

Higher Education Capital Improvement Projects

The attached table contains five columns. The first contains the names of the institutions. The second contains the total expenditures for the entire six-year period for capital improvements that are supported by student tuition and fees. The third contains an estimate of the debt service for the six year total of capital improvement expenditures based upon an assumed twenty-five year bond issue and a 4.8% interest rate (An average for bond issue approved by AHECB over the last five years). Column four contains the number of student semester credit hours (SSCH) generated by each institution. The final column contains the total debt service for the six years of capital improvements divided by the number of SSCH to illustrate the total impact of capital improvements on student tuition and fees for the entire six years under study.

Higher education capital improvement projects are funded from a number of sources. Capital improvement project expenditures are **not** paid directly from student tuition and fee income. If student tuition and fees are involved in supporting capital improvement projects, it is to pay the debt service on the bonds issued for the educational and general funds project. The impact to average impact for all the educational and general construction for the six years in this study which were funded from tuition and fees is only \$7.68 per credit hour for universities and \$5.58 for two-year colleges.

Funding for most two-year college capital projects come out of revenues from the local tax which either pays for the project or pays the debt service. Only ten (10) of the two-year colleges had bond issues supported by student tuition and fees during this six-year period. PTC and ASUB have the largest bond issues supported by student tuition and fees. Neither have a local tax. However, ASUB has a local sales tax for the Heber Springs campus but there is no local tax for the Beebe and Searcy campuses. One reason for the apparently large impact on tuition at ASUB is the bonded indebtedness for the Heber Springs campus which is actually supported by the local sales tax, but a local sales tax cannot be pledged to support a bond issue. Therefore, the debt service is reported paid from tuition and fees and reimbursed from the local sales tax. Over half of the ASUB debt service is for the new Heber Springs campus which is actually supported by a local sales tax.

The largest impact on tuition and fees among university capital improvement projects was at the University of Arkansas at Fayetteville, \$18.53 per credit hour. That \$18.53, for the entire six years' construction projects, and represents only 9.2 percent of the undergraduate instate tuition rate. It should be noted that UAF has some of the oldest buildings in higher education with very high accumulated deferred maintenance. Those maintenance needs must be addressed to protect the public's investment. The least impact was at HSU, \$0.80 per credit hour.

The capital improvement information reported seems to warrant the conclusion that capital improvements are not a significant factor in tuition increases. There are certainly other factors which make much greater contributions to the inflation in tuition. In a single year, energy costs alone added the equivalent of \$4 per student semester credit hour to institutions' costs.

Debt service for auxiliary projects is paid from auxiliary income which includes: bookstores, student housing, food service, athletics, hospitals, athletics, etc.

The Impact of Construction Expenditures on Tuition for the Period From FY 2003 to FY 2008

Institution	Total Construction Expenditures Supported by Student Tuition and Fees 2002-03 to 2007-08	Debt Service* Required for the Bonds Issued for Projects	Student Semester Credit Hours for Calendar Year 2007	Tuition Increase Required per SSCH to Cover the Debt Service
Universities				
ASUJ	\$11,363,115	\$790,156	267,900	\$2.95
ATU	\$6,774,646	\$471,088	184,707	\$2.55
HSU	\$1,123,035	\$78,092	97,135	\$0.80
SAUM	\$1,351,777	\$93,998	84,077	\$1.12
UAF	\$127,242,598	\$8,848,056	477,434	\$18.53
UAFS	\$13,196,807	\$917,665	156,593	\$5.86
UALR	\$25,834,779	\$1,796,471	261,537	\$6.87
UAM	\$2,220,601	\$154,414	66,976	\$2.31
UAPB	\$7,010,398	\$487,481	84,788	\$5.75
UCA	\$26,040,077	\$1,810,746	329,281	\$5.50
Total/Average	\$222,157,833	\$15,448,168	2,010,428	\$7.68
Two-Year Colleges				
ANC	\$0	\$0	35,477	\$0.00
ASUB	\$30,200,462	\$2,100,047	94,584	\$22.20
ASUMH	\$0	\$0	24,152	\$0.00
ASUN	\$5,440,692	\$378,329	27,053	\$13.98
BRTC	\$3,097,516	\$215,392	46,618	\$4.62
CCCUA	\$0	\$0	25,926	\$0.00
EACC	\$0	\$0	33,317	\$0.00
MSCC	\$0	\$0	27,452	\$0.00
NAC	\$0	\$0	45,689	\$0.00
NPCC	\$0	\$0	57,500	\$0.00
NWACC	\$431,076	\$29,976	114,005	\$0.26
OTC	\$0	\$0	26,145	\$0.00
OZC	\$2,549,145	\$177,260	23,046	\$7.69
PCCUA	\$0	\$0	39,737	\$0.00
PTC	\$30,216,115	\$2,101,135	183,973	\$11.42
RMCC	\$151,584	\$10,541	15,910	\$0.66
SACC	\$0	\$0	30,948	\$0.00
SAUT	\$68,149	\$4,739	37,988	\$0.12
SEAC	\$8,042,099	\$559,223	47,336	\$11.81
UACCB	\$0	\$0	31,283	\$0.00
UACCH	\$0	\$0	25,938	\$0.00
UACCM	\$2,732,020	\$189,976	39,984	\$4.75
Total/Average	\$82,928,858	\$5,766,616	1,034,061	\$5.58

*Based upon 25-year term bonds at 4.8% interest

**Interim Study Proposal 2007-195
Summary of Capital Improvement Projects by Two-Year Colleges**

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code 19-11-203, (3) (A) "Capital Improvement" means all lands, buildings, structures, utilities, on-site and off-site. For each fiscal year, the number in the left cell should include the total number of capital improvement projects beginning in that fiscal year, the number in the right (colored) cell should be the total number of capital improvement projects occurring in that fiscal year that have continued from previous fiscal years.

For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects.

Institution Summary for Two-Year Colleges

EDUCATIONAL & GENERAL PROJECTS		Report by Funding Source for Debt Service Below											
		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income		14	8	22	11	19	12	14	19	13	12	3	10
Projects Funded not included above*		50	28	48	27	51	27	32	25	40	24	31	18
Funding Sources													
Bond Proceeds													
Institutional Bonds (Debt service paid by Tuition, Mandatory Fees and Other Local Income)		\$2,532,942		\$4,466,857		\$14,310,747		\$9,849,519		\$24,483,988		\$27,284,806	
Higher Education Bonds		\$0		\$0		\$0		\$0		\$141,111		\$18,585,117	
Tobacco Funds		\$0		\$0		\$0		\$0		\$0		\$0	
Institutional Bonds (Debt service paid by Local Tax)		\$3,587,923		\$1,375,921		\$3,829,253		\$15,599,799		\$16,774,407		\$588,843	
General Revenues		\$171,014		\$1,203,265		\$112,250		\$194,575		\$145,845		\$151,218	
Cash Fund Balances/Unexpended Plant, etc.		\$4,536,159		\$2,974,823		\$2,607,360		\$4,119,536		\$1,879,692		\$2,430,770	
Private Gifts, Grants and Other Sources		\$2,492,390		\$3,614,104		\$3,714,047		\$6,035,047		\$5,110,450		\$5,779,845	
Total for Educational and General Projects		\$4,980,375		\$5,284,640		\$2,156,508		\$1,725,152		\$3,807,417		\$3,840,119	
Annual Resident Tuition & Mandatory Fees (In-District for two-year)		\$18,300,803		\$18,919,610		\$26,730,165		\$37,523,627		\$52,443,111		\$58,666,718	
		\$1,606		\$1,697		\$1,798		\$1,919		\$2,093		\$2,145	
AUXILIARY PROJECTS													
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income		0	0	0	0	0	0	0	0	0	0	0	0
Projects Funded not included above*		1	0	0	1	1	0	0	0	0	0	0	0
Funding Sources													
Bond Proceeds													
Institutional Bonds (Debt Service paid by Auxiliary Income)													
Tobacco Funds													
GIF													
Auxiliary Cash Fund Balances		\$13,730		\$52,367		\$54,805		\$0		\$0		\$0	
Private Gifts and Other sources													
Total Auxiliary Projects		\$13,730		\$52,367		\$54,805		\$0		\$0		\$0	

**Interim Study Proposal 2007-195
Summary of Capital Improvement Projects by Universities**

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code 19-11-203, (3) (A) "Capital Improvement" means all lands, buildings, structures, utilities, on-site and off-site. For each fiscal year, the number in the left cell should include the total number of capital improvement projects beginning in that fiscal year; the number in the right (colored) cell should be the total number of capital improvement projects occurring in that fiscal year that have continued from previous fiscal years.

For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects.

Institution University Summary without UAMS

		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
		10	24	24	27	32	31	36	27	25	34	3	24
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income		51	28	27	43	36	21	45	31	24	28	22	30
EDUCATIONAL & GENERAL PROJECTS													
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income													
Projects Funded not included above*													
Funding													
Sources													
Bond Proceeds													
Institutional Bonds (Debt Service Paid by Tuition, Mandatory Fees, & Other Local Income)		\$21,063,880		\$28,898,184		\$44,543,062		\$71,544,944		\$43,608,956		\$14,708,807	
Hitcher Education Bonds		\$0		\$0		\$0		\$0		\$9,744		\$11,499,685	
Tobacco Funds		\$4,098,611		\$13,566,059		\$2,448,160		\$96,750		\$0		\$0	
Institutional Bonds (Debt Service Paid by Local Tax)		\$156,288		\$39,266		\$57,785		\$711		\$95,861		\$708,000	
General Revenues		\$0		\$5,641		\$0		\$0		\$0		\$0	
GIF		\$6,069,506		\$6,241,813		\$1,444,276		\$2,134,374		\$2,725,172		\$3,524,522	
Cash Fund Balances/Unexpended Plant, etc.		\$9,745,399		\$12,252,869		\$14,189,451		\$12,288,236		\$15,584,828		\$10,679,522	
Private Gifts, Grants and Other Sources		\$8,434,760		\$16,889,961		\$9,539,650		\$17,830,667		\$32,354,300		\$15,383,559	
Total for Educational and General Projects		\$49,568,445		\$75,689,792		\$72,222,364		\$103,895,683		\$94,378,860		\$56,504,085	
Annual Resident Tuition & Mandatory Fees (In-District for two-year)		\$3,983		\$4,203		\$4,589		\$4,949		\$5,329		\$5,574	
AUXILIARY PROJECTS													
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income													
Projects Funded not included above*													
Funding													
Sources													
Bond Proceeds													
Institutional Bonds (Debt service paid by Auxiliary Income)		\$31,451,710		\$82,749,749		\$40,354,798		\$89,180,270		\$79,392,032		\$57,475,347	
Tobacco Funds		\$0		\$0		\$58,581		\$0		\$0		\$0	
GIF		\$8,813,371		\$80,944		\$0		\$0		\$0		\$0	
Auxiliary Cash Fund Balances		\$3,348,082		\$5,282,328		\$3,695,109		\$5,887,017		\$7,576,632		\$4,346,405	
Private Gifts and Other sources		\$6,125,655		\$9,290,046		\$19,059,017		\$2,301,268		\$6,510,517		\$9,189,780	
Total Auxiliary Projects		\$48,728,819		\$77,403,067		\$63,167,464		\$97,149,555		\$93,479,180		\$71,011,532	

