	\$ 8,038		\$ 157,315
Unrestricted								
From General Funds								
Primary Dist. Alterations/Improvements - 2009	25,987				(25,987)			
Primary Dist. Alterations/Improvements - 2010				50,000	25,987	42,054		33,933
Utility Distribution General Improvement	3,738			2,037		5,775		
Utility Distribution General Improvement	64,932			145,083		105,857		104,158
Steam Plant Performance Contract	84,679					69,375		15,304
SECAC Renovation	1,369					1,369		
HKRD Feasibility Study/Facility Improve	21,163			32,177		17,166		36,174
HVAC System General Improvements - 2009	33,273				(13,104)	20,169		
HVAC System General Improvements - 2010				189,585	13,104	30,662		172,027
Heat Plant Office Renovation	1,411			371,499		56,830		316,080
Law HVAC Repairs	20,753			(11,235)		9,518		
WLTN Mold Remediation	32,284					6,660		25,624
BELL 1143 Lab Remodel - CVEG-Fairey	5,279			(5,279)				
Various Elevator Upgrades	155,140			(19,970)		135,170		
Various Elevator Upgrades Phase II				17,172		17,522		(350)
N. Chiller Retrofit	35,000			(17,796)		17,204		
Lot 56 Lighting Retrofit	100					100		
HOTZ Testing Lab HVAC Upgrade	19,350			(19,350)				
Stadium Drive Water Main Replacement	308,617			(29,443)		279,174		
ENGR Hall Auditorium HVAC Renewal	23,213			(45,000)		(21,787)		
Heating Plant Fire Protection	9,717			25,000		31,717		3,000
Duck Pond Cleaning Project	16,473			(7,635)		8,838		
Fieldhouse Renovation Study				8,483		8,483		
CCHP Controls Replacment	68,194			(28,394)		39,800		
AGRI 332 Remodel	1,799			(1,799)				
Campus Tree Replacement	51,048			31,880		82,928		
GIBS Replace Storm Sewer Line	3,014			(3,014)				
Kimpel Hall Re-roof	417,399					331,521		85,878
Campus Planimetric Mapping	2,074					234		1,840
Droke Property Clean-up	(18,433)							(18,433)

INPR Conference Room A/V Project	10,950	(1,177)	9,773	
ENRC Lab 2927 Renovation	1,559	(719)	840	
AFLS B108 Computer Lab	90,000	5,000	83,327	11,673
HPER Natatorium Repairs	48,496	3,701	52,197	
Classroom Modernization	1,953	(26,000)	(24,047)	
Scie D Lab Upgrade		(66,883)	(66,883)	
ADSB Transformer Replacement	55,000	(16,289)	38,711	
Heat - Site Improvements		150,463	150,463	
CCWP HVS System		65,000	63,207	1,793
Treasurer'r Office ARKU Renovation		246,939	246,939	
AGR Demolition			182,747	(182,747)
Hunt Hall Stairwell Tile		10,290	10,290	
Storage Building @ Clinton House Demo		15,139	15,139	
HEAT - Blowdown Tank Replacement		28,000	19,432	8,568
ELCA Chilled Upgrades		6,500	3,090	3,410
South Chiller Plant Motor Removal		42,300	35,203	7,097
Hunt Hall Renovation		341,131	341,131	
HOTZ 7th Floor Renovation		36,882	36,882	
Campus Dist Energy System Eff. & Cap. Imp.		400,000	13,049	386,951
Bud Walton Hall Re-roof/HVAC Upgrades		392,000	15,534	376,466
Small boiler Remote Monitor		10,000	550	9,450
Blow Down Controls at Heat Plant		10,000		10,000
Gas Meter Retrofit/Revised Delta V Ctrl		12,587	12,587	
Bell Engineering Re-roof		118,000	101,870	16,130
Main Sewer Line Repair		14,686	14,686	
POSC ESPC Measurements & Verification		30,000		30,000
STEAM ESPC Measurements & Verification		15,000		15,000
Intramural Field Drainage Improvements		19,144	19,144	
ENRC Access Control		42,458	50	42,408
HES Teaching Lab		25,000	17,836	7,164
BELL Carpeting		204,465	120,046	84,419
WCOB Carpeting		209,696	114,039	95,657
BWAR Cooling Tower Replacement		25,000		25,000
Fire Alarm System Upgrade Campus Wide		210,796	9,763	201,033
UT Steam Traps Replacement		50,000	47,201	2,799
Heat - Exhaust Fans Installation		20,000	2,971	17,029
Various Roof Repairs		131,182	122,921	8,261
Core Gas Line - East		90,000		90,000
SCEN AHU Cleaning		12,000	50	11,950
ENRC Heat Pump Piping		100,000	50	99,950
HOTZ 7th Floor A/C Upgrades		14,797	306	14,491
WCOB Fiber Upgrades		10,450		10,450
AGRX Interior Renovation			1,815	(1,815)
CCHP Variable Frequency Drive		16,500		16,500
MULN Control Replacement AHU1 AHU2		20,550		20,550
Enrollment Services Hunt Hall Remodel		130,000		130,000
	<u>\$ 1,595,531</u>	<u>\$</u>	<u>\$ 3,858,589</u>	<u>\$</u>
			<u>\$ 3,109,248</u>	<u>\$ 2,344,872</u>

