

REVENUE FORECAST FY2017

7/18/2016

INSTITUTION	FY2016 Distribution	2017 FISCAL YEAR RSA			FY17 Forecast 100% of "A"+"B" (5/4/2016)	FY17 FORECAST EETF (7/18/2016)	FY17 FORECAST WF2000 (7/18/2016)	FY17 Forecast Total	% Inc.
		"A"	"B"	Total Allocation					
ASUJ	\$62,457,227	\$56,378,311	\$0	\$56,378,311	\$56,378,311	\$6,333,854	\$0	\$62,712,165	0.41%
ATU	\$31,908,441	\$29,821,940	\$0	\$29,821,940	\$29,821,940	\$2,174,005	\$0	\$31,995,946	0.27%
HSU	\$20,954,600	\$18,796,213	\$0	\$18,796,213	\$18,796,213	\$2,248,906	\$0	\$21,045,119	0.43%
SAUM	\$16,861,062	\$15,584,976	\$0	\$15,584,976	\$15,584,976	\$1,329,602	\$0	\$16,914,579	0.32%
UAF	\$126,989,355	\$117,536,490	\$0	\$117,536,490	\$117,536,490	\$9,849,300	\$0	\$127,385,790	0.31%
UAFS	\$23,757,259	\$20,594,615	\$0	\$20,594,615	\$20,594,615	\$3,295,279	\$0	\$23,889,894	0.56%
UALR	\$62,148,500	\$56,667,261	\$0	\$56,667,261	\$56,667,261	\$5,711,111	\$0	\$62,378,372	0.37%
UAM	\$14,169,125	\$13,067,823	\$0	\$13,067,823	\$13,067,823	\$1,147,489	\$0	\$14,215,312	0.33%
UAPB	\$23,683,131	\$21,771,294	\$0	\$21,771,294	\$21,771,294	\$1,992,016	\$0	\$23,763,310	0.34%
UCA	\$57,864,927	\$53,114,705	\$0	\$53,114,705	\$53,114,705	\$4,949,437	\$0	\$58,064,142	0.34%
4-YR SUBTOTAL	\$440,793,627	\$403,333,629	\$0	\$403,333,629	\$403,333,629	\$39,031,000	\$0	\$442,364,629	0.36%
ANC	\$10,052,464	\$8,577,052	\$0	\$8,577,052	\$8,577,052	\$775,679	\$730,954	\$10,083,685	0.31%
ASUB	\$14,122,727	\$11,835,727	\$0	\$11,835,727	\$11,835,727	\$1,547,335	\$801,945	\$14,185,007	0.44%
ASUMH	\$4,472,039	\$3,648,110	\$0	\$3,648,110	\$3,648,110	\$0	\$823,929	\$4,472,039	0.00%
ASUMS	\$6,048,921	\$3,858,007	\$0	\$3,858,007	\$3,858,007	\$0	\$2,190,914	\$6,048,921	0.00%
ASUN	\$7,409,921	\$5,992,293	\$0	\$5,992,293	\$5,992,293	\$0	\$1,417,628	\$7,409,921	0.00%
BRTC	\$8,358,725	\$6,113,516	\$0	\$6,113,516	\$6,113,516	\$0	\$2,245,209	\$8,358,725	0.00%
CCCUA	\$4,746,139	\$3,395,802	\$0	\$3,395,802	\$3,395,802	\$0	\$1,350,337	\$4,746,139	0.00%
COTO	\$4,683,647	\$3,527,261	\$0	\$3,527,261	\$3,527,261	\$0	\$1,156,386	\$4,683,647	0.00%
EACC	\$6,565,224	\$5,788,058	\$0	\$5,788,058	\$5,788,058	\$809,759	\$0	\$6,597,817	0.50%
NAC	\$9,001,126	\$7,966,964	\$0	\$7,966,964	\$7,966,964	\$478,234	\$575,177	\$9,020,375	0.21%
NPC	\$10,876,872	\$9,046,489	\$0	\$9,046,489	\$9,046,489	\$1,211,109	\$668,021	\$10,925,619	0.45%
NWACC	\$11,646,430	\$10,619,202	\$0	\$10,619,202	\$10,619,202	\$1,070,308	\$0	\$11,689,510	0.37%
OZC	\$4,398,316	\$3,126,475	\$0	\$3,126,475	\$3,126,475	\$0	\$1,271,841	\$4,398,316	0.00%
PCCUA	\$10,349,799	\$9,063,088	\$0	\$9,063,088	\$9,063,088	\$788,596	\$529,856	\$10,381,540	0.31%
PTC	\$17,411,209	\$15,137,437	\$0	\$15,137,437	\$15,137,437	\$0	\$2,273,772	\$17,411,209	0.00%
RMCC	\$3,412,013	\$3,206,869	\$0	\$3,206,869	\$3,206,869	\$213,747	\$0	\$3,420,616	0.25%
SACC	\$7,027,222	\$6,034,307	\$0	\$6,034,307	\$6,034,307	\$553,817	\$461,389	\$7,049,513	0.32%
SAUT	\$5,915,047	\$5,705,511	\$0	\$5,705,511	\$5,705,511	\$218,323	\$0	\$5,923,834	0.15%
SEAC	\$7,611,997	\$5,636,798	\$0	\$5,636,798	\$5,636,798	\$0	\$1,975,199	\$7,611,997	0.00%
UACCB	\$4,997,821	\$4,131,061	\$0	\$4,131,061	\$4,131,061	\$0	\$866,760	\$4,997,821	0.00%