**Interim Study Proposal 2007-195
Summary of Capital Improvement Projects by Universities & UAMS**

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code 19-11-203, (3) (A) "Capital Improvement" means all lands, buildings, structures, utilities, on-site and off-

* For each fiscal year, the number in the left cell should include the total number of capital improvement projects beginning in that fiscal year; the number in the right (colored) cell should be the total number of capital improvement projects occurring in that fiscal year that have continued from previous fiscal years

^ For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects

Institution University Summary with UAMS

EDUCATIONAL & GENERAL PROJECTS		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income		15	25	27	28	55	39	39	28	32	34	6	9
Projects Funded not included above*		52	31	28	46	36	21	45	31	24	28	25	6
Funding													
Sources		4589											
Bond Proceeds		Report by Funding Source for Debt Service Below											
Institutional Bonds (Debt Service paid by Tuition, Mandatory Fees, & Other Local Income)		\$21,063,880		\$26,888,184		\$44,543,062		\$71,544,944		\$43,608,955		\$14,708,807	
Higher Education Bonds		\$0		\$0		\$0		\$0		\$0		\$9,744	
Tobacco Funds		\$28,407,147		\$20,545,421		\$2,448,180		\$96,750		\$0		\$27,999,685	
Institutional Bonds (Debt Service paid by Local Tax)		\$196,288		\$39,266		\$57,785		\$711		\$95,861		\$708,000	
General Revenues		\$0		\$5,841		\$0		\$0		\$0		\$0	
Cash Fund Balances/Unexpended Plant, etc.		\$6,069,506		\$6,241,813		\$1,444,276		\$2,134,374		\$2,726,172		\$3,524,522	
Private Gifts, Grants and Other Sources		\$10,422,456		\$14,737,254		\$18,767,310		\$13,024,420		\$16,471,698		\$11,679,522	
Total for Educational and General Projects		\$11,141,289		\$20,463,174		\$9,539,650		\$17,830,667		\$32,354,300		\$15,383,569	
Annual Resident Tuition & Mandatory Fees (in District for two-year)		\$77,260,567		\$88,720,752		\$76,800,223		\$104,631,867		\$95,265,730		\$74,004,095	
		\$3,983		\$4,203		\$4,589		\$4,949		\$5,329		\$5,574	
AUXILIARY PROJECTS													
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income													
Projects Funded not included above*		16	22	37	6	19	10	34	10	41	12	24	14
Funding		13	6	3	6	13	3	7	15	13	12	1	15
Sources		Report by Funding Source for Debt Service Below											
Bond Proceeds		\$31,451,710		\$62,749,749		\$42,128,886		\$121,980,802		\$179,667,082		\$149,198,713	
Institutional Bonds (Debt service paid by Auxiliary Income)		\$0		\$0		\$58,581		\$0		\$2,578,971		\$14,500,000	
Tobacco Funds		\$8,813,371		\$80,944		\$0		\$0		\$0		\$0	
GIF		\$5,705,677		\$6,782,056		\$5,802,178		\$12,238,011		\$16,763,217		\$12,846,405	
Auxiliary Cash Fund Balances		\$18,101,650		\$14,373,358		\$25,654,961		\$22,520,758		\$34,082,041		\$23,183,482	
Private Gifts and Other Sources		\$0		\$0		\$0		\$0		\$0		\$0	
Total Auxiliary Projects		\$64,072,409		\$83,966,107		\$73,644,605		\$156,739,371		\$233,091,310		\$199,728,600	

Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code (9-1-1-203, (3) (A)) "Capital Improvement" means all lands, buildings, structures, utilities, on-site and off-site improvements, and other appurtenant improvements, existing or future, and all construction, repairs, alterations, and renovations thereof which are undertaken, owned, operated, or otherwise managed by a state agency.

* For each fiscal year, the number in the left cell should include the total number of capital improvement projects beginning in that fiscal year; the number in the right (colored) cell should be the total number of capital improvement projects occurring in that fiscal year that have continued from previous fiscal years

^a For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects

Institution Arkansas Northeastern College
Completed by: Curt Ellington / Rodney Showalter

EDUCATIONAL & GENERAL PROJECTS	2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
	Projects Funded	Projects Funded not included above	Projects Funded	Projects Funded not included above	Projects Funded	Projects Funded not included above	Projects Funded	Projects Funded not included above	Projects Funded	Projects Funded not included above	Projects Funded	Projects Funded not included above
Funding												
Sources												
Report by Funding Source for Debt Services Below												
Bond Proceeds												
Institutional Bonds (Debt service paid by Tuition, Mandatory, Fees and Other Local Income)												
Higher Education Bonds												
Tobacco Funds												
Institutional Bonds (Debt service paid by Local Tax)												
General Revenues												
GIF												
Cash Fund Balance/Unexpended Plant, etc.												
Private Gifts, Grants and Other Sources												
Total for Educational and General Projects												
Annual Resident Tuition & Mandatory Fees (In-District for two-year)												
AUXILIARY PROJECTS												
Projects Funded Primarily from "Tuition & Mandatory Fees and Other Local Income Varying"												
Projects Funded not included above												
Sources												
Report by Funding Source for Debt Services Below												
Bond Proceeds												
Institutional Bonds (Debt Service paid by Auxiliary Income)												
Tobacco Funds												
GIF												
Auxiliary Cash Fund Balances												
Private Gifts and Other sources												
Total Auxiliary Projects												
Budget												

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

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 ^ For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects
Institution Arkansas State University-Beebe

EDUCATIONAL & GENERAL PROJECTS		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income		1	0	2	0	2	0
Projects Funded not included above		4	1	3	1	1	3
Funding							
Sources							
Bond Proceeds							
Institutional Bonds (Debt service paid by Tuition, Mandatory Fees and Other Local Income)							
Higher Education Bonds							
Tobacco Funds							
Institutional Bonds (Debt service paid by Local Tax)							
General Revenues							
GIF							
Cash Fund Balances/Unexpended Plant, etc.		\$92,820	\$0	\$0	\$1,737,115	\$9,024	
Private Gifts, Grants and Other Sources		\$410,894	\$1,866,856	\$274,448	\$594,769	\$1,597,371	\$2,794,321
Total for Educational and General Projects		\$572,101	\$2,406,856	\$274,448	\$2,331,884	\$23,008,164	\$13,339,627
Annual Resident Tuition & Mandatory Fees (in-District for two-year)		\$1,830	\$2,040	\$2,180	\$2,280	\$2,460	\$2,550
AUXILIARY PROJECTS							
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income							
Projects Funded not included above							
Funding							
Sources							
Bond Proceeds							
Institutional Bonds (Debt Service paid by Auxiliary Income)							
Tobacco Funds							
GIF							
Auxiliary Cash Fund Balances							
Private Gifts and Other sources							
Total Auxiliary Projects		\$376,917	\$0	\$0	\$0	\$0	\$0

Report by Funding Source for Debt Service Below

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

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For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects

Institution Arkansas State University-Mountain Home

EDUCATIONAL & GENERAL PROJECTS	2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
	Projects Funded	Projects Funded not included above*	Projects Funded	Projects Funded not included above*	Projects Funded	Projects Funded not included above*	Projects Funded	Projects Funded not included above*	Projects Funded	Projects Funded not included above*	Projects Funded	Projects Funded not included above*
Funding Sources												
Bond Proceeds												
Institutional Bonds (Debt service paid by Tuition, Mandatory Fees and Other Local Income)												
Higher Education Bonds												
Tobacco Funds												
Institutional Bonds (Debt service paid by Local Tax)												
General Revenues												
GIF												
Cash Fund Balances/Unexpended Plant, etc.												
Private Gifts, Grants and Other Sources												
Total for Educational and General Projects	\$0	\$0	\$141,555	\$141,555	\$105,871	\$105,871	\$2,060	\$2,280	\$214,251	\$353,050	\$570,313	\$94,555
Annual Resident Tuition & Mandatory Fees (In-District for two-year)			\$1,920	\$2,040					\$984,564	\$1,288,716		\$843,804
AUXILIARY PROJECTS												
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income												
Projects Funded not included above*												
Funding Sources												
Bond Proceeds												
Institutional Bonds (Debt Service paid by Auxiliary Income)												
Tobacco Funds												
GIF												
Auxiliary Cash Fund Balances												
Private Gifts and Other sources												
Total Auxiliary Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Report by Funding Source for Debt Service Below

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

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 ^ For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects
Institution Arkansas State University-Newport

EDUCATIONAL & GENERAL PROJECTS		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income		4	1	6	1	4	4	2	4	3	2	1	0
Projects Funded not included above*		0	0	0	0	0	0	0	0	0	0	0	0
Funding													
Sources		Report by Funding Source for Debt Service Below											
Bond Proceeds													
Institutional Bonds (Debt service paid by Tuition, Mandatory Fees and Other Local Income)			\$447		\$1,045,080		\$3,192,836		\$786,209		\$214,121		\$220,000
Higher Education Bonds													\$800,000
Tobacco Funds													
Institutional Bonds (Debt service paid by Local Tax)													
General Revenues													
GIF													
Cash Fund Balance/Unexpended Plant, etc.			\$61,635		\$59,255		\$119,436		\$7,916		\$164,309		
Private Gifts, Grants and Other Sources			\$200,544		\$64,110		\$167,746		\$519,434		\$22,157		
Total for Educational and General Projects			\$262,626		\$1,168,445		\$3,554,575		\$1,315,559		\$400,587		\$1,000,000
Annual Resident Tuition & Mandatory Fees (In-District for two-year)			\$1,630		\$1,950		\$2,070		\$2,190		\$2,280		\$2,340
AUXILIARY PROJECTS													
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income													
Projects Funded not included above*													
Funding													
Sources		Report by Funding Source for Debt Service Below											
Bond Proceeds													
Institutional Bonds (Debt Service paid by Auxiliary Income)													
Tobacco Funds													
GIF													
Auxiliary Cash Fund Balances													
Private Gifts and Other sources													
Total Auxiliary Projects			NONE		NONE		NONE		NONE		NONE		NONE
			\$0		\$0		\$0		\$0		\$0		\$0

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code 19-11-203, (3) (A) "Capital Improvement" means all lands, buildings, structures, utilities, on-site and off-site. For each fiscal year, the number in the left cell should include the total number of capital improvement projects beginning in that fiscal year, the number in the right (colored) cell should be the total number of capital improvement projects occurring in that fiscal year that have continued from previous fiscal years.