University of Arkansas
 Schedule of Changes in Renewals and Replacements
 For the Year Ended June 30, 2010

	Balance	Additions	Net Transfers		Deductions	Balance
	July 1, 2009	Income	Interfund	Intrafund	Expenditures	June 30, 2010
From Auxiliary Services						
Parking Garage Retail Research	50					50
ARKU Theatre Renovation	59,976		(59,880)		96	
HOLC HVAC Modifications	44,876		(44,876)			
Broyles Complex Roof Repairs	5,052		(525)		4,527	
Futrell Student Rooms Life Cycle	308,936		80,000	49,147	438,083	
NW Quad B & C Paint	(917)		917			
Humphreys Corridor Flooring	51,605		(88)		51,517	
Futrell HVAC Modifications	197,649		32,000		190,750	38,899
Futrell Student Rooms Repair	121,137		6,559	(784)	126,912	
Futrell Common Areas	93,353		32,750		126,103	
Futrell Bathrooms	282,373		70,000	(48,363)	304,010	
Reid CRE Apartment	15,843		25,106		40,949	
ARKU Dining Renovations	60,889				42	60,847
Summer 09 Parking Projects	48,000		18,405		66,405	
Brough Commons Papa Johns Renovation			103,414		103,414	
Temporary Grandstand Installation			212,913		231,529	(18,616)
ARKU Elevators Upgrades			172,232		106,949	65,283
Athletics Master Plant			583,500		587	582,913
Holcombe EST3 Upgrade			27,113		27,113	
Gregson EST3 Upgrade			40,855		40,855	
MH Neighborhood Mailboxes			15,000		13,915	1,085
Duncan Apts Ventilation			10,000		3,619	6,381
Maple Hill East Paint			162,936			162,936
QUAD/Futrell/WH Landscaping			9,568		9,568	
MH Landscaping			9,758		9,758	
Reid Door Lock Cores			28,117		28,117	
Reid Fan Coil Units			800,000		50	799,950
Yocum Door Lock Cores			46,402		13,281	33,121
CCTV & Security			9,498		9,498	
RRST Floor Repair - 3rd & 4th Floors			47,100		44,860	2,240
Gregson CAT3 to CAT6 Upgrade			32,652		10,520	22,132
Markham House Foundation Repair			78,528		50	78,478
ARKU Ballroom Renovation			52,282		20,880	31,402
Pomfret Abatement			183,908			183,908
ARKU Partitions			28,050		14,948	13,102
ARKU Living Room Flooring			92,241		135	92,106
AGR Repair & Replacement Reserve Fund	9,811	6 (a)				9,817
	\$ 1,298,633	\$ 6	\$ 2,906,435	\$	\$ 2,039,040	\$ 2,166,034
Total Unrestricted	\$ 2,894,164	\$ 6	\$ 6,765,024	\$	\$ 5,148,288	\$ 4,510,906
Total University of Arkansas - Fayetteville	\$ 2,929,499	\$ 24	\$ 6,895,024	\$	\$ 5,156,326	\$ 4,668,221