UACCH	\$6,450,944	\$4,491,997	\$0	\$4,491,997	\$4,491,997	\$0	\$1,958,947	\$6,450,944	0.00%
UACCM	\$6,313,341	\$5,022,155	\$0	\$5,022,155	\$5,022,155	\$0	\$1,291,186	\$6,313,341	0.00%
2-YR SUBTOTAL	\$171,871,944	\$141,924,179	\$0	\$141,924,179	\$141,924,179	\$7,666,908	\$22,589,450	\$172,180,536	0.18%
ADTEC	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$1,500,000	0.00%
ARE-ON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
ASU-System	\$2,508,285	\$2,362,680	\$0	\$2,362,680	\$2,362,680	\$151,711	\$0	\$2,514,391	0.24%
ASU-Heritage	\$350,000	\$350,000	\$0	\$350,000	\$350,000	\$0	\$0	\$350,000	0.00%
HSU-CEC	\$79,798	\$79,798	\$0	\$79,798	\$79,798	\$0	\$0	\$79,798	0.00%
NWACC-CPTC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SACC-Arboretum	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SAUT-ETA	\$403,419	\$368,404	\$0	\$368,404	\$368,404	\$36,483	\$0	\$404,887	0.36%
SAUT-FTA	\$1,739,843	\$1,651,221	\$0	\$1,651,221	\$1,651,221	\$92,339	\$0	\$1,743,560	0.21%
UA-SYS	\$3,689,795	\$3,417,950	\$0	\$3,417,950	\$3,417,950	\$283,245	\$0	\$3,701,195	0.31%
UA-AS	\$2,461,758	\$2,327,380	\$0	\$2,327,380	\$2,327,380	\$140,014	\$0	\$2,467,394	0.23%
UA-DivAgri	\$68,386,906	\$62,800,138	\$0	\$62,800,138	\$62,800,138	\$5,821,067	\$0	\$68,621,205	0.34%
UA-ASMSA	\$8,483,975	\$1,113,015	\$0	\$1,113,015	\$1,113,015	\$7,680,084	\$0	\$8,793,099	3.64%
UA-CS	\$2,295,575	\$2,295,575	\$0	\$2,295,575	\$2,295,575	\$0	\$0	\$2,295,575	0.00%
UA-CJI	\$1,825,769	\$1,825,769	\$0	\$1,825,769	\$1,825,769	\$0	\$0	\$1,825,769	0.00%
UAF-ARTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
UAF-Autism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
UAF-GWG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
UAF-Pryor Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
UAF-WTC AR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
UALR-RAPS	\$4,087,836	\$4,087,836	\$0	\$4,087,836	\$4,087,836	\$0	\$0	\$4,087,836	0.00%
UAMS	\$95,894,280	\$86,456,661	\$0	\$86,456,661	\$86,456,661	\$9,833,414	\$0	\$96,290,075	0.41%
UAMS-ABUSE/RAPE/DV	\$735,000	\$735,000	\$0	\$735,000	\$735,000	\$0	\$0	\$735,000	0.00%
UAMS-Child Safety	\$720,588	\$720,588	\$0	\$720,588	\$720,588	\$0	\$0	\$720,588	0.00%
UAMS-Ped/Psych/Res.	\$1,950,000	\$1,950,000	\$0	\$1,950,000	\$1,950,000	\$0	\$0	\$1,950,000	0.00%
UAMS-IC	\$5,577,025	\$5,342,181	\$0	\$5,342,181	\$5,342,181	\$244,693	\$0	\$5,586,874	0.18%
UAPB-Nonformula	\$3,647,591	\$3,647,591	\$0	\$3,647,591	\$3,647,591	\$0	\$0	\$3,647,591	0.00%
ENTITY SUBTOTAL	\$206,337,443	\$183,031,787	\$0	\$183,031,787	\$183,031,787	\$24,283,050	\$0	\$207,314,837	0.47%
ATU-Ozark	\$3,189,081	\$2,394,591	\$0	\$2,394,591	\$2,394,591	\$0	\$794,490	\$3,189,081	0.00%
UAM-Crossett	\$1,811,324	\$1,154,300	\$0	\$1,154,300	\$1,154,300	\$0	\$657,024	\$1,811,324	0.00%
UAM-McGehee	\$2,430,015	\$1,723,919	\$0	\$1,723,919	\$1,723,919	\$0	\$706,096	\$2,430,015	0.00%
TECH CENTER SUBTOTAL	\$7,430,420	\$5,272,810	\$0	\$5,272,810	\$5,272,810	\$0	\$2,157,610	\$7,430,420	0.00%
TOTAL	\$826,433,434	\$733,562,405	\$0	\$733,562,405	\$733,562,405	\$70,980,958	\$24,747,060	\$829,290,422	0.35%