^a For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects

Institution Black River Technical College

Sources	2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
	Funding	Projects	Funding	Projects	Funding	Projects	Funding	Projects	Funding	Projects	Funding	Projects
EDUCATIONAL & GENERAL PROJECTS												
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income												
Projects Funded not included above												
	2	0	3	0	4	0	1	0	3	1	1	1
	2	0	5	0	1	1	2	1	1	1	1	1
Bond Proceeds												
Institutional Bonds (Debt service paid by Tuition, Mandatory Fees and Other Local Income)												
Higher Education Bonds												
Tobacco Funds												
Institutional Bonds (Debt service paid by Local Tax)												
General Revenues												
GIF												
Cash Fund Balance/Unexpended Plant, etc.												
Private Gifts, Grants and Other Sources												
Total for Educational and General Projects												
Annual Resident Tuition & Mandatory Fees (In-District for two-year)												
	\$1,170,435		\$1,431,117		\$1,457,832		\$1,400,933		\$2,223,124		\$3,568,500	
	\$1,470		\$1,650		\$1,650		\$1,650		\$2,070		\$2,070	
AUXILIARY PROJECTS												
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income												
Projects Funded not included above*												
Funding Sources												
Bond Proceeds												
Institutional Bonds (Debt Service paid by Auxiliary Income)												
Tobacco Funds												
GIF												
Auxiliary Cash Fund Balances												
Private Gifts and Other sources												
Total Auxiliary Projects												
	\$0		\$0		\$0		\$0		\$0		\$0	

Report by Funding Source for Debt Service Below

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code 19-1-203, (3) (A) "Capital Improvement" means all lands, buildings, structures, utilities, on-site and capital improvement projects occurring in that fiscal year that have continued from previous fiscal years

* For each fiscal year, the number in the left cell should include the total number of capital improvement projects beginning in that fiscal year, the number in the right (colored) cell should be the total number of capital improvement projects occurring in that fiscal year that have continued from previous fiscal years

For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects

Institution

Cossatot Community College of the University of Arkansas

EDUCATIONAL & GENERAL PROJECTS	2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
	0	1	0	1	0	1	0	1	0	1	0	1
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income	0	0	0	0	0	0	0	0	0	0	0	0
Projects Funded not included above*	1	2	2	1	2	0	1	1	3	1	2	1
Funding												
Sources												
Bond Proceeds												
Institutional Bonds (Debt service paid by Tuition, Mandatory, Fees and Other Local Income)												
Higher Education Bonds												
Tobacco Funds												
Institutional Bonds (Debt service paid by Local Tax)					\$259,264		\$3,066,147		\$1,074,003		\$385,000	
General Revenues												
GIF												
Cash Fund Balance/Unexpended Plant, etc.		\$808,324		\$0	\$267,850		\$200,000		\$150,000		\$100,000	
Private Gifts, Grants and Other Sources				\$13,740			\$14,358		\$35,646			
Total for Educational and General Projects		\$808,324		\$141,531		\$527,114		\$3,280,505		\$1,314,193		\$745,000
Annual Resident Tuition & Mandatory Fees (in-District for two-year)		\$1,274		\$1,336		\$1,396		\$1,546		\$1,620		\$1,620
AUXILIARY PROJECTS												
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income												
Projects Funded not included above*												
Funding												
Sources												
Bond Proceeds												
Institutional Bonds (Debt Service paid by Auxiliary Income)												
Tobacco Funds												
GIF												
Auxiliary Cash Fund Balances												
Private Gifts and Other sources												
Total Auxiliary Projects		\$0		\$0		\$0		\$0		\$0		\$0

Report by Funding Source for Debt Service Below

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code 19-11-203, (3) (A) "Capital Improvement" means all lands, buildings, structures, utilities, on-site and

* For each fiscal year, the number in the left cell should include the total number of capital improvement projects beginning in that fiscal year, the number in the right (colored) cell should be the total number of capital improvement projects occurring in that fiscal year that have continued from previous fiscal years

^ For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects

Institution East Arkansas Community College

EDUCATIONAL & GENERAL PROJECTS	2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
	Projects Funded	Projects Funded not included above*	Projects Funded	Projects Funded not included above*	Projects Funded	Projects Funded not included above*	Projects Funded	Projects Funded not included above*	Projects Funded	Projects Funded not included above*	Projects Funded	Projects Funded not included above*
Funding Sources												
Bond Proceeds												
Institutional Bonds (Debt service paid by Tuition, Mandatory Fees and Other Local Income)												
Higher Education Bonds												
Tobacco Funds												
Institutional Bonds (Debt service paid by Local Tax)												
General Revenues												
Cash Fund Balances/Unexpended Plan, etc.												
Private Gifts, Grants and Other Sources												
Total for Educational and General Projects												
Annual Resident Tuition & Mandatory Fees (In-District for two-year)												
AUXILIARY PROJECTS												
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income												
Projects Funded not included above*												
Funding Sources												
Bond Proceeds												
Institutional Bonds (Debt Service paid by Auxiliary Income)												
Tobacco Funds												
Gift												
Auxiliary Cash Fund Balances												
Private Gifts and Other sources												
Total Auxiliary Projects												

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code 19-11-203, (3) (A) "Capital Improvement" means all lands, buildings, structures, utilities, on-site and off-site improvements, and other appurtenant improvements, existing or future, and all construction, repairs, alterations, and renovations thereof which are undertaken, owned, operated, or otherwise managed by a state agency.

* For each fiscal year, the number in the left cell should include the total number of capital improvement projects beginning in that fiscal year, the number in the right (colored) cell should be the total number of capital improvement projects occurring in that fiscal year that have continued from previous fiscal years

^ For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects

Institution Mid-South Community College

EDUCATIONAL & GENERAL PROJECTS		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income		0	0	0	0	0	0	0	0	0	0	0	0
Projects Funded not included above*		5	4	7	7	5	2	3	0	2	2	3	1
Funding		Report by Funding Source for Debt Service Below											
Sources													
Bond Proceeds													
Funded by Tuition & Mandatory Fees and Other Local Revenue													
Higher Education Bonds													
Tobacco Funds													
Local Tax													
General Revenues		257,632		565,893		341,295		244,839		4,166,141		1,350,000	
GIF													
Cash Fund Balances/Unexpended Plant, etc.		64,075		154,472		942,311		1,179,583				2,000,000	
Private Gifts, Grants and Other Sources		24,048		81,597		492,651		1,651,905		884,383		1,240,000	
Total for Educational and General Projects		\$ 345,755	\$ 1,129,421	\$ 327,459	\$ 1,392,191	\$ 3,168,447	\$ 3,384,136	\$ 5,593,911	\$ 4,590,000	\$ 1,820	\$ 1,820	\$ 4,590,000	\$ 1,800
Annual Resident Tuition & Mandatory Fees (In-District for Two-Year)		1,290		1,290		1,500		1,620		1,620		1,800	
AUXILIARY PROJECTS													
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income													
Projects Funded not included above*													
Funding													
Sources													
Bond Proceeds													
Funded by Auxiliary Income													
Tobacco Funds													
GIF													
Auxiliary Cash Fund Balances													
Private Gifts and Other sources													
Total Auxiliary Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code 19-11-203, (3) (A) "Capital Improvement" means all lands, buildings, structures, utilities, on-site and capital improvement projects occurring in that fiscal year that have continued from previous fiscal years

For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects

Institution North Arkansas College

EDUCATIONAL & GENERAL PROJECTS	2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
	0	0	0	0	0	0	1	0	0	1	0	0
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income	0	0	0	0	0	0	0	0	0	0	0	0
Projects Funded not included above ^a	1	2	2	2	3	4	0	5	1	4	3	4
Funding Sources	Report by Funding Source for Debt Service Below											
Bond Proceeds	Report by Funding Source for Debt Service Below											
Institutional Bonds (Debt service paid by Tuition, Mandatory Fees and Other Local Income)												
Higher Education Bonds												
Tobacco Funds												
Institutional Bonds (Debt service paid by Local Tax)												
General Revenues												
GIF	\$4,070		\$14,904		\$1,289,696		\$218,143		\$65,541		\$65,541	\$211,820
Cash Fund Balances/Unexpended Plant, etc.	\$32,770		\$65,541		\$65,541		\$65,541		\$65,541		\$65,541	\$65,541
Private Gifts, Grants and Other Sources			\$16,086		\$40,481		\$7,679		\$44,127		\$29,160	\$29,160
Total for Educational and General Projects												
Annual Resident Tuition & Mandatory Fees (In-District for two-year)	\$36,840		\$96,531		\$1,395,918		\$296,198		\$21,749		\$160,577	\$102,269
	\$1,090		\$1,470		\$1,470		\$1,590		\$1,680		\$1,680	\$1,710
AUXILIARY PROJECTS												
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income	0	0	0	0	0	0	0	0	0	0	0	0
Projects Funded not included above ^a	0	0	0	0	0	0	0	0	0	0	0	0
Funding Sources	Report by Funding Source for Debt Service Below											
Bond Proceeds												
Institutional Bonds (Debt Service paid by Auxiliary Income)												
Tobacco Funds												
GIF												
Auxiliary Cash Fund Balances												
Private Gifts and Other Sources												
Total Auxiliary Projects	\$0		\$0		\$0		\$0		\$0		\$0	\$0