UNIVERSITY OF ARKANSAS - AGRI EXPERIMENT STATION

Restricted

Other Funds

CSES Wheat Lab Renovation - Gifts	\$ 20,000	\$	\$	\$	\$ 20,000	\$
Total Restricted	<u>\$ 20,000</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 20,000</u>	<u>\$</u>

Unrestricted

From Agriculture Experiment Station

PTST Hardwood Restoration						
Entomology Remodel Work	980		(980)			
PLPA Greenhouse Glazing Replacement	135,423		69,035		170,567	33,891
CSES Wheat Lab Renovation	15,000		54,780		69,780	
DREX Removal of Building A229			28,702		28,702	
CSES Altheimber Cooling/Heating			32,595		30,544	2,051
FDSC North Wing/Pilot Plant Flooring			19,395		19,395	
ANSC Abattoir Freezer			56,437		50,043	6,394
Total Unrestricted	<u>\$ 151,403</u>	<u>\$</u>	<u>\$ 259,964</u>	<u>\$</u>	<u>\$ 369,031</u>	<u>\$ 42,336</u>
Total Agriculture Experiment Station	<u>\$ 171,403</u>	<u>\$</u>	<u>\$ 259,964</u>	<u>\$</u>	<u>\$ 389,031</u>	<u>\$ 42,336</u>
Totals (to Exhibit B)	<u>\$ 3,100,902</u>	<u>\$ 24</u>	<u>\$ 7,154,988</u>	<u>\$</u>	<u>\$ 5,545,357</u>	<u>\$ 4,710,557</u>

(a) Investment Income	<u>24</u>
Total	<u><u>24</u></u>

University of Arkansas
Schedule of Changes in Debt Retirement Funds
For the Year Ended June 30, 2010

Schedule 10

	Additions			Deductions			Balance June 30, 2010
	Balance July 1, 2009	Interest Income and Other Additions	Transfers to/from Other Funds	Principal Retired	Interest Expense	Paying Agents' Fees and Other Deductions	
34. 4-4.1-4.2-4.25 General Obligation SP Dormitory Building Bonds, Series 1966	\$	\$	\$	\$	\$	\$	\$
57. 3.85 - 5.25 Refunding Revenue Bonds, Series 1996	21	2	565,438	550,000	14,438	1,000	23
58. 3.95-5.0-4.65-5.05 Various Facility Revenue Bonds, Series 1997		13	1,034,068	750,000	283,068	1,000	13
59. 3.35-4.85 Athletic Facilities Revenue Bonds, Series 1999	(7)	1	2,264,118	1,295,000	965,919	3,200	(7)
60. 2.9-5.5 Various Facility Revenue Bonds, Series 2001A & 2001B	(4,352,912)	33	9,627,979	8,749,526	673,424	2,369	(4,150,219)
60. 2.9-5.5 Various Facility Revenue Bonds, Series 2001A & 2001B - ARRA		2,015,474		2,015,474			
61. 3.55 Athletic Facilities Bonds (Subordinate Series 2001)			168,700		168,000	700	
62. 1.8-5.5 University of Arkansas, Various Facility Revenue Bonds Series 2002	367	17	5,347,547	2,745,000	2,595,225	7,334	372
63. 2.00-4.75 University of Arkansas, Various Facility Revenue and Refund. Bonds Series 2004A & B		7	2,046,616	1,005,000	1,039,124	2,497	2
64. 3.00-4.50 University of Arkansas, Various Facility Revenue and Refund. Bonds Series 2005A & B	1,740,106	24	4,736,523	1,130,000	3,314,802	5,815	2,026,036
65. 3.00-3.25 Athletic Facilities Revenue Refunding Bonds Series 2005	1,029,016	250	1,773,510	1,695,000	127,078	2,400	978,298
66. 4.00-5.00 University of Arkansas, Various Facility Revenue Bonds, Series 2006		21	3,885,827	725,000	3,155,885	4,954	9
67. 4.00-4.375 Athletic Facilities Revenue Bonds, Series 2006	2	1	708,088	405,000	300,691	2,400	
68. 4.00-5.00 University of Arkansas, Various Facility Revenue Bonds, Series 2007	16	(6)	2,855,388	785,000	2,067,063	3,331	4
69. 4.00-5.35 University of Arkansas, Various Facility Revenue Bonds, Series 2008	2,967,529	22,195	375,183		2,675,388	3,897	685,622
70. 3.00-5.00 University of Arkansas, Various Facility Revenue Bonds, Series 2009A		50,072	801,059		851,127		4
71. 1.00-4.82 Athletic Facilities Revenue Refunding Bonds, Series 2010 (taxable)			23,713,970			23,689,487	24,483
	<u>\$ 1,384,138</u>	<u>\$ 2,088,104</u>	<u>\$ 59,904,014</u>	<u>\$ 21,850,000</u>	<u>\$ 18,231,232</u>	<u>\$ 23,730,384</u>	<u>\$ (435,360)</u>
Notes Payable/Other Long Term Debt	243,453	1,403,936	2,623,645	3,305,410	722,157	14	243,453
Capital Leases Payable			1,866,083	756,773	1,105,523		3,787
Accrued Interest	(3,407,211)				(8,815)	(1,012)	(3,397,384)
	<u>\$ (1,779,620)</u>	<u>\$ 3,492,040</u>	<u>\$ 64,393,742</u>	<u>\$ 25,912,183</u>	<u>\$ 20,050,097</u>	<u>\$ 23,729,386</u>	<u>\$ (3,585,504)</u>

