



STATE OF ARKANSAS
**Department of Finance
and Administration**

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August 10, 2020

Ms. Kathy Schmidt
Legislative Council
One Capital Mall, 5th Floor
Little Rock, AR 72201

Dear Ms. Schmidt:

Please arrange for the following items to be placed on the agenda for consideration at the next ALC Review Subcommittee meeting.

UA – Fayetteville
UAMS
UAMS

MOF# 04678
MOF# 04674
MOF# 04679

Thank you for your consideration.

Sincerely,


Paul S. Louthian, CPA
State Comptroller

PSL:lw

Methods of Finance for August 18th, 2020 ALC Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL Initial Cost	ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL Date of Revision	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION
1	U of A - Fayetteville - MOF #04678	\$100,000,000.00	\$100,000,000.00			University Reserves 50% Gifts 50%	09/01/2020 01/01/2024
2	UAMS - MOF #04674	\$860,000.00	\$80,000,000.00			UAMS Reserves and Revenues 100%	07/15/2020 06/30/2022
3	UAMS - MOF #04679	\$7,500,000.00	\$7,500,000.00			UAMS Reserves and Revenues 100%	09/01/2020 06/30/2021