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code 19-11-203, (3) (A) "Capital Improvement" means all lands, buildings, structures, utilities, on-site and
 * For each fiscal year, the number in the left cell should include the total number of capital improvement projects beginning in that fiscal year; the number in the right (colored) cell should be the total number of capital improvement projects occurring in that fiscal year that have continued from previous fiscal years
 ^ For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects
Institution National Park Community College

EDUCATIONAL & GENERAL PROJECTS		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income		0	0	0	0	0	0
Projects Funded not included above*		9	8	12	11	11	7
Funding		0	0	0	0	0	0
Sources		9	8	12	11	11	7
Bond Proceeds							
Institutional Bonds (Debt service paid by Tuition, Mandatory Fees and Other Local Income)							
Higher Education Bonds							
Tobacco Funds							
Institutional Bonds (Debt service paid by Local Tax)	\$177,785		\$56,518	\$472,952	\$6,069,827	\$2,008,616	\$262,338
General Revenues	\$26,560		\$35,832	\$46,709	\$129,034	\$90,304	\$85,677
Cash Fund Balances/Unexpended Plant, etc.			\$0	\$0	\$0	\$0	\$100,000
Private Gifts, Grants and Other Sources							
Total for Educational and General Projects	\$204,345	\$92,350	\$519,861	\$6,198,861	\$2,088,920	\$448,015	\$2,166
Annual Resident Tuition & Mandatory Fees (In-District for two-year)	\$1,086	\$1,158	\$1,230	\$1,230	\$1,230	\$2,048	\$2,166
AUXILIARY PROJECTS							
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income							
Projects Funded not included above*							
Funding							
Sources							
Bond Proceeds							
Institutional Bonds (Debt Service paid by Auxiliary Income)							
Tobacco Funds							
GIF							
Auxiliary Cash Fund Balances							
Private Gifts and Other sources							
Total Auxiliary Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Report by Funding Source for Debt Services Below

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code 19-11-203, (3) (A) "Capital Improvement" means all lands, buildings, structures, utilities, on-site and off-site capital improvement projects occurring in that fiscal year that have continued from previous fiscal years

* For each fiscal year, the number in the left cell should include the total number of capital improvement projects beginning in that fiscal year; the number in the right (colored) cell should be the total number of capital improvement projects occurring in that fiscal year that have continued from previous fiscal years

^a For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects

Institution Northwest Arkansas Community College

EDUCATIONAL & GENERAL PROJECTS		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income		0	0	0	0	0	0
Projects Funded not included above ^a		1	4	4	5	0	0
Funding Sources							
Bond Proceeds							
Institutional Bonds (Debt service paid by Tuition, Mandator, Fees and Other Local Income)		\$60,028	\$29,682	\$47,763	\$293,603	\$0	\$4,000,000
Higher Education Bonds							
Tobacco Funds							
Institutional Bonds (Debt service paid by Local Tax)		\$3,098,592	\$482,208	\$314,808	\$5,902,244	\$9,453,593	\$0
General Revenues		\$0	\$0	\$0	\$0	\$0	\$0
GIF		\$311,649	\$43,153	\$276,482	\$22,793	\$149,145	\$40,770
Cash Fund Balances/Unexpended Plant, etc.		\$3,484,633	\$684,665	\$2,905	\$0	\$1,250,000	\$2,000,000
Private Gifts, Grants and Other Sources		\$6,964,902	\$1,236,708	\$641,958	\$6,218,640	\$10,852,738	\$6,040,770
Total for Educational and General Projects		\$11,440	\$1,635	\$1,785	\$1,935	\$2,125	\$2,125
Annual Resident Tuition & Mandatory Fees (in-District for two-year)							
AUXILIARY PROJECTS							
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income		0	0				
Projects Funded not included above ^a		0	0				
Funding Sources							
Bond Proceeds							
Institutional Bonds (Debt Service paid by Auxiliary Income)							
Tobacco Funds							
GIF							
Auxiliary Cash Fund Balances							
Private Gifts and Other Sources							
Total Auxiliary Projects		\$0	\$0	\$0	\$0	\$0	\$0

Report by Funding Source for Debt Service Below

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code 19-11-203, (3) (A) "Capital Improvement" means all lands, buildings, structures, utilities, on-site and capital improvement projects occurring in that fiscal year that have continued from previous fiscal years

* For each fiscal year, the number in the left cell should include the total number of capital improvement projects beginning in that fiscal year, the number in the right (colored) cell should be the total number of capital improvement projects occurring in that fiscal year that have continued from previous fiscal years

^ For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects

Institution OUACHITA TECHNICAL COLLEGE

		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
EDUCATIONAL & GENERAL PROJECTS							
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income		0	0	0	0	0	0
Projects Funded not included above*		1	1	0	0	0	0
Funding Sources							
Bond Proceeds							
Institutional Bonds (Debt service paid by Tuition, Mandation Fees and Other Local Income)							
Higher Education Bonds							
Tobacco Funds							
Institutional Bonds (Debt service paid by Local Tax)							
General Revenues							
GIF							
Cash Fund Balances/Unexpended Plant, etc.		\$994,316	\$0	\$0	\$0	\$0	\$0
Private Gifts, Grants and Other Sources			\$58,341				
Total for Educational and General Projects		\$994,316	\$58,341	\$0	\$0	\$0	\$0
Annual Resident Tuition & Mandatory Fees (In-District for two-year)		\$1,680	\$1,770	\$1,860	\$1,920	\$1,980	\$2,040
AUXILIARY PROJECTS							
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income							
Projects Funded not included above*							
Funding Sources							
Bond Proceeds							
Institutional Bonds (Debt Service paid by Auxiliary Income)							
Tobacco Funds							
GIF							
Auxiliary Cash Fund Balances							
Private Gifts and Other sources							
Total Auxiliary Projects		\$0	\$0	\$0	\$0	\$0	\$0

Report by Funding Source for Debt Service Below

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code 19-11-203, (3) (A) "Capital Improvement" means all lands, buildings, structures, utilities, on-site and capital improvement projects occurring in that fiscal year that have continued from previous fiscal years

For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects

Institution Ozarka College

EDUCATIONAL & GENERAL PROJECTS		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income		1	1	1	2	2	0
Projects Funded not included above*		0	0	0	0	0	0
Funding Sources		Report by Funding Source for Debt Service Below					
Bond Proceeds							
Institutional Bonds (Debt service paid by Tuition, Mandatory Fees and Other Local Income)			\$403,638	\$1,735,391	\$54,832	\$355,284	\$79,493
Higher Education Bonds							
Tobacco Funds							
Institutional Bonds (Debt service paid by Local Tax)							
General Revenues							
GIF							
Cash Fund Balances/Unexpended Plant, etc.		\$3,000	\$132,750	\$232,900	\$0		
Private Gifts, Grants and Other Sources							
Total for Educational and General Projects		\$3,000	\$536,388	\$2,048,291	\$54,832	\$355,284	\$79,493
Annual Resident Tuition & Mandatory Fees (In-District for two-year)		\$1,830	\$1,980	\$1,980	\$2,310	\$2,360	\$2,365
AUXILIARY PROJECTS							
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income							
Projects Funded not included above*							
Funding Sources							
Bond Proceeds							
Institutional Bonds (Debt Service paid by Auxiliary Income)							
Tobacco Funds							
GIF							
Auxiliary Cash Fund Balances							
Private Gifts and Other sources							
Total Auxiliary Projects		\$0	\$0	\$0	\$0	\$0	\$0

Report by Funding Source for Debt Service Below

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code 19-11-203; (3) (A) "Capital improvement" means all lands, buildings, structures, utilities, on-site and off-site. For each fiscal year, the number in the left cell should include the total number of capital improvement projects beginning in that fiscal year, the number in the right (colored) cell should be the total number of capital improvement projects occurring in that fiscal year that have continued from previous fiscal years.

* For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects

Institution Phillips Community College of the University of Arkansas

EDUCATIONAL & GENERAL PROJECTS		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income		0	0	0	0	0	0
Projects Funded not included above*		12	9	11	6	3	7
Funding							
Sources							
Bond Proceeds							
Institutional Bonds (Debt service paid by Tuition, Mandatory Fees and Other Local Income)							
Higher Education Bonds							
Tobacco Funds							
Institutional Bonds (Debt service paid by Local Tax)		\$49,844	\$45,223	\$59,312	\$98,599	\$72,054	\$900,000
General Revenues			\$0				\$66,505
Cash Fund Balances/Unexpended Plant, etc.				\$49,503			
Private Gifts, Grants and Other Sources				\$77,369			
Total for Educational and General Projects		\$49,844	\$45,223	\$200,447	\$98,599	\$72,054	\$443,000
Annual Resident Tuition & Mandatory Fees (in-District for two year)		\$1,480	\$1,580	\$1,760	\$1,760	\$1,910	\$1,409,505
AUXILIARY PROJECTS							
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income							
Projects Funded not included above*							
Funding							
Sources							
Bond Proceeds							
Institutional Bonds (Debt Service paid by Auxiliary Income)							
Tobacco Funds							
GIF							
Auxiliary Cash Fund Balances							
Private Gifts and Other sources							
Total Auxiliary Projects		\$0	\$0	\$0	\$0	\$0	\$0

Report by Funding Source for Debt Service Below

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code 19-1-1-203, (3) (A) "Capital Improvement" means all lands, buildings, structures, utilities, on-site and off-site. For each fiscal year, the number in the left cell should include the total number of capital improvement projects beginning in that fiscal year; the number in the right (colored) cell should be the total number of capital improvement projects occurring in that fiscal year that have continued from previous fiscal years.