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University of Arkansas
Schedule of Bonds Outstanding
June 30, 2010

	Description of Bonds	Purpose for Which Issued	Amount of Original Issue	Principal Amount Retired to June 30, 2010	Principal Amount Outstanding June 30, 2010
57.	Refunding Revenue Bonds, Series 1996	Refund Bonds Series 1988 and 1989	12,105,000	12,105,000	
58.	3.95-5.05 Various Facility Revenue Bonds Series 1997	(b) Ark. Union Ren, Alumni Center, Intermodal, Reynolds, Housing	21,445,000	16,190,000	5,255,000
59.	3.35-4.85 Athletic Facilities Revenue Bonds	(d) Razorback Stadium Project	30,000,000	30,000,000	
60.	3.5-5.5 University of Arkansas, Various Facility Revenue Bonds Series 2001A (nontaxable); 2.9-5.40 Series 2001B (taxable)	(c) University House, Printing Service Expansion, Chiller, Gymnastics Fac, Science Eng. Ren., Library storage, Equipment, Research Building	42,985,000	34,300,000	8,685,000
61.	3.55 University of Arkansas Athletic Facilities Bonds (Subordinate Series 2001)	(d) Donald W. Reynolds Razorback Stadium Project	11,555,000	11,555,000	
62.	1.8-5.5 University of Arkansas, Various Facility Revenue Bonds Series 2002	(c) NW Quadrant Housing and Dining, Health Center, Parking Structure, HPER Ren., Chemistry Ren., Ctr Acad Exc., Enhanced Learn. Ctr., Utility Upgrades and Expansion, Various Other Capital Projects	110,980,000	60,130,000	50,850,000
63.	2.00-4.75 University of Arkansas Various Facility Revenue Bonds (Series 2004A)	Law Lib. Add., Cent. Chiller, Old Main, South Park. Deck, Band, Lib. Storage, Prop. Purchases, Vol Walker, Hlth Ctr, Various	23,500,000	4,470,000	19,030,000
	2.00-4.75 University of Arkansas Refunding Bonds (Series 2004B)	Refund \$6,550,000 of Series 1997 Bonds (Bond 58)	7,050,000	335,000	6,715,000
	Deferred loss on refinancing	(b)	(500,000)	219,746	(280,254)
64.	3.00-4.50 University of Arkansas Various Facility Revenue Bonds (Series 2005A)	Ctr Acad Exc., Walker Grad. School of Business, Law Addition	21,020,000	3,075,000	17,945,000
	3.0-4.50 University of Arkansas Refunding Bonds (Series 2005B)	Refund \$12,135,000 of Series 2001A Bonds (Bond 60) and \$44,195,000 of Series 2002 bonds (Bond 62)	60,000,000	1,540,000	58,460,000
	Deferred loss on refinancing	(c)	(3,670,000)	1,228,137	(2,441,863)
65.	3.00-3.25 University of Arkansas Athletic Facilities Revenue Refunding Bonds (Series 2005)	Refund \$9,520,000 of Series 1997 Bonds (Bond 56) for Walton Arena (Multi-Use Arena)	9,645,000	6,480,000	3,165,000
	Deferred loss on refinancing	(a)	(125,000)	100,670	(24,330)
