

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1  
SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001109  
 INSTITUTION University of Arkansas for Medical Sciences  
 FISCAL YEAR 2014

COMPLETED BY: Cliff Ferren  
 DATE COMPLETED: 9/8/2014  
 TELEPHONE NO. (501) 686-6810

Report all amounts to the nearest Dollar.

INCOME (and other additions)	UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
	Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Tuition & Fees *	1	32,220,221	129,015						\$32,349,236
Government	2								\$0
Appropriations	3	113,444,692		17,782,372	575,076	248,699			\$132,050,839
	4								\$0
Grants & Contracts	5	61,200		92,220,599					\$92,281,799
	6	1,426,735		4,638,111					\$6,064,846
	7								\$0
Private Gifts, Grants and Contracts	8	65,247,092	37,795	20,187,459		2,824,453		120	\$88,296,919
Endowment Income	9								\$0
Sales & Services	10	30,420,156							\$30,420,156
	11		6,269,888						\$6,269,888
	12	920,328,789				882,290			\$921,211,079
Other Sources	13	14,461,008		3,524,410	28,010	2,825,158	271,154	0	\$21,110,988
	14	7,259,723						1,248	\$7,259,723
	15	11,785,950		110,458	281,563				\$12,177,971
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	<b>16</b>	<b>\$1,196,655,566</b>	<b>\$6,436,698</b>	<b>\$138,463,409</b>	<b>\$884,649</b>	<b>\$2,825,278</b>	<b>\$4,226,596</b>	<b>\$0</b>	<b>\$1,349,493,444</b>

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

University of Arkansas for Medical Sciences

Restricted: neegative balance results from the write-off of an invoice from FY 2012 for \$1.4 million

17-1, Col A - Line 15

Rent Revenue - (	560,093
Traffic Violation	46,721
Technology Fee	335,760
Missouri State W	48
Program Income	1,958,130
Vending Machin	288,045
Pharmacy Pos De	28,176
Misc Rev - Cash	1,721,652
Miscellaneous R	1,859,811
Misc Rev - Manu	709,613
Misc Rev - Undi	1,253,874
Dist Rev - Manu	327,263
Misc Rev-Dental	65,067
Cash Over/Short	202
Trade Discount	12,343
Student Loan Int	681
Other Misc Billi	2,402,427
Other Contracts/	54,832
UAMS Fitness C	146,582
Bookstore	220
Other Auxiliary	14,310
Other (unlocated)	100
<u>11,785,950</u>	

17-1, Col C - Line 15

Net Patient Services	(1,382)
Bookstore	(1,150)
Misc Rev - Cash Rec	75,352
Miscellaneous Revenue	3,493
Misc Rev - Manual	32,147
Misc Rev - Undistrib	2,000
Cash Over/Short	(1)
Other (unlocated)	(1)
<u>110,458</u>	

17-1, Col D - Line 15

Bad Debt Student Loans	(75,956)
Misc Rev - Cash Rec	24,987
Miscellaneous Revenue	(131,569)
Student Loan Int Pym	550,051
Accrued Interest	(85,951)
Other (unlocated)	1
<u>281,563</u>	

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

(SEE INSTRUCTIONS)

FICE CODE 001109  
 INSTITUTION University of Arkansas for Medical Sciences  
 FISCAL YEAR 2014

COMPLETED BY: Cliff Ferren  
 DATE COMPLETED: 9/8/2014  
 TELEPHONE NO. (501) 686-6810

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Revenue Stabilization Act Funds	1	102,804,430								\$102,804,430
Educ. Excellence Trust Fund	2	9,340,303								\$9,340,303
Capital Appropriation	3						248,699			\$248,699
Rural Practice	4				525,076					\$525,076
Tobacco Settlement	5			7,762,898						\$7,762,898
General Improvement Fund Operating	6	400,000		6,305,000						\$6,705,000
Breast Cancer Research	7			858,316						\$858,316
Komen License Plates	8			98,172						\$98,172
Domestic Peace Fund				923,426						\$923,426
Child Safety Centers				1,834,560						\$1,834,560
Poison & Drug/Disease State Management	9	299,959								\$299,959
AR Board of Collectors	10	600,000								\$600,000
State Board of Pharmacy	11				50,000					\$50,000
<b>TOTAL STATE FUNDING</b>	12	\$113,444,692	\$0	\$17,782,372	\$575,076	\$0	\$248,699	\$0	\$0	\$132,050,839

Total should match Line 3 of Series 17-1.

