

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001108
 INSTITUTION University of Arkansas - Fayetteville
 FISCAL YEAR 2016

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/14/2016
 TELEPHONE NO. 479-575-6280

Report all amounts to the nearest Dollar.

INCOME (and other additions)	UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)	
	Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)		
Tuition & Fees *	1	265,662,890							\$265,662,890	
Government	Federal	2							\$0	
Appropriations	State	3	127,579,023	2,897,666		1,000,000			\$131,476,689	
	Local	4							\$0	
Grants &	Federal	5		41,343,004					\$41,343,004	
Contracts	State	6		49,764,205		452,000			\$50,216,205	
	Local	7							\$0	
Private Gifts, Grants and Contracts	8	4,418,466		65,879,495	192,863	392,249	1,054,157	0	0	\$71,937,230
Endowment Income	9	939,020		1,849,001						\$2,788,021
Sales &	Educational Activities	10	8,666,183		263,653					\$8,929,836
Services	Auxiliary Enterprises	11		186,353,446	8,561,723					\$194,915,169
	Hospitals	12								\$0
Other	Invest & Gains	13			318,123	(2,607,463)	16,949	(779)	489	(\$2,272,681)
Sources	Other **	14	10,639,832		4,490,648		21,423	720,040		\$15,871,943
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$417,905,414	\$186,353,446	\$175,049,395	\$510,986	(\$2,215,214)	\$2,544,529	\$719,261	\$489	\$780,868,306

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

University of Arkansas - Fayetteville

Detail of Unrestricted "Other":

Rent	147,374
Investment Income	3,795,876
Fines	46,580
Admin Service Charge	4,341
Legal Education Fund	873,476
Royalty Income	11,608
Miscellaneous Income	5,760,577
Total	10,639,832

Restricted "Other" from Foundation Gifts/Alumni

Detail of "Other":

Facilities Usage Charges	21,423
Insurance Proceeds	

	Unexp	Renew & Repl	Retirement
	21,423		
		720,040	
	21,423	720,040	

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

(SEE INSTRUCTIONS)

FICE CODE 001108
 INSTITUTION University of Arkansas - Fayetteville
 FISCAL YEAR 2016

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/14/2016
 TELEPHONE NO. 479-575-6280

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Revenue Stabilization Act Funds	1	117,536,489								\$117,536,489
Educ. Excellence Trust Fund	2	9,452,865								\$9,452,865
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
Tuition Adjustment Funds	8			25,148						\$25,148
<Other> Act 431 Filing Fee Funding	9	479,669								\$479,669
<Other> Tobacco Funding	10			1,567,056						\$1,567,056
<Other> TGT1519	11			87,461						\$87,461
<Other> TGT1617	12			35,000						\$35,000
<Other> KBR1Q17	13	10,000								\$10,000
<Other> KBR1Q18	14	50,000								\$50,000
<Other> KBR1Q22	15	50,000								\$50,000
<Other> KBR1T21	16			1,183,001						\$1,183,001
<Other> Old Main Portico - 2016 ANCRC	17						700,000			\$700,000
<Other> Garvan Woodland Gardens - 2016 ANCRC							200,000			\$200,000
<Other> Garvan Woodland Gardens FY16 GIF	18						100,000			\$100,000
TOTAL STATE FUNDING	19	\$127,579,023	\$0	\$2,897,666	\$0	\$0	\$1,000,000	\$0	\$0	\$131,476,689

Total should match Line 3 of Series 17-1.

\$0

\$0

\$0

Merit Remittance should be shown as a negative number.

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

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001108
INSTITUTION University of Arkansas - Fayetteville
FISCAL YEAR 2016

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/14/2016
TELEPHONE NO. 479-575-6280

Report all amounts to the nearest Dollar.