66.	4.00-5.00 University of Arkansas Various Facility Revenue Bonds, Series 2006	Maple Hill Housing, Law School Addition Phase II, Steam Plant, Poultry Science Energy Management	67,420,000	2,095,000	65,325,000
67.	4.00-4.375 University of Arkansas Athletic Facilities Revenue Bonds, Series 2006	John McDonnell Outdoor Track	8,205,000	1,160,000	7,045,000
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	1,380,000	43,630,000
69.	4.00-5.00 University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus), Series 2008A	Garland Avenue Garage, KUAF, Land Acquisitions, Fine Arts Renovation, other Parking Facility Improvements and Additions	36,750,000		36,750,000
	4.10-5.35 University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus) Series 2008B (Taxable)	Bookstore, Other Retail Space Construc- tion, and Land Acquisitions	15,210,000		15,210,000
70.	3.00-5.00 University of Arkansas Various Facility Revenue Bonds (Fayetteville Campus), Series 2009A	Nano Scale Building, Classroom Improvements, Lab Improvements, Davis Hall, Darby Hall, Wilson Sharp, Old Health Center, Peabody, Utility Renewal, Housing, Phi Delta Theta	52,430,000		52,430,000
	Unamortized Bond Issuance Costs		(492,431)	(10,273)	(482,158)
	Unamortized Bond Premium		521,936	10,889	511,047
71.	1.00-4.82 University of Arkansas Athletic Facilities Revenue Refunding Bonds (Fayetteville Campus), Series 2010 (Taxable)	(d) Refund \$19,145,000 of Series 1999 Bonds (Bond 59) for Donald W. Reynolds Razorback Stadiums and \$4,000,000 of Series 2001 Subordinate Series (Bond 61) for Donald W. Reynolds Razorback Stadium	23,965,000		23,965,000
	Deferred loss on refinancing		(820,000)		(820,000)
	Unamortized Bond Issuance Costs		(251,030)		(251,030)
			<u>\$ 593,938,475</u>	<u>\$ 186,364,169</u>	<u>\$ 410,671,412</u>

Footnotes:

- (a) Bond number 56, Series 1996 Athletic Refunding Revenue Bonds were advance refunded in fiscal year 2006 with the issuance of Bond 65. This resulted in a deferred loss of \$125,000.
(b) Bond number 58 was partially defeased in fiscal year 2005 with the issuance of Bond 63 resulting in a deferred loss of \$500,000.
(c) Bond numbers 60 and 62 were partially defeased in fiscal year 2005 with the issuance of Bond 64 resulting in a deferred loss of \$3,670,000.
(d) Bond number 59 was refunded and Bond 61 was defeased in fiscal year 2010 with the issuance of Bond 71 resulting in a deferred loss of \$820,000.

University of Arkansas
 Schedule of Capital Leases Outstanding and Notes Payable
 June 30, 2010