Merit Remittance should be shown as a negative number.

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

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

(SEE INSTRUCTIONS)

**FICE CODE** 001109  
**INSTITUTION** University of Arkansas for Medical Sciences  
**FISCAL YEAR** 2014

**COMPLETED BY:** Cliff Ferren  
**DATE COMPLETED:** 9/8/2014  
**TELEPHONE NO.** (501) 686-6810

Report all amounts to the nearest Dollar.

		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	115,409,259		6,794,389		742	69,511			\$122,273,901
Research	2	36,871,552		65,863,057			33,697			\$102,768,306
Public Service	3	5,385,587		32,392,087						\$37,777,674
Academic Support	4	18,732,676		1,874,651			81,873			\$20,689,200
Student Services	5	3,761,743		74,172						\$3,835,915
Institutional Support	6	67,102,118		2,950,618			989,159		10,000	\$71,051,895
Operation & Main. Of Plant	7	39,292,439		3,999,350			1,252,880			\$44,544,669
Scholarships & Fellowships	8	225,640		127,061	1,333,441					\$1,686,142
Staff Benefits	9	148,385,495	280,161	13,026,772	8,901		2,833,039			\$164,534,368
Hospitals & Clinics	10	702,252,009		2,519,707			8,520,932			\$713,292,648
Auxiliary Enterprises	11		3,097,386							\$3,097,386
Debt Service	12	1,248,459					544,131	84,300	10,885,334	\$12,762,224
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15	1,626,024					84,442,353	1,567,503		\$87,635,880
Other Deductions	16	5,271,980		206,516						\$5,478,496
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$1,145,564,981</b>	<b>\$3,377,547</b>	<b>\$129,828,380</b>	<b>\$1,342,342</b>	<b>\$742</b>	<b>\$98,767,575</b>	<b>\$1,651,803</b>	<b>\$10,895,334</b>	<b>\$1,391,428,704</b>
Transfers *	Auxiliary	18								\$0
	Mandatory	19	19,116,136	2,356,361			(1,044,365)		(20,428,132)	\$0
	Non Mandatory	20	27,979,730	1,022,725	1,866,416	1,197,720	(2,415,711)	(1,015,265)	(21,567)	\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$1,192,660,847</b>	<b>\$6,756,633</b>	<b>\$131,694,796</b>	<b>\$2,540,062</b>	<b>(\$2,414,969)</b>	<b>\$69,109,162</b>	<b>\$636,538</b>	<b>(\$9,554,365)</b>	<b>\$1,391,428,704</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$1,196,655,566</b>	<b>\$6,436,698</b>	<b>\$138,463,409</b>	<b>\$884,649</b>	<b>\$2,825,278</b>	<b>\$4,226,596</b>	<b>\$0</b>	<b>\$1,248</b>	<b>\$1,349,493,444</b>
<b>NET INC./DEC.) FOR YEAR</b>	<b>23</b>	<b>\$3,994,719</b>	<b>(\$319,935)</b>	<b>\$6,768,613</b>	<b>(\$1,655,413)</b>	<b>\$5,240,247</b>	<b>(\$64,882,566)</b>	<b>(\$636,538)</b>	<b>\$9,555,613</b>	<b>(\$41,935,260)</b>