		UNRESTRICTED			RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	131,798,690			20,735,524						\$152,534,214
Research	2	21,139,983			29,706,222						\$50,846,205
Public Service	3	8,783,864			9,045,509						\$17,829,373
Academic Support	4	34,696,082			12,414,893						\$47,110,975
Student Services	5	23,023,599			1,019,128						\$24,042,727
Institutional Support	6	35,447,343			4,871,185						\$40,318,528
Operation & Main. Of Plant	7	20,739,866			5,125			4,839,394	23,410,558		\$48,994,943
Scholarships & Fellowships	8	16,952,988			66,876,678						\$83,829,666
Staff Benefits	9	64,232,598		(872,307)	9,674,948						\$73,035,239
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		125,520,178		7,252,862						\$132,773,040
Debt Service	12									55,358,717	\$55,358,717
Loan Fund Administration	13					174,437					\$174,437
Loan Cancel. & Write-Offs	14					213,943					\$213,943
Exp. For Plant Facilities	15							48,719,518	2,969,916		\$51,689,434
Other Deductions	16					1,786	9,021			1,522,634	\$1,533,441
Total Expenses & Deductions	17	\$356,815,013	\$125,520,178	(\$872,307)	\$161,602,074	\$390,166	\$9,021	\$53,558,912	\$26,380,474	\$56,881,351	\$780,284,882
Transfers *	Auxiliary	18									\$0
	Mandatory	19	27,605,180	27,197,086		532,341		550,929		(55,885,536)	\$0
	Non Mandatory	20	18,851,268	28,552,627		11,201,490	-	(19,971)	(45,600,211)	(28,066,574)	(1,887,750)
TOTAL EXP., DEDUC. & TRAN.	21	\$403,271,461	\$181,269,891	(\$872,307)	\$173,335,905	\$390,166	(\$10,950)	\$8,509,630	(\$1,686,100)	(\$891,935)	\$763,315,761
TOTAL INCOME	22	\$417,905,414	\$186,353,446	\$0	\$175,049,395	\$510,986	(\$2,215,214)	\$2,544,529	\$719,261	\$489	\$780,868,306
NET INC./DEC.) FOR YEAR	23	\$14,633,953	\$5,083,555	\$872,307	\$1,713,490	\$120,820	(\$2,204,264)	(\$5,965,101)	\$2,405,361	\$892,424	\$17,552,545

* Transfers out should be entered as positive numbers; transfers in should be entered as negative numbers.

Column I on lines 18, 19 and 20 should equal 0.

Notes on Series 17-2

University of Arkansas - Fayetteville

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

Debt Service: Difference of \$132,861 from 17-5 Column E, Line 6 (\$55,491,578) and 17-2 Column I, Line 12 (\$55,358,717) is due to the change in accrued interest at the end of Fiscal Year 201 and Fiscal Year 2016 and ESPC Debt refinancing charges. 17-2 is what our actual reported expense on an accrual basis, whereas 17-5 is the interest and principal right off the payment schedules. Historically, these are different.

\$1,786 is to adjust the reserve for Loan Loss

\$1,522,634 is "General Expenses" (or Maintenance)

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

(SEE INSTRUCTIONS)

FICE CODE: 001108
INSTITUTION: University of Arkansas - Fayetteville
FISCAL YEAR: 2016

COMPLETED BY: Janice Harrison
DATE COMPLETED: 9/14/2016
TELEPHONE NO.: 479-575-6284

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility		Date of Completion	Date of Occupancy	Square Footage	Amount per Square Foot	Amount of Transfer for Maintenance
Name of Facility	1					\$0
Stephen L Anderson Design Center	2	8/1/13	8/1/13	34,120	2.50	\$85,300
Ozark Hall Addition	3	8/1/13	8/1/13	18,310	2.50	\$45,775
Hillside Auditorium	4	1/1/13	1/1/13	35,175	2.50	\$87,938
Child Development Study Center	5	8/1/12	8/1/12	58,495	2.50	\$146,238
Founders Hall/Brough Commons	6	8/1/13	8/1/13	78,300	1.25	\$97,875
Nano Material Science and Engineering Building	7	2/1/11	3/1/11	77,691	2.50	\$194,228
Epley Center for Health Professions	8	12/1/11	12/1/11	25,625	2.50	\$64,063
Cato Springs Research Center	9	8/1/13	8/1/13	28,817	2.50	\$72,043
East Square Plaza	10	8/1/13	8/1/13	68,590	2.50	\$171,475
Uptown Campus	11	8/1/12	8/1/12	58,655	2.50	\$146,638
Hotz Hall	12	8/1/13	8/1/13	96,377	1.25	\$120,471
Housing Office	13	2/1/14	2/1/14	19,659	1.25	\$24,574
Fred W Smith Football Center	14	7/1/13	7/1/13	80,400	1.25	\$100,500
Fowler Family Baseball/Track Indoor Facility	15	5/1/14	5/1/14	53,630	1.25	\$67,038
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$1,424,153

