

UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
BONDS AND NOTES
PERIOD: 07/01/2012 THROUGH 06/30/2013

VENDOR	VENDOR #	AMOUNT PAID
BANK OF NEW YORK	50355	\$22,333,994.17
JCA	42315	\$3,750.00
REGIONS BANK	11027	\$278,621.47
THE BANK OF NEW YORK	1916	\$6,150.00
ZZBANK OF AMERICA N A	24674	\$5,333,699.71
T O T A L . . .		\$27,956,215.35