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

Notes on Series 17-2

University of Arkansas for Medical Sciences

17-2, Col A - Line 16

Fund Centers normally associated with scholarships,  
but not coded to the GL account for scholarships 879,280  
Fund centers normally associated with Auxiliary,  
but not coded to the Auxiliary Fund 114 4,351,643  
Inter Agency Transfer 81,000  
Other (unlocated) (39,943)

5,271,980

17-2, Col C- Line 16

Fund Centers normally associated with scholarships,  
but not coded to the GL account for scholarships 95,782  
Fund Centers normally associated with Capital Equip,  
but not coded to a Capital Asset Fund 110,451  
Other (unlocated) 283  
206,516

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

(SEE INSTRUCTIONS)

FICE CODE: 001109  
 INSTITUTION: University of Arkansas for Medical Sciences  
 FISCAL YEAR: 2014

COMPLETED BY: Cliff Ferren  
 DATE COMPLETED: 9/8/2014  
 TELEPHONE NO.: (501) 686-6810

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility		Date of Completion	Date of Occupancy	Square Footage	Amount per Square Foot	Amount of Transfer for Maintenance
Name of Facility	1					\$0
Note: all Mandatory Transfers to Plant Funds are for Debt Service.	2					\$0
UAMS does not make Mandatory Transfers to Plant Funds for maintenance.	3					\$0
	4					\$0
	5					\$0
	6					\$0
	7					\$0
	8					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	16					\$0

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

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-3**

**AUXILIARY ENTERPRISE**

**CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

**FICE CODE:** 001109  
**INSTITUTION:** University of Arkansas for Medical Sciences  
**FISCAL YEAR:** 2014

**COMPLETED BY:** Cliff Ferren  
**DATE COMPLETED:** 9/8/2014  
**TELEPHONE NO.:** (501) 686-6810

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *	1				-
Residence Hall	2	1,220,336	487,677	732,660	(1)
Married Student Housing	3				-
Faculty Housing	4				-
Food Service	5				-
College Union	6				-
Bookstore	7	741,359	739,961		1,398
Student Organizations And Publications	8	129,150	39,850		89,300
Student Health Services	9				-
Other (See below)	10	4,345,853	3,132,784	1,623,701	(410,632)
<b>Sub-Total</b>	<b>11</b>	<b>\$6,436,698</b>	<b>\$4,400,272</b>	<b>\$2,356,361</b>	<b>(319,935)</b>
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out	14				0
<b>GRAND TOTALS</b>	<b>15</b>	<b>\$6,436,698</b>	<b>\$4,400,272</b>	<b>\$2,356,361</b>	<b>(\$319,935)</b>

\* Include athletic fees.

Notes on Series 17-3

University of Arkansas for Medical Sciences

	Income	Operating Expense	Debt Service	Net Income
Other				
Parking	4,028,439	2,404,592	1,623,701	146
Rental properties	138,514	138,514		-
Valet parking	178,900	589,507		(410,607)
Misc.	-	171		(171)
Total other	<u>4,345,853</u>	<u>3,132,784</u>	<u>1,623,701</u>	<u>(410,632)</u>

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

**BALANCE SHEET SUMMARY AND  
CHANGES IN FUND BALANCE**

(SEE INSTRUCTIONS)