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

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-3

AUXILIARY ENTERPRISE

CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 001108
INSTITUTION: University of Arkansas - Fayetteville
FISCAL YEAR: 2016

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/14/2016
TELEPHONE NO.: 479-575-6280

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *	1	103,331,477	76,774,773	9,931,162	16,625,542
Residence Hall	2	43,524,469	17,300,065	12,562,881	13,661,523
Married Student Housing	3				-
Faculty Housing	4				-
Food Service	5				-
College Union	6	25,651	573,509	0	(547,858)
Bookstore	7	16,155,924	15,465,010	977,933	(287,019)
Student Organizations And Publications	8	2,327,582	1,762,023	0	565,559
Student Health Services	9	9,572,405	7,959,435	0	1,612,970
Other (Specify On Attached Sheet)	10	11,415,938	5,685,363	3,725,110	2,005,465
Sub-Total	11	\$186,353,446	\$125,520,178	\$27,197,086	33,636,182
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out	14		28,552,627		(28,552,627)
GRAND TOTALS	15	\$186,353,446	\$154,072,805	\$27,197,086	\$5,083,555

* Include athletic fees.

Notes on Series 17-3

University of Arkansas - Fayetteville

Other (Specify On Attached Sheet)

Parking & Transit	10,700,374	3,904,949	3,725,110	3,070,315
Other	715,564	1,780,414	-	(1,064,850)
	11,415,938	5,685,363	3,725,110	2,005,465

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 001108
INSTITUTION: University of Arkansas - Fayetteville (Included on UAFUND's 17-4)
FISCAL YEAR: 2016

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/14/2016
TELEPHONE NO.: 479-575-6280

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS				Agency Funds (J)
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)	
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1									
		All Other Assets and Deferred Outflows	2									
		Total Assets and Deferred Outflows	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4									
		All Other Liabilities and Deferred Inflows	5									
		Total Liabilities and Deferred Inflows	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Balances		7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Changes in Fund Balance	Revenue And Other Additions		8									
	Expenditures And Other Deductions		9									
	Total Transfer Out Of (Into) *		10									
	Net Increase (Decrease) For Year		11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund Balance-Beginning Of Year		12									
	Fund Balance-End Of Year		13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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

Notes on Series 17-4

University of Arkansas - Fayetteville (Included on UAFUND's 17-4)

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

(SEE INSTRUCTIONS)

FICE CODE: 001108
INSTITUTION: University of Arkansas - Fayetteville
FISCAL YEAR: 2016

COMPLETED BY: Michael W. White
DATE COMPLETED: 9/14/2016
TELEPHONE NO.: 479-575-6284

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal					
Beginning Of Year	1	316,877,939	324,296,343		\$641,174,282
Total Loans Negotiated During					
The Fiscal Year	2	63,697,716	12,545,881		\$76,243,597
Total Debt Principal Retired					
During The Fiscal Year	3	14,245,929	13,862,601		\$28,108,530
Total Outstanding Principal					
At End Of Fiscal Year	4	\$366,329,726	\$322,979,623	\$0	\$689,309,349
Interest & Agent Fees Paid On					
Debt During Fiscal Year	5	12,714,169	14,668,879		\$27,383,048
Total Debt Service Payments					
During Fiscal Year	6	\$26,960,098	\$28,531,480	\$0	\$55,491,578

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

* Specify

Notes on Series 17-5

University of Arkansas - Fayetteville

Debt Service: Difference of \$132,861 from 17-5 Column E, Line 6 (\$55,491,578) and 17-2 Column I, Line 12 (\$55,358,717) is due to the change in accrued interest at the end of Fiscal Year 201 and Fiscal Year 2016 and ESPC Debt refinancing charges. 17-2 is what our actual reported expense on an accrual basis, whereas 17-5 is the interest and principal right off the payment schedules. Historically, these are different.