^a For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects

Institution Pulaski Technical College

EDUCATIONAL & GENERAL PROJECTS Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income Projects Funded not included above*	2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
	1	3	2	2	2	1	1	0	2	0	0	
Funding Sources	0	0	0	0	0	0	0	0	0	0	0	
Bond Proceeds												
Institutional Bonds (Debt service paid by Tuition, Mandatory Fees and Other Local Income)		\$1,455,215										
Higher Education Bonds												
Tobacco Funds												
Institutional Bonds (Debt service paid by Local Tax)												
General Revenues												
GIF												
Cash Fund Balance/Unexpended Plant, etc.		\$275,330		\$990,904		\$144,879		\$0				
Private Gifts, Grants and Other Sources		\$56,239										
Total for Educational and General Projects		\$1,789,284		\$990,904		\$8,292,641		\$6,456,905		\$1,156,233		
Annual Resident Tuition & Mandatory Fees (in-District for two-year)		\$1,870		\$2,110		\$2,170		\$2,270		\$2,430		
AUXILIARY PROJECTS												
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income												
Projects Funded not included above*												
Funding Sources												
Bond Proceeds												
Institutional Bonds (Debt Service paid by Auxiliary Income)												
Tobacco Funds												
GIF												
Auxiliary Cash Fund Balances												
Private Gifts and Other sources												
Total Auxiliary Projects		\$0		\$0		\$0		\$0		\$0		

Report by Funding Source for Debt Services Below

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code 19-11-203, (3) (A) "Capital Improvement" means all lands, buildings, structures, utilities, on-site and off-site. For each fiscal year, the number in the left cell should include the total number of capital improvement projects beginning in that fiscal year, the number in the right (colored) cell should be the total number of capital improvement projects occurring in that fiscal year that have continued from previous fiscal years.

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Institution Rich Mountain Community College

EDUCATIONAL & GENERAL PROJECTS		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income		1	0	0	0	1	0	0	0	0	0	0	
Projects Funded not included above ^a		2	4	0	3	5	3	1	4	4	4		
Funding Sources													
Bond Proceeds													
Report by Funding Source for Debt Service Below													
Institutional Bonds (Debt service paid by Tuition, Mandatory Fees and Other Local Income)		\$54,005				\$97,579							
Higher Education Bonds													
Tobacco Funds													
Local Tax													
General Revenues													
GIF													
Cash Fund Balances/Unexpended Plant, etc.				\$0		\$22,133		\$40,320		\$265,091			
Private Gifts, Grants and Other Sources		\$653,663		\$2,602,724		\$348,062		\$190,799		\$191,000			
Total for Educational and General Projects		\$707,688		\$2,602,724		\$467,774		\$231,119		\$476,091			\$0
Annual Resident Tuition & Mandatory Fees (in-District for two-year)		\$1,200		\$1,200		\$1,290		\$1,290		\$1,440			\$1,440
AUXILIARY PROJECTS													
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income													
Projects Funded not included above ^a													
Funding Sources													
Report by Funding Source for Debt Service Below													
Bond Proceeds													
Institutional Bonds (Debt Service paid by Auxiliary Income),													
Tobacco Funds													
GIF													
Auxiliary Cash Fund Balances													
Private Gifts and Other sources													
Total Auxiliary Projects		\$0		\$0		\$0		\$0		\$0			\$0

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code 19-1-1-203, (3) (A) "Capital Improvement" means all lands, buildings, structures, utilities, on-site and capital improvement projects occurring in that fiscal year that have continued from previous fiscal years

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Institution South Arkansas Community College

		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
Funding		1	2	1	2	1	2	1	2	1	2	1	2
EDUCATIONAL & GENERAL PROJECTS													
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income													
Projects Funded not included above*													
		3	0	4	2	8	3	1	9	1	1	1	1
Bond Proceeds		Report by Funding Source for Debt Service Below											
Institutional Bonds (Debt service paid by Tuition, Mandatory, Fees and Other Local Income)													
Higher Education Bonds													
Tobacco Funds													
Institutional Bonds (Debt service paid by Local Tax)													
General Revenues													
GIF													
Cash Fund Balances/Unexpended Plant, etc.		\$1,596,628		\$217,526		\$83,607		\$88,842		\$222,171		\$0	
Private Gifts, Grants and Other Sources		\$148,605		\$166,212		\$375,243		\$629,524		\$184,514		\$5,845	
Total for Educational and General Projects		\$41,873		\$495,473		\$447,833		\$771,727		\$9,644		\$0	
Annual Resident Tuition & Mandatory Fees (In-District for Two-year)		\$1,787,207		\$881,211		\$486,683		\$1,490,093		\$416,328		\$5,645	
		\$1,810		\$1,810		\$1,900		\$1,900		\$1,900		\$1,990	
AUXILIARY PROJECTS													
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income													
Projects Funded not included above*													
Funding		0	0	0	0	0	0	0	0	0	0	0	0
Sources		0	0	0	0	0	0	0	0	0	0	0	0
Bond Proceeds		Report by Funding Source for Debt Service Below											
Institutional Bonds (Debt Service paid by Auxiliary Income)													
Tobacco Funds													
GIF													
Auxiliary Cash Fund Balances													
Private Gifts and Other Sources													
Total Auxiliary Projects		\$0		\$0		\$0		\$0		\$0		\$0	

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code 19-1-203, (3) (A) "Capital Improvement" means all lands, buildings, structures, utilities, on-site and

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Institution Southern Arkansas University Tech

EDUCATIONAL & GENERAL PROJECTS		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income		0	0	3	0	0	0
Projects Funded not included above*		2	2	1	1	6	1
Funding							
Sources							
Bond Proceeds							
Institutional Bonds (Debt service paid by Tuition, Mandatory Fees and Other Local Income)							
Higher Education Bonds							
Tobacco Funds							
Institutional Bonds (Debt service paid by Local Tax)							
General Revenues							
GIF							
Cash Fund Balances/Unexpended Plant, etc.		\$29,692	\$310,242	\$154,133	\$25,542	\$14,436	\$90,000
Private Gifts, Grants and Other Sources		\$411,796	\$260,072	\$72,778	\$25,542	\$39,366	\$90,000
Total for Educational and General Projects		\$441,488	\$813,513	\$226,911	\$25,542	\$39,366	\$90,000
Annual Resident Tuition & Mandatory Fees (for District for two-year)		\$1,800	\$1,920	\$1,920	\$2,106	\$2,320	\$2,520
AUXILIARY PROJECTS							
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income							
Projects Funded not included above*							
Funding							
Sources							
Bond Proceeds							
Institutional Bonds (Debt Service paid by Auxiliary Income)							
Tobacco Funds							
GIF							
Auxiliary Cash Fund Balances							
Private Gifts and Other sources							
Total Auxiliary Projects		\$0	\$0	\$0	\$0	\$0	\$0

Report by Funding Source for Debt Service Below

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

For the Purpose of this study, Capital Improvement Projects are as defined in Arkansas Code 19-11-203, (3) (A) "Capital Improvement" means all lands, buildings, structures, utilities, on-site and
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 ^ For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects

Institution Southeast Arkansas College

EDUCATIONAL & GENERAL PROJECTS		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income		3	2	1	2	3	5
Projects Funded not included above*					1	1	1
Funding Sources							
Bond Proceeds							
Institutional Bonds (Debt service paid by Tuition, Mandatory Fees and Other Local Income)		\$329,917	\$278,181		\$857,341	\$722,181	\$5,854,500
Higher Education Bonds							
Tobacco Funds							
Institutional Bonds (Debt service paid by Local Tax)							
General Revenues							
GIF	KBL 630Z, KBL 630Y		\$0	\$36,810	\$70,000	\$36,000	
Cash Fund Balance/Unexpended Plant, etc.							
Private Gifts, Grants and Other Sources							
Total for Educational and General Projects		\$329,917	\$278,181	\$36,810	\$927,341	\$758,181	\$1,294,850
Annual Resident Tuition & Mandatory Fees (In-District for two-year)		\$1,800	\$1,800	\$1,800	\$1,860	\$1,720	\$7,149,350
AUXILIARY PROJECTS							\$1,780
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income							
Projects Funded not included above*							
Funding Sources							
Bond Proceeds							
Institutional Bonds (Debt Service paid by Auxiliary Income)							
Tobacco Funds							
GIF							
Auxiliary Cash Fund Balances							
Private Gifts and Other sources							
Total Auxiliary Projects		\$0	\$0	\$0	\$0	\$0	\$0

Report by Funding Source for Debt Services Below

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code 19-11-203, (3) (A) "Capital Improvement" means all lands, buildings, structures, utilities, on-site and capital improvement projects occurring in that fiscal year that have continued from previous fiscal years

For each fiscal year, the number in the left cell should include the total number of capital improvement projects beginning in that fiscal year, the number in the right (colored) cell should be the total number of capital improvement projects occurring in that fiscal year that have continued from previous fiscal years

For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects

		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
EDUCATIONAL & GENERAL PROJECTS							
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income		0	0	0	0	0	0
Projects Funded not included above*		1	1	1	0	0	0
Funding Sources							
Bond Proceeds							
Institutional Bonds (Debt service paid by Tuition, Mandatory Fees and Other Local Income)							
Higher Education Bonds							
Tobacco Funds							
Institutional Bonds (Debt service paid by Local Tax)							
General Revenues							
GIF							
Cash Fund Balances/Unexpended Plant, etc.			\$525,194	\$0	\$0	\$0	\$0
Private Gifts, Grants and Other Sources		\$226,116	\$232,092	\$1,382,026	\$0	\$0	\$0
Total for Educational and General Projects		\$226,116	\$757,286	\$1,382,026	\$0	\$0	\$0
Annual Resident Tuition & Mandatory Fees (in District for two-year)		\$1,450	\$1,570	\$1,750	\$1,840	\$1,900	\$1,990
AUXILIARY PROJECTS							
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income							
Projects Funded not included above*							
Funding Sources							
Bond Proceeds							
Institutional Bonds (Debt Service paid by Auxiliary Income)							
Tobacco Funds							
GIF							
Auxiliary Cash Fund Balances							
Private Gifts and Other sources							
Total Auxiliary Projects		\$0	\$0	\$0	\$0	\$0	\$0