**FICE CODE:** 001109  
**INSTITUTION:** University of Arkansas for Medical Sciences  
**FISCAL YEAR:** 2014

**COMPLETED BY:** Cliff Ferren  
**DATE COMPLETED:** 9/8/2014  
**TELEPHONE NO.:** (501) 686-6810

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS				Agency Funds (J)	
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1										
		All Other Assets	2	357,743,315	(1,165,316)	26,455,898	12,902,831	48,703,013	(54,657,859)	(2,672,890)	370,963,802	490,669,036	128,516
		Total Assets	3	\$357,743,315	(\$1,165,316)	\$26,455,898	\$12,902,831	\$48,703,013	(\$54,657,859)	(\$2,672,890)	\$370,963,802	\$490,669,036	\$128,516
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	120,395,944	81,873	19,087,585	1,946,507	0	59,842,093	697,752	277,483,716	29,564,959	357,325
		Total Liabilities	6	\$120,395,944	\$81,873	\$19,087,585	\$1,946,507	\$0	\$59,842,093	\$697,752	\$277,483,716	\$29,564,959	\$357,325
	Fund Balances		7	\$237,347,371	(\$1,247,189)	\$7,368,313	\$10,956,324	\$48,703,013	(\$114,499,952)	(\$3,370,642)	\$93,480,086	\$461,104,077	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	1,196,655,566	6,436,698	138,463,409	884,649	2,825,278	4,226,596	0	1,248	0	
	Expenditures And Other Deductions		9	1,145,564,981	3,377,547	129,828,380	1,342,342	742	98,767,575	1,651,803	10,895,334	0	
	Total Transfer Out Of (Into) *		10	47,095,866	3,379,086	1,866,416	1,197,720	(2,415,711)	(29,658,413)	(1,015,265)	(20,449,699)	0	
	Net Increase (Decrease) For Year		11	\$3,994,719	(\$319,935)	\$6,768,613	(\$1,655,413)	\$5,240,247	(\$64,882,566)	(\$636,538)	\$9,555,613	\$0	
	Fund Balance-Beginning Of Year		12	233,352,652	(927,254)	599,700	12,611,737	43,462,766	(49,617,386)	(2,734,104)	83,924,473	461,104,077	
	Fund Balance-End Of Year		13	\$237,347,371	(\$1,247,189)	\$7,368,313	\$10,956,324	\$48,703,013	(\$114,499,952)	(\$3,370,642)	\$93,480,086	\$461,104,077	

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

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

(SEE INSTRUCTIONS)

**FICE CODE:** 001109  
**INSTITUTION:** University of Arkansas for Medical Sciences  
**FISCAL YEAR:** 2014

**COMPLETED BY:** Bruce Anderson/C Ferren  
**DATE COMPLETED:** Sept 15, 2014  
**TELEPHONE NO.** 501-686-6810

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)	
<b>Total Outstanding Loan Principal</b>						
<b>Beginning Of Year</b>	1	25,950,728	14,710,000	331,134,878	0	\$371,795,606
<b>Total Loans Negotiated During</b>						
<b>The Fiscal Year</b>	2	0	0	(0)	0	(\$0)
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3	4,440,268	1,080,000	3,842,978	0	\$9,363,246
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$21,510,461	\$13,630,000	\$327,291,899	\$0	\$362,432,360
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5	540,704	529,777	2,328,498	0	\$3,398,978
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$4,980,971	\$1,609,777	\$6,171,476	\$0	\$12,762,224

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

\* Specify

Notes on Series 17-5

University of Arkansas for Medical Sciences

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

FICE CODE 001109  
 INSTITUTION University of Arkansas for Medical Sciences  
 FISCAL YEAR 2014

(SEE INSTRUCTIONS)

COMPLETED BY: Cliff Ferren  
 DATE COMPLETED: 9/8/2014  
 TELEPHONE NO. (501) 686-6810

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		89,693,856			\$89,693,856		\$89,693,856	
Dept. Oper. Expense	2	12,598,995		700	13,260,197	577,753	26,437,645	148,385,495	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	2,668,123	30,048,220		3,625,050	529,736	36,871,129	36,871,129	
Public Service	6	270,759	4,741,242		197,040	60,752	5,269,793	5,269,793	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	1,581,350	13,570,452	72	3,438,520	139,560	18,729,954	18,729,954	
Student Services	11	380,360	1,252,705		2,075,875	52,803	3,761,743	3,761,743	
Institutional Support	12	9,695,074	56,128,601	17,410	(26,577)	1,294,532	67,109,040	67,109,040	
Utilities	13				13,338,239		13,338,239	13,338,239	
Other Plant Maintenance	14	8,496,578	13,053,418		4,892,481	172,335	26,614,812	26,614,812	
Scholarships & Fellowships	15				225,640		225,640	225,640	
Hospital & Clinics	16	199,038,043	176,908,740	271,681	325,088,737	6,530,918	707,838,119	707,838,119	
Other	17				1,289,516		1,289,516	1,289,516	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							19,116,136	
Transfers -Non Mandatory	20							27,979,730	
<b>TOTAL</b>	<b>21</b>	<b>\$234,729,282</b>	<b>\$385,397,234</b>	<b>\$289,863</b>	<b>\$367,404,718</b>	<b>\$9,358,389</b>	<b>\$997,179,486</b>	<b>\$148,385,495</b>	<b>\$1,192,660,847</b>
Tuition and Fees	22							\$32,220,221	
Other Income	23							\$1,050,990,653	
Prior Year Balance	24								
General Revenue Appropriated	25							\$113,444,692	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>								<b>\$1,196,655,566</b>