Description of Liability	Purpose for Which Issued	Amount of Original Issue	Principal Amount Retired to June 30, 2010	Principal Amount Outstanding June 30, 2010
Capital Lease	New Holland Tractor - RIRE	34,748	34,748	
Capital Lease	Bud Walton Arena Ribbon Board	2,337,685	672,766	1,664,919
Capital Lease	IBM Z10BC 2098 Mainframe	580,820	204,134	376,686
Capital Lease	Coop. Ext. Equipment	45,588	25,597	19,991
Capital Lease	Coop. Ext. Equipment	31,991	16,017	15,974
Capital Lease	Coop. Ext. Equipment	38,037	8,567	29,470
Installment Contract	ESPC Capital	6,950,000	287,901	6,662,099
Installment Contract	Campus-wide ESPC	11,095,497		11,095,497
Installment Contract	Campus-wide ESPC Phase III	1,642,515		1,642,515
Note Payable	\$3M Housing Loan	3,000,000	1,213,633	1,786,367
Note Payable	(a) Sigma Chi Loan	2,071,140	954,425	1,116,715
Note Payable	(b) Sigma Nu Loan - UALR	535,000	480,000	55,000
Note Payable	Various Capital Projects for Cooperative Extension Svc.	900,000	900,000	
Note Payable	University House Loan	1,161,952	264,095	897,857
Note Payable	J.B. Hunt CAEB	7,767,000	6,234,509	1,532,491
Note Payable	Bogle Park - Softball	6,000,000	1,246,644	4,753,356
Note Payable	Athletic Facilities Loan	5,000,000	1,449,655	3,550,345
		<u>\$ 49,191,973</u>	<u>\$ 13,992,691</u>	<u>\$ 35,199,281</u>

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

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

University of Arkansas
Schedule of Net Investment in Plant
For the Year Ended June 30, 2010

	<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, 2009	\$ 29,043,821.00	\$ 964,809,160.00	\$ 260,453,824.00	\$ 71,671,387.00	\$ 58,538,471.00	\$
Add or (Deduct):						
Gifts/Grants		61,376.00	506,225.00		9,913.00	
Additions from						
Plant Funds	824,955.00	693,755.00	1,523,291.00		70,689,451.00	
Current Funds		12,488.00	11,907,376.00		1,076,573.00	
Net Capitalized Interest Exp					3,598,468.00	
Net Increase/(Decrease) in Livestock						
Lease Purchases			383,891.00			
Construction in Progress Completed/Reclassify Intangible Assets		34,104,503.00	(75,680,568.00)	545,435.00	(38,103,516.00)	
Interunit Transfers						
Transfer/Disposal of Property	(5,000.00)	(538,444.00)	(7,681,524.00)			
Bonds Payable Transferred to Net Investment in Plant						
Deferred Loss on Refinanced Bonds						
Bonds Retired/Defeased (Schedule 10)						
Unamortized Bond Prem/Disc. Notes and Capital Leases Payable Assumed						
Notes and Capital Leases Payable Retired (Schedule 10)						
Prepaid Maintenance on Lease Purchase Expenses in FY2009						
Adjustments						
Balance June 30, 2010	<u>\$ 29,863,776.00</u>	<u>\$ 999,142,838.00</u>	<u>\$ 191,412,515.00</u>	<u>\$ 72,216,822.00</u>	<u>\$ 95,809,360.00</u>	<u>\$</u>

Schedule 13

<u>Library Holdings</u>	<u>Intangible Assets</u>	<u>Other Physical Property</u>	<u>Total Physical Properties</u>	<u>Bonds Payable</u>	<u>Other Payables</u>	<u>Net Investment in Plant</u>
70,769,147.00	\$	\$ 1,215,395.00	\$ 1,456,501,205.00	\$ 346,590,871.00	\$ 25,244,119.00	1,084,666,215.00
268,585.00			846,099.00			846,099.00
565,573.00	115,000.00		73,731,452.00 13,677,010.00			73,731,452.00 13,677,010.00
			3,598,468.00			3,598,468.00
		14,243.00	14,243.00			14,243.00
			383,891.00			383,891.00
	79,134,146.00					
(289,125.00)			(8,514,093.00)			(8,514,093.00)
				57,460,304.00		(57,460,304.00)
				(531,373.00)		531,373.00
				(733,188.00)		733,188.00
				511,047.00		(511,047.00)
				(44,995,000.00)	13,430,059.00	31,564,941.00
					(4,062,183.00)	4,062,183.00
		142,420.00	142,420.00		(313,295.00)	455,715.00
<u>71,314,180.00</u>	<u>\$ 79,249,146.00</u>	<u>\$ 1,372,058.00</u>	<u>\$ 1,540,380,695.00</u>	<u>358,302,661.00</u>	<u>34,298,700.00</u>	<u>1,147,779,334.00</u>