

Methods of Finance for June 2012 Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL	ESTIMATED TOTAL	REVISED TOTAL	CURRENT REVISED	TYPE OF FUNDING	EST. START
		Initial Cost	PROJECTED COST	Date of Revision	TOTAL		COMPLETION
a	Arkansas State University - Beebe MOF# 03305	\$2,000,000.00	\$2,000,000.00			Agency Bank Funds - Cash Reserves - 100%	7/1/12 6/30/14
b	Arkansas Tech University MOF# 03307	\$1,419,000.00	\$1,419,000.00			Bond Proceeds - 100%	6/15/12 6/30/13
c	Arkansas Tech University MOF# 03313	\$5,607,000.00	\$5,607,000.00			Agency Bank Funds - Funds Reserved for Facility Repair & Renovation - 100%	7/1/12 12/31/13
d	University of Arkansas - Fayetteville MOF# 03270A	\$6,600,000.00	\$6,600,000.00		\$7,591,341.48 \$991,341.48 Additional Funds added for the Construction/Renovation Expenses	Agency Bank Funds - University Reserves to be refunded by bonds which will be serviced by auxiliary revenue funds - 100%	2/1/12 8/30/12
e	University of Arkansas - Fayetteville MOF# 03308	\$550,000.00	\$550,000.00			Agency Bank Funds - University Reserves - 100%	12/1/11 1/31/12

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AGENCY	PURPOSE/PROJECT	INITIAL TOTAL	ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION	
		Initial Cost		Date of Revision				
f	University of Arkansas - Fayetteville MOF# 03314	Property Purchase - To purchase property located at 524, 528, 528 1/2, 532 N. Lindell and 965 W. Douglas. The property includes five rental houses situated on approximately .43 acres.	\$726,000.00	\$726,000.00			Agency Bank Funds - Property Purchase Reserves - 100%	6/1/12 12/31/12