Form Revised 8/1/97

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

FICE CODE 001109 (SEE INSTRUCTIONS) COMPLETED BY: Cliff Ferren  
 INSTITUTION University of Arkansas for Medical Sciences DATE COMPLETED: 9/8/2014  
 FISCAL YEAR 2014 TELEPHONE NO. (501) 686-6810

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		4,423,345			\$4,423,345		\$4,423,345	
Dept. Oper. Expense	2	23,771			2,466,128	51,311	13,026,772	15,567,982	
Off-Campus Credit	3					0		-	
Non-Credit Instruction	4					0		-	
Research	5	2,140,659	32,445,994		30,720,990	958,471		66,266,114	
Public Service	6	2,476,389	5,748,547		23,149,947	900,044		32,274,927	
Libraries	7					0		-	
Museums & Galleries	8					0		-	
Organized Activities	9					0		-	
Other Academic Support	10	318	532,114		1,348,763		1,881,195	1,881,195	
Student Services	11		38,303		35,868		74,171	74,171	
Institutional Support	12	112,958	2,038,798		428,038	34,337		2,614,131	
Utilities	13				121,445			121,445	
Other Plant Maintenance	14	241,697	2,678,575		1,048,640	6,649		3,975,561	
Scholarships & Fellowships	15					0		-	
Hospital & Clinics	16	125,942	1,628,753		457,406	417,408		2,629,509	
Other	17					0		-	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							-	
Transfers -Non Mandatory	20							1,866,416	
<b>TOTAL</b>	<b>21</b>	<b>\$5,121,734</b>	<b>\$49,534,429</b>	<b>\$0</b>	<b>\$59,777,225</b>	<b>\$2,368,220</b>	<b>\$116,801,608</b>	<b>\$13,026,772</b>	<b>\$131,694,796</b>

Form Revised 8/1/97

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

(SEE INSTRUCTIONS)

<b>FICE CODE:</b>	<u>001109</u>	<b>COMPLETED BY:</b>	<u>Bruce Anderson/C Ferren</u>
<b>INSTITUTION:</b>	<u>University of Arkansas for Medical Sciences</u>	<b>DATE COMPLETED:</b>	<u>Sept 15, 2014</u>
<b>FISCAL YEAR:</b>	<u>2014</u>	<b>TELEPHONE NO.:</b>	<u>501-686-6815</u>

Report All Amounts To The Nearest Dollar.

Source Of Funds		Equipment Inventory At End Of Fiscal Year  (A)	Purchase Of Equipment During Fiscal Year		Outright Purchase Of Other Capital Assets  (D)
			Unrestricted (B)	Restricted (C)	
<b>Educational and General</b>	1	206,527,785	11,748,089	1,773,670	-
<b>Auxiliary Enterprises</b>	2	392,705	-	-	-
<b>Hospital &amp; Clinics</b>	3	72,127,503	(16,055,464)	-	6,265,029
<b>Totals</b>	4	\$279,047,993	(\$4,307,375)	\$1,773,670	\$6,265,029

Notes on Series 17-8

University of Arkansas for Medical Sciences