Report by Funding Source for Debt Service Below

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code 19-11-203, (3) (A) "Capital Improvement" means all lands, buildings, structures, utilities, on-site and capital improvement projects occurring in that fiscal year that have continued from previous fiscal years

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^ For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects

EDUCATIONAL & GENERAL PROJECTS		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
		Projects Funded	Amount	Projects Funded	Amount	Projects Funded	Amount	Projects Funded	Amount	Projects Funded	Amount	Projects Funded	Amount
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income		0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Projects Funded not included above*		1	\$0	1	\$0	0	\$0	1	\$0	1	\$0	1	\$0
Funding Sources		Report by Funding Source for Debt Service Below											
Bond Proceeds													
Institutional Bonds (Debt service paid by Tuition, Mandatory Fees and Other Local Income)													
Higher Education Bonds													
Tobacco Funds													
Institutional Bonds (Debt service paid by Local Tax)													
General Revenues													
GIF													
Cash Fund Balances/Unexpended Plant, etc.													
Private Gifts, Grants and Other Sources (Crime Lab & Local Tax)		\$280,051	\$589,881	\$0	\$0	\$0	\$324,988	\$100,000	\$0	\$0	\$0	\$0	\$0
Total for Educational and General Projects		\$280,051	\$589,881	\$0	\$0	\$0	\$324,988	\$100,000	\$0	\$0	\$0	\$0	\$0
Annual Resident Tuition & Mandatory Fees (In-District for two-year)		\$1,610	\$1,700	\$1,738	\$1,738	\$1,738	\$1,798	\$1,866	\$1,738	\$1,738	\$1,738	\$1,738	\$1,866
AUXILIARY PROJECTS													
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income													
Projects Funded not included above*													
Funding Sources		Report by Funding Source for Debt Service Below											
Bond Proceeds													
Institutional Bonds (Debt Service paid by Auxiliary Income)													
Tobacco Funds													
GIF													
Auxiliary Cash Fund Balances													
Private Gifts and Other sources													
Total Auxiliary Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

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Institution University of Arkansas Community College at Morrilton

EDUCATIONAL & GENERAL PROJECTS		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income							
Projects Funded not included above*		1	1	1	5	2	1
Funding Sources		Report by Funding Source for Debt Service Below					
Bond Proceeds							
Institutional Bonds (Debt service paid by Tuition, Mandatory Fees and Other Local Income)		\$584,943	\$2,187,077				
Higher Education Bonds							
Tobacco Funds							
Institutional Bonds (Debt service paid by Local Tax)							
General Revenues							
Gift							
Cash Fund Balances/Unexpended Plant, etc.			\$0	\$0	\$0	\$0	\$0
Private Gifts, Grants and Other Sources			\$894,193	\$273,837	\$437,080	\$570,434	
Total for Educational and General Projects		\$584,943	\$3,081,270	\$273,837	\$437,080	\$570,434	\$2,430
Annual Resident Tuition & Mandatory Fees (In-District for two-year)		\$1,810	\$1,810	\$2,050	\$2,260	\$2,430	\$2,430
AUXILIARY PROJECTS							
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income							
Projects Funded not included above*							
Funding Sources		Report by Funding Source for Debt Service Below					
Bond Proceeds							
Institutional Bonds (Debt Service paid by Auxiliary Income)							
Tobacco Funds							
Gift							
Auxiliary Cash Fund Balances							
Private Gifts and Other sources							
Total Auxiliary Projects		\$0	\$0	\$0	\$0	\$0	\$0

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

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Institution Arkansas State University - Jonesboro

		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
EDUCATIONAL & GENERAL PROJECTS													
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income		7	11	3	8	7	4	4	4	11	8		
Projects Funded not included above*		8	2	5	2	4	5	5	3	4	1		
Funding													
Sources													
Bond Proceeds													
Institutional Bonds (Debt Service Paid by Tuition, Mandatory Fees, & Other Local Income)		\$2,430,393	\$4,785,436	\$1,259,215	\$1,179,450	\$708,621	\$1,000,000						
Higher Education Bonds						\$8,294	\$991,705						
Tobacco Funds		\$4,098,611	\$13,566,059	\$2,448,180	\$96,750								
General Revenues													
GIF													
Cash Fund Balances/Unexpended Plant, etc.		\$804,672	\$932,124							\$163,636			
Private Gifts, Grants and Other Sources		\$693,412	\$1,488,892	\$7,685,151	\$1,863,406	\$2,815,740	\$1,648,410						
Total for Educational and General Projects		\$735,856	\$1,204,140	\$1,142,928	\$1,908,462	\$1,408,585	\$1,000,000						
Annual Resident Tuition & Mandatory Fees (In-District for two-year)		\$8,762,944	\$21,976,651	\$12,535,454	\$5,048,066	\$5,104,878	\$4,640,115						
		\$4,810	\$5,155	\$5,440	\$5,440	\$5,710	\$6,010						
AUXILIARY PROJECTS													
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income		0	3	1	3	3	1	3	7	3			
Projects Funded not included above*		0	2	1	3	3	3	1	1	3			
Funding													
Sources													
Bond Proceeds													
Institutional Bonds (Debt service paid by Auxiliary Income)		\$10,940,775	\$10,249,115	\$15,483,130	\$17,233,871	\$5,623,621	\$2,458,625						
Tobacco Funds		\$0											
GIF		\$8,813,371	\$80,944	\$343,999	\$665,996	\$988,305	\$32,090						
Auxiliary Cash Fund Balances													
Private Gifts and Other Sources													
Total Auxiliary Projects		\$19,754,146	\$10,330,059	\$15,827,129	\$17,899,867	\$7,218,950	\$2,490,715						

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

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Institution Arkansas Tech University

EDUCATIONAL & GENERAL PROJECTS		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income		0	1	0	1	0	1	0	2	1	0	0	0
Projects Funded not included above*		5	1	2	5	0	1	3	1	2	0	0	4
Funding Sources		Report by Funding Source for Debt Service Below											
Bond Proceeds													
Institutional Bonds (Debt Service Paid by Tuition, Mandatory Fees, & Other Local Income)		\$156,525											
Higher Education Bonds													
Tobacco Funds													
Institutional Bonds (Debt Service paid by Local Tax)													
General Revenues													
GIF		\$5,641											
Cash Fund Balances/Unexpended Plant, etc.		\$297,275											
Private Gifts, Grants and Other Sources		\$275,808											
Total for Educational and General Projects		\$573,083		\$2,056,496		\$3,586,261		\$3,380,901		\$24,154		\$813,563	
Annual Resident Tuition & Mandatory Fees (In-District for two-year)		3,256		3,820		4,468		4,700		4,880		5,120	
AUXILIARY PROJECTS													
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income		0											
Projects Funded not included above*		0											
Funding Sources		Report by Funding Source for Debt Service Below											
Bond Proceeds													
Institutional Bonds (Debt service paid by Auxiliary Income)		\$0											
Tobacco Funds													
GIF		\$58,581											
Auxiliary Cash Fund Balances		\$291,086											
Private Gifts and Other sources		\$93,450											
Total Auxiliary Projects		\$0		\$93,450		\$633,072		\$3,096,534		\$11,903,880		\$2,353,061	

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

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Institution Henderson State University

EDUCATIONAL & GENERAL PROJECTS Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income Projects Funded not included above*	2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
	1	0	4	0	6	0	0	0	0	0	0	0
Funding Sources	5	1	2	2	0	0	1	0	1	0	1	0
Bond Proceeds												
Institutional Bonds (Debt Service paid by Tuition, Mandatory Fees, & Other Local Income)		\$179,716	\$486,414		\$456,905							\$2,932,980
Higher Education Bonds												
Tobacco Funds												
Institutional Bonds (Debt Service paid by Local Tax)												
General Revenues												
GIF												
Cash Fund Balance/Unexpended Plant, etc.		\$3,503,525	\$3,548,354		\$0		\$0		\$0			\$0
Private Gifts, Grants and Other Sources		\$115,433	\$132,969		\$190,000		\$190,000		\$3,931			\$0
Total for Educational and General Projects		\$3,798,674	\$4,246,524		\$456,905		\$190,000		\$3,931			\$2,932,980
Annual Resident Tuition & Mandatory Fees (in-District for two-year)		\$3,252	\$3,851		\$4,168		\$4,845		\$5,210			\$5,689
AUXILIARY PROJECTS												
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income	0	0	0	0	0	0	0	0	0	0	0	0
Projects Funded not included above*	3	0	1	1	0	0	1	0	3	1	0	1
Funding Sources												
Bond Proceeds												
Institutional Bonds (Debt service paid by Auxiliary Income)		\$3,180,000					\$9,014,297		\$3,957,783			\$7,566,755
Tobacco Funds		\$0										
GIF												
Auxiliary Cash Fund Balances		\$12,385							\$19,196			
Private Gifts and Other Sources		\$3,329,199	\$88,537									
Total Auxiliary Projects		\$6,521,583	\$88,537		\$0		\$9,014,297		\$3,976,959			\$7,566,755

Report by Funding Source for Debt Service Below

Report by Funding Source for Debt Service Below

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

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For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects