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

FICE CODE 001108
 INSTITUTION University of Arkansas - Fayetteville
 FISCAL YEAR 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Chris Frala
 DATE COMPLETED: 9/14/2016
 TELEPHONE NO. 479-575-6280

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		86,922,832			\$86,922,832		\$86,922,832	
Dept. Oper. Expense	2	3,423,210	19,204,463	3,295,394	14,940,587	844,141	34,068,252	75,776,047	
Off-Campus Credit	3	49,536	1,402,817	6,863	1,790	-	373,874	1,834,880	
Non-Credit Instruction	4	42,120	1,192,805	70,267	401,565	300	205,399	1,912,456	
Research	5	184,938	12,913,541	367,280	5,068,886	2,605,338	3,500,253	24,640,236	
Public Service	6	924,711	2,618,805	770,920	4,324,778	144,650	971,694	9,755,558	
Libraries	7	1,765,896	3,953,460	300,760	4,534,284	1,557,829	1,458,505	13,570,734	
Museums & Galleries	8	-	84,381	13,112	3,160	18,340	21,873	140,866	
Organized Activities	9	-	2,867	35,034	339,183	5,405	943	383,432	
Other Academic Support	10	2,013,364	12,801,575	768,157	6,165,249	334,026	3,907,353	25,989,724	
Student Services	11	4,144,478	7,718,763	2,997,924	8,037,485	124,949	3,093,189	26,116,788	
Institutional Support	12	8,361,631	15,783,611	1,182,478	8,867,249	1,252,374	5,732,781	41,180,124	
Utilities	13				13,776,937			13,776,937	
Other Plant Maintenance	14	9,565,873	2,875,285	604,496	(6,651,759)	569,034	3,304,296	10,267,225	
Scholarships & Fellowships	15				16,952,988			16,952,988	
Hospital & Clinics	16					0		-	
Other	17					0	7,594,186	7,594,186	
Transfers - Auxiliary	18							-	
Transfers - Mandatory	19							27,605,180	
Transfers -Non Mandatory	20							18,851,268	
TOTAL	21	\$30,475,757	\$167,475,205	\$10,412,685	\$76,762,382	\$7,456,386	\$292,582,415	\$64,232,598	403,271,461
Tuition and Fees	22							\$265,662,890	
Other Income	23							\$24,663,501	
Prior Year Balance	24								
General Revenue Appropriated	25							\$127,579,023	
Total Unrestricted E&G Revenue	26							\$417,905,414	

Form Revised 8/1/97

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

FICE CODE 001108
INSTITUTION University of Arkansas - Fayetteville
FISCAL YEAR 2016

(SEE INSTRUCTIONS)

COMPLETED BY: Chris Frala
DATE COMPLETED: 9/14/2016
TELEPHONE NO. 479-575-6280

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		8,753,189			\$8,753,189		\$8,753,189	
Dept. Oper. Expense	2	443,449		638,640	10,477,022	423,224	2,230,502	14,212,837	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	654,825	12,596,904	1,076,267	13,131,328	2,246,898	3,470,866	33,177,088	
Public Service	6	637,160	3,750,934	399,947	3,788,399	469,069	1,150,695	10,196,204	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	65,534	927,711	259,375	10,878,850	283,423	274,570	12,689,463	
Student Services	11	69,349	177,447	103,448	649,244	19,640	70,490	1,089,618	
Institutional Support	12	535,819	2,560,276	863,797	875,048	36,245	1,140,322	6,011,507	
Utilities	13					0		0	
Other Plant Maintenance	14				5,125	5,125		5,125	
Scholarships & Fellowships	15				66,876,678	66,876,678		66,876,678	
Hospital & Clinics	16					0		0	
Other - Auxiliary	17		7,072,711	-	180,151	-	1,337,503	8,590,365	
Transfers - Auxiliary	18							-	
Transfers - Mandatory	19							532,341	
Transfers -Non Mandatory	20							11,201,490	
TOTAL	21	\$2,406,136	\$35,839,172	\$3,341,474	\$106,861,845	\$3,478,499	\$151,927,126	\$9,674,948	\$173,335,905

Form Revised 8/1/97

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

(SEE INSTRUCTIONS)

FICE CODE: 001108
INSTITUTION: University of Arkansas - Fayetteville
FISCAL YEAR: 2016

COMPLETED BY: Janice Harrison
DATE COMPLETED: 9/14/2016
TELEPHONE NO. 479-575-6284

Report All Amounts To The Nearest Dollar.

Source Of Funds		Equipment Inventory At End Of Fiscal Year (A)	Purchase Of Equipment During Fiscal Year		Outright Purchase Of Other Capital Assets (D)
			Unrestricted (B)	Restricted (C)	
Educational and General	1	142,594,449	4,855,548	2,356,540	15,054,382
Auxiliary Enterprises	2	30,144,071	3,194,963	418,010	30,498,846
Hospital & Clinics	3				
Totals	4	\$172,738,520	\$8,050,511	\$2,774,550	\$45,553,228