Institution Southern Arkansas University

EDUCATIONAL & GENERAL PROJECTS		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income							
Projects Funded not included above*		4	1	1	2	1	2
Funding Sources		Report by Funding Source for Debt Service Below					
Bond Proceeds							
Institutional Bonds (Debt Service Paid by Tuition, Mandatory Fees, & Other Local Income)							
Higher Education Bonds							
Tobacco Funds							
Institutional Bonds (Debt Service Paid by Local Tax)							
General Revenues							
GIF							
Cash Fund Balances/Unexpended Plant, etc.		\$ 503,453	\$ -	\$ 72,637	\$ -	\$ -	\$ 74,240
Private Gifts, Grants and Other Sources		\$ 76,095	\$ 815,887	\$ 267,052	\$ 316,789	\$ -	\$ 1,570,882
Total for Educational and General Projects		\$ 579,548	\$ 815,887	\$ 267,052	\$ 316,789	\$ -	\$ 1,570,882
Annual Resident Tuition & Mandatory Fees (In-District for two-year)		\$ 1,113,097	\$ 9,636,532	\$ 2,125,798	\$ 607,015	\$ 319,137	\$ 79,110
		3,054	3,550	2,465,487	990,154	1,059,185	3,044,610
				3,858	4,290	4,890	\$5,224
AUXILIARY PROJECTS							
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income							
Projects Funded not included above*		1	3	2	1	1	1
Funding Sources		Report by Funding Source for Debt Service Below					
Bond Proceeds							
Institutional Bonds (Debt service paid by Auxiliary Income)		\$736,381	\$4,181,209	\$3,493,304	\$666,906	\$377,112	\$514,867
Tobacco Funds		\$0					
GIF							
Auxiliary Cash Fund Balances							
Private Gifts and Other sources					\$6,015	\$190,648	
Total Auxiliary Projects		\$736,381	\$4,181,209	\$3,493,304	\$662,921	\$567,760	\$514,867

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code 19-11-203, (3) (A) "Capital Improvement" means all lands, buildings, structures, utilities, on-site and off-site capital improvement projects occurring in that fiscal year that have continued from previous fiscal years

* For each fiscal year, the number in the left cell should include the total number of capital improvement projects beginning in that fiscal year, the number in the right (colored) cell should be the total number of capital improvement projects occurring in that fiscal year that have continued from previous fiscal years

For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects

EDUCATIONAL & GENERAL PROJECTS		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
		4	8	3	13	8	11	18	8	8	10	1	3
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income													
Projects Funded not included above*		24	8	15	23	23	9	32	16	9	17	1	14
Funding Sources		Report by Funding Source for Debt Service Below											
Bond Proceeds													
Institutional Bonds (Debt Service paid by Tuition, Mandatory Fees, & Other Local Income)			\$13,744,286		\$13,418,273		\$21,202,431		\$45,038,512		\$24,117,560		\$9,721,537
Higher Education Bonds											\$1,450		
Tobacco Funds													
Institutional Bonds (Debt Service paid by Local Tax)													
General Revenues													
GIF			\$203,875		\$533,342		\$657,536		\$332,526		\$427,634		\$2,084
Cash Fund Balance/Unexpended Plant, etc.			\$6,050,687		\$4,052,422		\$4,108,652		\$7,196,554		\$10,585,135		\$4,004,025
Private Gifts, Grants and Other Sources			\$1,928,860		\$2,457,994		\$3,206,553		\$11,982,404		\$28,291,814		\$12,328,170
Total for Educational and General Projects			\$21,928,708		\$20,462,031		\$29,370,372		\$64,511,996		\$63,423,993		\$28,056,817
Annual Resident Tuition & Mandatory Fees (In-District for two-year)			\$4,456		\$4,768		\$5,135		\$5,494		\$5,808		\$6,038
AUXILIARY PROJECTS		Report by Funding Source for Debt Service Below											
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income													
Projects Funded no Institutional Bonds (Debt service paid by Auxiliary Income)		7	4	2	9	9	7	10	8	7	8		5
Funding Sources		Report by Funding Source for Debt Service Below											
Bond Proceeds													
Funded by Auxiliary Income			\$16,211,322		\$39,397,691		\$15,891,241		\$11,186,250		\$42,273,024		\$37,510,004
Tobacco Funds			\$0		\$0		\$0		\$0		\$0		\$0
GIF													
Auxiliary Cash Fund Balances			\$1,647,061		\$4,771,765		\$3,051,315		\$3,052,067		\$6,011,636		\$3,195,016
Private Gifts and Other sources			\$1,996,457		\$2,624,390		\$952,108		\$93,607		\$4,189,218		\$7,249,156
Total Auxiliary Projects			\$19,654,840		\$46,793,846		\$19,694,664		\$14,331,925		\$52,473,878		\$47,954,176

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code 19-1-203, (3) (A) "Capital improvement" means all lands, buildings, structures, utilities, on-site and off-site. For each fiscal year, the number in the left cell should include the total number of capital improvement projects beginning in that fiscal year; the number in the right (colored) cell should be the total number of capital improvement projects occurring in that fiscal year that have continued from previous fiscal years

For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects

Institution University of Arkansas at Fort Smith

		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
		0	4	1	4	1	5	0	3	0	2	0	0
		10	2	0	2	3	0	3	1	3	1	10	2
EDUCATIONAL & GENERAL PROJECTS													
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income													
Funding		Report by Funding Source for Debt Service Below											
Sources		\$ 2,786,930	\$ 6,358,661	\$ 1,467,075	\$ 898,514	\$ 1,677,056	\$ 2,800,000	\$ 28,571	\$ 2,800,000	\$ 708,000	\$ 671,429	\$ 1,000,000	\$ 1,600,000
Bond Proceeds													
Institutional Bonds (Debt Service Paid by Tuition, Mandatory Fees, & Other Local Income)													
Higher Education Bonds													
Tobacco Funds													
General Revenues		\$ 156,288	\$ 39,266	\$ 57,765	\$ 711	\$ 95,861	\$ 708,000						
GIF		\$ 168,951	\$ 10,788			\$ 58,739	\$ 441,261	\$ 671,429					
Cash Fund Balances/Unexpended Plant, etc.		\$ 41,601	\$ 10,382	\$ 1,155	\$ 106,655	\$ 58,658	\$ 1,000,000	\$ 1,600,000					
Private Gifts, Grants and Other Sources		\$ 52,867	\$ 1,305,000	\$ 145,000	\$ 606,804	\$ 339,171	\$ 1,600,000	\$ 1,600,000					
Total for Educational and General Projects		\$ 3,186,637	\$ 7,724,097	\$ 1,670,995	\$ 1,677,423	\$ 2,613,007	\$ 6,808,000	\$ 4,060,000					
Annual Resident Tuition & Mandatory Fees (In-District for two-year)		\$ 31,120	\$ 33,300	\$ 33,420	\$ 33,610	\$ 33,780	\$ 33,780	\$ 33,780					
AUXILIARY PROJECTS													
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income													
Funding		Report by Funding Source for Debt Service Below											
Sources		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bond Proceeds													
Institutional Bonds (Debt service paid by Auxiliary Income)													
Tobacco Funds													
GIF		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Auxiliary Cash Fund Balances													
Private Gifts and Other sources													
Total Auxiliary Projects		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code 19-1-203, (3) (A) "Capital Improvement" means all lands, buildings, structures, utilities, on-site and off-site. For each fiscal year, the number in the left cell should include the total number of capital improvement projects beginning in that fiscal year; the number in the right (colored) cell should be the total number of capital improvement projects occurring in that fiscal year that have continued from previous fiscal years

For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects

Institution University of Arkansas at Little Rock

EDUCATIONAL & GENERAL PROJECTS	2002-03		2003-04		2004-05		2005-06		2006-07		2007-08																																																																																																																																			
	4	5	3	6	6	4	3	7	0	7	0	5																																																																																																																																		
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income	0	1	0	1	0	0	0	1	0	0	0	0																																																																																																																																		
Projects Funded not included above*	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																		
Funding Sources	Report by Funding Source for Debt Service Below																																																																																																																																													
Bond Proceeds	<table border="1"> <tr> <td>Institutional Bonds, (Debt Service paid by Tuition, Mandatory Fees, & Other Local Income)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$10,298,326</td> <td>\$10,425,720</td> <td>\$4,260,733</td> <td>\$850,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Higher Education Bonds</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Tobacco Funds</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Institutional Bonds (Debt Service paid by Local Tax)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>General Revenues</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>GIF</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Cash Fund Balances/Unexpended Plant, etc.</td> <td>\$2,171,791</td> <td>\$4,080,064</td> <td>\$1,321,292</td> <td>\$1,055,558</td> <td>\$1,102,852</td> <td>\$1,200,000</td> <td>\$2,100,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Private Gifts, Grants and Other Sources</td> <td>\$2,271,318</td> <td>\$4,400</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Total for Educational and General Projects</td> <td>\$4,498,287</td> <td>\$4,084,484</td> <td>\$11,619,619</td> <td>\$11,485,737</td> <td>\$5,363,585</td> <td>\$5,190,000</td> <td>\$5,740</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Annual Resident Tuition & Mandatory Fees (In-District for two-year)</td> <td>\$4,208</td> <td>\$4,998</td> <td>\$4,957</td> <td>\$5,243</td> <td>\$5,511</td> <td>\$5,740</td> <td>\$5,740</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> </table>												Institutional Bonds, (Debt Service paid by Tuition, Mandatory Fees, & Other Local Income)	\$0	\$0	\$0	\$10,298,326	\$10,425,720	\$4,260,733	\$850,000	\$0	\$0	\$0	\$0	\$0	Higher Education Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Tobacco Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Institutional Bonds (Debt Service paid by Local Tax)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	General Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	GIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Cash Fund Balances/Unexpended Plant, etc.	\$2,171,791	\$4,080,064	\$1,321,292	\$1,055,558	\$1,102,852	\$1,200,000	\$2,100,000	\$0	\$0	\$0	\$0	\$0	Private Gifts, Grants and Other Sources	\$2,271,318	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Total for Educational and General Projects	\$4,498,287	\$4,084,484	\$11,619,619	\$11,485,737	\$5,363,585	\$5,190,000	\$5,740	\$0	\$0	\$0	\$0	\$0	Annual Resident Tuition & Mandatory Fees (In-District for two-year)	\$4,208	\$4,998	\$4,957	\$5,243	\$5,511	\$5,740	\$5,740	\$0	\$0	\$0	\$0	\$0
Institutional Bonds, (Debt Service paid by Tuition, Mandatory Fees, & Other Local Income)	\$0	\$0	\$0	\$10,298,326	\$10,425,720	\$4,260,733	\$850,000	\$0	\$0	\$0	\$0	\$0																																																																																																																																		
Higher Education Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																		
Tobacco Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																		
Institutional Bonds (Debt Service paid by Local Tax)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																		
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																		
GIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																		
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AUXILIARY PROJECTS	Report by Funding Source for Debt Service Below																																																																																																																																													
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																		
Projects Funded not included above*	2	2	2	2	1	2	1	2	0	1	1	1																																																																																																																																		
Funding Sources	Report by Funding Source for Debt Service Below																																																																																																																																													
Bond Proceeds	<table border="1"> <tr> <td>Institutional Bonds (Debt Service paid by Auxiliary Income)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Tobacco Funds</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>GIF</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Auxiliary Cash Fund Balances</td> <td>\$1,562,009</td> <td>\$506,920</td> <td>\$6,483,668</td> <td>\$17,323,504</td> <td>\$2,063,778</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Private Gifts and Other sources</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Total Auxiliary Projects</td> <td>\$1,562,009</td> <td>\$506,920</td> <td>\$6,483,668</td> <td>\$17,323,504</td> <td>\$2,063,778</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> </table>												Institutional Bonds (Debt Service paid by Auxiliary Income)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Tobacco Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	GIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Auxiliary Cash Fund Balances	\$1,562,009	\$506,920	\$6,483,668	\$17,323,504	\$2,063,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Private Gifts and Other sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Total Auxiliary Projects	\$1,562,009	\$506,920	\$6,483,668	\$17,323,504	\$2,063,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																				
Institutional Bonds (Debt Service paid by Auxiliary Income)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																		
Tobacco Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																		
GIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																		
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Private Gifts and Other sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																		
Total Auxiliary Projects	\$1,562,009	\$506,920	\$6,483,668	\$17,323,504	\$2,063,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																		

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

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^ For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects

Institution University of Arkansas at Monticello

EDUCATIONAL & GENERAL PROJECTS Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income Projects Funded not included above*	2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
	1	2	1	2	1	2	1	2	1	2	1	2
Funding Sources	Report by Funding Source for Debt Service Below											
Bond Proceeds	Report by Funding Source for Debt Service Below											
Institutional Bonds (Debt Service paid by Tuition, Mandatory Fees, & Other Local Income)												
Higher Education Bonds												
Tobacco Funds												
Institutional Bonds (Debt Service paid by Local Tax)												
General Revenues												
GIF												
Cash Fund Balances/Unexpended Plant, etc.												
Private Gifts, Grants and Other Sources												
Total for Educational and General Projects												
Annual Resident Tuition & Mandatory Fees (In-District for two-year)												
AUXILIARY PROJECTS												
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income												
Projects Funded not included above*												
Funding Sources	Report by Funding Source for Debt Service Below											
Bond Proceeds	Report by Funding Source for Debt Service Below											
Institutional Bonds (Debt Service paid by Auxiliary Income)												
Tobacco Funds												
GIF												
Auxiliary Cash Fund Balances												
Private Gifts and Other Sources												
Total Auxiliary Projects												

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

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For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects.

Institution University of Arkansas for Medical Sciences

EDUCATIONAL & GENERAL PROJECTS		Report by Funding Source for Debt Service Balues											
		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income		5	1	3	1	23	8	3	1	7	0	5	0
Projects Funded not included above*		1	3	1	3	0	0	0	0	0	0	3	0
Funding													
Resources													
Bond Proceeds													
Institutional Bonds (Debt Service paid by Tuition, Mandatory Fees & Other Local Income)													
Higher Education Bonds													
Tobacco Funds													
Local Tax													
General Revenues													
GIF													
Cash Fund Balances/Unexpended Plant, etc.													
Private Gifts, Grants and Other Sources													
Total for Educational and General Projects		\$27,692,122	\$13,030,960	\$4,577,859	\$736,184	\$886,870	\$1,000,000						
Annual Resident Tuition & Mandatory Fees (in-District for two-year)		\$27,692,122	\$13,030,960	\$4,577,859	\$736,184	\$886,870	\$1,000,000						
Resident Tuition & Mandatory Fees (annual) College of Medicine		\$10,734	\$12,692	\$13,462	\$15,138	\$15,398	\$16,532						
Resident Tuition & Mandatory Fees (annual) College of Pharmacy		\$5,910	\$6,920	\$7,580	\$8,300	\$8,578	\$9,080						
Resident Tuition & Mandatory Fees (annual) College of Nursing		\$3,298	\$3,756	\$4,116	\$4,356	\$4,448	\$4,488						
Resident Tuition & Mandatory Fees (annual) College of Health Related Professions		\$3,760	\$3,672	\$3,878	\$4,092	\$5,158	\$5,236						
Resident Tuition & Mandatory Fees (annual) Graduate School		\$4,100	\$4,600	\$4,820	\$5,100	\$5,216	\$5,300						
Resident Tuition & Mandatory Fees (annual) College of Public Health		\$4,050	\$4,170	\$4,368	\$4,782	\$4,874	\$4,932						
Note: During the 2002-03 year, there was a standard per credit fee for all C-HEP programs. For all other years, figures represent an average based on costs that vary among programs.													
AUXILIARY PROJECTS													
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income		13	17	27	0	10	1	23	4	30	3	20	1
Projects Funded not included above*		8	1	0	1	9	0	1	9	5	0	0	8
Funding													
Sources													
Bond Proceeds													
Institutional Bonds (Debt Service paid from Auxiliary Income)													
Tobacco Funds													
GIF													
Auxiliary Cash Fund Balances													
Private Gifts and Other sources													
Total Auxiliary Projects		\$14,333,590	\$6,563,040	\$10,477,141	\$59,590,816	\$139,812,130	\$128,717,068						
Grand Total		42,025,712	19,594,000	15,055,000	60,327,000	140,499,000	146,217,068						

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code 19-1-203, (3) (A) "Capital Improvement" means all lands, buildings, structures, utilities, on-site and off-site capital improvement projects occurring in that fiscal year that have continued from previous fiscal years

For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects

Institution University of Arkansas at Pine Bluff

EDUCATIONAL & GENERAL PROJECTS Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income Projects Funded not included above*	2002-03		2003-04		2004-05		2005-06		2006-07		2007-08
	3	5	4	3	5	5	2	4	2	2	1
Funding Sources											
Bond Proceeds											
Institutional Bonds, Debt Service (aid by Tuition, Mandatory Fees, & Other Local Income)											
Higher Education Bonds											
Tobacco Funds											
Institutional Bonds (Debt Service paid by Local Tax)											
General Revenues											
GIF											
Cash Fund Balances/Unexpended Plant, etc.											
Private Gifts, Grants and Other Sources											
Total for Educational and General Projects	\$2,256,310	\$2,200,448	\$2,425,087	\$3,307,658	\$4,043	\$12,767	\$942,661	\$398,064	\$6,266,598	\$345,738	\$2,000,000
Annual Resident Tuition & Mandatory Fees (In-District for Two-Year)	\$3,458	\$3,687	\$4,043	\$4,254	\$4,454	\$4,499	\$4,499				
AUXILIARY PROJECTS											
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income											
Projects Funded not included above*											
Funding Sources											
Bond Proceeds											
Institutional Bonds (Debt service paid by Auxiliary Income)											
Tobacco Funds											
GIF											
Auxiliary Cash Fund Balances											
Private Gifts and Other sources											
Total Auxiliary Projects	\$0	\$0	\$0	\$0	\$0	\$10,150,000	\$0			\$0	\$0

Report by Funding Source for Debt Service Below

**Interim Study Proposal 2007-195
Capital Improvement Projects by Institution of Higher Education**

For the Purposes of this study, Capital Improvement Projects are as defined in Arkansas Code 19-11-203, (3) (A) "Capital improvement" means all lands, buildings, structures, utilities, on-site and off-site capital improvement projects occurring in that fiscal year that have continued from previous fiscal years

* For each fiscal year, the number in the left cell should include the total number of capital improvement projects beginning in that fiscal year, the number in the right (colored) cell should be the total number of capital improvement projects occurring in that fiscal year that have continued from previous fiscal years

For each fiscal year, the amounts in the expenditure sources should be a total of all funds of that type used for capital improvement projects

EDUCATIONAL & GENERAL PROJECTS	2002-03		2003-04		2004-05		2005-06		2006-07		2007-08	
	1	0	1	1	2	1	3	2	2	0	3	2
Projects Funded Primarily from Tuition, & Mandatory Fees and Other Local Income												
Projects Funded not included above*												
Funding Sources	Report by Funding Source for Debt Service Below											
Bond Proceeds	Report by Funding Source for Debt Service Below											
Institutional Bonds (Debt Service paid by Tuition, Mandatory Fees, & Other Local Income)		\$1,136,396		\$1,437,816		\$6,471,179		\$10,282,429		\$4,713,257		\$2,000,000
Higher Education Bonds												\$1,000,000
Tobacco Funds												
Institutional Bonds (Debt Service paid by Local Tax)												
General Revenues												
GIF		\$59,453		\$463,772		\$130,993		\$1,010,721		\$749,980		\$656,929
Cash Fund Balances/Unexpended Plant, etc.		\$244,264		\$127,094		\$427,317		\$333,853		\$587,154		\$587,154
Private Gifts, Grants and Other Sources												
Total for Educational and General Projects		\$1,436,103		\$2,028,682		\$7,029,489		\$11,627,003		\$6,050,392		\$3,658,929
Annual Resident Tuition & Mandatory Fees (in-District for two-year)		\$3,990		\$4,505		\$5,053		\$5,755		\$6,010		\$6,205
AUXILIARY PROJECTS												
Projects Funded Primarily from Tuition & Mandatory Fees and Other Local Income	3	1	5	1	5	3	4	2	3	3	4	3
Projects Funded not included above*												
Funding Sources	Report by Funding Source for Debt Service Below											
Bond Proceeds												
Institutional Bonds (Debt service paid by Auxiliary Income)		\$346,394		\$8,971,734		\$4,689,012		\$10,595,762		\$7,265,823		\$3,000,000
Tobacco Funds		\$0										
GIF												
Auxiliary Cash Fund Balances						\$500,000						\$700,000
Private Gifts and Other sources		\$800,000						\$21,624		\$155,802		
Total Auxiliary Projects		\$1,146,394		\$8,921,734		\$5,189,012		\$10,617,386		\$7,421,624		\$3,700,000